



AGENDA Regular Meeting

BOARD OF DIRECTORS

August 17, 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. 830 1051 8436 | Passcode: 582669

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: Luis Dominguez
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: 830 1051 8436 | Passcode: 582669

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.

1. [Minutes of the June 15, 2023 Meeting](#)
2. [May 2023 Claims and Financial Report](#)
3. [June 2023 Claims and Financial Report](#)
4. [June 2023 Quarterly Investments Report](#)

5. [Member and Interagency Activities Report for June and July 2023](#)
6. [Tonnage and Diversion Report for the Quarter Ended June 30, 2023](#)
7. [A Resolution Approving Annual Expenditure in an Amount of \\$150,000 for Landfill Gas Control and Data System Upgrades with Franks Industrial Services, Inc. for Fiscal Year 2023-24](#)
8. [A Resolution Approving Supplemental Appropriation of \\$22,139 for CalRecycle's Beverage Container Recycling City/County Payment Program 2022-23](#)
9. [A Resolution Approving a Professional Service Agreement with Clean Earth for Household Hazardous Waste Collection, Transportation, and Disposal Services for Mobile Collection Events in an Amount of \\$90,000](#)
10. [A Resolution Declaring Surplus Property and Authorizing the General Manager/CAO to Dispose the Property](#)

PRESENTATION

11. [EDIBLE FOOD RECOVERY FINAL GRANT AWARD FOR FISCAL YEAR 2022-23](#)
 - 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*

CONSIDERATION

12. [DISCUSSION ON LOCAL CHAMBERS AND BUSINESS ORGANIZATIONS MEMBERSHIPS](#)
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Questions
 - C. Public Comment
 - D. Board Discussion and Action | *Recommended Action – Provide Input and Direction*
13. [NORTH COUNTY PUBLIC TRANSFER STATION CONCEPT](#)
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Questions
 - C. Public Comment
 - D. Board Discussion and Action | *Recommended Action – Provide Input and Direction*
14. [DISCUSSION ON STRATEGIC PLANNING WORKSHOP](#)
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Questions
 - C. Public Comment
 - D. Board Discussion and Action | *Recommended Action – Provide Input and Direction*

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

16. 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/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 through Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/83010518436?pwd=QyticDB0VVVXNnptNlBOYTUwUkVqdz09>.

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: 830 1051 8436 #		Passcode: 582669
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, August 17, 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, 126 Sun St., Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Friday, August 11, 2023**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, September 21, 2023**. Staff reports for the Authority Board meetings are available for review at: ► Salinas Valley Solid Waste Authority: 126 Sun Street, Salinas, CA 93901, Phone 831-775-3000 ► Web Site: www.salinavalleyrecycles.org. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a español.*

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
JUNE 15, 2023**

117 Fourth Street, Gonzales, Ca 93926

CALL TO ORDER

President Rocha called the meeting to order at 6:02 p.m.

ROLL CALL**Board Directors**

County of Monterey	Christopher M. Lopez
County of Monterey	Glenn Church, <i>Alternate Vice President</i>
City of Salinas	Anthony Roch, <i>President</i>
City of Salinas	Andrew Sandoval
City of Gonzales	Liz Silva
City of Soledad	Ben Jimenez, <i>Vice President</i>
City of King	Robert Cullen

Absent

City of Greenfield	Angela Untalon
City of Salinas	Carla Vivian Gonzales

Staff Member Present

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

MEETING ANNOUNCEMENTS

(6:04) Clerk of the Board Trujillo announced in Spanish the availability of translation services via Zoom.

APPROVAL OF AGENDA (6:04)

Staff Comments: None

Board Discussion: None

Public Comment: None

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

Votes: Motion carried 7,0

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

Noes: None

Abstain: None


Absent: Gonzalez, Untalon

GENERAL MANAGER/CAO COMMENTS

(6:05) General Manager/CAO Mathews commented on the successful relocation of the Administration Office to the new building.

ITEM NO. 1

Agenda Item



General Manager/CAO

S. Chaffin by E.T.

Authority General Counsel
Approval

DEPARTMENT MANAGER COMMENTS

(6:05) Resource Recovery Manager Brooks commented on the upcoming clean up events.

GENERAL LEGAL COUNCIL

(6:06) None

BOARD DIRECTOR COMMENTS

(6:06) Director Silva commented on City of Gonzales receiving the 2023 All America City award. Director Cullen commented on his attendance at the SB 1383 multi-family meeting conducted by Resource Recovery Technician Julia Brooker. Director Lopez commented on the press release for the City of Gonzales regarding phase one of the Community Center. President Rocha congratulated the City of Gonzales and Soledad on the new appointments of their City Managers.

PUBLIC COMMENT

(6:08) None

CONSENT AGENDA (6:09)

1. ~~Minutes of the May 18, 2023 Meeting~~
2. April 2023 Claims and Financial Report
3. Member and Interagency Activities Report for May 2023
4. ~~Resolution No. 2023-45 Approving a Two (2) Year Professional Service Agreement with Advanced Chemical Transport, Inc. (ACTenviro) for Household Hazardous Waste Transportation and Disposal/Recycling~~
5. Resolution No. 2023-46 Approving Amendment No. 2 Authorizing a One-Year Extension to the Professional Services Agreement with Blue Strike Environmental for SB 1383 Quarterly Organic Waste Sampling Services in an Amount of \$26,500
6. Resolution No. 2023-47 Approving a Professional Services Agreement to Sacramento Drilling Inc. for the Johnson Canyon Landfill Gas Well Drilling Services and Jolon Road Transfer Station Foundation Piers Drilling Project in the Amount of \$75,520
7. Resolution No. 2023-48 Approving a Revised Personnel Allocation, Senior Solid Waste Technician
8. Resolution No. 2023-49 Approving the Amended and Restated Memorandum of Understanding with the Salinas Valley Recycles Field Operations Unit (SVRFOU) for Fiscal Years 2022-2023 through 2025-2026
9. Resolution No. 2023-50 Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2023, Changing the Executive Committee Meetings Location

Public Comment: None

Board Discussion: None

Motion: Director Sandoval made a motion to approve the consent items numbered two, three, and five through nine. Director Silva seconded the motion.

Votes: Motion carried 7,0

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

Noes: None

Abstain: None

Absent: Gonzalez, Untalon

1. MINUTES OF THE MAY 18, 2023 MEETING

(6:11) Director Church pulled this item from the Consent Agenda for discussion. He commented on the cleanup event tentatively scheduled to be held at the Union Pacific yard indicating that the location will likely be changed.

Public Comment: None

Board Discussion: The Board discussed the presentation.

Motion: Director Lopez made a motion to approve the Minutes of the May 18, 2023 meeting. Director Sandoval seconded the motion.

Votes: Motion carried 7,0

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

Noes: None

Abstain: None

Absent: Gonzalez, Untalon

4. RESOLUTION NO. 2023-45 APPROVING A TWO (2) YEAR PROFESSIONAL SERVICE AGREEMENT WITH ADVANCED CHEMICAL TRANSPORT, INC. (ACTENVIRO) FOR HOUSEHOLD HAZARDOUS WASTE TRANSPORTATION AND DISPOSAL/RECYCLING

(6:11) President Rocha pulled this item from the Consent Agenda for discussion. He inquired on the procedure for the selection of the vendor. Assistant General Manager/Operation Manager Zuñiga explained the selection process and criteria that staff conducted to select the vendor.

Public Comment: None

Board Discussion: The Board discussed the presentation.

Motion: Director Sandoval made a motion to approve resolution no. 2023-45. Director Silva seconded the motion.

Votes: Motion carried 7,0

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

Noes: None

Abstain: None

Absent: Gonzalez, Untalon

PRESENTATION

10. UPDATE ON ASSEMBLY BILL 939 FEE ALLOCATIONS

(6:23) 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 and the costs allocation by jurisdictions as requested by the Board at the May meeting.

Public Comment: None

Board Discussion: The Board discussed the presentation.

Motion: None; Information Only

FUTURE AGENDA ITEMS

11. AGENDA ITEM – VIEW AHEAD SCHEDULE

(6:38) The Board reviewed the future agenda items. General Manager/CAO Mathews indicated that the item for the North Monterey County Transfer Station Concept would be added to the August agenda view ahead as requested by Alternate Vice President Church.

CLOSED SESSION

Receive public comment from audience before entering into closed session:

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

PUBLIC COMMENT

None

ADJOURNED

(6:41) President Rocha adjourned the meeting into Closed Session to discuss item no. 12.

RECONVENE

(7:10) President Rocha reconvened the meeting to open session. Legal Counsel Santos indicated that there were no reportable actions taken in closed session.

ADJOURNED

(7:11) President Rocha adjourned the meeting.

APPROVED: _____
Anthony Rocha, President

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



Report to the Board of Directors

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 03, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: May 2023 Claims and Financial Reports

RECOMMENDATIONS

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

Expense Summary

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 Fund	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 Fund	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 Fund	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 Proc	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 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 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 Board of Directors

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 17, 2023

From: C. Ray Hendricks, Finance and Administration
Manager

Title: June 2023 Claims and Financial Reports

RECOMMENDATIONS

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 Board of Directors

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

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

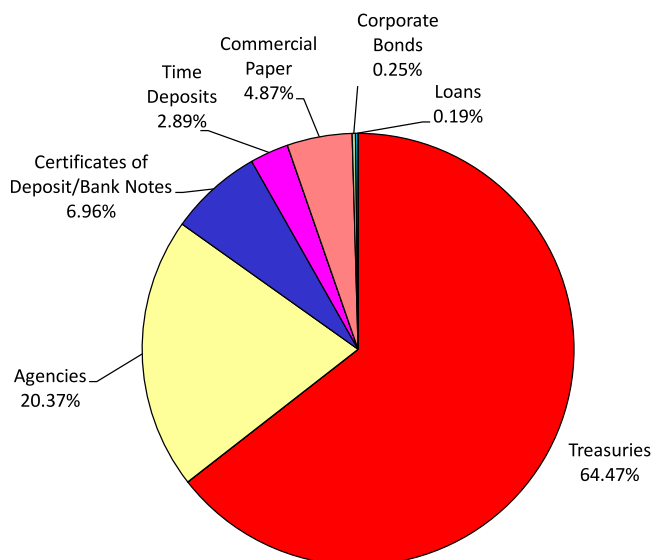


Chart does not include \$2,938,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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 Board of Directors

Date: August 17, 2023

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for June and July 2023

ITEM NO. 5

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 the FY 2022-23 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 inspections for the Johnson Canyon Landfill and Composting Facility were conducted on June 30 & July 24. No violations or areas of concern were noted during the inspections.

Jolon Road Transfer Station: The monthly inspections for Jolon Road Transfer Station were conducted on June 27 & in July. No violations or areas of concern were noted during the inspections. On July 20, 2023, the Authority received notification from the LEA that the submitted RFI amendment for Jolon Road Transfer Station (SWIS No. 27-AA-0115) was accepted and an updated solid Waste Facility Permit was issued. The next Five-Year Review will be due on October 3, 2027.

Sun Street Transfer Station (closed): The monthly inspection for the Sun St Transfer Station was conducted on June 29 & July 31. No violations or areas of concern were noted. The site remediation work continued; the final facility closure is estimated for August.

Gonzales Clothing Closet

The Clothing Closet continues to be open Tuesdays - Thursdays from 3:00pm to 5:00pm.

CY 2023	# of Volunteers	Hours	Clothing Items Distributed	# of Families Served	# of Family Members Served
April 2023	8	82.5	758	45	202
May 2023	3	60	847	37	178
June 2023	3	62	936	35	163
Q2 2023 TOTALS	4.7 (avg)	204.5	2,541	117	543
July 2023	5	65	625	29	132
Q3 2023 TOTALS	5	65	625	29	132

Clean Up Events

The 2023 community cleanup schedule for the south county cities and county areas are listed below. A total of six (6) cleanup events occurred in June and July, with the results from three (3) listed in the table below. The results from the three (3) Salinas/Republic events in June and July will be provided next month. The results from April Earth Day cleanup in Salinas/Republic are also included below.

Date	Location	Hauler/ Volunteer Group	Trash (tons)	Recycling (tons)	ABOP Materials (SVR)	Diversion %
April 22	Salinas	Republic Services	23.1	14.7	n/a	39%
June 17	King City	WM	13.24	7.93	0.91 ton	38%
June 24	Gonzales	TCD	7.69	9.48	0.83 ton	55%
July 15	Aromas	WM	8.75	6.46	0.86 ton	43%

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

Gonzales:	10/21/23	Community Cleanup & ABOP Event, Fairview Middle School
Greenfield:	10/07/23	Community Cleanup & ABOP Event, Public Works Yard
King City:	08/16/23 10/14/23 10/14/23	Multifamily Door-to-Door Outreach, multiple complexes Community Cleanup Event, SV Fairgrounds Mobile HHW Collection Event, SV Fairgrounds
Salinas:	08/07/23 08/19/23 09/30/23 10/21/23 11/04/23	Organics Presentation, Lunch & Learn at SV Chamber District 3 Cleanup, Location TBD District 1 Cleanup, Location TBD District 6 Cleanup, Location TBD District 4 Cleanup, Location TBD
Soledad:	09/23/23	Community Cleanup & ABOP Event, High School
Mo. Co.:	08/07/23	Booth at Dole Safety Fair, Soledad Facility

08/12/23	San Ardo Community Cleanup & ABOP Event
09/09/23	Prunedale Community Cleanup & ABOP Event
09/16/23	Lockwood Mobile HHW Collection Event, San Antonio School
09/27/23	Composting Presentation, Elkhorn Elementary School
11/04/23	Pajaro Community Cleanup & ABOP Event, Union Pacific Yard
11/04/23	Pajaro Mobile HHW Collection Event

BACKGROUND

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

ATTACHMENT(S) None



Report to the Board of Directors

ITEM NO. 6

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 17, 2023

From: Elia Zavala, Contracts & Grants Analyst

Title: Tonnage and Diversion Report for the
Quarter Ended June 30, 2023

RECOMMENDATION

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

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

Tipping fees for landfill and diversion materials account for 72.6 % of the quarter's revenue. For the quarter ending June 30, 2023, the Authority received \$ 4.8 million in tipping fees.

DISCUSSION & ANALYSIS

TONS LANDFILLED

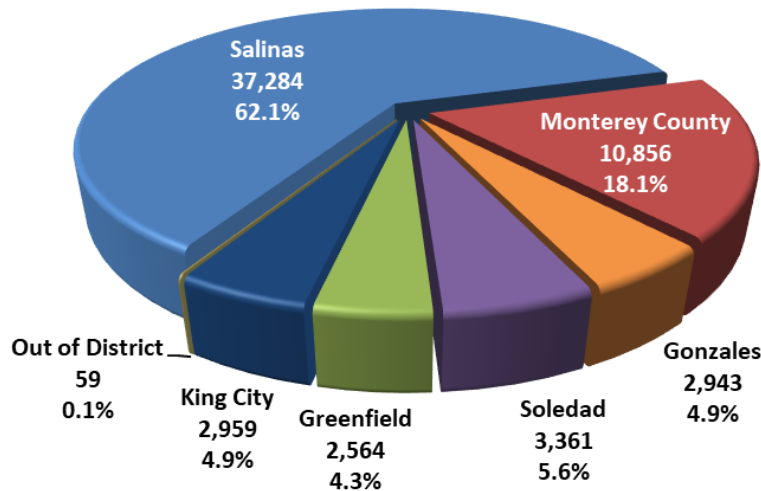
The Authority landfilled 60,026 tons of solid waste in the quarter ended June 2023. This resulted in a 1.6% increase in landfilled waste from the same quarter of 2022. As expected, tonnage for the fiscal year decreased after the closure of Sun Street Transfer Station on September 10, 2022. The FY 2022-23 budget assumed an 8% reduction in tonnage from the prior year.

Quarterly Tonnage	2022	2023	Increase / (Decrease)	Percentage Change
April	18,812	17,676	(1,136)	-6.0%
May	19,661	21,686	2,025	10.3%
June	20,583	20,664	81	0.4%
Total Landfilled	59,056	60,026	970	1.6%

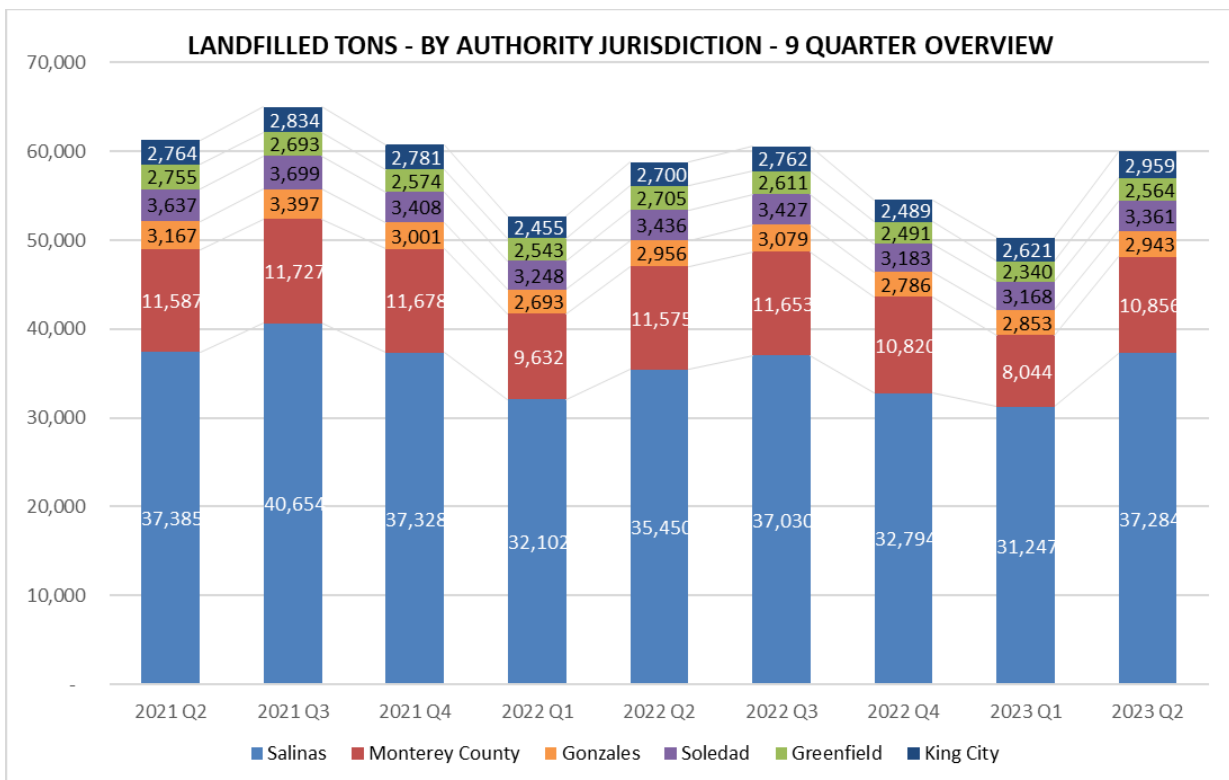
TONNAGE LANDFILLED BY ORIGIN

As noted in the chart below, the total landfilled waste for this quarter was made up of 62.1% from the City of Salinas, 18.1% from the County, and 19.7% from the south county cities. The 59 tons of self-hauled material from outside the service area made up 0.1%.

**LANDFILLED TONS - 60,026
BY ORIGIN FOR QUARTER ENDED JUNE 30, 2023**



The chart below shows landfilled tons by jurisdiction for the past nine quarters including three-year tonnage data for Quarter 2 (Apr-Jun).



TONNAGE PROCESSED AND DIVERTED SUMMARY

The table below summarizes the total tonnage processed and diverted for the quarter. Compared to the same quarter of the previous year, the total tons processed increased by 4.85% and diverted materials decreased by 17.5%, resulting in a net increase of 13.7% of tons landfilled. Alternative Daily Cover (ADC), although a beneficial reuse material, is not shown as diverted material since it is ultimately landfilled. As expected, this quarter resulted in decreases in almost all inbound material types compared to the same quarter from the previous year.

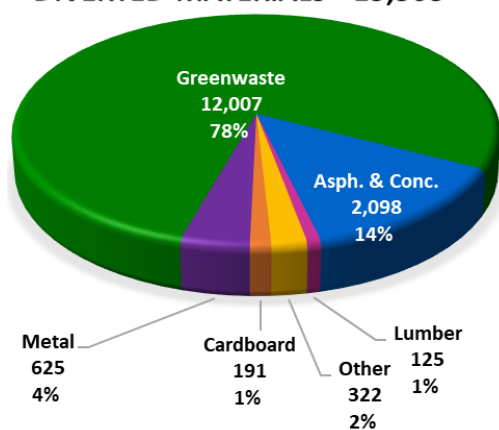
	Apr-Jun 2022		Apr-Jun 2023		Change in	%
	Tonnage	%	Tonnage	%	Tonnage	Change
Total Tons Processed	69,346		72,707		3,361	4.85%
Less Used for ADC	2,160	3.1%	798	1.1%	(1,363)	-63.1%
Net Tons Processed	67,186		71,910		4,724	7.0%
Less Diverted Materials	10,819		9,427		(1,392)	-12.9%
Less Beneficial Reuse	2,174		1,410		(764)	-35.1%
JC market materials	335		380		45	13.5%
ML market materials	954		546		(408)	-42.8%
JR market materials	120		121		1	1.1%
Total Diverted Materials	14,402	20.8%	11,884	16.3%	(2,518)	-17.5%
Total Landfilled	52,784	76.1%	60,026	82.6%	7,242	13.7%

DIVERTED MATERIALS

The pie chart below illustrates the composition of the 15,368 tons of diverted materials for the quarter ended June 2023. Diversion does not include tons of construction & demolition material and biosolids, which are currently being used in the landfill as ADC. Included in the diversion chart are 1,138 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market.

The table below provides a year-over-year comparison of diverted materials tonnage for the same quarter. The total diverted materials for this quarter resulted in a 3.1% increase over the same quarter of 2022, with decreases in many divertible materials but an increase in green waste, the largest commodity, at a 17.3% increase.

QUARTER ENDED JUNE 30, 2023 DIVERTED MATERIALS - 15,368



	2022 Q2	2023 Q2	% Diff
Greenwaste	10,240	12,007	17.3%
Asphalt & Concrete	2,667	2,098	-21.3%
Lumber	262	125	-52.3%
Metal	964	322	-66.6%
Cardboard	359	191	-46.8%
*Other	417	625	49.9%
	14,909	15,368	3.1%

* Includes Mattresses, Tires, Mixed Rec, etc.

ATTACHMENTS

None



Report to the Board of Directors

ITEM NO. 7

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

Authority General Counsel

Date: August 17, 2023

From: Brian Kennedy – Engineering and Environmental
Compliance Manager

Title: A Resolution Approving Annual Expenditures in an
Amount of \$150,000 for Landfill Gas Control and
Data System Upgrades with Franks Industrial
Services, Inc. for Fiscal Year 2023-24.

RECOMMENDATION

Staff recommends that the Board adopt the resolution for SVSWA annual expenditures in the amount of \$150,000 electrical and control upgrade services with Franks Industrial Services, Inc.

STRATEGIC PLAN RELATIONSHIP

The expenditures related to this vendor is not related to any strategic plan goals, but enhance existing facilities, equipment, and public services.

FISCAL IMPACT

There is sufficient funding to cover all expenses associated with equipment and control upgrades in the FY 2023-24 budget, primarily in landfill post closure accounts.

DISCUSSION & ANALYSIS

Franks Industrial Services Inc. is a company that specializes in process automation. The Authority has used Franks Industrial many times for control and electrical needs at our landfill gas processing facilities. All three of our landfill sites need either updates or re-configuration of their existing control systems. While none of the projects on their own exceed the General Manager contract approval limits, in aggregate they do. The four specific projects:

1. The current operational flare at the Crazy Horse landfill is nearing the practical life as the flare is too large for the declining amount of landfill gas currently being generated by the landfill. Staff has determined that the most economical solution is to put the existing, smaller flare that is onsite back into service. To accommodate this, there are electrical and control upgrades that need to be performed. Franks Industrial Services, Inc. did the initial control systems for this flare system and is uniquely qualified to perform these upgrades.
2. Provide and host and Ignition software Supervisory Control and Data Acquisition (SCADA) system for the Lewis Road Landfill Flare. This upgrade will replace an outdated system and allow staff to monitor and control the flare system remotely by either mobile or desktop systems. This program will have secure access, store data, and have a faster response time than our current program.

3. Provide and host and Ignition software Supervisory Control and Data Acquisition (SCADA) system for the Johnson Canyon Landfill Flares. This upgrade will replace an Johnson Canyon's outdated system and allow staff to monitor and control the flare system remotely by either mobile or desktop systems. This system is very similar to the Lewis SCADA system and will allow multiple users to view flare data in real time.
4. Provide and host and Ignition software Supervisory Control and Data Acquisition (SCADA) system for the Crazy Horse Landfill flare and leachate system. This upgrade will replace an outdated system and allow staff to monitor and control the flare system remotely by either mobile or desktop systems faster than our current system. This upgrade will also track the leachate system at Crazy Horse landfill.

While none of the four projects alone exceed the \$50,000 contract approval limit for the General Manager, combined they will, which requires Board approval. To continue using this current vendor, a Resolution approving the expenditure over \$50,000 must be approved by the Board of Directors. This resolution will be valid for fiscal year 2023-24.

BACKGROUND

The Authority manages landfill gas control systems at the Johnson Canyon, Lewis Road, and Crazy Horse Landfills. These control systems include a myriad of automatic controls that require specialized automation control expertise and software for the control systems to operate properly and maintain regulatory compliance.

ATTACHMENT(S)

1. Resolution Franks Industrial Services, Inc.

RESOLUTION NO. 2023-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$150,000 WITH FRANKS
INDUSTRIAL SERVICES, INC. FOR FISCAL YEAR 2023-24**

WHEREAS, the Authority owns and operates one active landfill and two closed landfills the Salinas Valley that operate landfill gas collection and control systems; and,

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

WHEREAS, all three of the landfill sites need either updates or re-configuration of their existing control systems; and,

WHEREAS, Franks Industrial Services Inc. is a company that specializes in process automation; and,

WHEREAS, the Authority has used Franks Industrial many times for control and electrical needs at the landfill gas processing facilities and is satisfied with the services provided; and,

WHEREAS, the four projects needed will exceed the General Manager contract approval limit of \$50,000 when combined.

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 Franks Industrial Services, Inc., 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 17th day of August 2023, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



Report to the Board of Directors

ITEM NO. 8

N/A

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

S. Chaffin by E.T.

Authority General Counsel

Date: August 17, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving Supplemental Appropriation of \$22,139 for CalRecycle's Beverage Container Recycling City/County Payment Program 2022-23

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action supports the Authority's 2022-23 Strategic Goal A: Governance and collaboration. This action enables collaborative beverage container recycling programs with member agencies to divert materials from the landfill.

FISCAL IMPACT

CalRecycle approves annual funding for its Beverage Container Recycling City/County Payment Program (CCPP) at the end of their fiscal budget. The Authority's FY 2022-23 Budget was adopted prior to notification of this funding award. Therefore, supplemental appropriations are needed to include the revenue and its associated expenditures, which is planned to be used as indicated in the table below.

This funding is provided in advance and can be expended between April 18, 2023, and March 1, 2025. Funds not expended by the end of the term must be returned to CalRecycle. CalRecycle submits the payment directly to the member cities, the cities then remit the funds to the Authority for administering and reporting.

Grant Budget Items for CCPP 22-23	SVSWA Budget
Beverage Container Collection Programs	\$ 11,688
Litter Clean Up	3,851
Advertising/Promotional	3,500
Education	400
Training	2,700
Total CCPP 21-22 Funding	\$ 22,139

The funding is pooled in the Authority's accounting; however, expenditures are tracked and reported individually for each City for which the Authority administers their funds. The funding will be used to assist the cities in implementing beverage container recycling programs, outreach and education, provide litter abatement services and supplies, and continue to support the media campaigns by the Central Coast Recycling Media Coalition.

DISCUSSION & ANALYSIS

The Authority has an Interagency Agreement with the Cities of Gonzales, Soledad, Greenfield, and King City to provide contract administration services of their respective franchise agreements with their waste haulers. As part of the Interagency Agreement, the Authority applies for and administers the cities' CCPP funds. Each year, staff works with each of the member cities to identify recycling and waste reduction needs and then utilize the pooled CCPP funding to provide necessary recycling infrastructure, services, and/or outreach and education materials. The City of Salinas and County of Monterey administer their own funds.

In January 2023, the Authority submitted funding requests for its participating member cities for CalRecycle's CCPP 22-23 funding cycle. In July, SVSWA became aware that that funds were awarded in March with payment sent to the Cities in April/May.

The CCPP 2022-23 funds were awarded as follows:

Member Agency	City Funding
City of Gonzales	\$ 5,000
City of Soledad	6,897
City of Greenfield	5,242
City of King	5,000
Total CCPP 21-22 Funding	\$ 22,139

Prior funds have been used to purchase recycling infrastructure, water refill stations, bin labels, and signage for various schools, businesses, and public spaces throughout the Authority's jurisdiction. Funds have also been used to support regional programs such as the litter cleanup along Highway 101 near Gonzales and participation in the Central Coast Recycling Media Coalition for public outreach through media advertisement. Staff continuously collaborates with its member cities on the use of their funds as required under program guidelines.

BACKGROUND

CalRecycle administers the Beverage Container Recycling City/County Payment Program to provide opportunities for beverage container recycling and litter cleanup activities. The program's goal is to reach and maintain an 80 percent recycling rate for all California refund value beverage containers -- aluminum, glass, plastic and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal.

The Authority administers CCPP funding for the cities as a service under the Interagency Agreement to provide contract administration services of the cities franchise solid waste. Depending on whichever is greater, each city is eligible to receive a minimum of \$5,000 or an amount calculated on a per capita basis. The State's Controller's Office sends the payments directly to the City Managers and then the funds are remitted to the Authority.

The funds have provided critical public education on the importance of bottle and can recycling through school programs, mass advertising, and outreach events. In addition, funds have been used to provide recycling containers and park benches/tables made from recycled materials for member cities, and to sponsor regional litter abatement programs.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2023 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A SUPPLEMENTAL APPROPRIATION OF \$22,139 FOR CALRECYCLE'S FY 2022-23 BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM

WHEREAS, on March 16, 2023, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2023-24 Operating Budget; and,

WHEREAS, CalRecycle issued notice of funding award for the City/County Payment Program 2022-23 after the approval of the Authority's Fiscal Year 2023-24 Budget; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$22,139 for CalRecycle's Beverage Container Recycling City/County Payment Program 2022-23 is hereby approved; and,

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

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 17th day of August 2023, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



Report to the Board of Directors

ITEM NO. 9

Finance and Administration
Manager/ Controller/Treasurer

General Manager/CAO

S. Chaffin by E.T.

Authority General Counsel

Date: August 17, 2023

From: Mandy Brooks, Resource Recovery Manager

Title: A Resolution Approving a Professional Service Agreement with Clean Earth Solutions, Inc. for Household Hazardous Waste Collection, Transportation, and Disposal Services for Mobile Collection Events in an Amount of \$90,000

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action will assist the Authority in supporting the Strategic Plan Objective to Promote Authority's Role and Value as a Resource Recovery Agency and Achieve 75% Diversion, as well as AB 939 which requires local jurisdictions to have a program for the proper disposal of Household Hazardous Waste (HHW) to prevent the materials from being landfilled.

FISCAL IMPACT

In October 2022, the Board approved the Notice of Award of funding from CalRecycle for the Household Hazardous Waste Grant 39th Cycle HD39 2022-23 Small Projects Cycle Grant and a Supplemental Appropriation of \$100,000 (Reso. No. 2022-57). The grant budget was based on the cost estimates provided by Clean Earth and the funding will be used cover the costs associated with the agreement with Clean Earth to conduct the mobile collection events in the most southern and northern rural communities within the Authority service area.

DISCUSSION & ANALYSIS

The Authority's agreement with Clean Earth for HHW Transportation & Disposal Services expired on June 30, 2023. As such, Amendment No. 1 (Reso. No. 2023-07) to that agreement also expired which had established an additional scope of work and rates to hold the grant funded mobile HHW collection events.

The following two event dates and locations have already been scheduled based on the previous Amendment (the Pajaro event date and location are still TBD):

Date	Service Area	Location
9/16/2023	Lockwood	San Antonio School
10/14/2023	King City	SV Fairgrounds
TBD	Pajaro	TBD

Site agreements and the permit by rule notifications (including reactivating EPA ID numbers through Department of Toxic & Substances Control (DTSC)) for the Sept. and Oct. mobile collection events have already been submitted, scheduled, and planned based on Clean Earth's schedule and site safety plans. Restarting the permitting process for these temporary events would require rescheduling the events to later dates as the existing timeline is too short. The October collection event in King City is planned in conjunction with the local waste hauler, Waste Management's 2023 annual community cleanup events schedule.

Each event will serve approximately 200 cars and Clean Earth will provide the day-of, on-site labor, supplies, equipment, collection, transportation, and disposal for each event. The estimated labor costs per event is approximately \$20,000 and include Clean Earth administering an appointment/ reservation scheduling system prior to each event. The disposal costs are dependent on how much is collected at each event and will be based on this agreement's fee schedule (included in Attachment 1).

BACKGROUND

The Authority fulfills each member cities and the County's obligation under AB 939 to accept and provide safe disposal for hazardous materials which may otherwise be disposed in the landfill. While the Authority operates the HHW Facility at Madison Lane, just outside of Salinas, operates two Antifreeze, Batteries, Oil, & Paint (ABOP) facilities at Johnson Canyon and Jolon Rd, and provides ABOP collection services at over twenty (20) community cleanups annually, there is still a need for accessible full HHW collection services, particularly for the most southern and northern rural areas of the county.

The grant term will run through September 2025; however, it is anticipated that the events will be held in 2023 and 2024, as scheduling and funding permits. During each event, residents will be able to safely dispose of their unwanted household hazardous materials for free in their local communities.

ATTACHMENTS

1. Resolution
2. Exhibit A – Professional Service Agreement
3. Attachment 1 – Fee Schedule for Mobile Collection Events

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE AGREEMENT WITH CLEAN EARTH SOLUTIONS, INC. FOR HOUSEHOLD HAZARDOUS WASTE TRANSPORTATION, DISPOSAL, & RECYCLING SERVICES FOR MOBILE COLLECTION EVENTS IN AN AMOUNT OF \$90,000

WHEREAS, on January 19, 2023, the Board approved Resolution No. 2023-07, amending the agreement with Clean Earth for transportation and disposal/recycling of household hazardous waste to include mobile collection events services; and,

WHEREAS, the Authority's agreement with Clean Earth for HHW Transportation & Disposal Services expired on June 30, 2023 and as such, Resolution No. 2023-07 also expired which had established an additional scope of work and rates to hold grant funded mobile household hazardous waste collection events; and,

WHEREAS, the permits for two of the mobile collection events have been submitted, scheduled, and planned based on Clean Earth's schedule and site safety plans and restarting this process for these temporary events would require rescheduling the events to later dates as the existing timeline is too short; and,

WHEREAS, the Authority wishes to enter into a new agreement with Clean Earth for transportation and disposal/recycling of household hazardous waste for mobile collection events services through the remainder of the grant term.

NOW THEREFOR, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/Chief Administrative Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to execute the agreement with Clean Earth for transportation and disposal/recycling of Household Hazardous Waste for Mobile Collection Events, which contract is in substantially the same material terms and conditions as attached hereto and marked "Exhibit A", subject as to approval as to legal form by General Counsel.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 17th of August 2023, by the following vote:

AYES:	BOARD MEMBERS:
NOES:	BOARD MEMBERS:
ABSENT:	BOARD MEMBERS:
ABSTAIN:	BOARD MEMBERS:

Anthony Rocha, Board President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel



Project Name/No.: _____
Project Manager: _____

Contract No.: _____
Approved: _____

**AGREEMENT FOR SERVICES
BETWEEN THE SALINAS VALLEY SOLID WASTE AUTHORITY AND
CLEAN EARTH ENVIRONMENTAL SOLUTIONS**

THIS AGREEMENT FOR SERVICES (herein "Agreement") is made and entered into this 17th day of August 2023 ("Effective Date") by and between the Salinas Valley Solid Waste Authority, a California Joint Powers Authority ("Authority") and Clean Earth Environmental Solutions, Inc. (herein "Consultant").

NOW, THEREFORE, the parties hereto agree as follows:

1. SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all of the terms and conditions of this Agreement, the Consultant shall perform the work or services set forth in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by reference. The Scope of Services shall include the scope of work included in Consultant's proposal, which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern. Consultant warrants that it has the experience and ability to perform all work and services required hereunder and that it shall diligently perform such work and services in a professional and satisfactory manner.

1.2 Compliance With Law. All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the Authority and any Federal, State or local governmental agency of competent jurisdiction.

1.3 California Labor Law. If the Scope of Services includes any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, Section 16000 *et seq.*, and if the total compensation is \$1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws, including the following requirements to the extent applicable to the work described in the Scope of Services:

(a) **Public Work.** The Parties acknowledge that some or all of the work to be performed under this Agreement may be a "public work" as defined in Labor Code Section 1720 and that this Agreement may therefore be subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations ("DIR") implementing such statutes. The work performed under this Agreement may be subject to

compliance monitoring and enforcement by the DIR. Contractor shall post job site notices, if prescribed by regulation.

(b) Prevailing Wages. Contractor shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at Authority Offices at 128 Sun Street, Salinas, CA 93901 and will be made available to any interested party on request. By initiating any work under this Agreement, Contractor acknowledges receipt of a copy of the Department of Industrial Relations (DIR) determination of the prevailing rate of per diem wages, and Contractor shall post a copy of the same at each job site where work is performed under this Agreement.

(c) To Pay Prevailing Wages. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages, if applicable.

(d) Payroll Records. Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Contractor and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the Authority of the location of the records.

(e) Apprentices. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects, if applicable. Contractor shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Contractor shall provide Authority with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Contractor and each of its subcontractors shall submit to the Authority a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code Section 1810.

(g) Excess Hours. Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. Pursuant to Labor Code section 1815, work performed by employees of Contractor is excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1 ½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Contractor certifies as follows:

“I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.”

Contractor's Authorized Initials _____

(i) **Contractor's Responsibility for Subcontractors.** For every subcontractor who will perform work under this Agreement, Contractor shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Contractor shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the services required by the Agreement.

1.5 Software and Computer Services. If the Scope of Services includes the provision and/or installation of any software, computer system, or other computer technology, Consultant represents and warrants that it has inspected the Authority's current infrastructure, equipment, computer system and software and that the software, computer system, or other computer technology provided and/or installed by Consultant under this Agreement is compatible, and shall be fully functional, with such infrastructure, equipment, computer system and software of the Authority. Consultant acknowledges that the Authority is relying on the representation by Consultant as a material consideration in entering into this Agreement.

1.6 Special Requirements. Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the “Special Requirements” attached hereto as Exhibit “B” and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit “B” and any other provisions of this Agreement, the provisions of Exhibit “B” shall govern.

2. COMPENSATION

2.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with the “Schedule of Compensation” attached hereto as Exhibit “C” and incorporated herein by this reference. The contract sum shall be based on quantities shipped by the Authority for disposal based on contractual disposal / recycling rates. Cost of agreement shall also include supplies ordered from vendor at contractual rates.

2.2 Invoices. Each month Consultant shall furnish to Authority an original invoice for all work performed and expenses incurred during the preceding month in a form approved by Authority's Director of Finance. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. Consultant shall not invoice Authority for any duplicate services performed by more than one person.

All invoices shall be submitted by email to ap@svswa.org. Each invoice is to include:

- (a) Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
- (b) Line items for all materials and equipment properly charged to the Services.
- (c) Line items for all other approved reimbursable expenses claimed, with supporting documentation.
- (d) Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.
- (e) If this Agreement requires prevailing wages, per Section 1.4 of the Agreement, all invoices shall include a copy of Consultant's Certified Payroll and proof that Certified Payroll has been submitted to the DIR. Consultant shall also submit a list of the prevailing wage rates for all employees and subcontractors providing services under this Agreement, as applicable, with Consultant's first invoice. If these rates change at any time during the term of the Agreement, Consultant shall submit a new list of rates to the Authority with its first invoice following the effective date of the rate change.

Authority shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by Authority, or as provided in Section 7.3, Authority will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to Authority warrant run procedures, the Authority cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by Authority, the original invoice shall be returned by Authority to Consultant for correction and resubmission. Review and payment by Authority for any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.3 Additional Services. Authority shall have the right, subject to state law, at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Project Manager to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in

compensation for extra work shall require the approval of Authority Board of Directors unless the Authority Board of Directors has previously authorized the Authority General Manager to approve an increase in compensation and the amount of the increase does not exceed such authorization. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor. Authority may in its sole and absolute discretion have similar work done by other contractors. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

2.4 Contingency of Funds.

Consultant acknowledges that funding or portions of funding for this Agreement may be contingent upon State budget approval; receipt of funds from, and/or obligation of funds by the State of California to Authority; or inclusion of sufficient funding for the services hereunder in the budget approved by Authority Board of Directors for each fiscal year covered by this Agreement. If such approval, funding or appropriations are not forthcoming, or are otherwise limited, Authority may immediately terminate or modify this Agreement without penalty.

3. PERFORMANCE SCHEDULE

3.1 Time of Essence. Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Project Manager but not exceeding thirty (30) days cumulatively.

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the Authority, if the Consultant shall within ten (10) days of the commencement of such delay notify the Project Manager in writing of the causes of the delay. The Project Manager shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Project Manager such delay is justified. The Project Manager's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the Authority for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services, which shall be no later than June 30, 2024, except as otherwise provided in the Schedule of Performance (Exhibit “D”). This Agreement may be renewed by a written amendment for up to an additional one (1) year at the option of the Authority if the Authority is satisfied with the quality of services performed by Consultant under this Agreement.

4. COORDINATION OF WORK

4.1 Representative of Consultant. Jennifer Wagner is hereby designated as being the representative of Consultant authorized to act on its behalf with respect to the work and services specified herein and make all decisions in connection therewith. All personnel of Consultant and any authorized agents shall be under the exclusive direction of the representative of Consultant. Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant’s staff and subcontractors, and shall keep Authority informed of any changes.

4.2 Project Manager. Mandy Brooks or any other person as may be designated by the Authority General Manager, is hereby designated as being the representative the Authority authorized to act in its behalf with respect to the work and services specified herein and to make all decisions in connection therewith (“Project Manager”).

4.3 Prohibition Against Subcontracting or Assignment. Consultant shall not contract with any entity to perform in whole or in part the work or services required hereunder without the express written approval of the Authority. Neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of Authority. Any such prohibited assignment or transfer shall be void.

4.4 Independent Consultant. Neither the Authority nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth. Consultant shall perform all services required herein as an independent contractor of Authority with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of Authority, or that it is a member of a joint enterprise with Authority.

5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Without limiting Consultant’s indemnification of Authority, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to Authority.

(a) General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has

not been amended. Any endorsement restricting standard ISO “insured contract” language will not be accepted.

(b) Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) Workers’ compensation insurance. Consultant shall maintain Workers’ Compensation Insurance (Statutory Limits) and Employer’s Liability Insurance (with limits of at least \$1,000,000).

(d) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(e) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit “B”.

5.2 General Insurance Requirements.

(a) Proof of insurance. Consultant shall provide certificates of insurance to Authority as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers’ compensation. Insurance certificates and endorsements must be approved by Authority’s Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with Authority at all times during the term of this Agreement. Authority reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by Authority shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of Authority before the Authority’s own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) Authority’s rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Authority has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Authority will be promptly reimbursed by Consultant or Authority will

withhold amounts sufficient to pay premium from Consultant payments. In the alternative, Authority may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Authority's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against Authority, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against Authority, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of contract provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the Authority to inform Consultant of non-compliance with any requirement imposes no additional obligations on the Authority nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the Authority requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Authority.

(i) Notice of cancellation. Notice of cancellation of coverage will be provided in accordance with the applicable policy provisions.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that Authority and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. Additional insured coverage for CGL will be provided pursuant to Form 17. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to Authority and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured

against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to Authority for review.

(n) Agency's right to revise specifications. The Authority reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the Authority and Consultant may renegotiate Consultant's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by Authority. Authority reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by Authority.

(p) Timely notice of claims. Consultant shall give Authority prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the Authority, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of Authority's sole negligence or willful acts or omissions. Notwithstanding the above, a design professional's indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

5.4 Limitation on Liability. In no event shall Consultant be liable under this Agreement to the Authority or any third party for consequential, indirect, incidental, special, liquidated, exemplary, punitive or enhanced damages, lost profit or revenues, or diminution in value, arising out of, relating to, or in connection with any breach of this Agreement, regardless of (A) whether such damages were foreseeable, (B) whether or not it was advised of the possibility of such damages and (C) the legal or equitable theory (contract, tort or otherwise) upon which the claim is based. In no event shall Consultant's aggregate liability arising out of or relating to this Agreement, whether arising out of or relating to breach of contract, tort (including negligence) or otherwise, exceed \$2,000,000.

6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 **Records.** Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to Authority and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Project Manager to evaluate the performance of such services and shall keep such records for a period of three years following completion of the services hereunder. The Project Manager shall have full and free access to such books and records at all times during normal business hours of Authority, including the right to inspect, copy, audit and make records and transcripts from such records.

6.2 **Reports.** Consultant shall periodically prepare and submit to the Project Manager such reports concerning the performance of the services required by this Agreement or as the Project Manager shall require.

6.3 **Confidentiality and Release of Information.**

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than the Authority without prior written authorization from the Project Manager.

(b) Consultant shall not, without prior written authorization from the Project Manager or unless requested by the Authority General Counsel, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives the Authority notice of such court order or subpoena.

(c) If Consultant provides any information or work product in violation of this Agreement, then the Authority shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify the Authority should Consultant be served with any summons, complaint, subpoena, notice of deposition, request for documents,

interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. The Authority retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with the Authority and to provide the Authority with the opportunity to review any response to discovery requests provided by Consultant.

6.4 Ownership of Documents. All studies, surveys, data, notes, computer files, reports, records, drawings, specifications, maps, designs, photographs, documents and other materials (the “documents and materials”) prepared by Consultant in the performance of this Agreement shall be the property of the Authority and shall be delivered to the Authority upon request of the Project Manager or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by the Authority of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Moreover, Consultant with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for the Authority.

7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Monterey, State of California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Northern District of California, in the County of Monterey, State of California.

7.2 Disputes; Default. In the event that Consultant is in default under the terms of this Agreement, the Authority shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the Authority may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, if circumstances warrant. During the period of time that Consultant is in default, the Authority shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. If Consultant does not cure the default, the Authority may take necessary steps to terminate this Agreement under this Article.

7.3 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 *et seq.* and 910 *et seq.*, in order to pursue any legal action under this Agreement.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party

of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.4 Termination Prior to Expiration of Term. This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The Authority reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Project Manager. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to Authority, except that where termination is due to the fault of the Authority, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Project Manager. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Project Manager thereafter in accordance with the Schedule of Compensation or such as may be approved by the Project Manager. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder, but not exceeding the compensation provided therefore in the Schedule of Compensation Exhibit "C". In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.5 Termination for Default of Consultant. If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, Authority may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the Authority shall use reasonable efforts to mitigate such damages), and Authority may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the Authority as previously stated.

Written notices to the Authority hereunder shall, until further notice by Authority, be addressed to:

Via Mail

Salinas Valley Solid Waste Authority
Attn: Mr. R. Patrick Mathews,
General Manager/CAO
126 Sun Street
Salinas, CA 93901

Hand Delivered

Salinas Valley Solid Waste Authority
Attn: Mr. R. Patrick Mathews,
General Manager/CAO
126 Sun Street
Salinas, CA 93901

Written notices to the Consultant shall, until further notice by the Consultant, be addressed to:

Clean Earth Environmental Solutions, Inc.
Jennifer Wagner
11855 White Rock Road
Rancho Cordova, CA 95742

8. MISCELLANEOUS

8.1 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Consultant shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class

8.2 Non-liability of Authority Officers and Employees. No officer or employee of the Authority shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the Authority or for any amount, which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.3 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the Authority, to the Authority General Manager and to the attention of the Project Manager (with her/his name and Authority title), Salinas Valley Solid Waste Authority, 128 Sun Street, Salinas, California 93901 and in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

8.4 Integration; Amendment. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

8.5 Severability. In the event that part of this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Waiver. No delay or omission in the exercise of any right or remedy by non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.7 Attorneys' Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which any be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees, whether or not the matter proceeds to judgment.

8.8 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.9 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.10 Warranty & Representation of Non-Collusion. No official, officer, or employee of Authority has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of Authority participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any Authority official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any Authority official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials _____

8.11 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

AUTHORITY:

**SALINAS VALLEY SOLID WASTE
AUTHORITY**, a California Joint Powers
Authority

Patrick R. Mathews, General Manager

ATTEST:

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, General Counsel

CONSULTANT:

**CLEAN EARTH ENVIRONMENTAL
SOLUTIONS, INC**

By: _____
Name:
Title:

By: _____
Name:
Title:

Address: _____

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer.

EXHIBIT "A"

SCOPE OF SERVICES

I. Consultant will perform the following Services:

For each mobile HHW Collection Event, Clean Earth will provide the following services:

- Set-up, labor, equipment, supplies, transportation, and disposal for each event.
- Estimated labor includes 1 site supervisor and approximately 8-12 technicians (8-hour shift).
- The cost quote is based on approximately 200 or less cars participating in each event.
- The supplies used and the disposal costs incurred for each event will be billed using the current contract rates but will be billed separately.
- Reservation system service for scheduling appointments prior to events.

Following materials will not be accepted at the mobile collection events (i.e., Unacceptable Wastes):

- Explosives or explosive waste, with the exception of surface flares
- Ammunition
- Biological, biohazard or medical waste
- Radioactive waste
- Large, compressed gas cylinders
- Business generated waste
- Solid Waste (household garbage)
- Water Reactives
- Asbestos

II. All work product is subject to review and acceptance by the Authority, and must be revised by the Consultant without additional charge to the Authority until found satisfactory and accepted by Authority.

EXHIBIT “B”
SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

NOT APPLICABLE

EXHIBIT “C”

SCHEDULE OF COMPENSATION

- I. Consultant shall perform the following tasks at the following rates in accordance with the rates provided in Exhibit “C-1”. No other provisions or terms (including those related to the “Service Agreement”) in Exhibit “C-1” are applicable to this Agreement, and are specifically excluded and not incorporated herein.**
- II. The Authority will compensate Consultant for the Services performed upon submission of a valid invoice, as described in Section 2.2.**
- III. The total compensation for the Services shall not exceed or differ from contractual rates, and total compensation shall not exceed \$90,000.**

EXHIBIT "C-1"

SCHEDULE OF COMPENSATION

Attachment 1 - Exhibit C-1



Pricing Details:

Mobile/Collection Event Disposal Charges:							
Item	Waste Name	Description	UOM	Price	QTY	Net Price	Minimums
N/A	Disposal	See Disposal Rates Attached	N/A	See disposal rates attached	N/A	N/A	N/A
						Disposal Subtotal:	\$TBD (based on waste volumes at event)
Mobile/Collection Event Mobilization Fee Charges:							
Item	Name	Description	UOM	Price	QTY	Net Price	Minimums
N/A	Mobilization Fee for up to 200 Cars/Participants	Includes Site Set-Up, Transportation, Event Specific Supplies (i.e. Tarp, Forklift, etc all other supplies will be billed at contract rates)	Each Event	\$10,400.00	1	\$10,400.00	
						Transportation Subtotal:	\$10,400.00
Labor Charges:							
Item	Name	Description	UOM	Price	QTY	Net Price	Minimums
LBDIEMST	Per Diem (if needed)	Per-diem, (Charge per day per person if needed)	Day	\$204.00	N/A	N/A	
LBENVST	Labor - Technician (8-10 for 200 Car Event)	Environmental Technician, Straight Time	Hour	\$66.00	Estimating Team of 8-12 technicians for 8 hours	TBD based on Number of Techs	4 hour minimum (Portal to Portal)
N/A	Labor - Customer Service	Appointment Reservation Management	Per Event	\$2,200.00	1	\$2,200.00	
LBPRMST	Labor - Site Supervisor	Project Manager, Straight Time	Hour	\$104.50	8	\$836.00	4 hour minimum (Portal to Portal)
						Labor Subtotal:	\$TBD (Based on attendance size of event)
Supply Charges:							
Item	Name	Description	UOM	Price	QTY	Net Price	Minimums

CleanEarth

CONFIDENTIAL

Page 2 of 8

CE (Quote) - Proposal wTCs_v21_01.09.2023_unlocked

The prices quoted shall be treated as confidential property and may not be disclosed to others before, during, or subsequent to the terms of this proposal, except as required by law or as necessary to perform the subsequent Agreement that may be signed (and then only on a confidential basis satisfactory to both parties).



N/A	Supplies	(See Rate List Attached)	N/A	See Rate List Attached	N/A	N/A	N/A
			Supply Subtotal:				\$TBD (Based on supplies used at event)

Assumptions and Conditions:

1. This section and the terms and conditions apply to this quote.
2. The disposal pricing as listed above is based on the information provided and will be confirmed following receipt of a completed waste profile. All pricing is pending profile approval and/or waste sample analysis. Clean Earth further reserves the right to adjust, without prior notification, the fees or rates herein to account for operational changes implemented to comply with changes in law, rules, regulations, permits, licenses or approvals, or to cover increases in the cost of fuel, insurance, residue disposal, record keeping or to otherwise address cost escalation.
3. For a complete list of process code specifications, visit:
<https://www.cleanearthinc.com/sites/default/files/Process-Specifications.pdf>
4. A minimum charge of \$350 applies to the invoice.
5. Transportation, ~~labor~~ and equipment is portal to portal, and requires a four-hour minimum unless otherwise specified.
6. Unless otherwise specified, transportation rates include one hour of loading at the customer facility. Demurrage rates will apply after one hour and will be billed in 15-minute increments.
7. All invoices are subject to applicable Federal, State, and local taxes & fees as well as an Energy & Insurance recovery charge tied to the National monthly average price for diesel fuel as published by the Department of Energy. <https://www.cleanearthinc.com/energy-and-insurance-fees/>



N/A	Supplies	(See Rate List Attached)	N/A	See Rate List Attached	N/A	N/A	N/A
			Supply Subtotal:				\$TBD (Based on supplies used at event)

Assumptions and Conditions:

1. This section and the terms and conditions apply to this quote.
2. The disposal pricing as listed above is based on the information provided and will be confirmed following receipt of a completed waste profile. All pricing is pending profile approval and/or waste sample analysis. Clean Earth further reserves the right to adjust, without prior notification, the fees or rates herein to account for operational changes implemented to comply with changes in law, rules, regulations, permits, licenses or approvals, or to cover increases in the cost of fuel, insurance, residue disposal, record keeping or to otherwise address cost escalation.
3. For a complete list of process code specifications, visit:
<https://www.cleanearthinc.com/sites/default/files/Process-Specifications.pdf>
4. A minimum charge of \$350 applies to the invoice.
5. Transportation, ~~labor~~ and equipment is portal to portal, and requires a four-hour minimum unless otherwise specified.
6. Unless otherwise specified, transportation rates include one hour of loading at the customer facility. Demurrage rates will apply after one hour and will be billed in 15-minute increments.
7. All invoices are subject to applicable Federal, State, and local taxes & fees as well as an Energy & Insurance recovery charge tied to the National monthly average price for diesel fuel as published by the Department of Energy. <https://www.cleanearthinc.com/energy-and-insurance-fees/>

Disposal and Supply Pricing					
Manifested Wastes	Waste Category	Packaged	Method Shipped	Unit Cost	Process code
Flammable and Poison	Flammable Liquids / Gasoline, Xylene	BLK	55 GAL	\$ 216.00	AF01
	Flammable Solids , Moth Balls	LO	55 GAL	\$ 354.00	INC14-D
	"RQ" Toxic Liquid Flammable, Organic	LP, LO	55 GAL	\$ 354.00	INC14-F
	Toxic Solids powdered materials	LP, LO	UN-Box	\$ 1,050.00	INC14-F
	Flammable Solids, Auto Flairs	LSP/H2O	5 Gal	\$ 300.00	INC15-D1
	Oil Based Paint	BU / LO	55 GAL	\$270.00 (No Charge if PaintCare)	AF06
	Poisons	LP	55 GAL	\$ 354.00	INC14-F
	Methy Acetylene (Mapp Gas)	LO	15 GAL	\$ 86.00	REC64
	Butane Gas	LO	15 GAL	\$11/per cylinder	REC61
	Petroleum Gases 1 lt. (Camp fuel)	LO	55 GAL	\$11/per cylinder	REC61
Acid	Inorganic / Organic Acid	LP	55 GAL	\$ 318.00	WAT16-A
Bases	Inorganic / Organic Bases	LP	55 GAL	\$ 318.00	WAT16-B
Oxidizer	Oxidizing Solids/ trichloroisocyanuric acid, Potassium Dichloroisocyanurate	LO Bagged	15 Gal Poly 30 Gal Poly	\$234/DM15 \$414/DM30	STAB06-6
	Hydrogen Peroxide Aqueous solution 3%	LO Bagged	15 Gal Poly 30 Gal Poly	\$234/DM15 \$414/DM30	STAB06-6
	Hydrogen Peroxide Aqueous solution 40%-60%	LO Bagged	15 Gal Poly 30 Gal Poly	\$234/DM15 \$414/DM30	STAB06-6
	Oxidizing Liquid / Ammonium Persulfate, Ammonium Nitrate	LO Bagged	15 Gal Poly 30 Gal Poly	\$234/DM15 \$414/DM30	STAB06-6

	Oxidizing Liquid, Toxic / Sodium Nitrate, Potassium Permanganate 5.1	LO Bagged	15 Gal Poly 30 Gal Poly	\$234/DM15 \$414/DM30	STAB06-6
PCB	PCB - containing paint	LO	20 GAL	\$ 1,080.00	PCB01
	Flourecent Tube Ballast / Other PCB includes ballasts	LO	30 GAL	\$0.90/LB	REC45
Reclaimable	Latex Paint	BU	55 GAL	\$287.00 (No Charge if PaintCare)	REC49
	Latex Paint	BU	CYB	\$801.00 (No Charge if PaintCare)	REC49
	Non-RCRA Used Motor Oil / Recycle	BU	55 GAL	\$ 234.00	REC07
	Paint Related Material	LP, LO	55 GAL	\$ 270.00	AF06
	Paint Related Material	LP, LO	UN BOX	\$ 870.00	AF06
	Used Oil Filters	LO	55 GAL	\$ 174.00	REC10
Corrosive	Hypochlorite solutions, bathroom cleaners containing bleach	LO	30 Poly Drum	\$ 414.00	STAB06-6
	Hypochlorite solutions, bathroom cleaners containing bleach	LO	15 Poly Drum	\$ 234.00	STAB06-6
Universal Waste	Mercury containing automatic switches, thermometers, and novolties	LO	20 GAL	\$510/DM05 *Historically only shipped in a 5g pail	REC14
	Mercury containing thermostats	LO	20 GAL	\$510/DM05 *Historically only shipped in a 5g pail	REC14
	Mercury containing waste (other)	LO	15 Gal	\$510/DM05 *Historically only shipped in a 5g pail	REC14
	Used Compact Flourescent Bulbs (CFL'S) 3FT & under	LO	CFL Box	\$0.22/ft	REC06

	Used High Pressure Sodium Bulbs	LO	4ft Barrel / Box	\$2.04/LB	REC42
	Used Fluorescent Tubes / with Mercury Vapor 4ft	LO	4ft Barrel	\$0.22/ft	REC06
	Used Fluorescent Tubes / with Mercury Vapor 8ft	LO	8 FT BOX	\$0.22/ft	REC06
	Lithium Batteries	LO	15 Gal	\$5.94/LB	REC09
	Lithium Button Cell Batteries	LO	30 Gal	\$5.94/LB	REC09
	Rechargeable Batteries	LO	30 GAL	\$0.90/LB	REC11
	Alkaline / Heavy duty Batteries	LO	30 GAL	\$1.00/LB	REC24
Aerosol Container (UW)	Aerosol Flammable	LO	UN BOX	\$ 870.00	AF08
Other	Non-RCRA Soil, Debris, Rags contaminated with oil	LO	55 GAL	\$ 168.00	LF06
	Fire Extinguishers / Non-Flammable	LO	55 GAL	\$23/Per cylinder	REC60
	Pharmaceutical Waste	LO	30 Gal	\$ 286.00	INC29
	Liquid Propane Gas Cylinders	Stacked	Shrink wrap pallet	\$11/Per cylinder	REC61
	Refrigeration Compressor Oil	Bulk	55 GAL	\$ 234.00	REC07
	Compressed Gas	LO	55 GAL	\$ 246.00	REC64

Supplies Cost

Type	Size	Cost
Drums	55 Gallon Close Top	\$ 78.00
Drums	55 Gallon Open Top	\$ 78.00
Drums	30 Gallon Open Top	\$ 78.00
Drums	20 Gallon Open Top	\$ 78.00
Drums	15 Gallon Open Top	\$ 66.00

Drums	10 Gallon Open Top	\$ 66.00
Bucket	5 Gallon Plastic	\$ 42.00
Absorbent Granulated	50 LBS Bag	\$ 42.00
GP-X Markers	12-per box	\$ 18.00
Fluorescent Lamp Tube	4 Foot Tube / Cylinder	\$ 54.00
Fluorescent Lamp Box	8 Foot	\$ 17.00
Fluorescent Tube Boxes	4 Foot	\$ 14.00
Tri-wall box	1 CY	\$ 102.00
Non UN BOX with Liners, Low profile (flaps)	1 CY	\$ 102.00
UN Boxes with Liners (flaps)		\$ 102.00
Box Liner	1 CY	\$ -
CFL Tub	4 ft	\$ 14.00
Bio-Hazard Can	33 GAL	\$ 26.00
Bio-Hazard Can Liners	33 GAL	\$ 4.00
Metal Square Capped Roofing Nails 1 3/4" box	Hazwaste Box nails	\$ 23.00
Hazardous Waste Labels		\$ -
4-way pallets	each	\$ 22.00
2.1 Flam, 2.2 Non-Flam, 3 Liquid, 4.1 Flam Solid	Rolls	CBC
5.1 Oxidizer, 5.2 Org. Peroxide, 6.1 Toxic, 8 Corrosive	Rolls	CBC
Up Arrows, 9 Environmental Hazardous	Rolls	CBC
Lock Box for Pharmaceuticals		\$ 66.00

Non-Specified Container Conversions		Conversion Table Notes
Container Size	Conversion	
1-5 gallon	35%	
6-15 gallon	50%	
16-30 gallon	75%	
31-55 gallon	1x	
85 gallon	1.5x	
Cubic Yard Boxes	4x	
250/275-gallon totes	5x	
330/350-gallon totes	6x	

- These conversions will apply to all disposal and transportation items priced per container unless quoted separately.
- Numbers are expressed as a factor of a 55-gallon drum (e.g., 55-gallon price x 35% = sell price)
- The greater of the conversion factor or location container minimum of \$40 will be applied unless quoted a different rate.
- Some waste may have a different, typically lower, minimum which is reflected on the Non-Standard Minimum table below.

Per Pound Standard Minimums			
	Common Containers ¹	Lab Pack Containers ¹	Light Weight Containers ¹
Container (Gal)	Minimums		
5 or less	50 lbs	25 lbs	30 lbs
6 - 15	125 lbs	50 lbs	75 lbs
16 - 30	175 lbs	110 lbs	100 lbs
31 - 55	250 lbs	250 lbs	150 lbs
56 - 85	400 lbs	300 lbs	275 lbs
Cubic box	525 lbs	550 lbs	500 lbs
Tote (<300 gal)	1950 lbs	--	--

- Excludes Lab Pack and Light Weight Items
- Includes: LFO6, STAB06-6, series of codes for INC14, INC15 & WAT16
- Includes: AF17, INC01, INC02, INC16
- All other container sizes are case by case (CBC)

Non-Standard Minimums	
Container Min.	Process Code
\$25	REC51-3
\$5	REC60, REC61, REC62, REC63, REC64, REC65
\$10	REC02-xx series and REC05
\$15	LFO4, REC06, REC27
\$25	REC11, REC11-1, REC12, REC16, REC19, REC24, REC42, REC44, REC50, REC55
\$50	REC09, REC09-1

Please Note: The greater of the disposal minimum or \$40 per container will be charged unless quoted otherwise.

Ancillary Charges	Item Code	UOM	Price
Profiling Fees			
<24 Hour URGENT Profile Fee	ADMPRORU	Each	\$155
Off Spec & Discrepancy Fees			
Rejection Fee	ADMREJECT	Each	\$77
Manifest Discrepancy/Paperwork Error	ADMMAN	Each	\$77
Off Spec/Discrepant - Storage Fee	ADMSTOR	Day	\$26
Transportation, Labor, and Other Fees			
Manifest Administration Fee (per manifest)	ADMMANFEE	Each	\$25
Minimum Invoice Amount	---	Per Invoice	\$350.00
Demurrage, after 1-hour loading	TRADMDEM	Hour	\$127
Scheduled Pickup Cancellation	ADMCAN	Each	\$155
Repacking/Overpacking Fee	ADMREPK	Each	\$155
Overpack Handling Fee	ADMOVPK	Each	\$52



Technical Lab Pack Review "Flat Rate Fee - \$175.00 The flat fee criteria:	ADTECHRVW	Each	\$180
(1.) Excel submitted inventories;			
(2.) Maximum of 500 inventory items;			
(3.) <5% of items with Trade Names"			

EXHIBIT “D”

SCHEDULE OF PERFORMANCE

- I. Consultant shall perform all Services timely in accordance with the finalized event schedule (listed below) and by the term of the agreement, June 30, 2024.**

Date	Service Area	Location
9/16/2023	Lockwood	San Antonio School
10/14/2023	King City	SV Fairgrounds
TBD	Pajaro	TBD



Report to the Board of Directors

ITEM NO. 10

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

S. Chaffin by E.T.

Authority General Counsel

Date: August 17, 2023

From: Janna Faulk, Recycling Coordinator

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

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

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

DISCUSSION & ANALYSIS

The Authority has a replacement schedule that allows staff to replace equipment that may exceed its value due to repairs needed to keep the unit in operational status. Staff would like to surplus the equipment listed below due to their overall cost to repair compared to the equipment's value.

Description	Vin Number	Reason for Surplus	Estimated Value	Estimated Revenue from:
2009 Toyota Prius	JTDKB20UX9 7821497	Recurring maintenance issues	\$4,000 - \$8,000	Sale

Staff would like to surplus the above-listed equipment based on its condition, operational status, age, and cost to repair. Staff has gotten the full value out of the 2009 Prius, which has significant, recurring maintenance issues. Additionally, the graphic wrap on the vehicle has significant sun damage and full replacement of the wrap would cost about \$4,000. While the Kelley Blue Book, private sale value is listed between \$7,500 - \$10,000 this does not reflect the cost associated with removal of the company themed damaged wrap, so the estimated value is reduced to reflect this (the graphic wrap removal is also estimated between \$2,000 - \$4,000). Resource Recovery plans to replace this vehicle with a newer, pre-owned hybrid van that will accommodate passengers or transportation of items to and from events and outreach events.

BACKGROUND

The Authority purchased the requested surplus equipment in 2009 to assist with the daily operations of Resource Recovery. The ongoing maintenance and the graphic wrap replacement required exceed the vehicles current value and it's recommended the unit be surplus.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2023 -

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

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

WHEREAS, the 2009 Toyota Prius has been identified based on its operational status, age, compliance, cost to repair that exceed the value or availability for use; and,

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

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

- 2009 Toyota Prius VIN No. JTDKB20UX97821497

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

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 17th day of August 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: August 17, 2023
From: Mandy Brooks, Resource Recovery Manager
Title: Edible Food Recovery Final Grant Award for Fiscal Year 2022-23

ITEM NO. 11

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

THE ATTACHED PRESENTATION WILL BE GIVEN AT THE MEETING

Attachment

1. Power Point Presentation

Edible Food Recovery Final Grant Award for FY 22-23

Salinas Valley Solid Waste Authority
Board Meeting | Aug. 17, 2023

Published 8/17/2023

1

Background

- SB 1383: New Program Requirement
- Countywide Program
- Pilot - FY 21-22 Grant Awards
5 Awards | Totaling \$100,000
- 2nd Cycle - FY 22-23 Grant Awards
5 Awards | Totaling \$75,950
- Remaining 2nd Cycle Funding: \$10,025
- 3rd Cycle - FY 23-24 Total Funding:
\$90,000



2

Remaining Funding

- ✓ Award Based on Greatest Need
- ✓ Community Impacts of Winter Storms & Flooding



American Red Cross volunteers hand out supplies in Pajaro as residents return home March 23

Photo credit: DANIEL DREIFUSS, Monterey County Weekly

Pajaro Valley Loaves & Fishes



Requested: \$16,000 -
part-time staff

Awarded: \$10,025





Questions/ Comments?

THANK YOU!



Report to the Board of Directors

ITEM NO. 12

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority Legal Counsel

Date: August 17, 2023

From: R. Patrick Mathews, General Manager/CAO

Title: Discussion on Local Chambers and Business Organizations Memberships

RECOMMENDATION

The Executive Committee recommends the Board discuss and 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 regarding policy on organizational memberships.

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 affect business. Staff are also members in various 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 the 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 Board discussion and direction.

Staff is seeking guidance on the Board's preferred policy regarding memberships and whether we should terminate any memberships associated with organizations or businesses engaging in candidate endorsements or other criteria.

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



Follow on Facebook  Follow on Instagram  Follow on  TikTok

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

Follow on Facebook

Follow on Instagram

Follow on



Report to the Board of Directors

ITEM NO. 13

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

Board President

Date: August 17, 2023

From: R. Patrick Mathews, General Manager/CAO

Title: North County Public Transfer Station Concept

RECOMMENDATION

The Executive Committee and staff are recommending the Board discuss and consider a draft concept plan for a North County Public Transfer Station and provide input and direction to staff.

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 (currently at \$64.75 per ton and the lowest in the region) 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. This rate increase estimate may be lower over time as customer outreach brings some of the lost waste stream and resulting revenues back through this facility. However, with an increase in this range, SVR tipping fees would still remain lower than other nearby facilities in Monterey and Santa Cruz Counties.

Revenue Potential

Based on FY 2022/23 data from Authority facilities and ReGen Monterey (ReGen), there is a substantial self-haul waste stream that has left the Authority service area over the years and most recently due to the closure of the Salinas Sun Street Transfer Station (SSTS). In its last year of operation SSTS handled 29,842 tons of self-haul materials (refuse, recycling and organics). The following table shows the combined tonnage from SSTS, Jonhson Canyon

Landfill (JCLF) and the Madison Lane Transfer Station (MLTS) both prior to and after the Sun Street Closure.

Closure of SSTS resulted in an estimated loss of approximately 4,700 tons from the Authority wasteshed or approximately \$275,000-\$300,000 in lost revenue that could partially offset the required rate increase to fund a north county transfer station. In addition, the FY 2022-23 data from ReGen Monterey shows approximately 30,000 tons from a combination of Monterey County and Salinas jurisdictions ended up at that facility. Assuming most of the 4,700 lost tons (from SSTS closure) went to ReGen, there remains an added 25,000 tons of Authority material that could be recovered with a more convenient North County Recycling and Transfer facility.

In all, the 30,000 total tons of lost Authority material has the potential to generate \$1.5 million+ in revenue and fully offset the cost of operations and development of a convenient north county public transfer facility.

SSTS Self-Haul Tonnage (21-22)	29,847 tons
JCLF Self-Haul Tonnage (21-22)	<u>17,713 tons</u>
	47,560 tons (pre-SSTS closure)
MLTS Self-Haul Tonnage (22-23)	17,902 tons
JCLF Self Haul Tonnage (22-23)	<u>24,947 tons</u>
	42,849 tons (post SSTS closure)

It is not likely that all this lost material will be recovered immediately or in total. Several years of extensive advertising and public outreach would be needed to change customer behavior and maximize the amount of material recovered through a new facility, as was the Authority's experience when SSTS was opened.

DISCUSSION & ANALYSIS

The discussion surrounding the idea of establishing a public service facility in North Monterey County is not new and has been discussed periodically since the planned closure of the Crazy Horse in 2009 and Lewis Road Landfills in 2002. The increases in illegal dumping seen in the surrounding areas could be partly due to the reduction of convenient services resulting from these prior facility closures. Based on the County's Public Works annual litter abatement data, the District 2 region, which includes the North County area, continues to have the highest incidences of illegal dumping in the County.

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 2015 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) Public Services: Refuse, Yardwaste, Free Recycling and ABOP (Anti-Freeze/Batteries, Oil and Paint drop-off)
- e) Safety and efficient customer service with easy freeway access off Hwy 101

If the Board finds this facility option of value to our North County constituents and the Authority, staff would return with a detailed timeline, task list, design parameters and budget for further consideration prior to any significant expenditures or project commitments.

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. This area of the 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 the region.

ATTACHMENT

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



Google Earth

36°48'13.73" N 121°37'04.23" W elev 625 ft eye alt 2379 ft



Report to the Board of Directors

Date: August 17, 2023

From: R. Patrick Mathews, General Manager/CAO

Title: Discussion on Strategic Planning Workshop

ITEM NO. 14

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

RECOMMENDATION

The Executive Committee and staff requests that the Board consider holding a Strategic Planning Session to review and/or update the 2022-2023 Strategic Plan Goals and Priorities, Board Norms, and the Authority's Mission, Vision and Values as needed.

STRATEGIC PLAN RELATIONSHIP

This will help establish the Board's priorities and actions for the 2023-24 and 24-25 Fiscal years.

FISCAL IMPACT

There are adequate funds for this item.

DISCUSSION & ANALYSIS

Staff seeking direction to schedule the yearly Strategic Planning Workshop.

On July 29, 2022, the Board held its Strategic Planning Workshop, with the facilitation assistance from Management Partners. During the workshop the Board established new Board Norms, revised the Mission, Vision and Values and established new Goals and Priorities for FY 2022-23 (Attachment 1). On August 18, 2022, the Board adopted Resolution No. 2022-44 implementing the following.

1. Board Norms
2. Updates to the Mission, Vision and Values
3. Fiscal Year 2022-23 Authority Goals and Priorities

Staff propose utilizing the same facilitators as they are familiar with the agency as well as many of the local jurisdictions, holding the workshop in November or December as this will assist staff in the development of the Preliminary Budget for FY 2024-25 presented at the January Executive Committee and Board meetings. Previously, four to five-hour workshops on Thursdays or Fridays have worked best. Below is the facilitators' availability and attached is a proposal plan of work and fees.

Facilitators availability is as follows:

Wednesday, November 1, 2023

Thursday, November 2, 2023

Thursday, December 14, 2023

Friday, December 15, 2023

BACKGROUND

The Board postponed Strategic Sessions in 2019 due to the uncertainty with the City of Salinas notice of intent to withdraw from the Authority in the Fall of 2018. In 2021 it was deemed important to reinstate the process after these issues had been resolved. The Executive Committee lead the facilitator selection process in the fall of 2021 through issuance of a request for proposals, conducting facilitator interviews and making a final selection. Management Partners was selected from a final list of three top proposers based on skills, approach to facilitation, recommendations from other government agencies, and in-person interviews.

ATTACHMENT(S)

1. Resolution No. 2022-44 – Goals and Priorities, Board Norms, and Updates to the Authority's Mission, Vision and Values
2. Bakertilly US, LLP - Management Partners Proposal Plan

RESOLUTION NO. 2022 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ADOPTING THE 2022-2023 STRATEGIC PLAN GOALS AND PRIORITIES, BOARD NORMS, AND UPDATES TO THE AUTHORITY'S MISSION, VISION AND VALUES

WHEREAS, the Authority last updated its 3-year Strategic Plan in 2016,

WHEREAS, scheduling for the 2019 Strategic Plan workshop was postponed due to uncertainties with the City of Salinas notice of intent to withdraw from the Authority in Fall 2018; and,

WHEREAS, after a collaborative process led to resolution of Authority/City areas of concern, the City of Salinas rescinded its notice to withdraw on October 5, 2021 opening the door to re-establish the Board's annual Strategic Planning Workshops; and,

WHEREAS, the Board participated in advance interviews with the Executive Committee's selected facilitator, Management Partners, and participated in the Strategic planning Workshop held on June 30, 2022; and,

WHEREAS, the results of the workshop and collaborative process resulted in three updates and modifications to the Board's Strategic plan outlined in the Workshop report prepared by Management Partners.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ADOPT THE FOLLOWING ATTACHED STRATEGIC PLAN UPDATES AND MODIFICATIONS INCLUDED AS EXHIBITS 1-3:

1. Board Norms
2. Updates to the Mission, Vision and Values
3. Fiscal Year 2022-23 Authority Goals and Priorities

BE IT FURTHER RESOLVED that the General Manager is hereby authorized and directed, for and on behalf of the Salinas Valley Solid Waste Authority, to implement the Board's Goals and FY 2022-23 Priorities, and report progress to the Board on a quarterly basis beginning in October 2022.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 18th day of August 2022, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board
Counsel

Roy C. Santos, Authority General

Board Norms

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

MISSION, VISION AND VALUES

Mission

The Board agreed to add the attribute “equitable” to the Authority’s Mission statement.

To manage Salinas Valley Solid Waste as a resource, promoting **equitable**, sustainable, environmentally sound and cost-effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer service, and education.

Vision

The Board agreed that no changes are needed to the Authority’s Vision.
The current vision is shown below.

To reduce the amount of waste by promoting individual and corporate responsibility.

To recover waste for its highest and best use while balancing rates and services.

To transform our business from burying waste to utilizing waste as a resource.

To eliminate the need for landfills.

Values

The Board agreed to add “Equity” to the Authority’s list of Values.

Innovation, Integrity, Efficiency, Fiscally Prudent, Resourcefulness, Customer Service, Community Partnerships, and **Equity**.

PRIORITIES FOR 2022-23

(Top Priorities underlined/in green)

A. Governance and collaboration

- Improve governance and board relations
- Provide equitable administrative support
- Clarify guidelines related to Board agendas and supporting documentation
- Develop succession plan
- Invest in training and technology

B. Financial sustainability

- Review the JPA member jurisdictions' contributions, governance alternatives, and orientation to the revenue forecast
- Continue to prefund liabilities and debt
- Maintain equitable and reasonable rates

C. Facilities master planning

- Relocate the transfer station (and lease)
- Explore alternative and emerging technologies to reduce landfill dependence

D. Comply, adapt, and respond to regulatory changes

- Ensure compliance with new organics requirement and outreach
- Advocate against unfunded mandates and for emerging technologies

E. High-quality community engagement

- Maintain a comprehensive communication and branding strategy
- Continue to deliver the public education strategy

RESOLUTION NO. 2022 - 44

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ADOPTING THE 2022-2023 STRATEGIC PLAN GOALS AND PRIORITIES, BOARD NORMS, AND UPDATES TO THE AUTHORITY'S MISSION, VISION AND VALUES

WHEREAS, the Authority last updated its 3-year Strategic Plan in 2016,

WHEREAS, scheduling for the 2019 Strategic Plan workshop was postponed due to uncertainties with the City of Salinas notice of intent to withdraw from the Authority in Fall 2018; and,

WHEREAS, after a collaborative process led to resolution of Authority/City areas of concern, the City of Salinas rescinded its notice to withdraw on October 5, 2021 opening the door to re-establish the Board's annual Strategic Planning Workshops; and,

WHEREAS, the Board participated in advance interviews with the Executive Committee's selected facilitator, Management Partners, and participated in the Strategic planning Workshop held on June 30, 2022; and,

WHEREAS, the results of the workshop and collaborative process resulted in three updates and modifications to the Board's Strategic plan outlined in the Workshop report prepared by Management Partners.

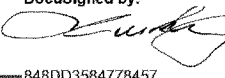
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ADOPT THE FOLLOWING ATTACHED STRATEGIC PLAN UPDATES AND MODIFICATIONS INCLUDED AS EXHIBITS 1-3:

1. Board Norms
2. Updates to the Mission, Vision and Values
3. Fiscal Year 2022-23 Authority Goals and Priorities

BE IT FURTHER RESOLVED that the General Manager is hereby authorized and directed, for and on behalf of the Salinas Valley Solid Waste Authority, to implement the Boards Goals and FY 2022-23 Priorities, and report progress to the Board on a quarterly basis beginning in October 2022.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 18th day of August 2022, by the following vote:

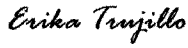
AYES:	BOARD MEMBERS:	CULLEN, CROMEENES, JIMENEZ, LOPEZ, PHILLIPS, ROCHA, OSORNIO, TIPTON
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CRAIG, SILVA
ABSTAIN:	BOARD MEMBERS:	NONE

DocuSigned by:


848DD3584778457

Christopher M. Lopez, President

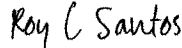
ATTEST
DocuSigned by:



087ACDEB22A74F6

Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:
DocuSigned by:



B68ECEEB43424A5

Roy C. Santos, Authority General Counsel

Board Norms

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

MISSION, VISION AND VALUES

Mission

The Board agreed to add the attribute “equitable” to the Authority’s Mission statement.

To manage Salinas Valley Solid Waste as a resource, promoting **equitable**, sustainable, environmentally sound and cost-effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer service, and education.

Vision

The Board agreed that no changes are needed to the Authority’s Vision. The current vision is shown below.

To reduce the amount of waste by promoting individual and corporate responsibility.

To recover waste for its highest and best use while balancing rates and services.

To transform our business from burying waste to utilizing waste as a resource.

To eliminate the need for landfills.

Values

The Board agreed to add “Equity” to the Authority’s list of Values.

Innovation, Integrity, Efficiency, Fiscally Prudent, Resourcefulness, Customer Service, Community Partnerships, and **Equity**.

PRIORITIES FOR 2022-23

(Top Priorities underlined/in green)

A. Governance and collaboration

- Improve governance and board relations
- Provide equitable administrative support
- Clarify guidelines related to Board agendas and supporting documentation
- Develop succession plan
- Invest in training and technology

B. Financial sustainability

- Review the JPA member jurisdictions' contributions, governance alternatives, and orientation to the revenue forecast
- Continue to prefund liabilities and debt
- Maintain equitable and reasonable rates

C. Facilities master planning

- Relocate the transfer station (and lease)
- Explore alternative and emerging technologies to reduce landfill dependence

D. Comply, adapt, and respond to regulatory changes

- Ensure compliance with new organics requirement and outreach
- Advocate against unfunded mandates and for emerging technologies

E. High-quality community engagement

- Maintain a comprehensive communication and branding strategy
- Continue to deliver the public education strategy



Management
Partners



August 4, 2023

Baker Tilly US, LLP
2570 West El Camino Real, Suite 640
Mountain View, CA 94040
+1 (949) 809-5588

Ms. Erika J. Trujillo
Clerk of the Board
Salinas Valley Solid Waste Authority
128 Sun Street, Suite 101
Salinas, CA 93901

Dear Ms. Trujillo:

Thank you for the opportunity to provide this proposal to facilitate a strategic thinking retreat for the Salinas Valley Solid Waste Authority with the Board of Directors and management team to review and discuss strategic goals and priorities. Based on our past experience assisting the Authority and our understanding of your needs, we are confident we are the right fit to deliver the facilitation services you seek.

Christine Butterfield and Magda Gonzalez, who worked with the Authority to facilitate the most recent retreat, will serve as facilitators again. Our capable analyst staff will assist with retreat preparation and documentation. We have outlined our approach below. We intend to conduct the facilitation in person, with other meetings and interviews conducted virtually.

Please note that last year, Management Partners combined with Baker Tilly US, LLP (Baker Tilly). Valued past clients such as the Salinas Valley Solid Waste Authority can expect the same in-depth knowledge of local government, team members, and approach as has been provided by Management Partners' professionals for nearly 30 years. We have provided additional details on the firm later in this proposal.

Proposed plan of work

This retreat will be planned through a collaborative approach between our team and you and your staff to ensure it is productive and meets your objectives and those of the Board of Directors. To optimize participants' time during the session, we are proposing that careful advance planning be done. This includes meeting with your team to discuss the retreat and your desired outcomes, conducting interviews with each participant, preparing an agenda and other materials, and coordinating retreat logistics with your staff. Following the session, we will prepare a report that documents the direction provided by the Board of Directors.

The plan of work anticipated for the engagement is described below. The retreat will be conducted in person, with all preparation done remotely.

The result is that the Authority will continue to align its current efforts with agreed-upon strategic goals and priorities, as well as a plan for executing them. This will ensure the Authority is pursuing its goals with intention and purpose and will provide a way to measure achievement of the goals. This shared vision will create consensus among those tasked with moving the Authority forward and reduce or eliminate effort spent on work that falls outside of the Board's agreed-upon vision.

Activity 1 – Start project

We will begin by meeting with key staff and leaders identified by the Authority. During the kickoff meeting, we will discuss objectives, the overall process, detailed schedule, and each of the major tasks. This initial planning meeting will afford the opportunity to share information, establish communication protocols and

refine the schedule and approach so it is comfortably integrated with staff's other work demands during the project. We will also review the document request provided prior to this meeting, to determine if more information is needed.

Next, we will interview each member of the Board individually and each department head. The purpose of these interviews is to obtain input for the strategic thinking retreat. Examples of interview questions are:

- What goals would you like to see the Authority strive for in the next three years?
- What objectives are needed to achieve the Authority's goals?
- Are there goals in the previous strategic plan that were not achieved and should be carried forward?
- What governance-related issues should the Authority address?

Baker Tilly will prepare a summary of the major themes.

We will review the Authority's previous strategic plan and outcomes from it, as well as any goals developed since then. We will also review other background materials to understand existing priorities, and other planning initiatives underway that will be important factors and context for developing the strategic plan. At the conclusion of this activity, we will analyze this information as it will provide important input for the strategic thinking retreat (described below).

Activity 2 – Prepare for retreat

To prepare for the retreat, the following tasks will be completed.

- ***Determine retreat participants and coordinate logistics.*** We will coordinate logistics of the retreat, including location, room setup and other aspects necessary to set the stage for productive sessions for all participants.
- ***Prepare draft agenda and retreat materials.*** We will prepare a detailed agenda for the retreat, as well as a briefing book with retreat materials. To ensure the time during the retreat is used most productively, we are likely to ask participants to complete work in advance of the session.

The agenda will likely include the following components, subject to discussions with project leaders:

- Review goals, identify additional goals
- Identify objectives to achieve the goals
- Identify success factors

Activity 3 – Facilitate and document strategic thinking retreat

Our retreats are engaging and interactive and are designed to ensure full participation. We use a combination of facilitation techniques including small and large group discussions and typically change small groups at least once during the retreat to mix the participants. Because we are former local government practitioners, we are attuned to helping retreat participants clarify issues. We understand how to address sensitive issues in a neutral, non-confrontational manner.

We will facilitate the retreat with Board members to review the information gathered in the previous activities and discuss/create goals and objectives. After the retreat Baker Tilly will prepare a draft report that summarizes the preparation and activities during the retreat.

It is likely to contain the following components:

- Description of the process, including how data were gathered
- Vision, mission, values
- Multi-year goals

Salinas Valley Solid Waste Authority
August 4, 2023

- Several objectives for each goal
- Success indicators for each goal
- Reporting and accountability mechanisms for the goals and objectives

We will review the draft with you and make modifications based on the feedback we receive. We will then prepare a final memorandum.

Activity 4 – Support implementation

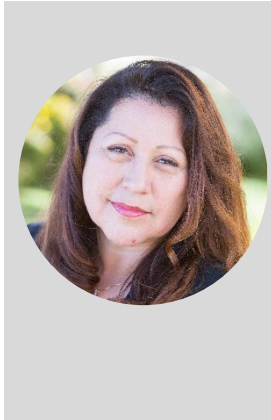
Upon completion of the memorandum, we will prepare a draft Implementation Action Plan. The Implementation Action Plan will serve as an executable roadmap that details the specific steps needed to accomplish each of the objectives included in the plan. For implementation to occur in an orderly and effective manner, we will help staff identify the following elements:

- Key tasks
- Timeline (start and completion dates)
- Resources needed and currently available
- Staff assigned (including a lead person)
- Milestones

Aligning key engagement team members with your goals

The team of professionals selected for this engagement offers a collaborative focus supported by the breadth and depth of our firm's national resources. We believe in strong personal relationships, and this means a personal interest in the Salinas Valley Solid Waste Authority from some of our most experienced team members. Engagement team members are introduced below.

	Christine Butterfield — Senior Manager
	<i>Project role: Co-facilitator</i>
	<ul style="list-style-type: none">• More than 20 years of experience managing all municipal operations; served in executive team leadership positions including assistant city manager and community development director.• Provides assistance in strategic planning, facilitation, organization reviews and process improvement projects.• Possesses considerable experience with process improvement and reengineering and has used the LEAN Six Sigma method to make improvements to land use/development entitlement functions.• Areas of expertise include community development and economic development, housing, rent control, code enforcement, disaster planning and recovery, intergovernmental relations, communications, human resources/labor relations, management and budgeting, strategic planning, facilitation, public engagement, and process improvement.
	Magda Gonzalez — Special Advisor
	<i>Project role: Co-facilitator</i>



- Local government manager with more than two decades of experience and a passion for executive coaching, civic engagement, community building and leadership development.
- Served as city manager in the California cities of East Palo Alto and Half Moon Bay.
- Other experience includes progressively responsible roles in Redwood City, San Bruno, and Half Moon Bay, including several leadership positions in human resources and community services.
- Expertise includes executive coaching, public speaking in English and Spanish, mediation and facilitation, and organizational leadership.
- Experience in civic engagement includes developing citizens academies in Spanish and English and facilitating community priority-setting workshops.

References

The following facilitations were conducted by Management Partners before its acquisition by Baker Tilly. We encourage you to connect with the clients below to learn more about the value of their relationship with us.

CITY OF HERCULES, CALIFORNIA			
Name	Dante Hall, City Manager	Title	City Manager
Phone	+1 (510) 799-8200	Email	dhall@ci.hercules.ca.us
Description	<p>Council Strategic Planning Workshop 2022</p> <p>The City of Hercules engaged our firm to facilitate a Council strategic planning workshop along with a subsequent executive leadership team workshop. To prepare for the Council workshop, our team conducted interviews with each Council member along with the City Manager. With the information gathered, we prepared a facilitator’s agenda that outlined the engagement approach, proposed recommended tools and identified outcomes for the workshop.</p> <p>After incorporating client input, we prepared a public agenda, a PowerPoint slide deck to guide the workshop discussion and circulated tools and articles in advance of the meeting to the Council to set the stage for the workshop outcomes. In the workshop, the Council identified improvements to team performance, goals for the next year as well as multiyear goals. Following the workshop, we prepared a workshop report that summarized the goals and decisions made by the Council. We presented the workshop report at a City Council meeting to memorialize the groups commitment to teamwork improvements and the annual and multiyear goals.</p>		
CITY OF SANTA MONICA, CALIFORNIA			
Name	Mr. David White	Title	City Manager
Phone	+1 (310) 458-8411	Email	David.White@santamonica.gov
Description	<p>Department Head Facilitation 2022</p> <p>We were engaged to design and facilitate a one-day teambuilding retreat for the Santa Monica department head team. The City Manager had just completed his first year and a majority of the executive team was relatively new in their positions. In preparing for the</p>		

Salinas Valley Solid Waste Authority
August 4, 2023

retreat, our facilitators interviewed each of the 17 individuals who would be participating in the retreat. We then created an agenda, slide deck and other materials to meet the objectives desired by the City Manager and his team. The outcome was an understanding of the City Manager's expectations and interest, a set of team norms, updated protocols to team meetings, increased understanding of each other as team members, identification of several issues to be addressed by the team over the coming months, and agreement to continue to conduct check in sessions with each other for enhanced teamwork.

Professional fee

The total cost of this project is \$22,900, which includes all fees and expenses. The ultimate test of a quality project is that the client is pleased with the results, and we are committed to achieving that goal.

Conclusion

The Salinas Valley Solid Waste Authority will continue to be a valued client of Baker Tilly, and Christine and Magda will be personally involved in all aspects of our relationship, from planning through completion. Thank you for the opportunity to make tangible contributions to your success. Our team is excited to earn your trust, and we look forward to discussing your questions and feedback.

Sincerely,



Carol Jacobs, Managing Director
Baker Tilly US, LLP
+1 (714) 287-1547 | carol.jacobs@bakertilly.com

The information provided here is of a general nature and is not intended to address the specific circumstances of any individual or entity. In specific circumstances, the services of a professional should be sought. © 2022 Baker Tilly US, LLP.

Baker Tilly US, LLP, trading as Baker Tilly, is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity, and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

SVR Agenda Item - View Ahead 2023

ITEM NO. 15

	Sep	Oct	Nov	Dec	Jan	Feb
A	Employee of the Year Recognition				Election of Officers	
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	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	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	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	Youth Council Introduction	Audit Report Previous FY (EC)	GM Evaluation (EC)		FY 22-23 Budget Direction (EC)	
7	Annual Marketing & Media Overview	Annual Franchise Haulers Performance Report				
8	2022-2023 SVR Annual Report	Operations and Environmental Compliance Update				
9	Vespene Energy Landfill Gas Proposal for CHLF (EC)	GM Evaluation (EC)				
10	Real Property Negotiations					

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item