



**Agenda**  
**EXECUTIVE COMMITTEE**  
**THURSDAY, May 4, 2017**  
**4:00 p.m.**

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

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**CALL TO ORDER**

**ROLL CALL**

President	Simón Salinas (County of Monterey)
Vice President	Robert Cullen (City of King)
Alternate Vice President	Gloria De La Rosa (City of Salinas)

**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 April 6 Meeting](#)
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. [March 2017 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. [Update on the Construction and Demolition Processing Program](#)
  - A. Receive a report from Asst. GM/Operations Manager Cesar Zuñiga
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – None, informational only

**FUTURE AGENDA ITEMS**

4. [Future Agenda Items – View Ahead Calendar](#)

**ADJOURNMENT**

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, April 27, 2017**. The Executive Committee will next meet in regular session on **Thursday, June 1, 2017, 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](http://www.salinasvalleyrecycles.org).

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

**MINUTES OF MEETING  
SALINAS VALLEY SOLID WASTE AUTHORITY  
EXECUTIVE COMMITTEE  
April 6, 2017**

**DRAFT**

**CALL TO ORDER**

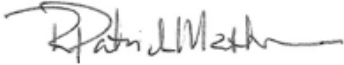
President Salinas called the meeting to order at 4:00 p.m.

**Committee Members Present**

Simón Salinas                      President  
Robert Cullen                      Vice President  
Gloria De La Rosa              Alternate Vice President.

**Staff Members Present**

Patrick Mathews, *General Manager/CAO*  
Cesar Zuniga, *Asst. General Manager/  
Operations Manager*  
Ray Hendricks, *Finance Manager*  
Mandy Brooks, *Resource Recovery Manager*  
Brian Kennedy, *Engineering and Environmental  
Compliance Manager*  
Rose Gill, *Human Resources/Organizational  
Development Manager*  
Erika J. Trujillo, *Clerk of the Board*  
Thomas Bruen, *General Counsel  
(via telephone)*

<b>ITEM NO. 1</b>
Agenda Item

General Manager/CAO
<b>N/A</b>
General Counsel

**DEPARTMENT MANAGER COMMENTS**

(4:00) General Manager/CAO Mathews informed the Committee that the Notice of Preparation for the Environmental Impact Report for the Long-Term Facilities Needs Project is being mailed and the public informational meetings have been scheduled for the second, third, and fourth week of May, detailing the locations, dates, and times for each of the meetings.

**BOARD COMMENTS**

Director De La Rosa stated she will be attending a cleanup event in her District Saturday, April 8 and as well as an Earth day event at the Natividad Park on April 22 requesting reusable bags for her to distribute at the events.

**PUBLIC COMMENT**

None

**CONSIDERATION ITEMS**

**1. Minutes of February 2, 2017, Meeting**

(4:10)

**Public Comment:**                      None

**Committee Action:**                  Alternate Vice President De La Rosa made a motion to approve the minutes as presented. Vice President Cullen seconded the motion. The motion passed unanimously; 3-0.

**2. February 2017 Claims and Financial Reports**

(4:02) Finance Manager Hendricks provided a report on the current Authority finances, indicating that tonnage amounts are up, increasing the revenue. He informed the Committee that the transfer stations are over budget. However, we are anticipating to have enough savings in other areas to absorb the increases. With increased tonnages, we should have enough revenue to cover increased expenditures if an adjustment is necessary. Staff will continue to monitor the budget.

**Public Comment:**                      None

**Committee Discussion:** The Committee discussed the report.

**Committee Action:** Vice President De La Rosa made a motion to forward to the Board for approval. Alternate Vice President Cullen seconded the motion. The motion passed unanimously; 3-0

**3. Cost-Benefit Comparison for New Personnel Options**

(4:13) Assistant General Manager/Operations Manager Zuniga presented a cost comparison of the in-house cost for two new Operations positions that are included in the fiscal year 2017-18 budget for an Equipment Operator-Driver and a Diversion Worker I compared to contracting labor and a contracted driver as requested by the Board of Directors at the March meeting. Mr. Zuñiga indicated that based on the quotes he received the cost for an Equipment Operator-Driver would be approximately between \$34,000 and \$58,000 more per year. The Diversion Worker 1 contracted labor would be an estimated savings of \$23,000 per year, however, the contract labor worker would have limitation, such as, work assignments would have to be lower-hazard duties, would have to work with an Authority employee and would only be allowed to work for a limit of 1,000 hours due to CalPERS requirements. He further explained that there are several other factors to consider such as dependability, safety experience, and the inability to operate Authority Equipment that in the long term would produce more cost.

**Public Comment:** None

**Committee Discussion:** The Committee discussed the presentation, acknowledging the importance of safety, stating they would like staff to bring forward their recommendation to the Board of Directors as staff is the one that sees the day to day operations of the transfer station, understands the needs of the transfer station and the demand for the services.

**Committee Action:** By consensus, the Committee directed staff to forward the report to the Board of Directors at the April meeting, including staff's recommendation.

**FUTURE AGENDA ITEMS**

**4. Agenda Items – View Ahead**

(4:29) The Committee reviewed the future agenda items. General Manage/CAO Mathews stated a presentation on Organics Management will be given by Resource Recovery Manager Brooks at the April Board of Directors meeting as the Authority prepares to meet the Mandatory Commercial Organics Recycling (AB 1826) and Short-Lived Climate Pollutants and Methane Emissions Reduction Strategy (SB 1383) requirements.

**ADJOURNMENT**

(4:35) President Salinas adjourned the meeting.

APPROVED: \_\_\_\_\_

Simón Salinas, President

ATTEST: \_\_\_\_\_

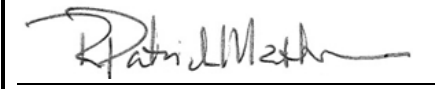
Erika J. Trujillo, Clerk of the Board



**Report to the Executive Committee**

**ITEM NO. 2**

  
Finance Manager/Controller-Treasurer

  
General Manager/CAO

N/A  
General Counsel

**Date:** May 4, 2017  
**From:** Ray Hendricks, Finance Manager  
**Title:** March 2017 Claims and Financial Reports

**RECOMMENDATION**

Staff recommends acceptance of the March 2017 Claims and Financial Reports.

**DISCUSSION & ANALYSIS**

Please refer to the attached financial reports and checks issued report for the month of March for a summary of the Authority's financial position as of March 31, 2017. Following are highlights of the Authority's financial activity for the month of March.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of March 2017, FY 2016-17 operating revenues exceeded expenditures by \$666,531. Year to Date operating revenues exceeded expenditures by \$3,537,502. A portion of this amount is allocated for the \$2,084,000 in new CIPs approved to be funded in FY 2016-17.

Revenues (Consolidated Statement of Revenues and Expenditures)

After nine months of the fiscal year, (75.00% of the fiscal year), revenues total \$15,079,556 or 85.0% of the total annual revenues forecast of \$17,745,600. March Tipping Fees totaled \$1,187,589 and for the year to date totaled \$10,033,138 or 86.2% of the forecasted total of \$11,645,600.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of March 31, (75.00% of the fiscal year), year-to-date operating expenditures total \$11,542,055. This is 71.5% of the operating budget of \$16,148,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of March 2017, capital project expenditures totaled \$20,868. \$7,029 of the total was for the CalRecycle Beverage Container Recycling Program.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of March 2017 is attached for review and acceptance. March disbursements total \$1,156,371.36 of which \$601,371.20 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 March 2017.

Vendor	Service	Amount
GOLDEN STATE TRUCK & TRAILER REPAIR	ALL SITES EQUIPMENT MAINTENANC	37,877.37
	ALL SITES VEHICLE MAINTENANCE	13,835.01
VISION RECYCLING INC	GREEN WASTE PROCESSING	92,264.83
	SSTS GREENWASTE PROCESSING	39,072.84

Cash Balances

The Authority's cash position increased \$484,760.64 during March to \$19,890,266.90. Most of the cash balance is restricted, committed, or assigned as shown below:

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	\$	3,749,699.89
State & Federal Grants		74,528.44
BNY - Bond 2014A Payment		-
BNY - Bond 2014B Payment		-
BNY - Sub Pmt Cap One 2014 Eq Lease		-
GEO Deposit (CEQA)		(19,259.37)

Funds Held in Trust:

Central Coast Media Recycling Coalition		95,602.08
Employee Unreimbursed Medical Claims		(1,021.59)

Committed by Board Policy:

AB939 Services		685,847.32
Designated for Capital Projects Reserve		1,018,128.87
Designated for Environmental Impairment Reserve		593,903.31
Designated for Operating Reserve		593,903.31
Expansion Fund (South Valley Revenues)		7,904,724.26
Salinas Rate Stabilization Fund		24,324.06

Assigned by Budget

Assigned for Capital Projects		3,328,004.51
Assigned for OPEB		291,400.00

Available for Operations

1,550,481.81

Total

\$ 19,890,266.90

**ATTACHMENTS**

1. March 2017 Consolidated Statement of Revenues and Expenditures
2. March 2017 Consolidated Grant and CIP Expenditures Report
3. March 2017 Checks Issued Report



# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure

### For Period Ending March 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	11,645,600	1,187,589	10,033,138	86.2 %	1,612,462	0	1,612,462
Tipping Fees - Surcharge	1,751,000	167,632	1,389,970	79.4 %	361,030	0	361,030
Tipping Fees - Diverted Materials	1,434,400	220,115	1,494,040	104.2 %	(59,640)	0	(59,640)
AB939 Service Fee	2,228,900	185,742	1,671,678	75.0 %	557,222	0	557,222
Charges for Services	124,500	0	61,070	49.1 %	63,430	0	63,430
Sales of Materials	309,500	8,649	182,331	58.9 %	127,169	0	127,169
Gas Royalties	220,000	0	142,835	64.9 %	77,165	0	77,165
Investment Earnings	31,700	5,523	96,111	303.2 %	(64,411)	0	(64,411)
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	3,590	8,383	0.0 %	(8,383)	0	(8,383)
<b>Total Revenue</b>	<b>17,745,600</b>	<b>1,778,840</b>	<b>15,079,556</b>	<b>85.0 %</b>	<b>2,666,044</b>	<b>0</b>	<b>2,666,044</b>
<b><u>Expense Summary</u></b>							
Executive Administration	430,500	34,557	240,573	55.9 %	189,927	228	189,699
Administrative Support	508,490	47,026	327,738	64.5 %	180,752	24,075	156,677
Human Resources Administration	366,160	34,253	259,219	70.8 %	106,941	1,952	104,988
Clerk of the Board	184,050	15,836	110,811	60.2 %	73,239	2,658	70,581
Finance Administration	638,750	47,176	392,956	61.5 %	245,794	2,772	243,022
Operations Administration	325,900	31,465	198,933	61.0 %	126,967	2,400	124,568
Resource Recovery	829,450	76,694	555,009	66.9 %	274,441	17,676	256,765
Marketing	75,000	8,861	40,833	54.4 %	34,167	34,025	142
Public Education	203,700	5,114	87,561	43.0 %	116,139	67,273	48,866
Household Hazardous Waste	734,700	45,880	448,526	61.0 %	286,174	1,821	284,353
C & D Diversion	140,000	0	70,863	50.6 %	69,137	0	69,137
Organics Diversion	796,200	131,338	539,012	67.7 %	257,188	251,758	5,431
Diversion Services	18,000	0	12,283	68.2 %	5,717	4,192	1,525



# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure For Period Ending March 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Scalehouse Operations	535,150	54,173	377,070	70.5 %	158,080	3,863	154,217
JR Transfer Station	411,300	25,146	310,458	75.5 %	100,842	3,050	97,792
JR Recycling Operations	98,000	15,071	51,766	52.8 %	46,234	0	46,234
ML Transfer Station	265,000	28,316	261,039	98.5 %	3,962	118,962	(115,000)
SS Disposal Operations	844,100	76,947	627,022	74.3 %	217,078	41,488	175,590
SS Transfer Operations	1,038,100	138,561	738,990	71.2 %	299,110	6,200	292,910
SS Recycling Operations	536,600	46,921	337,090	62.8 %	199,510	0	199,510
JC Landfill Operations	2,411,400	158,273	1,528,506	63.4 %	882,894	243,567	639,327
JC Recycling Operations	370,800	29,036	194,185	52.4 %	176,615	573	176,043
Crazy Horse Postclosure Maintenance	591,600	26,165	391,692	66.2 %	199,908	69,267	130,641
Lewis Road Postclosure Maintenance	207,200	7,603	131,837	63.6 %	75,363	20,504	54,859
Johnson Canyon ECS	283,700	18,081	172,830	60.9 %	110,870	46,437	64,433
Jolon Road Postclosure Maintenance	194,450	649	153,684	79.0 %	40,766	3,287	37,479
Sun Street ECS	166,100	9,167	95,575	57.5 %	70,525	8,105	62,420
Debt Service - Interest	1,653,300	0	1,653,122	100.0 %	178	0	178
Debt Service - Principal	1,052,300	0	1,052,293	100.0 %	7	0	7
Closure Set-Aside	238,000	0	180,580	75.9 %	57,420	0	57,420
<b>Total Expense</b>	<b>16,148,000</b>	<b>1,112,309</b>	<b>11,542,055</b>	<b>71.5 %</b>	<b>4,605,945</b>	<b>976,131</b>	<b>3,629,814</b>
Revenue Over/(Under) Expenses	1,597,600	666,531	3,537,502	221.4 %	(1,939,902)	(976,131)	(963,771)



# Salinas Valley Solid Waste Authority

## Consolidated Grant and CIP Expenditure Report

### For Period Ending March 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 180 - Expansion Fund</u></b>							
180 9804 Long Range Facility Needs EIR	531,664	2,874	68,362	12.9 %	463,302	433,893	29,409
180 9805 Harrison Road	75,000	0	76,250	101.7 %	(1,250)	0	(1,250)
180 9806 Long Range Financial Model	95,000	2,758	34,739	36.6 %	60,261	21,316	38,945
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
<b>Total Fund 180 - Expansion Fund</b>	<b>801,664</b>	<b>5,632</b>	<b>179,351</b>	<b>22.4 %</b>	<b>622,313</b>	<b>455,209</b>	<b>167,104</b>
<b><u>Fund 211 - State Grants</u></b>							
211 9206 HHW HD25-15-0003	23,870	484	2,523	10.6 %	21,346	9,516	11,830
211 9208 Tire Amnesty 2015-16	23,193	1,100	10,402	44.8 %	12,791	0	12,791
211 9209 Tire Derived Aggregate 5-15-0004	66,373	0	0	0.0 %	66,373	0	66,373
211 9247 Cal Recycle - CCPP	95,345	7,029	33,337	35.0 %	62,008	0	62,008
211 9248 Cal Recycle - 2014-15 CCPP	19,517	(972)	18,546	95.0 %	972	0	972
<b>Total Fund 211 - State Grants</b>	<b>228,299</b>	<b>7,641</b>	<b>64,809</b>	<b>28.4 %</b>	<b>163,490</b>	<b>9,516</b>	<b>153,974</b>
<b><u>Fund 216 - Reimbursement Fund</u></b>							
216 9802 Autoclave Demonstration Unit	141,499	523	2,054	1.5 %	139,445	0	139,445
216 9804 Long Range Facility Needs EIR	274,569	1,526	42,554	15.5 %	232,014	230,509	1,505
<b>Total Fund 216 - Reimbursement Fund</b>	<b>416,067</b>	<b>2,049</b>	<b>44,608</b>	<b>10.7 %</b>	<b>371,460</b>	<b>230,509</b>	<b>140,950</b>
<b><u>Fund 800 - Capital Improvement Projects Fund</u></b>							
800 9103 Closed Landfill Revenue Study	31,769	0	0	0.0 %	31,769	0	31,769
800 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
800 9319 CH LFG System Improvements	116,500	0	0	0.0 %	116,500	0	116,500
800 9401 LR LFG Replacement	67,500	688	4,431	6.6 %	63,069	1,218	61,851
800 9502 JC Flare Station Improvements	274,996	(110)	274,996	100.0 %	0	0	0
800 9506 JC Litter Control Barrier	50,000	0	0	0.0 %	50,000	0	50,000
800 9507 JC Corrective Action	100,000	0	0	0.0 %	100,000	0	100,000
800 9508 JC Drainage Modifications	35,000	0	0	0.0 %	35,000	0	35,000





## Salinas Valley Solid Waste Authority

### Consolidated Grant and CIP Expenditure Report

#### For Period Ending March 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9509 JC Groundwater Wells	150,000	2,111	8,727	5.8 %	141,273	2,515	138,759
800 9510 JC LFG System (Vertical Wells)	30,000	0	0	0.0 %	30,000	0	30,000
800 9511 JC LFG System (Horizontal Wells)	30,000	0	24,679	82.3 %	5,321	0	5,321
800 9526 JC Equipment Replacement	80,900	0	0	0.0 %	80,900	0	80,900
800 9527 JC Module 7 Engineering and Constr	350,000	0	0	0.0 %	350,000	0	350,000
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9529 JC Leachate Handling Sys	55,531	0	0	0.0 %	55,531	0	55,531
800 9601 JR Transfer Station Improvements	82,000	475	74,338	90.7 %	7,662	0	7,662
800 9602 JR Equipment Purchase	556,454	0	523,855	94.1 %	32,599	3,130	29,469
800 9701 SSTS Equipment Replacement	191,260	2,382	130,116	68.0 %	61,144	0	61,144
800 9702 SSTS NPDES Improvements	12,062	0	0	0.0 %	12,062	0	12,062
<b>Total Fund 800 - Capital Improvement Projects</b>	<b>4,685,909</b>	<b>5,546</b>	<b>1,041,142</b>	<b>22.2 %</b>	<b>3,644,767</b>	<b>6,863</b>	<b>3,637,904</b>
<b>Total CIP Expenditures</b>	<b>6,131,939</b>	<b>20,868</b>	<b>1,329,909</b>	<b>21.7 %</b>	<b>4,802,030</b>	<b>702,097</b>	<b>4,099,933</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2017 to 3/31/2017**

<b>Check #</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
17905	ALLEN BROTHERS OIL INC. OPERATIONS VEHICLE MAINTENANCE	3/8/2017	231.00	231.00
17906	ASBURY ENVIRONMENTAL SERVICES HHW HAULING & DISPOSAL	3/8/2017	80.00	80.00
17907	AT&T SERVICES INC TELEPHONE SERVICE ALL SITES	3/8/2017	846.76	846.76
17908	BC LABORATORIES, INC ALL SITES WATER LAB SAMPLE TESTING	3/8/2017	2,538.00	2,538.00
17909	CALIFORNIA WATER SERVICE JRTS WATER	3/8/2017	139.99	139.99
17910	CARDLOCK FUELS SYSTEM, INC. ALL SITES EQUIPMENT AND VEHICLE FUEL	3/8/2017	8,361.55	8,361.55
17911	CLARK PEST CONTROL, INC PEST-AWAY SERVICE	3/8/2017	181.00	181.00
17912	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS EQUIPMENT MAINTENANCE	3/8/2017	747.18	747.18
17913	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	3/8/2017	5,000.00	5,000.00
17914	FIRST ALARM SSTS SECURITY SERVICES	3/8/2017	35.00	35.00
17915	FULL STEAM STAFFING LLC ALL SITES JAN & FEB CONTRACT LABRO	3/8/2017	25,469.04	25,469.04
17916	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	3/8/2017	33,349.76	33,349.76
17917	**VOID**	3/8/2017	-	-
17918	**VOID**	3/8/2017	-	-
17919	**VOID**	3/8/2017	-	-
17920	**VOID**	3/8/2017	-	-
17921	**VOID**	3/8/2017	-	-
17922	**VOID**	3/8/2017	-	-

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2017 to 3/31/2017**

Check #	Description	Check Date	Amount	Check Total
17923	**VOID**	3/8/2017	-	-
17924	GONZALES TIRE & AUTO SUPPLY JC VEHICLE MAINTENANCE	3/8/2017	30.92	30.92
17925	GORDON CHIN BOARD RETREAT & EMPLOYEE RECOGNITION SUPPLIES	3/8/2017	275.24	275.24
17926	GRANITE ROCK CO/PAVEX SSTS FACILITY MAINT	3/8/2017	200.49	200.49
17927	GREEN RUBBER - KENNEDY AG, LP ALL SITES EQUIPMENT MAINTENANCE SUPPLIES	3/8/2017	1,412.02	1,412.02
17928	HERC RENTALS INC. JC EQUIPMENT MAINT	3/8/2017	598.81	598.81
17929	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	3/8/2017	1,758.46	1,758.46
17930	**VOID**	3/8/2017	-	-
17931	MANUEL PEREA TRUCKING, INC. SSTS VEHICLE MAINT	3/8/2017	337.50	337.50
17932	MONTEREY COUNTY HEALTH DEPARTMENT JCLF REGIONAL FEES	3/8/2017	29,069.91	29,069.91
17933	NEWLIFE INDUSTRIES EARTHDAYSHIRT.COM:EMPLOYEE WORK GEAR FOR EARTH DAY	3/8/2017	440.35	440.35
17934	PENINSULA MESSENGER LLC BANK COURIER SERVICES	3/8/2017	620.00	620.00
17935	PINNACLE MEDICAL GROUP EMPLOYEE PHYSICALS	3/8/2017	150.00	150.00
17936	QUINN COMPANY SS & JC EQUIPMENT MAINTENANCE	3/8/2017	639.89	639.89
17937	R&B COMPANY JCLF FACILITY MAINTENANCE	3/8/2017	834.31	834.31
17938	RONNIE G. REHN SSTS EQUIPT MAINT	3/8/2017	4.36	4.36
17939	SALINAS NEWSPAPERS, INC. NEWSPAPER SUBSCRIPTION	3/8/2017	129.19	129.19
17940	SALINAS NEWSPAPERS, INC. NEWSPAPER PUBLISHING	3/8/2017	1,450.61	1,450.61
17941	SCS FIELD SERVICES JC MONTHLY DATA	3/8/2017	225.00	225.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2017 to 3/31/2017**

<b>Check #</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
17942	A & B FIRE PROTECTION & SAFETY, INC JC FACILITY MAINT	3/8/2017	103.22	103.22
17943	A & G PUMPING, INC JRTS PORTALE TOILETS	3/17/2017	105.74	105.74
17944	ADMANOR, INC SVR MEDIA CAMPAIGNS HHW GRANT MEDIA CAMPAIGN DIVERSION MEDIA CAMPAIGN	3/17/2017	8,753.00 484.00 3,928.60	13,165.60
17945	ALLEN BROTHERS OIL INC. HHW- VEHICLE SUPPLIES	3/17/2017	67.77	67.77
17946	AMERICAN SUPPLY CO. ADMIN BUILDING JANITORIAL SUPPLIES	3/17/2017	94.07	94.07
17947	ARATA EQUIPMENT COMPANY SSTS TRAILER REPAIR	3/17/2017	11,108.70	11,108.70
17948	AT&T SERVICES INC SSTS HHW TELEPHONE	3/17/2017	321.85	321.85
17949	BC LABORATORIES, INC ALL SITES WATER LAB SAMPLE TESTING	3/17/2017	2,166.00	2,166.00
17950	BERKLEY INC. EMPLOYEE COMMUNICATION DINNER	3/17/2017	450.00	450.00
17951	BRIAN KENNEDY SWANA CONFERENCE: PER DIEM	3/17/2017	364.00	364.00
17952	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS CSMFO - MONTEREY BAY CHAPTER MEETING	3/17/2017	40.00	40.00
17953	CARDLOCK FUELS SYSTEM, INC. ALL SITES DIESEL AND BIODIESEL FUEL	3/17/2017	11,760.50	11,760.50
17954	CDW GOVERNMENT CDW- SSTS HHW OFFICE SUPPLIES	3/17/2017	654.34	654.34
17955	CITY OF GONZALES JC LF WATER	3/17/2017	96.94	96.94
17956	CLARK PEST CONTROL, INC PEST-AWAY SERVICE	3/17/2017	181.00	181.00
17957	COSTCO WHOLESALE ADMINISTRATION SUPPLIES REPLACEMENT COMPUTERS (3)	3/17/2017	272.88 3,249.72	3,522.60
17958	COUNTY OF MONTEREY MONTEREY COUNTY PARKS: EMPLOYEE APPRECIATION	3/17/2017	284.00	284.00
17959	CSC OF SALINAS/YUMA SSTS VEHICLE MAINT	3/17/2017	31.80	31.80

**Salinas Valley Solid Waste Authority**  
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<b>Check #</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
17960	CUTTING EDGE SUPPLY ALL SITES EQUIPMENT MAINTENANCE	3/17/2017	3,741.78	3,741.78
17961	EAGLE STAR SECURITY SSTS SECURITY	3/17/2017	1,260.00	1,260.00
17962	FERNANDO CABALLERO DOT MEDICAL CARD FERNANDO CABELLERO	3/17/2017	150.00	150.00
17963	FULL STEAM STAFFING LLC SSTS & JC CONTRACT WORK	3/17/2017	2,855.48	2,855.48
17964	GABILAN OAKS, LLC EMPLOYEE END OF THE YEAR DINNER	3/17/2017	500.00	500.00
17965	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	3/17/2017	4,527.61	4,527.61
17966	**VOID**	3/17/2017	-	-
17967	GONZALES TIRE & AUTO SUPPLY SSTS EQUIPMENT MAINTENANCE	3/17/2017	131.36	131.36
17968	GRANITE ROCK CO/PAVEX SSTS FACILITY MAINT	3/17/2017	1,498.06	1,498.06
17969	GREEN RUBBER - KENNEDY AG, LP SSTS & JRTS EQUIPMENT MAINTENANCE	3/17/2017	320.68	320.68
17970	JAMES MARTINEZ BUDDY LUNCH - WEEK 2	3/17/2017	36.00	36.00
17971	JAMES MARTINEZ BUDDY LUNCH - WEEK 1	3/17/2017	36.00	36.00
17972	JAMES MARTINEZ BUDDY LUNCH - WEEK 4	3/17/2017	36.00	36.00
17973	JAMES MARTINEZ BUDDY LUNCH - WEEK 3	3/17/2017	36.00	36.00
17974	JOSE ABUNDIS BUDDY LUNCH - WEEK 3	3/17/2017	36.00	36.00
17975	JOSE ABUNDIS BUDDY LUNCH - WEEK 4	3/17/2017	36.00	36.00
17976	JOSE ABUNDIS BUDDY LUNCH - WEEK 1	3/17/2017	36.00	36.00
17977	JOSE ABUNDIS BUDDY LUNCH - WEEK 2	3/17/2017	36.00	36.00
17978	JUAN TREVINO BOARD RETREAT CLEANING SERVICES	3/17/2017	140.00	140.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2017 to 3/31/2017**

<b>Check #</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
17979	KING CITY HARDWARE INC. JRTS FACILITY MAINT	3/17/2017	3.44	3.44
17980	MARTA M. GRANADOS BD MEETING INTERPRETER	3/17/2017	180.00	180.00
17981	MICHAEL SILVA CONFERENCE PER DIEM: PER DIEM	3/17/2017	332.00	332.00
17982	NEXTEL OF CALIFORNIA, INC CELL PHONE SERVICE	3/17/2017	309.42	309.42
17983	OFFICE DEPOT ADMIN OFFICE SUPPLIES	3/17/2017	184.70	184.70
17984	ONE STOP AUTO CARE/V & S AUTO CARE, INC HHW EQUIP MAINT	3/17/2017	65.30	65.30
17985	PACIFIC GAS AND ELECTRIC COMPANY SSTS EQUIPT & VEHICLE	3/17/2017	291.90	291.90
17986	PROBUILD COMPANY LLC ALL SITES FACILITY SUPPLIES	3/17/2017	346.39	346.39
17987	PURE WATER BOTTLING ALL SITES POTABLE WATER SERVICE	3/17/2017	216.15	216.15
17988	QUINN COMPANY SS EQUIPMENT MAINTENANCE	3/17/2017	766.19	766.19
17989	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	3/17/2017	142.92	142.92
17990	SHARPS SOLUTIONS, LLC HHW FACILITY MAINT	3/17/2017	200.00	200.00
17991	STURDY OIL COMPANY SSTS VEHICLE MAINT	3/17/2017	151.77	151.77
17992	SWANA CONFERENCE REGISTRATION CONFERENCE REGISTRATION & MEMBERSHIP	3/17/2017	850.00 1,249.00	2,099.00
17993	TRI-COUNTY FIRE PROTECTION, INC. SSTS SAFETY SERVICES	3/17/2017	24.00	24.00
17994	US BANK CORPORATE PAYMENT SYSTEM EBAY: JCLF ECS SUPPLIES ALAMEDA ELECTRICAL DISTRIBUTORS: CH MAINT ADOBE: ADOBE ACROBAT SUBSCRIPTION AMAZON.COM: VEHICLE WHEEL CAP REPLACEMENT AMAZON.COM: OFFICE SUPPLIES AMAZON: EMPLOYEE RECOGNITION SUPPLIES LOGMEIN.COM: ANNUAL SUBSCRIPTION MIKES PIZZA: BOARD MEETING 2/16/17 BUSINESS MANAGEMENT DAILY: PUBLICATION MEMBERSHIP DELTA: DE-PACKING EQUIPMENT TOUR FLIGHT DELTA: DE-PACKING EQUIPMENT TOUR FLIGHT WALMART: EC MEETING SUPPLIES	3/17/2017	227.85 90.50 24.99 56.47 16.87 42.13 599.99 115.75 356.00 413.60 413.60 19.56	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2017 to 3/31/2017**

Check #	Description	Check Date	Amount	Check Total
	INTERMEDIA:EMAIL EXCHANGE HOSTING		297.09	
	SMART&FINAL:EMPLOYEE RECOGNITION SUPPLIES		25.99	
	EXPEDIA: CAR RENTAL INSURANCE FOR JENNY		20.00	
	CASASORRENTO:FINANCE AUDIT RECAP RETREAT		53.00	
	HARBOR FREIGHT: SUPPLIES		21.72	
	HARBOR FREIGHT TOOLS: JRTS SUPPLIES		444.11	
	AMAZON.COM: SAFETY SUPPLIES		200.43	
	AMAZON.COM: SAFETY SUPPLIES		98.97	
	GONZALES IRRIGATION SYSTEMS: PARTS		78.99	
	HARBOR FREIGHT TOOLS: SUPPLIES		180.66	
	LEXISNEXIS: CA PUBLIC EMPLOYEES RETIREMENT BOOK		70.86	
	TRACTOR SUPPLY CO: PARTS		81.51	
	MEGA ACCESS CONTROLS: BACK GATE DOOR OPENERS		68.86	
	SHAREFILE SUBSCRIPTION		32.95	
	EXPERIAN:CREDIT CHECKS		179.80	
	AMAZON: SUPPLIES FOR THE GARDEN		44.61	
	AMAZON: SUPPLIES RETURN		(78.84)	
	CONSTANT CONTACT: NEWSLETTER SERVICE		108.00	
	BESTBUY.COM:REPLACEMENT GRAPHICS CARD FOR SERVER		70.95	
	RESIDENCE INN: LASERFICHE LODGING		916.52	
	RESIDENCE INN: LASERFICHE CONF. LODGING		916.52	
	RESIDENCE INN: LASERFICHE PARKING		76.00	
	STEEL TOE SHOES: SAFETY SHOES RETURN		(136.09)	
	STEEL TOE SHOES: SAFETY SHOES		119.99	
	STEEL TOE SHOES: SAFETY SHOES		94.99	
	HUGHES.NET: SCALEHOUSE INTERNET SERVICE		296.57	
	SMART N FINAL: ADMINISTRATION SUPPLIES		11.98	
	SMART N FINAL: HAZWOPER TRAINING SUPPLIES		18.88	
	SOFTWARE SUBSCRIPTION REFUND		(1.90)	
	VGS: SAFETY SUPPLIES		11.29	
	HARBOR FREIGHT TOOLS: SUPPLIES		86.74	
	STEEL TOE SHOES: SAFETY SHOES FOR CINDY		131.95	
	ORCHARD SUPPLY HARDWAR: SSTS FACILITY MAINT		76.91	
	WALMART: COMPOSTING WORKSHOP SUPPLES		43.53	
	THERMAL PRODUCTS: FLARE REBUILD		688.29	
	VISTAPRINT: BUSINESS CARDS FOR ADRIANNA/CINDY		51.37	
	AMAZON.COM:WIFI ACCESS POINT		104.51	
	MICROSOFT:WINDOWS 10 PRO LICENSE		199.99	
	OREILLY AUTO PARTS: SUPPLIES		21.75	
	SMART & FINAL - ZIPLOC BAGS		22.15	
				8,128.91
17995	**VOID**	3/17/2017	-	-
17996	**VOID**	3/17/2017	-	-
17997	**VOID**	3/17/2017	-	-
17998	**VOID**	3/17/2017	-	-
17999	**VOID**	3/17/2017	-	-
18000	US POST OFFICE US POSTAL SERVICE	3/17/2017	314.00	314.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2017 to 3/31/2017**

<b>Check #</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
18001	WASTE MANAGEMENT INC MADISON LANE TRANSFER SERVICES	3/17/2017	28,315.95	28,315.95
18002	AMERICAN SUPPLY CO. ADMIN JANITORIAL SUPPLIES	3/22/2017	72.77	72.77
18003	BC LABORATORIES, INC CH WATER ANALYSIS	3/22/2017	828.00	828.00
18004	BECKS SHOES AND REPAIR ALL SITES SAFETY SUPPLY	3/22/2017	735.72	735.72
18005	CA STATE BOARD OF EQUALIZATION 2016 USE TAX PAYMENT	3/22/2017	9,591.00	9,591.00
18006	CARDLOCK FUELS SYSTEM, INC. JC DYED DIESEL	3/22/2017	4,570.33	4,570.33
18007	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	3/22/2017	2,758.00	2,758.00
18008	CITY OF GONZALES JC HOSTING FEE	3/22/2017	20,833.33	20,833.33
18009	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINT	3/22/2017	3,363.48	3,363.48
18010	EAST BAY TIRE CO. JC EQUIPMENT MAINTENCE HHW EQUIPMENT MAINTENANCE	3/22/2017	421.13 24.50	445.63
18011	ERIKA TRUJILLO MARCH BOARD MEETING REFRESHMENTS	3/22/2017	30.04	30.04
18012	FIRST ALARM SSTS FIRE ALARM SERVICES	3/22/2017	956.90	956.90
18013	FULL STEAM STAFFING LLC JRTS CONTRACT LABOR	3/22/2017	3,240.60	3,240.60
18014	GAVILAN EMPLOYER ADVISORY COUNCIL CONFERENCE REGISTRATION	3/22/2017	55.00	55.00
18015	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES VEHICLE MAINTENANCE	3/22/2017	9,582.26	9,582.26
18016	**VOID**	3/22/2017	-	-
18017	GONZALES ACE HARDWARE JR SCALEHOUSE	3/22/2017	271.85	271.85
18018	GORDON CHIN EMPLOYEE APPRECIATION	3/22/2017	89.01	89.01
18019	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	3/22/2017	4,864.16	4,864.16



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2017 to 3/31/2017**

<b>Check #</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
18020	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS FACILITY MAINTENANCE	3/22/2017	596.33	596.33
18021	HOPE SERVICES HHW & SSTS CONTRACT SERVICES	3/22/2017	9,809.40	9,809.40
18022	INTERSTATE BATTERIES SSTS HHW EQUIPMENT MAINT	3/22/2017	101.20	101.20
18023	JENNY MITCHELL DE-PACKING EQUIPMENT TOUR: TRANSPORTATION	3/22/2017	67.59	67.59
18024	JULIO GIL SSTS VEHICLE MAINT	3/22/2017	531.06	531.06
18025	KING CITY HARDWARE INC. JR FACILITY SUPPLIES	3/22/2017	3.01	3.01
18026	MONICA AMBRIZ PAYROLL LAW CONFERENCE TRAVEL	3/22/2017	38.68	38.68
18027	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SEWER FEE SSTS STORM WATER RUN OFF	3/22/2017	29.92 1,260.90	1,290.82
18028	OFFICE DEPOT OFFICE SUPPLIES	3/22/2017	795.36	795.36
18029	PACIFIC CREST ENGINEERING INC JC COMPOST PAD	3/22/2017	1,825.00	1,825.00
18030	PURE WATER BOTTLING JRT BOTTLED WATER	3/22/2017	140.00	140.00
18031	QUINN COMPANY JC VEHICLE MAINT	3/22/2017	4,462.79	4,462.79
18032	RAMON N VALLEJO LIVE SCAN SERVICES	3/22/2017	228.00	228.00
18033	ROBERT BIXBY ASSOCIATES, INC. SSTS EQUIPMENT MAINTENANCE	3/22/2017	401.38	401.38
18034	ROSSI BROS TIRE & AUTO SERVICE ALL SITES EQUIPMENT MAINTENANCE	3/22/2017	1,426.74	1,426.74
18035	**VOID**	3/22/2017	-	-
18036	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPT MAINTENANCE	3/22/2017	1,412.90	1,412.90
18037	T. M. FITZGERALD & ASSOCIATES RECYCLING CONTAINERS BULK ORDER	3/22/2017	6,027.08	6,027.08
18038	THOMAS M BRUEN LEGAL SERVICES	3/22/2017	5,262.98	5,262.98

**Salinas Valley Solid Waste Authority**  
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<b>Check #</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
18039	TRI-COUNTY FIRE PROTECTION, INC. SSTS SAFETY SERVICES	3/22/2017	60.50	60.50
18040	UNITED RENTALS (NORTHWEST), INC SSTS EQUIPT RENTAL	3/22/2017	827.77	827.77
18041	VALLEY FABRICATION, INC. SSTS EQUIPMENT MAINT	3/22/2017	2,025.08	2,025.08
18042	VISION RECYCLING INC GREEN WASTE PROCESSING	3/22/2017	92,264.83	92,264.83
18043	WESTERN EXTERMINATOR COMPANY FACILITY VECTOR CONTROL	3/22/2017	369.50	369.50
18044	A & B FIRE PROTECTION & SAFETY, INC JC SAFETY SUPPLIES	3/29/2017	593.09	593.09
18045	ADMANOR, INC CCRMC MARKETING	3/29/2017	14,241.46	14,241.46
18046	AECOM TECHNICAL SERVICES, INC. PROJECT DESIGN AND CEQA SERVICES	3/29/2017	3,105.50	3,105.50
18047	ALLEN BROTHERS OIL INC. VEHICLE MAINT	3/29/2017	153.49	153.49
18048	AMERICAN SUPPLY CO. JC JANITORIAL SUPPLIES	3/29/2017	184.74	184.74
18049	AT&T MOBILITY FINANCE INTERNET	3/29/2017	83.30	83.30
18050	AT&T SERVICES INC TELEPHONE SERVICE	3/29/2017	351.58	351.58
18051	BC LABORATORIES, INC CH WATER ANALYSIS	3/29/2017	1,318.00	1,318.00
18052	BECKS SHOES AND REPAIR JC SAFETY UNIFORM	3/29/2017	180.46	180.46
18053	CALIFORNIA WATER SERVICE WATER SERVICE	3/29/2017	570.73	570.73
18054	CARDLOCK FUELS SYSTEM, INC. ALL SITES DIESEL AND BIODIESEL FUEL	3/29/2017	14,852.20	14,852.20
18055	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	3/29/2017	1,267.47	1,267.47
18056	COMCAST INTERNET SERVICE	3/29/2017	188.07	188.07
18057	CSC OF SALINAS/YUMA ALL SITES EQUIPMENT AND FACILITY SUPPLIES	3/29/2017	2,453.54	2,453.54

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2017 to 3/31/2017**

<b>Check #</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
18058	ERIKA TRUJILLO MUNICIPAL CLERK TRAINING	3/29/2017	33.00	33.00
18059	ERNEST BELL D. JR JANITORIAL SERVICES ALL SITES	3/29/2017	2,400.00	2,400.00
18060	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	3/29/2017	2,414.48	2,414.48
18061	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES VEHICLE MAINTENANCE	3/29/2017	4,252.75	4,252.75
18062	**VOID**	3/29/2017	-	-
18063	GONZALES TIRE & AUTO SUPPLY JC VEHICLE MAINTENANCE	3/29/2017	559.32	559.32
18064	GRAINGER FACILITY MAINTENANCE FACILITY MAINTENANCE	3/29/2017	294.55 76.78	371.33
18065	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	3/29/2017	771.82	771.82
18066	GUERITO SITES PORTABLE TOILET SERVICES	3/29/2017	1,028.00	1,028.00
18067	HYDROTURF, INC VEHICLE MAINTENANCE	3/29/2017	2.42	2.42
18068	JOSE RAMIRO URIBE VEHICLE MAINTENANCE	3/29/2017	250.00	250.00
18069	LINDA VASQUEZ MUNICIPAL CLERK TRAINING: DIEM FOR LINDA	3/29/2017	33.00	33.00
18070	MANUEL PEREA TRUCKING, INC. EQUIPMENT TRANSPORTATION SERVICES	3/29/2017	1,200.00	1,200.00
18071	MONICA AMBRIZ LIEBERT CASSIDY WHITMORE TRAINING: PER DIEM	3/29/2017	12.00	12.00
18072	MONTEREY BAY OFFICE PRODUCTS COPIER MAINTENANCE	3/29/2017	329.42	329.42
18073	MONTROSE ENVIRONMENTAL GROUP, INC. JC FLARE ENGINEERING SERVICES	3/29/2017	105.00	105.00
18074	NEXIS PARTNERS, LLC ADMIN BUILDING MAINTENANCE FEES ADMIN BUILDING MAINTENANCE FEES ADMIN BUILDING RENT	3/29/2017	4,001.04 2,018.00 7,194.00	13,213.04
18075	OFFICE DEPOT SOFTWARE RES. REC.	3/29/2017	269.99	269.99

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2017 to 3/31/2017**

<b>Check #</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
18076	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRIC SERVICES	3/29/2017	5,532.74	5,532.74
18077	PINNACLE MEDICAL GROUP ACCOUNT #5245801-30	3/29/2017	80.00	80.00
18078	QUINN COMPANY SS VEHICLE MAINTENANCE	3/29/2017	444.15	444.15
18079	ROSE BACKFLOW SERVICES/JOAQUIN VASQUEZ BACKFLOW TESTING	3/29/2017	225.00	225.00
18080	ROSSI BROS TIRE & AUTO SERVICE JRTS VEHICLE MAINT	3/29/2017	855.19	855.19
18081	SCALES UNLIMITED JR SCALE MAINTENANCE	3/29/2017	4,330.00	4,330.00
18082	SCOTT W GORDON CEQA/ ADMIN LEGAL SERVICES	3/29/2017	1,512.50	1,512.50
18083	SCS FIELD SERVICES ALL SITES ROUTINE ENVIRONMENTAL SERVICES	3/29/2017	21,045.75	21,045.75
18084	SHARPS SOLUTIONS, LLC SHARPS WASTE DISPOSAL	3/29/2017	120.00	120.00
18085	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT RENTAL	3/29/2017	426.20	426.20
18086	STURDY OIL COMPANY VEHICLE MAINTENANCE	3/29/2017	310.00	310.00
18087	VERIZON WIRELESS SERVICES CELL PHONE SERVICE	3/29/2017	81.02	81.02
18088	VISION RECYCLING INC SSTS GREENWASTE PROCESSING	3/29/2017	39,072.84	39,072.84
18089	WEST COAST RUBBER RECYCLING, INC SS TIRE RECYCLING	3/29/2017	1,100.00	1,100.00
18090	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION VEHICLE MAINT	3/29/2017	3,300.01	3,300.01
	SUBTOTAL			554,640.16
	PAYROLL DISBURSEMENTS			<u>601,731.20</u>
	GRAND TOTAL			<u><u>1,156,371.36</u></u>



**Report to the Executive Committee**

**Date:** May 4, 2017  
**From:** Cesar Zuñiga, Assistant General Manager /  
Operations Manager  
**Title:** Update on the Construction and Demolition  
Processing Program

**ITEM NO. 3**

N/A  
Finance Manager/Controller-Treasurer

N/A  
General Counsel

N/A  
General Manager/CAO

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

	May	Jun	24-Jul	Aug	Sep	Oct
<b>A</b>						
1	Minutes	Minutes	<b>RETREAT STRATEGIC PLAN 6-MONTH OBJECTIVES</b>	A. Minutes 6/15/17 B. Minutes 7/24/17	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)		Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report		Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	Strategic Plan Update	Strategic Plan Update		Strategic Plan Update	Strategic Plan Update	Strategic Plan Update
5	1st Qtr Tonnage & Diversion Report	Contract Amendment & LTFN EIR Qtrly Update (sp)		2nd Qtr Tonnage & Diversion Report	New FY Grants & CIP Budget (EC)	LTFN EIR Qtrly Update (sp)
6	Bio-Diesel Agreement	Debugging Equipment Report (sp)		QTE June Cash & Investments	<b>2016-2017 SVR Annual Report</b>	QTE September Cash & Investments
7	Environmental Control Systems & Maintenance Agreement	SVR Facilities Energy Projects (sp)		QTE June Facilities Customer Survey		QTE September Facilities Customer Survey
8	Rock Steady Amendment - 1yr Ext	Board Public Outreach Participation (sp)		Emergency Plan Expansion Report (sp)		Annual County Used Oil Report
9	Hope Services Amendment - 1yr Ext	Social Media Progress Report (sp)		<b>Annual Tonnage &amp; Diversion Performance Report</b>		COI Code updates
10	Stericycle Environmental Solutions Amendment - 1yr	CEQA Public Information Meeting Report (sp)				BD/EC Meetings Schedule
11	AECOM LTFN Amendment Agreement	Grounwater Services Agreement				CAG Annual Report
12	CAG Appointment	FY Investment Policy (EC)				<b>Annual Franchise Haulers Performance Rpt</b>
13	<b>Rock Steady Juggling Performance</b>	CEQA Feedback Survey Results (sp)				
14	<b>Vision Recycling Overview/Making Color Mulch</b>					
15	<b>C&amp;D Recycling Program (sp) (EC)</b>					
16						
17						
18						
19						
20						

Consent
Presentation
Consideration
Closed Session

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