



A g e n d a
EXECUTIVE COMMITTEE
THURSDAY, February 6, 2020
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 January 9, 2020 Meeting](#)**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **[December 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. **[Discussion on Amendment No. 1 to the Professional Service Agreement with TDRA Industries, Inc. dba Vision Recycling for Organics Processing and Composting at the Johnson Canyon Landfill and Sun Street Transfer Station](#)**
 - A. Receive report from Resource Recovery Manager Mandy Brooks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input
4. **[Discussion on Transportation Services for Republic Services](#)**
 - A. Receive report from Asst. General Manager/Operations Manager Cesar Zuñiga
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input
5. **[Update on the Collaboration Memorandum of Understanding \(MOU\) Between Salinas Valley Solid Waste Authority and the Monterey Regional Waste Management District](#)**
 - A. Receive report from General Manager/CAO Patrick Mathews
 - B. Committee Discussion

- C. Public Comment
 - D. Recommended Committee Action – Provide Input
6. [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 – Provide Input

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

8. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer Patrick Mathews for 2019.
9. 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)** APN 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 **6)** APN 003-211-022-000, located at 195 Sherwood Dr. and 416 Main St., Salinas, CA
10. Pursuant to **Government Code Section 54956.9** to conference with legal counsel – anticipated litigation. Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9 (Deciding Whether to Initiate Litigation): One Case

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Monday, February 3, 2020**. The Executive Committee will next meet in regular session on **Thursday, March 5, 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)

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
January 9, 2020**

CALL TO ORDER

Vice President De La Rosa called the meeting to order at 4:00 p.m.

COMMITTEE MEMBERS PRESENT

Gloria De La Rosa Vice Presiden
Chris Lopez Alternate Vice President

COMMITTEE MEMBERS ABSENT

Robert Cullen 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 Maager*

Brian Kennedy, *Engineering and
Enviornmental Compliance Manager*
Monica Ambriz, *Human Resource Supervisor*
Rosie Ramirez, *Adminsitrative Assistant*
Roy C. Santos, *General Counsel
(Via Telephone)*

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews commented on two articles provide to the Committee from *WasteDive*, "House plans to take up sweeping new PFAS bill with waste implications" published on January 7, 2020, and "Disposal capacity crunch paves way for more industry consolidation and price increases, per report" published on January 8, 2020. Key takeaway is there is only an estimated 18 years of [collective] landfill capacity remaining in the U.S. according to the *Waste Business Journal*.

Assistant General Manager Zuñiga commented on the status of the Gloria-Iverson-Johnson Canyon Road Improvement Project indicating the request for bids is projected to be released in February.

Resource Recovery Manager Brooks commented on the collaboration between the Authority and Republic Services in assisting the City of Salinas with their monitoring plan for compliance with Assembly Bill 1826.

COMMITTEE COMMENTS

(4:06) None

PUBLIC COMMENT

(4:06) None

CONSIDERATION ITEMS

1. Minutes of December 5, 2019 Meeting

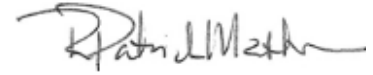
(4:06)

Committee Discussion: None

Public Comment: None

ITEM NO. 1

Agenda Item



General Manager/CAO

Roy Santos by E.T.

General Counsel

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: 2-0.

2. November 2019 Claims and Financial Reports

(4:07) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenues are ahead of schedule and expenses are trending 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. Vice President De La Rosa seconded the motion. The motion passed; 2-0

3. A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2019-20

(4:08) Finance and Administration Manager Hendricks provided a report based on the fiscal years previous six month of the financial activity. He reviewed the cost of the positions previously approved by the Board, the proposals received for the SB 1383 Program Planning services, and the projected increase in tonnage that require an adjustment to the operating budget.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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; 2-0

4. 2019 Employee Survey Results

(4:17) Human Resources Supervisor Ambriz explained the categories that the survey measures are job satisfaction, morale of our organization, engagement, and benefits. She indicated survey is anonymous and the data received helps the agency collect input from staff and identify areas with potential improvement opportunities. This year the survey reflected an increase in morale, communication, and in general attitude compared to the previous two years.

Committee Discussion: The Committee discussed the report.

Public Comment: None

Committee Action: None; Informational Only

5. 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

(4:27) General Manager/CAO reported there was no new information. The City of Salinas has not released the report or indicated when it would be released.

Committee Discussion: The Committee discussed the report. Vice President De La Rosa indicated she was advised that there was a meeting scheduled for January 16 to review the report but had no further information.

Public Comment: None

Committee Action: None; Informational Only

6. Request for Fiscal Year 2020-21 Preliminary Budget Direction

(4:30) Finance and Administration Manager Hendricks presented a status quo preliminary budget for all services indicated there are no new program changes. He detailed the payroll budget increases and the cost of two additional positions being requested by staff, Equipment Maintenance Technician (Mechanic) position, and a Loader Operator for the Woodwaste, Construction and Demolition material. Mr. Hendricks reviewed the rate changes being proposed for both residential and commercial customers.

Committee Discussion: The Committee discussed the report. Alternate Vice President Lopez commented on his desire to consider reserving funds for the repair and maintenance of the Gloria-Iverson-Johnson Canyon roads.

Public Comment: None

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; 2-0

7. 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

(5:06) General Manager Mathews provided a report on the draft agreement between the Authority and the County of Monterey for the fair share funding of the Gloria-Iverson-Johnson Canyon Road improvement project. He indicated the Authority General Counsel had reviewed and submitted its edits to the County for their review. Mr. Mathews informed the Committee the Authority does not anticipate the edits requested by the Authority General Counsel to be an issue and is expecting to take the final agreement to the Board at the February meeting.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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; 2-0

FUTURE AGENDA ITEMS

8. Future Agenda Items

(5:10) The Committee reviewed the view ahead.

CLOSED SESSION

(5:12) President Cullen invited public comment related to Item Nos. 9 and 10.

9. 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

St., Salinas, CA **6)** APN 003-211-022-000, located at 195 Sherwood Dr. and 416 Main St., Salinas, CA

- 10.** Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer Patrick Mathews for 2019.

Public Comment: None

(5:13) Vice President De La Rosa adjourned the meeting into closed session to discuss Item Nos. 9 and 10.

RECONVENE

(5:32) Vice President De La Rosa reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(5:33) 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: February 06, 2020
From: C. Ray Hendricks, Finance and Administration Manager
Title: December 2019 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of December 2019, operating revenues exceeded expenditures by \$925,911. Fiscal year 2019-20 to date operating revenues exceeded expenditures by \$2,643,272.

Revenues (Consolidated Statement of Revenues and Expenditures)

After six months of the fiscal year, (50.00% of the fiscal year), revenues total \$11,995,514 or 58.9% of the total annual revenues forecast of \$20,369,805. December Tipping Fees totaled \$8,077,845 or 62.1% of the forecasted total of \$13,015,000.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of December 31, 2019 (50.00% of the fiscal year), year-to-date operating expenditures totaled \$9,352,242. This is 50.7% of the operating budget of \$18,458,000.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of December 2019, capital project expenditures totaled \$141,883. \$44,397 was for the CH Postclosure Maintenance. \$34,149 was for the LR Postclosure Maintenance. \$18,512 was for the SSTS Equipment Replacement. \$16,819 was for the JR Postclosure Maintenance. \$13,859 was for the Organics Program.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of December 2019 is attached for review and acceptance. December disbursements total \$1,012,547.94 of which \$498,020.69 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 December 2019.

Vendor	Services	Amount
Vision Recycling	Nov All Sites Greenwaste Processing	\$80,181.09
State Water Resources Control Board	All Sites Annual Permit Fees	\$69,366.00

Cash Balances

The Authority's cash position decreased \$162,606.93 during December to \$28,441,090.03. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,681,558.45
State & Federal Grants	(80,203.90)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	124,180.67
Employee Unreimbursed Medical Claims	5,757.34

Committed by Board Policy:

AB939 Services	214,369.86
Designated for Capital Projects Reserve	4,598,804.91
Designated for Environmental Impairment Reserve	1,651,462.97
Designated for Operating Reserve	1,651,462.97
Expansion Fund (South Valley Revenues)	8,513,544.55

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	724,591.77
Lewis Road Post Closure	154,659.01
Jolon Road Post Closure	86,145.57
Capital Improvement Projects	5,881,129.77

Available for Operations:

233,626.09

Total

28,441,090.03

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending December 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	1,274,631	8,077,845	62.1 %	4,937,155	0	4,937,155
Tipping Fees - Surcharge	1,421,775	119,184	716,093	50.4 %	705,682	0	705,682
Tipping Fees - Diverted Materials	2,236,430	185,092	1,407,453	62.9 %	828,977	0	828,977
AB939 Service Fee	2,733,000	227,750	1,366,500	50.0 %	1,366,500	0	1,366,500
Charges for Services	130,800	22,830	70,108	53.6 %	60,692	0	60,692
Sales of Materials	267,800	21,707	92,883	34.7 %	174,917	0	174,917
Gas Royalties	265,000	69,809	141,825	53.5 %	123,175	0	123,175
Investment Earnings	300,000	0	114,737	38.2 %	185,263	0	185,263
Grants/Contributions	0	0	8,071	0.0 %	(8,071)	0	(8,071)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	20,369,805	1,921,003	11,995,514	58.9 %	8,374,291	0	8,374,291
<u>Expense Summary</u>							
Executive Administration	488,700	30,738	202,170	41.4 %	286,530	74,410	212,120
Administrative Support	420,500	35,700	233,186	55.5 %	187,314	84,615	102,699
Human Resources Administration	213,700	12,317	87,826	41.1 %	125,874	10,945	114,929
Clerk of the Board	183,000	10,665	75,967	41.5 %	107,033	4,154	102,880
Finance Administration	774,100	40,493	324,558	41.9 %	449,542	7,490	442,052
Operations Administration	501,100	36,301	198,617	39.6 %	302,483	9,987	292,496
Resource Recovery	983,000	62,886	419,462	42.7 %	563,538	7,701	555,837
Marketing	77,500	0	16,249	21.0 %	61,251	59,505	1,746
Public Education	223,700	16,986	60,583	27.1 %	163,117	103,276	59,841
Household Hazardous Waste	870,900	42,949	314,024	36.1 %	556,876	192,999	363,877
C & D Diversion	136,000	0	61,516	45.2 %	74,484	0	74,484
Organics Diversion	1,300,800	95,685	535,170	41.1 %	765,630	504,736	260,894
Diversion Services	24,000	1,800	13,350	55.6 %	10,650	10,400	250

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending December 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	586,900	33,262	273,887	46.7 %	313,013	108,339	204,674
JR Recycling Operations	165,500	7,414	58,139	35.1 %	107,361	1,864	105,497
SS Disposal Operations	1,146,700	61,493	537,628	46.9 %	609,072	172,482	436,590
SS Transfer Operations	1,229,300	103,250	659,149	53.6 %	570,151	365,687	204,463
SS Recycling Operations	714,200	53,576	281,833	39.5 %	432,367	82,260	350,108
JC Landfill Operations	2,869,500	169,854	1,243,044	43.3 %	1,626,456	869,260	757,196
JC Recycling Operations	437,400	23,574	157,961	36.1 %	279,439	30,955	248,484
Johnson Canyon ECS	370,300	17,555	120,800	32.6 %	249,500	139,748	109,752
Sun Street ECS	156,100	15,424	48,932	31.3 %	107,168	36,636	70,533
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	29,147	184,547	64.8 %	100,453	0	100,453
Cell Construction Set-Aside	950,000	94,022	598,313	63.0 %	351,687	0	351,687
Total Expense	18,458,000	995,092	9,352,242	50.7 %	9,105,758	2,877,449	6,228,309
Revenue Over/(Under) Expenses	1,911,805	925,911	2,643,272	138.3 %	(731,467)	(2,877,449)	2,145,982

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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	44,397	235,049	42.0 %	324,951	128,844	196,107
Total Fund 131 - Crazy Horse Closure Fund	959,500	44,397	235,049	24.5 %	724,451	128,844	595,607
<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	34,149	115,802	49.3 %	119,198	48,971	70,227
Total Fund 141 - Lewis Road Closure Fund	270,000	34,149	115,802	42.9 %	154,198	48,971	105,227
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	16,819	173,854	66.9 %	86,146	12,663	73,483
Total Fund 161 - Jolon Road Closure Fund	260,000	16,819	173,854	66.9 %	86,146	12,663	73,483
<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	0	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	857	4,465	7.4 %	55,991	9,200	46,791
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	110	2,310	10.6 %	19,538	3,672	15,866
Total Fund 211 - Grants	429,143	967	127,140	29.6 %	302,004	140,807	161,197

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9104 Organics System Expansion Study	143,841	1,103	23,322	16.2 %	120,519	2,109	118,410
800 9105 Concrete Grinding	20,000	0	0	0.0 %	20,000	0	20,000
800 9106 Waste Composition Study	29,543	8,266	29,543	100.0 %	0	0	0
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	200,000	0	0	0.0 %	200,000	0	200,000
800 9214 Organics Program 2016-17	850,000	13,859	309,358	36.4 %	540,642	463,767	76,876
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	0	94,710	14.7 %	548,998	0	548,998
800 9527 JC Module 7 Engineering and Constr	2,674,088	3,813	2,117,356	79.2 %	556,732	240,204	316,528
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 9602 JR Equipment Purchase	0	0	0	0.0 %	0	0	0
800 9603 JR Well Replacement	100,000	0	0	0.0 %	100,000	0	100,000
800 9701 SSTS Equipment Replacement	413,858	18,512	18,512	4.5 %	395,346	0	395,346
800 9703 SSTS Improvements	10,934	0	3,228	29.5 %	7,705	0	7,705
Total Fund 800 - Capital Improvement Projects	7,878,826	45,551	2,596,028	32.9 %	5,282,798	706,080	4,576,719
Total CIP Expenditures	10,582,814	141,883	3,247,873	30.7 %	7,334,940	1,372,760	5,962,181

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2019 to 12/31/2019

Check #	Name	Check Date	Amount	Check Total
23865	ADMANOR, INC RR RECYCLING PUBLIC ED RR MEDIA - TIRE AMNESTY	12/5/2019	9,354.53 3,233.19	12,587.72
23866	AMERICAN SUPPLY CO. JC FACILITY SUPPLIES	12/5/2019	2,096.82	2,096.82
23867	AON RISK INSURANCE SERVICES WEST, INC . WORKER'S COMP PREMIUMS	12/5/2019	16,201.90	16,201.90
23868	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	12/5/2019	80.00	80.00
23869	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	12/5/2019	601.60	601.60
23870	BECKS SHOES AND REPAIR SS, HHW & JR SAFETY SHOES	12/5/2019	1,353.29	1,353.29
23871	BRIAN KENNEDY JC ORGANICS SUPPLIES	12/5/2019	214.31	214.31
23872	CALIFORNIA LIVE FLOORS, INC, JC ORGANICS SUPPLIES	12/5/2019	18,511.82	18,511.82
23873	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	12/5/2019	1,077.75	1,077.75
23874	CASCADIA CONSULTING GROUF WASTE CHARACTERIZATION STUDY	12/5/2019	8,266.00	8,266.00
23875	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	12/5/2019	471.66	471.66
23876	COMCAST ADMIN INTERNET SERVICES	12/5/2019	281.91	281.91
23877	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	12/5/2019	168.67	168.67
23878	DOUGLAS NOLAN RR SCHOOL ASSEMBLY PROGRAM	12/5/2019	2,000.00	2,000.00
23879	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	12/5/2019	128.74	128.74
23880	ENRIQUE CARRILLO JR. ALL SITES TIRE REPAIR	12/5/2019	3,727.73	3,727.73
23881	ERIKA TRUJILLO CSDA - ANNUAL CLERK CONFERENCE	12/5/2019	120.46	120.46
23882	ERNEST BELL D. JR ADM, SS & JC JANITORIAL SERVICES	12/5/2019	2,600.00	2,600.00
23883	FIRST ALARM ALL SITES SECURITY SERVICES	12/5/2019	30.90	30.90

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2019 to 12/31/2019

<u>Check #</u>	<u>Name</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check Total</u>
23884	FULL STEAM STAFFING LLC SSTS & JC CONTRACT LABOR SS CONTRACT LABOR	12/5/2019	3,817.90 756.60	4,574.50
23885	GEOLOGIC ASSOCIATES, INC. MONTHLY GROUNDWATER MONITORING SERVICES	12/5/2019	7,327.75	7,327.75
23886	GINO'S FINE ITALIAN FOOD EMPLOYEE RECOGNITION	12/5/2019	1,842.55	1,842.55
23887	GLOBAL EQUIPMENT COMPANY INC. HHW DISPOSAL SUPPLIES	12/5/2019	1,422.39	1,422.39
23888	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	12/5/2019	5,678.23	5,678.23
23889	GONZALES ACE HARDWARE JC ORGANICS SUPPLIES JC FACILITY MAINTENANCE SUPPLIES	12/5/2019	24.89 88.88	113.77
23890	GRAINGER JC ORGANIC MAINTENANCE SUPPLIES	12/5/2019	1,970.11	1,970.11
23891	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES SS & JC SAFETY SUPPLIES LR MAINTENANCE SUPPLIES	12/5/2019	404.40 891.95 245.63	1,541.98
23892	GUARDIAN SAFETY AND SUPPLY, LLC ALL SITES SAFETY SUPPLIES	12/5/2019	169.84	169.84
23893	GUERITO JC & SSTS PORTABLE TOILETS	12/5/2019	1,028.00	1,028.00
23894	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC ORGANICS CONSTRUCTION SUPPLIES	12/5/2019	131.63	131.63
23895	HOME DEPOT ADM OFFICE SUPPLIES JC ORG DIVERSION FACILITY MAINTENANCE ALL SITES FACILITY MAINTENANCE JC ORGANICS CONSTRUCTION SUPPLIES	12/5/2019	387.86 145.82 503.21 1,737.76	2,774.65
23897	HOPE SERVICES SSTS LITTER ABATEMENT	12/5/2019	13,376.23	13,376.23
23898	INFINITY STAFFING SERVICES, INC. JR CONTRACT LABOR	12/5/2019	575.26	575.26
23899	JAVIER RODRIGUEZ RR CONTRACTUAL SERVICES COMPOSTING WORKSHOPS	12/5/2019	360.00	360.00
23900	KATIE DUTCHER AND MARIANNE ROWE RR RETREAT FACILITATOF	12/5/2019	900.00	900.00
23901	L. A. HEARNE COMPANY JR MAINTENANCE SUPPLIES	12/5/2019	704.63	704.63

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2019 to 12/31/2019

Check #	Name	Check Date	Amount	Check Total
23902	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	12/5/2019	250.00	250.00
23903	MISSION LINEN SUPPLY ALL SITES UNIFORMS JC ORGANICS UNIFORMS	12/5/2019	832.16 152.13	984.29
23905	OFFICE DEPOT ALL SITES OFFICE SUPPLIES OPS ADM OFFICE SUPPLIES	12/5/2019	563.65 725.38	1,289.03
23906	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADM VEHICLE MAINTENANCE JC VEHICLE MAINTENANCE	12/5/2019	256.58 739.75	996.33
23907	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	12/5/2019	8,500.28	8,500.28
23908	PRICILLIA RODRIGUEZ SS HAULING SERVICES	12/5/2019	4,414.52	4,414.52
23909	PURE WATER BOTTLING JC ORGANICS WATER SERVICE	12/5/2019	28.25	28.25
23910	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	12/5/2019	2,313.93	2,313.93
23911	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	12/5/2019	53.01	53.01
23912	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	12/5/2019	8,715.15	8,715.15
23913	SALINAS VALLEY CHAMBER OF COMMERCE AGENCY MEMBERSHIP	12/5/2019	1,250.00	1,250.00
23914	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	12/5/2019	160.00	160.00
23915	SOUTH COUNTY NEWSPAPER RR TECHNICIAN RECRUITMENT	12/5/2019	304.00	304.00
23916	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	12/5/2019	9,008.86	9,008.86
23917	STATE WATER RESOURCES CONTROL BOARD SS & JR ANNUAL PERMIT FEES ALL SITES ANNUAL PERMIT FEES	12/5/2019	2,800.00 66,566.00	69,366.00
23918	UNITED RENTALS (NORTHWEST), INC JC ORGANICS EQUIPMENT RENTAL	12/5/2019	623.65	623.65
23919	VALERIO VARELA JF SS EQUIPMENT MAINTENANCE	12/5/2019	850.00	850.00
23920	VERIZON WIRELESS SERVICES JC & RR INTERNET SERVICES	12/5/2019	76.02	76.02

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2019 to 12/31/2019

Check #	Name	Check Date	Amount	Check Total
23921	WATERWAYS CONSULTING, INC CH RIPARIAM MITIGATION	12/5/2019	450.00	450.00
23922	WEST COAST RUBBER RECYCLING, INC TIRE DIVERSION SERVICES	12/5/2019	1,800.00	1,800.00
23923	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	12/12/2019	3,895.00	3,895.00
23924	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	12/12/2019	554.25	554.25
23925	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTINC	12/12/2019	1,794.26	1,794.26
23926	BECKS SHOES AND REPAIR SS UNIFORMS	12/12/2019	185.73	185.73
23927	CITY CLERKS ASSOCIATION OF CALIFORNIA CCAC MEMBERSHIP RENEWAL 2020	12/12/2019	160.00	160.00
23928	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	12/12/2019	293.31	293.31
23929	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE JC ORGANICS MAINTENANCE SUPPLIES	12/12/2019	116.53 1,386.54	1,503.07
23930	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	12/12/2019	168.09	168.09
23931	EAST BAY TIRE CO. SS EQUIPMENT MAINTENANCE ALL SITES VEHICLE MAINTENANCE	12/12/2019	475.24 128.74	603.98
23932	EDGES ELECTRICAL GROUP, LLC ORGANICS DIVERSION FACILITY MAINTENANCE	12/12/2019	765.93	765.93
23933	F.A.S.T. SERVICES 2019-20 INTERPRETING SERVICES: PUBLIC MEETINGS	12/12/2019	180.00	180.00
23934	FERGUSON ENTERPRISES INC #795 JC & ORGANICS MAINTENANCE SUPPLIES	12/12/2019	630.37	630.37
23935	FULL STEAM STAFFING LLC SSTS & JC CONTRACT LABOR	12/12/2019	3,296.06	3,296.06
23936	GLOBAL EQUIPMENT COMPANY INC. HHW DISPOSAL SUPPLIES	12/12/2019	669.36	669.36
23937	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	12/12/2019	2,678.55	2,678.55
23938	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES JC ORGANICS & SS SUPPLIES	12/12/2019	237.22 159.52	396.74
23940	GRAINGER JC MAINTENANCE SUPPLIES	12/12/2019	219.99	219.99

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2019 to 12/31/2019

Check #	Name	Check Date	Amount	Check Total
23941	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES CH FACILITY MAINTENANCE JC ORGANICS FACILITY MAINTENANCE	12/12/2019	382.83 236.75 187.11	806.69
23942	GUARDIAN SAFETY AND SUPPLY, LLC ALL SITES SAFETY SUPPLIES	12/12/2019	166.09	166.09
23943	HOPE SERVICES SSTS LITTER ABATEMENT	12/12/2019	11,281.06	11,281.06
23944	INFINITY STAFFING SERVICES, INC. JR CONTRACT LABOR	12/12/2019	1,706.26	1,706.26
23945	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE	12/12/2019	176.53	176.53
23946	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	12/12/2019	27.18	27.18
23947	MANUEL PEREA TRUCKING, INC. CH EQUIPMENT RENTAL ALL SITES HAULING SERVICES	12/12/2019	150.00 1,150.00	1,300.00
23948	MISSION LINEN SUPPLY ALL SITES UNIFORMS JC ORGANICS UNIFORMS	12/12/2019	246.84 21.46	268.30
23949	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR VEHICLE MAINTENANCE	12/12/2019	622.12	622.12
23950	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES CNG VEHICLE FUEL	12/12/2019	184.97 7,016.64	7,201.61
23951	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	12/12/2019	713.00	713.00
23952	PROBUILD COMPANY LLC JC ORGANICS CONSTRUCTION SUPPLIES	12/12/2019	398.28	398.28
23953	PSTS, INC. JC ORGANICS SERVICES	12/12/2019	1,102.50	1,102.50
23954	PURE WATER BOTTLING JC ORGANICS WATER SERVICE ALL SITES WATER SERVICE	12/12/2019	10.75 415.10	425.85
23955	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	12/12/2019	823.56	823.56
23956	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC ORGANICS CONSTRUCTION SUPPLIES	12/12/2019	569.23	569.23
23957	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	12/12/2019	120.00	120.00
23958	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	12/12/2019	5,969.81	5,969.81

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2019 to 12/31/2019

Check #	Name	Check Date	Amount	Check Total
23959	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	12/12/2019	9,737.31	9,737.31
23960	SPRINT NEXTEL ALL SITES CELL PHONE SERVICES	12/12/2019	331.05	331.05
23961	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	12/12/2019	125.00	125.00
23962	ULINE, INC. SS SAFETY SUPPLIES	12/12/2019	399.60	399.60
23963	VALLEY FABRICATION, INC STEEL MATERIAL SUPPLIES	12/12/2019	815.33	815.33
23964	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	12/12/2019	73.85	73.85
23965	A & G PUMPING, INC JC & JR PORTABLE TOILETS	12/19/2019	362.13	362.13
23966	ALBERT MALDONADC 2018-19 ANNUAL REPORT	12/19/2019	1,209.90	1,209.90
23967	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES SUPPLIES RETURN	12/19/2019	200.75 (43.69)	157.06
23968	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	12/19/2019	80.00	80.00
23969	AUTOZONE LLC. OPS ADM VEHICLE MAINTENANCE	12/19/2019	11.89	11.89
23970	BECKS SHOES AND REPAIR ALL SITES UNIFORMS	12/19/2019	405.73	405.73
23971	BLUETARP FINANCIAL, INC HHW DISPOSAL SUPPLIES	12/19/2019	4,796.33	4,796.33
23972	CALIFORNIA HIGHWAY ADOPTION CO RR LITTER ABATEMENT	12/19/2019	1,100.00	1,100.00
23973	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	12/19/2019	1,799.88	1,799.88
23974	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	12/19/2019	287.48	287.48
23975	CITIZEN COMMUNICATIONS LLC RECYCLIST OUTREACH ANNUAL SUBSCRIPTION	12/19/2019	2,000.00	2,000.00
23976	CITY OF GONZALES JC WATER SERVICES MONTHLY HOSTING FEE	12/19/2019	99.86 20,833.33	20,933.19
23977	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	12/19/2019	93.00	93.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2019 to 12/31/2019

Check #	Name	Check Date	Amount	Check Total
23978	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	12/19/2019	35.71	35.71
23979	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	12/19/2019	888.71	888.71
23980	DON CHAPIN INC JC ORGANICS SUPPLIES	12/19/2019	2,046.25	2,046.25
23981	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	12/19/2019	123.00	123.00
23982	EDGES ELECTRICAL GROUP, LLC JC FACILITY MAINTENANCE	12/19/2019	86.75	86.75
23983	FULL STEAM STAFFING LLC SSTS & JC CONTRACT LABOR SSTS CONTRACT LABOR	12/19/2019	4,272.53 60.48	4,333.01
23984	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	12/19/2019	1,109.47	1,109.47
23985	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES JC ORGANICS SUPPLIES RETURN JC ORGANICS SUPPLIES	12/19/2019	185.03 (159.64) 236.31	261.70
23987	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES SS MAINTENANCE SUPPLIES JC ORGANICS SUPPLIES	12/19/2019	2,739.10 457.50 4,282.54	7,479.14
23988	GUERITO JC & SSTS PORTABLE TOILETS	12/19/2019	1,028.00	1,028.00
23989	INFINITY STAFFING SERVICES, INC. JR CONTRACT LABOR	12/19/2019	728.82	728.82
23990	INTERSTATE BATTERIES SS VEHICLE MAINTENANCE	12/19/2019	259.72	259.72
23991	ISCO MACHINERY, INC. JC EQUIPMENT RENTALS	12/19/2019	8,469.35	8,469.35
23992	KELLY-MOORE PAINT COMPANY INC. JC ORGANICS SUPPLIES	12/19/2019	264.79	264.79
23993	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	12/19/2019	8.68	8.68
23994	L. A. HEARNE COMPANY JRTS MAINTENANCE SUPPLIES	12/19/2019	10.57	10.57
23995	MAESTRO HEALTH FSA ADMINISTRATION FEE	12/19/2019	150.00	150.00
23996	MISSION LINEN SUPPLY ALL SITES UNIFORMS	12/19/2019	311.42	311.42

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2019 to 12/31/2019

<u>Check #</u>	<u>Name</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check Total</u>
23997	MONTEREY BAY OFFICE PRODUCTS COPIER MAINTENANCE	12/19/2019	467.02	467.02
23998	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	12/19/2019	9,212.00	9,212.00
23999	OFFICE DEPOT ALL SITES OFFICE SUPPLIES OPS ADM OFFICE SUPPLIES	12/19/2019	591.04 397.64	988.68
24000	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADM VEHICLE MAINTENANCE JC VEHICLE MAINTENANCE	12/19/2019	41.75 142.70	184.45
24001	PACIFIC CREST ENGINEERING INC JC ORGANICS CONSTRUCTION	12/19/2019	3,812.50	3,812.50
24002	PACIFIC TRUCK PARTS, INC JC ORGANICS SUPPLIES	12/19/2019	323.96	323.96
24003	PITNEY BOWES GLOBAL POSTAGE	12/19/2019	417.93	417.93
24004	PRICILLIA RODRIGUEZ SS HAULING SERVICES	12/19/2019	4,978.71	4,978.71
24005	QED ENVIRONMENTAL SYSTEMS INC. LR MAINTENANCE SUPPLIES	12/19/2019	2,341.95	2,341.95
24006	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE JR EQUIPMENT MAINTENANCE REFUND	12/19/2019	13,093.46 2,471.48 (825.47)	14,739.47
24007	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	12/19/2019	153.16	153.16
24008	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH SERVICE	12/19/2019	76.98	76.98
24009	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE SS VEHICLE MAINTENANCE	12/19/2019	940.53 998.07	1,938.60
24010	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE JC, CH & LR ENGINEERING SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	12/19/2019	1,076.03 925.00 16,985.00	18,986.03
24011	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	12/19/2019	120.00	120.00
24012	SOCIAL VOCATIONAL SERVICES, INC JC LITTER ABATEMENT	12/19/2019	6,298.88	6,298.88
24013	SOLEDAD TIRE & WHEEL SERVICE, INC. JC EQUIPMENT MAINTENANCE	12/19/2019	248.22	248.22

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2019 to 12/31/2019

Check #	Name	Check Date	Amount	Check Total
24014	SOLID WASTE ASSOCIATION OF NORTH AMERICA RR ANNUAL MEMBERSHIP RENEWAL	12/19/2019	253.00	253.00
24015	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	12/19/2019	11,837.77	11,837.77
24016	STERICYCLE, INC SHREDDING SERVICE	12/19/2019	87.63	87.63
24017	SUTTON AGRICULTURAL ENTERPRISES, INC JC PEST CONTROL SUPPLIES	12/19/2019	1,379.83	1,379.83
24018	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	12/19/2019	242.00	242.00
24019	UNITED RENTALS (NORTHWEST), INC JC ORGANICS EQUIPMENT RENTAL	12/19/2019	99.08	99.08
24020	VALERIO VARELA JF JC ORGANICS FACILITY MAINTENANCE SS VEHICLE MAINTENANCE	12/19/2019	200.00 1,700.00	1,900.00
24021	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	12/19/2019	61.27	61.27
24022	VISION RECYCLING INC ALL SS & JC GREENWASTE PROCESSING	12/19/2019	80,181.09	80,181.09
24023	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	12/19/2019	431.50	431.50
24024	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION SS MONTHLY VEHICLE FUEL MONTHLY VEHICLE FUEL	12/19/2019	30.19 2,295.56	2,325.75
24025	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP SS VEHICLE MAINTENANCE	12/19/2019	7.09	7.09
	Subtotal			<u>514,527.25</u>
	Payroll Disbursements			498,020.69
	Grand Total			<u><u>1,012,547.94</u></u>



Report to the Executive Committee

Date: February 6, 2020
From: Mandy Brooks, Resource Recovery Manager
Title: A Resolution Approving Amendment No 1 to the Professional Service Agreement with TDRA Industries, Inc. dba Vision Recycling for Organics Processing and Composting at the Johnson Canyon Landfill and Sun Street Transfer Station

ITEM NO. 3

N/A
 Finance Manager/Controller-Treasurer

N/A
 General Manager/CAO

N/A
 Legal Counsel

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



Report to the Executive Committee

Date: February 6, 2020
From: Cesar Zuñiga, Asst. General Manager/Operations Manager
Title: Discussion on Transportation Services for Republic Services

ITEM NO. 4
N/A <hr/> Finance Manager/Controller-Treasurer
N/A <hr/> General Manager/CAO
N/A <hr/> Legal Counsel

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



Report to the Executive Committee

Date: February 6, 2020
From: Patrick Mathews, General Manager/CAO
Title: Update on the Collaboration Memorandum of Understanding (MOU) Between Salinas Valley Solid Waste Authority and the Monterey Waste Management District

ITEM NO. 5

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: February 6, 2020
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. 6

N/A

 Finance Manager/Controller-Treasurer

N/A

 General Manager/CAO

N/A

 Legal Counsel

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

SVR Agenda Item - View Ahead 2020

Item No. 7

	Feb	Mar	Apr	May	Jun	Jul
A						
1	Minutes	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	
4	4th Qtr. Tonnage & Diversion Report	Public Hearing: Rates & Fee Sched (EC)	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	CCPP Supplemental Appropriation (EC)	
5	Facilities Customer Survey	New FY 20-21 Budget (EC)	FY Investment Policy (EC)	FY Investment Policy (EC)	Social Media Campaign	
6	Vision Recycling Services Agmt. Amendment (EC)	Recycling Recognition	Wally-Waste-Not Awards	Update on Gloria/Iverson Rd. Project		
7	GM Contract Amendment	<i>Real Property Negotiations</i>		Board Policy Updates (EC)		
8	Update on Collaboration MOU w/MRWMD (EC)					
9	Modern Transfer Stations					
10	Transportation Services w/Republic Services (EC)					
11	Update on the COS Notice of Withdrawal (EC)					
12	<i>Real Property Negotiations</i>					
13	<i>GM Contract Amendment (EC)</i>					
14						
15						
16						
17						
18						

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

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