



Agenda
Special Meeting
EXECUTIVE COMMITTEE
THURSDAY, April 4, 2019
2:00 p.m.

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

CALL TO ORDER

ROLL CALL

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

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.

CLOSED SESSION

Receive public comment from audience before entering into closed session:

1. Pursuant to **Government Code Section 54957(b)** to confer with General Manager/CAO Patrick Mathews and Asst. GM/Ops Manger Cesar Zuñiga, concerning the resignation of the Authority's General Counsel and the appointment/employment of counsel.

RECONVENE

CONSIDERATION ITEMS (4:00 p.m.)

2. [Minutes of March 7, 2019 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
3. [February 2019 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
4. [Update on the Actions Related to the Notice of Withdrawal from the City of Salinas](#)
 - A. Receive a verbal report from General Manager/CAO Patrick Mathews
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – None; Informational Only

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 6.** Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and Interim Legal Counsel James Sanchez, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: and 2) Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas CA.
- 7.** Pursuant to **Government Code Section 54956.9(b)** to confer with legal counsel regarding one item involving significant exposure to litigation associated with the City of Salinas Notice of intention to withdraw.

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, March 28, 2019**. The Executive Committee will next meet in regular session on **Thursday, May 2, 019, 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
March 7, 2019**

DRAFT

CALL TO ORDER

President Cullen called the meeting to order at 4:01 p.m.

COMMITTEE MEMBERS PRESENT

Robert Cullen President
Gloria De La Rosa Vice President
Chris Lopez Alternate Vice President

STAFF MEMBERS PRESENT

Patrick Mathews, *General Manager/CAO*
Cesar Zuniga, *Assistant General
Manager/Operations Manager*
Ray Hendricks, *Finance and Administration
Manager*

Mandy Brooks, *Resource Recovery Manager*
Brian Kennedy, *Engineering and
Environmental Compliance Manager*
Erika J. Trujillo, *Clerk of the Board*
James Sanchez, *Interim General Counsel*

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews provided a copy of the response letter from the City of Salinas regarding the financial assurance request by the Authority. Mr. Mathews indicated that the letter was received an hour prior to the meeting commencing via regular US Postal Service.

COMMITTEE COMMENTS

(4:01) None

PUBLIC COMMENT

(4:02) None

CONSIDERATION ITEMS

1. Minutes of February 7, 2019 Meeting

(4:02)

Public Comment: None

Committee Discussion: None

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

2. January 2019 Claims and Financial Reports

(4:03) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that finances are trending and comparable to the last year.

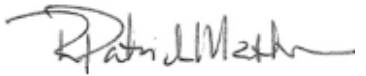
Public Comment: None

Committee Discussion: None

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

ITEM NO. 2

Agenda Item



General Manager/CAO

J. Sanchez by et

Interim General Counsel

3. A Resolution Approving the Disposal and Service Fees Effective July 1, 2019

(4:04) Finance and Administration Manager Hendricks presented the proposed fees and rates reviewing the adjustment and changed being proposed.

Public Comment: None

Committee Discussion: The Committee discussed the report.

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

4. A Resolution Approving the Operating Budget, Personnel Allocation, and Salary Schedule for Fiscal Year 2019-20

(4:10) Finance and Administration Manager Hendricks provided a report on the proposed operating budget. He detailed the projected increases, saving, and the adjustments needed to help fund the increases and balance the budget.

Public Comment: None

Committee Discussion: The Committee discussed the report.

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

FUTURE AGENDA ITEMS

5. Future Agenda Items

(4:15) The Committee reviewed the future agenda items.

CLOSED SESSION

(4:17) Vice President Cullen adjourned the meeting to closed session to discuss the following:

6. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and Interim Legal Counsel James Sanchez, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: and 2) Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas CA.
7. Pursuant to **Government Code Section 54956.9(b)** to confer with legal counsel regarding one item involving significant exposure to litigation associated with the City of Salinas Notice of intention to withdraw.
8. Pursuant to **Government Code Section 54957(b)** to confer with General Manager/CAO Patrick Mathews and Asst. GM/Ops Manger Cesar Zuñiga, concerning the resignation of the Authority's General Counsel and the appointment/employment of counsel.

RECONVENE

(5:03) President Cullen reconvened to meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(5:03) President Cullen adjourned the meeting.

APPROVED: _____
Robert Cullen, President

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



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 04, 2019
From: C. Ray Hendricks, Finance and Administration Manager
Title: February 2019 Claims and Financial Reports

RECOMMENDATIONS

Staff recommends acceptance of the February 2019 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of February for a summary of the Authority's financial position as of February 31, 2019. The following are highlights of the Authority's financial activity for the month of February.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of February 2019, operating expenditures exceeded revenues by \$607,992. Higher than typical operating expenditures in February are due to the second installment on our semi-annual bond payment made in February. Fiscal year 2018-19 to date operating revenues exceeded expenditures by \$1,774,341.

Revenues (Consolidated Statement of Revenues and Expenditures)

After eight months of the fiscal year, (66.66% of the fiscal year), revenues total \$15,125,004 or 76.7% of the total annual revenues forecast of \$19,720,275. February Tipping Fees totaled \$1,049,014 and for the year to date totaled \$10,116,977 or 79.8% of the forecasted total of \$12,672,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of February 28, (66.66% of the fiscal year), year-to-date operating expenditures total \$13,350,664. This is 67.0% of the operating budget of \$19,913,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of February 2019, capital project expenditures totaled \$556,791. \$379,355 was for the AB2766 Motor Vehicle Emission Grant. \$61,539 was for the Johnson Canyon Module 7 Engineering & Construction. \$38,950 was for the Concrete Grinding project. \$37,408 was for the JC Equipment Replacement project.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of February 2019 is attached for review and acceptance. February disbursements total \$1,533,693.26 of which \$422,952.62 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 February 2019.

Vendor	Services	Amount
Coast Counties Truck & Equipment Co.	2 CNG Peterbilt Trucks & Vehicle Maintenance	\$402,129.29
Vision Recycling	Organics Diversion Services & C&D Grinding Services	\$180,961.96

Cash Balances

The Authority's cash position decreased \$978,164.26 during February to \$ 27,840,044.32. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,370,453.16
State & Federal Grants	(817,256.48)
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	100,800.58
Employee Unreimbursed Medical Claims	4,091.78

Committed by Board Policy:

AB939 Services	253,368.18
Designated for Capital Projects Reserve	2,969,712.87
Designated for Environmental Impairment Reserve	1,148,432.29
Designated for Operating Reserve	1,148,432.29
Expansion Fund (South Valley Revenues)	8,375,028.75

Assigned for Capital Projects 8,262,178.48

Available for Operations: 2,040,867.01

Total	<u><u>27,840,044.32</u></u>
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ATTACHMENTS

1. February 2019 Consolidated Statement of Revenues and Expenditures
2. February 2019 Consolidated Grant and CIP Expenditures Report
3. February 2019 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending February 28, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	12,672,500	1,049,014	10,116,977	79.8 %	2,555,523	0	2,555,523
Tipping Fees - Surcharge	1,849,550	116,904	1,286,216	69.5 %	563,334	0	563,334
Tipping Fees - Diverted Materials	2,029,525	141,737	1,509,365	74.4 %	520,160	0	520,160
AB939 Service Fee	2,319,700	193,308	1,546,464	66.7 %	773,236	0	773,236
Charges for Services	144,000	1,153	88,926	61.8 %	55,074	0	55,074
Sales of Materials	265,000	18,708	175,062	66.1 %	89,938	0	89,938
Gas Royalties	240,000	0	143,316	59.7 %	96,684	0	96,684
Investment Earnings	200,000	6,026	256,038	128.0 %	(56,038)	0	(56,038)
Other Non-Operating Revenue	0	100	2,641	0.0 %	(2,641)	0	(2,641)
Total Revenue	19,720,275	1,526,950	15,125,004	76.7 %	4,595,271	0	4,595,271
<u>Expense Summary</u>							
Executive Administration	509,000	32,152	284,343	55.9 %	224,657	1,633	223,023
Administrative Support	465,100	32,747	319,974	68.8 %	145,126	55,391	89,735
Human Resources Administration	224,400	9,432	129,488	57.7 %	94,912	1,083	93,829
Clerk of the Board	197,000	9,586	113,106	57.4 %	83,894	3,306	80,588
Finance Administration	897,800	40,060	504,020	56.1 %	393,780	3,213	390,567
Operations Administration	540,600	21,585	302,681	56.0 %	237,919	11,193	226,725
Resource Recovery	1,123,500	58,141	667,684	59.4 %	455,816	2,187	453,629
Marketing	75,000	10,588	25,894	34.5 %	49,106	45,151	3,955
Public Education	224,400	6,362	80,640	35.9 %	143,760	47,485	96,275
Household Hazardous Waste	936,700	39,787	487,482	52.0 %	449,218	164,456	284,763
C & D Diversion	155,800	48,366	83,002	53.3 %	72,798	1,304	71,493
Organics Diversion	1,037,900	139,356	508,174	49.0 %	529,726	477,806	51,920
Diversion Services	15,000	0	7,800	52.0 %	7,200	0	7,200
JR Transfer Station	556,500	38,068	335,526	60.3 %	220,974	38,200	182,774



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure For Period Ending February 28, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JR Recycling Operations	195,000	6,642	88,718	45.5 %	106,282	630	105,652
ML Transfer Station	400,000	0	285,308	71.3 %	114,692	0	114,692
SS Disposal Operations	1,183,100	73,923	782,295	66.1 %	400,805	75,960	324,845
SS Transfer Operations	1,289,100	74,950	805,510	62.5 %	483,590	150,019	333,571
SS Recycling Operations	851,200	44,931	493,081	57.9 %	358,119	51,651	306,467
JC Landfill Operations	2,862,700	197,938	1,843,478	64.4 %	1,019,222	597,208	422,014
JC Recycling Operations	432,500	17,787	225,961	52.2 %	206,539	2,028	204,511
Crazy Horse Postclosure Maintenance	544,600	29,843	278,665	51.2 %	265,935	70,739	195,196
Lewis Road Postclosure Maintenance	243,400	8,585	133,010	54.6 %	110,390	34,884	75,506
Johnson Canyon ECS	335,300	18,355	202,476	60.4 %	132,824	64,784	68,041
Jolon Road Postclosure Maintenance	228,800	997	153,452	67.1 %	75,348	9,050	66,299
Sun Street ECS	186,500	8,731	57,772	31.0 %	128,728	29,294	99,433
Debt Service - Interest	1,550,600	753,668	1,550,433	100.0 %	167	0	167
Debt Service - Principal	2,383,200	389,524	2,383,139	100.0 %	61	0	61
Closure Set-Aside	268,300	22,839	217,551	81.1 %	50,749	0	50,749
Total Expense	19,913,000	2,134,942	13,350,664	67.0 %	6,562,336	1,938,654	4,623,682
Revenue Over/(Under) Expenses	(192,725)	(607,992)	1,774,341	-920.7 %	(1,967,066)	(1,938,654)	(28,411)



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report For Period Ending February 28, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	352,431	0	17,035	4.8 %	335,395	335,460	(65)
180 9806 Long Range Financial Model	55,620	0	15,903	28.6 %	39,717	11,332	28,385
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	508,051	0	32,939	6.5 %	475,112	346,792	128,320
<u>Fund 211 - Grants</u>							
211 9213 Tire Amnesty 2017-18	21,032	0	16,551	78.7 %	4,481	0	4,481
211 9214 Organics Program 2016-17	1,146,717	13,216	489,298	42.7 %	657,419	10,072	647,347
211 9216 AB2766 Motor Vehicle Emission Re	379,335	379,355	379,355	100.0 %	(20)	0	(20)
211 9247 Cal Recycle - CCPP	72,858	0	2,507	3.4 %	70,351	0	70,351
211 9252 Cal Recycle - 2016-17 CCPP	26,196	12,593	18,737	71.5 %	7,459	0	7,459
211 9253 Cal Recycle - 2017-18 CCPP	21,782	2,947	4,597	21.1 %	17,185	0	17,185
Total Fund 211 - Grants	1,667,921	408,111	911,045	54.6 %	756,876	10,072	746,804
<u>Fund 216 - Reimbursement Fund</u>							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9103 Closed Landfill Revenue Study	24,831	0	0	0.0 %	24,831	0	24,831
800 9104 Organics System Expansion Study	19,010	0	0	0.0 %	19,010	0	19,010
800 9105 Concrete Grinding	128,450	38,950	128,450	100.0 %	0	0	0
800 9106 Waste Composition Study	150,000	0	0	0.0 %	150,000	0	150,000
800 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
800 9319 CH LFG System Improvements	116,500	0	0	0.0 %	116,500	0	116,500
800 9401 LR LFG Replacement	5,000	0	0	0.0 %	5,000	0	5,000
800 9402 LFG Well Replacement	30,000	0	0	0.0 %	30,000	0	30,000



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report For Period Ending February 28, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9506 JC Litter Control Barrier	61,343	0	7,352	12.0 %	53,991	42,699	11,291
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9508 JC Drainage Modifications	200,000	0	2,524	1.3 %	197,476	0	197,476
800 9510 JC LFG System (Vertical Wells)	30,234	0	21,821	72.2 %	8,413	0	8,413
800 9511 JC LFG System (Horizontal Wells)	30,063	0	18,201	60.5 %	11,862	1,185	10,677
800 9526 JC Equipment Replacement	130,900	37,408	37,408	28.6 %	93,492	0	93,492
800 9527 JC Module 7 Engineering and Cons	4,933,506	61,539	441,126	8.9 %	4,492,380	4,014,535	477,845
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9601 JR Transfer Station Improvements	83,399	0	0	0.0 %	83,399	0	83,399
800 9603 JR Well Replacement	75,000	0	0	0.0 %	75,000	0	75,000
800 9701 SSTS Equipment Replacement	222,575	8,698	55,182	24.8 %	167,393	0	167,393
800 9703 SSTS Improvements	41,014	2,086	16,459	40.1 %	24,555	0	24,555
Total Fund 800 - Capital Improvement Proje	8,978,762	148,680	728,522	8.1 %	8,250,239	4,058,420	4,191,820
Total CIP Expenditures	11,476,294	556,791	1,672,506	14.6 %	9,803,787	4,415,284	5,388,504

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2019 to 2/28/2019

Check #		Check Date	Amount	Check Total
21983	ADMANOR, INC CCRMC - MEDIA CAMPAIGN	2/8/2019	10,419.37	10,419.37
21984	AON RISK INSURANCE SERVICES WEST, INC . WORKER'S COMP	2/8/2019	17,155.00	17,155.00
21985	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	2/8/2019	368.70	368.70
21986	BANK OF NEW YORK FINANCE BANK SERVICE FEE	2/8/2019	5,500.00	5,500.00
21987	BC LABORATORIES, INC ALL SITES LAB WATER ANALYSIS	2/8/2019	1,355.48	1,355.48
21988	BOOTS ROAD GROUP LLC CITY RECYCLE BANNERS: GRAPHIC DESIGN CITY RECYCLE BANNERS: MARKETING MESSAGE	2/8/2019	5,445.00 1,740.00	7,185.00
21989	VOID		-	-
21990	CARDLOCK FUELS SYSTEM, INC. ALL SITES FUEL	2/8/2019	3,226.82	3,226.82
21991	COAST COUNTIES TRUCK & EQUIPMENT CO. 2 CNG PETERBILT TRUCKS SSTS VEHICLE MAINTENANCE	2/8/2019	388,052.54 11,667.75	399,720.29
21992	CSC OF SALINAS/YUMA JC VEHICLE MAINTENANCE	2/8/2019	27.75	27.75
21993	CUTTING EDGE SUPPLY SS EQUIPMENT MAINTENANCE	2/8/2019	118.79	118.79
21994	ERNEST BELL D. JR ADMIN, SS & JC CUSTODIAL SERVICES	2/8/2019	2,600.00	2,600.00
21995	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	2/8/2019	74.75	74.75
21996	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	2/8/2019	5,041.15	5,041.15
21997	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	2/8/2019	52.00	52.00
21998	GOVERNMENT FINANCE OFFICERS ASSOCIA GFOA - ANNUAL MEMBERSHIP	2/8/2019	160.00	160.00
21999	GREEN RUBBER - KENNEDY AG, LP JR & JC FACILITY MAINTENANCE	2/8/2019	255.63	255.63
22000	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS EQUIPMENT MAINTENANCE	2/8/2019	21.05	21.05

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2019 to 2/28/2019

Check #		Check Date	Amount	Check Total
22001	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	2/8/2019	1,267.50	1,267.50
22002	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	2/8/2019	16,387.50	16,387.50
22003	MAESTRO HEALTH FSA SERVICE FEES	2/8/2019	650.00	650.00
22004	MANUEL PEREA TRUCKING, INC. SS EQUIPMENT RENTAL	2/8/2019	500.00	500.00
22005	MARTA M. GRANADOS 2018-19 INTERPRETING SERVICES: PUBLIC MEETINGS	2/8/2019	180.00	180.00
22006	MISSION LINEN SUPPLY ALL SITES UNIFORMS	2/8/2019	1,183.74	1,183.74
22007	QUINN COMPANY SS, JC & JR EQUIPMENT MAINTENANCE RETURN EQUIPMENT PARTS	2/8/2019	10,750.26 (3,982.78)	6,767.48
22010	RANDAZZO ENTERPRISES, INC CONCRETE GRINDING	2/8/2019	44,750.00	44,750.00
22011	RONNIE G. REHN ADMIN & RR OFFICE SUPPLIES	2/8/2019	68.83	68.83
22012	SALINAS NEWSPAPERS, INC. LEGAL NOTICE: NOA RFP GENERAL COUNSEL SERVICES PUBLIC NOTICE: NOA RFB	2/8/2019	83.63 90.32	173.95
22013	SALINAS VALLEY CHAMBER OF COMMERCE AGENCY MEMBERSHIP	2/8/2019	1,250.00	1,250.00
22014	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	2/8/2019	422.75	422.75
22015	STATE WATER RESOURCES CONTROL BOARD LR ANNUAL PERMIT FEES	2/8/2019	1,400.00	1,400.00
22016	TYLER TECHNOLOGIES, INC. - INCODE DIVISION AP TRAINING	2/8/2019	137.50	137.50
22017	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	2/8/2019	54.63	54.63
22018	VISION RECYCLING INC DECEMBER JC & SS GREENWASTE PROCESSING	2/8/2019	66,902.65	66,902.65
22019	A & G PUMPING, INC JRTS PORTABLE TOILETS	2/14/2019	211.65	211.65
22020	ADMANOR, INC AD MANOR - MEDIA CAMPAIGN MEDIA - RECYCLING ED - ADMANOR WHAT GOES WHERE - MEDIA	2/14/2019	9,937.54 380.00 1,451.14	11,768.68

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2019 to 2/28/2019

Check #		Check Date	Amount	Check Total
22021	ALLIANCE ON AGING, INC. 2019 KING CITY TRASHION SHOW	2/14/2019	520.00	520.00
22022	AMCON ENVIRONMENTAL, INC SS SPECIAL DEPARTMENT SUPPLIES	2/14/2019	25,144.60	25,144.60
22023	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	2/14/2019	80.00	80.00
22024	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	2/14/2019	550.00	550.00
22025	CARDLOCK FUELS SYSTEM, INC. ALL SITES FUEL	2/14/2019	2,623.54	2,623.54
22026	CITY OF GONZALES JC WATER SERVICES	2/14/2019	96.48	96.48
22027	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE	2/14/2019	125.68	125.68
22028	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	2/14/2019	4,500.00	4,500.00
22029	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	2/14/2019	229.57	229.57
22030	FULL STEAM STAFFING LLC JC, JR & SS CONTRACT LABOR	2/14/2019	4,653.82	4,653.82
22031	GEOLOGIC ASSOCIATES, INC. JC ENGINEERING CONSULTING	2/14/2019	13,276.79	13,276.79
22032	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	2/14/2019	9,612.12	9,612.12
22034	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	2/14/2019	19.47	19.47
22035	GONZALES TIRE & AUTO SUPPLY JC VEHICLE MAINTENANCE	2/14/2019	17.06	17.06
22036	HOPE SERVICES SSTS LITTER ABATEMENT	2/14/2019	10,958.92	10,958.92
22037	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	2/14/2019	1,222.50	1,222.50
22038	INTERSTATE BATTERIES CH MAINTENANCE SUPPLIES	2/14/2019	1,050.18	1,050.18
22039	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	2/14/2019	17,187.50	17,187.50
22040	JENSCO ELECTRIC JC ORGANICS SUPPLIES	2/14/2019	7,952.76	7,952.76

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2019 to 2/28/2019

Check #		Check Date	Amount	Check Total
22041	MANUEL TINAJERO JC LANDSCAPING SERVICES	2/14/2019	2,250.00	2,250.00
22042	METECH RECYCLING, INC. RR E-WASTE HAULING	2/14/2019	3,753.70	3,753.70
22043	MISSION LINEN SUPPLY ALL SITES UNIFORMS	2/14/2019	211.00	211.00
22044	MONTEREY COUNTY HEALTH DEPARTMENT JC HEALTH PERMITS	2/14/2019	810.00	810.00
22045	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	2/14/2019	61.85	61.85
22046	ONE STOP AUTO CARE/V & S AUTO CARE, INC SS VEHICLE MAINTENANCE	2/14/2019	146.93	146.93
22047	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	2/14/2019	620.00	620.00
22048	PURE WATER BOTTLING ALL SITES BOTTLED WATER	2/14/2019	426.20	426.20
22049	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	2/14/2019	6,476.86	6,476.86
22051	RONNIE G. REHN JC FACILITY SUPPLIES	2/14/2019	24.22	24.22
22052	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY SS FACILITY MAINTENANCE	2/14/2019	2,085.83	2,085.83
22053	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	2/14/2019	4,566.70	4,566.70
22054	STATE WATER RESOURCES CONTROL BOARD CH & JC ANNUAL PERMIT FEE	2/14/2019	21,910.00	21,910.00
22055	THOMAS M BRUEN LEGAL SERVICES: JANUARY 2019	2/14/2019	127.62	127.62
22056	UNITED RENTALS (NORTHWEST), INC JC EQUIPMENT RENTAL	2/14/2019	1,058.13	1,058.13
22057	VALERIO VARELA JR SS VEHICLE MAINTENANCE	2/14/2019	700.00	700.00
22058	VISION RECYCLING INC JANUARY JC C & D DIVERSION	2/14/2019	14,518.87	14,518.87
22059	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	2/14/2019	2,268.89	2,268.89
22060	AAA FLAG & BANNER MFG. CO., INC CITY OF SALINAS RECYCLE-DON'T LITTER PARK BANNERS	2/21/2019	5,127.98	5,127.98

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2019 to 2/28/2019

Check #		Check Date	Amount	Check Total
22061	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	2/21/2019	2,187.11	2,187.11
22062	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	2/21/2019	80.00	80.00
22063	AUTOZONE LLC. JC VEHICLE SUPPLIES	2/21/2019	317.91	317.91
22064	BC LABORATORIES, INC ALL SITES LAB WATER ANALYSIS	2/21/2019	3,071.46	3,071.46
22065	BLUETARP FINANCIAL, INC. SS EQUIPMENT MAINTENANCE	2/21/2019	90.45	90.45
22066	CITY OF GONZALES MONTHLY HOSTING FEE	2/21/2019	20,833.33	20,833.33
22067	CLINTON HENDRICKS PARMA CONFERENCE	2/21/2019	868.60	868.60
22068	CORIX WATER PRODUCTS JC MAINTENANCE SUPPLIES	2/21/2019	662.67	662.67
22069	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE	2/21/2019	60.18	60.18
22070	ENRIQUE CARRILLO JR. SS, JC & JR VEHICLE & EQUIPMENT MAINTENANCE	2/21/2019	7,648.64	7,648.64
22071	FERGUSON ENTERPRISES INC #795 SS MAINTENANCE SUPPLIES	2/21/2019	22.58	22.58
22072	FIRST ALARM ALL SITES SECURITY SERVICES	2/21/2019	230.00	230.00
22073	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	2/21/2019	175.39	175.39
22074	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	2/21/2019	307.90	307.90
22075	GOVERNMENT FINANCE OFFICERS ASSOCIA GFOA ANNUAL CONFERENCE REGISTRATION	2/21/2019	420.00	420.00
22076	GUARDIAN SAFETY AND SUPPLY, LLC ALL SITES SAFETY SUPPLIES	2/21/2019	88.55	88.55
22077	GUERITO MONTHLY PORTABLE TOILET SERVICE	2/21/2019	1,028.00	1,028.00
22078	MISSION LINEN SUPPLY ALL SITES UNIFORMS	2/21/2019	154.74	154.74
22079	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	2/21/2019	9,212.00	9,212.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2019 to 2/28/2019

Check #		Check Date	Amount	Check Total
22080	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	2/21/2019	6,777.48	6,777.48
22081	QUINN COMPANY SS, JC & JR EQUIPMENT MAINTENANCE	2/21/2019	19,355.22	19,355.22
22082	RAMON N VALLEJO DOJ LIVESCANS NEW HIRES	2/21/2019	114.00	114.00
22083	REPUBLIC SERVICES #471 OFFICE MONTHLY WASTE DISPOSAL	2/21/2019	74.36	74.36
22084	SALINAS FALSE ALARM REDUCTION PROGAM SS BUILDING ALARM SERVICE	2/21/2019	45.00	45.00
22085	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	2/21/2019	120.00	120.00
22086	SHRED-IT US JV LLC. MONTHLY RECORDS DISPOSAL	2/21/2019	74.75	74.75
22087	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	2/21/2019	5,804.67	5,804.67
22089	SKIN'S WELDING, INC. JC EQUIPMENT MAINTENANCE	2/21/2019	675.00	675.00
22090	SPRINT NEXTEL SS & JR CELL PHONE SERVICES	2/21/2019	262.30	262.30
22091	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	2/21/2019	242.00	242.00
22092	VISION RECYCLING INC JANUARY JC & SS GREENWASTE PROCESSING	2/21/2019	71,493.45	71,493.45
22093	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	2/21/2019	408.50	408.50
22094	A & B FIRE PROTECTION & SAFETY, INC JC SAFETY SUPPLIES	2/28/2019	390.00	390.00
22095	ALLEN BROTHERS OIL INC. (SALINAS) JC VEHICLE MAINTENANCE	2/28/2019	182.12	182.12
22096	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	2/28/2019	241.32	241.32
22097	AT&T MOBILITY FINANCE INTERNET SERVICE	2/28/2019	86.46	86.46
22098	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	2/28/2019	688.71	688.71
22099	BC LABORATORIES, INC ALL SITES LAB WATER ANALYSIS	2/28/2019	6,274.22	6,274.22

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2019 to 2/28/2019

Check #		Check Date	Amount	Check Total
22100	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	2/28/2019	284.14	284.14
22101	CARDLOCK FUELS SYSTEM, INC. ALL SITES FUEL	2/28/2019	11,562.90	11,562.90
22102	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	2/28/2019	2,409.00	2,409.00
22103	COMCAST MONTHLY INTERNET SERVICE	2/28/2019	281.88	281.88
22104	ERNEST BELL D. JR ADMIN, SS & JC CUSTODIAL SERVICES	2/28/2019	2,640.00	2,640.00
22105	FEDEX ADMIN OVERNIGHT SHIPPING	2/28/2019	131.07	131.07
22106	FERNANDO CABALLERO DOT MEDICAL CARD RENEWAL - FC	2/28/2019	150.00	150.00
22107	FIRST ALARM ALL SITES SECURITY SERVICES	2/28/2019	30.90	30.90
22108	FREDDIE DIAZ WEEK 3 - BUDDY LUNCH	2/28/2019	38.00	38.00
22109	FREDDIE DIAZ WEEK 4 - BUDDY LUNCH	2/28/2019	38.00	38.00
22110	FREDDIE DIAZ WEEK 2 - BUDDY LUNCH	2/28/2019	38.00	38.00
22111	FREDDIE DIAZ WEEK 1 - BUDDY LUNCH	2/28/2019	38.00	38.00
22112	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	2/28/2019	11,525.66	11,525.66
22113	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	2/28/2019	11,467.69	11,467.69
22115	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	2/28/2019	427.08	427.08
22116	GRAINGER SS & JC VEHICLE/FACILITY MAINTENANCE	2/28/2019	558.42	558.42
22117	GREEN RUBBER - KENNEDY AG, LP FACILITY SUPPLIES RETURN SS & JC FACILITY MAINTENANCE	2/28/2019	(214.98) 1,150.87	935.89
22118	GUILLERMINA GUTIERREZ COMMUNITY BASED SOCIAL MARKETING WORKSHOP	2/28/2019	148.00	148.00
22119	HERC RENTALS INC. SS & JC EQUIPMENT RENTAL	2/28/2019	3,137.04	3,137.04

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2019 to 2/28/2019

Check #		Check Date	Amount	Check Total
22120	INFINITY STAFFING SERVICES, INC. SS & JC CONTRACT LABOR	2/28/2019	2,193.75	2,193.75
22121	INTERNATIONAL ASSOCIATION OF RETIRED FIREFIGHTERS FIREFIGHTERS YEARBOOK: SPONSORSHIP	2/28/2019	130.00	130.00
22122	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	2/28/2019	3,117.60	3,117.60
22123	LOZANO SMITH, LLP LEGAL SERVICES: JANUARY 2019	2/28/2019	8,985.02	8,985.02
22124	MAESTRO HEALTH FSA SERVICE FEES	2/28/2019	150.00	150.00
22125	MISSION LINEN SUPPLY ALL SITES UNIFORMS	2/28/2019	306.68	306.68
22126	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	2/28/2019	115.45	115.45
22127	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADMIN 2005 HONDA PILOT EX	2/28/2019	331.82	331.82
22128	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES SS & HHW CNG FUEL	2/28/2019	10,982.50 121.22	11,103.72
22129	PACIFIC WASTE SERVICES JC ENGINEER CONSULTING	2/28/2019	3,502.20	3,502.20
22130	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	2/28/2019	463.15	463.15
22131	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	2/28/2019	1,815.93	1,815.93
22133	R&B COMPANY JC MAINTENANCE SUPPLIES	2/28/2019	720.38	720.38
22134	RODDY TREVINO WEEK 4 - BUDDY LUNCH	2/28/2019	38.00	38.00
22135	RODDY TREVINO WEEK 1 - BUDDY LUNCH	2/28/2019	38.00	38.00
22136	RODDY TREVINO WEEK 2 - BUDDY LUNCH	2/28/2019	38.00	38.00
22137	RODDY TREVINO WEEK 3 - BUDDY LUNCH	2/28/2019	38.00	38.00
22138	ROSSI BROS TIRE & AUTO SERVICE SS, JC & JR VEHICLE MAINTENANCE	2/28/2019	1,824.06	1,824.06
22139	SCALES UNLIMITED JC SCALE MAINTENANCE	2/28/2019	1,777.50	1,777.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2019 to 2/28/2019

Check #		Check Date	Amount	Check Total
22140	SCS FIELD SERVICES JC, CH & LR ENGINEERING SERVICES ALL SITES ROUTINE ENGINEERING SERVICES CH NON ROUTINE ENGINEERING SERVICES	2/28/2019	925.00 22,685.00 348.00	23,958.00
22141	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	2/28/2019	2,526.36	2,526.36
22142	UNITED RENTALS (NORTHWEST), INC JC 6" PUMP SS EQUIPMENT RENTAL	2/28/2019	37,408.43 420.66	37,829.09
22143	VALERIO VARELA JR SS & JC FACILITY MAINTENANCE	2/28/2019	450.00	450.00
22144	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	2/28/2019	79.10	79.10
22145	VEGETABLE GROWERS SUPPLY, INC. JC & SS SAFETY SUPPLIES	2/28/2019	226.69	226.69
22146	VISION RECYCLING INC JC C&D DIVERSION	2/28/2019	28,046.99	28,046.99
	Subtotal			1,110,740.64
	Payroll Disbursements			422,952.62
	Grand Total			1,533,693.26



Report to the Executive Committee

Date: April 4, 2019
From: Patrick Mathews, General Manager/CAO
Title: Update on the Actions related to the Notice of Withdrawal from the City of Salinas

ITEM NO. 4

N/A
 Finance and Administration
 Manager/Controller-Treasurer

N/A
 General Manager/CAO

N/A
 Legal Counsel

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

SVR Agenda Item - View Ahead 2019

Item No. 5

	Apr	May	Jun	Jul	Aug	Sep
1	A. Special Mtg. Minutes B. Regular Mtg. Minutes	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)
3	QTE March Cash & Investments	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report
4	Member Agencies Activities Report	1st Qtr. Tonnage & Diversion Report	Real Property Negotiations (EC)		QTE June Cash & Investments (EC)	New FY Grants & CIP Budget (EC)
5	Admin. Bldg. Lease Agrmt. Amendment	Strategic Plan Update			Member Agencies Activities Report	Board Policy Updates (EC)
6	Mattress Recycling Grant Supplemental Appropriation	Public Hearing: 2nd Reading & Adoption Revision of Ord. 10			Strategic Plan Update	
7	Wally-Waste-Not Awards	Update on Gloria/Iverson Rd Project			2nd Qtr. Tonnage & Diversion Report	
8	Expanded Organics Program Update	O'Neil Sea Odyssey			Notice of Completion JCLF MOD VII Construction Project	
9	Intro & 1st Reading Revision of Ord. 10	Outreach Programs Update				
10	Consideration of Actions Related to the COS Notice of Withdrawal (EC)	CAG Update				
11	Consideration of Legal Counsel Agreement	CH Solar Project Update & Lease Option (EC)				
12	Real Property Negotiations (EC)	Real Property Negotiations (EC)				
13	Potential Exposure to Litigation (EC)					
14	Legal Counsel Selection (EC only)					
15						
16						
17						
18						
19						
20						

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

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