



Agenda EXECUTIVE COMMITTEE

Wednesday June 3, 2015

4:00 p.m.

Conference Room

128 Sun Street, Suite 101, Salinas, California

CALL TO ORDER

ROLL CALL

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

- A. Verbal Update on Landfill Truck Route Improvements - Gloria Road/Iverson Road
- B. Verbal Update on Rossi Street Extension
- C. Verbal Update on Salinas-Area Materials Recovery Center
- D. Verbal Update on County Solid Waste System Study
- E. Verbal Update on Member Agencies Activities
- F. Other 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 May 6, 2015 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [April 2015 Claims and Financial Reports](#)
 - A. Receive a report from Finance Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval
3. [Update on the 2013-16 Strategic Plan Goals and Current Six-Month Objectives](#)
 - A. Receive a report from General Manager/CAO Patrick Mathews
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Feedback

FUTURE AGENDA ITEMS

4. [Agenda Items – View Ahead](#)

CLOSED SESSION

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

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, May 29, 2015**. The Executive Committee will next meet in regular session on **Wednesday, August 5, 2015, 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
May 6, 2015

draft

CALL TO ORDER

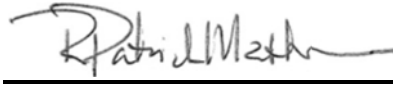
President Silva called the meeting to order at 4:07 p.m.

Committee Members Present

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

Staff Members Present

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

ITEM NO. 1
Agenda Item

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

General Manager/CAO Mathews provided the following comments:

- A. Verbal Update on Landfill Truck Route Improvements - Gloria Road/Iverson Road
County staff conducted another traffic study around the end of the year holidays when agriculture is not operating and the results were very different than the previous California Environmental Quality Act (CEQA) traffic study. SVR staff was concerned that the new study significantly changed the cost sharing established during the 2007 CEQA process. Staff will meet with the County to continue discussion on cost sharing and propose a new traffic study to be conducted at a more appropriate time.
- B. Verbal Update on Rossi Street Extension
This project is on hold.
- C. Verbal Update on Salinas-Area Materials Recovery Center
This project is on hold.
- D. Verbal Update on County Solid Waste System Study
Staff received a draft report and will be providing comments to the City Managers group by this Friday. The City Managers will be meeting on Monday to review comments received. It is unknown when the report will be ready for Board review.
- E. Verbal Update on Member Agencies Activities
 - *Various public outreach events occurred around El Dia del Niño in April.*
 - *The City of King is increasing their rates 24% but they are still lower than area rates.*
 - *A survey conducted at the Sun Street facility showed 95% support for Sunday operations. However, the City of Salinas staff have indicated that a full conditional use permit is required. Staff will be evaluating the cost effectiveness of pursuing a conditional use permit, given that the facility's longevity is still uncertain and a CUP will likely be very expensive to implement.*

COMMITTEE MEMBER COMMENTS

Vice President Lutes reported that she stopped by the Natividad Creek cleanup and would like to recognize those volunteers that participated. She stated that she participated at the Acosta Plaza event and enjoyed passing out reusable bags. She added that Sean Cooley, the Alisal Marketplace developer has passed away recently. Alternate Vice President Salinas inquired about a business by the name of Greenworld on Merced Street. Staff informed that they were not aware. President Silva thanked Diversion Manager Warner Alternate Vice President Salinas for participating at the Dia del Niño event in Gonzales.

PUBLIC COMMENT

(4:18) None

CONSIDERATION ITEMS

1. Minutes of April 1, 2015, Meeting

(4:18)

Public Comment: None

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

2. March 2015 Claims and Financial Reports

(4:18) In the absence of the Finance Manager, General Manager/CAO Mathews provided a report on the current Authority finances. He noted that this report includes the last payment to Recology for the Johnson Canyon Landfill operations. There is a slight increase in tonnage as well as in fees for diverted materials. Overall, the finances are positive and there may be some money to put towards reserves at the end of the year.

Public Comment: None

Committee Discussion: The Committee discussed the report.

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

3. Discuss and Provide Staff Direction on Budget Approval Scenarios

(4:21) General Manager/CAO Mathews presented the various budget approval scenarios, outlining the different options for green waste rates.

Public Comment: Doug Kenyon, with Republic Services, stated that he will work with whatever the City of Salinas wants to do.

Committee Discussion: The Committee discussed the proposed options and expressed support for option 3 as a balanced option.

Committee Action: Vice President Lutes made a motion to recommend to the Board approval of budget approval scenario 3, which includes the original proposed increase to the AB939 service fee, the transportation surcharge, and setting the green waste rates at \$29.50, and Salinas maintaining its contract rates. Alternate Vice President Salinas seconded the motion. The motion passed unanimously

FUTURE AGENDA ITEMS

4. Agenda Items – View Ahead

(4:30) The Committee reviewed the future agenda items and discussed a possible special meeting in June if the County Solid Waste System Study is ready for review.

CLOSED SESSION

Closed Session was not held.

ADJOURNMENT

(4:34) President Silva adjourned the meeting.

APPROVED: _____
Elizabeth Silva, President

ATTEST: _____
Elia Zavala, Clerk of the Board



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 2

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: June 3, 2015
From: Ray Hendricks, Finance Manager
Title: April 2015 Claims and Financial Reports

RECOMMENDATION

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of April 2015, FY 2014-15 operating revenues exceeded expenditures by \$407,790. Year to Date operating revenues exceeded expenditures by \$2,202,322.

Revenues (Consolidated Statement of Revenues and Expenditures)

Revenues for the month of April totaled \$1,410,389. The monthly Tipping Fees totaled \$964,863 and year to date totaled \$9,626,895 or 87.5% of the forecasted total of \$11,005,500. As of April 30, after ten months of the fiscal year (83.3% of the fiscal year), revenues total \$13,740,189 or 87.4% of the total annual revenues forecast of \$15,717,700.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of April 30 (83.3% of the fiscal year), year-to-date operating expenditures total \$11,537,866. This is 76.1% of the operating budget of \$15,157,834.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of April 2015, capital project expenditures totaled \$49,938. \$23,475 of the total was for Module 1 horizontal wells at Johnson Canyon Landfill.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of April 2015 is attached for review and acceptance. The April checks issued total \$1,080,666.70 of which \$353,607.93 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 April 2015.

VENDOR	DESCRIPTION	AMOUNT
ADMANOR INC	BRANDING EDUCATION CAMPAIGN	19,852.25
	CCRMC CAMPAIGN	25,847.50
	TIRE AMNESTY GRANT MARKETING	870.50
	RECYCLING EDUCATION OUTREACH	3,343.75
	HHW GRANT MARKETING	1,893.75
SCS FIELD SERVICES	MONITORING DATA ACCESS	750.00
	ALL SITES ROUTINE ENVIRONMENTAL SVCS	47,717.61
	NON-ROUTINE ENVIRONMENTAL SVCS	6,421.80
WASTE MANAGEMENT INC	JR MONTHLY FACILITY OPERATIONS	59,252.78
	REPUBLIC WASTE TO MLTS	7,256.28
VISION RECYCLING INC	C&D GRINDING SERVICES	7,456.49
	GREENWASTE PROCESSING PROGRAM	150,364.22
	GREENWASTE CONTAMINATION REMOVAL	2,470.00
CA STATE BOE	INTEGRATED WASTE MANAGEMENT FEES	55,864.20

Cash Balances

The Authority's cash position increased \$277,888.56 during April to \$14,201,064.98. Most of the cash balance is restricted or committed as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	0.00
Johnson Canyon Closure Fund	3,087,544.81
State & Federal Grants	6,471.34
Equipment Lease Escrow	327,136.74
BNY - Bond 2014A Payment	0.00
BNY - Bond 2014B Payment	0.00
BNY - Sub Pmt Cap One 2014 Eq Lease	0.00

Committed by Board Policy:

Expansion Fund (South Valley Revenues)	8,188,130.01
Salinas Transportation Surcharge	0.00
Salinas Rate Stabilization Fund	35,835.97

Funds Held in Trust:

Central Coast Media Recycling Coalition	40,571.22
Employee Unreimbursed Medical Claims	4,353.47

Assigned and Unassigned

Operations and Capital Projects	2,511,021.42
Total	<u>14,201,064.98</u>

ATTACHMENTS

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



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending April 30, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	11,005,500	964,863	9,626,895	87.5 %	1,378,605	0	1,378,605
Tipping Fees - Surcharge	1,276,800	104,163	1,072,145	84.0 %	204,655	0	204,655
Tipping Fees - Diverted Materials	1,017,700	98,977	1,011,635	99.4 %	6,065	0	6,065
AB939 Service Fee	1,732,000	144,332	1,443,320	83.3 %	288,680	0	288,680
Tipping Fees - South Valley	0	0	55,749	0.0 %	(55,749)	0	(55,749)
Charges for Services	124,500	35,073	97,347	78.2 %	27,153	0	27,153
Sales of Materials	309,500	8,569	217,498	70.3 %	92,002	0	92,002
Gas Royalties	220,000	47,366	157,325	71.5 %	62,675	0	62,675
Investment Earnings	31,700	6,946	30,795	97.1 %	905	0	905
Grants/Contributions	0	0	11,139	0.0 %	(11,139)	0	(11,139)
Other Non-Operating Revenue	0	100	16,341	0.0 %	(16,341)	0	(16,341)
Total Revenue	15,717,700	1,410,389	13,740,189	87.4 %	1,977,511	0	1,977,511
<u>Expense Summary</u>							
Executive Administration	381,860	23,083	275,543	72.2 %	106,317	2,768	103,549
Administrative Support	391,710	16,247	269,160	68.7 %	122,550	37,056	85,493
Human Resources Administration	357,680	21,502	268,032	74.9 %	89,648	18,509	71,138
Clerk of the Board	177,490	8,993	122,426	69.0 %	55,064	1,685	53,379
Finance Administration	595,650	47,618	393,747	66.1 %	201,903	6,922	194,980
Operations Administration	379,550	8,420	234,765	61.9 %	144,785	4,912	139,874
Resource Recovery	716,830	50,963	521,718	72.8 %	195,112	10,949	184,164
Marketing	75,000	22,352	57,277	76.4 %	17,723	17,473	250
Public Education	188,500	8,032	76,431	40.5 %	112,069	52,318	59,751
Household Hazardous Waste	682,980	55,462	468,385	68.6 %	214,595	53,364	161,231
C & D Diversion	30,000	7,456	25,505	85.0 %	4,495	3,495	1,000
Organics Diversion	602,200	150,702	450,183	74.8 %	152,017	128,887	23,130



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending April 30, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Diversion Services	119,750	3,034	77,893	65.0 %	41,857	2,616	39,241
Tire Amnesty Grant	49,895	4,760	20,366	40.8 %	29,529	10,138	19,391
Cal Recycle - CCPP	157,939	550	50,406	31.9 %	107,533	2,200	105,333
Scalehouse Operations	389,810	22,419	295,500	75.8 %	94,310	4,000	90,310
JR Transfer Station	724,300	59,253	533,275	73.6 %	191,025	177,758	13,267
ML Transfer Station	150,000	6,692	139,993	93.3 %	10,007	0	10,007
SS Disposal Operations	750,480	41,498	606,987	80.9 %	143,493	19,637	123,856
SS Transfer Operations	1,041,740	62,266	790,039	75.8 %	251,701	11,503	240,198
SS Recycling Operations	206,200	23,848	168,690	81.8 %	37,510	6,193	31,317
JC Landfill Operations	2,879,753	191,589	2,346,290	81.5 %	533,463	108,359	425,104
JC Recycling Operations	202,200	16,603	66,683	33.0 %	135,517	45	135,472
Crazy Horse Postclosure Maintenance	538,113	67,999	372,809	69.3 %	165,304	72,398	92,906
Lewis Road Postclosure Maintenance	224,394	20,915	154,327	68.8 %	70,067	12,499	57,569
Johnson Canyon ECS	318,800	49,445	193,822	60.8 %	124,978	35,852	89,126
Jolon Road Postclosure Maintenance	184,610	4,532	116,652	63.2 %	67,958	19,859	48,099
Sun Street ECS	118,500	6,366	69,290	58.5 %	49,210	6,913	42,297
Debt Service - Interest	1,662,600	0	1,662,394	100.0 %	206	0	206
Debt Service - Principal	673,300	0	673,293	100.0 %	7	0	7
Closure Set-Aside	186,000	0	35,986	19.3 %	150,014	0	150,014
Total Expense	15,157,834	1,002,599	11,537,866	76.1 %	3,619,967	828,309	2,791,659
Revenue Over/(Under) Expenses	559,866	407,790	2,202,322	393.4 %	(1,642,456)	(828,309)	(814,148)



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending April 30, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Closure Fund</u>							
131 9314 CH Closure Quality Assurance	16,471	0	4,296	26.1 %	12,175	0	12,175
131 9316 CH Corrective Action Program	213,726	4,972	13,749	6.4 %	199,977	1,066	198,911
Total Fund 131 - Crazy Horse Closure Fund	230,197	4,972	18,046	7.8 %	212,152	1,066	211,086
<u>Fund 180 - Expansion Fund</u>							
180 9003 USDA Autoclave Studies	91,980	2,262	25,826	28.1 %	66,153	321	65,832
180 9023 Salinas Area MRC	430,527	9,364	69,851	16.2 %	360,677	16,748	343,929
180 9024 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	622,507	11,626	95,677	15.4 %	526,830	17,069	509,761
<u>Fund 211 - State Grants</u>							
211 9201 HHW - Mobile Collection Events	48,242	862	13,715	28.4 %	34,526	0	34,526
211 9503 JC Module 1 Horizontal Wells	81,393	0	58,691	72.1 %	22,702	0	22,702
Total Fund 211 - State Grants	129,634	862	72,406	55.9 %	57,228	0	57,228
<u>Fund 216 - Reimbursement Fund</u>							
216 9525 JC Equipment Lease/Purchase	3,014,405	0	2,823,737	93.7 %	190,668	0	190,668
216 9802 Autoclave Demonstration Unit	150,000	0	4,887	3.3 %	145,113	53	145,060
Total Fund 216 - Reimbursement Fund	3,164,405	0	2,828,624	89.4 %	335,781	53	335,728
<u>Fund 221 - USDA Grant</u>							
221 9003 USDA Autoclave Studies	6,867	497	497	7.2 %	6,370	0	6,370
Total Fund 221 - USDA Grant	6,867	497	497	7.2 %	6,370	0	6,370
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9010 JC Roadway Improvements	1,490,241	0	515	0.0 %	1,489,726	0	1,489,726
800 9102 Segunda Vida (Second Life) Start Up	25,000	0	0	0.0 %	25,000	0	25,000
800 9103 Closed Landfill Revenue Study	35,000	0	0	0.0 %	35,000	0	35,000
800 9318 CH 401/404 Improvements	85,745	0	85,687	99.9 %	58	0	58



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending April 30, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9501 JC LFG System Improvements	56,286	0	668	1.2 %	55,618	0	55,618
800 9502 JC Flare Station Improvements	292,069	1,042	14,781	5.1 %	277,288	32,569	244,719
800 9503 JC Module 1 Horizontal Wells	118,280	23,475	117,154	99.0 %	1,127	822	304
800 9504 JC Module 456B Liner Improvements	10,642	0	461	4.3 %	10,181	0	10,181
800 9506 JC Litter Control Barrier	50,000	7,305	26,131	52.3 %	23,869	951	22,918
800 9701 SSTS Equipment Replacement	115,000	0	112,612	97.9 %	2,388	0	2,388
800 9702 SSTS NPDES Improvements	64,081	0	49,817	77.7 %	14,264	0	14,264
800 9703 SSTS Improvements	400,000	159	386,232	96.6 %	13,768	13,600	168
800 9803 Regional Solid Waste Study	25,000	0	25,000	100.0 %	0	0	0
Total Fund 800 - Capital Improvement Projects	2,767,345	31,981	819,058	29.6 %	1,948,288	47,942	1,900,346
Total CIP Expenditures	6,920,956	49,938	3,834,307	55.4 %	3,086,648	66,130	3,020,519

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #		Check Date	Amount	Check Total
14216	ADMANOR, INC. BRANDING EDUCATION CAMPAIGN CENTRAL COAST RECYCLING MEDIA COALITION CAMPAIGN TIRE AMNESTY GRANT MARKETING RECYCLING EDUCATION OUTREACH	4/1/2015	11,860.75 9,265.00 870.50 1,508.75	23,505.00
14217	AMERICAN SUPPLY CO. HHW DISPOSAL SUPPLIES	4/1/2015	254.02	254.02
14218	CALIFORNIA WATER SERVICE SS TS WATER SERVICE	4/1/2015	200.47	200.47
14219	CARDLOCK FUELS SYSTEM, INC. JC EQUIPMENT FUEL SS TS VEHICLE FUEL	4/1/2015	5,024.19 4,912.16	9,936.35
14220	CLINTON HENDRICKS RH - TYLER TECH ANNUAL CONFERENCE	4/1/2015	166.00	166.00
14221	COMCAST MONTHLY INTERNET SERVICE	4/1/2015	161.85	161.85
14222	ERNESTO NATERA INTERMEDIATE GOVERNMENT ACCOUNTING	4/1/2015	39.97	39.97
14223	FIRST ALARM FACILITY ALARM SERVICE	4/1/2015	502.80	502.80
14224	GOLDEN STATE TRUCK & TRAILER REPAIR JC EQUIPMENT MAINTENANCE SS TS FACILITY MAINTENANCE	4/1/2015	397.27 599.33	996.60
14225	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	4/1/2015	219.11	219.11
14226	MONTEREY BAY OFFICE PRODUCTS COPIER MACHINE LEASE	4/1/2015	370.92	370.92
14227	PHILIP SERVICES CORP HHW MATERIAL DISPOSAL HHW MATERIAL DISPOSAL SUPPLIES	4/1/2015	17,415.29 3,633.00	21,048.29
14228	QUINN COMPANY JC EQUIPMENT MAINTENANCE RETURNED ITEM	4/1/2015	418.42 (325.02)	93.40
14229	SCS FIELD SERVICES MONITORING DATA ACCESS ALL SITES ROUTINE ENVIRONMENTAL SERVICES	4/1/2015	375.00 19,787.00	20,162.00
14230	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE	4/1/2015	721.27	721.27
14231	US BANK CORPORATE PAYMENT SYSTEM COMPLIANCE SOLUTIONS: CONFERENCE REGISTRATION HARBOR FREIGHT-TOOLS SUTTONAG:BIRD ABATEMENT SUPPLIES CASQA: BMP HANDBOOK SMART & FINAL-BOARD RETREAT TURF CLUB CATERING-BOARD RETREAT VISTAPRINT:BUSINESS CARDS CALIFORNIA LABOR LAW DIGEST - BOOK ALAMEDA ELECTRICAL: CH AIR COMPRESSOR REPAIR MARRIOTT: CONFERENCE LODGING CAD MASTERS: CONFERENCE REGISTRATION INTERMEDIA.NET: EMAIL EXCHANGE SERVER SALINAS VALLEY FORD-VEHICLE REPAIR HARBOR FREIGHT: OFFICE SUPPLIES HRDQ: TRAINING MATERIALS NEXTWAREHOUSE.COM:JC INTERNET ANTENNA SETUP	4/1/2015	508.50 28.06 204.12 200.00 8.58 368.87 175.21 189.86 381.43 296.56 243.20 251.77 112.28 29.13 395.83 619.75	

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #	Check Date	Amount	Check Total
		AMAZON.COM:JC INTERNET SETUP SUPPLIES	219.98
		HUGHESNET.COM: JC INTERNET	91.54
		PERSONNEL CONCEPTS: LABOR LAW POSTERS	654.81
		LOGMEIN.COM: NETWORK ACCESS	399.00
		LANDS END: UNIFORMS	345.70
		LUIGI'S: BD MTG REFRESHMENTS 2/19/15	121.21
		MOUNTAIN MIKES: LUNCH FOR MADISON LANE REVIEW	61.55
		MAIN ST BAKERY: BD RETREAT 2/1/15 REFRESHMENTS	65.00
		ORCHARD SUPPLY: MATTRESS DEMO SUPPLIES	47.01
		CLAY STREET GARAGE: MEETING PARKING	14.00
		SALINASVALLEYCHAMBER:MEETING REGISTRATION	10.00
		MONTEREY COUNTY BUSINESS COUNCIL: MEETING REGISTRATION	25.00
		FRED PRYOR SEMINARS: TRAINING REGISTRATION	199.00
		KELLY MOORE PAINTS: JC FACILITY PAINT	379.52
		DOUGLAS PARKING: CONFERENCE PARKING	20.00
		CITY OF MONTEREY: CONFERENCE PARKING	21.00
		PERRY'S DRY CLEANERS: BD MTG TABLE COVERS CLEANING	50.00
		ORCHARD SUPPLY: PICK STICKS	95.00
		SMARTSHEET.COM:PROJECT TRACKING SOFTWARE	139.00
		ESAFETYSUPPLIES: SAFETY GEAR	229.62
		STRATEGIC SECURITY CORP: REPLACEMENT LOCKS	52.35
		SHARE FILE SUBSCRIPTION	32.95
		SMART&FINAL: 1/22/15 BD MEETING REFRESHMENTS	6.99
		SMART&FINAL: 2/02/15 BD RETREAT REFRESHMENTS	124.64
		SMART&FINAL: BD MTG REFRESHMENTS 2/19/15	9.99
		TARGET: DIGITAL SCALE	37.27
		FRED PRYOR SEMINARS: ADMIN. ASSIST. CONF.	199.00
		FRED PRYOR SEMINARS: CONFERENCE REGISTRATION ET	199.00
		AMAZON.COM: JC INTERNET ANTENNA SETUP	171.44
		ACME: VEHICLE SUPPLIES	89.99
		CENTRAL COAST SIGN: VEHICLE DECAL	215.40
		OREILLY AUTO: VEHICLE SUPPLIES	47.61
		WALMART: 2/02/15 BD RETREAT REFRESHMENTS	27.26
		BUSINESS MANAGEMENT DAILY: WEBINAR REGISTRATION	197.00
		HARBOR FREIGHT TOOLS-WINTERIZATION SUPPLIES	64.73
		HARBOR FREIGHT-TOOLS	45.01
			8,721.72
14232	4/1/2015	**VOID**	-
14233	4/1/2015	**VOID**	-
14234	4/1/2015	**VOID**	-
14235	4/1/2015	**VOID**	-
14236	4/1/2015	**VOID**	-
14237	4/1/2015	VALLEY PACIFIC PETROLEUM SERVICES, INC. JC VEHICLE FUEL AND OILS	794.16
			794.16
14238	4/1/2015	WEST COAST RUBBER RECYCLING, INC. TIRE AMNESTY TIRE RECYCLING SERVICES	1,900.00
			1,900.00
14239	4/6/2015	MONTEREY COUNTY HEALTH DEPARTMENT MO. CO. REGIONAL FEE	35,430.62
			35,430.62
14240	4/7/2015	ERIC PALMER RECYCLERAMA VIDEO RECORDING	750.00
			750.00
14241	4/9/2015	AON RISK INSURANCE SERVICES WEST, INC. . NEW VEHICLE INSURANCE	2,034.00
			2,034.00
14242	4/9/2015	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS CONFERENCE REGISTRATION	450.00
			450.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #		Check Date	Amount	Check Total
14243	COSTCO WHOLESALE RES. REC. SUPPLIES BD MTG 3/19/15 REFRESHMENTS EMPLOYEE TRAINING - HAZWOPER TRAINING OFFICE SUPPLIES	4/9/2015	107.98 58.74 25.26 87.99	279.97
14244	FEDEX ADMIN OVERNIGHT SHIPPING	4/9/2015	97.97	97.97
14245	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUNDWATER TESTING SERVICES	4/9/2015	24,703.13	24,703.13
14246	GRAINGER JC SAFETY SUPPLIES	4/9/2015	25.66	25.66
14247	HERTZ EQUIPMENT RENTAL CORPORATION JCLF EQUIPMENT RENTAL	4/9/2015	4,262.39	4,262.39
14248	HOME DEPOT ALL SITES FACILITY MAINTENANCE & SUPPLIES	4/9/2015	1,286.49	1,286.49
14249	**VOID**	4/9/2015	-	-
14250	JULIO GIL SIGNAGE FOR TIRE AMNESTY	4/9/2015	777.60	777.60
14251	LIEBERT CASSIDY WHITMORE WEBINAR REGISTRATION	4/9/2015	55.00	55.00
14252	PACIFIC WASTE SERVICES JC SURVEYING	4/9/2015	7,500.00	7,500.00
14253	AIR TOXICS LTD CH MODIFIED TO-15 & SUPPLIES	4/16/2015	805.00	805.00
14254	ALEXANDRA BRISTOW RECYCLERAMA PERFORMANCE	4/16/2015	179.29	179.29
14255	BC LABORATORIES, INC. GROUNDWATER LAB TESTING	4/16/2015	167.00	167.00
14256	BRANDY ELLEN ACEVEDO RECYCLERAMA PERFORMANCES AND PRODUCTION	4/16/2015	634.93	634.93
14257	CALIFORNIA HIGHWAY ADOPTION CO. LITTER ABATEMENT	4/16/2015	550.00	550.00
14258	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA SPONSORSHIP	4/16/2015	2,500.00	2,500.00
14259	CARDLOCK FUELS SYSTEM, INC. JC EQUIPMENT FUEL SS TS VEHICLE FUEL	4/16/2015	8,010.63 14,110.77	22,121.40
14260	CITY OF GONZALES JC WATER	4/16/2015	58.03	58.03
14261	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE SERVICE	4/16/2015	201.69	201.69
14262	CSC OF SALINAS/YUMA SS TS EQUIPMENT AND VEHICLE SUPPLIES JC EQUIPMENT SUPPLIES	4/16/2015	142.36 1,754.07	1,896.43
14263	D & D COMPRESSOR SERVICES, INC., FACILITY COMPRESSORS INITIAL DEPOSIT BALANCE	4/16/2015	9,351.59 (8,499.43)	852.16

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #		Check Date	Amount	Check Total
14264	RONNIE G. REHN JC SUPPLIES	4/16/2015	64.80	64.80
14265	DAVE J. DEERING JC CUSTODIAL SERVICE ADM JANITORIAL SERVICES SS JANITORIAL SERVICES SS TS QUARTERLY FLOOR VARNISH	4/16/2015	625.00 1,040.00 790.00 350.00	2,805.00
14266	DAVE MEZA CIVIL 3D GRADING PER DIEM	4/16/2015	94.00	94.00
14267	ELIA ZAVALA CCAC 2015 CONFERENCE: PER DIEM - EZ	4/16/2015	112.00	112.00
14268	FERGUSON ENTERPRISES INC. #795 CH SITE MAINTENANCE	4/16/2015	402.15	402.15
14269	FIRST ALARM FACILITY ALARM SERVICE	4/16/2015	255.84	255.84
14270	FULL STEAM STAFFING LLC JC & SS TEMP LABOR	4/16/2015	5,494.23	5,494.23
14271	GEOLOGIC ASSOCIATES, INC. GROUNDWATER MONITORING	4/16/2015	4,462.50	4,462.50
14272	GOLDEN STATE TRUCK & TRAILER REPAIR JC & SS VEHICLE & EQUIPMENT MAINTENANCE JC FACILITY MAINTENANCE SS TS FACILITY MAINTENANCE	4/16/2015	4,225.68 1,423.76 499.55	6,148.99
14273	**VOID**	4/16/2015	-	-
14274	GREEN RUBBER - KENNEDY AG, LP ALL SITES MAINTENANCE SUPPLIES	4/16/2015	3,383.41	3,383.41
14275	**VOID**	4/16/2015	-	-
14276	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	4/16/2015	55.32	55.32
14277	GUERITO ALL SITES PORTABLE TOILET SERVICES	4/16/2015	1,028.00	1,028.00
14278	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JCLF/SSTS SITE IMPROVEMENT SUPPLIES	4/16/2015	9,039.60	9,039.60
14279	HERTZ EQUIPMENT RENTAL CORPORATION CH EQUIPMENT RENTAL	4/16/2015	243.00	243.00
14280	IQ PERSONNEL INC. SSTS TEMP LABOR	4/16/2015	187.13	187.13
14281	IVY CONTRERAS RECYCLERAMA PRODUCTION	4/16/2015	614.73	614.73
14282	J D BLACK GOVERNMENTAL ACCOUNTING TRAINING	4/16/2015	39.97	39.97
14283	JOHN DAVID ACEVEDO II RECYCLERAMA PERFORMANCES	4/16/2015	150.00	150.00
14284	KANTOLA PRODUCTIONS LLC DVD TRAINING MATERIALS	4/16/2015	556.03	556.03

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #		Check Date	Amount	Check Total
14285	MARTA M. GRANADOS BOARD MEETING INTERPRETING SERVICES	4/16/2015	180.00	180.00
14286	MONTEREY AUTO SUPPLY INC. JCLS VEHICLE MAINTENANCE	4/16/2015	123.26	123.26
14287	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD LR AIR BOARD FEES	4/16/2015	3,168.00	3,168.00
14288	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	4/16/2015	168.03	168.03
14289	NEXTEL OF CALIFORNIA, INC. CREDIT MEMO TO ADMIN CELL PHONE SERVICE	4/16/2015	(293.33) 393.00	99.67
14290	OFFICE DEPOT OFFICE SUPPLIES	4/16/2015	577.97	577.97
14291	ONE STOP AUTO CARE/V & S AUTO CARE, INC. AMDIN VEHICLE MAINTENANCE	4/16/2015	43.42	43.42
14292	ONHOLD EXPERIENCE ON HOLD SERVICES	4/16/2015	207.00	207.00
14293	OSCAR GARCIA QSD/QSP TRAINING REIMBURSEMENT: EXAM	4/16/2015	135.00	135.00
14294	PENINSULA MESSENGER LLC BANK COURIER SERVICES	4/16/2015	360.00	360.00
14295	PLACEMENT PROS CH TEMP LABOR	4/16/2015	116.78	116.78
14296	PROBUILD COMPANY LLC JCLF & SSTS SITE SUPPLIES	4/16/2015	676.38	676.38
14297	PURE WATER BOTTLING WATER SERVICE	4/16/2015	326.56	326.56
14298	QUINN COMPANY JC EQUIPMENT MAINTENANCE	4/16/2015	7,331.91	7,331.91
14299	**VOID**	4/16/2015	-	-
14300	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	4/16/2015	67.81	67.81
14301	ROCKHURST UNIVERSITY CONTINUING EDUCATION CENTER INC. NATIONAL TRAINING STAR 12 RENEWAL	4/16/2015	199.00	199.00
14302	SALINAS VALLEY CHAMBER OF COMMERCE ADVERTISING FOR AB 341 OUTREACH & ED	4/16/2015	620.00	620.00
14303	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH CONCRETE SAND & FUEL SURCHARGE	4/16/2015	665.62	665.62
14304	SCS ENGINEERS ALL SITES: GREENHOUSE GAS REPORTING	4/16/2015	2,400.00	2,400.00
14305	SCS FIELD SERVICES NON-RTN ENVIRONMENTAL SERVICES	4/16/2015	6,421.80	6,421.80
14306	SHARPS SOLUTIONS, LLC HHW SUPPLIES	4/16/2015	160.00	160.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #		Check Date	Amount	Check Total
14307	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE	4/16/2015	280.00	280.00
14308	TAYLOUR MATZ RECYCLERAMA PERFORMANCES	4/16/2015	159.30	159.30
14309	TIGERDIRECT, INC. BATTERY BACKUPS FOR COMPUTERS	4/16/2015	269.90	269.90
14310	TOMMY DIAZ DMV PHYSICAL	4/16/2015	75.00	75.00
14311	TRI-COUNTY FIRE PROTECTION, INC. JC SAFETY SUPPLIES	4/16/2015	74.52	74.52
14312	URS CORPORATION CEQA SERVICES JC STORMWATER CONSULTING SERVICES	4/16/2015	9,363.50 5,260.75	14,624.25
14313	VALLEY TROPHIES & DETECTORS OFFICE SUPPLIES	4/16/2015	16.74	16.74
14314	WASTE MANAGEMENT INC. JR MONTHLY FACILITY OPERATIONS REPUBLIC TO MADISON LANE WASTE	4/16/2015	59,252.78 7,256.28	66,509.06
14315	WEST COAST RUBBER RECYCLING, INC. TIRE AMNESTY TIRE RECYCLING SERVICES	4/16/2015	950.00	950.00
14316	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION VEHICLE FUEL	4/16/2015	2,582.30	2,582.30
14317	ADMANOR, INC. HHW GRANT MARKETING	4/22/2015	1,893.75	1,893.75
14318	AT&T SERVICES INC. TELEPHONE SERVICE MONTHLY ALL SITES	4/22/2015	1,198.37	1,198.37
14319	CARDLOCK FUELS SYSTEM, INC. JC EQUIPMENT FUEL SSTS VEHICLE FUEL	4/22/2015	2,428.37 1,189.38	3,617.75
14320	CESAR ZUÑIGA TUITION ASSISTANCE	4/22/2015	1,000.00	1,000.00
14321	CLARK PEST CONTROL, INC. PEST CONTROL	4/22/2015	88.00	88.00
14322	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	4/22/2015	58.52	58.52
14323	RONNIE G. REHN SSTS VEHICLE SUPPLIES	4/22/2015	32.74	32.74
14324	FIRST ALARM SSTS ALARM CODE UPDATES	4/22/2015	105.00	105.00
14325	FULL STEAM STAFFING LLC SSTS TEMP LABOR	4/22/2015	654.36	654.36
14326	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC EQUIPMENT MAINTENANCE	4/22/2015	10,119.28	10,119.28
14327	**VOID**	4/22/2015	-	-
14328	**VOID**	4/22/2015	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #		Check Date	Amount	Check Total
14329	**VOID**	4/22/2015	-	-
14330	GRAINGER CH SITE IMPROVEMENTS	4/22/2015	938.48	938.48
14331	GREEN RUBBER - KENNEDY AG, LP CHLF MAINTENANCE	4/22/2015	1,209.98	1,209.98
14332	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JCLF SITE IMPROVEMENTS	4/22/2015	13.77	13.77
14333	JOHNSON ASSOCIATES SSTS VEHICLE MAINTENANCE	4/22/2015	115.98	115.98
14334	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	4/22/2015	328.66	328.66
14335	MANUEL TINAJERO CHLF MAINTENANCE	4/22/2015	450.00	450.00
14336	MONTEREY AUTO SUPPLY INC. SSTS VEHICLE REPAIR	4/22/2015	859.27	859.27
14337	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	4/22/2015	134.32	134.32
14338	ONE STOP AUTO CARE/V & S AUTO CARE, INC. SSTS VEHICLE MAINTENANCE	4/22/2015	197.00	197.00
14339	QUINN COMPANY JC & SS VEHICLE MAINTENANCE	4/22/2015	2,856.18	2,856.18
14340	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	4/22/2015	2,843.49	2,843.49
14341	TRI-COUNTY FIRE PROTECTION, INC. JCLF SAFETY SUPPLIES	4/22/2015	86.65	86.65
14342	US BANK CORPORATE PAYMENT SYSTEM AMAZON: JC INTERNET SETUP EQUIPMENT VISTA PRINT-BUSINESS CARDS VISTA PRINT-BUSINESS CARDS DESI: MAIN LINE PHONE LABELS DOORBELL DINING: FOOD FOR ADMIN RETREAT EL ATENO RESTAURANT: SEMINAR MEALS FOR: MS,JC,RT INTERMEDIA.NET: EMAIL EXCHANGE SERVER ORCHARD SUPPLY HARDWARE-HHW SAFETY SUPPLIES SURVEYMONKEY.COM: EMPLOYEE SURVEY SALINAS CHAMBER: REGISTRATION FULLSOURCE: VISITOR VEST HUGHESNET.COM: JC INTERNET HARBOR FREIGHT:JUMP START EQUIPMENT EDGES ELECTRICAL: HHW SUPPLIES HOME DEPOT: LIGHTS FOR HHW STATE OF CA DEPT. OF JUSTICE CALCPA MEMBERSHIP MIKES PIZZA: BD MTG 3/19/15 REFRESHMENTS MOSLOW WOOD PRODUCTS: BIOCOMP. CERT. PLAQUES PARKING MGMT.: PARKING AUTOMATION DIRECT-PANEL HEATER PRUNEDALE AUTO SUPPLY: PROPANE FOR FORKLIFT SMART & FINAL-BREAKROOM SUPPLIES SHARE FILE SUBSCRIPTION SMART & FINAL: FACILITY SUPPLIES SMART&FINAL: EC 3/4/15 MTG REFRESHMENTS AAA TARPS: ROLL OFF TIE DOWNS HARBOR FREIGHT-SMALL TOOLS HARBOR FREIGHT TOOLS: SSTS SMALL TOOLS TORO PARK: SVR EARTH DAY EMPLOYEE EVENT	4/22/2015	1,841.10 73.46 36.71 34.00 298.98 58.36 251.77 18.88 78.00 55.00 89.90 91.54 64.78 63.33 114.06 32.00 399.00 69.05 602.88 10.00 78.50 30.01 10.78 32.95 5.29 4.48 59.78 90.67 355.12 324.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #		Check Date	Amount	Check Total
	WASTE ASSESSMENT SUPPLIES		41.42	
	SMART&FINAL-OVERNIGHT SHIPPING SUPPLIES		4.31	5,320.11
14343	**VOID**	4/22/2015	-	-
14344	**VOID**	4/22/2015	-	-
14345	**VOID**	4/22/2015	-	-
14346	US DEPARTMENT OF AGRICULTURE, AGRICULTURAL RESEARCH SERVICE TRAVEL AND SUPPLIES FOR USDA METHANE DIGESTER	4/22/2015	2,758.98	2,758.98
14347	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE OPERATIONS INTERNET	4/22/2015	38.01 81.02	119.03
14348	VISION RECYCLING INC. C&D GRINDING SERVICES GREENWASTE PROCESSING PROGRAM	4/22/2015	7,456.49 7,674.37	15,130.86
14349	ADMANOR, INC. BRANDING EDUCATION CAMPAIGN CENTRAL COAST RECYCLING MEDIA COALITION CAMPAIGN RECYCLING EDUCATION OUTREACH	4/29/2015	7,991.50 16,582.50 1,835.00	26,409.00
14350	ALEXANDRA BRISTOW RECYCLERAMA PERFORMANCE	4/29/2015	391.65	391.65
14351	AT&T SERVICES INC. JC INTERNET SERVICE	4/29/2015	41.26	41.26
14352	BRANDY ELLEN ACEVEDO RECYCLERAMA PERFORMANCES AND PRODUCTION	4/29/2015	1,124.97	1,124.97
14353	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE JC EQUIPMENT SUPPLIES	4/29/2015	55.61 727.31	782.92
14354	RONNIE G. REHN JCLF SAFETY SUPPLIES	4/29/2015	25.92	25.92
14355	ED GULARTE INC. JC VEHICLE REPAIR	4/29/2015	2,356.51	2,356.51
14356	EDUARDO ARROYO JCLF SITE IMPROVEMENTS	4/29/2015	1,000.00	1,000.00
14357	ERIKA TRUJILLO ADMIN EMPLOYEE TRAINING	4/29/2015	36.00	36.00
14358	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC EQUIPMENT MAINTENANCE JCLF SITE MAINTENANCE	4/29/2015	1,103.06 267.80	1,370.86
14359	GREEN RUBBER - KENNEDY AG, LP JCLF SITE IMPROVEMENT CHLF SITE MAINTENANCE	4/29/2015	29.69 149.29	178.98
14360	GREEN VALLEY INDUSTRIAL SUPPLY, INC. JCLF SITE IMPROVEMENTS SSTS FACILITY MAINTENANCE	4/29/2015	7,305.27 89.77	7,395.04
14361	GREENWASTE RECOVERY INC. CARPET DIVERSION PROGRAM	4/29/2015	563.78	563.78

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #		Check Date	Amount	Check Total
14362	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JCLF SITE IMPROVEMENTS	4/29/2015	7,006.50	7,006.50
14363	HERTZ EQUIPMENT RENTAL CORPORATION JC EQUIPMENT RENTAL	4/29/2015	3,117.50	3,117.50
14364	HOPE SERVICES SSTS DIVERSION SERVICES	4/29/2015	11,574.64	11,574.64
14365	HYDROTURF, INC. CHLF WEED ABATEMENT	4/29/2015	210.64	210.64
14366	IVY CONTRERAS RECYCLERAMA PRODUCTION	4/29/2015	1,434.37	1,434.37
14367	JOHN DAVID ACEVEDO II RECYCLERAMA PERFORMANCES	4/29/2015	150.00	150.00
14368	LIEBERT CASSIDY WHITMORE AB 1522 WEBINAR	4/29/2015	55.00	55.00
14369	MONICA AMBRIZ PAYROLL LAW 2015: DIEM FOR MONICA 06/02	4/29/2015	18.00	18.00
14370	MONTEREY COUNTY HEALTH DEPARTMENT ENFORCEMENT AGENCY NOTIFICATION FEE	4/29/2015	338.00	338.00
14371	OFFICE DEPOT OFFICE SUPPLIES	4/29/2015	102.57	102.57
14372	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL & GAS SERVICES ALL SITES MONTHLY	4/29/2015	7,922.15	7,922.15
14373	PITNEY BOWES - POSTAGE POSTAGE	4/29/2015	108.99	108.99
14374	PLACEMENT PROS CH TEMP LABOR	4/29/2015	489.94	489.94
14375	QUINN COMPANY JC & SS EQUIPMENT MAINTENANCE	4/29/2015	3,542.21	3,542.21
14376	R & T HEATING & SHEET METAL, INC. SERVER ROOM AC SERVICE	4/29/2015	361.50	361.50
14377	RAYMOND JIMENEZ SSTS FUEL	4/29/2015	20.35	20.35
14378	REPUBLIC SERVICES OF SALINAS TRANSPORTATION SURCHARGE REFUND	4/29/2015	532.42	532.42
14379	SALINAS PUMP CO CHLF SITE MAINTENANCE	4/29/2015	2,413.34	2,413.34
14380	SCS ENGINEERS ALL SITES: GREENHOUSE GAS REPORTING	4/29/2015	15,600.00	15,600.00
14381	SCS FIELD SERVICES MONITORING DATA ACCESS ALL SITES ROUTINE ENVIRONMENTAL SERVICES	4/29/2015	375.00 27,930.61	28,305.61
14382	**VOID**	4/29/2015	-	-
14383	TAYLOUR MATZ RECYCLERAMA PERFORMANCES	4/29/2015	375.20	375.20

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2015 to 4/30/2015

Check #		Check Date	Amount	Check Total
14384	THOMAS M BRUEN LEGAL SERVICES	4/29/2015	2,731.90	2,731.90
14385	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	4/29/2015	174.60	174.60
14386	TOYOTA MOTOR CREDIT VEHICLE LEASE	4/29/2015	431.02	431.02
14387	UNITED RENTALS (NORTHWEST), INC. JCLF EQUIPMENT RENTAL	4/29/2015	787.94	787.94
14388	VALLEY TROPHIES & DETECTORS OFFICE SUPPLIES	4/29/2015	16.74	16.74
14389	VISION RECYCLING INC. JAN, FEB, MARCH AT SS & JC GREENWASTE PROCESSING PROGRAM GREENWASTE CONTAMINATION REMOVAL	4/29/2015	142,689.85 2,470.00	145,159.85
14390	WESTERN EXTERMINATOR COMPANY FACILITY VECTOR CONTROL FACILITY VECTOR CONTROL FACILITY VECTOR CONTROL	4/29/2015	57.50 55.50 238.50	351.50
14391	WILLDAN FINANCIAL SERVICES ANNUAL CONTINUING DISCLOSURE INFORMATION	4/29/2015	1,850.00	1,850.00
DFT2015509	WAGeworks FSA ADMINISTRATION SERVICE	4/17/2015	66.00	66.00
DFT2015510	CA STATE BOARD OF EQUALIZATION INTEGRATED WASTE MANAGEMENT FEES	4/24/2015	55,864.20	55,864.20
SUBTOTAL:				727,058.77
PAYROLL DISBURSEMENTS				353,607.93
DISBURSEMENTS FROM EQUIPMENT LEASE ESCROW ACCOUNT				-
GRAND TOTAL				1,080,666.70



Report to the Executive Committee

Date: June 3, 2015
From: Patrick Mathews, General Manager/CAO
Title: Strategic Plan Update

ITEM NO. 3

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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

SVSWA Agenda Items - View Ahead

Item No. 4

	18-Jun	30-Jul	20-Aug	17-Sep	15-Oct	19-Nov
1	Minutes	SIX-MONTH STRATEGIC PLANNING RETREAT	Minutes	Minutes	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	Report on Clothing Closet Donation Center in Gonzales (sp5)		SP Goals Updated 6-Mo. Objectives	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update
5	JC Leachate Tank Relocation Planning/Design Docs (sp5)		QTE June Facilities Customer Survey Results (sp5)	Award contract for JC flare replacement (sp5)	QTE Sept. Cash & Investments	QTE Sept Tonnage & Diversion Reports
6	Updated SWPPP Report (sp)		QTE June Cash & Investments	Monterey Bay Economic Partnership Update (sp4)	QTE Sept Facilities Customer Survey Results	Audit Report
7	2015-16 Marketing Work Plan & Eval Process (sp5)		QTE June Tonnage & Diversion Reports	2014-15 Annual Report	Annual Franchise Haulers Performance Report	
8	PSA w/Randazzo for JC Grind C&D		Annual Tonnage & Diversion Performance Report			
9	RecycleRama Contract		Notice of Preparation & Initial Study of Environmental Impacts (sp5)			
10	SCS Field Services Amend 2		URS CEQA docs and Public Scoping Meetings (sp5)			
11	PSA w/Hope Services for Processing/Litter Abatement		Option Agmt to Purchase Madison Lane Property (sp5)			
12	PSA w/Pacific Waste Services for Surveying		Option Agmt for Sale of Sun Street Property (sp5)			
13	PSA w/Sterecycle for HHW Hauling		Draft MOU on Rossi Street Extension (sp5)			
14	PSA with Vision Recycling for JC Composts Ops		County Road Way MOU (EC)			
15	Strategic Plan Update (EC)		JC Diversion Rate Comparison Report +2% (sp5)			
16	Ameresco MOU		Regional Solid Waste Study Draft			

Consent
Presentation
Consideration
<i>Closed Session</i>

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