



Agenda
EXECUTIVE COMMITTEE
THURSDAY, May 3, 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 April 5, 2018 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [March 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 the Disposal and Service Fees Effective July 1, 2018, Rescinding Resolution 2018-11](#)
 - 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
4. [2016-19 Strategic Plan Goals and Six-Month Objectives through October 2018](#)
 - A. Receive a report from General Manager/CAO Patrick Mathews
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

FUTURE AGENDA ITEMS

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

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, April 27, 2018**. The Executive Committee will next meet in regular session on **Thursday, June 7, 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
April 5, 2018**

DRAFT

CALL TO ORDER

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

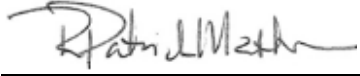
COMMITTEE MEMBERS PRESENT

Simón Salinas President
Rob Cullen Vice President
Gloria De La Rosa Alternate Vice President

STAFF MEMBERS PRESENT

Patrick Mathews, *General Manager/CAO*
Cesar Zuniga, *Asst. General Manager/
Operations Manager*
Ray Hendricks, *Finance and Administration
Manager*
Mandy Brooks, *Resources Recovery
Manager*

Brian Kennedy, *Engineering and Environmental
Compliance Manager*
Erika J. Trujillo, *Clerk of the Board*
Thomas Bruen, *General Counsel
(via telephone)*

ITEM NO. 1
Agenda Item

General Manager/CAO
N/A
General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:03) General Manager/CAO Mathews advised the committee that April is Earth month and several community events will be occurring with the Authority hosting its Annual Natividad Creek Clean up on April 21, from 9 a.m. to 12 p.m. Resource Recovery Manager Brooks stated the Authority will be holding the Tire Amnesty event from April 14 through April 28 at all three facilities. Finance and Administrative Manager Hendricks reported on the progress made for the CalPERS amendment and final step needed that is scheduled for the April Board of Directors meeting. He informed the Committee there is a tentative Rate Hearing scheduled for the May Board meeting to revise the Service and Rate fees for fiscal year 2018-19 contingent on the City of Salinas support of the green waste contract amendment with Republic Services. The amendment is necessary to fully fund the Board approved organics program expansion and to equalize rates for all member agencies. AB 939 fees would have to be adjusted if the City does not support Republic Services amending their greenwaste processing agreement to fund their share of the approved organics processing expansion project.

COMMITTEE COMMENTS

(4:05) Director De La Rosa commented on the Block Party event that will be held on April 21 from 3 p.m. to 5 p.m. at Santa Rita School. Director Cullen stated King City will be having their Clean up event on April 21. He reminded the Committee he will not be attending the April 19 Board of Directors meeting. Director Salinas stated Chualar will be having their Clean up event on May 5.

PUBLIC COMMENT

(4:08) Letty Hernandez, volunteer at the Urban Local Gardeners at Natividad Creek Park expressed her support for the Authorities dedication to environmental awareness, extending her assistance if ever needed. She commented on her wish to take responsibility for waste being produced and in educating youth on the impacts wastefulness, demonstrated by her recent acceptance of employment at the Center for Land-Based Learning.

COMMITTEE COMMENTS

(4:10) The Committee commended her on her dedication to the environment, commitment to her community, and youth.

CONSIDERATION ITEMS

1. Minutes of March 1, 2018, Meeting

(4:11)

Public Comment: None

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

2. February 2018 Claims and Financial Reports

(4:12) Finance and Administration Manager Hendricks provided a report on the Agency's finances, stating that expenditures are comparable to last year and that there is a slight increase in revenues.

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 unanimously; 3-0

3. A Resolution Establishing the Investment Policy

(4:16) Finance and Administration Manager Hendricks reviewed the investment policy, which reflects a change in language to have the quarterly investment reports presented to the Board at the first regular meeting after the end of each quarter opposed to having them presented within 30 days. This will accommodate the Board of Directors decision to take a recess in the month of July.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Vice President Cullen made a motion to accept the report and forward the report to the Board of Directors recommending approval. Alternate Vice President De La Rosa seconded the motion. The motion passed; 3-0

PRESENTATION(S)

4. 2016-19 Strategic Plan Goals and Six-Month Objectives through October 2018

(4:18) General Manager/CAO Mathews reviewed the draft Strategic Plan Goals and Objectives matrix. Detailing each objective and explaining the reason for its development. He presented the draft Power Point presentation that will be provided at the April 19 Board of Directors meeting for discussion on new site options for the Long-Term Facility Needs Study Project, potential collaborations, and financial updates for Monterey Regional Waste Management District, and the tentative schedule to restart the California Environmental Quality Act (CEQA), Environmental Impact Report (EIR).

(5:24) Legal Counsel Bruen provided an overview of CEQA process options detailing the difference between each option.

Public Comment: None

Committee Discussion: The Board discussed the presentation inquiring about other potential revenue programs, collaboration opportunities, and concerns from businesses surrounding the Salinas Transfer Station.

Committee Action: By consensus the Committee directed staff to forward the presentation to the Board of Directors.

FUTURE AGENDA ITEMS

5. Agenda Items – View Ahead

(5:34) The committee reviewed the future items.

ADJOURNMENT

(5:35) President Salinas adjourned the meeting.

APPROVED: _____
Simón Salinas, President

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



ITEM NO. 2

Finance and Operations
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: May 3, 2018
From: C. Ray Hendricks, Finance and Administration Manager
Title: March 2018 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of March 2018, operating revenues exceeded expenditures by \$731,409. Fiscal year 2017-2018 to date operating revenue exceeded expenditures by \$4,327,231.

Revenues (Consolidated Statement of Revenues and Expenditures)

After nine months of the fiscal year, (75.00% of the fiscal year), revenues total \$16,451,560 or 86.7% of the total annual revenues forecast of \$18,974,750. March Tipping Fees totaled \$1,090,453 and for the year to date totaled \$10,596,233 or 87.1% of the forecasted total of \$12,158,750.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of March 31, (75.00% of the fiscal year), year-to-date operating expenditures total \$12,124,329. This is 70.4% of the operating budget of \$17,213,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of March 2018, capital project expenditures totaled \$192,149. \$169,064 was for SSTS equipment replacement.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of March 2018 is attached for review and acceptance. March disbursements total \$1,090,923.92 of which \$482,021.30 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of March 2018.

Vendor	Service	Payment Amount
QUINN COMPANY	Caterpillar 938K Loader	185,823.77

Cash Balances

The Authority's cash position increased \$400,958.43 during March to \$25,741,660.31. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,065,390.01
State & Federal Grants	76,406.30
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	100,371.48
Employee Unreimbursed Medical Claims	3,706.37

Committed by Board Policy:

AB939 Services	949,125.89
Designated for Capital Projects Reserve	1,941,749.15
Designated for Environmental Impairment Reserve	861,776.73
Designated for Operating Reserve	861,776.73
Expansion Fund (South Valley Revenues)	8,235,323.83
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget:

Assigned for Capital Projects	6,994,840.39
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Available for Operations: 1,642,933.96

Total	25,741,660.31
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ATTACHMENTS

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



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending March 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	12,158,750	1,090,453	10,596,233	87.1 %	1,562,517	0	1,562,517
Tipping Fees - Surcharge	1,803,000	152,653	1,506,514	83.6 %	296,486	0	296,486
Tipping Fees - Diverted Materials	1,942,800	147,956	1,942,232	100.0 %	568	0	568
AB939 Service Fee	2,319,700	193,308	1,739,772	75.0 %	579,928	0	579,928
Charges for Services	124,500	71,886	71,886	57.7 %	52,614	0	52,614
Sales of Materials	244,000	27,112	250,721	102.8 %	(6,721)	0	(6,721)
Gas Royalties	220,000	74,586	206,619	93.9 %	13,381	0	13,381
Investment Earnings	162,000	5,342	131,212	81.0 %	30,788	0	30,788
Other Non-Operating Revenue	0	4,460	6,371	0.0 %	(6,371)	0	(6,371)
Total Revenue	18,974,750	1,767,756	16,451,560	86.7 %	2,523,190	0	2,523,190
<u>Expense Summary</u>							
Executive Administration	443,200	36,426	253,323	57.2 %	189,877	5,161	184,716
Administrative Support	501,680	40,443	339,492	67.7 %	162,188	36,022	126,166
Human Resources Administration	195,110	16,265	126,626	64.9 %	68,484	2,833	65,651
Clerk of the Board	168,600	17,692	109,732	65.1 %	58,868	4,970	53,898
Finance Administration	754,610	56,275	435,817	57.8 %	318,793	2,900	315,893
Operations Administration	454,050	30,627	246,231	54.2 %	207,819	4,059	203,760
Resource Recovery	911,050	78,973	552,615	60.7 %	358,435	2,662	355,773
Marketing	75,000	2,191	61,183	81.6 %	13,817	12,642	1,174
Public Education	220,000	21,536	94,994	43.2 %	125,006	71,688	53,319
Household Hazardous Waste	775,350	87,380	463,446	59.8 %	311,904	17,447	294,457
C & D Diversion	170,000	200	103,475	60.9 %	66,525	16,725	49,800
Organics Diversion	833,200	0	482,630	57.9 %	350,570	313,570	37,000
Diversion Services	18,000	1,725	9,750	54.2 %	8,250	1,125	7,125
Scalehouse Operations	555,950	58,207	417,503	75.1 %	138,447	8,235	130,211



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending March 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 Transfer Station	347,450	30,041	232,528	66.9 %	114,922	16,479	98,443
JR Recycling Operations	158,900	12,005	79,286	49.9 %	79,614	0	79,614
ML Transfer Station	500,000	31,300	376,099	75.2 %	123,901	123,901	0
SS Disposal Operations	841,050	74,661	696,805	82.8 %	144,245	39,372	104,872
SS Transfer Operations	1,238,050	96,080	916,560	74.0 %	321,490	53,115	268,374
SS Recycling Operations	719,850	75,251	454,041	63.1 %	265,809	23,881	241,928
JC Landfill Operations	2,417,900	191,160	1,666,925	68.9 %	750,975	364,666	386,309
JC Recycling Operations	340,800	25,369	177,387	52.1 %	163,413	660	162,753
Crazy Horse Postclosure Maintenance	595,700	3,195	227,539	38.2 %	368,161	104,037	264,123
Lewis Road Postclosure Maintenance	226,500	244	125,889	55.6 %	100,611	37,640	62,971
Johnson Canyon ECS	304,600	21,610	178,499	58.6 %	126,101	76,900	49,200
Jolon Road Postclosure Maintenance	221,200	107	155,373	70.2 %	65,827	10,088	55,738
Sun Street ECS	127,900	3,067	64,423	50.4 %	63,477	79,747	(16,271)
Debt Service - Interest	1,619,100	0	1,619,000	100.0 %	100	0	100
Debt Service - Principal	1,229,900	0	1,229,866	100.0 %	34	0	34
Closure Set-Aside	248,500	24,316	227,291	91.5 %	21,209	0	21,209
Total Expense	17,213,200	1,036,346	12,124,329	70.4 %	5,088,871	1,430,529	3,658,342
Revenue Over/(Under) Expenses	1,761,550	731,409	4,327,231	245.6 %	(2,565,681)	(1,430,529)	(1,135,152)



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report For Period Ending March 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	446,982	(663)	82,580	18.5 %	364,402	334,921	29,481
180 9806 Long Range Financial Model	60,261	0	0	0.0 %	60,261	0	60,261
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	607,243	(663)	82,580	13.6 %	524,663	334,921	189,742
Fund 211 - Grants							
211 9206 HHW HD25-15-0003	13,679	6,445	13,439	98.2 %	240	0	240
211 9209 Tire Derived Aggregate 5-15-0004	66,373	0	3,329	5.0 %	63,044	0	63,044
211 9213 Tire Amnesty 2017-18	62,832	2,746	26,024	41.4 %	36,808	26,368	10,441
211 9214 Organics Program 2016-17	1,341,865	8,948	13,490	1.0 %	1,328,375	0	1,328,375
211 9216 AB2766 Motor Vehicle Emission Re	379,335	0	0	0.0 %	379,335	379,335	0
211 9247 Cal Recycle - CCPP	76,499	0	2,401	3.1 %	74,098	690	73,408
211 9251 Cal Recycle - 2015-16 CCPP	45,052	2,695	22,024	48.9 %	23,028	4,839	18,189
211 9252 Cal Recycle - 2016-17 CCPP	61,955	550	4,176	6.7 %	57,779	5,646	52,133
Total Fund 211 - Grants	2,047,590	21,384	84,884	4.1 %	1,962,706	416,877	1,545,829
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	(402)	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	221,126	(1,130)	41,065	18.6 %	180,062	166,961	13,100
Total Fund 216 - Reimbursement Fund	362,625	(1,532)	41,065	11.3 %	321,560	166,961	154,599
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	35,000	0	2,500	7.1 %	32,500	0	32,500
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	16,563	0	12,964	78.3 %	3,599	561	3,038
800 9402 LFG Well Replacement	30,000	0	0	0.0 %	30,000	0	30,000



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report For Period Ending March 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 9501 JC LFG System Improvements	40,000	2,252	37,468	93.7 %	2,532	0	2,532
800 9506 JC Litter Control Barrier	68,179	0	43,198	63.4 %	24,981	1,925	23,056
800 9507 JC Corrective Action	100,000	0	0	0.0 %	100,000	0	100,000
800 9508 JC Drainage Modifications	35,000	0	0	0.0 %	35,000	0	35,000
800 9509 JC Groundwater Wells	140,008	1,644	7,150	5.1 %	132,858	12	132,846
800 9510 JC LFG System (Vertical Wells)	90,000	0	90,000	100.0 %	0	0	0
800 9511 JC LFG System (Horizontal Wells)	35,321	0	0	0.0 %	35,321	0	35,321
800 9526 JC Equipment Replacement	130,900	0	0	0.0 %	130,900	0	130,900
800 9527 JC Module 7 Engineering and Cons	3,500,000	0	0	0.0 %	3,500,000	0	3,500,000
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9529 JC Leachate Handling Sys	39,531	0	39,531	100.0 %	0	0	0
800 9601 JR Transfer Station Improvements	85,362	0	0	0.0 %	85,362	0	85,362
800 9602 JR Equipment Purchase	47,997	0	0	0.0 %	47,997	0	47,997
800 9701 SSTS Equipment Replacement	449,352	169,064	304,633	67.8 %	144,719	6,942	137,777
800 9703 SSTS Improvements	63,834	0	0	0.0 %	63,834	14,142	49,692
Total Fund 800 - Capital Improvement Proje	7,520,316	172,961	537,444	7.1 %	6,982,872	23,581	6,959,291
Total CIP Expenditures	10,537,774	192,149	745,972	7.1 %	9,791,803	942,341	8,849,461

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2018 to 3/31/2018

Check #	NAME	Check Date	Amount	Check Total
19947	A & B FIRE PROTECTION & SAFETY, INC JC SAFETY SUPPLIES	3/7/2018	346.11	346.11
19948	AGRI-FRAME, INC JC EQUIPMENT MAINTENANCE	3/7/2018	777.89	777.89
19949	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	3/7/2018	390.97	390.97
19950	ASBURY ENVIRONMENTAL SERVICES HHW USED OIL & MONTHLY DISPOSAL	3/7/2018	160.00	160.00
19951	AUTOZONE LLC. JR VEHICLE MAINTENANCE	3/7/2018	8.26	8.26
19952	BC LABORATORIES, INC ALL SITES: WATER LAB ANALYSIS	3/7/2018	2,460.00	2,460.00
19953	CARDLOCK FUELS SYSTEM, INC. ALL SITES: CLEAR & DYED FUEL	3/7/2018	12,966.72	12,966.72
19954	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE	3/7/2018	172.20	172.20
19955	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	3/7/2018	7,000.00	7,000.00
19956	ERNEST BELL D. JR ADMIN, SSTS & JC JANITORIAL SERVICES	3/7/2018	2,400.00	2,400.00
19957	FERNANDO CABALLERO MEDICAL DOT CARD	3/7/2018	150.00	150.00
19958	FIRST ALARM SSTS BUILDING SECURITY SURVEILLANCE CAMERA	3/7/2018	3,741.20	3,741.20
19959	FULL STEAM STAFFING LLC SSTS, JC, JR CONTRACT LABOR	3/7/2018	10,222.08	10,222.08
19960	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS VEHICLE MAINTENANCE	3/7/2018	2,201.98	2,201.98
19961	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	3/7/2018	140.55	140.55
19962	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	3/7/2018	957.81	957.81
19963	MALLORY CO. INC SSTS SAFETY SUPPLIES	3/7/2018	113.07	113.07
19964	MANUEL PEREA TRUCKING, INC. SSTS & JC EQUIPMENT HAULING SERVICES	3/7/2018	2,750.00	2,750.00

**Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2018 to 3/31/2018**

Check #	NAME	Check Date	Amount	Check Total
19965	MARTA M. GRANADOS FY 17-18 BD MEETING INTERPRETER	3/7/2018	180.00	180.00
19966	MASKELL PIPE & SUPPLY, INC JC FACILITY SUPPLIES	3/7/2018	889.34	889.34
19967	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	3/7/2018	713.74	713.74
19968	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	3/7/2018	620.00	620.00
19969	PEOPLEREADY INC. JC CONTRACTED LABOR	3/7/2018	935.68	935.68
19970	PHILIP SERVICES CORP HHW DISPOSAL SERVICES HHW DISPOSAL SUPPLIES	3/7/2018	18,126.76 2,983.00	21,109.76
19971	POSITIVE PROMOTIONS, INC GIVEAWAYS: TUMBLERS	3/7/2018	6,665.40	6,665.40
19972	QUINN COMPANY SSTS EQUIPMENT MAINTENANCE 950K REPAIRS JOHNSON CANYON EQUIPMENT MAINTENANCE	3/7/2018	4,213.34 6,383.98	10,597.32
19973	**VOID**	3/7/2018	-	-
19974	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	3/7/2018	36.18	36.18
19975	RODOLFO RAMIREZ AYALA ALL SITES VEHICLE MAINTENANCE	3/7/2018	2,250.00	2,250.00
19976	RONNIE G. REHN ADMINISTRATION OFFICE KEYS	3/7/2018	45.89	45.89
19977	SALINAS NEWSPAPERS, INC. LEGAL NOTICES PUBLISHING	3/7/2018	1,938.11	1,938.11
19978	**VOID**	3/7/2018	-	-
19979	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR FACILITY MAINTENANCE SUPPLIES	3/7/2018	287.83	287.83
19980	SCALES UNLIMITED JC & SSTS SCALE MAINTENANCE	3/7/2018	1,575.00	1,575.00
19981	SCS FIELD SERVICES JC ENGINEERING SERVICES NON ROUTINE	3/7/2018	10,296.84	10,296.84
19982	SHARPS SOLUTIONS, LLC MONTHLY SHARPS HAULING DISPOSAL	3/7/2018	120.00	120.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2018 to 3/31/2018

Check #	NAME	Check Date	Amount	Check Total
19983	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	3/7/2018	1,309.10	1,309.10
19984	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	3/7/2018	130.00	130.00
19985	TY BROOKS ENGINEERED PLANS FOR CAT WALK	3/7/2018	1,600.00	1,600.00
19986	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING - REGULAR TRAILER - JCL	3/7/2018	1,725.00	1,725.00
19987	4IMPRINT, INC EVENT GIVEAWAY RE-USABLE WATER BOTTLES	3/15/2018	3,691.59	3,691.59
19988	ADMANOR, INC FY 2017-18 CCRMC MARKETING HHW GRANT MEDIA CAMPAIGN MEDIA CAMPAIGN - MARKETING	3/15/2018	15,527.90 1,070.00 881.28	17,479.18
19989	ALBERT MALDONADO LORNA NEWSLETTER SPONSORSHIP	3/15/2018	1,136.69	1,136.69
19990	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	3/15/2018	1,517.72	1,517.72
19991	AT&T MOBILITY FINANCE INTERNET SERVICE	3/15/2018	128.01	128.01
19992	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	3/15/2018	668.27	668.27
19993	BECKS SHOES AND REPAIR JRTS, SSTS, JC, UNIFORMS	3/15/2018	1,193.96	1,193.96
19994	CALIFORNIA WATER SERVICE JRTS CONSTRUCTION METER	3/15/2018	143.56	143.56
19995	CARDLOCK FUELS SYSTEM, INC. ALL SITES CLEAR AND DYED DIESEL	3/15/2018	23,368.21	23,368.21
19996	CLARK PEST CONTROL, INC ADMIN BUILDING PEST CONTROL	3/15/2018	279.00	279.00
19997	COMCAST ANNUAL INTERNET SERVICE	3/15/2018	71.29	71.29
19998	CONTAINER STOP INC. SITE CONTAINERS	3/15/2018	12,500.00	12,500.00
19999	CSC OF SALINAS/YUMA ALL SITES EQUIPMENT & FACILITY MAINTENANCE SUPPLIES	3/15/2018	1,322.57	1,322.57
20000	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	3/15/2018	291.39	291.39

Salinas Valley Solid Waste Authority
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Check #	NAME	Check Date	Amount	Check Total
20001	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	3/15/2018	5,355.00	5,355.00
20002	EDUARDO ARROYO JC & JR FACILITY MAINTENANCE	3/15/2018	5,850.00	5,850.00
20003	ENRIQUE CARRILLO JR. ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	3/15/2018	10,283.96	10,283.96
20004	FERGUSON ENTERPRISES INC #795 SSTS FACILITY MAINTENANCE	3/15/2018	39.22	39.22
20005	FIRST ALARM SSTS & INSTALLATION OF VIDEO SURVEILLANCE	3/15/2018	3,157.80	3,157.80
20006	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	3/15/2018	4,244.63	4,244.63
20007	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC EQUIPMENT MAINTENANCE	3/15/2018	13,114.61	13,114.61
20008	**VOID**	3/15/2018	-	-
20009	**VOID**	3/15/2018	-	-
20010	GONZALES TIRE & AUTO SUPPLY JC VEHICLE MAINTENANCE	3/15/2018	14.58	14.58
20011	GOVERNMENT FINANCE OFFICERS ASSOCIATION AGENCY MAINTENANCE	3/15/2018	160.00	160.00
20012	GRAINGER SSTS & JC FACILITY MAINTENANCE	3/15/2018	391.57	391.57
20013	GREEN RUBBER - KENNEDY AG, LP JC LFG PROJECT SUPPLIES & FACILITY SUPPLIES	3/15/2018	2,054.71	2,054.71
20014	GREEN VALLEY INDUSTRIAL SUPPLY, INC HHW FACILITY REPAIRS & SSTS VEHICLE MAINTENANCE	3/15/2018	176.74	176.74
20015	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	3/15/2018	44.56	44.56
20016	HOME DEPOT ALL SITES EQUIPMENT & FACILITY MAINTENANCE	3/15/2018	1,826.93	1,826.93
20017	**VOID**	3/15/2018	-	-
20018	HYDROTURF, INC JC FACILITY MAINTENANCE	3/15/2018	641.06	641.06

Salinas Valley Solid Waste Authority
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Check #	NAME	Check Date	Amount	Check Total
20019	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	3/15/2018	2,281.50	2,281.50
20020	INTERSTATE BATTERIES JC EQUIPMENT & FACILITY MAINTENANCE	3/15/2018	525.05	525.05
20021	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	3/15/2018	128.39	128.39
20022	KETTLE CREEK CORPORATION STEEL BASES AND LIDS FOR CLEAR RECYCLE BINS	3/15/2018	2,694.92	2,694.92
20023	MANUEL PEREA TRUCKING, INC. SSTS VEHICLE MAINTENANCE	3/15/2018	375.00	375.00
20024	MCMASTER-CARR SUPPLY COMPANY SSTS FACILITY MAINTENANCE	3/15/2018	530.25	530.25
20025	MICHAEL MANSFIELD JC EQUIPMENT MAINTENANCE	3/15/2018	1.72	1.72
20026	MONTEREY COUNTY AGRICULTURAL COMMISSIONER JR SCALE PERMIT	3/15/2018	449.50	449.50
20027	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SSTS MRWPCA & SEWER FEES	3/15/2018	906.66	906.66
20028	NETPIPE INTERNET SERVICES MONTHLY NETWORK SERVICES	3/15/2018	242.00	242.00
20029	OFFICE DEPOT OFFICE SUPPLIES	3/15/2018	706.80	706.80
20030	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADMIN VEHICLE MAINTENANCE	3/15/2018	97.26	97.26
20031	PARADIGM SOFTWARE, LLC RULES MODULE	3/15/2018	3,300.00	3,300.00
20032	PEOPLEREADY INC. JC CONTRACTED LABOR	3/15/2018	1,616.48	1,616.48
20033	PHILIP SERVICES CORP HHW DISPOSAL SERVICE HHW SUPPLIES	3/15/2018	10,536.44 2,090.00	12,626.44
20034	PROBUILD COMPANY LLC ALL SITES FACILITY MAINTENANCE	3/15/2018	413.10	413.10
20035	PURE WATER BOTTLING ALL SITES BOTTLED WATER SERVICE	3/15/2018	411.60	411.60
20036	QUINN COMPANY SS & JC EQUIPMENT MAINTENANCE SUPPLIES	3/15/2018	2,260.40	2,260.40

Salinas Valley Solid Waste Authority
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Check #	NAME	Check Date	Amount	Check Total
20037	RONNIE G. REHN ADMINISTRATION OFFICE KEYS	3/15/2018	14.20	14.20
20038	SAFETEQUIP JC SAFETY SUPPLIES	3/15/2018	449.40	449.40
20039	SCALES UNLIMITED JC SCALE MAINTENANCE	3/15/2018	1,492.50	1,492.50
20040	SCS FIELD SERVICES JC ENGINEERING SERVICES NON ROUTINE	3/15/2018	225.00	225.00
20041	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT MAINTENANCE SUPPLIES	3/15/2018	4,718.36	4,718.36
20042	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	3/15/2018	155.03	155.03
20043	SWANA CALIFORNIA GOLD RUSH CHAPTER SWANA-CRRA CERTIFICATION	3/15/2018	1,199.00	1,199.00
20044	THOMAS M BRUEN LEGAL SERVICES - FEBRUARY 2018	3/15/2018	1,786.60	1,786.60
20045	VALLEY FABRICATION, INC. SSTS FACILITY & VEHICLE MAINTENANCE	3/15/2018	474.44	474.44
20046	VALLEY PACIFIC PETROLEUM SERVICES, INC. JC EQUIPMENT FUEL	3/15/2018	976.81	976.81
20047	VEGETABLE GROWERS SUPPLY, INC. SSTS & JC SAFETY GEAR	3/15/2018	97.80	97.80
20048	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING - AMNESTY TRAILERS	3/15/2018	1,450.00	1,450.00
20049	A & G PUMPING, INC JR PORTABLE TOILET SERVICE	3/21/2018	211.65	211.65
20050	ADMANOR, INC HHW MOBILE HOMEBOUND COLLECTION MEDIA CAMPAIGN	3/21/2018	306.25	306.25
20051	ALLEN BROTHERS OIL INC. JC VEHICLE MAINTENANCE	3/21/2018	163.67	163.67
20052	AUTOZONE LLC. JC EQUIPMENT MAINTENANCE	3/21/2018	59.25	59.25
20053	CALIFORNIA HIGHWAY ADOPTION CO. MONTHLY HIGHWAY LITTER CLEANUP SERVICES	3/21/2018	550.00	550.00
20054	CITY OF GONZALES JC WATER MONTHLY HOSTING FEE	3/21/2018	319.45 20,833.33	21,152.78

Salinas Valley Solid Waste Authority
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Check #	NAME	Check Date	Amount	Check Total
20055	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	3/21/2018	54.16	54.16
20056	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	3/21/2018	571.21	571.21
20057	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	3/21/2018	515.64	515.64
20058	ERIKA TRUJILLO MILEAGE REIMBURSEMENT - AGENDA PACKET DELIVERY	3/21/2018	33.35	33.35
20059	GOLDEN STATE TRUCK & TRAILER REPAIR SS VEHICLE MAINTENANCE & JC EQUIPMENT MAINTENANCE	3/21/2018	17,282.32	17,282.32
20060	GORDON CHIN ANNUAL HHW TRAINING	3/21/2018	150.22	150.22
20061	GRAINGER HHW & JC FACILITY MAINTENANCE	3/21/2018	84.93	84.93
20062	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC & SSTS EQUIPMENT MAINTENANCE	3/21/2018	642.48	642.48
20063	GUARDIAN SAFETY AND SUPPLY, LLC JC & SSTS SAFETY SUPPLIES	3/21/2018	257.54	257.54
20064	GUERITO ALL SITES PORTABLE TOILETS	3/21/2018	1,028.00	1,028.00
20065	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC LFG PROJECT	3/21/2018	342.96	342.96
20066	JENNY MITCHELL HOME DEPOT: METAL AND PLASTIC PAINT ROLLER TRAYS TRASHION SHOW SUPPLIES	3/21/2018	7.82 66.37	74.19
20067	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	3/21/2018	112.62	112.62
20068	LARA MITCHELL CONSTRUCT & INSTALL OF GARDEN PALLET FENCE & SHED	3/21/2018	3,544.21	3,544.21
20069	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	3/21/2018	9,212.00	9,212.00
20070	NEXTEL OF CALIFORNIA, INC SCALEHOUSE, SS & JR CELL PHONE SERVICES	3/21/2018	686.37	686.37
20071	OFFICE DEPOT ADMIN & SCALEHOUSE OFFICE SUPPLIES	3/21/2018	525.09	525.09
20072	PACIFIC GAS AND ELECTRIC COMPANY SSTS CNG FUEL	3/21/2018	405.73	405.73

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Check #	NAME	Check Date	Amount	Check Total
20073	PITNEY BOWES GLOBAL ADMIN POSTAGE MACHINE LEASE	3/21/2018	308.87	308.87
20074	QUINN COMPANY JOHNSON CANYON EQUIPMENT MAINTENANCE	3/21/2018	545.89	545.89
20075	REPUBLIC SERVICES #471 MONTHLY ADMIN BUILDING TRASH SERVICE PICK UPS	3/21/2018	72.88	72.88
20076	RETURNS R US, INC. REPLACEMENT KITS FOR MED BINS	3/21/2018	450.00	450.00
20077	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	3/21/2018	448.00	448.00
20078	TELCO AUTOMATION, INC. TELEPHONE SERVER MAINTENANCE	3/21/2018	179.00	179.00
20079	VALLEY FABRICATION, INC. SSTS EQUIPMENT MAINTENANCE, & JC SCALE MAINTENANCE	3/21/2018	1,091.91	1,091.91
20080	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	3/21/2018	121.35	121.35
20081	WESTERN EXTERMINATOR COMPANY JC & SS EXTERMINATOR SERVICES	3/21/2018	516.00	516.00
20082	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	3/28/2018	103.41	103.41
20083	ASBURY ENVIRONMENTAL SERVICES HHW USED OIL DISPOSAL	3/28/2018	80.00	80.00
20084	BANK OF NEW YORK DEBT SERVICE BANK SERVICE FEE	3/28/2018	2,750.00	2,750.00
20085	CARDLOCK FUELS SYSTEM, INC. JC & SST DYED DIESEL	3/28/2018	6,268.69	6,268.69
20086	CSC OF SALINAS/YUMA JR VEHICLE MAINTENANCE PARTS RETURN	3/28/2018	153.13 (52.59)	100.54
20087	DELUXE SMALL BUSINESS SALES INC. EMPLOYEE APPRECIATION	3/28/2018	1,619.45	1,619.45
20088	EAST BAY TIRE CO. JC EQUIPMENT SUPPLIES	3/28/2018	1,071.44	1,071.44
20089	FULL STEAM STAFFING LLC JC & SSTS CONTRACT LABOR	3/28/2018	5,528.26	5,528.26
20090	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS, JC VEHICLE MAINTENANCE SUPPLIES	3/28/2018	1,619.26	1,619.26

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2018 to 3/31/2018

Check #	NAME	Check Date	Amount	Check Total
20091	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	3/28/2018	335.03	335.03
20092	**VOID**	3/28/2018	-	-
20093	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE SUPPLIES	3/28/2018	400.98	400.98
20094	HOPE SERVICES SSTS CONTRACT LABOR	3/28/2018	11,078.83	11,078.83
20095	LIEBERT CASSIDY WHITMORE HR/PERSONNEL MATTERS	3/28/2018	805.00	805.00
20096	MIA PRINTS EMPLOYEE APPRECIATION	3/28/2018	812.23	812.23
20097	MONTEREY COUNTY HEALTH DEPARTMENT QUARTERLY MO.CO. REGIONAL FEE	3/28/2018	25,570.63	25,570.63
20098	OFFICE DEPOT SSTS BREAKROOM & SCALEHOUSE SUPPLIES	3/28/2018	109.02	109.02
20099	PACIFIC CREST ENGINEERING INC JC COMPOST AREA ENGINEERING SERVICES	3/28/2018	8,947.88	8,947.88
20100	PACIFIC GAS AND ELECTRIC COMPANY SSTS & HHW CNG FUEL	3/28/2018	555.91	555.91
20101	PITNEY BOWES - POSTAGE POSTAGE MACHINE - POSTAGE	3/28/2018	752.15	752.15
20102	QUINN COMPANY 2013 CATERPILLAR 938K WHEEL LOADER ALL SITES EQUIPMENT MAINTENANCE SUPPLIES	3/28/2018	169,064.38 3,355.78	172,420.16
20103	R. PATRICK MATHEWS BENICIA-MARTINEZ BRIDGE - TOLL REIMBURSEMENT	3/28/2018	5.00	5.00
20104	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE AND EQUIPMENT MAINTENANCE	3/28/2018	2,933.75	2,933.75
20105	**VOID**	3/28/2018	-	-
20106	**VOID**	3/28/2018	-	-
20107	SALINAS NEWSPAPERS, INC. LEGAL NOTICES: NOA RFB FOOD WASTE DEPACKAGER	3/28/2018	191.53	191.53
20108	SHARPS SOLUTIONS, LLC MONTHLY SHARPS HAULING DISPOSAL	3/28/2018	160.00	160.00

Salinas Valley Solid Waste Authority
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Check #	NAME	Check Date	Amount	Check Total
20109	SOLID WASTE ASSOCIATION OF NORTH AMERICA MEMBER ASSOCIATION DUES	3/28/2018	242.00	242.00
20110	SOUTH COUNTY NEWSPAPER LEGAL NOTICES: ORDINANCE NO. 10	3/28/2018	80.75	80.75
20111	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	3/28/2018	307.93	307.93
20112	US BANK CORPORATE PAYMENT SYSTEM ALL ROOFING MATERIALS: JR ABOP BATTERY LOCKER HOME DEPOT: STAIN FOR THE FENCE GARDEN AMAZON: ADM/RR: VEHICLE SUPPLIES AMAZON: JC OFFICE SUPPLIES AMAZON: OFFICE SUPPLIES AMAZON: ADM OFFICE SUPPLIES LOGMEIN.COM: ANNUAL SUBSCRIPTION BAGEL CORNER - MANAGER'S RETREAT MEETING AMAZON: SSTS HHW VEHICLE MAINTENANCE SUPPLIES SUBWAY: BOARD MEETING 2/15/18 SMART & FINAL: BOARD OF DIRECTORS MEETING 2/15 SMART & FINAL: CITIZENS ADVISORY GROUP MTG. CENTRAL COAST HR ASSOCIATION: ANNUAL MEMBERSHIP COSTCO WHOLESALE: ADM OFFICE SUPPLIES COSTCO: OFFICE SUPPLIES CSUMB: DEVELOPMENT PROGRAM TRAINING PARKING CSUMB: DEVELOPMENT PROGRAM TRAINING PARKING SAFEWAY: EXECUTIVE COMMITTEE MEETING SMART N FINAL: EMPLOYEE RECOGNITION ALLIANCE ON AGING: TRASHION SHOW TICKET FACEBOOK - BOOSTED POST CONSTANT CONTACT- E NEWSLETTER AUTO ZONE: SSTS VEHICLE MAINTENANCE CELLOTAPE-FREON REMOVAL DECALS SHELL: FUEL FOR F350 OPS CHEVRON: FUEL FOR F350 OPS CLAIRE'S: HEAD BAND FOR TRASHION SHOW HEAD PIECE COSTCO: HP LAPTOP FOR SOLID WASTE TECH HUGHES: JR & JC SCALEHOUSE MONTHLY INTERNET SERVICE SOUTH COUNTY NEWSPAPER: FEES & RATES 2018-19 EVENTBRITE: BUSINESS COUNCIL MEETING LUNCH SUBWAY: MANAGERS RETREAT MEETING INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING RAINWISEINC: JC FACILITY MAINTENANCE SUPPLIES VISION SYSTEMS: JC WELL INSPECTION MATERIALS AMAZON: REPLACEMENT ROUTER AMAZON: REPLACEMENT ROUTERS AMAZON: ADM/RR: VEHICLE SUPPLIES AMAZON: SSTS SAFETY GLASSES AMAZON: SAFETY GLOVES TOYS R' US: WHEELS FOR LEACHATE INSPECTION CAMERA	3/28/2018	357.79 62.78 36.43 71.96 27.48 157.47 599.99 26.55 65.50 71.52 40.86 36.38 75.00 85.25 30.98 24.00 24.00 34.76 16.90 65.00 18.16 108.00 56.80 640.87 85.00 100.00 3.82 950.95 171.61 160.00 33.72 106.34 362.61 180.79 699.00 213.03 213.03 50.32 55.68 169.93 32.76	

Salinas Valley Solid Waste Authority
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Check #	NAME	Check Date	Amount	Check Total
	SOCAL SWANA: CONFERENCE REGISTRATION		550.00	
	SOUTHWEST AIRLINES: AIRFARE FOR SWANA CONFERENCE		117.96	
	USPS: CORRESPONDENCE POSTAGE		0.28	
	HAYES WELDING: SSTS EQUIPMENT MAINTENANCE SUPPLIES		100.34	
	ORCHARD: JC EQUIPMENT MAINTENANCE SUPPLIES		43.98	
	HARBOR FREIGHT TOOLS: JC FACILITY MAINTENANCE SUPPLIES		180.14	
				7,315.72
20113	**VOID**	3/28/2018	-	
20114	**VOID**	3/28/2018	-	-
20115	**VOID**	3/28/2018	-	-
20116	**VOID**	3/28/2018	-	-
20117	WASTE MANAGEMENT INC SALINAS FRANCHISE WASTE TRANSFER	3/28/2018	31,299.50	31,299.50
	Subtotal			<u>608,902.62</u>
	Payroll Disbursements			<u>482,021.30</u>
	Grand Total			<u><u>1,090,923.92</u></u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: May 3, 2018
From: C. Ray Hendricks, Finance and Administration Manager
Title: A Resolution Approving the Disposal and Service Fees Effective July 1, 2018, Rescinding Resolution No. 2018-11

RECOMMENDATION

Staff requests that the Executive Committee recommends approval of the service fees effective July 1, 2018.

STRATEGIC PLAN RELATIONSHIP

This is a routine operational item. It does not directly relate to the Board's Strategic Plan.

FISCAL IMPACT

Approval of the proposed rate schedule will result in no increase in solid waste tipping fees due to an increased projected tonnage, an increase in organics, and an increase to the Transfer Station Surcharge of \$ 0.25. These items were all approved at the March 15, 2018 meeting. In addition to these increases, AB939 fees will need to increase by \$118,150 to fund the shortfall of expected revenue from Republic Services green waste processing rates.

DISCUSSION & ANALYSIS

Adjustment of AB939 Fee (Non-Disposal Programs)

The rates approved on March 15, 2018 were contingent on the City of Salinas allowing Republic Services to pass through the full cost of the Board approved organics program expansion and equalizing rates for all members. This would require phasing out the 2004 contract with Republic Services that provided for discounted green waste processing rates, set at a time when organics management was much simpler and lower cost, with fewer regulatory cost impacts. The City of Salinas decided not to allow for these pass throughs at this time pending review of the rate setting methodology for Republic Services.

To fully fund the green waste program and the budget, an increase of \$118,150 in AB939 fees is necessary. The discounted green waste contract with Republic Services has an escalator of 75% of CPI. The estimated revenue is calculated using the FY 2016-17 green waste tons. The rate stabilization fund was previously used to reimburse Republic for the additional costs of direct hauling to the landfill. This reimbursement provision is no longer in place, freeing up this one-time fund balance allocation to help reduce the AB 939 increase for FY 2018-19. The \$24,324 is the remaining balance in the fund. Following is the calculation for the green waste shortfall.

FY 2017-18 Rate	\$ 18.05
FY 2018-19 CPI (2.67%)	<u>0.48</u>
FY 2018-19 Rate	18.53
FY 2018-19 Proposed Rate	<u>28.00</u>
Subsidy Amount	9.47
FY 2016-17 greenwaste tons	<u>15,047</u>
	142,466
Less Rate Stabilization Fund	<u>(24,324)</u>
Revenue Shortfall	<u>\$ 118,142</u>

The following table represents the updated AB939 fees. This table includes the reallocation due to tonnage shifts as approved on March 15, 2018, as well as the additional \$118,142 in added AB939 fees.

	FY 2014-15	FY 2015-16	FY 2016-17	Total Tonnage FYE 2015-17	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Gonzales	2,953	3,191	3,412	9,557		50,859	4,238
Greenfield	6,030	6,233	6,604	18,867		103,121	8,593
Soledad	<u>6,493</u>	<u>6,836</u>	<u>7,136</u>	<u>20,465</u>		<u>110,830</u>	<u>9,236</u>
Tri Cities (Combined)	15,476	16,260	17,153	48,889	10.9%	264,810	22,068
King City	7,439	7,643	8,485	23,567	5.2%	127,652	10,638
Monterey	30,154	32,367	34,791	97,312	21.6%	527,096	43,925
Salinas	<u>91,950</u>	<u>91,518</u>	<u>96,838</u>	<u>280,306</u>	62.3%	<u>1,518,292</u>	<u>126,524</u>
	<u>145,019</u>	<u>147,789</u>	<u>157,267</u>	<u>450,074</u>		<u>2,437,850</u>	<u>203,155</u>

BACKGROUND

The rates and budget were approved on March 15, 2018 were contingent on the City of Salinas allowing Republic Services to pass through costs for a phase-out termination of their contract for discounted green waste rates. The City of Salinas decided not to allow for these pass throughs at this time.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Disposal Fees and Rates Schedule

RESOLUTION NO. 2018 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2018,
RESCINDING RESOLUTION NO. 2018-11**

WHEREAS, the Board of Directors of the Salinas Valley Solid Waste Authority held a public hearing on March 15, 2018 to review the disposal fees and rates for FY 2018-19; and,

WHEREAS, on March 15, 2018 the Authority Board adopted Resolution No. 2018-11 approving the Disposal and Service Fees effective July 1, 2018; and,

WHEREAS, the rates approved on March 15, 2018 were contingent on the City of Salinas allowing Republic Services to pass through costs for a phased out ending of their contract for discounted green waste rates; and,

WHEREAS, the City of Salinas decided not to allow for these pass throughs at this time; and,

WHEREAS the Board of Directors of the Salinas Valley Solid Waste Authority held a second public hearing on May 17, 2018 to review the disposal fees and rates for FY 2018-19; and,

WHEREAS said AB939 fee will be calculated as the full cost of AB939 services, less offsetting revenue and will be allocated to franchise haulers based upon their proportionate share of landfilled tonnage in the previous three fiscal years; and,

WHEREAS, a \$0.25 per ton increase in the Franchise Transportation Surcharge is necessary to pay for the transportation of Franchise Waste; and,

WHEREAS, other minor adjustments are necessary to the rate schedule; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Salinas Valley Solid Waste Authority that the Disposal Fees and Rates Schedule attached hereto as "Exhibit A" is hereby approved to become effective July 1, 2018, and Resolution 2018-11 is hereby rescinded; and,

BE IT FURTHER RESOLVED that the General Manager/CAO is hereby authorized to make adjustments to the Disposal Fees and Rates Schedule on a case by case basis for recyclable/diverted materials where there is a clear benefit to the Authority or when there is an instance or a situation not covered by the Disposal Fees and Rates Schedule. In such instances, the Board of Directors will be notified at the next scheduled meeting.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 17th day of May 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

Exhibit A

SALINAS VALLEY SOLID WASTE AUTHORITY

PROPOSED DISPOSAL AND SERVICE FEES

Effective July 1, 2018

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

	<u>Current Fee or Rate</u>	<u>Proposed Changes</u>
<u>LANDFILLED MATERIALS</u>		
<u>Franchise Haulers (Class III Solid Waste)</u>	\$ 68.50 Per Ton	
<u>Self Haul Loads at all Sites</u>		
Minimum charge per load (up to 500 lbs.)	\$ 16.00 Per Load	\$ 17.00 Per Load
Loads weighing between 501 and 999 lbs.	\$ 32.00 Per Load	\$ 34.00 Per Load
Loads weighing 1,000 lbs. and above	\$ 68.50 Per Ton	
<u>Fumigation or Mulch Plastic/Drip Tape - Johnson Canyon only</u>		
Loads weighing 500 lbs. or less	\$ 18.75 Per Load	
Loads weighing between 501 and 999 lbs.	\$ 37.50 Per Load	
Loads weighing 1,000 pounds and above	\$ 75.00 Per Ton	
<u>Nonfriable Asbestos</u>		
Up to 1 cubic yard w/o pre-approval) wetted and double bagged	\$ 90.00 Per Ton	
<u>Special Handling Charge (in addition to cost per ton) - Johnson Canyon only</u>		
Remediated Soil Handling	\$ 100.00 Each	
Certified Burials (under 20' trailer)	\$ 105.00 Each	
Certified Burials (20' and over trailer)	\$ 210.00 Each	
<u>Special Handling Charge (in addition to cost per ton)</u>		
Unloading Assistance (Per Person, 1 hour minimum)	\$ 75.00 Hour	
Pull Off / Push Off Assistance	\$ 50.00 Each	
<u>Tarps</u>		
Untarped Loads	\$ 10.00 Each	Additional 50% of the Required Fee
<u>Compost Bins</u>		
	\$ 49.95 Each	
<u>*Soil (Loaded by the Customer) - Johnson Canyon</u>		
	\$ 1.00 Per Cubic Yard Up to 500 C.Y.	

AB939 Fees

AB939 Fees Total \$ 2,319,700 Annual \$ 2,437,850 Annual

Fee is charged to franchise haulers based on prior three years of tonnage:

Fee allocation is as follows:

	FY 2014-15	FY 2015-16	FY 2016-17	Total Tonnage FYE 2015-17	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Gonzales	2,953	3,191	3,412	9,557		50,859	4,238
Greenfield	6,030	6,233	6,604	18,867		103,121	8,593
Soledad	6,493	6,836	7,136	20,465		110,830	9,236
Tri Cities (Combined)	15,476	16,260	17,153	48,889	10.9%	264,810	22,068
King City	7,439	7,643	8,485	23,567	5.2%	127,652	10,638
Monterey	30,154	32,367	34,791	97,312	21.6%	527,096	43,925
Salinas	91,950	91,518	96,838	280,306	62.3%	1,518,292	126,524
	145,019	147,789	157,267	450,074		2,437,850	203,155

SALINAS VALLEY SOLID WASTE AUTHORITY

PROPOSED DISPOSAL AND SERVICE FEES

Effective July 1, 2018

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

	<u>Current Fee or Rate</u>	<u>Proposed Changes</u>
<u>SOURCE SEPARATED DIVERTIBLE MATERIALS</u>		
<u>Cardboard</u>	No Charge	
<u>Recyclable plastic and glass containers, aluminum and paper</u>	No Charge	
<u>Metal including appliances without Freon</u>	No Charge	
<u>Construction and Demolition materials</u>		
Clean Construction & Demolition	\$ 58.00 Per Ton	
Minimum charge per load (up to 500 lbs.)	\$ 14.50 Per Load	
Loads weighing between 501 and 999 lbs.	\$ 29.00 Per Load	
Loads weighing 1,000 lbs. and above	\$ 58.00 Per Ton	
<u>Mattresses and box springs (in recyclable condition)</u>		
Mattresses and Box Springs (5 or less)	No Charge	
Mattresses and Box Springs (6 or more)	\$ 5.00 Each	
<u>Green Waste and Wood</u>		
Minimum charge up to 500 lbs.	\$ 10.00 Per Load	
Loads weighing between 501 and 999 lbs.	\$ 17.00 Per Load	\$ 18.00 Per Ton
Loads weighing 1,000 lbs. and above	\$ 33.50 Per Ton	\$ 36.25 Per Ton
Wood Stumps (3 feet and over in diameter) & Tree limbs	\$ 68.50 Per Ton	
<u>Franchise Organics</u>		
Loads weighing 1,000 lbs. and above	\$ 33.50 Per Ton	\$ 38.25 Per Ton
<u>Green Waste Contamination</u>		
Curbside Truck, 2-3.5 cubic yards of contamination	\$ 125.00 per load	
Curbside Truck, 3.6-6 cubic yards of contamination	\$ 210.00 per load	
Curbside Truck, more than 6 cubic yards of contamination	\$ 255.00 per load	
Transfer Truck, 7-8.5 cubic yards of contamination	\$ 125.00 per load	
Transfer Truck, 8.6-10 cubic yards of contamination	\$ 210.00 per load	
Transfer Truck, more than 10 yards of contamination	\$ 255.00 per load	
<u>Soil and Aggregate (Johnson Canyon Landfill only)</u>		
Clean Fill Dirt (up to 10 c.y. without pre-approval) (Outside SVR Service Area)	New Rate	\$ 28.00 Per Ton
Clean Fill Dirt (up to 10 c.y. without pre-approval) (SVR Service Area)	\$ 14.00 Per Ton	\$ 16.00 Per Ton
Asphalt (suitable for road base)	\$ 1.00 Per Ton	
Concrete (suitable for road base - no rebar)	\$ 1.00 Per Ton	
Concrete with rebar/pipe	\$ 10.00 Per Ton	
<u>Biosolids/Alternative Daily Cover (Johnson Canyon Landfill only and subject to pre-approval)</u>	\$ 28.00 Per Ton	
<u>Tires (without rims only)</u>		
Auto/Light Truck Tires less than 42"	\$ 2.00 Each	
Auto/Light Truck Tires more than 42"	\$ 10.00 Each	
Commercial Tires	\$ 75.00 Each	
Equipment Tires	\$ 150.00 Each	
Altered Tires (split, sliced, quartered)	\$ 68.50 Per Ton	

Exhibit A

SALINAS VALLEY SOLID WASTE AUTHORITY

PROPOSED DISPOSAL AND SERVICE FEES

Effective July 1, 2018

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

	<u>Current Fee or Rate</u>	<u>Proposed Changes</u>
<u>HOUSEHOLD HAZARDOUS WASTE AT COLLECTION FACILITIES</u>		
All commercial customers		
Households outside the Authority's service area		
Minimum charge \$1.50 per lb.		
Absorbent	\$ 1.50	Per Lb.
Absorbent	\$ 8.00	Per Bag
Acids/Bases	\$ 1.50	Per Lb.
Aerosols	\$ 1.25	Per Can
Antifreeze	\$ 1.50	Per Lb.
Environmentally Hazardous Substances (Reactive and Solvents)	\$ 5.00	Per Lb.
Flammable Liquids	\$ 1.50	Per Lb.
Flammable Sludge	\$ 1.50	Per Lb.
Motor Oil - contaminated	\$ 1.50	Per Lb.
Oil Filters (autos and small trucks)	\$ 1.50	Each
Oil Filters (trucks and equipment)	\$ 10.00	Each
Oxidizers	\$ 1.50	Per Lb.
Paint and Paint Related Materials	\$ 1.50	Per Lb.
Pesticides	\$ 1.50	Per Lb.
Toxic Solids	\$ 1.50	Per Lb.
Household Hazardous Waste (HHW) Clean-up Service Fee (1 hour minimum)	\$ 75.00	Per Hour of Labor
Household Hazardous Waste (HHW) Sorting Fee	\$ 25.00	Per customer
<u>Appliances and Air Conditioners</u>		
Without refrigerant	No Charge	
With refrigerant	\$ 15.00	Each
<u>Gas Cylinders (Propane, helium, fire extinguishers only)</u>		
Must be empty with valve open		
1 liter	\$ 1.50	Each
5 gallons	\$ 8.00	Each
<u>Sharps Disposal (from residences only)</u>		
Used needles and lancets (in an approved container)	No Charge	
<u>Sharps Containers (for household use)</u>		
3 Quart Container	\$ 5.00	Each

SALINAS VALLEY SOLID WASTE AUTHORITY

PROPOSED DISPOSAL AND SERVICE FEES

Effective July 1, 2018

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

	<u>Current Fee or Rate</u>	<u>Proposed Changes</u>
<u>UNIVERSAL WASTE AT HHW COLLECTION FACILITIES</u>		
	Minimum charge \$1.50 per pound	
Batteries		
Alkaline or Rechargeable A, AA, AAA, B, C, D and 6 volt Nickel-Cadmium, Lithium, Silver Oxide-Hydride Cells, Lead Gel Cells, Nickel-Metal, and Lithium	\$ 1.50 Per Lb.	
UPS/Automobile and Light Truck Batteries	No Charge	
CRT (televisions and computer monitors)	No Charge	
Cell Phones	No Charge	
Computers, keyboard and printers	No Charge	
Copiers, mimeographs, facsimile machines	No Charge	
Compact Fluorescent Bulbs	\$ 1.50 Per Lb.	
Fluorescent Lamps	\$ 1.50 Per Lb.	
Halogen, High Pressure Sodium Tubes	\$ 1.50 Per Lb.	
Fluorescent Ballasts (PCB)	\$ 2.00 Per Lb.	
Kitchen appliances: microwaves, toaster, toaster ovens	No Charge	
Mercury	\$ 7.00 Per Lb.	
Mercury thermostats, thermometers or switches	\$ 1.00 Each	
Toner, developer, ink cartridges (office use)	\$ 1.50 Per Lb.	
Toner and developer (industrial use)	\$ 1.50 Per Lb.	

ADMINISTRATIVE & SPECIAL FEES

Franchise Transportation Surcharge	\$ 17.50 Per Ton	\$ 17.75 Per Ton
Agenda Packets for Board or Executive Committee	\$ 116.00 Annually	
Agendas Only	\$ 26.00 Annually	
Agendas Only for Public Agencies	\$ 18.00 Annually	
Reproduction of Public Records	\$ 0.10 Per Page	
Copies of Weight Tags	\$ 20.00 Each	
Returned Check Fee	\$ 25.00 Each	
Finance Charge on accounts 30+ Days Past Due	1.5% per mo., 18% annually Actual Cost	
Media duplication for disks, cds, tapes	\$5.00 Min. Each Actual Cost	
Plans & Specifications for Construction Projects	\$15.00 Min. Per Set Actual Cost	
Full Size Plans for Construction Projects	\$15.00 Min Per Set	

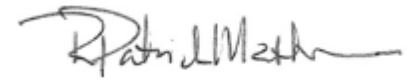
SALINAS VALLEY SOLID WASTE MANAGEMENT AUTHORITY
(dba SALINAS VALLEY RECYCLES)

SIX-MONTH STRATEGIC OBJECTIVES

April 19, 2018 – October 18, 2018

ITEM NO. 4

Agenda Item



General Manager/CAO

2016-2019 THREE-YEAR GOALS

THREE-YEAR GOAL: ***SELECT AND IMPLEMENT FACILITIES*** (e.g., SALINAS AREA MATERIALS RECOVERY CENTER) ***AND PROGRAMS THAT LEAD TO ACHIEVEMENT OF AT LEAST 75% WASTE DIVERSION***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the March 15, 2018 meeting	General Manager and Resource Recovery Manager	Present to the Board for consideration the results of the Strategic Plan Priorities Survey.	X			Survey results were presented to the Board at its March 15, 2018 meeting
2. By the September 20, 2018 Board meeting	General Manager (CAG Recommendation)	Arrange for Tour of a Modern Enclosed Transfer Station for Board Members				
3. At the April 19, 2018 Board meeting	General Manager	Provide the Board with Recommendations to Restart the Long-Term Facility Needs EIR and other due diligence activities.	X			Presented at April 19, 2018 Board meeting and direction was provided to staff
4. By the September 20, 2018 Board meeting	General Manager	Present to the Board for consideration a Memorandum of Understanding between the Authority and MRWMD regarding collaboration and communication				
5. At the May 17, 2018 Board meeting and quarterly thereafter	Resource Recovery Manager and Environmental Compliance Engineer	Present to the Board expanded Organics Program update.				

THREE-YEAR GOAL: ***REDUCE LANDFILL DISPOSAL FEE DEPENDENCE THROUGH SELF-FUNDED PROGRAMS AND NEW REVENUE SOURCES***

WHEN	WHO	WHAT	STATUS			COMMENTS
1. At the August 16, 2018 Board meeting	Resource Recovery Manager (Recycling Coordinator)	Present to the Board for consideration option(s) on resale of reusable items and materials from our landfills.				
2. At the September 20, 2018 Board meeting	Resource Recovery Manager (Contracts and Grants Coordinator)	Provide the Board for consideration with a list of project-specific grants for infrastructure and identify staff and consultant needs to prepare grant applications.				
3. At the September 20, 2018 Board meeting	Assistant General Manager	Present to the Board for consideration an update and revised costs for options to improve and self-fund construction and demolition recovery efforts.				
4. At the October 18, 2018 Board meeting	General Manager	Present to the Board ideas for funding Legacy liabilities, other than use of landfill disposal fees.				

THREE-YEAR GOAL: ***PROMOTE THE VALUE OF SVR SERVICES AND PROGRAMS TO THE COMMUNITY***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the June 21, 2018 Board meeting	Resource Recovery Manager (Recycling Coordinator, working with the Marketing Intern)	Present to the Board for information the results of the Social Media Campaign.				
2. By October 1, 2018	Six Board Members (TBD)	Attend at least one community event to promote SVR services and programs and report the results to the Board.				
3. By October 1, 2018	Resource Recovery Manager (Recycling Coordinator, with involvement from Board members)	Create a promotional short clip or picture of Board members for social media with each Board member stating how they recycle (<i>all Board member participation required</i>).				

THREE-YEAR GOAL: ***MAINTAIN A HIGH PERFORMANCE AND FLEXIBLE WORKFORCE***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. By August 15, 2018	Assistant General Manager	Update the Safety Training for the Administration Office.				
2. By October 15, 2018	General Manager	Complete 360* feedback evaluations for all managers.				
3. By October 15, 2018	Assistant General Manager	Incorporate facility staff into quarterly facility inspections to expand safety knowledge and provide more diverse feedback.				
4. By October 15, 2018	Finance and Administration Manager (HR Supervisor)	Establish a Supervisor/Manager Development Program.				

SVR Agenda Items - View Ahead 2018

	May	Jun	Jul	Aug	Sep	Oct
A						<i>Start Time 5 p.m.</i>
1	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report/BD Public Outreach Participation (sp)		QTE June Cash & Investments	Member Agencies Activities Report	Member Agencies Activities Report
4	1st Qtr Tonnage & Diversion Report	Strategic Plan Update		June Claims/Financials (EC)	Strategic Plan Update	QTE September Cash & Investments
5	Amendment ECS Refining	Approve CEQA LTFN Projects Descriptions (sp)		Member Agencies Activities Report	CCPP Supplemental Appropriations (EC)	3rd QTE Facilities Customer Survey
6	QTE CAG Update	Community Service Recognitions		2nd Qtr Tonnage & Diversion Report	Tire Amnesty Grant Supplemental Appropriation (EC)	BD/EC Meetings Schedule
7	Marketing Services Agreement			3rd Qtr Facilities Customer Survey	LTFN EIR Qtrly Update (sp)	CAG Annual Report
8	Agreement Douglas Nolan			QTE CAG Update	2017-2018 SVR Annual Report	RETREAT STRATEGIC PLAN 6-MONTH OBJECTIVES
9	Compactor Wheels Purchase			Annual Tonnage & Diversion Performance Report	New FY Grants & CIP Budget	
10	Public Hearing: Rate & Fee Sched (EC)			Annual Franchise Haulers Performance Rpt	C&D Recycling Program (EC) (sp)	
11	Recycling Recognition			Employee of the Year Recognition	Board Policy Updates (EC)	
12	Food Waste Video					
13	State of Operations					
14	Strategic Plan Approval (EC)					
15						
16						

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

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