



AGENDA Regular Meeting

BOARD OF DIRECTORS
Thursday, January 23, 2014, 6:00 p.m.
Gonzales City Council Chambers
117 Fourth Street, Gonzales, California

CALL TO ORDER

TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

County: Louis R. Calcagno
County: Fernando L. Armenta, President
Salinas: Gloria De La Rosa
Salinas: Jyl Lutes, Alternate Vice President
Salinas: Tony R. Barrera
Gonzales: Elizabeth Silva, Vice President
Soledad: Richard J. Perez
Greenfield: Annie Moreno
King City: Robert S. Cullen

Alternate Directors

County: Simon Salinas
Salinas: Joseph D. Gunter
Gonzales: Scott Funk
Soledad: Christopher K. Bourke
Greenfield: Raul C. Rodriguez
King City: Carlos R. Victoria

GENERAL MANAGER/CAO COMMENTS

DEPARTMENT MANAGER COMMENTS

BOARD DIRECTOR COMMENTS

PUBLIC COMMENT

Receive public comment from audience on items which are not on the agenda. The public may comment on scheduled agenda items as the Board considers them. Speakers are limited to three minutes at the discretion of the Chair.

ELECTION OF OFFICERS

A. 2014 ELECTION OF OFFICERS – PRESIDENT, VICE PRESIDENT, AND ALTERNATE VICE PRESIDENT

AND

CONSIDER APPOINTMENT OF IMMEDIATE PAST PRESIDENT TO EXECUTIVE COMMITTEE

- A. Receive a Report from the Nominating Committee
- B. Public Comment
- C. Board Discussion
- D. Recommended Action – Conduct Elections

B. PROCLAMATION HONORING OUTGOING PRESIDENT FERNANDO ARMENTA

CONSENT AGENDA:

All matters listed under the Consent Agenda may be enacted by one motion unless a member of the Board, a citizen, or a staff member requests discussion or a separate vote.

1. Minutes of December 19, 2013, Meeting

2. [November 2013 Claims and Financial Reports](#)
3. [December 2013 Quarterly Investments Report](#)
4. [A Resolution Approving a Budget Transfer and Accept Notice of Bid Award to SCS Field Services for the Johnson Canyon Landfill Gas Well Construction Project](#)

PRESENTATION

5. [RECOGNITION OF BATTERY COLLECTION PROGRAM PARTNERS](#)
 - A. Receive Report from Diversion Manager Susan Warner
 - B. Public Comment
 - C. Board Discussion
 - D. Recommended Action – None, Informational Only
6. [2013 ANNUAL EMPLOYEE SURVEY RESULTS](#)
 - A. Receive Report from HR/Organizational Development Manager Rose Gill
 - B. Public Comment
 - C. Board Discussion
 - D. Recommended Action – None, Informational Only
7. [STRATEGIC PLAN MONTHLY PROGRESS REPORT](#)
 - A. Receive Report from Management Team
 - B. Public Comment
 - C. Board Discussion
 - D. Recommended Action – None, Informational Only
8. [CLOSED LANDFILLS REVENUE GENERATING OPTIONS](#)
 - A. Receive Report from Authority Engineer David Meza
 - B. Public Comment
 - C. Board Discussion
 - D. Recommended Action – Provide Direction
9. [STANDARD & POOR'S RATING ON 2014 REFUNDING BONDS](#)
 - A. Receive Report from Finance Manager Roberto Moreno
 - B. Public Comment
 - C. Board Discussion
 - D. Recommended Action – None, Informational Only

CONSIDERATION

10. [APPOINTMENTS TO THE CITIZENS ADVISORY GROUP](#)
 - A. Receive Report from Authority General Manager/CAO Patrick Mathews
 - B. Public Comment
 - C. Board Discussion
 - D. Recommended Action – Make appointments

FUTURE AGENDA ITEMS

11. [AGENDA ITEMS – VIEW AHEAD SCHEDULE](#)
12. [DRAFT AGENDA FOR FEBRUARY 13, 2014 STRATEGIC PLANNING RETREAT](#)

CLOSED SESSION

13. Pursuant to Government Code Section 54957 (b) to consider the Performance Evaluation of the General Manager/Chief Administrative Officer.

RECONVENE

ADJOURNMENT

.....
This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun Street, Suite 101, Salinas, and on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, **Friday, January 17, 2014**. The Salinas Valley Solid Waste Authority Board will next meet in **special session** on **Thursday, February 13, 2014, at 128 Sun Street, Suite 101, Salinas**. Staff reports for the Authority Board meetings are available for review at:

- ▶ Salinas Valley Solid Waste Authority: 128 Sun Street, Ste. 101, Salinas, CA 93901, Phone 831-775-3000
- ▶ Web Site: www.salinavalleyrecycles.org ▶ Public Library Branches in Gonzales, Prunedale and Soledad
- ▶ City Halls of Salinas, Gonzales, Greenfield, King City & Soledad

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).

Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a Español.*



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. A

Dr. Far Roberto Muenes
Finance Manager/Controller-Treasurer

N/A

Legal Counsel

Patrick Mathews
General Manager/CAO

Date: January 23, 2014
From: Patrick Mathews, General Manager/CAO
Title: Election of Officers for 2014

RECOMMENDATION

Staff recommends that the Board follow the procedure documented in the Authority Code and elect officers for calendar year 2014.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

If the Immediate Past President is appointed to the Executive Committee, an additional \$100 per meeting would need to be allocated for the 12 month duration of this transitional appointment.

DISCUSSION & ANALYSIS

The Nominating Committee, appointed at the December 2013 meeting (Cullen and De La Rosa), will provide a recommendation for the 2014 Authority Officers: President, Vice President, and Alternate Vice President.

Election Procedures:

At the Board meeting, the Board President opens nominations for President. The Nominating Committee nominates an individual, with a second provided by another Board Member. When nominations have concluded, the President will close the nomination for President. The President will then be elected by majority vote through a show of hands.

The procedure is then repeated for the office of Vice President and Alternate Vice President.

In the event of a tie vote for any office, the election will be repeated until a majority vote is determined.

Discretionary Appointment of Immediate Past President to Executive Committee:

Staff recommends that if this appointment is made, that it be made for one year, following past practice, but with the term ending at the first regular meeting in January, concurrent with following year's election of officers.

BACKGROUND

Section 8 of the Joint Powers Authority Agreement provides for the election by the Authority Board for the office of President, Vice President. The term of office is one year commencing upon election at the regular meeting held in January and ending upon election of a successor. A Board Member may serve as an officer for no more than two consecutive terms. Authority Code Sections 2.01.010 and 2.01.011 specify that each elected Office shall rotate between a representative from the City of Salinas, a south county city (i.e., Gonzales, Greenfield, King City, and Soledad) and the County of Monterey but shall not be from the same member agency's legislative body.

Authority Code Section 2.06.010 provides that the Authority Board may determine from time to time to appoint the Authority's immediate Past President as a fourth member of the Executive Committee, in which case the Board shall specify the term of such appointment.

ATTACHMENT(S)

1. Elected Officers of the Salinas Valley Solid Waste Authority
2. 2014 Attendance Record

Officers of the Salinas Valley Solid Waste Authority

TERM	PRESIDENT	VICE PRESIDENT	ALTERNATE VICE PRESIDENT
2014			
2013	Fernando Armenta County of Monterey	Elizabeth Silva City of Gonzales	Jyl Lutes City of Salinas
2012	Fernando Armenta County of Monterey	Elizabeth Silva City of Gonzales	Dennis Donohue City of Salinas
2011	Gloria De La Rosa City of Salinas	Fernando Armenta County of Monterey	Elizabeth Silva City of Gonzales
2010	Gloria De La Rosa City of Salinas	Richard Ortiz ¹ City of Soledad	Fernando Armenta County of Monterey
2009	Lou Calcagno Monterey County	Gloria De La Rosa City of Salinas	Richard Ortiz City of Soledad
2008	George Worthy City of Gonzales	Lou Calcagno Monterey County	Gloria De La Rosa City of Salinas
2007	George Worthy City of Gonzales	Lou Calcagno Monterey County	Gloria De La Rosa City of Salinas
2006	Janet Barnes City of Salinas	George Worthy City of Gonzales	Lou Calcagno Monterey County
2005	Janet Barnes City of Salinas	George Worthy City of Gonzales	Lou Calcagno Monterey County
2004	Fernando Armenta Monterey County	Janet Barnes City of Salinas	George Worthy City of Gonzales
2003	Fernando Armenta Monterey County	Janet Barnes City of Salinas	N/A
2002	Zeke Bañales ² City of Greenfield	Fernando Armenta Monterey County	N/A
2001	Jan Collins ³ City of Salinas	Zeke Bañales City of Greenfield	N/A
2000	Simon Salinas ⁴ County of Monterey	Jan Collins City of Salinas	N/A
1999	Gary Gerbrandt City of Soledad	Simon Salinas County of Monterey	N/A
1998	Gary Gerbrandt City of Soledad	Simon Salinas County of Monterey	N/A
1997	Juan Olivarez City of Salinas	Fabian Barrera City of Soledad	N/A

¹ Was not re-elected to City Council

² Was not re-elected to City Council

³ Declined second term - leaving office at end of year

⁴ Left office of County Supervisor

Board of Directors Attendance Record for 2013 (Jan-Dec)

11 BD Meetings

BOARD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Armenta (County)	2	1	1	2	1	1	1	1	1	1	1	2	15
Calcagno (County)	1	0	0	2	0	0	0	0	0	0	0	0	3
De La Rosa (Salinas)	2	1	1	2	1	1	1	0	1	1	1	2	14
Lutes (Salinas)	1	1	1	2	0	1	0	0	1	1	1	2	11
Barrera (Salinas)	1	1	1	2	1	0	1	1	1	1	1	2	13
Silva (Gonzales)	1	1	1	1	1	1	1	1	1	1	1	2	13
Perez (Soledad)	2	1	1	2	0	0	1	1	1	1	1	2	13
Moreno (Greenfield)	1	1	1	1	1	1	1	1	0	0	1	1	10
Cullen (King City)	2	1	1	2	0	1	1	1	1	1	1	2	14

10 EC Meetings

EXECUTIVE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Armenta (P - County)	1	1	1	1	1	/	/	0	1	1	1	/	8
Silva (VP - South County)	1	1	1	1	1	/	/	1	0	1	1	/	8
Lutes (AVP - Salinas)	0	1	1	1	1	/	/	1	1	1	1	/	8

Alternates	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Gunter (Solinas)					1	1			1				3
Rodriguez (Greenfield)													0
Salinas (County)							1	1	1	1	1	2	7
Funk (Gonzales)				1									1
Bourke (Soledad)					1	1							2
Victoria (King City)					1								1



Proclamation

HONORING

Fernando L. Armenta

WHEREAS, Mr. Fernando L. Armenta has well served and continues to serve the citizens of the Salinas Valley as a Director of the governing Board of the Salinas Valley Solid Waste Authority, which serves the cities of King City, Greenfield, Soledad, Gonzales, Salinas and parts of unincorporated Monterey County; and,

WHEREAS, Mr. Armenta is the only remaining founding member of the initial Authority Board since its formation in January 1997, representing the City of Salinas since the first meeting in January 16, 1997, and later the County of Monterey since January 25, 2001; and,

WHEREAS, he has not only represented his jurisdictions well and faithfully but has also shared his knowledge and experience to ensure judicious actions by the Authority Board for the better interest of all residents of the Salinas Valley; and,

WHEREAS, Mr. Armenta has served the Authority Board as the elected Vice President in 2002, President in 2003 and 2004, Alternate Vice President in 2010, and then again Vice President in 2011 and President in 2012 and 2013; and,

WHEREAS, during his recent leadership as Board President, Director Armenta has supported transparency in Authority actions and activities, lead the Authority through the approval of a new and sustainable revenue model, the innovative closure of the Crazy Horse Landfill with artificial turf, continued efforts to achieve the 75% Diversion Goal by 2015 by furthering discussions for a future Materials Recovery Center that includes a Steam Autoclave Waste Conversion System, the participation in the environmental review/public scoping process for a plasma arch gasification project up until the project was placed on hold due to State legislation, establishment of an Outreach Policy expanding bilingual outreach and creating a Citizens Advisory Group, ending the reliance of revenue from imported waste to fund operations, approval of the 2013-16 Strategic Plan, issuance of the 2014 Revenue Bonds Refunding which ultimately resulted in significant savings for the agency, and provided excellent leadership of the Board; and,

NOW, THEREFORE, BE IT PROCLAIMED that the Salinas Valley Solid Waste Authority hereby recognizes Mr. Fernando L. Armenta for his leadership and dedication and looks forward to his continued service.

Dated this 23rd day of January 2014

R. Patrick Mathews
General Manager/CAO

Elizabeth Silva
Board Vice President

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
DECEMBER 19, 2013**

DRAFT

CALL TO ORDER

President Armenta called the meeting to order at 6:00 p.m.

MEETING ANNOUNCEMENTS

Translation services were announced. No member of the public requested the service.

ROLL CALL

The following Board Directors were present:

County of Monterey	Fernando Armenta, President
County of Monterey	Simon Salinas (Alternate)
City of Salinas	Gloria De La Rosa
City of Salinas	Tony Barrera
City of Salinas	Jyl Lutes, Alternate Vice President
City of Gonzales	Elizabeth Silva, Vice President
City of Soledad	Richard Perez
City of King	Robert Cullen

The following Board Directors were absent:

County of Monterey	Louis Calcagno
City of Greenfield	Annie Moreno

Staff Members Present:

Patrick Mathews, General Manager/CAO
Roberto Moreno, Finance Manager
Susan Warner, Diversion Manager
Cesar Zuñiga, Operations Manager

Rose Gill, HR/Organization Development Manager
Dave Meza, Authority Engineer
Elia Zavala, Clerk of the Board
Thomas Bruen, General Counsel

GENERAL MANAGER COMMENTS

None

DEPARTMENT MANAGER COMMENTS

None

BOARD DIRECTOR COMMENTS

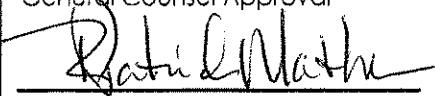
None

PUBLIC COMMENT

(6:03) None

CONSENT AGENDA (6:03)

- 1-A. Minutes of November 21, 2013 Regular Meeting
- 1-B. Minutes of December 4, 2013 Special Meeting
- 2. October 2013 Claims and Financial Reports

ITEM NO. 1
Agenda Item
T. Bruen by ez
General Counsel Approval

General Manager

3. Correction to Resolution No. 2013-30 Approving the 2014 Meetings Calendar by Changing the Special Meeting Retreat from February 14, 2014 to February 13, 2014

Public Comment: None
Board Comments: None
Motion: Director Barrera made a motion to approve the consent agenda. Director Perez seconded the motion.
Votes: Motion carried 8, 0
Ayes: Armenta, Barrera, Cullen, De La Rosa, Lutes, Perez, Salinas (Alt), Silva
Noes: None
Abstain: None
Absent: Calcagno, Moreno

CONSIDERATION

4. Appointment of the Nominating Committee for the Election of Officers for 2014
(6:04) General Manager/CAO Mathews provided a report.

Public Comment: None
Board Comments: Directors Cullen and De La Rosa volunteered to be on the nominating committee.
Motion: Alternate Director Salinas made a motion to appoint Directors Cullen and De La Rosa to the nominating committee. Alternate Vice President Lutes seconded the motion.
Votes: Motion carried 8, 0
Ayes: Armenta, Barrera, Cullen, De La Rosa, Lutes, Perez, Salinas (Alt), Silva
Noes: None
Abstain: None
Absent: Calcagno, Moreno

5. A Resolution Authorizing the Board President to Issue a Request to the County of Monterey to Place the Johnson Canyon Landfill Regional Roadway Truck Route Improvement Project on its Capital Improvement Plan
(6:08) Authority Engineer Meza provided a report.

Public Comment: None
Board Comments: The Board invited Paul Greenway with Monterey County Public Works to comment on the County's perspective. Mr. Greenway requested continuance of the item so that both agencies can work on an action plan for this roadway and concur on the fair share cost. Alternate Vice President Lutes mentioned that County Administrator Bauman is in concurrence that the road needs to be repaired.
Motion: Alternate Director Salinas made a motion to postpone this item for two months. Alternate Vice President Lutes seconded the motion.
Votes: Motion carried 8, 0
Ayes: Armenta, Barrera, Cullen, De La Rosa, Lutes, Perez, Salinas (Alt), Silva
Noes: None
Abstain: None
Absent: Calcagno, Moreno

6. Resolution No. 2013-33 Approving an Agreement Among the County of Monterey, the Salinas Valley Solid Waste Authority, the Monterey Regional Waste Management District, the Pebble Beach Community Services District, and the Cities of Carmel-By-The-Sea, Del Rey Oaks, Gonzales, Greenfield, King City, Marina, Monterey, Pacific Grove, Salinas, Sand City, Seaside, and Soledad to Evaluate and Analyze Current Practices and Options for the Collection, Transportation, Processing, and Reducing Landfill Disposal of Solid Waste Within Monterey

(6:16) General Manager/CAO Mathews provided a report including Monterey Regional Waste Management District's additional revisions to the Scope of Work which include the removal of studying a merger between the two agencies.

Public Comment: None

Board Comments: The Board discussed the removal of studying a merger. Some Board Directors felt it should be included so that the study would have greater value. Others felt that if merger was included, the peninsula cities would not support the study. Staff mentioned that the concept of a merger has been brought up at least three times in the past, and the Authority has always been open to the concept, however the District has always expressed no interest. Therefore, future merger discussions should commence first with the District.

Motion: Alternate Vice President Lutes made a motion to adopt the resolution as presented and suggested that each Director work with its respective City Manger to request that a merger be part of the study's discussion. Director De La Rosa seconded the motion.

Votes: Motion carried 8, 0

Ayes: Armenta, Barrera, Cullen, De La Rosa, Lutes, Perez, Salinas (Alt), Silva

Noes: None

Abstain: None

Absent: Calcagno, Moreno

7. Resolution No. 2013-34 Authorizing Issuance of 2014 Refunding Revenue Bonds

(6:41) Finance Manager Moreno provided a report and reviewed the issuance documents. He mentioned that the amendment to the waste delivery agreement would allow the Authority to take its waste to other facilities not owned by authority if decided to in the future.

Public Comment: None

Board Comments: The Board expressed support for the resolution.

Motion: Director Barrera made a motion to adopt the resolution. Director Perez seconded the motion.

Votes: Motion carried 8, 0

Ayes: Armenta, Barrera, Cullen, De La Rosa, Lutes, Perez, Salinas (Alt), Silva

Noes: None

Abstain: None

Absent: Calcagno, Moreno

FUTURE AGENDA ITEMS

8. Agenda Items – View Ahead

(6:52) General Manager/CAO Mathews stated that staff will provide an update on the bond sales and an update on strategic plan in preparation for the February 13 retreat.

CLOSED SESSION

General Manager/CAO Mathews announced that there was no need to go into closed session.

ADJOURN

(6:53) President Armenta adjourned the meeting.

APPROVED: _____
Fernando Armenta, President

Attest:

Elia Zavala, Clerk of the Board



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 2

Finance Manager/Controller-Treasurer

General Manager/CAO

Board President

Date: January 23, 2014
From: Roberto Moreno, Finance Manager
Title: November 2013 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the November 2013 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of November for a discussion of the Authority's financial position as of November 30, 2013. Following are highlights of the Authority's financial activity for the month of November.

Results of Operations

For the month of November 2013, FY 2013-14 operating revenue exceeded expenditures by \$407,078. Year to Date operating revenues exceeded expenditures by \$1,147,144.

Revenues

Revenues for the month of November totaled \$1,468,611. The monthly Tipping Fees totaled \$908,682 and year to date totaled \$4,908,543 or 44.1% of the forecasted total of \$11,141,800. As of November 30, after five months of the fiscal year (41.7% of the fiscal year) revenues total \$7,751,074 or 43.0% of the total annual revenues forecast of \$18,029,847.

Operating Expenditures

As of November 30 (41.7% of the fiscal year) year-to-date operating expenditures total \$6,603,930. This is 40.7% of the operating budget of \$16,242,955.

Capital Project Expenditures

For the month of November 2013, capital project expenditures totaled \$72,682. \$44,958 of the total was for Crazy Horse Landfill 401/404 improvements. These are improvements required by the State of California.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of November 2013 is attached for review and acceptance. The November checks issued total \$1,093,559.73 of which \$415,055.14 was paid from the payroll checking account for payroll and payroll related benefits. Selected major payments to vendors are listed below.

Vendor	Service	
VISION RECYCLING INC	C & D OUTSIDE GRINDING JC/SS ORGANICS PRO JUL & OCT	\$
WASTE MANAGEMENT INC	26 APPLIANCES FREON REMOVAL JOLON ROAD OPERATIONS OCT BFI WASTE DELIVERED TO MLTS OCT	
RECOLOGY WASTE SOLUTIONS, INC	JC DIV ASST FEE & MATERIAL FEES OCT JC LANDFILL OPS & EXTENDED HRS NOV JC LANDFILL OPS & EXTENDED HRS NOV JC MISC	
SCS FIELD SERVICES	JC CH MONITORING OCT LR JC CH OM&M OCT LR JC CH NR ENG SVC OCT	

Vendor	Service	Amount
VISION RECYCLING INC	C & D OUTSIDE GRINDING JC/SS ORGANICS PRO JUL & OCT	\$ 4,427.50 105,261.40
WASTE MANAGEMENT INC	26 APPLIANCES FREON REMOVAL JOLON ROAD OPERATIONS OCT BFI WASTE DELIVERED TO MLTS OCT	448.50 57,779.10 13,058.36
RECOLOGY WASTE SOLUTIONS, INC	JC DIV ASST FEE & MATERIAL FEES OCT JC LANDFILL OPS & EXTENDED HRS NOV JC LANDFILL OPS & EXTENDED HRS NOV JC MISC	8,602.44 2,706.00 163,034.00 833.28
SCS FIELD SERVICES	JC CH MONITORING OCT LR JC CH OM&M OCT LR JC CH NR ENG SVC OCT	9,789.00 11,942.00 8,451.02

Cash Balances

The Authority's cash position increased \$600,443.24 during November to \$14,007,837.74 primarily due to normal business activity for this time of the year. Most of the cash balance is restricted as shown below:

Restricted by Legal Agreements:	
Crazy Horse Closure Fund	\$ 480.64
Johnson Canyon Closure Fund	2,887,109.67
Bond Debt Service Reserve	2,820,700.00
State & Federal Grants	159,128.22
Restricted by Board policy:	
Expansion Fund (South Valley Revenues)	6,898,959.01
Salinas Transportation Surcharge	216,777.33

Salinas Rate Stabilization Fund	47,415.03
Funds Held in Trust:	
Central Coast Media Recycling Coalition	117,677.59
Employee Unreimbursed Medical Claims	2,050.33
Unrestricted - Assigned:	
Operations and Capital Projects	857,539.92
	\$ 14,007,837.74

ATTACHMENTS

1. November 2013 Consolidated Statement of Revenues and Expenditures
2. November 2013 Consolidated CIP Expenditures Report
3. November 2013 Checks Issued Report

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12000	AIR TOXICS LTD CH/LR TO-15 & PARTS CH/LR TO-15 & PARTS	11/6/2013	426.60 995.40	1,422.00
12001	BECKS SHOE STORE, INC. SAFETY SHOES FOR FC SAFETY SHOES FOR RT	11/6/2013	174.42 179.01	353.43
12002	BLANCA LAGUNAS CALPERS EDUCATIONAL FORUM 10/21-10/23 MILEAGE	11/6/2013	203.40	203.40
12003	CARVALHO CONSTRUCTION CO SS TS OFFICE STAIRS & DOOR INSTALLED	11/6/2013	3,911.08	3,911.08
12004	CITY OF SALINAS (ENVIRONMENTAL COMPLAINECE BUREAU, Encroachment Permit for Cart Carrals- 559 E Alisal	11/6/2013	51.00	51.00
12005	CITY OF SALINAS (ENVIRONMENTAL COMPLAINECE BUREAU, Encroachment Permit for Cart Carrals- 950 E Alisal	11/6/2013	51.00	51.00
12006	COAST OIL COMPANY, LLC EQUIPMENT BIO-DIESEL FUEL 10.25.13	11/6/2013	1,541.97	1,541.97
12007	ECO 21 LLC VERMIFACTORY.COM	11/6/2013	1,590.00	1,590.00
12008	FIRST ALARM SS TS 2 LOW BATTERIES REPLACED ON ALARM SYS	11/6/2013	160.60	160.60
12009	GOLDEN STATE TRUCK & TRAILER REPAIR 950K LOADER CLAWS BENT & CRACKED REPAIR TRK001 X4 & X5 L/O TIRES REPAIRED	11/6/2013	505.00 126.46	631.46
12010	GRAINGER SS TS 100 FT 1/2 IN NYLON TWISTED ROPE	11/6/2013	73.39	73.39
12011	HERTZ EQUIPMENT RENTAL CORPORATION CH CIP 9318 BOXDUMP TRUCK RENTAL 10.07 - 10.18.13	11/6/2013	6,226.16	6,226.16
12012	HOME DEPOT 13G DRAWSTRING KITCHEN BAGS, 8" CABLES, RAKE, ETC HHW SUPPLIES 3 EA WEDGE ANCHORS 500' 24/4 CAT5 IN/OUTDOOR CORD OPERATIONS 60' TAPE, 4PK RATCH SET, BIT SET, ETC CIP 9318 COOLER, MARKING PAINT,FLRSC ORNG MARK SF	11/6/2013	125.94 13.93 80.29 63.99 94.21	378.36
12013	HOPE SERVICES SS MATTRESS/BOX SPRING HAULING SERVICE 10.17.13	11/6/2013	1,086.00	1,086.00
12014	JOSE RAMIRO URIBE 16094 F/R FLAT REPAIR, 2 BOOT PATCHES 17235 F TIRE REPAIR, 1 BOOT PATCH	11/6/2013	164.11 109.55	273.66

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12015	MARTA M. GRANADOS BD Meeting Interpreter 10.17.13	11/6/2013	180.00	180.00
12016	MICHAEL SILVA Michael Silva PER DIEM COMPUMASTER TRAINING	11/6/2013	18.00	18.00
12017	NETPIPE INTERNET SERVICES INTERNET SERVICES NOV 2013	11/6/2013	300.00	300.00
12018	PLACEMENT PROS CH CIP 9318 CONTRACT LABORER WK ENDING 10.20.13	11/6/2013	1,154.24	1,154.24
12019	QUINN COMPANY 950K 4 SEALS, 2 600880 CYLINDERS, UPS RED CHG 950K NUT C15 CAT CALIBRATE DIESEL PARTICULATE FILTER CH CIP 9318 DOZER D6K RENTAL 10.07 - 10.18.13 CH CIP 9318 DUMP TRUCK RENTAL 10.09 - 10.18.13 HEAD ASSYM COMB RETURNED	11/6/2013	2,330.36 37.81 60.00 5,921.69 3,643.18 (683.51)	11,309.53
12020	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH CONCRETE THRUST BLOCK WORK	11/6/2013	9,750.00	9,750.00
12021	US BANK CORPORATE PAYMENT SYSTEM TitanWireless:Antenas USPS:1 Year Renewal for Post Pox 2 Chairs for Outreach Events Home Depot 2 floor mats - recycled rubber KELLY MOORE PAINTS - FOR STORAGE LOCKERS SALINAS/MONTEREY KOA 09.23 - 09.27.13 SALINAS/MONTEREY KOA 10.18.13 AMAZON MKTPLACE - RG PERSONAL PURCHASE PAID CASH Government Finance Officers: Annual Gov. GAAP Upda BasicFoods:Board Meeting Supplies VistaPrint.com:Buisness Cards CalPERS Educational Forum CALPERS Educational Forum registration CA Water Env Association: Training CA Water Env Association: Training SalinasFord:Vehicle Service Escape FOOD MAXX - WATER & ICE FOR CH STAFF SHELL GAS - FUEL FOR F150 SamLinderHanda: Vehicle Service Handa Pilot INTERMEDIA EXCHANGE SERVICE OCT 2013 HUGHESNET.NET 10.11.13 - 11.11.13 KELLY MOORE - PAINT FOR STORAGE LOCKER MARRIOTT HOTEL - SAN MATEO LODGING - DM - ASCE 7-1 MARRIOTT - LODGING FOR HIGH DIVERSION...WORKSHOP Smart & Final Smart & Final Sharefile.com: FTP Site - OCT 2013 WESTIN SFO - ACE PARKING SalinasToyota:Vehicle Service Prius Crucial.com: RAM for Laptop Smart & Final: EC Mtg Refreshments 10/2/13 Amazon.com:Standing Desk Subway: 9/26/13 BD Meeting Refreshments ICMA INTERNET SOFTWARE SALES WP - MIND TOOLS LTD OCT 2013	11/6/2013	412.26 268.00 21.58 101.46 229.65 420.64 116.79 24.99 150.00 88.04 125.45 325.00 325.00 169.00 169.00 67.55 14.55 90.00 136.48 203.81 91.54 26.06 179.80 294.23 14.36 16.77 32.95 5.00 224.10 97.54 24.06 272.05 79.75 249.00 786.00 27.00	5,879.46

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12022	**Void**	11/6/2013	0.00	0.00
12023	**Void**	11/6/2013	0.00	0.00
12024	**Void**	11/6/2013	0.00	0.00
12025	US DEPARTMENT OF AGRICULTURE, AGRICULTURAL RESEARCH SERVICE USDA Methane Basin Reimbursement	11/6/2013	3,105.00	3,105.00
12026	VALLEY PACIFIC PETROLEUM SERVICES, INC. CIP 9318 DIESEL FUEL 10.16 & 10.17.13	11/6/2013	764.41	764.41
12027	ADMANOR, INC BRANDING SEPT 2013 CCRMC MEDIA & MARKETING SERVICES SEPT 2013 RECYCLING OUTREACH/EDUCATION SEPT 2013 TIRE AMNESTY MEDIA & MARKETING SERVICES SEPT 2013	11/13/2013	4,812.00 75.00 637.50 2,000.50	7,525.00
12028	AON RISK INSURANCE SERVICES WEST, INC . 2013 FORD F350 VIN 27341 WESTERN TRAILER	11/13/2013	1,046.00 48.00	1,094.00
12029	AT&T SERVICES INC HHW & SS TS INTERNET SERVICE THRU 10.23.13 HHW & SS TS INTERNET SERVICE THRU 10.23.13	11/13/2013	177.49 75.00	252.49
12030	CALIFORNIA HIGHWAY ADOPTION CO HIGHWAY 101 LITTER ABATEMENT OCT 2013	11/13/2013	550.00	550.00
12031	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS CSMFO REGISTRATION FOR 11.14.13 MEETING	11/13/2013	25.00	25.00
12032	CDW GOVERNMENT Copier and Printer Supplies Printer & Copier Supplies	11/13/2013	459.03 797.06	1,256.09
12033	COAST OIL COMPANY, LLC CIP 9318 BIODIESEL FUEL USAGE OCT 2013 EQUIPMENT BIO-DIESEL FUEL OCT 2013	11/13/2013	1,733.58 8,760.58	10,494.16
12034	DAVE J. DEERING Janitorial Services Stripping and Waxing Floors	11/13/2013	935.00	935.00
12035	EDWARDS TRUCK CENTER, INC 16096 7X12 SS WEST COAST PART TRK002 8 1/2 SS CENTER MOUNT	11/13/2013	21.36 30.97	52.33
12036	GOLDEN STATE TRUCK & TRAILER REPAIR 17127 WELD CRACK ON CENTER CROSS MEMBER RO01 X2/R/O TIRE AIRED UP & CHECKED FOR LEAKS TRK004 R/F TIRE REPLACED TRLR 002 WELD CRACK ON TARF	11/13/2013	119.00 37.00 125.00 118.00	399.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12037	HERTZ EQUIPMENT RENTAL CORPORATION MUD VACUUM TRAILER 500 GAL POTHOLE RENTAL	11/13/2013	2,320.92	2,320.92
12038	HOPE SERVICES SS TS LITTER ABATEMENT & DIVERSION OCT 2013 SS TS LITTER ABATEMENT & DIVERSION OCT 2013	11/13/2013	6,115.44 5,747.04	11,862.48
12039	IQ PERSONNEL INC TEMPORARY EMPLOYEE - HHW CALGRANT	11/13/2013	187.13	187.13
12040	JOSE RAMIRO URIBE TRLR LIC# 1333213 R/L/O TIRE REPAIR	11/13/2013	85.00	85.00
12041	MONTEREY AUTO SUPPLY INC F350 2 EA DIESEL EXHAUST FLUID	11/13/2013	23.63	23.63
12042	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY MRWPCA & CITY SERVICE FEE OCT 2013	11/13/2013	27.00	27.00
12043	OFFICE DEPOT 2 PKS OFFICE DUSTERS 3 PKS LASER LABELS HP USB ADAPTOR Office Supplies - ADMIN VARIOUS POST IT NOTES, CALENDAR, YELLOW COPY PAPER STAR TECH.COM HIGH SPEED	11/13/2013	61.54 98.11 18.31 203.69 42.01 64.75	488.41
12044	ORCHARD SUPPLY HARDWARE LLC CH FACILITY MAINTENANCE SUPPLIES HHW SUPPLIES HHW SCREWDRIVER, ADAPTERS, ETC	11/13/2013	93.02 104.36 26.74	224.12
12045	PLACEMENT PROS CONTRACT LABORERS WK OF 10.27.13	11/13/2013	292.31	292.31
12046	PURE WATER BOTTLING ADMIN OFFICE BOTTLED WATER DELIVERIES NOV 2013 JC BOTTLED WATER DELIVERIES NOV 2013 SS TS BOTTLED WATER DELIVERIES NOV 2013	11/13/2013	75.75 49.75 56.25	181.75
12047	REPUBLIC SERVICES #471 96 GALLON GARBAGE CART SERVICE NOV 2013	11/13/2013	64.87	64.87
12048	SHARPS SOLUTIONS, LLC 3EA 38 GAL SHARPS CONTAINER PICKED UP	11/13/2013	120.00	120.00
12049	WASTE MANAGEMENT INC 26 APPLIANCES FREON REMOVAL JOLON ROAD OPERATIONS OCT 2013	11/13/2013	448.50 57,779.10	58,227.60
12050	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Trailers for Tire Recycling 10.28.13 Tire Amnesty Trailers for Tire Recycling 10.31.13	11/13/2013	1,100.00 1,100.00	2,200.00
12051	ALEXANDRA BRISTOW RecycleRama OCT 2013	11/20/2013	140.59	140.59

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12052	BRANDY ELLEN ACEVEDO RecycleRama OCT 2013	11/20/2013	1,258.78	1,258.78
12053	CDW GOVERNMENT 1 EA HP LJ 5500 TRANSFER KIT, HP LJ TONER BLK 2 EA XEROX YELLOW & BLACK TONER CARTRIDGES	11/20/2013	494.94 509.65	1,004.59
12054	CITY OF GONZALES GONZALES HOSTING FEES NOV 2013	11/20/2013	20,833.33	20,833.33
12055	CLINTON HENDRICKS Training Reimbursement - Difficult Conversations Training Reimbursement - Difficult Conversations	11/20/2013	22.94 5.00	27.94
12056	COAST OIL COMPANY, LLC EQUIPMENT BIO-DIESEL FUEL 11.01.13	11/20/2013	1,531.99	1,531.99
12057	DAVE J. DEERING Janitorial Services 11.11.13 Sun Street Transfer Station 11.11.13	11/20/2013	1,040.00 790.00	1,830.00
12058	DAVE MEZA AUTOCAD CIVIL 3 D TRAINING, PER DIEM & BRIDGE TOLL AUTOCAD CIVIL 3 D TRAINING, PER DIEM & BRIDGE TOLL	11/20/2013	5.00 58.29	63.29
12059	EMILY MELISSA MOLINAR RecycleRoma OCT 2013	11/20/2013	25.00	25.00
12060	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUND WATER MONITORING SEPT 2013 ALL SITES GROUND WATER MONITORING SEPT 2013 ALL SITES GROUND WATER MONITORING SEPT 2013 ALL SITES GROUND WATER MONITORING SEPT 2013	11/20/2013	12,447.45 2,563.56 3,727.56 1,242.07	19,980.64
12061	GERALD A. GRAEBE AND ASSOCIATES INC SS TS ENGINEERING CONSULTING	11/20/2013	261.10	261.10
12062	GOLDEN STATE TRUCK & TRAILER REPAIR 17127 TRAILER WASHED 17235 REPLACED CROSS BAR FOR LANDING GEAR 2 EA 11R22.5, 11422.5 MEGA TREK, 24.5 MEGA TREK 210LE ADD FUEL & OIL 210LE SNAP RING 950K BAD SPARK PLUG & COIL REPLACED TRK001 OIL, OIL FILTER & FULE FILTER CHANGE TRK001 TIRE SEALED ALL 8 TIRES ON TRAILER TRK002 TIRE REPAIRED TRK004 REPLACED X1 LEFT STEER TIRE WITH NEW TRLR 001 REPLACED ENDS, BEARINGS & WEAR BLOCKS TRLR 002 TARP BENT TUBE REMOVED & REPLACED TRLR 002 WELDED BROKEN TARP	11/20/2013	500.00 120.00 2,142.29 190.00 8.34 630.00 259.20 320.00 78.23 598.50 4,140.00 354.43 215.00	9,555.99
12063	**Void**	11/20/2013	0.00	0.00
12064	HOPE SERVICES SS MATTRESS/BOX SPRING HAULING SERVICE 11.12.13	11/20/2013	1,080.00	1,080.00
12065	IVY CONTRERAS RecycleRama OCT 2013	11/20/2013	1,460.82	1,460.82

Salinas Valley Solid Waste Authority
Checks issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12066	JOHN DAVID ACEVEDO II RecycleRama OCT 2013	11/20/2013	275.00	275.00
12067	LUMBERMENS INC SS 5EA 2X4 A6' STDS, 1EA 2X6 STD	11/20/2013	47.55	47.55
12068	MONICA AMBRIZ Parking Reimbursement LCW training 11.8.13	11/20/2013	5.00	5.00
12069	NEXIS PARTNERS, LLC RENT & COMMON AREAS ADM BLDG DEC 2013 RENT & COMMON AREAS ADM BLDG DEC 2013	11/20/2013	1,515.00 7,194.00	8,709.00
12070	NEXTEL OF CALIFORNIA, INC Cell Phone Service OCT 2013 Cell Phone Service OCT 2013 Cell Phone Service OCT 2013 Cell Phone Service OCT 2013	11/20/2013	45.00 53.32 308.31 123.48	530.11
12071	PACIFIC GAS AND ELECTRIC COMPANY JC ELECTRICAL SERVICES THRU 11.14.13 JC ELECTRICAL SERVICES TRHU 11.14.13	11/20/2013	34.13 2,003.71	2,037.84
12072	PARADIGM SOFTWARE, LLC ANNUAL MAINTENANCE AGREEMENT 12/13 - 11/14	11/20/2013	14,965.72	14,965.72
12073	PLACEMENT PROS STATE GRANTED CONTRACT LABORERS WK ENDING 11.03.13	11/20/2013	322.29	322.29
12074	QUINN COMPANY 950G 2 EA SPACERS, BOLTS, WASHERS	11/20/2013	45.25	45.25
12075	RECOLOGY WASTE SOLUTIONS, INC JC DIV ASST FEE & MATERIAL FEES OCT 2013 JC DIV ASST FEE & MATERIAL FEES OCT 2013	11/20/2013	8,154.00 448.44	8,602.44
12076	ROBERT B GOMEZ RecycleRama OCT 2013	11/20/2013	321.28	321.28
12077	SALINAS CALIFORNIAN EL SOL 10/5 & 11/2, CAL 10/5 & 11/2	11/20/2013	1,628.60	1,628.60
12078	SCS FIELD SERVICES CH CAP MONITORING MONTHLY OCT 2013 CH LEACHATE SYS MONITORING OCT 2013 CH LFG OM&M MONTHLY OCT 2013 JC AB32 SURFACE MONITORING QTRLY OCT 2014 JC LEACHATE SYSTEM MONITORING OCT 2014 JC LFG OM&M MONTHLY OCT 2014 LR LFG OM&M, AB32 SEM OCT 2013	11/20/2013	1,344.00 1,400.00 4,712.00 4,850.00 2,195.00 3,539.00 3,691.00	21,731.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12079	SOIL CONTROL LAB CH SED BASIN DREDGE SOIL TESTING NOV 2013 CH SED BASIN DREDGE SOIL TESTING OCT 2013	11/20/2013	680.00 2,040.00	2,720.00
12080	STURDY OIL COMPANY 2 WASHES/4 STEAMS	11/20/2013	260.00	260.00
12081	THOMAS M BRUEN LEGAL SERVICES RENDERED OCT 2013 LEGAL SERVICES RENDERED OCT 2013 LEGAL SERVICES RENDERED OCT 2013 LEGAL SERVICES RENDERED OCT 2013	11/20/2013	3,975.00 70.40 11,000.00 2,567.50	17,612.90
12082	TOYOTA MATERIAL HANDLING 5FBE15 FORKLIFT SUPPLIES MIRROR	11/20/2013	59.66	59.66
12083	VERIZON WIRELESS SERVICES, LLC Cell Phone Service OCT 2013	11/20/2013	119.03	119.03
12084	VISION RECYCLING INC C & D OUTSIDE GRINDING 10.16.13 - 10.18.13 JC ORGANICS PROGRAM OCT 2013 MISC SERVICES OCT 2013 SS ORGANICS PROGRAM OCT 2013	11/20/2013	4,427.50 37,521.05 150.00 13,259.16	55,357.71
12085	WASTE MANAGEMENT INC BFI WASTE DELIVERED TO MADISON OCT 2013	11/20/2013	13,058.36	13,058.36
12086	WESTERN EXTERMINATOR COMPANY JC SHOP RODENT CONTROL OCT 2013 JC STORAGE CONTAINER RODENT CONTROL OCT 2013 SSTS RODENT CONTROL NOV 2013	11/20/2013	53.00 55.00 228.00	336.00
12087	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION Vehicle Fuel OCT 2013 Vehicle Fuel OCT 2013 Vehicle Fuel OCT 2013 Vehicle Fuel OCT 2013	11/20/2013	1,010.79 128.49 270.27 241.97	1,651.52
12088	A-1 SWEEPING SS TS SWEEP YARD & EXT ST OCT 2013	11/27/2013	774.00	774.00
12089	ADMANOR, INC BRANDING OCT 2013 CCRMC MEDIA & MARKETING SERVICES OCT 2013 RECYCLING OUTREACH/EDUCATION OCT 2013 TIRE AMNESTY MEDIA & MARKETING SERVICES OCT 2013	11/27/2013	10,581.64 4,910.00 477.50 1,822.86	17,792.00
12090	AIR TOXICS LTD JC T0-15, 1 LITER SUMMA CANISTER	11/27/2013	660.00	660.00
12091	AT&T SERVICES INC ADM TELEPHONE/INTERNET SERVICES THRU 11.12.13 TELEPHONE SERVICES FY 2013-14 CH TELEPHONE SERVICES THRU 11.12.13	11/27/2013	335.66 324.15 17.84	677.65

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12092	CALIFORNIA WATER SERVICE SS WATER SERVICES THRU 11.14.13 SS WATER SERVICES THRU 11.14.13	11/27/2013	467.17 108.07	575.24
12093	CITY OF SALINAS (ENVIRONMENTAL COMPLAINACE BUREAU; Encroachment Permit- Cart Corrals at 626 E Alisal	11/27/2013	51.00	51.00
12094	CITY OF SALINAS (ENVIRONMENTAL COMPLAINACE BUREAU; Encroachment Permit- Cart Corrals at 632 E Alisal	11/27/2013	51.00	51.00
12095	COAST COUNTIES TRUCK & EQUIPMENT CO. TRK001 CAT QUIK DRAIN W/NIPPLE	11/27/2013	55.91	55.91
12096	COAST OIL COMPANY, LLC EQUIPMENT BIODIESEL FUEL 11.12.13	11/27/2013	1,483.32	1,483.32
12097	EL CAMINO MACHINE & WELDING, LLC CIP 9003 FABRICATION & LABOR 20 SHIM PLATES	11/27/2013	209.52	209.52
12098	FERGUSON ENTERPRISES INC #795 CIP 9318 400 6X100 HDPE PIPE, 48 WOOD STAKES, ETC	11/27/2013	1,230.22	1,230.22
12099	GOLDEN STATE TRUCK & TRAILER REPAIR 950K REPLACED X1 L/S WHEEL SEALS ON LOADER	11/27/2013	3,127.24	3,127.24
12100	GREEN RUBBER - KENNEDY AG, LP CH 15 CLEAR VINYL TUBE 1/2"X5/8", 1 50 MESH SCREEN JC 80 4" PVC SCH 80 PIPE, 8 4" COUPLINGS, 1 8" TEE	11/27/2013	13.03 1,178.37	1,191.40
12101	GREENWASTE RECOVERY INC. MRF CARPET COLLECTION 11.4.13	11/27/2013	500.00	500.00
12102	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 1 ROLL 12.5'X360' 4500 SF MIRAFILM	11/27/2013	388.80	388.80
12103	HDR ENGINEERING, INC Work Street Transfer Station CEQA OCT 2013	11/27/2013	2,600.24	2,600.24
12104	JOHNSON ASSOCIATES FUEL FILTER FOR 500 GAL DIESEL TANK	11/27/2013	82.62	82.62
12105	JOSE RAMIRO URIBE 16094 F/R REPAIR & VALVE STEM 16178 F & R L/O TIRES REPAIRED	11/27/2013	93.60 115.00	208.60
12106	JUAN C. RUIZ 310 JD W/2 BUCKETS CH TO JC	11/27/2013	275.00	275.00
12107	JULIO GIL Ops 48 Screen t-shirts with Logo	11/27/2013	504.69	504.69
12108	MANDY BROOKS MB TRASH SUMMIT CONVENTION CTR PARKING	11/27/2013	20.00	20.00
12109	MCGILLOWAY, RAY, BROWN & KAUFMAN FY 2013-14 DRAFTING OF FINANCIAL STATEMENTS	11/27/2013	5,660.80	5,660.80

Satinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12110	PACIFIC GAS AND ELECTRIC COMPANY ADM ELECTRICAL SERVICES THRU 11.20.13 CH ELECTRICAL SERVICES THRU 11.20.13 HHW & SS ELECTRICAL SERVICES THRU 11.20.13 LR ELECTRICAL SERVICES THRU 11.17.13 HHW & SS ELECTRICAL SERVICES THRU 11.20.13	11/27/2013	855.24 145.20 439.49 332.30 1,028.77	2,801.00
12111	PACIFIC MUNICIPAL CONSULTANTS CH CLOSURE CEQA 09.28.13 - 10.25.13	11/27/2013	12,057.59	12,057.59
12112	PATRICIA A. BERGSTROM HHW Team Meeting	11/27/2013	1,800.00	1,800.00
12113	PHILIP SERVICES CORP HHW HAULING & DISPOSAL SERVICES SEPT 2013 HHW SUPPLIES SEPT 2013	11/27/2013	12,090.96 2,345.00	14,435.96
12114	PLACEMENT PROS CH CONTRACT LABORERS WK ENDING 11.17.13 CONTRACT LABORERS WK ENDING 11.10.13 CONTRACTOR LABORER WK ENDING 11.17.13 JC CONTRACT LABORERS WK ENDING 09.29.13 LR CONTRACT LABORER WK ENDING 09.15.13	11/27/2013	786.98 824.46 104.93 1,798.40 33.90	3,548.67
12115	QUINN COMPANY C15 ACTUATOR, SEALS, VALVE ASSY, HARNESS, STUDS, E C15 BOLTS, SEAL-O-RINGS C15 HARNESS ASSY C15 SEAL-O-RING	11/27/2013	1,777.55 21.61 302.10 5.56	2,106.82
12116	RBF CONSULTING JC SURVEYING SERVICES THRU 11.03.13	11/27/2013	4,840.00	4,840.00
12117	RECOLOGY WASTE SOLUTIONS, INC JC CLEAN OUT CONDENSATION LINES JC DYE TEST ON LINES FOR S.C.S. JC LANDFILL OPS & EXTENDED HRS NOV 2013 JC LANDFILL OPS & EXTENDED HRS NOV 2013 JC MOVE OLD GAS LINES JC PUSH UP TIRES TO LOAD TO THE TRAILER JC USE THE BACKHOE BY SVSWA	11/27/2013	180.48 186.48 2,706.00 163,034.00 84.24 255.72 126.36	166,573.28
12118	SCHOOL'S IN, LLC 20-gal Tall Round Steel Recycling Receptacles	11/27/2013	1,335.00	1,335.00
12119	SCS FIELD SERVICES JC NR LEACHATE ENG SERVICES OCT 2013 JC NR LFG ENG SERVICES OCT 2013 NR CH LFG ENG SERVICES OCT 2013 NR LR LFG ENG SERVICES OCT 2013	11/27/2013	243.00 6,263.12 935.00 1,009.90	8,451.02
12120	SOUTH COUNTY NEWSPAPER Soledad Bee: CAG Announcement	11/27/2013	146.88	146.88
12121	UNITED RENTALS (NORTHWEST), INC SS TS 37-44' BOOM RENTAL 11.01.13 - 11.07.13 SS SWEEPER RIDE RENTAL SS TRAILER DUMP, VIB PLATE RENTAL	11/27/2013	954.22 289.90 222.48	1,466.60

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2013 to 11/30/2013

Check #	Name	Check Date	Amount	Check Total
12122	URS CORPORATION JC ROADWAY PROJECT ENGINEERING THRU 10.18.13 MRC ENGINEERING SERVICES ENDING 10.18.13	11/27/2013	6,024.50 525.00	6,549.50
12123	VISION RECYCLING INC JC ORGANICS PROGRAM JULY 2013 SS ORGANICS PROGRAM JULY 2013	11/27/2013	44,214.96 10,116.23	54,331.19
12124	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Trailers for Tire Recycling 11.14.13	11/27/2013	1,100.00	1,100.00
12125	YP LLC Remaing Balance on Yellow Pages Advertisement	11/27/2013	39.07	39.07
DFT201439	WAGEWORKS FSA MONTHLY ADMIN FEES OCT 2013 FSA MONTHLY ADMIN FEES OCT 2013 FSA MONTHLY ADMIN FEES OCT 2013 FSA MONTHLY ADMIN FEES OCT 2013 FSA MONTHLY ADMIN FEES OCT 2013 FSA MONTHLY ADMIN FEES OCT 2013	11/18/2013	6.00 12.00 8.00 6.00 6.00 12.00	50.00
	Subtotal			<u>678,504.59</u>
	Payroll Disbursements			415,055.14
	Total			<u><u>1,093,559.73</u></u>



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending November 30, 2013

	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 9301 CH Closure Preparation	5,793	0	0	0.0 %	5,793	0	5,793
131 9306 CH PH 1E Liner Placement	22,960	0	22,957	100.0 %	3	0	3
131 9307 CH PH 1F Winterization	1,245	0	0	0.0 %	1,245	0	1,245
131 9312 CH PH 2E Complete Liner Work	8,942	0	0	0.0 %	8,942	0	8,942
131 9314 CH Closure Quality Assurance	16,105	0	2,430	15.1 %	13,675	0	13,675
131 9315 CH Closure Contingency	101,656	10,552	12,518	12.3 %	89,138	0	89,138
131 9316 CH Corrective Action Program	174,720	0	0	0.0 %	174,720	0	174,720
Total Fund 131 - Crazy Horse Closure Fund	331,421	10,552	37,905	11.4 %	293,516	0	293,516
<u>Fund 180 - Expansion Fund</u>							
180 9003 USDA Autoclave Studies	124,315	3,852	30,660	24.7 %	93,655	1,147	92,508
180 9021 Autoclave CEQA	576,564	3,300	5,171	0.9 %	571,393	165,060	406,334
180 9801 Ameresco JCL LFG Equipment	37,600	0	0	0.0 %	37,600	37,600	0
Total Fund 180 - Expansion Fund	738,479	7,152	35,830	4.9 %	702,649	203,807	498,842
<u>Fund 211 - State Grants</u>							
211 9201 HHW - HD20 Cycle Grant	63,444	319	868	1.4 %	62,576	0	62,576
Total Fund 211 - State Grants	63,444	319	868	1.4 %	62,576	0	62,576
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9010 JC Roadway Improvements	1,510,214	6,025	15,499	1.0 %	1,494,716	1,147	1,493,569
800 9012 Work St Transfer Station	27,130	3,677	5,367	19.8 %	21,763	0	21,763
800 9101 Equipment Replacement	49,400	0	49,333	99.9 %	67	0	67
800 9317 CH SCADA System	30,000	0	0	0.0 %	30,000	0	30,000
800 9318 CH 401/404 Improvements	150,000	44,958	63,149	42.1 %	86,851	0	86,851
800 9501 JC LFG System Improvements	75,000	0	57,703	76.9 %	17,297	0	17,297
800 9502 JC Flare Station Improvements	200,000	0	1,503	0.8 %	198,497	0	198,497
800 9503 JC Module 1 Horizontal Wells	310,000	0	0	0.0 %	310,000	0	310,000



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending November 30, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9504 JC Module 456B Liner Improvermer	30,000	0	0	0.0 %	30,000	0	30,000
800 9701 SSTS Equipment Replacement	110,000	0	110,439	100.4 %	(439)	0	(439)
800 9702 SSTS NPDES Improvements	48,100	0	0	0.0 %	48,100	0	48,100
800 9703 SSTS Improvements	55,000	0	0	0.0 %	55,000	0	55,000
800 9704 SSTS Equipment Retrofit	0	0	0	0.0 %	0	0	0
800 9913 CH LFG to Energy Project	5,295	0	0	0.0 %	5,295	0	5,295
Total Fund 800 - Capital Improvement Proje	2,600,139	54,660	302,992	11.7 %	2,297,147	1,147	2,296,000
Total CIP Expenditures	3,733,483	72,682	377,595	10.1 %	3,355,888	204,954	3,150,934



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending November 30, 2013

	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	11,141,800	908,682	4,908,543	44.1 %	6,233,257	0	6,233,257
Tipping Fees - Surcharge	1,034,000	81,337	443,962	42.9 %	590,038	0	590,038
Tipping Fees - Diverted Materials	956,800	80,312	483,557	50.5 %	473,243	0	473,243
AB939 Service Fee	1,732,000	144,332	721,660	41.7 %	1,010,340	0	1,010,340
Tipping Fees - South Valley	2,318,800	203,375	1,016,877	43.9 %	1,301,923	0	1,301,923
Charges for Services	117,000	0	0	0.0 %	117,000	0	117,000
Sales of Materials	572,500	46,973	164,092	28.7 %	408,408	0	408,408
Investment Earnings	80,200	1,298	9,755	12.2 %	70,445	0	70,445
Grants/Contributions	76,747	0	0	0.0 %	76,747	0	76,747
Other Non-Operating Revenue	0	2,303	2,629	0.0 %	(2,629)	0	(2,629)
Total Revenue	18,029,847	1,468,611	7,751,074	43.0 %	10,278,773	0	10,278,773
Expense Summary							
Executive Administration	376,550	43,148	130,964	34.8 %	245,586	1,005	244,581
Administrative Support	397,680	33,654	171,610	43.2 %	226,070	80,151	145,920
Human Resources Administration	326,910	29,076	122,584	37.5 %	204,326	1,810	202,516
Clerk of the Board	165,450	14,634	60,304	36.4 %	105,146	5,500	99,646
Finance Administration	657,000	64,959	269,159	41.0 %	387,841	2,875	384,967
Operations Administration	251,410	41,222	144,278	57.4 %	107,132	9,585	97,547
Resource Recovery	682,610	65,273	245,718	36.0 %	436,892	24,564	412,328
Marketing	75,000	15,394	22,041	29.4 %	52,959	48,209	4,750
Public Education	167,700	5,478	31,322	18.7 %	136,378	42,547	93,831
Household Hazardous Waste	669,510	53,791	200,815	30.0 %	468,695	136,621	332,074
C & D Diversion	30,000	4,578	14,368	47.9 %	15,633	15,633	0
Organics Diversion	587,530	105,560	216,902	36.9 %	370,628	370,628	0
Diversion Services	144,750	10,820	42,300	29.2 %	102,450	98,522	3,928



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending November 30, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Tire Amnesty Grant	76,747	8,878	11,651	15.2 %	65,096	37,770	27,326
DOC Grant	130,208	1,981	18,631	14.3 %	111,577	4,400	107,177
Scalehouse Operations	372,430	46,548	150,160	40.3 %	222,270	2,606	219,664
JR Transfer Station	723,060	57,779	252,321	34.9 %	470,739	464,454	6,286
ML Transfer Station	150,000	12,947	77,655	51.8 %	72,345	72,107	238
SS Disposal Operations	671,591	57,613	276,131	41.1 %	395,460	31,620	363,840
SS Transfer Operations	891,999	71,709	365,384	41.0 %	526,615	19,071	507,545
SS Recycling Operations	189,090	12,532	49,725	26.3 %	139,365	41,132	98,234
JC Landfill Operations	3,715,350	199,553	1,112,445	29.9 %	2,602,905	1,763,790	839,115
Crazy Horse Postclosure Maintenance	546,630	26,326	149,366	27.3 %	397,264	109,636	287,628
Lewis Road Postclosure Maintenance	219,360	8,684	74,598	34.0 %	144,762	37,473	107,289
Johnson Canyon ECS	322,540	26,953	68,631	21.3 %	253,909	75,556	178,353
Jolon Road Postclosure Maintenance	173,680	6,120	60,050	34.6 %	113,630	5,852	107,779
Sun Street ECS	109,370	13,285	42,501	38.9 %	66,869	50,247	16,623
Debt Service - Interest	1,979,200	0	1,002,696	50.7 %	976,504	976,419	85
Debt Service - Principal	1,162,600	0	1,097,517	94.4 %	65,083	64,989	94
Closure Set-Aside	277,000	23,039	122,106	44.1 %	154,894	0	154,894
Total Expense	16,242,955	1,061,533	6,603,930	40.7 %	9,639,024	4,594,768	5,044,256
Revenue Over/(Under) Expenses	1,786,892	407,078	1,147,144	64.2 %	639,749	(4,594,768)	5,234,517



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 3

Dr. Roberto Moreno
Finance Manager/Controller-Treasurer

N/A

Legal Counsel

R. A. Mast
General Manager/CAO

Date: January 23, 2014
From: Roberto Moreno, Finance Manager
Title: December 2013 Quarterly Investments Report

RECOMMENDATION

Staff recommends that the Board accept the December 2013 Quarterly Investments Report.

State law requires quarterly reporting of all investments within 30 days following the end of the quarter. Due to time constraints this information was not presented to the Executive Committee.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None.

DISCUSSION & ANALYSIS

The vast majority, \$6,343,076.51 (43.7%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). At the end of November, the LAIF effective yield was .263%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) of \$56.5 Billion as of December 31, 2013. Attached is a printout summarizing the PMIA portfolio at the end of December. The Authority's LAIF investment of \$6,343,076.51 represents .011% of the PMIA.

ATTACHMENT(S)

1. December 2013 Cash and Investments Report
2. December 2013 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEYSOLID WASTE AUTHORITY
Cash and Investments Report
December 31, 2013

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Trustee - Bank of New York:				
JP Morgan US Treasury Plus Premier # 3920	0.00%	\$ 2,820,700.00	N/A	Aaa
		<u>\$ 2,820,700.00</u>		
Investments Managed by Authority Treasurer:				
Petty Cash	-	1,500.00	N/A	N/A
General Checking Account	-	1,567,277.58	Same day	Aaa
General Deposit Account	-	914,319.31	Same day	Aaa
Payroll Checking account	-	65,800.89	Same day	Aaa
Scalehouse Deposit Account	-	29,975.39	Same day	Aaa
Aflac Checking account	-	2,200.72	Same day	Aaa
L.A.I.F	0.263%	6,343,076.51	Same day	N/A
Rabobank CD - 9328050144	1.100%	\$ 250,000.00	6/20/2018	Aaa
Rabobank CD - 9741914065	1.100%	500,000.00	6/20/2014	Aaa
Rabobank CD - 9702905679	1.100%	1,000,000.00	6/30/2018	Aaa
Rabobank PIMMA 9608512906	0.260%	1,004,255.82	N/A	N/A
JP Morgan US Treasury Plus Premier # 3920	0.000%	9,013.65	N/A	Aaa
		<u>\$ 11,687,419.87</u>		
		<u>\$ 14,508,119.87</u>		

The above investments are in compliance with the Authority's Investment policy.
The Authority has sufficient liquidity to meet expenditure requirements for the next 6 months.

Roberto Moreno, Authority Treasurer

**BILL LOCKYER
TREASURER
STATE OF CALIFORNIA**

LOCAL AGENCY INVESTMENT FUND (LAIF)

LAIF WEBINAR REGISTRATION

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/17/2013	0.26	0.27	221
12/18/2013	0.26	0.27	222
12/19/2013	0.26	0.27	219
12/20/2013	0.26	0.27	219
12/21/2013	0.26	0.27	219
12/22/2013	0.26	0.27	219
12/23/2013	0.26	0.27	218
12/24/2013	0.26	0.27	219
12/25/2013	0.26	0.27	219
12/26/2013	0.26	0.27	213
12/27/2013	0.26	0.27	214
12/28/2013	0.26	0.27	214
12/29/2013	0.26	0.27	214
12/30/2013	0.26	0.26	209

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

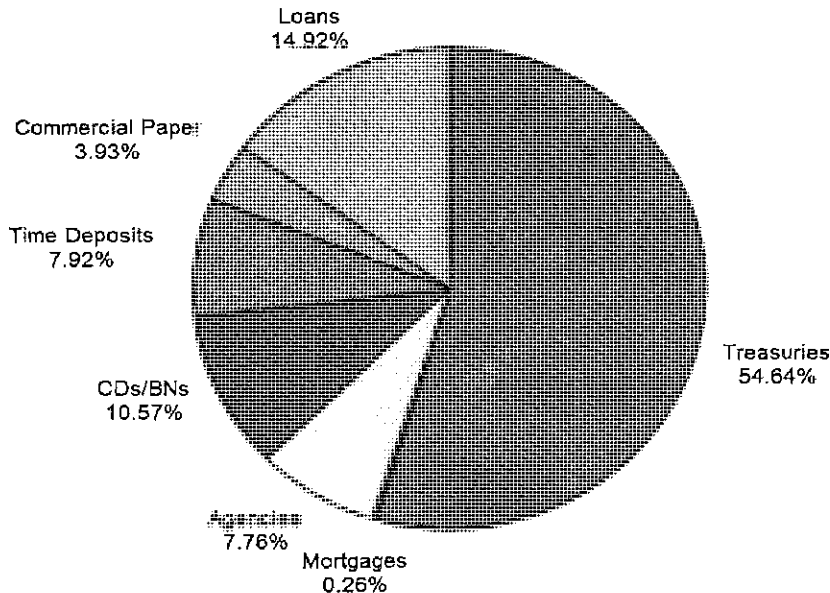
Quarter ending 09/30/2013

Apportionment Rate: 0.26%
 Earnings Ratio: .00000703151403121
 Fair Value Factor: 1.00056732
 Daily: 0.25%
 Quarter To Date: 0.27%
 Average Life: 239

PMIA Average Monthly Effective Yields

NOV 2013 0.263%
 OCT 2013 0.266%
 SEPT 2013 0.257%

Pooled Money Investment Account
 Portfolio Composition
 \$56.5 Billion
 11/30/13





SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 4

Dr. Robert Allure
Finance Manager/Controller-Treasurer

N/A
General Counsel

Rafael Wash
General Manager/CAO

Date: January 23, 2014
From: David B. Meza, Authority Engineer
Title: A Resolution Approving a Budget Transfer and Accept Notice of Bid Award to SCS Field Services for the Johnson Canyon Landfill Gas Well Construction Project

RECOMMENDATION

Staff recommends approving a budget transfer and accepting the report.

Regarding the contract award, there is no action required by the Board on construction contracts under \$50,000. However, Authority Code section 3.02.030 states that bidding results from all formal and informal construction projects shall be reported to the Board of Directors at the next regular meeting after the bid opening.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the Authority's Goal to "Reduce costs and improve services at the Johnson Canyon Landfill."

FISCAL IMPACT

This project has \$17,297 available as of December 31, 2013. The total cost for the work is estimated at \$99,500. The work involves the placement of over 2,240 linear of pipe and 8 LFG wells. This requires a budget transfer of \$82,203 from project 9503-JC Horizontal Wells which has a remaining budget of \$310,000 to CIP 9501.

DISCUSSION & ANALYSIS

The first Request for Bids were issued on November 13, 2013 with no bids submitted. The second Request for Bids was issued on December 31, 2013 with bids due January 8, 2014. One bid was received with the following result:

<u>Company</u>	<u>Bid</u>
SCS Field Services	\$27,816

SCS Field Services is well qualified to carry out this project. They are a leading environmental firm that has a construction license enabling them to perform construction work. The contract amount falls within the General Manager's authority to award the bid.

BACKGROUND

The Salinas Valley Solid Waste Authority is required to control landfill gas migration. This landfill gas project is important to assure there are sufficient landfill gas wells to extract landfill gas in a controlled manner. As with many projects, SVSWA personnel will manage the construction project using SVSWA employees and equipment as appropriate. The estimated cost savings is about \$57,500. The work involves the construction of eight (8) LFG wells, its collection system, extensive road crossings, and connection to the landfill gas to energy facility and SVSWA flare system.

ATTACHMENTS

1. Resolution

RESOLUTION NO. 2014-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING
A BUDGET TRANSFER FOR THE JOHNSON CANYON LANDFILL GAS WELL PROJECT**

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to execute a budget transfer of \$82,203 from CIP 9503 to CIP 9501.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority this 23rd day of January 2014 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Fernando Armenta, President

ATTEST:

Elia Zavala, Clerk of the Board



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: January 23, 2014
From: Susan Warner, Diversion Manager
Title: Recognition of Battery Collection Partners

ITEM NO. 5

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: January 23, 2014
From: Rose Gill, HR/Organizational Development Manager
Title: 2013 Annual Employee Survey Results

ITEM NO. 6

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: January 23, 2014
From: Rose Gill, HR/Organizational Development Manager
Title: 2013-16 Strategic Plan Monthly Report

ITEM NO. 7

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: January 23, 2014
From: Dave Meza, Authority Engineer
Title: Closed Landfill Revenue Options

ITEM NO. 8

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 9

DM for Roberto Moreno
Finance Manager/Controller-Treasurer

N/A

General Counsel

Patricia Mat...
General Manager/CAO

Date: January 23, 2014
From: Roberto Moreno, Finance Manager
Title: S&P 'A+' Rating on 2014 Refunding Bonds

RECOMMENDATION

Staff recommends the Board receive the presentation.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the Authority's Goal to Enhance Existing Facilities, Equipment and Public Services.

FISCAL IMPACT

The rating impacts the Authority's borrowing costs which will be known when the bonds are sold.

DISCUSSION & ANALYSIS

A presentation of the S&P Rating will be made at the Board meeting.

BACKGROUND

In order to issue the 2014 Refunding Revenue Bonds the Authority solicited a rating from Standard & Poor's. The rating is used by investors to determine the credit worthiness of the Authority and ultimately at what rate they are willing to loan the Authority funds.

ATTACHMENT(S)

1. Standard and Poor's Ratings Services rating report on 2014 Refunding Revenue Bonds

RatingsDirect®

Summary:

Salinas Valley Solid Waste Authority, California; Solid Waste/Resource Recovery

Primary Credit Analyst:

Robert L Hannay, CFA, San Francisco (1) 415-371-5038; robert.hannay@standardandpoors.com

Secondary Contact:

Paul J Dyson, San Francisco (1) 415-371-5079; paul.dyson@standardandpoors.com

Table Of Contents

Rationale

Outlook

Related Criteria And Research

Summary:

Salinas Valley Solid Waste Authority, California; Solid Waste/Resource Recovery

Credit Profile		
US\$28.775 mil rfdg rev bnds (AMT) ser 2014A		
<i>Long Term Rating</i>	A+/Stable	New
US\$3.525 mil rfdg rev bnds (taxable) ser 2014B		
<i>Long Term Rating</i>	A+/Stable	New
Salinas Vy Solid Waste Auth Solid Waste		
<i>Unenhanced Rating</i>	A+(SPUR)/Stable	Affirmed

Many issues are enhanced by bond insurance.

Rationale

Standard & Poor's Ratings Services assigned its 'A+' long-term rating to the Salinas Valley Solid Waste Authority, Calif.'s series 2014A and 2014B revenue refunding bonds. At the same time, Standard & Poor's affirmed its 'A+' long-term rating and underlying rating (SPUR) on the authority's series 2002 revenue bonds. The outlook is stable.

The ratings are based on our view of the authority's:

- Strong liquidity position,
- Adoption of a new service fee in fiscal 2014 that is not based on tonnage delivered, and
- Low competition as a result of agreements with members requiring delivery of waste to the authority's facilities.

Partly offsetting the above strengths, in our view, are the authority's:

- Decline in debt service coverage (DSC) during the past three years, though coverage on revenue bonds remains adequate;
- Senior-lien revenue bond debt service that will at first decline but then increase moderately in fiscal 2019 after the planned refunding brings a previously subordinate obligation onto the senior lien; and
- Rate resistance from Monterey County, one of its members, which provided a notice of intent to withdraw from the authority but has since rescinded its notice.

The bonds proceeds will be used to refund the authority's series 2002 bonds and to prepay an installment purchase agreement with the City of Salinas. The authority has \$32.1 million in series 2002 bonds outstanding and \$3.3 million due on the installment purchase agreement.

The bonds are secured by the net revenue of the authority's solid waste system. The series 2014 bonds will not have a reserve fund. A rate covenant requires the authority to generate DSC of at least 1.15x. The authority can issue additional debt if historic net revenue, plus allowances for projected revenue from system expansion and increased rates, provides MADS coverage of at least 1.15x on existing and new debt.

Summary: Salinas Valley Solid Waste Authority, California; Solid Waste/Resource Recovery

The authority was formed in 1997 through an agreement between the county and cities of Salinas, Gonzales, Greenfield, Soledad, and King City to acquire and manage the landfill assets of each member and manage regional solid waste disposal. The system provides solid waste disposal services to the waste sheds of the cities and the eastern and southern unincorporated areas of Monterey County, covering a population of about 267,000. Each member makes its own arrangements for collection within its service area. Under waste delivery agreements with the authority, members agree to deliver all non-recycled waste to the authority. The service area is a productive agricultural region located about 100 miles south of San Francisco. Median household effective buying income within the county was strong in our view at 114% of the national median in 2012. The county's unemployment rate was 8.8% as of November 2013, compared with the state's rate of 8.3%.

The system has one active landfill (Johnson Canyon), two transfer stations, and three closed landfills. The authority covers post-closure maintenance costs for the three closed landfills on a pay-as-you-go basis. At the current tonnage disposal rate, management projects its active landfill has 29 years of remaining capacity. The authority is also exploring waste conversion technologies that could increase the lifespan of the landfill. The authority sets aside money annually for future closure costs associated with Johnson Canyon.

The authority has experienced flat or declining tonnage in each of the past seven years. In fiscal 2013, 236,521 tons were disposed of at the landfill, up 0.2% from 2012 but down 27% from fiscal 2005. The authority anticipates that tonnage will fall further in fiscal 2015 after a contract with a hauler located outside of the service area expires. South Valley Disposal & Recycling Inc. delivers waste from the cities of Gilroy and Morgan Hill and unincorporated Santa Clara County to the authority under a contract that expires on June 30, 2014. We understand that the authority does not plan to renew the contract, which will lead to a loss of about 80,000 tons of waste and about \$2 million in net revenue (after associated expenses) annually. The authority has instituted a rate increase and plans to cut costs to offset the lost revenue.

The authority generates the largest portion of its revenue from landfill tipping fees, which currently stand at \$67 per ton for contract haulers. The latest increase was 5% in July 2012. On July 1, 2013, the authority began collecting an additional flat annual service charge of \$1.73 million, divided among the members based on prior year tonnage. The charge is collected monthly and is not dependent on waste volume, providing additional revenue stability, in our view. The new charge offsets much of the revenue that the authority anticipates losing from the expiration of the South Valley contract.

The authority has experienced rate resistance in recent years, in our view. In July 2012, the county, which represents about 20% of total tonnage, issued a notice of intention to withdraw from the authority and the waste delivery agreement, citing concerns over the authority's finances, among other reasons. The county rescinded the notices on Dec. 5, 2013 after the authority met certain conditions. These included an agreement by the authority not to raise rates through June 30, 2015 except under unforeseen exigent circumstances, to conduct a regional solid waste study to explore efficiencies with a neighboring district, and to not pursue new waste disposal technologies without the county's approval through June 30, 2015. Under the original agreement establishing the authority, all debt service must be paid or provisions for the payment must be made before a member can withdraw. In addition, the withdrawing member retains financial responsibility for landfill closure, post-closure, and site remediation liabilities based on past waste

deliveries. We believe these provisions partly mitigate the potential financial impact should a member withdraw. And the county's decision to rescind the notice to withdraw reduces risk, in our view. However, we believe the county's initial steps taken to withdraw and the subsequent agreement by the authority to keep rates flat through June 30, 2015 under most circumstances suggest continued rate resistance from the county.

Past rate increases have helped stabilize revenue as tonnage has declined, keeping DSC at an adequate, though declining, level during the past three years. Operating revenue in fiscal 2013 totaled \$16 million, up 4.6%. Operating expenses, excluding depreciation and non-cash landfill closure expenses, were up 6.9% in fiscal 2013 at \$12.6 million. Net revenue, including net operating income, investment income, and other non-operating income, totaled \$3.4 million in fiscal 2013, providing DSC of 1.24x, as calculated by Standard & Poor's. This is down from 1.34x in fiscal 2012. DSC on all debt, including the subordinate installment purchase agreement, was an adequate 1.09x in fiscal 2013 and 1.17x in fiscal 2012.

The series 2014 issue will refund the series 2002 bonds and the installment purchase agreement with Salinas, essentially combining the two obligations on the senior lien. The authority is structuring the debt with lower payments of about \$1.9 million in fiscal years 2015 through 2017, with debt service rising to \$3.1 million annually in 2019 through 2027 and about \$2.8 million in 2028 through 2032. The authority is projecting strong DSC of 1.7x and higher in fiscal years 2014 through 2018. The projections incorporate the new \$1.73 million flat service fee that began on July 1, 2013, and inflation-based rate increases starting in fiscal 2015. The projections also incorporate the loss of about \$2 million in net revenue starting in fiscal 2015, after the South Valley agreement expires. On the expense side, the authority anticipates cost savings from a new landfill operations contract or from taking operations in-house after the current contract with an outside vendor expires on Dec. 31, 2014. The authority is anticipating additional savings in fiscal 2017, when its current transfer station operations contract expires. If these savings are not achieved, DSC could be lower. However, assuming no decline in expenses from fiscal 2014, based on the authority's revenue projections DSC would still be well above 1x.

The authority's liquidity position is strong, in our view. Unrestricted cash and investments totaled \$8.6 million as of June 30, 2013, representing about 248 days of operating expenses on hand. This is about even with fiscal year-end 2012 results.

The authority's five-year capital improvement plan (CIP) through fiscal 2018 includes about \$6.7 million in projects. The plan covers closure expenses on an inactive landfill, equipment replacement, landfill improvements, and other projects. We understand the authority plans to use ongoing revenue and cash on hand to fund the projects. The authority is also considering relocating its Salinas transfer station, the costs of which are not included in the CIP. According to management, the timing, scope, estimated cost, and funding plan for the project are uncertain.

Outlook

The stable outlook reflects our anticipation that liquidity and DSC will remain stable. Rating stability will partly depend on management of rates and expenses, particularly as series 2014 debt service increases beginning in fiscal 2018. If coverage or liquidity were to fall during the next two years or if the capital plan were to substantially increase, we

Summary: Salinas Valley Solid Waste Authority, California; Solid Waste/Resource Recovery

could lower the rating. Given the scheduled increase in debt service beginning in fiscal 2018 and the recent rate resistance from the county, we do not anticipate raising the rating during the next two years.

Related Criteria And Research

Related Criteria

USPF Criteria: Solid Waste System Financings, June 15, 2007

Complete ratings information is available to subscribers of RatingsDirect at www.globalcreditportal.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com. Use the Ratings search box located in the left column.



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 10

N/A

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager

Date: January 23, 2014
From: Patrick Mathews, General Manager/CAO
Title: Citizens Advisory Group New Appointment(s)

RECOMMENDATION

Staff recommends that the Board consider appointments to the Citizens Advisory Group, (CAG) as nominated by any member agency representative who has not made his/her nomination: County of Monterey-1, City of Soledad, and City of Greenfield.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the following Strategic Plan Goal/Objective:

Goal D: Increase Public Access, Involvement, and Awareness of SVSWA Activities

Objective No. 2: By February 1, the Citizens Advisory Group to hold at least three meetings and report its progress to the Board.

FISCAL IMPACT

There is no fiscal impact.

DISCUSSION & ANALYSIS

The CAG was created to have one appointee from each Authority Board Director. A total of six appointments have been made to this date and the Group has met three times.

Outstanding Appointments:

Director Armenta OR Calcagno County of Monterey (1 of 2 appointments)

Director Perez City of Soledad

Director Moreno City of Greenfield

The qualifying criteria were approved August 22, 2013, as follows:

- 1) The appointee should be a resident of the appointing Board member's jurisdiction.
- 2) The appointee should have no direct contractual relationship with the Authority.
- 3) The Board should have final approval of all nominee appointments.

BACKGROUND

Current composition of the Citizens Advisory Group:

	Appointing Director	Jurisdiction	Appointee	Appointment Date
1	Vice President Silva	City of Gonzales	Robert Brandt	September 26
2	Alternate Vice President Lutes	City of Salinas	John Fair	September 26
3	Director De La Rosa	City of Salinas	Joel Hernandez	September 26
4	Director Barrera	City of Salinas	Victor Hernandez	September 26
5	Director Cullen	City of King	Daniel Raquinio	September 26
6	Alternate Director Salinas	County of Monterey	Paula Getzelman	October 17

SVSWA Agenda Items - View Ahead

Item No. 11

2014

	13-Feb	20-Feb	20-Mar	17-Apr	15-May	19-Jun
1	RETREAT STRATEGIC PLAN REVIEW GOALS & 6-MONTH OBJECTIVES	Minutes	Minutes	Minutes	Minutes	Minutes
2		Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3		QTE December Tonnage & Diversion Report	Award contract for JC flare replacement	QTE March Cash & Investments	QTE March Tonnage & Diversion Reports	FY Investment Policy (EC)
4		Lease w/MoCo for Cell Towers @ LR (sp)	CH Closure Project Completion (sp1)	Admin Procedures Manual (sp1)	Award Bid for Tire Derived aggregate	
5		Updated Strategic Plan Approval	Public Hearing FY 14-15 Rates (EC)		Award bid for LFG Pipe	
6		Richard Casey Lease Amendment	Strategic Plan Monthly Progress Report		AdManor Contract	
7		Diversion Report Including Private Recyclr data (sp)	USDA Digester Process Diversion Report (sp)		FY 2014-15 Budget (EC)	
8		CAG Meetings Report (sp)	In-house ECS Ops Plan (sp1)			
9		Results on Bond Refinancing (sp)	Increased C&D Diversion Plan (sp)			
10		Employee Handbook (EC)	Final Salinas Area MRC site(s) to study (sp)			
11		Mid-Year Budget Adjustments (EC)	JC Roadway Improvements			
12		Preliminary Budget FY14-15 (EC)				
13		JC Landfill Ops Private vs. Public (sp)				
14		GOE Funding Commit Autoclave Demo (sp) (EC)				

Consent
Presentation
Consideration
Closed Session

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



**Draft AGENDA
Special Meeting**

BOARD OF DIRECTORS
Wednesday, February 13, 2014, 8:00 a.m.
 128 Sun Street, Suite 102, Salinas, California

CALL TO ORDER

TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

County: Fernando L. Armenta, President
 County: Louis R. Calcagno
 Salinas: Gloria De La Rosa
 Salinas: Jyl Lutes, Alternate Vice President
 Salinas: Tony R. Barrera
 Gonzales: Elizabeth Silva, Vice President
 Soledad: Richard J. Perez
 Greenfield: Annie Moreno
 King City: Robert S. Cullen

Alternate Directors

County: Simon Salinas
 Salinas: Joseph D. Gunter
 Gonzales: Scott Funk
 Soledad: Christopher K. Bourke
 Greenfield: Raul C. Rodriguez
 King City: Carlos R. Victoria

BOARD DIRECTOR AND STAFF COMMENTS

PUBLIC COMMENT

Receive public comment from audience on items which are not on the agenda. The public may comment on scheduled agenda items as the Board considers them. Speakers are limited to three minutes at the discretion of the Chair.

CONSIDERATION

1. **Allocation of Existing Fund Balance in Accordance to Authority Financial Policies**
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Action – Provide Direction

STRATEGIC PLANNING WORKSHOP

- Review of Strengths, Weaknesses, Opportunities, and Threats
- Review Three-Year Goals (2013-16)
 - A. Develop a Three-year Finance Plan to Fund 75% Diversion
 - B. Complete Development of Salinas Valley Area Station/Materials Recovery Center
 - C. Develop a Use Plan for Jolon Road/Crazy Horse/Lewis Road Landfills
 - D. Increase Public Involvement/Engagement
 - E. Develop Johnson Canyon Landfill Operations Plan (Post Recology)
- Review July 2013 Six-month Strategic Objectives
- Develop New Six-month Strategic Objectives

ADJOURNMENT