



Agenda
EXECUTIVE COMMITTEE
THURSDAY, October 4, 2018
4:00 p.m.

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

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 at the discretion of the Chair.

CONSIDERATION ITEMS

1. [Minutes of September 6, 2018 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [August 2018 Claims and Financial Reports](#)
 - A. Receive a report from Finance and Administration Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. [A Resolution Approving Supplemental Appropriation of \\$21,782 for CalRecycle's Beverage Container Recycling City/County Payment Program 2017-18](#)
 - A. Receive a report from Finance and Administration Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

PRESENTATIONS

4. [Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2018](#)
 - A. Receive a report from Finance and Administration Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Accept Report

5. [Update on Draft Collaboration Memorandum of Understanding \(MOU\) Between Salinas Valley Solid Waste Authority \(Authority\) And Monterey Regional Waste Management District \(District\)](#)
 - A. Receive a verbal update from General Manager/CAO Patrick Mathews
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – None; Informational Only

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

7. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, California; and 2) Waste Management, Inc Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California.

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, September 27, 2018**. The Executive Committee will next meet in regular session on **Thursday, November 1, 2018, at 4:00 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org.

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

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
September 6, 2018**

DRAFT

CALL TO ORDER


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

COMMITTEE MEMBERS PRESENT

Rob Cullen Vice President
Gloria De La Rosa Alternate Vice President

STAFF MEMBERS PRESENT

Patrick Mathews, <i>General Manager/CAO</i>	Mandy Brooks,
Cesar Zuniga, <i>Asst. General Manager/ Operations Manager</i>	<i>Resources Recovery Manager</i>
Ray Hendricks, <i>Finance and Administration Manager</i>	Erika J. Trujillo, <i>Clerk of the Board</i>
	Thomas Bruen, <i>General Counsel (via telephone)</i>

ITEM NO. 1
Agenda Item

General Manager/CAO
N/A
General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) Finance and Administration Manager Hendricks informed the committee that the audit is currently under way.

COMMITTEE COMMENTS

(4:01) None

PUBLIC COMMENT

(4:01) None

CONSIDERATION ITEMS

1. Minutes of August 2, 2018, Meeting

(4:01)

Public Comment: None

Committee Discussion: Director De La Rosa indicated that under Item No. 6 Public Comment it should reflect that the following comments were made by Mr. Jim Sandoval from the City of Salinas:

- The proposed Memorandum of Understanding (MOU) by the City of Salinas includes the option for self-haul customers to utilize the Madison Lane Transfer Station located in Salinas.
- That the PowerPoint Presentation that was given by the City of Salinas and R3 Consulting to the County of Monterey, be included with the City of Salinas MOU in the Authority Board of Directors agenda packet for the August meeting, as it contains more up to date information.

Committee Action: Alternate Vice President De La Rosa made a motion to approve the minutes with the revisions indicated. Vice President Cullen seconded the motion. The motion passed unanimously: 2-0.

2. July 2018 Claims and Financial Reports

(4:02) Finance and Administration Manager Hendricks provided a report on the current Authority finances, indicating that expenses and revenues are on schedule.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Alternate Vice President De La Rosa made a motion to forward to the Board recommending approval. Vice President Cullen seconded the motion. The motion passed; 2-0

3. A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2018-19

(4:05) Finance and Administration Manager Hendricks provided a detailed report on the proposed budget adjustments needed to fund necessary Capital Improvements and Grants.

Public Comment: None

Committee Discussion: The Board discussed the report.

Committee Action: Alternate Vice President De La Rosa made a motion to forward to the Board recommending approval. Vice President Cullen seconded the motion. The motion passed; 2-0

4. Draft Collaboration Memorandum of Understanding Between Salinas Valley Solid Waste Authority and Monterey Regional Waste Management District

(4:12) General Manager/CAO Mathews reviewed Draft No. 2 of the Memorandum of Understanding (MOU) in detail and indicated it only included the Authority staff input. Draft No. 2 of the MOU has been forwarded to the General Manager of the Monterey Regional Waste Management District (District) for his review and input. Mr. Mathews informed the Committee a meeting between the District Executive staff and the Authority Executive staff is scheduled for September 10, to further discuss the MOU.

Committee Discussion: The Committee discussed the report. Director Cullen expressed his concerns with the amount of detailed information within the MOU. He recommended scaling down the information to the key points. Director De La Rosa inquired about the consideration of remote satellite drop-off locations throughout the City of Salinas for residents to drop off their recyclable materials inviting Mr. Brian Frus from the City of Salinas Public Works Department to comment more on this idea.

Public Comment: Brian Frus from the City of Salinas Public Works Department explained that the City of Salinas would be interested in satellite drop-off locations throughout the City to be an option to consider within the MOU.

Staff Comment: General Manger/CAO Mathews explained the process to include this option within the MOU. He indicated new sites would have to be identified and studied for each the locations prolonging the process significantly. Assistant General Manger Zuñiga indicated that based on the current volume of materials received, 70 to 80 drop boxes daily would be needed throughout the city.

Committee Action: Alternate Vice President De La Rosa made a motion to forward to the Board recommending approval. Vice President Cullen seconded the motion.

CLOSED SESSION

(4:49) Vice President Cullen adjourned the meeting to closed session to discuss the following:

5. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, California; and 2) Waste Management, Inc Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California.

RECONVENE

(5:14) Reconvene to the open session with no reportable action taken in closed session.

FUTURE AGENDA ITEMS

6. Agenda Items – View Ahead

(5:15) The committee reviewed the future items.

ADJOURNMENT

(5:17) Vice President Cullen adjourned the meeting.

APPROVED: _____
Simón Salinas, President

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



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: October 4, 2018
From: C. Ray Hendricks, Finance and Administration
Manager
Title: August 2018 Claims and Financial Reports

RECOMMENDATIONS

Staff recommends acceptance of the August 2018 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of August for a summary of the Authority's financial position as of August 31, 2018. The following are highlights of the Authority's financial activity for the month of August.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of August 2018, operating expenditures exceeded revenues by \$2,053,830. This is due to the debt service payments made twice a year in August and February. Fiscal year 2018-2019 to date operating expenditures exceeded revenues by \$1,176,423.

Revenues (Consolidated Statement of Revenues and Expenditures)

After two months of the fiscal year, (16.67% of the fiscal year), revenues total \$3,829,423. or 19.4% of the total annual revenues forecast of \$19,720,275. August Tipping Fees totaled \$1,371,129 and for the year to date totaled \$2,653,098, or 20.9% of the forecasted total of \$12,672,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of August 31, (16.67% of the fiscal year), year-to-date operating expenditures total \$5,005,846. This is 26.5% of the operating budget of \$18,860,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of August 2018, capital project expenditures totaled \$70,039. \$45,010 was for the Johnson Canyon Landfill Module 7 Engineering and Construction.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of August 2018 is attached for review and acceptance. August disbursements total \$1,508,783.08 of which \$595,657.53 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 August 2018.

Vendor	Service	Amount
CARDLOCK FUELS SYSTEM INC	SS, JC, & JR FUEL	84,414.51
VISION RECYCLING INC	JC & SS GREENWASTE PROCESSING	70,975.74
WASTE MANAGEMENT INC	SALINAS FRANCHISE WASTE TRANSPORTATION	62,424.89
QUINN COMPANY	SS, JC, & JR EQUIPMENT MAINTENANCE	93,330.03

Cash Balances

The Authority's cash position decreased \$2,253,407.74 during August to \$25,742,720.30. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. The debt principal and interest payments totaling \$2,790,380 on August 1, 2018 substantially reduced cash available for operations. This will be recovered over the next few months from profitable operations.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,209,600.24
State & Federal Grants	(115,618.07)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-
GEO Deposit (CEQA)	(16,064.59)

Funds Held in Trust:

Central Coast Media Recycling Coalition	44,732.89
Employee Unreimbursed Medical Claims	6,500.68

Committed by Board Policy:

AB939 Services	565,265.42
Undesignated Reserves	4,092,944.91
Designated for Capital Projects Reserve	2,061,749.15
Designated for Environmental Impairment Reserve	861,776.73
Designated for Operating Reserve	861,776.73
Expansion Fund (South Valley Revenues)	8,308,973.36
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget:

Assigned for Capital Projects	7,346,929.20
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Available for Operations: (2,510,170.41)

Total	<u><u>25,742,720.30</u></u>
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ATTACHMENTS

1. August 2018 Consolidated Statement of Revenues and Expenditures
2. August 2018 Consolidated Grant and CIP Expenditures Report
3. August 2018 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure For Period Ending August 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	12,672,500	1,371,129	2,653,098	20.9 %	10,019,402	0	10,019,402
Tipping Fees - Surcharge	1,849,550	187,139	366,204	19.8 %	1,483,346	0	1,483,346
Tipping Fees - Diverted Materials	2,029,525	190,766	359,482	17.7 %	1,670,043	0	1,670,043
AB939 Service Fee	2,319,700	193,308	386,616	16.7 %	1,933,084	0	1,933,084
Charges for Services	144,000	10,042	18,757	13.0 %	125,243	0	125,243
Sales of Materials	265,000	27,559	27,559	10.4 %	237,441	0	237,441
Gas Royalties	240,000	0	0	0.0 %	240,000	0	240,000
Investment Earnings	200,000	5,419	17,520	8.8 %	182,480	0	182,480
Other Non-Operating Revenue	0	87	187	0.0 %	(187)	0	(187)
Total Revenue	19,720,275	1,985,450	3,829,423	19.4 %	15,890,852	0	15,890,852
<u>Expense Summary</u>							
Executive Administration	453,600	31,107	55,833	12.3 %	397,767	5,331	392,436
Administrative Support	431,000	55,565	89,148	20.7 %	341,852	146,413	195,439
Human Resources Administration	201,100	15,257	31,452	15.6 %	169,648	4,644	165,004
Clerk of the Board	175,400	19,350	29,330	16.7 %	146,070	1,664	144,406
Finance Administration	779,400	52,143	119,656	15.4 %	659,744	9,160	650,583
Operations Administration	466,100	34,937	66,605	14.3 %	399,495	12,172	387,323
Resource Recovery	928,200	83,797	141,378	15.2 %	786,822	7,139	779,682
Marketing	75,000	1,275	3,775	5.0 %	71,225	63,725	7,500
Public Education	228,500	11,103	11,103	4.9 %	217,397	70,732	146,665
Household Hazardous Waste	811,600	45,543	83,929	10.3 %	727,671	55,815	671,856
C & D Diversion	150,000	0	0	0.0 %	150,000	0	150,000
Organics Diversion	1,037,900	70,976	70,976	6.8 %	966,924	837,024	129,900
Diversion Services	10,000	1,950	1,950	19.5 %	8,050	0	8,050
JR Transfer Station	506,300	48,743	84,307	16.7 %	421,993	69,108	352,885



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending August 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JR Recycling Operations	173,400	9,130	19,236	11.1 %	154,164	3,858	150,306
ML Transfer Station	500,000	62,425	62,425	12.5 %	437,575	437,575	0
SS Disposal Operations	1,067,200	109,615	210,103	19.7 %	857,097	189,780	667,317
SS Transfer Operations	1,207,900	145,526	221,491	18.3 %	986,409	410,450	575,959
SS Recycling Operations	768,500	61,545	106,029	13.8 %	662,471	99,787	562,684
JC Landfill Operations	2,734,500	263,182	422,120	15.4 %	2,312,380	692,346	1,620,034
JC Recycling Operations	395,700	26,487	48,150	12.2 %	347,550	21,934	325,615
Crazy Horse Postclosure Maintenance	546,600	29,587	78,059	14.3 %	468,541	175,658	292,883
Lewis Road Postclosure Maintenance	243,400	6,947	41,971	17.2 %	201,429	81,430	119,999
Johnson Canyon ECS	333,300	25,515	27,481	8.2 %	305,819	140,357	165,463
Jolon Road Postclosure Maintenance	241,800	1,925	125,785	52.0 %	116,015	19,286	96,730
Sun Street ECS	191,500	5,959	6,477	3.4 %	185,023	61,223	123,801
Debt Service - Interest	1,550,600	796,764	796,764	51.4 %	753,836	0	753,836
Debt Service - Principal	2,383,200	1,993,616	1,993,616	83.7 %	389,584	0	389,584
Closure Set-Aside	268,300	29,310	56,698	21.1 %	211,602	0	211,602
Total Expense	18,860,000	4,039,279	5,005,846	26.5 %	13,854,154	3,616,611	10,237,543
Revenue Over/(Under) Expenses	860,275	(2,053,830)	(1,176,423)	-136.7 %	2,036,698	(3,616,611)	5,653,309



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report For Period Ending August 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 180 - Expansion Fund							
180 9804 Long Range Facility Needs EIR	352,431	7,762	7,762	2.2 %	344,669	0	344,669
180 9806 Long Range Financial Model	55,620	2,439	2,439	4.4 %	53,181	24,796	28,385
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	508,051	10,201	10,201	2.0 %	497,850	24,796	473,054
Fund 211 - Grants							
211 9213 Tire Amnesty 2017-18	21,032	336	336	1.6 %	20,696	0	20,696
211 9214 Organics Program 2016-17	1,146,717	9,050	9,050	0.8 %	1,137,667	80,409	1,057,258
211 9216 AB2766 Motor Vehicle Emission Re	379,335	0	0	0.0 %	379,335	0	379,335
211 9247 Cal Recycle - CCPP	72,858	0	0	0.0 %	72,858	0	72,858
211 9252 Cal Recycle - 2016-17 CCPP	26,196	550	1,760	6.7 %	24,436	420	24,016
Total Fund 211 - Grants	1,646,139	9,936	11,146	0.7 %	1,634,993	80,829	1,554,164
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fu							
800 9103 Closed Landfill Revenue Study	24,831	0	0	0.0 %	24,831	0	24,831
800 9104 Organics System Expansion Study	19,010	0	0	0.0 %	19,010	0	19,010
800 9105 Concrete Grinding	120,000	0	0	0.0 %	120,000	0	120,000
800 9106 Waste Composition Study	150,000	0	0	0.0 %	150,000	0	150,000
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	5,000	0	0	0.0 %	5,000	0	5,000
800 9402 LFG Well Replacement	30,000	0	0	0.0 %	30,000	0	30,000
800 9506 JC Litter Control Barrier	61,343	4,892	6,963	11.4 %	54,380	0	54,380



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report For Period Ending August 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9508 JC Drainage Modifications	200,000	0	0	0.0 %	200,000	0	200,000
800 9510 JC LFG System (Vertical Wells)	30,234	0	0	0.0 %	30,234	0	30,234
800 9511 JC LFG System (Horizontal Wells)	30,063	0	0	0.0 %	30,063	0	30,063
800 9526 JC Equipment Replacement	130,900	0	0	0.0 %	130,900	0	130,900
800 9527 JC Module 7 Engineering and Cons	4,933,506	45,010	45,010	0.9 %	4,888,496	23,209	4,865,287
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9601 JR Transfer Station Improvements	83,399	0	0	0.0 %	83,399	0	83,399
800 9603 JC Well Replacement	75,000	0	0	0.0 %	75,000	0	75,000
800 9701 SSTS Equipment Replacement	222,575	0	0	0.0 %	222,575	0	222,575
800 9703 SSTS Improvements	41,014	0	0	0.0 %	41,014	0	41,014
Total Fund 800 - Capital Improvement Proje	8,970,312	49,902	51,973	0.6 %	8,918,339	23,209	8,895,129
Total CIP Expenditures	11,446,062	70,039	73,320	0.6 %	11,372,742	128,834	11,243,908

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2018 to 8/31/2018

Check #	Name	Check Date	Amount	Check Total
20896	ADMANOR, INC JUNE CCRMC CAMPAIGN	8/2/2018	13,357.87	13,357.87
20897	AECOM TECHNICAL SERVICES, INC. SALINAS AREA TS CEQA	8/2/2018	5,536.00	5,536.00
20898	AT&T SERVICES INC ADMIN TELEPHONE SERVICES	8/2/2018	326.96	326.96
20899	BARTEL ASSOCIATES, LLC OPEB ACTUARIAL	8/2/2018	1,000.00	1,000.00
20900	BAUDVILLE, INC ADMIN EMPLOYEE RECOGNITION SUPPLIES	8/2/2018	315.24	315.24
20901	CALIFORNIA WATER SERVICE SSTS WATER SERVICES	8/2/2018	161.94	161.94
20902	ENRIQUE CARRILLO JR. ALL SITES VEHICLE MAINTENANCE	8/2/2018	5,629.80	5,629.80
20903	FIRST ALARM SSTS SECURITY SERVICES	8/2/2018	35.00	35.00
20904	GEOLOGIC ASSOCIATES, INC. JC ENVIRONMENTAL ENGINEERING SERVICE	8/2/2018	33,429.70	33,429.70
20905	GOLDEN STATE TRUCK & TRAILER REPAIR JUNE EQUIPMENT AND VEHICLE MAINTENANCE	8/2/2018	773.33	773.33
20906	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	8/2/2018	6,914.98	6,914.98
20907	PACIFIC WASTE SERVICES JC ENGINEERING SERVICES	8/2/2018	6,929.20	6,929.20
20908	PHILIP SERVICES CORP HHW APRIL DISPOSAL HHW MAY SERVICES HHW DISPOSAL SUPPLIES	8/2/2018	11,160.64 17,623.61 2,428.00	31,212.25
20909	PINNACLE MEDICAL GROUP DMV DOT PHYSICAL	8/2/2018	130.00	130.00
20910	QUINN COMPANY JC EQUIPMENT MAINTENANCE	8/2/2018	38,023.15	38,023.15
20911	SCALES UNLIMITED JC SCALE MAINTENANCE	8/2/2018	1,558.60	1,558.60
20912	SCS FIELD SERVICES JC ENGINEERING SERVICES	8/2/2018	225.00	225.00
20913	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	8/2/2018	106.57	106.57
20914	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	8/2/2018	181.06	181.06
20915	CALIFORNIA WATER SERVICE JRTS WATER SERVICE	8/2/2018	140.99	140.99

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2018 to 8/31/2018

Check #	Name	Check Date	Amount	Check Total
20916	CARDLOCK FUELS SYSTEM, INC. SS, JC & JR FUEL	8/2/2018	18,651.14	18,651.14
20917	CITY OF GONZALES MONTHLY HOSTING FEE	8/2/2018	20,833.33	20,833.33
20918	CSC OF SALINAS/YUMA SSTS VEHICLE MAINTENANCE	8/2/2018	859.00	859.00
20919	EAST BAY TIRE CO. SS & JC VEHICLE MAINTENANCE	8/2/2018	28.87	28.87
20920	ERNEST BELL D. JR ADMIN, SS & JC CUSTODIAL SERVICES	8/2/2018	2,400.00	2,400.00
20921	FIRST ALARM ALL SITES SECURITY SERVICES	8/2/2018	2,191.50	2,191.50
20922	FULL STEAM STAFFING LLC SS, JC & JR CONTRACT LABOR	8/2/2018	4,641.42	4,641.42
20923	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	8/2/2018	1,850.27	1,850.27
20924	GONZALES ACE HARDWARE JR & JC FACILITY MAINTENANCE	8/2/2018	169.62	169.62
20925	GRAINGER HHW & JC SAFETY SUPPLIES	8/2/2018	168.99	168.99
20926	GREEN RUBBER - KENNEDY AG, LP LR, JC & SS FACILITY MAINTENANCE	8/2/2018	263.04	263.04
20927	GUARDIAN SAFETY AND SUPPLY, LLC JC & SS SAFETY SUPPLIES	8/2/2018	337.43	337.43
20928	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 SS FACILITY SUPPLIES	8/2/2018	311.85	311.85
20929	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	8/2/2018	1,565.25	1,565.25
20930	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	8/2/2018	10,372.51	10,372.51
20931	JULIO GIL SSTS VEHICLE MAINTENANCE	8/2/2018	104.92	104.92
20932	MANUEL PEREA TRUCKING, INC. SS & CH EQUIPMENT RENTAL	8/2/2018	575.00	575.00
20933	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	8/2/2018	9,212.00	9,212.00
20934	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/2/2018	941.06	941.06
20935	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	8/2/2018	8,246.87	8,246.87

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20936	QUINN COMPANY SS, JC & JR EQUIPMENT MAINTENANCE	8/2/2018	158.28	158.28
20937	SALINAS NEWSPAPERS, INC. RECRUITMENT AD	8/2/2018	855.65	855.65
20938	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	8/2/2018	200.00	200.00
20939	TELCO BUSINESS SOLUTIONS NETWORK SUPPORT	8/2/2018	242.00	242.00
20940	TRI-COUNTY FIRE PROTECTION, INC. HHW SAFETY SUPPLIES	8/2/2018	439.64	439.64
20941	UNITED RENTALS (NORTHWEST), INC SS & JC EQUIPMENT RENTAL	8/2/2018	289.52	289.52
20942	ENRIQUE CARRILLO JR. ALL SITES VEHICLE MAINTENANCE	8/10/2018	4,559.90	4,559.90
20943	GONZALES TIRE & AUTO SUPPLY JC FACILITY MAINTENANCE	8/10/2018	6.09	6.09
20944	HOME DEPOT ALL SITES FACILITY SUPPLIES	8/10/2018	4,380.12	4,380.12
20945	MANUEL TINAJERO SSTS FACILITY MAINTENANCE	8/10/2018	1,500.00	1,500.00
20946	PHILIP SERVICES CORP HHW HAULING & DISPOSAL JUNE HHW HAULING & DISPOSAL JUNE	8/10/2018	15,219.24 2,657.00	17,876.24
20947	SANTA RITA UNION SCHOOL DISTRICT WALLY WASTENOT AWARD - SANTA RITA ELEMENTARY	8/10/2018	2,000.00	2,000.00
20948	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	8/10/2018	6,840.34	6,840.34
20949	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	8/10/2018	120.00	120.00
20950	US BANK CORPORATE PAYMENT SYSTEM AMAZON:BATTERY BACKUP CABLES AMAZON : SS VEHICLE MAINTENANCE AMAZON : ADMIN EMPLOYEE RECOGNITION SMART N FINAL : EXECUTIVE ADMIN SUPPLIES CAPTUS PRESS INC: IIMC WEBINARS FACEBOOK: BOOSTED POST FOR TIRE AMNESTY EVENT INSTAGRAM: BOOSTED POST FOR TIRE AMNESTY EVENT LA PLAZA BAKERY: BOARD OF DIRECTORS MEETING APPLEBEES : EXECUTIVE ADMINISTRATION MEETINGS SALINAS VALLEY FORD: KEY DUPLICATION REFUND COSTCO: REPLACEMENT COMPUTER - GM TABLE LANDS END:OPS SAFETY SUPPLIES	8/10/2018	44.97 358.36 26.04 7.09 289.00 7.81 2.59 126.38 61.87 (243.62) 1,108.82 802.87	2,592.18
20951	**VOID**	8/10/2018	-	-

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20952	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING - AMNESTY TRAILERS	8/10/2018	1,450.00	1,450.00
20953	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	8/10/2018	33.87	33.87
20954	AON RISK INSURANCE SERVICES WEST, INC . WORKER'S COMP	8/10/2018	17,164.00	17,164.00
20955	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	8/10/2018	168.00	168.00
20956	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	8/10/2018	450.93	450.93
20957	BECKS SHOES AND REPAIR JC SAFETY SUPPLIES	8/10/2018	220.00	220.00
20958	CALIFORNIA HIGHWAY ADOPTION CO. OPS LITTER ABATEMENT	8/10/2018	550.00	550.00
20959	CARDLOCK FUELS SYSTEM, INC. SS, JC & JR FUEL	8/10/2018	5,525.22	5,525.22
20960	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	8/10/2018	2,747.11	2,747.11
20961	COMCAST MONTHLY INTERNET SERVICE	8/10/2018	559.38	559.38
20962	CONTAINER STOP INC. RR SPECIAL DEPARTMENT SUPPLIES	8/10/2018	3,300.00	3,300.00
20963	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	8/10/2018	61.82	61.82
20964	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	8/10/2018	3,778.17	3,778.17
20965	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE JRTS FACILITY MAINTENANCE	8/10/2018	245.83 25.72	271.55
20966	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	8/10/2018	658.31	658.31
20967	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC FACILITY MAINTENANCE	8/10/2018	104.60	104.60
20968	GUERITO MONTHLY PORTABLE TOILET SERVICE	8/10/2018	1,028.00	1,028.00
20969	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	8/10/2018	17.47	17.47
20970	HOME DEPOT ALL SITES FACILITY SUPPLIES	8/10/2018	1,881.12	1,881.12
20971	**VOID**	8/10/2018	-	-

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20972	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/10/2018	140.85	140.85
20973	QUINN COMPANY SS, JC & JR EQUIPMENT MAINTENANCE	8/10/2018	8,395.80	8,395.80
20974	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	8/10/2018	2,982.12	2,982.12
20975	US BANK CORPORATE PAYMENT SYSTEM AMAZON.COM: JC MAGSTRENGTH MAGNETS AMAZON.COM: WOMEN'S WORKBOOTS MICHAELS:SUPPLIES FOR THE FLOAT PARADE BAC: PARKING FOR MEETING FOODS CO. : JC EMPLOYEE RECOGNITION CALPELRA: 18/19 MEMBERSHIP COMPACT APPLIANCE: AIR CONDITIONER COSTCO: ADMINISTRATION OFFICE SUPPLIES EXPERIAN:CREDIT CHECKS AMAZON:DREMEL FOR EQUIPMENT ENGRAVING U-LINE : JC FACILITY MAINTENANCE LA HEARNE: HAY BALE FOR COLMO DE RODEO PARADE HUGHESNET:JC & JR INTERNET SERVICE U-LINE : JC FACILITY MAINTENANCE INTERMEDIA:MONTHLY EXCHANGE SERVER HOSTING PARMA ANNUAL MEMBERSHIP ROUND TABLE PIZZA : JC EMPLOYEE RECOGNITION FOODS CO. : JC WATER OFFICE OF WATER PROGRAMS: OPS ADMINTRAINING BEST BUY: CH REPAIR SUPPLIES SMART & FINAL: OFFICE SUPPLIES SURVEY MONKEY : SOFTWARE CVS: WINDSHIELD WIPER FLUID FOR COMPANY CAR AMAZON : SSTS FACILITY MAINTENANCE	8/10/2018	9.95 115.37 17.47 8.00 13.39 350.00 616.39 38.99 49.95 21.84 1,411.19 12.93 171.61 215.08 324.94 150.00 212.55 21.67 190.00 835.71 15.96 87.00 3.16 40.28	4,933.43
20976	**VOID**	8/10/2018	-	-
20977	**VOID**	8/10/2018	-	-
20978	BC LABORATORIES, INC ALL SITES LAB WATER ANALYSIS	8/15/2018	2,560.00	2,560.00
20979	CARDLOCK FUELS SYSTEM, INC. SS, JC & JR FUEL	8/15/2018	20,826.95	20,826.95
20980	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	8/15/2018	2,439.14	2,439.14
20981	CLARK PEST CONTROL, INC ADMIN EXTERMINATOR SERVICES	8/15/2018	93.00	93.00
20982	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	8/15/2018	5,250.00	5,250.00
20983	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	8/15/2018	1,200.42	1,200.42
20984	FLEETMATICS, USA HOLDINGS, INC. ALL SITES DRIVING STYLE SOFTWARE	8/15/2018	4,596.00	4,596.00

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20985	FULL STEAM STAFFING LLC JC, JR & SS CONTRACT LABOR	8/15/2018	8,742.01	8,742.01
20986	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	8/15/2018	948.17	948.17
20987	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	8/15/2018	32.74	32.74
20988	GREEN RUBBER - KENNEDY AG, LP JC & SSTS FACILITY MAINTENANCE	8/15/2018	409.81	409.81
20989	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	8/15/2018	97.62	97.62
20990	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	8/15/2018	3,099.76	3,099.76
20991	KING CITY HARDWARE INC. JR TS FACILITY MAINTENANCE	8/15/2018	86.14	86.14
20992	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	8/15/2018	1,721.36	1,721.36
20993	METECH RECYCLING, IC. RR E-WASTE HAULING	8/15/2018	859.05	859.05
20994	NEXTEL OF CALIFORNIA, INC SS & JR CELL PHONE SERVICES	8/15/2018	258.43	258.43
20995	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/15/2018	1,602.88	1,602.88
20996	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	8/15/2018	638.00	638.00
20997	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	8/15/2018	279.06	279.06
20998	PURE WATER BOTTLING ALL SITES BOTTLED WATER	8/15/2018	438.70	438.70
20999	QUINN COMPANY SS, JC & JR EQUIPMENT MAINTENANCE	8/15/2018	814.19	814.19
21000	REPUBLIC SERVICES #471 OFFICE MONTHLY WASTE DISPOSAL	8/15/2018	74.36	74.36
21001	SHRED-IT US JV LLC. RECORDS DISPOSAL	8/15/2018	149.83	149.83
21002	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	8/15/2018	721.86	721.86
21003	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	8/15/2018	3,159.34	3,159.34
21004	STURDY OIL COMPANY JC & SSTS VEHICLE MAINTENANCE	8/15/2018	1,053.71	1,053.71

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21005	THOMAS M BRUEN LEGAL SERVICES - JULY 2018	8/15/2018	255.25	255.25
21006	VALLEY FABRICATION, INC. SSTS FACILITY MAINTENANCE	8/15/2018	9,768.15	9,768.15
21007	WEST COAST RUBBER RECYCLING, INC RR TIRE DIVERSION	8/15/2018	1,950.00	1,950.00
21008	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	8/15/2018	3,580.06	3,580.06
21009	MONTEREY COUNTY HEALTH DEPARTMENT QUARTERLY MO.CO. REGIONAL FEE	8/15/2018	30,994.52	30,994.52
21010	A & B FIRE PROTECTION & SAFETY, INC JC SAFETY SUPPLIES	8/23/2018	330.10	330.10
21011	A & G PUMPING, INC JR TS PORTABLE TOILETS	8/23/2018	211.65	211.65
21012	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	8/23/2018	925.13	925.13
21013	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	8/23/2018	80.00	80.00
21014	AT&T MOBILITY INTERNET SERVICE	8/23/2018	43.23	43.23
21015	BC LABORATORIES, INC ALL SITES LAB WATER ANALYSIS	8/23/2018	4,016.00	4,016.00
21016	BECKS SHOES AND REPAIR ALL SITES UNIFORMS	8/23/2018	601.08	601.08
21017	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	8/23/2018	1,356.63	1,356.63
21018	CARDLOCK FUELS SYSTEM, INC. SS, JC & JR FUEL	8/23/2018	16,163.87	16,163.87
21019	CITY OF GONZALES JC WATER SERVICES MONTHLY HOSTING FEE	8/23/2018	106.13 20,833.33	20,939.46
21020	CLARK PEST CONTROL, INC ADMIN EXTERMINATOR SERVICES	8/23/2018	93.00	93.00
21021	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	8/23/2018	914.25	914.25
21022	CSC OF SALINAS/YUMA JC FACILITY MAINTENANCE	8/23/2018	101.74	101.74
21023	CUTTING EDGE SUPPLY JR EQUIPMENT MAINTENANCE	8/23/2018	1,505.43	1,505.43
21024	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	8/23/2018	7,075.57	7,075.57

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21025	**VOID**	8/23/2018	-	-
21026	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	8/23/2018	183.38	183.38
21027	GRAINGER CH FACILITY MAINTENANCE JR FACILITY MAINTENANCE	8/23/2018	81.39 545.14	626.53
21028	GREEN MOUNTAIN TECHNOLOGIES, INC. JC ENGINEERING SERVICES	8/23/2018	9,050.00	9,050.00
21029	GREEN RUBBER - KENNEDY AG, LP JC & JR FACILITY MAINTENANCE	8/23/2018	1,249.23	1,249.23
21030	HOPE SERVICES SSTS LITTER ABATEMENT	8/23/2018	12,408.27	12,408.27
21031	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	8/23/2018	5,585.39	5,585.39
21032	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	8/23/2018	26,726.70	26,726.70
21033	JEHAN VALERA SOCIAL MEDIA OUTREACH SUPPLIES	8/23/2018	178.82	178.82
21034	JOHNSON ASSOCIATES RR VEHICLE MAINTENANCE	8/23/2018	21.74	21.74
21035	KELLY-MOORE PAINT COMPANY INC. JC FACILITY MAINTENANCE	8/23/2018	206.55	206.55
21036	LINDA VASQUEZ ADMIN FUEL	8/23/2018	15.10	15.10
21037	MANUEL PEREA TRUCKING, INC. JC & SS EQUIPMENT RENTAL	8/23/2018	850.00	850.00
21038	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	8/23/2018	631.68	631.68
21039	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT LR, JC & CH AIR BOARD FEES	8/23/2018	10,657.00	10,657.00
21040	MONTEREY COUNTY HEALTH DEPARTMENT SSTS PERMIT FEES	8/23/2018	2,091.00	2,091.00
21041	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	8/23/2018	9,212.00	9,212.00
21042	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/23/2018	209.69	209.69
21043	PERSONAL AWARDS INC ALL SITES UNIFORMS	8/23/2018	4,062.88	4,062.88
21044	PITNEY BOWES - POSTAGE ADMIN POSTAGE	8/23/2018	341.55	341.55

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21045	QUINN COMPANY SS, JC & JR EQUIPMENT MAINTENANCE	8/23/2018	26,732.64	26,732.64
21046	**VOID**	8/23/2018	-	-
21047	ROSSI BROS TIRE & AUTO SERVICE SS, JC & JR VEHICLE MAINTENANCE	8/23/2018	70.37	70.37
21048	SCS FIELD SERVICES ALL SITES ROUTINE & NON ROUTINE ENGINEERING SERVICES	8/23/2018	33,998.16	33,998.16
21049	**VOID**	8/23/2018	-	-
21050	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	8/23/2018	200.00	200.00
21051	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	8/23/2018	2,159.18	2,159.18
21052	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	8/23/2018	242.00	242.00
21053	TRUCKSIS ENTERPRISES INCORPORATED SCHOOL FLYERS BULK ORDER	8/23/2018	290.36	290.36
21054	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	8/23/2018	47.31	47.31
21055	VALVOLINE INC. JC VEHICLE MAINTENANCE	8/23/2018	176.55	176.55
21056	VISION RECYCLING INC JC & SS GREENWASTE PROCESSING JC & SS GREENWASTE PROCESSING	8/23/2018	50,302.27 20,673.47	70,975.74
21057	WASTE MANAGEMENT INC SALINAS FRANCHISE WASTE TRANSPORTATION	8/23/2018	62,424.89	62,424.89
21058	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	8/23/2018	408.50	408.50
21059	ADMANOR, INC MEDIA CAMPAIGN CCRMC MEDIA CAMPAIGN MEDIA - RECYCLING ED	8/29/2018	1,275.25 13,566.79 95.00	14,937.04
21060	AECOM TECHNICAL SERVICES, INC. PROJECT DESIGNS AND CEQA SERVICES	8/29/2018	7,761.50	7,761.50
21061	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	8/29/2018	168.14	168.14
21062	ARAM AND TAVIT KARABETYAN SSTS FACILITY MAINTENANCE	8/29/2018	699.15	699.15
21063	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	8/29/2018	80.00	80.00

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21064	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	8/29/2018	1,594.11	1,594.11
21065	BC LABORATORIES, INC ALL SITES LAB WATER ANALYSIS	8/29/2018	2,674.00	2,674.00
21066	BECKS SHOES AND REPAIR ALL SITES UNIFORMS	8/29/2018	220.00	220.00
21067	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	8/29/2018	175.76	175.76
21068	CARDLOCK FUELS SYSTEM, INC. SS, JC & JR FUEL	8/29/2018	23,247.33	23,247.33
21069	CLINTON HENDRICKS SWANA WASTECON - TRAVEL REIMBURSEMENT	8/29/2018	1,695.30	1,695.30
21070	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	8/29/2018	59.07	59.07
21071	COMPLETE PAPERLESS SOLUTIONS, LLC LASERFICHE ANNUAL SUPPORT FY18-19	8/29/2018	6,960.00	6,960.00
21072	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE JRTS FACILITY MAINTENANCE	8/29/2018	9.18 194.99	204.17
21073	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	8/29/2018	831.11	831.11
21074	EAST BAY TIRE CO. SS & JC VEHICLE MAINTENANCE	8/29/2018	109.25	109.25
21075	EDUARDO ARROYO JC FACILITY MAINTENANCE	8/29/2018	8,500.00	8,500.00
21076	ELIA ZAVALA GRANT WRITING USA: PER DIEM	8/29/2018	172.00	172.00
21077	ENRIQUE CARRILLO JR. SS, JC & JR VEHICLE MAINTENANCE	8/29/2018	3,825.00	3,825.00
21078	ERNEST BELL D. JR ADMIN, SS & JC CUSTODIAL SERVICES	8/29/2018	4,029.00	4,029.00
21079	FEDEX OPS & FINASTRATION OVERNIGHT SHIPPING	8/29/2018	60.67	60.67
21080	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	8/29/2018	872.61	872.61
21081	FIRST ALARM ALL SITES SECURITY SERVICES	8/29/2018	30.00	30.00
21082	FULL STEAM STAFFING LLC JC, SS & JR CONTRACT LABOR	8/29/2018	7,816.10	7,816.10
21083	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	8/29/2018	3,953.86	3,953.86

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21084	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	8/29/2018	141.11	141.11
21085	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	8/29/2018	486.54	486.54
21086	HOME DEPOT ALL SITES FACILITY MAINTENANCE	8/29/2018	2,355.80	2,355.80
21087	**VOID**	8/29/2018	-	-
21088	**VOID**	8/29/2018	-	-
21089	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	8/29/2018	2,786.63	2,786.63
21090	JEHAN VALERA MAP LAMINATION	8/29/2018	20.91	20.91
21091	JOSE RODRIGUEZ JC VEHICLE MAINTENANCE	8/29/2018	457.20	457.20
21092	MANUEL PEREA TRUCKING, INC. JR VEHICLE MAINTENANCE	8/29/2018	200.00	200.00
21093	MONTEREY BAY OFFICE PRODUCTS COPIER MAINTENANCE	8/29/2018	250.00	250.00
21094	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT CH & JC AIR BOARD FEES	8/29/2018	1,342.00	1,342.00
21095	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT CH & JC AIR BOARD FEES	8/29/2018	1,051.00	1,051.00
21096	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT CH & JC AIR BOARD FEES	8/29/2018	1,549.00	1,549.00
21097	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/29/2018	1,433.54	1,433.54
21098	PARADIGM SOFTWARE, LLC 2018 PARADIGM USER CONFERENCE	8/29/2018	295.00	295.00
21099	QUINN COMPANY SS, JC & JR EQUIPMENT MAINTENANCE	8/29/2018	19,205.97	19,205.97
21100	**VOID**	8/29/2018	-	-
21101	ROSSI BROS TIRE & AUTO SERVICE SS, JC & JR VEHICLE MAINTENANCE	8/29/2018	1,100.90	1,100.90
21102	**VOID**	8/29/2018	-	-
21103	SAFETEQUIP JC SAFETY SUPPLIES	8/29/2018	75.95	75.95

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21104	SCALES UNLIMITED JC SCALE MAINTENANCE	8/29/2018	1,814.00	1,814.00
21105	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	8/29/2018	1,800.99	1,800.99
21106	STAPLES CONTRACT AND COMMERCIAL, INC USED BATTERY BUCKETS	8/29/2018	1,937.63	1,937.63
21107	SWANA CALIFORNIA GOLD RUSH CHAPTER SWANA COMPOSTING REGISTRATION: CESAR ZUNIGA SWANA COMPOSTING REGISTRATION: BRIAN KENNEDY	8/29/2018	1,199.00 1,199.00	2,398.00
21108	TRI-COUNTY FIRE PROTECTION, INC. SSTS EQUIPMENT MAINTENANCE	8/29/2018	22.29	22.29
21109	UNITED RENTALS (NORTHWEST), INC JC EQUIPMENT RENTAL	8/29/2018	2,398.02	2,398.02
21110	VALERIO VARELA JR SS FACILITY & EQUIPMENT MAINTENANCE	8/29/2018	5,845.00	5,845.00
21111	VALLEY FABRICATION, INC. SSTS FACILITY MAINTENANCE	8/29/2018	198.62	198.62
	Subtotal			<u>913,125.55</u>
	Payroll Disbursements			595,657.53
	Grand Total			<u><u>1,508,783.08</u></u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: October 4, 2018
From: C. Ray Hendricks, Finance and Administration Manager
Title: A Resolution Approving Supplemental Appropriation of \$21,782 for CalRecycle's Beverage Container Recycling City/County Payment Program 2017-18

RECOMMENDATION

Staff recommends the Executive Committee recommends adoption of the resolution to the Board.

STRATEGIC PLAN RELATIONSHIP

The recommended action supports the Authority's Strategic Goal A: Select and Implement Facilities (e.g., Salinas Area Materials Recovery Center) and Programs that Lead to Achievement of at Least 75% Waste Diversion. This action enables collaborative beverage container recycling programs with member agencies to divert materials from the landfill.

FISCAL IMPACT

Annual funding for CalRecycle's Beverage Container Recycling City/County Payment Program (CCPP) is approved at the end of their fiscal budget and awarded in the following fiscal year. The Authority's FY 2017-18 Budget was adopted prior to notification of this funding award. Therefore, supplemental appropriations are needed to include the revenue and its associated expenditures, which is planned to be used as indicated below. This funding is provided in advance to be expended between June 4, 2018 - June 29, 2020. Funds not expended by term end must be returned to CalRecycle. CalRecycle submits the payment directly to the member cities, the cities then remit the funds to the Authority for administering and reporting.

Grant Budget Items for CCPP 16-17	FY 17-18 Budget
Training	3,900
Litter Clean Up	2,310
Beverage Container Collection Programs	8,272
Advertising/Promotional	7,300
Total CCPP 17-18 Funding	\$21,782

Although the funding is pooled in the Authority's accounting, each City's expenditures is tracked individually to ensure appropriate allocation. The funding will be used to assist member agencies in implementing beverage container recycling programs, outreach and education, provide litter abatement services and supplies, and continue supporting the Central Coast Recycling Media Coalition.

DISCUSSION & ANALYSIS

The Authority has an Interagency Agreement with each member city to provide contract administration services of their respective franchise agreements with their waste haulers. As part of the Interagency Agreement, the Authority applies for and administers the CCPP funding for each of the member cities. Each year, staff works with each member city to identify recycling and waste reduction needs and then utilize the pooled CCPP funding to provide necessary recycling infrastructure, services, and/or outreach and education materials.

This year, the Authority submitted funding requests for all its member cities in April. Funds were awarded in July 2018, however on August 24, 2018, the City of Salinas submitted a notice of termination to the Authority for contract administration services of its franchise agreement with Republic Services. Therefore, going forward the Authority will no longer administer the City of Salinas CCPP funds. The Authority has notified the City of Salinas that it no longer needs to forward the funds to the Authority and the City will be responsible for the reporting, expenditure, and administration of the funding.

The CCPP 2017-18 funds were awarded as follows:

Member Agency	City Funding
City of Gonzales	5,000
City of Soledad	6,782
City of Greenfield	5,000
City of King	5,000
Total CCPP 17-18 Funding	\$21,782

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

BACKGROUND

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

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

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

ATTACHEMENT(S)

1. Resolution

RESOLUTION NO. 2017 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING A SUPPLEMENTAL APPROPRIATION OF \$21,782 FOR CALRECYCLE'S
FY 2017-18 BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM**

WHEREAS, on March 15, 2018, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2018-19 Operating Budget; and,

WHEREAS, CalRecycle awarded the funds for the City/County Payment Program 2017-18 after the approval of the Authority's Fiscal Year 2018-19 Budget; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$21,782 for CalRecycle's Beverage Container Recycling City/County Payment Program 2017-18 is hereby approved; and,

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

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 18th day of October 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Simón Salinas, President

Erika J. Trujillo, Clerk of the Board



Report to the Executive Committee

Date: October 4, 2018
From: C. Ray Hendricks, Finance and Administration Manager
Title: Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2018

ITEM NO. 4

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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



Report to the Executive Committee

Date: October 4, 2018
From: Patrick Mathews, General Manager/CAO
Title: Update on Draft Collaboration Memorandum of Understanding (MOU) Between Salinas Valley Solid Waste Authority (Authority) And Monterey Regional Waste Management District (District)

ITEM NO. 5

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

**A VERBAL UPDATE WILL BE GIVEN
AT THE MEETING**

SVR Agenda Items - View Ahead 2018

	Oct	Nov	Dec	Jan	Feb	Mar
A	<i>Start Time 3 p.m.</i>			Election of Officers		
B				New Hire		
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report/BD Public Outreach Participation (sp)	Member Agencies Activities Report	Member Agencies Activities Report	QTE December Cash & Investments (EC)	Member Agencies Activities Report	Member Agencies Activities Report
4	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Member Agencies Activities Report/BD Public Outreach Participation (sp)	4th Qtr Tonnage & Diversion Report	Strategic Plan Updae
5	QTE September Cash & Investments	3rd Qtr Tonnage & Diversion Report	LTFN EIR Qtrly Update (sp)	QTE December Cash & Investment Report (EC)	Strategic Plan Updae	
6	3rd QTE Facilities Customer Survey	Fund Balance Reserves (EC)	<i>GM Evaluation</i>	Mid-Year Budget Adjustments (EC)	FY 19-20 Preliminary Budget (EC)	
7	BD/EC Meetings Schedule	Strategic Plan Approval	<i>Real Property Negotiations (EC)</i>	4th Qtr Facilities Customer Survey		
8	CAG Annual Report	Legacy Liabilities Funding Options (sp)		Annual County Used Oil Report		
9	CCPP Supplemental Appropriations (EC)	C&D Recycling Program (EC) (sp)		Annual Employee Survey Results (EC)		
10	Report on Grant Opportunities / Consultant Needs (sp)	New Officers Nominating Committee		FY 19-20 Budget Direction (EC)		
11	ASP Composting Blowers	<i>GM Evaluation (EC)</i>		Board Policy Updates (EC)		
12	RFP Waste Characterization Study Services	<i>Real Property Negotiations (EC)</i>		<i>GM Evaluation</i>		
13	Audit Report Previous FY (EC)					
14	Collaboration MOU w/MRWMD Update (EC)					
15	3 pm - 7:30 pm					
16	RETREAT					
17	STRATEGIC PLAN					
18	6-MONTH OBJECTIVES					
19	<i>Real Property Negotiations (EC)</i>					

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