



AGENDA Regular Meeting

BOARD OF DIRECTORS

[April 20, 2023](#) | [6:00 p.m.](#)

Gonzales City Council Chambers
117 Fourth Street, Gonzales, California

This meeting will be held in-person.

Public participation remains available virtually via Zoom.

Meeting ID No. 893 9860 3453 | Passcode: 731570

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: Vacant

TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

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

Meeting ID: 893 9860 3453 | Passcode: 731570

APPROVAL OF AGENDA

GENERAL MANAGER/CAO COMMENTS

DEPARTMENT MANAGER COMMENTS

GENERAL LEGAL COUNCIL 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.

- 1A. [Minutes of the March 16, 2023 Special Meeting](#)
- 1B. [Minutes of the March 16, 2023 Meeting](#)
2. [February 2023 Claims and Financial Report](#)
3. [Member and Interagency Activities Report for March 2023](#)

4. [Tonnage and Diversion Report for the Quarter Ended March 31, 2023](#)
5. [A Resolution Awarding the Purchase of One Used 2017 International Durastar 4300 Dump Truck to Sean Musgrove for an Amount of \\$77,000](#)
- 6A. [A Resolution Approving Annual Expenditures in an Amount of \\$70,000 with Amcon Environmental for Landfill Alternative Daily Cover Supplies for Fiscal Year 2023-24](#)
- 6B. [A Resolution Approving Annual Expenditures in an Amount of \\$70,000 with Arroyo Construction for Facility Maintenance and Improvements Services for Fiscal Year 2023-24](#)
- 6C. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 Cutting Edge Supply for Equipment Maintenance Services for Fiscal Years 2023-24](#)
- 6D. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 with Don Chapin Company for Facility Maintenance and Improvements Services for Fiscal Year 2023-24](#)
- 6E. [A Resolution Approving Annual Expenditures in an Amount of \\$65,000 with Full Steam Staffing for Staffing Support Services for Fiscal Year 2023-24](#)
- 6F. [A Resolution Approving Annual Expenditures in an Amount of \\$55,000 with EC Tire for Equipment Maintenance Services for Fiscal Year 2023-24](#)
- 6G. [A Resolution Approving Annual Expenditures in an Amount of \\$150,000 with Golden State Truck and Trailer Repair to Supply Equipment Maintenance Parts and Services for Fiscal Year 2023-24](#)
- 6H. [A Resolution Approving Annual Expenditures in and Amount of \\$50,000 with Green Rubber-Kennedy Ag to Supply Facility Maintenance parts and Services for Fiscal Year 2023-24](#)
- 6I. [A Resolution Approving Annual Expenditures in and Amount of \\$60,000 with Home Depot to Supply Facility Maintenance Supplies and Services for Fiscal Year 2023-24](#)
- 6J. [A Resolution Approving Annual Expenditures in an Amount of \\$90,000 with Infinity Staffing for Staffing Support Services for Fiscal Year 2023-24](#)
- 6K. [A Resolution Approving Annual Expenditures in and Amount of \\$275,000 with Quinn Caterpillar of Salinas to Supply Equipment Maintenance Parts and Services for Fiscal Year 2023-24](#)
- 6L. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 with Rossi Tire for Equipment Maintenance Services for Fiscal Year 2023-24](#)
- 6M. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 with San Lorenzo Lumber to Supply Facility Maintenance Supplies and Services for Fiscal Year 2023-24](#)
- 6N. [A Resolution Approving Annual Expenditures in an Amount of \\$100,000 with SC Fuels to Supply Equipment Maintenance Supplies and Services for Fiscal Year 2023-24](#)
- 6O. [A Resolution Approving Annual Expenditures in an Amount of \\$850,000 with Southern Counties Lubricants for Fuel Delivery Services for Fiscal Year 2023-24](#)
- 6P. [A Resolution Approving Annual Expenditures in an Amount of \\$100,000 with Valerio's Welding for Equipment Maintenance Services for Fiscal Year 2023-24](#)
- 6Q. [A Resolution Approving Annual Expenditures in an Amount of \\$65,000 with West Coast Rubber Recycling for tire Recycling Services for Fiscal Year 2023-24](#)

PRESENTATION

7. RECYCLING RECOGNITION

- A. Receive Report from Mandy Brooks, Resource Recovery Manager
- B. Board Questions
- C. Public Comment
- D. Board Discussion and Action | *Recommended Action – None; Informational Only*

8. UPDATE ON SB 1383 IMPLEMENTATION FOR MULTI-FAMILY PROPERTIES

- A. Receive Report from Mandy Brooks, Resource Recovery Manager
- B. Board Questions
- C. Public Comment
- D. Board Discussion and Action | *Recommended Action – None; Informational Only*

FUTURE AGENDA ITEMS

9. AGENDA ITEMS – VIEW AHEAD SCHEDULE

ADJOURNMENT

Meeting Information

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

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

<https://us02web.zoom.us/j/89398603453?pwd=ckR1UU1rQnlWUjE2c4OGwzdz09>.

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: 893 9860 3453#		Passcode: 731570
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, April 20, 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, April 13, 2023**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, May 18, 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
SPECIAL BOARD MEETING
MARCH 16, 2023**

This meeting was conducted in virtual format via Zoom.

CALL TO ORDER

President Rocha 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	Virtual
City of Salinas	Anthony Rocha, <i>President</i>	Virtual
City of Salinas	Carla Viviana Gonzales	Virtual
City of Gonzales	Liz Silva	Virtual
City of Soledad	Ben Jimenez, <i>Vice President</i>	Virtual
City of Greenfield	Angela Untalon	Virtual
City of King	Robert Cullen	Virtual

Absent

County of Monterey	Glenn Church, <i>Alt. Vice President</i>
City of Salinas	Andrew Sandoval

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
Roy Santos, General Legal Counsel	Virtual
Rosie Ramirez, Administrative Assistant	Virtual
Erika J. Trujillo, Clerk of the Board	Virtual

MEETING ANNOUNCEMENTS

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

APPROVAL OF AGENDA (6:03)

Staff Comments: None

Board Discussion: None

Public Comment: None

Motion: Director Gonzales made a motion to approve the agenda as presented. Alternate Vice President Jimenez seconded the motion.

Votes: Motion carried 7,0

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


Noes: None

Abstain: None

Absent: Sandoval, Church

ITEM NO. 1A

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Approval

PUBLIC COMMENT (6:04)

None

CONSIDERATION

1. A RESOLUTION MAKING FINDINGS RELATED TO THE CONTINUED EXISTENCE OF A STATE OF EMERGENCY DUE TO SEVERE WEATHER AND FLOODING, 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

(6:05) General Manager/CAO Mathews provided a brief explanation for the consideration of the resolution.

Board Discussion: None

Public Comment: None

Motion: Director Cullen made a motion to approve the agenda as presented.
Director Lopez seconded the motion.

Votes: motion carried 7,0

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

Noes: None

Abstain: None

Absent: Church, Sandoval

ADJOURNED

(6:06)

Board Discussion: None

Public Comment: None

Motion: Director Gonzales made a motion to adjourn the meeting. Vice President Jimenez seconded the motion.

Votes: motion carried 7,0

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

Noes: None

Abstain: None

Absent: Church, Sandoval

(6:07) President Rocha adjourned the meeting.

APPROVED: _____
Anthony Rocha, President

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

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
MARCH 16, 2023**

This meeting was conducted in virtual format via Zoom.

CALL TO ORDER

President Rocha called the meeting to order at 6:08 p.m.

ROLL CALL**Board Directors**

County of Monterey	Christopher M. Lopez	Virtual
City of Salinas	Anthony Rocha, <i>President</i>	Virtual
City of Salinas	Andrew Sandoval (logged in at 6:12 p.m.)	Virtual
City of Salinas	Carla Viviana Gonzales	Virtual
City of Gonzales	Liz Silva	Virtual
City of Soledad	Ben Jimenez, <i>Vice President</i>	Virtual
City of Greenfield	Angela Untalon	Virtual
City of King	Robert Cullen	Virtual

Absent

County of Monterey	Glenn Church, <i>Alternate Vice President</i>
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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
Roy Santos, General Legal Counsel	Virtual
Rosie Ramirez, Administrative Assistant	Virtual
Erika J. Trujillo, Clerk of the Board	Virtual

MEETING ANNOUNCEMENTS

(6:09) President Rocha announced in Spanish the availability of translation services via Zoom.

APPROVAL OF AGENDA (6:09)

Staff Comments: None

Board Discussion: None

Public Comment: None

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

Votes: Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Church, Sandoval

GENERAL MANAGER/CAO COMMENTS

(6:10) General Manager/CAO Mathews commented on the following:

ITEM NO. 1B

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel
Approval

- The upcoming release of the Request for Proposal for the South County Franchise Procurement services.
- The storm and impacts on the Landfill.
- The Administration building relocation progress.

DEPARTMENT MANAGER COMMENTS

(6:12) Resource Recovery Manager Brooks commented on the Authority staff participation at the Amor Salinas event at La Paz Park on Friday, and the compost workshop on March 25 at Jardin El Sol.

BOARD DIRECTOR COMMENTS

(6:13) Director Cullen commented on the upcoming clean up event in which the Authority ABOP truck will be participating, and Waste Management will collect garbage. He reported that a Special Meeting will be held on March 22, 2023, for the consideration of an appointment to Councilmember Vacancy in District 1. Director Silva commented on the selection of Directors Jimenez being for the Gonzales High School Hall of Fame for his athletic achievements. Director Lopez commended Director Jimenez for his achievement and thanked all Authority staff and the waste haulers for their commitment during the extreme weather. Director Sandoval thanked the Authority staff that participated in Amor Salinas's litter cleanup event earlier in the day. Director Gonzalez thanked Authority staff in advance for their participation in the upcoming Amor Salinas event at La Paz Park.

PUBLIC COMMENT

(6:18) None

CONSENT AGENDA (6:19)

1. ~~Minutes of the February 16, 2023 Meeting~~
2. January 2023 Claims and Financial Report
3. Member and Interagency Activities Report for February 2023
4. Resolution No. 2023-14 Approving an Agreement with George Amaral Ranches Inc. in the Amount of \$400,000 to Provide Water Service at the Johnson Canyon Landfill
5. Resolution No. 2023-15 Awarding the Engineering Design and Purchase of a Fabric Cover Structure for the Jolon Road Transfer Station Tipping Pad to Clear Span for an Amount of \$420,859.75

Public Comment: None

Board Discussion: None

Motion: Director Silva made a motion to approve the consent items numbered two through five. Vice President Jimenez seconded the motion.

Votes: Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Church

1. MINUTES OF THE FEBRUARY 16, 2023 MEETING

(6:20) Clerk of the Board Trujillo indicated the draft minutes required the following edits to the Roll Call Section: Removing the title of President and adding Past President from Director Christopher Lopez, adding the title of Alternate Vice President to Director Glenn Church, adding the title of President to Director Anthony Rocha, and adding the title of Vice President to Director Ben Jimenez.

Public Comment: None

Board Discussion: The Board discussed the report.

Motion: Director Lopez made a motion to approve the minutes with the edits explained. Director Silva seconded the motion.

Votes: Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Church

PUBLIC HEARING

6. RESOLUTION NO. 2023-16 APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2023

(6:22) Finance and Administration Manager Hendricks detailed the proposed Disposal and Service Fees effective July 1, 2023. He explained the increases to the organics program tipping fees, the transportation surcharge fees, and rate adjustment to AB 939 and Solid Waste Tipping Fees. Mr. Hendricks reviewed the impacts the increases would have on the customers.

Public Hearing: The Public Hearing was opened for public comment. No public comment was received. The Public Hearing was closed.

Board Discussion: The Board discussed the report.

Motion: Director Cullen made a motion to adopt resolution number 2023-16. Director Lopez seconded the motion.

Votes: Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Church

CONSIDERATION

7. RESOLUTION NO. 2023-17 APPROVING THE OPERATING BUDGET AND PERSONNEL ALLOCATION FOR FISCAL YEAR 2023-24

(6:32) Finance and Administration Manager Hendricks presented the proposed Operating and CIP budget. He indicated the budget is balanced and detailed the projected revenues changes, the status quo CIP/Post Closure Budget, the Debt Service Schedule, the two new additional staffing positions, and the total budget increases. Mr. Hendricks explained the five-year operating projections.

Public Comment: None

Board Discussion: The Board discussed the presentation.

Motion: Director Cullen made a motion to approve resolution number 2023-17. Director Silva seconded the motion.

Votes: Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Church

PRESENTATION

8. JOHNSON CANYON EDUCATION CENTER AND GARDEN

(6:47) Recycling Coordinator Janna Faulk and Resource Recovery Technician Estela Gutierrez provided an update on the progress being made at the new Johnson Canyon Education Center. The building has been installed and the insulation and electrical work are currently being completed. The building includes a large meeting space, an exhibit hall, and office space for Resource Recovery staff. The water tank, the water line, and three faucets have been installed. Wally's raised beds for the garden area are being constructed and include the irrigation, and gopher mesh barriers. The launch of a new Youth Council program for high school students was also presented to the Board.

Public Comment: None

Board Discussion: The Board discussed the presentation.

Motion: None; Information Only

9. UPDATE ON THE REGIONAL FRANCHISE PROCUREMENT

(7:04) General Manager/CAO Mathews provided an update on the Request for Proposals (RFP) for the new franchise procurement for the South Monterey County Cities (Gonzales, Soledad, Greenfield, and King City). He indicated the RFP is set to be issued on March 17, 2023, with a proposal submittal deadline of June 30, 2023. This would allow sufficient time to conduct interviews, view presentations, conducted contract negotiations, agreement deliberation, and preparation before the current contract end term of June 30, 2025.

Public Comment: None

Board Discussion: The Board discussed the report.

Motion: None; Information Only

FUTURE AGENDA ITEMS

10. AGENDA ITEM – VIEW AHEAD SCHEDULE

(7:22) The Board reviewed the future agenda items.

ADJOURNED

(7:24) 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

General Counsel

Date: April 20, 2023

From: C. Ray Hendricks, Finance and Administration
Manager

Title: February 2023 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Board accepts the February 2023 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of February for a summary of the Authority's financial position as of February 28, 2023. The following are highlights of the Authority's financial activity for the month of February.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of February 2023, operating revenues exceeded expenditures by \$90,178.

Revenues (Consolidated Statement of Revenues and Expenditures)

	February Budget	February Actual	Over/(Under)	
Tipping Fees - Solid Waste	930,958	1,028,918	97,960	10.5%
Tipping Fees - Diverted Materials	247,048	211,324	(35,724)	-14.5%
Other Revenues	499,537	498,800	(737)	-0.1%
Total Revenue	<u>1,677,543</u>	<u>1,739,042</u>	<u>61,499</u>	3.7%

Solid Waste revenues for February were \$97,960 or 10.5% over budgeted amounts.

Diverted Material revenues for February were \$35,724 or 14.5% under budgeted amounts.

February total revenue was \$61,499 or 3.7% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	8,997,410	9,663,569	666,159	7.4%
Tipping Fees - Diverted Materials	2,104,471	2,042,299	(62,172)	-3.0%
Other Revenues	4,511,456	4,512,140	684	0.0%
Total Revenue	<u>15,613,337</u>	<u>16,218,008</u>	<u>604,671</u>	3.9%

Solid Waste revenues year to date as of February were \$666,159 or 7.4% over budgeted amounts. Diverted Material revenues year to date as of February were \$62,172 or 3.0% under budgeted amounts. Year to date total revenue as of February was \$604,671 or 3.9% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of February 28, 2023 (66.7% of the fiscal year), year-to-date operating expenditures totaled \$14,011,545. This is 65.3% of the operating budget of \$21,450,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of February 2023, capital project expenditures totaled \$363,239. \$115,055 was for MLTS Equipment Replacement. \$62,603 was for JC Equipment Replacement. \$42,376 was for CH Postclosure Maintenance. \$35,024 was for Administration Office Improvements. \$26,948 was for JC LFG System Improvements. \$26,276 was for the Scale House Software Upgrade. \$18,977 was for JR Transfer Station Improvements. \$13,009 was for Outdoor Education Center. \$10,992 was for LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of February 2023 is attached for review and acceptance. February disbursements total \$1,725,041.91 of which \$583,209.44 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 February 2023.

Vendor	Services	Amount
Atlas Organics CU11, LLC.	Aug. & Oct. Greenwaste Processing	\$313,543.36
TEC of California, Inc.	2024 MAC Walking Floor Trailer	\$124,555.00
Southern Counties Lubricants LLC.	All Sites Equipment & Vehicle Fuel	\$69,239.03
United Rentals (Northwest), Inc.	Case 586H Forklift Rough Terrain & Equipment Rental	\$67,825.91

Cash Balances

The Authority's cash position decreased \$57,137.86 during February to \$33,764,906.16. 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 February and February. 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	5,015,124.48
Restricted for Pension Liabilities (115 Trust)	375,968.75
State & Federal Grants	324,416.20
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	98,865.40
Employee Unreimbursed Medical Claims	5,256.68

Committed by Board Policy:

AB939 Services	(125,864.95)
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)	4,804,512.78

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	980,590.13
Lewis Road Post Closure	271,963.17
Jolon Road Post Closure	167,435.67
Johnson Canyon Post Closure	2,354,093.20
Capital Improvement Projects	11,481,396.10

Available for Operations: (1,266,975.88)

Total	<u><u>33,764,906.16</u></u>
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ATTACHMENTS

1. February 2023 Consolidated Statement of Revenues and Expenditures
2. February 2023 Consolidated Grant and CIP Expenditures Report
3. February 2023 Checks Issued Report

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending February 28, 2023

	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	1,028,918	9,663,569	71.4 %	3,869,131	0	3,869,131
Tipping Fees - Diverted Materials	3,287,200	211,324	2,042,299	62.1 %	1,244,901	0	1,244,901
AB939 Service Fee	3,633,000	302,750	2,422,000	66.7 %	1,211,000	0	1,211,000
Charges for Services	2,522,000	192,567	1,768,022	70.1 %	753,978	0	753,978
Sales of Materials	200,000	3,483	128,120	64.1 %	71,880	0	71,880
Gas Royalties	290,000	0	150,271	51.8 %	139,729	0	139,729
Investment Earnings	300,000	0	43,727	14.6 %	256,273	0	256,273
Total Revenue	23,764,900	1,739,043	16,218,006	68.2 %	7,546,894	0	7,546,894
<u>Expense Summary</u>							
Executive Administration	550,700	43,699	304,414	55.3 %	246,286	24,252	222,034
Administrative Support	481,600	29,525	271,602	56.4 %	209,998	26,666	183,332
Human Resources Administration	266,600	15,668	153,436	57.6 %	113,164	2,423	110,741
Clerk of the Board	207,200	14,027	122,358	59.1 %	84,842	26	84,816
Finance Administration	913,200	82,617	555,922	60.9 %	357,278	18,330	338,949
Operations Administration	643,100	46,415	376,893	58.6 %	266,207	2,335	263,872
Resource Recovery	1,264,700	90,105	771,734	61.0 %	492,966	1,680	491,286
Marketing	75,600	0	6,228	8.2 %	69,372	68,500	872
Public Education	274,700	20,479	146,616	53.4 %	128,084	53,611	74,473
Household Hazardous Waste	800,600	59,551	406,293	50.7 %	394,307	55,062	339,246
C & D Diversion	296,400	3,872	24,205	8.2 %	272,195	0	272,195
Organics Diversion	2,289,800	314,781	1,120,006	48.9 %	1,169,794	842,608	327,186
Diversion Services	30,000	0	23,122	77.1 %	6,878	4,449	2,429
JR Transfer Station	754,000	48,153	459,880	61.0 %	294,120	21,101	273,020
JR Recycling Operations	188,500	14,064	108,222	57.4 %	80,278	0	80,278
SS Disposal Operations	166,100	0	166,122	100.0 %	(22)	0	(22)

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending February 28, 2023

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Transfer Operations	164,800	0	164,768	100.0 %	32	0	32
SS Recycling Operations	116,200	0	116,155	100.0 %	45	0	45
ML Transportation Operations	1,679,200	178,338	1,198,082	71.3 %	481,118	31,119	449,999
ML Recycling Operations	684,800	49,320	336,404	49.1 %	348,396	50,546	297,850
JC Landfill Operations	3,698,800	247,420	2,331,063	63.0 %	1,367,737	365,053	1,002,684
JC Recycling Operations	621,400	51,178	336,103	54.1 %	285,297	6,457	278,840
Johnson Canyon ECS	540,300	20,485	285,120	52.8 %	255,180	65,380	189,801
Sun Street ECS	247,000	1,599	152,302	61.7 %	94,698	853	93,844
Debt Service - Interest	415,300	213,214	395,874	95.3 %	19,426	0	19,426
Debt Service - Principal	2,700,000	0	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	25,299	237,242	70.9 %	97,158	0	97,158
Cell Construction Set-Aside	1,045,000	79,058	741,381	70.9 %	303,619	0	303,619
Total Expense	21,450,000	1,648,865	14,011,545	65.3 %	7,438,455	1,640,450	5,798,005
Revenue Over/(Under) Expenses	2,314,900	90,178	2,206,462	95.3 %	108,438	(1,640,450)	1,748,888

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report For Period Ending February 28, 2023

	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	42,376	337,056	36.7 %	581,028	75,745	505,283
Total Fund 131 - Crazy Horse Post-Closure	1,317,584	42,376	337,056	25.6 %	980,528	75,745	904,783
<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	10,992	169,026	45.0 %	206,963	29,680	177,283
Total Fund 141 - Lewis Road Post-Closure F	440,990	10,992	169,026	38.3 %	271,963	29,680	242,283
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	398,915	4,445	231,479	58.0 %	167,436	9,401	158,035
Total Fund 161 - Jolon Road Post-Closure F	398,915	4,445	231,479	58.0 %	167,436	9,401	158,035
<u>Fund 211 - Grants</u>							
211 9228 Tire Amnesty 2021-22	38,482	0	12,895	33.5 %	25,587	261	25,326
211 9230 SB1383 Local Assistance Grant Pr	332,235	78	842	0.3 %	331,393	0	331,393
211 9258 Cal Recycle - 2020-21 CCPP	3,259	259	3,259	100.0 %	0	0	0
211 9261 Cal Recycle - 2021-22 CCPP	21,393	324	11,548	54.0 %	9,845	0	9,845
Total Fund 211 - Grants	395,369	662	28,543	7.2 %	366,826	261	366,564
<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	26,276	26,276	26.3 %	73,724	39,414	34,310
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	35,024	337,895	96.5 %	12,105	8,500	3,605
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 February 28, 2023

	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	13,009	32,693	57.4 %	24,270	0	24,270
800 9501 JC LFG System Improvements	188,268	26,948	55,091	29.3 %	133,177	0	133,177
800 9505 JC Partial Closure	140,846	5,093	19,246	13.7 %	121,600	2,409	119,191
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	62,603	62,603	3.1 %	1,953,422	0	1,953,422
800 9527 JC Module Engineering and Constr	2,113,797	1,780	101,282	4.8 %	2,012,515	702	2,011,813
800 9528 Roadway Improvements	400,049	0	0	0.0 %	400,049	0	400,049
800 9601 JR Transfer Station Improvements	882,138	18,977	21,004	2.4 %	861,134	31,510	829,623
800 9602 JR Equipment Purchase	360,000	0	182,539	50.7 %	177,461	175,970	1,491
800 9603 JR Well Replacement	235,622	0	0	0.0 %	235,622	0	235,622
800 9701 MLTS Equipment Replacement	303,100	115,055	303,045	100.0 %	55	0	55
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	304,764	1,230,203	10.3 %	10,682,096	258,506	10,423,591
Total CIP Expenditures	14,465,157	363,239	1,996,307	13.8 %	12,468,849	373,594	12,095,255

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30592	HOME DEPOT All Sites Facility Supplies	2/2/2023	3,284.49	3,284.49
30593	ADMANOR, INC CCRMC Monthly Media & Marketing Service	2/2/2023	2,572.00	2,572.00
30594	ALESHIRE & WYNDER, LLP Monthly Legal Services	2/2/2023	13,015.28	13,015.28
30595	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	2/2/2023	95.00	95.00
30596	AT&T SERVICES INC HHW Telephone Service	2/2/2023	634.53	634.53
30597	ATLAS ORGANICS CU11, LLC Organics Processing	2/2/2023	15,403.57	15,403.57
30598	AUTOZONE LLC. All Sites Facility Maintenance Supplies	2/2/2023	820.24	820.24
30599	**Void**	2/2/2023	-	-
30600	**Void**	2/2/2023	-	-
30601	BECKS SHOES AND REPAIR JC Safety Supplies	2/2/2023	240.00	240.00
30602	CALIFORNIA WATER SERVICE All Sites Water Service	2/2/2023	166.39	166.39
30603	CITY OF GONZALES JC Water	2/2/2023	83.52	83.52
30604	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	2/2/2023	1,617.92	1,617.92
30605	COMCAST Camera Internet Service	2/2/2023	124.91	124.91
30606	Construction & Demolition Recycling Association CDRA Agency Membership	2/2/2023	300.00	300.00
30607	CSC OF SALINAS/YUMA JR Equipment Maintenance	2/2/2023	146.53	146.53
30608	CSU-MONTEREY BAY Admin Retreat Room Rental	2/2/2023	1,489.00	1,489.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30609	ERNESTO NATERA Paradigm Conference - Ernesto	2/2/2023	1,059.10	1,059.10
30610	F.A.S.T. SERVICES Clerk Interpreting Services	2/2/2023	180.00	180.00
30611	FULL STEAM STAFFING LLC JC & JR Contract Labor	2/2/2023	4,656.35	4,656.35
30612	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	2/2/2023	535.33	535.33
30613	GONZALES ACE HARDWARE All Sites Facility Maintenance	2/2/2023	118.38	118.38
30614	GREEN RUBBER - KENNEDY AG, LP All Sites Equipment Maintenance	2/2/2023	2,777.47	2,777.47
30615	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	2/2/2023	4,006.03	4,006.03
30616	JT HOSE & FITTINGS JC & JR Facility Maintenance	2/2/2023	510.25	510.25
30617	MANUEL PEREA TRUCKING, INC. JC Equipment Rental	2/2/2023	4,332.48	4,332.48
30618	MISSION LINEN SUPPLY All Sites Uniform Service	2/2/2023	709.62	709.62
30619	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	2/2/2023	286.73	286.73
30620	ONE STOP AUTO CARE/V & S AUTO CARE, INC All Sites Vehicle Maintenance	2/2/2023	722.37	722.37
30621	PACE ANALYTICAL SERVICES, LLC JC Lab Analysis	2/2/2023	65.16	65.16
30622	PARADIGM SOFTWARE, LLC Paradigm CW6 Scalehouse Software Upgrade	2/2/2023	26,276.00	26,276.00
30623	PITNEY BOWES - POSTAGE Adm Postage	2/2/2023	1,020.99	1,020.99
30624	PRICILLIA RODRIGUEZ JR Hauling Services	2/2/2023	692.12	692.12
30625	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	2/2/2023	3,242.05	3,242.05

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30626	R.D. OFFUTT COMPANY JC Equipment Maintenance	2/2/2023	206.00	206.00
30627	RAMON N VALLEJO Livescan finger printing - new hire	2/2/2023	57.00	57.00
30628	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal	2/2/2023	89.88	89.88
30629	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel	2/2/2023	22,010.21	22,010.21
30630	SPECIALTY DISTRIBUTORS INC. All Sites Facility Maintenance	2/2/2023	221.44	221.44
30631	STATE WATER RESOURCES CONTROL BOARD LR Annual Permit Fees	2/2/2023	1,738.00	1,738.00
30632	SUTTON AGRICULTURAL ENTERPRISES, INC JC Facility Maintenance	2/2/2023	491.63	491.63
30633	TELCO BUSINESS SOLUTIONS Monthly Network Support Replacement Telephone System	2/2/2023	179.00 3,375.74	3,554.74
30634	VALERIO VARELA JR JR Vehicle Maintenance ML Equipment Maintenance	2/2/2023	485.00 500.00	985.00
30635	VERIZON WIRELESS SERVICES All Sites Internet Service	2/2/2023	152.04	152.04
30636	WESTERN EXTERMINATOR COMPANY Adm Exterminator Services JC Exterminator Services	2/2/2023	86.55 83.00	169.55
30637	WHITE CAP, L.P. JC Org Vehicle Maintenance	2/2/2023	197.12	197.12
30638	ADMANOR, INC CCRMCM Monthly Media & Marketing Service	2/8/2023	14,649.00	14,649.00
30639	BANK OF NEW YORK Finance Bank Service Fee	2/8/2023	2,000.00	2,000.00
30640	CESAR ZUÑIGA 126 Office Blinds	2/8/2023	5,115.94	5,115.94
30641	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	2/8/2023	10,220.49	10,220.49

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30642	COMCAST 126 Internet Service HHW Internet Services	2/8/2023	124.91 70.50	195.41
30643	ERNEST BELL D. JR All Sites Janitorial Services	2/8/2023	2,440.00	2,440.00
30644	FEDEX Ops Adm overnight Shipments	2/8/2023	29.40	29.40
30645	FRESNO OXYGEN JC Equipment Maintenance	2/8/2023	43.21	43.21
30646	FULL STEAM STAFFING LLC JC Contract Labor	2/8/2023	1,185.24	1,185.24
30647	GLOBAL EQUIPMENT COMPANY INC. HHW Facility Maintenance	2/8/2023	778.90	778.90
30648	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	2/8/2023	7,053.01	7,053.01
30649	GONZALES ACE HARDWARE JC Vehicle Maintenance	2/8/2023	15.37	15.37
30650	GRAINGER JC Facility Maintenance	2/8/2023	112.78	112.78
30651	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	2/8/2023	113.87	113.87
30652	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	2/8/2023	429.14	429.14
30653	Heladio Dominguez JR Fuel Reimbursement	2/8/2023	63.86	63.86
30654	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	2/8/2023	4,743.04	4,743.04
30655	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	2/8/2023	1,904.23	1,904.23
30656	JT HOSE & FITTINGS ML Vehicle Maintenance	2/8/2023	1,322.52	1,322.52
30657	KING CITY HARDWARE INC. JR Facility Maintenance	2/8/2023	43.48	43.48
30658	MANDY BROOKS US Composting Council Annual Conference	2/8/2023	219.94	219.94

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30659	MONTEREY COUNTY HEALTH DEPARTMENT Mo.Co. Quarterly Regional Fee	2/8/2023	28,093.52	28,093.52
30660	NEU-SCAPES, INC. Common Area Maintenance	2/8/2023	900.00	900.00
30661	QUINN COMPANY ML Equipment Maintenance	2/8/2023	1,967.80	1,967.80
30662	SAUL CARDENAS-IBARRA 6 Videos for the Multifamily Outreach - Eng/Spa	2/8/2023	4,455.00	4,455.00
30663	SCS ENGINEERS JC Consulting Engineering	2/8/2023	4,500.00	4,500.00
30664	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership - MS	2/8/2023	275.00	275.00
30665	STATE WATER RESOURCES CONTROL BOARD All Sites Annual Permit Fees	2/8/2023	3,476.00	3,476.00
30666	TRUCKSIS ENTERPRISES INCORPORATED RR-Public Outreach Residential Brochures	2/8/2023	2,789.10	2,789.10
30667	UNITED RENTALS (NORTHWEST), INC Case 586H Forklift Rough Terrain	2/8/2023	62,602.75	62,602.75
30668	US BANK CORPORATE PAYMENT SYSTEM Southwest Airlines: USCC Conference 2023 Amazon: Supplies Return Amazon: Recycling Stations for Soledad Home Depot: RR Supplies Walmart: JC Supplies Amazon: LR ECS Supplies Valley Donuts: EE Appreciation Supplies Intermedia: Monthly Exchange Server Hosting City of Salinas: Admin Building Alarm Services Swenson & Sillacci: Admin Supplies 4Imprint: All Sites Uniforms CalChamber: HR Regulatory Posters Commercial Thermal: RR Ed Center Supplies AT&T: JC Internet Services Cal Chamber: Refund Amazon: Storm Water Supplies Embassy Suites: MOLO Conference Embassy Suites: MOLO Conference Embassy Suites: MOLO Conference Embassy Suites: MOLO Conference Santa Fe Market: JC EE Appreciation Amazon: CHLF ECS Supplies Amazon: JC Network Supplies Embassy Suites: MOLO Conference Harbor Freight: JC Safety Supplies	2/8/2023	115.30 (74.72) 661.58 66.59 64.56 294.96 30.54 447.40 45.75 125.64 1,166.78 489.11 6,986.10 113.23 (28.27) 186.78 674.64 674.64 217.83 195.83 262.60 60.02 163.83 88.00 333.74	

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
	Amazon: JC Ops Supplies		32.53	
	Amazon: JC Department Supplies		47.38	
	Green Valley Farms: JC Safety Supplies		91.36	
	Onset Computer: JC ECS Supplies		298.66	
	Home Depot: RR Garden Supplies		36.74	
	Green Education: Ed and Outreach Workshop		200.00	
	Splashtop.com: Remote Login Software		399.00	
	Onset Computer: LR ECS Supplies		56.98	
	Amazon: CHLF ECS Supplies		280.75	
	Amazon: JC Dept Supplies		758.70	
	Amazon: RR Event Supplies		9.71	
	SurveyMonkey: Monthly Subscription		99.00	
	Joann Stores: RR Event Supplies		320.73	
	Amazon: JC Maintenance Supplies		14.08	
	Amazon: CH ECS Supplies		731.92	
	Userway: Clerk Software		490.00	
	Zoom: Online Meetings		146.96	
				17,376.96
30669	**Void**	2/8/2023	-	-
30670	**Void**	2/8/2023	-	-
30671	**Void**	2/8/2023	-	-
30672	**Void**	2/8/2023	-	-
30673	**Void**	2/8/2023	-	-
30674	A & G PUMPING, INC JR Portable Toilets	2/16/2023	245.75	245.75
30675	AGRI-FRAME, INC All Sites Facility Supplies	2/16/2023	1,559.10	1,559.10
30676	AMERICAN SUPPLY CO. JC Janitorial Supplies	2/16/2023	189.05	189.05
30677	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	2/16/2023	95.00	95.00
30678	AT&T SERVICES INC All Sites Telephone Service	2/16/2023	416.41	416.41
30679	ATLAS ORGANICS CU11, LLC Organics Processing - August & October	2/16/2023	298,139.79	298,139.79

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30680	CALIFORNIA WATER SERVICE SS Water Service	2/16/2023	59.71	59.71
30681	CITY OF GONZALES JC Water Service	2/16/2023	196.27	196.27
30682	CLARK PEST CONTROL, INC Adm Exterminator Services	2/16/2023	100.00	100.00
30683	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	2/16/2023	2,158.39	2,158.39
30684	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	2/16/2023	143.21	143.21
30685	EDGES ELECTRICAL GROUP, LLC Common Area Maintenance	2/16/2023	743.27	743.27
30686	Elevator Service Co. of Central California Inc. Common Area Maintenance	2/16/2023	190.00	190.00
30687	FEDEX Ops Adm Overnight Shipments	2/16/2023	30.81	30.81
30688	FULL STEAM STAFFING LLC JC Contract Labor	2/16/2023	694.01	694.01
30689	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	2/16/2023	102.47	102.47
30690	GONZALES ACE HARDWARE JC Facility Maintenance	2/16/2023	26.73	26.73
30691	GONZALES TIRE & AUTO SUPPLY All Sites Facility Maintenance	2/16/2023	2,123.77	2,123.77
30692	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies LR Facility Maintenance LR Maintenance Supplies	2/16/2023	360.54 69.18 40.00	469.72
30693	GRIFFIN CARPET, INC. 126 Offices Flooring	2/16/2023	34,750.00	34,750.00
30694	Jose Andrew Sandoval CSDA Leadership Academy	2/16/2023	221.00	221.00
30695	KING CITY HARDWARE INC. JR Improvement Supplies	2/16/2023	91.32	91.32
30696	Maestro Health FSA Service Fee	2/16/2023	150.00	150.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30697	MISSION LINEN SUPPLY All Sites Uniforms	2/16/2023	515.76	515.76
30698	ODP BUSINESS SOLUTIONS, LLC Adm & RR Office Supplies	2/16/2023	1,327.04	1,327.04
30699	PACE ANALYTICAL SERVICES, LLC JR Lab Water Analysis	2/16/2023	329.34	329.34
30700	PURE WATER BOTTLING All Sites Water Service	2/16/2023	358.45	358.45
30701	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	2/16/2023	1,364.11	1,364.11
30702	R.D. OFFUTT COMPANY JC Equipment Maintenance	2/16/2023	39.17	39.17
30703	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	2/16/2023	89.88	89.88
30704	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Garbage Disposal	2/16/2023	403.11	403.11
30705	REPUBLIC SERVICES #471 Adm Bldg. Monthly Trash	2/16/2023	178.16	178.16
30706	ROSSI BROS TIRE & AUTO SERVICE All Sites Equipment Maintenance	2/16/2023	7,175.63	7,175.63
30707	**Void**	2/16/2023	-	-
30708	**Void**	2/16/2023	-	-
30709	S. GRONER ASSOCIATES SGA Marketing Contract	2/16/2023	10,766.68	10,766.68
30710	SAFETEQUIP HHW Safety Supplies	2/16/2023	317.34	317.34
30711	SALINAS NATIONAL LITTLE LEAGUE Event Sponsorship	2/16/2023	550.00	550.00
30712	SCS FIELD SERVICES All Sites Remote Monitoring All Sites Routine Engineering Services	2/16/2023	925.00 19,162.67	20,087.67
30713	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	2/16/2023	250.00	250.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30714	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership - BK	2/16/2023	275.00	275.00
30715	SOUTHERN COUNTIES LUBRICANTS LLC JC Org Biodiesel Fuel	2/16/2023	912.27	912.27
30716	SPECIALTY DISTRIBUTORS INC. ML Vehicle Maintenance	2/16/2023	59.09	59.09
30717	THE DON CHAPIN COMPANY, INC. HHW Portable Toilets	2/16/2023	443.85	443.85
30718	TODD V. RAMEY JC Consulting Engineering	2/16/2023	350.00	350.00
30719	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	2/16/2023	167.06	167.06
30720	TRUCKSIS ENTERPRISES INCORPORATED RR Public Outreach Brochures	2/16/2023	47.04	47.04
30721	ULINE, INC. Common Area Maintenance Supplies HHW Safety Supplies	2/16/2023	714.59 152.73	867.32
30722	VALERIO VARELA JR All Sites Equipment Maintenance Supplies	2/16/2023	1,150.00	1,150.00
30723	Vasquez Fabrication, Inc. JR Vehicle Maintenance	2/16/2023	75.00	75.00
30724	VOSTI'S INC All Sites Equipment Maintenance Supplies	2/16/2023	607.03	607.03
30725	WHITE CAP, L.P. JR Facility Maintenance Supplies	2/16/2023	879.56	879.56
30726	AGRI-FRAME, INC JC Facility Maintenance	2/22/2023	2,309.68	2,309.68
30727	BANK OF NEW YORK Finance Bank Service Fee	2/22/2023	5,300.00	5,300.00
30728	BLUE STRIKE ENVIRONMENTAL RR Consulting Services	2/22/2023	5,405.00	5,405.00
30729	BRIAN KENNEDY US Composting Council Annual Conference	2/22/2023	157.00	157.00
30730	CITY OF GONZALES Monthly Hosting Fees	2/22/2023	20,833.33	20,833.33

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30731	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	2/22/2023	19,267.31	19,267.31
30732	CLINTON HENDRICKS AGA - PDT - Travel Reimbursement GFOA - Travel Reimbursement	2/22/2023	657.79 267.81	925.60
30733	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	2/22/2023	530.46	530.46
30734	COMCAST All Sites Internet Services	2/22/2023	524.22	524.22
30735	CONCERN: EMPLOYEE ASSISTANCE PROGRAM Employee Assistance	2/22/2023	5,500.00	5,500.00
30736	CSC OF SALINAS/YUMA JC Equipment Maintenance	2/22/2023	14.78	14.78
30737	DocuSign, Inc. DocuSign Annual Subscription	2/22/2023	1,685.26	1,685.26
30738	EDGES ELECTRICAL GROUP, LLC 126 Replacement Lights	2/22/2023	8,389.27	8,389.27
30739	EDUARDO ARROYO JR Concrete Pad	2/22/2023	14,500.00	14,500.00
30740	FULL STEAM STAFFING LLC JC Contract Labor	2/22/2023	228.48	228.48
30741	GOLDEN STATE TRUCK & TRAILER REPAIR JC & ML Equipment Maintenance	2/22/2023	23,085.88	23,085.88
30742	GONZALES ACE HARDWARE 126 SS Maintenance Supplies JC Maintenance Supplies	2/22/2023	66.54 45.65	112.19
30743	GRAINGER JC Facility Maintenance	2/22/2023	635.99	635.99
30744	GREEN RUBBER - KENNEDY AG, LP CH Maintenance Supplies	2/22/2023	121.17	121.17
30745	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	2/22/2023	783.01	783.01
30746	GUERITO JC Portable Toilet	2/22/2023	1,072.00	1,072.00
30747	HOPE SERVICES JC Litter Abatement	2/22/2023	13,703.95	13,703.95

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30748	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	2/22/2023	3,485.84	3,485.84
30749	Jose Luis Garcia Fuel Reimbursement JLG	2/22/2023	118.56	118.56
30750	JT HOSE & FITTINGS JC Facility Maintenance	2/22/2023	1,072.70	1,072.70
30751	KING CITY HARDWARE INC. JR Facility Maintenance Supplies	2/22/2023	319.65	319.65
30752	MANUEL PEREA TRUCKING, INC. JC & JR Contract Labor	2/22/2023	2,860.00	2,860.00
30753	MISSION LINEN SUPPLY All Sites Uniforms	2/22/2023	525.89	525.89
30754	NEU-SCAPES, INC. Jardin El Sol Maintenance	2/22/2023	200.00	200.00
30755	PACE ANALYTICAL SERVICES, LLC All Sites Lab Analysis	2/22/2023	16,910.20	16,910.20
30756	PENINSULA MESSENGER LLC All Sites Courier Service	2/22/2023	1,084.00	1,084.00
30757	PERENNIAL ENERGY, LLC CH Maintenance Supplies	2/22/2023	13,852.90	13,852.90
30758	PRICILLIA RODRIGUEZ JR Hauling Service	2/22/2023	768.12	768.12
30759	PROBUILD COMPANY LLC SS Facility Supplies	2/22/2023	611.69	611.69
30760	PUMP ONE ENVIRONMENTAL JC Maintenance Supplies	2/22/2023	26,947.90	26,947.90
30761	RAMON N VALLEJO Livescan Fingerprinting New Hire	2/22/2023	57.00	57.00
30762	SAFETEQUIP JC Safety Supplies	2/22/2023	717.75	717.75
30763	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR Improvements	2/22/2023	2,163.05	2,163.05
30764	SCS FIELD SERVICES All Sites Non Routine Engineering Services	2/22/2023	534.00	534.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
30765	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	2/22/2023	300.00	300.00
30766	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	2/22/2023	5,711.50	5,711.50
30767	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel	2/22/2023	46,316.55	46,316.55
30768	STERICYCLE, INC Adm Bldg. Shredding Services	2/22/2023	115.23	115.23
30769	SWANA CALIFORNIA GOLD RUSH CHAPTER 2023 Western Regional Symposium Sponsorship	2/22/2023	4,000.00	4,000.00
30770	Ted Ugale Vehicle Repairs	2/22/2023	2,013.49	2,013.49
30771	ULINE, INC. Replacement Office Desk	2/22/2023	1,972.79	1,972.79
30772	UNITED RENTALS (NORTHWEST), INC JC Equipment Rental	2/22/2023	5,223.16	5,223.16
30773	VALERIO VARELA JR All Sites Equipment Maintenance	2/22/2023	2,750.00	2,750.00
30774	VALLEY FABRICATION, INC. JC Facility Maintenance Supplies	2/22/2023	1,188.37	1,188.37
30775	VERIZON WIRELESS SERVICES All Sites Internet Service	2/22/2023	152.04	152.04
30776	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	2/22/2023	3,235.96	3,235.96
30776	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	2/23/2023	(3,235.96)	(3,235.96)
23-00430-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	2/9/2023	20,666.11	20,666.11
23-00434-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	2/16/2023	17,431.55	17,431.55
23-00460-DFT	REPUBLIC SERVICES #471 ML Rent	2/27/2023	16,234.17	16,234.17
23-00465-DFT	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	2/23/2023	3,235.96	3,235.96

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2023 to 2/28/2023

Check #	Name	Check Date	Amount	Check Total
23-00469-DFT	TEC of California, Inc. 2024 MAC Walking Floor Trailer	2/22/2023	124,555.00	124,555.00
	Total:			1,141,832.47
	Payroll Disbursements			<u>583,209.44</u>
	Grand Total			<u>1,725,041.91</u>



Report to the Board of Directors

Date: April 20, 2023

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for March 2023

ITEM NO. 3

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

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 on March 27. 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 on March 23. 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 March 27. No violations or areas of concern were noted during the inspection.

Closed Landfills: The quarterly inspections for the Crazy Horse Transfer Station and Landfill (closed) and Lewis Road Landfill (closed) were conducted on March 27; no violations or areas of concern were noted during the inspections.

Gonzales Clothing Closet

This past month, the Clothing Closet was able to assist approximately four (4) families displaced from the Pajaro and River Road floods. The Closet continues to be open Tuesdays - Thursdays from 3:00pm to 5:00pm. The Q1 2023 stats and totals 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	3	67	493	31	162
Mar 2023	4	100	1,095	48	244
Q1 2023 TOTALS *(AVG)	3.34*	244	1,987	101	501

Clean Up Events

The 2023 community cleanup schedule for the south county cities and county areas are listed below. City of Salinas District Cleanups will be added once the schedule has been finalized. The first clean up event occurred on March 18th in King City – see results in table below.

Date	Location	Hauler/ Volunteer Group	Trash (tons)	Recycling (tons)	ABOP Materials (SVR)	Diversion %
Mar 18	King City	Waste Management	8.6	6.5	1 ton	43%

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

Gonzales: 04/15 – 05/21 Tire Amnesty Collection Event, Johnson Canyon Landfill

04/30/23 Booth at Dia del Nino Event, Central Park
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
05/16/23 Talking Trash Tuesdays, Greenfield Community Science Wkshp
10/07/23 Community Cleanup & ABOP Event, Public Works Yard

King City: 04/15 – 05/21 Tire Amnesty Collection Event, Jolon Rd Transfer Station

04/19/23 Booth at Rava Ranch Resource Fair, SV Fairgrounds
04/20/23 Booth at Rava Ranch Resource Fair, 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 Event, SV Fairgrounds
10/14/23 Mobile HHW Collection Event, SV Fairgrounds

Salinas: 04/07/23 Food Waste Implementation, Creekside Elementary
04/15/23 Booth at Earth Day Event, Tatum's Garden
04/15/23 Booth at Parent Resource Fair, Kamman Elementary School
04/18/23 Talking Trash Tuesdays, Goodwill Central Coast
04/21/23 Recycling & Composting Presentations, Salinas High School

	04/22/23	Community Cleanup Event, Natividad Creek Park
	04/22/23	Earth Day Litter Cleanup, Natividad Creek by VRB School
	04/29/23	Booth at Healthy Kids Day, Salinas Family YMCA
	05/20/23	Composting Workshop, Natividad Creek Park Garden
Soledad:	05/20/23	Community Cleanup & ABOP Event, High School
	09/23/23	Community Cleanup & ABOP Event, High School
Mo. Co.:	04/15 – 05/21 Tire Amnesty Collection Event, Madison Lane Recycling Center	
	04/05/23	Recycling & Composting Presentations, Elkhorn School
	04/15/23	Composting Workshop, Rancho Cielo Garden
	04/17/23	Composting Presentations, Ohlone Elementary School
	04/18/23	Chualar Litter Cleanup Event, Chualar School
	04/22/23	San Lucas/Lockwood Community Cleanup & ABOP Event
	09/09/23	Prunedale Community Cleanup & ABOP Event
	09/16/23	Lockwood Mobile HHW Collection Event, San Antonio School
	11/04/23	Pajaro Community Cleanup & ABOP Event, Union Pacific Yard
	11/04/23	Pajaro Mobile HHW Collection Event

** POSTPONED: 5/13/23 - Aromas Community Cleanup & ABOP Event will be rescheduled to a later date**

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

General Legal Counsel

Date: April 20, 2024

From: C. Ray Hendricks, Finance and Administration
Manager

Title: March 2023 Quarterly Investments Report

RECOMMENDATION

Staff recommends that the Board accepts the December 2022 Quarterly Investments Report.

The investment policy requires that the treasurer render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter.

STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Authority's strategic plan.

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The vast majority, \$34,000,950.69 (98.68%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended March 31, 2023, the LAIF effective yield was 2.831%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$200.5 Billion as of February 28, 2023. The Authority's LAIF investment of \$34,000,950.69 represents .017% of the PMIA. Attached is a summary of the PMIA portfolio as of March 31, 2023.

ATTACHMENT(S)

1. March 31, 2023 Cash and Investments Report
2. March 31, 2023 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
March 31, 2023

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,400.00	N/A	N/A
General Checking Account	-	617,499.89	Same day	Aa2
Payroll Checking account	-	45,333.59	Same day	Aa2
General Deposit Account	-	1,000.00	Same day	Aa2
Scalehouse Deposit Account	-	8,349.22	Same day	Aa2
FSA Checking Account	-	5,217.49	Same day	Aa2
LAIF	2.831%	34,000,950.69	Same day	N/A
LAIF - FMV Adjustment		(598,632.21)		
CEPPT Restricted Fund		375,968.75		
		<u>\$ 34,457,087.42</u>		

The Authority has sufficient liquidity to meet expenditure requirements for the next 6 months.





PMIA/LAIF Performance Report as of 04/05/23



PMIA Average Monthly Effective Yields⁽¹⁾

March	2.831
February	2.624
January	2.425

Quarterly Performance Quarter Ended 12/31/22

LAIF Apportionment Rate ⁽²⁾ :	2.07
LAIF Earnings Ratio ⁽²⁾ :	0.00005680946709337
LAIF Fair Value Factor ⁽¹⁾ :	0.981389258
PMIA Daily ⁽¹⁾ :	2.29
PMIA Quarter to Date ⁽¹⁾ :	1.98
PMIA Average Life ⁽¹⁾ :	287

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 02/28/23 \$200.5 billion

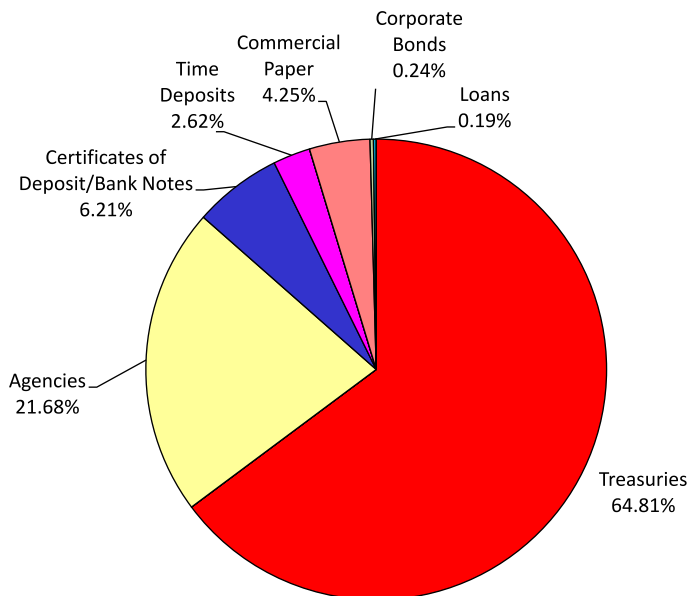


Chart does not include \$3,158,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



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: April 20, 2023

From: Cesar Zuñiga, Assistant General Manager /
Operations Manager

Title: A Resolution Awarding the Purchase of One
Used 2017 International Durastar 4300 Dump
Truck to Sean Musgrove for an Amount of
\$77,000

RECOMMENDATION

Staff recommend adoption of the resolution awarding the purchase of one (1) used 2017 International Durastar 4300 dump truck to Sean Musgrove for the amount of \$77,000.

STRATEGIC PLAN RELATIONSHIP

The used International Durastar dump truck will be used to transfer concrete from the recycling stockpile to the active face to provide an all-weather tipping pad for our customers 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) 9526 for the purchase of the 2017 International Durastar 4300 dump truck.

DISCUSSION & ANALYSIS

On December 22, 2014, the Authority assumed the operations of the Johnson Canyon Landfill which serves as the regional landfill for the Salinas Valley residents. Since then the Authority has operated and overseen an efficient operation for the residents of the Salinas Valley.

A crucial part of the Johnson Canyon Landfill is ensuring our customers can access the facility at all times. To ensure this, staff uses recycled concrete to construct all weather access roads used by our customers and also an all-weather tipping pad. The all-weather tipping pad ensures that all franchise customers, transfer trucks and self-haul customers can access the disposal area throughout the year. To construct the all-weather tipping pad staff have been using our box carrier truck and soil moving scraper. In order to become more efficient staff have begun to rent a dump truck throughout the year to accomplish this task.

The purchase of the 2017 International Durastar 4300 dump truck will provide us full time access to a dump truck to move rock, scattered debris, and assist with other in-house

projects. The purchase will also offset approximately \$15,000 - \$20,000 in rental fees annually.

Staff solicited used units that meet the criteria required to move the above-mentioned materials. Our search involved finding an acceptable unit, in good condition, low mileage, within California, and meeting California Air Resources Board (CARB) regulations. Below is a summary of the units looked at and the quoted price:

Vendor	Make Model	Mileage	Sales Price	Estimated Sales Tax / DMV	Purchase Price	Location
Charter Sales Company	2017 International Durastar 4300	25,003	\$69,900	\$6,866	\$76,366	Cloverdale, CA
Sean Musgrove	2017 International Durastar 4300	17,169	\$70,000	\$6,875	\$76,875	Santa Rosa, CA
Hengehold Truck Sales	2013 Ford F750	18,615	\$69,995	\$6,875	\$76,870	Palo Alto, CA

BACKGROUND

On December 22, 2014, the Authority assumed the operations of the Johnson Canyon Landfill which serves as the regional landfill for the Salinas Valley residents. Since then, the Authority has operated and overseen an efficient operation for the residents of the Salinas Valley.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Bill of Sale Proposal

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AWARDING THE PURCHASE OF ONE USED 2017 INTERNATIONAL DURASTAR 4300 DUMP TRUCK TO SEAN MUSGROVE FOR AN AMOUNT OF \$77,000

WHEREAS, the Authority owns and operates the Johnson Canyon Landfill which serves the Salinas Valley residents as its regional facility; and,

WHEREAS, to maintain an efficient operation staff needs to have the necessary equipment onsite to move and construct the facilities all weather roads and tipping face; and,

WHEREAS, the addition of a 2017 International Durastar dump truck will provide assistance with transporting recycled crushed concrete to the required areas of the facility while also serving other purposes onsite at the Johnson Canyon Landfill.

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) used 2017 International Durastar 4300 dump truck for the Johnson Canyon Landfill from Sean Musgrove, 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 20th day of April 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

Sean Musgrove

131 Del Oro Lagoon, Novato, CA 94949

BILL OF SALE

As of this date, 4/6/2023, **Sean Musgrove** (Seller) hereby sells and conveys **Salinas Valley Solo Waste Authority of 128 Sun St Suite 101, Salinas, CA 93901** the following vehicle(s) and all equipment and accessories affixed thereto to have and to hold the same forever, free and clear of all liens and encumbrances:

Description of Equipment	VIN	In the sum of
2017 International 4300 Dump Truck	1HTMMMMN7HH178670	\$70,000.00

Total	\$70,000.00
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Buyer, by its acceptance and execution of the Bill of Sale, accepts the vehicle(s) sold to the Buyer **“AS IS”** and **“WITH ALL FAULTS”** and WITHOUT ANY EXPRESS OR IMPLIED WARRANTIES as to description, quality, merchantability or fitness for any particular purpose. The Seller shall be in no way responsible for the proper use and service of the vehicle(s) and the Buyer agrees to pay any and all sales, transfer, and other governmental taxes, charges and fees relating to the sale, assignment, and transfer evidenced hereby.

Seller:

Sean Musgrove

Buyer:

Salinas Valley Solo Waste Authority



Report to the Board of Directors

ITEM NO. 6

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: April 20, 2023

From: Cesar Zuñiga, Assistant General Manager /
Operations Manager

Title: A Resolutions Approving Annual Expenditures in an Amount Over \$50,000 for Vendors and Suppliers used for Equipment Maintenance, Fuel Delivery, Facility Maintenance and Staffing Support Services, with Amcon Environmental, Arroyo Construction, Cutting Edge Supply, Don Chapin Company, Full Steam Staffing, EC Tire, Golden State Truck and Trailer Repair, Green Rubber Kennedy Ag, Home Depot, Infinity Staffing, Quinn Caterpillar, Rossi Tire, San Lorenzo Lumber, SC Fuels, Southern Counties Lubricants, Valerio's Welding, and West Coast Rubber Recycling for Fiscal Year 2023-24.

RECOMMENDATION

Staff recommends that the Board adopt the resolutions for SVSWA Annual expenditures in the amount over \$50,000 for Vendors and Suppliers used for equipment maintenance, fuel and lubricants delivery, facility maintenance and staffing support services.

STRATEGIC PLAN RELATIONSHIP

The expenditures related to these vendors are not related to any strategic plan goals, but enhance existing facilities, equipment and public services.

FISCAL IMPACT

The vehicle and equipment maintenance accounts have a combined budget of \$646,100, the contract labor accounts have \$196,600, the facility maintenance accounts have \$270,200 and the fuel and lube accounts have \$875,000 for FY 2023-24. There is sufficient funding to cover all expenses associated with ongoing equipment maintenance, fuel and lubricants delivery, facility maintenance and staffing support services for FY 2023-24 at all sites.

DISCUSSION & ANALYSIS

Salinas Valley Solid Waste Authority runs the operations of the Johnson Canyon Landfill and Jolon Road Transfer Station, provides transportation services for the Madison Lane Transfer Station and provides annual maintenance and repairs at its closed landfills. To ensure the facilities are operated efficiently, we must ensure our equipment is properly maintained. All equipment requires service and maintenance on an ongoing basis from qualified professional vendors. To accomplish this, SVSWA uses several different vendors for specific repairs such as tire repairs and replacement and welding services for all equipment. The

facilities, both active and closed, require ongoing maintenance and repairs to ensure compliance with environmental control systems, and well as building maintenance and repairs. The Authority also uses temporary labor for staffing shortages and assistance at the facilities, as needed.

The vendors listed above will all exceed \$50,000 in annual equipment, and facility maintenance and support services, which requires Board approval. In order to continue using the current vendors, a Resolution approving the expenditure over \$50,000 must be approved by the Board of Directors for each vendor on an annual basis. These resolutions will be valid for the fiscal year 2023-24.

Each vendor provides a specific service to the Authorities operations. Our transport equipment and on-road vehicles require maintenance and repair routinely. For these services we use Golden State Truck and Trailer Repair who is familiar with our trucks and trailers and can also provide fleet towing, if needed.

Our heavy equipment and off-road units are serviced and repaired by Quinn Caterpillar of Salinas. The majority of our equipment is manufactured by Caterpillar.

Full Steam Staffing and Infinity Staffing provide a similar service which provides temporary staffing for landfill or transfer station operations. These two vendors are used to fill in staff shortages encountered due to paid time off, illness, injury, or extended leave. They are also utilized to assist with annual maintenance at the closed landfills, which is required by the Regional Water Quality Control Board.

Staff utilizes several tire vendors to assist with equipment repairs and replacements of tires. The two (2) main vendors used are Rossi Tire and EC Tire. The two vendors combine to handle most of our tire needs for on-road and off-road equipment, as well as the purchase of tires to keep in stock for our transfer trucks.

Valerio's Welding is used to rebuild and repair our walking floor trailers, equipment, facility improvements, and fabrication of modifications to equipment.

Cutting Edge Supplies has been a vendor of the Authority's since 2009. They provide an array of parts for all Authority equipment such as cutting edges for our loaders, scrapers, and dozer push blades. They also provide hoist cables for our roll off trucks. They provide aftermarket parts for dozer undercarriages which are used by our maintenance team to keep costs down.

Green Rubber-Kennedy Ag has been a vendor of the Authority since 2000. They provide an array of supplies for all SVR facilities such as pipes, fittings, pumps, hoses, safety equipment and equipment servicing. They are a local vendor with easy access to parts and equipment needed to maintain all our active and closed sites.

Arroyo Construction provides facility maintenance and repairs as needed at our active and closed facilities, and administrative facilities. At times we may seek his assistance to complete improvements as they arise, and this may cause his work to exceed \$50,000 annual expenditure. The Don Chapin Company is used as needed for concrete ready mix associated with facility repairs and improvements.

Home Depot, San Lorenzo Lumber, and Amcon are vendors used throughout the fiscal year for purchase of construction supplies and repair materials needed at all active and closed

facilities. Amcon is our landfill alternative daily cover vendor which provides us with landfill tarps annually.

West Coast Rubber is our tire vendor used for recycling tires received from our customer at our facilities. They also provide the trailer used to transport the tires collected during our annual Tire Amnesty Collection events, which allows residential customers to dispose of their tires for free during the events held twice a year.

Our largest expense associated with our operation is for fuel and lubricants. Our current vendor for these commodities is SC Fuels and Southern Counties Lubricants who both delivery fuel and provide lubricants for our operations.

BACKGROUND

On December 14, 2014, SVSWA assumed the operation of the Johnson Canyon Landfill operations, followed by the Jolon Road Transfer Station on September 1, 2016. SVSWA also provides the transportation services for the Madison Lane Transfer Station, while also maintaining three (3) closed landfills. SVSWA now has over 60 pieces of equipment made up of trucks, trailers, tractors, and portable equipment (i.e., light towers, compressors, and pumps) that require ongoing maintenance and service. SVSWA also operates three active facilities that at times will need support labor services to fully man the facilities during shortages and also do annual maintenance at its three closed landfills.

ATTACHMENT(S)

- A.** Resolution Amcon Environmental
- B.** Resolution Arroyo Construction
- C.** Resolution Cutting Edge Supply
- D.** Resolution Don Chapin Company
- E.** Resolution Full Steam Staffing
- F.** Resolution EC Tire
- G.** Resolution Golden State Truck and Trailer
- H.** Resolution Green Rubber Kennedy Ag
- I.** Resolution Home Depot
- J.** Resolution Infinity Staffing
- K.** Resolution Quinn Caterpillar of Salinas
- L.** Resolution Rossi Tire
- M.** Resolution San Lorenzo Lumber
- N.** Resolution SC Fuels
- O.** Resolution Southern Counties Lubricants
- P.** Resolution Valerio's Welding
- Q.** Resolution West Coast Rubber Recycling

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$70,000 WITH AMCON
ENVIRONMENTAL FOR LANDFILL ALTERNATIVE DAILY COVER SUPPLIES FOR FISCAL
YEAR 2023-24**

WHEREAS, the Authority owns and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide supplies for all sites which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Amcon Environmental and wishes to continue using them to provide alternative daily cover supplies to tarp waste at its facilities.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$70,000 with Amcon Environmental for landfill alternative daily cover supplies as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$70,000 WITH ARROYO
CONSTRUCTION FOR FACILITY MAINTENANCE AND IMPROVEMENTS SERVICES FOR
FISCAL YEAR 2023-24**

WHEREAS, the Authority owns three closed landfills and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Arroyo Construction services and wishes to continue using them for facility maintenance and improvement services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$70,000 with Arroyo Construction for Facility Maintenance and Improvement Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH CUTTING EDGE SUPPLY FOR EQUIPMENT MAINTENANCE SERVICES FOR FISCAL YEAR 2023-24

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide supply for equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Cutting Edge Supply services and wishes to continue using them for equipment maintenance parts support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with Cutting Edge Supply for Equipment Maintenance Parts and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH DON CHAPIN
COMPANY FOR FACILITY MAINTENANCE AND IMPROVEMENTS SERVICES FOR FISCAL
YEAR 2023-24**

WHEREAS, the Authority owns three closed landfills and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Don Chapin Company services and wishes to continue using them for facility maintenance and improvement services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with Don Chapin Company for Facility Maintenance and Improvement Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$65,000 WITH FULL STEAM
STAFFING FOR STAFFING SUPPORT SERVICES FOR FISCAL YEAR 2023-24**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide staffing support services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Full Steam Staffing services and wishes to continue using them for staffing support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$65,000 with Full Steam Staffing for Staffing Support Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$55,000 WITH EC TIRE FOR
EQUIPMENT MAINTENANCE SERVICES FOR FISCAL YEAR 2023-24**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with EC Tire services and wishes to continue using them for equipment maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$55,000 with EC Tire for Equipment Maintenance and Staffing Support Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$150,000 WITH GOLDEN STATE TRUCK AND TRAILER REPAIR TO SUPPLY EQUIPMENT MAINTENANCE PARTS AND SERVICES FOR FISCAL YEAR 2023-24

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply equipment maintenance parts and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Golden State Truck and Trailer Repair and wishes to continue using them for equipment maintenance parts support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$150,000 with Golden State Truck and Trailer Repair for Equipment Maintenance Parts and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$50,000 WITH GREEN
RUBBER-KENNEDY AG TO SUPPLY FACILITY MAINTENANCE PARTS AND SERVICES FOR
FISCAL YEAR 2023-24**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply facility maintenance parts and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Green Rubber-Kennedy Ag services and wishes to continue using them for facility maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$50,000 with Green Rubber-Kennedy Ag for Facility Maintenance Parts and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH HOME DEPOT TO SUPPLY FACILITY MAINTENANCE SUPPLIES AND SERVICES FOR FISCAL YEAR 2023-24

WHEREAS, the Authority owns three closed landfills and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply facility maintenance supplies and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Home Depot and wishes to continue using them for facility maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with Home Depot for Facility Maintenance Supplies and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$90,000 WITH INFINITY
STAFFING FOR STAFFING SUPPORT SERVICES FOR FISCAL YEAR 2023-24**

WHEREAS, the Authority owns and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide staffing support services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Infinity Staffing services and wishes to continue using them for staffing support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$90,000 with Infinity Staffing for Staffing Support Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$275,000 WITH QUINN CATERPILLAR OF SALINAS TO SUPPLY EQUIPMENT MAINTENANCE PARTS AND SERVICES FOR FISCAL YEAR 2023-24

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the Authority sole sources work and part purchases to Quinn Caterpillar for its Caterpillar Equipment at its sites owns; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply equipment maintenance parts and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Quinn Caterpillar of Salinas and wishes to continue using them for equipment maintenance parts support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$275,000 with Quinn Caterpillar of Salinas for Equipment Maintenance Parts and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH ROSSI TIRE FOR EQUIPMENT MAINTENANCE SERVICES FOR FISCAL YEAR 2023-24

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Rossi Tire services and wishes to continue using them for equipment maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with Rossi Tire for Equipment Maintenance and Staffing Support Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH SAN LORENZO
LUMBER TO SUPPLY FACILITY MAINTENANCE SUPPLIES AND SERVICES FOR FISCAL
YEAR 2023-24**

WHEREAS, the Authority owns three closed landfills and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply facility maintenance supplies and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with San Lorenzo Supplies and wishes to continue using them for facility maintenance supplies and services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with San Lorenzo Lumber for Facility Maintenance Supplies and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$100,000 WITH SC FUELS
TO SUPPLY EQUIPMENT MAINTENANCE SUPPLIES AND SERVICES FOR FISCAL
YEAR 2023-24**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply equipment maintenance supplies and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with SC Fuels and wishes to continue using them for equipment maintenance supplies and services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$100,000 with SC Fuels for Equipment Supplies and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$850,000 WITH SOUTHERN
COUNTIES LUBRICANTS FOR FUEL DELIVERY SERVICES FOR FISCAL YEAR 2023-24**

WHEREAS, the Authority owns and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Southern Counties Lubricants and wishes to continue using them for fuel delivery services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$600,000 with Southern Counties for fuel delivery services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$100,000 WITH VALERIO'S WELDING FOR EQUIPMENT MAINTENANCE SERVICES FOR FISCAL YEAR 2023-24

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Valerio's Welding services and wishes to continue using them for equipment maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$100,000 with Valerio's Welding for Equipment Maintenance Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 20th day of April 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

RESOLUTION NO. 2023-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$65,000 WITH WEST COAST RUBBER RECYCLING FOR TIRE RECYCLING SERVICES FOR FISCAL YEAR 2023-24

WHEREAS, the Authority owns and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with West Coast Rubber Recycling services and wishes to continue using them for tire recycling services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$65,000 with West Coast Rubber Recycling for tire recycling services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 20th day of April 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

Date: April 20, 2023
From: Mandy Brooks, Resource Recovery Manager
Title: Recycling Recognition

ITEM NO. 7

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

**A PRESENTATION WILL BE
GIVEN AT THE MEETING**



Report to the Board of Directors

Date: April 20, 2023
From: Mandy Brooks, Resource Recovery Manager
Title: Update on SB 1383 Implementation for Multi-Family Properties

ITEM NO. 8

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. PowerPoint Presentation

SB 1383 Implementation

For Multi-Family Properties

Presented By
Julia Brooker



Published 4/13/2023

1

MULTI-FAMILY PROPERTIES



Change is Here



- SB 1383 establishes statewide targets to reduce the amount of organic waste disposed of in landfills
- Single-family dwellings, businesses, and organizations are rolling out this new program
- Now, education and outreach has begun for multi-family properties to begin implementation

2

Roll-Out Strategy



Step 1

Pilot with CHISPA & MCHA



Step 2

Easy Adopters



Step 3

All remaining properties



3

Train the Trainer



- Resources for managers & residents:
 - <https://svswa.org/residential/multifamily-recycling/>
- Includes video for resident, manager, and children
- SVR provides manager & tenant trainings, brochures, and online resources
- Encourage residents to repurpose a container to be used as a kitchen pail

4

Challenges

What Makes Multi-Family Properties Different?

- SB 1383 is an unfunded mandate, so a new bin will incur a cost upfront.
- There are many hands involved in managing properties. Performing outreach can take multiple attempts to reach the correct person that can OK the new service.
- Multi-family properties have historically high contamination rates.
- Shared carts make it difficult to track contamination source(s).
- Space constraints



5

Who's Responsible?

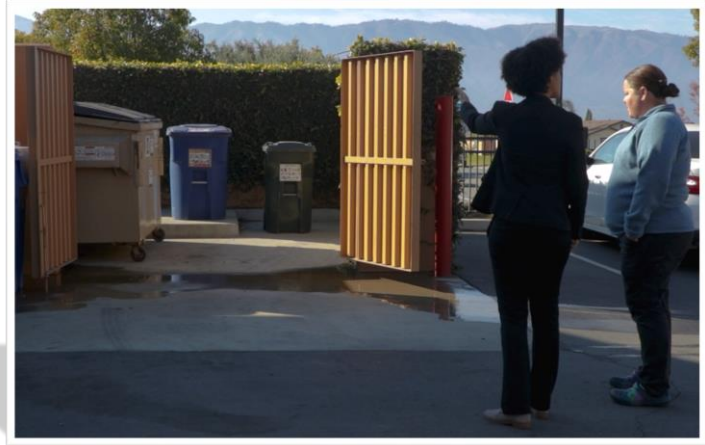
It's a Collaborative Effort From All

- Salinas Valley Recycles
 - Collaborate with waste haulers & jurisdictions
 - Provide educational resources & trainings
 - Reporting to CalRecycle
 - Source grant funding
- Waste Hauler
 - Site visits & trainings
 - Right-Size services
 - Contamination monitoring (via weekly pickups)
- Jurisdictions
 - Enforcement (Fines begin January 2024)
- Property Owners & Management
 - Educating residents
 - Mitigating contamination

6

MULTI-FAMILY PROPERTIES

Help Spread The Word!



SVR Agenda Item - View Ahead 2023

ITEM No. 9

	May	Jun	Jul	Aug	Sep	Oct
1	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report
4	1st Qtr. Tonnage & Diversion Report	Pacific Crest Engineering Inc. Agreement Amendment		June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report
5	FY Investment Policy (EC)	Geo-Logic Associates Agreement Amendment		Member Agencies Activities Report		BD/EC Meetings Schedule
6	Financial Policy (EC)	Clean Earth Agreement Amendment		2nd Qtr. Tonnage & Diversion Report		
7	Illegal Dumping Contract Renewal (EC)					
8	JCLF Lease Agreement w/Pacific Carbon Capture, LLC22					
9	SG Marketing Agreement Amendment					
10	Blue Strike Environmental Amendment No. 2					
11	AB 939 Program Update (EC)					

Consent
Presentation
Consideration
Closed Session
[Other] (Public Hearing, Recognition, Informational, etc.) (EC) Executive Committee (sp) Strategic Plan Item