



A g e n d a
EXECUTIVE COMMITTEE
THURSDAY, December 5, 2019
4:00 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.

CONSIDERATION ITEMS

1. [Minutes of November 7, 2019 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [October 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
3. [Update on the City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority](#)
 - A. Receive report from General Manager/CAO Patrick Mathews
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – None; Informational Only
4. [A Resolution Approving an Agreement between the County of Monterey and the Salinas Valley Solid Waste Authority for the Fair Share Funding of the Gloria-Iverson-Johnson Canyon Road Improvements Project](#)
 - A. Receive 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 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer Patrick Mathews for 2019.

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Wednesday, November 27, 2019**. The Executive Committee will next meet in regular session on **Thursday, January 9, 2020, 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)

Committee Action: Alternate Vice President Lopez made a motion to approve the minutes as presented. President Cullen seconded the motion. The motion passed unanimously; 2-0.

2. September 2019 Claims and Financial Reports

(4:12) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that finances are stable and comparable to last year.

Committee Discussion: None

Public Comment: None

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

3. A Resolution Approving the Allocation of Cash Balances for Fiscal Year 2018-19, and Supplemental Appropriation for Pay Down of CalPERS Unfunded Actuarial Liability

(4:14) Finance and Administration Manager Hendricks provided a detailed report on the cash balance of accounts, the allocation amounts, and accounts designated to reserves in accordance to Board policy, and the adjustments needed to fully fund as CalPERS unfunded actuarial liability. Mr. Hendricks indicated staff had identified the need for additional surplus allocation for emergency generators for the Crazy Horse Landfill and the Johnson Canyon Landfill after posting the Agenda packet that has been added to the to the presentation. He indicated with the extensive Public Safety Power Shutoff from PG&E it is necessary to maintain the power to the flares and compost pad.

Committee Discussion: The Committee discussed the report. Alternate Vice President Lopez requested to bring take to the Board the request of approval of a letter to the local senators regarding the financial impacts of the Public Safety Power Shutoffs from PG&E.

Public Comment: None

Committee Action: Alternate Vice President Lopez made a motion to forward to the Board recommending the addition of \$200,000 surplus allocation for emergency generators and recommending approval. President Cullen seconded the motion. The motion passed; 2-0

4. Update on the City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Power

(4:25) General Manager/CAO Mathews reported that the study underway by the City of Salinas consultant R3 has still not been released. He indicated that despite comments made by the City of Salinas Mayor at the City of Salinas Council meeting on Tuesday November 5 related to the Authorities request for a formal notice of the extension of potential withdrawal date, the City of Salinas has not provided an official letter or an update on the status of the report.

Committee Discussion: None

Public Comment: None

Committee Action: None; Informational Only

FUTURE AGENDA ITEMS

5. Future Agenda Items

(4:25) The Committee reviewed the future agenda items. General Manager/CAO Mathews indicated the Vision Recycling agreements would be moved back until the decision of the City of Salinas intent to withdraw is known.

Alternate Vice President Lopez requested the following two items be added as future agenda items:

- Update on the Gloria/Iverson Project.
- Consideration of a Letter to the local State Senators regarding the financial impact of the PG&E Public Safety Power Shutoffs to the Agency.

CLOSED SESSION

(4:31) President Cullen invited public comment related to Item No. 6.

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 General Counsel Roy C. Santos, 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: **2)** APN 002-021-005, located at 356 W. Market St., Salinas, CA: **3)** APN 002-021-006, located at 346 W. Market St., Salinas, CA: **4)** 5APN 002-021-007, located at 330 W. Market St., Salinas, CA: and **5)** APN 002-021-008, located at 320 W. Market St., Salinas, CA

Public Comment: None

(4:31) President Cullen adjourned the meeting into closed session to discuss Item No. 6.

ADJOURNMENT

(4:39) President Cullen adjourned the meeting.

APPROVED: _____
Robert Cullen, President

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



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: December 05, 2019
From: C. Ray Hendricks, Finance and Administration Manager
Title: October 2019 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the October 2019 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of October 2019, operating revenues exceeded expenditures by \$714,849. Fiscal year 2019-20 to date operating revenues exceeded expenditures by \$1,175,651.

Revenues (Consolidated Statement of Revenues and Expenditures)

After four months of the fiscal year, (33.33% of the fiscal year), revenues total \$8,260,353 or 40.6% of the total annual revenues forecast of \$20,369,805. October Tipping Fees totaled \$5,540,421 or 42.6% of the forecasted total of \$13,015,000.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of October 31, 2019 (33.33% of the fiscal year), year-to-date operating expenditures totaled \$7,084,702. This is 38.9% of the operating budget of \$18,234,000.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of October 2019, capital project expenditures totaled \$429,856. \$182,900 was for the Organics Program. \$94,710 was for JC Equipment Replacement. \$78,716 was for the JC Module 7 Engineering and Construction. \$21,277 was for the Waste Composition Study.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of October 2019 is attached for review and acceptance. October disbursements total \$1,767,894.70 of which \$446,337.99 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 October 2019.

Vendor	Services	Amount
Vision Recycling	July – September All Sites Greenwaste Processing & C&D Grinding	\$321,186.77
Don Chapin	JC Draining Modifications & Bunkers	\$111,795.38
Quinn Company	All Sites Equipment Maintenance	\$105,629.60
Cal. Dept of Tax & Fee Admin.	July – September BOE Landfill Payment	\$86,995.72
Geosyntec Consultants, Inc.	Module 7 Construction CQA	\$78,010.71
Southern Counties Oil Co.	All Sites Equipment & Vehicle Fuel	\$66,399.76

Cash Balances

The Authority's cash position increased \$460,694.79 during October to \$28,348,675.30. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. The debt principal and interest payments totaling \$2,645,332.36 on August 1, 2019 substantially reduced cash available for operations. This will be recovered over the next few months from profitable operations.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,623,883.16
State & Federal Grants	(84,603.45)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	119,180.67
Employee Unreimbursed Medical Claims	5,167.97

Committed by Board Policy:

AB939 Services	130,680.09
Undesignated Reserves	2,939,153.40
Designated for Capital Projects Reserve	3,089,712.87
Designated for Environmental Impairment Reserve	1,148,432.29
Designated for Operating Reserve	1,148,432.29
Expansion Fund (South Valley Revenues)	8,513,544.55

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	810,587.49
Lewis Road Post Closure	210,581.71
Jolon Road Post Closure	105,793.82
Capital Improvement Projects	6,165,684.80

Available for Operations: (577,556.36)

Total	<u>28,348,675.30</u>
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ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending October 31, 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	13,015,000	1,360,961	5,540,421	42.6 %	7,474,579	0	7,474,579
Tipping Fees - Surcharge	1,421,775	126,493	479,754	33.7 %	942,021	0	942,021
Tipping Fees - Diverted Materials	2,236,430	297,331	1,021,598	45.7 %	1,214,832	0	1,214,832
AB939 Service Fee	2,733,000	227,750	911,000	33.3 %	1,822,000	0	1,822,000
Charges for Services	130,800	6,610	41,578	31.8 %	89,222	0	89,222
Sales of Materials	267,800	26,297	73,653	27.5 %	194,147	0	194,147
Gas Royalties	265,000	0	72,016	27.2 %	192,984	0	192,984
Investment Earnings	300,000	114,737	114,737	38.2 %	185,263	0	185,263
Grants/Contributions	0	5,596	5,596	0.0 %	(5,596)	0	(5,596)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	20,369,805	2,165,774	8,260,353	40.6 %	12,109,452	0	12,109,452
<u>Expense Summary</u>							
Executive Administration	476,600	44,109	132,164	27.7 %	344,436	79,713	264,722
Administrative Support	414,100	39,076	157,835	38.1 %	256,265	111,872	144,393
Human Resources Administration	208,400	13,449	60,353	29.0 %	148,047	8,753	139,294
Clerk of the Board	178,600	9,994	51,231	28.7 %	127,369	4,597	122,773
Finance Administration	754,900	41,278	200,309	26.5 %	554,591	36,697	517,893
Operations Administration	486,200	27,036	118,098	24.3 %	368,102	5,283	362,819
Resource Recovery	952,300	63,866	262,902	27.6 %	689,398	9,123	680,275
Marketing	75,000	775	10,877	14.5 %	64,123	60,813	3,310
Public Education	226,100	7,050	23,540	10.4 %	202,560	126,981	75,579
Household Hazardous Waste	855,800	61,417	215,643	25.2 %	640,157	203,111	437,047
C & D Diversion	136,000	22,424	22,424	16.5 %	113,576	0	113,576
Organics Diversion	1,307,200	314,285	339,316	26.0 %	967,884	692,496	275,389
Diversion Services	24,000	1,950	9,600	40.0 %	14,400	14,150	250

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending October 31, 2019

	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	568,800	43,875	179,553	31.6 %	389,247	120,927	268,320
JR Recycling Operations	160,700	6,998	34,609	21.5 %	126,091	3,107	122,984
SS Disposal Operations	1,133,600	79,856	388,095	34.2 %	745,505	191,373	554,132
SS Transfer Operations	1,188,500	171,875	463,709	39.0 %	724,791	432,752	292,039
SS Recycling Operations	698,600	43,962	174,573	25.0 %	524,027	99,659	424,367
JC Landfill Operations	2,858,800	267,615	858,051	30.0 %	2,000,749	1,029,215	971,534
JC Recycling Operations	428,000	25,060	102,999	24.1 %	325,001	38,329	286,671
Johnson Canyon ECS	355,600	20,631	63,678	17.9 %	291,922	168,216	123,706
Sun Street ECS	161,100	15,048	30,674	19.0 %	130,426	53,268	77,158
Debt Service - Interest	1,452,400	0	747,670	51.5 %	704,730	0	704,730
Debt Service - Principal	1,897,700	0	1,897,663	100.0 %	37	0	37
Closure Set-Aside	285,000	30,596	126,872	44.5 %	158,128	0	158,128
Cell Construction Set-Aside	950,000	98,698	412,263	43.4 %	537,737	0	537,737
Total Expense	18,234,000	1,450,925	7,084,702	38.9 %	11,149,298	3,490,435	7,658,863
Revenue Over/(Under) Expenses	2,135,805	714,849	1,175,651	55.0 %	960,154	(3,490,435)	4,450,589

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending October 31, 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 131 - Crazy Horse Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	560,000	17,503	149,050	26.6 %	410,950	181,717	229,233
Total Fund 131 - Crazy Horse Closure Fund	959,500	17,503	149,050	15.5 %	810,450	181,717	628,733
<u>Fund 141 - Lewis Road Closure Fund</u>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	235,000	6,697	59,877	25.5 %	175,123	66,565	108,558
Total Fund 141 - Lewis Road Closure Fund	270,000	6,697	59,877	22.2 %	210,123	66,565	143,558
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	1,214	154,206	59.3 %	105,794	20,939	84,855
Total Fund 161 - Jolon Road Closure Fund	260,000	1,214	154,206	59.3 %	105,794	20,939	84,855
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	335,395	0
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	335,395	128,388
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	243,264	54,716	119,001	48.9 %	124,263	124,263	0
211 9220 Tire Amnesty 2019-20	90,000	0	0	0.0 %	90,000	0	90,000
211 9247 Cal Recycle - CCPP	60,456	3,609	3,609	6.0 %	56,848	9,200	47,648
211 9253 Cal Recycle - 2017-18 CCPP	13,575	0	1,363	10.0 %	12,212	3,672	8,540
211 9256 Cal Recycle - 2018-19 CCPP	21,848	1,100	2,200	10.1 %	19,648	3,672	15,976
Total Fund 211 - Grants	429,143	59,425	126,173	29.4 %	302,970	140,807	162,163

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending October 31, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fu							
800 9104 Organics System Expansion Study	143,841	19,035	19,035	13.2 %	124,806	3,639	121,167
800 9105 Concrete Grinding	20,000	0	0	0.0 %	20,000	0	20,000
800 9106 Waste Composition Study	29,543	21,277	21,277	72.0 %	8,266	8,266	0
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9214 Organics Program 2016-17	850,000	128,184	235,878	27.8 %	614,122	510,049	104,073
800 9501 JC LFG System Improvements	79,177	0	0	0.0 %	79,177	0	79,177
800 9506 JC Litter Control Barrier	61,343	0	0	0.0 %	61,343	0	61,343
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9526 JC Equipment Replacement	643,708	94,710	94,710	14.7 %	548,998	0	548,998
800 9527 JC Module 7 Engineering and Cons	2,674,088	78,716	1,551,484	58.0 %	1,122,605	802,113	320,492
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	108,399	0	0	0.0 %	108,399	0	108,399
800 9603 JR Well Replacement	100,000	0	0	0.0 %	100,000	0	100,000
800 9701 SSTS Equipment Replacement	413,858	0	0	0.0 %	413,858	0	413,858
800 9703 SSTS Improvements	10,934	3,096	3,096	28.3 %	7,837	132	7,705
Total Fund 800 - Capital Improvement Proje	7,678,826	345,018	1,925,480	25.1 %	5,753,347	1,324,199	4,429,148
Total CIP Expenditures	10,382,814	429,856	2,414,787	23.3 %	7,968,027	2,069,622	5,898,405

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2019 to 10/31/2019

Check #	Name	Check Date	Amount	Check Total
23481	ALLEN BROTHERS OIL INC. (SALINAS) JC VEHICLE MAINTENANCE	10/3/2019	123.50	123.50
23482	BARTEL ASSOCIATES, LLC GASB 75 ACTUARIAL SERVICES	10/3/2019	1,000.00	1,000.00
23483	BECKS SHOES AND REPAIR SSTS SAFETY GEAR	10/3/2019	788.64	788.64
23484	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE	10/3/2019	5,279.34	5,279.34
23485	CASCADE NETS INC SS FACILITY MAINTENANCE	10/3/2019	133.34	133.34
23486	CASCADIA CONSULTING GROUP WASTE CHARACTERIZATION STUDY	10/3/2019	11,685.50	11,685.50
23487	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	10/3/2019	847.87	847.87
23488	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	10/3/2019	191.11	191.11
23489	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	10/3/2019	646.79	646.79
23490	FULL STEAM STAFFING LLC ALL SITES DIVERSION WORKERS & CONTRACT LABOR	10/3/2019	672.00	672.00
23491	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	10/3/2019	14,988.84	14,988.84
23493	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES JRTS FACILITY MAINTENANCE	10/3/2019	113.78 4.32	118.10
23494	GRANITE ROCK CO/PAVEX CEMENT BLOCKS FOR ORGANICS PROJECT	10/3/2019	13,258.46	13,258.46
23495	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	10/3/2019	205.87	205.87
23496	GUERITO JC & SSTS PORTABLE TOILETS	10/3/2019	1,028.00	1,028.00
23497	HOPE SERVICES SSTS LITTER ABATEMENT	10/3/2019	13,859.58	13,859.58
23498	INFINITY STAFFING SERVICES, INC. JR CONTRACT LABOR	10/3/2019	3,185.72	3,185.72
23499	JAMES MARTINEZ WEEK 3 - BUDDY LUNCH	10/3/2019	38.00	38.00
23500	JAMES MARTINEZ WEEK 1 - BUDDY LUNCH	10/3/2019	38.00	38.00
23501	JAMES MARTINEZ WEEK 4 - BUDDY LUNCH	10/3/2019	38.00	38.00
23502	JAMES MARTINEZ WEEK 2 - BUDDY LUNCH	10/3/2019	38.00	38.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2019 to 10/31/2019

Check #	Name	Check Date	Amount	Check Total
23503	LINDA VASQUEZ EDUCATION ASSISTANCE	10/3/2019	645.00	645.00
23504	MANDY BROOKS CUSTOMER APPRECIATION DAY EVENT	10/3/2019	305.25	305.25
23505	MARK E. FETZER HHW TRAINING	10/3/2019	125.00	125.00
23506	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/3/2019	154.56	154.56
23507	MONICA AMBRIZ IPMA-HR CONFERENCE	10/3/2019	1,017.44	1,017.44
23508	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	10/3/2019	99.04	99.04
23509	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	10/3/2019	11,035.39	11,035.39
23510	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE EQUIPMENT PARTS RETURN	10/3/2019	4,471.14 (887.22)	3,583.92
23511	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE SS VEHICLE MAINTENANCE	10/3/2019	600.00 990.00	1,590.00
23512	SCOTT JOHNSON HHW EQUIPMENT MAINTENANCE	10/3/2019	19.56	19.56
23513	SCS FIELD SERVICES JC, CH & LR ENGINEERING SERVICES	10/3/2019	925.00	925.00
23514	SOUTH COUNTY NEWSPAPER ADM NEWSPAPER SUBSCRIPTION	10/3/2019	49.70	49.70
23515	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	10/3/2019	9,574.35	9,574.35
23516	TRI-COUNTY FIRE PROTECTION, INC. SS SAFETY SUPPLIES	10/3/2019	65.00	65.00
23517	ULINE, INC. ORGANICS DIVERSION SUPPLIES	10/3/2019	1,269.62	1,269.62
23518	VISION RECYCLING INC ALL SS & JC GREENWASTE PROCESSING	10/3/2019	95,621.63	95,621.63
23519	A & B FIRE PROTECTION & SAFETY, INC JC SAFETY SUPPLIES	10/10/2019	473.95	473.95
23520	A & G PUMPING, INC JRFS FACILITY MAINTENANCE	10/10/2019	500.00	500.00
23521	ADMANOR, INC CCRMC - MEDIA CAMPAIGN RECYCLING PUBLIC ED SVR MARKETING/BRANDING	10/10/2019	13,783.67 285.00 380.00	14,448.67
23522	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	10/10/2019	5,022.50	5,022.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2019 to 10/31/2019

Check #	Name	Check Date	Amount	Check Total
23523	AON RISK INSURANCE SERVICES WEST, INC . WORKER'S COMP PREMIUMS	10/10/2019	16,201.90	16,201.90
23524	ARAM AND TAVIT KARABETIAN SS FACILITY MAINTENANCE	10/10/2019	33.87	33.87
23525	BLUE STRIKE ENVIRONMENTAL SPECIAL EVENT RECYCLING SERVICES	10/10/2019	1,750.00	1,750.00
23526	BRIAN KENNEDY SWANA : WASTECON CONFERENCE	10/10/2019	239.00	239.00
23527	CESAR ZUÑIGA SWANA : WASTECON CONFERENCE	10/10/2019	239.00	239.00
23528	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	10/10/2019	521.16	521.16
23529	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	10/10/2019	3,750.00	3,750.00
23530	EAST BAY TIRE CO. OPS ADMIN VEHICLE REPAIRS	10/10/2019	171.28	171.28
23531	ENRIQUE CARRILLO JR. JC EQUIPMENT MAINTENANCE VEHICLE & EQUIPMENT TIRE REPAIR SERVICES	10/10/2019	574.78 4,154.12	4,728.90
23532	F.A.S.T. SERVICES 2019-20 INTERPRETING SERVICES: PUBLIC MEETINGS	10/10/2019	180.00	180.00
23533	FEDEX OPS ADMIN OVERNIGHT SHIPPING	10/10/2019	53.90	53.90
23534	FIRST ALARM ALL SITES SECURITY SERVICES	10/10/2019	123.75	123.75
23535	FLEETMATICS, USA HOLDINGS, INC. SS & JC VEHICLE & EQUIPMENT SUPPLIES	10/10/2019	420.00	420.00
23536	FULL STEAM STAFFING LLC ALL SITES DIVERSION WORKERS & CONTRACT LABOR	10/10/2019	819.00	819.00
23537	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	10/10/2019	8,647.53	8,647.53
23539	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	10/10/2019	285.06	285.06
23540	GREEN RUBBER - KENNEDY AG, LP JR FACILITY MAINTENANCE	10/10/2019	86.79	86.79
23541	GUARDIAN SAFETY AND SUPPLY, LLC ALL SITES SAFETY SUPPLIES	10/10/2019	583.88	583.88
23542	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 COMPOST CONSTRUCTION SUPPLIES	10/10/2019	470.53	470.53
23543	JUAN CAMACHO SWANA : WASTECON CONFERENCE	10/10/2019	239.00	239.00
23544	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	10/10/2019	54.30	54.30

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23545	LUIS AGUILERA 40-HOUR HAZWOPER TRAINING	10/10/2019	244.00	244.00
23546	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	10/10/2019	625.00	625.00
23547	MARINA POLICE ACTIVITIES LEAGUE SPONSORSHIP AD	10/10/2019	395.00	395.00
23548	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/10/2019	105.62	105.62
23549	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	10/10/2019	607.78	607.78
23550	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR DODGE GRAND CARAVAN VEHICLE MAINTENANCE RR PRIUS VEHICLE MAINTENANCE	10/10/2019	92.63 317.01	409.64
23551	OSCAR GARCIA SWANA : WASTECON CONFERENCE	10/10/2019	239.00	239.00
23552	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES CNG VEHICLE FUEL	10/10/2019	165.58 4,373.15	4,538.73
23553	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	10/10/2019	737.00	737.00
23554	PRICILLIA RODRIGUEZ SS HAULING SERVICES	10/10/2019	8,270.24	8,270.24
23555	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	10/10/2019	3,235.49	3,235.49
23556	R. PATRICK MATHEWS SWANA : WASTECON CONFERENCE	10/10/2019	239.00	239.00
23557	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	10/10/2019	10,714.41	10,714.41
23558	ULINE, INC. JC ORGANICS DIVERSION SUPPLIES	10/10/2019	1,228.50	1,228.50
23559	US BANK CORPORATE PAYMENT SYSTEM SANTA FE : JC WATER FOR EMPLOYEES CALPELRA : ANNUAL CONFERENCE GOTO MEETING : ANNUAL SUBSCRIPTION WALMART : BOARD MEETING 8/15/19 LA PLAZA BAKERY : BOARD MEETING 8/15/19 ACE : WATER LEAK REPAIR SUPPLIES CALPELRA : ANNUAL MEMBERSHIP CHEVRON : FUEL CONSTANT CONTACT : E-NEWSLETTER COSTCO : ADMINISTRATION OFFICE SUPPLIES CRRRA : CONFERENCE - PARKING CRRRA : CONFERENCE - FLIGHT FEE CRRRA : CONFERENCE - HOTEL CRRRA : CONFERENCE - TAXI CSDA : SALARY SURVEY CVS PHARMACY : SAFETY AWARD PROGRAM DESI INC : ADM TELEPHONE LABELS SMART & FINAL : EXECUTIVE COMMITTEE MEETING 8/1/19 NOB HILL : EXECUTIVE COMMMMITTEE MEETING	10/10/2019	72.33 695.00 288.00 31.26 151.26 43.19 370.00 37.74 108.00 78.98 52.00 60.00 122.15 60.21 225.00 635.70 36.00 20.98 14.41	

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	HARBOR FREIGHT : SS FACILITY MAINTENANCE		68.93	
	ATT.COM : MONTHLY INTERNET		43.23	
	SMART AND FINAL : RR MEETING SUPPLIES		38.42	
	GINO'S : EMPLOYEE RECOGNITION		200.00	
	HARBOR FREIGHT : ORGANICS CONSTRUCTION SUPPLIES		54.16	
	HARBOR FREIGHT : ORGANICS CONSTRUCTION SUPPLIES		94.78	
	STAPLES : HHW SUPPLIES		190.67	
	INDEED : RR RECRUITMENT SERVICES		84.63	
	HARBOR FREIGHT : JC IMPROVEMENTS		297.88	
	ATT.COM : JC INTERNET SERVICE		70.00	
	ARC MATE : JC LITTER SUPPLIES		425.11	
	JULIEN JOMPHE - ORGANICS CONSTRUCTION		99.80	
	SWANA : JC MOLO CERTIFICATION		250.00	
	INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING		358.71	
	MICROSOFT : OFFICE365 ANNUAL SUBSCRIPTION		2,475.00	
	SWANA : JC OPS MEMBERSHIP		49.00	
	OVERSTOCK : HR OFFICE SUPPLIES		235.96	
	AMAZON : SS DEPARTMENT SUPPLIES		650.76	
	SWANA : MOLO RECERTIFICATION		250.00	
	AMAZON : SS DEPARTMENT SUPPLIES		323.70	
	AMAZON : RR-GIVEAWAYS STAINLESS STEEL SPORKS		8.99	
	AMAZON : RR-SPECIAL DEPT SAFETY BOOTS		204.35	
	AMAZON : JC SAFETY SUPPLIES		149.58	
	SAFETY.BLR.COM : SAFETY TRAINING PORTAL		1,295.00	
	SV CHAMBER : HR WORKSHOP		14.00	
	AMAZON : ADM VEHICLE BATTERY STARTER/AIR COMPRESSOR		87.38	
	AMAZON : SS VEHICLE MAINTENANCE		98.20	
	VISTA PRINT : RR NEW EMPLOYEE BUSINESS CARDS		50.02	
	SANTA FE : JC WATER FOR EMPLOYEES		74.10	
	GFOA : WEBINAR REGISTRATION		150.00	
	MICROSOFT : WINDOWS 10 PRO LICENCSE		99.00	
				11,593.57
23565	A & G PUMPING, INC JR & JC PORTABLE TOILETS	10/16/2019	522.13	
				522.13
23566	ADMANOR, INC CCRMC - MEDIA CAMPAIGN	10/16/2019	6,786.69	
				6,786.69
23567	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	10/16/2019	80.00	
				80.00
23568	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION JC FEES & PERMITS	10/16/2019	37.52	
				37.52
23569	CALIFORNIA HIGHWAY ADOPTION CO. LITTER ABATEMENT LITTER ABATEMENT	10/16/2019	550.00 550.00	
				1,100.00
23570	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION AGENCY MEMBERSHIP	10/16/2019	1,446.00	
				1,446.00
23571	CASCADIA CONSULTING GROUP WASTE CHARACTERIZATION STUDY	10/16/2019	9,591.00	
				9,591.00
23572	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	10/16/2019	93.00	
				93.00
23573	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	10/16/2019	327.94	
				327.94
23574	EDGES ELECTRICAL GROUP, LLC COMPOST PAD CONSTRUCTION	10/16/2019	199.90	
				199.90

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23575	FERGUSON ENTERPRISES INC #795 COMPOST PAD CONSTRUCTION CHLF FACILITY MAINTENANCE	10/16/2019	4,140.14 62.10	4,202.24
23576	FULL STEAM STAFFING LLC TEMPORARY LABOR TEMPORARY LABOR	10/16/2019	844.83 6,714.00	7,558.83
23577	GEOSYNTEC CONSULTANTS, INC. CQA JC MODULE 7	10/16/2019	53,083.76	53,083.76
23578	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE HHW EQUIPMENT MAINTENANCE	10/16/2019	307.03 204.75	511.78
23579	GONZALES ACE HARDWARE COMPOST PAD CONSTRUCTION JC FACILITY MAINTENANCE SUPPLIES	10/16/2019	811.12 22.70	833.82
23581	GRAINGER HHW FACILITY MAINTENANCE	10/16/2019	547.20	547.20
23582	GRANITE ROCK CO/PAVEX COMPOST PAD CONSTRUCTION	10/16/2019	5,805.25	5,805.25
23583	GREEN MOUNTAIN TECHNOLOGIES, INC. COMPOSTING AERATION AND CONTROLL EQUIPMENT	10/16/2019	14,034.75	14,034.75
23584	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES COMPOST PAD CONSTRUCTION	10/16/2019	163.83 193.21	357.04
23585	GUILLERMINA GUTIERREZ DMM - SOCIAL MARKETING WORKSHOP	10/16/2019	148.00	148.00
23586	HERC RENTALS INC. COMPOST PAD CONSTRUCTION	10/16/2019	320.32	320.32
23587	HOPE SERVICES SSTS LITTER ABATEMENT	10/16/2019	12,202.00	12,202.00
23588	ICONIX WATERWORK (US) INC. COMPOST PAD CONSTRUCTION	10/16/2019	241.65	241.65
23589	INFINITY STAFFING SERVICES, INC. JR CONTRACT LABOR	10/16/2019	911.63	911.63
23590	JANNA FAULK DMM - SOCIAL MARKETING WORKSHOP	10/16/2019	148.00	148.00
23591	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE	10/16/2019	115.64	115.64
23592	MAESTRO HEALTH FSA ADMINISTRATION FEE	10/16/2019	150.00	150.00
23593	MALLORY CO. INC HHW SAFETY SUPPLIES	10/16/2019	855.52	855.52
23594	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	10/16/2019	300.00	300.00

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23595	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/16/2019	224.91	224.91
23596	MONTEREY BAY OFFICE PRODUCTS COPIER MAINTENANCE	10/16/2019	519.19	519.19
23597	OFFICE DEPOT ADOBE ACROBAT SOFTWARE ALL SITES OFFICE SUPPLIES	10/16/2019	327.74 1,580.26	1,908.00
23598	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADMIN TOYOTA PRIUS MAINTENANCE	10/16/2019	102.84	102.84
23599	ONHOLD EXPERIENCE TELEPHONE HOLD SERVICE	10/16/2019	207.00	207.00
23600	PROBUILD COMPANY LLC COMPOST PAD CONSTRUCTION	10/16/2019	183.14	183.14
23601	PSTS, INC. ORGANICS SERVICES	10/16/2019	6,063.75	6,063.75
23602	PURE WATER BOTTLING ALL SITES WATER SERVICE	10/16/2019	471.20	471.20
23603	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	10/16/2019	1,545.96	1,545.96
23604	QUINN COMPANY 836H CAT - ENGINE REBUILD	10/16/2019	94,709.92	94,709.92
23605	RAMON N VALLEJO LIVE-SCAN FOR NEW HIRE	10/16/2019	57.00	57.00
23606	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH SERVICE	10/16/2019	76.98	76.98
23607	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY COMPOST PAD CONSTRUCTION	10/16/2019	6,524.70	6,524.70
23608	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/16/2019	7,665.25	7,665.25
23610	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	10/16/2019	856.01	856.01
23611	ULINE, INC. JR FACILITY SUPPLIES	10/16/2019	210.64	210.64
23612	UNITED RENTALS (NORTHWEST), INC COMPOST PAD CONSTRUCTION SS LOADER RENTAL	10/16/2019	1,627.26 642.66	2,269.92
23613	VALERIO VARELA JR VEHICLE MAINTENANCE VEHICLE MAINTENANCE	10/16/2019	700.00 13,100.00	13,800.00
23614	VALLEY FABRICATION, INC. JC EQUIPMENT MAINTENANCE SUPPLIES SS STEEL MATERIAL SUPPLIES	10/16/2019	115.26 93.77	209.03
23615	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	10/16/2019	73.50	73.50

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23616	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION MONTHLY VEHICLE FUEL	10/16/2019	2,983.79	2,983.79
23617	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	10/23/2019	160.00	160.00
23618	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	10/23/2019	738.77	738.77
23619	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	10/23/2019	114.07	114.07
23620	CARMEL AREA WASTEWATER DISTRICT DE-PACKAGED ORGANICS PROCESSING	10/23/2019	1,360.85	1,360.85
23621	CITY OF GONZALES JC WATER SERVICES MONTHLY HOSTING FEE	10/23/2019	99.86 20,833.33	20,933.19
23622	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	10/23/2019	828.18	828.18
23623	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	10/23/2019	88.41	88.41
23624	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	10/23/2019	39.28	39.28
23625	ERIK LUNA WEEK 3 - BUDDY LUNCH	10/23/2019	38.00	38.00
23626	ERIK LUNA WEEK 4 - BUDDY LUNCH	10/23/2019	38.00	38.00
23627	ERIK LUNA WEEK 2 - BUDDY LUNCH	10/23/2019	38.00	38.00
23628	ERIK LUNA WEEK 1 - BUDDY LUNCH	10/23/2019	38.00	38.00
23629	GEOLOGIC ASSOCIATES, INC. SOLID WASTE CONSULTING SERVICES	10/23/2019	570.50	570.50
23630	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	10/23/2019	3,410.10	3,410.10
23631	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	10/23/2019	119.25	119.25
23632	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	10/23/2019	468.87	468.87
23633	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	10/23/2019	98.21	98.21
23634	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/23/2019	310.12	310.12
23635	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	10/23/2019	9,212.00	9,212.00

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23636	OFFICE DEPOT ALL SITES OFFICE SUPPLIES OFFICE SUPPLIES RETURN	10/23/2019	588.73 (50.67)	538.06
23637	PRICILLIA RODRIGUEZ SS HAULING SERVICES	10/23/2019	6,515.96	6,515.96
23638	PSTS, INC. ORGANICS SERVICES	10/23/2019	866.25	866.25
23639	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE EQUIPMENT PARTS RETURN	10/23/2019	3,084.20 (529.89)	2,554.31
23640	SALINAS NEWSPAPERS, INC. LEGAL NOTICE: NOA RFP PORTABLE SORT LINE	10/23/2019	86.68	86.68
23641	SCS FIELD SERVICES JC, CH & LR ENGINEERING SERVICES	10/23/2019	925.00	925.00
23642	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/23/2019	2,519.32	2,519.32
23643	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	10/23/2019	6,298.88	6,298.88
23644	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	10/23/2019	31,786.21	31,786.21
23646	T. M. FITZGERALD & ASSOCIATES RR-RECYCLING CONTAINERS	10/23/2019	3,608.57	3,608.57
23647	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	10/23/2019	242.00	242.00
23648	A & G PUMPING, INC JC, ORGANICS & JR PORTABLE TOILETS	10/31/2019	553.88	553.88
23649	AAA TARPS SS VEHICLE MAINTENANCE	10/31/2019	242.15	242.15
23650	AGRI-FRAME, INC JC & SS MAINTENANCE SUPPLIES JC ORGANICS MAINTENANCE SUPPLIES	10/31/2019	95.48 59.19	154.67
23651	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	10/31/2019	12,526.00	12,526.00
23652	ALLEN BROTHERS OIL INC. (WATSONVILLE) SS VEHICLE MAINTENANCE	10/31/2019	203.09	203.09
23653	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	10/31/2019	80.00	80.00
23654	AUTOZONE LLC. OPS ADM & JC VEHICLE MAINTENANCE & SUPPLIES	10/31/2019	91.72	91.72
23655	BECKS SHOES AND REPAIR SS SAFETY SHOES	10/31/2019	580.74	580.74
23656	BRYAN EQUIPMENT JC FACILITY MAINTENANCE	10/31/2019	67.98	67.98

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23657	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE	10/31/2019	13,026.98	13,026.98
23658	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	10/31/2019	1,231.73	1,231.73
23659	CESAR ZUÑIGA SWANA - WASTECON CONFERENCE	10/31/2019	1,026.76	1,026.76
23660	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	10/31/2019	1,774.52	1,774.52
23661	COMCAST ADMIN INTERNET SERVICES	10/31/2019	281.91	281.91
23662	CSC OF SALINAS/YUMA JC FACILITY MAINTENANCE	10/31/2019	231.06	231.06
23663	DEPARTMENT OF MOTOR VEHICLES SS & JC VEHICLE MAINTENANCE	10/31/2019	60.00	60.00
23664	DON CHAPIN INC JC BUNKER BLOCK JC DRAINAGE MODIFICATIONS	10/31/2019	7,175.38 104,620.00	111,795.38
23665	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	10/31/2019	354.17	354.17
23666	ERNEST BELL D. JR ADM, SS & JC JANITORIAL SERVICES	10/31/2019	3,652.00	3,652.00
23667	EXPRESS SAFETY INC SS SAFETY SUPPLIES	10/31/2019	250.59	250.59
23668	FERGUSON ENTERPRISES INC #795 JC ORGANICS CONSTRUCTION SS FACILITY MAINTENANCE & SUPPLIES JC MAINTENANCE SUPPLIES CH FACILITY MAINTENANCE	10/31/2019	165.59 711.68 304.60 65.03	1,246.90
23669	FIRST ALARM ALL SITES SECURITY SERVICES	10/31/2019	2,257.23	2,257.23
23670	FULL STEAM STAFFING LLC SSTS & JC CONTRACT LABOR JC ORGANICS	10/31/2019	4,548.91 5,510.46	10,059.37
23672	GEOSYNTEC CONSULTANTS, INC. JC CQA MODULE 7	10/31/2019	24,926.95	24,926.95
23673	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE JC VEHICLE MAINTENANCE	10/31/2019	17,011.18 1,214.14	18,225.32
23675	GONZALES ACE HARDWARE JC ORGANICS MAINTENANCE SUPPLIES JC FACILITY MAINTENANCE SUPPLIES JC ORGANICS CONSTRUCTION	10/31/2019	54.09 134.69 18.88	207.66
23676	GONZALES TIRE & AUTO SUPPLY SSTS VEHICLE MAINTENANCE	10/31/2019	35.57	35.57

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23677	GRAINGER SS SAFETY SUPPLIES	10/31/2019	20.77	20.77
23678	GRANITE ROCK CO/PAVEX JC ORGANICS CONSTRUCTION	10/31/2019	1,391.23	1,391.23
23679	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES JC ORGANICS SUPPLIES SS & JC ORGANICS MAINTENANCE CH FACILITY MAINTENANCE	10/31/2019	2,429.11 195.61 1,334.93 109.69	4,069.34
23681	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS EQUIPMENT MAINTENANCE JC FACILITY MAINTENANCE SS VEHICLE MAINTENANCE	10/31/2019	6.56 49.56 51.92	108.04
23682	GUARDIAN SAFETY AND SUPPLY, LLC SS SAFETY SUPPLIES	10/31/2019	172.12	172.12
23683	GUERITO JC & SSTS PORTABLE TOILETS	10/31/2019	1,028.00	1,028.00
23684	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC ORGANICS IMPROVEMENTS	10/31/2019	61.80	61.80
23685	HERC RENTALS INC. CH EQUIPMENT RENTAL	10/31/2019	2,674.95	2,674.95
23686	HOME DEPOT ALL SITES FACILITY MAINTENANCE CH FACILITY SUPPLIES JC COMPOST PAD CONSTRUCTION FACILITY SUPPLIES RETURN JC IMPROVEMENTS JC ORGANICS SUPPLIES ADM OFFICE SUPPLIES JC SMALL TOOLS SS VEHICLE MAINTENANCE	10/31/2019	2,700.07 280.45 684.26 (49.19) 942.78 686.38 64.13 188.70 95.33	5,592.91
23689	INFINITY STAFFING SERVICES, INC. JR CONTRACT LABOR	10/31/2019	1,852.50	1,852.50
23690	INTERSTATE BATTERIES JC VEHICLE MAINTENANCE	10/31/2019	101.46	101.46
23691	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE	10/31/2019	115.09	115.09
23692	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	10/31/2019	9.34	9.34
23693	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	10/31/2019	114.00	114.00
23694	LOZANO SMITH, LLP LEGAL SERVICES : SEPTEMBER 2019	10/31/2019	574.00	574.00
23695	MALLORY CO. INC HHW SAFETY SUPPLIES	10/31/2019	362.49	362.49
23696	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	10/31/2019	209.16	209.16

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2019 to 10/31/2019

Check #	Name	Check Date	Amount	Check Total
23697	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/31/2019	144.88	144.88
23698	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT JC AIR BOARD FEES	10/31/2019	8,020.74	8,020.74
23699	MONTEREY CITY DISPOSAL SERVICE, INC. MIXED RECYCLING DIVERSION FEES	10/31/2019	956.12	956.12
23700	MONTEREY COUNTY TREASURER/TAX COLLECTOR ANNUAL PROPERTY TAXES	10/31/2019	7,326.64	7,326.64
23701	MONTEREY NEWSPAPERS PARTNERSHIP RR TECHNICIAN RECRUITMENT	10/31/2019	961.41	961.41
23702	MONTEREY PACIFIC REFUND CREDIT BALANCE	10/31/2019	105.13	105.13
23703	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	10/31/2019	962.13	962.13
23704	ONE STOP AUTO CARE/V & S AUTO CARE, INC HHW EQUIPMENT MAINTENANCE OPS ADM VEHICLE MAINTENANCE	10/31/2019	642.49 501.84	1,144.33
23705	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL & DISPOSAL SUPPLIES	10/31/2019	20,537.19	20,537.19
23706	PINNACLE MEDICAL GROUP PRE-EMPLOYMENT PHYSICAL	10/31/2019	150.00	150.00
23707	PRICILLIA RODRIGUEZ SS HAULING SERVICES	10/31/2019	2,205.94	2,205.94
23708	PROBUILD COMPANY LLC JC & JR FACILITY MAINTENANCE	10/31/2019	1,415.48	1,415.48
23709	PSTS, INC. JC ORGANIC SERVICES ORGANICS SERVICES	10/31/2019	7,674.25 3,070.00	10,744.25
23710	RETURNS R US, INC. HHW HAULING & DISPOSAL	10/31/2019	450.00	450.00
23711	ROBERT BIXBY ASSOCIATES, INC. JC EQUIPMENT MAINTENANCE	10/31/2019	460.30	460.30
23712	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/31/2019	1,830.00	1,830.00
23713	RONNIE G. REHN SS FACILITY MAINTENANCE	10/31/2019	7.65	7.65
23714	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH FACILITY MAINTENANCE JC ORGANICS INSTALLATIONS	10/31/2019	1,781.49 569.23	2,350.72
23715	SCALES UNLIMITED JC SCALE MAINTENANCE	10/31/2019	279.00	279.00
23716	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE ALL SITES ROUTINE ENGINEERING SERVICES	10/31/2019	1,014.39 18,485.00	19,499.39

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2019 to 10/31/2019

Check #	Name	Check Date	Amount	Check Total
23717	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	10/31/2019	80.00	80.00
23718	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE JR FACILITY MAINTENANCE JC ORGANICS FACILITY MAINTENANCE	10/31/2019	7,807.71 192.00 192.00	8,191.71
23720	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	10/31/2019	13,468.78	13,468.78
23721	THE DON CHAPIN COMPANY, INC. CH FACILITY MAINTENANCE	10/31/2019	214.26	214.26
23722	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	10/31/2019	569.67	569.67
23723	ULINE, INC. SS SAFETY SUPPLIES	10/31/2019	78.53	78.53
23724	UNITED RENTALS (NORTHWEST), INC JC FACILITY MAINTENANCE JC CONSTRUCTION JC ORGANICS INTALLATIONS	10/31/2019	84.59 1,317.52 623.65	2,025.76
23725	US BANK CORPORATE PAYMENT SYSTEM CSDA : 2019 BOARD SECRETARY/CLERK CONFERENCE VALS PLUMBING : ADM OFFICE PLUMBING SERVICE COSTCO : ADM & JC OFFICE SUPPLIES AMAZON : ALL SITES SURVEILLANCE AMAZON.COM : ADMINISTRATION SUPPLIES AMAZON.COM : RR DEPARTMENT SUPPLIES SANTA FE : JC BEVERAGES FOR EMPLOYEES SANTA FE : JC BEVERAGES FOR EMPLOYEES SANTA FE : JC BEVERAGES FOR EMPLOYEES BNY : AUDIT CONFIRMATION MIKE'S PIZZA : BOARD MEETING 9/19/19 WALMART : BOARD MEETING 9/19/19 SMART & FINAL : BOARD MEETING 9/19/19 BOSS SAFETY PRODUCTS : SAFETY SUPPLIES COSTCO : ADM OFFICE SUPPLIES CRUCIAL.COM : COMPUTER RAM UPGRADE HOME DEPOT : JC ORG CONSTRUCTION SUPPLIES EXPERIAN : CREDIT CHECKS WALMART : EXECUTIVE COMMITTEE MEETING 9/5/19 FACEBOOK : BOOSTED POSTS/ADVERTISEMENT AMAZON : JC ORGANICS FACILITY MAINTENANCE ATT.COM : MONTHLY FINANCE INTERNET HIVIS SUPPLY : SS SAFETY SUPPLIES HEARTSMART.COM : JR AED BATTERY REPLACEMENT ATT.COM : JC INTERNET SERVICE COSTCO : ADM & JC OFFICE SUPPLIES HARBOR FREIGHT : JC SAFETY SUPPLIES AMAZON : JR RATTLE SNAKE DETERRENT AEP : MEMBERSHIP RENEWAL INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING NEXTIVA : HR FAX MONTEREY CR GARAGE : EDUCATION OUTREACH MEETING PARKING POLLO LOCO : EMPLOYEE ENGAGEMENT MEETING COSTCO : REPLACEMENT COMPUTER AMAZON : SS DEPARTMENT SUPPLIES DO IT YOURSELF PEST CONTROL : JR RODENT CONTROL HIVIS SUPPLY : SS SAFETY SUPPLIES U-LINE : JC ORGANICS SHELVING STORAGE	10/31/2019	800.00 245.22 109.95 277.05 95.28 265.00 108.32 15.36 49.31 46.00 72.25 44.48 9.18 34.54 75.98 314.62 251.11 199.80 37.89 13.65 170.75 43.23 123.34 126.00 70.00 106.55 83.89 158.94 150.00 359.42 73.46 10.00 49.96 1,431.11 303.44 490.00 173.10 1,271.14	

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2019 to 10/31/2019

Check #	Name	Check Date	Amount	Check Total
	SOLEDAD HARDWARE : JC COMPOST PAD CONSTRUCTION		38.54	
	VERSADESK : ADM CORNER RISER DESK		569.46	
	STEEL TOE SHOES : RR STEEL TOE SHOES		222.92	
	AMAZON : JR VECTOR CONTROL		524.06	
	ONSET : SS VEHICLE SUPPLIES		143.91	
	SMART & FINAL : CH WATER		16.93	
	SANTA FE : JC WATER FOR EMPLOYEES		25.13	
	SANTA FE : JC WATERS FOR EMPLOYEES		34.57	
	ONSET : JC SOFTWARE RENEWAL		300.00	
	MICROSOFT.COM : UPGRADE TO WINDOWS 10 PRO		99.00	
				10,233.84
23731	VALERIO VARELA JR	10/31/2019		
	ALL SITES VEHICLE & EQUIPMENT MAINTENANCE		3,500.00	
	JC & JR FACILITY MAINTENANCE		1,500.00	
	SS & JC EQUIPMENT & VEHICLE MAINTENANCE		1,150.00	
	SS & JC FACILITY MAINTENANCE		4,650.00	
				10,800.00
23733	VALLEY FABRICATION, INC.	10/31/2019		
	JC ORGANICS FACILITY MAINTENANCE		67.30	
	JC IMPROVEMENTS		2,153.54	
	SS STEEL MATERIAL SUPPLIES		348.18	
				2,569.02
23734	VERIZON WIRELESS SERVICES	10/31/2019		
	JC & RR INTERNET SERVICES		76.02	
				76.02
23735	VISION RECYCLING INC	10/31/2019		
	ALL SS & JC GREENWASTE PROCESSING		203,140.98	
	JC GRINDING SERVICES		22,424.16	
				225,565.14
23736	WEST COAST RUBBER RECYCLING, INC	10/31/2019		
	JR TIRE DIVERSION SERVICES		1,950.00	
				1,950.00
23737	WESTERN EXTERMINATOR COMPANY	10/31/2019		
	ALL SITES VECTOR CONTROL		431.50	
				431.50
20-00223-DFT	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	10/25/2019		
	QUARTERLY BOE PAYMENT		86,958.20	
				<u>86,958.20</u>
	Subtotal			1,321,556.71
	Payroll Disbursements			<u>446,337.99</u>
	Grand Total			<u>1,767,894.70</u>



Report to the Executive Committee

Date: December 5, 2019
From: Patrick Mathews, General Manager/CAO
Title: Update on the City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority

ITEM NO. 3

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

**AN UPDATE WILL BE GIVEN
AT THE MEETING**



Report to the Executive Committee

Date: December 5, 2019

From: Patrick Mathews, General Manager/CAO

Title: A Resolution Approving the Agreement between the County of Monterey and the Salinas Valley Solid Waste Authority for the Fair Share Funding for the Gloria-Iverson-Johnson Canyon Road Improvements Project

ITEM NO. 4

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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

SVR Agenda Item - View Ahead 2019 - 2020

Item No. 5

Dec	Jan	Feb	Mar	Apr	May
<i>Meeting Tentative</i>	Election of Officers				
Minutes	Minutes	Minutes	Minutes	Minutes	Claims/Financials (EC)
Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Member Agencies Activities Report
Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	1st Qtr Tonnage & Diversion Report
Notice of Completion JCLF MOD VII Construction Project	December 31 Cash & Investments Report	4th Qtr Tonnage & Diversion Report	Public Hearing: Rates & Fee Sched (EC)	March 31 Cash & Investments Report	
Award of SB1383 & Compost Ops. Contracts	Mid-Year Budget Adjustments (EC)	FY 20-21 Preliminary Budget (EC)	Update on Gloria/Iverson Rd. Project	FY Investment Policy (EC)	
CH Land Lease Agreement w/Vision Recycling	4th Qtr Facilities Customer Survey	Board Policy Updates (EC)	New FY 20-21 Budget (EC)		
Vision Recycling Services Agmt Amendment	Annual Employee Survey Results (EC)				
Update on the COS Notice of Withdrawal (EC)	FY 20-21 Budget Direction (EC)				
JC Rd. Improvements Funding Agrmt. (EC) <small>(Gloria/Iverson Rd. Project)</small>	<i>Real Property Negotiations</i>				
<i>GM Evaluation (EC)</i>					
<i>Real Property Negotiations</i>					

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