



A g e n d a
EXECUTIVE COMMITTEE
THURSDAY, September 1, 2022
4:00 p.m.

Conference Room
128 Sun Street, Suite 101, Salinas, California

Public Participation Via Zoom
Meeting ID No. 860 4323 9591 | Passcode: 394986

Meeting Information

This meeting will be conducted in hybrid in-person/virtual format. While the conference room will be open, to maintain appropriate social distance, space is limited. For details on how to observe the meeting or participate virtually read notice on page 2.

CALL TO ORDER

ROLL CALL

President	Chris Lopez (County of Monterey)
Vice President	Christie Cromeenes (City of Salinas)
Alternate Vice President	Andrew Tipton (City of Greenfield)
Past President	Robert Cullen (City of King)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda. Speakers are limited to three minutes at the discretion of the Chair.

CONSIDERATION ITEMS

1. **Minutes of August 4, 2022 Meeting**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **July 2022 Claims and Financial Reports**
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. **A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2022-23**
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

FUTURE AGENDA ITEMS

4. **Future Agenda Items – View Ahead Calendar**

CLOSED SESSION

Receive public comment from audience before entering into closed session:

5. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, General Counsel Roy C. Santos, and Labor Counsel Colin J. Tanner, to negotiate salaries and benefits of Operating Engineers Local Union No. 3, AFL-CIO unit.

RECONVENE

ADJOURNMENT

Meeting Information

In accordance with AB361 and State, County, and local recommendations on protocols to contain the spread of COVID-19, this meeting will be conducted in hybrid in-person/virtual format. While the conference room will be open, to maintain appropriate social distance, space will be limited to the Committee member and essential staff.

To observe the meeting, go to our YouTube channel at <https://www.youtube.com/user/svswa831>.

To participate virtually during the meeting and make a general comment or comments on a specific agenda item as an item is being heard, join the meeting thru Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/86043239591?pwd=UWVZUUtVQjdYK2x3NEdQRGQvSDAwdz09>. When ready to make a public comment, click the Raise Hand icon.

To participate by telephone dial any of the numbers listed below and enter the meeting ID number and passcode:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter Meeting ID: 860 4323 9591#		Passcode: 394986
To Raise your Hand press *9		To Mute and Unmute yourself press *6

Public comments may also be submitted via e-mail to the Clerk of the Board at comment@svswa.org. Comment must be received by 2 p.m. on Thursday, September 1, 2022 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 5 p.m. will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e., Item No. 10).

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday August 25, 2022**. The Executive Committee will next meet in regular session on **Thursday, October 6, 2022, at 4:00 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board, at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR Executive Committee to provide direction 35.102-35.104 ADA Title II).

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
August 4, 2022**

This meeting was conducted in hybrid in-person/virtual format in accordance with AB 361.
In-person location, 128 Sun Street, Suite 101, Salinas, CA | Virtual participation via Zoom.

CALL TO ORDER

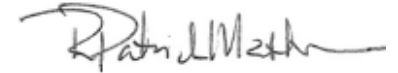
(4:00) President Lopez called the meeting to order at 4:00 p.m.

COMMITTEE MEMBERS PRESENT

County of Monterey	Chris Lopez, <i>President</i>	Virtual
City of Salinas	Christie Cromeenes, <i>Vice President</i>	In-Person
City of Greenfield	Andrew Tipton, <i>Alt. Vice President</i>	In-Person
City of King	Robert Cullen	Virtual

ITEM NO. 1

Agenda Item



General Manager/CAO

N/A

Authority General Counsel

STAFF MEMBERS PRESENT

Patrick Mathews, General Manager/CAO	In-person
Cesar Zuñiga, Asst. General Manager/ Operations Manager	In-person
Ray Hendricks, Finance and Administration Manager	In-person
Shannon Chaffin, General Counsel	Virtual
Rosie Ramirez, Administrative Assistant	In-person
Erika J. Trujillo, Clerk of the Board	In-person

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews commented on the status of the Sun Street Transfer Station closure and the marketing efforts being conducted to inform customers. He indicated that the City of Salinas is making progress on the equalization of the Organics fees. Finance and Administration Manager Hendricks reported on the health insurance premiums that were approved by CalPERS with increases of 15% to 20% and workers compensation increases of 40% for overall categories. He also reported that CalPERS returns on investments were released with a negative 6.1% for the fiscal year that will be impacting the 2024-25 budget.

PUBLIC COMMENT

(4:04) Ryan Kelly inquired about the rescheduling of the community public meeting for the Boronda community that had been canceled, and on the traffic and road improvements for the Boronda Road area.

General Manager/CAO Mathews explained that a public meeting was held on July 27 at the Boronda Meadows Elementary School with representatives from the County of Monterey, City of Salinas, Republic Services, and the Authority. He indicated that the County of Monterey informed the community that it is forming a subcommittee with all member stakeholders to begin the process of how to fund and build the Rossi Road extension. He indicated that the County passed an ordinance restricting parking along Madison Road to assist with the obstruction of the road, and that work is being done at the county level to create a three way stop at the Boronda Road and Calle de Adobe intersection for safety.

COMMITTEE COMMENTS

(4:09) None

PUBLIC COMMENT

(4:09) None

CONSIDERATION ITEMS

(4:10)

1. Minutes of June 2, 2022 Meeting

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Cromeenes made a motion to approve the corrected minutes provided earlier in the day. Alternate Vice President Tipton seconded the motion. The motion passed unanimously: 3-0.

2. May 2022 Claims and Financial Reports

(4:11) Finance and Administration Manager Hendricks indicated that on May 31 finances were aligned and comparable to last year.

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Cromeenes made a motion to forward to the Board recommending approval. Alternate Vice President Tipton seconded the motion. The motion passed unanimously: 3-0.

3. June 2022 Claims and Financial Report

(4:12) Finance and Administration Manager Hendricks provided a report on the Agency's finances. He indicated that as of now net revenue appears higher than projected with a few transactions still being recorded.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Tipton made a motion to forward to the Board recommending approval. Vice President Cromeenes seconded the motion. The motion passed unanimously: 3-0.

4. June 2022 Quarterly Investments Report

(4:13) Finance and Administration Manager Hendricks provided a brief report on the investments for quarter end June 30, 2022.

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Cromeenes made a motion to forward to the Board recommending approval. Alternative Vice President Tipton seconded the motion. The motion passed unanimously: 3-0.

5. A Resolution Making Findings Related to the Continued Existence of a State of Emergency Due to Covid-19 and Re-Authorizing the conduct of Public meetings of the Legislative Ralph M. Brown Act as Amended by Assembly Bill No. 361

(4:15) General Manager/CAO Mathews inquired about the Committee's desire to maintain hybrid meetings due to the technical issues at the Gonzales City Chambers. He provided the options to purchase new generation Owl Systems or return to all in person.

Committee Discussion: The Committee discussed the report.

Public Comment: None

Committee Action: Alternative Vice President Tipton made a motion to forward to invest in the Owl System to continue providing hybrid meetings and forward the resolution to the Board for approval. Vice President Cromeenes seconded the motion. The motion passed unanimously: 3-0.

6. A Resolution Approving a Revised Personnel Allocation, Diversion Systems Maintenance Worker Job Description, and Re-Classification of Diversion Workers II Assigned to the De-Packager

(4:20) General Manager/CAO provided a report on the concerns of the employees regarding the additional duties being conducted by the employees operating, managing, and operating the organics de-packager and mixing system. He indicated the staff allocation for the current two employees would come to the Board with the Memorandum of Understanding currently under negotiations with the union.

Committee Discussion: The Committee discussed the report.

Public Comment: None

Committee Action: Alternative Vice President Tipton made a motion to forward to the Board recommending approval. Vice President Cromeenes seconded the motion. The motion passed unanimously: 3-0.

FUTURE AGENDA ITEMS

7. Future Agenda Items – View Ahead Calendar

(4:26) The Committee discussed the view ahead.

CLOSED SESSION

(4:29) President Lopez invited Public Comment related to closed session item number seven.

- 8.** Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, General Counsel Roy C. Santos, and Labor Counsel Colin J. Tanner, to negotiate salaries and benefits of Non-management Administration unit, Operating Engineers Local Union No. 3, AFL-CIO, and at-will Management Employees.

PUBLIC COMMENT

(4:29) None

(4:30) President Lopez adjourned the meeting into closed session to discuss item numbered seven.

RECONVENE

(5:21) President Lopez reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(5:22) President Lopez adjourned the meeting.

APPROVED: _____
Christopher M. Lopez, President

ATTEST: _____
Erika J. Trujillo, Clerk of the Board



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: September 01, 2022

From: C. Ray Hendricks, Finance and Administration Manager

Title: July 2022 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the July 2022 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of July for a summary of the Authority's financial position as of July 31, 2022. The following are highlights of the Authority's financial activity for the month of July.

Results of Operations (Consolidated Statement of Revenues and Expenditures)
For the month of July 2022, operating revenues exceeded expenditures by \$816,028.

Revenues (Consolidated Statement of Revenues and Expenditures)

	July Budget	July Actual	Over/(Under)
Tipping Fees - Solid Waste	1,202,109	1,263,868	61,759
Tipping Fees - Diverted Materials	278,537	314,892	36,355
Other Revenues	539,518	520,275	(19,243)
Total Revenue	<u>2,020,164</u>	<u>2,099,035</u>	<u>78,871</u>

Solid Waste revenues for July were \$61,759 or 5.1% over budgeted amounts. Diverted Material revenues for July were \$36,355 or 13.1% over budgeted amounts. July total revenue was \$78,871 or 3.9% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)
As of July 31, 2022 (8.3% of the fiscal year), year-to-date operating expenditures totaled \$1,283,007. This is 6.2% of the operating budget of \$20,851,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)
For the month of July 2022, capital project expenditures totaled \$348,558. \$200,799 was for JR Postclosure Maintenance. \$81,519 was for CH Postclosure Maintenance. \$57,884 was for LR Postclosure Maintenance. The report only shows budgets for CIPs approved as part of the FY 2022-23 operating budget. Carryover CIP Budgets are approved separately and included in the current agenda.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of July 2022 is attached for review and acceptance. July disbursements total \$2,424,027.68 of which \$794,012.10 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of July 2022.

Vendor	Services	Amount
Aon Risk Insurance Services West	Insurance Services FY 2022-23	\$797,715.71
Ca. Dep. Of Tax and Fee Admin.	April-June Landfill Fee	\$82,678.00
Mo. Co. Health Department	Annual Permits	\$80,389.00
Southern Counties Lubricants LLC.	All Sites Equipment & Vehicle Fuel	\$76,000.34

Cash Balances

The Authority's cash position decreased \$439,572.70 during July to \$32,797,437.09. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. Cash for Capital Improvements and post closure funded from operations is transferred at the beginning of the year. Additionally, cash for debt service payments are transferred in July and January. While these transfers and payments leave the balance available for operations with a negative balance, profitable operations should improve the balance to a positive amount by the end of the fiscal year.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,976,458.12
Restricted for Pension Liabilities (115 Trust)	250,268.48
State & Federal Grants	275,092.83
BNY - Bond 2022A Payment	2,902,083.99

Funds Held in Trust:

Central Coast Media Recycling Coalition	42,323.33
Employee Unreimbursed Medical Claims	8,913.24

Committed by Board Policy:

AB939 Services	(385,189.46)
Undesignated Fund Reserves	2,434,730.34
Designated for Capital Projects Reserve	2,702,715.89
Designated for Environmental Impairment Reserve	2,272,084.68
Designated for Operating Reserve	3,078,750.00
Expansion Fund (South Valley Revenues)	4,764,565.88

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,237,501.92
Lewis Road Post Closure	383,105.30
Jolon Road Post Closure	198,116.07
Johnson Canyon Post Closure	2,186,538.98
Capital Improvement Projects	10,865,785.65

Available for Operations:

Total	<u>(5,396,408.15)</u>
	<u>32,797,437.09</u>

ATTACHMENTS

1. July 2022 Consolidated Statement of Revenues and Expenditures
2. July 2022 Consolidated Grant and CIP Expenditures Report
3. July 2022 Checks Issued Report

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending July 31, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	13,532,700	1,263,868	1,263,868	9.3 %	12,268,832	0	12,268,832
Tipping Fees - Surcharge	255,000	81,594	81,594	32.0 %	173,406	0	173,406
Tipping Fees - Diverted Materials	3,287,200	314,892	314,892	9.6 %	2,972,308	0	2,972,308
AB939 Service Fee	3,633,000	302,750	302,750	8.3 %	3,330,250	0	3,330,250
Charges for Services	2,267,000	135,931	135,931	6.0 %	2,131,069	0	2,131,069
Sales of Materials	200,000	0	0	0.0 %	200,000	0	200,000
Gas Royalties	290,000	0	0	0.0 %	290,000	0	290,000
Investment Earnings	50,000	0	0	0.0 %	50,000	0	50,000
Total Revenue	23,514,900	2,099,035	2,099,035	8.9 %	21,415,865	0	21,415,865
<u>Expense Summary</u>							
Executive Administration	508,300	25,582	25,582	5.0 %	482,718	34	482,684
Administrative Support	465,800	45,557	45,557	9.8 %	420,243	1,341	418,902
Human Resources Administration	269,200	19,039	19,039	7.1 %	250,161	1,977	248,184
Clerk of the Board	202,500	11,674	11,674	5.8 %	190,826	34	190,792
Finance Administration	926,000	82,527	82,527	8.9 %	843,473	18,016	825,457
Operations Administration	611,600	38,996	38,996	6.4 %	572,604	1,172	571,432
Resource Recovery	1,258,300	63,885	63,885	5.1 %	1,194,415	804	1,193,610
Marketing	75,600	588	588	0.8 %	75,012	72,250	2,762
Public Education	279,300	22,844	22,844	8.2 %	256,456	106,735	149,721
Household Hazardous Waste	813,000	26,086	26,086	3.2 %	786,914	39	786,876
C & D Diversion	480,700	2,067	2,067	0.4 %	478,633	0	478,633
Organics Diversion	2,084,200	60,829	60,829	2.9 %	2,023,371	8,306	2,015,065
Diversion Services	30,000	0	0	0.0 %	30,000	0	30,000
JR Transfer Station	716,200	53,883	53,883	7.5 %	662,317	4,846	657,471
JR Recycling Operations	196,400	8,554	8,554	4.4 %	187,846	34	187,812

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending July 31, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Disposal Operations	70,000	33,146	33,146	47.4 %	36,854	1,729	35,126
SS Transfer Operations	76,000	25,893	25,893	34.1 %	50,107	5,961	44,146
SS Recycling Operations	109,500	26,516	26,516	24.2 %	82,984	0	82,984
ML Transportation Operations	1,582,100	118,897	118,897	7.5 %	1,463,203	10,334	1,452,869
ML Recycling Operations	769,900	30,939	30,939	4.0 %	738,961	162,965	575,996
JC Landfill Operations	3,502,400	365,339	365,339	10.4 %	3,137,061	247,392	2,889,669
JC Recycling Operations	527,900	22,733	22,733	4.3 %	505,167	499	504,667
Johnson Canyon ECS	550,400	1,940	1,940	0.4 %	548,460	0	548,460
Sun Street ECS	251,000	67,530	67,530	26.9 %	183,470	41,100	142,370
Debt Service - Interest	415,300	0	0	0.0 %	415,300	0	415,300
Debt Service - Principal	2,700,000	0	0	0.0 %	2,700,000	0	2,700,000
Closure/Post Closure Set-Aside	334,400	31,021	31,021	9.3 %	303,379	0	303,379
Cell Construction Set-Aside	1,045,000	96,942	96,942	9.3 %	948,058	0	948,058
Total Expense	20,851,000	1,283,007	1,283,007	6.2 %	19,567,993	685,568	18,882,425
Revenue Over/(Under) Expenses	2,663,900	816,028	816,028	30.6 %	1,847,872	(685,568)	2,533,440

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 31, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	0	0	0	0.0 %	0	0	0
131 9319 CH LFG System Improvements	0	0	0	0.0 %	0	0	0
131 9321 CH Postclosure Maintenance	560,000	81,519	81,519	14.6 %	478,481	12,068	466,413
Total Fund 131 - Crazy Horse Post-Closure	560,000	81,519	81,519	14.6 %	478,481	12,068	466,413
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9402 LR LFG Well Replacement	15,000	0	0	0.0 %	15,000	0	15,000
141 9403 LR Postclosure Maintenance	235,000	57,884	57,884	24.6 %	177,116	1,998	175,118
Total Fund 141 - Lewis Road Post-Closure F	250,000	57,884	57,884	23.2 %	192,116	1,998	190,118
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	200,799	200,799	77.2 %	59,201	0	59,201
Total Fund 161 - Jolon Road Post-Closure F	260,000	200,799	200,799	77.2 %	59,201	0	59,201
<u>Fund 180 - Expansion Fund</u>							
180 9110 Sun Street Office Purchase	0	0	0	0.0 %	0	0	0
180 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
180 9806 Long Range Financial Model	0	0	0	0.0 %	0	0	0
180 9807 GOE Autoclave Final Project	0	0	0	0.0 %	0	0	0
Total Fund 180 - Expansion Fund	0	0	0	0.0 %	0	0	0
<u>Fund 211 - Grants</u>							
211 9220 Tire Amnesty 2019-20	0	0	0	0.0 %	0	0	0
211 9228 Tire Amnesty 2021-22	0	0	0	0.0 %	0	0	0
211 9229 Carton Council of North America	0	0	0	0.0 %	0	0	0
211 9230 SB1383 Local Assistance Grant Pro	0	0	0	0.0 %	0	0	0
211 9247 Cal Recycle - CCPP	0	0	0	0.0 %	0	0	0
211 9257 Cal Recycle - 2019-20 CCPP	0	0	0	0.0 %	0	0	0
211 9258 Cal Recycle - 2020-21 CCPP	0	0	0	0.0 %	0	0	0

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 31, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
211 9261 Cal Recycle - 2021-22 CCP	0	0	0	0.0 %	0	0	0
Total Fund 211 - Grants	0	0	0	0.0 %	0	0	0
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	0	0	0	0.0 %	0	0	0
216 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
Total Fund 216 - Reimbursement Fund	0	0	0	0.0 %	0	0	0
Fund 800 - Capital Improvement Projects Fund							
800 9104 Organics System Expansion Study	0	0	0	0.0 %	0	0	0
800 9105 Concrete Grinding	25,000	0	0	0.0 %	25,000	0	25,000
800 9107 Scale House Software Upgrade	0	0	0	0.0 %	0	0	0
800 9108 Emergency Generators	0	0	0	0.0 %	0	0	0
800 9109 Organics Infrastructure Upgrades	0	0	0	0.0 %	0	0	0
800 9214 Organics Program 2016-17	200,000	0	0	0.0 %	200,000	0	200,000
800 9222 Community-Based Social Marketing	0	0	0	0.0 %	0	0	0
800 9223 Outdoor Education Center	0	0	0	0.0 %	0	0	0
800 9501 JC LFG System Improvements	100,000	112	112	0.1 %	99,888	0	99,888
800 9505 JC Partial Closure	100,000	2,212	2,212	2.2 %	97,788	0	97,788
800 9506 JC Litter Control Barrier	25,000	0	0	0.0 %	25,000	0	25,000
800 9507 JC Corrective Action	0	0	0	0.0 %	0	0	0
800 9509 JC Groundwater Well	0	0	0	0.0 %	0	0	0
800 9526 JC Equipment Replacement	800,000	0	0	0.0 %	800,000	0	800,000
800 9527 JC Module Engineering and Constr	0	6,032	6,032	0.0 %	(6,032)	0	(6,032)
800 9528 Roadway Improvements	100,000	0	0	0.0 %	100,000	0	100,000
800 9601 JR Transfer Station Improvements	25,000	0	0	0.0 %	25,000	0	25,000
800 9602 JR Equipment Purchase	120,000	0	0	0.0 %	120,000	0	120,000
800 9603 JR Well Replacement	0	0	0	0.0 %	0	0	0
800 9701 SSTs Equipment Replacement	230,000	0	0	0.0 %	230,000	0	230,000

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report For Period Ending July 31, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9703 SSTS Improvements and Cleanup	0	0	0	0.0 %	0	0	0
Total Fund 800 - Capital Improvement Proje	1,725,000	8,356	8,356	0.5 %	1,716,644	0	1,716,644
Total CIP Expenditures	2,795,000	348,558	348,558	12.5 %	2,446,442	14,066	2,432,376

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29350	COMCAST Monthly Internet Service	7/1/2022	419.32	419.32
29351	FIRST ALARM All Sites Alarm Services	7/1/2022	1,913.37	1,913.37
29352	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Annual Membership	7/1/2022	255.00	255.00
29353	MONTEREY COUNTY HEALTH DEPARTMENT Annual County Permits	7/1/2022	80,389.00	80,389.00
29354	**Void**	7/1/2022	-	-
29355	SOLID WASTE ASSOCIATION OF NORTH AMERICA Annual Membership - JC	7/1/2022	253.00	253.00
29356	TYLER TECHNOLOGIES, INC. - INCODE DIVISION Annual Subscription	7/1/2022	23,530.99	23,530.99
29357	AMCON ENVIRONMENTAL, INC JC & JR Special Dept Supplies	7/7/2022	24,920.34	24,920.34
29358	AMERICAN SUPPLY CO. HHW Disposal Supplies	7/7/2022	720.73	720.73
29359	CALIFORNIA WATER SERVICE SS Water Service	7/7/2022	3,131.23	3,131.23
29360	COMMERCIAL TRUCK COMPANY SS Vehicle Maintenance	7/7/2022	72.96	72.96
29361	CUTTING EDGE SUPPLY SS Equipment Maintenance	7/7/2022	237.59	237.59
29362	DON CHAPIN INC JC Facility Maintenance	7/7/2022	1,074.86	1,074.86
29363	DUFOR INCORPORATED JC Org Facility Maintenance	7/7/2022	2,860.59	2,860.59
29364	ERNEST BELL D. JR All Sites Janitorial Services	7/7/2022	3,140.00	3,140.00
29365	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance	7/7/2022	2,154.25	2,154.25
29366	GREEN RUBBER - KENNEDY AG, LP JC Safety Supplies	7/7/2022	2,460.03	2,460.03
29367	Gustavo Lozano Tuition Reimbursement - Gustavo Lozano	7/7/2022	2,000.00	2,000.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29368	JULIO GIL All Sites Facility Maintenance	7/7/2022	1,152.33	1,152.33
29369	MISSION LINEN SUPPLY All Sites Uniforms Maintenance	7/7/2022	169.96	169.96
29370	QUINN COMPANY JC Equipment Maintenance	7/7/2022	1,417.53	1,417.53
29371	R.D. OFFUTT COMPANY JC Org Equipment Maintenance	7/7/2022	9,978.44	9,978.44
29372	SAUL CARDENAS-IBARRA Composting for Kids Video Spanish recycling at work video	7/7/2022	3,540.00 860.00	4,400.00
29373	SCALES UNLIMITED SS Scale Maintenance	7/7/2022	1,541.50	1,541.50
29374	SCS ENGINEERS SB1383 Ad Tech Review	7/7/2022	6,230.00	6,230.00
29375	SOUTHERN COUNTIES LUBRICANTS LLC JC & SS Biodiesel Fuel	7/7/2022	33,634.26	33,634.26
29376	WEST COAST RUBBER RECYCLING, INC SS & JR Tire Amnesty	7/7/2022	3,960.00	3,960.00
29377	CALPELRA Calpelra annual conference	7/7/2022	1,125.00	1,125.00
29378	CUSG Performance Solutions, LLC Performance Pro Annual Renewal	7/7/2022	1,545.60	1,545.60
29379	OPENGOV, INC Transparency Website	7/7/2022	1,788.00	1,788.00
29380	TELCO BUSINESS SOLUTIONS Monthly Network Support	7/7/2022	245.35	245.35
29381	AON RISK INSURANCE SERVICES WEST, INC . Insurance - Environmental Impairment Liability Insurance - Property Damage	7/8/2022	67,117.66 14,270.18	81,387.84
29382	A & G PUMPING, INC All Sites Portable Toilets	7/13/2022	458.13	458.13
29383	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	7/13/2022	245.00	245.00
29384	COASTAL TRACTOR JC Equipment Maintenance	7/13/2022	248.63	248.63

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
29385	DOUGLAS NOLAN School Assembly Program	7/13/2022	2,500.00	2,500.00
29386	FRESNO OXYGEN SS Facility Maintenance	7/13/2022	60.33	60.33
29387	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance	7/13/2022	253.33	253.33
29388	GONZALES TIRE & AUTO SUPPLY All Sites Equipment Maintenance	7/13/2022	472.75	472.75
29389	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	7/13/2022	970.29	970.29
29390	GUARDIAN SAFETY AND SUPPLY, LLC SS Safety Supplies	7/13/2022	172.59	172.59
29391	HYDROTURF, INC JC Facility Maintenance	7/13/2022	1,858.82	1,858.82
29392	INFINITY STAFFING SERVICES, INC. JC Contract Labor & Amnesty	7/13/2022	1,622.64	1,622.64
29393	MISSION LINEN SUPPLY SS Uniforms	7/13/2022	235.95	235.95
29394	PACE ANALYTICAL SERVICES, LLC JC Lab Analysis	7/13/2022	339.92	339.92
29395	PENINSULA MESSENGER LLC All Sites Courier Service	7/13/2022	1,152.00	1,152.00
29396	PURE WATER BOTTLING All Sites Water Service	7/13/2022	294.60	294.60
29397	QUINN COMPANY JC Equipment Maintenance	7/13/2022	20,828.80	20,828.80
29398	SCS FIELD SERVICES All Sites Remote Monitoring	7/13/2022	925.00	925.00
29399	SOLEDAD HARDWARE & LUMBER, INC. JC Facility Maintenance	7/13/2022	15.93	15.93
29400	STERICYCLE, INC Adm Shredding Services	7/13/2022	119.56	119.56
29401	VOSTI'S INC JC & Org Facility Maintenance	7/13/2022	903.51	903.51
29402	WESTERN EXTERMINATOR COMPANY All Sites Exterminator Services	7/13/2022	83.00	83.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29403	BAUDVILLE, INC Employee Recognition Supplies	7/13/2022	128.46	128.46
29404	Elevator Service Co. of Central California Inc. Common Area Maintenance	7/13/2022	175.00	175.00
29405	FIRST ALARM SS Alarm Services	7/13/2022	595.87	595.87
29406	GOLDEN STATE TRUCK & TRAILER REPAIR SS Vehicle Maintenance	7/13/2022	443.46	443.46
29407	GONZALES ACE HARDWARE SS & JC Facility Maintenance	7/13/2022	103.92	103.92
29408	JT HOSE & FITTINGS JC Equipment Maintenance	7/13/2022	43.20	43.20
29409	KING CITY HARDWARE INC. JR Facility Maintenance	7/13/2022	10.76	10.76
29410	MISSION LINEN SUPPLY All Sites Uniforms	7/13/2022	332.50	332.50
29411	ODP BUSINESS SOLUTIONS, LLC SS & JC Office Supplies	7/13/2022	187.42	187.42
29412	ONHOLD EXPERIENCE Adm Telephone Hold Service	7/13/2022	207.00	207.00
29413	RONNIE G. REHN Ops Adm Special Dept Supplies	7/13/2022	196.10	196.10
29414	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	7/13/2022	200.00	200.00
29415	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	7/13/2022	275.00	275.00
29416	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	7/13/2022	410.00	410.00
29417	SOUTHERN COUNTIES LUBRICANTS LLC JC Biodiesel Fuel	7/13/2022	1,919.58	1,919.58
29420	US BANK CORPORATE PAYMENT SYSTEM Amazon: SS Equipment Maintenance Supplies Amazon: SS Facility Maintenance Supplies ProView: Building Inspection Cubicle Keys: PR Cabinets WalMart: SS Ops Supplies Costco: Admin Supplies Costco: Admin Supplies Experian: Credit Checks Harbor Freight: JC Ops Maintenance	7/14/2022	240.36 268.97 3,300.00 18.85 64.46 42.95 46.55 149.85 746.79	

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
	Amazon: Board Meeting Supplies		33.86	
	Salinas Valley Ford: SS Supplies		234.92	
	Harbor Freight: RR Supplies		65.90	
	Automotive Workwear: JC Supplies		467.26	
	Automotive Workwear: SS Safety Supplies		189.96	
	AT&T: Finance Internet		43.23	
	Santa Fe: JC Department Supplies		146.53	
	AT&T: Finance Internet		43.23	
	AT&T: JC Internet Services		70.00	
	Arcmate: SS Facility Maintenance		143.55	
	ArcMate: JC Facility Maintenance		454.87	
	Smart & Final: BD Supplies		261.55	
	Amazon: JC Ops Supplies		132.74	
	Intermedia: Email Subscription		440.40	
	Amazon: JC Facility Maintenance		217.41	
	Amazon: JC Facility Maintenance		404.21	
	Amazon: Admin Office Supplies		64.56	
	Indeed: Recruitment Ad		37.07	
	CSMFO: Finance Training		75.00	
	Solutions Pest: JC Pest Control		1,463.89	
	Harbor Freight: JC Tools		1,485.33	
	Zoom: Online Meetings		146.96	
	Amazon: Board Meeting Supplies		374.95	
	Facebook: RR Media Campaigns		900.00	
	Harbor Freight: JC Equipment Maintenance		344.72	
				13,120.88
29421	**Void**	7/14/2022	-	
				-
29422	**Void**	7/14/2022	-	
				-
29423	**Void**	7/14/2022	-	
				-
29424	US BANK CORPORATE PAYMENT SYSTEM	7/14/2022		
	Zoom : RR Online Meetings		1,101.77	
	Canva : RR Software		119.40	
				1,221.17
29425	ASBURY ENVIRONMENTAL SERVICES	7/21/2022		
	HHW Hauling & Disposal		95.00	
				95.00
29426	Atlas Copco USA Holdings Inc	7/21/2022		
	JC Maintenance Supplies		3,064.82	
				3,064.82
29427	AUTOZONE LLC.	7/21/2022		
	All Sites Equipment Maintenance		126.35	
				126.35
29428	BRENDAN OSMER	7/21/2022		
	SS Equipment Maintenance		6,916.57	
				6,916.57
29429	CALIFORNIA WATER SERVICE	7/21/2022		
	JC & JR Water Service		1,214.94	
				1,214.94

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29430	CITY OF GONZALES JC Water Services	7/21/2022	114.84	114.84
29431	EDUARDO ARROYO JC Facility Maintenance	7/21/2022	850.00	850.00
29432	F.A.S.T. SERVICES Monthly Board Interpreting Services	7/21/2022	360.00	360.00
29433	FULL STEAM STAFFING LLC All Sites Contract Labor	7/21/2022	4,816.22	4,816.22
29434	GEOLOGIC ASSOCIATES, INC. JC Engineering Services	7/21/2022	698.50	698.50
29435	GONZALES TIRE & AUTO SUPPLY SS Vehicle Maintenance	7/21/2022	144.03	144.03
29436	GUERITO SS & JC Portable Toilets	7/21/2022	1,243.00	1,243.00
29437	INFINITY STAFFING SERVICES, INC. JC Contract Labor	7/21/2022	2,936.40	2,936.40
29438	IRON HORSE MOTORSPORTS, LLC 2022 Kawasaki Mule	7/21/2022	15,872.19	15,872.19
29439	John Anthony Mena Jr. Public Media Relations Sponsorship	7/21/2022	500.00	500.00
29440	JT HOSE & FITTINGS SS & JC Equipment & Vehicle Maintenance	7/21/2022	516.65	516.65
29441	MANUEL PEREA TRUCKING, INC. All Sites Hauling Services	7/21/2022	4,113.15	4,113.15
29442	MISSION LINEN SUPPLY SS Uniforms	7/21/2022	112.65	112.65
29443	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	7/21/2022	1,437.16	1,437.16
29444	PURE WATER BOTTLING JC Water Service	7/21/2022	92.25	92.25
29445	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle & Equipment Maintenance	7/21/2022	5,293.50	5,293.50
29446	**Void**	7/21/2022	-	-
29447	SCALES UNLIMITED JR Scale Maintenance	7/21/2022	4,519.57	4,519.57

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29448	SCS ENGINEERS Consulting Engineer	7/21/2022	2,288.00	2,288.00
29449	SCS FIELD SERVICES All Sites Routine Engineering Services	7/21/2022	35,441.29	35,441.29
29450	SECURITY SHORING & STEEL PLATES, INC. SS Equipment Rental	7/21/2022	138.00	138.00
29451	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	7/21/2022	7,990.00	7,990.00
29452	SOUTHERN COUNTIES LUBRICANTS LLC JC Biodiesel Fuel	7/21/2022	7,890.09	7,890.09
29453	Southern Counties Oil Co., a CA Limited Partnership SS & JR Monthly Fuel	7/21/2022	8,186.61	8,186.61
29454	STURDY OIL COMPANY SS Vehicle Maintenance	7/21/2022	275.96	275.96
29455	VALERIO VARELA JR SS & JC Equipment Maintenance	7/21/2022	2,662.50	2,662.50
29456	VOSTI'S INC All Sites Equipment & Vehicle Maintenance	7/21/2022	2,137.82	2,137.82
29457	**Void**	7/21/2022	-	-
29458	WESTERN EXTERMINATOR COMPANY JC Storage Exterminator Services	7/21/2022	86.55	86.55
29459	AON RISK INSURANCE SERVICES WEST, INC . Insurance - Cyber Liability Insurance - Earthquake Insurance - Inland Marine Insurance - Property Damage	7/21/2022	9,502.47 33,205.25 91,978.00 67,990.13	202,675.85
29460	AUTOZONE LLC. JC Equipment Maintenance	7/21/2022	34.25	34.25
29461	BLUE RIDGE SERVICES, INC. JC Surveying Services	7/21/2022	6,105.00	6,105.00
29462	BRYAN EQUIPMENT JC Equipment Maintenance	7/21/2022	24.90	24.90
29463	CITY OF GONZALES Monthly Hosting Fees	7/21/2022	20,833.33	20,833.33
29464	COMCAST Monthly Internet Service	7/21/2022	419.65	419.65

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29465	COMMERCIAL TRUCK COMPANY JR Vehicle Maintenance	7/21/2022	695.79	695.79
29466	CUTTING EDGE SUPPLY JC Equipment Maintenance	7/21/2022	20.97	20.97
29467	F.A.S.T. SERVICES Monthly Board Interpreting Services	7/21/2022	180.00	180.00
29468	FEDEX Ops Adm Overnight Shipments	7/21/2022	846.85	846.85
29469	FULL STEAM STAFFING LLC SS & JC Contract Labor	7/21/2022	3,191.90	3,191.90
29470	GABILAN OAKS, LLC 2022 Employee Communication Meeting	7/21/2022	3,207.00	3,207.00
29471	GONZALES ACE HARDWARE SS & JC Vehicle Maintenance	7/21/2022	97.80	97.80
29472	KING CITY HARDWARE INC. JR Facility Maintenance	7/21/2022	11.72	11.72
29473	MCMASTER-CARR SUPPLY COMPANY JC Org Facility Maintenance	7/21/2022	26.43	26.43
29474	MISSION LINEN SUPPLY All Sites Uniforms	7/21/2022	165.24	165.24
29475	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY Adm Sewer Services	7/21/2022	157.56	157.56
29476	ODP BUSINESS SOLUTIONS, LLC HHW Office Supplies	7/21/2022	74.28	74.28
29477	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	7/21/2022	46.46	46.46
29478	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Pre-employment	7/21/2022	50.00	50.00
29479	PRICILLIA RODRIGUEZ Hauling Services	7/21/2022	2,121.96	2,121.96
29480	QUINN COMPANY JC Equipment Maintenance	7/21/2022	5,166.44	5,166.44
29481	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Fuel	7/21/2022	3,705.25	3,705.25
29482	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	7/21/2022	280.12	280.12

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29483	TODD V. RAMEY JC Engineering Services	7/21/2022	2,212.00	2,212.00
29484	VALERIO VARELA JR JC Equipment Maintenance	7/21/2022	450.00	450.00
29485	ADMANOR, INC CCRMC Monthly Media & Marketing Service	7/28/2022	13,664.62	13,664.62
29486	ALESHIRE & WYNDER, LLP Legal Services	7/28/2022	16,974.00	16,974.00
29487	AMCON ENVIRONMENTAL, INC JC Special Dept Supplies	7/28/2022	21,926.24	21,926.24
29488	BAUDVILLE, INC Employee Recognition	7/28/2022	487.12	487.12
29489	BLUE STRIKE ENVIRONMENTAL Special Event Recycling	7/28/2022	16,734.14	16,734.14
29490	DATAFLOW BUSINESS SYSTEMS INC. Copier Maintenance	7/28/2022	32.21	32.21
29491	FULL STEAM STAFFING LLC SS & JC Contract Labor	7/28/2022	2,829.18	2,829.18
29492	HOPE SERVICES SS Litter Abatement	7/28/2022	14,951.53	14,951.53
29493	JT HOSE & FITTINGS SS Vehicle Maintenance	7/28/2022	1,668.68	1,668.68
29494	MANAGEMENT PARTNERS INC. Strategic Planning Session Facilitation	7/28/2022	7,070.00	7,070.00
29495	MANUEL TINAJERO CH Landscaping Services	7/28/2022	1,050.00	1,050.00
29496	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS Mo. Co. Litter Abatement Program	7/28/2022	9,572.50	9,572.50
29497	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	7/28/2022	1,261.14	1,261.14
29498	ONSITE ELECTRONICS RECYCLING, LLC HHW E-Waste Hauling	7/28/2022	35.48	35.48
29499	QUINN COMPANY JC Equipment Maintenance	7/28/2022	853.14	853.14
29500	ROSSI BROS TIRE & AUTO SERVICE SS & JC Vehicle Maintenance	7/28/2022	330.34	330.34

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29501	S. GRONER ASSOCIATES Marketing Services SGA Marketing Contract	7/28/2022	7,993.89 32,646.90	40,640.79
29502	VERIZON WIRELESS SERVICES Monthly Internet Service	7/28/2022	152.04	152.04
29503	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	7/28/2022	2,423.01	2,423.01
29504	AON RISK INSURANCE SERVICES WEST, INC . Insurance - Commercial Auto Insurance - Crime Insurance - Excess Liability Insurance - General Liability insurance - Public Officials and Employment Liabil	7/28/2022	173,480.00 5,792.00 133,131.58 177,254.44 23,994.00	513,652.02
29505	ASSOCIATED REBAR, INC. Common Area Maintenance	7/28/2022	441.00	441.00
29506	BLUE STRIKE ENVIRONMENTAL Special Event Recycling	7/28/2022	1,760.00	1,760.00
29507	California Municipal Treasurers Association CMTA - Annual Membership	7/28/2022	95.00	95.00
29508	CalPERS Educational Forum CalPERS Education Forum 2022	7/28/2022	449.00	449.00
29509	CESAR ZUÑIGA Cal-Osha Conference: Registration	7/28/2022	799.00	799.00
29510	CITIZEN COMMUNICATIONS LLC Recyclist Contract	7/28/2022	32,800.00	32,800.00
29511	CLARK PEST CONTROL, INC Adm Pest Control	7/28/2022	100.00	100.00
29512	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	7/28/2022	2,360.66	2,360.66
29513	COASTAL TRACTOR JC Equipment & Vehicle Maintenance	7/28/2022	473.24	473.24
29514	COASTLINE MARKETING GROUP, INC. Website Hosting	7/28/2022	588.00	588.00
29515	COMCAST CAM Internet Service	7/28/2022	119.02	119.02
29516	CONCERN: EMPLOYEE ASSISTANCE PROGRAM Concern EAP FY 22-23	7/28/2022	4,100.00	4,100.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29517	FLEETMATICS, USA HOLDINGS, INC. All Sites Vehicle & Equipment Supplies	7/28/2022	420.00	420.00
29518	GASB - Governmental Accounting Standards Board GASB Subscription	7/28/2022	322.00	322.00
29519	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	7/28/2022	5,023.83	5,023.83
29520	GONZALES ACE HARDWARE All Sites Equipment Maintenance	7/28/2022	57.24	57.24
29521	GRAINGER ML Vehicle Maintenance	7/28/2022	648.99	648.99
29522	GUERITO SS & JC Portable Toilet	7/28/2022	1,243.00	1,243.00
29523	INFINITY STAFFING SERVICES, INC. JC Contract Labor	7/28/2022	2,421.10	2,421.10
29524	JT HOSE & FITTINGS SS & JC Vehicle & Equipment Maintenance	7/28/2022	1,309.01	1,309.01
29525	Maestro Health Maestro Monthly Fees	7/28/2022	150.00	150.00
29526	MANUEL TINAJERO CH Landscaping Services	7/28/2022	1,050.00	1,050.00
29527	MCMASTER-CARR SUPPLY COMPANY SS & JC Facility Maintenance	7/28/2022	110.19	110.19
29528	MICHAEL SILVA 126 Network Supplies	7/28/2022	1,857.22	1,857.22
29529	MISSION LINEN SUPPLY All Sites Uniforms	7/28/2022	490.32	490.32
29530	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Monthly Sewer Services	7/28/2022	1,730.41	1,730.41
29531	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	7/28/2022	308.29	308.29
29532	ONE STOP AUTO CARE/V & S AUTO CARE, INC Ops Adm Vehicle Maintenance	7/28/2022	487.24	487.24
29533	PACIFIC TRUCK PARTS, INC SS Vehicle Maintenance	7/28/2022	29.63	29.63
29534	QUINN COMPANY JC Equipment Maintenance	7/28/2022	1,200.16	1,200.16

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2022 to 7/31/2022

Check #	Name	Check Date	Amount	Check Total
29535	REPUBLIC SERVICES #471 Monthly Trash Service	7/28/2022	85.30	85.30
29536	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Fuel	7/28/2022	28,851.16	28,851.16
29537	TELCO BUSINESS SOLUTIONS Monthly Network Support	7/28/2022	119.93	119.93
29538	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	7/28/2022	300.00	300.00
29539	VALERIO VARELA JR ML Vehicle Maintenance	7/28/2022	200.00	200.00
29540	VALLEY FABRICATION, INC. JC Facility Maintenance	7/28/2022	363.52	363.52
23-00040-DFT	STATE COMPENSATION INSURANCE FUND 07.06.22 State Fund WC	7/7/2022	12,868.15	12,868.15
23-00041-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical	7/7/2022	14,639.91	14,639.91
23-00061-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG	7/15/2022	7,574.52	7,574.52
23-00066-DFT	California Department of Tax and Fee Administration Quarterly BOE Payment April-June	7/25/2022	82,678.00	82,678.00
23-00070-DFT	REPUBLIC SERVICES #471 ML Rent July	7/21/2022	10,473.66	10,473.66
23-00071-DFT	REPUBLIC SERVICES #471 ML Rent August	7/29/2022	16,234.17	16,234.17
	Subtotal			1,630,015.58
	Payroll Disbursements			<u>794,012.10</u>
	Grand Total			<u>2,424,027.68</u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by et

Authority General Counsel

Date: September 1, 2022

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2022-23

RECOMMENDATION

Staff encourages the Executive Committee to recommend Board approval of this item. This will ensure that the grants and capital improvement projects are properly budgeted.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

The Operating Budget for FY 2022-23 included \$2,795,000 assigned to Post Closure and Capital Improvement Projects from the expected operating surplus.

The Operating Budget also includes \$5 per ton landfilled to be set aside for future module engineering and construction. The amount set aside from landfill disposal tipping fees in FY 2021-22 was \$1,191,507.60 and is included in the CIP adjustments for FY 2022-23.

The supplemental CIP appropriations of \$1,135,000 will be funded from FY 2021-22 operating budgeted surplus (prior to surplus allocation in November).

DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure that there is sufficient budget to meet current Capital Improvement needs without additional debt. The Board approved new appropriations to the CIP budget on March 17, 2022, as part of the FY 2022-23 operating budget.

The attached Capital Improvements Projects Budget worksheet summarizes all of the appropriations involved in the CIP Budget and provides a CIP budget total. Following is a description of the various columns (underlined).

- FY 2021-22 Remaining Balance is the remaining CIP funds on June 30, 2022, that is being carried over to FY 2022-23 per the Authority's financial policies.
- Approved in FY 2022-23 Budget is the budget approved by the Board as part of the FY 2022-23 operating budget approved on March 17, 2022.

- Adjustments using FY 2021-22 operating surplus are requested to the budget, as discussed below.

Fund 800 - Capital Improvement Projects Fund

800	9104	Organics System Expansion Study	(31,755.70)
800	9110	Sun Street Office Improvements	350,000.00
800	9507	JC Corrective Action	66,755.70
800	9509	JC Groundwater Well	150,000.00
800	9527	JC Module Engineering and Construction	1,191,507.60
800	9601	JR Transfer Station Improvements	500,000.00
800	9603	JR Well Replacement	100,000.00
Total Fund 800 - Capital Improvement Projects Fund			<u><u>2,326,507.60</u></u>

Capital Improvement Fund (\$2,326,507.60)

CIP 9104 – Organics System Expansion Study: The work for this project has been completed. The remaining **(\$31,755.70)** is being allocated to CIP 9507 – JC Corrective Action.

CIP 9110 – Sun Street Office Improvements: SVSWA purchased the building that our administrative offices are located in with the intent to move the offices to the larger suite located adjacent to the current location. In order to prepare the building several items need to be completed such as replacing the flooring, painting the interior, network install/upgrades, as well as other items to improve security of the building. Additionally, the roof and gutters need to be cleaned and coated. The Authority received a credit for a portion of this work in the final negotiated purchase price of the building. The estimated amount to complete all of these tasks is **\$350,000**, including a small contingency.

CIP 9507 - JC Corrective Action: Our budget includes a contingency CIP to address any requirements from regulatory agencies. In FY 2021-22 staff had to relocate a monitoring well that is located in the excavation area for our next landfill module. An additional allocation of **\$66,755.70** will replenish this CIP so that funds are available for future corrective action measures

CIP 9509 – JC Groundwater Well: The existing water supply well at Johnson Canyon Landfill is being used primarily for domestic uses and does not produce water at a flow rate that is adequate to ensure that enough water is on hand to meet operational demands for dust control, compost operations during dry years, and to ensure that enough capacity is available to assist in a fire event. Staff is currently working on a water purchase agreement with one of our neighbors. Tanks, pipes, and pumps will need to be installed to get the water to the appropriate locations at the landfill, as well as funding the long-term water delivery agreement. It is estimated that the project will total \$375,000. The current CIP budget includes \$250,000 for this project, an additional **\$150,000** is needed to fund the remainder of the project and leaves a small contingency amount in the project.

CIP 9527 – JC Module Engineering and Construction: In order for the Authority to fund future cells on a Save-As-You-Go basis, the Board approved setting aside \$5/ton beginning FY 2019-20. Setting aside money on a per ton basis allows the Authority to adjust for increases and decreases in tonnage, as necessary. The **\$1,191,507.60** adjustment was the amount set aside during FY 2021-22 based on landfilled tonnage.

CIP 9601 – JR Transfer Station Improvements: The entrance road to the facility needs to be repaved. The estimated cost to repave 2,500 linear feet of roadway from the entrance gate to the scale house and approximately 200 linear feet of turn off/on shoulder on Jolon Road is between \$300,000-\$350,000. The tipping pad is also in need of repair, and staff would like to expand it while the work is done in order to minimize long-term costs. The estimated cost of the pad improvements is \$75,000. Finally, staff would like to install a covered structure to protect our staff and customers from inclement weather. A clear span building over the outdoor facility is between \$400,000 to \$450,000. The current CIP budget includes \$382,138.22 for this project, an additional **\$500,000** is needed to fund the remainder of the project including a small contingency.

CIP 9603 - JR Well Replacement: The existing water supply well at the Jolon Road Transfer Station produces a low flow rate of water that is non-potable due to the shallow nature of the well. In order to supply adequate water for use as site dust control, domestic use, and to have capacity in the event of a fire event, the current well needs to be replaced. Staff worked with an engineering firm to site the best possible location for a new well. It is estimated that remaining engineering work needed, drilling the well, and installing the pumps and power will total \$225,000. The current CIP budget includes \$135,622.40 for this project, an additional **\$100,000** is needed to fund the remainder of the project including a small contingency.

- FY 2022-23 CIP Budget is the combined total of all the columns described above.

BACKGROUND

The Board originally approved new appropriations to the CIP budget on March 17, 2022, as part of the FY 2022-23 operating budget.

ATTACHMENT(S)

1. Resolution
2. FY 2022-23 Budget for Grants and Capital Improvement Projects.

RESOLUTION NO. 2022 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2022-23

WHEREAS, the FY 2022-23 Operating Budget approved on March 17, 2022 included \$2,795,000 assigned to Post Closure and Capital Improvement Projects; and,

WHEREAS, the Operating Budget also includes \$5 per ton landfilled to be set aside for future module engineering and construction, and the amount set aside from landfill disposal tipping fees in FY 2021-22 was \$1,191,508; and,

WHEREAS, budget adjustments in the amount of \$1,135,000 are necessary to ensure that there is sufficient budget to meet current Capital Improvement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the Grants and Capital Improvements Project Budget for Fiscal Year 2022-23, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2022; and,

BE IT FURTHER RESOLVED, that \$1,135,000 from remaining FY 2021-22 cash balances will be allocated prior to the allocation of fund balance to fund increases in the CIP budget; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized to implement the budget in accordance with the Authority's financial policies.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 15th day of September 2022, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel

Salinas Valley Solid Waste Authority
FY 2022-23 Budget for Post Closure, Grants and Capital Improvement Budgets

	FY 2021-22 Remaining Balance	Approved in FY 2022-23 Budget	Adjustments	FY 2022-23 CIP Budget
Fund 131 - Crazy Horse Post-Closure Fund				
131 9316 CH Corrective Action Program	253,000.00	-	-	253,000.00
131 9319 CH LFG System Improvements	146,500.00	-	-	146,500.00
131 9321 CH Postclosure Maintenance	358,083.62	560,000.00	-	918,083.62
Total Fund 131 - Crazy Horse Post-Closure Fund	757,583.62	560,000.00	-	1,317,583.62
Fund 141 - Lewis Road Post-Closure Fund				
141 9402 LR LFG Well Replacement	50,000.00	15,000.00	-	65,000.00
141 9403 LR Postclosure Maintenance	140,989.50	235,000.00	-	375,989.50
Total Fund 141 - Lewis Road Post-Closure Fund	190,989.50	250,000.00	-	440,989.50
Fund 161 - Jolon Road Post-Closure Fund				
161 9604 JR Postclosure Maintenance	138,914.61	260,000.00	-	398,914.61
Total Fund 161 - Jolon Road Post-Closure Fund	138,914.61	260,000.00	-	398,914.61
Fund 180 - Expansion Fund				
180 9110 Administration Office Purchase	72,756.92	-	(72,756.92)	-
180 9804 Long Range Facility Needs EIR	335,395.48	-	(335,395.48)	-
180 9806 Long Range Financial Model	28,387.93	-	(28,387.93)	-
180 9807 GOE Autoclave Final Project	100,000.00	-	(100,000.00)	-
Total Fund 180 - Expansion Fund	536,540.33	-	(536,540.33)	-
Fund 211 - Grants				
211 9220 Tire Amnesty 2019-20	446.72	-	(446.72)	-
211 9228 Tire Amnesty 2021-22	38,482.23	-	-	38,482.23
211 9230 SB1383 Local Assistance Grant Program 2021-22	332,235.00	-	-	332,235.00
211 9258 Cal Recycle - 2020-21 CCPP	3,259.00	-	-	3,259.00
211 9261 Cal Recycle - 2021-22 CCPP	21,393.00	-	-	21,393.00
Total Fund 211 - Grants	395,815.95	-	(446.72)	395,369.23
Fund 216 - Reimbursement Fund				
216 9802 Autoclave Demonstration Unit	141,498.86	-	(141,498.86)	-
216 9804 Long Range Facility Needs EIR	180,061.58	-	(180,061.58)	-
Total Fund 216 - Reimbursement Fund	321,560.44	-	(321,560.44)	-
Fund 800 - Capital Improvement Projects Fund				
800 9104 Organics System Expansion Study	31,755.70	-	(31,755.70)	-
800 9105 Concrete Grinding	4,614.12	25,000.00	-	29,614.12
800 9107 Scale House Software Upgrade	100,000.00	-	-	100,000.00
800 9108 Emergency Generators	59,515.37	-	-	59,515.37
800 9109 Organics Infrastructure Upgrades	3,000,000.00	-	-	3,000,000.00
800 9110 Administration Office Improvements	-	-	350,000.00	350,000.00
800 9214 Organics Equipment Replacement	535,733.33	200,000.00	-	735,733.33
800 9222 Sun Street Closure Campaign	50,000.00	-	-	50,000.00
800 9223 Outdoor Education Center	56,962.88	-	-	56,962.88
800 9501 JC LFG System Improvements	88,268.34	100,000.00	-	188,268.34
800 9505 JC Partial Closure	40,846.03	100,000.00	-	140,846.03
800 9506 JC Litter Control Barrier	54,624.90	25,000.00	-	79,624.90
800 9507 JC Corrective Action	183,314.19	-	66,755.70	250,069.89
800 9509 JC Groundwater Well Replacement	250,000.00	-	150,000.00	400,000.00
800 9526 JC Equipment Replacement	1,216,024.72	800,000.00	-	2,016,024.72
800 9527 JC Module Engineering and Construction	922,289.67	-	1,191,507.60	2,113,797.27
800 9528 Roadway Improvements	300,048.61	100,000.00	-	400,048.61
800 9601 JR Transfer Station Improvements	357,138.22	25,000.00	500,000.00	882,138.22
800 9602 JR Equipment Purchase	240,000.00	120,000.00	-	360,000.00
800 9603 JR Groundwater Well Replacement	135,622.40	-	100,000.00	235,622.40
800 9701 MLTS Equipment Replacement	-	230,000.00	-	230,000.00
800 9703 SSTs Closure and Cleanup	160,933.70	-	-	160,933.70
Total Fund 800 - Capital Improvement Projects Fund	7,787,692.18	1,725,000.00	2,326,507.60	11,839,199.78
Total CIP Budget	10,129,096.63	2,795,000.00	1,467,960.11	14,392,056.74

SALINAS VALLEY SOLID WASTE AUTHORITY

Grants & Capital Improvement Projects Fiscal Year 2022-23 Budget

September 1, 2022



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Post Closure/Grant Funds

	FY 2021-22 Remaining Balance	Approved in FY 2022-23 Budget	Adjustments	FY 2022-23 CIP Budget
Fund 131 - Crazy Horse Post-Closure Fund				
131 9316 CH Corrective Action Program	253,000.00	-	-	253,000.00
131 9319 CH LFG System Improvements	146,500.00	-	-	146,500.00
131 9321 CH Postclosure Maintenance	358,083.62	560,000.00	-	918,083.62
Total Fund 131 - Crazy Horse Post-Closure Fund	757,583.62	560,000.00	-	1,317,583.62
Fund 141 - Lewis Road Post-Closure Fund				
141 9402 LR LFG Well Replacement	50,000.00	15,000.00	-	65,000.00
141 9403 LR Postclosure Maintenance	140,989.50	235,000.00	-	375,989.50
Total Fund 141 - Lewis Road Post-Closure Fund	190,989.50	250,000.00	-	440,989.50
Fund 161 - Jolon Road Post-Closure Fund				
161 9604 JR Postclosure Maintenance	138,914.61	260,000.00	-	398,914.61
Total Fund 161 - Jolon Road Post-Closure Fund	138,914.61	260,000.00	-	398,914.61
Fund 211 - Grants				
211 9220 Tire Amnesty 2019-20	446.72	-	(446.72)	-
211 9228 Tire Amnesty 2021-22	38,482.23	-	-	38,482.23
211 9230 SB1383 Local Assistance Grant Program 2021-22	332,235.00	-	-	332,235.00
211 9258 Cal Recycle - 2020-21 CCPP	3,259.00	-	-	3,259.00
211 9261 Cal Recycle - 2021-22 CCPP	21,393.00	-	-	21,393.00
Total Fund 211 - Grants	395,815.95	-	(446.72)	395,369.23

2

Other Funds

	FY 2021-22 Remaining Balance	Approved in FY 2022-23 Budget	Adjustments	FY 2022-23 CIP Budget
<u>Fund 180 - Expansion Fund</u>				
180 9110 Administration Office Purchase	72,756.92	-	(72,756.92)	-
180 9804 Long Range Facility Needs EIR	335,395.48	-	(335,395.48)	-
180 9806 Long Range Financial Model	28,387.93	-	(28,387.93)	-
180 9807 GOE Autoclave Final Project	<u>100,000.00</u>	-	<u>(100,000.00)</u>	-
Total Fund 180 - Expansion Fund	<u>536,540.33</u>	-	<u>(536,540.33)</u>	-
<u>Fund 216 - Reimbursement Fund</u>				
216 9802 Autoclave Demonstration Unit	141,498.86	-	(141,498.86)	-
216 9804 Long Range Facility Needs EIR	<u>180,061.58</u>	-	<u>(180,061.58)</u>	-
Total Fund 216 - Reimbursement Fund	<u>321,560.44</u>	-	<u>(321,560.44)</u>	-

3

Administration Office

• Repair Roof & Gutters	\$ 77,000
• Replace Flooring	70,000
• Enclose Lobby and Add 5 Internal Security Doors	59,000
• Network Install/Upgrades	40,000
• Remove Panel Walls and Popcorn Ceiling	10,000
• Paint Interior of Building	35,000
• Install 3 Security Entrance Doors	27,000
• Office Furniture	15,000
• Replace 16 Sliding with Secure Windows	<u>11,000</u>
Total Estimate	\$ 344,000

Cement Repair in Community Room
Restroom Upgrades

4

JR Transfer Station

• Entrance Road Repaving	\$ 350,000
• Tipping Pad Repair/Expansion	75,000
• Clear Span Building	<u>450,000</u>
• Total	\$ 875,000

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Capital Improvement/Project Fund

	FY 2021-22 Remaining Balance	Approved in FY 2022-23 Budget	Adjustments	FY 2022-23 CIP Budget
Fund 800 - Capital Improvement Projects Fund				
800 9104 Organics System Expansion Study	31,755.70	-	(31,755.70)	-
800 9105 Concrete Grinding	4,614.12	25,000.00	-	29,614.12
800 9107 Scale House Software Upgrade	100,000.00	-	-	100,000.00
800 9108 Emergency Generators	59,515.37	-	-	59,515.37
800 9109 Organics Infrastructure Upgrades	3,000,000.00	-	-	3,000,000.00
800 9110 Administration Office Improvements	-	-	350,000.00	350,000.00
800 9214 Organics Equipment Replacement	535,733.33	200,000.00	-	735,733.33
800 9222 Sun Street Closure Campaign	50,000.00	-	-	50,000.00
800 9223 Outdoor Education Center	56,962.88	-	-	56,962.88
800 9501 JC LFG System Improvements	88,268.34	100,000.00	-	188,268.34
800 9505 JC Partial Closure	40,846.03	100,000.00	-	140,846.03
800 9506 JC Litter Control Barrier	54,624.90	25,000.00	-	79,624.90
800 9507 JC Corrective Action	183,314.19	-	66,755.70	250,069.89
800 9509 JC Groundwater Well Replacement	250,000.00	-	150,000.00	400,000.00
800 9526 JC Equipment Replacement	1,216,024.72	800,000.00	-	2,016,024.72
800 9527 JC Module Engineering and Construction	922,289.67	-	1,191,507.60	2,113,797.27
800 9528 Roadway Improvements	300,048.61	100,000.00	-	400,048.61
800 9601 JR Transfer Station Improvements	357,138.22	25,000.00	500,000.00	882,138.22
800 9602 JR Equipment Purchase	240,000.00	120,000.00	-	360,000.00
800 9603 JR Groundwater Well Replacement	135,622.40	-	100,000.00	235,622.40
800 9701 MLTS Equipment Replacement	-	230,000.00	-	230,000.00
800 9703 SSTS Closure and Cleanup	<u>160,933.70</u>	-	-	<u>160,933.70</u>
Total Fund 800 - Capital Improvement Projects Fund	<u>7,787,692.18</u>	<u>1,725,000.00</u>	<u>2,326,507.60</u>	<u>11,839,199.78</u>

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SVR Agenda Item - View Ahead 2022

	Sep	Oct	Nov	Dec	Jan	Feb
A					Election of Officers	
1	Minutes	Minutes	Minutes	Minutes	Claims/Financials (EC)	Claims/Financials (EC)
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	December 31 Cash & Investments Report	Member Agencies Activities Report
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report
4	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report	3rd Qtr. Tonnage & Diversion Report	Reinstate Adopting AB 361	Annual County Used Oil Report	Any/All Grants Application Authorization
5	Reinstate Adopting AB 361	BD/EC Meetings Schedule	Reinstate Adopting AB 361	GM Evaluation (EC)	Mid Year Budget Adjustment (EC)	FY 22-23 Preliminary Budget (EC)
6	Water Delivery Agreement for JCLF	Salinas Bowmen Agreement	New Officers Nominating Committee		Annual Employee Survey Results (EC)	
7	Salaries and Benefits Field Operations Supervisors	Reinstate Adopting AB 361	GM Evaluation (EC)		FY 22-23 Budget Direction (EC)	
8	2021-2022 SVR Annual Report	Audit Report Previous FY (EC)				
9	Social Media Campaign	Regional Franchise Procurement (EC)				
10		GM Evaluation (EC)				
11						

Consent

Presentation

Consideration

Closed Session

[Other] (Public Hearing, Recognition, Informational, etc.)

(EC) Executive Committee

(sp) Strategic Plan Item