



AGENDA Regular Meeting

BOARD OF DIRECTORS

February 16, 2023 | 6:00 p.m.

Zoom Meeting ID No. 837 1879 7969

Passcode: 557909

Meeting Information – This meeting will be held virtually. For details on how to observe the meeting or participate virtually read the notice on page 2.

Board Norms

- ✓ Avoid assuming intent or motives.
- ✓ Commit to the shared success of the Authority.
- ✓ Govern as a body.
- ✓ Maintain an Authority perspective and balance it with individual city/county interests.
- ✓ Recognize the success of employees.
- ✓ Hold regular meetings between the General Manager and one-on-ones with Board members.
- ✓ Communicate effectively with the public.
- ✓ Respect the form of government.
- ✓ Avoid criticizing staff or each other in public; coach privately.
- ✓ Refrain from using technology during Board meetings.
- ✓ Approach the business of government in a professional manner.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

County: Chris Lopez
County: Glenn Church, *Alt. Vice President*
Salinas: Anthony Rocha, *President*
Salinas: Andrew Sandoval
Salinas: Carla Viviana Gonzalez
Gonzales: Elizabeth Silva
Soledad: Ben Jimenez, Jr., *Vice President*
Greenfield: Angela Untalon
King City: Robert S. Cullen

Alternate Directors

County: Luis Alejo
Salinas: Orlando Osornio
Gonzales: Scott Funk
Soledad: Maria Corralejo
Greenfield: Rachel Ortiz
King City: Darlene Acosta

TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

Translation Services in Spanish will only be available by logging in to Zoom.

Meeting ID: 837 1879 7969 | Passcode: 557909

APPROVAL OF AGENDA

GENERAL MANAGER/CAO COMMENTS

DEPARTMENT MANAGER COMMENTS

BOARD DIRECTOR COMMENTS

PUBLIC COMMENT

Receive public comment from audience on items which are not on the agenda. The public may comment on scheduled agenda items as the Board considers them. Speakers are limited to three minutes at the discretion of the Chair.

CONSENT AGENDA:

All matters listed under the Consent Agenda may be enacted by one motion unless a member of the Board, a citizen, or a staff member requests discussion or a separate vote.

1. [Minutes of the January 19, 2023 Meeting](#)
2. [December 2022 Claims and Financial Report](#)
3. [Member and Interagency Activities Report for January 2023](#)
4. [Tonnage and Diversion Report for the Quarter Ended December 31, 2022](#)

5. [A Resolution Awarding the Purchase of One New 2024 MAC Walking Floor Transfer Trailer to TEC Trailers for an Amount of \\$124,611](#)
6. [A Resolution Authorizing Investments of Monies in US Bank](#)
7. [A Resolution Declaring Surplus Property and Authorizing the General Manager/CAO to Dispose of Property](#)
8. [A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2023, Changing the Executive Committee Meeting to 5:30 p.m. Thursdays, Two Weeks Before Each Regular Board Meeting](#)
9. [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 Bodies of the Authority Via Remote Teleconferencing for a 13-Day Period Pursuant to the Ralph M. Brown Act as Amended by Assembly Bill No. 361](#)

PRESENTATION

10. [ATLAS ORGANICS UPDATES](#)
 - A. Receive Report from Mandy Brooks, Resource Recovery Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – None; Informational Only

CONSIDERATION

11. [REQUEST FOR FY 2023-24 PRELIMINARY BUDGET DIRECTION](#)
 - A. Receive Report from Ray Hendricks, Finance and Administration Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – Provide Input and Direction
12. [AUTHORIZATION TO RELEASE A REQUEST FOR INTEREST FOR ADVANCED ORGANICS RECOVERY TECHNOLOGY DEVELOPMENT](#)
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – Provide Input and Direction

FUTURE AGENDA ITEMS

13. [AGENDA ITEMS – VIEW AHEAD SCHEDULE](#)

CLOSED SESSION

Receive public comment from audience before entering into closed session:

14. Conference With Legal Counsel — Potential Significant Exposure to Litigation pursuant to paragraph (2) of **Government Code Section 54956.9(d)(2)**: (One case)

RECONVENE

ADJOURNMENT

Meeting Information

In accordance with AB361 and State, County, and local recommendations on protocols to contain the spread of COVID-19, the Board meeting will be conducted in virtual format. All of the Board members will be attending remotely from various locations.

To observe the meeting, go to our YouTube channel at <https://www.youtube.com/user/svswwa831>.

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/83718797969?pwd=KzBPZFk2bkRHY01KNmZwd0thcVZtQT09>.

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: 837 1879 7969 #		Passcode: 557909
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 4 p.m. on Thursday, February 16, 2023 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 4 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 agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun St., Ste 101, Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Thursday, February 9, 2023**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, March 16, 2023**. Staff reports for the Authority Board meetings are available for review at: ► Salinas Valley Solid Waste Authority: 128 Sun Street, Ste. 101, Salinas, CA 93901, Phone 831-775-3000 ► Web Site: www.salinavalleyrecycles.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 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a español.*

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
JANUARY 19, 2023**

This meeting was conducted in virtual format via Zoom.

CALL TO ORDER

President Lopez called the meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE


The flag salute was recited.

ROLL CALL**Board Directors**

County of Monterey	Christopher M. Lopez, <i>President</i>	Virtual
County of Monterey	Glenn Church (<i>logged in at 6:07pm</i>)	Virtual
City of Salinas	Anthony Rocha	Virtual
City of Salinas	Andrew Sandoval	Virtual
City of Salinas	Carla Viviana Gonzales (<i>logged in at 6:08pm</i>)	Virtual
City of Gonzales	Liz Silva	Virtual
City of Soledad	Ben Jimenez	Virtual
City of Greenfield	Angela Untalon	Virtual
City of King	Robert Cullen	Virtual

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel
Approval

Staff Member Present

Patrick Mathews, General Manager/CAO	Virtual
Cesar Zuñiga, Asst. GM/Operations Manager	Virtual
Mandy Brooks, Resource Recovery Manager	Virtual
Ray Hendricks, Finance and Administration Manager	Virtual
Brian Kennedy, Engineering and Environmental Compliance Manager	Virtual
Monica Ambriz, Human Resource Supervisor	Virtual
Roy Santos, General Legal Counsel	Virtual
Rosie Ramirez, Administrative Assistant	Virtual
Erika J. Trujillo, Clerk of the Board	Virtual

MEETING ANNOUNCEMENTS

(6:02) President Lopez announced in Spanish the availability of translation services via Zoom.

(6:03) President Lopez called for a moment of silence in honor of James Martinez.

APPROVAL OF AGENDA (6:04)**Staff Comments:**

Clerk of Board Trujillo reported the following changes to the agenda. Correction of Roll Call section for County of Monterey representative revised from vacant to Glenn Church and the City of Greenfield revised from vacant to Angela Untalon. Staff recommended moving Item A – 2023 Election of Officers to take place after this item and before the General Manager Comments.

Board Discussion:

None

Public Comment:

None

Motion:

Director Cullen made a motion to approve the agenda with the revisions detailed by staff. Director Silva seconded the motion.

Votes: Motion carried 7,0
Ayes: Cullen, Jimenez, Lopez, Rocha, Sandoval, Silva Untalon
Noes: None
Abstain: None
Absent: Church, Gonzalez

ELECTION OF AGENDA

A. 2023 ELECTION OF OFFICERS

(6:07) Director Silva on behalf of the Nominating Committee reported the recommendation to appoint Director Anthony Rocha as President, Director Ben Jimenez as Vice President, and Director Glenn Church as Alternate Vice President.

Board Comments: The Board commended Past President Lopez for his leadership during the last two years. Past President Lopez commented on the achievements during his presidency and how well the Agency has been moving forward.

Public Comments: None

Motion: Director Sandoval made a motion to appoint Director Anthony Rocha as President, Director Ben Jimenez as Vice President, and Director Glenn Church as Alternate Vice President. Director Rocha seconded the motion.

Votes: Motion carried 9,0
Ayes: Church, Cullen, Gonzalez, Jimenez, Lopez, Rocha, Sandoval, Silva, Untalon
Noes: None
Abstain: None
Absent: None

GENERAL MANAGER/CAO COMMENTS

(6:20) General Manager/CAO Mathews commented on the following:

- He commended the new Executive directors in their new roles,
- He thanked Past President Lopez on his guidance and dedication during his presidency,
- He welcomed the new Board of Directors and provided a brief description of the on-boarding process, and
- The California Special District Association Leadership Conference is available to the Directors.

DEPARTMENT MANAGER COMMENTS

(6:23) Each Department Manager introduced themselves and provided a brief explanation on their roles.

BOARD DIRECTOR COMMENTS

(6:25) Director Silva, Director Jimenez thanked Past President Lopez for his leadership during his presidency. Director Sandoval and Director Church thanked staff for their introductions and expressed interest in a tour of the facilities. President Rocha thanked the Board for their support on his new role.

PUBLIC COMMENT

(6:28) None

CONSENT AGENDA (6:28)

1. Minutes of the December 15, 2022 Meeting
2. November 2022 Claims and Financial Report
3. December 2022 Quarterly Investments Report
4. Member and Interagency Activities Report for December 2022

5. Resolution No. 2023-01 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 Bodies of the Authority Via Remote Teleconferencing for a 30-Day Period Pursuant to the Ralph M. Brown Act as Amended by Assembly Bill No. 361
6. Monterey County Health Department, Environmental Health Bureau, Calendar Year 2021 Used Motor Oil and Filter Recycling Program Annual Report
7. Resolution No. 2023-02 Approving an Adjustment to the Operating Budget for Fiscal Year 2022-23
8. Resolution No. 2023-03 Awarding the Upgrade of the Scale House Software to Paradigm Software in the Amount of \$65,690
9. Resolution No. 2023-04 Approving an Agreement with Geo-Logic Associates (GLA) in the Amount of \$40,320 for Stormwater Management Plan at the Johnson Canyon Landfill
10. Resolution No. 2023-05 Authorizing the Purchase of One (1) New 2024 114 SD Freightliner Truck from National Auto Fleet Group for the Transport Operations for an Amount of \$175,759.22
11. Resolution No. 2023-06 Authorizing the Purchase of One Used 2017 Case 586H All-Terrain Forklift from United Rentals of Salinas for the Johnson Canyon Landfill for an Amount of \$62,602.75
12. Resolution No. 2023-07 Approving Amendment No. 1 to the Service Agreement with Clean Earth for Household Hazardous Waste Transportation, Disposal, and Recycling Service

Public Comment: None

Board Discussion: None

Motion: Director Lopez made a motion to approve the consent as presented. Director Silva seconded the motion.

Votes: Motion carried 9,0

Ayes: Church, Cullen, Gonzalez, Jimenez, Lopez, Rocha, Sandoval, Silva, Untalon

Noes: None

Abstain: None

Absent: None

PRESENTATION

13. 2022 ANNUAL EMPLOYEE SURVEY

(6:30) Human Resources Supervisor Ambriz presented the results of the annual employee survey and a three-year comparison on measured items such as moral, job attitude, and engagement. The report demonstrated a slight decrease in personal morale and a high percentile in the general attitude between the employees. Ms. Ambriz reviewed the most prevalent comments within the survey and explained the steps that will be taken to improve the challenges identified within the survey.

Public Comment: None

Board Discussion: The Board discussed the report requesting a follow-up presentation after Management discuss the challenges with their perspective employees.

Motion: None; Informational Only

14. AB 939 PROGRAM UPDATE

(6:42) Resource Recovery Manager Brooks provided an overview of AB 939, its history, current programs developed to meet the mandates and the annual budget by department. She explained the partnerships, collaborations, and the role they play in administering and implementing the more than 50 programs including conducting the coordinated outreach and education, and tracking and reporting to CalRecycle on an annual basis.

Public Comment: None

Board Discussion: The Board commended staff for the presentation.

Motion: None; Informational Only

CONSIDERATION

15. REQUEST FOR FY 2023-24 PRELIMINARY BUDGET DIRECTOR

(6:59) Finance and Administration Manager Hendricks provided a report on the budget assumptions for fiscal year 23-24. He explained the projected total budget increases and projected revenue changes. He detailed key rate adjustments needed and the four options available to balance the budget.

Public Comment: None

Board Discussion: The Board discussed the report.

Motion: Director Jimenez made a motion to present a more detailed report in February for options numbers three and four to be reviewed by the Executive Committee and the Board of Directors. Director Cullen seconded the motion.

Votes: Motion carried 9,0

Ayes: Church, Cullen, Gonzalez, Jimenez, Lopez, Rocha, Sandoval, Silva, Untalón

Noes: None

Abstain: None

Absent: None

FUTURE AGENDA ITEMS

16. AGENDA ITEM – VIEW AHEAD SCHEDULE

(6:19) The Board reviewed the future agenda items.

CLOSED SESSION

(7:37) President Rocha invited Public Comment related to closed session item no. 17.

17. Conference With Legal Counsel — Potential Significant Exposure to Litigation pursuant to paragraph (2) of **Government Code Section 54956.9(d)(2): (One case)**

PUBLIC COMMENT

None

ADJOURNED

(7:38) President Rocha adjourned the meeting into Closed Session to discuss item no. 17.

RECONVENE

(7:55) President Rocha reconvened the meeting to open session. Legal Council Santos indicated that there were no reportable actions taken in closed session.

ADJOURNED

(7:56) President Rocha adjourned the meeting.

APPROVED: _____
Anthony Rocha, President

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



Report to the Board of Directors

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 16, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: December 2022 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee recommends acceptance of the December 2022 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)
For the month of December 2022, operating revenues exceeded expenditures by \$260,869.

Revenues (Consolidated Statement of Revenues and Expenditures)

	December Budget	December Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,070,970	1,121,639	50,669	4.7%
Tipping Fees - Diverted Materials	232,567	203,359	(29,208)	-12.6%
Other Revenues	682,632	678,304	(4,328)	-0.6%
Total Revenue	1,986,169	2,003,302	17,133	0.9%

Solid Waste revenues for December were \$50,669 or 4.7% over budgeted amounts. Diverted Material revenues for December were \$29,208 or 12.6% under budgeted amounts. December total revenue was \$17,133 or 0.9% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	6,998,105	7,519,753	521,648	7.5%
Tipping Fees - Diverted Materials	1,620,033	1,607,720	(12,313)	-0.8%
Other Revenues	3,494,701	3,425,381	(69,320)	-2.0%
Total Revenue	12,112,839	12,552,854	440,015	3.6%

Solid Waste revenues year to date as of December were \$521,648 or 7.5% over budgeted amounts. Diverted Material revenues year to date as of December were \$12,313 or 0.8% under budgeted amounts. Year to date total revenue as of December was \$440,015 or 3.6% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of December 31, 2022 (50.0% of the fiscal year), year-to-date operating expenditures totaled \$11,100,336. This is 51.7% of the operating budget of \$21,450,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of December 2022, capital project expenditures totaled \$199,230. \$66,346 was for the CH Postclosure Maintenance, \$53,805 was for the Administration Office Improvements, \$31,489 was for the JC Module Engineering and Construction, \$11,598 was for the JR Postclosure Maintenance, \$11,559 was for the Tire Amnesty 2021-22, and \$11,112 was for the LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of December 2022 is attached for review and acceptance. December disbursements total \$1,806,581.47 of which \$878,529.71 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 December 2022.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Oct. & Nov. Greenwaste Processing	\$267,649.45
Southern Counties Lubricants LLC	Monthly Vehicle & Equipment Fuel	\$109,705.12

Cash Balances

The Authority's cash position increased \$275,540.78 during December to \$33,018,091.92. 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 December 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	5,005,235.45
Restricted for Pension Liabilities (115 Trust)	375,968.75
State & Federal Grants	332,196.87
BNY - Bond 2022A Payment	19,423.36

Funds Held in Trust:

Central Coast Media Recycling Coalition	97,590.46
Employee Unreimbursed Medical Claims	7,500.74

Committed by Board Policy:

AB939 Services	(222,558.01)
Undesignated Fund Balance	-
Designated for Capital Projects Reserve	3,581,124.98
Designated for Environmental Impairment Reserve	2,516,999.45
Designated for Operating Reserve	3,180,000.00
Expansion Fund (South Valley Revenues)	4,780,261.23

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,047,866.25
Lewis Road Post Closure	327,192.80
Jolon Road Post Closure	177,264.65
Johnson Canyon Post Closure	2,311,240.76
Capital Improvement Projects	11,779,664.44

Available for Operations: (2,298,880.26)

Total	<u><u>33,018,091.92</u></u>
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ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending December 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	1,121,639	7,519,753	55.6 %	6,012,947	0	6,012,947
Tipping Fees - Surcharge	255,000	22,752	259,545	101.8 %	(4,545)	0	(4,545)
Tipping Fees - Diverted Materials	3,287,200	203,359	1,607,720	48.9 %	1,679,480	0	1,679,480
AB939 Service Fee	3,633,000	302,750	1,816,500	50.0 %	1,816,500	0	1,816,500
Charges for Services	2,267,000	190,475	1,114,975	49.2 %	1,152,025	0	1,152,025
Sales of Materials	200,000	8,168	113,177	56.6 %	86,823	0	86,823
Gas Royalties	290,000	0	77,457	26.7 %	212,543	0	212,543
Investment Earnings	300,000	154,159	43,727	14.6 %	256,273	0	256,273
Total Revenue	23,764,900	2,003,302	12,552,854	52.8 %	11,212,046	0	11,212,046
<u>Expense Summary</u>							
Executive Administration	555,200	44,624	233,578	42.1 %	321,622	38,557	283,064
Administrative Support	468,300	36,273	215,584	46.0 %	252,716	22,036	230,681
Human Resources Administration	280,700	20,800	113,728	40.5 %	166,972	2,213	164,758
Clerk of the Board	206,400	17,127	95,459	46.2 %	110,941	0	110,941
Finance Administration	892,700	88,574	424,227	47.5 %	468,473	3,727	464,746
Operations Administration	643,100	71,640	288,071	44.8 %	355,029	3,465	351,564
Resource Recovery	1,259,800	117,409	574,867	45.6 %	684,933	2,855	682,079
Marketing	75,600	540	6,228	8.2 %	69,372	67,500	1,872
Public Education	275,500	43,226	117,990	42.8 %	157,510	70,697	86,813
Household Hazardous Waste	815,600	58,640	325,862	40.0 %	489,738	25,529	464,210
C & D Diversion	307,900	1,810	18,496	6.0 %	289,404	0	289,404
Organics Diversion	2,293,900	311,441	656,961	28.6 %	1,636,939	1,277,944	358,994
Diversion Services	30,000	3,916	18,392	61.3 %	11,608	2,084	9,524
JR Transfer Station	754,000	60,176	360,985	47.9 %	393,015	20,696	372,319
JR Recycling Operations	188,500	15,503	79,203	42.0 %	109,297	0	109,297

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending December 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	166,100	0	166,122	100.0 %	(22)	0	(22)
SS Transfer Operations	164,800	0	164,944	100.1 %	(144)	0	(144)
SS Recycling Operations	116,200	0	116,155	100.0 %	45	0	45
ML Transportation Operations	1,669,700	208,605	877,257	52.5 %	792,443	11,747	780,697
ML Recycling Operations	684,700	70,910	240,567	35.1 %	444,133	83,073	361,060
JC Landfill Operations	3,712,800	306,607	1,781,642	48.0 %	1,931,158	507,409	1,423,749
JC Recycling Operations	633,000	66,255	237,973	37.6 %	395,027	1,473	393,553
Johnson Canyon ECS	534,800	82,479	209,315	39.1 %	325,485	80,198	245,287
Sun Street ECS	226,000	2,201	133,007	58.9 %	92,993	1,533	91,460
Debt Service - Interest	415,300	0	182,661	44.0 %	232,639	0	232,639
Debt Service - Principal	2,700,000	0	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	27,559	184,501	55.2 %	149,899	0	149,899
Cell Construction Set-Aside	1,045,000	86,120	576,564	55.2 %	468,436	0	468,436
Total Expense	21,450,000	1,742,434	11,100,336	51.7 %	10,349,664	2,222,737	8,126,926
Revenue Over/(Under) Expenses	2,314,900	260,869	1,452,517	62.7 %	862,383	(2,222,737)	3,085,120

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	918,084	66,346	271,715	29.6 %	646,369	89,662	556,706
Total Fund 131 - Crazy Horse Post-Closure	1,317,584	66,346	271,715	20.6 %	1,045,869	89,662	956,206
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9402 LR LFG Well Replacement	65,000	0	0	0.0 %	65,000	0	65,000
141 9403 LR Postclosure Maintenance	375,990	11,112	114,191	30.4 %	261,799	68,945	192,853
Total Fund 141 - Lewis Road Post-Closure F	440,990	11,112	114,191	25.9 %	326,799	68,945	257,853
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	398,915	11,598	221,650	55.6 %	177,265	13,047	164,218
Total Fund 161 - Jolon Road Post-Closure F	398,915	11,598	221,650	55.6 %	177,265	13,047	164,218
<u>Fund 211 - Grants</u>							
211 9228 Tire Amnesty 2021-22	38,482	11,559	11,559	30.0 %	26,923	261	26,662
211 9230 SB1383 Local Assistance Grant Pr	332,235	0	0	0.0 %	332,235	0	332,235
211 9258 Cal Recycle - 2020-21 CCPP	3,259	0	1,800	55.2 %	1,459	0	1,459
211 9261 Cal Recycle - 2021-22 CCPP	21,393	325	7,504	35.1 %	13,889	300	13,589
Total Fund 211 - Grants	395,369	11,884	20,863	5.3 %	374,506	561	373,944
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9105 Concrete Grinding	29,614	0	0	0.0 %	29,614	0	29,614
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	59,515	0	36,217	60.9 %	23,299	0	23,299
800 9109 Organics Infrastructure Upgrades	3,000,000	0	0	0.0 %	3,000,000	0	3,000,000
800 9110 Administration Office Improvements	350,000	53,805	175,470	50.1 %	174,530	90,194	84,337
800 9214 Organics Program 2016-17	735,733	0	0	0.0 %	735,733	0	735,733
800 9222 Community-Based Social Marketing	50,000	0	50,000	100.0 %	0	0	0

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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 9223 Outdoor Education Center	56,963	6,161	11,315	19.9 %	45,648	0	45,648
800 9501 JC LFG System Improvements	188,268	4,797	28,143	14.9 %	160,125	0	160,125
800 9505 JC Partial Closure	140,846	2,037	12,562	8.9 %	128,284	2,409	125,875
800 9506 JC Litter Control Barrier	79,625	0	0	0.0 %	79,625	0	79,625
800 9507 JC Corrective Action	250,070	0	0	0.0 %	250,070	0	250,070
800 9509 JC Groundwater Well	400,000	0	0	0.0 %	400,000	0	400,000
800 9526 JC Equipment Replacement	2,016,025	0	0	0.0 %	2,016,025	0	2,016,025
800 9527 JC Module Engineering and Constr	2,113,797	31,489	74,124	3.5 %	2,039,674	702	2,038,972
800 9528 Roadway Improvements	400,049	0	0	0.0 %	400,049	0	400,049
800 9601 JR Transfer Station Improvements	882,138	0	2,028	0.2 %	880,111	0	880,111
800 9602 JR Equipment Purchase	360,000	0	182,539	50.7 %	177,461	211	177,250
800 9603 JR Well Replacement	235,622	0	0	0.0 %	235,622	0	235,622
800 9701 MLTS Equipment Replacement	303,100	0	187,990	62.0 %	115,110	0	115,110
800 9703 SSTS Improvements and Cleanup	160,934	0	2,312	1.4 %	158,622	0	158,622
Total Fund 800 - Capital Improvement Proje	11,912,300	98,289	762,699	6.4 %	11,149,600	93,515	11,056,085
Total CIP Expenditures	14,465,157	199,230	1,391,119	9.6 %	13,074,038	265,731	12,808,307

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30263	HOME DEPOT All Sites Facility Maintenance Supplies	12/7/2022	4,195.21	4,195.21
30264	**Void**	12/7/2022	-	-
30265	BOYS & GIRLS CLUBS OF MONTEREY COUNTY Edible Food Recovery Grant - Boys & Girls Club	12/7/2022	8,425.00	8,425.00
30266	ST. GEORGE'S EPISCOPAL CHURCH Edible Food Recovery Grant - St George's Church	12/7/2022	10,000.00	10,000.00
30267	THE SALVATION ARMY A CALIFORNIA CORPORATION Edible Food Recovery Grant - Sand City Salvation	12/7/2022	2,300.00	2,300.00
30268	THE SALVATION ARMY A CALIFORNIA CORPORATION Edible Food Recovery Grant - Mo.Co. Salvation	12/7/2022	10,000.00	10,000.00
30269	THE SALVATION ARMY A CALIFORNIA CORPORATION Edible Food Recovery Grant - Salinas Salvation	12/7/2022	7,250.00	7,250.00
30270	ADMANOR, INC CCRMC Monthly Media & Marketing Service	12/7/2022	1,145.00	1,145.00
30271	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal Services	12/7/2022	190.00	190.00
30272	AT&T SERVICES INC HHW Internet Services	12/7/2022	10.38	10.38
30273	Atlas Copco USA Holdings Inc JC Maintenance Supplies	12/7/2022	3,021.45	3,021.45
30274	BIOENERGY ASSOCIATION OF CALIFORNIA Executive Admin Memberships	12/7/2022	3,025.00	3,025.00
30275	BLUE STRIKE ENVIRONMENTAL Edible Food Recovery	12/7/2022	701.00	701.00
30276	CAMP OCEAN PINES, INC. Rose Ferrero Elem. - Public Relations Outreach	12/7/2022	600.00	600.00
30277	Captus Press Inc MOLO Training Registration	12/7/2022	250.00	250.00
30278	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance Supplies	12/7/2022	982.06	982.06
30279	CORE & MAIN LP JC Maintenance Supplies	12/7/2022	2,741.16	2,741.16

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30280	DOUGLAS NOLAN School Assembly Program	12/7/2022	1,750.00	1,750.00
30281	Elevator Service Co. of Central California Inc. Common Area Maintenance	12/7/2022	175.00	175.00
30282	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	12/7/2022	15,173.17	15,173.17
30283	ERNEST BELL D. JR All Sites Janitorial Services	12/7/2022	2,400.00	2,400.00
30284	F.A.S.T. SERVICES Clerk Interpreting Services	12/7/2022	180.00	180.00
30285	FOUNDING CHAPTER SOLID WASTE ASSOCIATION OF NORTH AME MOLO Training Registration	12/7/2022	1,299.00	1,299.00
30286	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	12/7/2022	157.75	157.75
30287	GONZALES ACE HARDWARE RR Maintenance Supplies	12/7/2022	875.35	875.35
30288	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	12/7/2022	3,857.89	3,857.89
30289	JANNA FAULK 126 SS Paint Sample Supplies	12/7/2022	92.72	92.72
30290	MCGILLOWAY, RAY, BROWN & KAUFMAN FY Audit Services	12/7/2022	5,333.00	5,333.00
30291	MISSION LINEN SUPPLY All Sites Uniforms	12/7/2022	520.76	520.76
30292	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	12/7/2022	61.14	61.14
30293	PACE ANALYTICAL SERVICES, LLC CH Lab Water Analysis	12/7/2022	518.00	518.00
30294	PERENNIAL ENERGY, LLC CH Maintenance Supplies	12/7/2022	13,518.91	13,518.91
30295	PRICILLIA RODRIGUEZ JR Hauling Services	12/7/2022	1,664.88	1,664.88
30296	PROBUILD COMPANY LLC RR New ED Center Supplies 126 SS Remodeling Supplies	12/7/2022	3,404.24 138.29	3,542.53

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30297	PURE WATER BOTTLING JC Org Water Service	12/7/2022	175.00	175.00
30298	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/7/2022	1,993.34	1,993.34
30299	RCA Plumbing, Inc. Common Area Maintenance	12/7/2022	341.00	341.00
30300	SALINAS NEWSPAPERS, INC. Newspaper Subscription	12/7/2022	436.11	436.11
30301	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/7/2022	200.00	200.00
30302	SOLID WASTE ASSOCIATION OF NORTH AMERICA Association Membership - MB	12/7/2022	275.00	275.00
30303	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/7/2022	44,574.92	44,574.92
30304	SPECIALTY DISTRIBUTORS INC. ML Vehicle Maintenance Supplies	12/7/2022	74.41	74.41
30305	STERICYCLE, INC Adm Shredding Services	12/7/2022	116.53	116.53
30306	SUPERIOR HYDROSEEDING, INC. JC Hydroseeding Erosion Control	12/7/2022	37,404.00	37,404.00
30307	TELCO BUSINESS SOLUTIONS Monthly Network Support	12/7/2022	274.20	274.20
30308	TIMOTHY G. SCARPA Common Area Maintenance	12/7/2022	560.00	560.00
30309	TODD V. RAMEY JC Consulting Engineering	12/7/2022	2,037.00	2,037.00
30310	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	12/7/2022	31,202.40	31,202.40
30311	UNITED RENTALS (NORTHWEST), INC JC Equipment Rental	12/7/2022	85.81	85.81
30312	VALERIO VARELA JR ML Vehicle Maintenance	12/7/2022	3,050.00	3,050.00
30313	WESTERN EXTERMINATOR COMPANY JC Exterminator Services	12/7/2022	169.55	169.55

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30314	ZORO JC Remodeling Supplies	12/7/2022	106.46	106.46
30315	A & G PUMPING, INC JR Portable Toilets	12/14/2022	281.75	281.75
30316	AMERICAN SUPPLY CO. JC Safety Supplies	12/14/2022	606.69	606.69
30317	ATLAS ORGANICS CU11, LLC Organics Processing	12/14/2022	267,649.45	267,649.45
30318	AUTOZONE LLC. All Sites Equipment & Vehicle Maintenance Supplies	12/14/2022	1,927.64	1,927.64
30319	**Void**	12/14/2022	-	-
30320	**Void**	12/14/2022	-	-
30321	BLUE STRIKE ENVIRONMENTAL Special Event Recycling Services	12/14/2022	1,576.00	1,576.00
30322	DHM Enterprises LLC 126 SS Lobby Door Remote Open	12/14/2022	1,400.00	1,400.00
30323	EAST BAY TIRE CO. JC Vehicle Maintenance	12/14/2022	1,644.44	1,644.44
30324	EDGES ELECTRICAL GROUP, LLC 126 SS Remodeling Supplies	12/14/2022	158.13	158.13
30325	ESTELA GUTIERREZ Wood for the JC Garden Insert Puncture Resistance for Volunteers	12/14/2022	96.72 152.95	249.67
30326	FRESNO OXYGEN JC Equipment Maintenance Supplies	12/14/2022	1,177.58	1,177.58
30327	GEOLOGIC ASSOCIATES, INC. Monthly Groundwater Monitoring Services September Non Routine GW Monitoring	12/14/2022	2,082.50 6,597.25	8,679.75
30328	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenance	12/14/2022	4,641.72	4,641.72
30329	GONZALES ACE HARDWARE All Sites Equipment Maintenance Supplies	12/14/2022	558.72	558.72
30330	**Void**	12/14/2022	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30331	GONZALES TIRE & AUTO SUPPLY All Sites Equipment Maintenance Supplies	12/14/2022	1,516.01	1,516.01
30332	**Void**	12/14/2022	-	-
30333	HENLEY PACIFIC SF, LLC JC Vehicle Maintenance	12/14/2022	262.88	262.88
30334	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	12/14/2022	1,374.09	1,374.09
30335	Jose Gil Hernandez Jr. All Sites Equipment Maintenance	12/14/2022	1,090.00	1,090.00
30336	JT HOSE & FITTINGS JC Facility Maintenance	12/14/2022	650.59	650.59
30337	Maestro Health Maestro Monthly Fees	12/14/2022	150.00	150.00
30338	MISSION LINEN SUPPLY All Sites Uniforms	12/14/2022	320.46	320.46
30339	MONICA AMBRIZ CALPELRA Conference	12/14/2022	12.00	12.00
30340	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	12/14/2022	609.32	609.32
30341	PENINSULA MESSENGER LLC All Sites Courier Service	12/14/2022	1,170.00	1,170.00
30342	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation DOT Renewal - 402790	12/14/2022	130.00	130.00
30343	PROBUILD COMPANY LLC SS Remodeling	12/14/2022	85.07	85.07
30344	PURE WATER BOTTLING All Sites Water Service	12/14/2022	432.55	432.55
30345	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/14/2022	1,455.56	1,455.56
30346	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Garbage Disposal	12/14/2022	1,459.73	1,459.73
30347	REPUBLIC SERVICES #471 Monthly Trash Service	12/14/2022	89.08	89.08

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30348	SCS FIELD SERVICES All Sites Non Routine Engineering All Sites Remote Monitoring All Sites Routine Engineering Services	12/14/2022	5,398.43 925.00 19,162.67	25,486.10
30349	**Void**	12/14/2022	-	-
30350	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	12/14/2022	7,255.00	7,255.00
30351	SOLEDAD HARDWARE & LUMBER, INC. JC Facility Maintenance	12/14/2022	51.98	51.98
30352	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/14/2022	27,068.37	27,068.37
30353	Southern Counties Oil Co., a CA Limited Partnership All Sites Fuel	12/14/2022	5,251.33	5,251.33
30354	SUTTON AGRICULTURAL ENTERPRISES, INC JC Special Dept Supplies	12/14/2022	134.92	134.92
30355	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	12/14/2022	443.85	443.85
30356	VALERIO VARELA JR All Sites Equipment Maintenance	12/14/2022	11,087.50	11,087.50
30357	VALLEY FABRICATION, INC. JC Org Equipment Maintenance	12/14/2022	689.91	689.91
30358	VOSTI'S INC JC Equipment Maintenance JR Vehicle Maintenance	12/14/2022	235.70 232.82	468.52
30359	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	12/14/2022	2,959.68	2,959.68
30360	US BANK CORPORATE PAYMENT SYSTEM Las Animas: 126 SS Entrance Pavement Costco: JC Office Supplies Adobe Creative Cloud: Subscriptions Amazon: JC Office Supplies AT&T: JC Ops Internet Vistaprint: ML Supplies SP Kanopi: Remodeling Supplies Amazon: Vehicle Supplies Amazon: JC Office Supplies Costco: JC Office Supplies CSMFO: Training Webinar Intermedia: Monthly Email Server Southwest Airlines: US Composting Conference	12/14/2022	585.41 18.78 2,039.76 42.05 70.00 31.67 509.77 38.78 21.88 146.28 200.00 447.40 142.96	

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
	United / American Air: Compost2023 Conference		524.60	
	GFOA - COA Award		460.00	
	Landscape Discount: JC Garden Supplies		1,895.16	
	Amazon: HHW Supplies		31.56	
	Amazon: Server Room Supplies		233.84	
	Costco: JC Employee Recognition		338.93	
	Santa Fe: JC EE Appreciation		29.01	
	La Plaza Bakery: Staff Lunch		76.20	
	Mountain Mike's Pizza: Staff Lunch		93.92	
	Monterey Garages: CalPERLA Conference		17.00	
	USPS: Admin Postage		9.90	
	Amazon: CH Facility Supplies		21.75	
	Amazon: JC Ops Subscriptions		16.15	
	Shell: JC Propane		65.22	
	Amazon: JC Safety Supplies		319.12	
	US Compost Council: Food Contamination Training		19.00	
	US Composting Council: 2023 Conference		599.00	
	Northern CA Recycling: 2022 Zero Waste Conference		150.00	
	US Composting Council: Compost 2023 Conference		629.00	
	Alvarez Plumbing: Repair 128 SS Faucet		341.00	
	PayPal: Ops Admin Supplies		42.00	
	AT&T: Finance Internet		43.23	
	Redkap: All Sites Safety Supplies		1,701.93	
	Amazon: Vehicle Supplies		430.99	
	Home & Lighting Co: HHW Facility Maintenance		919.70	
	Santa Fe: Ops Admin Meeting		45.65	
	Zoom: Online Meetings		146.96	
	Amazon: Admin Office Supplies		112.89	
	Home Depot: JC Garden Supplies		90.57	
	Home Depot: JC Garden Supplies		343.02	
	Home Depot: JC Garden Supplies		497.15	
	QR Code Generator: RR Media		83.88	
	Amazon: RR Dept Supplies		78.28	
	TPO HR Experts: HR Training Supplies		249.00	
				14,950.35
30361	**Void**	12/14/2022	-	-
30362	**Void**	12/14/2022	-	-
30363	**Void**	12/14/2022	-	-
30364	**Void**	12/14/2022	-	-
30365	**Void**	12/14/2022	-	-
30366	AGRI-FRAME, INC	12/21/2022		-
	JC Facility Maintenance Supplies		98.79	
				98.79

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30367	ALESHIRE & WYNDR, LLP Monthly Legal Services	12/21/2022	4,024.80	4,024.80
30368	ALLIANCE ON AGING, INC. Comm Event Alliance Trashion Show Donation	12/21/2022	540.00	540.00
30369	AMERICAN SUPPLY CO. JC Safety Supplies	12/21/2022	3,282.01	3,282.01
30370	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	12/21/2022	95.00	95.00
30371	AT&T SERVICES INC Adm Telephone Services	12/21/2022	730.60	730.60
30372	AUTOZONE LLC. JC Equipment Maintenance Supplies	12/21/2022	148.54	148.54
30373	BARTEL ASSOCIATES, LLC GASB 68 Actuarial Report GASB 75 Actuarial Report	12/21/2022	1,500.00 2,587.00	4,087.00
30374	CALIFORNIA WATER SERVICE SS Water Service	12/21/2022	411.84	411.84
30375	CITY OF GONZALES Monthly Hosting Fees	12/21/2022	20,833.33	20,833.33
30376	CLARK PEST CONTROL, INC Adm Exterminator Services	12/21/2022	100.00	100.00
30377	COMCAST Adm Internet Services	12/21/2022	879.48	879.48
30378	Elevator Service Co. of Central California Inc. Common Area Maintenance	12/21/2022	175.00	175.00
30379	FIRST ALARM SS Alarm Services	12/21/2022	174.30	174.30
30380	FULL STEAM STAFFING LLC JC & ML Contract Labor	12/21/2022	9,651.06	9,651.06
30381	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	12/21/2022	2,737.10	2,737.10
30382	GONZALES ACE HARDWARE JC Equipment Maintenance JC Facility Maintenance	12/21/2022	50.37 86.69	137.06
30383	GRAINGER JC Org Facility Maintenance	12/21/2022	379.87	379.87

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30384	GUERITO JC & Org Portable Toilets	12/21/2022	1,072.00	1,072.00
30385	HOPE SERVICES JC Litter Abatement	12/21/2022	12,260.00	12,260.00
30386	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	12/21/2022	2,008.92	2,008.92
30387	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION - HR IPMA HR membership	12/21/2022	200.00	200.00
30388	JT HOSE & FITTINGS JC Facility Maintenance	12/21/2022	96.71	96.71
30389	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	12/21/2022	325.00	325.00
30390	MISSION LINEN SUPPLY All Sites Uniforms	12/21/2022	320.46	320.46
30391	NEU-SCAPES, INC. Common Area Maintenance	12/21/2022	550.00	550.00
30392	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	12/21/2022	366.38	366.38
30393	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation HHW Bi-Annual Exam	12/21/2022	573.00	573.00
30394	PITNEY BOWES - POSTAGE Adm Postage	12/21/2022	20.95	20.95
30395	PROBUILD COMPANY LLC JC Remodeling Supplies	12/21/2022	1.55	1.55
30396	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/21/2022	390.00	390.00
30397	SAFETEQUIP ML Safety Supplies	12/21/2022	75.38	75.38
30398	SALINAS VALLEY CHAMBER OF COMMERCE Agency Membership	12/21/2022	1,250.00	1,250.00
30399	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/21/2022	27,521.85	27,521.85
30400	VALERIO VARELA JR JC Equipment Maintenance	12/27/2022	(900.00)	(900.00)

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022


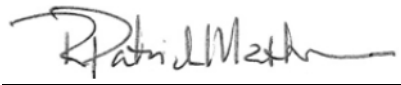
Check #	Name	Check Date	Amount	Check Total
30400	VALERIO VARELA JR JC Equipment Maintenance	12/21/2022	900.00	900.00
30401	VEGETABLE GROWERS SUPPLY, INC. JC Safety Supplies	12/21/2022	201.94	201.94
30402	WEST COAST RUBBER RECYCLING, INC All Sites Tire Amnesty All Sites Tire Diversion	12/21/2022	10,934.00 3,916.00	14,850.00
30403	WILLDAN FINANCIAL SERVICES Bond - Annual Disclosure	12/21/2022	1,850.00	1,850.00
30404	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	12/28/2022	5,974.25	5,974.25
30405	FRANCHISE TAX BOARD FTB Withholding Order	12/28/2022	1,991.42	1,991.42
30406	AT&T SERVICES INC JC Telephone Services	12/28/2022	21.06	21.06
30407	CALIFORNIA WATER SERVICE All Sites Water Service	12/28/2022	795.38	795.38
30408	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	12/28/2022	295.44	295.44
30409	COMCAST Adm Internet Services	12/28/2022	189.27	189.27
30410	DHM Enterprises LLC 126 SS Lobby Door Remote Open	12/28/2022	1,400.00	1,400.00
30411	ERNEST BELL D. JR All Sites Janitorial Services	12/28/2022	2,400.00	2,400.00
30412	FIRST ALARM All Sites Alarm Services	12/28/2022	1,476.96	1,476.96
30413	FULL STEAM STAFFING LLC JC & JR Contract Labor	12/28/2022	4,003.25	4,003.25
30414	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	12/28/2022	1,530.03	1,530.03
30415	GONZALES ACE HARDWARE JC Equipment Maintenance Supplies	12/28/2022	141.10	141.10
30416	GONZALES MACHINE & FORGE, INC ML Vehicle Maintenance	12/28/2022	776.96	776.96

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30417	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	12/28/2022	341.98	341.98
30418	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	12/28/2022	1,952.43	1,952.43
30419	Jason Guillen SWANA Conference: Per Diem	12/28/2022	313.00	313.00
30420	JT HOSE & FITTINGS JC Equipment Maintenance	12/28/2022	398.70	398.70
30421	KIRBY MFG INC. JC Org Equipment Maintenance	12/28/2022	1,200.40	1,200.40
30422	MISSION LINEN SUPPLY Al Sites Uniforms	12/28/2022	518.56	518.56
30423	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	12/28/2022	342.19	342.19
30424	ONE STOP AUTO CARE/V & S AUTO CARE, INC All Sites Vehicle Maintenance	12/28/2022	1,230.12	1,230.12
30425	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	12/28/2022	2,679.00	2,679.00
30426	PACIFIC TRUCK PARTS, INC ML Vehicle Maintenance	12/28/2022	47.92	47.92
30427	Paul Olivas SWANA Conference: Per Diem	12/28/2022	313.00	313.00
30428	PROBUILD COMPANY LLC JC Facility Maintenance Supplies SS Remodeling Supplies	12/28/2022	78.46 (63.26)	15.20
30429	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/28/2022	378.91	378.91
30430	SAFETEQUIP JC Safety Supplies	12/28/2022	803.05	803.05
30431	SALINAS FALSE ALARM REDUCTION PROGRAM Ops Adm Alarm Services	12/28/2022	845.75	845.75
30432	SCS ENGINEERS JC Engineering Services	12/28/2022	1,200.00	1,200.00
30433	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/28/2022	200.00	200.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2022 to 12/31/2022

Check #	Name	Check Date	Amount	Check Total
30434	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel JC Biodiesel Fuel	12/28/2022	9,980.03 559.95	10,539.98
30435	SSB Contracting Inc. Sun Street Offices Roof Coating	12/28/2022	48,609.00	48,609.00
30436	STATE WATER RESOURCES CONTROL BOARD All Sites Annual Permit Fees	12/28/2022	46,597.00	46,597.00
30437	VALERIO VARELA JR JC & Org Equipment Maintenance JC Equipment Maintenance	12/28/2022	4,425.00 1,150.00	5,575.00
30438	VEGETABLE GROWERS SUPPLY, INC. JC Safety Supplies	12/28/2022	55.39	55.39
30439	VERIZON WIRELESS SERVICES Monthly Internet Service	12/28/2022	152.04	152.04
23-00303-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electric Services	12/6/2022	16,903.69	16,903.69
23-00325-DFT	REPUBLIC SERVICES #471 ML Rent	12/27/2022	16,234.17	16,234.17
23-00337-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Site CNG Fuel	12/20/2022	10,594.60	10,594.60
23-00338-DFT	PACIFIC GAS AND ELECTRIC COMPANY JCLF Electrical Services	12/20/2022	357.16	357.16
Total:				928,051.76
Payroll Disbursements				<u>878,529.71</u>
Grand Total				<u>1,806,581.47</u>

 <p>Report to the Board of Directors</p>	<p>ITEM NO. 3</p> <hr/> <p>N/A</p> <p>Finance and Administration Manager/ Controller/Treasurer</p> <hr/>  <p>General Manager/CAO</p> <hr/> <p>N/A</p> <p>Authority General Counsel</p>
<p>Date: February 16, 2023</p> <p>From: Mandy Brooks, Resource Recovery Manager</p> <p>Title: Member and Interagency Activities Report for January 2023</p>	

RECOMMENDATION

Staff recommends that the Board accept this item. The report is intended to keep the Board apprised of activities and communications with member agencies and regulators.

STRATEGIC PLAN RELATIONSHIP

This agenda item is in alignment with one of the Board's goals from its recent Strategic Planning Goal setting process.

- High-quality Community Engagement: Continue to deliver the public education strategy.

The Authority provides a wide array of recycling and waste recovery services and programs to the public including local businesses, schools, multifamily complexes and participates in numerous community events and cleanups. Providing monthly reports highlighting these activities ensures that the strategic goal is being met.

FISCAL IMPACT

This agenda item is a routine operational item and does not have a direct budget impact.

DISCUSSION & ANALYSIS

Monterey County Environmental Health Bureau (Local Enforcement Agency - LEA)

Johnson Canyon Landfill & Composting Facility: The monthly inspection for the Johnson Canyon Landfill and Composting Facility was conducted in January. No violations or areas of concern were noted during the inspection.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted in January. No areas of concern or violations were noted for the inspection.

Sun Street Transfer Station (closed): The monthly inspection for the Sun St Transfer Station was conducted on Jan 25. No violations or areas of concern were noted during the inspection.

Central Coast Regional Water Quality Control Board

The annual stormwater inspections of the Authority's three sites were conducted on January 12 at: Lewis Rd Landfill (Closed), Crazy Horse Canyon Landfill (Closed), and

Johnson Canyon Landfill. No areas of concern or violations were noted for any of the inspections.

Gonzales Clothing Closet

The Clothing Closet continues to be open Tuesdays - Thursdays from 3:00pm to 5:00pm. The January 2023 stats for the clothing closet are listed in the table below.

CY 2023	# of Volunteers	Hours	Clothing Items Distributed	# of Families Served	# of Family Members Served
Jan 2023	3	77	399	22	95
Feb 2023	-	-	-	-	-
Mar 2023	-	-	-	-	-
Q1 2023 TOTALS	3	77	399	22	95

Clean Up Events

The 2023 community cleanup schedule for the south county cities and county areas are listed below with the first events starting in March. City of Salinas District Cleanups will be added once the schedule has been finalized.

FY 22-23 Current & Future Events with SVR Staff Participation

Gonzales:	02/23/23	Tour for Dorothy's Kitchen, Johnson Canyon LF
	06/24/23	Community Cleanup & ABOP Event, Fairview Middle School
	10/21/23	Community Cleanup & ABOP Event, Fairview Middle School
Greenfield:	04/29/23	Community Cleanup & ABOP Event, Public Works Yard
	10/07/23	Community Cleanup & ABOP Event, Public Works Yard
King City:	03/18/23	Community Cleanup & ABOP Event, SV Fairgrounds
	03/18/23	Mobile HHW Collection Event, SV Fairgrounds
	06/17/23	Community Cleanup & ABOP Event, SV Fairgrounds
	06/24/23	Composting Workshop & Give Away Event, SV Fairgrounds
	10/14/23	Community Cleanup & ABOP Event, SV Fairgrounds
Salinas:	02/21/23	Recycling & Composting Presentations, Creekside Elementary
	02/25/23	Composting Workshop, Jardin El Sol at Sun St
	03/25/23	Composting Workshop, Jardin El Sol at Sun St
	05/20/23	Composting Workshop, Natividad Creek Park Garden
Soledad:	04/15/23	Mayor's Cleanup & ABOP Event, Main St
	05/20/23	Community Cleanup & ABOP Event, High School
	09/23/23	Community Cleanup & ABOP Event, High School
Mo. Co.:	02/22/23	Recycling & Composting Presentations, Elkhorn Elementary
	03/01/23	Quarterly Litter Cleanup, Alta Rd outside of Gonzales
	03/11/23	Pajaro Community Cleanup & ABOP Event
	03/29/23	Chualar Litter Cleanup Event, Chualar School
	04/15/23	Composting Workshop, Rancho Cielo Garden
	04/22/23	San Lucas/Lockwood Community Cleanup & ABOP Event

05/13/23	Aromas Community Cleanup & ABOP Event
09/09/23	Prunedale Community Cleanup & ABOP Event
09/16/23	San Lucas/Lockwood Mobile HHW Collection Event
11/04/23	Pajaro Community Cleanup & ABOP Event
11/04/23	Pajaro Mobile HHW Collection Event,

BACKGROUND

Established in November 2014 as part of the FY 14-15 Strategic Plan 3-year goal to increase public access, involvement, and awareness of Salinas Valley Recycles activities, the monthly report keeps the Board apprised of communications with member agencies and regulators. In addition, the report has evolved over the years to also include a current and future event list to inform Board members and the public of community events and cleanups occurring in each member agency's service area.

ATTACHMENT(S) None



Report to the Board of Directors

ITEM NO. 4

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 16, 2023
From: Elia Zavala, Contracts & Grants Analyst
Title: Tonnage and Diversion Report for the
Quarter Ended December 31, 2022

RECOMMENDATION

Staff recommends that the Board accept this report. This item is provided to keep the Board apprised of the quarterly tonnage data which corresponds to the Authority's budget and the regional agency's annual AB 939 compliance reporting.

STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Board's Strategic Plan but does reflect on one of the Authority's key core values, "fiscal prudence".

FISCAL IMPACT

Tipping fees for landfill and diversion materials account for 70.5% of the quarter's revenue. For the quarter ending December 31, 2022, the Authority received \$4.2 million in tipping fees.

DISCUSSION & ANALYSIS

TONS LANDFILLED BY SERVICE AREA

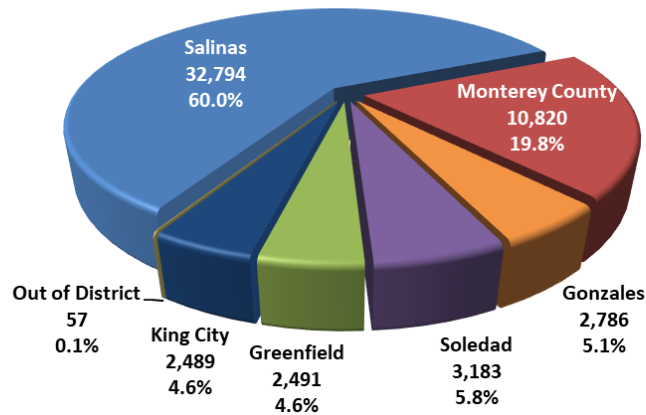
The Authority landfilled 54,620 tons of solid waste in the quarter ended December 2022. This resulted in 10.5% decrease in landfilled waste from the same quarter of 2021. As expected, tonnage decreased after the closure of Sun Street Transfer Station on September 10, 2022. This is the first full quarter reflecting data after closure of the facility. The FY 2022-23 budget assumes an 8% reduction in tonnage from the prior year.

	2021	2022	Increase / (Decrease)	Percentage Change
October	20,718	19,303	(1,414)	-6.8%
November	21,179	18,093	(3,086)	-14.6%
December	19,148	17,224	(1,924)	-10.0%
Quarterly Total	61,044	54,620	(6,424)	-10.5%

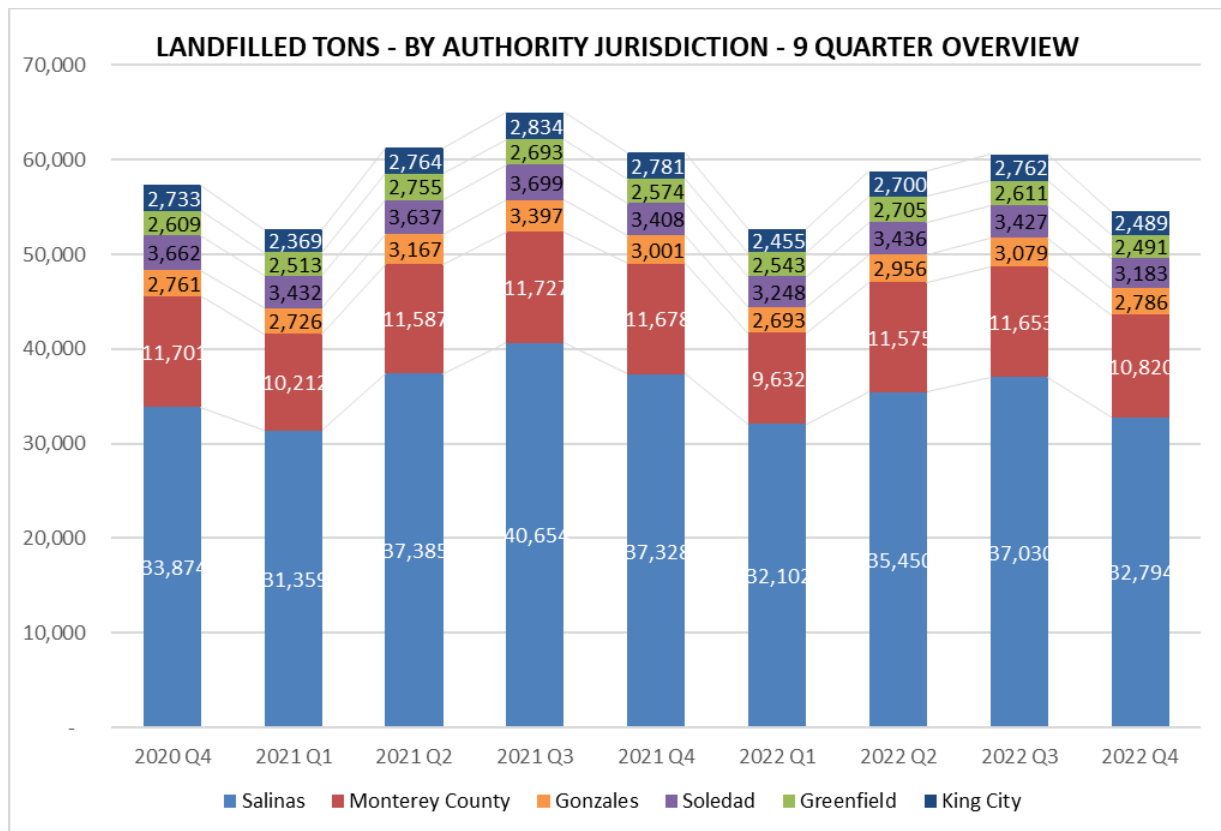
TONNAGE LANDFILLED SUMMARY

As noted in the chart below, the landfilled waste for this quarter was made up of 60% from the City of Salinas, 19.8% from the County, and 20.1% from the south county cities. The 57 tons of self-hauled material from outside the service area made up 0.1%.

**LANDFILLED TONS - 54,620
BY ORIGIN FOR QUARTER ENDED DECEMBER 31, 2022**



The chart below shows landfilled tons by jurisdiction for the past nine quarters including three-year tonnage data for Quarter 4 (Oct-Dec).



TONNAGE DIVERTED SUMMARY

The table below summarizes the total tonnage processed and diverted for the quarter. Compared to the quarter ended December 2021, the total tons processed decreased by 11.1% and diverted materials decreased by 13.5%, resulting in a net decrease of -10.5% of

tons landfilled. Alternative Daily Cover (ADC), although a beneficial reuse material, is not shown as diverted material since it is ultimately landfilled. As expected, this quarter resulted in decreases in all inbound material types compared to the same quarter from the previous year. This quarter includes materials sent to market from Madison Lane Recycling Center after its opening.

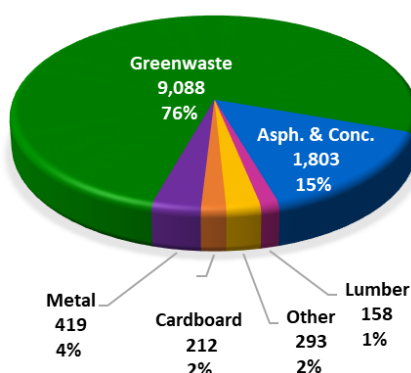
	Oct-Dec 2021		Oct-Dec 2022		Change in	%
	Tonnage	%	Tonnage	%	Tonnage	Change
Total Tons Processed	76,792		67,272		(9,520)	-12.40%
Less Used for ADC	1,901	2.5%	679	1.0%	(1,222)	-64.3%
Net Tons Processed	74,891		66,593		(8,298)	-11.1%
Less Diverted Materials	10,793		9,246		(1,547)	-14.3%
Less Beneficial Reuse	1,550		1,803		253	16.3%
JC market materials	313		365		52	16.7%
SS market materials	1,027		-		(1,027)	-100.0%
ML market materials			411			
JR market materials	164		147		(17)	-10.5%
Total Diverted Materials	13,847	18.0%	11,973	17.8%	(1,874)	-13.5%
Total Landfilled	61,044	79.5%	54,620	81.2%	(6,424)	-10.5%

DIVERTED MATERIALS

The pie chart below illustrates the composition of the 11,973 tons of diverted materials for the quarter ended December 2022. Diversion does not include tons of construction & demolition material and biosolids, which are currently being used in the landfill as ADC. Included in the diversion chart are 923 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market.

The table below provides a year-over-year comparison of diverted materials tonnage for the same quarter. The total 11,973 tons of diverted materials for the quarter ended December 2022, resulted in a 13.5% decrease over the same quarter of 2021, with decreases in all divertible materials except 16.3% increase in asphalt & concrete. The amount of lumber or asphalt & concrete collected is dependent on the amount of construction activity for the particular quarter.

QUARTER ENDED DEC 31, 2022 DIVERTED MATERIALS - 11,973



	2021 Q4	2022 Q4	% Diff
Greenwaste	10,495	9,088	-13.4%
Asphalt & Concrete	1,550	1,803	16.3%
Lumber	298	158	-47.0%
Metal	824	419	-49.2%
Cardboard	331	212	-36.0%
*Other	349	293	-16.0%
	13,847	11,973	-13.5%

* Includes Mattresses, Tires, Mixed Rec, etc.

ATTACHMENTS

None



Report to the Board of Directors

ITEM NO. 5

Finance Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: February 16, 2023

From: Cesar Zuñiga, Assistant General Manager /
Operations Manager

Title: A Resolution Awarding the Purchase of One
New 2024 MAC Walking Floor Transfer Trailer to
TEC Trailers for an Amount of \$124,611.

RECOMMENDATION

Staff recommends adoption of the resolution awarding the purchase of one (1) New MAC Transfer Trailer to be used for Salinas Valley Solid Waste Authority Transfer Operations to TEC Trailers for the amount of \$124,611.

STRATEGIC PLAN RELATIONSHIP

The new MAC trailer will be used to transfer waste from the Authority's Jolon Road and Salinas Area Transfer Stations and is part of the normal operational equipment replacement cycle with no direct Strategic Plan impacts.

FISCAL IMPACT

Funding for this purchase is included in the 2022-23 Fiscal Year Budget. There is sufficient funding available within Capital Improvement Project (CIP) 9701 for the purchase of the 2024 MAC Walking Floor Trailer.

DISCUSSION & ANALYSIS

On July 1, 2022, the Authority assumed the transfer operations of the Madison Lane Transfer Station owned by Republic Services which serves the City of Salinas franchise hauler, residents from Salinas and unincorporated Monterey County. On September 1, 2016, the Authority assumed the operations of the Jolon Road Transfer Station at the end of the existing agreement with Waste Management. The Jolon Road Transfer Station receives waste from the City of King and unincorporated Monterey County.

In order to maintain an efficient operation staff needs to add additional walking floor trailers to its fleet to ensure sufficient trailers are available when trailers go down for repairs or service. The new agreement at Madison Lane will require SVSWA to handle more trash than was accepted at Sun Street Transfer Station (SSTS). Staff anticipates an increase of 150-200 daily tons from late spring to late fall, as MLTS consolidates the waste previously received at SSTS with MLTS tonnage. The increase will require we have a larger fleet to handle the increase and the need to have a few back up trailers to handle any down time or repairs trailer may require. The new trailer will also assist the Jolon Road Transfer Station.

Staff solicited quotes from both Western Trailers, IMCO Trailers, and TEC Trailers. The selection was made based on overall cost, availability, and trailer location. Below is a summary of the two quotes received:

Vendor	Cost	Availability	Trailer Weight	Location
Western Trailer	\$125,408	12-14 Months	15,140 lbs.	Idaho
IMCO Trailer	\$125,079	Immediate	16,900 lbs.	Ohio
TEC Trailers	\$124,611	Immediate	15,752 lbs.	Stockton, CA

BACKGROUND

On July 1, 2022, the Authority assumed the transfer operations of the Madison Lane Transfer Station (MLTS) owned by Republic Services. The facility currently serves the local franchise hauler, City of Salinas, and north county residents. The MLTS processes an average of 450-600 tons of waste and 20-27 transfer truck trips per day.

On September 1, 2016, the Authority assumed the operations of the Jolon Road Transfer Station. The facility serves the local franchise hauler, Waste Management, the City of King, and unincorporated southern Monterey County. The facility receives between 100-120 tons a day and between 3-4 transfer truck trips out a day.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – TEC Trailers Proposal

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AWARDING THE PURCHASE OF ONE NEW 2024 MAC WALKING FLOOR TRANSFER TRAILER TO TEC TRAILERS FOR AN AMOUNT OF \$124,611

WHEREAS, the Authority owns walking floor trailers in its fleet that are used to transport waste from the Salinas Area Transfer Station and Jolon Road Transfer Station; and,

WHEREAS, to maintain an efficient operation staff needs to have sufficient walking floor trailers to handle and meet the transport needs for the transfer stations; and,

WHEREAS, the addition of a MAC walking floor trailer will provide additional assistance with transporting waste from the Salinas Area Transfer Station and the Jolon Road Transfer Station, while providing a backup trailer to be used while others are being repaired.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase one (1) Walking Floor Transfer Trailer for the Transfer Station operations from TEC Trailers, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 16th day of February 2023, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

Erika Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel

Exhibit A



2050 E. Louise Ave
Lathrop, CA 95330
(209) 858-4110 (888) 596-9488
Fax: (209) 858-4355

SALES ORDER PLEASE ENTER MY ORDER FOR THE FOLLOWING:

Salinas Valley Solid Waste Authority

PURCHASERS NAME

PURCHASERS NAME

128 Sun Street Suite 101

STREET ADDRESS

Salinas CA 93901

CITY STATE ZIP CODE

831-206-7918

PHONE FAX

cesarz@svswa.org

EMAIL ADDRESS

SALES REPRESENTATIVE: DENNIS RIVERS-MORENO

DATE: 2/3/2023

QUANTITY 1 YEAR 2024 MAKE MAC MODEL SHEET & POST TYPE LIVE FLOORSTOCK # TND10762

VEHICLE IDENTIFICATION NUMBER 5MAMN4827RW071666 FET SALES PRICE \$112,924.38

To Be Delivered on or About

BINDING ARBITRATION: Dealer has opted to use binding arbitration, in lieu of litigation, to resolve disputes arising under this Sales Order and the relationship between Dealer and its customers/purchasers. To that end, it has agreed to be bound to the terms and conditions of the arbitration agreement that is attached to this sales order, which by this reference is incorporated herein as if set forth in the Sales Order in full. By executing this Sales Order, the customer/purchaser acknowledges receipt of the arbitration agreement and agrees to be bound by its terms and conditions.

Initial Accept or Initial Decline

DISCLAIMER OF CONSEQUENTIAL DAMAGES: To the fullest extent permitted by law, Purchaser shall not be entitled to recover from Dealer any damages for loss to property or persons or damages for loss of use, loss of time, loss of profits, loss of income, or any other consequential or incidental damages. Initial

DISCLAIMER OF WARRANTIES: Unless Dealer furnishes Purchaser with a separate written warranty or service contract made by Dealer on its own behalf, Dealer hereby disclaims all warranties, express or implied, including any implied warranties of quality, workmanship, design, merchantability, suitability and fitness for any particular purpose on all goods and services sold by Dealer. All used vehicles are sold on an "AS-IS, WHERE-IS" basis. Any warranty on any new vehicle or used vehicle still subject to a Manufacturer's warranty is that made by the Manufacturer only. All warranties, if any, by Manufacturers and suppliers are theirs, not Dealer's, and only the Manufacturers and suppliers shall be liable for performance under such warranties. Initial

THIS CONTRACT IS SUBJECT TO ADDITIONAL PROVISIONS SET FORTH ON THE NEXT TWO PAGES HEREOF, THE SAME BEING INCORPORATED HEREIN BY REFERENCE. Purchaser agrees that this Order includes all of the terms and conditions. This order cancels and supercedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that **THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER OR HIS AUTHORIZED REPRESENTATIVE. THIS SALES ORDER CAN BE TERMINATED BY DEALER AT ANY TIME AT ITS SOLE DISCRETION.** Purchaser by his execution of this Order acknowledges that he has read the terms and conditions and has received a true copy of this Order. Initial

SPECIAL INSTRUCTIONS

2024 MAC 48X102 WALKING FLOOR TRAILER
SHEET & POST CONFIGURATION

DELIVERY ADDRESS:

31400 JOHNSON CANYON ROAD, GONZALES, CA 93926

NET TRADE IN ALLOWANCE SEE PAGE 2

\$ -

CASH DOWN PAYMENT

LIENHOLDER:

TRAILER PRICE \$ 112,924.38

FET

TIRE TAX \$14.00

LICENSE FEES \$78.00

DMV DOC FEES \$ 85.00

INSPECTION FEE

ADMIN FEES \$500.00

STATE SALES TAX 9.250% \$ 10,499.62

OUT OF STATE DELIVERY \$ -

MC #:

SUB-TOTAL \$ 124,101.00

QUANTITY 1

TOTAL CASH DELIVERED PRICE \$ 124,101.00

TOTAL DOWN PAYMENT \$ -

UNPAID CASH BALANCE DUE ON \$ 124,611.00

DELIVERY \$510.00

PURCHASER

DATE

Dennis Rivera Moreno

2/3/2023

SALESPERSON

DATE

ACCEPTED BY SALES MANAGER

DATE

** SALES ORDER NOT VALID UNLESS SIGNED BY AN AUTHORIZED SALES MANAGER **

PAGE 1



Report to the Board of Directors

ITEM NO. 6

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: February 16, 2022

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Authorizing Investments of Monies in US Bank

RECOMMENDATION

Staff recommends that the Board approves this item.

STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Board's Strategic Plan.

FISCAL IMPACT

Diversifying investments into CDs will increase the Authority's investment returns in the short term, in addition to allowing the Authority to take advantage of higher return investment vehicles when available.

DISCUSSION & ANALYSIS

Staff has been researching how to invest some of the Authority's restricted funds in CDs and Treasuries in order to take advantage of interest rates higher than what is currently being earned in the Local Area Investment Fund managed by the State Treasury department. While doing its due diligence, staff found that setting up a third-party trust account will make the transfer of CDs more secure and considered best practice. US Bank offers a Custody Account for a minimal fee. Staff expects to gradually diversify investments, with the additional returns exceeding the amount of the monthly fees.

BACKGROUND

The Authority currently has the following accounts open to manage the funds of the agency:

- Checking account at Mechanics Bank for Authority expenses
- Checking account at Mechanics Bank for Authority payroll expenses
- Checking account at Mechanics Bank for Authority general deposits
- Checking account at Mechanics Bank for Authority scale house deposits
- Checking account at Mechanics Bank for IRC Section 125 Flexible Spending Account
- Local Agency Investment Fund (LAIF) for investment of surplus funds

ATTACHMENT(S)

1. Resolution Authorizing Investment of Monies at US Bank

RESOLUTION NO. 2023-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AUTHORIZING INVESTMENT OF MONIES AT US BANK

WHEREAS, the Salinas Valley Solid Waste Authority will need a third-party trustee to manage its investments in CDs and Treasuries, and

WHEREAS, the Board of Directors does hereby find that the deposit and withdrawal of money in US Bank for the purpose of investment as stated herein is in the best interests of the Authority.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the Board of Directors does hereby authorize the deposit and withdrawal of Authority monies in US Bank for the purpose of banking and investment as stated herein.

BE IT FURTHER RESOLVED, that the following Authority **officers or their successors in office** shall be authorized to order the deposit or withdrawal of monies in accounts at Mechanics Bank.

C. Ray Hendricks

Finance and
Administration
Manager/Treasurer

R. Patrick Mathews

General
Manager/CAO

Anthony Rocha

Board President

Ben Jimenez

Board Vice-President

(Signature)

(Signature)

(Signature)

(Signature)

PASSED AND ADOPTED, by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 16th of February 2023, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

Erika Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel



Report to the Board of Directors

ITEM NO. 7

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: February 16, 2023

From: Cesar Zuñiga, Assistant General Manager/Operations Manager

Title: A Resolution Declaring Surplus Property and Authorizing the General Manager /CAO to Dispose of Property

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

This is an operational item and does not relate to the Board's strategic plan.

FISCAL IMPACT

The sale of surplus property may generate some revenue. The surplus unit will be appraised and placed for sale. Reasonable offers will be considered for the sale of surplus units.

DISCUSSION & ANALYSIS

The Authority has a replacement schedule that allows staff to replace equipment that may exceed its value due to repairs needed to keep the unit in operational status or may no longer meet California Air Resources Board (CARB) requirements. Staff would like to surplus the equipment listed below due to their overall cost to repair compared to the equipment's value and due to the closure of the Sun Street Transfer Station which leaves the agency with excess property.

Description	Vin Number	Reason for Surplus	Estimated Value	Estimated Revenue from:
2002 Volvo Roll Off Truck	4V5KC9UF12N316614	Excess Equipment /Repairs exceed value	\$5,000-\$10,000	Sale

Staff would like to surplus the above-listed equipment based on its condition, operational status, age, and cost to repair. Staff have got their money's worth out of the 2002 Volvo Roll off Truck purchased from Republic Services in 2008. The truck is in need of repairs to make it road worthy again and has been used only within the landfill property over the past year. The equipment is no longer used, as the newer roll off truck from the Sun Street Transfer Station was taken to Johnson Canyon Landfill upon the facilities closure in September 2022.

BACKGROUND

The Authority purchased the requested surplus equipment in 2008 to assist with the daily operations at the Sun Street Transfer Station. The repairs required to make the truck road ready exceed its value and it's recommended the unit be surplus.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY DECLARING SURPLUS PROPERTY AND AUTHORIZING THE GENERAL MANAGER / CAO TO DISPOSE OF SURPLUS PROPERTY

WHEREAS, the Authority has a replacement schedule that allows staff to replace equipment that may exceed its value specific criteria or non-compliant with CARB rules; and,

WHEREAS, the 2002 Volvo Roll Off truck has been identified based on its operational status, age, compliance, cost to repair that exceed the value or availability for use; and,

WHEREAS, at times parts are obsolete and not available for aged equipment; and,

WHEREAS, the below-described property is no longer necessary, useful or suitable for the Authority purposes and can be declared surplus.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the following property is hereby declared surplus to the needs of the authority:

- 2002 Volvo Roll-Off VIN No. 4V5KC9UF12N316614

BE IT FURTHER RESOLVED that the General Manager is hereby authorized and directed, for and on behalf of the Salinas Valley Solid Waste Authority, to dispose of surplus property for fair market cash value.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 16th day of February 2023, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



Report to the Board of Directors

ITEM NO. 9

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: February 16, 2023

From: Erika J. Trujillo, Clerk of the Board

Title: A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2023, Changing the Executive Committee Meetings to 5:30 P.M. Thursdays, Two Weeks Before Each Regular Board Meeting.

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

This is an administrative item.

FISCAL IMPACT

There is no fiscal impact.

DISCUSSION & ANALYSIS

With the new election of officers, the Executive Committee is composed of all new members. Alternative Vice President Church has a conflicting meeting at 4:00 p.m. The Executive Committee members were polled to select an alternative time. The Committee members recommended moving the meetings to 5:30 p.m. on the same day and same week of the month (Thursdays, two weeks before each Board of Directors meeting).

Maintaining the meetings in the same scheduled week enables staff to ensure that issues which need Executive Committee review are considered on a timely basis and to allow enough time to prepare reports for the upcoming Board meeting.

BACKGROUND

At the October 20, 2022, Board of Directors meeting, the 2023 meetings calendar was approved which established the regular meeting date and time of the Executive Committee on the Thursday two weeks prior to each Board meeting at 4:00 p.m.

On December 15, 2005, the Board established that the regular Board meeting date as the 3rd Thursday of each month at 6:00 p.m. in the City Council Chambers of the City of Gonzales. The Executive Committee meetings, while convened on an "as needed" basis, have an established meeting schedule, which is currently the Thursday two weeks prior to each Board meeting at 4:00 p.m. This schedule enables staff to ensure that issues which need Executive Committee review are considered on a timely basis and allows enough time to prepare reports for the upcoming Board meeting.

The proposed calendar takes into account holidays and the League of California Cities January Academy and October Annual Conference. Conflict with Board Members' schedules have previously caused an issue due to lack of quorum.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Revised 2023 Meetings Calendar

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING DESIGNATING THE DATE, TIME AND PLACE FOR REGULAR BOARD AND EXECUTIVE COMMITTEE MEETINGS FOR CALENDAR YEAR 2023, CHANGING THE EXECUTIVE COMMITTEE MEETINGS TO 5:30 P.M. THURSDAY, TWO WEEKS BEFORE THE NEXT REGULAR BOARD MEETING.

WHEREAS, Section 2.02.010 (a) of the adopted Authority Code provides for the establishment by resolution of the date, time and place for regular Board meetings, and Section 2.06.010 establishes the Executive Committee meeting schedule; and,

WHEREAS, on October 20, 2022, the Board of Directors adopted Resoltuion No. 2022-XX, approving the 2023 Meetings Calendar for Board of Directors and Executive Committee meetings; and,

WHEREAS, a conflict in the regular schedule of the Executive Committee meetings has been identified after the election of the 2023 Board Officers; and,

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that Board of Director meetings shall be held, unless otherwise noticed, at 6:00 p.m. on the third Thursday of each month in the Gonzales City Council Chamber located at 117 Fourth Street Gonzales, California, in accordance with "Exhibit A" attached hereto; and,

BE IT FURTHER RESOLVED, that Executive Committee meetings shall be held, unless otherwise noticed, at 5:30 p.m. on the Thursday two weeks prior to a scheduled Board of Directors meeting at 128 Sun Street, Suite 101, Salinas, California, in accordance with "Exhibit A" attached hereto.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 16th day of February 2023, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



2023 Meetings Calendar

Approved 10/23/2023
Resolution No. 2022-55
Revised 2/16/2023
Resolution No. 2023-

* Effective March 2023, the EC meetings moved to 5:30 p.m.

January						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

** July						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January
5 – Exec Committee 19 – Board of Directors
February
2 – Exec Committee 16 – Board of Directors
March
2 – Exec Committee 16 – Board of Directors
April
6 – Exec Committee 20 – Board of Directors
May
4 – Exec Committee 18 – Board of Directors
June
1 – Exec Committee 15 – Board of Directors
July
Meetings Recess
August
3 – Exec Committee 17 – Board of Directors
September
7 – Exec Committee 21 – Board of Directors
October
5 – Exec Committee 19 – Board of Directors
November
2 – Exec Committee 16 – Board of Directors
December - Tentative
7 – Exec Committee 21 – Board of Directors

- Executive Committee Meeting | Regularly meets the **Thursday** 2 weeks before the Board meeting at 5:30 p.m. 128 Sun Street, Suite 101, Salinas, CA 93901 (unless otherwise noticed)
- Board of Directors Meeting | Regularly meets the 3rd Thursday of month at 6:00 p.m. 117 Fourth Street, Gonzales, CA 93926 (unless otherwise noticed)
- League of California Cities New Mayors & Council Members Academy
- League of California Cities Annual Conference & Expo
- December Meetings Tentative (pending critical Board action items)
- ** July Meetings Recess

Agenda materials are normally posted to the website on Fridays before the next scheduled meeting.

<http://svswa.org/government/agendas-meeting-schedules/>



Report to the Board of Directors

ITEM NO. 9

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: February 16, 2023

From: R. Patrick Mathews, General Manager/CAO
Roy Santos, General Counsel

Title: 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 Bodies of the Authority Via Remote Teleconferencing for a 13-Day Period Pursuant to the Ralph M. Brown Act as Amended by Assembly Bill No. 361

RECOMMENDATION

Staff recommends that the Board approve the Resolution authorizing the conduct of public meetings of the legislative bodies of the Authority via remote teleconferencing.

STRATEGIC PLAN RELATIONSHIP

This item does not relate to the Board's Strategic Plan but does however reflect one of the Authority's key core values to be "Fiscally Prudent."

FISCAL IMPACT

No fiscal impact.

DISCUSSION & ANALYSIS

On September 16, 2021, Governor Newsom signed AB 361 into law. AB 361 allows legislative bodies to continue to utilize remote/virtual platforms for meetings. To implement remote meetings under AB 361, one of three criteria must be met at the time the Authority is holding a meeting during a proclaimed state of emergency by the Governor that includes area within the jurisdictional boundaries of the Authority:

- State or local officials have imposed or recommended measures to promote social distancing; or
- For the purpose of determining, by majority vote, whether as a result of the state of emergency, meeting in person would present imminent risks to the health or safety of attendees; or
- The Board of Directors has previously determined, by majority vote, that, as a result of the state of emergency, meeting in person would present imminent risks to the health or safety of attendees.

In other words, the Board of Directors can meet remotely under AB 361, during a declared state of emergency that includes the Authority, if the Board of Directors determines that one of the following is also true:

- State or local officials have imposed or recommended social distancing; or
- The Salinas Valley Solid Waste Authority holds a remote meeting to determine by a majority vote whether to hold remote future meetings; or
- The Salinas Valley Solid Waste Authority holds a meeting having already determined by a majority vote to hold remote meetings.

If one of these three criteria is met, then the Salinas Valley Solid Waste Authority can conduct meetings remotely via Government Code sections 54953(e) *et seq.* For the first and second conditions, the Salinas Valley Solid Waste Authority must determine, by majority vote and by adoption of a resolution, the grounds for electing to continue with remote meeting procedures.

The Authority has considered the existing conditions of the state of emergency in the State of California, County of Monterey and the Authority and, consistent with the provisions of Government Code section 54953(e), finds and determines that: (1) a proclaimed state of emergency and a proclaimed local emergency related to COVID-19 are both currently in effect and persist in the jurisdictional boundaries of the Authority; and (2) State, local and CDC officials have recommended measures to promote social distancing in connection with the COVID-19 emergency.

BACKGROUND

In March of 2020, at the onset of the COVID-19 pandemic, Governor Newsom enacted Executive Order N-25-20 allowing legislative bodies to meet using remote/virtual platforms pursuant to health orders. Since that time several other Executive Orders were issued that waived Brown Act requirements for the Board of Directors of the Salinas Valley Solid Waste Authority, staff, or the public to appear in person for meetings.

These executive orders allowed the Board of Directors, and other committees to modify how meetings were conducted to ensure both the health and safety of staff and the public, while ensuring the transparency and accessibility for open and public meetings.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2023 -

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY 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 BODIES OF THE AUTHORITY VIA REMOTE TELECONFERENCING FOR AN INITIAL 13-DAY PERIOD PURSUANT TO THE RALPH M. BROWN ACT AS AMENDED BY ASSEMBLY BILL NO. 361

WHEREAS, the Board of Directors of the Salinas Valley Solid Waste Authority ("Authority") are committed to preserving and nurturing public access and participation in meetings of the legislative bodies (as that term is defined in Government Code section 54952, including commissions, boards and committees subject to the Brown Act) of the Authority (collectively, the "Legislative Bodies"); and

WHEREAS, all meetings of the Legislative Bodies are open and public as required by the Ralph M. Brown Act, codified as Government Code sections 54950 *et seq.*, so that any member of the public may attend, participate, and observe the Legislative Bodies conduct their business; and

WHEREAS, the Brown Act, at Government Code section 54953(e), as amended by Assembly Bill (AB) 361 effective October 1, 2021, makes provision for remote teleconferencing participation in public meetings by members of a Legislative Body without compliance with the provisions of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition under Government Code section 54953(e) is that the meeting is held during a state of emergency that has been declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation can be made under circumstances including conditions when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the Authority's boundaries, caused by natural, technological, or human-caused disasters

WHEREAS, it is further required that state or local officials continue to impose or recommend measures to promote social distancing, or that the legislative body is meeting to determine or has previously determined that meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor proclaimed a state of emergency for the State of California and thereafter issued a number of executive orders aimed at containing COVID-19; and

WHEREAS, in March of 2020, the Authority adopted Resolution declaring and

proclaiming the existence of a local emergency in the Authority in response to COVID-19. The Legislative Bodies have since conducted many of their meetings via remote teleconferencing consistent with the declaration of local emergency and executive orders issued by the Governor; and

WHEREAS, the Governor's proclaimed state of emergency, the County of Monterey's proclaimed local emergency and the Authority's proclaimed local emergency related to COVID-19 remain in effect and encompass the jurisdictional boundaries of the Authority. State of California and County of Monterey Public Health officials have recommended measures to promote social distancing, and the Centers for Disease Control and Prevention ("CDC") continue to recommend physical distancing; and

WHEREAS, the Authority as a consequence of the persisting state of emergency and the recommended social distancing measures, the Legislative Bodies may conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of Government Code section 54953, and that the Legislative Bodies may comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Government Code section 54953; and

WHEREAS, consistent with AB 361, during the effectiveness of this Resolution, the Legislative Bodies and their staff may choose to avail themselves with AB 361 and give notice of the manner by which members of the public may access the Legislative Bodies' meetings and offer public comment; identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option; and allow members of the public to access the meeting, and the agenda shall include an opportunity for members of the public to address the Legislative Body directly.

NOW, THEREFORE, the Board of Directors of the Salinas Valley Solid Waste Authority do hereby resolve as follows:

SECTION 1. The foregoing recitals are true and correct and are incorporated herein by reference.

SECTION 2. The Authority has considered the existing conditions of the state of emergency in the State of California, County of Monterey and the Authority and, consistent with the provisions of Government Code section 54953(e), hereby finds and determines that: (1) a proclaimed state of emergency and a proclaimed local emergency related to COVID-19 are both currently in effect and persist in the jurisdictional boundaries of the Authority; and (2) State, local and CDC officials have recommended measures to promote social distancing in connection with the COVID-19 emergency.

SECTION 3. The Board of Directors of the Salinas Valley Solid Waste Authority hereby acknowledges and affirms the continued effectiveness of the proclaimed state of emergency, the County of Monterey's proclaimed local emergency and the Authority's proclaimed local emergency (as may have been amended since their initial proclamation) which encompass their jurisdictional boundaries.

SECTION 4. The Legislative Bodies and staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, which may include the alternative of conducting all open and public meetings of the Legislative Bodies in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 5. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) February 28, 2023, or (ii) such time as the Board of Directors of the Salinas Valley Solid Waste Authority adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Legislative Bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

SECTION 6. Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 16th day of February 2023, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Board President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



Report to the Board of Directors

Date: February 16, 2023
From: Mandy Brooks, Resource Recovery Manager
Title: Atlas Organics Update

ITEM NO. 10

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

THE ATTACHED PRESENTATION WILL BE GIVEN AT THE MEETING

Attachment

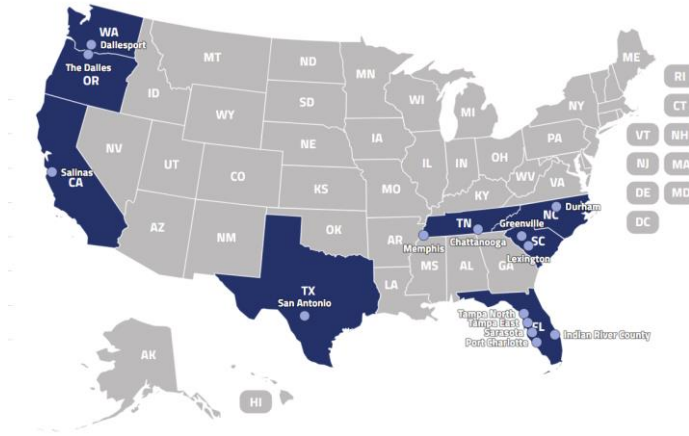
1. Power Point Presentation



Johnson Canyon Landfill Compost Facility Construction Updates



SITE LOCATIONS



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3

PUBLIC/PRIVATE PARTNERSHIPS



ATLAS
ORGANICS

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4

PUBLIC/PRIVATE PARTNERSHIPS – DURHAM, NC



ATLAS
ORGANICS

atlasorganics.net 04

5

PUBLIC/PRIVATE PARTNERSHIPS – INDIAN RIVER COUNTY, FL



ATLAS
ORGANICS

atlasorganics.net 05

6

PUBLIC/PRIVATE PARTNERSHIPS – SAN ANTONIO, TX



ATLAS
ORGANICS

atlasorganics.net 06



ATLAS
ORGANICS

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ATLAS
ORGANICS

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Review

- 7/1/2022 – Start of Operations
- 12/2022 – Contracted with Boston Pacific (BP)
- 1/17/2023 – Notice to Proceed w BP
- 1/19/2023 – Start of Construction Mobilization

- 23,008 tons sent to the facility in 2022

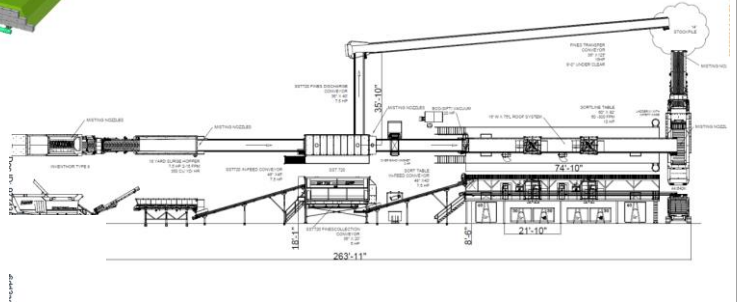
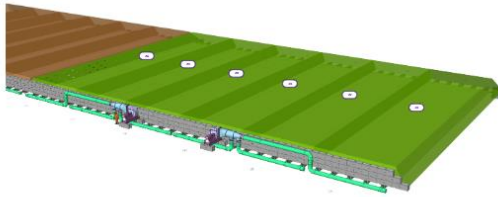


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10

Phase 1 v. Phase 2 Construction



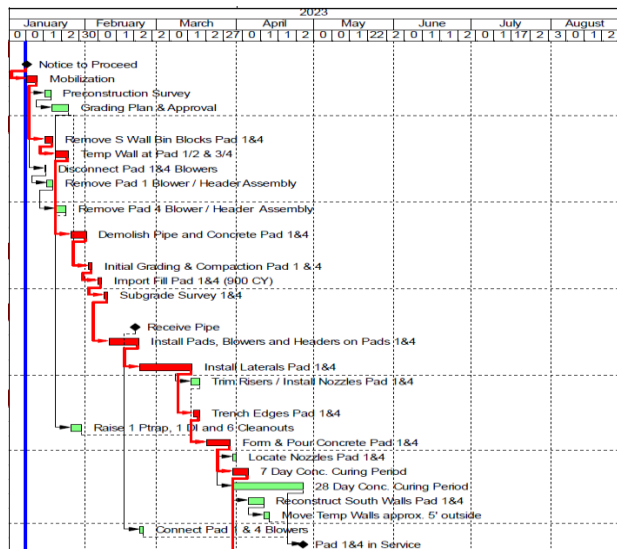
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11

Timeline

- Demolition
 - 1/19/2023 – 2/10/2023
- Grading/General Fill/Subgrade Prep
 - 2/2/2023 – 2/10/2023
- Aeration Pipe Installation
 - 2/20/2023 – 3/17/2023
- Concrete Pads
 - 2/22/2023 – 4/26/2023
- Pad 2&3 Construction
 - 4/5/2023 – 6/29/2023
- Project Completion
 - 6/29/2023 – 7/10/2023

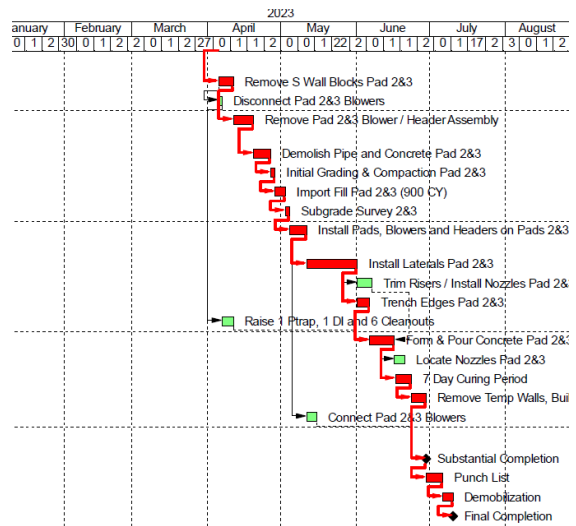


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12

- Delay in equipment/supplies
 - Mitigant – equipment and supplies have been ordered for the site. Atlas following up with vendors to ensure on-time delivery
- Weather Delays
 - Mitigant – built-in weather days to timeline



ATLAS
ORGANICS



Thank you!



Report to the Board of Directors

ITEM NO. 10

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 16, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: Request for FY 2023-24 Preliminary Budget Direction

RECOMMENDATION

The Executive Committee directed staff to forward to the Board for further discussion with a recommendation of scheduling the March Rate Hearing and Budget Adoption using the rate adjustments in option 3.

DISCUSSION & ANALYSIS

Staff would like feedback from the Board on the assumptions, rate changes, and potential ways to maintain a balanced budget. Following are the key increases and staff recommendations for a balanced the budget.

Budget Summary

The preliminary budget is written as a status quo budget:

- The Authority began providing hauling services to Republic Services for solid waste transferred from Madison Lane to Johnson Canyon on July 1, 2022.
- Atlas Organics began compost operations at Johnson Canyon on July 1, 2022
- Sun Steet closed on September 10, 2022, with AB939 programs and Recycling Services relocated to Madison Lane on September 12, 2022.
- No major changes in operations are expected during the FY 2023-24.

The Proposed Budget is balanced as presented.

Following is a consolidated summary of the proposed budget changes.

	2022-23 BUDGET	2023-24 PROPOSED BUDGET	INCREASE/ (DECREASE)
BUDGETED REVENUE			
OPERATING REVENUES	23,764,900	24,571,300	806,400
USE OF ONE TIME SURPLUS	495,000	-	(495,000)
TOTAL BUDGETED REVENUE	24,259,900	24,571,300	311,400
BUDGETED EXPENDITURES			
OPERATING EXPENDITURES	17,289,700	17,601,800	352,100
ESTIMATED SET ASIDE (NEW CELL)	1,045,000	1,045,000	-
DEBT SERVICE	3,115,300	3,113,200	(2,100)
POST CLOSURE	1,070,000	1,070,000	-
CIP ALLOCATION	1,725,000	1,725,000	-
TOTAL BUDGETED EXPENDITURES	24,245,000	24,555,000	310,000
BALANCE USED FOR RESERVES	14,900	16,300	1,400

Revenue Increases (\$806,400)

Revenues are projected to increase 3.4% in total. The following table summarizes the projected increases.

AB939 FEE INCREASE	470,000
INVESTMENT EARNINGS	200,000
RENTAL INCOME (OFFICE BUILDING)	92,000
GREEN WASTE INCREASES	56,000
OTHER REVENUE REDUCTIONS	(11,600)
TOTAL REVENUE INCREASES	<u>806,400</u>

AB939 Increase (\$470,000)

The Authority has been working towards the long-range goal of having AB 939 fees (funding for fixed, non-landfill diversion related programs) fully fund those programs without subsidy from more volatile landfill waste tipping fees. The initial budget is written with a **\$470,000** increase to AB939 fees (funding Option 3 below), which is the equivalent of a \$2.25/ton increase to tipping fees. Staff is projecting that tipping fees will need to fund approximately \$1,060,000 of the AB939 programs in FY 2023-24 if no adjustments are made to the AB 939 fees (funding Option 1 below). However, the increase can be split between AB939 fees and tipping fees in several different ways to achieve the same revenue needs and move the AB 939 program fees towards the goal of funding self-sufficiency. In all options presented the total revenue generation between these two primary revenue sources will be the same and equivalent to approximately a \$2.25/ton increase, or a 3.5% increase.

Following are all of the options for allocating the increase presented at the January Board Meeting. As option 2 shows, the overall rate increase is just under 3%, but can be allocated in a number of ways. The Board directed staff to focus on the rate impact estimates for options 3 and 4.:

Funding Options	2022-23 Rates	2023-24 Proposed Rates	Total Increase %
<u>1. Increase Tipping Fees</u>			
Solid Waste	\$ 64.75	\$ 67.00	3.5%
AB939	\$ 3,633,000	\$ 3,633,000	0.0%
<u>2. Split the Increases</u>			
Solid Waste	\$ 64.75	\$ 66.50	2.7%
AB939	\$ 3,633,000	\$ 3,738,000	2.9%
<u>3. Increase AB939 Fees (draft budget model)</u>			
Solid Waste	\$ 64.75	\$ 64.75	0.0%
AB939	\$ 3,633,000	\$ 4,103,000	12.9%
<u>4. Fully Fund AB939</u>			
Solid Waste	\$ 64.75	\$ 62.00	-4.2%
AB939	\$ 3,633,000	\$ 4,693,000	29.2%

Investment Earnings (\$200,000)

Investments earnings have been steadily increasing due to higher treasury rates in the past year. Staff is projecting an increase of **\$200,000** in investment revenues for FY 2023-24.

Rental Income (\$92,000)

The Authority purchased the office building that its administrative offices are located in after the FY 2022-23 Budget was written. One of the offices has a tenant who will pay an estimated **\$92,000** in rent in FY 2023-24.

Greenwaste Tipping Fees (\$56,000)

Atlas Organics, the Authority's organics processor is expected to receive a 3% increase to their processing rate on July 1, 2023. Staff recommends passing this increase through to our organics customers at a rate of \$1.25/ton. The increase is a total of **\$56,000** in additional revenue.

Other Revenue Adjustments (-\$11,600)

The net impact of all other revenue adjustments is a decrease of **\$11,600**.

Following is a summary of the key rates and the adjustments necessary to balance the budget. Staff has allocated the increase to AB939, but this can be modified to reduce the AB939 increase and increase the solid waste tipping fee. If fully shifted to tipping fees, the increase would be \$2.25/ton.

	2022-23 RATES	2023-24 PROPOSED RATES	TOTAL INCREASE %
SOLID WASTE	64.75	64.75	-
GREEN WASTE (ORGANICS)	57.00	58.25	2.2%
TRANSPORTATION SURCHARGE	18.75	19.75	5.3%
AB939	3,633,000	4,103,000	12.9%

Estimated Rate Impacts

Board directed staff to estimate the rate impacts for Options three and four (See AB939 Fees above). AB939 fees are reallocated annually based on the prior three years of franchise tonnage. Below are the comparisons of estimated SVSWA rate impacts to the customer rates.

Hauler	Service Level	Option 3	Option 4	Difference
Republic - Salinas	32 gal	0.23	0.26	0.03
Tri Cities	48 gal	0.40	0.53	0.13
WM- County	35 gal	0.43	0.39	(0.04)
WM- King City	35 gal	0.38	0.35	(0.03)
Republic - Salinas	1 cy	1.10	1.33	0.23
Tri Cities	1 cy	2.04	2.79	0.75
WM- County	1 cy	2.32	2.06	(0.26)
WM- King City	1 cy	1.58	1.47	(0.11)
Republic - Salinas	3 cy	3.29	4.00	0.71
Tri Cities	3 cy	6.11	8.37	2.26
WM- County	3 cy	5.35	4.76	(0.59)
WM- King City	3 cy	3.57	3.32	(0.25)

Budgeted Expenditure Increases (\$310,000)

<i>Payroll Increases (Net)</i>	546,100
<i>Organics Program</i>	51,400
<i>Insurance</i>	45,400
<i>Gas & Electricity</i>	40,000
<i>State/Regional Fees</i>	32,500
<i>All Other Increases / (Decreases)</i>	7,600
<i>Total Operating Budget Increase</i>	723,000
<i>Organics Processing</i>	(160,000)
<i>Sun Street (Non-Payroll)</i>	(253,000)
Net Increases	\$ 310,000

Payroll Increase (\$546,100)

Following is a Summary of the Payroll Increases:

<i>COLA (4%)</i>	252,500
<i>Medical Premiums</i>	155,200
<i>Worker's Comp Premiums</i>	49,500
<i>Merit Increases</i>	48,900
<i>CalPERS Increases</i>	46,700
<i>Other Payroll Adjustments</i>	(6,700)
Total Payroll Increases	\$ 546,100

Staff is requesting the following staff allocations:

One additional Diversion Systems Maintenance Worker. The position will cost an estimated \$113,400 in salary and benefits and will be funded by a reduction in the overtime allocated to the Operator/Driver positions. The position will be assigned to the C&D program, which will allow the operator/driver assigned there to be used as a supplemental driver at Madison Lane when needed as well as supporting the Jolon Road and Johnson Canyon Operations.

One additional Solid Waste Technician I is being requested. The position will cost an estimated \$142,000 in salary and benefits and will be funded by a reduction in contract services at the landfills. The position will primarily be used to bring a substantial portion of the landfill gas systems monitoring in house. This will allow staff to better manage landfill gas systems to ensure that we are in regulatory compliance.

Organics Program

Our organics processor receives \$38.11 to process organics if we supply the water. Since water is not currently available, the cost to process increases by \$160,000 for FY 2022-23, which was funded using one time funds. It is expected that water will be available by July 1, 2023. However, our vendor is scheduled to receive a CPI increase, which is **\$51,400** above the original budget.

Insurance Increases (\$45,400)

The last two years have included substantial insurance increases. Staff is allocating an additional \$45,400 for insurance premium increases for FY 2023-24

Gas and Electricity (\$40,000)

Environmental Control Systems at the landfills have had to run at larger levels than needed in previous years. This has increased our Gas and Electricity consumption by **\$40,000**.

State and Regional Fees (\$32,500)

State and Regional Fees are budgeted to increase by **\$32,500**. These are the fees paid to the Local Enforcement agency, water board, air board.

CIP/Post-Closure Budget

The CIP Budget is expected to not change year over year. However, staff is recommending that we reduce the allocation for the organics program by \$200,000 and allocate it to Johnson Canyon's landfill gas system. Staff is expecting that the landfill gas flare will require upgrading in the near future and recommends that the Authority start building up funds for this.

The Authority tries to fund known capital from operations on a save-as-you-go basis. For some projects, this requires allocating funds to CIPs over several years. The year-over-year changes are shown in summary on the table below.

	FY 2021-22 Approved CIP Allocation	FY 2022-23 Proposed CIP Allocation	Change
<i>Equipment Replacement</i>	1,150,000	1,150,000	-
<i>Post Closure Maintenance (3 sites)</i>	1,070,000	1,070,000	-
<i>Diversion Programs</i>	225,000	25,000	(200,000)
<i>JC Landfill Improvements</i>	225,000	425,000	200,000
<i>Roadway Maintenance/Improvements</i>	100,000	100,000	-
<i>JR Transfer Station Improvements</i>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<i>Total CIP Allocation</i>	2,795,000	2,795,000	-
<i>Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)</i>	<u>1,045,000</u>	<u>1,045,000</u>	<u>-</u>
<i>Total CIP/Set Asides</i>	<u>3,840,000</u>	<u>3,840,000</u>	<u>-</u>

BACKGROUND

The budget process begins in January with a budget direction presentation. The feedback provided by the Board is incorporated into the Preliminary Budget presented in February, with a rate hearing and final budget being presented in March for final adoption. This allows franchise waste haulers to begin their scheduled rate setting process in April.

ATTACHMENT(S)

1. Option 3 Budget Summary
2. Option 4 Budget Summary
3. Power Point Presentation

Salinas Valley Solid Waste Authority
FY 2023-24 Two-Year Budget Comparison
Option 3

	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	13,532,700	13,532,700	0.0%
ML Contract Hauling	2,122,000	2,122,000	0.0%
Tipping Fees - Surcharge	255,000	306,000	20.0%
Tipping Fees - Diverted Materials	3,287,200	3,232,600	-1.7%
AB939 Service Fee	3,633,000	4,103,000	12.9%
Charges for Services	145,000	240,000	65.5%
Sales of Materials	200,000	245,000	22.5%
Gas Royalties	290,000	290,000	0.0%
Investment Earnings	300,000	500,000	66.7%
Total Revenues	<u>23,764,900</u>	<u>24,571,300</u>	3.4%
<u>Operating Expenditures</u>			
1110 - Executive Administration	555,200	564,400	1.7%
1120 - Administrative Support	468,300	480,600	2.6%
1130 - Human Resources Administration	280,700	273,900	-2.4%
1140 - Clerk of the Board	206,400	214,900	4.1%
1200 - Finance Administration	892,700	923,100	3.4%
1300 - Operations Administration	643,100	675,300	5.0%
2100 - Resource Recovery	1,257,100	1,289,800	2.6%
2150 - Marketing	75,600	75,600	0.0%
2200 - Public Education	278,200	323,800	16.4%
2300 - Household Hazardous Waste	815,600	874,300	7.2%
2400 - C & D Diversion	364,300	451,600	24.0%
2500 - Organics Diversion	2,293,900	2,223,200	-3.1%
2600 - Diversion Services	30,000	40,000	33.3%
3600 - JR Transfer Station	737,600	753,400	2.1%
3630 - JR Recycling Operations	190,100	208,000	9.4%
3710 - SS Disposal Operations	166,100	-	-100.0%
3720 - SS Transfer Operations	164,800	-	-100.0%
3730 - SS Recycling Operations	116,200	-	-100.0%
3820 - ML Transportation Operations	1,683,000	1,782,400	5.9%
3830 - ML Recycling Operations	690,900	823,800	19.2%
4500 - JC Landfill Operations	3,703,800	3,868,400	4.4%
4530 - JC Recycling Operations	633,000	658,600	4.0%
5500 - Johnson Canyon ECS	498,900	545,800	9.4%
5700 - Sun Street ECS	209,800	216,500	3.2%
6100 - Debt Service - Interest	415,300	413,200	-0.5%
6200 - Debt Service - Principal	2,700,000	2,700,000	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	334,400	0.0%
6606 - Cell Construction Set-Aside	1,045,000	1,045,000	0.0%
Grand Total	<u>21,450,000</u>	<u>21,760,000</u>	1.4%
Revenues Over/(Under) Expenses	2,314,900	2,811,300	21.4%
Use of One Time Surplus	495,000	-	-100.0%
Less Post Closure Allocation	(1,070,000)	(1,070,000)	0.0%
Less CIP/Repayments Budget Allocation	<u>(1,725,000)</u>	<u>(1,725,000)</u>	0.0%
Balance Used for Reserves	<u>14,900</u>	<u>16,300</u>	9.4%

Salinas Valley Solid Waste Authority
FY 2023-24 Two-Year Budget Comparison
Option 4

	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	13,532,700	12,958,000	-4.2%
ML Contract Hauling	2,122,000	2,122,000	0.0%
Tipping Fees - Surcharge	255,000	306,000	20.0%
Tipping Fees - Diverted Materials	3,287,200	3,215,800	-2.2%
AB939 Service Fee	3,633,000	4,693,000	29.2%
Charges for Services	145,000	240,000	65.5%
Sales of Materials	200,000	245,000	22.5%
Gas Royalties	290,000	290,000	0.0%
Investment Earnings	300,000	500,000	66.7%
Total Revenues	<u>23,764,900</u>	<u>24,569,800</u>	3.4% *
<u>Operating Expenditures</u>			
1110 - Executive Administration	555,200	564,400	1.7%
1120 - Administrative Support	468,300	480,600	2.6%
1130 - Human Resources Administration	280,700	273,900	-2.4%
1140 - Clerk of the Board	206,400	214,900	4.1%
1200 - Finance Administration	892,700	923,100	3.4%
1300 - Operations Administration	643,100	675,300	5.0%
2100 - Resource Recovery	1,257,100	1,289,800	2.6%
2150 - Marketing	75,600	75,600	0.0%
2200 - Public Education	278,200	323,800	16.4%
2300 - Household Hazardous Waste	815,600	874,300	7.2%
2400 - C & D Diversion	364,300	451,600	24.0%
2500 - Organics Diversion	2,293,900	2,223,200	-3.1%
2600 - Diversion Services	30,000	40,000	33.3%
3600 - JR Transfer Station	737,600	753,400	2.1%
3630 - JR Recycling Operations	190,100	208,000	9.4%
3710 - SS Disposal Operations	166,100	-	-100.0%
3720 - SS Transfer Operations	164,800	-	-100.0%
3730 - SS Recycling Operations	116,200	-	-100.0%
3820 - ML Transportation Operations	1,683,000	1,782,400	5.9%
3830 - ML Recycling Operations	690,900	823,800	19.2%
4500 - JC Landfill Operations	3,703,800	3,868,400	4.4%
4530 - JC Recycling Operations	633,000	658,600	4.0%
5500 - Johnson Canyon ECS	498,900	545,800	9.4%
5700 - Sun Street ECS	209,800	216,500	3.2%
6100 - Debt Service - Interest	415,300	413,200	-0.5%
6200 - Debt Service - Principal	2,700,000	2,700,000	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	334,400	0.0%
6606 - Cell Construction Set-Aside	1,045,000	1,045,000	0.0%
Grand Total	<u>21,450,000</u>	<u>21,760,000</u>	1.4%
Revenues Over/(Under) Expenses	2,314,900	2,809,800	21.4%
Use of One Time Surplus	495,000	-	-100.0%
Less Post Closure Allocation	(1,070,000)	(1,070,000)	0.0%
Less CIP/Repayments Budget Allocation	<u>(1,725,000)</u>	<u>(1,725,000)</u>	0.0%
Balance Used for Reserves	<u>14,900</u>	<u>14,800</u>	-0.7%

Item No. 11



**SalinasValley
Recycles.org**
SALINAS VALLEY
SOLID WASTE AUTHORITY

FY 2023-24
Request for Budget Direction
February 16, 2023

Published 2/9/2023

1

Budget Assumptions

- Status Quo
 - No Changes in Operations

2

Debt Service Schedule

Fiscal Year	Principal Payment	Interest Payment	Total Payment
2022-23	2,700,000	415,297	3,115,297
2023-24	2,700,000	413,116	3,113,116
2024-25	2,730,000	381,569	3,111,569
2025-26	2,770,000	340,937	3,110,937
2026-27	2,820,000	293,020	3,113,020
2027-28	2,870,000	238,656	3,108,656
2028-29	2,935,000	177,880	3,112,880
2029-30	3,000,000	111,057	3,111,057
2030-31	<u>3,070,000</u>	<u>38,083</u>	<u>3,108,083</u>
	<u>25,595,000</u>	<u>2,409,614</u>	<u>28,004,614</u>

3

CIP/Post Closure Budget

	FY 2022-23 Approved Budget	FY 2023-24 Proposed Budget
Equipment Purchase/Replacement	1,150,000	1,150,000
Post-Closure	1,070,000	1,070,000
JC Landfill	325,000	525,000
Transfer Station Improvements	25,000	25,000
Diversion Programs	<u>225,000</u>	<u>25,000</u>
Total CIP Allocation	2,795,000	2,795,000
New Cell Construction	<u>1,045,000</u>	<u>1,045,000</u>
Total CIP/Set Asides	3,840,000	3,840,000

4

Staffing Allocation Changes

Diversion Systems Maintenance Worker +1

- Fully Loaded Cost \$113,400
- Funded from Overtime Reductions
- C&D Operator/Driver to be reassigned
- Fill in at ML for staffing shortages/tonnage spikes
- Will also fill in at Jolon or Johnson as needed

Solid Waste Technician I +1

- Fully Loaded Cost \$142,000
- Funded from a Reduction in Contract Services
- To assist with monitoring of gas systems

5

Payroll Increases

COLA (4%)	252,500
Medical Premiums	155,200
Worker's Comp Premiums	49,500
Merit Increases	48,900
CalPERS Increases	46,700
Other Payroll Adjustments	(6,700)
Total Payroll Increases	\$ 546,100

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FY 2022-23 Projected Total Budget Increase

Payroll Increases (Net)	546,100
Organics Processing	51,400
Insurance	45,400
Gas & Electricity	40,000
State/Regional Fees	32,500
All Other Increases / (Decreases)	<u>7,600</u>
Total Operating Budget Increase	723,000
 Organics Processing	 (160,000)
Sun Street (Non-Payroll)	<u>(253,000)</u>
Net Increase	<u>310,000</u>

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Projected Revenue Changes

AB939 Fee Increase	470,000
Investment Earnings	200,000
Rental Income	92,000
Green Waste	56,000
Other Adjustments	(11,600)
 Total Revenue Increase	 \$ 806,400

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Budget Summary

	2022-23 Budget	2023-24 Proposed	Increase/ (Decrease)
<u>Budgeted Revenue</u>			
Operating Revenues	23,764,900	24,571,300	806,400
Use of One Time Surplus	495,000	-	(495,000)
Total Budgeted Revenue	24,259,900	24,571,300	311,400
<u>Budgeted Expenditures</u>			
Operating Expenditures	17,289,700	17,601,800	312,100
Estimated Set Aside (New Cell)	1,045,000	1,045,000	-
Debt Service	3,115,300	3,113,200	(2,100)
Post Closure	1,070,000	1,070,000	-
CIP/Repayment Allocation	1,725,000	1,725,000	-
Total Budgeted Expenditures	24,245,000	24,555,000	310,000
Balance Used for Reserves	14,900	16,300	1,400

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Key Rate Adjustments

	2022-23 Rates	2023-24 Proposed Rates	Increase %
Greenwaste/Wood	\$ 57.00	\$ 58.25	2.2%
Transportation Surcharge	\$ 18.75	\$ 19.75	5.3%

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Tipping Fees/AB939 Options

Funding Options	2022-23 Rates	2023-24 Rate Options	Increase %
<u>1. Increase Tipping Fees</u>			
Solid Waste	\$ 64.75	\$ 67.00	3.5%
AB939	\$ 3,633,000	\$ 3,633,000	0.0%
<u>2. Split the Increases</u>			
Solid Waste	\$ 64.75	\$ 66.50	2.7%
AB939	\$ 3,633,000	\$ 3,738,000	2.9%
<u>3. Increase AB939 Fees</u>			
Solid Waste	\$ 64.75	\$ 64.75	0.0%
AB939	\$ 3,633,000	\$ 4,103,000	12.9%
<u>4. Fully Fund AB939</u>			
Solid Waste	\$ 64.75	\$ 62.00	-4.2%
AB939	\$ 3,633,000	\$ 4,693,000	29.2%

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AB939 Reallocation

	FY 2022-23 Allocation Percentage	FY 2023-24 Allocation Percentage
Tri Cities (Combined)	11.4%	11.5%
Salinas	58.8%	59.2%
Monterey County	24.6%	24.1%
King City	5.2%	5.2%

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Option 3 Rate Impact Estimates

Hauler	Service Level	Transportation Surcharge	Organics Increase/ (Decrease)	AB939 Fee Increase/ (Decrease)	SVSWA Increase/ (Decrease)	% Increase (Total Rate)
Republic - Salinas	32 gal	-	0.05	0.18	0.23	0.7%
Tri Cities	48 gal	-	0.05	0.35	0.40	1.2%
WM- County	35 gal	0.11	0.02	0.30	0.43	0.9%
WM- King City	35 gal	0.13	0.02	0.23	0.38	0.9%
Republic - Salinas	1 cy	-	-	1.10	1.10	0.3%
Tri Cities	1 cy	-	-	2.04	2.04	1.0%
WM- County	1 cy	0.58	0.11	1.63	2.32	0.9%
WM- King City	1 cy	0.56	0.07	0.95	1.58	0.9%
Republic - Salinas	3 cy	-	-	3.29	3.29	0.7%
Tri Cities	3 cy	-	-	6.11	6.11	1.3%
WM- County	3 cy	1.34	0.25	3.76	5.35	0.9%
WM- King City	3 cy	1.27	0.15	2.15	3.57	0.9%

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Option 4 Rate Impact Estimates

Hauler	Service Level	Solid Waste Increase/ (Decrease)	Transportation Surcharge	Organics Increase/ (Decrease)	AB939 Fee Increase/ (Decrease)	SVSWA Increase/ (Decrease)	% Increase (Total Rate)
Republic - Salinas	32 gal	(0.17)	-	0.05	0.38	0.26	0.8%
Tri Cities	48 gal	(0.28)	-	0.05	0.76	0.53	1.6%
WM- County	35 gal	(0.50)	0.11	0.02	0.76	0.39	0.8%
WM- King City	35 gal	(0.31)	0.13	0.02	0.51	0.35	0.9%
Republic - Salinas	1 cy	(1.07)	-	-	2.40	1.33	0.4%
Tri Cities	1 cy	(1.61)	-	-	4.40	2.79	1.4%
WM- County	1 cy	(2.69)	0.58	0.11	4.06	2.06	0.8%
WM- King City	1 cy	(1.31)	0.56	0.07	2.15	1.47	0.9%
Republic - Salinas	3 cy	(3.21)	-	-	7.21	4.00	0.8%
Tri Cities	3 cy	(4.84)	-	-	13.21	8.37	1.8%
WM- County	3 cy	(6.21)	1.34	0.25	9.38	4.76	0.8%
WM- King City	3 cy	(2.97)	1.27	0.15	4.87	3.32	0.9%

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Option 3 and 4 Comparison

Hauler	Service Level	Option 3	Option 4	Difference
Republic - Salinas	32 gal	0.23	0.26	0.03
Tri Cities	48 gal	0.40	0.53	0.13
WM- County	35 gal	0.43	0.39	(0.04)
WM- King City	35 gal	0.38	0.35	(0.03)
Republic - Salinas	1 cy	1.10	1.33	0.23
Tri Cities	1 cy	2.04	2.79	0.75
WM- County	1 cy	2.32	2.06	(0.26)
WM- King City	1 cy	1.58	1.47	(0.11)
Republic - Salinas	3 cy	3.29	4.00	0.71
Tri Cities	3 cy	6.11	8.37	2.26
WM- County	3 cy	5.35	4.76	(0.59)
WM- King City	3 cy	3.57	3.32	(0.25)



Report to the Board of Directors

ITEM NO. 12

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: February 16, 2022

From: C. Ray Hendricks, Finance and Administration Manager

Title: Authorization to Release a Request for Interest for Advanced Organics Recovery Technology Development

RECOMMENDATION

Staff recommends that the Board authorize release of a Request for Interest (RFI) in developing an Advanced Organics Recovery Technology System for the Authority.

STRATEGIC PLAN RELATIONSHIP

This agenda item is in alignment with one of the Board's highest preferences from its recent Strategic Planning Goal setting process.

Facilities Master Planning: "Explore alternative and emerging technologies to reduce landfill dependence."

FISCAL IMPACT

This action will have no significant fiscal impact other than staff time to prepare the RFI and evaluate responses to determine best industry practice and fit for Authority needs prior to releasing a formal Request for Proposals (RFP).

DISCUSSION & ANALYSIS

The Authority has a long history of participating in evaluations and supporting research and development of new technologies, particularly those involved with mixed waste processing, recovery and energy production. The Board's Strategic Plan from last year supports continuation of this pathway to reduce landfill dependence and move towards more sustainable waste recovery systems. SB 1383 requires expansion of our recovery of organics still embedded in our landfill waste stream and will be the primary focus of this RFI and potential future RFP.

Currently, 50%-60% of the waste stream entering Johnson Canyon Landfill still contains organic materials such as food scraps, soiled paper, and non-recyclable paper/fiber products fused to other materials. While the addition of food waste to the curbside organics collection program (i.e. green carts) will improve organics recovery, there will remain a significant amount of organic materials in the waste stream that cannot be recovered for composting and can best be recovered through new and existing technologies. Use of an advanced recovery technology, like anaerobic digestion or autoclaving, will extend the life of Johnson Canyon as the regional landfill and has long term cost benefits by deferring the need to expand or build new landfill capacity.

This RFI is the next step in determining the technical feasibilities, waste reduction benefits, and cost impacts of utilizing one of these technologies to expand the Authority's waste management and resource recovery systems.

BACKGROUND

With our many years of participating and hosting research and development projects with the USDA and other technology vendors and the Salinas Valley's unique waste stream that is high in various organic wastes due to our Ag industries, the Authority is uniquely positioned to attract interest from technology developers focusing on organics recovery. With the implementation of SB 1383 requiring increased organics recovery, many new technologies are surfacing and in operation, particularly in California. The Authority already has one such technology in operation for the de-packaging of agricultural produce.

In 2020-21, the Authority completed preparation of SB 1383 plans for each of our member agencies to guide compliance with these new regulations. A component of this work was to identify technology vendors, existing and in development, for future consideration by the Authority. This RFI is the next step in that process and will allow us to formally identify interested parties, their funding/financing capabilities, status of individual technologies, best practices, and which technologies and vendors we may want to solicit formal proposal from based on best fit for the Authority.

ATTACHMENT(S)

1. Presentation



Advanced Organics Recovery Technologies

Board of Directors
February 16, 2023

Published 02/09/2023

1

Mission

To manage solid waste as a resource, promoting sustainable, environmentally sound and cost-effective practices through an integrated system of reuse, recycling, innovative technology, customer service and education

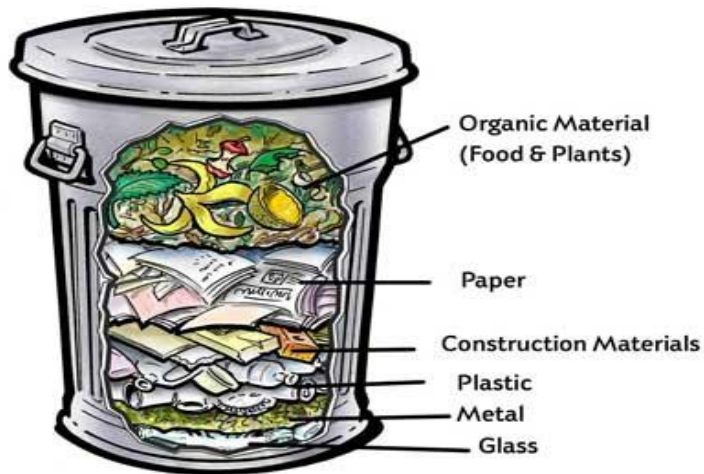
Goal

75% diversion of waste from landfills



2

Landfill Alternatives



3

Types of Technologies

- Pre-processing
- Wet AD
- High solids AD
- Autoclave



4

4

Pre-Processing

- Anaergia
- Doda
- Komar Industries
- DRANCO (formerly OWS)
- Scott Equipment Company
- Van Dyk Recycling Solutions (Smicon)
- Tiger



5

5

Autoclave (Pre-Processing)

- Hughes
- NOWON
- WastAway



6

6

High Solids AD

- **Convertus**
- BIOFerm
- Biogest
- Hitachi Zosen
- DRANCO (formerly OWS)
- Thoni
- Zero Waste Energy



7

7

Wet AD

- **Anaergia**
- BioConstruct
- BioStar Renewables
- BTS Biogas
- CH Four Biogas
- Quasar
- StormFisher



8

8

Previous SVR Technology Efforts

CR3/GOE/USDA- Organics and Fiber Recovery Technologies

- Autoclave Fiber Separator (CR3)
- Fiber Recovery Wash Plant (GOE)
- Organics/Fiber Anaerobic Digester (USDA)

Plasma Gasification and Electricity Production

- Plasma Arc Gasifier/Electricity Production (Plasco)
- Landfill Gas-to-Energy (Ameresco – in operation since FY 2012-13)



9

Rotating steam autoclave reaction vessel, 6' diameter x 15' long, 2 ton capacity



10



11

After steam treatment



12



Clean Washed Paper Fiber, Manufacturing Ready

13

Jobs and Economic Benefits

\$26.6m – Capital investment

\$14.6m – Indirect benefits

\$16.7m – Labor income

\$ 4.5m – Capital income

\$ 1.3m – Indirect Business Taxes

Up to 360 benefitted jobs (67 full-time,
balance are construction and part-time)



Economic analysis prepared by Solution Mountain, Inc., with
support of the California Association for Local Economic Dev.

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Environmental Benefits

Conserves landfill space
Greenhouse gas reduction
Energy self sufficient
Possible green energy provider
Feedstock pulp originates in Salinas Valley
Finished paper products returned to Salinas Valley ag packaging industries



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Current Organics Recovery Projects

- Ag products de-packaging (SVR at JCLF)
- Curbside and Commercial Yardwaste/Foodwaste Composting (Atlas Organics at JCLF)
- Ag Culls Anaerobic Digestion (Machado and Sons/Ameresco - in development)
- Renewable Natural Gas Production (Ameresco/Machado – in development)



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Request: Release Request for Interest (RFI) to determine which technologies and companies are ready to invest and operate Advanced Organics Recovery Systems in our region

QUESTIONS?



SVR Agenda Item - View Ahead 2023

	Mar	Apr	May	Jun	Jul	Aug
1	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)
3	Member Agencies Activities Report	March 31 Cash & Investments Report	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)
4	Water Delivery Agreement for JCLF		1st Qtr. Tonnage & Diversion Report			June 30 Cash & Investments Report (EC)
5	Public Hearing: Rate & Fee Sched (EC)		FY Investment Policy (EC)			Member Agencies Activities Report
6	FY 23-24 Proposed Budget (EC)					2nd Qtr. Tonnage & Diversion Report
7	Public Education Center Update					
8	Regional Franchise Procurement					
9						

Consent

Presentation

Consideration

Closed Session

【Other】(Public Hearing, Recognition, Informational, etc.)

(EC) Executive Committee

(sp) Strategic Plan Item