



Agenda
EXECUTIVE COMMITTEE

Wednesday January 8, 2014
4:00 p.m.

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

CALL TO ORDER

ROLL CALL

President Fernando Armenta (County of Monterey)
Vice President Elizabeth Silva (City of Gonzales)
Alternate Vice President Jyl Lutes (City of Salinas)

GENERAL MANAGER COMMENTS

DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

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

CONSIDERATION ITEMS

1. [Minutes of November 6, 2013 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval

2. [November 2013 Claims and Financial Reports](#)
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval

3. [Fund Balance/Reserves Allocation](#)
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval

FUTURE AGENDA ITEMS

4. [Agenda Items – View Ahead](#)

CLOSED SESSION

5. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition or lease of APN 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, California. The Authority's negotiators will negotiate with the City of Salinas and Matthew Ottone and Ottone-Salinas, Inc., the owners of the property.
6. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of a sale or exchange of APN 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, California. The Authority's negotiators will negotiate with the City of Salinas, Cooley Development and Bristol Alisal Marketplace, LLC, and their affiliates.
7. Pursuant to Government Code Section 54956.9 (d) (4) to confer with legal counsel to consider whether to initiate litigation- one item.
8. Pursuant to Government Code Section 54957 (b) to consider the Performance Evaluation of the General Manager/Chief Administrative Officer.

RECONVENE**ADJOURNMENT**

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, January 3, 2014**. The Executive Committee will next meet on regular session on **Wednesday, February 5, 2014, at 4:00 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org.

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

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE MEETING
November 6, 2013**

DRAFT

CALL TO ORDER

President Armenta called the meeting to order at 4:02 p.m.

Committee Members Present

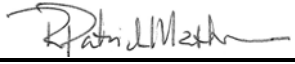
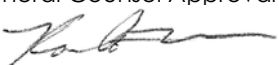
Fernando Armenta President
Jyl Lutes Alternate Vice President

Committee Members Absent

Elizabeth Silva Vice President

Staff Members Present

Patrick Mathews, General Manager/CAO	Rose Gill, HR/Organizational Development Manager
Roberto Morneo, Finance Manager	Elia Zavala, Clerk of the Board
Susan Warner, Diversion Manager	Thomas Bruen, General Counsel (<i>via telephone</i>)
Cesar Zuniga, Operations Manager	

ITEM NO. 1
Agenda Item

General Counsel Approval

Asst. General Manager

GENERAL MANAGER COMMENTS

General Manager/CAO Mathews requested that the Committee consider adding Item No. 8 to the agenda under Closed Session pursuant to **Government Code Section 54954.2(b)(2)**: Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the district subsequent to the agenda being posted.

Proposed New Agenda Item

8. Pursuant to **Government Code Section 54956.9 (d) (4)** to confer with legal counsel to consider whether to initiate litigation- one item.

Public Comment: None

Motion: Alternate Vice President Lutes made a motion to add Closed Session Item No. 8 and pursuant to Government Code Section 54954.2(b)(2). President Armenta seconded the motion. The motion passed unanimously.

DEPARTMENT MANAGER COMMENTS

None

COMMITTEE MEMBER COMMENTS

None

PUBLIC COMMENT

None

CONSIDERATION ITEMS

1. Minutes of October 2, 2013, Meeting

(4:03)

Public Comment: None

Committee Action: Approved by consensus

2. September 2013 Claims and Financial Reports

(4:04) Finance Manager Moreno provided a report.

Public Comment: None

Committee Discussion: None

Committee Action: Forwarded to the Board by consensus

3. Bonds Refinancing Update

(4:08) General Manager/CAO Mathews provided an update on the status of the bonds refinancing efforts, including the last additions to the November 5 proposed County resolution, which adds significant impacts to the Authority, such as stopping progress on the Autoclave project which the Authority has been working on for almost seven years and a carve-out of District 2 waste. He mentioned that Monterey Regional Waste Management District has indicated that it is not interested in merging with the Authority and spoke about the various partnership opportunities between both agencies.

Public Comment: None

Committee Discussion: The Committee commented on the County's added conditions. A suggestion was made to hire a public relations consultant to correct misinformation regarding the Authority.

4. Sun Street Transfer Station Relocation Update

(4:34) General Manager/CAO Mathews provided an update. He stated that both Authority and City of Salinas legal counsels are working on a draft Memorandum of Understanding and it is expected to be finalized in November or December.

Public Comment: None

Committee Discussion: The Committee discussed the report

FUTURE AGENDA ITEMS

5. Agenda Items – View Ahead

(4:36) The Committee reviewed the future agenda items.

Public Comment: None

CLOSED SESSION

(4:37) President Armenta adjourned the meeting to closed session to discuss the following:

6. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition or lease of APN 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, California. The Authority's negotiators will negotiate with the

City of Salinas and Matthew Ottone and Ottone-Salinas, Inc., the owners of the property.

- 7. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of a sale or exchange of APN 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, California. The Authority's negotiators will negotiate with the City of Salinas, Cooley Development and Bristol Alisal Marketplace, LLC, and their affiliates.
- 8. Pursuant to Government Code Section 54956.9 (d) (4) to confer with legal counsel to consider whether to initiate litigation- one item.

RECONVENE

President Armenta reconvened the meeting to open session with no reportable action taken in closed session.

ADJOURNMENT

President Armenta adjourned the meeting.

APPROVED: _____
Fernando Armenta, President

ATTEST: _____
Elia Zavala, Clerk of the Board



Report to the Executive Committee

ITEM NO. 2

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

Date: January 8, 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	Amount
VISION RECYCLING INC	C & D OUTSIDE GRINDING	\$ 4,427.50
	JC/SS ORGANICS PRO JUL & OCT	105,261.40
WASTE MANAGEMENT INC	26 APPLIANCES FREON REMOVAL	448.50
	JOLON ROAD OPERATIONS OCT	57,779.10
	BFI WASTE DELIVERED TO MLTS OCT	13,058.36
RECOLOGY WASTE SOLUTIONS, INC	JC DIV ASST FEE & MATERIAL FEES OCT	8,602.44
	JC LANDFILL OPS & EXTENDED HRS NOV	2,706.00
	JC LANDFILL OPS & EXTENDED HRS NOV	163,034.00
	JC MISC	833.28
SCS FIELD SERVICES	JC CH MONITORING OCT	9,789.00
	LR JC CH OM&M OCT	11,942.00
	LR JC CH NR ENG SVC OCT	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
		<u>\$ 14,007,837.74</u>

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

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



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
Fund 131 - Crazy Horse Closure Fund							
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
Fund 180 - Expansion Fund							
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
Fund 211 - State Grants							
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
Fund 800 - Capital Improvement Projects Fund							
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 Improvemen	30,000	0	0	0.0 %	30,000	0	30,000
800 9701 SSTS Equipment Replacements	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
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 COMPLAINACE BUREAU) Encroachment Permit for Cart Corrals- 559 E Alisal	11/6/2013	51.00	51.00
12005	CITY OF SALINAS (ENVIRONMENTAL COMPLAINACE BUREAU) Encroachment Permit for Cart Corrals- 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 SP	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 SamLinderHonda: Vehicle Service Honda 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 TARP	11/13/2013	119.00 37.00 125.00 118.00	399.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
12037	HERTZ EQUIPMENT RENTAL CORPORATION MUD VACUUM TRAILER 500 GAL POTHOLES 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 CALGRANI	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
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Check #	Name	Check Date	Amount	Check Total
12052	BRANDY ELLEN ACEVEDC 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 RecycleRama 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
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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
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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 CCRM 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
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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

Salinas Valley Solid Waste Authority
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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
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Check #	Name	Check Date	Amount	Check Total
12122	URS CORPORATION JC ROADWAY PROJECT ENGINEERING THRU 10.18.13 MRC ENGINEERINGSSERVICES 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
DFT201435	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>



Report to the Board of Directors

Date: January 8, 2014
From: Patrick Mathews, General Manager
Title: Fund Balance/Reserves Allocation

ITEM NO. 3

N/A
Finance Manager/Controller-Treasurer

N/A
General Counsel

N/A
General Manager/CAO

AN UPDATE WILL BE PROVIDED AT THE MEETING

SWSWA Agenda Items - View Ahead

Item No. 4

2014						
	23-Jan	13-Feb	20-Feb	20-Mar	17-Apr	15-May
1	Election of Officers	RETREAT STRATEGIC PLAN REVIEW GOALS & 6-MONTH OBJECTIVES	Minutes	Minutes	Minutes	Minutes
2	Minutes		Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Claims/Financials (EC)		QTE December Tonnage & Diversion Report	Strategic Plan Monthly Progress Report	QTE March Cash & Investments	QTE March Tonnage & Diversion Reports
4	QTE December Cash & Investments		Award Bid for Tire Derived aggregate	CH Closure Project Completion (sp1)		FY 2014-15 Budget (EC)
5	Richard Casey Lease Amendment		Award bid for LFG Pipe	Public Hearing FY 14-15 Rates (EC)		
6	Award Contract for JC LFG Well Construction		Award contract for JC flare replacement			
7	Recognition of Battery Collection Partners		Updated Strategic Plan Approval			
8	Employee Survey Results		CAG 3-Meetings Report (sp)			
9	Strategic Plan Monthly Progress Report		Diversion Report Including Private Recyclr data (sp)			
10	Update on Bond Refinancing (sp)		Review New & Current Public Messages (sp)			
11	Report on Expanded Outreach Efforts		USDA Digester Process Diversion Report (sp)			
12	Report on Closed Landfills Revenue Options (sp)		Admin Procedures Manual (sp1)			
13	GOE Funding Commitment for Autoclave Demo (sp)		Preliminary Budget FY14-15			
14	Fund Balance/Reserves Allocation (EC)		JC Landfill Ops Private vs. Public (sp)			
15		In-house ECS Ops Plan (sp1)				
16		Lease w/MoCo for Cell Towers @ Lr (sp)				
17		Increased C&D Diversion Plan (sp)				
18		Final Salinas Area MRC site(s) to study (sp)				
19		SSIS Property Exchange MOU w/City of Salinas (EC) (sp)				
20		• Financ'l Pol (EC) • 14-15 Op Bdgt • 14-15 CIP Bdgt				
21		Mid-Year Budget Adjustments (EC)				
22		Proposed Rates FY14-15				
23						

Consent
Presentation
Consideration
Closed Session

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