



Agenda

EXECUTIVE COMMITTEE

Wednesday January 6, 2016
4:00 p.m.

Conference Room
128 Sun Street, Suite 101, Salinas, California

CALL TO ORDER

ROLL CALL

President	Elizabeth Silva (City of Gonzales)
Vice President	Jyl Lutes (City of Salinas)
Alternate Vice President	Simon Salinas (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.

CONSIDERATION ITEMS

1. [Minutes of November 4, 2015 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [November 2015 Claims and Financial Reports](#)
 - A. Receive a report from Finance Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval
3. [Jolon Road and Crazy Horse Transfer Station Operations Options](#)
 - A. Receive a report from Operations Manager Cesar Zuñiga
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Discussion

FUTURE AGENDA ITEMS

4. [Agenda Items – View Ahead](#)

CLOSED SESSION

5. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) City of Salinas Property, APNs 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, CA; 2) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-

139 Sun Street, Salinas, CA; 3) Waste Management, Inc property located at 1120 Madison Lane, Salinas CA; and 4) City of Salinas property located at 156 Hitchcock Road, Salinas, CA; and 5) Sale parcel on Harrison Rd & Sala Rd, Salinas, CA 93907, APN 113-091-017.

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on Tuesday, **December 29, 2015**. The Executive Committee will next meet in regular session on **Wednesday, February 3, 2016, at 4:00 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 Elia Zavala, Clerk of the Board, at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II)

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE MEETING
November 4, 2015**

Draft

CALL TO ORDER


President Silva called the meeting to order at 4:00 p.m.

Committee Members Present

Elizabeth Silva	President
Jyl Lutes	Vice President
Simon Salinas	Alternate Vice President

Staff Members Present

Patrick Mathews, General Manager/CAO	Dave Meza, Authority Engineer
Ray Hendricks, Finance Manager	Elia Zavala, Clerk of the Board
Susan Warner, Asst. General Manager/Diversion Manager	Thomas Bruen, General Counsel (<i>via telephone</i>)
Cesar Zuniga, Operations Manager	

ITEM NO. 1
Agenda Item

General Manager/CAO
<i>T. Bruen by ez</i>
General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews commended the City of Salinas for adopting its construction and demolition ordinance. The Clerk announced that the next Executive Committee meeting will be on Thursday December 3. Asst. General Manager/Diversion Manager announced the Clothing Closet's grand opening. Authority Engineer Meza commented that the landfills held well during the recent rain.

COMMITTEE MEMBER COMMENTS

President Silva commented that the Bruce Taylor Wellness Center will be opening on November 14 in Gonzales with free health screening.

PUBLIC COMMENT

Doug Kenyon commented that there will be a Veteran's Day parade in Old Town Salinas.

CONSIDERATION ITEMS

1. Minutes of August 5, 2015, Meeting

(4:07)

Public Comment: None

Committee Action: Alternate Vice President Salina made a motion to approve the minutes as presented. Vice President Lutes seconded the motion. The motion passed unanimously.

2. September 2015 Claims and Financial Reports

(4:07) Finance Manager Hendricks provided a report indicating that finances are stable and comparable to last year with a slight increase in tipping fees. He explained the difference in reporting for grants expenditures.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Vice President Lutes made a motion to forward the report to the Board for approval. Alternate Vice President Salinas seconded the motion. The motion passed unanimously.

3. Supplemental Appropriation of \$62,809 for CalRecycle's FY 2014-15 City County Payment Program

(4:11) Contracts & Grants Analyst Mitchell provided a report. She stated that the grant program now requires that the funds be spent within two years; in the past unspent funds would carry over to the grant. An account will be created to track these funds. Remaining California Redemption Value (CRV) funds gets proportionately distributed amongst the cities. The County of Monterey, Environmental Health handles the unincorporated areas. Most of the funds are sent to the Central Coast Coalition for regional efforts.

Public Comment: Doug Kenyon, with Republic Services suggested that staff work with the Salinas Old Town Association to upgrade the waste receptacles to cart corrals in the Salinas United Business Association (SUBA) District. The City of Salinas partnered with California State University of Monterey Bay (CSUMB) artists.

Committee Discussion: The Committee received the report and suggested that staff consider incorporating Mr. Kenyon's suggestion.

Committee Action: Vice President Lutes made a motion to forward the report to the Board for approval with the comment that staff consider incorporating Mr. Kenyon's suggestion. Alternate Vice President Salinas seconded the motion. The motion passed unanimously.

4. Comprehensive Annual Financial Report for Fiscal Year-ended June 30, 2015

(4:17) Finance Manager Hendricks provided a report, highlighting that the Authority did not receive a management letter. The report showed decrease in revenues and expenses, as well as a 20% reduction in net deficit, due to a \$1 million credit to interest expense to the prior year adjustment related to the bond refunding. There was a 4% increase in tonnage from the service area. The agency still has a negative position with more liabilities than assets as inherited during agency formation. (4:27) Patty Kaufman, with McGilloway, Ray, Brown & Kaufman, provided a clean opinion of the Authority's finances. She stated that the Authority is on the right direction, controlling costs and reducing its deficit.

Public Comment: None

Committee Discussion: The Committee discussed the report and commended staff.

Committee Action: Alternate Vice President Salinas made a motion to forward the report to the Board for approval. Vice President Lutes seconded the motion. The motion passed unanimously.

5. Authority Engineer Reclassification to Environmental Compliance Manager

(4:42) General Manager/CAO Mathews provided a report explaining the changes due to the announced retirement of the current Authority Engineer. He noted that there was an error on the report and that the position would not be reclassified. This will be a new position with cross-over training. Recruitment for an Environmental Compliance Manager may result in a larger pool of applicants, than for Authority Engineer.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Alternate Vice President Salinas made a motion to forward the report to the Board for approval. Vice President Lutes seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS

6. Agenda Items – View Ahead

(4:47) The Committee reviewed the future agenda items.

CLOSED SESSION

(4:48) President Silva adjourned the meeting to closed session to discuss the following:

- 7. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) City of Salinas Property, APNs 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, CA; 2) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA; 3) Waste Management, Inc property located at 1120 Madison Lane, Salinas CA; and 4) City of Salinas property located at 156 Hitchcock Road, Salinas, CA; and 5) Sale parcel on Harrison Rd & Sala Rd, Salinas, CA 93907, APN 113-091-017.

RECONVENE

(4:49) President Silva reconvened the meeting to open session with no reportable action taken in closed session.

ADJOURNMENT

(4:49) President Silva adjourned the meeting.

APPROVED: _____
Elizabeth Silva, President

ATTEST: _____
Elia Zavala, Clerk of the Board



ITEM NO. 2

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: January 6, 2016
From: Ray Hendricks, Finance Manager
Title: November 2015 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the November 2015 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of November for a summary of the Authority's financial position as of November 30, 2015. Following are highlights of the Authority's financial activity for the month of November.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of November 2015, FY 2015-16 operating revenue exceeded expenditures by \$586,216. Year to Date operating revenues exceeded expenditures by \$1,439,251.

Revenues (Consolidated Statement of Revenues and Expenditures)

After five months of the fiscal year (41.66% of the fiscal year), revenues total \$7,552,910 or 45.9% of the total annual revenues forecast of \$16,466,200. November Tipping Fees totaled \$933,561 and for the year to date totaled \$5,073,235 or 45.9% of the forecasted total of \$11,055,800.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of November 30 (41.66% of the fiscal year), year-to-date operating expenditures total \$6,113,659. This is 39.4% of the operating budget of \$15,500,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of November 2015, grant and capital project expenditures totaled \$148,406. The SSTS transfer truck/tractor purchase accounts for \$134,027 of the total.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of November 2015 is attached for review and acceptance. November disbursements total \$864,389.89 of which \$328,164.55 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of November 2015.

Vendor	Description	Amount
STATE WATER RESOURCES CONTROL BOARD		
	ANNUAL WATER DISCHARGE PERMITS	76,989.00
WASTE MANAGEMENT INC		
	JOLON ROAD TRANSFER STATION OPERATI	60,233.16
	10/2015 MLTS HAULING	19,971.51
COAST COUNTIES TRUCK & EQ CO		
	2016 PETERBILT TRANSFER TRUCK	134,027.22
<u>Cash Balances</u>		
The Authority's cash position increased \$558,182 during November to \$16,170,584.13. Most of the cash balance is restricted, committed, or assigned as shown below:		
<u>Restricted by Legal Agreements:</u>		
	Johnson Canyon Closure Fund	\$ 3,384,066.60
	State & Federal Grants	123,272.68
	BNY - Bond 2014A Payment	-
	BNY - Bond 2014B Payment	-
	BNY - Sub Pmt Cap One 2014 Eq Lease	-
<u>Funds Held in Trust:</u>		
	Central Coast Media Recycling Coalition	99,234.26
	Employee Unreimbursed Medical Claims	3,494.01
<u>Committed by Board Policy:</u>		
	Expansion Fund (South Valley Revenues)	8,175,904.12
	Designated for Capital Projects Reserve	763,581.08
	Designated for Operating Reserve	254,527.02
	Designated for Environmental Impairment Reserve	254,527.02
	Salinas Rate Stabilization Fund	31,415.27
<u>Assigned by Budget</u>		
	Assigned for Capital Projects	2,112,996.54
	Assigned for OPEB	179,500.00
<u>Available for Operations</u>		788,065.53
Total		<u>\$ 16,170,584.13</u>

ATTACHMENTS

1. November 2015 Consolidated Statement of Revenues and Expenditures
2. November 2015 Consolidated Grant and CIP Expenditures Report
3. November 2015 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending November 30, 2015

	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	11,055,800	933,561	5,073,235	45.9 %	5,982,565	0	5,982,565
Tipping Fees - Surcharge	1,560,600	123,906	647,177	41.5 %	913,423	0	913,423
Tipping Fees - Diverted Materials	998,000	133,853	708,289	71.0 %	289,711	0	289,711
AB939 Service Fee	2,166,100	180,508	902,540	41.7 %	1,263,560	0	1,263,560
Charges for Services	124,500	27,767	31,803	25.5 %	92,697	0	92,697
Sales of Materials	309,500	394	107,476	34.7 %	202,024	0	202,024
Gas Royalties	220,000	0	67,550	30.7 %	152,450	0	152,450
Investment Earnings	31,700	766	14,272	45.0 %	17,428	0	17,428
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	40	570	0.0 %	(570)	0	(570)
Total Revenue	16,466,200	1,400,795	7,552,910	45.9 %	8,913,290	0	8,913,290
<u>Expense Summary</u>							
Executive Administration	472,680	23,047	124,596	26.4 %	348,084	426	347,658
Administrative Support	487,550	31,974	170,480	35.0 %	317,070	65,498	251,572
Human Resources Administration	355,900	27,532	142,575	40.1 %	213,325	4,035	209,290
Clerk of the Board	178,300	10,946	67,891	38.1 %	110,409	2,420	107,989
Finance Administration	572,320	45,553	213,818	37.4 %	358,502	5,201	353,301
Operations Administration	379,300	19,416	117,536	31.0 %	261,764	11,535	250,229
Resource Recovery	747,650	57,692	278,774	37.3 %	468,876	24,873	444,002
Marketing	75,000	5,653	18,588	24.8 %	56,412	51,892	4,520
Public Education	188,500	649	22,798	12.1 %	165,702	39,065	126,637
Household Hazardous Waste	713,300	32,753	198,023	27.8 %	515,277	21,831	493,446
C & D Diversion	56,000	0	97,432	174.0 %	(41,432)	0	(41,432)
Organics Diversion	586,100	0	143,353	24.5 %	442,747	53,241	389,506
Diversion Services	23,250	250	8,960	38.5 %	14,290	5,460	8,830



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending November 30, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Scalehouse Operations	416,950	48,913	162,181	38.9 %	254,769	9,612	245,157
JR Transfer Station	755,600	60,233	249,152	33.0 %	506,448	0	506,448
ML Transfer Station	166,500	19,972	81,938	49.2 %	84,562	0	84,562
SS Disposal Operations	780,350	67,644	336,956	43.2 %	443,394	46,602	396,791
SS Transfer Operations	1,067,900	78,069	424,058	39.7 %	643,842	18,016	625,826
SS Recycling Operations	318,200	15,771	100,442	31.6 %	217,758	2,210	215,548
JC Landfill Operations	2,618,450	122,177	776,416	29.7 %	1,842,034	208,729	1,633,305
JC Recycling Operations	260,950	14,664	67,811	26.0 %	193,139	0	193,139
Crazy Horse Postclosure Maintenance	660,200	64,272	211,267	32.0 %	448,933	95,500	353,434
Lewis Road Postclosure Maintenance	236,500	21,780	85,606	36.2 %	150,894	39,187	111,707
Johnson Canyon ECS	324,100	8,470	80,452	24.8 %	243,648	106,825	136,823
Jolon Road Postclosure Maintenance	198,350	5,782	112,061	56.5 %	86,289	4,805	81,485
Sun Street ECS	153,600	15,206	56,533	36.8 %	97,067	745	96,322
Debt Service - Interest	1,686,000	0	861,806	51.1 %	824,194	0	824,194
Debt Service - Principal	1,020,500	0	815,285	79.9 %	205,215	0	205,215
Closure Set-Aside	0	16,163	86,871	0.0 %	(86,871)	0	(86,871)
Total Expense	15,500,000	814,579	6,113,659	39.4 %	9,386,341	817,708	8,568,633
Revenue Over/(Under) Expenses	966,200	586,216	1,439,251	149.0 %	(473,051)	(817,708)	344,656



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report For Period Ending November 30, 2015

	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 Closure Fund</u>							
131 9314 CH Closure Quality Assurance	0	0	(11,000)	0.0 %	11,000	0	11,000
Total Fund 131 - Crazy Horse Closure Fund	0	0	(11,000)	0.0 %	11,000	0	11,000
<u>Fund 180 - Expansion Fund</u>							
180 9003 USDA Autoclave Studies	0	0	0	0.0 %	0	0	0
180 9023 Salinas Area MRC	21,415	1,144	12,522	58.5 %	8,893	10,000	(1,107)
180 9024 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
180 9804 Long Range Facility Needs EIR	543,488	0	0	0.0 %	543,488	0	543,488
Total Fund 180 - Expansion Fund	664,903	1,144	12,522	1.9 %	652,381	10,000	642,381
<u>Fund 211 - State Grants</u>							
211 2610 Tire Amnesty Grant	25,669	2,230	4,303	16.8 %	21,366	14,348	7,018
211 2620 Cal Recycle - CCPP	96,433	0	22,060	22.9 %	74,373	849	73,524
211 9206 HHW HD25-15-0003	95,523	0	0	0.0 %	95,523	65,236	30,287
211 9208 Tire Amnesty 2015-16	52,535	0	0	0.0 %	52,535	0	52,535
211 9248 Cal Recycle - 2014-15 CCPP	62,809	0	0	0.0 %	62,809	0	62,809
Total Fund 211 - State Grants	332,969	2,230	26,363	7.9 %	306,606	80,433	226,174
<u>Fund 216 - Reimbursement Fund</u>							
216 9525 JC Equipment Lease/Purchase	162,599	0	0	0.0 %	162,599	0	162,599
216 9802 Autoclave Demonstration Unit	143,101	505	3,162	2.2 %	139,939	0	139,939
216 9804 Long Range Facility Needs EIR	267,688	0	0	0.0 %	267,688	0	267,688
Total Fund 216 - Reimbursement Fund	573,388	505	3,162	0.6 %	570,226	0	570,226
<u>Fund 221 - USDA Grant</u>							
221 9003 USDA Autoclave Studies	6,370	0	0	0.0 %	6,370	0	6,370
Total Fund 221 - USDA Grant	6,370	0	0	0.0 %	6,370	0	6,370



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending November 30, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9010 JC Roadway Improvements	1,854,726	0	704	0.0 %	1,854,022	0	1,854,022
800 9102 Segunda Vida (Second Life) Start L	17,735	1,463	7,433	41.9 %	10,302	390	9,912
800 9103 Closed Landfill Revenue Study	32,222	0	0	0.0 %	32,222	0	32,222
800 9254 JC Leachate Handling Sys	30,000	0	0	0.0 %	30,000	0	30,000
800 9255 JC LFG System Improvement	25,000	0	0	0.0 %	25,000	0	25,000
800 9316 CH Corrective Action Program	50,000	0	0	0.0 %	50,000	0	50,000
800 9501 JC LFG System Improvements	55,499	0	0	0.0 %	55,499	0	55,499
800 9502 JC Flare Station Improvements	468,730	1,396	10,975	2.3 %	457,756	253,983	203,772
800 9504 JC Module 456B Liner Improvemen	10,181	7,642	7,797	76.6 %	2,384	0	2,384
800 9526 JC Equipment Replacement	42,400	0	0	0.0 %	42,400	0	42,400
800 9701 SSTS Equipment Replacement	202,388	134,027	134,027	66.2 %	68,361	0	68,361
800 9702 SSTS NPDES Improvements	12,062	0	0	0.0 %	12,062	0	12,062
Total Fund 800 - Capital Improvement Proje	2,800,944	144,528	160,936	5.7 %	2,640,007	254,373	2,385,635
Total CIP Expenditures	4,378,572	148,406	191,982	4.4 %	4,186,590	344,805	3,841,785

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2015 to 11/30/2015

Check #		Check Date	Amount	Check Total
15321	ADMANOR, INC BRANDING MARKETING CAMPAIGN RECYCLING EDUCATION OUTREACH	11/12/2015	5,652.50 810.00	6,462.50
15322	ADRIANNA VILLEGAS COSTCO OFFICE SUPPLIES	11/12/2015	93.92	93.92
15323	ALFREDO MANZUR VERA SMALL EQUIPMENT PURCHASE	11/12/2015	5,000.00	5,000.00
15324	ASSURED AGGREGATES CO., INC SSTS FACILITY IMPLOVEMENTS	11/12/2015	679.36	679.36
15325	AT&T MOBILITY FINANCE INTERNET	11/12/2015	41.50	41.50
15326	CARDLOCK FUELS SYSTEM, INC. JCLF EQUIPMENT FUEL	11/12/2015	3,595.79	3,595.79
15327	CESAR ZUÑIGA CAL/OSHA SEMINAR: PER DIEM FOR CESAR ZUNIGA	11/12/2015	18.00	18.00
15328	CLARK PEST CONTROL, INC PEST AWAY SERIVCE	11/12/2015	177.32	177.32
15329	COAST COUNTIES TRUCK & EQUIPMENT CO. 2016 PETERBILT 389 THREE AXLE CHASSIS	11/12/2015	134,027.22	134,027.22
15330	COMCAST MONTHLY INTERNET SERVICE	11/12/2015	166.70	166.70
15331	COSTCO WHOLESALE OFFICE SUPPLIES	11/12/2015	59.94	59.94
15332	CSC OF SALINAS/YUMA JCLF EQUIPMENT MAINTEANCE	11/12/2015	266.98	266.98
15333	DATA FLOW PAYROLL CHECKS	11/12/2015	249.06	249.06
15334	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	11/12/2015	5,346.89	5,346.89
15335	**VOID**	11/12/2015	-	-
15336	GUERITO SITES PORTABLE TOILET SERVICES	11/12/2015	1,378.00	1,378.00
15337	HERTZ EQUIPMENT RENTAL CORPORATION JCLF EQUIPMENT RENATAL	11/12/2015	757.63	757.63
15338	HOME DEPOT SITE MAINTENANCE SUPPLIES	11/12/2015	596.23	596.23
15339	JAVIER RODRIGUEZ COMPOST WORKSHOPS	11/12/2015	526.17	526.17
15340	JUAN CAMACHO TRAINING PER DIEM	11/12/2015	18.00	18.00
15341	JULIO GIL VEHICLE MAINTENANCE	11/12/2015	526.06	526.06

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2015 to 11/30/2015

Check #		Check Date	Amount	Check Total
15342	MARTA M. GRANADOS BD MEETINGS INTERPRETER SERVICES	11/12/2015	360.00	360.00
15343	MONTEREY AUTO SUPPLY INC JCLF SMALL TOOLS	11/12/2015	30.13	30.13
15344	MONTEREY BAY OFFICE PRODUCTS ADMINISTRATION PRINTER MAINTENANCE	11/12/2015	125.00	125.00
15345	MONTEREY SANITARY SUPPLY, INC. JANITORAL SUPPLIES	11/12/2015	1,056.41	1,056.41
15346	NCM ODOR CONTROL SSTS FACILITY SUPPLIE	11/12/2015	9,652.50	9,652.50
15347	NEW PIG CORPORATION JCLF SITE SPECIAL SUPPLIES	11/12/2015	746.58	746.58
15348	OFFICE DEPOT DEPARTMENT OFFICE SUPPLIES	11/12/2015	1,934.34	1,934.34
15349	PATRICIA ANN BERGSTROM SVSWA LEADERSHIP TEAM TRAINING	11/12/2015	3,360.00	3,360.00
15350	PLACEMENT PROS DIVERSION & HHW WORKERS	11/12/2015	4,135.69	4,135.69
15351	QUINN COMPANY EQUIPMENT MAINTENANCE	11/12/2015	3,950.19	3,950.19
15352	RODDY TREVINO TRAINING PER DIEM	11/12/2015	18.00	18.00
15353	SALINAS CALIFORNIAN NOTICE PUBLICATIONS	11/12/2015	215.20	215.20
15354	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	11/12/2015	37.15	37.15
15355	TRI-COUNTY FIRE PROTECTION, INC. HHW SAFETY SUPPLIES	11/12/2015	330.00	330.00
15356	UNITED RENTALS (NORTHWEST), INC SSTS FACILITY MAINTENANCE	11/12/2015	294.27	294.27
15357	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE	11/12/2015	119.05	119.05
15358	AAA TARPS EQUIPMENT SUPPLIES	11/18/2015	2,317.00	2,317.00
15359	ADMANOR, INC CCRMC MARKETING TIRE AMNESTY GRANT MARKETING	11/18/2015	142.50 1,052.50	1,195.00
15360	BECKS SHOE STORE, INC. JCLF EMPLOYEE UNIFORMS	11/18/2015	332.55	332.55
15361	CALABRO PLUMBING & TRUE VALUE SEGUNDA VIDA SUPPLIES	11/18/2015	124.30	124.30
15362	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS ANNUAL MEMBERSHIP	11/18/2015	110.00	110.00

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Check #		Check Date	Amount	Check Total
15363	CARDLOCK FUELS SYSTEM, INC. EQUIPMENT AND VEHICLE FUEL	11/18/2015	8,698.01	8,698.01
15364	CITY OF GONZALES JC LF WATER	11/18/2015	502.49	502.49
15365	CSC OF SALINAS/YUMA JCLF EQUIPMENT MAINTENANCE	11/18/2015	718.24	718.24
15366	FERGUSON ENTERPRISES INC #795 SSTS EQUIPMENT MAINTENANCE	11/18/2015	52.96	52.96
15367	GEOLOGIC ASSOCIATES, INC. MONTHLY ROUTINE AND NON ROUTINE GROUNDWATER MONITORING	11/18/2015	10,896.58	10,896.58
15368	GOLDEN STATE TRUCK & TRAILER REPAIR SITE EQUIPMENT MAINTENANCE	11/18/2015	7,408.66	7,408.66
15369	**VOID**	11/18/2015	-	-
15370	GRAINGER CH FACILITY MAINTENANCE	11/18/2015	159.27	159.27
15371	GREEN LINE SS TS WATER REMOVAL	11/18/2015	3,440.00	3,440.00
15372	GREEN VALLEY INDUSTRIAL SUPPLY, INC JCLF FACILITY MAINTENANCE	11/18/2015	310.24	310.24
15373	JOHN D. TERRY 30 MIL TEXTURED LLDPE	11/18/2015	17,230.00	17,230.00
15374	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	11/18/2015	116.77	116.77
15375	MCGILLOWAY, RAY, BROWN & KAUFMAN AUDIT SERVICE PROGRESS BILLING	11/18/2015	8,750.00	8,750.00
15376	MONTEREY COUNTY HEALTH DEPARTMENT JLCF COMPOST OPERATION PERMIT	11/18/2015	813.00	813.00
15377	MONTEREY SANITARY SUPPLY, INC. JANITORAL SUPPLIES	11/18/2015	63.70	63.70
15378	NEXTEL OF CALIFORNIA, INC CELL PHONE SERVICE	11/18/2015	281.05	281.05
15379	OFFICE DEPOT ADMIN OFFICE SUPPLIES	11/18/2015	813.31	813.31
15380	PARADIGM SOFTWARE, LLC PARADIGM ANNUAL SUPPORT	11/18/2015	15,160.27	15,160.27
15381	PLACEMENT PROS SSTS & JCLF TEMP LABOR	11/18/2015	2,518.44	2,518.44
15382	QUINN COMPANY SITES EQUIPMENT MAINTENANCE	11/18/2015	8,661.46	8,661.46
15383	**VOID**	11/18/2015	-	-

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Check #		Check Date	Amount	Check Total
15384	ROBERT BIXBY ASSOCIATES, INC. SKID HOT PRESSURE WASHER	11/18/2015	3,849.77	3,849.77
15385	SCS ENGINEERS PROFESSIONAL CONSULTING SERVICES	11/18/2015	2,400.00	2,400.00
15386	SCS FIELD SERVICES NON ROUTINE ENVIRONMENTAL SERVICES	11/18/2015	2,951.40	2,951.40
15387	SHARPS SOLUTIONS, LLC SHARPS DISPOSAL	11/18/2015	40.00	40.00
15388	THOMAS M BRUEN OCTOBER LEGAL SERVICES	11/18/2015	2,552.20	2,552.20
15389	TRI-COUNTY FIRE PROTECTION, INC. HHW SAFETY SUPPLIES	11/18/2015	420.04	420.04
15390	ULINE, INC. SEGUNDA VIDA SUPPLIES	11/18/2015	886.86	886.86
15391	US BANK CORPORATE PAYMENT SYSTEM EARTH DAY SHIRTS: EARTH DAY SHIRTS MONTEREY HERALD: ANNUAL SUBSCRIPTION DR MYCOMMERCE: EXCEL SOFTWARE UTILITY APPLEBEE'S: BUDDY LUNCH PROGRAM: EL POLLO LOCO: BUDDY LUNCH PROGRAM PATRIA: ONBOARDING NEW HIRE SWANA: TS RENEWAL CERTIFICATION ULINE: CLOTHING CLOSET SUPPLY DISNEYHOTEL:CONFERENCE LODGING AMAZON: CPU STANDS EXPERIAN: NEW CUSTOMER CREDIT CHECK LA PLAZA BAKERY: BOARD OF DIRECTORS MEETING HARBORFREIGHT:PPE FOR WEED EATER GRANITROCK: SSTS SITE MAINTENANCE GFOA: WEBINAR REGISTRATION HBR: TRAINING MATERIALS KELLY MOORE PAINT: PAINT SUPERMAX:WATER SAMPLE SUPPLIES HIGHESNET.COM: INTERNET SERVICE HOMEDEPOT: JC SUPPLIES EAGLE RESTAURANT:LUNCH BUDDY PROGRAM INTERMEDIA:MONTHLY EMAIL EXCHANGE HOSTING MICROSOFT: MONTHLY OFFICE 365 SUBSCRIPTION SHAREFILE SUBSCRIPTION CITY OF WATSONVILE: PARKING OREILY:POWER CONVERTER HOME DEPOT: SSTS MAINTENANCE SUPPLIES TSA SAFETY GEARL: RAIN GEAR ORCHARD SUPPLY: SSTS SUPPLIES SAFEWAY: BOARD MTG REFRESHMENTS 10/15/15 TARGET: SEGUNDA VIDA SUPPLIES TARGET: SEGUNDA VIDA SUPPLIES SMART & FINAL: SUPPLIES FOR SVR CEGA MEETING SMART & FINAL: TRAINING SUPPLIES ORCHARD SUPPLY: SSTS SUPPLIES HARBOR FREIGHT: SS SUPPLIES FOR WINTERIZATION ACME: VEHICLE MAINTENANCE ORCHARD SUPPLY: VELCRO AMAZON: TRAINING MATERIAL AMAZON: TRAINING MATERIAL	11/18/2015	122.40 351.36 55.95 40.00 40.00 47.65 250.00 462.55 209.43 226.65 49.95 75.69 9.26 139.14 360.00 39.95 8.50 2.14 91.60 12.38 24.61 251.77 10.00 32.95 5.00 29.45 158.05 183.60 33.81 17.08 111.56 160.71 7.98 20.95 27.26 142.21 34.99 4.90 16.33 57.98	3,925.79

**Salinas Valley Solid Waste Authority
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Check #		Check Date	Amount	Check Total
15392	**VOID**	11/18/2015	-	-
15393	**VOID**	11/18/2015	-	-
15394	**VOID**	11/18/2015	-	-
15395	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE	11/18/2015	119.05	119.05
15396	VISION RECYCLING INC GREENWASTE CONTAMINATION	11/18/2015	250.00	250.00
15397	WASTE MANAGEMENT INC OCTOBER MADISON TRANSFERS	11/18/2015	19,971.51	19,971.51
15398	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY RECYCLING FEES	11/18/2015	1,100.00	1,100.00
15399	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION FUEL PURCHASES	11/18/2015	1,972.64	1,972.64
15400	A & B FIRE PROTECTION & SAFETY, INC SSTS SAFETY SUPPLIES	11/25/2015	222.18	222.18
15401	ACE HARDWARE CORPORATION CHLF FACILITY MAINTENANCE	11/25/2015	93.44	93.44
15402	ASSURED AGGREGATES CO., INC SSTS FACILITY MAINTENANCE	11/25/2015	679.36	679.36
15403	BECKS SHOE STORE, INC. SSTS EMPLOYEE UNIFORMS	11/25/2015	185.51	185.51
15404	CALIFORNIA WATER SERVICE SSTS MONTHLY WATER SERVICE	11/25/2015	80.42	80.42
15405	CARDLOCK FUELS SYSTEM, INC. SSTS & JC EQUIPMENT FUEL	11/25/2015	14,649.47	14,649.47
15406	CHRISTOPHER GIMINEZ NEW WEBSITE SUPPORT	11/25/2015	94.50	94.50
15407	CUTTING EDGE SUPPLY SSTS EQUIPMENT MAINTENANCE	11/25/2015	1,198.25	1,198.25
15408	EDGES ELECTRICAL GROUP, LLC SSTS FACILITY MAINTENANCE	11/25/2015	56.60	56.60
15409	GOLDEN STATE TRUCK & TRAILER REPAIR EQUIPMENT MAINTENANCE	11/25/2015	9,265.15	9,265.15
15410	**VOID**	11/25/2015	-	-
15411	GONZALES ACE HARDWARE SSTS FACILITY MAINTENANCE	11/25/2015	12.96	12.96
15412	GRAINGER JCLF & SSTS FACILITY SUPPLIES	11/25/2015	413.32	413.32

Salinas Valley Solid Waste Authority
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15413	GREEN RUBBER - KENNEDY AG, LP SSTS SITE MAINTENANCE	11/25/2015	51.95	51.95
15414	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS FACILITY MAINTENANCE	11/25/2015	147.19	147.19
15415	HOPE SERVICES SSTS DIVERSION SERVICES	11/25/2015	11,574.64	11,574.64
15416	MONTEREY AUTO SUPPLY INC JCLF & SSTS EQUIPMENT MAINTENANCE	11/25/2015	1,017.71	1,017.71
15417	**VOID**	11/25/2015	-	-
15418	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS TS SEWER SERVICE	11/25/2015	28.92	28.92
15419	MONTEREY SANITARY SUPPLY, INC. SSTS JANITORIAL SUPPLIES	11/25/2015	74.78	74.78
15420	OFFICE DEPOT ADMIN OFFICE SUPPLIES	11/25/2015	409.00	409.00
15421	PACIFIC GAS AND ELECTRIC COMPANY SS TS STREET SWEEPER FUEL	11/25/2015	240.14	240.14
15422	PENINSULA MESSENGER LLC BANK COURIER SERVICES	11/25/2015	360.00	360.00
15423	PLACEMENT PROS SSTS TEMP LABOR	11/25/2015	498.24	498.24
15424	PROBUILD COMPANY LLC CHLF FACILITY SUPPLIES SSTS FACILITY MAINTENANCE	11/25/2015	44.71 101.55	146.26
15425	PURE WATER BOTTLING POTABLE WATER SERVICE	11/25/2015	520.19	520.19
15426	QUINN COMPANY JCLF EQUIPMENT MAINTENANCE	11/25/2015	7,761.46	7,761.46
15427	**VOID**	11/25/2015	-	-
15428	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	11/25/2015	69.98	69.98
15429	SHARPS SOLUTIONS, LLC SHARPS DISPOSAL	11/25/2015	200.00	200.00
15430	STATE WATER RESOURCES CONTROL BOARD ANNUAL WATER DISCHARGE PERMITS	11/25/2015	76,989.00	76,989.00
15431	UNITED RENTALS (NORTHWEST), INC SSTS SITE MAINTENANCE	11/25/2015	726.23	726.23
15432	WASTE MANAGEMENT INC JR TRANSFER STATION OPERATIONS	11/25/2015	60,233.16	60,233.16
15433	WESTERN EXTERMINATOR COMPANY FACILITY VECTOR CONTROL	11/25/2015	68.00	68.00

Salinas Valley Solid Waste Authority
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15434	CITY OF GONZALES JC HOSTING FEE	11/30/2015	20,833.33	20,833.33
15435	JESSIE L. FLORES JR. 2004 F250 BODY REPAIR	11/30/2015	1,072.66	1,072.66
15436	NEXIS PARTNERS, LLC ADMIN BUILDING RENT	11/30/2015	8,709.00	8,709.00
DFT2016178	WAGeworks FSA MONTHLY ADMIN	11/19/2015	78.00	78.00
	SUBTOTAL:			536,225.34
	PAYROLL DISBURSEMENTS			328,164.55
	GRAND TOTAL			864,389.89



Item No. 3

Jolon Road and Crazy Horse Transfer Station Operations

*Executive Committee
January 4, 2016*

12/28/2015

2006 Jolon Road Agreement

- **Transfer station operations**
- **Scale house operations**
- **Expires September 2016**
- **Annual cost \$722,796**
- **Corp yard lease for \$1 a year**



Waste Management Services

- **70 tons per day average (Monday – Saturday)**
- **80% Franchise - City of King + southern Unincorporated County**
- **20% Self haul and commercial**
- **Cost per ton \$40.84 for operations**
- **Transportation fee in franchise agreements**



Options

- 1) Negotiate with WM for continued operations**
- 2) SVR assumes 5-1/2 day per week operations**
- 3) Operate 3 days per week at Jolon Road**
- 4) Operate 2 days per week at Crazy Horse**
- 5) Lease corp. yard to Waste Management**



Jolon Road Operations

	WM Current Annual Cost	SVR Estimated Annual Cost	Annual Estimated Cost Savings	Savings + Lease Revenue
5-1/2 Days Per Week	\$722,798	\$437,264	\$285,534	\$337,974
3 Days Per Week	\$722,798	\$313,153	\$409,645	\$462,085

Corp yard lease estimated at \$52,440 annually



Crazy Horse Option

Jolon Road Transfer Station

3 days per week and

Crazy Horse Convenience Station

2 days per week (20 tons per day)



Jolon Road and Crazy Horse

	Estimated Annual Cost	Estimated Corp Yard Revenue	Net Gain Over WM
Jolon Road 3 Days/Week	\$313,153		
Crazy Horse 2 Days/Week	\$308,400		
Total	\$621,553		
WM Current	\$722,798		
Annual Savings	\$101,245	\$52,440	\$153,685



Considerations

- **More Jolon Road franchise and self haul direct to Johnson Canyon**
- **Additional traffic to Johnson Canyon**
- **Additional traffic on Crazy Horse Road**
- **Transportation cost in King City and County franchise agreement**
- **Waste Management would lease corp yard**





Working for A FUTURE without landfills!

SVSWA Agenda Items - View Ahead 2016

Item No. 4

	21-Jan	18-Feb	29-Feb	17-Mar	21-Apr	19-May
1	Election of Officers	Minutes	RETREAT STRATEGIC PLAN REVIEW 3-YEAR GOALS & 6-MONTH OBJECTIVES	Minutes	Minutes	Minutes
2	Minutes	Claims/Financials (EC)		Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Claims/Financials (EC)	Member Agencies Activities Report		Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	Member Agencies Activities Report	Monterey Bay Community Power Project Update		SP Goals Updated 6-Mo. Objectives	Strategic Plan Update	Strategic Plan Update
5	Strategic Plan Update	QTE December Tonnage & Diversion Report		Monterey Bay Community Power Project Update	Monterey Bay Community Power Project Update	Monterey Bay Community Power Project Update
6	Monterey Bay Community Power Project Update	RFB for JC Module 1B Liner Project		Public Hearing FY 16-17 Rates (EC)	QTE March Cash & Investments	QTE March Tonnage & Diversion Reports
7	QTE December Cash & Investments	Monterey Bay Economic Partnership Update (sp4)		FY16-17 Budget	QTE March Customer Service Survey	PSA w/AdManor for Marketing Services (exp 6/30/16)
8	QTE December Customer Service Survey	Strategic Plan Update				ECS Refining Amend 1 (exp 6/30/16)
9	Sharing Opportunities w/MRWMD Update (sp6)	FY16-17 Preliminary Budget				PSA for Surveying Services (PWS exp 6/30/16)
10	Cost/Benefit Analysis on Energy Projects at Landfills (sp6)	Sun Street Property Alternatives (sp6)				RecycleRama Contract (exp 6/30/16)
11	Employee Survey Results	Sun Street Property Plans for Permanent Improvements (sp6)				Stericycle HHW-Amend 1 (exp 6/30/16)
12	JRTS Operations Scenarios after WM Contract Expires (sp6) (EC)					Vision Recycling - Amend 1 (exp 6/30/16)
13	CH Public Service Center Feasibility Study (sp6) (EC)					Constellation Recycled Water Amend-1 (exp 6/30/16)
14	Option Agreement for Harrison Road property					Fuel Delivery Services (SC Fuels exp 6/30/16)

Consent
Presentation
Consideration
Closed Session

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