



A g e n d a
EXECUTIVE COMMITTEE
THURSDAY, August 3, 2023
5:30 p.m.

Public Participation available via Zoom
Meeting ID No. 812 0876 6040 | Passcode: 383342

Conference Room
126 Sun Street
Salinas, California 93926

CALL TO ORDER

ROLL CALL

President	Anthony Rocha (City of Salinas)
Vice President	Ben Jimenez (City of Soledad)
Alternate Vice President	Glenn Church (County of Monterey)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

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

CONSIDERATION ITEMS

1. [Minutes of May 4, 2023 Special Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [May 2023 Claims and Financial Reports](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. [June 2023 Claims and Financial Reports](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. [June Quarterly Investments Report](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
5. [Discussion on Chambers of Commerce Memberships](#)
 - A. Receive report from Patrick Mathews, General Manager/CAO
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Direction

6. North Monterey County Public Transfer Station Concept

- A. Receive report from Patrick Mathews, General Manager/CAO
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Provide Input and Direction

FUTURE AGENDA ITEMS**7. Future Agenda Items – View Ahead Calendar****CLOSED SESSION**

Receive public comment from audience before entering into closed session:

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

RECONVENE**ADJOURNMENT****Meeting Information**

To observe the meeting, go to our YouTube channel at <https://www.youtube.com/user/syswa831>.

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/81208766040?pwd=M21WVXpaWER6bWJRbDlXeXhLN1BkZz09>. 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: 812 0876 6040#		Passcode: 383342
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@syswa.org. Comments must be received by 2 p.m. on Thursday, August 3, 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 2 p.m. will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e., Item No. 10).

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, July 27, 2023**. The Executive Committee will next meet in regular session on **Thursday, September 7, 2023, at 5:30 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board, at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR Executive Committee to provide direction 35.102-35.104 ADA Title II).

**MINUTES OF SPECIAL MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
May 4, 2023**

128 Sun Street, Suite 101, Salinas, CA 93901

CALL TO ORDER

President Rocha called the meeting to order at 4:06 p.m.

COMMITTEE MEMBERS PRESENT

City of Salinas	Anthony Rocha, <i>President</i>
City of Soledad	Ben Jimenez, <i>Vice President</i>
County of Monterey	Glenn Church, <i>Alt. Vice President</i>

STAFF MEMBERS PRESENT

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Assistant GM / Operations Manager
Mandy Brooks, Resource Recovery Manager
Ray Hendricks, Finance and Administration Manager
Brian Kennedy, Engineering and Compliance Manager
Roy Santos, General Counsel
Adrianna Escobedo, Administrative Assistant
Rosie Ramirez, Administrative Assistant

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:07) General Manager/CAO Mathews indicated the Administration office is beginning to move.

COMMITTEE COMMENTS

(4:08) Vice President Jimenez inquired about the scheduling of informational public meetings related to SB 1383 information.

PUBLIC COMMENT

(4:09) None

CONSIDERATION ITEMS

(4:10)

1. Minutes of March 2, 2023 Special Meeting

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Jimenez made a motion to approve the minutes. Alternate Vice President Church seconded the motion. The motion passed unanimously: 3-0.

2. March 2023 Claims and Financial Reports

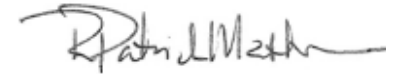
(4:11) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenues are slightly low, and expenditures are stable. Overall, within the projected budget.

Committee Discussion: None

Public Comment: None

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

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

3. A Resolution Establishing the Investment Policy

(4:12) Finance and Administration Manager Hendricks indicated this is a routine item. He indicated the policies were reviewed and there were no needed changes identified.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

4. A Resolution Approving Amendment No. 2 to the Memorandum of Understanding (MOU) with the County of Monterey for Litter Abatement Services in the Amount of \$100,000 for Fiscal Years (FY) 2023-24 and 2024-25

(4:15) General Manager/CAO Mathews provided a brief history on the partnership between the County of Monterey, ReGen Monterey, and the Authority that began in 2018. The partnership provides funding for the Litter Abatement Program to help support and increase the County's litter and illegal dumping abatement services. Mr. Mathews indicated this would be the second extension to the MOU appropriating \$100,000.00 per fiscal year. He indicated no edits are being requested on the terms and conditions. He detailed other litter abatement services the Authority is providing.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

PRESENTATION

5. Update on AB 939 Fee Allocations

(4:20) Resource Recovery Manager Brooks provided a report on the AB 939 programs, and detailed the services encompassed, the total budget, and the allocations for each jurisdiction based on the previous three years of franchise landfill tonnages. She explained in detail the public outreach and education activities, providing multiple examples.

Committee Discussion: The Committee discussed the report inquiring about the marketing budget, strategies, and social media groups. President Rocha requested the data to support the breakdown be added to the presentation when presented at the Board of Directors meeting.

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board for information. Vice President Jimenez seconded the motion. The motion passed unanimously: 3-0.

FUTURE AGENDA ITEMS

6. Future Agenda Items – View Ahead Calendar

(4:41) The Committee discussed the view ahead.

ADJOURNMENT

(4:43) President Rocha adjourned the meeting.

APPROVED: _____
Anthony Rocha, President

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



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 03, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: May 2023 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the May 2023 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of May for a summary of the Authority's financial position as of May 31, 2023. The following are highlights of the Authority's financial activity for the month of May.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2023, operating revenues exceeded expenditures by \$790,463.

Revenues (Consolidated Statement of Revenues and Expenditures)

	May Budget	May Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,211,368	1,406,890	195,522	16.1%
Tipping Fees - Diverted Materials	294,847	361,126	66,279	22.5%
Other Revenues	537,385	565,932	28,547	5.3%
Total Revenue	<u>2,043,600</u>	<u>2,333,948</u>	<u>290,348</u>	14.2%

Solid Waste revenues for May were \$195,522 or 16.1% over budgeted amounts. Diverted Material revenues for May were \$66,279 or 22.5% over budgeted amounts. May total revenue was \$290,348 or 14.2% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	12,330,213	13,386,225	1,056,012	8.6%
Tipping Fees - Diverted Materials	3,007,187	2,926,711	(80,476)	-2.7%
Other Revenues	6,252,368	6,620,442	368,074	5.9%
Total Revenue	<u>21,589,768</u>	<u>22,933,378</u>	<u>1,343,610</u>	6.2%

Solid Waste revenues year to date as of May were \$1,056,012 or 8.6% over budgeted amounts. Diverted Material revenues year to date as of May were \$80,476 or 2.7% under budgeted amounts. Year to date total revenue as of May was \$1,343,610 or 6.2% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, 2023 (91.7% of the fiscal year), year-to-date operating expenditures totaled \$17,857,523. This is 83.3% of the operating budget of \$21,450,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of May 2023, capital project expenditures totaled \$343,887. \$225,305 was for the JC Equipment Replacement. \$41,492 was for the JR Transfer Station Improvements. \$22,511 was for the CH postclosure maintenance. \$17,480 was for the LR postclosure maintenance. \$14,183 was for the JR postclosure maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2023 is attached for review and acceptance. May disbursements total \$1,437,466.74, of which \$580,857.02 was paid from the payroll checking account for payroll and payroll related benefits.

The following is a list of vendors paid more than \$50,000 during the month of May 2023.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Jan – March Organics Processing	\$403,453.15
Southern Counties Lubricants LLC	Monthly All Sites Veh. & Equip. Fuel	\$76,754.38

Cash Balances

The Authority's cash position increased \$1,170,258.93 during May to \$36,201,035.39. 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.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,032,229.35
Restricted for Pension Liabilities (115 Trust)	389,869.38
State & Federal Grants	259,277.25
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	91,507.42
Employee Unreimbursed Medical Claims	6,209.94

Committed by Board Policy:

AB939 Services	128,438.66
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)	4,835,885.73

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	928,624.42
Lewis Road Post Closure	241,214.06
Jolon Road Post Closure	157,045.36
Johnson Canyon Post Closure	2,428,214.30
Capital Improvement Projects	11,541,836.43

Available for Operations:

882,558.66

Total

36,201,035.39

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 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	1,406,890	13,386,225	98.9 %	146,475	0	146,475
Tipping Fees - Diverted Materials	3,287,200	361,126	2,926,711	89.0 %	360,489	0	360,489
AB939 Service Fee	3,633,000	302,750	3,330,250	91.7 %	302,750	0	302,750
Charges for Services	2,522,000	249,736	2,473,700	98.1 %	48,300	0	48,300
Sales of Materials	200,000	9,795	185,666	92.8 %	14,334	0	14,334
Gas Royalties	290,000	0	240,499	82.9 %	49,501	0	49,501
Investment Earnings	300,000	3,651	390,327	130.1 %	(90,327)	0	(90,327)
Total Revenue	23,764,900	2,333,948	22,933,378	96.5 %	831,522	0	831,522
<u>Expense Summary</u>							
Executive Administration	545,600	34,776	416,427	76.3 %	129,173	266	128,908
Administrative Support	477,400	30,517	379,110	79.4 %	98,291	7	98,284
Human Resources Administration	296,100	25,687	213,530	72.1 %	82,570	1,087	81,483
Clerk of the Board	215,600	16,049	163,036	75.6 %	52,564	7	52,558
Finance Administration	984,000	70,561	783,131	79.6 %	200,869	5,893	194,977
Operations Administration	644,100	40,269	514,673	79.9 %	129,427	20	129,408
Resource Recovery	1,298,500	85,389	1,038,729	80.0 %	259,771	20	259,752
Marketing	72,300	0	7,228	10.0 %	65,072	65,000	72
Public Education	243,200	13,664	203,609	83.7 %	39,591	18,221	21,369
Household Hazardous Waste	756,600	57,930	552,327	73.0 %	204,273	7,456	196,817
C & D Diversion	101,900	1,372	32,388	31.8 %	69,512	0	69,512
Organics Diversion	2,226,900	422,434	1,571,680	70.6 %	655,220	434,148	221,072
Diversion Services	40,000	0	29,403	73.5 %	10,597	0	10,597
JR Transfer Station	756,900	64,428	639,093	84.4 %	117,807	3,683	114,124
JR Recycling Operations	181,900	8,287	138,469	76.1 %	43,431	0	43,431
ML Transfer Station	0	0	0	0.0 %	0	0	0

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 2023

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Disposal Operations	166,200	0	166,122	100.0 %	78	0	78
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	2,003,100	165,320	1,647,577	82.3 %	355,523	4,260	351,263
ML Recycling Operations	544,500	41,052	462,355	84.9 %	82,145	13	82,132
JC Landfill Operations	3,846,600	237,848	3,145,256	81.8 %	701,344	88,125	613,219
JC Recycling Operations	638,400	58,551	494,018	77.4 %	144,382	653	143,730
Johnson Canyon ECS	470,200	24,330	369,590	78.6 %	100,610	27,129	73,482
Sun Street ECS	183,700	1,894	158,047	86.0 %	25,653	0	25,653
Debt Service - Interest	395,900	0	395,874	100.0 %	26	0	26
Debt Service - Principal	2,700,000	0	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	34,697	328,468	98.2 %	5,932	0	5,932
Cell Construction Set-Aside	1,045,000	108,429	1,026,462	98.2 %	18,538	0	18,538
Total Expense	21,450,000	1,543,485	17,857,523	83.3 %	3,592,477	655,985	2,936,492
Revenue Over/(Under) Expenses	2,314,900	790,463	5,075,855	219.3 %	(2,760,955)	(655,985)	(2,104,970)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 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	22,511	391,269	42.6 %	526,814	48,203	478,611
Total Fund 131 - Crazy Horse Post-Closure F	1,317,584	22,511	391,269	29.7 %	926,314	48,203	878,111
<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	17,480	202,633	53.9 %	173,357	13,767	159,590
Total Fund 141 - Lewis Road Post-Closure F	440,990	17,480	202,633	45.9 %	238,357	13,767	224,590
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	398,915	14,183	249,247	62.5 %	149,668	7,634	142,034
Total Fund 161 - Jolon Road Post-Closure F	398,915	14,183	249,247	62.5 %	149,668	7,634	142,034
<u>Fund 211 - Grants</u>							
211 9228 Tire Amnesty 2021-22	38,482	6,281	19,176	49.8 %	19,306	3,719	15,587
211 9230 SB1383 Local Assistance Grant Prc	332,235	3,692	58,916	17.7 %	273,319	9,196	264,123
211 9258 Cal Recycle - 2020-21 CCPP	3,259	0	3,259	100.0 %	0	0	0
211 9261 Cal Recycle - 2021-22 CCPP	21,393	325	16,348	76.4 %	5,045	0	5,045
Total Fund 211 - Grants	395,369	10,298	97,699	24.7 %	297,670	12,915	284,755
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9101 Equipment Replacement	0	0	0	0.0 %	0	0	0
800 9105 Concrete Grinding	29,614	0	0	0.0 %	29,614	0	29,614
800 9107 Scale House Software Upgrade	100,000	0	31,820	31.8 %	68,180	39,414	28,766
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	0	350,000	100.0 %	0	0	0
800 9214 Organics Program 2016-17	735,733	0	19,835	2.7 %	715,898	0	715,898

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2023

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9222 Community-Based Social Marketing	50,000	0	50,000	100.0 %	0	0	0
800 9223 Outdoor Education Center	56,963	0	43,553	76.5 %	13,410	0	13,410
800 9501 JC LFG System Improvements	188,268	0	58,091	30.9 %	130,177	0	130,177
800 9505 JC Partial Closure	140,846	2,935	27,640	19.6 %	113,206	0	113,206
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	40,320	209,750
800 9509 JC Groundwater Well	400,000	0	0	0.0 %	400,000	400,000	0
800 9526 JC Equipment Replacement	2,016,025	225,305	357,908	17.8 %	1,658,117	130,699	1,527,417
800 9527 JC Module Engineering and Constr	2,113,797	9,685	111,857	5.3 %	2,001,940	0	2,001,940
800 9528 Roadway Improvements	400,049	0	0	0.0 %	400,049	0	400,049
800 9601 JR Transfer Station Improvements	882,138	41,492	111,469	12.6 %	770,669	437,628	333,041
800 9602 JR Equipment Purchase	360,000	0	182,539	50.7 %	177,461	175,759	1,702
800 9603 JR Well Replacement	235,622	0	0	0.0 %	235,622	0	235,622
800 9701 MLTS Equipment Replacement	303,100	0	303,045	100.0 %	55	0	55
800 9703 SSTS Improvements and Cleanup	160,934	0	4,867	3.0 %	156,067	0	156,067
Total Fund 800 - Capital Improvement Project	11,912,300	279,416	1,688,842	14.2 %	10,223,458	1,223,821	8,999,637
Total CIP Expenditures	14,465,157	343,887	2,629,690	18.2 %	11,835,467	1,306,340	10,529,127

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
31155	HOME DEPOT All Sites Facility Supplies	5/3/2023	4,151.33	4,151.33
31156	**Void**	5/3/2023	-	-
31157	**Void**	5/3/2023	-	-
31158	ADMANOR, INC CCRMC Monthly Media & Marketing Service	5/3/2023	7,488.64	7,488.64
31159	ARAM AND TAVIT KARABETYAN JC Facility Maintenance	5/3/2023	98.15	98.15
31160	AT&T SERVICES INC Adm Telephone Service	5/3/2023	728.71	728.71
31161	ATLAS ORGANICS CU11, LLC Organics Processing	5/3/2023	403,453.15	403,453.15
31162	BRYAN EQUIPMENT JC Equipment Maintenance	5/3/2023	101.54	101.54
31163	CALIFORNIA WATER SERVICE All Sites Water Service SS Water Service	5/3/2023	443.99 325.09	769.08
31164	CARLON'S FIRE EXTINGUISHER SALES & SERVICE HHW Safety Supplies	5/3/2023	451.24	451.24
31165	CESAR ZUÑIGA SWANA SOAR Conference Travel	5/3/2023	1,443.86	1,443.86
31166	CLARK PEST CONTROL, INC HHW Exterminator Services	5/3/2023	115.00	115.00
31167	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	5/3/2023	9,057.03	9,057.03
31168	COMCAST All Sites Internet Services	5/3/2023	645.16	645.16
31169	DOUGLAS NOLAN School Assembly Program	5/3/2023	2,250.00	2,250.00
31170	EDGES ELECTRICAL GROUP, LLC 126 Office Equipment	5/3/2023	157.30	157.30
31171	EDUARDO ARROYO 126 Office Remodel	5/3/2023	4,475.00	4,475.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
31172	ERNEST BELL D. JR All Sites Janitorial Services	5/3/2023	2,400.00	2,400.00
31173	FIRST ALARM JC Org Alarm Services	5/3/2023	39.15	39.15
31174	FRESNO OXYGEN JC Equipment Maintenance	5/3/2023	59.79	59.79
31175	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle & Equipment Maintenance	5/3/2023	5,672.78	5,672.78
31176	GONZALES ACE HARDWARE 126 Office Supplies ML Vehicle Maintenance Supplies	5/3/2023	6.50 52.15	58.65
31177	GRAINGER JC Facility Maintenance	5/3/2023	197.69	197.69
31178	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	5/3/2023	697.81	697.81
31179	HERC RENTALS INC. JR Improvements Supplies	5/3/2023	5,257.92	5,257.92
31180	INFINITY STAFFING SERVICES, INC. JC Contract Labor	5/3/2023	2,170.69	2,170.69
31181	Jason Guillen SWANA Conference Travel	5/3/2023	1,137.20	1,137.20
31182	JT HOSE & FITTINGS JC Equipment Maintenance	5/3/2023	1,821.00	1,821.00
31183	KANTOLA TRAINING SOLUTIONS LLC HR Diversity Training	5/3/2023	59.25	59.25
31184	KING CITY HARDWARE INC. JR Facility Maintenance Supplies	5/3/2023	14.75	14.75
31185	MANUEL PEREA TRUCKING, INC. All Sites Hauling Services	5/3/2023	2,915.00	2,915.00
31186	MISSION LINEN SUPPLY All Sites Uniforms Services	5/3/2023	380.80	380.80
31187	MONTEREY COUNTY HEALTH DEPARTMENT Mo.Co. Quarterly Regional Fee	5/3/2023	26,066.37	26,066.37
31188	NEU-SCAPES, INC. Common Area Maintenance	5/3/2023	550.00	550.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
31189	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	5/3/2023	4,085.84	4,085.84
31190	OPENGOV, INC Transparency Website Renewal	5/3/2023	1,877.40	1,877.40
31191	PACE ANALYTICAL SERVICES, LLC All Sites Lab Analysis	5/3/2023	2,103.50	2,103.50
31192	PROBUILD COMPANY LLC 126 Office Equipment	5/3/2023	12.87	12.87
31193	QUINN COMPANY All Sites Equipment & Vehicle Maintenance JR Equipment Maintenance	5/3/2023	3,454.99 (405.03)	3,049.96
31194	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	5/3/2023	179.76	179.76
31195	S. GRONER ASSOCIATES SGA Marketing Services	5/3/2023	3,225.04	3,225.04
31196	SCS ENGINEERS CH Engineering Services	5/3/2023	5,000.00	5,000.00
31197	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	5/3/2023	150.00	150.00
31198	SONSRAY MACHINERY LLC JC Org Equipment Maintenance	5/3/2023	570.72	570.72
31199	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/3/2023	32,614.90	32,614.90
31200	TELCO BUSINESS SOLUTIONS Monthly Network Support	5/3/2023	274.20	274.20
31201	THE DON CHAPIN COMPANY, INC. ML Portable Toilet	5/3/2023	443.85	443.85
31202	The EcoHero Show LLC School Assembly Program	5/3/2023	3,900.00	3,900.00
31203	TIMOTHY G. SCARPA Common Area Maintenance	5/3/2023	140.00	140.00
31204	TRI-COUNTY FIRE PROTECTION, INC. ML Safety Supplies	5/3/2023	401.39	401.39
31205	VALLEY FABRICATION, INC. JC Facility Maintenance	5/3/2023	934.36	934.36

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
31206	WASTEQUIP LLC JC Vehicle Maintenance	5/3/2023	486.22	486.22
31207	ZORO All Sites Safety Supplies	5/3/2023	316.83	316.83
31208	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	5/10/2023	1,099.68	1,099.68
31209	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/10/2023	95.00	95.00
31210	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC Common Area Maintenance	5/10/2023	12,038.50	12,038.50
31211	BRIAN KENNEDY SWANA CONFERENCE Transportation	5/10/2023	139.16	139.16
31212	CARLON'S FIRE EXTINGUISHER SALES & SERVICE JC Safety Supplies	5/10/2023	2,670.11	2,670.11
31213	CARLOS A CORONA JC Vehicle Maintenance	5/10/2023	240.00	240.00
31214	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	5/10/2023	10,265.31	10,265.31
31215	CLINTON HENDRICKS CMTA Travel Reimbursement	5/10/2023	867.90	867.90
31216	CSC OF SALINAS/YUMA JR Equipment Maintenance	5/10/2023	270.33	270.33
31217	Elevator Service Co. of Central California Inc. Common Area Maintenance	5/10/2023	190.00	190.00
31218	F.A.S.T. SERVICES Clerk Interpreting Services	5/10/2023	203.71	203.71
31219	FIRST ALARM All Sites Alarm Service	5/10/2023	103.54	103.54
31220	FRANK'S INDUSTRIAL SERVICES, INC. LR Maintenance Supplies	5/10/2023	2,450.00	2,450.00
31221	FRESNO OXYGEN JC Equipment Maintenance Supplies ML Vehicle Maintenance Supplies	5/10/2023	93.10 539.70	632.80
31222	GLOBAL EQUIPMENT COMPANY INC. HHW Special Dept Supplies	5/10/2023	712.97	712.97

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
31223	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	5/10/2023	13,250.19	13,250.19
31224	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	5/10/2023	56.47	56.47
31225	GONZALES IRRIGATION SYSTEMS, INC. JC Facility Maintenance	5/10/2023	52.20	52.20
31226	GONZALES TIRE & AUTO SUPPLY JC Equipment Maintenance Supplies JC Facility Maintenance Supplies JC Org Equipment Maintenance Supplies ML Vehicle Maintenance Supplies	5/10/2023	165.68 6.09 41.72 198.81	412.30
31227	GREEN VALLEY INDUSTRIAL SUPPLY, INC ML Vehicle Maintenance	5/10/2023	105.67	105.67
31228	ICONIX WATERWORK (US) INC. JR Facility Maintenance	5/10/2023	3,098.99	3,098.99
31229	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	5/10/2023	4,358.21	4,358.21
31230	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Association Membership	5/10/2023	250.00	250.00
31230	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Association Membership	5/31/2023	(250.00)	(250.00)
31231	JULIO GIL JC & JR Facility Maintenance	5/10/2023	3,345.19	3,345.19
31232	KING CITY HARDWARE INC. JR Facility Maintenance	5/10/2023	745.97	745.97
31233	MANUEL TINAJERO Ed Center - Oak Tree Thinning and weed removal	5/10/2023	1,050.00	1,050.00
31234	MISSION LINEN SUPPLY All Sites Uniforms	5/10/2023	380.80	380.80
31235	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY All Sites Sewer Services	5/10/2023	281.60	281.60
31236	ODP BUSINESS SOLUTIONS, LLC JC Office Supplies	5/10/2023	258.99	258.99
31237	PACE ANALYTICAL SERVICES, LLC JC Lab Water Analysis	5/10/2023	3,592.20	3,592.20
31238	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Service	5/10/2023	180.00	180.00
31239	PRICILLIA RODRIGUEZ	5/10/2023		

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
	JR Contract Labor		1,253.88	1,253.88
31240	PROBUILD COMPANY LLC JC Facility Maintenance	5/10/2023	954.16	954.16
31241	PURE WATER BOTTLING All Sites Water Service	5/10/2023	347.77	347.77
31242	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/10/2023	690.50	690.50
31243	R.D. OFFUTT COMPANY JC Equipment Maintenance	5/10/2023	305.76	305.76
31244	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR Improvements Supplies	5/10/2023	921.26	921.26
31245	SCALES UNLIMITED HHW Scale Maintenance	5/10/2023	1,574.50	1,574.50
31246	SCS ENGINEERS All Sites Engineering Services	5/10/2023	10,000.00	10,000.00
31247	SCS FIELD SERVICES All Sites Remote Monitoring	5/10/2023	925.00	925.00
31248	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	5/10/2023	150.00	150.00
31249	SOLEDAD TIRE & WHEEL SERVICE, INC. JC Vehicle Maintenance	5/10/2023	237.84	237.84
31250	SONSRAY MACHINERY LLC JC Org Equipment Maintenance	5/10/2023	550.72	550.72
31251	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel	5/10/2023	11,098.23	11,098.23
31252	Southern Counties Oil Co., a CA Limited Partnership JC & JR Contract Labor	5/10/2023	3,971.00	3,971.00
31253	SPECIALTY DISTRIBUTORS INC. All Sites Equipment Maintenance Supplies	5/10/2023	810.26	810.26
31254	STERICYCLE, INC Adm Shredding Services	5/10/2023	113.93	113.93
31255	ULINE, INC. 126 Office Supplies	5/10/2023	726.07	726.07
31256	VOSTI'S INC All Sites Facility Maintenance Supplies	5/10/2023	808.96	808.96
31257	WESTERN EXTERMINATOR COMPANY Adm Exterminator Services	5/10/2023	86.55	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
	JC Exterminator Services		83.00	
				169.55
31258	4IMPRINT, INC Employee Recognition Supplies	5/18/2023	1,907.48	
				1,907.48
31259	A & G PUMPING, INC JR Portable Toilets	5/18/2023	245.75	
				245.75
31260	AIR TOXICS LTD CH Engineering Services	5/18/2023	1,902.50	
				1,902.50
31261	AT&T SERVICES INC HHW Telephone Service	5/18/2023	80.88	
				80.88
31262	California Municipal Treasurers Association CCMT Certification Program	5/18/2023	1,180.00	
				1,180.00
31263	CDW GOVERNMENT DUO Software Subscription	5/18/2023	960.00	
				960.00
31264	CITY OF GONZALES JC Water Service Monthly Hosting Fees	5/18/2023	124.18 20,833.33	
				20,957.51
31265	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	5/18/2023	10,213.04	
				10,213.04
31266	FRANCHISE TAX BOARD Withholding Payment	5/18/2023	3,404.35	
				3,404.35
31267	FRESNO OXYGEN JC Equipment Maintenance	5/18/2023	118.78	
				118.78
31268	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance Supplies	5/18/2023	1,888.21	
				1,888.21
31269	GONZALES ACE HARDWARE JC Facility Maintenance Supplies	5/18/2023	34.91	
				34.91
31270	GRAINGER JR Facility Maintenance Supplies	5/18/2023	49.87	
				49.87
31271	GUERITO JC Portable Toilet	5/18/2023	1,072.00	
				1,072.00
31272	HERC RENTALS INC. JC Rental Equipment	5/18/2023	1,478.79	
				1,478.79
31273	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	5/18/2023	2,323.82	
				2,323.82

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
31274	JT HOSE & FITTINGS All Sites Facility Maintenance Supplies	5/18/2023	853.01	853.01
31275	KING CITY HARDWARE INC. JR Facility Maintenance Supplies	5/18/2023	43.49	43.49
31276	Maestro Health FSA Service Fee	5/18/2023	150.00	150.00
31277	MISSION LINEN SUPPLY All Sites Uniforms	5/18/2023	242.60	242.60
31278	NEU-SCAPES, INC. 126 Offices Maintenance Jardin El Sol Maintenance	5/18/2023	550.00 200.00	750.00
31279	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	5/18/2023	7,627.12	7,627.12
31280	PACIFIC CREST ENGINEERING INC JR Engineering Services	5/18/2023	5,337.00	5,337.00
31281	PENINSULA MESSENGER LLC All Sites Courier Service	5/18/2023	1,089.00	1,089.00
31282	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/18/2023	3,642.50	3,642.50
31283	REPUBLIC SERVICES #471 Adm Garbage Services	5/18/2023	89.08	89.08
31284	ROSSI BROS TIRE & AUTO SERVICE All Sites Equipment Maintenance	5/18/2023	3,735.43	3,735.43
31285	**Void**	5/18/2023	-	-
31286	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR Engineering Services	5/18/2023	10,115.79	10,115.79
31287	SCS FIELD SERVICES All Sites Routine Engineering Services	5/18/2023	19,446.67	19,446.67
31288	SOCIAL VOCATIONAL SERVICES, INC. JC Janitorial Services	5/18/2023	6,924.67	6,924.67
31289	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	5/18/2023	275.00	275.00
31290	SONSRAY MACHINERY LLC JC Equipment Maintenance	5/18/2023	195.48	195.48

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
31291	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/18/2023	33,041.25	33,041.25
31292	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance	5/18/2023	562.49	562.49
31293	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	5/18/2023	1,345.63	1,345.63
31294	VALERIO VARELA JR All Sites Equipment Maintenance	5/18/2023	4,242.50	4,242.50
31295	VALLEY FABRICATION, INC. ML Vehicle Maintenance	5/18/2023	87.95	87.95
31296	VALLEY LUBE EQUIPMENT INC. JC Equipment Maintenance	5/18/2023	523.31	523.31
31297	WEST COAST RUBBER RECYCLING, INC All Sites Tire Amnesty	5/18/2023	6,281.00	6,281.00
31298	ZORO JC Facility Maintenance	5/18/2023	154.57	154.57
31299	CALIFORNIA WATER SERVICE SS Water Service	5/24/2023	346.70	346.70
31300	COMCAST HHW Internet Service	5/24/2023	70.50	70.50
31301	VERIZON WIRELESS SERVICES Monthly Internet Service	5/24/2023	190.05	190.05
23-00605-DFT	US BANK CORPORATE PAYMENT SYSTEM	5/9/2023		
	Occupational Safety: Hazwoper Training		247.95	
	Southwest Airlines: SWANA Landfill Gas Conference		157.95	
	Southwest Airlines: SWANA Landfill Gas Conference		157.95	
	Amazon: Ops Admin Supplies		21.84	
	Costco: 126 Sun St Supplies		2,354.82	
	Experian: Credit Reports		49.95	
	Amazon: JC Maintenance Supplies		58.08	
	SurveyMonkey: EE Survey Software		99.00	
	Relevant Industrial: LR Maintenance Supplies		2,127.37	
	Kantola: Harassment Training		599.00	
	Applebee's: Ops Admin Supplies		259.29	
	AT&T: Finance Internet Services		144.45	
	Costco: Replacement Computers		2,184.98	
	Intermedia: Email Exchange		428.06	
	AT&T: JC Internet Service		70.00	
	AT&T: Finance Internet Services		43.23	
	Amazon: Board Meeting Supplies		189.73	
	RedKap: ML Supplies		139.28	
	Westin Peachtree: SWANA SOARS Conference		1,712.48	
	Peppermill: SWANA Landfill Gas & Maintenance Registration		378.90	
	Peppermill: SWANA Landfill Gas & Maintenance Registration		378.90	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2023 to 5/31/2023

Check #	Name	Check Date	Amount	Check Total
	Amazon: JC Office Supplies		151.86	
	SWANA: Ops Admin Membership		245.00	
	Intermedia: Email Exchange		12.34	
	Zoom: Online Meetings		151.16	
	Amazon: JC Safety Supplies		289.97	
	Costco: Admin Supplies		2,419.87	
	Harbor Freight: Ops Admin Supplies		1,233.23	
	Amazon: Admin Support Supplies		163.86	
	Curie Environmental: HHW Supplies		1,486.80	
	Walmart: Board Meeting Supplies		275.23	
	Doodle: Admin Software		83.40	
	Costco: RR Supplies		3,170.19	
	SWANA: Landfill Gas Training		225.00	
	Microsoft: RR Software		198.00	
				21,909.12
23-00607-DFT	PACIFIC GAS AND ELECTRIC COMPANY	5/10/2023		
	All Sites CNG Fuel		182.07	
	All Sites CNG Fuel		1,965.71	
				2,147.78
23-00627-DFT	REPUBLIC SERVICES #471	5/30/2023		
	ML Rent		16,234.17	
				16,234.17
23-00636-DFT	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	5/24/2023		
	All Sites Fuel		3,813.87	
				3,813.87
23-00654-DFT	PACIFIC GAS AND ELECTRIC COMPANY	5/31/2023		
	All Sites Electrical Services		13,916.04	
				13,916.04
	Total:			856,609.72
	Payroll Disbursements			<u>580,857.02</u>
	Grand Total			<u>1,437,466.74</u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 03, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2023 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommend acceptance of the June 2023 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of June for a summary of the Authority's financial position as of June 30, 2023. The following are highlights of the Authority's financial activity for the month of June.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2023, operating expenditures exceeded revenues by \$37,350.

Revenues (Consolidated Statement of Revenues and Expenditures)

	June Budget	June Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,202,487	1,350,662	148,175	12.3%
Tipping Fees - Diverted Materials	280,013	324,028	44,015	15.7%
Other Revenues	692,632	741,663	49,031	7.1%
Total Revenue	2,175,132	2,416,353	241,221	11.1%

Solid Waste revenues for June were \$148,175 or 12.3% over budgeted amounts. Diverted Material revenues for June were \$44,015 or 15.7% over budgeted amounts. June total revenue was \$241,221 or 11.1% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	13,532,700	14,736,887	1,204,187	8.9%
Tipping Fees - Diverted Materials	3,287,200	3,250,739	(36,461)	-1.1%
Other Revenues	6,945,000	7,362,105	417,105	6.0%
Total Revenue	23,764,900	25,349,731	1,584,831	6.7%

Solid Waste revenues year to date as of June were \$1,204,187 or 8.9% over budgeted amounts. Diverted Material revenues year to date as of June were \$36,461 or 1.1% under budgeted amounts. Year to date total revenue as of June was \$1,584,831 or 6.7% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, 2023 (100.0% of the fiscal year), year-to-date operating expenditures totaled \$20,311,225. This is 94.7% of the operating budget of \$21,450,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of June 2023, capital project expenditures totaled \$161,023. \$59,005 was for the JC Equipment Replacement. \$26,806 was for the CH Postclosure Maintenance. \$15,212 was for Tire Amnesty 2021-22. \$13,058 was for the JR Transfer Station Improvements. \$10,479 was for the LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2023 is attached for review and acceptance. June disbursements total \$2,095,426.95, of which \$820,682.83 was paid from the payroll checking account for payroll and payroll related benefits.

The following is a list of vendors paid more than \$50,000 during the month of June 2023.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Monthly Organics Processing	\$181,221.41
Americ Machinery Corporation	2019 Hitachi Excavator	\$154,998.38
United Rentals (Northwest), Inc.	2017 John Deere Backhoe Loader	\$70,666.31
Herc Rentals Inc.	John Deere 210 Skip Loader	\$55,210.07

Cash Balances

The Authority's cash position increased \$39,517.07 during June to \$36,240,552.46. 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.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,071,170.49
Restricted for Pension Liabilities (115 Trust)	389,869.38
State & Federal Grants	230,526.64
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	67,227.42
Employee Unreimbursed Medical Claims	3,240.25

Committed by Board Policy:

AB939 Services	15,508.19
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)	4,835,885.73

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	902,779.35
Lewis Road Post Closure	230,972.78
Jolon Road Post Closure	143,246.37
Johnson Canyon Post Closure	2,462,191.90
Capital Improvement Projects	11,327,105.22

Available for Operations:

1,282,704.31

Total

36,240,552.46

ATTACHMENTS

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

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending June 30, 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	1,350,662	14,736,887	108.9 %	(1,204,187)	0	(1,204,187)
Tipping Fees - Diverted Materials	3,287,200	324,028	3,250,739	98.9 %	36,461	0	36,461
AB939 Service Fee	3,633,000	302,750	3,633,000	100.0 %	0	0	0
Charges for Services	2,522,000	233,872	2,707,573	107.4 %	(185,573)	0	(185,573)
Sales of Materials	200,000	14,863	200,528	100.3 %	(528)	0	(528)
Gas Royalties	290,000	0	240,499	82.9 %	49,501	0	49,501
Investment Earnings	300,000	190,178	580,505	193.5 %	(280,505)	0	(280,505)
Total Revenue	23,764,900	2,416,353	25,349,731	106.7 %	(1,584,831)	0	(1,584,831)
<u>Expense Summary</u>							
Executive Administration	545,600	51,219	467,646	85.7 %	77,954	0	77,954
Administrative Support	477,400	56,744	435,854	91.3 %	41,546	0	41,546
Human Resources Administration	296,100	38,924	252,455	85.3 %	43,645	110	43,535
Clerk of the Board	215,600	26,940	189,976	88.1 %	25,624	0	25,624
Finance Administration	984,000	100,228	883,359	89.8 %	100,641	0	100,641
Operations Administration	639,800	76,411	591,084	92.4 %	48,716	0	48,716
Resource Recovery	1,298,500	162,169	1,200,897	92.5 %	97,603	0	97,603
Marketing	72,300	43,812	51,040	70.6 %	21,260	21,188	72
Public Education	243,200	14,611	218,221	89.7 %	24,979	7,554	17,425
Household Hazardous Waste	756,600	85,128	637,454	84.3 %	119,146	283	118,862
C & D Diversion	41,900	3,061	35,450	84.6 %	6,450	0	6,450
Organics Diversion	2,226,900	545,066	2,116,746	95.1 %	110,154	1,030	109,124
Diversion Services	34,100	2,365	31,768	93.2 %	2,332	0	2,332
JR Transfer Station	752,800	78,870	717,963	95.4 %	34,837	0	34,837
JR Recycling Operations	181,900	22,192	160,661	88.3 %	21,239	0	21,239
ML Transfer Station	0	0	0	0.0 %	0	0	0

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 30, 2023

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Disposal Operations	166,200	0	166,122	100.0 %	78	0	78
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	2,033,100	278,673	1,926,250	94.7 %	106,850	40,414	66,437
ML Recycling Operations	543,500	44,301	506,656	93.2 %	36,844	0	36,844
JC Landfill Operations	3,901,700	467,117	3,612,372	92.6 %	289,328	33,534	255,794
JC Recycling Operations	621,100	93,953	587,970	94.7 %	33,130	9,927	23,202
Johnson Canyon ECS	477,700	76,569	446,159	93.4 %	31,541	19,124	12,417
Sun Street ECS	183,700	9,112	167,159	91.0 %	16,541	0	16,541
Debt Service - Interest	395,900	0	395,874	100.0 %	26	0	26
Debt Service - Principal	2,700,000	0	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	72,919	401,387	120.0 %	(66,987)	0	(66,987)
Cell Construction Set-Aside	1,045,000	103,318	1,129,781	108.1 %	(84,781)	0	(84,781)
Total Expense	21,450,000	2,453,703	20,311,225	94.7 %	1,138,775	133,164	1,005,610
Revenue Over/(Under) Expenses	2,314,900	(37,350)	5,038,505	217.7 %	(2,723,605)	(133,164)	(2,590,441)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 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	26,806	418,075	45.5 %	500,008	49,126	450,882
Total Fund 131 - Crazy Horse Post-Closure Fund	1,317,584	26,806	418,075	31.7 %	899,508	49,126	850,382
<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	10,479	213,112	56.7 %	162,877	20,696	142,181
Total Fund 141 - Lewis Road Post-Closure Fund	440,990	10,479	213,112	48.3 %	227,877	20,696	207,181
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	398,915	9,291	258,538	64.8 %	140,377	14,470	125,907
Total Fund 161 - Jolon Road Post-Closure Fund	398,915	9,291	258,538	64.8 %	140,377	14,470	125,907
<u>Fund 211 - Grants</u>							
211 9228 Tire Amnesty 2021-22	38,482	15,212	34,388	89.4 %	4,094	0	4,094
211 9230 SB1383 Local Assistance Grant Proc	332,235	9,197	68,113	20.5 %	264,122	9,196	254,926
211 9258 Cal Recycle - 2020-21 CCPP	3,259	0	3,259	100.0 %	0	0	0
211 9261 Cal Recycle - 2021-22 CCPP	21,393	325	16,673	77.9 %	4,720	0	4,720
Total Fund 211 - Grants	395,369	24,734	122,433	31.0 %	272,936	9,196	263,740
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9101 Equipment Replacement	0	0	0	0.0 %	0	0	0
800 9105 Concrete Grinding	29,614	0	0	0.0 %	29,614	0	29,614
800 9107 Scale House Software Upgrade	100,000	0	31,820	31.8 %	68,180	39,414	28,766
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	0	350,000	100.0 %	0	0	0
800 9214 Organics Program 2016-17	735,733	0	19,835	2.7 %	715,898	0	715,898

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2023

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9222 Community-Based Social Marketing	50,000	0	50,000	100.0 %	0	0	0
800 9223 Outdoor Education Center	56,963	265	43,818	76.9 %	13,145	0	13,145
800 9501 JC LFG System Improvements	188,268	0	58,091	30.9 %	130,177	0	130,177
800 9505 JC Partial Closure	140,846	6,871	34,511	24.5 %	106,335	0	106,335
800 9506 JC Litter Control Barrier	79,625	0	0	0.0 %	79,625	0	79,625
800 9507 JC Corrective Action	250,070	6,471	6,471	2.6 %	243,599	40,320	203,279
800 9509 JC Groundwater Well	400,000	0	0	0.0 %	400,000	400,000	0
800 9526 JC Equipment Replacement	2,016,025	59,005	416,914	20.7 %	1,599,111	123,350	1,475,761
800 9527 JC Module Engineering and Constr	2,113,797	1,533	113,390	5.4 %	2,000,407	0	2,000,407
800 9528 Roadway Improvements	400,049	0	0	0.0 %	400,049	0	400,049
800 9601 JR Transfer Station Improvements	882,138	13,058	124,528	14.1 %	757,611	434,800	322,811
800 9602 JR Equipment Purchase	360,000	0	182,539	50.7 %	177,461	175,759	1,702
800 9603 JR Well Replacement	235,622	0	0	0.0 %	235,622	0	235,622
800 9701 MLTS Equipment Replacement	303,100	0	303,045	100.0 %	55	0	55
800 9703 SSTs Improvements and Cleanup	160,934	2,510	7,377	4.6 %	153,557	0	153,557
Total Fund 800 - Capital Improvement Proje	11,912,300	89,713	1,778,555	14.9 %	10,133,745	1,213,643	8,920,102
Total CIP Expenditures	14,465,157	161,023	2,790,713	19.3 %	11,674,444	1,307,131	10,367,313

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31302	ALESHIRE & WYNDER, LLP Monthly Legal Services	6/2/2023	7,740.70	7,740.70
31303	AMERIC MACHINERY CORPORATION 2019 Hitachi Excavator	6/2/2023	154,998.38	154,998.38
31304	ANDREA MANZONI OREJEL ML Vehicle Maintenance	6/2/2023	2,070.00	2,070.00
31305	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/2/2023	95.00	95.00
31306	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS Annual Membership	6/2/2023	175.00	175.00
31307	AT&T SERVICES INC All Sites Telephone Service	6/2/2023	817.39	817.39
31308	BLUE STRIKE ENVIRONMENTAL RR Consulting Services	6/2/2023	9,795.30	9,795.30
31309	CLARK PEST CONTROL, INC Adm Exterminator service HHW Exterminator service	6/2/2023	108.00 115.00	223.00
31310	COMCAST Common Area Maintenance	6/2/2023	122.65	122.65
31311	EAST BAY TIRE CO. JC Vehicle Maintenance	6/2/2023	690.20	690.20
31312	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	6/2/2023	4,608.47	4,608.47
31313	ENVIRO WORLD CORP 60 backyard compost bins	6/2/2023	3,474.00	3,474.00
31314	FLEETMATICS, USA HOLDINGS, INC. JR Vehicle Maintenance	6/2/2023	29.92	29.92
31315	FRANCHISE TAX BOARD 06.01.23 DM Withholding	6/2/2023	1,536.16	1,536.16
31316	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle & Equipment Maintenance	6/2/2023	3,002.74	3,002.74
31317	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	6/2/2023	166.73	166.73
31318	GRAINGER HHW Safety Supplies JC Facility Maintenance Supplies	6/2/2023	220.60 273.46	494.06

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31319	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC Equipment Maintenance Supplies	6/2/2023	539.82	539.82
31320	Hartford Fire Insurance Company Surety Bond	6/2/2023	2,750.00	2,750.00
31321	HOPE SERVICES JC Litter Abatement	6/2/2023	10,964.79	10,964.79
31322	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	6/2/2023	500.23	500.23
31323	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Association Membership	6/2/2023	250.00	250.00
31324	JT HOSE & FITTINGS JC Equipment Maintenance	6/2/2023	33.23	33.23
31325	KELLY-MOORE PAINT COMPANY INC. JR Facility Maintenance Supplies	6/2/2023	198.74	198.74
31326	KEVIN CARDONA RR- Residential Brochures	6/2/2023	2,617.63	2,617.63
31327	KING CITY HARDWARE INC. JR Equipment Maintenance Supplies	6/2/2023	53.91	53.91
31328	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	6/2/2023	325.00	325.00
31329	LS&G Electrical Contractors, Inc. HHW Facility Maintenance	6/2/2023	935.00	935.00
31330	MANUEL TINAJERO CH & LR Facility Maintenance	6/2/2023	4,825.00	4,825.00
31331	MISSION LINEN SUPPLY All Sites Uniforms	6/2/2023	906.55	906.55
31332	ODP BUSINESS SOLUTIONS, LLC Adm & JC Office Supplies	6/2/2023	324.21	324.21
31333	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance Supplies	6/2/2023	19.60	19.60
31334	PACIFIC WASTE SERVICES JR Improvements Engineering	6/2/2023	2,934.50	2,934.50
31335	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/2/2023	15,580.16	15,580.16
31336	ROSSI BROS TIRE & AUTO SERVICE JC Vehicle Maintenance	6/2/2023	16,230.12	16,230.12

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31337	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/2/2023	250.00	250.00
31338	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/2/2023	14,471.75	14,471.75
31339	STURDY OIL COMPANY JR Vehicle Maintenance Supplies	6/2/2023	145.00	145.00
31340	TELCO BUSINESS SOLUTIONS 126 Network Support	6/2/2023	1,432.00	1,432.00
31341	ULINE, INC. Office Supplies	6/2/2023	653.92	653.92
31342	UNITED RENTALS (NORTHWEST), INC 2017 John Deere Backhoe Loader	6/2/2023	70,306.88	70,306.88
31343	VALERIO VARELA JR All Sites Equipment Maintenance	6/2/2023	3,797.50	3,797.50
31344	ADMANOR, INC CCRMC Monthly Media & Marketing Service	6/8/2023	15,351.00	15,351.00
31345	ADRIANNA ESCOBAR Adm Appreciation Luncheon	6/8/2023	150.00	150.00
31346	ANDREA MANZONI OREJEL ML Vehicle Maintenance	6/8/2023	2,140.00	2,140.00
31347	ARAM AND TAVIT KARABETYAN JC & JR Facility Maintenance	6/8/2023	415.78	415.78
31348	BECKS SHOES AND REPAIR All Sites Safety Supplies	6/8/2023	2,380.79	2,380.79
31349	**Void**	6/8/2023	-	-
31350	California Municipal Treasurers Association Adm Association Membership	6/8/2023	95.00	95.00
31351	CARLON'S FIRE EXTINGUISHER SALES & SERVICE JC Safety Supplies	6/8/2023	100.21	100.21
31352	CITY OF SALINAS (ENVIRONMENTAL COMPLIANCE BUREAU) 128 Storm Water Inspection	6/8/2023	263.00	263.00
31353	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	6/8/2023	11,944.16	11,944.16
31354	CLINTON HENDRICKS GFOA Conference - Travel Reimbursement	6/8/2023	1,490.95	1,490.95

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31355	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	6/8/2023	698.53	698.53
31356	COASTAL TRACTOR JC Equipment Maintenance	6/8/2023	4,282.01	4,282.01
31357	COMCAST Adm Internet Service	6/8/2023	452.01	452.01
31358	CSC OF SALINAS/YUMA JR Facility Maintenance	6/8/2023	472.20	472.20
31359	EDUARDO ARROYO 126 Offices Remodel	6/8/2023	1,437.50	1,437.50
31360	ERIC GARCIA ML Vehicle Maintenance	6/8/2023	935.00	935.00
31361	F.A.S.T. SERVICES Clerk Interpreting Services	6/8/2023	180.00	180.00
31362	FRESNO OXYGEN JC Equipment Maintenance	6/8/2023	61.57	61.57
31363	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenance	6/8/2023	7,193.40	7,193.40
31364	GONZALES ACE HARDWARE JC Facility Maintenance Supplies	6/8/2023	228.80	228.80
31365	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	6/8/2023	9,510.79	9,510.79
31366	GREEN VALLEY INDUSTRIAL SUPPLY, INC ML Vehicle Maintenance Supplies	6/8/2023	348.85	348.85
31367	GUERITO JC Portable Toilets	6/8/2023	1,072.00	1,072.00
31368	HENLEY PACIFIC SF, LLC ML Vehicle Maintenance	6/8/2023	117.56	117.56
31369	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	6/8/2023	5,680.39	5,680.39
31370	JT HOSE & FITTINGS JC Equipment Maintenance Supplies	6/8/2023	1,005.03	1,005.03
31371	KING CITY HARDWARE INC. JR Facility Maintenance	6/8/2023	110.01	110.01
31372	MANUEL PEREA TRUCKING, INC. JC Equipment Maintenance	6/8/2023	6,392.80	6,392.80

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31373	MISSION LINEN SUPPLY All Sites Uniforms	6/8/2023	385.90	385.90
31374	MONICA AMBRIZ Adm Office Supplies	6/8/2023	228.52	228.52
31375	ODP BUSINESS SOLUTIONS, LLC Adm & HHW Office Supplies	6/8/2023	1,372.59	1,372.59
31376	ONE STOP AUTO CARE/V & S AUTO CARE, INC Ops Adm Vehicle Maintenance	6/8/2023	133.93	133.93
31377	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance	6/8/2023	137.81	137.81
31378	PACE ANALYTICAL SERVICES, LLC JC Lab Water Analysis	6/8/2023	1,937.42	1,937.42
31379	PACE ANALYTICAL SERVICES, LLC JC Lab Analysis	6/8/2023	60.00	60.00
31380	PENINSULA MESSENGER LLC All Sites Courier Services	6/8/2023	1,098.00	1,098.00
31381	PITNEY BOWES GLOBAL Adm Postage	6/8/2023	424.29	424.29
31382	PROBUILD COMPANY LLC Adm Office Equipment	6/8/2023	70.54	70.54
31383	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/8/2023	10,632.39	10,632.39
31384	**Void**	6/8/2023	-	-
31385	RCA Plumbing, Inc. Common Area Maintenance	6/8/2023	135.00	135.00
31386	Ruth Maria Milla-Leon Adm Office Materials	6/8/2023	152.95	152.95
31387	SAFETEQUIP All Sites Facility Maintenance Supplies	6/8/2023	189.07	189.07
31388	SCS FIELD SERVICES CH SEM Routine Engineering Services	6/8/2023	3,433.39	3,433.39
31389	SOLEDAD UNIFIED SCHOOL DISTRICT Wally Wastenot Award	6/8/2023	350.00	350.00
31390	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/8/2023	20,668.51	20,668.51

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31391	SOUTHERN TIRE MART LLC ML Vehicle Maintenance	6/8/2023	3,324.48	3,324.48
31392	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	6/8/2023	412.90	412.90
31393	Spreckels Union School District Wally Wastenot Award	6/8/2023	1,500.00	1,500.00
31394	STERICYCLE, INC Adm Shredding Services	6/8/2023	452.69	452.69
31395	TELCO BUSINESS SOLUTIONS Adm Network Support Replacement Telephone System	6/8/2023	274.20 3,472.39	3,746.59
31396	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	6/8/2023	443.85	443.85
31397	TODD V. RAMEY JC Consulting Engineering	6/8/2023	6,062.00	6,062.00
31398	VALERIO VARELA JR All Sites Facility Maintenance	6/8/2023	8,920.00	8,920.00
31399	VALLEY FABRICATION, INC. All Sites Equipment Maintenance	6/8/2023	264.55	264.55
31400	Vasquez Fabrication, Inc. JC Vehicle Maintenance	6/8/2023	3,825.00	3,825.00
31401	WEST COAST RUBBER RECYCLING, INC All Sites Tire Amnesty	6/8/2023	3,102.00	3,102.00
31402	WESTERN EXTERMINATOR COMPANY Adm Exterminator Service JC Exterminator Service	6/8/2023	96.95 93.00	189.95
31403	ZUKUNFT INC. HHW Equipment Maintenance	6/8/2023	4,816.28	4,816.28
31404	HOME DEPOT All Sites Facility Maintenance Supplies	6/8/2023	2,593.96	2,593.96
31405	**Void**	6/8/2023	-	-
31406	A & G PUMPING, INC JR Portable Toilets	6/14/2023	281.75	281.75
31407	ACP CONCRETE PUMPING INC JR Improvements	6/14/2023	2,828.50	2,828.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31408	ADVANCED CHEMICAL TRANSPORT, INC. JC Vehicle Maintenance Supplies	6/14/2023	8,999.14	8,999.14
31409	AMCON ENVIRONMENTAL, INC JC Special Dept. Supplies	6/14/2023	13,276.21	13,276.21
31410	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/14/2023	95.00	95.00
31411	ATLAS ORGANICS CU11, LLC Organics Processing	6/14/2023	181,221.41	181,221.41
31412	BLUE STRIKE ENVIRONMENTAL Special Event Recycling	6/14/2023	2,880.00	2,880.00
31413	BRYAN EQUIPMENT JC Equipment Maintenance	6/14/2023	193.36	193.36
31414	CALIFORNIA WATER SERVICE All Sites Water Service	6/14/2023	374.35	374.35
31415	CESAR ZUÑIGA Fuel Station Concrete	6/14/2023	7,918.57	7,918.57
31416	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	6/14/2023	1,371.69	1,371.69
jbohljkbouhgvk	CON-WAL, INC. JC Elevated Spotter Stand	6/14/2023	14,609.00	14,609.00
31418	CSC OF SALINAS/YUMA JR Equipment Maintenance	6/14/2023	65.65	65.65
31419	CUTTING EDGE SUPPLY JC Equipment Maintenance	6/14/2023	2,909.11	2,909.11
31420	Elevator Service Co. of Central California Inc. Common Area Maintenance	6/14/2023	190.00	190.00
31421	ERIC GARCIA ML Vehicle Truck Wash	6/14/2023	2,210.00	2,210.00
31422	ERNEST BELL D. JR All Sites Janitorial Services	6/14/2023	5,215.00	5,215.00
31423	GEOLOGIC ASSOCIATES, INC. Monthly Groundwater Monitoring Services	6/14/2023	26,516.68	26,516.68
31424	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	6/14/2023	12,719.12	12,719.12
31425	GONZALES ACE HARDWARE JC Facility Maintenance Supplies	6/14/2023	179.20	179.20

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31426	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	6/14/2023	3,849.08	3,849.08
31427	GUARDIAN SAFETY AND SUPPLY, LLC HHW Safety Supplies	6/14/2023	428.67	428.67
31428	Hartford Fire Insurance Company Surety Insurance	6/14/2023	2,750.00	2,750.00
31429	HERC RENTALS INC. All Sites Facility Maintenance Tractor Skip Loader	6/14/2023	2,538.11 51,656.25	54,194.36
31430	HOPE SERVICES JC Litter Abatement	6/14/2023	13,186.36	13,186.36
31431	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	6/14/2023	407.04	407.04
31432	JT HOSE & FITTINGS JC Equipment Maintenance	6/14/2023	1,900.28	1,900.28
31433	KING CITY HARDWARE INC. JR Facility Maintenance	6/14/2023	106.84	106.84
31434	Maestro Health FSA Service Fee	6/14/2023	150.00	150.00
31435	Mandego Inc. RR Special Dept. Supplies	6/14/2023	1,139.03	1,139.03
31436	MANUEL TINAJERO JC Garden Setup	6/14/2023	550.00	550.00
31437	MISSION LINEN SUPPLY All Sites Uniforms	6/14/2023	400.27	400.27
31438	NEU-SCAPES, INC. 126 SS Landscaping Jardin El Sol Garden Landscaping	6/14/2023	550.00 200.00	750.00
31439	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	6/14/2023	15,270.85	15,270.85
31440	**Void**	6/14/2023	-	-
31441	O'REILLY AUTOMOTIVE STORES, INC. All Sites Equipment Maintenance	6/14/2023	57.39	57.39
31442	PACIFIC CREST ENGINEERING INC JC Consulting Engineering	6/14/2023	5,530.50	5,530.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31443	PARMA - PUBLIC AGENCY RISK MANAGERS ASSOCIATION Annual Membership	6/14/2023	300.00	300.00
31444	PENINSULA PLASTICS LIMITED RR Equipment	6/14/2023	9,196.80	9,196.80
31445	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	6/14/2023	300.00	300.00
31446	PRICILLIA RODRIGUEZ JR Hauling Services	6/14/2023	2,778.60	2,778.60
31447	PROBUILD COMPANY LLC JC Facility Maintenance	6/14/2023	596.93	596.93
31448	PURE WATER BOTTLING All Sites Water Service	6/14/2023	379.64	379.64
31449	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/14/2023	1,655.58	1,655.58
31450	R.D. OFFUTT COMPANY JC Equipment Maintenance	6/14/2023	148.19	148.19
31451	REPUBLIC SERVICES #471 Adm bldg. Monthly Trash	6/14/2023	89.08	89.08
31452	ROSSI BROS TIRE & AUTO SERVICE All Sites Equipment Maintenance	6/14/2023	1,920.88	1,920.88
31453	S. GRONER ASSOCIATES Tire Amnesty Media Campaign Fall 2022	6/14/2023	2,546.00	2,546.00
31454	SAFETEQUIP JC Safety Supplies	6/14/2023	655.79	655.79
31455	SCALES UNLIMITED JR Scale Maintenance	6/14/2023	5,535.40	5,535.40
31456	SCS FIELD SERVICES All Sites Routine Engineering Services	6/14/2023	22,633.68	22,633.68
31457	**Void**	6/14/2023	-	-
31458	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Bio diesel Fuel	6/14/2023	6,816.34	6,816.34
31459	The EcoHero Show LLC School Assembly Program	6/14/2023	3,500.00	3,500.00
31460	THE SHERWIN-WILLIAMS CO Adm Office Supplies	6/14/2023	427.82	427.82

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31461	VALERIO VARELA JR All Sites Equipment Maintenance	6/14/2023	2,787.50	2,787.50
31462	VALLEY FABRICATION, INC. ML Vehicle Maintenance	6/14/2023	179.46	179.46
31463	WEST COAST RUBBER RECYCLING, INC All Sites Tire Recycling	6/14/2023	9,383.00	9,383.00
31464	WHITE CAP, LP JC Facility Maintenance	6/14/2023	600.80	600.80
31465	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuels	6/14/2023	2,876.13	2,876.13
31466	COASTAL TRACTOR ML Vehicle Maintenance	6/22/2023	135.13	135.13
31467	COMCAST All Sites Internet Service	6/22/2023	645.16	645.16
31468	DATAFLOW BUSINESS SYSTEMS INC. Adm Equipment Maintenance	6/22/2023	81.83	81.83
31469	ERIC GARCIA JC Equipment Maintenance	6/22/2023	250.00	250.00
31470	FLEETMATICS, USA HOLDINGS, INC. ML Vehicle Maintenance	6/22/2023	100.00	100.00
31471	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	6/22/2023	611.73	611.73
31472	GONZALES ACE HARDWARE JC Facility Maintenance	6/22/2023	103.65	103.65
31473	GONZALO DE LEON Boot Barn: ML Safety Supplies	6/22/2023	240.00	240.00
31474	GRAINGER JR Safety Supplies	6/22/2023	128.00	128.00
31475	GRANITE CONSTRUCTION COMPANY JC Facility Maintenance	6/22/2023	1,422.49	1,422.49
31476	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	6/22/2023	10.66	10.66
31477	INFINITY STAFFING SERVICES, INC. JR Contract Labor	6/22/2023	1,093.82	1,093.82
31478	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	6/22/2023	325.00	325.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31479	MANUEL PEREA TRUCKING, INC. ML Vehicle Maintenance	6/22/2023	455.00	455.00
31480	MANUEL TINAJERO SS Facility Maintenance	6/22/2023	1,100.00	1,100.00
31481	MCMaster-CARR SUPPLY COMPANY All Sites Facility Maintenance	6/22/2023	397.04	397.04
31482	MISSION LINEN SUPPLY JR Uniforms	6/22/2023	141.65	141.65
31483	ODP BUSINESS SOLUTIONS, LLC Adm & RR Office Supplies	6/22/2023	3,174.97	3,174.97
31484	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	6/22/2023	2,625.98	2,625.98
31485	PROBUILD COMPANY LLC JC Facility Maintenance	6/22/2023	217.60	217.60
31486	PURE WATER BOTTLING JC Org Water Service	6/22/2023	28.25	28.25
31487	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/22/2023	474.14	474.14
31488	R.D. OFFUTT COMPANY JC Equipment Maintenance	6/22/2023	70.44	70.44
31489	ROSSI BROS TIRE & AUTO SERVICE ML Vehicle Maintenance	6/22/2023	14,566.88	14,566.88
31490	S. GRONER ASSOCIATES SGA Marketing Contract Tire Amnesty Marketing	6/22/2023	43,812.31 2,546.01	46,358.32
31491	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/22/2023	4,062.75	4,062.75
31492	Southern Counties Oil Co., a CA Limited Partnership JR Fuel	6/22/2023	5,898.64	5,898.64
31493	SOUTHERN TIRE MART LLC ML Vehicle Maintenance	6/22/2023	19.50	19.50
31494	TOMAS MATA VILLA Pavers install at JC	6/22/2023	25,193.00	25,193.00
31495	VALERIO VARELA JR ML Vehicle Maintenance	6/22/2023	250.00	250.00
31496	VALLEY FABRICATION, INC. All Sites Facility Maintenance Supplies	6/22/2023	92.95	92.95

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31497	VOSTI'S INC All Sites Equipment Maintenance Supplies	6/22/2023	443.87	443.87
31498	ADMANOR, INC CCRMC Monthly Media & Marketing Service	6/29/2023	8,929.00	8,929.00
31499	Agile Occupational Medicine PC DOT Medical Renewal	6/29/2023	240.00	240.00
31500	ALESHIRE & WYNDER, LLP Monthly Legal Services	6/29/2023	573.30	573.30
31501	AMERICAN SUPPLY CO. JC Facility Maintenance	6/29/2023	2,836.52	2,836.52
31502	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/29/2023	100.00	100.00
31503	AT&T SERVICES INC All Sites Telephone Service	6/29/2023	1,064.51	1,064.51
31504	BLUE STRIKE ENVIRONMENTAL RR Consulting Services	6/29/2023	4,575.00	4,575.00
31505	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL CPSC Sponsorship	6/29/2023	2,500.00	2,500.00
31506	CALIFORNIA WATER SERVICE JR Water Service	6/29/2023	133.54	133.54
31507	CARLON'S FIRE EXTINGUISHER SALES & SERVICE JC Safety Supplies	6/29/2023	1,526.00	1,526.00
31508	CDW GOVERNMENT Adm Office Supplies	6/29/2023	862.91	862.91
31509	CITY OF GONZALES Monthly Hosting Fees	6/29/2023	20,833.33	20,833.33
31510	CLARK PEST CONTROL, INC Adm Exterminator Service HHW Exterminator Service	6/29/2023	108.00 115.00	223.00
31511	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	6/29/2023	903.50	903.50
31512	CUTTING EDGE SUPPLY JC Equipment Maintenance	6/29/2023	437.43	437.43
31513	EAST BAY TIRE CO. JC Equipment Maintenance JC Vehicle Maintenance	6/29/2023	24,598.98 37.69	24,636.67

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31514	EDUARDO ARROYO JC Facility Maintenance	6/29/2023	14,950.00	14,950.00
31515	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	6/29/2023	5,329.18	5,329.18
31516	ERIC GARCIA All Sites Vehicle Maintenance	6/29/2023	2,550.00	2,550.00
31517	ERNEST BELL D. JR Adm Janitorial Services	6/29/2023	4,900.00	4,900.00
31518	ERNEST VARELA ML Vehicle Maintenance	6/29/2023	420.00	420.00
31519	FANELLI EQUIPMENT REPAIR JC Equipment Maintenance	6/29/2023	7,894.30	7,894.30
31520	FERGUSON ENTERPRISES INC #795 JC Facility Maintenance	6/29/2023	3,083.54	3,083.54
31521	FLEETMATICS, USA HOLDINGS, INC. JC Vehicle Maintenance	6/29/2023	129.92	129.92
31522	FRANCHISE TAX BOARD 06.28.23 DM - FTB Withholding	6/29/2023	1,776.40	1,776.40
31523	FRESNO OXYGEN JC Equipment Maintenance	6/29/2023	270.00	270.00
31524	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	6/29/2023	4,985.25	4,985.25
31525	**Void**	6/29/2023	-	-
31526	GONZALES ACE HARDWARE JC Facility Maintenance	6/29/2023	113.89	113.89
31527	GONZALES IRRIGATION SYSTEMS, INC. JC Facility Maintenance	6/29/2023	1,035.37	1,035.37
31528	GRAINGER CH Maintenance Supplies	6/29/2023	1,468.73	1,468.73
31529	GRANITE CONSTRUCTION COMPANY JC Facility Maintenance	6/29/2023	296.99	296.99
31530	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	6/29/2023	1,210.35	1,210.35
31531	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC Equipment Maintenance	6/29/2023	282.32	282.32

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31532	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	6/29/2023	506.02	506.02
31533	GUERITO JC Portable Toilet	6/29/2023	1,072.00	1,072.00
31534	HERC RENTALS INC. JC Equipment Rental	6/29/2023	1,015.71	1,015.71
31535	INFINITY STAFFING SERVICES, INC. JR Contract Labor	6/29/2023	2,307.62	2,307.62
31536	JANNA FAULK RR Special Dept Supplies	6/29/2023	150.73	150.73
31537	JT HOSE & FITTINGS JC Facility Maintenance	6/29/2023	113.58	113.58
31538	JULIO GIL JC Facility Maintenance	6/29/2023	1,598.28	1,598.28
31539	MANUEL PEREA TRUCKING, INC. SS Landscape Services	6/29/2023	2,200.00	2,200.00
31539	MANUEL PEREA TRUCKING, INC. SS Landscape Services	6/29/2023	(2,200.00)	(2,200.00)
31540	MISSION LINEN SUPPLY All Sites Uniforms	6/29/2023	1,062.05	1,062.05
31541	ODP BUSINESS SOLUTIONS, LLC Adm & JC Office Supplies	6/29/2023	548.39	548.39
31542	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	6/29/2023	106.15	106.15
31543	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. 126-128 Fire Alarm Service HHW Alarm Services	6/29/2023	1,200.00 60.00	1,260.00
31544	PRICILLIA RODRIGUEZ JR Hauling Services	6/29/2023	2,716.92	2,716.92
31545	PROBUILD COMPANY LLC JC Facility Maintenance	6/29/2023	743.97	743.97
31546	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/29/2023	3,802.71	3,802.71
31547	RCA Plumbing, Inc. Admin Building Plumbing	6/29/2023	821.00	821.00
31548	ROSSI BROS TIRE & AUTO SERVICE JR Vehicle Maintenance	6/29/2023	349.29	349.29

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
31549	SCALES UNLIMITED JR Scale Maintenance	6/29/2023	2,333.00	2,333.00
31550	SCARR MOVING & STORAGE, INC. Administrative Office Moving	6/29/2023	4,340.88	4,340.88
31551	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/29/2023	500.00	500.00
31552	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	6/29/2023	6,597.81	6,597.81
31553	SOUTHERN COUNTIES LUBRICANTS LLC JC Org Biodiesel Fuel	6/29/2023	888.05	888.05
31554	SOUTHERN TIRE MART LLC ML Vehicle Maintenance	6/29/2023	63.62	63.62
31555	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	6/29/2023	443.85	443.85
31556	UNITED RENTALS (NORTHWEST), INC SS Equipment Rental	6/29/2023	359.43	359.43
31557	VALERIO VARELA JR All Sites Facility Maintenance	6/29/2023	2,050.00	2,050.00
31558	VALLEY FABRICATION, INC. JC Facility Maintenance	6/29/2023	97.51	97.51
23-00656-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	6/13/2023	788.02	788.02
23-00676-DFT	US BANK CORPORATE PAYMENT SYSTEM CA DMV: ML Transport Vehicle Fees AT&T: 126 Sun St Internet Services Harbor Freight: LR Facility Maintenance IHOP: Ops Admin EE Recognition Vista Print: Admin Support Supplies SWANA: Ops Admin Memberships Smart & Final: Admin Support Supplies Experian: Credit Reports Indeed: Diversion Worker Recruitment Namecheap.com: Finance Network Support Amazon: JC Ops Supplies Amazon: Clerk Office Supplies Ubiquiti: Admin Support Supplies Amazon: JC Facility Maintenance Supplies Amazon: JC Facility Maintenance Supplies Chevron: JC Safety Supplies AT&T: Finance Internet Harbor Freight: JC Safety Supplies Sizzler: Ops Admin EE Recognition Harbor Freight: LR Facility Maintenance Intermedia: Email Exchange	6/13/2023	7,349.24 160.50 84.64 49.88 172.87 250.00 17.96 49.95 104.26 45.08 1,273.99 57.88 102.99 107.72 571.35 15.06 113.23 288.07 81.99 21.82 440.40	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2023 to 6/30/2023

Check #	Name	Check Date	Amount	Check Total
	Home Depot: Admin Office Supplies		87.86	
	Amazon: JC Vehicle Supplies		7.53	
	Terminal San Jose: SWANA Landfill Gas Conference		120.00	
	Amazon: Ops Admin Supplies		192.16	
	Amazon: Admin Support Supplies		139.84	
	IPMA: HR Membership		175.00	
	Nelly Security: 126 Sun Supplies		1,828.85	
	Amazon: JR Safety Supplies		96.93	
	Amazon: JC Facility Supplies		238.17	
	Mike's Pizza: BD Meeting Supplies		180.92	
	Harbor Freight: Ops Admin Supplies		280.63	
	Costco: EE Appreciation Supplies		138.25	
	Amazon: Supplies Return		(21.84)	
	Alpha Auto Body: JC Vehicle Supplies		194.46	
	Fastrak: Ops Admin Supplies		7.00	
	Home Depot: BD Meeting Supplies		32.75	
	Corrosion Technologies: ML Transport Supplies		1,055.00	
	Zoom: Online Meetings		151.16	
				16,263.55
23-00682-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918	6/30/2023		
	ML Rent - July		16,883.54	
				16,883.54
23-00683-DFT	PACIFIC GAS AND ELECTRIC COMPANY	6/27/2023		
	All Sites Electrical Services		16,479.87	
				16,479.87
	Total:			1,274,744.12
	Payroll Disbursements			<u>820,682.83</u>
	Grand Total			<u><u>2,095,426.95</u></u>



Report to the Executive Committee

ITEM NO. 4

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority Legal Counsel

Date: August 3, 2023

From: C. Ray Hendricks, Finance and Administration
Manager

Title: June 2023 Quarterly Investments Report

RECOMMENDATION

Staff recommends that the Executive Committee recommend that the Board accepts the June 2023 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, \$34,000,404.75 (93.82%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2023, the LAIF effective yield was 3.167%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$179.6 Billion as of May 31, 2023. The Authority's LAIF investment of \$34,000,404.75 represents .019% of the PMIA. Attached is a summary of the PMIA portfolio as of June 30, 2023.

ATTACHMENT(S)

1. June 30, 2023 Cash and Investments Report
2. June 30, 2023 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY

Cash and Investments Report

June 30, 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	-	281,959.34	Same day	Aa2
Payroll Checking account	-	10,000.00	Same day	Aa2
General Deposit Account	-	35,231.16	Same day	Aa2
Scalehouse Deposit Account	-	33,763.65	Same day	Aa2
FSA Checking Account	-	3,100.38	Same day	Aa2
LAIF	3.167%	34,000,404.75	Same day	N/A
LAIF - FMV Adjustment		(520,125.51)		
Rabobank PIMMA Account		2,004,949.31		
CEPPT Restricted Fund		389,869.38		
		<u>\$ 36,240,552.46</u>		

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





PMIA/LAIF Performance Report as of 07/14/23



Quarterly Performance Quarter Ended 06/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.36
LAIF Earnings Ratio ⁽²⁾ :	0.00009193930822782
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	0.984828499
PMIA Daily ⁽¹⁾ :	3.26
PMIA Quarter to Date ⁽¹⁾ :	3.01
PMIA Average Life ⁽¹⁾ :	260

PMIA Average Monthly Effective Yields⁽¹⁾

June	3.167
May	2.993
April	2.870
March	2.831
February	2.624
January	2.425

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 05/31/23 \$179.6 billion

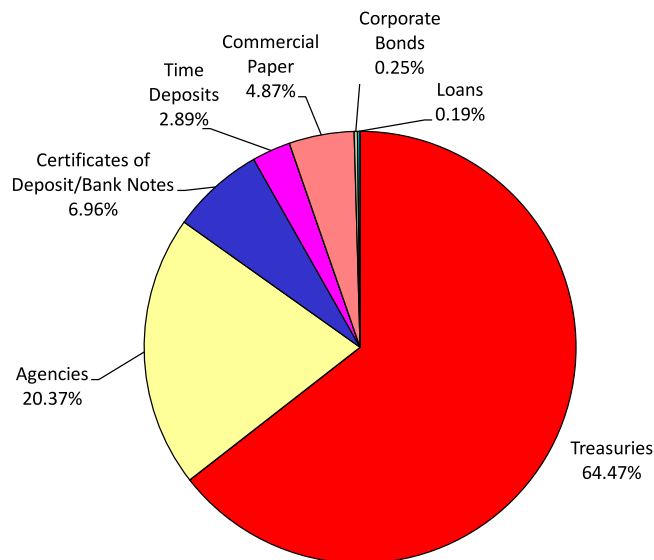


Chart does not include \$2,938,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



Report to the Executive Committee

ITEM NO. 5

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

Board President

Date: August 3, 2023
From: R. Patrick Mathews, General Manager/CAO
Title: Chambers of Commerce Memberships

RECOMMENDATION

Staff recommends the Executive Committee consider the Authority's Current and Future Membership in various Monterey County Chambers of Commerce and Business Organizations and provide input and direction to staff and the Board.

STRATEGIC PLAN RELATIONSHIP

This item has no impact or relationship to the Authority's Strategic Plan.

FISCAL IMPACT

The Authority spends on average \$16,000 per year on various professional and organizational memberships. These include chambers of commerce and other business organizations that allow us to present and share messaging with member businesses regarding new legislation and changes in collection and waste/recycling system requirements that effect business. Staff are also members in professional, peer and industry organizations that share and support the important work of our industry and offer opportunities for training and professional development.

DISCUSSION & ANALYSIS

It has been brought to staff's attention that there are potential concerns about membership in certain organizations that also participate in candidate advocacy and endorsement (see attachment A, correspondence from Director Sandoval). As a result of recent issues around government membership in the Salinas Valley Chamber of Commerce, which the Authority has been a member of for many years, we've been asked to bring this item forward for Executive Committee and Board discussion and direction.

BACKGROUND

The Authority has been a long-standing member of the Salinas Valley Chamber of Commerce and other south county chambers. Our participation in the chambers has been used for the dissemination of business-related information associated with our industry, legislation, and proposed changes in local waste and recycling collection and processing that affect business.

ATTACHMENTS

A. Correspondence of July 10-11, 2023, from Director Sandoval re; Chamber Memberships




Patrick Mathews

From: Andrew Sandoval <andrews@ci.salinas.ca.us>
Sent: Tuesday, July 11, 2023 10:14 AM
To: Patrick Mathews
Cc: Roy Santos
Subject: Re: Salinas Valley Chamber of Commerce
Attachments: Outlook-arz2ht30

Thank you.

Andrew Sandoval
Cell 831-837-8228



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From: Patrick Mathews <patrickm@svswa.org>
Sent: Tuesday, July 11, 2023 10:03 AM
To: Andrew Sandoval <andrews@ci.salinas.ca.us>
Cc: Roy Santos <rsantos@awattorneys.com>
Subject: Re: Salinas Valley Chamber of Commerce

Hi Andrew,

As you suggested, I've discussed this matter with General Counsel and we recommend forwarding this request to Executive Committee next month for discussion and direction. Thanks for bringing this to our attention. P

sent by R. Patrick Mathews

On Jul 10, 2023, at 11:01 AM, Andrew Sandoval <andrews@ci.salinas.ca.us> wrote:

Patrick,

I am attaching communication from the President of the Salinas Valley Chamber of Commerce, Bill Hastie, to the City of Salinas Concerns.

As a representative of the Salinas Valley Solid Waste Authority, I recommend the immediate termination of our membership to the Salinas Chamber of Commerce.

Using our resident's tax dollars to be members of an organization that makes political endorsements is inappropriate.

Please let me know what you think.

Dear City Manager Carrigan,

Please find below my answers (in italics) to the questions you sent to me on June 6, 2023.

I expressed concern for the chamber taking government funds and then making political endorsements of candidates. Will the Salinas Valley Chamber of Commerce continue to make Political Endorsements?

Important here is to know the SVCC's mission. The SVCC is committed to building a strong local economy by promoting sound government and an informed membership and community.

I discussed my frustration with Steve McShane's dual roles, of chamber president and council member. What is the Salinas Valley Chamber of Commerce's plan to address this?

The SVCC continues to maintain that there is no conflict of interest having our CEO/President also serve on the Salinas City Council but acknowledge that the relationship may, for some, create a perceived conflict of interest. Accordingly, the SVCC has taken steps to minimize that perception and will continue to do so going forward.

I shared my frustration with Steve McShane passing out Chamber Material on the dias and promoting the chamber, as the roles should be separate. If the public has the same level of access to the council as he does, then it would be fine. I suggested having a chamber staff member make public comments and handing chamber materials to the city clerk. I shared I had already had this discussion with Steve McShane and expressed concern that the agreement to separate rolls was not being kept up.

What is the Salinas Valley Chamber of Commerce's plan to address this?

This has been addressed with Mr. McShane and going forward he will not pass out any SVCC material at any city council function.

Thank you for your continued support and collaboration with the Salinas Valley Chamber of Commerce. Your efforts are greatly appreciated.

Kind regards,

Bill Hastie, MBA, CIMA®, AIFA®
Managing Partner

Andrew Sandoval
Cell 831-837-8228

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Report to the Executive Committee

ITEM NO. 6

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

Board President

Date: August 3, 2023
From: R. Patrick Mathews, General Manager/CAO
Title: North County Public Transfer Station Concept

RECOMMENDATION

Staff recommends the Executive Committee consider this draft concept plan for a North County Public Transfer Station and provide input and direction to staff and the Board.

STRATEGIC PLAN RELATIONSHIP

This item falls under the Board Strategic Plan priorities related to Master Planning for facilities and public services.

FISCAL IMPACT

At this concept stage, the staff's best estimate for the development and operation of a public transfer station in North County would be based on a similar in design and operation of our smaller Jolon Road Transfer Station outside King City. Annual costs may vary slightly depending on whether this facility would be developed as a public only facility with more limited hours or also provide transfer services for the north county franchise collection operations (if requested). Annual operational costs would range from approximately \$1.0 to \$1.2 million and a capital investment of approximately \$1.5 million would be required for infrastructure improvements, assuming use of available space at the Authority's closed Crazy Horse Landfill vs. siting a new facility with associated land acquisition.

Authority tipping fees (\$64.75 per ton) are the designated revenue source for landfill and transfer station operations and would need to be increased \$4.50-\$5.50 per ton (6.6%-8.5%) to accommodate this expansion of public services. However, with an increase of this amount, SVR tipping fees would still remain lower than other nearby facilities in Monterey and Santa Cruz Counties.

DISCUSSION & ANALYSIS

The discussion surrounding the idea of establishing a public service facility in north county is not new and has been discussed periodically since the planned closure of the Crazy Horse and Lewis road Landfills in 2009 and 2002 respectively. The increases in illegal dumping seen in north county could be at least partly due to the reduction of convenient north county services resulting from these prior facility closures.

Between 2013-2016, the Board's Citizens Advisory Group (CAG) conducted a regional search for a replacement transfer station sites for the impending closure of the Authority's Sun Street Transfer Station and made recommendations to the Board. The closed Crazy

Horse Landfill was identified as one of the possible sites for a new transfer station as this site was previous owned by the City of Salinas, had a multi-decade history of serving Salinas and north county, is owned by the Authority and has much of the required infrastructure in place to support a small transfer station operation. However, the site was ultimately dismissed from further consideration as too small to serve all the larger City of Salinas franchise operations, North county franchise operations and public services for the greater Salinas area. Ultimately, other Salinas area sites, including the Madison Lane Transfer Station, were deemed superior due to having the size necessary to specifically accommodate the City of Salinas Franchise operations.

The conceptual proposed use of this site for a much smaller public convenience transfer station would be a much better fit. Attached is the site concept drawing from the CAG siting study for reference. The draft plan presented in Attachment A takes into consideration the following issues:

- a) The existing structures and assets currently on the property, as well as proposed addition of new infrastructure
- b) Vehicle types and trips per day; traffic flow; parking
- c) Separation of commercial and public areas for waste drop off
- d) Free services: Yardwaste, Recycling, and ABOP (Anti-Freeze/Batteries, Oil and Paint drop-off) or full Household Hazardous Waste Facility
- e) Safety and efficient customer service with easy freeway access off Hwy 101

BACKGROUND

With multi-jurisdictional efforts underway to combat illegal dumping and litter in the county, there has been a renewed interest around creating a more convenient north county public transfer station, specifically aimed at increasing service opportunities for residents. North county has been hit particularly hard with illegal dumping and the recent floods. Alternate sites could be considered in Pajaro area or other northern areas of the Authority's service boundaries but would take significantly more resources and time to bring forward, including new land acquisition. The closed Crazy Horse Landfill offers many advantages in terms of cost and timing, and with the newer Highway 1 interchanges in place, this site is far safer for easy highway access from all parts of north county.

ATTACHMENT

A. Closed Crazy Horse Landfill Concept Transfer Station Site Plan (2016)

SVR Agenda Item - View Ahead 2023							Item No. 7
	Aug	Sep	Oct	Nov	Dec	Jan	Feb
A		Employee of the Year Recognition				Election of Officers	
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report	3rd Qtr. Tonnage & Diversion Report	Strategic Planning Session	December 31 Cash & Investments Report	4th Qtr. Tonnage & Diversion Report
5	Member Agencies Activities Report	JCLF Lease Agreement w/Pacific Carbon Capture, LLC (EC)	BD/EC Meetings Schedule	New Officers Nominating Committee		Annual Employee Survey Results (EC)	FY 22-23 Preliminary Budget (EC)
6	2nd Qtr. Tonnage & Diversion Report	Youth Council Introduction	Audit Report Previous FY (EC)	G/M Evaluation (EC)		FY 22-23 Budget Direction (EC)	
7	Discussion on Chambers of Commerce Memberships (EC)	Annual Marketing & Media Overview	Annual Franchise Haulers Performance Report				
8	Agreement for the CHLF Heat Shield	2022-2023 SVR Annual Report	G/M Evaluation (EC)				
9	Agreement w/Franks Industrial	Vespene Energy Landfill Gas Proposal for CHLF (EC)					
10	CCPP Supplemental Appropriation						
11	Contract w/Clean Earth for HHW Services						
12	Edible Food Recovery Grant Award						
13	Operations and Environmental Compliance Update						
14	No. Mo. Transfer Station Concept (EC)						
15	Strategic Planning Session Information						
16	Potential for Exposure to Litigation (EC)						

Consent
Presentation
Consideration
Closed Session

[Other] (Public Hearing, Recognition, Informational, etc.)
 (EC) Executive Committee
 (sp) Strategic Plan Item