



AGENDA Regular Meeting

BOARD OF DIRECTORS
Thursday, August 22, 2013, 6:00 p.m.
Gonzales City Council Chambers
117 Fourth Street, Gonzales, California

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

County: Louis Calcagno
County: Fernando Armenta, President
Salinas: Gloria De La Rosa
Salinas: Jyl Lutes, Alternate Vice President
Salinas: Tony Barrera
Gonzales: Elizabeth Silva, Vice President
Soledad: Richard J. Perez
Greenfield: Annie Moreno
King City: Robert S. Cullen

Alternate Directors

County: Simon Salinas
Salinas: Joe Gunter
Gonzales: Scott Funk
Soledad: Christopher Bourke
Greenfield: Raul Rodriguez
King City: Carlos Victoria

GENERAL MANAGER/CAO COMMENTS

DEPARTMENT MANAGER COMMENTS

BOARD DIRECTOR COMMENTS

PUBLIC COMMENT

Receive public comment from audience on items which are not on the agenda. The public may comment on scheduled agenda items as the Board considers them. Speakers are limited to three minutes at the discretion of the Chair.

CONSENT AGENDA:

All matters listed under the Consent Agenda may be enacted by one motion unless a member of the Board, a citizen, or a staff member requests discussion or a separate vote.

1. [Minutes of April 30, June 20, and July 31, 2013 Meetings](#)
2. [May 2013 Claims and Financial Reports](#)
3. [June 2013 Claims and Unaudited Financial Reports](#)
4. [June 2013 Quarterly Investments Report](#)
5. [A Resolution Approving the 2013-16 Strategic Plan Goals and Six-Month Objectives](#)
6. [Quarter-ended June 30, 2013 Tonnage and Diversion Report](#)
7. [Approval of a Supplemental Appropriation of \\$63,444 for CalRecycle's FY 12-13 HD20-12-14 Household Hazardous Waste Grant](#)
8. [A Resolution Awarding the Purchase of one Walking Floor Transfer Trailer to Western Trailers for an Amount of \\$79,918 plus Applicable Taxes and Permits](#)

9. [A Resolution Rejecting All Bids Received for the Crazy Horse Landfill Concrete Thrust Block Work Project](#)

PRESENTATIONS

10. [2012-13 Annual Tonnage & Diversion Performance Report](#)
A. Receive a presentation from Operations Manager Cesar Zuñiga
B. Public Comment
C. Board Discussion
D. Recommended Action – None, Informational Only
11. [Community Choice \[Electrical \] Aggregation Project Update](#)
A. Receive a Presentation from General Manager/CAO Patrick Mathews
B. Public Comment
C. Board Discussion
D. Recommended Action – None, Informational Only
12. [2012 Franchise Haulers Performance Report](#)
A. Receive a Presentation from Contracts & Grants Analyst Jenny Mitchell
B. Public Comment
C. Board Discussion
D. Recommended Action – None, Informational Only

CONSIDERATION

13. [Citizens Advisory Group Selection Criteria – continued from July 31](#)
A. Receive Report from General Manager/CAO Patrick Mathews
B. Public Comment
C. Board Discussion
D. Recommended Action – Approve Criteria or Provide Direction
14. [A Resolution Approving an Equipment Replacement Plan](#)
A. Receive Report from Operations Manager Cesar Zuñiga
B. Public Comment
C. Board Discussion
D. Recommended Action – Adopt Resolution
15. [Authorize Sending Bond Refinancing Resolutions to Member Agencies for Approval](#)
A. Receive Report from Finance Manager Roberto Moreno
B. Public Comment
C. Board Discussion
D. Recommended Action – Provide Direction

FUTURE AGENDA ITEMS

16. [Agenda Items – View Ahead](#)

CLOSED SESSION

17. Conference with Authority legal counsel on one item of pending or threatened litigation where legal counsel believes there is significant exposure to litigation pursuant to Government Code 54956.9(b). One case.
18. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, Finance Manager Roberto Moreno, and Legal Counsel

Tom Bruen, concerning the possible terms and conditions of acquisition or lease of APN 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, California. The Authority's negotiators will negotiate with the City of Salinas and Matthew Ottone and Ottone-Salinas, Inc., the owners of the property.

19. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of a sale or exchange of APN 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, California. The Authority's negotiators will negotiate with the City of Salinas, Cooley Development and Bristol Alisal Marketplace, LLC, and their affiliates.

RECONVENE

ADJOURNMENT

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This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun Street, Suite 101, Salinas, and on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, **Friday, August 16, 2013**. The Salinas Valley Solid Waste Authority Board will next meet in special session on **Thursday, September 26, 2013**. Staff reports for the Authority Board meetings are available for review at:

- ▶ Salinas Valley Solid Waste Authority: 128 Sun Street, Ste. 101, Salinas, CA 93901, Phone 831-775-3000
- ▶ Web Site: www.salinavalleyrecycles.org ▶ Public Library Branches in Gonzales, Prunedale and Soledad
- ▶ City Halls of Salinas, Gonzales, Greenfield, King City & Soledad

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Elia Zavala, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II).

Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a Español.*

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**MINUTES
Joint Special Meeting**

**SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD OF DIRECTORS
and
MONTEREY COUNTY
BOARD OF SUPERVISORS**

Tuesday, April 30, 2013, 4:00 p.m.
Monterey County Government Center
Board Chamber
168 W. Alisal St. 1st Floor
Salinas, CA 93901

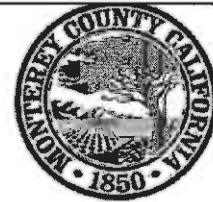
ITEM NO. 1A

Agenda Item

T. Bruen by ez

General Counsel Approval


General Manager/CAO



CALL TO ORDER

The meeting was called to order by Chair & President Armenta.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chair Armenta.

ROLL CALL

SVSWA Board Directors - Present

County: **Louis R. Calcagno**
County: **Fernando Armenta, President**
Salinas: **Gloria De La Rosa**
Salinas: **Jyl Lutes, Alternate Vice President**
Salinas: **Tony Barrera**
Gonzales: **Elizabeth Silva, Vice President**
Soledad: **Richard J. Perez**
King City: **Robert S. Cullen**

County Board of Supervisors - Present

District 1 **Fernando Armenta, Chair**
District 2 **Louis R. Calcagno, Vice Chair**
District 3 **Simon Salinas**
District 4 **Jane Parker**
District 5 **Dave Potter**

BOARD MEMBER COMMENTS

Supervisors Armenta and Salinas announced they may have to leave during the course of the meeting.

PUBLIC COMMENT

Thelma MacIntosh; LeVonne Stone; and Hans Jongens.

CONSIDERATION

1. MONTEREY COUNTY MEMBERSHIP IN THE JOINT POWERS AUTHORITY

- A. RECEIVE A REPORT FROM COUNTY OF MONTEREY ENVIRONMENTAL HEALTH BUREAU ON COUNTY'S NOTICE OF INTENT TO WITHDRAW FROM JOINT POWERS AGREEMENT AND WASTE DELIVERY AGREEMENT

John Ramirez, Environmental Health presentation.

Public comment: LeVonne Stone; Jose Martinez Saldana; and David Brown.

By consensus, the Boards received the report from County of Monterey Environmental Health Bureau on County's Notice of Intent to Withdraw from the Joint Powers Agreement and Waste Delivery Agreement.

- B. RECEIVE A REPORT FROM SALINAS VALLEY SOLID WASTE AUTHORITY
Patrick Matthews and Susan Warner presentation.
Public comment: Janet Barnes; David Brown; LeVonne Stone; Hans Jongens.

By consensus, the Boards received the report from the Salinas Valley Solid Waste Authority.

- C. RECEIVE A REPORT FROM MONTEREY BAY AREA MANAGERS GROUP SUBCOMMITTEE
Rene Mendez, City of Gonzales City Manager presentation.
By consensus, the Boards received the report from the Monterey Bay Area Managers Group Subcommittee.

- D. PUBLIC COMMENT
Jose Martinez Saldana; LeVonne Stone; Janet Barnes; Amid Pandia; Maria Orosco

- E. BOARD DISCUSSION ON POSSIBLE RESOLUTION OF ISSUES RAISED BY COUNTY NOTICE OF INTENT TO WITHDRAWAL

The Board of Supervisors and the Board of Directors discussion.

- F. RECOMMENDED ACTION – PROVIDE DIRECTION

BOARD OF SUPERVISORS ACTION: Upon the motion of Supervisor Salinas, seconded by Supervisor Potter, the Board of Supervisors moved to support, in general, the proposal made by the Monterey Bay Area Managers group to conduct an independent study. Specifically that County Counsel will work with the County Administrative Office, the Area Manager's group, all the cities involved, Salinas Valley Solid Waste Authority, and Monterey Regional Waste Management District to evaluate county-wide solid waste services and efficiency opportunities; and look at working through the potential Request for Proposals (RFP) that the Area Managers are contemplating, the funding of the study and any contract issues and bring back recommendations to the respective bodies as quickly as possible, but no later than 90 days.

AYES: Calcagno, Salinas, Parker, and Potter

NOES: Armenta

ABSENT: None

ABSTAIN: None

SALINAS VALLEY SOLID WASTE AUTHORITY ACTION: Upon the motion by Director De La Rosa, seconded by Director Perez, the SVSWA Board of Directors moved to support the Monterey Bay Area Managers group proposal and to support the Monterey County Board of Supervisor's rescission of its Notice of Intent to Withdraw, and concurred with the recommendation to examine the use of Rossi Street extension and Madison Lane transfer station as an alternate transfer station site.

AYES: Armenta, Calcagno, De la Rosa, Lutes, Barrera, Silva, Perez, Cullen

NOES: None

ABSENT: Moreno

ABSTAIN: None

ADJOURNMENT

The meeting adjourned at approximately 6:15 pm.
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**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
JUNE 20, 2013**

DRAFT

CALL TO ORDER

President Armenta called the meeting to order at 6:00 p.m.

ROLL CALL

County of Monterey	Fernando Armenta, President
City of Salinas	Gloria De La Rosa
City of Salinas	Jyl Lutes, Alternate Vice President
City of Salinas	Joseph Gunter (alternate)
City of Gonzales	Elizabeth Silva, Vice President
City of Soledad	Christopher Bourke (alternate)
City of Greenfield	Annie Moreno
City of King	Robert Cullen

ITEM NO. 1B

Agenda Item

T. Bruen by ez

General Counsel Approval


General Manager/CAO

The following Board Directors were absent:

County of Monterey	Louis Calcagno
City of Salinas	Tony Barrera
City of Soledad	Richard Perez

Staff Members Present:

Patrick Mathews, General Manager/CAO	Elia Zavala, Clerk of the Board
Roberto Moreno, Finance Manager	Thomas Bruen, General Counsel
Susan Warner, Diversion Manager	David Roel, HHW Technician
Rose Gill, Administrative Manager	John D. Black, Accountant
Cesar Zuniga, Operations Manager	

Translation services were available. No person from the public required the service.

GENERAL MANAGER COMMENTS

General Manager/CAO Mathews announced/commented the following:

- Finance Manager Moreno's appointment as Assistant General Manager.
- Today President Armenta and Alternate Vice President Lutes attended a ceremonial event for the Crazy Horse Landfill Closure Project. There will be a second event in the fall.
- Staff is asking the Board to consider adding an item to today's agenda (Item B) regarding a response to a Request for Proposal from the Cities of Morgan Hill and Gilroy for long-term landfill capacity. Staff received notice of this proposal on June 19.

DEPARTMENT MANAGER COMMENTS

(6:05) Diversion Manager Warner commented on the Lunch Field promotions conducted with Radio Tigre, where the Authority provides a recycling presentation during lunches sponsored by Super Pollo and Mi Pueblo. She also commented on three grants awarded by CalRecycle, 1) \$63,400 for Household Hazardous Waste remote collection events, 2) \$76,700 for waste tire collection, and 3) \$5,100 for sharps containers that will be available at the Salinas Household Hazardous Waste facility. She added that the Authority was also the recipient of grant funding for tire derived aggregate, which in total brings grant funding for the year to \$230,500.

The Board commended staff and made some inquiries on the sharps containers program.

BOARD COMMENTS

(6:08) Alternate Director Bourke commented on a letter sent by the City of Soledad in which it asked the Authority to reconsider the rate increases approved at the May 16 Board meeting. He stated his concerns with the approval of the rates, with the order of the actions taken, and how these were presented. He questioned whether the rates would be reduced if the Authority were unable to refinance the bonds. He stated that the Board should follow policies of its parent organizations and commented on the City of Soledad's budget balancing measures.

A. ANNOUNCEMENTS OF APPOINTMENTS TO THE CITIZENS ADVISORY GROUP BY MEMBERS OF THE BOARD OF DIRECTORS

(6:15)

Board Comments: Alternate Vice President Lutes announced John Fair as her appointee and asked the Board to consider appointing Janet Barnes as ex officio due to her experience with the Authority. Director De La Rosa announced Joel Hernandez as her appointee. Alternate Director Gunter suggested developing more specific appointment criteria, such as defining that appointees must be residents of the jurisdiction each Board member represents.

Motion: Alternate Director Gunter made a motion to postpone this item for one month to define appointment criteria, and hold the appointment recommendations by Directors Lutes and De La Rosa. Vice President Silva seconded the motion. By consensus, the Board asked staff to bring the draft appointment criteria for consideration at the July 31 special meeting.

After the motion and vote, Director Cullen announced that his appointee would be Dan Raquino, a King City resident.

Votes: Motion carried 8, 0

Ayes:	Armenta, Bourke (alt), Cullen, De La Rosa, Gunter (alt), Lutes, Moreno, Silva
Noes:	None
Abstain:	None
Absent:	Barrera, Calcagno, Perez

CONSIDERATION OF ADDITION TO AGENDA

Government Code Section 54954.2(b)(2)

Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the district subsequent to the agenda being posted. The board shall call for public comment prior to voting to add any item to the agenda after posting.

REQUEST FOR PROPOSALS FROM THE CITIES OF MORGAN HILL AND GILROY FOR LONG-TERM LANDFILL CAPACITY FOR THEIR CONTRACTED MUNICIPAL SOLID WASTE – RESPONSES OF INTENT TO SUBMIT DUE JUNE 27, 2013

General Counsel Bruen asked the Board to vote on whether it would entertain adding to the agenda the item brought forward by General Manager/CAO Mathews. This item came to the attention of staff after the agenda was posted and requires immediate attention.

Motion: Director Cullen made a motion to add Item B to the agenda pursuant to Government Code Section 54954.2(b)(2). Alternate Director Gunter seconded the motion.

Votes: Motion carried 8, 0

Ayes: Armenta, Bourke (alt), Cullen, De La Rosa, Gunter (alt), Lutes, Moreno, Silva

Noes: None

Abstain: None

Absent: Barrera, Calcagno, Perez

PUBLIC COMMENT

(6:25) None

CONSENT AGENDA (6:25)

1. Minutes of May 16, 2013 Meeting
2. April 2013 Claims and Financial Reports
3. Resolution No. 2013-19 Establishing the Investment Policy for Fiscal Year 2013-14
4. Resolution No. 2013-20 Approving a Three-Year Services Agreement with McGilloway, Ray, Brown & Kaufman for Audit Services
5. Resolution No. 2013-21 Revising the Regular Board of Directors and Executive Committee Meetings Calendar for Year 2013, Rescheduling the Strategic Planning Retreat to July 31, 2013

Public Comment: None

Board Comments: None

Motion: Alternate Vice President Lutes made a motion approve the consent agenda as presented. Director De La Rosa seconded the motion.

Votes: Motion carried 8, 0

Ayes: Armenta, Bourke (alt), Cullen, De La Rosa, Gunter (alt), Lutes, Moreno, Silva

Noes: None

Abstain: None

Absent: Barrera, Calcagno, Perez

PRESENTATIONS

6. HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM

(6:25) HHW Technician Roel provided a 10 year review of the program, highlighting 10 years of receiving no violations.

Public Comment: None

Board Comments: The Board commended staff and requested future reports on recycled paint distribution and used oil collection.

7. SAFETY COMMITTEE REPORT

(6:39) Accountant and Safety Committee member Black provided a report and highlighted the savings obtained in workers compensation premiums due to continued safety measures.

Public Comment: None

Board Comments: The Board commented on the report and commended staff.

ADDED ITEM

B. REQUEST FOR PROPOSALS FROM THE CITIES OF MORGAN HILL AND GILROY FOR LONG-TERM LANDFILL CAPACITY FOR THEIR CONTRACTED MUNICIPAL SOLID WASTE – RESPONSES OF INTENT TO SUBMIT DUE JUNE 27, 2013

(6:50) General Manager/CAO Mathews provided a report. He commented on the timeliness of the Board's action of approving the new rate structure, which ends the agency's reliance on revenues from outside waste. The cities in contract with Recology South Valley are looking to reduce landfill costs and greenhouse gas, and depending on the results of the Request for Proposals, this waste will likely be redirect sometime in 2014. Notices of Intent to Submit are due June 26 with actual Proposals due July 16; the Board is not scheduled to meet again until July 31 after the both deadlines.

Public Comment: None

Board Comments: The Board discussed the timing and issues surrounding the submittal of a proposal.

Motion: By consensus, the Board directed staff to 1) notify the Cities of the Authority's interest and to request an extension of the submittal deadline, and 2) schedule the item for consideration and action at the July 31 meeting, with the understanding that there is no obligation by the Cities to extend the deadline.

CONSIDERATION

8. RESOLUTION NO. 2013-22 APPROVING FY 2013-14 FINAL BUDGET, PERSONNEL ALLOCATION, AND SALARY SCHEDULE

(7:04) Finance Manager Moreno provided a report stating that the operating expenditures are increasing 0.2% due to operational changes. Savings are being allocated to off-set other increases. The changes to the personnel allocations are changes to titles and have no increased costs. The projected surplus is the result of the approved rate adjustment but will disappear after the termination of the Recology South Valley contract in the next 6 to 18 months.

Public Comment: None

Board Comments: The Board discussed the increase in costs for the Sun Street Transfer Station operation and the increase to health insurance premiums.

Motion: Vice President Silva made a motion to adopt Resolution No. 2013-22 as presented. Director Cullen seconded the motion.

Votes: Motion carried 8, 0

Ayes: Armenta, Bourke (alt), Cullen, De La Rosa, Gunter (alt), Lutes, Moreno, Silva

Noes: None

Abstain: None

Absent: Barrera, Calcagno, Perez

9. PROPOSAL FOR A COMPREHENSIVE STUDY OF INTEGRATED WASTE MANAGEMENT IN MONTEREY COUNTY

(7:12) General Manager/CAO Mathews provided a report listing Monterey Regional Waste Management District's comments, indicating that it does not wish to pursue of a county-wide unified rate structure or consider consolidation or merger with the Authority. He presented four elements that staff feels should be included in the proposed study.

Public Comment: (7:45) Doug Kenyon, of Republic Services, commented on the importance of collaboration for the communities' best interest.

Rene Mendez, Gonzales City Manager representing the Monterey Bay Area Managers Group, spoke on the Managers' concerns with the County's notice of intent to withdraw and the impacts to South County cities. He felt it was disingenuous for the County to wash its hands from the District, the Authority, and its responsibilities county-wide. He stated that each of the Managers has a representative on either the Authority or District Board and the proposal was drafted with their best professional recommendation with the prospect to obtain approval from their respective governing bodies. He added that it should be acknowledged that the County is the connector between the Authority and the District and someone needs to step up and take a leadership position. He welcomed comments to the proposal. He mentioned that if it is decided not to pursue a study, he urged the formation of a subcommittee of the Authority and District to work together, and in-turn, the Managers Group will ask for the same expectations being asked of the Managers Group, because at the end, all agencies are dealing with constituents that are struggling economically.

Board Comments: During its deliberations, the Board discussed 1) the potential implications of not including merger or consolidation in the study, regardless of the District's expressed disinterest in pursuing this, 2) the possibility of jeopardizing a significant investment opportunity with Global OrganicS Energy, due to the County's actions, 3) the uncertainty of whether all cities will be interested in participating and funding the study, and 4) the Authority's willingness to take a leadership role in the county.

Motion: Alternate Vice President Lutes made a motion, seconded by Vice President Silva to, 1) commit to the study and accept the proposed cost-sharing formula with a \$50,000 cap, 2) that the study include comments and issues raised by the Authority Board for a more comprehensive study than just looking at lowest cost, such as:

- The Authority's proposed Autoclave system
- Utilization of the District's processing facilities
- The evaluation of sending Autoclave residue to the District
- The Authority assuming operation of Johnson Canyon Landfill in 2015 for ongoing organics program, reduced landfill operation and public drop-off
- Utilization of future landfill operational savings to support Authority use of the Autoclave technology and District processing systems
- Include a public engagement element after the report is prepared
- Consideration of a merger/consolidation
- Review of jobs and economic impact/benefits.

10. COUNTY OF MONTEREY RESCISSION OF ITS NOTICE OF WITHDRAWAL

(7:58) General Manager/CAO Mathews presented the conditions placed by the County in order for it to rescind its notice of intent to withdraw from the Authority.

Public Comment: None

Board Comments: The Board discussed the impacts of the County's conditions and impacts of losing District 2 waste on the proposed Autoclave project.

Motion: Director De La Rosa made a motion, seconded by Director Cullen to provide the following response to the County's conditions:

1. Authority shall enter into good faith negotiations with County to "carve out" District 2 (Calcagno) waste from the waste delivery agreement
The Board supports the Authority processing waste from member agencies (including unincorporated District 2) and sending its residuals to Marina.
2. Savings from bond refinancing can only be used for operational purposes or placed in reserves, and cannot be used for other purposes (capital expenditures, new debt,...) without County Board of Supervisors written consent, or unless and until agreement is reached on item 1 above to carve out District 2 waste.
Not acceptable.
3. The Authority shall cooperate in the Regional Waste Study
Acceptable.
4. The County wants to reduce the noticing requirement for future withdrawal action from 12 to 6 months
Not feasible.

Votes: Motion carried 8, 0

Ayes: Armenta, Bourke (alt), Cullen, De La Rosa, Gunter (alt), Lutes, Moreno, Silva

Noes: None

Abstain: None

Absent: Barrera, Calcagno, Perez

FUTURE AGENDA ITEMS

11. AGENDA ITEMS – VIEW AHEAD

This item was not discussed.

CLOSED SESSION

(8:17) President Armenta adjourned the meeting to closed session to discuss the following:

12. Conference with Authority legal counsel on one item of pending or threatened litigation where legal counsel believes there is significant exposure to litigation pursuant to Government Code 54956.9(b). One case.

RECONVENE

(8:32) President Armenta reconvened the meeting to open session. General Counsel Bruen reported that the Board unanimously voted to authorize the General Manager to execute a Conciliation Agreement between the Salinas Valley Solid Waste Authority and Department of Resources Recycling and Recovery (CalRecycle) as drafted, for resolution of the complaint filed by Asamblea de Poder Popular de Gonzales. CalRecycle requested no new actions beyond those already adopted by Board resolution.

ADJOURN

(8:33) President Armenta adjourned the meeting.

APPROVED: _____

Fernando Armenta, President

ATTEST: _____

Elia Zavala, Clerk of the Board

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
SPECIAL BOARD MEETING
JULY 31, 2013**

DRAFT

CALL TO ORDER

President Armenta called the meeting to order at 8:05 a.m.

ROLL CALL

County of Monterey	Fernando Armenta, President
County of Monterey	Simon Salinas, Alternate
City of Salinas	Gloria De La Rosa
City of Salinas	Tony Barrera
City of Gonzales	Elizabeth Silva, Vice President
City of Soledad	Richard Perez
City of Greenfield	Annie Moreno
City of King	Robert Cullen

ITEM NO. 1C

Agenda Item

T. Bruen by ez

General Counsel Approval


General Manager/CAO

The following Board Directors were absent:

County of Monterey	Louis Calcagno
City of Salinas	Jyl Lutes, Alternate Vice President

Staff Members Present:

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

No person from the public required translation service.

BOARD DIRECTOR AND STAFF COMMENTS

General Manager CAO/Mathews asked the Board to consider adding Item A to the agenda pursuant to Government Code Section 54954.2(b)(2) as there is a need to take immediate action, and that the need for action came to the attention of the Authority subsequent to the agenda being posted.

*** CONSIDERATION OF ADDITION TO AGENDA**

Government Code Section 54954.2(b)(2) - Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the Authority subsequent to the agenda being posted. The board shall call for public comment prior to voting to add any item to the agenda after posting.

Public Comment: None

Motion: Alternate Director Salinas made a motion to add Item A to the agenda pursuant to Government Code Section 54954.2 (b)(2). Director Barrera seconded the motion. The motion passed unanimously.

PUBLIC COMMENT

None

PRESENTATION**1. BONDS REFINANCING STATUS REPORT**

(8:08) Finance Manager Moreno provided a report on the loss of \$2.0 million in interest savings to-date due to the County's Notice of Intent to Withdraw from the agency that has already delayed refinancing for one year. He added that there is still opportunity to potentially achieve some savings. Staff is still moving forward to try to get the documents ready as soon as possible. The longer the process takes, the more savings are lost.

Public Comment: None

Board Comments: None

Board Action: None, Informational Only

* **ADDED ITEM****A. APPOINT TWO-BOARD MEMBER COMMITTEE TO DISCUSS COUNTY'S CONCERNS WITH WASTE DELIVERY AGREEMENT IN SUPERVISORIAL DISTRICT 2**

General Manager/CAO Mathews announced that on July 30 staff received a letter from the County requesting that the Board appoint two Board members to a subcommittee to meet privately with County Supervisors Lou Calcagno and Simon Salinas, without staff or legal counsels. He mentioned that the Authority will be re-rated by Standard and Poor at the end of August and could potentially get downgraded due to the financial uncertainty placed on the agency due to pending County Notice of Intent to Withdraw. That could result in a loss of all the potential savings for refinancing.

Public Comment: None

Board Discussion: The Board discussed the County's request and the urgency to resolve the issue of the County's intent to withdraw within the next month to stop impacting the Authority's finances and its constituents. Some Board Directors did not support holding the meetings outside the public process and felt that meetings at a subcommittee level would only delay action. Alternate Director Salinas stated the County Board of Supervisors is not scheduled to meet again until August 27 and this subcommittee would help to meet sooner. One Director felt that Supervisor Calcagno should not be part of the subcommittee due to a conflict of interest. President Armenta stated that it was his idea to form the 2-2 subcommittee and exclude staff and counsels in efforts to make progress. The subcommittee would discuss the possibility of carving out County District 2 (Calcagno) waste from the waste delivery agreement and not the withdrawal or a merger with Monterey Regional Waste Management District. General Manager/CAO Mathews recommended appointing one member from South County and one member from Salinas.

Motion: Director Perez made a motion to deny the County's request to hold private, informal meetings without staff or legal counsel. Director Barrera seconded the motion.

Vote: Motion passed 8, 0
Ayes: Armenta, Barrera, Cullen, De La Rosa, Moreno, Perez, Salinas (Alt), Silva
Noes: None
Abstain: None
Absent: Calcagno, Lutes

Subsequent Motion: Director Barrera made a motion to appoint two Authority Board members to a subcommittee to meet with two County Board of Supervisors with staff and legal counsel present and for the subcommittee to make a recommendation to the County Board of Supervisors before its August 27 meeting regarding the concerns raised by the County in their letter dated June 30. Director De La Rosa seconded the motion. By consensus, the Board appointed Director Cullen and Director De La Rosa.

Board Comment: Director Perez stated that having subcommittee meetings is only going to delay this issue and action needs to be taken now.

Vote: Motion passed 7, 1
Ayes: Armenta, Barrera, Cullen, De La Rosa, Moreno, Salinas (Alt), Silva
Noes: Perez
Abstain: None
Absent: Calcagno, Lutes

CONSIDERATION

2. CITIZENS ADVISORY GROUP SELECTION CRITERIA

(8:34) General Manager/CAO Mathews reported that Asamblea de Poder Popular de Gonzales requested that the item be continue to the August Board meeting so that interested residents from Gonzales can attend the meeting and comment on this item.

Public Comment: None

Board Discussion: None

Motion: Alternate Director Salinas made a motion to continue this item to the August Board meeting. Director De La Rosa seconded the motion.

Vote: Motion passed 8, 0
Ayes: Armenta, Barrera, Cullen, De La Rosa, Moreno, Perez, Salinas (Alt), Silva
Noes: None
Abstain: None
Absent: Calcagno, Lutes

3. RESPONSE TO CITIES OF GILROY AND MORGAN HILL REQUEST FOR PROPOSALS FOR LANDFILL SERVICES

(8:36) General Manager/CAO Mathews reported that the Authority submitted a proposal subject to operation and siting of the proposed Autoclave system and asked the Board to either ratify the proposal, withdraw or modify it. He mentioned that five proposal were submitted and recommended that the Board go into closed session to discuss price points.

Public Comment: None

Board Discussion: The Board discussed the current status of the proposal process and then adjourned to closed session.

Board Action: Under closed session, the Board voted to ratify the proposal submitted by staff.

CLOSED SESSION

President Armenta adjourned to closed session at 8:41 a.m. to discuss the following item:

4. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of the disposition of landfill space/capacity at the Johnson Canyon Landfill located at 31400 Johnson Canyon Road, Gonzales, CA 93926. The Authority's negotiators will negotiate with the Cities of Gilroy and Morgan Hill.

RECONVENE TO OPEN SESSION

President Armenta reconvened to open session at 9:01 a.m. General Manager/CAO Mathews reported that the Board conferred with staff on the price proposal and ratified the submitted proposal.

STRATEGIC PLANNING WORKSHOP

(9:07) Marilyn Snider, of Snider and Associates, facilitated the workshop. A record of the meeting is attached hereto.

- Welcome and Introductions
- SVSWA Mission, Vision, Core Values, and Three-Year Goals (2010-2013)
- Brief Review of Strengths, Weaknesses, Opportunities, and Threats
- Proposed 2013-16 Three-year Goals
 - Develop a Three-year Finance Plan to Fund 75% Diversion
 - Complete Development of Salinas Valley Area Station/Materials Recovery Center
 - Develop a Use Plan for Jolon Road/Crazy Horse/Lewis Road Landfills
 - Increase Public Involvement/Engagement
 - Develop Johnson Canyon Landfill Operations Plan (Post Recology)
- Develop Six-month Strategic Objectives
- Summary and Closing Remarks

ADJOURNMENT

President Armenta adjourned the meeting at 12:37 p.m.

APPROVED: _____
Fernando Armenta, President

Attest:

Elia Zavala, Clerk of the Board

SALINAS VALLEY SOLID WASTE AUTHORITY

STRATEGIC PLANNING RETREAT

31 July 2013 * 128 Sun St., Suite 201, Salinas

Marilyn Snider, Facilitator—Snider and Associates (510) 531-2904
Gail Tsuboi, Graphic Recorder — Tsuboi Design (925) 376-9151

MISSION STATEMENT

To manage Salinas Valley solid waste as a resource, promoting sustainable, environmentally sound and cost effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer service and education.

VISION STATEMENT

**To reduce the amount of waste by promoting individual and corporate responsibility.
To recover waste for its highest and best use while balancing rates and services.
To transform our business from burying waste to utilizing waste as a resource.
To eliminate the need for landfills.**

CORE VALUES

not in priority order

- ♦ *Innovation*
- ♦ *Integrity*
- ♦ *Public Education*
- ♦ *Efficiency*
- ♦ *Fiscal Prudence*
- ♦ *Resourcefulness*
- ♦ *Customer Service*
- ♦ *Community Partnerships*

THREE-YEAR GOALS

2013 - 2016 * not in priority order

- ▶ **Fund and implement 75% diversion of waste from landfills**
- ▶ **Complete development of the Salinas Area Station and Material Recovery Center**
- ▶ **Utilize Jolon Road, Crazy Horse, and Lewis Road closed landfills to generate revenue**
- ▶ **Increase public access, involvement, and awareness of SVSWA activities**
- ▶ **Reduce costs and improve services at the Johnson Canyon Landfill**

NEXT STEPS / FOLLOW-UP PROCESS

WHEN	WHO	WHAT
Thursday, August 1	Rose	Distribute the Strategic Planning Retreat record to meeting attendees and invitees.
Within 48 hours of receipt	All	Read the retreat record.
By August 2, 2013	Management Team	Share the updated Strategic Plan with SVSWA employees.
August 15, 2013	Management Team (General Manager-lead)	Review the "Current Internal Weaknesses/Challenges" list for possible action items.
At the August 22, 2013 Board meeting	Board of Directors	Formally adopt the Strategic Plan.
By August 31, 2013	Board Members	Share the updated Strategic Plan with your public agency.
Monthly	Board & General Manager	Monitor progress on the goals and objectives and revise objectives (add, amend and/or delete), as needed.
Monthly	Rose	Prepare and distribute the written Strategic Plan Objectives Grid update to the Board and employees.
February 13, 2014 (Thursday) 8:00/8:30 am - 1:00 pm	Board & Management Team	Strategic Planning Retreat to: - more thoroughly assess progress on the goals and objectives - develop objectives for the next six months

S.W.O.T. ANALYSIS

Strengths – Weaknesses – Opportunities – Threats

STRENGTHS AND MAJOR ACCOMPLISHMENTS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY (SVSWA) IN THE LAST THREE YEARS

Brainstormed Perceptions:

- Public education
- Good customer service
- Crazy Horse Landfill closure
- Gas-to-Energy plant
- Organic recycling
- Expanded hours at Sun St. (7 am – 5 pm)
- Bird (pigeon) abatement
- We have a flexible staff
- Good relationships with our haulers
- Started and making progress on the USDA Digester project
- Successfully implemented a Marketing Plan
- Attracted a \$40 million private investor for diversion
- Updated permits for 3 landfills
- Had the 11th annual successful inspection of our Hazardous Household Waste Collection facility
- Received three CalRecycle grants: 1) \$63,440 for hazardous household waste remote collection, 2) \$5,108 for distribution of sharps containers, and 3) \$76,747 for tire amnesty
- Completed composting workshops
- Good TV ads
- Implemented a sustainable finance plan
- Bilingual education for the public
- 69% diversion rate
- Increased tonnage on Sun Street
- Received a \$85,208 grant for TDA (tire-derived aggregate)
- Developed an Employee Safety Suggestion Award Program
- Implemented a new rate model
- We started engineering for roadway rehab of the Johnson Canyon Landfill truck route
- We have a very good staff
- Submitted regulatory reports on time
- We have only minor violations, e.g., a meter that did not work correctly
- Implemented school cafeteria food waste diversion in many schools
- Assisted with local community gardens

THE AUTHORITY'S CURRENT WEAKNESSES/CHALLENGES

Brainstormed Perceptions:

- Lack a site for the Salinas Transfer Station
- We don't have adequate transportation facilities
- Don't think about ratepayers when we increase rates
- Unfunded reserves – operational and capital
- Lack of communication between the county and the Board
- Perception that we are waste collectors, such as Waste Management, Tri-Cities
- Inadequate number of operations staff
- Lack of Board member participation, attendance at Board meetings
- Low level of community partnerships
- Public misperception that the landfill belongs to the city, not the Authority
- Lousy time card process for employees
- Employees thinking about unionizing due to an uncertain future
- Lack of county presence on our Board (about 60-70% absenteeism)
- Lack of a Board attendance policy
- Loss of South Valley tonnage and revenue
- Relocation of Sun Street
- Unresolved issue of county withdrawal
- Failure to re-finance the bond
- We don't have an adequate hazardous household waste facility
- Public believes public employees are overcompensated
- Inadequate technical/function-based training
- No capital equipment replacement plan
- Low morale due to staff perception of an unsure future
- Legacy liabilities
- Our rates are higher than the Marina Regional Waste Management District

EXTERNAL FACTORS/TRENDS THAT WILL/MIGHT HAVE A POSITIVE IMPACT ON SVSWA IN THE COMING YEAR

Brainstormed Perceptions:

- Major savings potential with landfill contract expiration in 2014
- Upturn in the economy
- Able to refinance
- Consolidation of South Salinas Valley Cities hauling contracts
- Importation agreement with Gilroy and Morgan Hill
- Positive results of the countywide Solid Waste Study
- Joint Authority and District activities
- Shared use of District and Authority existing and future processing facilities
- Potential Sacramento support of advanced waste energy projects
- Potential \$40 million local investment by a private waste processing company
- National support for solar energy on closed landfills
- Withdrawal of District 2 waste
- Unionizing of employees
- Board of Supervisors rescinding its letter

- Major savings potential with expiration of franchise hauling contracts in 2015
- Start up of the autoclave
- Implementation of AB 341 requiring mandatory commercial recycling
- Possible equity of rates within the Authority's jurisdiction
- Public support of advanced energy projects
- Permanent Salinas area transfer station
- PG&E cooperation to reduce interconnection costs
- Compost permits at Johnson Canyon Landfill
- County's potential financial support of Gloria Road improvements

EXTERNAL FACTORS/TRENDS THAT WILL/MIGHT HAVE A NEGATIVE IMPACT ON SVSWA IN THE COMING YEAR

Brainstormed Perceptions:

- Loss of import waste revenues
- Continued downturn in the economy
- Withdrawl of District 2 waste
- Reduced bond rating
- Unionizing of the employees
- Unfunded state and federal mandates
- Reduced tonnage in mandatory recycling
- Natural disaster, e.g., earthquake
- County withdrawl from the Authority
- Loss of a private investment partner
- Extreme weather, e.g., major storms
- Sensationalization of untruths by special interest groups
- Vulnerable electronic storage
- Should hazardous waste ever get into our landfill
- Equipment failure
- Potential lack of the county's financial support

STRATEGIC PLAN ELEMENTS

Marilyn Snider, Snider and Associates; Strategic Planning Facilitator

"SWOT" ANALYSIS

Assess the organization's:

- Internal **S**trengths - Internal **W**eaknesses
- External **O**pportunities - External **T**hreats

MISSION/PURPOSE STATEMENT

States WHY the organization exists and WHOM it serves

VISION STATEMENT

A vivid, descriptive image of the future – what the organization will BECOME

CORE VALUES

What the organization values, recognizes and rewards – strongly held beliefs that are freely chosen, publicly affirmed, and acted upon with consistency and repetition

THREE YEAR GOALS

WHAT the organization needs to accomplish (consistent with the Mission and moving the organization towards its Vision) – usually limited to 4 or 5 key areas

THREE YEAR KEY PERFORMANCE MEASURES

WHAT success will look like when the goal is achieved

SIX MONTH STRATEGIC OBJECTIVES

HOW the Goals will be addressed: By when, who is accountable to do what for each of the Goals

FOLLOW-UP PROCESS

Regular, timely monitoring of progress on the goals and objectives; includes setting new objectives every six months

SALINAS VALLEY SOLID WASTE AUTHORITY

SIX-MONTH STRATEGIC OBJECTIVES

31 July 2013 through 1 February 2014

THREE-YEAR GOAL: FUND AND IMPLEMENT 75% DIVERSION OF WASTE FROM LANDFILLS						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Oct. 1, 2013	Diversion Manager	Develop and report to the Board a plan to increase construction and demolition diversion (i.e., keeping construction and demolition materials out of the landfill).				
2. By the January 2014 Board meeting	Diversion Manager	Obtain Global Organics Energy's commitment to provide funding for the commercial autoclave as part of the MRC (materials recovery center).				
3. Jan. 31, 2014	Diversion Manager	Determine if the USDA Digester Process can contribute to the 75% diversion and report the results to the Board.				
4. Feb. 1, 2014	Finance Manager	Complete the bond financing.				
5. Feb. 1, 2014	Diversion Mgr., working with private recyclers, cities and the county	Request diversion data from countywide private recyclers to be able to include it in the SVSWA diversion rate and report the results to the Board.				

**THREE-YEAR GOAL: *COMPLETE DEVELOPMENT OF THE SALINAS AREA STATION
AND MATERIAL RECOVERY CENTER (MRC)***

WHEN	WHO	WHAT	STATUS			COMMENTS
1. At the Oct. 17, 2013 Board meeting	General Manager, working with the City of Salinas staff	Determine and present to the Board final Salinas area station and material recovery center site(s) to be studied.				
2. At the Oct. 17, 2013 Board meeting	General Manager	Present to the Board for action an agreement with the City of Salinas to facilitate relocation of the Sun Street Transfer Station through a possible exchange of property.				
3. At the Nov. 21, 2013 Board meeting	General Manager	Prepare and present to the Board for deliberation a Salinas Area and MRC Project Implementation Schedule.				

**THREE-YEAR GOAL: *UTILIZE JOLON ROAD, CRAZY HORSE AND LEWIS ROAD
CLOSED LANDFILLS TO GENERATE REVENUE***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Dec. 19, 2013 Board meeting	General Manager	Complete and present to the Board for action a draft lease agreement with Monterey County Emergency Services to site a cell tower(s) at Lewis Road.				
2. At the Dec. 19, 2013 Board meeting	General Manager	Provide a status report to the Board on the Landfill Gas-to-Energy Project at the Crazy Horse Landfill as a revenue generator.				
3. At the Jan. 16, 2014 Board meeting	General Manager	Present a report to the Board on the possible utilization of the pavement and turf area at the Crazy Horse Landfill to generate revenue.				
4. At the Jan. 16, 2014 Board meeting	General Manager	Provide a status report to the Board on current and future potential uses for the 400 acres at the Jolon Road Landfill for revenue generation.				
5. At the Jan. 16, 2014 Board meeting	Authority Engineer	Provide a report to the Board on other potential uses of 40 acres (currently used by the archery club) at the Crazy Horse Landfill for revenue generation.				

**THREE-YEAR GOAL: *INCREASE PUBLIC ACCESS, INVOLVEMENT AND AWARENESS
OF SVSWA ACTIVITIES***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Beginning in Dec. 2013 and quarterly thereafter	Administrative Mgr.	Ensure SVSWA participation in live or recorded radio station interviews to talk about the Authority's Mission, Vision and public message.				
2. Feb. 1, 2014	Citizens Advisory Committee, working with the Gen Mgr. and Admin. Mgr.	Hold at least three meetings and report its progress to the Board.				
3. Feb. 1, 2014	General Manager, working with the Asst. GM and Admin. Mgr.	Develop and hold two community forums to educate the public about SVSWA's Strategic Plan Goals and Objectives.				
4. Feb. 1, 2014	Administrative Mgr., working with the Marketing Team	Present to the Board for its review a new SVSWA public message and the current TV ad messages.				
5. Feb. 1, 2014	Administrative Mgr.	Create at least two news releases related to the Authority's role as a resource recovery agency.				
6. Feb. 1, 2014	Administrative Mgr.	Post at least one post per week on Facebook with a tip or information related to the Authority's role as a resource recovery agency.				

THREE-YEAR GOAL: *REDUCE COSTS AND IMPROVE SERVICES AT THE JOHNSON CANYON LANDFILL*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Oct. 17, 2013 Board meeting	Operations Manager and Authority Engineer	Present to the Board for action an RFP (request for proposal) for a services contractor to operate the landfill.				
2. Nov. 15, 2013	Diversion Manager	Determine the viability of a compost operation at the Johnson Canyon Landfill.				
3. At the Dec. 19, 2013 Board meeting	General Manager, Authority Engineer and Board of Directors	Request a commitment for county, regional agency, state and federal funding to reconstruct the Regional Landfill Truck Route (i.e., Gloria Road, Iverson Road, Johnson Canyon Rd.) and report the results to the Board.				
4. At the Jan. 16, 2014 Board meeting	Operations Manager and Authority Engineer	Compare the results of a private services contractor operating the Johnson Canyon Landfill vs. in-house operations and report the results to the Board for action.				



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 2

R. Moreno by ez

Finance Manager/Controller-Treasurer

Richard Mat

General Manager/CAO

Elizabeth Silva

Board Vice President

Date: August 22, 2013
From: Roberto Moreno, Finance Manager
Title: May 2013 Claims and Financial Reports

RECOMMENDATION

The Executive Committee recommends acceptance of the May 2013 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of May for a discussion of the Authority's financial position as of May 31, 2013. Following are highlights of the Authority's financial activity for the month of May.

Results of Operations

For the month of May 2013, operating revenue exceeded expenses by \$432,082. Year to date operating revenues exceed operating expenditures by \$1,679,245.

Revenues

Revenues for the month of May totaled \$1,467,710. As of May 31, after eleven months (91.7% of the fiscal year) revenues total \$14,504,999. This is 89.69% of the estimated revenues of \$16,172,705. Year-to-date solid waste tipping fees are \$10,261,868. This is 91.18% of the estimated \$11,254,500 in solid waste tipping fees.

Operating Expenditures

Expenditures for the month of May totaled \$1,035,628. As of May 31 (91.7% of the fiscal year) year-to-date operating expenditures total \$12,825,754. This is 79.61% of the operating budget of \$16,111,606.

All operating programs are within trend line projections except for principal and interest on the 2002 Revenue Bonds and the Crazy Horse Installment Purchase Agreement which are now fully paid for the year.

Capital Project Expenditures

For the month of May 2013, capital project expenditures totaled \$21,315. The Crazy Horse Landfill closure project accounted for \$11,297 of the total.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2013 is attached for review and acceptance. The May claims checks issued total \$1,057,739.18 of which \$391,556.97 was paid from the payroll checking account for payroll and payroll related benefits. Selected major payments to vendors are listed below.

Vendor	Service	Amount
HOPE SERVICES	SS/JC MATTRESS/BOX SPRING RECYCLING	3,762.50
	SS TS DIVERSION & LITTER ABATEMENT	61,429.29
SCS FIELD SERVICES	ENVIRONMENTAL COMPLIANCE ALL SITES	34,525.76
SCS ENGINEERS	LR/CH/JC ANNUAL MRR, AB32, CY2012 GHG	21,000.00
	MRR	
COAST OIL COMPANY LLC	SSTS EQUIP BIO-DIESEL FUEL	25,819.48
VISION RECYCLING INC	CONSTR & DEMO MATERIALS GRINDING & MISC	4,560.00
	JC & SS ORGANICS PROGRAM	62,427.22
WASTE MANAGEMENT INC	BFI WASTE DELIVERED TO MADISON	11,182.52
	JOLON ROAD OPERATIONS	56,782.53
CITY OF GONZALES	CITY OF GONZALES HOSTING FEES	20,833.33
MOCO HEALTH DEPARTMENT	MOCO REGIONAL FEES - SVSWA TONNAGE	40,786.58
RECOLOGY WASTE SOLUTIONS INC	JC BASIC SERVICE & EXTENDED HOURS	165,740.00
RECOLOGY WASTE SOLUTIONS INC	DIVERSION SERVICES AT JC	8,465.48

Cash Balances

The Authority's cash position increased \$468,803.76 during May to \$14,121,777.67. Most of the cash balance is restricted as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	\$ 88,788.62
Johnson Canyon Closure Fund	2,741,381.11
Bond Debt Service Reserve	2,820,700.00
State & Federal Grants	102,010.20

Restricted by Board policy:

Expansion Fund (South Valley Revenues)	6,055,726.14
Salinas Transportation Surcharge	211,214.61
Salinas Rate Stabilization Fund	47,415.03

Funds Held in Trust:

Central Coast Media Recycling Coalition	59,543.26
Employee Unreimbursed Medical Claims	3,309.96

Unrestricted - Assigned:

Operations and Capital Projects	1,991,688.74
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\$ 14,121,777.67

ATTACHMENTS

1. May 2013 Consolidated Statement of Revenues and Expenditures
2. May 2013 Consolidated CIP Expenditures Report
3. May 2013 Checks Issued Report



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Revenue Summary							
Tipping Fees - Solid Waste	11,254,500.00	1,015,685.06	10,261,868.24	91.18%	992,631.76	0.00	992,631.76
Tipping Fees - Surcharge	725,600.00	66,841.44	661,337.71	91.14%	64,262.29	0.00	64,262.29
Tipping Fees - Diverted Materials	1,001,800.00	106,749.77	1,002,932.29	100.11%	(1,132.29)	0.00	(1,132.29)
Tipping Fees - South Valley	2,340,900.00	195,080.17	2,145,881.87	91.67%	195,018.13	0.00	195,018.13
Charges for Services	117,000.00	7,500.00	85,215.00	72.83%	31,785.00	0.00	31,785.00
Sales of Materials	572,500.00	73,186.41	292,703.62	51.13%	279,796.38	0.00	279,796.38
Investment Earnings	80,200.00	2,358.29	48,233.65	60.14%	31,966.35	0.00	31,966.35
Grants	20,205.02	0.00	0.00	0.00%	20,205.02	0.00	20,205.02
Miscellaneous/Other	60,000.00	308.40	6,826.42	11.38%	53,173.58	0.00	53,173.58
Total Revenue	16,172,705.02	1,467,709.54	14,504,998.80	89.69%	1,667,706.22	0.00	1,667,706.22
Expense Summary							
Administration	2,338,660.00	199,040.15	2,052,975.51	87.78%	285,684.49	18,016.12	267,668.37
Resource Recovery	2,461,096.13	208,198.93	1,797,552.78	73.04%	663,543.35	305,512.91	358,030.44
Scalehouses Operations	342,690.00	38,816.40	295,035.56	86.09%	47,654.44	3,252.74	44,401.70
Transfer Stations Operations	2,747,060.00	215,384.94	2,187,344.42	79.62%	559,715.58	165,301.19	394,414.39
Landfills Operations	3,568,290.00	239,854.08	2,386,301.18	66.88%	1,181,988.82	861,591.93	320,396.89
Postclosure Maintenance	724,890.00	64,258.80	542,184.65	74.80%	182,705.35	70,779.98	111,925.37
Environmental Control Systems	511,800.00	70,074.32	424,308.79	82.91%	87,491.21	39,642.33	47,848.88
Debt Service - Interest	2,037,120.00	0.00	2,037,063.14	100.00%	56.86	0.00	56.86
Debt Service - Principal	1,103,000.00	0.00	1,102,987.78	100.00%	12.22	0.00	12.22
Closure Set-Aside	277,000.00	0.00	0.00	0.00%	277,000.00	0.00	277,000.00
Total Expense	16,111,606.13	1,035,627.62	12,825,753.81	79.61%	3,285,852.32	1,464,097.20	1,821,755.12
Revenue Over/(Under) Expenses	61,098.89	432,081.92	1,679,244.99				



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Expense Summary							
Executive Administration	358,270.00	34,407.98	329,892.03	92.08%	28,377.97	455.13	27,922.84
Administrative Support	385,040.00	33,056.21	325,126.07	84.44%	59,913.93	9,852.50	50,061.43
Human Resources Administration	299,240.00	26,920.92	244,964.83	81.86%	54,275.17	2,759.37	51,515.80
Clerk of the Board	153,360.00	14,014.02	127,768.88	83.31%	25,591.12	1,097.01	24,494.11
Finance Administration	620,200.00	54,659.43	522,742.46	84.29%	97,457.54	3,480.51	93,977.03
Operations Administration	522,550.00	35,981.59	502,481.24	96.16%	20,068.76	371.60	19,697.16
Resource Recovery	648,000.00	60,538.99	494,130.26	76.25%	153,869.74	20,499.30	133,370.44
Marketing	110,000.00	7,062.50	69,587.01	63.26%	40,412.99	34,388.73	6,024.26
Public Education	135,000.00	8,894.32	76,084.91	56.36%	58,915.09	44,403.39	14,511.70
Household Hazardous Waste	645,160.00	51,475.19	484,670.06	75.12%	160,489.94	64,978.10	95,511.84
C & D Diversion	58,500.00	4,560.00	48,290.00	82.55%	10,210.00	1,810.00	8,400.00
Organics Diversion	598,530.00	62,884.70	496,571.36	82.97%	101,958.64	81,958.64	20,000.00
Diversion Services	153,000.00	12,233.23	97,070.88	63.45%	55,929.12	42,841.85	13,087.27
DOC Grant	112,906.13	550.00	31,148.30	27.59%	81,757.83	14,632.90	67,124.93
Scalehouse Operations	342,690.00	38,816.40	295,035.56	86.09%	47,654.44	3,252.74	44,401.70
JR Transfer Station	702,390.00	56,727.89	587,863.99	83.69%	114,526.01	56,727.89	57,798.12
ML Transfer Station	450,000.00	11,182.52	286,005.64	63.56%	163,994.36	63,966.57	100,027.79
SS Disposal Operations	424,142.07	35,057.86	423,977.98	99.96%	164.09	7,652.60	(7,488.51)
SS Transfer Operations	942,097.93	79,874.73	787,307.97	83.57%	154,789.96	23,225.83	131,564.13
SS Recycling Operations	228,430.00	32,541.94	102,188.84	44.74%	126,241.16	13,728.30	112,512.86
JC Landfill Operations	3,568,290.00	239,854.08	2,386,301.18	66.88%	1,181,988.82	861,591.93	320,396.89
Crazy Horse Postclosure Maintenance	466,490.00	40,339.34	342,654.05	73.45%	123,835.95	50,995.18	72,840.77
Lewis Road Postclosure Maintenance	160,210.00	5,013.24	143,562.01	89.61%	16,647.99	8,768.54	7,879.45
Johnson Canyon ECS	249,300.00	28,642.01	174,850.47	70.14%	74,449.53	31,154.21	43,295.32
Jolon Road Postclosure Maintenance	98,190.00	18,906.22	55,968.59	57.00%	42,221.41	11,016.26	31,205.15
Sun Street ECS	262,500.00	41,432.31	249,458.32	95.03%	13,041.68	8,488.12	4,553.56
Debt Service - Interest	2,037,120.00	0.00	2,037,063.14	100.00%	56.86	0.00	56.86
Debt Service - Principal	1,103,000.00	0.00	1,102,987.78	100.00%	12.22	0.00	12.22
Closure Set-Aside	277,000.00	0.00	0.00	0.00%	277,000.00	0.00	277,000.00
Total Expense	16,111,606.13	1,035,627.62	12,825,753.81	79.61%	3,285,852.32	1,464,097.20	1,821,755.12
Revenue Over/(Under) Expenses	61,098.89	432,081.92	1,679,244.99	2748.41%	(1,618,146.10)	(1,464,097.20)	(154,048.90)



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 131 - Crazy Horse Closure Fund							
131 9227 CH Landfill Closure	0	0	0	0	0	0	0
131 9301 CH Closure Preparation	34618.26	0.01	15346.27	0.443299865	19271.99	16500	2771.99
131 9302 CH PH 1A Leachate Recirculation	33841.48	0	33841.48	1	0	0	0
131 9303 CH PH 1B Site Prep Work	161.41	0	5375.06	33.30066291	-5213.65	0	-5213.65
131 9304 CH PH 1C Bench Preparation	0	0	1103.66	0	-1103.66	0	-1103.66
131 9305 CH PH 1D Liner Termination	8186.7	0	9105.82	1.112269901	-919.12	0	-919.12
131 9306 CH PH 1E Liner Placement	1443628.88	145	1423868.02	0.986311676	19760.86	79.99	19680.87
131 9307 CH PH 1F Winterization	18185.48	0	16940.56	0.931543187	1244.92	0	1244.92
131 9308 CH PH 2A Module 1	626113.06	-522.5	629285.82	1.005067392	-3172.76	1975	-5147.76
131 9309 CH PH 2B Lower Access Road	2468.25	0	2468.25	1	0	0	0
131 9310 CH PH 2C Remaining LF Prep	-12142.88	0	-11058.93	0.910733697	-1083.95	0	-1083.95
131 9311 CH PH 2D Liner Placement	10817.47	0	10817.47	1	0	0	0
131 9312 CH PH 2E Complete Liner Work	398021.16	10482.13	383231.27	0.962841448	14789.89	1651.07	13138.82
131 9313 CH Closure Equipment Purchases	31454.09	0	31454.09	1	0	0	0
131 9314 CH Closure Quality Assurance	242938.05	1192.5	226833.01	0.933707215	16105.04	3966.23	12138.81
131 9315 CH Closure Contingency	1015	0	684.28	0.674167488	330.72	330.72	0
Total Fund 131 - Crazy Horse Closure Fund	2839306.41	11297.14	2779296.13	0.978864458	60010.28	24503.01	35507.27
Fund 180 - Expansion Fund							
180 9003 USDA Autoclave Studies	167374.6	6125.15	8328.15	0.04975755	159046.45	24365.13	134681.32
180 9021 Autoclave CEQA	240875	700	16354.85	0.067897665	224520.15	141635.15	82885
180 9801 Ameresco JCL LFG Equipment	376000	0	338400	0.9	37600	37600	0
Total Fund 180 - Expansion Fund	784249.6	6825.15	363083	0.462968677	421166.6	203600.28	217566.32
Fund 211 - State Grants							
211 2620 DOC Grant	112906.13	550	31148.3	0.275877846	81757.83	14632.9	67124.93



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
211 9019 Biodiesel Fuel Station	20205.02	0	20205.02	1	0	0	0
Total Fund 211 - State Grants	133111.15	550	51353.32	0.385792775	81757.83	14632.9	67124.93
<u>Fund 216 - Plasco Reimbursement</u>							
216 9022 Gasifier CEQA	663194.99	0	0	0	663194.99	47172.11	616022.88
Total Fund 216 - Plasco Reimbursement	663194.99	0	0	0	663194.99	47172.11	616022.88
<u>Fund 800 - Capital Projects Fund</u>							
800 9010 JC Roadway Improvements	0	3192.5	28354.5	0	-28354.5	45.5	-28400
800 9012 Work St Transfer Station	59892.42	0	32762.56	0.54702348	27129.86	0	27129.86
800 9019 Biodiesel Fuel Station	0	0	-7111.17	0	7111.17	0	7111.17
800 9101 Equipment Replacement	0	0	0	0	0	0	0
800 9199 Sun Street Transfer Station Expans	0	0	6972.38	0	-6972.38	0	-6972.38
800 9701 SSTs Equipment Replacement	0	0	0	0	0	0	0
800 9702 SSTs NPDES Improvements	0	0	0	0	0	0	0
800 9703 SSTs Improvements	0	0	0	0	0	0	0
800 9913 CH LFG to Energy Project	5294.94	0	0	0	5294.94	0	5294.94
Total Fund 800 - Capital Projects Fund	65187.36	3192.5	60978.27	0.935430887	4209.09	45.5	4163.59
Total CIP Expenditures	4485049.51	21864.79	3254710.72	0.725679998	1230338.79	289953.8	940384.99

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11172	ADMANOR, INC BRANDING MEDIA & MARKETING SERVICES MAR 2013	5/2/2013	7,062.50	7,062.50
11173	ANNE MARIE HUNTER RecycleRama PRODUCTION SERVICES 04.15.13	5/2/2013	1,406.25	1,406.25
11174	AT&T SERVICES INC ADM 8317701023355 SERVICE THRU 04.14.13 ADM C602224173777 PH SERVICE THRU 04.12.13 CH 6632796173 PH SERVICE THRU 04.10.13 JC TELEPHONE SERVICES THRU 04.18.13 LR TELEPHONE SERVICE 8317610775940 THRU 04.19.13	5/2/2013	325.04 336.39 106.71 153.37 16.17	937.68
11175	BC LABORATORIES, INC CH GRDWTR ANALYTICAL SERVICES THRU 04.03.13 JC GRDWTR ANALYTICAL SERVICES THRU 03.21.13	5/2/2013	152.00 770.00	922.00
11176	BRANDY ELLEN ACEVEDO RecycleRama THRU 04.15.13	5/2/2013	1,200.48	1,200.48
11177	COAST COUNTIES TRUCK & EQUIPMENT CO. TRK001 AIR, FUEL, WATER, OIL,BREATHER FILTERS	5/2/2013	244.78	244.78
11178	CSC OF SALINAS/YUMA 4 2-WIRE HYDRAULIC HOSES, 2 EA HOSE ENDS 4EA 90 D.O.T. PUSH TO CON XMPT	5/2/2013	52.28 33.35	85.63
11179	FERGUSON ENTERPRISES INC #588 40EA 1 5/8 X 1 5/8X10 STRUTS, 12EA 3/8 CHAN NUT	5/2/2013	134.36	134.36
11180	GOLDEN STATE TRUCK & TRAILER REPAIR JR D6 DOZER REPAIRS WELD RIPPERS, CUTTING EDGES RO001SENSOR REPLACED TRK004 AIR LEAK REPAIR	5/2/2013	1,118.84 280.00 140.00	1,538.84
11181	GREEN RUBBER - KENNEDY AG, LP SS TS 2 EA SCOTCH CLEAR DUCT TAPE 2" RR SIGNS AT SHOP COUNTER	5/2/2013	14.33 97.22	111.55
11182	HOPE SERVICES JC MATTRESS/BOX SPRING RECYCLING 04.09.13 SS MATTRESS/BOX SPRING RECYCLING 04.10.13 SS MATTRESS/BOX SPRING RECYCLING 04.17.13 SS MATTRESS/BOX SPRING RECYCLING 04.23.13 SS MATTRESS/BOX SPRING RECYCLING 04.24.13 SS TS DIVERSION & LITTER ABATEMENT DEC 2012 SS TS DIVERSION & LITTER ABATEMENT FY 2012-13 SS TS DIVERSION & LITTER ABATEMENT JAN 2013	5/2/2013	268.75 362.50 356.25 425.00 487.50 4,718.35 4,863.53 5,008.71	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	SS TS DIVERSION & LITTER ABATEMENT MAR 2013		5,299.07	
	SS TS DIVERSION & LITTER ABATEMENT NOV 2013		4,990.56	
	SS TS DIVERSION & LITTER ABATEMENT DEC 2012		4,936.12	
	SS TS DIVERSION & LITTER ABATEMENT FY 2012-13		4,790.94	
	SS TS DIVERSION & LITTER ABATEMENT JAN 2013		5,190.19	
	SS TS DIVERSION & LITTER ABATEMENT MAR 2013		5,371.66	
	SS TS DIVERSION & LITTER ABATEMENT NOV 2013		5,081.30	
				52,150.43
11183	IVY CONTRERAS RecycleRama PRODUCTION SERVICES 04.15.13	5/2/2013	1,406.25	
				1,406.25
11184	JOSEPH A. FRAUSTO RecycleRama thru 04.17.13	5/2/2013	210.15	
				210.15
11185	MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT Clean Carpet Load at MRWMD	5/2/2013	462.73	
				462.73
11186	ONHOLD EXPERIENCE PRODUCTION SERVICES APR - JUN 2013	5/2/2013	207.00	
				207.00
11187	PACIFIC GAS AND ELECTRIC COMPANY HHW & SSTS ELECTRIC SERVICE THRU 04.23.13 JC ECS ELECTRICAL SERVICE 03.20.13 - 04.18.13 JC ELECTRIC SERVICE THRU 04.17.13 LR ELECTRICAL SERVICES THRU 04.18.13 HHW & SSTS ELECTRIC SERVICE THRU 04.23.13	5/2/2013	800.19 1,440.00 21.05 217.61 650.50	
				3,129.35
11188	PLACEMENT PROS JC TEMPORARY CONTRACT EMPLOYEE WK ENDING 04.14.13	5/2/2013	120.72	
				120.72
11189	QUINN COMPANY Vehicle Maintenance 950K 2 EA 5 GAL HYDRO 10W	5/2/2013	160.35 225.18	
				385.53
11190	R. PATRICK MATHEWS Monterey County Business Council	5/2/2013	25.00	
				25.00
11191	REFRIGERATION SUPPLIES DISTRIBUTOR 3 EA PUMP OUT CHARGE, 1 EA 50LB RECOVER CYLINDER	5/2/2013	290.40	
				290.40
11192	ROBERT B GOMEZ Recyclerama THRU 04.15.13	5/2/2013	262.98	
				262.98
11193	SCALES UNLIMITED JC MAINTENANCE 03.19.13	5/2/2013	970.00	
				970.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11194	SCS FIELD SERVICES JC NR LEACHATE OM&M MAR 2013	5/2/2013	777.90	777.90
11195	TOMMY DIAZ DOT DMV PHYSICAL	5/2/2013	75.00	75.00
11196	ANNE MARIE HUNTER RecycleRama THRU 04.30.13	5/9/2013	1,125.00	1,125.00
11197	AT&T SERVICES INC HHW PHONE SERVICE THRU 04.23.13 SCALE HOUSE PHONE SERVICE THRU 04.23.13	5/9/2013	176.27 75.00	251.27
11198	BC LABORATORIES, INC CH GRDWTR ANALYTICAL SERVICES THRU 04.03.13	5/9/2013	1,441.00	1,441.00
11199	BECKS SHOE STORE, INC. HHW SAFETY SHOES FOR AG HHW SAFETY SHOES FOR DR HHW SAFETY SHOES FOR EO HHW SAFETY SHOES FOR JG	5/9/2013	160.65 151.47 215.73 151.47	679.32
11200	BRANDY ELLEN ACEVEDO RecycleRama THRU 04.30.13	5/9/2013	951.67	951.67
11201	CALIFORNIA HIGHWAY ADOPTION CO. HWY 101 LITTER ABATEMENT F APRIL 2013	5/9/2013	550.00	550.00
11202	COAST OIL COMPANY, LLC SSTS EQUIP BIO-DIESEL FUEL USAGE 04.25.13	5/9/2013	1,366.68	1,366.68
11203	COSTCO WHOLESALE EC Meeting Refreshments Office Supplies TV for Electronic Bulleting Board	5/9/2013	31.97 71.34 496.38	599.69
11204	CSC OF SALINAS/YUMA 950G 10 HYD HOSES, 4 HOSE ENDS, O-RING, JIC REDUCE	5/9/2013	319.57	319.57
11205	F.A.S.T. SERVICES BD Mtg Translation Services 04.18.13	5/9/2013	180.00	180.00
11206	FERGUSON ENTERPRISES INC #588 CH Closure Supplies 12 EA 6', 8', 10' RIGID STRUT	5/9/2013	1,844.33	1,844.33
11207	GOLDEN STATE TRUCK & TRAILER REPAIR 17157 SWAP X4 RT SIDE TIRE AND OUT TIRES	5/9/2013	90.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	17235 ROTATE TIRES X4 RT SIDE OUT/X5 RT SIDE OUT		70.00	
	950K LINE TO BUCKET REPLACED, SYSTEM PURGED		185.00	
	950K REPLACED LEAKING HOSE		143.00	
	RO001 BIT INSPECTION & GREASED		140.00	
	F-250 CHECK FOR BACK END FOR SWERVING		90.00	
	TRK001 BIT INSPECTION		90.00	
	TRK001 X3 RT SIDE OUTER TIRE PATCHED		128.23	
	TRK004 REPLACED BROKEN COILED AIR LINE		183.30	
				1,119.53
11208	HOME DEPOT	5/9/2013		
	SS 12"X2'X2' DRYWALL REPAIR PANEL, 2 INSERT PLATES		9.67	
	SS 5 EA 11/13"X 1 1/2"X8' PROMO BOARD, PAINT		149.31	
	SS TS MRC 6 PEPPER STONE POTS, 30 60LB CONCRETE MI		129.68	
	CH BOSCH BITS, POINT DRILL BIT, FLAT BIT		92.28	
	CH LAG SCREWS, HEAVY ANGLE, WEDGE ANCHORS		143.65	
	HHW SURGE OUTLET, 50' EXT CORD, CABLE CLAMPS, ETC		78.24	
				602.83
11209	HOPE SERVICES	5/9/2013		
	JC MATTRESS/BOX SPRING RECYCLING 04.29.13		418.75	
				418.75
11210	IVY CONTRERAS	5/9/2013		
	Recyclerama THRU 04.30.13		1,125.00	
				1,125.00
11211	JOSEPH A. FRAUSTO	5/9/2013		
	RecycleRama 04.30.13		151.34	
				151.34
11212	LUMBERMENS INC	5/9/2013		
	1 BX 2 1/4X.148 HG SMTH		(72.51)	
	1 BX 2 1/4X.148 HG SMTH		(104.90)	
	CH Closure Supplies		96.66	
	JC 2EA RATCHET TIE DOWNS 1" X 16'		25.19	
	JC 380EA 8' PSTS, 23EA 2X4X48", 3EA WIRE, 10EA		6,929.93	
	JC 500EA TRI-PAC ASST T POST CLIPS		54.00	
				6,928.37
11213	MANDY BROOKS	5/9/2013		
	Mileage to Greenfield City Council Mtg- JPA Amend.		40.12	
				40.12
11214	MONTEREY SANITARY SUPPLY, INC.	5/9/2013		
	Janitorial Supplies ADM 04.29.13		193.68	
				193.68
11215	NETPIPE INTERNET SERVICES	5/9/2013		
	INTERNET SERVICES MAY 2013		300.00	
				300.00
11216	OFFICE DEPOT	5/9/2013		
	1 BOX #9 2 WINDOW ENVELOPES		27.53	
	1 EA MEMORY CARD		29.15	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	1 RL 10FT VELCRO, 2 BOXES #9 2 WINDOW ENVELOPES		56.17	
	POST-IT FLAGS, NOTES, 5 BOX 1/3 CUT FOLDERS, ETC		54.25	
	WIRELESS KEYBD/MOUSE, HIGHLIGHTERS, NOTEBOOK, ETC		129.46	
	WIRELESS TRACKBALL MOUSE, 9V & AA BATTERIES		89.93	
				386.49
11217	ORCHARD SUPPLY HARDWARE LLC	5/9/2013		
	MRC 5-WIRE ROLLER FRAME, STENCILS, 94" SURFACES TA		42.07	
	CH 4 GAL WE/DRY VAC		79.99	
	CH ECS BURTON WELLGLA NR CAP SUPPLIES		40.44	
	CH, JR, SS MAINTENANCE SUPPLIES		42.07	
	JR ECS CAP REPAIR SUPPLIES		142.31	
	SS MRC SIGNS SUPPLIES & JR OPS SUPPLIES		21.58	
	CH, JR, SS MAINTENANCE SUPPLIES		4.20	
	SS MRC SIGNS SUPPLIES & JR OPS SUPPLIES		64.68	
				437.34
11218	PACIFIC GAS AND ELECTRIC COMPANY	5/9/2013		
	CH ELECTRIC SERVICES THRU 04.24.13		97.44	
				97.44
11219	PHILIP SERVICES CORP	5/9/2013		
	HHW Disposal 02.25.13		8,682.52	
	HHW Supplies 03.05.13		426.00	
	HHW Supplies 02.25.13		1,937.00	
				11,045.52
11220	PLACEMENT PROS	5/9/2013		
	JC CONTRACT LABORERS WK ENDING 04.21.13		573.43	
				573.43
11221	QUINN COMPANY	5/9/2013		
	950 REPAIR PAYLOAD MONITOR SYSTEM		248.00	
				248.00
11222	ROBERT B GOMEZ	5/9/2013		
	Recyclerama THRU 04.30.13		201.67	
				201.67
11223	SWANA	5/9/2013		
	CZ CERT REACTIVATION FEE & CERT RENEWAL FEE		25.00	
	CZ CERT REACTIVATION FEE & CERT RENEWAL FEE		200.00	
				225.00
11224	US BANK CORPORATE PAYMENT SYSTEM	5/9/2013		
	HUGHESNET.COM 04.11.13 - 05.11.13		11.55	
	Land's End 2 shirt replacements		115.08	
	CCAC: 2013 Annual Conference Registration		375.00	
	GREEN VALLEY INDUSTRIAL		136.43	
	ELECTROLUX ESA		93.48	
	HRDIRECT GNEIL		58.50	
	GreenElectricalSupply.com:Ballasts for Lights		139.93	
	Bio-bags for Zero Waste Earth Day Mixer at McShane		23.10	
	Mikes Pizza		62.75	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	PayPal *CENTRALCOAS		40.00	
	Land's End Charcoal shirt for PM		70.38	
	NOB HILL		9.89	
	TARGET CSUMB JOB FAIR RAFFLE		55.00	
	TARPEY'S FIN DEPT BUS MTG - CC,JD,RH, RM		161.60	
	Home Depot: Fire Extiguishers		189.95	
	HRCI HR Certification ExaM and Application		550.00	
	Promixi.com:IR Transceiver		163.48	
	INSPIRON 660S, 12 FT HDMI HIGH SPEED W/ ETHER		(86.39)	
	INTERMEDIA EXCHANGE SERVICE APRIL 2013		239.78	
	Smart & Final Items for IWMTF mtg 4.11.13		11.28	
	Smart & Final		2.35	
	HUGHESNET.COM 04.11.13 - 05.11.13		79.99	
	USPS		6.07	
	Central Coast Human Resource Association		40.00	
	Sharefile.com: FTP site subscription APRIL 2013		32.95	
	NOB HILL		8.67	
	ADOBE.COM PDF CONVERSION SUBSCRIPTION		19.99	
	Grainger: PH Meter Sensor		224.16	
	Best Western Plus Royal Oak Western regional Sumpo		302.38	
	AAA TARPS		374.34	
	BL REIMBURSEMENT FOR NON-AUTHORITY TRAVEL EXPENSES		(8.58)	
	PAYPAL: South County Newspaper Renewal		47.50	
	Subway: BD Mtg Refreshments 3/21/13		91.36	
	Suction Cup Hooks for Reusable Bag Signs		36.16	
	Fred Pryor Seminars Training for Mike Silva		149.00	
	Bestbuy:TV for electronic bulletin board		485.98	
	Logmein:SS TV projector		39.95	
	Progressive Business Executive Education		199.00	
	Oreilly:Wipper blades		41.00	
				4,593.06
11225	**Void**	5/9/2013	0.00	
				0.00
11226	**Void**	5/9/2013	0.00	
				0.00
11227	**Void**	5/9/2013	0.00	
				0.00
11228	VALLEY PACIFIC PETROLEUM SERVICES, INC.	5/9/2013		
	JR DIESEL FUEL USAGE APRIL 23, 24 & 29, 2013		213.07	
	SS TS VEHICLE & EQUIP FUEL		403.95	
				617.02
11229	A & B FIRE PROTECTION & SAFETY, INC	5/15/2013		
	1 EA 3" COTTON TIPS, ALCOHOL/ANTISEPTIC WIPES, ETC		95.29	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
				95.29
11230	A-1 SWEEPING SWEEP YARD & EXTERIOR STREET @ SUN ST APRIL 2013	5/15/2013	774.00	
				774.00
11231	AMERICAN SUPPLY CO. 3 CASES 36 X 60 3.5ML CLEAR LINERS 100/C	5/15/2013	239.60	
				239.60
11232	CENTRAL COAST REGIONAL WATER QUALITY CONTROL BOARD CRAZY HORSE LANDFILL 404 PERMIT FEE	5/15/2013	1,800.00	
				1,800.00
11233	COAST COUNTIES TRUCK & EQUIPMENT CO. 16094 PETERBILT TRQU ROD 17.34" 16094 TORQUE ROD TRK002 TANK SURGE W/ CAPS & SENSORS	5/15/2013	144.78 296.09 517.66	
				958.53
11234	COAST OIL COMPANY, LLC SS BIODIESEL/DIESEL FUEL USAGE APRIL 2013 SS BIODIESEL/DIESEL FUEL USAGE APRIL 2013	5/15/2013	9,148.93 12,275.39	
				21,424.32
11235	DATA FLOW 1,000 BLUE/GRAY LASER "AP" CHECKS	5/15/2013	232.16	
				232.16
11236	DEPARTMENT OF FISH & GAME CRAZY HORSE LANDFILL 401 PERMIT FEE	5/15/2013	168.00	
				168.00
11237	EDWARDS TRUCK CENTER, INC BELT & SHIFT KNOB 13 SPEED P/S PUMP PICKED UP BY GSTTR R001 POSITION SENSOR 3 CASES 36 X 60 3.5ML CLEAR LINERS 100/C	5/15/2013	128.24 399.60 37.94 337.74	
				903.52
11238	FERGUSON ENTERPRISES INC #588 20 18X20 PVC PIPES, 1 18" 90 HXH, 2 18" STONE FLG,	5/15/2013	5,273.68	
				5,273.68
11239	GOLDEN STATE TRUCK & TRAILER REPAIR 16094 SWAPPED BOTH X/2 RT SIDE INNER & OUTER TIRES	5/15/2013	130.00	
	17136 PATCHED X5 RIGHT INNER TIRE		88.23	
	17235 REPLACE X/5 RT SIDE INNER TIRE		45.00	
	17236 BIT INSPECTION		90.00	
	210LE REPAIR FLAT TIRE		39.00	
	CH 210LE STEER TIRE REPLACED		476.75	
	950K CRACK ON BUCKET REPAIRED		210.00	
	CH BENT TRAILER FRAME REINFORCED WITH NEW STEEL		407.20	
	D6N CUT OFF/WELD CUTTING EDGES, BLOW OUT RADIATOR,		484.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	LF9000 WATER TRUCK WELD HOLE		71.00	
	R001 RT REAR BUMPER PULLED BACK TO PREVENT RUBBING		140.00	
	TRK001 REPLACE SERVICE HOSE FROM V1 TO V2		129.95	
	TRK003 NEW BELT INSTALLED		230.00	
	TRK003 X5 RT OUTER & LT INNER TIRES REPAIRED		126.46	
	TRK004 REPLACED SERVICE HOSE & L/S HEAD LIGHT		179.59	
	TRLR001 TIRE SWAP X/4 LEFT SIDE OUTER TIRE		85.00	
				2,932.18
11240	**Void**	5/15/2013	0.00	
				0.00
11241	HOPE SERVICES	5/15/2013		
	SS MATTRESS/BOX SPRING RECYCLING 05.01.13		375.00	
	SS MATTRESS/BOX SPRING RECYCLING 05.07.13		368.75	
	SS TS DIVERSION & LITTER ABATEMENT FY APRIL 2013		6,024.97	
	SS TS DIVERSION & LITTER ABATEMENT FY APRIL 2013		5,153.89	
				11,922.61
11242	JULIO GIL	5/15/2013		
	HHW hours of operation signage		132.20	
				132.20
11243	MALLORY CO. INC	5/15/2013		
	1 CASE MICROMAX NS CVRALL-M		90.67	
	10 CASES CVR ZIPPER FRONT MEDIUM		786.47	
				877.14
11244	MONTEREY AUTO SUPPLY INC	5/15/2013		
	17236 LF/REAR/OUTER TIRE REPAIRED		95.00	
	17236 RT FRT INNER TIRE REPLACED		276.89	
	2EA 5 GAL TIRE SEALER		651.45	
	TRK001 LF REAR OUTER TIRE REPAIRED		95.00	
	TRK002 3RD AXLER REAR INNER TIRE REPAIRED		95.00	
	TRK002 LEFT REAR INNER TIRE REAPRED		95.00	
				1,308.34
11245	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	5/15/2013		
	MRWPCA & CITY SERVICE FEE 04.01.13 - 05.31.13		25.58	
				25.58
11246	PACIFIC GAS AND ELECTRIC COMPANY	5/15/2013		
	CH ELECTRIC SERVICES THRU 04.24.13		2,322.75	
				2,322.75
11247	PLACEMENT PROS	5/15/2013		
	JR CONTRACT EMPLOYEE WK ENDING 04.28.13		83.00	
				83.00
11248	PURE WATER BOTTLING	5/15/2013		
	SCHSE WATER SERVICES 05.01.13		30.25	
				30.25
11249	SCS ENGINEERS	5/15/2013		
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		1,750.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		3,500.00	
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		3,500.00	
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		1,750.00	
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		3,500.00	
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		3,500.00	
	LR CY2012 GHG LMR REP MARCH 2013		3,500.00	
				21,000.00
11250	SCS FIELD SERVICES	5/15/2013		
	CH Closure Assistance		145.00	
	JR NR OM&M SERVICES MARCH 2013		599.00	
				744.00
11251	SHARPS SOLUTIONS, LLC	5/15/2013		
	Sharps Disposal 04.22.13		160.00	
				160.00
11252	STATE OF CALIFORNIA DEPT OF CONSUMER AFFAIRS	5/15/2013		
	ENGINEERING LICENSE RENEWAL FEE FOR DM		115.00	
				115.00
11253	STURDY OIL COMPANY	5/15/2013		
	5 EA 5 GAL SP A/W 68 HYDRAULIC OIL		47.05	
				47.05
11254	THOMAS M BRUEN	5/15/2013		
	LEGAL SERVICES RENDERED, APRIL 2013		1,269.00	
	LEGAL SERVICES RENDERED, APRIL 2013		5,000.00	
				6,269.00
11255	TRI-COUNTY FIRE PROTECTION, INC.	5/15/2013		
	4 BRACKETS/2 EA PUSH WALL, 2 EA BREAK ROOM AREA		17.28	
				17.28
11256	VISION RECYCLING INC	5/15/2013		
	Constr & Demolition Materials Grinding APRIL 2013		4,235.00	
	MISCELLANEUS CONTRACT SERVICES 04.18.13		325.00	
				4,560.00
11257	WASTE MANAGEMENT INC	5/15/2013		
	BFI WASTE DELIVERED TO MADISON - APRIL 2013		11,182.52	
	JOLON ROAD OPERATIONS APRIL 2013		44.64	
	JOLON ROAD OPERATIONS APRIL 2013		10.00	
	JOLON ROAD OPERATIONS APRIL 2013		56,727.89	
				67,965.05
11258	WESTERN EXTERMINATOR COMPANY	5/15/2013		
	JC SHOP RODENT CONTROL SERVICE APRIL 2013		53.00	
	SS TS RODENT CONTROL SERVICE APRIL 2013		221.00	
	STORAGE CONTAINER RODENT CONTROL SERVICE APRIL 2013		51.00	
				325.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11259	AGRICULTURE & LAND BASED TRAINING ASSOCIATION Module 4: ABT 103 ALBA Organic Farming	5/23/2013	500.00	500.00
11260	AT&T SERVICES INC CH 6632796173 PH SERVICE THRU 05.10.13	5/23/2013	106.51	106.51
11261	BECKS SHOE STORE, INC. SAFETY SHOES FOR CC	5/23/2013	160.65	160.65
11262	BRANDON T. FARIA JR - STRATMORE 8'6" 3PT DISC HARROW	5/23/2013	1,085.00	1,085.00
11263	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS REGISTRATION FEES FOR 3 CSMFO TOPICS/JD & RM	5/23/2013	75.00	75.00
11264	CITY OF GONZALES CITY OF GONZALES HOSTING FEES MAY 2013	5/23/2013	20,833.33	20,833.33
11265	COAST COUNTIES TRUCK & EQUIPMENT CO. 16094 1 EA DRIVE SEAL ACCESSORY KIT, 3 EA OIL SEAL SUPPORT BRACKET TRK001 REAR OIL MAGNETIC SEAL KIT TRK002 1 EA 6-RIB BELT, 2 EA 6-GROOVE PULLEY TRK002 CONDENSOR TRK004 2 EA BULB - HALOGEN HEADLAMP TRLR 001 LAMP - LED MRKR 2.5" AMBR TRLR001 SUPER 10 ABS HORIZ	5/23/2013	155.75 344.34 27.01 127.18 484.92 17.71 13.72 2.67	1,173.30
11266	COAST OIL COMPANY, LLC SSTS EQUIP BIO-DIESEL FUEL USAGE 05.07.13	5/23/2013	1,492.64	1,492.64
11267	COSTCO MEMBER CARD SERVICES COSTCO MEMBERSHIP RENEWAL REWARD GIFT CERTIFICATE	5/23/2013	165.00 (110.47)	54.53
11268	CSC OF SALINAS/YUMA 1 EA 30" REPLACEMENT HOSE, UMETA GREASE COUPLER 1 EA BREATHER CAP, PIPE REDUCER BUSHINGS, 2"X6" SS 13 PARKER 2-WIRE HYD HOSE, 2 MALE PIPE HOSE ENDS 2 1 1/2" BLACK IRON WELD SPUD, 1 FILTER FILLER CAP 5 PARKER 2-WIRE HYD HOSE, HOSE ENDS RETURNED FILTER FILLER CAP	5/23/2013	48.43 101.87 183.14 50.22 137.14 (22.03)	498.77
11269	DAVE S. DEERING Administrative Building 05.10.13	5/23/2013	655.00	655.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11270	FEDEX Overnight Shipments	5/23/2013	33.10	33.10
11271	FERGUSON ENTERPRISES INC #588 CH 600 6X100 SGL WALL CORR PIPES, 4 SNAP COUPLINGS	5/23/2013	1,062.85	1,062.85
11272	FERNANDO CABALLERO DMV PHYSICAL	5/23/2013	75.00	75.00
11273	FIRST ALARM ADM & JC SCALE HOUSE ALARM 04.01.13 - 06.30.13 HHW, SSTS, SCLHSE ALARM SERV 04.01.13 - 06.30.13 ADM & JC SCALE HOUSE ALARM 04.01.13 - 06.30.13 HHW, SSTS, SCLHSE ALARM SERV 04.01.13 - 06.30.13 HHW, SSTS, SCLHSE ALARM SERV 04.01.13 - 06.30.13	5/23/2013	149.76 101.07 106.08 300.66 101.07	758.64
11274	GOLDEN STATE TRUCK & TRAILER REPAIR 23 TIRES & SUPPLIES 950G REPAIRED RF TIRE PS9000 REPLACED BROKEN SHIFT WITH NEW RO001 AIR KIT TRK 003 X3 LF SIDE OUTER TIRE REPAIRED	5/23/2013	3,929.91 236.50 185.00 190.08 122.92	4,664.41
11275	GUERITO JC & SS TS PORTABLE TOILET SERVICE MAY 2013 JC & SS TS PORTABLE TOILET SERVICE MAY 2013	5/23/2013	110.00 220.00	330.00
11276	HERTZ EQUIPMENT RENTAL CORPORATION CH CLOSURE SWEEPER RENTAL 05.08.13 - 05.09.13	5/23/2013	661.41	661.41
11277	HOPE SERVICES SS MATTRESS/BOX SPRING RECYCLING 05.14.13	5/23/2013	350.00	350.00
11278	J D BLACK CSMFO MEETING IN WATSONVILLE TRAVEL ALLOW 05.16.13	5/23/2013	24.97	24.97
11279	LAMAR BROS TIRE SERVICE, INC. HONDA PILOT Repair flat tire	5/23/2013	84.76	84.76
11280	MALLORY CO. INC 1 CASE OF 25 MICROMAX CVRALL - M	5/23/2013	90.63	90.63
11281	MONTEREY BAY OFFICE PRODUCTS Printer Maintenance HP 4000 Plotter Maintenance	5/23/2013	85.00 75.60	160.60

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11282	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD Permit Modification Fee - AUTOCLAVE	5/23/2013	516.00	516.00
11283	MONTEREY COUNTY HEALTH DEPARTMENT Monterey County Regional Fees - SVSWA Tonnage Monterey County Regional Fees - SVSWA Tonnage	5/23/2013	27,965.56 12,821.02	40,786.58
11284	NEXIS PARTNERS, LLC RENT & COMMON AREAS JUNE 2013 RENT & COMMON AREAS JUNE 2013	5/23/2013	1,515.00 7,194.00	8,709.00
11285	NEXTEL OF CALIFORNIA, INC Cellphone Service APRIL 2013 Cellphone Service APRIL 2013 Cellphone Service APRIL 2013 Sun Street Drivers APRIL 2013	5/23/2013	99.78 45.00 53.08 159.31	357.17
11286	OFFICE DEPOT 1 EA LASER DRUM, LASER TONER 15 CLIPBOARDS, #9 WINDOW ENV, ELEC STAPLER, CALCUL 2 BOXES LAMINATING MENU POUCH 6 EA BOND PAPER, LAMINATE MEMORY CARD, DIGITAL CAMERA, PAPER ROLL, CALCULATO MEMORY CARD, DIGITAL CAMERA, PAPER ROLL, CALCULATO Supplies - MULTIFUNCTION - LASER 15 CLIPBOARDS, #9 WINDOW ENV, ELEC STAPLER, CALCUL	5/23/2013	291.36 89.51 192.22 9.63 26.15 125.80 172.79 65.43	972.89
11287	PACIFIC MUNICIPAL CONSULTANTS CH CLOSURE CEQA 03.30.13 - 04.26.13	5/23/2013	1,192.50	1,192.50
11288	PLACEMENT PROS JR CONTRACT LABORERS WK ENDING 05.05.13	5/23/2013	1,275.12	1,275.12
11289	POSITIVE PROMOTIONS, INC Activity Books Giveaways	5/23/2013	650.43	650.43
11290	PURE WATER BOTTLING SS WATER SERVICES 05.01.13	5/23/2013	102.42	102.42
11291	QUINN COMPANY 950G 114 ES HOSES, 300 GUARDS, COUPLINGS, RINGS C15 GP-FRT CSHFT SEAL C15 V. COVER SEAL JR DOZER D6K RENTAL 1090.4 HOURS	5/23/2013	354.54 80.91 115.84 3,078.60	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	JR DOZER D6K RENTAL 961.7 HOURS		4,753.63	
				8,383.52
11292	RECOLOGY WASTE SOLUTIONS, INC	5/23/2013		
	JC BASIC SERVICE & EXTENDED HOURS APRIL 2013		163,034.00	
	JC BASIC SERVICE & EXTENDED HOURS APRIL 2013		2,706.00	
				165,740.00
11293	REPUBLIC SERVICES #471	5/23/2013		
	TRASH CART SERVICE MAY 2013		60.22	
				60.22
11294	SCS FIELD SERVICES	5/23/2013		
	TASK 2A - CH LFG OMM APRIL 2013		4,712.00	
	TASK 2C CH LFG SURFACE MONITORING APRIL 2013		500.00	
	TASK 2E CH GROUNDWATER CAP APRIL 2013		1,344.00	
	TASK 2G CH LEACHATE OMM APRIL 2013		1,400.00	
	TASK 3A JC LFG OMM APRIL 2013		3,539.00	
	TASK 3C JC AB32 LFG SURFACE MONITORING APRIL 2013		4,000.00	
	TASK 3E JC LEACHATE OMM APRIL 2013		2,195.00	
				17,690.00
11295	STURDY OIL COMPANY	5/23/2013		
	35 QTS 76 MULTIPLEX RED EP#2/8.75 LB		113.78	
				113.78
11296	SWT ENGINEERING, INC.	5/23/2013		
	TO PROVIDE SS TS SWPPP THRU 04.28.13		3,499.13	
				3,499.13
11297	TOYOTA MATERIAL HANDLING	5/23/2013		
	HYSTER 5FBE15, SERIAL # 28960 - 2 SEAT BELTS		315.40	
				315.40
11298	URS CORPORATION	5/23/2013		
	JC Roadway Project Eng Services THRU 04.19.13		3,192.50	
				3,192.50
11299	VALLEY PACIFIC PETROLEUM SERVICES, INC.	5/23/2013		
	SS TS VEHICLE & EQUIP FUEL THRU 05.15.13		662.72	
				662.72
11300	VERIZON WIRELESS SERVICES, LLC	5/23/2013		
	ADMIN Cellphone Service APRIL 2013		38.01	
	Network Card APRIL 2013		81.04	
				119.05
11301	CALIFORNIA WATER SERVICE	5/29/2013		
	SS TS WATER SERVICES THRU 05.13.13		826.99	
				826.99
11302	CHRISTOPHER GIMINEZ	5/29/2013		
	domain registration		180.00	
				180.00
11303	COAST OIL COMPANY, LLC	5/29/2013		
	SSTS EQUIP BIO-DIESEL FUEL USAGE 05.17.13		1,535.84	
				1,535.84
11304	DAVE S. DEERING	5/29/2013		

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	Sun Street Transfer Station 05.10.13		790.00	
				790.00
11305	FEDEX	5/29/2013		
	Overnight Shipments thur 05.17.13		26.32	
	Overnight Shipments thur 05.17.13		23.14	
	Overnight Shipments thur 05.17.13		20.27	
				69.73
11306	FERGUSON ENTERPRISES INC #588	5/29/2013		
	METHANE DIGESTER SUPPLIES		966.65	
				966.65
11307	GOLDEN STATE TRUCK & TRAILER REPAIR	5/29/2013		
	17235 REPLACED X5 LS SPRING		230.00	
				230.00
11308	GONZALES CHAMBER OF COMMERCE	5/29/2013		
	Annual membership dues		75.00	
				75.00
11309	GRAINGER	5/29/2013		
	METHANE DIGESTER SUPPLIES 17 C-CLAMPS		146.70	
	METHANE DIGESTER SUPPLIES 21 C-CLAMPS		240.04	
	METHANE DIGESTER SUPPLIES 4 C-CLAMPS		34.52	
	Methane Digester Parts Adapters and Joints		3,431.00	
	Methane Digester Supplies		103.15	
	Methane Digester Parts Water Heater Blanket		45.25	
				4,000.66
11310	GREEN RUBBER - KENNEDY AG, LP	5/29/2013		
	SS TS VEH 1/2", 3/4", 1", 1 1/4" HEX HEAD PLUGS		27.13	
	CH 4 EA TEES, ELLBOWS, GLUE, 2 EA GLUE SWABS		536.30	
	CH 5 EA TEES & ELLBOWS		156.12	
				719.55
11311	HOPE SERVICES	5/29/2013		
	SS MATTRESS/BOX SPRING RECYCLING 05.21.13		350.00	
				350.00
11312	JULIO GIL	5/29/2013		
	6300-6500 decals		305.00	
				305.00
11313	MONTEREY BAY OFFICE PRODUCTS	5/29/2013		
	HP LASER JET 4050 REPAIR		85.00	
	Plotter Maintenance		215.60	
				300.60
11314	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD	5/29/2013		
	JC FLARE, HYDROCARBON & FUEL ANALYSIS 02.28.13		2,842.00	
				2,842.00
11315	MONTEREY SANITARY SUPPLY, INC.	5/29/2013		
	Janitorial Supplies 05.17.13		293.36	
				293.36
11316	PACIFIC GAS AND ELECTRIC COMPANY	5/29/2013		
	ADM ELECTRIC SERVICE THRU 04.23.13		722.79	
	ADM ELECTRIC SERVICE THRU 05.22.13		970.14	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	CH ELECTRIC SERVICES THRU 05.22.13		37.76	
	CH ELECTRIC SERVICES THRU 05.23.13		2,951.27	
	JC ECS ELECTRICAL SERVICE THRU 05.17.13		1,111.60	
	JC ELECTRIC SERVICE THRU 05.16.13		33.61	
				5,827.17
11317	PLACEMENT PROS	5/29/2013		
	CH CLOSURE CONTRACT LABORERS 05.12.13		965.76	
				965.76
11318	QUINN COMPANY	5/29/2013		
	C15 GP SEAL		80.91	
				80.91
11319	RECOLOGY WASTE SOLUTIONS, INC	5/29/2013		
	Diversion Services at JC APRIL 2013		8,008.00	
	Diversion Services at JC APRIL 2013		457.48	
				8,465.48
11320	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY	5/29/2013		
	CH 27.08 TONS CONCRETE SAND, 1 FUEL SURCHARGE		503.28	
	CH 80.11 TONS CONCRETE SAND, 3 FUEL SURCHARGES		1,489.74	
				1,993.02
11321	SCS FIELD SERVICES	5/29/2013		
	CH NR LEACHATE & LFG, JC NR LEACHATE & LFG		8,376.50	
	CH NR LEACHATE ENG SER APRIL 2013		95.00	
	CH NR LFG ENG SER APRIL 2013		544.08	
	JC NR LEACHATE ENG SER APRIL 2013		619.00	
	JC NR LFG ENG SER APRIL 2013		448.77	
	LR NR LFG OM&M, APRIL 2013		1,539.51	
	ALL SITES GRDWTR MONITORING SERVICES FY 2012-13		3,691.00	
				15,313.86
11322	STURDY OIL COMPANY	5/29/2013		
	10 EA 1-GAL SP A/W 68 HYDRAULIC/5 OIL		94.09	
	SS TS VEH MAIN SUPPLIES		520.00	
	55 GALS DIESEL EXHAUST FULID		177.60	
				791.69
11323	SUSAN WARNER	5/29/2013		
	Departmental supplies		66.38	
				66.38
11324	TRI-COUNTY FIRE PROTECTION, INC.	5/29/2013		
	Jolon Road Abop Service		15.00	
				15.00
11325	VISION RECYCLING INC	5/29/2013		
	SS Organics Program APRIL 2013		50,387.86	
	JC Organics Program APRIL 2013		12,039.36	
				62,427.22
11326	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	5/29/2013		
	Fuel Expenses APRIL 2013		281.45	
	Fuel Expenses APRIL 2013		76.26	
	Fuel Expenses APRIL 2013		1,434.09	
	Fuel Expenses APRIL 2013		202.85	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
				1,994.65
DFT2013927	WAGEWORKS	5/15/2013		
	FSA MONTHLY ADMIN FEES APRIL 2013		14.00	
	FSA MONTHLY ADMIN FEES APRIL 2013		12.00	
	FSA MONTHLY ADMIN FEES APRIL 2013		6.00	
	FSA MONTHLY ADMIN FEES APRIL 2013		6.00	
	FSA MONTHLY ADMIN FEES APRIL 2013		12.00	
				50.00
	Subtotal			<u>666,182.21</u>
	Payroll Disbursements			391,556.97
	Total			<u><u>1,057,739.18</u></u>



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 3

R. Moreno by ez

Finance Manager/Controller-Treasurer

Rachel Mae

General Manager/CAO

Elizabeth Silva

Board Vice President

Date: August 22, 2013
From: Roberto Moreno, Finance Manager
Title: June 2013 Claims and Unaudited Financial Reports

RECOMMENDATION

The Executive Committee recommends acceptance of the June 2013 Claims and Unaudited Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of June for a discussion of the Authority's financial position as of June 30, 2013. This report includes all year-end accruals which are not typically included in the monthly financial reports. Following are highlights of the Authority's financial activity for the month of June and the for year ended June 30, 2013.

Results of Operations

For the month of June 2013, operating expenditures exceeded revenues by \$942,314. This is due largely to the \$833,431 compaction incentive paid to Recology for the operation of the Johnson Canyon Landfill. Year to date operating revenues exceed operating expenditures by \$565,593. This is the first year in a number of years we have had a substantial surplus at year-end.

Revenues

Revenues for the month of June totaled \$1,464,346. As of June 30, after twelve months (100.00% of the fiscal year) revenues total \$16,035,426. This is 99.5% of the estimated revenues of \$16,112,705. Year-to-date solid waste tipping fees are \$11,168,304. This is 99.2% of the estimated \$11,254,500 in solid waste tipping fees.

Operating Expenditures

Expenditures for the month of June totaled \$2,406,661. The larger than normal expenditures in June is due to the \$833,431 compaction incentive paid to Recology and the accrual of all accounts payable in June. As of June 30 (100.00% of the fiscal year) year-to-date operating expenditures total \$15,469,833. This is 96.0% of the operating budget of \$16,111,606. The \$624,060 savings in expenditures is what caused the year-end \$565,593 operating surplus.

Capital Project Expenditures

For the month of June 2013, capital project expenditures totaled \$65,171. The USDA Autoclave Studies accounted for \$34,732. of the total.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2013 is attached for review and acceptance. The June claims checks issued total \$947,595.10 of which \$285,701.62 was paid from the payroll checking account for payroll and payroll related benefits. A large part of the June expenditure were accounts payable paid in July. Selected major payments to vendors are listed below.

Vendor	Service	Amount
ADMANOR INC	BRANDING & RECYCLING OUTREACH/ED APR	\$ 23,598.00
	CCRMC MEDIA & MARKETING SVCS FY 12-13	30,154.55
	RECYCLING OUTREACH/ED - APR/MAY	5,362.25
COAST OIL CO, LLC	SSTS VEHICLE BIO DIESEL/DIESEL MAY/JUN	29,998.65
VISION RECYCLING INC	MISC SVCS & JCLF/SSTS ORGANICS PROG MAY	57,520.22
GEOLOGIC ASSOCIATES INC	NR CHLF ENG SVCS APR	7,650.75
	ALL SITES GROUNDWATER MONITOR APR	15,499.38
WASTE MANAGEMENT INC	JRLF OPS MAY	56,727.89
	BFI WASTE TO MLTS MAY	14,802.94
CITY OF GONZALES	CITY OF GONZALES HOSTING FEES JUNE	20,833.33
RECOLOGY WASTE SOLUTIONS INC	JC BASIC SERVICE & EXTENDED HOURS MAY	165,740.00
	DIVERSION SVCS JCLF MAY/MAR	17,741.51
SCS FIELD SERVICES	CHLF NR LFG, CHLF CLOSE SUPPPORT MAY	9,262.90
	JCLF NR LFG ENG SVCS MAY	1,156.15
	LRLF NR OM&M, MAY	1,454.70
	CHLF OM&M MAY	7,456.00
	JCLF OM&M MAY	6,584.00

Cash Balances

The Authority's cash position increased \$261,597.38 during June to \$14,383,375.05. Most of the cash balance is restricted as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	\$	84,764.42
Johnson Canyon Closure Fund		2,763,249.11
Bond Debt Service Reserve		2,820,700.00
State & Federal Grants		140,969.94

Restricted by Board policy:

Expansion Fund (South Valley Revenues)	6,042,125.20
Salinas Transportation Surcharge	234,339.65
Salinas Rate Stabilization Fund	47,415.03

Funds Held in Trust:

Central Coast Media Recycling Coalition	29,388.71
Employee Unreimbursed Medical Claims	3,468.20

Unrestricted - Assigned:

Operations and Capital Projects	2,217,898.47
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\$	<u>14,384,318.73</u>
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ATTACHMENTS

1. June 2013 Consolidated Statement of Revenues and Expenditures
2. June 2013 Consolidated CIP Expenditures Report
3. June 2013 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 131 - Crazy Horse Closure Fund							
131 9301 CH Closure Preparation	34,618	13,479	28,825	83.3%	5,793	3,022	2,771
131 9302 CH PH 1A Leachate Recirculation	33,841	42	33,883	100.1%	(42)	-	(42)
131 9303 CH PH 1B Site Prep Work	161	-	5,375	3330.1%	(5,214)	-	(5,214)
131 9304 CH PH 1C Bench Preparation	-	-	1,104	-	(1,104)	-	(1,104)
131 9305 CH PH 1D Liner Termination	8,187	-	9,106	111.2%	(919)	-	(919)
131 9306 CH PH 1E Liner Placement	1,443,629	5,986	1,429,854	99.0%	13,774	-	13,774
131 9307 CH PH 1F Winterization	18,185	-	16,941	93.2%	1,245	-	1,245
131 9308 CH PH 2A Module 1	627,113	1,453	630,739	100.6%	(3,626)	-	(3,626)
131 9309 CH PH 2B Lower Access Road	2,468	-	2,468	100.0%	-	-	-
131 9310 CH PH 2C Remaining LF Prep	(12,143)	-	(11,059)	91.1%	(1,084)	-	(1,084)
131 9311 CH PH 2D Liner Placement	10,817	-	10,817	100.0%	-	-	-
131 9312 CH PH 2E Complete Liner Work	397,021	4,848	388,079	97.7%	8,942	280	8,662
131 9313 CH Closure Equipment Purchases	31,454	-	31,454	100.0%	-	-	-
131 9314 CH Closure Quality Assurance	242,938	-	226,833	93.4%	16,105	-	16,105
131 9315 CH Closure Contingency	1,015	-	684	67.4%	331	-	331
Total Fund 131 - Crazy Horse Closure Fund	2,839,306	25,808	2,805,104	98.8%	34,202	3,302	30,900
Fund 180 - Expansion Fund							
180 9003 USDA Autoclave Studies	167,375	34,732	43,060	25.7%	124,315	-	124,315
180 9021 Autoclave CEQA	240,875	4,631	20,986	8.7%	219,889	141,635	78,254
180 9801 Ameresco JCL LFG Equipment	376,000	-	338,400	90.0%	37,600	37,600	-
Total Fund 180 - Expansion Fund	784,250	39,363	402,446	51.3%	381,804	179,235	202,569
Fund 216 - Plasco Reimbursement							
216 9022 Gasifier CEQA	663,195	-	-	0.0%	663,195	47,172	616,023
Total Fund 216 - Plasco Reimbursement	663,195	-	-	0.0%	663,195	47,172	616,023
Fund 800 - Capital Improvement Projects Fund							
800 9010 JC Roadway Improvements	-	-	28,355	-	(28,355)	16,646	(45,000)
800 9012 Work St Transfer Station	59,892	-	32,763	54.7%	27,130	-	27,130
800 9019 Biodiesel Fuel Station	-	-	(7,111)	-	7,111	-	7,111
800 9199 Sun Street Transfer Station Expansion	-	-	6,972	-	(6,972)	-	(6,972)
800 9913 CH LFG to Energy Project	5,295	-	-	0.0%	5,295	-	5,295
Total Fund 800 - Capital Improvement Projects Fund	65,187	-	60,978	93.5%	4,209	16,646	(12,436)
Total CIP Expenditures	4,351,938	65,171	3,268,528	75.1%	1,083,410	246,355	837,055



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 30, 2013

	CURRENT BUDGET	Y-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Revenue Summary							
Tipping Fees - Solid Waste	11,254,500	906,436	11,168,304	99.2%	86,196	-	86,196
Tipping Fees - Surcharge	725,600	60,777	738,669	101.8%	(13,069)	-	(13,069)
AB939 Service Revenues	443,500	71,376	418,356	94.3%	25,144	-	25,144
Tipping Fees - Recycling	943,300	82,694	1,014,796	107.6%	(71,496)	-	(71,496)
Tipping Fees - South Valley	2,340,900	195,080	2,340,962	100.0%	(62)	-	(62)
Charges for Services	117,000	33,405	118,620	101.4%	(1,620)	-	(1,620)
Sales of Materials	187,500	32,696	32,696	17.4%	154,804	-	154,804
Investment Earnings	80,200	6,166	54,481	67.9%	25,719	-	25,719
Grants	20,205	83,473	149,473	739.8%	(129,268)	-	(129,268)
Miscellaneous/Other	-	(7,758)	(932)		932	-	932
Total Revenue	16,112,705	1,464,346	16,035,426	99.5%	77,279	-	77,279
Expenditure Summary							
Administration	2,331,611	212,979	2,265,955	97.2%	65,656	318	65,338
Resource Recovery	2,685,685	423,664	2,323,406	86.5%	295,340	7,704	287,636
Transfer Stations Operations	2,720,622	371,102	2,603,776	95.7%	116,846	-	116,846
Landfill Operations	3,736,124	1,206,191	3,740,010	100.1%	(3,886)	250	(4,136)
Postclosure Maintenance	706,735	119,925	662,110	93.7%	44,626	-	44,626
Environmental Control Systems	513,709	50,931	475,239	92.5%	38,470	3,175	35,295
Debt Service - Interest	2,037,120	-	2,037,063	100.0%	57	-	57
Debt Service - Principal	1,103,000	-	1,102,988	100.0%	12	-	12
Closure Set-Aside	277,000	21,868	259,287	93.6%	66,940	-	66,940
Total Expense	16,111,606	2,406,661	15,469,833	96.0%	624,060	11,447	612,613
Revenue Over/(Under) Expenditures	1,099	(942,314)	565,593				

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11327	A-1 SWEEPING SWEEP YARD & EXTERIOR STREET @ SUN ST FY MAY 2013	6/12/2013	774.00	
				774.00
11328	ADMANOR, INC BRANDING & RECYCLING OUTREACH/EDUCATION APRIL 2013 CCRMCM MEDIA & MARKETING SERVICES FY 2012-13 RECYCLING OUTREACH/EDUCATION APRIL 2013	6/12/2013	14,305.00 21,483.75 1,518.75	
				37,307.50
11329	AT&T SERVICES INC ADMIN 8317701023355 PHONE SERVICE THRU 05.15.13 ADMIN C602224173777 PHONE SERVICE THRU 05.12.13 HHW PHONE SERVICE THRU 05.23.13 JC TELEPHONE SERVICES THRU 05.18.13 LR TELEPHONE SERVICE 8317610775940 THRU 05.19.13 SCALE HOUSE PHONE SERVICE THRU 05.23.13	6/12/2013	332.06 334.31 177.75 150.21 16.17 75.00	
				1,085.50
11330	BANK OF NEW YORK REVENUE BOND SERIES 2002 FEES APRIL, 2014	6/12/2013	4,526.20	
				4,526.20
11331	CALIFORNIA HIGHWAY ADOPTION CO. HWY 101 LITTER ABATEMENT MAY 2013	6/12/2013	550.00	
				550.00
11332	COAST COUNTIES TRUCK & EQUIPMENT CO. TRAILER 122 1 3 LEAF SPRING	6/12/2013	82.08	
				82.08
11333	COAST OIL COMPANY, LLC SS TS VEHICLE BIO DIESEL/DIESEL USAGE MAY 2013	6/12/2013	25,089.68	
				25,089.68
11334	COSTCO WHOLESALE HR HP Laptop Costco - Office Supplies	6/12/2013	663.99 71.34	
				735.33
11335	CSC OF SALINAS/YUMA 3 HYDRO HOSES, HOSE ENDS, CRIMP CHRGS	6/12/2013	127.08	
				127.08
11336	CUTTING EDGE SUPPLY 1 BOX BLADE, 7 EA BOLTS, NUTS & WASHERS	6/12/2013	212.12	
				212.12
11337	EVERYONE'S HARVEST Composting Workshops at Chinatown Community Garden	6/12/2013	3,918.00	
				3,918.00
11338	GOLDEN STATE TRUCK & TRAILER REPAIR 16094 BIT INSPECTION 17236 BRAKES & BRAKE KITS REPLACED 17236 LEAF SPRING X5 RT SIDE REPLACED 950K RECALIBRATE SCALE LOADER HOURS 2351 RECALIBRATION OF SCALE ON BUCKET R0001 EATON TRANSMISSION	6/12/2013	90.00 705.90 310.60 90.00 90.00 4,849.09	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
	RO001 REPLACED HYDRAULIC HOSE & ADDED MORE FLUID		280.00	
	TRK001 X2 & X3 WHEEL SEALS & TRANS OUTPUT SEAL REP		605.57	
	TRK002 X2 BRAKES, ALTERNATOR BRACKET REPLACED		914.53	
	TRK002 X2 LF SIDE TIRE SWAPPED		85.00	
	TRK003 PTO PUMP & PTO		1,192.31	
	TRK004 X3 & X5 RT OUT ER TIRES REPAIRED		126.46	
				9,339.46
11339	**Void**	6/12/2013	0.00	
				0.00
11340	HERTZ EQUIPMENT RENTAL CORPORATION CH EQUIP RENTAL LOADER 05.08.13 - 06.05.13	6/12/2013	2,490.48	
				2,490.48
11341	HOME DEPOT GLOW IN THE DARK POLY 1/8"X50' ROPE, 24" RAKE	6/12/2013	118.38	
				118.38
11342	HOPE SERVICES JC MATTRESS/BOX SPRING RECYCLING 05.30.13 SS MATTRESS/BOX SPRING RECYCLING 05.28.13	6/12/2013	356.25 343.75	
				700.00
11343	LUMBERMENS INC 39 EA CUTTING CHGS, 3 EA 2/12 20 DF, 1 EA 2/12/10 CH CLOSURE 56 BAGS SAND, QUIKRETE PALLET CHARGE	6/12/2013	226.48 316.38	
				542.86
11344	NETPIPE INTERNET SERVICES INTERNET SERVICES JUNE 2013	6/12/2013	300.00	
				300.00
11345	OFFICE DEPOT 10 CASES OF PAPER 2 PKS CARD STOCK PAPER, PAPER CUPS BROTHER TONER EXP FILE, GLUE DOTS, INDEX TABS, A-Z DIVIDERS Office Supplies Projects for Board Meetings TAPE CARTRIDGE & GEL PENS	6/12/2013	424.98 28.05 69.76 54.78 593.99 40.06	
				1,211.62
11346	ORCHARD SUPPLY HARDWARE LLC Self Drill Hex Washers and Bolts REPAIR OFF DOORS WOOD CREWS - FLAT PHILLIPS, GLUE,	6/12/2013	3.86 24.42 31.15	
				59.43
11347	PACIFIC GAS AND ELECTRIC COMPANY HHW ELECTRICAL SERVICES THRU 05.22.13 LR ELECTRICAL SERVICES THRU 05.19.13 SSTS ELECTRIC SERVICE THRU 05.22.13	6/12/2013	1,002.62 255.47 349.94	
				1,608.03
11348	PLACEMENT PROS CH CONTRACT LABORERS WK ENDING 05.19.13	6/12/2013	1,964.80	
				1,964.80
11349	PURE WATER BOTTLING ADM BOTTLED WATER SERVICE 05.01.13 ADM BOTTLED WATER SERVICE 06.01.13 ADM, SS, SCHSE, & CH WATER SERVICES FY 2012-13 SS TS BOTTLED WATER SERVICE JUN 2013	6/12/2013	62.75 56.25 43.25 36.75	
				199.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11350	REPUBLIC SERVICES #471 TRASH CART SERVICE JUNE 2013	6/12/2013	60.22	60.22
11351	ROBERTO MORENO OLDE TOWN CAFÉ - MEETING WITH REPUBLIC SERVICES	6/12/2013	23.95	23.95
11352	SALINAS AREA CHAMBER OF COMMERCE FOUNDATION CLASS NIGHT SPONSOR - LEADERSHIP SALINAS VALLEY	6/12/2013	350.00	350.00
11353	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH CIP 9306 CONCRETE SAND & FUEL SURCHARGE CH CIP 9306 CONCRETE SAND & FUEL SURCHARGE	6/12/2013	1,006.39 1,021.53	2,027.92
11354	STURDY OIL COMPANY SS TS TRK/TRLR 2 STEAM & 1 WASH	6/12/2013	130.00	130.00
11355	URS CORPORATION MRC ENGINEERING SERVICES THRU 05.17.13	6/12/2013	700.00	700.00
11356	US BANK CORPORATE PAYMENT SYSTEM AllHdd.com (1) 300 GB Hard Drive for Server Groupon IT UNIVERSITY ONLINE 1 COMPLETE COMPTIA TR ELECTRICAL DISTRIBUTORS KING CITY TRUE VALUE HARDWARE Paypal:Sharps Container Supply.com MontereyHerald Annual Subscription TRANSIT MEDIA Bag It DVD for Public Viewing in Sch BasicFoods: Board Meeting Supplies Skillpath Seminar BOOK Project Mngmt MS TX AMERICA SAFETY NCHRA Conference books for RG CALCPA EDUCATION FOUNDATION HILTON SAN FRANCISCO 107TH GFOA ANNUAL CONF RM Marriot City Center HR West 2013 Conference INTERMEDIA EXCHANGE SERVICE MAY 2013 Smart & Final Item for EC 05-01-13 ITEM RETURNED Smart & Final Items for GM and Staff meeting ITEMS RETURNED HUGHESNET.COM JC Internet 05.11.13 - 06.11.13 CHEVRON, KING CITY CHEVRON, KING CITY ESAFETYSUPPLIES.COM KIDS LIME & ORANGE V NECK SAFE EL ALTENO LCW LABOR NEGOTIATIONS SEMINAR LUNCH Dwyer Instruments.com Methane Digester Sharefile.com: FTP Monthly Service MAY 2013 CVS Office Supply - Crazy Glue CITY OF WATSONVILLE PARKING GARAGE 05.16.13 CSMFO PROCESSING FEE SHERATON- TYLER CONNECT 2013 RM Black-Jack Grout Pumps Safelite Autoglass REUSETHISBAG.COM Reusable Bags Giveaways - 1ST PYM SHERATON HOTELS - TYLER CONNECT 2013 ENVIRONSAFETY - SAFETY GLOVES FOR LABORERS Skillpath Seminar Seminar Project Mngmt	6/12/2013	260.00 99.00 94.27 21.48 526.56 339.33 165.00 10.04 33.90 92.08 39.00 325.00 179.15 626.19 239.78 7.69 (58.50) 13.80 (44.22) 91.54 20.79 14.49 99.65 43.73 343.94 32.95 4.53 5.00 9.95 5,576.74 378.28 3,704.40 998.60 150.57 399.00	

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
	Lynda.com Software Training Subscription		337.50	
	Subway: BD Mtg Refreshments 5/20		60.89	
	SKILLPATH SEMINARS - CompuMaster Excel training MS		99.00	
	Amazon Training Books for RG		95.46	
	THE HARLEY GROUP INTER - Candid Culture		300.92	
	NCHRA Training RG 5/23		249.00	
	East Market Shell Vehicle fuel		40.00	
				16,026.48
11357	**Void**	6/12/2013	0.00	
				0.00
11358	**Void**	6/12/2013	0.00	
				0.00
11359	**Void**	6/12/2013	0.00	
				0.00
11360	**Void**	6/12/2013	0.00	
				0.00
11361	VALLEY PACIFIC PETROLEUM SERVICES, INC. SS TS VEHICLE & EQUIP FUEL THRU 05.31.13	6/12/2013	276.02	
				276.02
11362	VISION RECYCLING INC MISC CONTRACT SERVICE	6/12/2013	100.00	
				100.00
11363	WEISENBACH SPECIALTY PRINTING INC. Battery Buckets Giveaways	6/12/2013	1,862.00	
				1,862.00
11364	BECKS SHOE STORE, INC. 1 PAIR OF SAFETY SHOES FOR DP	6/20/2013	174.42	
				174.42
11365	CDW GOVERNMENT Printer Supplies Toner for Printers	6/20/2013	843.46	
				843.46
11366	COAST COUNTIES TRUCK & EQUIPMENT CO. TRK003 OIL, FUEL, AIR, WATER FILTERS	6/20/2013	124.08	
				124.08
11367	COAST OIL COMPANY, LLC SS TS BIODIESEL FUEL USAGE 06.07.13 SSTS EQUIP BIO-DIESEL FUEL USAGE 06.07.13	6/20/2013	1,967.45 1,420.37	
				3,387.82
11368	CSC OF SALINAS/YUMA 1EA 10 VOLT COIL W/ 18" LEADS	6/20/2013	26.24	
				26.24
11369	DAVE S. DEERING Janitorial Services Admin Building 06.11.13	6/20/2013	1,445.00	
				1,445.00
11370	DON CHAPIN INC CH SUPPLIED WATER	6/20/2013	252.00	
				252.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11371	EDWARDS TRUCK CENTER, INC SS TS VEHICLE MAIN SUPPLIES - HARNESS SS TS VEHICLE MAIN SUPPLIES - SLAVE CYLINDER, HARN SS TS VEHICLE MAIN SUPPLIES - TOP3B X-Y SHIFTER	6/20/2013	589.66 333.73 1,087.42	2,010.81
11372	EL CAMINO MACHINE & WELDING, LLC Platform supports for autoclave digester Anaerobic Digester Fabrication	6/20/2013	3,444.82 15,988.14	19,432.96
11373	F.A.S.T. SERVICES BD Mtg Translation Services 05.16.13	6/20/2013	180.00	180.00
11374	FERGUSON ENTERPRISES INC #588 CH LFG PIPE SUPPORTS 20 EA 3 1/2 PLTD 4H SQ SGL CH	6/20/2013	1,010.66	1,010.66
11375	GEOLOGIC ASSOCIATES, INC. NR CH ENGINEERING SERVICES THRU APRIL 2013	6/20/2013	7,650.75	7,650.75
11376	GOLDEN STATE TRUCK & TRAILER REPAIR 17236 NEW MOTOR CARTRIDGE INSTALLED FOR TARP 950K HARD FACED BUCKET TRK001 X2 RT SIDE INNER TIRE REPAIRED TRK004 REPAIRED X3 RT SIDE INNER TIRE TRLR002 SWAPPED OUT FOUR TIRES	6/20/2013	701.12 415.00 41.46 75.00 180.00	1,412.58
11377	GREEN RUBBER - KENNEDY AG, LP EARPLUGS, SWING CK VALVE, RECTORSEAL, CAMPLOCK FIT	6/20/2013	110.43	110.43
11378	GUERITO JC & SS PORTABLE TOILET SERVICE JUNE 2013	6/20/2013	330.00	330.00
11379	HOPE SERVICES JC MATTRESS/BOX SPRING RECYCLING 06.13.13 SS MATTRESS/BOX SPRING RECYCLING 06.04.13 SS MATTRESS/BOX SPRING RECYCLING 06.11.13 SS TS DIVERSION & LITTER ABATEMENT MAY 2013 SS TS DIVERSION & LITTER ABATEMENT MAY 2013	6/20/2013	200.00 393.75 381.25 5,734.61 5,444.25	12,153.86
11380	KRISTIN CUSHMAN Grant Match- Food Waste Program at Sports Complex	6/20/2013	1,500.00	1,500.00
11381	MARY CONSTANCE CLOAK FY 12-13 ESL Adult School Classroom Ed	6/20/2013	2,400.00	2,400.00
11382	MONTEREY BAY OFFICE PRODUCTS Replacement Copier Konica Minolta Bizhub MFP 423	6/20/2013	7,113.96	7,113.96
11383	OFFICE DEPOT Copier & Printer Supplies	6/20/2013	412.70	412.70

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11384	PACIFIC MUNICIPAL CONSULTANTS CH CEQA THRU MAY, 2013	6/20/2013	4,454.55	4,454.55
11385	PHILIP SERVICES CORP HHW Disposal MAY 2013 HHW Supplies MAY 2013	6/20/2013	13,806.23 2,520.00	16,326.23
11386	PITNEY BOWES - POSTAGE Postage JUNE 2013	6/20/2013	400.00	400.00
11387	PLACEMENT PROS CH CLOSURE CONTRACT LABORER WK ENDING 06.02.13	6/20/2013	713.60	713.60
11388	QUINN COMPANY 1 EA RING, SEAL-LIP, YOKE, JOINT G-SLIP C15 GP PRESSURE SENSOR SS MOTORGRADER RENTAL 06.10.13	6/20/2013	1,614.44 143.58 1,258.48	3,016.50
11389	RBF CONSULTING CH ON-CALL SURVEYING THRU 04.28.13 JC QUARTERLY SURVEY FY 2012/13	6/20/2013	10,500.00 5,672.00	16,172.00
11390	THOMAS M BRUEN LEGAL SERVICES RENDERED MAY, 2013	6/20/2013	5,017.90	5,017.90
11391	TOYOTA MATERIAL HANDLING Propane cylinders for fork lift	6/20/2013	494.47	494.47
11392	TRI-COUNTY FIRE PROTECTION, INC. Fire Extinguisher Recharge JR HHW METAL CABINET	6/20/2013	15.00 41.39	56.39
11393	VERIZON WIRELESS SERVICES, LLC ADMIN Cellphone Service MAY 2013 Network Card MAY 2013	6/20/2013	38.01 81.02	119.03
11394	VISION RECYCLING INC JC Organics Program MAY, 2013 SS Organics Program MAY 2013	6/20/2013	11,402.31 46,017.91	57,420.22
11395	WASTE MANAGEMENT INC JOLON ROAD OPERATIONS MAY 2013	6/20/2013	56,727.89	56,727.89
11396	WESTERN EXTERMINATOR COMPANY JC SHOP RODENT CONTROL SERVICE MAY 2013 JC STORAGE CONTAINER RODENT CONTROL MAY, 2013 SS TS RODENT CONTROL SERVICE MAY 2013	6/20/2013	51.00 53.00 221.00	325.00
11397	ADMANOR, INC BRANDING MAY 2013 CCRM MEDIA & MARKETING SERVICES MAY 2013 RECYCLING OUTREACH/EDUCATION MAY 2013	6/27/2013	9,293.00 8,670.80 3,843.50	21,807.30

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
11398	AT&T SERVICES INC ADMINISTRATION TELEPHONE SERVICE THRU 06.12.13 CH 6632796173 PH SERVICE THRU 06.10.13 JC 8316752114750 TELEPHONE SERVICES THRU 06.18.13	6/27/2013	661.62 106.66 146.32	914.60
11399	BECKS SHOE STORE, INC. 1 PR SAFETY SHOES FOR JN	6/27/2013	174.42	174.42
11400	CALIFORNIA WATER SERVICE SS TS WATER SERVICES THRU 06.13.13	6/27/2013	781.05	781.05
11401	CDW GOVERNMENT Printer Supplies - Black Toner	6/27/2013	235.88	235.88
11402	CHRISTOPHER GIMINEZ Website Domain Registration	6/27/2013	360.00	360.00
11403	CITY OF GONZALES CITY OF GONZALES HOSTING FEES JUNE 2013	6/27/2013	20,833.33	20,833.33
11404	COAST COUNTIES TRUCK & EQUIPMENT CO. 16094 3/8 AXLE BREATHER PLUG 5TH WHEEL LUBRICANT 5TH WHEEL PLATE 5TH WHEEL PLATE & JAWS	6/27/2013	16.72 169.78 1,081.07 91.97	1,359.54
11405	COAST OIL COMPANY, LLC SS TS BIODIESEL USAGE 06.18.13	6/27/2013	1,521.15	1,521.15
11406	CSC OF SALINAS/YUMA 2 FEMALE JIC HOSE ENDS, 5 HYD HOSES, CRIMP CHGS, ET	6/27/2013	57.20	57.20
11407	DAVE MEZA CASA DE FRUTA TRIMBLE MEETING DM PER DIEM RWQCB BOARD MEETING DM	6/27/2013	19.00 36.92	55.92
11408	EXPRESS COMPANIES, INC Automated External Defibrillators	6/27/2013	3,141.67	3,141.67
11409	FEDEX Overnight Shipments JUNE 2013	6/27/2013	93.89	93.89
11410	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUNDWATER MONITOR thru April 2013	6/27/2013	15,499.38	15,499.38
11411	GOLDEN STATE TRUCK & TRAILER REPAIR 17157 TARP TUBE WELDED 17235 BAD WIRE ON TRAILER TARP REPLACED 310G LF REAR TIRE PATCHED CH 210LE REPAIR RT FRONT TIRE FL9000 BROKEN MIRROR REPLACED TRK004 X/3 LF SIDE OUTER TIRE REPAIRED TRL 002 KING PIN REPLACED & REASSEMBLED	6/27/2013	210.00 209.79 38.23 209.00 140.00 78.24 1,730.60	2,615.86

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
11412	HERTZ EQUIPMENT RENTAL CORPORATION CH LOADER RENTAL - TIRE REPLACED CH LOADER RENTAL 06.05.13 - 06.17.13 CH SWEEPER RENTAL 06.18.13 - 06.21.13	6/27/2013	561.64 2,149.20 1,453.42	4,164.26
11413	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION - HR IPMA-HR MEMBERSHIP CERTIFICATION - HR TECH	6/27/2013	430.00	430.00
11414	JULIO GIL DECALS	6/27/2013	2,388.60	2,388.60
11415	KETTLE CREEK CORPORATION 4 Recycling Cart Corrals for City of Salinas	6/27/2013	9,204.10	9,204.10
11416	MANUEL PEREA TRUCKING, INC. EQUIPMENT HAULING	6/27/2013	2,750.00	2,750.00
11417	MONTEREY BAY OFFICE PRODUCTS Copier Service Agreement	6/27/2013	699.43	699.43
11418	OFFICE DEPOT 2 VERT SIGN HOLDER, 1 HORZ SIGN HOLDER, 2 BX ENV 3 PK OF BIG RUBBER BANDS, 1 TONER Stackable Wall Files USB DRIVES	6/27/2013	60.27 72.13 16.68 59.38	208.46
11419	PACIFIC GAS AND ELECTRIC COMPANY ADM ELECTRIC SERVICE THRU 06.23.13 CH ELECTRIC SERVICES THRU 06.23.13 CH ELECTRIC SERVICES THRU 06.24.13 HHW ELECTRICAL SERVICES THRU 06.23.13 JC ECS ELECTRICAL SERVICE THRU 06.18.13 JC ELECTRIC SERVICE THRU 06.17.13 ADM, HHW & SSTs ELECTRIC SERVICE FY 2012-13	6/27/2013	1,188.48 43.28 141.75 1,273.44 1,118.40 45.99 352.37	4,163.71
11420	PLACEMENT PROS CH FACILITY CONTRACT LABORERS 06.09.13	6/27/2013	845.04	845.04
11421	RECOLOGY WASTE SOLUTIONS, INC JC BASIC SERVICE & EXTENDED HOURS MAY 2013 JC BASIC SERVICE & EXTENDED HOURS MAY 2013 Diversion Services Fee at JC MAY 2013 Diversion Services Fee at JC MARCH 2013 Wood Diversion Services JC MARCH 2013 Wood Diversion Services at JC MAY 2013	6/27/2013	163,034.00 2,706.00 8,008.00 8,008.00 1,261.30 464.21	183,481.51
11422	SALINAS CALIFORNIAN #1078 Public Notices	6/27/2013	399.30	399.30
11423	SCS FIELD SERVICES CH NR LFG, CH CLOSURE SUPPPORT MAY 2013 JC NR LFG ENGINEERING SERVICES MAY 2013 LR NR OM&M, MAY 2013 TASK 2A - CH LFG OMM MAY 2013 TASK 2G CH LEACHATE OMM MAY 2013 TASK 2G CH LEACHATE OMM MAY 2013	6/27/2013	9,262.90 1,156.15 1,454.70 4,712.00 2,613.00 131.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
	TASK 3A JC LFG OMM MAY 2013		3,539.00	
	TASK 3C JC AB32 LFG SURFACE MONITORING MAY 2013		850.00	
	TASK 3E JC LEACHATE OMM MAY 2013		2,195.00	
				25,913.75
11424	SHARPS SOLUTIONS, LLC	6/27/2013		
	Sharps Disposal 06.18.13		240.00	
				240.00
11425	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	6/27/2013		
	SHRM MEMBERSHIP		180.00	
				180.00
11426	SOUTH COUNTY NEWSPAPER	6/27/2013		
	Publications GONZALES TRIBUNE		49.70	
				49.70
11427	STURDY OIL COMPANY	6/27/2013		
	2 TRK/TRLR WASHES & 4 STEAM CLEANING		260.00	
	35 QTS 76 MU7LTIPLEX RED EP #2		113.02	
				373.02
11428	SUSAN WARNER	6/27/2013		
	BATTERIES FOR PRIUS KEY		5.40	
	STAFF BRKFST PLANNING MTG		81.23	
				86.63
11429	TOYOTA MATERIAL HANDLING	6/27/2013		
	FORKLIFT 5FBE165 28960 CONNECTORS CLEANED		168.00	
				168.00
11430	UNITED RENTALS NORTHWEST , INC	6/27/2013		
	SS CAL SPA ROLLER RENTAL 06.10.13 - 06.12.13		1,397.84	
				1,397.84
11431	VALLEY PACIFIC PETROLEUM SERVICES, INC.	6/27/2013		
	SS TS VEHICLE & EQUIP FUEL THUR 06.15.13		614.52	
				614.52
11432	WASTE MANAGEMENT INC	6/27/2013		
	BFI WASTE DELIVERED TO MADISON - MAY 2013		14,802.94	
				14,802.94
11433	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	6/27/2013		
	Fuel Expenses MAY 2013		413.91	
	Fuel Expenses MAY 2013		349.25	
	Fuel Expenses MAY 2013		285.99	
	Vehicle Fuel MAY 2013		1,068.68	
				2,117.83
DFT2013999	WAGEWORKS	6/17/2013		
	FSA MONTHLY ADMIN FEES MAY 2013		50.00	
				50.00
	Subtotal			661,893.48
	Payroll Disbursements			285,701.62
	Total			947,595.10



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 4

R. Moreno by ez
Finance Manager/Controller-Treasurer

Rafael L. Ma
General Manager/CAO

Elizabeth Silva
Board Vice President

Date: August 22, 2013
From: Roberto Moreno, Finance Manager
Title: June 2013 Quarterly Investments Report

RECOMMENDATION

The Executive Committee recommends acceptance of the June 2013 Quarterly Investments Report.

State law requires quarterly reporting of all investments within 30 days following the end of the quarter. Since there was Board meeting in July this is the earliest this information can be presented.

STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Board's strategic plan.

FISCAL IMPACT

None.

DISCUSSION & ANALYSIS

The vast majority, \$8,484,637.04 (59.0%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). At the end of June the LAIF effective yield was .244%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) of \$58.8 Billion as of June 30, 2013. Attached is a printout summarizing the PMIA portfolio at the end of June. The Authority's LAIF investment of \$8,484,637.04 represents .014% of the PMIA.

The Authority has diversified its investment pool as part of a strategy to not keep all our eggs in one basket and as part of an effort to maximize investment returns with minimal if any risk.

ATTACHMENT(S)

1. June 2013 Cash and Investments Report
2. June 2013 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEYSOLID WASTE AUTHORITY
Cash and Investments Report
June 30, 2013

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Trustee - Bank of New York:				
JP Morgan US Treasury Plus Premier # 3920	0.00%	\$ 2,820,700.00	N/A	Aaa
		<u>\$ 2,820,700.00</u>		
Investments Managed by Authority Treasurer:				
Petty Cash		1,500.00	N/A	N/A
General Checking Account		95,255.18	Same day	Aaa
General Deposit Account		203,643.83	Same day	Aaa
Payroll Checking account		(943.68)	Same day	Aaa
Scalehouse Deposit Account	-	13,182.60	Same day	Aaa
Aflac Checking account		3,468.20	Same day	Aaa
L.A.I.F	0.244%	8,484,637.04	Same day	N/A
Rabobank CD - 9328050144	1.100%	\$ 250,000.00	6/20/2018	Aaa
Rabobank CD - 9741914065	1.100%	500,000.00	6/20/2014	Aaa
Rabobank CD - 9702905679	1.100%	1,000,000.00	6/30/2018	Aaa
Rabobank PIMMA 9608512906	0.244%	1,002,926.50	N/A	N/A
JP Morgan US Treasury Plus Premier # 3920	0.000%	9,005.38	N/A	Aaa
		<u>\$ 11,562,675.05</u>		
		<u>\$ 14,383,375.05</u>		

The above investments are in compliance with the Authority's Investment policy.
The Authority has sufficient liquidity to meet expenditure requirements for the next 6 months.

Roberto Moreno, Authority Treasurer



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 5

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

Date: August 22, 2013

From: Patrick Mathews, General Manager/CAO

Title: A Resolution Approving the 2013-16 Strategic Plan Goals and Six-Month Objectives

RECOMMENDATION

Staff recommends that the Board approve the 2013-16 Strategic Plan Goals and Six-month Objectives as recommended at the July 31, 2013, Strategic Planning Board Retreat.

STRATEGIC PLAN RELATIONSHIP

The recommended action will establish the SVSWA Strategic Plan for the next three years with specific measurable six-month objectives that will be reported to the Board each month.

FISCAL IMPACT

Funding for the implementation of the specific goals (3 year) and objectives (6 month) will be allocated as part of the budget process.

DISCUSSION & ANALYSIS

The Board met on July 31, 2013 to review the current Strategic Plan Goals and Objectives. Most of the goals were met and completed. A new set of Goals were developed collaboratively by the Board and staff at the July 31st Retreat.

Progress reports on the 2013-16 Strategic Plan six-month "objectives" will be provided monthly to the Board. These will be reviewed and re-evaluated at the next Board retreat which is recommended to be scheduled on February 13, 2014.

BACKGROUND

In 2007 the Board adopted short and long term goals for the Authority. In 2009, the Board adopted a Mission, Vision and Core Values. In 2010, the Board adopted a three year Strategic Plan (2010-2013) with new short term objectives every 6 months. The Board agreed that new goals would be established every three years along with 6-month objectives. The July 31st retreat represented the start of a new Strategic Planning period.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – 2013-2016 Strategic Plan and Six-month Objectives

RESOLUTION NO. 2013 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING THE 2013-16 STRATEGIC PLAN GOALS AND SIX-MONTH OBJECTIVES**

WHEREAS, the Salinas Valley Solid Waste Authority Board of Directors met on July 31, 2013, to review and discuss the Authority Strategic Plan and provided recommendations; and,

WHEREAS, the Board will on a monthly basis, monitor progress on the Goals and Objectives and revise Objectives as needed; and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the 2013-16 Strategic Plan Goals and Six-month Objectives, as attached hereto and marked "Exhibit A," is hereby approved.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 22th day of August 2013, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Fernando Armenta, President

ATTEST:

Elia Zavala, Clerk of the Board

SALINAS VALLEY SOLID WASTE AUTHORITY

SIX-MONTH STRATEGIC OBJECTIVES

31 July 2013 through 1 February 2014

THREE-YEAR GOAL: FUND AND IMPLEMENT 75% DIVERSION OF WASTE FROM LANDFILLS						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Oct. 1, 2013	Diversion Manager	Develop and report to the Board a plan to increase construction and demolition diversion (i.e., keeping construction and demolition materials out of the landfill).				
2. By the January 2014 Board meeting	Diversion Manager	Obtain Global Organics Energy's commitment to provide funding for the commercial autoclave as part of the MRC (materials recovery center).				
3. Jan. 31, 2014	Diversion Manager	Determine if the USDA Digester Process can contribute to the 75% diversion and report the results to the Board.				
4. Feb. 1, 2014	Finance Manager	Complete the bond financing.				
5. Feb. 1, 2014	Diversion Mgr., working with private recyclers, cities and the county	Request diversion data from countywide private recyclers to be able to include it in the SVSWA diversion rate and report the results to the Board.				

**THREE-YEAR GOAL: *COMPLETE DEVELOPMENT OF THE SALINAS AREA STATION
AND MATERIAL RECOVERY CENTER (MRC)***

WHEN	WHO	WHAT	STATUS			COMMENTS
1. At the Oct. 17, 2013 Board meeting	General Manager, working with the City of Salinas staff	Determine and present to the Board final Salinas area station and material recovery center site(s) to be studied.				
2. At the Oct. 17, 2013 Board meeting	General Manager	Present to the Board for action an agreement with the City of Salinas to facilitate relocation of the Sun Street Transfer Station through a possible exchange of property.				
3. At the Nov. 21, 2013 Board meeting	General Manager	Prepare and present to the Board for deliberation a Salinas Area and MRC Project Implementation Schedule.				

**THREE-YEAR GOAL: *UTILIZE JOLON ROAD, CRAZY HORSE AND LEWIS ROAD
CLOSED LANDFILLS TO GENERATE REVENUE***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Dec. 19, 2013 Board meeting	General Manager	Complete and present to the Board for action a draft lease agreement with Monterey County Emergency Services to site a cell tower(s) at Lewis Road.				
2. At the Dec. 19, 2013 Board meeting	General Manager	Provide a status report to the Board on the Landfill Gas-to-Energy Project at the Crazy Horse Landfill as a revenue generator.				
3. At the Jan. 16, 2014 Board meeting	General Manager	Present a report to the Board on the possible utilization of the pavement and turf area at the Crazy Horse Landfill to generate revenue.				
4. At the Jan. 16, 2014 Board meeting	General Manager	Provide a status report to the Board on current and future potential uses for the 400 acres at the Jolon Road Landfill for revenue generation.				
5. At the Jan. 16, 2014 Board meeting	Authority Engineer	Provide a report to the Board on other potential uses of 40 acres (currently used by the archery club) at the Crazy Horse Landfill for revenue generation.				

**THREE-YEAR GOAL: *INCREASE PUBLIC ACCESS, INVOLVEMENT AND AWARENESS
OF SVSWA ACTIVITIES***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Beginning in Dec. 2013 and quarterly thereafter	Administrative Mgr.	Ensure SVSWA participation in live or recorded radio station interviews to talk about the Authority's Mission, Vision and public message.				
2. Feb. 1, 2014	Citizens Advisory Committee, working with the Gen Mgr. and Admin. Mgr.	Hold at least three meetings and report its progress to the Board.				
3. Feb. 1, 2014	General Manager, working with the Asst. GM and Admin. Mgr.	Develop and hold two community forums to educate the public about SVSWA's Strategic Plan Goals and Objectives.				
4. Feb. 1, 2014	Administrative Mgr., working with the Marketing Team	Present to the Board for its review a new SVSWA public message and the current TV ad messages.				
5. Feb. 1, 2014	Administrative Mgr.	Create at least two news releases related to the Authority's role as a resource recovery agency.				
6. Feb. 1, 2014	Administrative Mgr.	Post at least one post per week on Facebook with a tip or information related to the Authority's role as a resource recovery agency.				

THREE-YEAR GOAL: *REDUCE COSTS AND IMPROVE SERVICES AT THE JOHNSON CANYON LANDFILL*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Oct. 17, 2013 Board meeting	Operations Manager and Authority Engineer	Present to the Board for action an RFP (request for proposal) for a services contractor to operate the landfill.				
2. Nov. 15, 2013	Diversion Manager	Determine the viability of a compost operation at the Johnson Canyon Landfill.				
3. At the Dec. 19, 2013 Board meeting	General Manager, Authority Engineer and Board of Directors	Request a commitment for county, regional agency, state and federal funding to reconstruct the Regional Landfill Truck Route (i.e., Gloria Road, Iverson Road, Johnson Canyon Rd.) and report the results to the Board.				
4. At the Jan. 16, 2014 Board meeting	Operations Manager and Authority Engineer	Compare the results of a private services contractor operating the Johnson Canyon Landfill vs. in-house operations and report the results to the Board for action.				



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 6

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

Date: August 22, 2013

From: Roberto Moreno, Finance Manager

Title: Tonnage and Diversion Report for the Quarter Ended June 30, 2013

RECOMMENDATION

Staff recommends that the Board accept this report.

STRATEGIC PLAN RELATIONSHIP

This is a routine information item.

FISCAL IMPACT

For the quarter ended June 30, 2013, the Authority paid Recology \$497,221 for landfilling 42,419 tons of solid waste. This is an average of \$11.72 per ton.

DISCUSSION & ANALYSIS

Total Tons Landfilled

Total tons landfilled increased by 1.8% for the quarter ended June 30, 2013 as shown below:

<u>Service Area</u>	<u>2Q 2013 Tonnage</u>	<u>2Q 2012 Tonnage</u>	<u>Change In Tonnage</u>	<u>% Change</u>
Authority Service Area	42,410	43,432	(1,022)	-2.4%
South Santa Clara Valley	19,367	17,270	2,097	12.1%
Out of District	12	18	(5)	-30.9%
Total Landfilled	61,789	60,720	1,070	1.8%

For the quarter ended June 30, 2013, the Authority landfilled 42,410 tons of solid waste generated from the Authority's service area. This is a decrease of 2.4% over the same quarter of the previous year's total of 43,432.

As of June 30, 2013, the Authority landfilled a total of 61,789 tons for the quarter including 19,367 from South Santa Clara Valley. This represents a 1.8% increase over the same period in the previous year's total landfilled tonnage of 60,720.

South Valley Tonnage

The total tonnage delivered from outside of the County by Recology South Valley Disposal and Recycling during this quarter was 19,367 tons or 31% of all landfilled tonnage. This is a 12.2% increase over the same quarter of 2012. The revenue earned for the guaranteed

minimum importation of waste from Recology South Valley Disposal during this quarter was \$585,241.

As of June 30, 2013, the Authority has received 70,021 tons or 89% of the guaranteed 78,286 tons for the fiscal year per the agreement with Recology South Valley Disposal & Recycling.

Authority Service Area Tonnage Analysis

The following table analysis is for the Authority Service Area tonnage only as accepted at the Johnson Canyon Landfill:

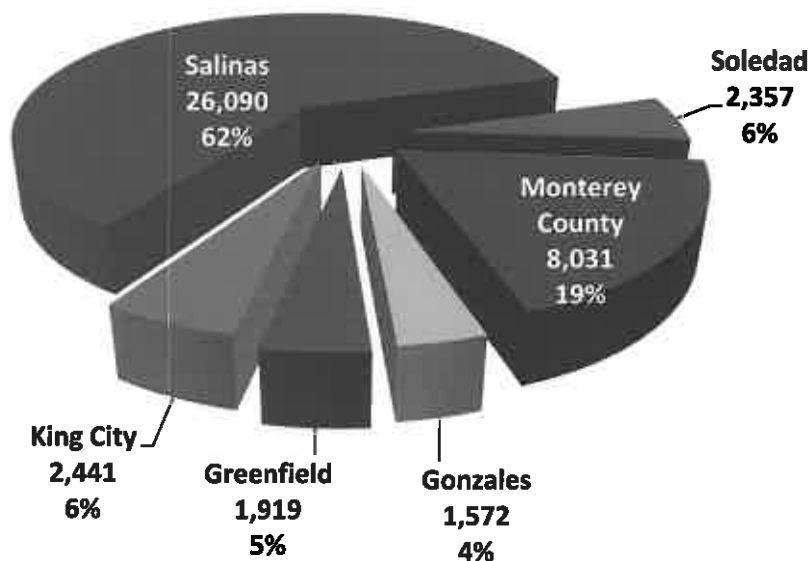
	Apr-Jun 2013		Apr-Jun 2012		Change	%
	Tonnage	%	Tonnage	%	Tonnage	Change
Total Tons Accepted	53,313	100%	53,884	100%	(571)	-1.1%
Less Diverted Material	10,904	20%	10,452	19%	452	4.3%
Total Landfilled	42,410	80%	43,432	81%	(1,022)	-2.4%

Compared to the corresponding quarter in 2012, the total tons accepted for the quarter ending June 30, 2013 decreased by 1.1% and diverted material increased by 4.3%, resulting in a net decrease of 2.4% in tons landfilled. The increase in diverted materials is due in large part, to an additional 270 ton of processed Construction and Demolition (C&D) received which will be used for Alternative Daily Cover (ADC).

Waste Origin

Of the 42,410 tons landfilled from the Authority's service area, the City of Salinas accounts for 62% of the waste and the County accounts for 19%.

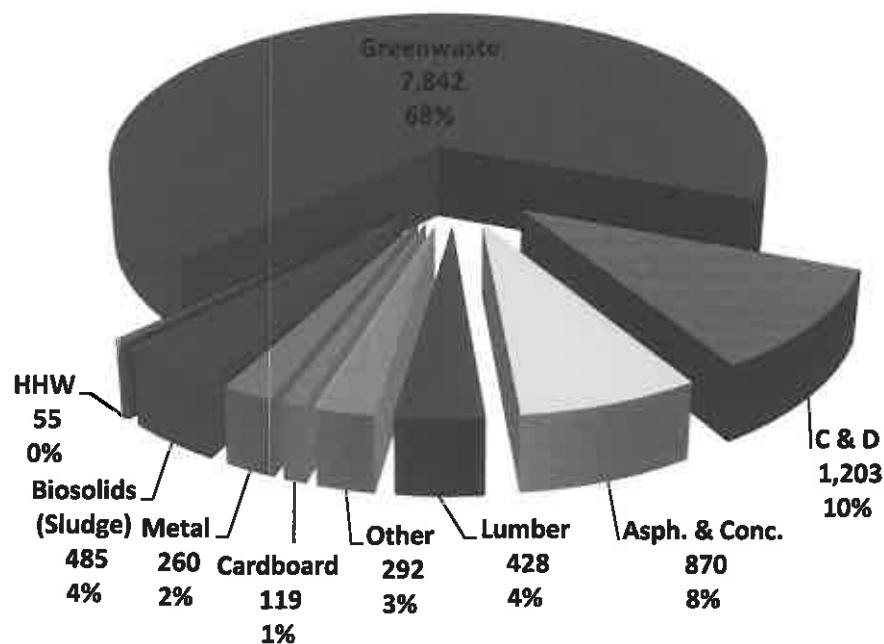
QUARTER ENDED June 30, 2013 AUTHORITY LANDFILLED WASTE ORIGIN- 42,410 TONS



Diverted Materials

The Diverted Tonnage chart below shows the Authority received a grand total of 11,554 tons of diverted materials for the quarter ended June 30, 2013. In addition to the 10,904 tons of diverted materials received at Johnson Canyon, as shown in the *Authority Service Area Tonnage* table, the Authority sent 595 tons of recyclable materials to market directly from the Sun Street Transfer Station. The Authority also diverted approximately 55 tons of Household Hazardous Waste (HHW) materials. Total tons of diverted materials for the quarter ended June 30, 2013 has resulted in a net increase in recycling of 46 tons or 0.4% over the same quarter of the previous year.

QUARTER ENDED June 30, 2013 DIVERTED MATERIALS - 11,554



ATTACHEMENTS

None



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 7

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

Date: August 22, 2013

From: Jenny Mitchell, Contracts & Grants Analyst

Title: Approval of a Supplemental Appropriation of \$63,444 for CalRecycle's FY 12-13 HD20-12-14 Household Hazardous Waste Grant

RECOMMENDATION

Staff recommends that the Board approve this item.

STRATEGIC PLAN RELATIONSHIP

The recommended action supports the Authority's Mission, Vision and Values by providing sustainable and cost effective community-based waste reduction programs. It also supports Strategic Goal No. 4 (Enhance Existing Facilities, Equipment and Public Services) by expanding Household Hazardous Waste (HHW) services to under-served residents within the Authority's jurisdiction.

FISCAL IMPACT

This grant project is funded through CalRecycle and does not require matching funds. However, the Authority has committed to absorb all additional costs that may be expended to successfully complete the program, should there be a need.

The FY 2013-14 Budget was adopted in advance of notification of this grant award, therefore; the budget needs to be amended to include the revenue and its associated expenditures, which will be used as follows:

Budget Items	Cost
Administration (Staff)	\$ 6,484
Personnel (Staff - HHW Handling)	31,777
Collection (HHW Disposal)	7,215
Equipment (Transportation, Signage, PPE gear)	2,698
Education (Media Campaign)	15,000
Training (8-Hour HAZWOPER Refresher Class)	270
Total Project Cost	\$ 63,444

Beginning August 2013, and over the next two years, the funding will be used to provide 63 individual collection events. Events will be held one Saturday per month at Crazy Horse Landfill, Johnson Canyon Landfill and Jolon Road Transfer Station. A temporary, part-time employee, or HHW staff will be utilized to operate each event while Phillips Services will properly dispose of all HHW collected.

DISCUSSION & ANALYSIS

Currently, the Authority funds all annual ABOP (Antifreeze, Batteries, Oil and Paint) collection events and the permanent HHW facility at Sun Street Transfer Station, which primarily serves the City of Salinas. However, the remaining 40% of the population in the rural areas of North and South Monterey County are under-served due to a lack of convenient HHW drop-off locations. Currently, residents in rural areas must rely on annual cleanups or drive a minimum of 30 minutes and possibly up to 2 hours to properly dispose of HHW materials at the Sun Street facility. Lower than average participation rates in the current HHW program reflect the need for expansion of services to the Authority's entire jurisdiction.

The purpose of these events is to extend HHW services to under-served areas within the Authority's jurisdiction and reduce potential public and environmental health hazards resulting from illegal dumping and/or improper storage of HHW materials. The events will also be used as educational opportunities to promote the proper disposal/recycling of HHW materials and to notify participants of the existing Sun Street HHW facility and ABOP Stations at Jolon Road Transfer Station and Johnson Canyon Landfill.

Residents in the Authority's jurisdiction will be informed about the opportunity to take their HHW to one of the Authority's three sites (2 landfills and 1 transfer station) for free disposal. The residents will be notified through flyers, print ads, radio, email blasts, website information, and/or garbage and recycling bill inserts/newsletters.

Funding from this grant program will allow the Authority to expand HHW services and promote public awareness on the proper disposal of HHW. The Authority will continue the program beyond the term of the grant to the extent feasible, based on collection data.

BACKGROUND

In 2012, annual cleanups yielded approximately 8,000 lbs. of ABOP materials. Approving this budget adjustment will provide the necessary funding to allow the Authority to expand current HHW services to nearly 24,000 under-served households, anticipating the potential collection of an additional 18,429 lbs. of HHW over the term of the grant.

ATTACHEMENTS(s)

1. Grant Agreement # HD20-12-14

Exhibit A

STATE OF CALIFORNIA NATURAL RESOURCES AGENCY

DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY (CalRecycle)

GRANT AGREEMENT COVER SHEET

CalRecycle 110 (Revised 5/12)

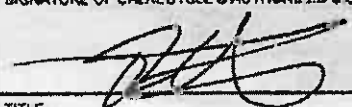
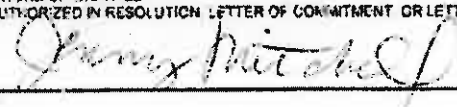

NAME OF GRANT PROGRAM		GRANT NUMBER
2012/13 Household Hazardous Waste Discretionary Grants		HD20-12-14
GRANTEE NAME		
Salinas Valley Solid Waste Authority		
TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER		TOTAL GRANT AMOUNT NOT TO EXCEED
		\$63,444.00
TERM OF GRANT AGREEMENT		
FROM May 1, 2013		TO April 15, 2015

The Department of Resources Recycling and Recovery (CalRecycle) and Salinas Valley Solid Waste Authority (the "Grantee"), in mutual consideration of the promises made herein, agree to comply with the provisions of this Agreement, which consists of this Grant Agreement Cover Sheet and the following Exhibits, which are incorporated by this reference and made a part of this Agreement as if attached hereto.

- Exhibit A – Terms and Conditions
- Exhibit B – Procedures and Requirements
- Exhibit C – Application with revisions, if any, and any amendments
- Exhibit D – Application Guidelines and Instructions

This Agreement is of no force or effect until signed by both parties. Grantee shall not commence performance until it receives written approval from CalRecycle.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CALRECYCLE		GRANTEE'S NAME (PRINT OR TYPE)	
		Salinas Valley Solid Waste Authority	
SIGNATURE OF CALRECYCLE'S AUTHORIZED SIGNATORY		SIGNATURE OF GRANTEE (AS AUTHORIZED IN RESOLUTION, LETTER OF COMMITMENT OR LETTER OF DESIGNATION)	
			
TITLE	DATE	TITLE	DATE
Deputy Director, CalRecycle	5/15/13	Contracts & Grants Analyst	5-13-13
		GRANTEE'S ADDRESS (INCLUDE STREET, CITY, STATE AND ZIP CODE)	
		128 Sun St. Ste. 101 Salinas, CA 93901	
CERTIFICATION OF FUNDING			
AMOUNT ENCUMBERED BY THIS AGREEMENT	PROGRAM CATEGORY (CODE AND TITLE)		FUND TITLE
\$63,444.00	2012/13 Household Hazardous Waste Discretionary Grants		IWMA
PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT	(OPTIONAL USE)		
TOTAL AMOUNT ENCUMBERED TO DATE	ITEM	CHAPTER	STATUTE
\$63,444.00	5500-101-0387	21	2012
	FISCAL YEAR		
	2012/13		
	OBJECT OF EXPENDITURE (CODE AND TITLE)		
	7820-G60C2-702		
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		TSA NO.	BR NO.
SIGNATURE OF CALRECYCLE ACCOUNTING OFFICER		DATE	
		5/18/13	

OK 5/16/13



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: August 22, 2013

From: Cesar Zuñiga, Operations Manager

Title: A Resolution Awarding the Purchase of one Transfer Trailer to Western Trailers for an Amount of \$79,918

ITEM NO. 8

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

RECOMMENDATION

Staff recommends awarding the purchase of one (1) Transfer Trailer for the Sun Street Transfer Station from Western Trailers, the lowest responsible bidder, for an amount of \$79,918.00.

STRATEGIC PLAN RELATIONSHIP

The replacement of old equipment supports Goal 4: Enhance and Improve Public Facilities and Services. New equipment improves service delivery and efficiency because of reduced downtime and associated maintenance.

FISCAL IMPACT

Funding for this purchase is included in the 2013-2014 Fiscal Year Budget. There is currently \$80,000 within the equipment replacement budget. The \$80,000 should be sufficient funds to cover the replacement cost.

DISCUSSION & ANALYSIS

Since the closure of the Crazy Horse Landfill in 2009, the majority of the Republic Services, City of Salinas, and North Monterey County waste has been collected at the Sun Street Transfer Station and hauled to the Johnson Canyon Landfill. The purchase of a replacement trailer will improve the facilities efficiency and reduce the maintenance cost associated with the worn out walking floor trailer currently being used.

At this time staff is making the recommendation to purchase a new refuse trailer due to age and cost of maintaining the existing 2000 Wesco walking floor trailer.

Therefore, staff requests that the Board award the purchase contract of One (1) Transfer Trailer to the lowest responsible bidder, Western Trailers at a cost of \$79,918.00.

BACKGROUND

On January 1, 2008, the Authority assumed the operations of the Sun Street Transfer Station (SSTS). The facility currently serves the local franchise hauler, Republic Services, and City of Salinas and north county residents. The SSTS processes an average of 350-400 tons per day.

Currently the facility has six tractor trucks and five refuse trailers in operation to handle the daily solid waste and recycling intake. The operation demands each transfer trailer to handle an average of 21,000 tons annually, in order to keep up with the facility intake. If approved, the new trailer will replace the existing 2000 Wesco refuse trailer, which has been surplus due to the high cost of maintaining.

On August 1, 2013, staff solicited Request for Bids for the purchase of a refuse transfer trailer. Only one bid was received on August 13, 2013.

Below are the bid results:

Dealer	Total Bid Cost
Western Trailers	\$78,918.00

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Western Trailer Proposal

RESOLUTION NO. 2013 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AWARDING THE PURCHASE OF ONE TRANSFER TRAILER TO WESTERN TRAILERS FOR AN AMOUNT OF \$78,918

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase a transfer trailer for the Sun Street Transfer Station from the lowest responsible bidder, Western Trailers, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 22th day of August 2013, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Fernando Armenta, President

Elia Zavala, Clerk of the Board



P.O. Box 5598 - Boise Idaho 83705
Tel. (208) 344-2539 Fax: (208) 344-1521
www.westerntrailer.com

Quote ID: 00822 FOB:
Effective: 8/8/13 Leadtime: 0
Expires on: 10/7/13 Sales Rep: GILLESPIE

Terms: Freight Billed

Sold to: Salinas Valley Solid Waste Authority
PO Box 2159
Salinas, CA 93902

Ship to:

SERIES: MODEL: ExpressFloorRF
Express_Floor

Qty Details

1	BASE SPECIFICATIONS: Trailer Series: Solid Waste Transfer Trailer (Live Floor) Trailer Model: 48' Tandem Semi (Wedge) Trailer Length: 48'0" Trailer Width: 102" Trailer Height: 13'6" with a 49" 5th wheel (8" Wedge) GVWR: 65,000 lb. Volume: 135 cubic yards Axle Spread: 56" Rear Axle Setting: 48" Kingpin Setting: 48" Landing Gear Setback: 150" Axle Track: 75 5"	Weight: 9.027
---	--	---------------

1	Axle Configuration: Closed Tandem
---	-----------------------------------

1	Axle & Wheel End Options
---	--------------------------

Slack Adjuster Brand: Haldex
Hub Type: Steel
Hub Pilot: 10-Hole Hub Pilot
Brake Drum Type: Motorwheel Centrifuse

2	Axle: Hendrickson Intraax 23,000 lbs capacity, 5 3/4" round are integral to air ride suspension.
---	--

2	Suspension: Hendrickson Intraax AA230 Air Ride Suspension.
---	--

2	Brakes: 16-1/2"x7" "Q+" series, non-asbestos brake shoe. Abex 3030-197 lining. Meritor/Wabco anti-lock brakes included.
---	---

1	Hub Type: Walther Duralite steel hubs, 10 hole hub pilot, with Stermco bearings and Stermco Guardian seals and hubcaps provide optimal light
---	--

Customer Initials _____

weight performance and value.

8	Hub Lube: SAE 80W-90 Premium Rear Axle Lubricant	
2	Axle Spindle: Tapered	Weight: 0
1	Brake System: Mentor Wabco ABS components 4S/2M braking systems with standard side to side control of the antilock brakes for better stopping on split surface coefficient of friction surfaces. This is above and beyond the federally mandated minimum requirements.	Weight: 0
8	Tires for Non-Lift Axle(s): 756817263 Goodyear 295/75R22.5 Fuel Max G316 FET: -25.23 Total FET: -201.84	Weight: 808
4	Wheels Inner: Accuride 22.5 X 8.25 10-Hole Hub Pilot Machined	Weight: 188
4	Wheels Outer: Accuride 22.5 X 8.25 10-Hole Hub Pilot Polished Inside	Weight: 188
1	Air Ride Scales: Western Liquid Filled Gauge in Pelican Box (Mount Scale on Front Wall In Box). Location: Mount on Front Wall Mounting Instructions: Roadside	Weight: 6
1	Lights on Front Wall: 2 Upper w/Polished Extrusion Nose Cone: No	Weight: 0
1	Side Marker Lights: Three Pair Side Marker Lights Including Mid-Ship Turn D.O.T. Legal.	Weight: 0
1	Midship Turn: with Casting Std.	Weight: 0
1	Rear Light Layout: 000 000 000 3-3-3 Std.	Weight: 0
1	1 Flat Load Shedder	Weight: 0
1	Miscellaneous Specifications	Weight: 257

Customer Initials _____

Line1: Black Roll Over Tarp System
Line2: 6 Ratchets w/ Straps
Line3: Use 19.5 oz No Rip Tarp Material

1	Mudflaps Black Plastic with White Western Trailer Logo Per Pair 36"	Weight: 0
1	Front Wall: Impact and Wear Resistant Natural Aluminum with Interior Posts.	Weight: 0
1	Refuse Front Ladder, 13'6" x 102	Weight: 0
48	Side Skin: 125" Thick Impact and Wear Resistant Natural Aluminum, Riveted to Chassis and Sideposts. Stainless Steel rivets Are Used in High Wear Areas.	Weight: 0
1	Floor Keith Triple Ridge, 3/16" x 48' x 102, 3.0 Drive Unit (2299 Slat)	Weight: 4,562
1	Rear Door: Swing type doors are double-wall constructed with welded aluminum 2x2 Tee-tube frame. Natural finish aluminum skin on the exterior provides clean appearance. Interior of door is 1/8" natural finish impact and wear resistant aluminum to absorb unloading damage. Doors are secured with four anti-rack locks and five pair of hinges.	Weight: 563
1	Couplers 3/4" Standard	Weight: 0
1	Miscellaneous Specifications Line1: Use 1" Pioneer Fittings at front wall	Weight: 0
1	Paint & Stripe Specifications Paint Code: WT Slate Grey Mat Large Stripe Color: Black Small Stripe Color: Red	
1	Specifications Top Rail: Made from extruded, two piece 6061-T6, heat treated aluminum. Top rails are sloped for easy clean-off. The integral, rugged anti-snag support leg resists distortion from tamping devices. Front and rear corner gussets have a large inside radius for easy loading and clean discharge. Cross Ties: Western load shed design flexibly mounted to top rails. Sidepost: Heavy duty 1 3/4"x5" extruded aluminum aerodynamic radius section. on 14" centers.	

Customer Initials _____

Front Slope: Aluminum bulkhead slope hinged to the front wall provides easy mechanical access.

Lower Frame: Fabricated 80,000 psi high tensile steel with formed 3" wide bottom flange.

Crossmembers: Heavy duty 5" 6061-T6 extruded aluminum "TJ" sections spaced on 14" centers.

Cross Bracing: Steel cross braces under the trailer prevent trailer racking.

Rear Subframe: Fabricated 80,000 psi high tensile steel longitudinals with integral one piece front & rear crossmembers. Tow braced to outer rails.

Dumper Bumper: T-1 steel blades with tow holes. T-1 protector blades on corners.

Coupler: 5" high tensile steel fabricated crossmembers. High tensile steel grid reinforced kingpin plate with 2" SAE heat treated kingpin.

Certificate Holder: James King model 350 mounted to front wall.

Paint: All steel components painted one color high-solid polyurethane prior to final assembly. Surfaces are prepared using a steel grit media blast and hot iron phosphate wash.

Trim: Trimline two-tone on rear doors only.

License Plate Mount: Swinging license plate mount at rear of trailer.

Landing Gear: Holland Mark V. 200,000 lbs capacity with self leveling footpads pads.

AIR, ELECTRICAL & SAFETY

Air Service: Meets Federal Motor Vehicle Safety Standard #121. Trailers with air ride suspensions have a manual air dump valve normally located at the landing gear area.

Electrical Service: Meets D.O.T. Specifications. Sealed wiring harness and integral receptacle prevent conductor corrosion. LED lights are used for all marker, stop, tail, and turn lights. Midship turn signal and ABS lights use sealed beam incandescent bulbs.

Bumper: Rear under ride guard complies with all D.O.T. specifications for strength and energy absorption.

Conspicuity Striping: Conspicuity striping as required by Federal Motor Safety standards.

Ladder: Round tubular aluminum rails with radiused top corners and extruded anti-skid steps. Ladder is attached to the front wall.

1 Miscellaneous Specifications

NOTE: By using this category you may delay delivery of trailer!

Customer Initials _____

TOTAL WEIGHT: 15,685

Customer Initials _____



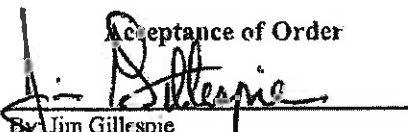
P.O. Box 5598
Boise, Idaho 83705

Quote # 00822

Salinas Valley Solid Waste Authority
PO Box 2159
Salinas, CA 93902
8/9/2013

Trailer Description	<u>Refuse Live Floor 48'</u>	
Price		<u>\$71,702.00</u>
Freight		<u>\$1,480</u>
Federal Excise Tax		<u>Exempt</u>
Sales Tax	<u>8%</u>	<u>\$ 5,736.00</u>
Total Price		<u>\$ 78,918.00</u>
# Units x Total Price	<u>1</u>	
Trade-in	<u>N/A</u>	Alt #1, Hallico Triple Ridge Floor w/Hallico 4000 Drive unit ILO Keith Unit Deduct <\$1,260> & Add 314 lbs
Balance Due		<u>\$ 78,918.00</u>
Terms:	10% Deposit Balance Due on Delivery All trade-ins must pass DOT inspection.	
Trailer Weight + or - 2%		<u> </u> lbs.
Options Weight + or - 2%		<u>INC</u> lbs.
Total Weight + or - 2%		<u>15,685</u> lbs.
Delivery FOB		<u>Boise, ID</u>
Estimated Delivery Date	<u>To Be Determined @ Time of Order</u>	

Pricing: Firm for 5 days from date of quote. Western Trailers reserves the right to change standard specifications without prior notice.

Acceptance of Order

By Jim Gillespie
8-9-2013
Date

By Salinas Valley Solid Waste

Date

1. **Acceptance of Order.** The following terms and conditions of sale are applicable to all Quotations and Purchase Orders and are the only conditions applying to the sale of Seller's ("Western" or Western Trailer Co.) products or services except conditions in writing relating to prices, quantities, delivery schedules, terms of payment, invoicing, shipping instructions, warranty, and the description and specification of the products, together with any other written conditions which may be mutually agreed upon by the parties. Western shall not be deemed to have waived the following conditions if it fails to object to the conditions appearing in, incorporated by reference, or attached to a Purchase Order. Buyer's acceptance of products or services called for in said Purchase Order shall constitute its acceptance of the following terms and conditions of sale.

2. **Payment Terms.** Unless stated differently, the terms of payment are as stated on the reverse side of this document. If the Buyer becomes delinquent in payments to Western, then Western has the right, in addition to any other remedy to which it may be entitled in law or equity, to cancel the sales order.

3. **Delivery.** THE PROPOSED SHIPMENT DATE IS AN ESTIMATE. UNDER NO CIRCUMSTANCES SHALL WESTERN HAVE ANY LIABILITY WHATSOEVER FOR LOSS OF USE OR FOR ANY DIRECT OR CONSEQUENTIAL DAMAGES RESULTING FROM DELAY REGARDLESS OF THE REASON(S). This proposal is based on F.O.B. Western's factory and Buyer shall pay all shipping costs from that point. Responsibility of Western shall cease and Buyer assumes all risk of loss or damage upon Western's delivery.

4. **Warranty.** Western's limited warranty is set forth in a separate writing delivered to Buyer and incorporated here by this reference. THIS WARRANTY IS IN LIEU OF AND EXCLUDES ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, AND IN NO EVENT WILL WESTERN BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.

New Equipment not manufactured by Western. With respect to the sale of new equipment not manufactured by Western, Western will use its best efforts to obtain from the manufacturer, in accordance with the manufacturer's warranty (copies of which will be furnished upon request), the repair or replacement of equipment that may prove defective in material or workmanship.

5. **Security Deposit.** Buyer has deposited with Western the sum of \$ PO # as security for J.B. Buyer's performance. If Buyer fails to pay the entire purchase price as agreed, or otherwise defaults with respect to any provision of the agreement, Western may use, apply, or retain all or any portion of said deposit for the payment of any sum in default or to compensate Western for any loss or damage which Western may suffer. Western shall not be required to keep the deposit separate from its general accounts. If Buyer performs all of Buyer's obligations, the deposit, or so much thereof as has not been applied by Western shall be returned without interest to Buyer.

6. **Integration Clause.** This agreement constitutes the entire contract of sale and purchase of the goods named herein. No modification hereof shall be of any force or effect unless in writing and signed by the party claimed to be bound thereby, and no modification shall be effected by the acknowledgement or acceptance of purchase order forms stipulating different conditions.

7. **Technical Advice.** In the event that Western shall choose, at the request of Buyer, to furnish technical advice in reference to the equipment delivered hereunder, such technical advice shall be given gratis and Western assumes no obligation or liability for the advice or results obtained, all such advice being given and accepted at Buyer's risk.

8. **Governing Law.** Unless otherwise specified in writing by Western, all orders are accepted by Western at its General Offices in Boise, Idaho and shall be governed by the laws of the State of Idaho. Manufacture, shipment, and delivery are subject to any prohibition, restriction, priority allocation, regulation, or condition imposed by or on behalf of the United States or any other governmental body with appropriate jurisdiction which may prevent or interfere with fulfillment of any order.



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 9

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

Date: August 22, 2013

From: David Meza, Authority Engineer

Title: A Resolution Rejecting All Bids Received for the Crazy Horse Landfill Concrete Thrust Block Work Project

RECOMMENDATION

Staff recommends rejecting all bids received for the Crazy Horse Landfill Thrust Block Work Project.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support Strategic Objective No. 4 to enhance and protect facilities, by assuring the construction bids will fall within the construction budget.

FISCAL IMPACT

Funding for this item is included in the FY 2013-14 budget for the Crazy Horse Landfill Closure Construction Project.

DISCUSSION & ANALYSIS

On July 23, 2013, the construction bids for the Crazy Horse Landfill Concrete Thrust Block Project, which is part of the Closure Construction Project, were opened with the following results:

Contractor	Bid Schedule Total
Don Chapin Company	\$ 11,500.00

Staff reviewed the bids and found them to be significantly higher than the Engineer's Estimate of \$3,500. Staff will work to reduce the cost to the project which may result in a combination of using SVSWA employees for part of the work and requesting for bids for some work.

BACKGROUND

As part of the Crazy Horse Landfill drainage system, additional work was required to assure it will address a heavy rain event.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2013 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
REJECTING ALL BIDS RECEIVED FOR THE
CRAZY HORSE LANDFILL THRUST BLOCK WORK PROJECT**

WHEREAS, the bid received was higher than the Engineer's Estimate; and,

WHEREAS, the construction scope of work will be revised to reduce the construction cost; and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to reject all bids received on July 23, 2013.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 22th day of August 2013, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Fernando Armenta, President

ATTEST:

Elia Zavala, Clerk of the Board



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: August 22, 2013
From: Cesar Zuñiga, Operations Manager
Title: 2012-13 Annual Tonnage & Diversion
Performance Report

ITEM NO. 10

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: August 22, 2013
From: Patrick Mathews, General Manager/CAO
Title: Community Choice [Electrical] Aggregation
Project Update

ITEM NO. 11

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: August 22, 2013
From: Jenny Mitchell, Contracts & Grants Analyst
Title: 2012 Franchise Haulers Performance Report

ITEM NO. 12

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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





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Report to the Board of Directors

ITEM NO. 13

Finance Manager/Controller-Treasurer

T. Bruen by pm

Legal Counsel

General Manager/CAO

Date: July 31, 2013 (*continued to 8/22*)
From: Patrick Mathews, General Manager/CAO
Title: Citizens Advisory Group Selection Criteria

RECOMMENDATION

Staff recommends the Board discuss and approve updated Citizen's Advisory Group (CAG) appointee selection characteristics and criteria.

STRATEGIC PLAN RELATIONSHIP

This action will benefit the Authority strategic plan goals to promote the Authority as a Resource Recovery Agency and to improve public communications, education, and awareness of Authority activities and goals.

FISCAL IMPACT

The fiscal impact for these actions will be minimal and can be accommodated within the existing staff and budget structure. There will be modest amount of staff time required to coordinate and participate in the CAG.

DISCUSSION & ANALYSIS

On February 21, 2013, the Board directed the formation of a citizen group to provide for additional public input and feedback on Authority projects, plans, and activities. On June 20, 2013, the Board considered appointments to the CAG and determined that the selection criteria needed additional detail to clarify the qualities and requirements for appointees. Staff was directed to return at the July 31 special Board meeting/retreat with additional qualification criteria for Board consideration. For any citizen's group to be successful, appointees must possess the following characteristics:

- Be open minded to new ideas and concepts
- Be willing to spend time educating themselves on local and national issues, governmental process, and trends in the industry
- Be willing to ask questions and provide constructive criticism
- Be a critical thinker
- Be willing to work collaboratively in a group setting with diverse individuals
- Be willing to develop and support collaborative recommendations from the CAG

To ensure that the citizens group represents the entire Salinas Valley Solid Waste Authority service area, staff recommends the following qualifying criteria:

1. The appointee should be a resident of the appointing Board member's jurisdiction.
2. The appointee should have no direct contractual relationship with the Authority.
3. The Board should have final approval of all nominee appointments.

BACKGROUND

While the Authority has gone above and beyond minimum State standards for community outreach, staff believes that the formation of a citizen's advisory group can provide added valuable input into Authority decisions and how they may benefit or impact our community.

ATTACHMENT(S)

1. None



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 14

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

Date: August 22, 2013
From: Cesar Zuñiga, Operations Manager
Title: A Resolution Approving an Equipment Replacement Plan

RECOMMENDATION

Staff recommends that the Board support approval of the Equipment Replacement Plan and direct staff to begin setting aside the required funds for anticipated future replacement cost.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the Strategic Plan Goal to "Enhance existing facilities, equipment and public services."

FISCAL IMPACT

The equipment replacement cost is included in the 2013-14 Budget. The current budget includes \$122,000 for the replacements needed. The funding anticipated for future equipment replacement costs, as stated in Exhibit A, would be funded in the appropriate fiscal year budget.

DISCUSSION & ANALYSIS

Exhibit A shows detail of all the equipment owned by the Authority. The list details the estimated future replacement cost. Also shown is the recommended replacement year based on the equipments hours of operation, mileage and operational cost.

BACKGROUND

At the January 18, 2013, Board Retreat, staff was directed to develop an Equipment Replacement Plan as one of its 6-month strategic objectives. The objective will help enhance our equipment and services provided to the public by ensuring we maintain efficient operations and minimize equipment down time.

ATTACHMENT(S)

1. Resolution Approving Equipment Replacement Plan
2. Exhibit A – Equipment Replacement Plan

RESOLUTION NO. 2013 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING AN EQUIPMENT REPLACEMENT PLAN**

WHEREAS, on August 22, 2013, the Board of Directors of the Salinas Valley Solid Waste Authority reviewed the proposed Equipment Replacement Plan; and,

THEREFORE BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Equipment Replacement Plan, attached hereto as "Exhibit A" is hereby approved to become effective July 1, 2014; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized to include the Equipment Replacement Plan budget, in the appropriate fiscal year and in accordance with the Authority's financial policies.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 22nd day of August 2013, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Fernando Armenta, President

ATTEST:

Elia Zavala, Clerk of the Board

SALINAS VALLEY SOLID WASTE AUTHORITY
Vehicle Schedule
July 1, 2012 - 2013

EQUIPMENT REPLACEMENT FINANCE PLAN										
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Cost of Replacement	\$121,000.00	\$80,000.00	\$118,500.00	\$135,000.00	\$211,500.00	\$876,500.00	\$60,500.00	\$188,500.00	\$0.00	\$90,000.00
Budget Allocation	\$123,500.00	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Account Balance	\$2,500.00	\$122,500.00	\$254,000.00	\$369,000.00	\$407,500.00	\$31,000.00	\$170,500.00	\$182,000.00	\$382,000.00	\$492,000.00

SALINAS VALLEY SOLID WASTE AUTHORITY

Vehicle Schedule

July 1, 2012 - 2013

Vehicle Description						
Year	Make	Model	Purchase Price	Milage / Hours	Replacement Year	Replacement Cost
2005	Caterpillar	Wheel Loader 950G + solid tires + tink bucket	\$ 210,000		2011/2012	\$ -
1999	Wesco	Trailer	\$ 38,000		2013/2014	\$ 78,500
2004	Ford	F250 Pick Up	\$ 22,855	172,710	2013/2014	\$ 42,500
2005	Western	Trailer 50'x102"x12'6"	\$ 65,543		2014/2015	\$ 80,000
2005	Ford	F-150 Crew Cab	\$ 24,454	163,543	2015/2016	\$ 37,000
2005	Western	Trailer 50'x102"x12'6"	\$ 65,543		2015/2016	\$ 81,500
1999	Peterbilt	Semi/Tractor	\$ 28,000	762,374	2016/2017	\$ 135,000
2006	Dodge	Grand Caravan	\$ 18,000	50,207	2017/2018	\$ 24,000
2000	Peterbilt	Semi/Tractor	\$ 38,000	798,333	2017/2018	\$ 137,500
2002	Volvo	Truck/Tractor Vhd	\$ 40,000	215,318	2017/2018	\$ 50,000
2005	Honda	Piolet EXL	\$ 17,440	65,256	2018/2019	\$ 32,000
2008	Peterbilt	Tractor Conventional 38	\$ 98,089	193,785	2018/2019	\$ 141,500
2008	Peterbilt	Tracor Conventional 38	\$ 98,089	225,866	2018/2019	\$ 141,500
2012	Caterpillar	950 K Waste Handler	\$ 348,302	2200	2018/2019	\$ 435,000
2009	Imco	Trailer	\$ 71,350		2018/2019	\$ 87,000
1999	Chevrolet	C3500-HD Flat Bed	\$ 12,000		2018/2019	\$ 39,500
1998	Ford	F-150	\$ 17,234		2019/2020	\$ 26,000
2009	Toyota	Prius	\$ 28,611	40,203	2019/2020	\$ 34,500
2009	Ford	Escape Hybrid	\$ 33,666	31,619	2020/2021	\$ 37,000
2010	Peterbilt	Truck	\$ 101,401	189,684	2020/2021	\$ 151,000
2013	Western	Trailer	\$ 69,244		2022/2023	\$ 90,000
2013	Peterbilt	386 Tractor	\$ 126,696	47,300	2023/2024	\$ 158,000
2005	Caterpillar	325CL Excavator	\$ 174,000		N/A	\$ -
2006	John Deere	Model 310G Extendahoe	\$ 27,499		N/A	\$ -
2007	John Deere	Model 210LE Skip Loader	\$ 24,500		N/A	\$ -
2007	Interstate	Utility Trailer	\$ 3,048		N/A	\$ -
2009	Big Tex	Utility Trailer	\$ 3,421		N/A	\$ -
2010	Bobcat	2200	\$ 10,821		N/A	\$ -
2011	Big Tex	Car Trailer	\$ 3,700		N/A	\$ -
	White	Model 3100 Turf Tiger	\$ 7,000		N/A	\$ -
1988	Ford	Water Truck	\$ 17,234			\$ -
2006	John Deere	Model 210LE Skip Loader	\$ 27,202	8022		\$ -
1999	Peterbilt	Semi/Tractor	\$ 28,000	839,742	N/A	\$ -
1998	Wesco	Trailer	\$ 38,000			\$ 69,244
	Toyota	Model 7FBEU15 Forklift	\$ 21,000			\$ 25,500
	Toyota	Model 5FBE15 Forklift	\$ 19,000			\$ 26,500
2000	Ford	Ranger	\$ 23,000	46,600	N/A*	\$ -
2000	Ford	Ranger	\$ 23,000	26,167	N/A*	\$ -
			\$ 2,022,942			\$ 2,160,244



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 15

Finance Manager/Controller-Treasurer

S. Gordon by RM

Legal Counsel

General Manager/CAO

Date: August 22, 2013
From: Roberto Moreno, Finance Manager
Title: Authorize Sending Bond Refinancing
Resolutions to Member Agencies for Approval

RECOMMENDATION

Staff recommends that the Board provide direction to staff to submit bond refinancing documents to member agencies for approval before interest rates increase again. Approval by Monterey County will require resolving the County's Notice of Intent to Withdraw from the JPA and the Waste Delivery Agreements (WDA) to support the refinancing of the 2002 Revenue Bonds.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the Goal to Fund and Implement 75% Diversion of Waste from Landfills - Objective No. 4 – Complete the bond financing.

FISCAL IMPACT

The refinancing of the 2002 Revenue Bonds at today's rates is expected to generate savings of about \$150,000 annually over the remaining life of the bonds (18 years). The savings can also be taken all upfront generating about \$2.0 million that can be used for capital improvements. Every month that goes by the Authority continues to lose interest savings.

The refinancing could have generated annual savings of about \$290,000 or upfront savings of about \$3.7 million had the Authority been able to refinance earlier in the year. Delays stemming from the County's Notice of Intent to withdraw have resulted in the Authority's inability to capture interest rate savings given the over one year delay in refinancing in the face of rising interest rates.

Without the interest savings, funds for planned capital improvements will have to come from increases in the Authority's rates, supplemental financing, or from further importation of waste, if it could be secured.

DISCUSSION & ANALYSIS

If the Board wishes to take advantage of the low rates still available then steps must be taken to move the refinancing forward. The first step is to obtain member agency approvals so that when agreement is reached with the County regarding its Notice of Intent to withdraw, the financing can take place speedily.

In the meantime, the two members of the Authority Board selected to continue discussions to resolve waste flow from District 2 (Calzagno) stand ready to meet with the designated members of the Board of Supervisors, and their respective staff and legal counsel.

The refinancing cannot proceed with the County's potential withdrawal still unresolved. As the Federal Reserve adjusts its monetary policy, bond rates are expected to rise, further eliminating the potential savings. The Federal Reserve has issued numerous statements indicating that their monetary policy will change as they see improvements in the economy.

If each of the cities approves the attached draft resolution, and the County approves its resolution also and rescinds its Notice of Intent to withdraw immediately, the refinancing can proceed. While the future direction of interest rates cannot be predicted, the goal is to take all necessary actions to put the Authority in a position to take advantage of favorable interest rates as quickly as possible.

The draft resolutions reaffirm each member agencies' Waste Delivery Agreements and membership in the Joint Powers Agency. These are the same steps that were taken in 2002 when the revenue bonds were issued. Additionally the resolution gives the City Managers the Authority to make any necessary minor adjustments that may arise between Council approval and the bond closing date to meet requirements to maintain the Authority's "A+" credit rating, meet investor or other market participants' requirements to purchase the refinancing bonds.

Authority staff will be present at all City Council meetings to explain the bond refinancing and answer any questions. The goal will be to schedule these meetings with each agency in September 2013 to October 2013.

The Board of Supervisors will be asked to consider the same resolution which reaffirms their Waste Delivery Agreement and that they are a part of the JPA, all actions which they previously approved in 1997 and 2002. The County may also be asked to hold a TEFRA hearing, a requirement under the Tax Equity and Fiscal Responsibility Act (TEFRA), which was also done for the 2002 Revenue Bonds. As part of this process, the County will need to issue Notices of Rescission to the previously issued Notices of Intent to withdraw from the JPA and Waste Delivery Agreements.

BACKGROUND

On August 16, 2012 the Board approved refinancing the 2002 Revenue Bonds. Unfortunately at the same time the County issued its Notices of Intent to Withdraw from the JPA and from the Waste Delivery Agreement. These notices have prevented the refinancing of the bonds.

On or after August 1, 2012 the Series 2002 Revenue Bonds can be redeemed without a premium. This affords the Authority an opportunity to refinance the bonds at a lower interest rate. The bonds were issued at an interest rate of 5.25%.

An additional \$3.2 million (paid in installments thru 2028) is still owed directly to the City of Salinas for the purchase of Crazy Horse Landfill. This too can be refinanced at lower rates.

ATTACHMENT(S)

Draft resolutions to be approved by each member agency

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GONZALES
APPROVING THE ISSUANCE BY THE SALINAS VALLEY SOLID WASTE
AUTHORITY OF ITS REFUNDING REVENUE BONDS AND DIRECTING CERTAIN
ACTIONS RELATED THERETO**

WHEREAS, pursuant to that certain Joint Exercise of Powers Agreement dated as of January 1, 1997 (the "JPA Agreement") by and among the County of Monterey and the cities of Gonzales, Salinas, Greenfield, King City and Soledad, the Salinas Valley Solid Waste Authority (the "Authority") has been created and the Authority owns, manages and operates a sanitary landfill and resource recovery system for the management of municipal solid waste generated by the City members and in the unincorporated county areas within the Authority boundaries;

WHEREAS, the Authority has previously issued its \$39,845,000 Salinas Valley Solid Waste Authority Revenue Bonds, Series 2002 (the "2002 Bonds") to finance and refinance certain expenditures of the Authority;

WHEREAS, in connection with the issuance of the prior bond indebtedness of the Authority, including the 2002 Bonds, the City of Gonzales (the "City") and the Authority entered into that certain Waste Delivery Agreement as of September, 1997 (the "Waste Delivery Agreement") for the purpose of ensuring that all solid waste controlled by the City may be directed by the Authority to the disposal system of the Authority;

WHEREAS, the Authority has informed the City that the 2002 Bonds and that certain Note of the Authority in favor of the City of Salinas (the "Salinas Note") related to certain property purchase obligations activity can be refinanced at significant savings to the Authority and its rate payers through the issuance of its refunding revenue bonds, to be issued in an amount sufficient to refinance all or a portion of the Salinas Note and the 2002 Bonds, fund necessary reserves in connection therewith and pay costs of issuance related thereto, including any cost of credit enhancement, if applicable (the "Refunding Bonds");

WHEREAS, the Authority has asked the City to affirm its obligations under and pursuant to the Waste Delivery Agreement and the JPA Agreement to the Authority and to furnish information and certify such information and to take such other action to facilitate the issuance of the Refunding Bonds as may be reasonably requested by the Authority in connection with the issuance of the bonds, including without limitation execution of any facilitating amendments to the Waste Delivery Agreement, as are determined by the City Manager to be reasonably related to the issuance of the Refunding Bonds, the rating by any nationally recognized rating agency of the Refunding Bonds or the underwriter/initial purchaser of the Refunding Bonds or with respect to establishing and assuring the security for the Refunding Bonds represented by the JPA Agreement and the Waste Delivery Agreement, such actions being referred to herein as the "Member Refunding Bonds Actions;"

WHEREAS, the City Council wishes hereby to facilitate the issuance of the Refunding Bonds and to approve and direct the Member Refunding Bonds Actions for the purpose of

facilitating the issuance of the Refunding Bonds and the realization of savings associated with such issuance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GONZALES THAT:

SECTION 1 The City Council hereby finds and determines that the foregoing recitals are true and correct.

SECTION 2 The City Council hereby approves the Member Refunding Bonds Actions and directs the City Manager or his/her written designee, the Mayor or Vice-Mayor, the City Clerk or any Deputy City Clerk, the City Attorney and/or any other authorized officer thereof to execute and deliver as part of the Member Refunding Bonds Actions such documents, certificates, agreements, opinion letters (in the case of the City Attorney) or other instruments as may be reasonably requested by the Authority to facilitate the issuance of the Refunding Bonds, including but not limited to amendments to the Waste Delivery Agreement or estoppel certificates with respect to the JPA Agreement.

SECTION 3 This Resolution shall take effect immediately upon adoption thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GONZALES AT A REGULAR MEETING DULY HELD ON THE _____ DAY OF _____, 2013, BY THE FOLLOWING ROLL CALL VOTE:

Ayes

Noes

Absent

Abstain

_____, Mayor

ATTEST:

_____, City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD
APPROVING THE ISSUANCE BY THE SALINAS VALLEY SOLID WASTE
AUTHORITY OF ITS REFUNDING REVENUE BONDS AND DIRECTING CERTAIN
ACTIONS RELATED THERETO**

WHEREAS, pursuant to that certain Joint Exercise of Powers Agreement dated as of January 1, 1997 (the "JPA Agreement") by and among the County of Monterey and the cities of Gonzales, Salinas, Greenfield, King City and Soledad, the Salinas Valley Solid Waste Authority (the "Authority") has been created and the Authority owns, manages and operates a sanitary landfill and resource recovery system for the management of municipal solid waste generated by the City members and in the unincorporated county areas within the Authority boundaries;

WHEREAS, the Authority has previously issued its \$39,845,000 Salinas Valley Solid Waste Authority Revenue Bonds, Series 2002 (the "2002 Bonds") to finance and refinance certain expenditures of the Authority;

WHEREAS, in connection with the issuance of the prior bond indebtedness of the Authority, including the 2002 Bonds, the City of Greenfield (the "City") and the Authority entered into that certain Waste Delivery Agreement as of September, 1997 (the "Waste Delivery Agreement") for the purpose of ensuring that all solid waste controlled by the City may be directed by the Authority to the disposal system of the Authority;

WHEREAS, the Authority has informed the City that the 2002 Bonds and that certain Note of the Authority in favor of the City of Salinas (the "Salinas Note") related to certain property purchase obligations activity can be refinanced at significant savings to the Authority and its rate payers through the issuance of its refunding revenue bonds, to be issued in an amount sufficient to refinance all or a portion of the Salinas Note and the 2002 Bonds, fund necessary reserves in connection therewith and pay costs of issuance related thereto, including any cost of credit enhancement, if applicable (the "Refunding Bonds");

WHEREAS, the Authority has asked the City to affirm its obligations under and pursuant to the Waste Delivery Agreement and the JPA Agreement to the Authority and to furnish information and certify such information and to take such other action to facilitate the issuance of the Refunding Bonds as may be reasonably requested by the Authority in connection with the issuance of the bonds, including without limitation execution of any facilitating amendments to the Waste Delivery Agreement, as are determined by the City Manager to be reasonably related to the issuance of the Refunding Bonds, the rating by any nationally recognized rating agency of the Refunding Bonds or the underwriter/initial purchaser of the Refunding Bonds or with respect to establishing and assuring the security for the Refunding Bonds represented by the JPA Agreement and the Waste Delivery Agreement, such actions being referred to herein as the "Member Refunding Bonds Actions;"

WHEREAS, the City Council wishes hereby to facilitate the issuance of the Refunding Bonds and to approve and direct the Member Refunding Bonds Actions for the purpose of

facilitating the issuance of the Refunding Bonds and the realization of savings associated with such issuance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GREENFIELD THAT:

SECTION 1 The City Council hereby finds and determines that the foregoing recitals are true and correct.

SECTION 2 The City Council hereby approves the Member Refunding Bonds Actions and directs the City Manager or his/her written designee, the Mayor or Vice-Mayor, the City Clerk or any Deputy City Clerk, the City Attorney and/or any other authorized officer thereof to execute and deliver as part of the Member Refunding Bonds Actions such documents, certificates, agreements, opinion letters (in the case of the City Attorney) or other instruments as may be reasonably requested by the Authority to facilitate the issuance of the Refunding Bonds, including but not limited to amendments to the Waste Delivery Agreement or estoppel certificates with respect to the JPA Agreement.

SECTION 3 This Resolution shall take effect immediately upon adoption thereof.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GREENFIELD
AT A REGULAR MEETING DULY HELD ON THE _____ DAY OF _____, 2013,
BY THE FOLLOWING ROLL CALL VOTE:**

Ayes

Noes

Absent

Abstain

_____, Mayor

ATTEST:

_____, City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING CITY
APPROVING THE ISSUANCE BY THE SALINAS VALLEY SOLID WASTE
AUTHORITY OF ITS REFUNDING REVENUE BONDS AND DIRECTING CERTAIN
ACTIONS RELATED THERETO**

WHEREAS, pursuant to that certain Joint Exercise of Powers Agreement dated as of January 1, 1997 (the "JPA Agreement") by and among the County of Monterey and the cities of Gonzales, Salinas, Greenfield, King City and Soledad, the Salinas Valley Solid Waste Authority (the "Authority") has been created and the Authority owns, manages and operates a sanitary landfill and resource recovery system for the management of municipal solid waste generated by the City members and in the unincorporated county areas within the Authority boundaries;

WHEREAS, the Authority has previously issued its \$39,845,000 Salinas Valley Solid Waste Authority Revenue Bonds, Series 2002 (the "2002 Bonds") to finance and refinance certain expenditures of the Authority;

WHEREAS, in connection with the issuance of the prior bond indebtedness of the Authority, including the 2002 Bonds, the City of King City (the "City") and the Authority entered into that certain Waste Delivery Agreement as of September, 1997 (the "Waste Delivery Agreement") for the purpose of ensuring that all solid waste controlled by the City may be directed by the Authority to the disposal system of the Authority;

WHEREAS, the Authority has informed the City that the 2002 Bonds and that certain Note of the Authority in favor of the City of Salinas (the "Salinas Note") related to certain property purchase obligations activity can be refinanced at significant savings to the Authority and its rate payers through the issuance of its refunding revenue bonds, to be issued in an amount sufficient to refinance all or a portion of the Salinas Note and the 2002 Bonds, fund necessary reserves in connection therewith and pay costs of issuance related thereto, including any cost of credit enhancement, if applicable (the "Refunding Bonds");

WHEREAS, the Authority has asked the City to affirm its obligations under and pursuant to the Waste Delivery Agreement and the JPA Agreement to the Authority and to furnish information and certify such information and to take such other action to facilitate the issuance of the Refunding Bonds as may be reasonably requested by the Authority in connection with the issuance of the bonds, including without limitation execution of any facilitating amendments to the Waste Delivery Agreement, as are determined by the City Manager to be reasonably related to the issuance of the Refunding Bonds, the rating by any nationally recognized rating agency of the Refunding Bonds or the underwriter/initial purchaser of the Refunding Bonds or with respect to establishing and assuring the security for the Refunding Bonds represented by the JPA Agreement and the Waste Delivery Agreement, such actions being referred to herein as the "Member Refunding Bonds Actions;"

WHEREAS, the City Council wishes hereby to facilitate the issuance of the Refunding Bonds and to approve and direct the Member Refunding Bonds Actions for the purpose of

facilitating the issuance of the Refunding Bonds and the realization of savings associated with such issuance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KING CITY THAT:

SECTION 1 The City Council hereby finds and determines that the foregoing recitals are true and correct.

SECTION 2 The City Council hereby approves the Member Refunding Bonds Actions and directs the City Manager or his/her written designee, the Mayor or Vice-Mayor, the City Clerk or any Deputy City Clerk, the City Attorney and/or any other authorized officer thereof to execute and deliver as part of the Member Refunding Bonds Actions such documents, certificates, agreements, opinion letters (in the case of the City Attorney) or other instruments as may be reasonably requested by the Authority to facilitate the issuance of the Refunding Bonds, including but not limited to amendments to the Waste Delivery Agreement or estoppel certificates with respect to the JPA Agreement.

SECTION 3 This Resolution shall take effect immediately upon adoption thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF KING CITY AT A REGULAR MEETING DULY HELD ON THE _____ DAY OF _____, 2013, BY THE FOLLOWING ROLL CALL VOTE:

Ayes

Noes

Absent

Abstain

_____, Mayor

ATTEST:

_____, City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SALINAS APPROVING
THE ISSUANCE BY THE SALINAS VALLEY SOLID WASTE AUTHORITY OF ITS
REFUNDING REVENUE BONDS AND DIRECTING CERTAIN ACTIONS RELATED
THERE TO**

WHEREAS, pursuant to that certain Joint Exercise of Powers Agreement dated as of January 1, 1997 (the "JPA Agreement") by and among the County of Monterey and the cities of Gonzales, Salinas, Greenfield, King City and Soledad, the Salinas Valley Solid Waste Authority (the "Authority") has been created and the Authority owns, manages and operates a sanitary landfill and resource recovery system for the management of municipal solid waste generated by the City members and in the unincorporated county areas within the Authority boundaries;

WHEREAS, the Authority has previously issued its \$39,845,000 Salinas Valley Solid Waste Authority Revenue Bonds, Series 2002 (the "2002 Bonds") to finance and refinance certain expenditures of the Authority;

WHEREAS, in connection with the issuance of the prior bond indebtedness of the Authority, including the 2002 Bonds, the City of Salinas (the "City") and the Authority entered into that certain Waste Delivery Agreement as of September, 1997 (the "Waste Delivery Agreement") for the purpose of ensuring that all solid waste controlled by the City may be directed by the Authority to the disposal system of the Authority;

WHEREAS, the Authority has informed the City that the 2002 Bonds and that certain Note of the Authority in favor of the City of Salinas (the "Salinas Note") related to certain property purchase obligations activity can be refinanced at significant savings to the Authority and its rate payers through the issuance of its refunding revenue bonds, to be issued in an amount sufficient to refinance all or a portion of the Salinas Note and the 2002 Bonds, fund necessary reserves in connection therewith and pay costs of issuance related thereto, including any cost of credit enhancement, if applicable (the "Refunding Bonds");

WHEREAS, the Authority has asked the City to affirm its obligations under and pursuant to the Waste Delivery Agreement and the JPA Agreement to the Authority and to furnish information and certify such information and to take such other action to facilitate the issuance of the Refunding Bonds as may be reasonably requested by the Authority in connection with the issuance of the bonds, including without limitation execution of any facilitating amendments to the Waste Delivery Agreement, as are determined by the City Manager to be reasonably related to the issuance of the Refunding Bonds, the rating by any nationally recognized rating agency of the Refunding Bonds or the underwriter/initial purchaser of the Refunding Bonds or with respect to establishing and assuring the security for the Refunding Bonds represented by the JPA Agreement and the Waste Delivery Agreement, such actions being referred to herein as the "Member Refunding Bonds Actions;"

WHEREAS, the City Council wishes hereby to facilitate the issuance of the Refunding Bonds and to approve and direct the Member Refunding Bonds Actions for the purpose of

facilitating the issuance of the Refunding Bonds and the realization of savings associated with such issuance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SALINAS THAT:

SECTION 1 The City Council hereby finds and determines that the foregoing recitals are true and correct.

SECTION 2 The City Council hereby approves the Member Refunding Bonds Actions and directs the City Manager or his/her written designee, the Mayor or Vice-Mayor, the City Clerk or any Deputy City Clerk, the City Attorney and/or any other authorized officer thereof to execute and deliver as part of the Member Refunding Bonds Actions such documents, certificates, agreements, opinion letters (in the case of the City Attorney) or other instruments as may be reasonably requested by the Authority to facilitate the issuance of the Refunding Bonds, including but not limited to amendments to the Waste Delivery Agreement or estoppel certificates with respect to the JPA Agreement.

SECTION 3 This Resolution shall take effect immediately upon adoption thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SALINAS AT A REGULAR MEETING DULY HELD ON THE _____ DAY OF _____, 2013, BY THE FOLLOWING ROLL CALL VOTE:

Ayes

Noes

Absent

Abstain

_____, Mayor

ATTEST:

_____, City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD
APPROVING THE ISSUANCE BY THE SALINAS VALLEY SOLID WASTE
AUTHORITY OF ITS REFUNDING REVENUE BONDS AND DIRECTING CERTAIN
ACTIONS RELATED THERETO**

WHEREAS, pursuant to that certain Joint Exercise of Powers Agreement dated as of January 1, 1997 (the "JPA Agreement") by and among the County of Monterey and the cities of Gonzales, Salinas, Greenfield, King City and Soledad, the Salinas Valley Solid Waste Authority (the "Authority") has been created and the Authority owns, manages and operates a sanitary landfill and resource recovery system for the management of municipal solid waste generated by the City members and in the unincorporated county areas within the Authority boundaries;

WHEREAS, the Authority has previously issued its \$39,845,000 Salinas Valley Solid Waste Authority Revenue Bonds, Series 2002 (the "2002 Bonds") to finance and refinance certain expenditures of the Authority;

WHEREAS, in connection with the issuance of the prior bond indebtedness of the Authority, including the 2002 Bonds, the City of Soledad (the "City") and the Authority entered into that certain Waste Delivery Agreement as of September, 1997 (the "Waste Delivery Agreement") for the purpose of ensuring that all solid waste controlled by the City may be directed by the Authority to the disposal system of the Authority;

WHEREAS, the Authority has informed the City that the 2002 Bonds and that certain Note of the Authority in favor of the City of Salinas (the "Salinas Note") related to certain property purchase obligations activity can be refinanced at significant savings to the Authority and its rate payers through the issuance of its refunding revenue bonds, to be issued in an amount sufficient to refinance all or a portion of the Salinas Note and the 2002 Bonds, fund necessary reserves in connection therewith and pay costs of issuance related thereto, including any cost of credit enhancement, if applicable (the "Refunding Bonds");

WHEREAS, the Authority has asked the City to affirm its obligations under and pursuant to the Waste Delivery Agreement and the JPA Agreement to the Authority and to furnish information and certify such information and to take such other action to facilitate the issuance of the Refunding Bonds as may be reasonably requested by the Authority in connection with the issuance of the bonds, including without limitation execution of any facilitating amendments to the Waste Delivery Agreement, as are determined by the City Manager to be reasonably related to the issuance of the Refunding Bonds, the rating by any nationally recognized rating agency of the Refunding Bonds or the underwriter/initial purchaser of the Refunding Bonds or with respect to establishing and assuring the security for the Refunding Bonds represented by the JPA Agreement and the Waste Delivery Agreement, such actions being referred to herein as the "Member Refunding Bonds Actions;"

WHEREAS, the City Council wishes hereby to facilitate the issuance of the Refunding Bonds and to approve and direct the Member Refunding Bonds Actions for the purpose of

facilitating the issuance of the Refunding Bonds and the realization of savings associated with such issuance.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOLEDAD THAT:

SECTION 1 The City Council hereby finds and determines that the foregoing recitals are true and correct.

SECTION 2 The City Council hereby approves the Member Refunding Bonds Actions and directs the City Manager or his/her written designee, the Mayor or Vice-Mayor, the City Clerk or any Deputy City Clerk, the City Attorney and/or any other authorized officer thereof to execute and deliver as part of the Member Refunding Bonds Actions such documents, certificates, agreements, opinion letters (in the case of the City Attorney) or other instruments as may be reasonably requested by the Authority to facilitate the issuance of the Refunding Bonds, including but not limited to amendments to the Waste Delivery Agreement or estoppel certificates with respect to the JPA Agreement.

SECTION 3 This Resolution shall take effect immediately upon adoption thereof.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SOLEDAD AT A REGULAR MEETING DULY HELD ON THE _____ DAY OF _____, 2013, BY THE FOLLOWING ROLL CALL VOTE:

Ayes

Noes

Absent

Abstain

_____, Mayor

ATTEST:

_____, City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF
MONTEREY APPROVING THE ISSUANCE BY THE SALINAS VALLEY SOLID
WASTE AUTHORITY OF ITS REFUNDING REVENUE BONDS AND DIRECTING
CERTAIN ACTIONS RELATED THERETO**

WHEREAS, pursuant to that certain Joint Exercise of Powers Agreement dated as of January 1, 1997 (the "JPA Agreement") by and among the County of Monterey and the cities of Gonzales, Salinas, Greenfield, King City and Soledad, the Salinas Valley Solid Waste Authority (the "Authority") has been created and the Authority owns, manages and operates a sanitary landfill and resource recovery system for the management of municipal solid waste generated by the City members and in the unincorporated county areas of the County within the Authority boundaries;

WHEREAS, the Authority has previously issued its \$39,845,000 Salinas Valley Solid Waste Authority Revenue Bonds, Series 2002 (the "2002 Bonds") to finance and refinance certain expenditures of the Authority;

WHEREAS, in connection with the issuance of the prior bond indebtedness of the Authority, including the 2002 Bonds, the County of Monterey (the "City") and the Authority entered into that certain Waste Delivery Agreement as of September, 1997 (the "Waste Delivery Agreement") for the purpose of ensuring that all solid waste controlled by the County may be directed by the Authority to the disposal system of the Authority;

WHEREAS, the Authority has informed the County that the 2002 Bonds and that certain Note of the Authority in favor of the City of Salinas (the "Salinas Note") related to certain property purchase obligations activity can be refinanced at significant savings to the Authority and its rate payers through the issuance of its refunding revenue bonds, to be issued in an amount sufficient to refinance all or a portion of the Salinas Note and the 2002 Bonds, fund necessary reserves in connection therewith and pay costs of issuance related thereto, including any cost of credit enhancement, if applicable (the "Refunding Bonds");

WHEREAS, the Authority has asked the County to affirm its obligations under and pursuant to the Waste Delivery Agreement and the JPA Agreement to the Authority and to furnish information and certify such information and to take such other action to facilitate the issuance of the Refunding Bonds as may be reasonably requested by the Authority in connection with the issuance of the bonds, including without limitation execution of any facilitating amendments to the Waste Delivery Agreement, as are determined by the Chief Administrative Officer to be reasonably related to the issuance of the Refunding Bonds, the rating by any nationally recognized rating agency of the Refunding Bonds or the underwriter/initial purchaser of the Refunding Bonds or with respect to establishing and assuring the security for the Refunding Bonds represented by the JPA Agreement and the Waste Delivery Agreement, such actions being referred to herein as the "Member Refunding Bonds Actions;"

WHEREAS, the Board of Supervisors wishes hereby to facilitate the issuance of the

Refunding Bonds and to approve and direct the Member Refunding Bonds Actions for the purpose of facilitating the issuance of the Refunding Bonds and the realization of savings associated with such issuance.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF MONTEREY THAT:

SECTION 1 The Board of Supervisors hereby finds and determines that the foregoing recitals are true and correct.

SECTION 2 The Board of Supervisors hereby approves the Member Refunding Bonds Actions and directs the Chief Administrative Officer or his/her written designee, the Chair or Vice-Chair, the Clerk of the Board or any Deputy Clerk of the Board, County Counsel and/or any other authorized officer thereof to execute and deliver as part of the Member Refunding Bonds Actions such documents, certificates, agreements, opinion letters (in the case of County Counsel) or other instruments as may be reasonably requested by the Authority to facilitate the issuance of the Refunding Bonds, including but not limited to amendments to the Waste Delivery Agreement or estoppel certificates with respect to the JPA Agreement.

SECTION 3 This Resolution shall take effect immediately upon adoption thereof.

PASSED AND ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF MONTEREY AT A REGULAR MEETING DULY HELD ON THE _____ DAY OF _____, 2013, BY THE FOLLOWING ROLL CALL VOTE:

Ayes

Noes

Absent

Abstain

_____, Chair

ATTEST:

_____, Clerk of the Board

SVSWA Agenda Items - View Ahead

Item No. 16

	2013				2014		
	26-Sep	17-Oct	21-Nov	19-Dec	Jan	13-Feb	Feb
1	CAG Appointments	Minutes	Minutes	Minutes	Election of Officers	RETREAT STRATEGIC PLAN REVIEW GOALS & 6-MONTH OBJECTIVES	Minutes
2	Minutes	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Minutes		Claims/Financials (EC)
3	Claims/Financials (EC)	QTE Sept. Cash & Investments	QTE Sept. Tonnage & Diversion Report	2013 Officers Nominating Committee	Claims/Financials (EC)		Award Bid for Tire Derived aggregate
4	Regulatory Compliance Status	Annual County Used Oil Report	PSA w/___ for Groundwater Lab Services	MoCo Lease Agmt for Cell Towers @ LR (sp)	QTE December Cash & Investments		Award bid for LFG Pipe
5	MOUs Amend (CalPers Pension Reform) (EC)	CH Closure Project Completion (sp)	Audit Report (EC)	CH Gas-to-Energy Project Revenue Status (sp)	Employee Survey Results		Award contract for JC flare replacement
6	Personnel Actions Misc	SVSWA Recycling Video	2014 Meetings Calendar (EC)	Regional Landfill Truck Route Funding Rpt (sp)	Review Expanded Outreach Efforts		USDA Digester Process Diversion Report (sp)
7	Richard Casey Lease Amendment	JC Landfill Operations RFP (sp)	JC Roadway Imprvmt Update	JC Landfill Operations Private vs. Public (sp)	Preliminary Budget FY13-14		Completion of Bond Refinancing (sp)
8	CH Gas Power Project Agmt Amendment	Admin Procedures Manual (sp)	Salinas Area MRC Project Schedule (sp)		GOE Funding Commitment for Autoclave (sp)		Diversion Report Including Private Recyclr data (sp)
9	Supplmntl Approp for Tire Amenity Grant	Increased C&D Diversion Plan (sp)			CH Turf/Pavmt Area Revenue Options (sp)		CAG 3-Meetings Report (sp)
10	RecycleRama Agreement Amendment	Final Salinas area MRC site(s) to be studied (sp)			CH Acreage Area Revenue Options (sp)		Review New & Current Public Messages (sp)
11	Strategic Plan Monthly Progress Report	SSTS Relocation Agmt w/City of Salinas (sp)			JR Acreage Revenue Options (sp)		
12	CAPSLO Recycling Program						
13	Autoclave Demonstration Project						
14	Authority Annual Report						
15	MRC Siting/Land Swap/Acquisition Plan (sp)						

Consent
Presentation
Consideration
Closed Session

[Other] (Public Hearing, Recognition, Informational, etc.)

(EC) Executive Committee

(sp) Strategic Plan Item