



Agenda
Special Meeting
EXECUTIVE COMMITTEE
THURSDAY, September 7, 2023
4:30 p.m.

Public Participation available via Zoom
Meeting ID No. 817 7888 0222 | Passcode: 846985

Conference Room
126 Sun Street
Salinas, California 93926

CALL TO ORDER

ROLL CALL

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

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

CONSIDERATION ITEMS

1. **[Minutes of August 3, 2023 Meeting](#)**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **[July 2023 Claims and Financial Reports](#)**
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. **[A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2023-24](#)**
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. **[A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2023-24 to Pay Down the CalPERS Unfunded Accrued Liability](#)**
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Forward to the Board Recommending Approval
5. **[A Resolution Approving a Policy Related to Memberships in Business and Professional Organizations](#)**

- A. Receive report from Patrick Mathews, General Manager/CAO
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Provide Input and Forward to the Board
Recommending Approval

6. Vespene Energy Landfill Gas Development Proposal – Crazy Horse Landfill

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

FUTURE AGENDA ITEMS

7. Future Agenda Items – View Ahead Calendar

CLOSED SESSION

Receive public comment from audience before entering into closed session:

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

RECONVENE

ADJOURNMENT

Meeting Information

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

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

<https://us02web.zoom.us/j/81778880222?pwd=Qi90NWxkZEV4NDhSNmgyS3NQZz09>. 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: 817 7888 0222 # | | Passcode: 846985 |
| 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. Comments must be received by 2 p.m. on Thursday, September 7, 2023 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 2 p.m. will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e., Item No. 10).

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Tuesday, September 5, 2023**. The Executive Committee will next meet in regular session on **Thursday, October 5, 2023, at 5:30 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org.

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

**MINUTES OF SPECIAL MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
August 3, 2023
126 Sun Street, Salinas, CA 93901**

CALL TO ORDER

President Rocha called the meeting to order at 5:34 p.m.

COMMITTEE MEMBERS PRESENT

| | |
|--------------------|--|
| City of Salinas | Anthony Rocha, <i>President</i> |
| County of Monterey | Glenn Church, <i>Alt. Vice President</i> |

ABSENT

| | |
|-----------------|------------------------------------|
| City of Soledad | Ben Jimenez, <i>Vice President</i> |
|-----------------|------------------------------------|

STAFF MEMBERS PRESENT

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(5:34) General Manager/CAO Mathews welcomed the members to the new administrative office.

COMMITTEE COMMENTS

(5:35) None

PUBLIC COMMENT

(5:35) None

CONSIDERATION ITEMS

(5:36)

1. Minutes of May 4, 2023 Special Meeting

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to approve the minutes. President Rocha seconded the motion. The motion passed unanimously: 2-0.

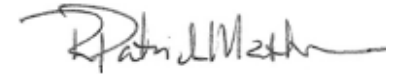
2. May 2023 Claims and Financial Reports

(5:37) Finance and Administration Manager Hendricks provided a brief report on the Agency's finances, indicating that revenue and expenditures percentages are trending well and are comparable to last year.

Committee Discussion: None

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Public Comment: None

Committee Action: President Rocha made a motion to forward to the Board recommending approval. Alternate Vice President Church seconded the motion. The motion passed unanimously: 2-0.

3. June 2023 Claims and Financial Reports

(5:38) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that finances are slightly above the projected budget even with the closure of the Sun Street Transfer Station. He indicated expenditures are slightly below the projected and is anticipating there will be no major expenses that need to be recorded.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board recommending approval. President Rocha seconded the motion. The motion passed unanimously: 2-0.

4. June 2023 Quarterly Investments Report

(5:40) Finance and Administration Manager Hendricks provided a report on the investments for quarter end June 30, 2023. He indicated that the return-on-investment percentages were moderate.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board recommending approval. President Rocha seconded the motion. The motion passed unanimously: 2-0.

5. Discussion on Chambers of Commerce Memberships

(5:42) General Manager/CAO Mathews provided a brief report on the request of Director Sandoval to terminate the Authority's membership with the Salinas Valley Chambers of Commerce due to their policy on political endorsements and raising a potential conflict of interest issue. He indicated the Authority utilized the membership as an outreach tool for local businesses and there are three options to proceed with, terminate the membership immediately, let the current membership expire and not renew, or continue to maintain the membership to be utilized as an outreach material.

Committee Discussion: The Committee discussed the report inquiring into the total of memberships, and the type of memberships the agency is a part of.

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board for further discussion. Vice President Jimenez seconded the motion. The motion passed unanimously: 2-0.

6. North County Public Transfer Station Concept

(6:06) General Manager/CAO Mathews provided a report on the idea of establishing a public service facility in north county as requested by Alternate Vice President Church. He indicated that the increases in illegal dumping seen in north county could partly reduce with a convenient north county facility. Mr. Mathews provided an overview of the potential infrastructure needed and the estimated cost of operation of the facility.

Committee Discussion: The Committee discussed the report inquiring about data to support the concept of the facility and the potential traffic impacts.

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board for discussion. President Rocha seconded the motion. The motion passed unanimously: 2-0.

FUTURE AGENDA ITEMS

7. Future Agenda Items – View Ahead Calendar

(6:28) The Committee discussed the view ahead.

CLOSED SESSION

(6:33) President Rocha invited public comment on closed session item numbered eight.

8. 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

(6:33) President Rocha adjourned the meeting into Closed Session to discuss item no. 8.

Reconvene

(6:49) President Rocha reconvened the meeting to open session. Legal Counsel Santos indicated that there were no reportable actions taken in closed session.

ADJOURNMENT

(6:49) President Rocha adjourned the meeting.

APPROVED: _____
Anthony Rocha, President

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



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: September 07, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: July 2023 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of July 2023, operating revenues exceeded expenditures by \$744,647.

Revenues (Consolidated Statement of Revenues and Expenditures)

| | July Budget | July Actual | Over/(Under) | |
|-----------------------------------|-------------|-------------|--------------|-------|
| Tipping Fees - Solid Waste | 1,161,700 | 1,273,318 | 111,618 | 9.6% |
| Tipping Fees - Diverted Materials | 273,278 | 318,749 | 45,471 | 16.6% |
| Other Revenues | 581,252 | 592,980 | 11,728 | 2.0% |
| Total Revenue | 2,016,230 | 2,185,047 | 168,817 | 8.4% |

Solid Waste revenues for July were \$111,618 or 9.6% over budgeted amounts. Diverted Material revenues for July were \$45,471 or 16.6% over budgeted amounts. July total revenue was \$168,817 or 8.4% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of July 31, 2023 (8.3% of the fiscal year), year-to-date operating expenditures totaled \$1,440,400. This is 6.6% of the operating budget of \$21,760,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of July 2023, capital project expenditures totaled \$412,408. \$227,272 was for the JR Postclosure Maintenance. \$108,511 was for the CH Postclosure Maintenance. \$64,884 was for the LR Postclosure Maintenance. The report only shows budgets for CIPs approved as part of the FY 2023-24 operating budget. Carryover CIP Budgets are approved separately and included in the current agenda.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of July 2023 is attached for review and acceptance. July disbursements total \$2,822,949.18, of which \$646,816.26 was paid from the payroll checking account for payroll and payroll related benefits.

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

| Vendor | Services | Amount |
|-------------------------------------|---------------------------------|--------------|
| Aon Risk Insurance Services West | Annual Insurance Policies | \$975,630.33 |
| Atlas Organics | Apr. & Jun. Organics Processing | \$332,403.89 |
| Southern Counties Lubricants | Monthly Equip. & Veh. Fuel | \$122,080.48 |
| Golden State Truck & Trailer Repair | Equipment & Vehicle Maint. | \$99,813.65 |
| Monterey County Health Department | Annual Health Permits | \$77,312.00 |
| Quinn Company | Equipment & Vehicle Maint. | \$56,415.31 |

Cash Balances

The Authority's cash position decreased by \$254,555.58 during July to \$35,985,996.88. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. Cash for Capital Improvements and post closure funded from operations is transferred at the beginning of the year. Additionally, cash for debt service payments is transferred in July. While these transfers and payments leave the balance available for operations with a negative balance, profitable operations are expected improve the balance to a positive amount by the end of the fiscal year.

Restricted by Legal Agreements:

| | |
|--|--------------|
| Johnson Canyon Closure Fund | 5,077,029.35 |
| Restricted for Pension Liabilities (115 Trust) | 392,106.16 |
| State & Federal Grants | 235,674.92 |
| BNY - Bond 2022A Payment | 2,913,213.50 |

Funds Held in Trust:

| | |
|---|-----------|
| Central Coast Media Recycling Coalition | 67,864.64 |
| Employee Unreimbursed Medical Claims | 3,238.80 |

Committed by Board Policy:

| | |
|---|--------------|
| AB939 Services | (575,392.40) |
| Undesignated Fund Balance | 1,787,437.16 |
| 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) | 4,871,862.26 |

Assigned for Post Closure and Capital Improvements

| | |
|------------------------------|---------------|
| Crazy Horse Post Closure | 1,302,457.84 |
| Lewis Road Post Closure | 392,376.37 |
| Jolon Road Post Closure | 160,047.18 |
| Johnson Canyon Post Closure | 2,487,529.38 |
| Capital Improvement Projects | 13,154,662.53 |

Available for Operations: (5,562,235.24)

| | |
|-------|-----------------------------|
| Total | <u><u>35,985,996.88</u></u> |
|-------|-----------------------------|

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending July 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 | 1,273,318 | 1,273,318 | 9.4 % | 12,259,382 | 0 | 12,259,382 |
| Tipping Fees - Diverted Materials | 3,232,600 | 318,749 | 318,749 | 9.9 % | 2,913,851 | 0 | 2,913,851 |
| AB939 Service Fee | 4,103,000 | 341,918 | 341,918 | 8.3 % | 3,761,082 | 0 | 3,761,082 |
| Charges for Services | 2,668,000 | 247,820 | 247,820 | 9.3 % | 2,420,180 | 0 | 2,420,180 |
| Sales of Materials | 245,000 | 0 | 0 | 0.0 % | 245,000 | 0 | 245,000 |
| Gas Royalties | 290,000 | 0 | 0 | 0.0 % | 290,000 | 0 | 290,000 |
| Investment Earnings | 500,000 | 3,242 | 3,242 | 0.6 % | 496,758 | 0 | 496,758 |
| Total Revenue | 24,571,300 | 2,185,046 | 2,185,046 | 8.9 % | 22,386,254 | 0 | 22,386,254 |

Expense Summary

| | | | | | | | |
|--------------------------------|-----------|--------|--------|--------|-----------|--------|-----------|
| Executive Administration | 532,100 | 28,727 | 28,727 | 5.4 % | 503,373 | 67 | 503,306 |
| Administrative Support | 498,500 | 53,444 | 53,444 | 10.7 % | 445,056 | 36,537 | 408,519 |
| Human Resources Administration | 274,900 | 19,167 | 19,167 | 7.0 % | 255,733 | 1,480 | 254,253 |
| Clerk of the Board | 214,800 | 10,151 | 10,151 | 4.7 % | 204,649 | 67 | 204,582 |
| Finance Administration | 939,400 | 88,650 | 88,650 | 9.4 % | 850,750 | 1,581 | 849,169 |
| Operations Administration | 699,700 | 40,575 | 40,575 | 5.8 % | 659,125 | 400 | 658,725 |
| Resource Recovery | 1,362,600 | 68,831 | 68,831 | 5.1 % | 1,293,769 | 4,576 | 1,289,193 |
| Marketing | 75,600 | 0 | 0 | 0.0 % | 75,600 | 67,500 | 8,100 |
| Public Education | 252,800 | 776 | 776 | 0.3 % | 252,024 | 43,727 | 208,297 |
| Household Hazardous Waste | 868,500 | 33,939 | 33,939 | 3.9 % | 834,561 | 7,467 | 827,094 |
| C & D Diversion | 383,600 | 1,021 | 1,021 | 0.3 % | 382,579 | 67 | 382,512 |
| Organics Diversion | 2,224,900 | 81,916 | 81,916 | 3.7 % | 2,142,984 | 4,654 | 2,138,330 |
| Diversion Services | 40,000 | 0 | 0 | 0.0 % | 40,000 | 0 | 40,000 |
| JR Transfer Station | 739,000 | 72,287 | 72,287 | 9.8 % | 666,713 | 6,583 | 660,131 |
| JR Recycling Operations | 234,500 | 7,874 | 7,874 | 3.4 % | 226,626 | 133 | 226,493 |
| SS Disposal Operations | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending July 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 Transfer Operations | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| SS Recycling Operations | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| ML Transportation Operations | 1,845,700 | 182,179 | 182,179 | 9.9 % | 1,663,521 | 9,197 | 1,654,324 |
| ML Recycling Operations | 606,600 | 60,463 | 60,463 | 10.0 % | 546,137 | 169,102 | 377,035 |
| JC Landfill Operations | 3,842,600 | 402,316 | 402,316 | 10.5 % | 3,440,284 | 267,834 | 3,172,450 |
| JC Recycling Operations | 824,300 | 37,730 | 37,730 | 4.6 % | 786,570 | 1,807 | 784,763 |
| Johnson Canyon ECS | 580,500 | 13,514 | 13,514 | 2.3 % | 566,986 | 13,859 | 553,128 |
| Sun Street ECS | 226,800 | 107,946 | 107,946 | 47.6 % | 118,854 | 2,323 | 116,531 |
| Debt Service - Interest | 413,200 | 0 | 0 | 0.0 % | 413,200 | 0 | 413,200 |
| Debt Service - Principal | 2,700,000 | 0 | 0 | 0.0 % | 2,700,000 | 0 | 2,700,000 |
| Closure/Post Closure Set-Aside | 334,400 | 31,247 | 31,247 | 9.3 % | 303,153 | 0 | 303,153 |
| Cell Construction Set-Aside | 1,045,000 | 97,648 | 97,648 | 9.3 % | 947,352 | 0 | 947,352 |
| Total Expense | 21,760,000 | 1,440,400 | 1,440,400 | 6.6 % | 20,319,600 | 638,960 | 19,680,640 |
| Revenue Over/(Under) Expenses | 2,811,300 | 744,647 | 744,647 | 26.5 % | 2,066,653 | (638,960) | 2,705,613 |

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 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 | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 131 9319 CH LFG System Improvements | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 131 9321 CH Postclosure Maintenance | 560,000 | 108,511 | 108,511 | 19.4 % | 451,489 | 31,171 | 420,318 |
| Total Fund 131 - Crazy Horse Post-Closure Fund | 560,000 | 108,511 | 108,511 | 19.4 % | 451,489 | 31,171 | 420,318 |
| <u>Fund 141 - Lewis Road Post-Closure Fund</u> | | | | | | | |
| 141 9402 LR LFG Well Replacement | 15,000 | 0 | 0 | 0.0 % | 15,000 | 0 | 15,000 |
| 141 9403 LR Postclosure Maintenance | 235,000 | 64,884 | 64,884 | 27.6 % | 170,116 | 513 | 169,603 |
| Total Fund 141 - Lewis Road Post-Closure Fund | 250,000 | 64,884 | 64,884 | 26.0 % | 185,116 | 513 | 184,603 |
| <u>Fund 161 - Jolon Road Post-Closure Fund</u> | | | | | | | |
| 161 9604 JR Postclosure Maintenance | 260,000 | 227,272 | 227,272 | 87.4 % | 32,728 | 0 | 32,728 |
| Total Fund 161 - Jolon Road Post-Closure Fund | 260,000 | 227,272 | 227,272 | 87.4 % | 32,728 | 0 | 32,728 |
| <u>Fund 211 - Grants</u> | | | | | | | |
| 211 9228 Tire Amnesty 2021-22 | 0 | 0 | 0 | 0.0 % | 0 | 1,551 | (1,551) |
| 211 9230 SB1383 Local Assistance Grant Proc | 0 | 0 | 0 | 0.0 % | 0 | 9,350 | (9,350) |
| 211 9258 Cal Recycle - 2020-21 CCPP | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 211 9261 Cal Recycle - 2021-22 CCPP | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| Total Fund 211 - Grants | 0 | 0 | 0 | 0.0 % | 0 | 10,901 | (10,901) |
| <u>Fund 800 - Capital Improvement Projects Fund</u> | | | | | | | |
| 800 9101 Equipment Replacement | 1,150,000 | 0 | 0 | 0.0 % | 1,150,000 | 0 | 1,150,000 |
| 800 9105 Concrete Grinding | 25,000 | 0 | 0 | 0.0 % | 25,000 | 0 | 25,000 |
| 800 9107 Scale House Software Upgrade | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9108 Emergency Generators | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9109 Organics Infrastructure Upgrades | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9110 Administration Office Improvements | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9214 Organics Program 2016-17 | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 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 | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9223 Outdoor Education Center | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9501 JC LFG System Improvements | 300,000 | 0 | 0 | 0.0 % | 300,000 | 0 | 300,000 |
| 800 9505 JC Partial Closure | 100,000 | 2,387 | 2,387 | 2.4 % | 97,613 | 0 | 97,613 |
| 800 9506 JC Litter Control Barrier | 25,000 | 0 | 0 | 0.0 % | 25,000 | 0 | 25,000 |
| 800 9507 JC Corrective Action | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9509 JC Groundwater Well | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9526 JC Equipment Replacement | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9527 JC Module Engineering and Constr | 0 | 3,725 | 3,725 | 0.0 % | (3,725) | 0 | (3,725) |
| 800 9528 Roadway Improvements | 100,000 | 0 | 0 | 0.0 % | 100,000 | 0 | 100,000 |
| 800 9601 JR Transfer Station Improvements | 25,000 | 220 | 220 | 0.9 % | 24,780 | 0 | 24,780 |
| 800 9602 JR Equipment Purchase | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9603 JR Well Replacement | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9701 MLTS Equipment Replacement | 0 | 0 | 0 | 0.0 % | 0 | 0 | 0 |
| 800 9703 SSTS Improvements and Cleanup | 0 | 5,409 | 5,409 | 0.0 % | (5,409) | 0 | (5,409) |
| Total Fund 800 - Capital Improvement Projec | 1,725,000 | 11,741 | 11,741 | 0.7 % | 1,713,259 | 0 | 1,713,259 |
| Total CIP Expenditures | 2,795,000 | 412,408 | 412,408 | 14.8 % | 2,382,592 | 42,585 | 2,340,007 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|---|------------|---|-------------|
| 31559 | HOME DEPOT All Sites Facility Supplies | 7/6/2023 | 3,402.84 | 3,402.84 |
| 31560 | **Void** | 7/6/2023 | - | - |
| 31561 | MANUEL TINAJERO SS Facility Maintenance | 7/6/2023 | 2,200.00 | 2,200.00 |
| 31562 | RAM Rick Albert Machinery, Inc JC Maintenance Supplies | 7/6/2023 | 808.84 | 808.84 |
| 31563 | GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Facility Supplies | 7/6/2023 | 23,085.88 | 23,085.88 |
| 31564 | AON RISK INSURANCE SERVICES WEST, INC . Insurance - Commercial Auto Insurance - Commercial Property Insurance - Cyber Insurance - Earthquake Insurance - Employment Practices Insurance - Environmental Impairment Insurance - Excess Liability Insurance - General Liability | 7/6/2023 | 188,518.00 174,782.79 8,935.26 39,902.85 22,255.00 69,084.17 167,842.91 190,220.72 | 861,541.70 |
| 31565 | ALESHIRE & WYNDER, LLP Monthly Legal Services | 7/13/2023 | 3,978.00 | 3,978.00 |
| 31566 | ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal | 7/13/2023 | 100.00 | 100.00 |
| 31567 | ATLAS ORGANICS CU11, LLC June Organics Processing Organics Processing | 7/13/2023 | 167,436.96 164,966.93 | 332,403.89 |
| 31568 | Blackline Safety Corp. All Sites Safety Supplies | 7/13/2023 | 8,236.32 | 8,236.32 |
| 31569 | BLANCA SOTO JC Landscape Maintenance | 7/13/2023 | 11,500.00 | 11,500.00 |
| 31570 | BLUE RIDGE SERVICES, INC. JC Surveying Services | 7/13/2023 | 6,105.00 | 6,105.00 |
| 31571 | CALIFORNIA WATER SERVICE All Sites Water Service | 7/13/2023 | 391.60 | 391.60 |
| 31572 | CITY OF GONZALES JC Water Service | 7/13/2023 | 97.85 | 97.85 |
| 31573 | CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies | 7/13/2023 | 8,990.39 | 8,990.39 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|--|------------|------------------|-------------|
| 31574 | COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance | 7/13/2023 | 800.10 | 800.10 |
| 31575 | CSC OF SALINAS/YUMA JR Facility Maintenance | 7/13/2023 | 164.03 | 164.03 |
| 31576 | CUTTING EDGE SUPPLY JC Equipment Maintenance | 7/13/2023 | 3,755.53 | 3,755.53 |
| 31577 | DATAFLOW BUSINESS SYSTEMS INC. Adm Equipment Maintenance | 7/13/2023 | 36.19 | 36.19 |
| 31578 | EDUARDO ARROYO JC Facility Maintenance | 7/13/2023 | 10,500.00 | 10,500.00 |
| 31579 | ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance | 7/13/2023 | 2,924.29 | 2,924.29 |
| 31580 | ERNEST VARELA Ops Adm Vehicle Maintenance | 7/13/2023 | 180.00 | 180.00 |
| 31581 | F.A.S.T. SERVICES Clerk Interpreting Services | 7/13/2023 | 180.00 | 180.00 |
| 31582 | FEDEX Ops Adm Overnight Shipment | 7/13/2023 | 19.23 | 19.23 |
| 31583 | FRANCHISE TAX BOARD FTB Withholding | 7/13/2023 | 974.77 | 974.77 |
| 31584 | FRESNO OXYGEN JC Equipment Maintenance | 7/13/2023 | 81.11 | 81.11 |
| 31585 | GEOLOGIC ASSOCIATES, INC. JC Improvements | 7/13/2023 | 6,470.75 | 6,470.75 |
| 31586 | GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance | 7/13/2023 | 4,660.55 | 4,660.55 |
| 31587 | GONZALES ACE HARDWARE JC Facility Maintenance Supplies | 7/13/2023 | 28.26 | 28.26 |
| 31588 | GRAINGER JC Safety Supplies JR Vehicle Maintenance | 7/13/2023 | 511.98 399.50 | 911.48 |
| 31589 | GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance Supplies | 7/13/2023 | 11,702.77 | 11,702.77 |
| 31590 | GREEN VALLEY INDUSTRIAL SUPPLY, INC JC Equipment Maintenance JC Facility Maintenance | 7/13/2023 | 337.57 46.52 | 384.09 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|---|------------|-----------------|-------------|
| 31591 | GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies | 7/13/2023 | 870.36 | 870.36 |
| 31592 | ICONIX WATERWORK (US) INC. JC Maintenance Supplies | 7/13/2023 | 755.20 | 755.20 |
| 31593 | INFINITY STAFFING SERVICES, INC. JR Contract Labor | 7/13/2023 | 2,770.20 | 2,770.20 |
| 31594 | JOAQUIN VASQUEZ SS Facility Maintenance | 7/13/2023 | 255.00 | 255.00 |
| 31595 | JT HOSE & FITTINGS JC Equipment Maintenance | 7/13/2023 | 3,643.18 | 3,643.18 |
| 31596 | KING CITY HARDWARE INC. JR Facility Maintenance | 7/13/2023 | 43.48 | 43.48 |
| 31597 | MISSION LINEN SUPPLY All Sites Uniforms | 7/13/2023 | 325.40 | 325.40 |
| 31598 | NEU-SCAPES, INC. Common Area Maintenance | 7/13/2023 | 750.00 | 750.00 |
| 31599 | ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies | 7/13/2023 | 4,171.43 | 4,171.43 |
| 31600 | **Void** | 7/13/2023 | - | - |
| 31601 | ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance | 7/13/2023 | 30.00 | 30.00 |
| 31602 | PACE ANALYTICAL SERVICES, LLC CH Lab Water Analysis JR Lab Water Analysis | 7/13/2023 | 62.00 124.00 | 186.00 |
| 31603 | PRICILLIA RODRIGUEZ JR Hauling Services | 7/13/2023 | 2,290.08 | 2,290.08 |
| 31604 | PURE WATER BOTTLING Adm Water Services | 7/13/2023 | 77.00 | 77.00 |
| 31605 | QUINN COMPANY JC Equipment Maintenance | 7/13/2023 | 3,820.79 | 3,820.79 |
| 31606 | R.D. OFFUTT COMPANY JC Equipment Maintenance | 7/13/2023 | 264.90 | 264.90 |
| 31607 | SCS FIELD SERVICES All Sites Remote Monitoring | 7/13/2023 | 925.00 | 925.00 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|--|------------|-----------|-------------|
| 31608 | SOLEDAD TIRE & WHEEL SERVICE, INC. JC Vehicle Maintenance | 7/13/2023 | 50.00 | 50.00 |
| 31609 | SONSRAY MACHINERY LLC JC Equipment Maintenance | 7/13/2023 | 1,028.22 | 1,028.22 |
| 31610 | SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel | 7/13/2023 | 68,437.60 | 68,437.60 |
| 31611 | **Void** | 7/13/2023 | - | - |
| 31612 | Southern Counties Oil Co., a CA Limited Partnership JR Bio diesel Fuel | 7/13/2023 | 4,226.64 | 4,226.64 |
| 31613 | STERICYCLE, INC Adm Shredding Services | 7/13/2023 | 236.57 | 236.57 |
| 31614 | VALERIO VARELA JR All Sites Equipment Maintenance | 7/13/2023 | 9,995.00 | 9,995.00 |
| 31615 | Vasquez Fabrication, Inc. JC Equipment Maintenance | 7/13/2023 | 1,837.50 | 1,837.50 |
| 31616 | VERIZON WIRELESS SERVICES Monthly Internet Service | 7/13/2023 | 190.05 | 190.05 |
| 31617 | WESTERN TRAILER COMPANY ML Vehicle Maintenance | 7/13/2023 | 5,267.84 | 5,267.84 |
| 31618 | WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel | 7/13/2023 | 3,236.25 | 3,236.25 |
| 31619 | AON RISK INSURANCE SERVICES WEST, INC . Insurance - Inland Marine | 7/13/2023 | 98,813.00 | 98,813.00 |
| 31620 | COMCAST Adm Internet Services | 7/13/2023 | 462.01 | 462.01 |
| 31621 | Elevator Service Co. of Central California Inc. Common Area Maintenance | 7/13/2023 | 190.00 | 190.00 |
| 31622 | FIRST ALARM All Sites Alarm Services | 7/13/2023 | 2,262.60 | 2,262.60 |
| 31623 | GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA Training | 7/13/2023 | 255.00 | 255.00 |
| 31624 | GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance | 7/13/2023 | 505.29 | 505.29 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|---|------------|-----------|-------------|
| 31625 | GONZALES ACE HARDWARE JC Facility Maintenance | 7/13/2023 | 529.53 | 529.53 |
| 31626 | GRAINGER JC Facility Maintenance | 7/13/2023 | 3,454.00 | 3,454.00 |
| 31627 | GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies | 7/13/2023 | 153.83 | 153.83 |
| 31628 | HYDROTURF, INC JC Garden Supplies | 7/13/2023 | 3.34 | 3.34 |
| 31629 | KELLY-MOORE PAINT COMPANY INC. HHW Facility Maintenance | 7/13/2023 | 244.89 | 244.89 |
| 31630 | MISSION LINEN SUPPLY ML Uniforms | 7/13/2023 | 77.53 | 77.53 |
| 31631 | MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY Common Area Maintenance Sewer | 7/13/2023 | 240.48 | 240.48 |
| 31632 | ODP BUSINESS SOLUTIONS, LLC Adm & JC Office Supplies | 7/13/2023 | 72.48 | 72.48 |
| 31633 | PROBUILD COMPANY LLC JC Facility Maintenance | 7/13/2023 | 713.31 | 713.31 |
| 31634 | QUINN COMPANY JC Equipment Maintenance | 7/13/2023 | 2,489.18 | 2,489.18 |
| 31635 | SOUTHERN TIRE MART LLC ML Vehicle Maintenance | 7/13/2023 | 393.74 | 393.74 |
| 31636 | STEVEN M. POUDRIER All Sites Office Supplies | 7/13/2023 | 243.08 | 243.08 |
| 31637 | TELCO BUSINESS SOLUTIONS Adm Network Support | 7/13/2023 | 274.20 | 274.20 |
| 31638 | TYLER TECHNOLOGIES, INC. - INCODE DIVISION Annual Subscription | 7/13/2023 | 25,134.07 | 25,134.07 |
| 31639 | ULINE, INC. Adm Office Supplies | 7/13/2023 | 152.64 | 152.64 |
| 31640 | A & G PUMPING, INC JR Portable Toilet | 7/19/2023 | 245.75 | 245.75 |
| 31641 | ACME CAR WASH Adm & RR Vehicle Maintenance | 7/19/2023 | 270.00 | 270.00 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|--|------------|-----------------------|-------------|
| 31642 | ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal | 7/19/2023 | 105.00 | 105.00 |
| 31643 | BAGLEY ENTERPRISES, INC JR Facility Maintenance | 7/19/2023 | 680.00 | 680.00 |
| 31644 | CARLON'S FIRE EXTINGUISHER SALES & SERVICE JC Safety Supplies | 7/19/2023 | 53.34 | 53.34 |
| 31645 | CITY OF GONZALES JC Water Service | 7/19/2023 | 228.18 | 228.18 |
| 31646 | COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance | 7/19/2023 | 1,460.42 | 1,460.42 |
| 31647 | CUTTING EDGE SUPPLY JC Equipment Maintenance | 7/19/2023 | 34,687.10 | 34,687.10 |
| 31648 | DON CHAPIN INC JC Facility Maintenance | 7/19/2023 | 26,723.26 | 26,723.26 |
| 31649 | GEOLOGIC ASSOCIATES, INC. CH & LR Monthly Groundwater Monitoring Monthly Groundwater Monitoring Services | 7/19/2023 | 2,213.05 35,361.95 | 37,575.00 |
| 31650 | GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance | 7/19/2023 | 67,333.59 | 67,333.59 |
| 31651 | GONZALES MACHINE & FORGE, INC ML Vehicle Maintenance | 7/19/2023 | 1,236.21 | 1,236.21 |
| 31652 | GRANITE CONSTRUCTION COMPANY RR Special Dept Supplies | 7/19/2023 | 4,057.57 | 4,057.57 |
| 31653 | GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies | 7/19/2023 | 572.64 | 572.64 |
| 31654 | HOPE SERVICES JC Litter Abatement | 7/19/2023 | 13,708.85 | 13,708.85 |
| 31655 | INFINITY STAFFING SERVICES, INC. JR Contract Labor | 7/19/2023 | 1,077.38 | 1,077.38 |
| 31656 | MANUEL PEREA TRUCKING, INC. ML & SS Equipment Rental | 7/19/2023 | 3,470.00 | 3,470.00 |
| 31657 | ONE STOP AUTO CARE/V & S AUTO CARE, INC All Sites Vehicle Maintenance | 7/19/2023 | 1,630.55 | 1,630.55 |
| 31658 | PENINSULA MESSENGER LLC All Sites Courier Services | 7/19/2023 | 1,098.00 | 1,098.00 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|--|------------|-------------------------------|-------------|
| 31659 | PURE WATER BOTTLING All Sites Service | 7/19/2023 | 255.89 | 255.89 |
| 31660 | QED ENVIRONMENTAL SYSTEMS INC. All Sites Maintenance Supplies | 7/19/2023 | 37,553.80 | 37,553.80 |
| 31661 | QUINN COMPANY JC Equipment Maintenance | 7/19/2023 | 47,921.75 | 47,921.75 |
| 31662 | RAMON N VALLEJO Pre-employment Live-Scan | 7/19/2023 | 114.00 | 114.00 |
| 31663 | ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle and Equipment Maintenance | 7/19/2023 | 1,608.24 | 1,608.24 |
| 31664 | SALINAS NEWSPAPERS, INC. Public Notice: NOA RFB | 7/19/2023 | 98.20 | 98.20 |
| 31665 | SCS FIELD SERVICES All Sites Routine Engineering Services CH Non-routine Engineering Services JC Engineering Services | 7/19/2023 | 24,367.42 220.72 568.00 | 25,156.14 |
| 31666 | SOCIAL VOCATIONAL SERVICES, INC. JC Janitorial Services | 7/19/2023 | 7,566.29 | 7,566.29 |
| 31667 | SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel | 7/19/2023 | 10,878.69 | 10,878.69 |
| 31668 | VALERIO VARELA JR JC Equipment Maintenance | 7/19/2023 | 1,490.00 | 1,490.00 |
| 31669 | VALLEY FABRICATION, INC. ML Vehicle Maintenance | 7/19/2023 | 126.73 | 126.73 |
| 31670 | VOSTI'S INC All Sites Vehicle Maintenance | 7/19/2023 | 939.85 | 939.85 |
| 31671 | WESTERN EXTERMINATOR COMPANY All Sites Exterminator Services | 7/19/2023 | 189.95 | 189.95 |
| 31672 | Agile Occupational Medicine PC HR Pre-employment Physical | 7/19/2023 | 110.00 | 110.00 |
| 31673 | AON RISK INSURANCE SERVICES WEST, INC . Insurance - Commercial Property | 7/19/2023 | 15,275.63 | 15,275.63 |
| 31674 | CUSG Performance Solutions, LLC HR Performance Software | 7/19/2023 | 2,500.48 | 2,500.48 |
| 31675 | ERIC GARCIA ML & JC Vehicle Maintenance | 7/19/2023 | 1,275.00 | 1,275.00 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|--|------------|----------|-------------|
| 31676 | FEDEX Ops Adm Overnight Shipments | 7/19/2023 | 32.79 | 32.79 |
| 31677 | GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION Training | 7/19/2023 | 135.00 | 135.00 |
| 31678 | GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenance | 7/19/2023 | 839.01 | 839.01 |
| 31679 | GONZALES ACE HARDWARE All Sites Equipment Maintenance | 7/19/2023 | 90.51 | 90.51 |
| 31680 | GRAINGER All Sites Facility Supplies | 7/19/2023 | 881.72 | 881.72 |
| 31681 | GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance Supplies | 7/19/2023 | 643.69 | 643.69 |
| 31682 | HENLEY PACIFIC SF, LLC HHW Equipment Maintenance | 7/19/2023 | 60.26 | 60.26 |
| 31683 | ICONIX WATERWORK (US) INC. JC Maintenance Supplies | 7/19/2023 | 5,669.66 | 5,669.66 |
| 31684 | LINDA VASQUEZ CALPERS Education Forum - Registration | 7/19/2023 | 449.00 | 449.00 |
| 31685 | MISSION LINEN SUPPLY All Sites Uniforms | 7/19/2023 | 461.73 | 461.73 |
| 31686 | MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT CH LFG Flare Permit | 7/19/2023 | 1,533.00 | 1,533.00 |
| 31687 | MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY ML Sewer Services | 7/19/2023 | 33.28 | 33.28 |
| 31688 | OPENGOV, INC Annual Transparency Website | 7/19/2023 | 1,877.40 | 1,877.40 |
| 31689 | PACIFIC TRUCK PARTS, INC JC Equipment Maintenance Supplies | 7/19/2023 | 446.40 | 446.40 |
| 31690 | PITNEY BOWES - POSTAGE Adm Postage | 7/19/2023 | 2,183.32 | 2,183.32 |
| 31691 | QUINN COMPANY JC Equipment Maintenance | 7/19/2023 | 568.26 | 568.26 |
| 31692 | SAFETEQUIP JC & ML Safety Supplies | 7/19/2023 | 244.31 | 244.31 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|--|------------|-----------|-------------|
| 31693 | SAUL CARDENAS-IBARRA RR SVR 8 Reels | 7/19/2023 | 600.00 | 600.00 |
| 31694 | SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership | 7/19/2023 | 410.00 | 410.00 |
| 31695 | SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel | 7/19/2023 | 33,617.82 | 33,617.82 |
| 31696 | SOUTHERN TIRE MART LLC ML Vehicle Maintenance Supplies | 7/19/2023 | 426.40 | 426.40 |
| 31697 | TODD V. RAMEY JC Engineering Services | 7/19/2023 | 2,387.00 | 2,387.00 |
| 31698 | ULINE, INC. Ops Adm Supplies & Materials | 7/19/2023 | 139.42 | 139.42 |
| 31699 | Vasquez Fabrication, Inc. JR Equipment Maintenance | 7/19/2023 | 93.75 | 93.75 |
| 31700 | WHITE CAP, LP JC Facility Maintenance | 7/19/2023 | 346.10 | 346.10 |
| 31701 | ZORO JC Safety Supplies | 7/19/2023 | 95.61 | 95.61 |
| 31702 | CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS Inspection | 7/25/2023 | 40.00 | 40.00 |
| 31703 | ALESHIRE & WYNDER, LLP Monthly Legal Services | 7/26/2023 | 4,056.00 | 4,056.00 |
| 31704 | ALPHA AUTO BODY INC. JC Equipment Maintenance | 7/26/2023 | 422.19 | 422.19 |
| 31705 | AT&T SERVICES INC SS Telephone Service | 7/26/2023 | 518.96 | 518.96 |
| 31706 | AUTOZONE LLC. All Sites Equipment Maintenance Supplies | 7/26/2023 | 2,174.69 | 2,174.69 |
| 31707 | **Void** | 7/26/2023 | - | - |
| 31708 | **Void** | 7/26/2023 | - | - |
| 31709 | **Void** | 7/26/2023 | - | - |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|---|------------|-----------|-------------|
| 31710 | BLUE STRIKE ENVIRONMENTAL INC RR Consulting Services | 7/26/2023 | 18,934.02 | 18,934.02 |
| 31711 | CALIFORNIA WATER SERVICE SS Water Service | 7/26/2023 | 12.38 | 12.38 |
| 31712 | CARLON'S FIRE EXTINGUISHER SALES & SERVICE JC Safety Supplies | 7/26/2023 | 59.26 | 59.26 |
| 31713 | DOCTORS ON DUTY MEDICAL GROUP Employee Physical Exam | 7/26/2023 | 80.00 | 80.00 |
| 31714 | GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance | 7/26/2023 | 3,009.11 | 3,009.11 |
| 31715 | GONZALES TIRE & AUTO SUPPLY All Sites Equipment Maintenance Supplies | 7/26/2023 | 1,685.04 | 1,685.04 |
| 31716 | **Void** | 7/26/2023 | - | - |
| 31717 | GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies | 7/26/2023 | 1,654.58 | 1,654.58 |
| 31718 | GUERITO JC Portable Toilet | 7/26/2023 | 1,072.00 | 1,072.00 |
| 31719 | MONTEREY CITY DISPOSAL SERVICE, INC. Mixed Recycling Diversion Fees | 7/26/2023 | 85.35 | 85.35 |
| 31720 | PAJARO VALLEY LOAVES AND FISHES, INC. Edible Food Recovery Grant Funding | 7/26/2023 | 6,000.00 | 6,000.00 |
| 31721 | PRICILLIA RODRIGUEZ JR Hauling Services | 7/26/2023 | 1,519.68 | 1,519.68 |
| 31722 | SCS ENGINEERS JC Consulting Engineering | 7/26/2023 | 7,200.00 | 7,200.00 |
| 31723 | SOUTHERN TIRE MART LLC ML Vehicle Maintenance | 7/26/2023 | 3,324.48 | 3,324.48 |
| 31724 | TELCO BUSINESS SOLUTIONS Monthly Network Support | 7/26/2023 | 628.82 | 628.82 |
| 31725 | VERIZON WIRELESS SERVICES Monthly Internet Service | 7/26/2023 | 190.05 | 190.05 |
| 31726 | BAUDVILLE, INC Employee Recognition | 7/26/2023 | 698.67 | 698.67 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|---------|---|------------|--------------------|-------------|
| 31727 | BRYAN EQUIPMENT JC Equipment Maintenance | 7/26/2023 | 325.16 | 325.16 |
| 31728 | COMCAST HHW Internet Service | 7/26/2023 | 70.50 | 70.50 |
| 31729 | COMMERCIAL TRUCK COMPANY JC Equipment Maintenance | 7/26/2023 | 774.25 | 774.25 |
| 31730 | CORE & MAIN LP JC Maintenance Supplies | 7/26/2023 | 2,379.02 | 2,379.02 |
| 31731 | CURIE ENVIRONMENTAL SERVICES HHW Safety Supplies | 7/26/2023 | 1,486.80 | 1,486.80 |
| 31732 | EAST BAY TIRE CO. Ops Adm Vehicle Maintenance | 7/26/2023 | 37.69 | 37.69 |
| 31733 | GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance | 7/26/2023 | 380.22 | 380.22 |
| 31734 | GONZALES ACE HARDWARE JC Equipment Maintenance | 7/26/2023 | 122.07 | 122.07 |
| 31735 | ICONIX WATERWORK (US) INC. JC Maintenance Supplies | 7/26/2023 | 485.70 | 485.70 |
| 31736 | KING CITY HARDWARE INC. JR Facility Maintenance | 7/26/2023 | 81.74 | 81.74 |
| 31737 | MICROSOFT CORPORATION Microsoft: Office365 Annual Subscription | 7/26/2023 | 2,673.00 | 2,673.00 |
| 31738 | MISSION LINEN SUPPLY All Sites Uniforms | 7/26/2023 | 429.30 | 429.30 |
| 31739 | ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies | 7/26/2023 | 633.15 | 633.15 |
| 31740 | QUINN COMPANY JC Equipment Maintenance JR Vehicle Maintenance | 7/26/2023 | 1,411.87 203.46 | 1,615.33 |
| 31741 | SAFETEQUIP ML Safety Supplies | 7/26/2023 | 96.31 | 96.31 |
| 31742 | SALINAS VALLEY CHAMBER OF COMMERCE Agency Membership | 7/26/2023 | 300.00 | 300.00 |
| 31743 | SHARPS SOLUTIONS, LLC HHW Hauling & Disposal | 7/26/2023 | 350.00 | 350.00 |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|--------------|---|------------|-----------|-------------|
| 31744 | SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership | 7/26/2023 | 275.00 | 275.00 |
| 31745 | SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Sponsorship | 7/26/2023 | 1,000.00 | 1,000.00 |
| 31746 | SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel | 7/26/2023 | 9,146.37 | 9,146.37 |
| 31747 | SOUTHERN TIRE MART LLC ML Vehicle Maintenance | 7/26/2023 | 85.00 | 85.00 |
| 31748 | VALERIO VARELA JR JC Equipment Maintenance | 7/26/2023 | 2,907.50 | 2,907.50 |
| 31749 | VALLEY FABRICATION, INC. ML Vehicle Maintenance | 7/26/2023 | 80.46 | 80.46 |
| 31750 | MONTEREY COUNTY HEALTH DEPARTMENT Annual County Permits | 7/27/2023 | 77,312.00 | 77,312.00 |
| 23-00704-DFT | US BANK CORPORATE PAYMENT SYSTEM | 7/6/2023 | | |
| | USPS: Asmin Office Supplies | | 31.05 | |
| | Amazon: JC Facility Supplies | | 211.71 | |
| | Amazon: ML Transport Supplies | | 881.96 | |
| | Amazon: JC Facility Maintenance | | 182.09 | |
| | Burnt WorkWear: Ops Safety Supplies | | 173.72 | |
| | VistaPrint: All Sites Office Supplies | | 1,221.43 | |
| | Amazon: Admin Support Supplies | | 19.17 | |
| | Amazon: Admin Office Supplies | | 75.99 | |
| | Amazon: Board Meeting Supplies | | 48.89 | |
| | Amazon: Admin Support Supplies | | 146.11 | |
| | Costco: Finance Network Support | | 1,272.74 | |
| | Amazon: Admin Office Supplies | | 109.24 | |
| | Costco - Computer Equipment | | 184.99 | |
| | Costco - Computer Equipment | | 1,349.02 | |
| | Amazon: Admin Support Supplies | | 16.70 | |
| | Amazon: Admin Support Supplies | | 280.70 | |
| | Amazon: JC Facility Maintenance | | 42.00 | |
| | Wayfair: RR Department Supplies | | 446.81 | |
| | GFOA: Annual Membership | | 160.00 | |
| | Amazon: Finance Network Supplies | | 27.30 | |
| | Costco: Finance Office Supplies | | 1,999.23 | |
| | Indeed: Ops Recruitment Services | | 195.74 | |
| | Intermedia: Monthly Email Exchange | | 417.52 | |
| | AT&T: 126 SS Internet Services | | 273.73 | |
| | Dell: Ops Admin Office Supplies | | 4,608.22 | |
| | Amazon: SSTS Maintenance Supplies | | 213.32 | |
| | Amazon: JC Maintenance Supplies | | 167.95 | |
| | Mountain Mike's Pizza: Employee Appreciation | | 392.52 | |
| | Amazon: RR Dept Supplies | | 137.02 | |
| | Amazon: Finance Office Supplies | | 114.14 | |
| | Amazon: RR Office Supplies | | 398.11 | |

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2023 to 7/31/2023

| Check # | Name | Check Date | Amount | Check Total |
|--------------|--|------------|-----------|----------------------------|
| | Black Bear Diner: Ops Meetings | | 69.86 | |
| | Amazon: JC Facility Maintenance | | 64.64 | |
| | Amazon: JC Safety Supplies | | 1,000.72 | |
| | Ubiquiti: Finance Network Support | | 338.67 | |
| | Gulfeagle Supply: JC Facility Maintenance | | 1,662.58 | |
| | USCutter: RR Department Supplies | | 150.52 | |
| | Amazon: JC Safety Supplies | | 30.06 | |
| | Guardian Angel: JC Safety Supplies | | 649.87 | |
| | Amazon: Admin Safety Supplies | | 36.31 | |
| | Amazon: Admin Office Supplies | | 46.97 | |
| | LandsEnd: Ops Admin Supplies | | 256.87 | |
| | Walmart: BD Meeting Supplies | | 275.30 | |
| | Amazon: Admin Office Supplies | | 229.40 | |
| | Amazon: RR Dept Supplies | | 168.31 | |
| | Home Depot: Admin Office Supplies | | 963.26 | |
| | Amazon: Admin Office Supplies | | 52.41 | |
| | Amazon: JC Facility Maintenance | | 69.85 | |
| | Amazon: ML Transport Supplies | | 188.55 | |
| | Proven Industries: All Sites Supplies | | 95.00 | |
| | Ubiquiti: Finance Network Support | | 281.86 | |
| | Vistaprint: RR Special Dept Supplies | | 165.50 | |
| | Amazon: Finance Network Supplies | | 38.22 | |
| | Microsoft: Finance Network Support | | 99.00 | |
| | Microsoft: Finance Network Support | | 99.00 | |
| | Elli's Great Restaurant: RR Meeting | | 202.55 | |
| | GreenEducation: Admin Conference | | 45.00 | |
| | Zoom: Online Meetings | | 151.16 | |
| | | | | 23,230.56 |
| 23-00705-DFT | US BANK CORPORATE PAYMENT SYSTEM | 7/6/2023 | | |
| | Zoom: Online Meetings | | 1,101.77 | |
| | Canva: RR Subscriptions | | 119.40 | |
| | | | | 1,221.17 |
| 23-00727-DFT | REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 | 7/31/2023 | | |
| | ML Rent | | 16,883.54 | |
| | | | | 16,883.54 |
| 23-00728-DFT | PACIFIC GAS AND ELECTRIC COMPANY | 7/13/2023 | | |
| | All Sites CNG Fuel | | 2,761.53 | |
| | | | | 2,761.53 |
| 24-00001-DFT | California Department of Tax and Fee Administration | 7/13/2023 | | |
| | Quarterly BOE Landfill Fee | | 13,122.00 | |
| | | | | 13,122.00 |
| | Total: | | | 2,176,132.92 |
| | Payroll Disbursements | | | <u>646,816.26</u> |
| | Grand Total | | | <u><u>2,822,949.18</u></u> |

SALINAS VALLEY SOLID WASTE AUTHORITY

July 2023 Claims and Financial Reports

September 7, 2023



Published 9/05/2023

1

Cash Balances

Restricted by Legal Agreements:

| | |
|--|--------------|
| Johnson Canyon Closure Fund | 5,077,029.35 |
| Restricted for Pension Liabilities (115 Trust) | 392,106.16 |
| State & Federal Grants | 235,674.92 |
| BNY - Bond 2022A Payment | 2,913,213.50 |

Funds Held in Trust:

| | |
|---|-----------|
| Central Coast Media Recycling Coalition | 67,864.64 |
| Employee Unreimbursed Medical Claims | 3,238.80 |

Committed by Board Policy:

| | |
|---|--------------|
| AB939 Services | (575,392.40) |
| Undesignated Fund Balance | 1,787,437.16 |
| 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) | 4,871,862.26 |

Assigned for Post Closure and Capital Improvements

| | |
|------------------------------|---------------|
| Crazy Horse Post Closure | 1,302,457.84 |
| Lewis Road Post Closure | 392,376.37 |
| Jolon Road Post Closure | 160,047.18 |
| Johnson Canyon Post Closure | 2,487,529.38 |
| Capital Improvement Projects | 13,154,662.53 |

Available for Operations:

(5,562,235.24)

| | |
|-------|----------------------|
| Total | <u>35,985,996.88</u> |
|-------|----------------------|

2

Revenues

| | July Budget | July Actual | Over/(Under) | |
|-----------------------------------|-------------|-------------|--------------|-------|
| Tipping Fees - Solid Waste | 1,161,700 | 1,273,318 | 111,618 | 9.6% |
| Tipping Fees - Diverted Materials | 273,278 | 318,749 | 45,471 | 16.6% |
| Other Revenues | 581,252 | 592,980 | 11,728 | 2.0% |
| Total Revenue | 2,016,230 | 2,185,047 | 168,817 | 8.4% |

| | CURRENT BUDGET | M-T-D REV/EXP | Y-T-D REV/EXP | % OF BUDGET | REMAINING BALANCE | Y-T-D ENCUMBRANCES | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|------------------|------------------|----------------|----------------------|-----------------------|-------------------------|
| Revenue Summary | | | | | | | |
| Tipping Fees - Solid Waste | 13,532,700 | 1,273,318 | 1,273,318 | 9.4 % | 12,259,382 | 0 | 12,259,382 |
| Tipping Fees - Diverted Materials | 3,232,600 | 318,749 | 318,749 | 9.9 % | 2,913,851 | 0 | 2,913,851 |
| AB939 Service Fee | 4,103,000 | 341,918 | 341,918 | 8.3 % | 3,761,082 | 0 | 3,761,082 |
| Charges for Services | 2,668,000 | 247,820 | 247,820 | 9.3 % | 2,420,180 | 0 | 2,420,180 |
| Sales of Materials | 245,000 | 0 | 0 | 0.0 % | 245,000 | 0 | 245,000 |
| Gas Royalties | 290,000 | 0 | 0 | 0.0 % | 290,000 | 0 | 290,000 |
| Investment Earnings | 500,000 | 3,242 | 3,242 | 0.6 % | 496,758 | 0 | 496,758 |
| Total Revenue | 24,571,300 | 2,185,046 | 2,185,046 | 8.9 % | 22,386,254 | 0 | 22,386,254 |

3

Expenditures

| | CURRENT BUDGET | M-T-D REV/EXP | Y-T-D REV/EXP | % OF BUDGET | REMAINING BALANCE | Y-T-D ENCUMBRANCES | UNENCUMBERED BALANCE |
|--------------------------------|-------------------|------------------|------------------|----------------|----------------------|-----------------------|-------------------------|
| Expense Summary | | | | | | | |
| Executive Administration | 532,100 | 28,727 | 28,727 | 5.4 % | 503,373 | 67 | 503,306 |
| Administrative Support | 498,500 | 53,444 | 53,444 | 10.7 % | 445,056 | 36,537 | 408,519 |
| Human Resources Administration | 274,900 | 19,167 | 19,167 | 7.0 % | 255,733 | 1,480 | 254,253 |
| Clerk of the Board | 214,800 | 10,151 | 10,151 | 4.7 % | 204,649 | 67 | 204,582 |
| Finance Administration | 939,400 | 88,650 | 88,650 | 9.4 % | 850,750 | 1,581 | 849,169 |
| Operations Administration | 699,700 | 40,575 | 40,575 | 5.8 % | 659,125 | 400 | 658,725 |
| Resource Recovery | 1,362,600 | 68,831 | 68,831 | 5.1 % | 1,293,769 | 4,576 | 1,289,193 |
| Marketing | 75,600 | 0 | 0 | 0.0 % | 75,600 | 67,500 | 8,100 |
| Public Education | 252,800 | 776 | 776 | 0.3 % | 252,024 | 43,727 | 208,297 |
| Household Hazardous Waste | 868,500 | 33,939 | 33,939 | 3.9 % | 834,561 | 7,467 | 827,094 |
| C & D Diversion | 383,600 | 1,021 | 1,021 | 0.3 % | 382,579 | 67 | 382,512 |
| Organics Diversion | 2,224,900 | 81,916 | 81,916 | 3.7 % | 2,142,984 | 4,654 | 2,138,330 |
| Diversion Services | 40,000 | 0 | 0 | 0.0 % | 40,000 | 0 | 40,000 |
| JR Transfer Station | 739,000 | 72,287 | 72,287 | 9.8 % | 666,713 | 6,583 | 660,131 |
| JR Recycling Operations | 234,500 | 7,874 | 7,874 | 3.4 % | 226,626 | 133 | 226,493 |
| ML Transportation Operations | 1,845,700 | 182,179 | 182,179 | 9.9 % | 1,663,521 | 9,197 | 1,654,324 |
| ML Recycling Operations | 606,600 | 60,463 | 60,463 | 10.0 % | 546,137 | 169,102 | 377,035 |
| JC Landfill Operations | 3,842,600 | 402,316 | 402,316 | 10.5 % | 3,440,284 | 267,834 | 3,172,450 |
| JC Recycling Operations | 824,300 | 37,730 | 37,730 | 4.6 % | 786,570 | 1,807 | 784,763 |
| Johnson Canyon ECS | 580,500 | 13,514 | 13,514 | 2.3 % | 566,986 | 13,859 | 553,128 |
| Sun Street ECS | 226,800 | 107,946 | 107,946 | 47.6 % | 118,854 | 2,323 | 116,531 |
| Debt Service - Interest | 413,200 | 0 | 0 | 0.0 % | 413,200 | 0 | 413,200 |
| Debt Service - Principal | 2,700,000 | 0 | 0 | 0.0 % | 2,700,000 | 0 | 2,700,000 |
| Closure/Post Closure Set-Aside | 334,400 | 31,247 | 31,247 | 9.3 % | 303,153 | 0 | 303,153 |
| Cell Construction Set-Aside | 1,045,000 | 97,648 | 97,648 | 9.3 % | 947,352 | 0 | 947,352 |
| Total Expense | 21,760,000 | 1,440,400 | 1,440,400 | 6.6 % | 20,319,600 | 638,960 | 19,680,640 |

4





Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: September 7, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2023-24

RECOMMENDATION

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

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

The Operating Budget for FY 2023-24 included \$2,795,000 assigned to Post Closure and Capital Improvement Projects from the expected operating surplus.

The Operating Budget also includes \$5 per ton landfilled to be set aside for future module engineering and construction. The amount set aside from landfill disposal tipping fees in FY 2021-22 was \$1,129,780.54 and is included in CIP 9527 – JC Module Engineering and Construction.

The revenue from the sale of surplus equipment in the amount of \$56,300 during FY 2022-23 is being allocated to CIP 9101 - Equipment Replacement.

DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure that there is sufficient budget to meet current Capital Improvement needs without additional debt. The Board approved new appropriations to the CIP budget on March 16, 2023, as part of the FY 2023-24 operating budget.

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

- FY 2022-23 Remaining Balance is the remaining CIP funds on June 30, 2023, that is being carried over to FY 2023-24 per the Authority's financial policies.
- Approved in FY 2023-24 Budget is the budget approved by the Board as part of the FY 2023-24 operating budget approved on March 16, 2023.

- Adjustments to the CIP budget are requested to the budget, as discussed below.

Fund 800 - Capital Improvement Projects Fund

| | | |
|--|--|---------------------|
| 800 9101 | Equipment Replacement | 1,890,684.90 |
| 800 9108 | Emergency Generators | (23,298.78) |
| 800 9110 | Administration Office Improvements | 120,000.00 |
| 800 9526 | JC Equipment Replacement | (1,592,636.22) |
| 800 9527 | JC Module Engineering and Construction | 1,129,780.54 |
| 800 9602 | JR Equipment Purchase | (177,461.00) |
| 800 9701 | MLTS Equipment Replacement | (55.20) |
| 800 9703 | SSTS Closure and Cleanup | (160,933.70) |
| Total Fund 800 - Capital Improvement Projects Fund | | <u>1,186,080.54</u> |

Capital Improvement Fund Adjustments \$1,186,080.54

CIP 9101 – Equipment Replacement: In order to provide better flexibility for staff while replacing equipment needed for the facilities, the CIP budgets for equipment replacement are being combined in this CIP. The \$56,300 from the sale of surplus equipment in FY 2022-23 is also included. Finally, some completed CIPs are being closed with at least a portion of the remaining funds being allocated to this CIP (details below). The FY 2023-24 budget for this CIP is **\$1,890,684.90** includes the aforementioned allocations from other CIPs,

CIP 9108 – Emergency Generators: The work for this project has been completed. The remaining **(\$23,298.78)** is being allocated to CIP 9501 – Equipment Replacement.

CIP 9110 – Administration Office Improvements: In order to prepare the vacant office previously used by administrative staff for rental, the office needs to be recarpeted and painted. Staff has obtained quotes for this work at just under \$60,000. Additionally, the bathrooms in the new administration office require some upgrading and reconfiguration, such as installing low-flow toilets, led lights, splitting one of the bathrooms into two single use bathrooms, and replacing floors and paint. Staff is currently working on obtaining quotes for this work but is expecting the work to be about \$60,000. The total budget for this CIP is **\$120,000**, with the amount coming from CIP 9703 - SSTS Closure and Cleanup.

CIP 9526 – JC Equipment Replacement: The **(\$1,592,636.22)** in this CIP is being transferred to CIP 9101 – Equipment Replacement in order to provide better flexibility for staff while replacing equipment needed for the facilities.

CIP 9527 – JC Module Engineering and Construction: In order for the Authority to fund future cells on a Save-As-You-Go basis, the Board approved setting aside \$5/ton beginning FY 2019-20. Setting aside money on a per ton basis allows the Authority to adjust for increases and decreases in tonnage, as necessary. The **\$1,129,780.54** adjustment was the amount set aside during FY 2021-23 based on landfilled tonnage.

CIP 9602 – JR Equipment Purchase: The **(\$177,461)** in this CIP is being transferred to CIP 9101 – Equipment Replacement in order to provide better flexibility for staff while replacing equipment needed for the facilities.

CIP 9701 – MLTS Equipment Replacement: The **(\$55.20)** in this CIP is being transferred to CIP 9101 – Equipment Replacement in order to provide better flexibility for staff while replacing equipment needed for the facilities.

CIP 9702 – SSTS Closure and Cleanup: The work for this project has been completed. Until the site is sold, all future work and maintenance will be done using funds allocated in the operating budget. The remaining **(\$160,933.70)** is being allocated as follows: \$120,000 to CIP 9110 – Administration Office Improvements, and \$40,933.70 to CIP 9101 – Equipment Replacement.

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

BACKGROUND

The Board originally approved new appropriations to the CIP budget on March 16, 2023, as part of the FY 2023-24 operating budget.

ATTACHMENT(S)

1. Resolution
2. FY 2023-24 Budget for Grants and Capital Improvement Projects.

RESOLUTION NO. 2023 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2023-24

WHEREAS, the FY 2023-24 Operating Budget approved on March 16, 2023 included \$2,795,000 assigned to Post Closure and Capital Improvement Projects; and,

WHEREAS, the Operating Budget also includes \$5 per ton landfilled to be set aside for future module engineering and construction, and the amount set aside from landfill disposal tipping fees in FY 2022-23 was \$1,129,780.54; and,

WHEREAS, budget adjustments in the amount of \$56,300 are necessary to ensure that there is sufficient budget to meet current Capital Improvement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the Grants and Capital Improvements Project Budget for Fiscal Year 2023-24, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2023; and,

BE IT FURTHER RESOLVED, that \$56,300 from remaining FY 2022-23 cash balances will be allocated prior to the allocation of fund balance to fund increases in the CIP budget; and,

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

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 21st day of September 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

Salinas Valley Solid Waste Authority
FY 2023-24 Budget for Post Closure, Grants and Capital Improvement Budgets

| | FY 2022-23 Remaining Balance | Approved in FY 2023-24 Budget | Adjustments | FY 2023-24 CIP Budget |
|--|------------------------------------|-------------------------------------|---------------------|--------------------------|
| Fund 131 - Crazy Horse Post-Closure Fund | | | | |
| 131 9316 CH Corrective Action Program | 253,000.00 | - | - | 253,000.00 |
| 131 9319 CH LFG System Improvements | 146,500.00 | - | - | 146,500.00 |
| 131 9321 CH Postclosure Maintenance | 442,074.31 | 560,000.00 | - | 1,002,074.31 |
| Total Fund 131 - Crazy Horse Post-Closure Fund | 841,574.31 | 560,000.00 | - | 1,401,574.31 |
| Fund 141 - Lewis Road Post-Closure Fund | | | | |
| 141 9402 LR LFG Well Replacement | 65,000.00 | 15,000.00 | - | 80,000.00 |
| 141 9403 LR Postclosure Maintenance | 134,216.41 | 235,000.00 | - | 369,216.41 |
| Total Fund 141 - Lewis Road Post-Closure Fund | 199,216.41 | 250,000.00 | - | 449,216.41 |
| Fund 161 - Jolon Road Post-Closure Fund | | | | |
| 161 9604 JR Postclosure Maintenance | 117,758.33 | 260,000.00 | - | 377,758.33 |
| Total Fund 161 - Jolon Road Post-Closure Fund | 117,758.33 | 260,000.00 | - | 377,758.33 |
| Fund 211 - Grants | | | | |
| 211 9228 Tire Amnesty 2021-22 | 1,551.00 | - | - | 1,551.00 |
| 211 9230 SB1383 Local Assistance Grant Program 2021-22 | 231,635.01 | - | - | 231,635.01 |
| 211 9261 Cal Recycle - 2021-22 CCPP | 4,720.40 | - | - | 4,720.40 |
| 211 9262 Cal Recycle - Household Hazardous Waste | 100,000.00 | - | - | 100,000.00 |
| 211 9263 Cal Recycle - 2022-23 CCPP | 22,139.00 | - | - | 22,139.00 |
| Total Fund 211 - Grants | 360,045.41 | - | - | 360,045.41 |
| Fund 800 - Capital Improvement Projects Fund | | | | |
| 800 9101 Equipment Replacement | - | 1,150,000.00 | 1,890,684.90 | 3,040,684.90 |
| 800 9105 Concrete Grinding | 29,614.12 | 25,000.00 | | 54,614.12 |
| 800 9107 Scale House Software Upgrade | 68,179.67 | | | 68,179.67 |
| 800 9108 Emergency Generators | 23,298.78 | | (23,298.78) | - |
| 800 9109 Organics Infrastructure Upgrades | 3,000,000.00 | | | 3,000,000.00 |
| 800 9110 Administration Office Improvements | - | | 120,000.00 | 120,000.00 |
| 800 9214 Organics Equipment Replacement | 715,897.91 | | | 715,897.91 |
| 800 9223 Outdoor Education Center | 13,144.83 | | | 13,144.83 |
| 800 9501 JC LFG System Improvements | 122,977.00 | 300,000.00 | | 422,977.00 |
| 800 9505 JC Partial Closure | 106,335.05 | 100,000.00 | | 206,335.05 |
| 800 9506 JC Litter Control Barrier | 79,624.90 | 25,000.00 | | 104,624.90 |
| 800 9507 JC Corrective Action | 250,069.89 | | | 250,069.89 |
| 800 9509 JC Groundwater Well Replacement | 400,000.00 | | | 400,000.00 |
| 800 9526 JC Equipment Replacement | 1,592,636.22 | | (1,592,636.22) | - |
| 800 9527 JC Module Engineering and Construction | 2,000,407.47 | | 1,129,780.54 | 3,130,188.01 |
| 800 9528 Roadway Improvements | 400,048.61 | 100,000.00 | | 500,048.61 |
| 800 9601 JR Transfer Station Improvements | 757,610.71 | 25,000.00 | | 782,610.71 |
| 800 9602 JR Equipment Purchase | 177,461.00 | | (177,461.00) | - |
| 800 9603 JR Groundwater Well Replacement | 250,000.00 | | | 250,000.00 |
| 800 9701 MLTS Equipment Replacement | 55.20 | | (55.20) | - |
| 800 9703 SSTS Closure and Cleanup | 160,933.70 | - | (160,933.70) | - |
| Total Fund 800 - Capital Improvement Projects Fund | 10,148,295.06 | 1,725,000.00 | 1,186,080.54 | 13,059,375.60 |
| Total CIP Budget | 11,666,889.52 | 2,795,000.00 | 1,186,080.54 | 15,647,970.06 |

SALINAS VALLEY SOLID WASTE AUTHORITY

Grants & Capital Improvement Projects Fiscal Year 2023-24 Budget

September 7, 2023



Published 9/05/2023

1

Post Closure/Grant Funds

| | FY 2022-23 Remaining Balance | Approved in FY 2023-24 Budget | Adjustments | FY 2023-24 CIP Budget |
|--|------------------------------------|-------------------------------------|-------------|--------------------------|
| Fund 131 - Crazy Horse Post-Closure Fund | | | | |
| 131 9316 CH Corrective Action Program | 253,000.00 | - | - | 253,000.00 |
| 131 9319 CH LFG System Improvements | 146,500.00 | - | - | 146,500.00 |
| 131 9321 CH Postclosure Maintenance | 442,074.31 | 560,000.00 | - | 1,002,074.31 |
| Total Fund 131 - Crazy Horse Post-Closure Fund | 841,574.31 | 560,000.00 | - | 1,401,574.31 |
| Fund 141 - Lewis Road Post-Closure Fund | | | | |
| 141 9402 LR LFG Well Replacement | 65,000.00 | 15,000.00 | - | 80,000.00 |
| 141 9403 LR Postclosure Maintenance | 134,216.41 | 235,000.00 | - | 369,216.41 |
| Total Fund 141 - Lewis Road Post-Closure Fund | 199,216.41 | 250,000.00 | - | 449,216.41 |
| Fund 161 - Jolon Road Post-Closure Fund | | | | |
| 161 9604 JR Postclosure Maintenance | 117,758.33 | 260,000.00 | - | 377,758.33 |
| Total Fund 161 - Jolon Road Post-Closure Fund | 117,758.33 | 260,000.00 | - | 377,758.33 |
| Fund 211 - Grants | | | | |
| 211 9228 Tire Amnesty 2021-22 | 1,551.00 | - | - | 1,551.00 |
| 211 9230 SB1383 Local Assistance Grant Program 2021-22 | 231,635.01 | - | - | 231,635.01 |
| 211 9261 Cal Recycle - 2021-22 CCPP | 4,720.40 | - | - | 4,720.40 |
| 211 9262 Cal Recycle - Household Hazardous Waste | 100,000.00 | - | - | 100,000.00 |
| 211 9263 Cal Recycle - 2022-23 CCPP | 22,139.00 | - | - | 22,139.00 |
| Total Fund 211 - Grants | 360,045.41 | - | - | 360,045.41 |

2

Capital Improvement/Project Fund

| | FY 2022-23 Remaining Balance | Approved in FY 2023-24 Budget | Adjustments | FY 2023-24 CIP Budget |
|---|------------------------------------|-------------------------------------|---------------------|--------------------------|
| <u>Fund 800 - Capital Improvement Projects Fund</u> | | | | |
| 800 9101 Equipment Replacement | - | 1,150,000.00 | 1,890,684.90 | 3,040,684.90 |
| 800 9105 Concrete Grinding | 29,614.12 | 25,000.00 | | 54,614.12 |
| 800 9107 Scale House Software Upgrade | 68,179.67 | | | 68,179.67 |
| 800 9108 Emergency Generators | 23,298.78 | | (23,298.78) | - |
| 800 9109 Organics Infrastructure Upgrades | 3,000,000.00 | | | 3,000,000.00 |
| 800 9110 Administration Office Improvements | - | | 120,000.00 | 120,000.00 |
| 800 9214 Organics Equipment Replacement | 715,897.91 | | | 715,897.91 |
| 800 9223 Outdoor Education Center | 13,144.83 | | | 13,144.83 |
| 800 9501 JC LFG System Improvements | 122,977.00 | 300,000.00 | | 422,977.00 |
| 800 9505 JC Partial Closure | 106,335.05 | 100,000.00 | | 206,335.05 |
| 800 9506 JC Litter Control Barrier | 79,624.90 | 25,000.00 | | 104,624.90 |
| 800 9507 JC Corrective Action | 250,069.89 | | | 250,069.89 |
| 800 9509 JC Groundwater Well Replacement | 400,000.00 | | | 400,000.00 |
| 800 9526 JC Equipment Replacement | 1,592,636.22 | | (1,592,636.22) | - |
| 800 9527 JC Module Engineering and Construction | 2,000,407.47 | | 1,129,780.54 | 3,130,188.01 |
| 800 9528 Roadway Improvements | 400,048.61 | 100,000.00 | | 500,048.61 |
| 800 9601 JR Transfer Station Improvements | 757,610.71 | 25,000.00 | | 782,610.71 |
| 800 9602 JR Equipment Purchase | 177,461.00 | | (177,461.00) | - |
| 800 9603 JR Groundwater Well Replacement | 250,000.00 | | | 250,000.00 |
| 800 9701 MLTS Equipment Replacement | 55.20 | | (55.20) | - |
| 800 9703 SSTS Closure and Cleanup | 160,933.70 | - | (160,933.70) | - |
| Total Fund 800 - Capital Improvement Projects Fund | <u>10,148,295.06</u> | <u>1,725,000.00</u> | <u>1,186,080.54</u> | <u>13,059,375.60</u> |



Report to the Executive Committee

ITEM NO. 4

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: September 7, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2023-24 to Pay Down the CalPERS Unfunded Accrued Liability

RECOMMENDATION

Staff requests that the Executive Committee recommend approval of this item to the Board of Directors. The budget adjustment will allow staff to use funds dedicated to paying down the CalPERS Unfunded Accrued Liability (UAL).

FISCAL IMPACT

The net fiscal impact of the recommended budget adjustments is an increase of \$400,000 to the Operating Budget but uses funds set aside in prior years for this purpose.

DISCUSSION & ANALYSIS

CalPERS investment returns for FY 2021-22 were -6.1%. This is 12.9% under the 6.8% target rate for its investments. While the estimated losses were known soon after the fiscal year ended, the Authority was not able to pay down the UAL prior to receiving its June 30, 2022 actuarial valuation in August of 2023. The combined UAL for both our Classic and PEPR accounts is \$1,234,183. The UAL is scheduled to be paid over 20 years at a 6.8% interest rate beginning July 2024. Paying the UAL as scheduled would result in \$1,122,900 in additional interest payments.

A budget adjustment of \$400,000 will allow staff to use the \$392,106.16 in the CEPPT account as of June 30, 2023 to pay down the liability. The operating budget has an additional \$100,000 budgeted for this purpose. Staff will recommend that the remaining \$742,077 be paid off using fund balance when allocated at the November Board meeting. This is essentially the Authority's highest interest liability, so paying it in full as soon as possible is the most fiscally prudent thing to do and allows more future agency funds to be directed towards public services in lieu of interest payments.

BACKGROUND

The California Public Employees' Retirement System (CalPERS) is an agency in the California executive branch that "manages pension and health benefits for more than 1.5 million California public employees, retirees, and their families." CalPERS fiscal year investment net return was -6.1% for FY 2021-22, which was driven primarily by the downturn of the public markets that account for 79% of CalPERS' total fund.

On November 19, 2020, the Board of Directors approved the establishment of an account with the California Employers' Pension Prefunding Trust Program (CEPPT) in order to set aside funds, which would help paydown the Unfunded Accrued Liability in years that CalPERS did not meet its target investment returns. The fund had \$392,106.16 as of June 30, 2023.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2023 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AN ADJUSTMENT TO THE OPERATING BUDGET FOR FISCAL YEAR 2023-24

WHEREAS, On November 19, 2020, the Board of Directors approved the establishment of an account with the California Employers' Pension Prefunding Trust Program (CEPPT) in order to set aside funds, which would help paydown the Unfunded Accrued Liability in years that CalPERS did not meet its target investment returns; and,

WHEREAS, on March 16, 2023, the Board of Directors of the Salinas Valley Solid Waste Authority approved the FY 2023-24 operating budget; and,

WHEREAS, CalPERS investment returns for FY 2021-22 were -6.1%, which is 12.9% under the 6.8% target rate for its investments; and,

WHEREAS, the CEPPT fund had \$392,106.16 as of June 30, 2023; and,

WHEREAS, a budget adjustment of \$400,000 will allow staff to use funds in the CEPPT account to pay down the liability.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that an adjustment of \$400,000 to the Operating Budget for Fiscal Year 2023-24, 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 meeting duly held on the 21st day of September 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 Executive Committee

ITEM NO. 5

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority Legal Counsel

Date: September 7, 2023

From: R. Patrick Mathews, General Manager/CAO

Title: A Resolution Approving a Policy Related to Memberships in Business and Professional Organizations

RECOMMENDATION

Staff recommends the Executive Committee consider staff's proposed policy regarding memberships in industry or business Organizations and provide input and direction for final Board consideration.

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 business organization memberships. These include business organizations that support Authority goals and objectives, and allows 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. After consideration of this issue at its August 17, 2023 meeting, the Board of Directors instructed staff to prepare a policy restricting the use of Authority funds to fund memberships in any organization that engages in advocacy or endorsement of any political candidates.

Attached is a proposed policy for Board adoption that will prohibit the use of Authority funds for memberships in any organization engaging in candidate endorsements or other criteria. The policy also requires staff and management to review all membership renewals annually to verify that the organization is not engaging in candidate advocacy or endorsements prior to renewing the membership. All memberships must provide a direct business-related benefit to the Authority, its professional staff and/or customers.

This policy is not intended to prohibit the Authority from utilizing paid services such as advertising in journals, papers, newsletters or websites of organizations for the purpose of disseminating beneficial information, or presenting information to groups of interest. The

intent is to avoid the appearance of a conflict of interest by prohibiting membership in business organizations participating in political advocacy.

BACKGROUND

The Authority has been a member of various Chambers of Commerce as well as professional and industry related organizations. 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. Resolution
- B. Organization Membership Policy

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE APPROVING A POLICY RELATED TO MEMBERSHIPS IN BUSINESS AND PROFESSIONAL ORGANIZATIONS

WHEREAS, the Authority maintains membership in a number of business and professional organizations that provide benefits to the agency and its customers; and,

WHEREAS, recent events have raised concerns by Board members that some organizations with public agency members may pose conflicts of interest or the appearance thereof due to the organization's participation in political candidate advocacy or endorsements ; and,

WHEREAS, the Board has requested a policy defining the circumstances where it is not appropriate to use public funds for membership in an organization.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the following Administrative Policy is hereby adopted regarding Agency funded memberships in organizations, and

BE IT FURTHER RESOLVED that the General Manager is hereby directed, for and on behalf of the Salinas Valley Solid Waste Authority, to review all future Authority membership renewals to verify that the organization is not engaging in political candidate advocacy or endorsements.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 21st day of September 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



ADMINISTRATIVE PROCEDURES

| | | |
|---------------------------------|--------------|--------------|
| Agency Memberships Policy | Procedures # | GM Approval: |
| | Effective: | Revised: |

PURPOSE

To avoid the appearance of a conflict of interest or the appearance thereof by use of Authority funds to pay for memberships in business or professional organizations that engage in political candidate advocacy or endorsements in local, state or federal elections.

POLICY

The Authority shall not maintain or fund membership in any business or professional organization that engages in political candidate advocacy or endorsements in local, state or federal elections. All Authority paid memberships must provide a direct and defined benefit to the Authority, its business matters, industries, or its professional staff in a politically neutral manner.

The General Manager shall annually review all Authority funded memberships prior to renewal to assure the business or organization is not or has not during the prior term engaged in political candidate advocacy or endorsements, prior to approving membership renewals.

This policy does not preclude the Authority from using paid for services of any organization such as advertising through newspapers, journals, newsletters, and electronic media outlets of the organization for the sole purpose of disseminating important community and customer information through the organization's membership.

CERTIFICATE OF RECEIPT

I hereby certify that I have received, read and understand this latest version of the **Agency Membership Policy**.

Employee Name: _____

Employee Signature: _____

Date: _____



Report to the Executive Committee

ITEM NO. 6

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority Legal Counsel

Date: September 7, 2023

From: R. Patrick Mathews, General Manager/CAO

Title: Vespene Energy Landfill Gas Development Proposal – Crazy Horse Landfill

RECOMMENDATION

Staff recommends the Executive Committee receive the attached presentation by Vespene Energy and provide input and direction to staff and the Board.

STRATEGIC PLAN RELATIONSHIP

This item is supportive of the Authority's Strategic Plan Goal of "Financial Sustainability", by creating new revenue streams to support operations and reduce dependence on landfill fees.

FISCAL IMPACT

There is minimal financial cost to the Authority for this proposed project except some staff time to support project development, but once completed and operational, the project will provide new revenues to the Authority through royalty payments.

DISCUSSION & ANALYSIS

SVSWA has been approached by Vespene Energy for a partnership that allows for beneficial use of the landfill gas from the Crazy Horse Landfill. Vespene utilized a unique power generation system that can use the lower quality gas found at older landfills such as Crazy Horse to generate electricity to energize a portable data center that will be located at the landfill. Over time, Vespene plans to take advantage of new State and Federal incentives for renewable natural gas plants that provide energy dedicated to electric vehicle charging that will enhance the revenue stream. To move this project forward we need to enter into both a lease and LFG purchase agreement with Vespene Energy.

BACKGROUND

Landfills generate landfill gas as garbage decomposes and often this gas is used to power generators that make electricity. The amount of gas produced is a function of the amount of waste in place and the age of the waste. When it was an active landfill, Crazy Horse hosted a landfill gas to energy plant that was decommissioned around the time the landfill was Closed. Subsequent opportunities to install new projects didn't make financial sense, mostly due to the high cost of bringing generated power to the nearest substation and the naturally

declining gas generation at the site. Currently the landfill gas at the site is combusted in a flare that while helping maintain regulatory compliance, provides no benefit to the Authority.

ATTACHMENTS

- A. Vespene development proposal presentation
- B. Vespene development proposal

Development Proposal for

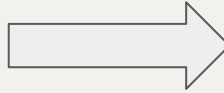
**Salinas Valley Solid Waste Authority
at Crazy Horse SLF**

HISTORICALLY, TWO WAYS TO UTILIZE LANDFILL GAS

01 Refine to RNG

- **Gold Standard, High Margin**

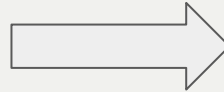
- Generally the highest and best use of LFG for sites that can support the infrastructure
- Requires new pipeline construction or virtual pipelining
- Typically requires higher flows (>900 scfm)



02 Sell Electricity to Grid

- **Scalable, Lower Infrastructure Requirements**

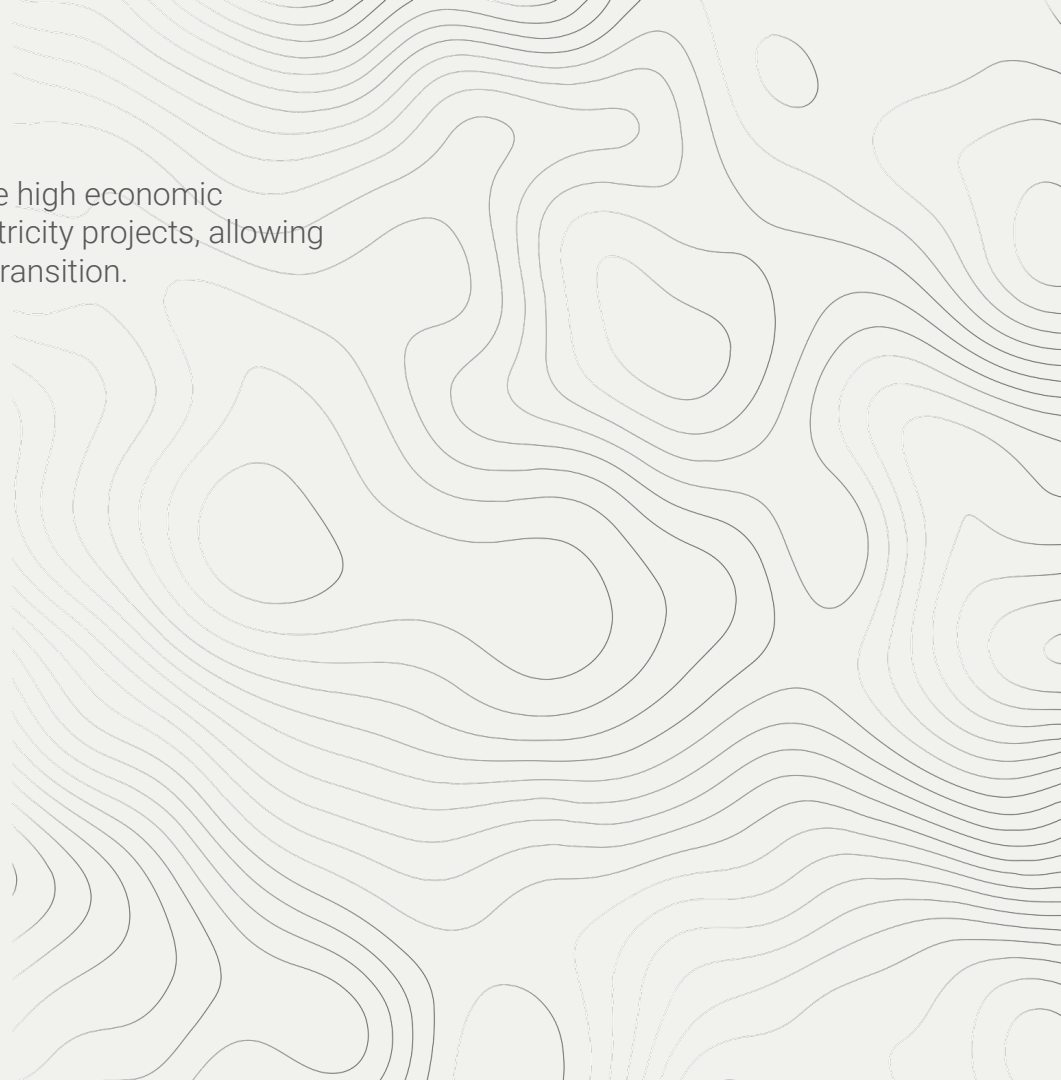
- Low margin without additional incentives
- Long interconnect timelines



VESPENE PROVIDES AN ALTERNATIVE

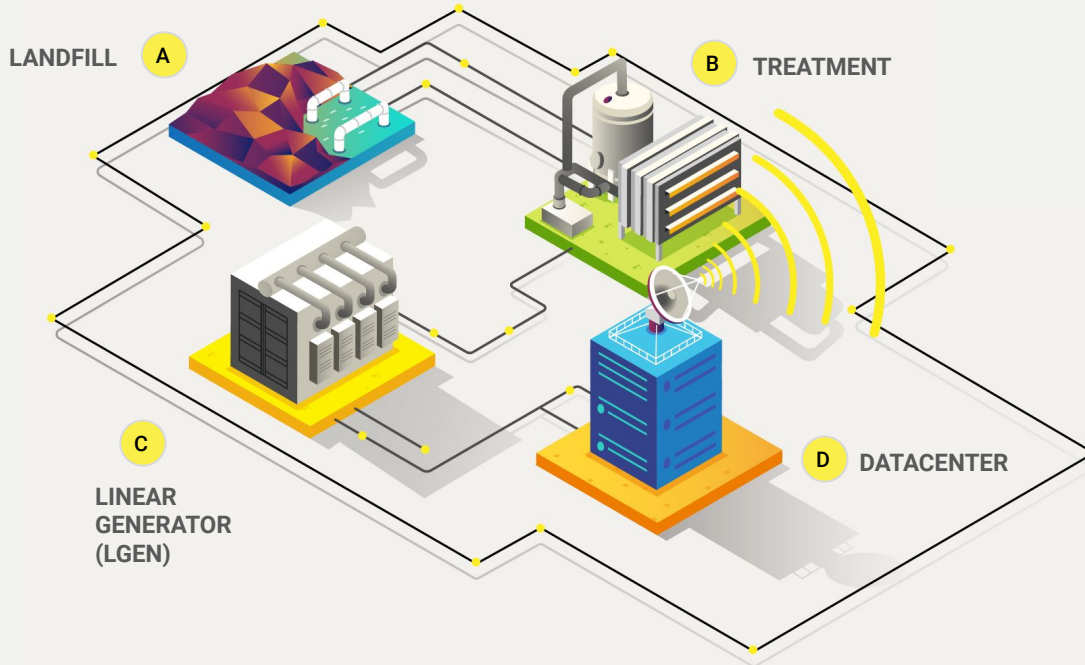
Vespene Energy's Self-Sustaining Microgrids combine the high economic returns of RNG with the lower cost and scalability of electricity projects, allowing landfills to profitably contribute to the renewable energy transition.

WITHOUT REQUIRING A GRID INTERCONNECTION



PHASE 1: THE CORE OF A SELF-SUSTAINING MICROGRID

Vespene's Self-Sustaining Microgrid is an LFG energy project co-located with a modular datacenter. In this way, we bring the user of the energy to the site, rather than exporting the energy to the user. **The only export from the site is data, not electrons or molecules, and data can be transferred via satellite or other wireless internet option.**



B.
GAS CONDITIONING



C.
CLEAN GENERATION



D.
CONTAINERIZED
DATACENTER



PHASE 2: A BRIDGE TO E-RINs

EPA has accepted a pathway for landfill gas to electricity projects to participate in the Renewable Fuel Standards (RFS) program. These “E-RINs” are potentially lucrative however interconnect times can be lengthy. **Vespene generates economic returns while interconnections are in process.**



INTERCONNECTION + E-RINs START

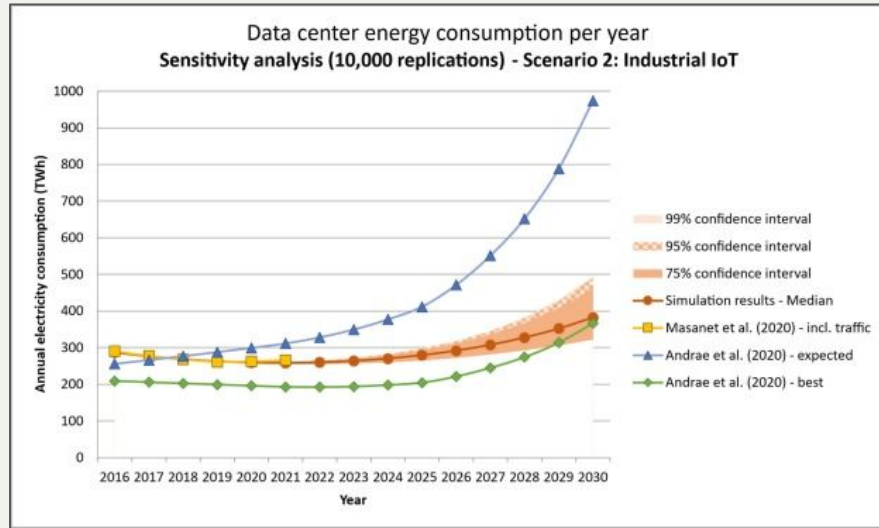


TIME

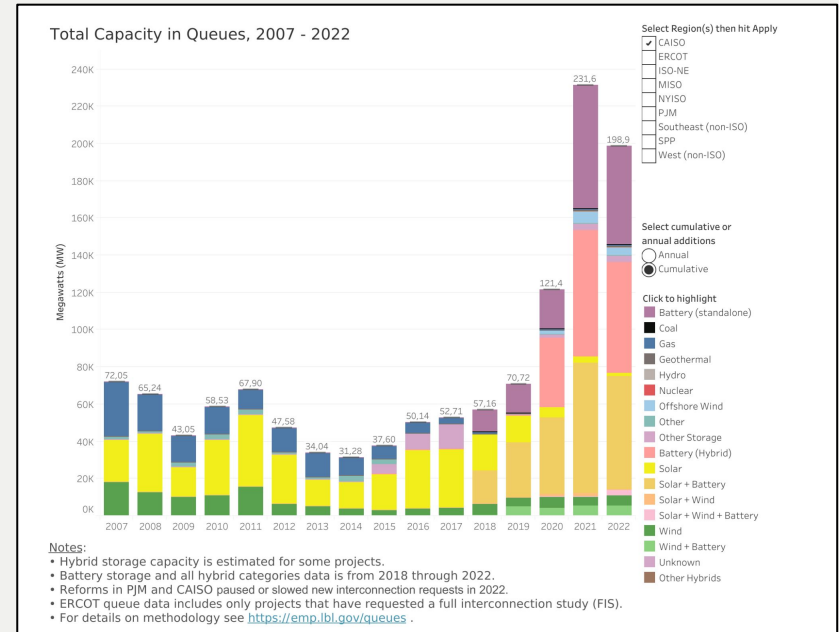


ENERGY BENEFITS

Data Center Energy Demand Rapidly Rising



New Energy Generation Stuck In Interconnection Queue



We bring the energy user onsite and avoid delays in revenue from long interconnection queues

MAINSRING LINEAR GENERATORS

- Best in class generation technology
- Near-Zero NOx emissions: Low temperature non-combustion reaction without a flame or burning.
- High electrical efficiency
- Whisper-quiet: <70 dBA @ 6ft
- Low maintenance and high uptime



The Mainspring Linear Generator

Utility-scale performance for any project size on both sides of the meter

Easy, Modular Installation
Inverter-Based Technology
Up to 15 MW per Acre Scalability



Each package contains two linear generator cores, operating in tandem



CRAZY HORSE MICROGRID PROJECT SUMMARY

Vespene Energy, Inc is pleased to submit this Final Development Proposal for the **development, operation and ownership** of a Self-Sustaining Microgrid project at the Crazy Horse Sanitary Landfill in Salinas, CA.

AT A GLANCE:

- 1.61 MW landfill gas to electricity self-sustaining microgrid
- Beneficially utilize ~600 cubic ft / min of landfill gas currently being flared
- Continuous, base-load power for 10+ years

BENEFITS TO SVSWA

ECONOMIC

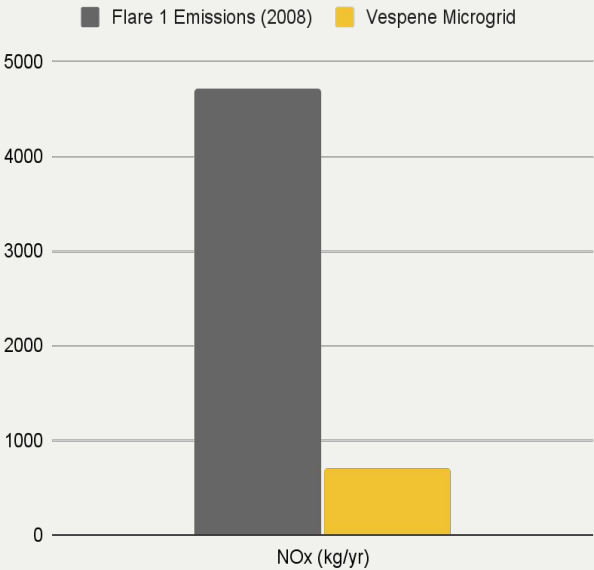
Projected Royalties of \$3.2m over 10 Years



**ProForma Financials (Subject To Change)*

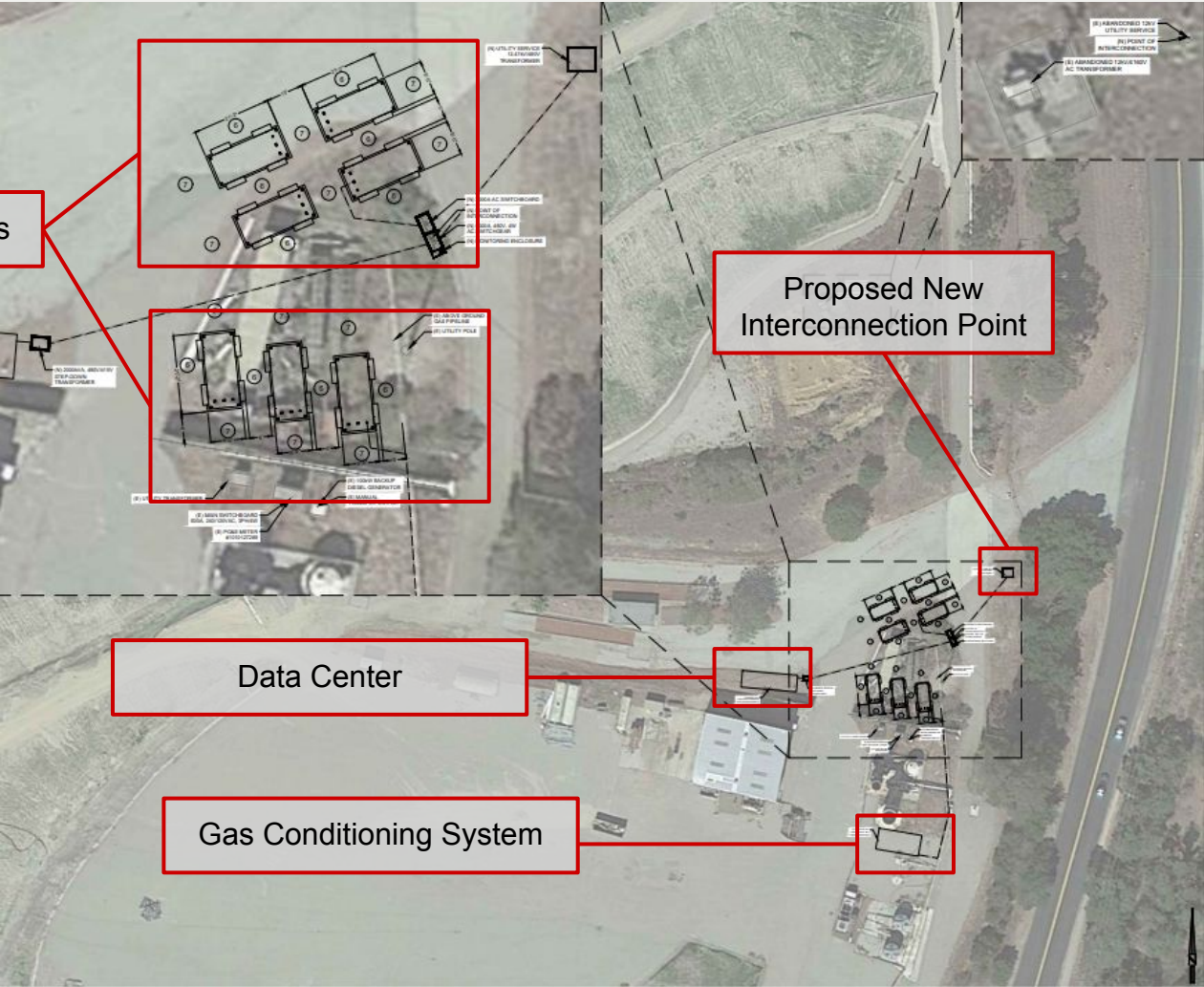
ENVIRONMENTAL

80% + Reduction in NOx Emissions



PROPOSED SITE LAYOUT

7 Mainspring LGens



PROJECT BENCHMARKS

| | Benchmark | Time Allowed | Start Date |
|---|---|---------------------|---|
| 1 | Test LFG Quality and Quantity | 2 Months | New Flare Operational |
| 2 | Plant Engineering and Design | 4 Months | Signing of Agreement |
| 3 | Submit application for air permit / authority to construct and application for electrical interconnection | 4 Months | Signing of Agreement |
| 4 | Procurement of gas treatment system, engines, switchgear, and datacenter | 9 Months | Receipt of all permits and authorizations |
| 5 | Site Construction and Commissioning | 9 Months | Delivery of all project equipment |

DEVELOPMENT TEAM



- Developer/Owner of the Project, with senior responsibility for all commercial, contractual, legal, financial and administrative elements of the Project Development.
- Serve as Asset Manager of the LFG Project upon commissioning.

SCS ENGINEERS

- Project Design, Engineering, and Construction of the LFG Project.
- Operations and Maintenance Services



- Linear Generator equipment partner
- Full-service, turn-key installation and commissioning



- Gas conditioning equipment provider



- Datacenter development partner.
-

DEVELOPMENT TEAM REPRESENTATIVE SHOWCASE: VESPENE

- Marathon County Landfill in Wisconsin
- 2 MW LFGTE Project Co-Located with Datacenter



DEVELOPMENT TEAM REPRESENTATIVE SHOWCASE: CRUSOE

- Multi-megawatt associated gas datacenters
- Deployments in the Bakken Formation and Permian Basin



DEVELOPMENT TEAM REPRESENTATIVE SHOWCASE: MAINSPRING

- Linear Generator: High Efficiency, Ultra Low Emissions, Fuel Flexible Design.
- Deployments at landfills, dairies, wastewater plants, as well as behind-the-meter natural gas generation



NEXT STEPS

Thank you!

Questions?





Self-Sustaining Microgrid Final Development Proposal

**Crazy Horse SLF
Salinas Valley Solid Waste Authority**

Contact Us:

415.699.7153

adam@vespene.energy

1331 7th Street, Suite F, Berkeley CA 94710

July 11, 2023

Ladies and Gentlemen:

Vespene Energy, Inc is pleased to submit this Final Development Proposal for the development, operation and ownership of a Self-Sustaining Microgrid project at the Crazy Horse Sanitary Landfill in Salinas, CA.

Vespene Energy has selected SCS Engineers as its EPC Contractor for the design, engineering, construction, commissioning, operations, and maintenance of the project, including a newly constructed gas collection and control system (GCCS).

Vespene Energy, Inc will provide the following services:

- Serve as Developer/Owner of the Project, with senior responsibility for all commercial, contractual, legal, financial and administrative elements of the Project Development.
- Will be a direct equity participant, in partnership with its investors.
- Serve as Asset Manager of the LFG Project upon commissioning.

SCS Engineers will provide the following services:

- Project Design, Engineering, Construction, and Commissioning of the GCCS and LFG Project.
- Operations and Maintenance Services for the GCCS and LFG Project upon commissioning.

Adam Wright, CEO of Vespene Energy, will be the primary point of contact with respect to this Project.

Respectfully,



Adam Wright
Co-Founder and CEO
Vespene Energy, Inc

PROJECT APPROVAL CHECKLIST

The following steps represent necessary items to accomplish prior to official commencement of project kick-off:

- ☐ **Review and accept LFG Purchase Agreement language.** SVSWA and counsel will review Vespene's draft LFG Purchase Agreement and suggest changes / revisions if necessary.
- ☐ **Review and accept Site Lease Agreement.** Vespene and counsel will review Site Lease Agreement and provide language specific to the project scope.
- ☐ **Organize Scoping Call.** Vespene will organize a call between ourselves, SVSWA, and SCS Engineers to discuss overall project scope and highlight any potential challenges.
- ☐ **Finalize Board Meeting Presentation.** Vespene will finalize presentation materials and send to SVSWA staff prior to Aug 28.
- ☐ **Present Materials at September 7 Board Meeting.** Vespene staff will be on-site to present the project plan at the September meeting.
- ☐ **Execute Final Documents.**

PROJECT NARRATIVE

Once the LFG Purchase Agreement Site Lease Agreements have been signed, project development will proceed according to the following milestones:

- **Step 1: Detailed Engineering.** Vespene and SCS Engineers have performed a site visit and confirmed the site to be a valid target for development. Upon Execution of the Definitive Documents, Vespene will engage with SCS to create a set of build-ready plans using the following goals:
 - ❖ Utilize containerized solutions for power generation and datacenters, along with skid-mounted solutions for gas conditioning in order to minimize or eliminate permanent site infrastructure and speed up deployment time.
 - ❖ Employ technologies that maximize gas production / methane content without disturbing regulatory compliance.
- **Step 2: Air Permitting.** The project will require a Permit to Operate with Monterey Bay Air Resources District. This will require completion of the necessary construction air permitting for the various components of the project. Air permitting tasks will include, but not be limited to, emissions calculations, working with equipment vendors, control technology (i.e., best available control technology (BACT) and lowest achievable emission rate (LAER) evaluations, regulatory reviews, offset evaluations, screening risk

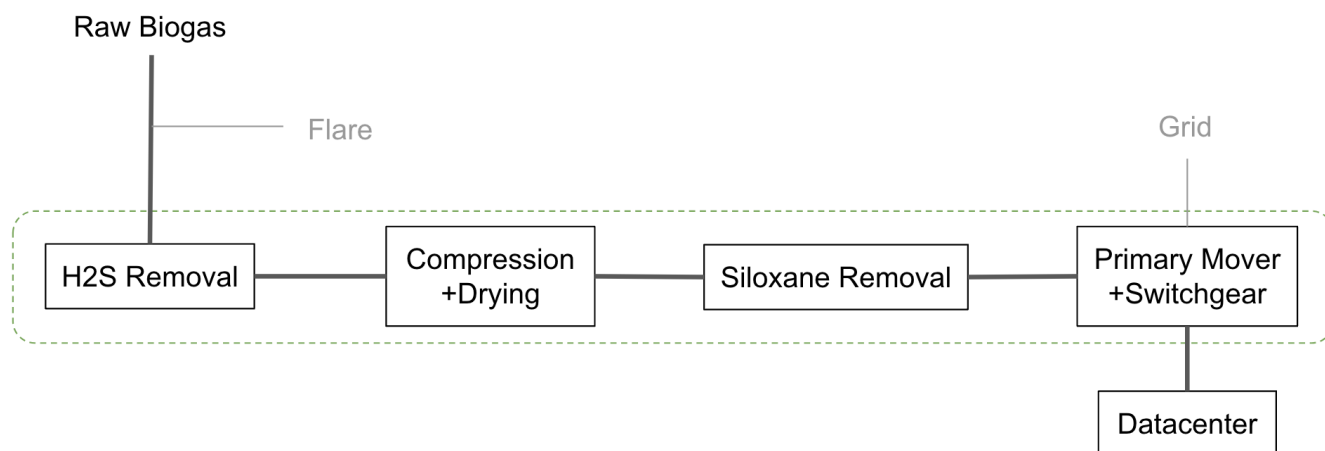
assessment, and development of permitting documentation. Vespene will work with SCS to submit permit applications for each locality simultaneously with Step 1 above.

- **Step 3: Procurement.** Vespene will procure all primary and long lead-time components through SCS acting as the EPC contractor. Further details and timeline regarding the Procurement phase will be outlined in the LFG Purchase Agreement.
- **Step 4: Site Construction and Commissioning.**
 - ❖ **Phase 1:** SCS Engineers will install and commission a gas compression and conditioning skid, modular power generation, and a modular data center. During Phase 1, 100% of the electricity will be consumed by the data center. During maintenance periods when the gas streams are interrupted, Vespene Energy will use the existing flare to meet local and federal regulations. The system can be designed to deal with a range of gas flows, due to the modular nature of the components listed above.
 - ❖ **Phase 2:** During Phase 2, Vespene Energy will connect the isolated microgrid to the local grid. Grid interconnection approval can take several years, thus preparation for Phase 2 begins during Phase 1. With a grid interconnect, Vespene Energy can take advantage of favorable energy prices and eRIN credits from the upcoming expansion of the EPA's RFS program.

PROJECT MILESTONES

| | Benchmark | Time Allowed | Start Date | Documentation |
|---|---|--------------|---|------------------------|
| 1 | Test LFG Quality and Quantity | 2 Months | New Flare Operational | Copies of test results |
| 2 | Plant Engineering and Design | 4 Months | Signing of Agreement | Copies of plans |
| 3 | Submit application for air permit / authority to construct and application for electrical interconnection | 4 Months | Signing of Agreement | Copies of submittals |
| 4 | Procurement of gas treatment system, engines, switchgear, and datacenter | 9 Months | Receipt of all permits and authorizations | Copy of orders |
| 5 | Site Construction and Commissioning | 9 Months | Delivery of all project equipment | Revenue generation |

PROCESS FLOW DIAGRAM



LANDFILL COMPENSATION

Vespene Energy will utilize a multi-pronged phased approach to revenue streams for the proposed project, including but not limited to:

- Voluntary carbon offset credits
- Bitcoin mining / data processing
- Landfill direct-use energy buyback
- Utility / grid sales PPA
- Sales of other environmental attributes such as eRINs and RECs

Vespene Energy will allocate **15% of gross project revenue** with a minimum floor payment of **\$10 / MWh** as landfill compensation, paid quarterly. If the calculation of 15% of project revenues does not exceed \$10 / MWh based on total electricity produced during any quarterly payment period, then a flat payment of \$10 / MWh will be made regardless of the equivalent percentage.

Proposed Project Term: 10 Years with right of first refusal to extend

SVR Agenda Item - View Ahead 2023

ITEM No. 7

| | 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 | BD/EC Meetings Schedule | New Officers Nominating Committee | | Annual Employee Survey Results (EC) | FY 22-23 Preliminary Budget (EC) |
| 6 | Budget Adjustment to pay down CalPers UAL (EC) | Audit Report Previous FY (EC) | GM Evaluation (EC) | | FY 22-23 Budget Direction (EC) | |
| 7 | Memberships Policy (EC) | Annual Franchise Haulers Performance Report | | | | |
| 8 | Youth Council Introduction | Operations and Environmental Compliance Update | | | | |
| 9 | Annual Marketing & Media Overview | GM Evaluation (EC) | | | | |
| 10 | 2022-2023 SVR Annual Report | Real Property Negotiations | | | | |
| 11 | Vespene Energy Landfill Gas Proposal for CHLF (EC) | | | | | |
| 12 | Potential for Exposure to Litigation (EC) | | | | | |

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