



## **AGENDA** **Regular Meeting**

**BOARD OF DIRECTORS**  
**Thursday, August 21, 2014, 6:00 p.m.**  
Gonzales City Council Chambers  
117 Fourth Street, Gonzales, California

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### **CALL TO ORDER**

### **TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS**

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL**

#### **Board Directors**

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

#### **Alternate Directors**

County: Louis R. Calcagno  
Salinas: Joseph D. Gunter  
Gonzales: Scott Funk  
Soledad: Christopher K. Bourke  
Greenfield: Raul C. Rodriguez  
King City: Carlos R. 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 June 19, 2014, Regular Meeting and Minutes of July 31, 2014, Special Meeting](#)
2. [May 2014 Claims and Financial Reports](#)
3. [June 2014 Claims and Financial Reports](#)
4. [A Resolution Approving the 2013-16 Strategic Plan Goals and Six-Month Objectives through January 31, 2015](#)
5. [Tonnage and Diversion Report for the Quarter Ended June 30, 2014](#)
6. [A Resolution Authorizing the Purchase of one used Caterpillar 826H Landfill Compactor from Marcel Equipment for an Amount of \\$457,380 and one used Caterpillar 623G Scraper from Quinn Company for an Amount of \\$425,520](#)

## **PRESENTATION**

7. **ANNUAL TONNAGE AND DIVERSION PERFORMANCE REPORT FOR FISCAL YEAR 2013-14**
  - A. Receive Report from Operations Manager Cesar Zuñiga
  - B. Public Comment
  - C. Board Discussion
  - D. Recommended Action – None, Informational Only
8. **SALINAS AREA MATERIALS RECOVERY CENTER AND AUTOCLAVE SYSTEM PROJECT ENVIRONMENTAL REVIEW PROCESS**
  - A. Receive Report from General Manager/CAO Patrick Mathews
  - B. Public Comment
  - C. Board Discussion
  - D. Recommended Action – None, Informational Only

## **CONSIDERATION**

9. **CITIZENS ADVISORY GROUP APPOINTMENTS**
  - A. Receive Report from Authority General Manager/CAO Patrick Mathews
  - B. Public Comment
  - C. Board Discussion
  - D. Recommended Action – Make Appointments

## **FUTURE AGENDA ITEMS**

10. **AGENDA ITEMS – VIEW AHEAD SCHEDULE**

## **CLOSED SESSION**

11. 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, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) City of Salinas Property, APNs 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, CA; 2) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA; 3) Waste Management, Inc property located at 1120 Madison Lane, Salinas CA; and 4) City of Salinas property located at 156 Hitchcock Road, Salinas, CA.

## **RECONVENE**

## **ADJOURNMENT**

.....  
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 15, 2014**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, September 25, 2014**. 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](http://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.*

**MINUTES OF  
THE SALINAS VALLEY SOLID WASTE AUTHORITY  
BOARD MEETING  
JUNE 19, 2014**

**CALL TO ORDER**

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

**MEETING ANNOUNCEMENTS**

Translation services were announced. No member of the public requested the service.

**ROLL CALL**

The following Board Directors were present:

County of Monterey	Fernando Armenta
County of Monterey	Simon Salinas, Alt. Vice President
City of Salinas	Gloria De La Rosa
City of Salinas	Jyl Lutes, Vice President
City of Salinas	Tony Barrera
City of Gonzales	Elizabeth Silva, President
City of Soledad	Richard Perez
City of Greenfield	Raul Rodriguez, Alternate (arrived at 6:05)
City of King	Robert Cullen

The following Board Directors were absent:

City of Greenfield      Annie Moreno

**Staff Members Present:**

Patrick Mathews, General Manager/CAO  
Ray Hendricks, Interim Finance Manager  
Susan Warner, Diversion Manager  
Cesar Zuniga, Operations Manager

David Meza, Authority Engineer  
Elia Zavala, Clerk of the Board  
Thomas Bruen, General Counsel

**GENERAL MANAGER COMMENTS**

(6:02) General Manager/CAO Mathews reminded the Board about the special meeting on July 31, and that there is no regular meeting in July.

**DEPARTMENT MANAGER COMMENTS**

(6:03) Diversion Manager Warner announced that there will be a clean-up day in Gonzales at the shopping center for household garbage and household hazardous waste collection.

Operations Manager Zuñiga commented that the contract with Recology South Valley for imported waste to generate revenue expires June 30; therefore, the Authority will no longer accept waste from outside the area.

**PUBLIC COMMENT**

(6:04) None

**CONSENT AGENDA** (6:04)

1. Minutes of May 15, 2014, Meeting

**ITEM NO. 1-A**

Agenda Item

***T. Bruen by ez***

General Counsel Approval



General Manager

2. April 2014 Claims and Financial Reports
3. Resolution No. 2014-19 Establishing the Investment Policy for Fiscal Year 2014-15
4. Fiscal Year 2013-14 Year-end Budget Adjustments
5. Resolution No. 2014-20 Declaring a 1999 Wesco Possum Belly Refuse Trailer as Surplus Property and Authorizing the General Manager to Dispose of Property
6. Resolution 2014-21 Awarding the Purchase of one Walking Floor Transfer Trailer to Western Trailers for an Amount of \$75,576
7. Resolution No. 2014-22 Approving Amendments Nos. 4 Authorizing Four-Year Extensions to the Memorandums of Understanding with Management and Non-Management Employees for Fiscal Years 2014-2015 through 2017-2018, and Approving Amendment No. 5 to the Employment Agreement with R. Patrick Mathews for Services as General Manager
8. Report of Contract Award to ABC Liovin Drilling for the Johnson Canyon Landfill Gas Vadose Zone Well Project in the Amount of \$15,400
9. Resolution No. 2014-23 Appointing Clinton Ray Hendricks as Treasurer/Controller
10. Resolution No. 2014-24 Approving Amendment No. 1 to the Autoclave Technologies Agreement with Global OrganicS Energy, LLC (GOE)

**Public Comment:** None

**Board Comments:** None

**Motion:** Director Salinas made a motion to approve the consent agenda as presented. Director Cullen seconded the motion.

**Votes:** Motion carried 8, 0

Ayes: Armenta, Barrera, Cullen, De La Rosa, Lutes, Perez, Salinas, Silva

Noes: None

Abstain: None

Absent: Moreno

## **PRESENTATION**

### **11. COUNTY PLASTIC BAG ORDINANCE UPDATE**

(6:05) Mark Dias, with Monterey County Environmental Health, provided an update on the County's proposed ordinance and encouraged all the cities to use the County's ordinance template and customize it to their needs. To join the County's ordinance, cities will have to introduce their local ordinances in July with final adoption in August. Cities that do not have an ordinance before September 1 will have to abide by the regulations in State Bill 270, which County staff believes does not address existing environmental impacts. He spoke on the benefits of joining the County's proposed ordinance.

**Public Comment:** None

**Board Comments:** The Board discussed the timeline for adopting such an ordinance, as well as the differences between the State and County ordinances, and the options the jurisdictions have.

### **12. 2013-16 STRATEGIC PLAN GOALS AND SIX-MONTH OBJECTIVES PROGRESS REPORT**

(6:18) The Board received a detailed report on the progress of the current strategic plan's six-month objectives. The report included:

- The determination that the methane digester project can contribute toward the 75% waste diversion goal, anticipating a 66% reduction in waste by volume of post autoclave material.

- A compost operation at the Johnson Canyon Landfill is viable and would result in an 11% increase in organics diversion. However it would require equalizing green waste tipping fees among all the franchises and adding a new food waste tipping fee in fiscal year 2015-16. Staff will be applying for CalRecycle's Greenhouse Gas Reduction Grant for up to \$2.9 million to offset these costs, or will be working on a reduced project funded from operations. About \$200,000 in tipping fees would be lost with the implementation of a food waste program as more food waste would be diverted from the landfill.
- Year-to-date cost savings of almost \$115,000 in landfill operations by staff, not including the anticipated savings with taking over the landfill operations.

**Public Comment:** Doug Kenyon, of Republic Services of Salinas, acknowledged that a compost program would require a rate increase and suggested giving the community something in return, such as a free compost bag to help lessen the impact.

**Board Comments:** The Board inquired about the difference in recycling efforts in high and low income communities. General Manager/CAO Mathews stated from his experience, low-income communities have a higher recycling rate. The Board supported Mr. Kenyon's suggestion. The Board also commended staff for their achievements and hard work.

## **CONSIDERATION**

### **13. CITIZENS ADVISORY GROUP EVALUATION REPORT AND RECOMMENDATION FOR SITING OF THE SALINAS AREA MATERIALS RECOVERY CENTER**

(6:42) Diversion Manager Warner provided a report on the Citizens Advisory Group recommendation (CAG). The CAG recommended that the Authority study the Work Street property as the preferred site, and Hitchcock Road, Sun Street, and Madison Lane as alternatives to be studied at a similar level as the preferred site. General Manager/CAO Mathews provided a presentation in preparation of the July 31 strategic planning retreat with key questions regarding the relocation.

**Public Comment:** Doug Kenyon expressed support for having the transfer station at Sun Street, which is conveniently located behind Republic Services. However, he also supported the relocation to Madison Lane because of the space availability, the opportunity for competitive bidding for waste hauling services amongst other strategic benefits for the City of Salinas.

**Board Comments:** The Board discussed the report and commented on the viability of the Madison Lane property and issues with the Work Street property. The Board commended the CAG for their work on this item. Vice President Lutes suggested that city staff be invited to make a presentation at the retreat.

**Motion:** Vice President Lutes made a motion to accept the Citizens Advisory Group siting recommendation. Director Armenta seconded the motion.

**Votes:** Motion carried 9, 0

Ayes:	Armenta, Barrera, Cullen, De La Rosa, Lutes, Perez, Rodriguez (Alt), Salinas, Silva
Noes:	None
Abstain:	None
Absent:	Moreno

**14. CITIZENS ADVISORY GROUP APPOINTMENTS & SEMI-ANNUAL REPORT**

(7:33) General Manager/CAO Mathews provided a report.

**Public Comment:** None

**Board Comments:** Director Armenta commented that he supported nominating Janet Barnes if she was still interested.

**BOARD DIRECTOR COMMENTS**

Alternate Vice President Salinas commented on a letter received by the County Board of Supervisors from the Department of Resource Recycling and Recovery about a violation at the Johnson Canyon Landfill. General Manger/CAO Mathews explained the issue with one of the landfill gas probes that staff has been working to bring into compliance; staff expects to have it completely resolved within the next few days. Alternate Director Rodriguez commented on a trip he took to the landfill and stated he felt it was important to take a trip to the different sites. Vice President Lutes commented that last month, following a presentation by Authority's Recycling Coordinator Mandy Brooks, recycling bins were delivered to McKinnon Elementary School and students were very excited.

**FUTURE AGENDA ITEMS**

**15. AGENDA ITEMS – VIEW AHEAD SCHEDULE**

(7:40) The Board reviewed future agenda items.

**ADJOURN**

(7:40) President Silva adjourned the meeting.

APPROVED: \_\_\_\_\_  
Elizabeth Silva, President

Attest:

\_\_\_\_\_  
Elia Zavala, Clerk of the Board

**MINUTES OF  
THE SALINAS VALLEY SOLID WASTE AUTHORITY  
SPECIAL BOARD MEETING  
JULY 31, 2014**

**CALL TO ORDER**

President Silva called the meeting to order at 8:20 a.m.

**MEETING ANNOUNCEMENTS**

Translation services were announced. No member of the public requested the service.

**ROLL CALL**

The following Board Directors were present:

County of Monterey	Fernando Armenta
County of Monterey	Simon Salinas, Alt. Vice President
City of Salinas	Gloria De La Rosa
City of Salinas	Jyl Lutes, Vice President
City of Salinas	Tony Barrera
City of Gonzales	Elizabeth Silva, President
City of Soledad	Richard Perez
City of Greenfield	Raul Rodriguez, Alternate, <i>arrived at 8:45 a.m.</i>
City of King	Robert Cullen

The following Board Directors were absent:

City of Greenfield      Annie Moreno

**Staff Members Present:**

Patrick Mathews, General Manager/CAO  
Ray Hendricks, Interim Finance Manager  
Susan Warner, Diversion Manager  
Cesar Zuniga, Operations Manager

David Meza, Authority Engineer  
Elia Zavala, Clerk of the Board  
Thomas Bruen, General Counsel  
*(via teleconference for closed session only)*

**CLOSED SESSION**

(8:21) President Silva adjourned the meeting to closed session to discuss the following:

- A.** 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, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) City of Salinas Property, APNs 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, CA; 2) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA; 3) Waste Management, Inc property located at 1120 Madison Lane, Salinas CA; and 4) City of Salinas property located at 156 Hitchcock Road, Salinas, CA.

**RECONVENE**


President Silva reconvened the meeting to open session with no reportable action taken in closed session.

**ITEM NO. 1-B**

Agenda Item

**N/A**

General Counsel Approval



General Manager

**BOARD OF DIRECTORS AND STAFF COMMENTS**

None

**PUBLIC COMMENT**

None

**CONSENT AGENDA** (8:35)

1. June 2014 Quarterly Investments Report
2. Resolution No. 2014-25 Approving the Fiscal Year 2014-15 Salary Schedule

**Public Comment:** None

**Board Comments:** None

**Motion:** Alternate Vice President Salinas motion to approve the consent agenda as presented. Director Armenta seconded the motion.

**Votes:** Motion carried 8, 0

Ayes: Armenta, Barrera, Cullen, De La Rosa, Lutes, Perez, Salinas, Silva

Noes: None

Abstain: None

Absent: Moreno

**3. STRATEGIC PLANNING WORKSHOP**

(8:36) The workshop was facilitated by Marilyn Snider, of Snider and Associates. The Board discussed the items below and drafted new six-month objectives for the 2013-16 strategic plan goals. The draft six-month objectives will be considered for approval by resolution of the Board.

- Reviewed of Strengths and Accomplishments since the February 13, 2014 Retreat
- Reviewed/Discussed Proposed Six-month Objectives for Four of the Five Three-Year Goals (2013-16):
  - A. Develop a Three-year Finance Plan to Fund 75% Diversion
  - C. Develop a Use Plan for Jolon Road/Crazy Horse/Lewis Road Landfills
  - D. Increase Public Involvement/Engagement
  - E. Develop Johnson Canyon Landfill Operations Plan (Post Recology)
- Discussed Key Questions and Developed Six-month Objectives for the Fifth Three-Year Goal:
  - B. Complete Development of Salinas Valley Area Station/Materials Recovery Center

**ADJOURN**

(1:05) President Silva adjourned the meeting.

APPROVED: \_\_\_\_\_  
Elizabeth Silva, President

Attest:

\_\_\_\_\_  
Elia Zavala, Clerk of the Board





SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

### ITEM NO. 2

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

**Date:** August 21, 2014

**From:** Ray Hendricks, Interim Finance Manager

**Title:** May 2014 Claims and Financial Reports

### RECOMMENDATION

Staff recommends acceptance of the May 2014 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, 2014. Following are highlights of the Authority's financial activity for the month of May.

#### Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2014, FY 2013-14 operating revenue exceeded expenditures by \$689,093. Year to Date operating revenues exceeded expenditures by \$3,420,159.

#### Revenues (Budgetary Comparison Revenue Report)

Revenues for the month of May totaled \$1,525,147. The monthly Tipping Fees totaled \$996,863 and year to date totaled \$10,270,834 or 92.18% of the forecasted total of \$11,141,800. As of May 31, after eleven months of the fiscal year (91.67% of the fiscal year) revenues total \$16,522,529 or 91.46% of the total annual revenues forecast of \$18,065,055.

#### Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 30 (91.67% of the fiscal year) year-to-date operating expenditures total \$13,102,370. This is 81.53% of the operating budget of \$16,070,455.

#### Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of May 2014, capital project expenditures totaled \$24,864. \$15,197 of the total was for the required CARB (California Air Resources Board) retrofit of equipment at Sun Street Transfer Station.

#### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2014 is attached for review and acceptance. The May checks issued total \$838,116.68 of which \$426,846.66 was paid from the payroll checking account for payroll and payroll related benefits. Selected major payments to vendors are listed below:

COAST OIL COMPANY LLC	SS VEHICLE & EQ FUEL	21,485.16
	SS EQ FUEL	1,347.34
GOLDEN STATE TRUCK & TRAILER REPAIR	VEHICLE & EQ MAINTENANCE	7,855.03
	SS - TRUCK FILTER RETROFIT	15,196.93
PHILIP SERVICES CORP	FEB HHW HAULING/DISPOSAL SVCS & SUPPLIES	9,220.85
	MAR HHW HAULING SERVICES	9,966.83
	FEB & MAR HHW DISPOSAL SUPPLIES	4,269.00
VISION RECYCLING INC	SS FILTREXX SOXS	1,866.24
	MAR JC & SS ORGANICS PROGRAM	47,577.60
	APR SS & JC ORGANICS PROGRAM & C&D	55,842.82
WASTE MANAGEMENT INC	APR REPUBLIC WASTE DELIVERED TO MLTS	13,006.64
	APR JR OPERATIONS	57,779.10

### Cash Balances

The Authority's cash position increased \$893,425.56 during May to \$13,329,179.74. Most of the cash balance is restricted as shown below:

#### Restricted by Legal Agreements:

Crazy Horse Closure Fund	\$	(29,659.68)
Johnson Canyon Closure Fund		3,023,068.94
State & Federal Grants		140,932.53

#### Restricted by Board policy:

Expansion Fund (South Valley Revenues)	8,060,026.71
Salinas Transportation Surcharge	216,777.33
Salinas Rate Stabilization Fund	47,415.03

#### Funds Held in Trust:

Central Coast Media Recycling Coalition	57,475.01
Employee Unreimbursed Medical Claims	2,426.12

#### Unrestricted - Assigned:

Operations and Capital Projects	1,810,717.75
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\$ 13,329,179.74

### **ATTACHMENTS**

1. May 2014 Consolidated Statement of Revenues and Expenditures
2. May 2014 Consolidated CIP Expenditures Report
3. May 2014 Budgetary Comparison Revenue Report
4. May 2014 Checks Issued Report



**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending May 31, 2014**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Revenue Summary</b>							
Tipping Fees - Solid Waste	11,141,800	996,863	10,270,834	92.18%	870,966	0	870,966
Tipping Fees - Surcharge	1,034,000	90,442	923,788	89.34%	110,212	0	110,212
Tipping Fees - Diverted Materials	956,800	92,521	1,003,657	104.90%	(46,857)	0	(46,857)
AB939 Service Fee	1,732,000	144,332	1,587,652	91.67%	144,348	0	144,348
Tipping Fees - South Valley	2,318,800	183,097	2,135,738	92.11%	183,062	0	183,062
Charges for Services	117,000	0	92,455	79.02%	24,545	0	24,545
Sales of Materials	385,000	15,991	284,996	74.03%	100,004	0	100,004
Gas Royalties	187,500	0	165,335	88.18%	22,165	0	22,165
Investment Earnings	30,200	1,689	35,235	116.67%	(5,035)	0	(5,035)
Grants/Contributions	161,955	0	18,977	11.72%	142,978	0	142,978
Other Non-Operating Revenue	0	212	3,863	0.00%	(3,863)	0	(3,863)
<b>Total Revenue</b>	<b>18,065,055</b>	<b>1,525,147</b>	<b>16,522,529</b>	<b>91.46%</b>	<b>1,542,526</b>	<b>0</b>	<b>1,542,526</b>
<b>Expense Summary</b>							
Administration	2,257,550	207,371	1,929,575	85.47%	327,975	24,936	303,039
Resource Recovery	2,542,605	242,786	1,840,295	72.38%	702,310	285,121	417,189
Scalehouses Operations	371,630	32,628	328,971	88.52%	42,659	1,179	41,480
Transfer Stations Operations	2,685,940	216,142	2,232,855	83.13%	453,085	163,811	289,273
Landfills Operations	3,717,840	38,994	2,423,873	65.20%	1,293,967	1,177,004	116,963
Postclosure Maintenance	833,080	39,780	613,727	73.67%	219,353	64,307	155,046
Environmental Control Systems	435,510	33,939	277,473	63.71%	158,037	43,504	114,533
Debt Service - Interest	1,851,700	-	2,101,728	113.50%	(250,028)	-	(250,028)
Debt Service - Principal	1,097,600	-	1,097,517	99.99%	83	-	83
Closure Set-Aside	277,000	24,414	256,356	92.55%	20,644	-	20,644
<b>Total Expense</b>	<b>16,070,455</b>	<b>836,054</b>	<b>13,102,370</b>	<b>81.53%</b>	<b>2,968,085</b>	<b>1,759,862</b>	<b>1,208,223</b>
<b>Revenue Over/(Under) Expenses</b>	<b>1,994,600</b>	<b>689,093</b>	<b>3,420,159</b>	<b>171.47%</b>	<b>(1,425,559)</b>	<b>(1,759,862)</b>	<b>334,303</b>



**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending May 31, 2014**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Expense Summary</b>							
Executive Administration	373,550	33,754	318,105	85.16%	55,445	2,534	52,911
Administrative Support	397,211	30,185	330,289	83.15%	66,922	11,933	54,988
Human Resources Administration	326,779	27,476	271,398	83.05%	55,381	5,555	49,826
Clerk of the Board	169,000	17,623	136,010	80.48%	32,990	1,484	31,506
Finance Administration	657,000	67,869	570,487	86.83%	86,513	1,284	85,229
Operations Administration	334,010	30,464	303,286	90.80%	30,724	2,145	28,579
Resource Recovery	682,960	64,787	560,021	82.00%	122,939	14,096	108,842
Marketing	75,000	0	58,182	77.58%	16,818	12,068	4,750
Public Education	165,900	8,638	74,439	44.87%	91,461	46,288	45,173
Household Hazardous Waste	649,510	58,859	466,821	71.87%	182,689	49,421	133,267
C & D Diversion	33,500	100	29,898	89.25%	3,603	0	3,603
Organics Diversion	589,030	103,320	494,521	83.96%	94,509	93,053	1,456
Diversion Services	139,750	3,626	100,350	71.81%	39,400	40,333	(933)
Tire Amnesty Grant	76,747	2,905	23,544	30.68%	53,203	28,762	24,441
DOC Grant	130,208	550	32,518	24.97%	97,690	1,100	96,590
Scalehouse Operations	371,630	32,628	328,971	88.52%	42,659	1,179	41,480
JR Transfer Station	723,060	57,779	598,995	82.84%	124,065	117,779	6,286
ML Transfer Station	150,000	12,951	126,108	84.07%	23,892	23,182	709
SS Disposal Operations	674,541	42,885	563,003	83.46%	111,538	7,156	104,383
SS Transfer Operations	975,049	83,056	822,743	84.38%	152,306	7,884	144,422
SS Recycling Operations	163,290	19,471	122,006	74.72%	41,284	7,810	33,474
JC Landfill Operations	3,717,840	38,994	2,423,873	65.20%	1,293,967	1,177,004	116,963
Crazy Horse Postclosure Maintenance	513,540	21,001	374,903	73.00%	138,637	47,565	91,072
Lewis Road Postclosure Maintenance	202,690	12,301	160,652	79.26%	42,038	14,815	27,223
Johnson Canyon ECS	322,540	25,492	188,647	58.49%	133,893	24,555	109,338
Jolon Road Postclosure Maintenance	116,850	6,478	78,172	66.90%	38,678	1,927	36,751
Sun Street ECS	112,970	8,447	88,826	78.63%	24,144	18,949	5,195
Debt Service - Interest	1,851,700	0	2,101,728	113.50%	(250,028)	0	(250,028)
Debt Service - Principal	1,097,600	0	1,097,517	99.99%	83	0	83
Closure Set-Aside	277,000	24,414	256,356	92.55%	20,644	0	20,644
<b>Total Expense</b>	<b>16,070,455</b>	<b>836,054</b>	<b>13,102,370</b>	<b>81.53%</b>	<b>2,968,085</b>	<b>1,759,862</b>	<b>1,208,223</b>

<b>Revenue Over/(Under) Expenses</b>	<b>1,994,600</b>	<b>689,093</b>	<b>3,420,159</b>	<b>171.47%</b>	<b>(1,425,559)</b>	<b>(1,759,862)</b>	<b>334,303</b>
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# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

### For Period Ending May 31, 2014

	CURRENT BUDGET	M-T-D REV/EXP	% OF BUDGET	Y-T-D REV/EXP	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Closure Fund</u></b>							
131 9301 CH Closure Preparation	5,777	0	17.4 %	1,008	4,769	0	4,769
131 9302 CH PH 1A Leachate Recirculation	5,022	0	0.0 %	0	5,022	0	5,022
131 9306 CH PH 1E Liner Placement	22,960	1,070	104.6 %	24,027	(1,067)	0	(1,067)
131 9307 CH PH 1F Winterization	2,361	0	100.0 %	2,361	0	0	0
131 9312 CH PH 2E Complete Liner Work	7,842	0	80.4 %	6,305	1,537	1,492	45
131 9314 CH Closure Quality Assurance	15,305	105	50.9 %	7,793	7,512	0	7,512
131 9315 CH Closure Contingency	97,434	0	15.3 %	14,950	82,484	0	82,484
131 9316 CH Corrective Action Program	174,720	0	6.6 %	11,559	163,161	0	163,161
<b>Total Fund 131 - Crazy Horse Closure Fund</b>	<b>331,421</b>	<b>1,175</b>	<b>20.5 %</b>	<b>68,004</b>	<b>263,417</b>	<b>1,492</b>	<b>261,925</b>
<b><u>Fund 180 - Expansion Fund</u></b>							
180 9003 USDA Autoclave Studies	124,315	393	26.1 %	32,408	91,907	5,311	86,596
180 9021 Autoclave CEQA	576,564	0	1.5 %	8,917	567,647	161,487	406,160
180 9801 Ameresco JCL LFG Equipment	37,600	0	100.0 %	37,600	0	0	0
<b>Total Fund 180 - Expansion Fund</b>	<b>738,479</b>	<b>393</b>	<b>10.7 %</b>	<b>78,925</b>	<b>659,554</b>	<b>166,799</b>	<b>492,755</b>
<b><u>Fund 211 - State Grants</u></b>							
211 9201 HHW - Mobile Collection Events	63,444	66	16.2 %	10,260	53,184	239	52,945
211 9503 JC Module 1 Horizontal Wells	85,208	0	0.0 %	0	85,208	0	85,208
<b>Total Fund 211 - State Grants</b>	<b>148,652</b>	<b>66</b>	<b>6.9 %</b>	<b>10,260</b>	<b>138,392</b>	<b>239</b>	<b>138,153</b>
<b><u>Fund 800 - Capital Improvement Projects Fund</u></b>							
800 9010 JC Roadway Improvements	1,510,214	170	1.3 %	19,973	1,490,241	0	1,490,241
800 9012 Work St Transfer Station	27,130	0	27.1 %	7,343	19,787	0	19,787
800 9101 Equipment Replacement	49,400	0	99.9 %	49,333	67	0	67
800 9317 CH SCADA System	30,000	0	99.8 %	29,947	53	0	53
800 9318 CH 401/404 Improvements	150,000	0	42.8 %	64,255	85,745	0	85,745
800 9501 JC LFG System Improvements	96,700	1,395	103.3 %	99,927	(3,227)	0	(3,227)



# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending May 31, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9502 JC Flare Station Improvements	298,300	1,155	5,792	1.9 %	292,508	0	292,508
800 9503 JC Module 1 Horizontal Wells	224,792	2,632	53,334	23.7 %	171,458	17,974	153,485
800 9504 JC Module 456B Liner Improvements	30,000	1,228	1,228	4.1 %	28,772	0	28,772
800 9701 SSTS Equipment Replacement	110,000	0	110,439	100.4 %	(439)	0	(439)
800 9702 SSTS NPDES Improvements	60,100	998	58,234	96.9 %	1,866	0	1,866
800 9703 SSTS Improvements	43,000	454	454	1.1 %	42,546	0	42,546
800 9704 SSTS Equipment Retrofit	0	15,197	15,197	0.0 %	(15,197)	0	(15,197)
800 9913 CH LFG to Energy Project	5,295	0	0	0.0 %	5,295	0	5,295
<b>Total Fund 800 - Capital Improvement Projects</b>	<b>2,634,931</b>	<b>23,230</b>	<b>515,455</b>	<b>19.6 %</b>	<b>2,119,476</b>	<b>17,974</b>	<b>2,101,502</b>
<b>Total CIP Expenditures</b>	<b>3,853,483</b>	<b>24,864</b>	<b>672,644</b>	<b>17.5 %</b>	<b>3,180,839</b>	<b>186,503</b>	<b>2,994,336</b>

# Salinas Valley Solid Waste Authority

## Budgetary Comparison Revenue Report

### For Period Ending: 5/31/2014

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
<b>Tipping Fees - Solid Waste</b>					
150-51250	Tipping Fees - Landfills	4,250,000.00	377,826.87	3,879,155.99	91.27 %
150-51261	Tipping Fees - MTS Adjustments	750,000.00	63,675.79	647,570.25	86.34 %
150-51265	Bad Debt Write Off	0.00	0.00	698.11	0.00 %
170-51252	Tipping Fees - Transfer Station	6,141,800.00	555,360.77	5,743,409.32	93.51 %
	<b>Total Tipping Fees - Solid Waste</b>	<b>11,141,800.00</b>	<b>996,863.43</b>	<b>10,270,833.67</b>	<b>92.18 %</b>
<b>Tipping Fees - Surcharge</b>					
170-51251	Tipping Fees - Surcharge for Operations	1,034,000.00	90,442.17	923,787.72	89.34 %
	<b>Total Tipping Fees - Surcharge</b>	<b>1,034,000.00</b>	<b>90,442.17</b>	<b>923,787.72</b>	<b>89.34 %</b>
<b>Tipping Fees - Diverted Materials</b>					
106-51256	Tipping Fees - HHW	59,000.00	7,600.50	53,568.00	90.79 %
107-51255	Tipping Fees - Mattresses	69,000.00	6,765.00	74,445.00	107.89 %
107-51257	Tipping Fees - Green Waste	612,200.00	56,859.90	587,342.81	95.94 %
107-51258	Tipping Fees - C&D	116,000.00	11,093.66	106,512.99	91.82 %
107-51259	Tipping Fees - Diversion	43,000.00	2,912.86	41,380.56	96.23 %
107-51260	Tipping Fees - Biosolids	0.00	0.00	69,605.34	0.00 %
107-51262	Tipping Fees - Wood Waste	57,600.00	7,288.58	70,802.07	122.92 %
	<b>Total Tipping Fees - Diverted Materials</b>	<b>956,800.00</b>	<b>92,520.50</b>	<b>1,003,656.77</b>	<b>104.90 %</b>
<b>AB939 Service Fee</b>					
106-51264	AB939 Service Fee	1,732,000.00	144,332.00	1,587,652.00	91.67 %
	<b>Total AB939 Service Fee</b>	<b>1,732,000.00</b>	<b>144,332.00</b>	<b>1,587,652.00</b>	<b>91.67 %</b>
<b>Tipping Fees - South Valley</b>					
180-51253	Tipping Fees - South Valley	2,318,800.00	183,097.09	2,135,737.55	92.11 %
	<b>Total Tipping Fees - South Valley</b>	<b>2,318,800.00</b>	<b>183,097.09</b>	<b>2,135,737.55</b>	<b>92.11 %</b>
<b>Charges for Services</b>					
105-52110	Tri-Cities Franchise Administrative	45,000.00	0.00	34,576.92	76.84 %
105-52120	BFI Franchise Administrative	72,000.00	0.00	57,878.47	80.39 %
	<b>Total Charges for Services</b>	<b>117,000.00</b>	<b>0.00</b>	<b>92,455.39</b>	<b>79.02 %</b>
<b>Sales of Materials</b>					
106-53310	Sales - E-Waste	115,000.00	10,539.88	111,522.08	96.98 %
106-53340	Sales - Metal	215,000.00	7.99	123,768.17	57.57 %
106-53350	Sales - Plastic	9,000.00	1,063.60	6,342.00	70.47 %
106-53360	Sales - Cardboard	36,000.00	3,105.00	33,129.70	92.03 %
106-53370	Sales - Mixed Paper	4,000.00	191.20	3,233.90	80.85 %
106-53380	Sales - Mixed Glass	1,000.00	465.28	1,435.90	143.59 %
106-53390	Sales - HHW Material	5,000.00	618.00	5,564.50	111.29 %
	<b>Total Sales of Materials</b>	<b>385,000.00</b>	<b>15,990.95</b>	<b>284,996.25</b>	<b>74.03 %</b>

# Salinas Valley Solid Waste Authority

## Budgetary Comparison Revenue Report

For Period Ending: 5/31/2014

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
<b>Gas Royalties</b>					
150-53401	Gas Royalties	187,500.00	0.00	165,334.93	88.18 %
	<b>Total Gas Royalties</b>	<b>187,500.00</b>	<b>0.00</b>	<b>165,334.93</b>	<b>88.18 %</b>
<b>Investment Earnings</b>					
105-54001	Investment Earnings	11,000.00	884.32	9,945.96	90.42 %
105-54200	Rental Income	0.00	0.00	1,000.00	0.00 %
105-54310	Late Payment Finance Charges	1,000.00	134.41	8,119.84	811.98 %
131-54001	Investment Earnings	100.00	0.00	20.31	20.31 %
150-54001	Investment Earnings	0.00	0.00	-2,318.06	0.00 %
150-54200	Rental Income	4,000.00	670.00	4,020.00	100.50 %
151-54001	Investment Earnings	3,000.00	0.00	2,628.37	87.61 %
160-54200	Rental Income	5,200.00	0.00	2,658.88	51.13 %
170-54001	Investment Earnings	3,900.00	0.00	2,915.11	74.75 %
180-54001	Investment Earnings	2,000.00	0.00	6,236.26	311.81 %
190-54001	Investment Earnings	0.00	0.00	8.27	0.00 %
	<b>Total Investment Earnings</b>	<b>30,200.00</b>	<b>1,688.73</b>	<b>35,234.94</b>	<b>116.67 %</b>
<b>Grants/Contributions</b>					
211-55252	Dept of Conservation	0.00	0.00	0.00	0.00 %
211-55256	CIWMB Tire Amnesty Grant	76,747.00	0.00	18,977.15	24.73 %
211-55257	Biodiesel Fueling Infrastructure Grant	0.00	0.00	0.00	0.00 %
211-55261	Tire Derived Aggregate	85,208.00	0.00	0.00	0.00 %
221-55265	USDA Grant	0.00	0.00	0.00	0.00 %
	<b>Total Grants/Contributions</b>	<b>161,955.00</b>	<b>0.00</b>	<b>18,977.15</b>	<b>11.72 %</b>
<b>Other Non-Operating Revenue</b>					
105-57005	Miscellaneous Receipts	0.00	212.15	1,563.17	0.00 %
106-57005	Miscellaneous Receipts	0.00	0.00	249.55	0.00 %
150-57005	Miscellaneous Receipts	0.00	0.00	2,000.00	0.00 %
160-57005	Miscellaneous Receipts	0.00	0.00	0.00	0.00 %
170-57005	Miscellaneous Receipts	0.00	0.00	49.95	0.00 %
216-57810	Capital One Purchase/Lease	0.00	0.00	0.00	0.00 %
	<b>Total Other Non-Operating Revenue</b>	<b>0.00</b>	<b>212.15</b>	<b>3,862.67</b>	<b>0.00 %</b>
<b>Totals</b>		<b>18,065,055.00</b>	<b>1,525,147.02</b>	<b>16,522,529.04</b>	<b>91.46 %</b>



# Salinas Valley Solid Waste Authority

## Revenue Type Summary For Period Ending: 5/31/2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Tipping Fees - Solid Waste	11,141,800.00	996,863.43	10,270,833.67	92.18 %
Tipping Fees - Surcharge	1,034,000.00	90,442.17	923,787.72	89.34 %
Tipping Fees - Diverted Materials	956,800.00	92,520.50	1,003,656.77	104.90 %
AB939 Service Fee	1,732,000.00	144,332.00	1,587,652.00	91.67 %
Tipping Fees - South Valley	2,318,800.00	183,097.09	2,135,737.55	92.11 %
Charges for Services	117,000.00	0.00	92,455.39	79.02 %
Sales of Materials	385,000.00	15,990.95	284,996.25	74.03 %
Gas Royalties	187,500.00	0.00	165,334.93	88.18 %
Investment Earnings	30,200.00	1,688.73	35,234.94	116.67 %
Grants/Contributions	161,955.00	0.00	18,977.15	11.72 %
Other Non-Operating Revenue	0.00	212.15	3,862.67	0.00 %
Totals	18,065,055.00	1,525,147.02	16,522,529.04	91.46 %

**Salinas Valley Solid Waste Authority**  
**Fund Summary**  
**For Period Ending: 5/31/2014**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Administration Fund	129,000.00	1,230.88	113,084.36	87.66 %
AB939 Fund	2,176,000.00	167,923.45	1,926,465.80	88.53 %
Recycling Fund	897,800.00	84,920.00	950,088.77	105.82 %
Crazy Horse Closure Fund	100.00	0.00	20.31	20.31 %
Johnson Cyn Project Fund	5,191,500.00	442,172.66	4,696,461.22	90.46 %
Johnson Canyon Closure Fund	3,000.00	0.00	2,628.37	87.61 %
Jolon Road Project Fund	5,200.00	0.00	2,658.88	51.13 %
Transfer Stations Fund	7,179,700.00	645,802.94	6,670,162.10	92.90 %
Expansion Fund	2,320,800.00	183,097.09	2,141,973.81	92.29 %
Debt Service	0.00	0.00	8.27	0.00 %
State Grants	161,955.00	0.00	18,977.15	11.72 %
Reimbursement Fund	0.00	0.00	0.00	0.00 %
USDA Grant	0.00	0.00	0.00	0.00 %
<b>Totals</b>	<b>18,065,055.00</b>	<b>1,525,147.02</b>	<b>16,522,529.04</b>	<b>91.46 %</b>

# Salinas Valley Solid Waste Authority

Checks Issued Report for 5/1/2014 to 5/31/2014

Check #	Name	Check Date	Amount	Check Total
12719	A-1 SWEEPING MONTHLY SWEEPING SERVICES	5/15/2014	1,161.00	1,161.00
12720	ALEXANDRA BRISTOW RECYCLERAMA	5/15/2014	584.80	584.80
12721	AT&T SERVICES INC FACILITY TELEPHONE SERVICES	5/15/2014	1,119.11	1,119.11
12722	BECKS SHOE STORE, INC. SS SAFETY SUPPLIES	5/15/2014	683.91	683.91
12723	BRANDY ELLEN ACEVEDO RECYCLERAMA	5/15/2014	1,926.59	1,926.59
12724	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE SUPPLIES	5/15/2014	354.07	354.07
12725	COAST OIL COMPANY, LLC SS TS VEHICLE & EQUIPMENT FUEL	5/15/2014	21,485.16	21,485.16
12726	CUTTING EDGE SUPPLY SS TS VEHICLE SUPPLIES	5/15/2014	134.91	134.91
12727	DAVE J. DEERING MAY JANITORIAL SERVICES ADMIN & SS	5/15/2014	1,830.00	1,830.00
12728	EDWARDS TRUCK CENTER, INC SS TS VEHICLE SUPPLIES	5/15/2014	1,810.61	1,810.61
12729	FERGUSON ENTERPRISES INC #795 JC LFG SUPPLIES PVC SUPPLY RETURN	5/15/2014	676.85 (661.13)	15.72
12730	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS VEHICLE MAINTENANCE	5/15/2014	952.63	952.63
12731	GREENWASTE RECOVERY INC. MRF CARPET COLLECTION	5/15/2014	500.00	500.00
12732	HOME DEPOT SS TS SUPPLIES	5/15/2014	77.09	77.09
12733	HOPE SERVICES APRIL MATTRESS/BOX SPRING HAULING SERVICE APRIL SS TS LITTER ABATEMENT & DIVERSION	5/15/2014	2,124.00 11,346.72	13,470.72
12734	IVY CONTRERAS RECYCLERAMA	5/15/2014	2,531.25	2,531.25
12735	JAVIER RODRIGUEZ COMPOSTING WORKSHOPS	5/15/2014	1,671.00	1,671.00

# Salinas Valley Solid Waste Authority

Checks Issued Report for 5/1/2014 to 5/31/2014

Check #	Name	Check Date	Amount	Check Total
12736	JOHN DAVID ACEVEDO II RECYCLERAMA	5/15/2014	525.00	525.00
12737	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	5/15/2014	279.55	279.55
12738	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY MRWPCA & CITY SERVICE FEE	5/15/2014	27.00	27.00
12739	NEXTEL OF CALIFORNIA, INC SS TS CELL PHONE SERVICE	5/15/2014	420.09	420.09
12740	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES	5/15/2014	3,945.13	3,945.13
12741	PERSONAL AWARDS INC SAFETY EQUIPMENT	5/15/2014	639.02	639.02
12742	PHILIP SERVICES CORP FEBRUARY HHW HAULING/DISPOSAL SERVICES & SUPPLIES MARCH HHW HAULING SERVICES FEBRUARY & MARCH HHW DISPOSAL SUPPLIES	5/15/2014	9,220.85 9,966.83 4,269.00	23,456.68
12743	PITNEY BOWES - POSTAGE POSTAGE	5/15/2014	300.00	300.00
12744	PLACEMENT PROS DIVERSION SERVICES	5/15/2014	1,105.60	1,105.60
12745	PROBUILD COMPANY LLC OFFICE REPAIR SUPPLIES	5/15/2014	21.33	21.33
12746	QUINN COMPANY SS TS EQUIPMENT & VEHICLE SUPPLIES RETURNED SUPPLIES CREDIT MEMO	5/15/2014	425.44 (223.94)	201.50
12747	ROBERT B GOMEZ RECYCLERAMA PERFORMANCES	5/15/2014	566.78	566.78
12748	SCS ENGINEERS LANDFILL GAS & GREEN HOUSE GAS SAMPLING	5/15/2014	18,000.00	18,000.00
12749	STURDY OIL COMPANY SS TS VEHICLE SERVICES	5/15/2014	130.00	130.00
12750	SWANA SWANA ANNUAL MEMBERSHIPS	5/15/2014	595.00	595.00
12751	TAYLOUR MATZ RECYCLERAMA PERFORMANCES	5/15/2014	439.22	439.22
12752	THOMAS M BRUEN APRIL LEGAL SERVICES	5/15/2014	6,746.10	6,746.10

# Salinas Valley Solid Waste Authority

Checks Issued Report for 5/1/2014 to 5/31/2014

Check #	Name	Check Date	Amount	Check Total
12753	US BANK CORPORATE PAYMENT SYSTEM	5/15/2014		
	GLOBAL INDUSTRIAL EQUIPMENT: (2) PALLET JACKS		747.00	
	MEMORY 4 LESS.COM: SERVER MEMORY UPGRADE		582.12	
	AMERICAN AIRLINES: CONFERENCE TRAVEL		417.91	
	AMERICAN RED CROSS: CPR TRAINING		270.00	
	SALINAS/MONTEREY KOA: CH DIGESTER ENG. LODGING		393.18	
	READY TO MANAGE: TRAINING SOFTWARE		81.80	
	CENTRAL COAST HUMAN RESOURCE ASSOCIATION: SEMINAR		40.00	
	LANDS END: EMPLOYEE SUPPLIES		34.40	
	FACTORY OUTLET: PHONE HEADSET BATTERY		49.90	
	CA SOCIETY OF MUN. FINANCE OFFICERS: ANNUAL MTG		110.00	
	CITY OF WALNUT CREEK: ARMA WORKSHOP PARKING		2.00	
	APPLE.COM: SOFTWARE		2.99	
	AMAZON: OFFICE SUPPLIES		23.86	
	FRED PRYOR SEMINARS: SEMINAR REGISTRATION		299.00	
	AMAZON: TRAINING PUBLICATION		28.49	
	SMART & FINAL: WATER SAMPLING SUPPLIES		4.31	
	INTERMEDIA EXCHANGE SERVICE: EXCHANGE SERVER HOSTI		246.67	
	HUGHESNET.NET: JC INTERNET SERVICE		91.54	
	LANDS' END: EMPLOYEE UNIFORMS		96.31	
	PK SAFETY: LITTER PICK STICKS (10)		151.20	
	INTERSTATE BATTERY SYSTEM: VEHICLE SUPPLIES		87.43	
	OFFICE STAR: TRAINING		202.50	
	OFFICE STAR: TRAINING		202.50	
	SMART & FINAL: SUPPLIES		6.03	
	OIL CAN HENRYS: F150 VEHICLE SERVICE		101.65	
	SHAREFILE.COM: FTP SITE		32.95	
	LANDS END: EMPLOYEE SUPPLIES		197.00	
	SWANA: CONFERENCE REGISTRATION		599.00	
	HILTON: CONFERENCE LODGING		495.76	
	CA. DEBT AND INVESTMENT ADVISORY: CONFERENCE REGIS		225.00	
	HOME DEPOT: (8) RAKES		41.94	
	FRED PRYOR SEMINARS: SEMINAR REGISTRATION		299.00	
	COMPASS MICRO: REPLACEMENT LAMP FOR PROJECTOR		271.00	
	NATONAL SEMINARS TRAINING: SEMINAR REGISTRATION		129.00	
	SMART & FINAL: WATER SAMPLING SUPPLIES		4.31	
	SMART&FINAL: MARCH BD MEETING REFRESHMENTS		19.11	
	SMART&FINAL: MARCH EC MEETING REFRESHMENTS		5.90	
	AMAZON: PUBLISHING SOFTWARE		43.19	
	ORGANIZATION DEVELOPMENT: TRAINING MATERIAL		29.00	
	AMAZON: TRAINING MATERIAL		21.77	
	WALMART: MARCH CAG MEETING REFRESHMENTS		11.64	
				6,698.36
12754	**VOID**	5/15/2014	-	
12755	**VOID**	5/15/2014	-	
12756	**VOID**	5/15/2014	-	

# Salinas Valley Solid Waste Authority

Checks Issued Report for 5/1/2014 to 5/31/2014

Check #	Name	Check Date	Amount	Check Total
12757	VERIZON WIRELESS SERVICES, LLC APRIL CELL PHONE SERVICE	5/15/2014	119.03	119.03
12758	VISION RECYCLING INC SS TS FILTREXX SOXS JC & SS ORGANICS PROGRAM MARCH JC & SS ORGANICS PROGRAM	5/15/2014	1,866.24 7,918.66 39,658.94	49,443.84
12759	WASTE MANAGEMENT INC APRIL REPUBLIC WASTE DELIVERED TO MADISON APRIL JOLON ROAD OPERATIONS	5/15/2014	13,006.64 57,779.10	70,785.74
12760	BODY SHOP BY GENE COCHETTI VEHICLE BODY REPAIR	5/21/2014	1,783.35	1,783.35
12761	CITY OF CAPITOLA CONFERENCE REGISTRATION	5/21/2014	55.00	55.00
12762	CLINTON HENDRICKS MILEAGE REIMBURSEMENT	5/21/2014	68.43	68.43
12763	CSC OF SALINAS/YUMA SS TS VEHICLE MAINTENANCE	5/21/2014	83.07	83.07
12764	ERNESTO NATERA REIMBURSEMENT FOR SUPPLIES	5/21/2014	93.94	93.94
12765	GEOLOGIC ASSOCIATES, INC. GROUNDWATER MONITORING AND REPORTING MARCH	5/21/2014	9,136.75	9,136.75
12766	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS VEHICLE MAINTENANCE OPS VEHICLE MAINTENANCE	5/21/2014	5,506.33 315.58	5,821.91
12767	**VOID**	5/21/2014	-	-
12768	GREEN RUBBER - KENNEDY AG, LP JC FACILITY SUPPLIES	5/21/2014	836.96	836.96
12769	GUERITO SS & JC PORTABLE TOILET SERVICE	5/21/2014	510.00	510.00
12770	HOPE SERVICES MATTRESS/BOX SPRING HAULING SERVICE	5/21/2014	1,002.00	1,002.00
12771	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	5/21/2014	382.77	382.77
12772	JULIO GIL VEHICLE DECAL LETTERING	5/21/2014	222.80	222.80

# Salinas Valley Solid Waste Authority

Checks Issued Report for 5/1/2014 to 5/31/2014

Check #	Name	Check Date	Amount	Check Total
12773	MALLORY CO. INC HHW SAFETY SUPPLIES	5/21/2014	699.14	699.14
12774	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	5/21/2014	70.85	70.85
12775	OFFICE DEPOT CREDIT MEMO - DISHWASHING GEL OFFICE SUPPLIES	5/21/2014	(55.78) 228.65	172.87
12776	OVERHEAD DOOR COMPANY OF SALINAS ROLL OFF SPRING REPLACEMENT	5/21/2014	258.00	258.00
12777	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES	5/21/2014	2,978.28	2,978.28
12778	PACIFIC MUNICIPAL CONSULTANTS CH CEQA	5/21/2014	105.00	105.00
12779	PACIFIC TRUCK PARTS, INC SS TS VEHICLE SERVICE	5/21/2014	3.23	3.23
12780	PLACEMENT PROS DIVERSION WORKER	5/21/2014	259.67	259.67
12781	PURE WATER BOTTLING BOTTLED WATER DELIVERIES CREDIT MEMO - HOT COLD DISPENSER	5/21/2014	145.81 (144.00)	1.81
12782	R & T HEATING & SHEET METAL, INC MAINTENANCE PLAN	5/21/2014	129.00	129.00
12783	RBF CONSULTING JC SURVEYING SERVICES	5/21/2014	7,676.26	7,676.26
12784	REPUBLIC SERVICES #471 96 GALLON GARBAGE CART SERVICE	5/21/2014	64.87	64.87
12785	SALINAS FALSE ALARM REDUCTION PROGAM FALSE ALARM CHARGES	5/21/2014	210.00	210.00
12786	VALLEY PACIFIC PETROLEUM SERVICES, INC. DIESEL FUEL USAGE	5/21/2014	860.26	860.26
12787	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY TRAILERS FOR TIRE RECYCLING	5/21/2014	2,200.00	2,200.00
12788	WESTERN EXTERMINATOR COMPANY RODENT CONTROL	5/21/2014	281.00	281.00
12789	ADMANOR, INC APRIL RECYCLING OUTREACH/EDUCATION	5/29/2014	1,225.49	1,225.49

# Salinas Valley Solid Waste Authority

Checks Issued Report for 5/1/2014 to 5/31/2014

Check #	Name	Check Date	Amount	Check Total
12790	BC LABORATORIES, INC GROUND WATER ANALYTICAL SERVICES	5/29/2014	1,638.00	1,638.00
12791	CALIFORNIA HIGHWAY ADOPTION CO. HIGHWAY 101 LITTER ABATEMENT	5/29/2014	550.00	550.00
12792	CALIFORNIA WATER SERVICE SS WATER SERVICES	5/29/2014	668.18	668.18
12793	CDW GOVERNMENT OFFICE SOFTWARE	5/29/2014	439.85	439.85
12794	CITY OF GONZALES GONZALES HOSTING FEES MAY 2014	5/29/2014	20,833.33	20,833.33
12795	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE SUPPLIES	5/29/2014	597.15	597.15
12796	COAST OIL COMPANY, LLC SS TS EQUIPMENT FUEL	5/29/2014	1,347.34	1,347.34
12797	CSC OF SALINAS/YUMA SS TS VEHICLE SUPPLIES	5/29/2014	297.71	297.71
12798	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS - TRUCK FILTER RETROFIT SS TS EQUIPMENT MAINTENANCE	5/29/2014	15,196.93 1,080.49	16,277.42
12799	INCREMENTUM SCANNING SOFTWARE	5/29/2014	3,269.39	3,269.39
12800	IVY CONTRERAS EQUIPMENT FOR RECYCLERAMA	5/29/2014	297.00	297.00
12801	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	5/29/2014	85.00	85.00
12802	MANUEL PEREA TRUCKING, INC. STREET SWEEPER DELIVERY	5/29/2014	800.00	800.00
12803	MARTA M. GRANADOS BD MEETING INTERPRETER	5/29/2014	180.00	180.00
12804	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD JC FLARE PERMIT	5/29/2014	2,922.00	2,922.00
12805	NEXIS PARTNERS, LLC RENT & COMMON AREAS ADM BLDG JUNE 2014	5/29/2014	8,709.00	8,709.00
12806	OFFICE DEPOT OFFICE SUPPLIES	5/29/2014	181.40	181.40



# Salinas Valley Solid Waste Authority

Checks Issued Report for 5/1/2014 to 5/31/2014

Check #	Name	Check Date	Amount	Check Total
12807	PACE SUPPLY CORPORATION JC FLUSH THREAD PIPE MATERIAL	5/29/2014	3,216.24	3,216.24
12808	PLACEMENT PROS DIVERSION WORKER	5/29/2014	358.61	358.61
12809	QUINN COMPANY SS TS VEHICLE AND EQUIPMENT SUPPLIES	5/29/2014	287.28	287.28
12810	SALINAS CALIFORNIAN NOTICE OF PUBLICATIONS	5/29/2014	127.05	127.05
12811	SCS FIELD SERVICES ALL SITES GRDWTR MONITORING SERVICES NON ROUTINE ENVIRONMENTAL SERVICES	5/29/2014	15,687.00 4,071.40	19,758.40
12812	STURDY OIL COMPANY SS TS VEHICLE SUPPLIES AND SERVICES	5/29/2014	549.60	549.60
12813	VISION RECYCLING INC APRIL SS ORGANICS PROGRAM APRIL JC ORGANICS PROGRAM C&D SERVICES	5/29/2014	12,170.70 43,572.12 100.00	55,842.82
12814	WESTERN EXTERMINATOR COMPANY JC STORAGE CONTAINER	5/29/2014	55.00	55.00
DFT2014988	WAGEWORKS 2014 FSA MONTHLY ADMIN FEES	5/16/2014	36.00	36.00
<b>SUBTOTAL</b>				<b>411,270.02</b>
Payroll Disbursements				426,846.66
Grand Total				<b>838,116.68</b>



**SalinasValleyRecycles.org**

SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

**ITEM NO. 3**

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

**Date:** August 21, 2014

**From:** Ray Hendricks, Interim Finance Manager

**Title:** June 2014 Claims and Financial Reports

### RECOMMENDATION

Staff recommends acceptance of the June 2014 Claims and 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, 2014. Following are highlights of the Authority's financial activity for the month of June.

#### Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2014, FY 2013-14 operating revenue exceeded expenditures by \$350,308. Year to Date operating revenues exceeded expenditures by \$3,766,877.

#### Revenues (Budgetary Comparison Revenue Report)

Revenues for the month of June totaled \$1,722,072. The monthly Tipping Fees totaled \$987,876 and year to date totaled \$11,258,710 or 101.05% of the forecasted total of \$11,141,800. As of June 30, after twelve months of the fiscal year (100.00% of the fiscal year) revenues total \$18,244,601 or 100.99% of the total annual revenues forecast of \$18,065,055.

#### Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30 (100.00% of the fiscal year) year-to-date operating expenditures total \$14,477,724. This is 88.71% of the operating budget of \$16,320,455.

#### Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of June 2014, capital project expenditures totaled \$54,450. \$19,554 of the total was for the JCLF Module 1 Horizontal Wells project and \$12,784 of the total was for JCLF Module 456B Liner Improvements.

#### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2014 is attached for review and acceptance. The June checks issued total \$928,521.51 of which \$308,449.50 was paid from the payroll checking account for payroll and payroll related benefits. Selected major payments to vendors are listed below:

ADMANOR INC	BRANDING & RECYCLING OUTREACH/ED FY 13-14	17,365.41
	CCRMC ADVERTISING	19,723.00
	ADVERTISING SVCS & CAMPAIGNS	22,114.95
MOCO HEALTH DEPT	MO CO REGIONAL FEES JAN - MAR 2014	43,078.26
RECOLOGY WASTE SOLUTIONS INC	JC DIV ASST FEE & MATERIAL FEES	8,751.73
	JC LANDFILL OPS MAY	167,928.00
	JC OUT OF SCOPE SERVICES	398.60
SCS FIELD SERVICES	NON ROUTINE LFG SERVICES	965.62
	CH NON ROUTINE ENVIRONMENTAL SVCS	5,021.79
	ALL SITES GRDWTR MONITORING SVCS 05/14	25,281.00
	NON ROUTINE LFG SERVICES MAY	5,836.96
VISION RECYCLING INC	GRINDING	3,795.00
	C&D MISC SVCS	300.00
	JC & SS ORGANICS PROGRAM FY 13-14	49,945.33
WASTE MANAGEMENT INC	BFI WASTE DELIVERED TO MLTS 05/14	14,983.35
	JRTS OPS 05/14	57,779.10

#### Cash Balances

The Authority's cash position increased \$3,467,585.06 during June to \$16,796,764.80.  
\$3,019,400.00 of the increase is the balance in the equipment lease financing escrow.  
Most of the cash balance is restricted as shown below:

#### Restricted by Legal Agreements:

Crazy Horse Closure Fund	\$ (36,358.63)
Johnson Canyon Closure Fund	3,046,247.94
State & Federal Grants	137,239.90
Equipment Lease Escrow	3,019,400.00

#### Restricted by Board policy:

Expansion Fund (South Valley Revenues)	7,854,119.91
Salinas Transportation Surcharge	216,777.33
Salinas Rate Stabilization Fund	47,415.03

#### Funds Held in Trust:

Central Coast Media Recycling Coalition	37,752.01
Employee Unreimbursed Medical Claims	1,938.21

#### Unrestricted - Assigned:

Operations and Capital Projects	2,472,233.10
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\$ 16,796,764.80

#### **ATTACHMENTS**

1. June 2014 Consolidated Statement of Revenues and Expenditures
2. June 2014 Consolidated CIP Expenditures Report
3. June 2014 Budgetary Comparison Revenue Report
4. June 2014 Checks Issued Report



**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending June 30, 2014**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D UNENCUMBRANCE	UNENCUMBER BALANCE
<b>Revenue Summary</b>							
Tipping Fees - Solid Waste	11,141,800	987,876	11,258,710	101.05%	(116,909.92)	0.00	(116,909.92)
Tipping Fees - Surcharge	1,034,000	87,587	1,011,375	97.81%	22,625.38	0.00	22,625.38
Tipping Fees - Diverted Materials	956,800	83,557	1,087,214	113.63%	(130,413.90)	0.00	(130,413.90)
AB939 Service Fee	1,732,000	144,332	1,731,984	100.00%	16.00	0.00	16.00
Tipping Fees - South Valley	2,318,800	183,097	2,318,835	100.00%	(34.64)	0.00	(34.64)
Charges for Services	117,000	30,506	122,962	105.10%	(5,961.68)	0.00	(5,961.68)
Sales of Materials	385,000	74,732	359,728	93.44%	25,272.07	0.00	25,272.07
Gas Royalties	187,500	66,021	231,356	123.39%	(43,856.18)	0.00	(43,856.18)
Investment Earnings	30,200	963	36,198	119.86%	(5,997.84)	0.00	(5,997.84)
Grants/Contributions	161,955	62,121	81,098	50.07%	80,856.85	0.00	80,856.85
Other Non-Operating Revenue	0	1,279	5,142	0.00%	(5,142.04)	0.00	(5,142.04)
<b>Total Revenue</b>	<b>18,065,055</b>	<b>1,722,072</b>	<b>18,244,601</b>	<b>100.99%</b>	<b>(179,545.90)</b>	<b>0.00</b>	<b>(179,545.90)</b>

<b>Expense Summary</b>							
Administration	2,257,550	187,175	2,116,750	93.76%	140,800	7,049	133,752
Resource Recovery	2,543,105	225,303	2,065,598	81.22%	477,507	159,887	317,620
Scalehouses Operations	371,630	34,253	363,224	97.74%	8,406	1,355	7,052
Transfer Stations Operations	2,739,740	388,625	2,625,071	95.81%	114,669	56,450	58,218
Landfills Operations	3,717,340	252,222	2,676,095	71.99%	1,041,245	789,772	251,473
Postclosure Maintenance	789,780	37,893	651,620	82.51%	138,160	31,743	106,416
Environmental Control Systems	425,010	35,826	313,299	73.72%	111,711	47,142	64,569
Debt Service - Interest	2,101,740	187,288	2,289,016	108.91%	(187,276)	-	(187,276)
Debt Service - Principal	1,097,560	-	1,097,517	100.00%	43	-	43
Closure Set-Aside	277,000	23,179	279,535	100.92%	(2,535)	-	(2,535)
<b>Total Expense</b>	<b>16,320,455</b>	<b>1,371,764</b>	<b>14,477,724</b>	<b>88.71%</b>	<b>1,842,730</b>	<b>1,093,398</b>	<b>749,332</b>
<b>Revenue Over/(Under) Expenses</b>	<b>1,744,600</b>	<b>350,308</b>	<b>3,766,877</b>	<b>215.92%</b>	<b>(2,022,276)</b>	<b>(1,093,398)</b>	<b>(928,878)</b>



**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
For Period Ending June 30, 2014

	CURRENT		M-T-D		Y-T-D		% OF	REMAINING		Y-T-D	UNENCUMBER
	BUDGET	REV/EXP	REVENUE	EXPENSE	REVENUE	EXPENSE		Balance	NCUMBRANCE		Balance
<b>Expense Summary</b>											
Executive Administration	373,100	33,321	351,426		94.19%	21,673.62	50.00	21,623.62			
Administrative Support	394,911	27,990	358,279		90.72%	36,632.13	1,255.43	35,376.70			
Human Resources Administration	326,779	39,235	310,634		95.06%	16,145.57	1,051.56	15,094.01			
Clerk of the Board	169,000	12,737	148,747		88.02%	20,252.56	1,093.93	19,158.63			
Finance Administration	659,750	46,217	616,704		93.48%	43,046.05	3,411.69	39,634.36			
Operations Administration	334,010	27,674	330,960		99.09%	3,050.30	186.00	2,864.30			
Resource Recovery	682,960	54,434	614,456		89.97%	68,504.31	7,446.57	61,057.74			
Marketing	75,000	16,502	74,684		99.58%	315.81	0.00	315.81			
Public Education	165,900	20,047	94,486		56.95%	71,413.92	35,267.40	36,146.52			
Household Hazardous Waste	649,510	53,397	520,218		80.09%	129,291.52	31,626.54	97,664.98			
C & D Diversion	34,200	4,095	33,993		99.39%	207.50	0.00	207.50			
Organics Diversion	588,830	50,773	545,294		92.61%	43,535.74	42,279.67	1,256.07			
Diversion Services	139,750	21,568	121,918		87.24%	17,831.97	16,466.96	1,365.01			
Tire Amnesty Grant	76,747	3,387	26,931		35.09%	49,816.15	26,800.00	23,016.15			
DOC Grant	130,208	1,100	33,618		25.82%	96,589.80	0.00	96,589.80			
Scalehouse Operations	371,630	34,253	363,224		97.74%	8,406.31	1,354.72	7,051.59			
J/R Transfer Station	723,060	117,722	716,717		99.12%	6,342.74	0.00	6,342.74			
ML Transfer Station	150,000	40,397	166,505		111.00%	(16,505.07)	8,199.14	(24,704.21)			
SS Disposal Operations	712,641	74,553	641,147		89.97%	71,494.25	37,650.42	33,843.83			
SS Transfer Operations	996,749	134,798	957,541		96.07%	39,207.82	10,430.91	28,776.91			
SS Recycling Operations	157,290	21,155	143,161		91.02%	14,129.06	169.89	13,959.17			
JC Landfill Operations	3,717,340	252,222	2,676,095		71.99%	1,041,244.96	789,772.08	251,472.88			
Crazy Horse Postclosure Maintenance	485,240	23,594	398,498		82.12%	86,742.27	26,052.48	60,689.79			
Lewis Road Postclosure Maintenance	202,690	12,469	173,121		85.41%	29,568.64	5,691.00	23,877.64			
Johnson Canyon ECS	312,040	25,779	214,427		68.72%	97,613.29	32,982.00	64,631.29			
Johnson Road Postclosure Maintenance	101,850	1,830	80,001		78.55%	21,848.82	0.00	21,848.82			
Sun Street ECS	112,970	10,046	98,872		87.52%	14,097.84	14,159.82	(61.98)			
Debt Service - Interest	2,101,740	187,288	2,289,016		108.91%	(187,275.86)	0.00	(187,275.86)			
Debt Service - Principal	1,097,560	0	1,097,517		100.00%	43.46	0.00	43.46			
Closure Set-Aside	277,000	23,179	279,535		100.92%	(2,535.00)	0.00	(2,535.00)			
Total Expense	16,320,455	1,371,764	14,477,724		88.71%	1,842,730.48	1,093,398.21	749,332.27			
Revenue Over/(Under) Expenses	1,744,600	350,308	3,766,877		215.92%	(2,022,276.38)	(1,093,398.21)	(928,878.17)			



**Salinas Valley Solid Waste Authority**  
**Consolidated CIP Expenditure Report**  
**For Period Ending June 30, 2014**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Fund 131 - Crazy Horse Closure Fund</b>							
131 9301 CH Closure Preparation	5,777	0	1,008	17.4 %	4,769	0	4,769
131 9302 CH PH 1A Leachate Recirculation	5,022	5,022	5,022	100.0 %	0	0	0
131 9306 CH PH 1E Liner Placement	22,960	1,572	25,599	111.5 %	(2,639)	0	(2,639)
131 9307 CH PH 1F Winterization	2,361	0	2,361	100.0 %	0	0	0
131 9312 CH PH 2E Complete Liner Work	7,842	0	6,305	80.4 %	1,537	1,492	45
131 9314 CH Closure Quality Assurance	15,305	105	7,898	51.6 %	7,407	0	7,407
131 9315 CH Closure Contingency	97,434	0	14,950	15.3 %	82,484	0	82,484
131 9316 CH Corrective Action Program	174,720	0	11,559	6.6 %	163,161	0	163,161
<b>Total Fund 131 - Crazy Horse Closure Fund</b>	<b>331,421</b>	<b>6,699</b>	<b>74,702</b>	<b>22.5 %</b>	<b>256,719</b>	<b>1,492</b>	<b>255,227</b>
<b>Fund 180 - Expansion Fund</b>							
180 9003 USDA Autoclave Studies	124,315	9,607	42,015	33.8 %	82,300	4,511	77,789
180 9021 Autoclave CEQA	576,564	0	8,917	1.5 %	567,647	161,487	406,160
180 9801 Ameresco JCL LFG Equipment	37,600	0	37,600	100.0 %	0	0	0
<b>Total Fund 180 - Expansion Fund</b>	<b>738,479</b>	<b>9,607</b>	<b>88,532</b>	<b>12.0 %</b>	<b>649,947</b>	<b>165,999</b>	<b>483,948</b>
<b>Fund 211 - State Grants</b>							
211 9201 HHW - Mobile Collection Events	63,444	0	10,260	16.2 %	53,184	0	53,184
211 9503 JC Module 1 Horizontal Wells	85,208	0	0	0.0 %	85,208	0	85,208
<b>Total Fund 211 - State Grants</b>	<b>148,652</b>	<b>0</b>	<b>10,260</b>	<b>6.9 %</b>	<b>138,392</b>	<b>0</b>	<b>138,392</b>
<b>Fund 800 - Capital Improvement Projects Fund</b>							
800 9010 JC Roadway Improvements	1,510,214	0	19,973	1.3 %	1,490,241	0	1,490,241
800 9012 Work St Transfer Station	27,130	0	7,343	27.1 %	19,787	0	19,787
800 9101 Equipment Replacement	49,400	0	49,333	99.9 %	67	0	67
800 9317 CH SCADA System	30,000	0	29,947	99.8 %	53	0	53
800 9318 CH 401/404 Improvements	150,000	0	64,255	42.8 %	85,745	0	85,745
800 9501 JC LFG System Improvements	131,700	1,053	100,979	76.7 %	30,721	0	30,721



# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

### For Period Ending June 30, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9502 JC Flare Station Improvements	298,300	439	6,231	2.1 %	292,069	0	292,069
800 9503 JC Module 1 Horizontal Wells	189,792	19,554	72,888	38.4 %	116,904	1,504	115,401
800 9504 JC Module 456B Liner Improvements	30,000	12,784	14,013	46.7 %	15,987	0	15,987
800 9701 SSTS Equipment Replacement	110,500	0	110,439	99.9 %	61	0	61
800 9702 SSTS NPDES Improvements	60,100	0	58,234	96.9 %	1,866	0	1,866
800 9703 SSTS Improvements	27,000	4,315	4,769	17.7 %	22,231	389	21,842
800 9704 SSTS Equipment Retrofit	15,500	0	15,197	98.0 %	303	0	303
800 9913 CH LFG to Energy Project	5,295	0	0	0.0 %	5,295	0	5,295
<b>Total Fund 800 - Capital Improvement Projects</b>	<b>2,634,931</b>	<b>38,145</b>	<b>553,600</b>	<b>21.0 %</b>	<b>2,081,331</b>	<b>1,893</b>	<b>2,079,438</b>
<b>Total CIP Expenditures</b>	<b>3,853,483</b>	<b>54,450</b>	<b>727,095</b>	<b>18.9 %</b>	<b>3,126,388</b>	<b>169,383</b>	<b>2,957,005</b>

# Salinas Valley Solid Waste Authority

## Budgetary Comparison Revenue Report

For Period Ending: 6/30/2014

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
<b>Tipping Fees - Solid Waste</b>					
150-51250	Tipping Fees - Landfills	4,250,000.00	395,004.35	4,274,160.34	100.57 %
150-51261	Tipping Fees - MTS Adjustments	750,000.00	81,436.44	729,006.69	97.20 %
150-51265	Bad Debt Write Off	0.00	500.00	1,198.11	0.00 %
170-51252	Tipping Fees - Transfer Station	6,141,800.00	510,935.46	6,254,344.78	101.83 %
	<b>Total Tipping Fees - Solid Waste</b>	<b>11,141,800.00</b>	<b>987,876.25</b>	<b>11,258,709.92</b>	<b>101.05 %</b>
<b>Tipping Fees - Surcharge</b>					
170-51251	Tipping Fees - Surcharge for Operations	1,034,000.00	87,586.90	1,011,374.62	97.81 %
	<b>Total Tipping Fees - Surcharge</b>	<b>1,034,000.00</b>	<b>87,586.90</b>	<b>1,011,374.62</b>	<b>97.81 %</b>
<b>Tipping Fees - Diverted Materials</b>					
106-51256	Tipping Fees - HHW	59,000.00	3,257.25	56,825.25	96.31 %
107-51255	Tipping Fees - Mattresses	69,000.00	6,450.00	80,895.00	117.24 %
107-51257	Tipping Fees - Green Waste	612,200.00	55,041.75	642,384.56	104.93 %
107-51258	Tipping Fees - C&D	116,000.00	8,373.75	114,886.74	99.04 %
107-51259	Tipping Fees - Diversion	43,000.00	3,297.52	44,678.08	103.90 %
107-51260	Tipping Fees - Biosolids	0.00	0.00	69,605.34	0.00 %
107-51262	Tipping Fees - Wood Waste	57,600.00	7,136.88	77,938.93	135.31 %
	<b>Total Tipping Fees - Diverted Materials</b>	<b>956,800.00</b>	<b>83,557.13</b>	<b>1,087,213.90</b>	<b>113.63 %</b>
<b>AB939 Service Fee</b>					
106-51264	AB939 Service Fee	1,732,000.00	144,332.00	1,731,984.00	100.00 %
	<b>Total AB939 Service Fee</b>	<b>1,732,000.00</b>	<b>144,332.00</b>	<b>1,731,984.00</b>	<b>100.00 %</b>
<b>Tipping Fees - South Valley</b>					
180-51253	Tipping Fees - South Valley	2,318,800.00	183,097.09	2,318,834.64	100.00 %
	<b>Total Tipping Fees - South Valley</b>	<b>2,318,800.00</b>	<b>183,097.09</b>	<b>2,318,834.64</b>	<b>100.00 %</b>
<b>Charges for Services</b>					
105-52110	Tri-Cities Franchise Administrative	45,000.00	11,525.64	46,102.56	102.45 %
105-52120	BFI Franchise Administrative	72,000.00	18,980.65	76,859.12	106.75 %
	<b>Total Charges for Services</b>	<b>117,000.00</b>	<b>30,506.29</b>	<b>122,961.68</b>	<b>105.10 %</b>
<b>Sales of Materials</b>					
106-53310	Sales - E-Waste	115,000.00	16,696.35	128,218.43	111.49 %
106-53340	Sales - Metal	215,000.00	42,395.73	166,163.90	77.29 %
106-53350	Sales - Plastic	9,000.00	3,221.60	9,563.60	106.26 %
106-53360	Sales - Cardboard	36,000.00	10,306.40	43,436.10	120.66 %
106-53370	Sales - Mixed Paper	4,000.00	1,211.80	4,445.50	111.14 %
106-53380	Sales - Mixed Glass	1,000.00	0.00	1,435.90	143.59 %
106-53390	Sales - HHW Material	5,000.00	900.00	6,464.50	129.29 %
	<b>Total Sales of Materials</b>	<b>385,000.00</b>	<b>74,731.68</b>	<b>359,727.93</b>	<b>93.44 %</b>



**Salinas Valley Solid Waste Authority**  
**Budgetary Comparison Revenue Report**  
**For Period Ending: 6/30/2014**

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
<b>Gas Royalties</b>					
150-53401	Gas Royalties	187,500.00	66,021.25	231,356.18	123.39 %
	<b>Total Gas Royalties</b>	<b>187,500.00</b>	<b>66,021.25</b>	<b>231,356.18</b>	<b>123.39 %</b>
<b>Investment Earnings</b>					
105-54001	Investment Earnings	11,000.00	902.34	10,848.30	98.62 %
105-54200	Rental Income	0.00	0.00	1,000.00	0.00 %
105-54310	Late Payment Finance Charges	1,000.00	60.56	8,180.40	818.04 %
131-54001	Investment Earnings	100.00	0.00	20.31	20.31 %
150-54001	Investment Earnings	0.00	0.00	-2,318.06	0.00 %
150-54200	Rental Income	4,000.00	0.00	4,020.00	100.50 %
151-54001	Investment Earnings	3,000.00	0.00	2,628.37	87.61 %
160-54200	Rental Income	5,200.00	0.00	2,658.88	51.13 %
170-54001	Investment Earnings	3,900.00	0.00	2,915.11	74.75 %
180-54001	Investment Earnings	2,000.00	0.00	6,236.26	311.81 %
190-54001	Investment Earnings	0.00	0.00	8.27	0.00 %
	<b>Total Investment Earnings</b>	<b>30,200.00</b>	<b>962.90</b>	<b>36,197.84</b>	<b>119.86 %</b>
<b>Grants/Contributions</b>					
211-55252	Dept of Conservation	0.00	62,121.00	62,121.00	0.00 %
211-55256	CIWMB Tire Amnesty Grant	76,747.00	0.00	18,977.15	24.73 %
211-55257	Biodiesel Fueling Infrastructure Grant	0.00	0.00	0.00	0.00 %
211-55261	Tire Derived Aggregate	85,208.00	0.00	0.00	0.00 %
221-55265	USDA Grant	0.00	0.00	0.00	0.00 %
	<b>Total Grants/Contributions</b>	<b>161,955.00</b>	<b>62,121.00</b>	<b>81,098.15</b>	<b>50.07 %</b>
<b>Other Non-Operating Revenue</b>					
105-57005	Miscellaneous Receipts	0.00	679.97	2,243.14	0.00 %
106-57005	Miscellaneous Receipts	0.00	599.40	848.95	0.00 %
150-57005	Miscellaneous Receipts	0.00	0.00	2,000.00	0.00 %
160-57005	Miscellaneous Receipts	0.00	0.00	0.00	0.00 %
170-57005	Miscellaneous Receipts	0.00	0.00	49.95	0.00 %
216-57810	Capital One Purchase/Lease	0.00	0.00	0.00	0.00 %
	<b>Total Other Non-Operating Revenue</b>	<b>0.00</b>	<b>1,279.37</b>	<b>5,142.04</b>	<b>0.00 %</b>
<b>Totals</b>		<b>18,065,055.00</b>	<b>1,722,071.86</b>	<b>18,244,600.90</b>	<b>100.99 %</b>

**Salinas Valley Solid Waste Authority**  
**Revenue Type Summary**  
**For Period Ending: 6/30/2014**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Tipping Fees - Solid Waste	11,141,800.00	987,876.25	11,258,709.92	101.05 %
Tipping Fees - Surcharge	1,034,000.00	87,586.90	1,011,374.62	97.81 %
Tipping Fees - Diverted Materials	956,800.00	83,557.13	1,087,213.90	113.63 %
AB939 Service Fee	1,732,000.00	144,332.00	1,731,984.00	100.00 %
Tipping Fees - South Valley	2,318,800.00	183,097.09	2,318,834.64	100.00 %
Charges for Services	117,000.00	30,506.29	122,961.68	105.10 %
Sales of Materials	385,000.00	74,731.68	359,727.93	93.44 %
Gas Royalties	187,500.00	66,021.25	231,356.18	123.39 %
Investment Earnings	30,200.00	962.90	36,197.84	119.86 %
Grants/Contributions	161,955.00	62,121.00	81,098.15	50.07 %
Other Non-Operating Revenue	0.00	1,279.37	5,142.04	0.00 %
<b>Totals</b>	<b>18,065,055.00</b>	<b>1,722,071.86</b>	<b>18,244,600.90</b>	<b>100.99 %</b>

# Salinas Valley Solid Waste Authority

## Fund Summary

For Period Ending: 6/30/2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Administration Fund	129,000.00	32,149.16	145,233.52	112.58 %
AB939 Fund	2,176,000.00	222,920.33	2,149,386.13	98.78 %
Recycling Fund	897,800.00	80,299.88	1,030,388.65	114.77 %
Crazy Horse Closure Fund	100.00	0.00	20.31	20.31 %
Johnson Cyn Project Fund	5,191,500.00	542,962.04	5,239,423.26	100.92 %
Johnson Canyon Closure Fund	3,000.00	0.00	2,628.37	87.61 %
Jolon Road Project Fund	5,200.00	0.00	2,658.88	51.13 %
Transfer Stations Fund	7,179,700.00	598,522.36	7,268,684.46	101.24 %
Expansion Fund	2,320,800.00	183,097.09	2,325,070.90	100.18 %
Debt Service	0.00	0.00	8.27	0.00 %
State Grants	161,955.00	62,121.00	81,098.15	50.07 %
Reimbursement Fund	0.00	0.00	0.00	0.00 %
USDA Grant	0.00	0.00	0.00	0.00 %
Totals	18,065,055.00	1,722,071.86	18,244,600.90	100.99 %

# Salinas Valley Solid Waste Authority

Checks Issued Report for 6/1/2014 to 6/30/2014

Check #	Name	Check Date	Amount	Check Total
12815	ADMANOR, INC BRANDING & RECYCLING OUTREACH/EDUCATION FY 2013-14	6/11/2014	11,305.25	11,305.25
12816	AERIAL PHOTOMAPPING SERVICE JC AERIAL	6/11/2014	7,345.00	7,345.00
12817	AON RISK INSURANCE SERVICES WEST, INC . VEHICLE INSURANCE	6/11/2014	231.00	231.00
12818	AT&T SERVICES INC TELEPHONE SERVICES	6/11/2014	1,673.48	1,673.48
12819	BECKS SHOE STORE, INC. SAFETY EQUIPMENT	6/11/2014	160.65	160.65
12820	CALIFORNIA HIGHWAY ADOPTION CO. HIGHWAY 101 LITTER ABATEMENT	6/11/2014	550.00	550.00
12821	COAST COUNTIES TRUCK & EQUIPMENT CO. VEHICLE AND EQUIPMENT SUPPLIES	6/11/2014	55.70	55.70
12822	CARDLOCK FUELS SYSTE, INC. SS TS VEHICLE AND EQUIPMENT FUEL MAY	6/11/2014	19,399.28	19,399.28
12823	COMCAST MONTHLY INTERNET SERVICE JUNE	6/11/2014	151.87	151.87
12824	COSTCO WHOLESALE OFFICE AND BOARD MEETING SUPPLIES	6/11/2014	225.89	225.89
12825	CSC OF SALINAS/YUMA SS TS VEHICLE SUPPLIES	6/11/2014	78.00	78.00
12826	DAVE J. DEERING JANITORIAL SERVICES	6/11/2014	1,040.00	1,040.00
12827	EDUARDO ARROYO REPAIR ADM OFFICE DRYWALL	6/11/2014	200.00	200.00
12828	GARY L. SHAPIRO SCHOOL VIDEO PRODUCTION	6/11/2014	700.00	700.00
12829	GEOLOGIC ASSOCIATES, INC. MONTHLY GROUNDWATER MONITORING AND REPORTING	6/11/2014	3,765.25	3,765.25
12830	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GAAFR SUPLEMENT EBOOK	6/11/2014	129.00	129.00
12831	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS VEHICLE AND EQUIPMENT REPAIR	6/11/2014	15,406.04	15,406.04
12832	HOME DEPOT SS TS SUPPLIES	6/11/2014	302.49	302.49

**Salinas Valley Solid Waste Authority**

Checks Issued Report for 6/1/2014 to 6/30/2014

Check #	Name	Check Date	Amount	Check Total
12833	HYDROTURF, INC HERBICIDE CONCENTRATE	6/11/2014	521.51	521.51
12834	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	6/11/2014	303.66	303.66
12835	JUAN C. RUIZ EQUIPMENT TRANSFER	6/11/2014	200.00	200.00
12836	MONTEREY BAY OFFICE PRODUCTS COPY MACHINE LEASE	6/11/2014	245.33	245.33
12837	MONTEREY COUNTY HEALTH DEPARTMENT MO CO REGIONAL FEES JAN - MAR 2014	6/11/2014	43,078.26	43,078.26
12838	MONTEREY SANITARY SUPPLY, INC. OFFICE SUPPLIES	6/11/2014	371.29	371.29
12839	NEXTEL OF CALIFORNIA, INC CELL PHONE SERVICE	6/11/2014	422.99	422.99
12840	OFFICE DEPOT OFFICE SUPPLIES	6/11/2014	94.16	94.16
12841	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES	6/11/2014	8,154.73	8,154.73
12842	QUINN COMPANY SS TS EQUIPMENT SUPPLIES	6/11/2014	1,422.63	1,422.63
12843	**VOID**	6/11/2014	-	-
12844	SCALES UNLIMITED SCALE MAINTENANCE	6/11/2014	970.00	970.00
12845	SCS FIELD SERVICES NON ROUTINE LFG SERVICES	6/11/2014	965.62	965.62
12846	SHARPS SOLUTIONS, LLC SHARPS DISPOSAL	6/11/2014	160.00	160.00
12847	TRI-COUNTY FIRE PROTECTION, INC. HHW FIRE EXTINGUISHER SERVICE	6/11/2014	44.50	44.50
12848	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE MAY	6/11/2014	119.03	119.03
12849	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION FUEL	6/11/2014	2,119.32	2,119.32
12850	A-1 SWEEPING STREET SWEEPING SERVICES	6/18/2014	224.00	224.00
12851	AT&T SERVICES INC HHW INTERNET SERVICE	6/18/2014	259.61	259.61

**Salinas Valley Solid Waste Authority**

Checks Issued Report for 6/1/2014 to 6/30/2014

Check #	Name	Check Date	Amount	Check Total
12852	BC LABORATORIES, INC CH LAB SERVICES	6/18/2014	156.00	156.00
12853	CARDLOCK FUELS SYSTE, INC. SS TS EQUIPMENT FUEL	6/18/2014	1,539.51	1,539.51
12854	CITY OF GONZALES GONZALES HOSTING FEES JUNE	6/18/2014	20,833.33	20,833.33
12855	CLINTON HENDRICKS EDUCATION ASSISTANCE	6/18/2014	193.96	193.96
12856	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE MAINTENANCE SUPPLIES	6/18/2014	3,347.26	3,347.26
12857	CSC OF SALINAS/YUMA SS TS VEHICLE SUPPLIES	6/18/2014	164.31	164.31
12858	DAVE J. DEERING JANITORIAL SERVICES SS JUNE	6/18/2014	790.00	790.00
12859	FERGUSON ENTERPRISES INC #795 JC WELL SUPPLIES	6/18/2014	1,479.60	1,479.60
12860	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS VEHICLE & EQUIPMENT MAINTENANCE	6/18/2014	1,452.00	1,452.00
12861	GREEN RUBBER - KENNEDY AG, LP JR FACILITY SUPPLIES	6/18/2014	273.32	273.32
12862	GREEN VALLEY INDUSTRIAL SUPPLY, INC LR SUPPLIES	6/18/2014	26.89	26.89
12863	GREENWASTE RECOVERY INC. CARPET COLLECTION	6/18/2014	500.00	500.00
12864	GUERITO PORTABLE TOILET SERVICE JC & SS	6/18/2014	510.00	510.00
12865	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 SS TS SAFETY SUPPLIES	6/18/2014	1,708.58	1,708.58
12866	HERTZ EQUIPMENT RENTAL CORPORATION SS FACILITY EQUIPMENT RENTAL	6/18/2014	1,642.07	1,642.07
12867	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	6/18/2014	109.55	109.55
12868	JULIO GIL VEHICLE SUPPLIES: DECALS	6/18/2014	367.64	367.64
12869	KANEKO AND KRAMMER CORP. PROFESSIONAL HR ASSISTANCE	6/18/2014	1,500.00	1,500.00
12870	MASKELL PIPE & SUPPLY, INC JC LFG PIPE SUPPLIES	6/18/2014	3,532.53	3,532.53

# Salinas Valley Solid Waste Authority

Checks Issued Report for 6/1/2014 to 6/30/2014

Check #	Name	Check Date	Amount	Check Total
12871	ONE STOP AUTO CARE/V & S AUTO CARE, INC VEHICLE SERVICE OPS	6/18/2014	550.24	550.24
12872	OVERHEAD DOOR COMPANY OF SALINAS SS TS FACILITY MAINTENANCE	6/18/2014	1,065.54	1,065.54
12873	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES JUNE	6/18/2014	3,919.96	3,919.96
12874	PLACEMENT PROS DIVERSION WORKER	6/18/2014	197.72	197.72
12875	PURE WATER BOTTLING WATER SERVICE	6/18/2014	43.25	43.25
12876	QUINN COMPANY EQUIPMENT RENTAL & PARTS	6/18/2014	6,966.61	6,966.61
12877	ROSE BACKFLOW SERVICES/JOAQUIN VASQUEZ SS TS BACKFLOW TESTING	6/18/2014	135.00	135.00
12878	SALINAS FALSE ALARM REDUCTION PROGAM FALSE ALARM	6/18/2014	60.00	60.00
12879	SCS FIELD SERVICES CH NON ROUTINE ENVIRONMENTAL SERVICES	6/18/2014	5,021.79	5,021.79
12880	STURDY OIL COMPANY SS TS EQUIP MAIN SUPPLIES	6/18/2014	112.78	112.78
12881	US BANK CORPORATE PAYMENT SYSTEM GLOBAL INDUSTRIAL: RUBBER TILT TRUCKS (3) MONTEREY COUNTY HERALD: NEWSPAPER SUBSCRIPTION HARBOR FREIGHT: SUPPLIES FOR NATIVIDAD CREEK CLEANUP BEST WESTERN: STAFF RETREAT CCAC: 2014 MEMBERSHIP E. ZAVALA SMART AND FINAL: EC MTG SUPPLIES SMART & FINAL: RAFFLE PRIZES ORCHARD: SUPPLIES FOR NATIVIDAD CREEK CLEANUP APPLE.COM: SOFTWARE INTERMEDIA EXCHANGE SERVICE MONTHLY CA SOC. FINANCE OFFICERS: REGISTRATION FEE STAPLES:CASE COVER HUGHESNET.NET: JC INTERNET LA PLAZA BAKERY: BD MTG REFRESHMENTS 3-20-14 SALINAS MONTEREY KOA: LODGING - USDA DIGESTER SALINAS VALLEY CHAMBER OF COMMERCE: TRAINING REGIS BEVERLY FABRICS: OFFICE SUPPLIES SHAREFILE.COM: FTP SITE - FY 2013-14 CITY OF MONTEREY: CONFERENCE PARKING BED BATH & BEYOND - GENERAL OFFICE SUPPLIES LA PLAZA BAKERY: SAFETY TRAINING LUNCH KANTOLA PRODUCTIONS: TRAINING MATERIAL	6/18/2014	2,270.01 161.32 18.52 200.00 160.00 12.49 28.95 25.90 9.99 229.79 75.00 62.90 91.54 43.29 1,123.87 15.00 6.98 32.95 20.00 17.34 45.51 177.93	

# Salinas Valley Solid Waste Authority

Checks Issued Report for 6/1/2014 to 6/30/2014

Check #	Name	Check Date	Amount	Check Total
	PEACH NEW MEDIA: TRAINING REGISTRATION		249.00	
	AMAZON.COM:FIELDSTONE TRAINING PUBLICATION		69.84	
	CHARTHOUSE LEARNING: SAFETY TRAINING VIDEOS		959.50	
	PROG. BUSINESS EXECUTIVE EDU.: WEBINAR REGISTRATION		199.00	
	MARRIOTT:CONFERENCE LODGING		859.82	
	CHARTHOUSE LEARNING: TRAINING VIDEOS		92.26	
				7,258.70
12882	**VOID**	6/18/2014	-	-
12883	**VOID**	6/18/2014	-	-
12884	VISION RECYCLING INC C&D GRINDING	6/18/2014	3,795.00	3,795.00
12885	WASTE MANAGEMENT INC BFI WASTE DELIVERED TO MADISON MAY 2014 JOLON ROAD OPERATIONS MAY 2014	6/18/2014	14,983.35 57,779.10	72,762.45
12886	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING SERVICES TIRE AMNESTY TRAILERS FOR TIRE RECYCLING	6/18/2014	950.00 1,100.00	2,050.00
12887	WESTERN EXTERMINATOR COMPANY JC STORAGE CONTAINER/SHOP, SSTs RODENT CONTROL	6/18/2014	281.00	281.00
12888	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION VEHICLE FUEL MAY	6/18/2014	2,169.72	2,169.72
12889	ABC LIOVIN DRILLING, INC LFG MONITORING WELLS DRILLING	6/26/2014	16,150.00	16,150.00
12890	ADMANOR, INC CCRM C ADVERTISING BRANDING & RECYCLING OUTREACH/EDUCATION MAY ADVERTISING SERVICES ADVERTISING CAMPAIGN ADVERTISING CAMPAIGN VISION RECYCLING CONTAMINATION CAMPAIGN	6/26/2014	19,723.00 6,060.16 1,518.74 1,141.51 12,683.70 6,771.00	47,898.11
12891	ASSURED AGGREGATES CO., INC LFG MATERIAL	6/26/2014	3,158.65	3,158.65
12892	CALIFORNIA WATER SERVICE SS WATER SERVICES MAY	6/26/2014	689.65	689.65
12893	CARDLOCK FUELS SYSTE, INC. SS TS EQUIP FUEL	6/26/2014	1,012.70	1,612.70
12894	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS EQUIPMENT & VEHICLE SUPPLIES SUPPLIES	6/26/2014	672.36	672.36
12895	CSC OF SALINAS/YUMA SS TS VEHICLE SUPPLIES	6/26/2014	482.66	482.66



# Salinas Valley Solid Waste Authority

Checks Issued Report for 6/1/2014 to 6/30/2014

Check #	Name	Check Date	Amount	Check Total
12896	DAVE J. DEERING SS TS RE WAX FLOORS	6/26/2014	1,000.00	1,000.00
12897	EL CAMINO MACHINE & WELDING, LLC SS TS EQUIPMENT MATERIALS	6/26/2014	54.28	54.28
12898	GOLDEN STATE TRUCK & TRAILER REPAIR SS VEHICLE AND EQUIPMENT SERVICE	6/26/2014	1,419.50	1,419.50
12899	GRAINGER OPS & JC LFG SUPPLIES	6/26/2014	638.10	638.10
12900	GREEN RUBBER - KENNEDY AG, LP JC LFG SUPPLIES	6/26/2014	337.93	337.93
12901	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC LFG SUPPLIES	6/26/2014	217.63	217.63
12902	JAVIER RODRIGUEZ 4 COMPOSTING WORKSHOPS	6/26/2014	1,671.00	1,671.00
12903	JUAN C. RUIZ TRUCKING SERVICE	6/26/2014	300.00	300.00
12904	MANDY BROOKS REIMBURSEMENT: VEHICLE FUEL	6/26/2014	25.00	25.00
12905	MANUEL PEREA TRUCKING, INC. CONTRACT DRIVER	6/26/2014	3,422.25	3,422.25
12906	MARTA M. GRANADOS INTERPRETING SERVICES	6/26/2014	180.00	180.00
12907	MARY CONSTANCE CLOAK ESL CLASSES AND SALINAS ADULT SCHOOL	6/26/2014	3,600.00	3,600.00
12908	MASKELL PIPE & SUPPLY, INC JC LFG PIPE SUPPLY	6/26/2014	84.71	84.71
12909	MICHAEL SILVA EMPLOYEE REIMBURSEMENT - SEMINAR EXPENSES	6/26/2014	36.00	36.00
12910	OFFICE DEPOT NETWORK AND OFFICE SUPPLIES	6/26/2014	1,253.39	1,253.39
12911	PACIFIC MUNICIPAL CONSULTANTS CH CEQA	6/26/2014	105.00	105.00
12912	PURE WATER BOTTLING WATER SERVICE MAY	6/26/2014	167.37	167.37
12913	QUINN COMPANY EQUIPMENT SUPPLIES DOZE D6N RENTAL PARTS RETURN	6/26/2014	928.16 4,126.46 (44.12)	5,010.50

# Salinas Valley Solid Waste Authority

Checks Issued Report for 6/1/2014 to 6/30/2014

Check #	Name	Check Date	Amount	Check Total
12914	RECOLOGY WASTE SOLUTIONS, INC JC DIV ASST FEE & MATERIAL FEES JC LANDFILL OPS MAY JC OUT OF SCOPE SERVICES	6/26/2014	8,751.73 167,928.00 398.60	177,078.33
12915	REPUBLIC SERVICES #471 96 GALLON GARBAGE CART SERVICE MAY	6/26/2014	64.87	64.87
12916	ROBERTO MORENO 2014 TYLER CONFERENCE PARKING REIMBURSEMENT	6/26/2014	129.19	129.19
12917	ROY MARCI AUTOCAVE ASISTANCE	6/26/2014	704.70	704.70
12918	SALINAS CALIFORNIAN NOA POSTINGS	6/26/2014	333.15	333.15
12919	SCS FIELD SERVICES ALL SITES GRDWTR MONITORING SERVICES MAY NON ROUTINE LFG SERVICES MAY	6/26/2014	25,281.00 5,836.96	31,117.96
12920	**VOID**	6/26/2014	-	-
12921	STURDY OIL COMPANY SS TS VEHICLE SUPPLIES	6/26/2014	1,466.84	1,466.84
12922	VISION RECYCLING INC C&D MISC. SERVICES JC & SS ORGANICS PROGRAM FY 2013-14	6/26/2014	300.00 49,945.33	50,245.33
12923	WESTERN EXTERMINATOR COMPANY JC STORAGE CONTAINER/SHOP, SSTs RODENT CONTROL	6/26/2014	55.00	55.00
DFT2015066	WAGEWORKS 2014 FSA MONTHLY ADMIN FEES	6/23/2014	36.00	36.00
<b>SUBTOTAL:</b>				<u>\$ 620,072.01</u>
PAYROLL DISBURSEMENTS				308,449.50
<b>GRAND TOTAL</b>				<u><u>928,521.51</u></u>



**SalinasValleyRecycles.org**

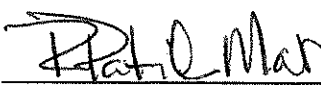
SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

**ITEM NO. 4**

  
Finance Manager/Controller-Treasurer

N/A  
Legal Counsel

  
General Manager/CAO

**Date:** August 21, 2014

**From:** Patrick Mathews, General Manager/CAO

**Title:** A Resolution Approving the 2013-16 Strategic Plan Goals and Six-Month Objectives through January 31, 2015

### RECOMMENDATION

Staff recommends that the Board adopt the resolution.

### STRATEGIC PLAN RELATIONSHIP

The Authority's Strategic Plan is reviewed and re-evaluated every six months by the Board.

### FISCAL IMPACT

Funding for the implementation of the specific goals and objectives will be allocated as part of the budget process.

### DISCUSSION & ANALYSIS

The Board met on July 31, 2014, to review the current Strategic Plan goals and objectives. New six-month objectives were developed and are provided for Board approval. Following the retreat, staff reviewed the objectives and is proposing some minor language clarifications, including consolidation of some objectives, as reflected in Attachment 2. The 2013-16 Strategic Plan Goals remain unchanged:

- A. Fund and implement 75% diversion of waste from landfills
- B. Complete development of the Salinas Area Transfer Station and Materials Recovery Center
- C. Utilize Jolon Road, Crazy Horse and Lewis Road closed landfills to generate revenue
- D. Increase public access, involvement and awareness of SVSWA activities
- E. Reduce costs and improve services at the Johnson Canyon Landfill and other SVSWA facilities

Progress reports on the 2013-16 Strategic Plan Goals and six-month Objectives will be provided monthly to the Board. These will be reviewed and re-evaluated at the next Board retreat which was recommended to be rescheduled to February 5, 2015.

### BACKGROUND

The 2013-16 Strategic Goals were developed by the Board at its July 2013 retreat. Various six-month objectives have been completed to achieve these goals since the July 2013 retreat and later at the February 2014 retreat.

### ATTACHMENT(S)

1. Resolution
2. Exhibit A – 2013-2016 Strategic Plan Goals and Six-month Objectives through January 2015

## RESOLUTION NO. 2014 -

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING 2013-16 STRATEGIC PLAN GOALS AND SIX-MONTH OBJECTIVES THROUGH JANUARY 2015**

**WHEREAS**, on July 31, 2013, the Salinas Valley Solid Waste Authority Board of Directors held a Strategic Planning Retreat and provided recommendations for the 2013-16 Strategic Plan that were subsequently approved at its August 22, 2013, regular meeting; and,

**WHEREAS**, on a monthly basis, the Authority Board of Directors reviews the progress on the Goals and Objectives; and,

**WHEREAS**, every six months the Authority Board of Directors holds a strategic planning session to review and discuss the current Strategic Plan Goals and Objectives and provides further recommendations; and,

**WHEREAS**, on July 31, 2014, the Authority Board of Directors met to review and reevaluate the Strategic Plan Goals and Six-month Objectives and provided further recommendations; 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 new Six-month Objectives are hereby approved, as attached hereto and marked "Exhibit A."

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 21st day of August 2014, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

---

Elizabeth Silva, President

ATTEST:

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Elia Zavala, Clerk of the Board

S A L I N A S   V A L L E Y   S O L I D   W A S T E   A U T H O R I T Y

**SIX-MONTH STRATEGIC OBJECTIVES**

J U L Y   3 1 ,   2 0 1 4   t h r o u g h   J a n u a r y   3 1 ,   2 0 1 5

THREE-YEAR GOAL: <b>FUND AND IMPLEMENT 75% DIVERSION OF WASTE FROM LANDFILLS</b>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Oct. 15, 2014	Diversion Manager	Meet with all Authority staff to receive input on how the Interim Materials Recovery Center at Sun Street can be improved. Develop a prioritized list of suggestions that will improve diversion and efficiency.				
2. Nov. 30, 2014	Diversion Manager Operations Manager	Evaluate public and private options for increasing recovery of recyclable materials at Johnson Canyon Landfill, such as film plastics, wood, metal and construction debris still present in landfill-bound waste, and present to the Board for consideration.				MOVED to Goal E and consolidated into Objective No. 3
3. Nov. 30, 2014	Diversion Manager	Apply for grant funding and develop a plan for converting the green waste chip and grind operation at Johnson Canyon to include composting.				
4. Dec. 31, 2014	Diversion Manager	Develop and implement plans to redesign a portion of the shop building at Johnson Canyon Landfill into a second hand merchandise retail outlet for salvaged materials and/or consider expansion of a retail outlet to <u>as a pilot project</u> for an outlet in the Salinas area.				
5. Dec. 31, 2014	Finance Manager	Create five- and ten-year budget/rate projections to facilitate achieving 75% diversion, and include in all future budget documents.				
6. Dec. 31, 2014	Operations Manager Diversion Manager	Develop a plan for marketing recycling material from Johnson Canyon Landfill.				MOVED to Goal E and consolidated into Objective No. 3

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

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the Aug. 21, 2014 Board meeting	Diversion Manager – lead, General Manager and Authority Engineer	Present to the Board for consideration authorization to proceed with CEQA analysis on the combined Salinas area Materials Recovery Center and GOE (Global Organics Energy) project.				
2. At the Aug. 21, 2014 Board meeting	General Manager	Recommend to the Board for action initiation of the CEQA process for the combined project.				
3. By the Sept. 2014 Board meeting	General Manager	Have the Sun Street and Madison Lane properties assessed and report the results to the Board.				
4. At the Oct. 16, 2014 Board meeting	General Manager, working with the City of Salinas and the county	Report to the Board how the City of Salinas and the county would support Madison Lane as the site for the combined project.				
5. Dec. 31, 2014	General Manager	Meet with all Authority staff to receive input on how the Materials Recovery Center should be designed for optimal customer and employee access and efficiency. Incorporate suggestions into the facility design.				

**SIX CRITICAL QUESTIONS**

Discussion of some of these critical questions resulted in Strategic Objectives under this goal.

**#1: Should SVR proceed with the advanced waste recovery system proposed by Global Organics Energy as part of the combined project for CEQA review?**

Board consensus: Yes, as amended (see undefined clause above); see Objective #1

**#2: Should SVR continue providing franchise waste transfer services for the County and Salinas?**

Board consensus: Yes

**#3: Does the Sun Street Operation have to relocate?**

Board consensus: (Decision delayed)

**#4: Should Work Street be selected as the preferred option?**

Board consensus: No – remove from consideration as preferred site, alternative option

**#5: Should the Hitchcock Road site be studied?**

Board consensus: No – remove from consideration as preferred site, alternative option

**#6: Should the Madison Lane site be studied?**

Board consensus: Yes

**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. Dec. 31, 2014	Authority Engineer and the Diversion Manager, with input from stakeholders around each landfill	Develop and present to the Board for action a budget for a consultant to develop a scope of work for generating revenue, including identification of funding.				
2. Dec. 31, 2014	General Manager	Actively participate in the Monterey Bay Economic Partnership and report the results to the Board.				
3. Jan. 15, 2014	Authority Engineer and the HR/Organizational Development Manager	Start the procurement process to hire a consultant with possible student intern support and/or local college/university participation in business development planning.				

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

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Nov. 30, 2014	HR/Organizational Development Manager	Prepare a plan for expansion of Spanish outreach and present to the Board for consideration.				
2. Dec. 31, 2014	HR/Organizational Development Manager	Grow email/social media distribution lists by 50%.				
3. Dec. 31, 2014	HR/Organizational Development Manager	Expand connections with local special interest organizations (e.g. Chambers, Rotaries, Legion, and environmental sustainability groups) by providing at least six (6) presentations on Authority activities.				
4. Dec. 31, 2014	HR/Organizational Development Manager	Develop and implement a plan for conducting large public meetings through webinars.				
5. Jan. 31, 2015	HR/Organizational Development Manager	Create pre-recorded informational/how-to videos to reduce, reuse and recycle for distribution through electronic media and website.				
6. Jan. 31, 2014	President Silva (lead) Each Board member	Attend at least one special event and distribute information about SVR goals and activities.				



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

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Nov. 30, 2014	Operations Manager	Complete all temporary improvements at the Sun Street Transfer Station to provide for 2-3 years of added operational life and present to the Board necessary approvals.				
2. By Jan. 15, 2015	Operations Manager	Complete all necessary equipment purchases, staff hiring and training to take over <u>commence Authority</u> operations at Johnson Canyon Landfill on January 1, 2015.				
3. <u>Jan. 15, 2015</u>	<u>Operations Manager</u> <u>Diversion Manager</u>	<u>Evaluate alternatives for optimal recovery of recyclable materials (glass, plastic, cardboard, paper, carpet, film plastic, wood, organics, metal, construction debris, and textiles) at the Johnson Canyon Landfill. Develop a plan for receiving, storing and marketing the materials.</u>				<u>Consolidated Objective from original Goal A, No. 6 and Goal E, Nos. 3 and 4 (below).</u>
3. Jan. 15, 2015	Operations Manager	Develop a Materials Recycling Center (MRC) for public use at the Johnson Canyon Landfill. The MRC will include numerous drop-off containers to maximize diversion and provide a free drop off for certain items received from the public.				Consolidated into Objective No. 3. An MRC at JC already exists but will be evaluated to maximize diversion.
4. Jan. 15, 2015	Operations Manager	Develop and implement new diversion programs to target agriculture organics, carpet, and film plastic from the Johnson Canyon Landfill.				Consolidated into Objective No. 3. This task will be incorporated with the optimal recovery evaluation.



**SalinasValleyRecycles.org**

SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

**ITEM NO. 5**

*[Signature]*  
Finance Manager/Controller-Treasurer

N/A

Legal Counsel

*[Signature]*  
General Manager/CAO

**Date:** August 21, 2014

**From:** Ray Hendricks, Interim Finance Manager

**Title:** Tonnage and Diversion Report for the  
Quarter Ended June 30, 2014

### 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, 2014, the Authority paid Recology \$503,784 for landfilling 44,121 tons of solid waste. This is an average of \$11.42 per ton.

### DISCUSSION & ANALYSIS

#### Total Tons Landfilled

Total tons landfilled increased by 0.2% for the quarter ended June 30, 2014 as shown below:

<u>Service Area</u>	<u>2Q 2014 Tonnage</u>	<u>2Q 2013 Tonnage</u>	<u>Change in Tonnage</u>	<u>% Change</u>
Authority Service Area	44,106	42,410	1,696	4.0%
South Santa Clara Valley	17,797	19,367	-1,570	-8.1%
Out of District	15	12	3	23.8%
Total Landfilled	61,918	61,789	129	0.2%

For the quarter ended June 30, 2014, the Authority landfilled 44,106 tons of solid waste generated from the Authority's service area. This is an increase of 4.0% over the same quarter of the previous year's total of 42,410.

As of June 30, 2014, the Authority landfilled a total of 61,918 tons for the quarter including 17,797 from South Santa Clara Valley. This represents a 0.2% increase over the same period in the previous year's total landfilled tonnage of 61,789.

#### South Valley Tonnage

The total tonnage delivered from outside of the County by Recology South Valley Disposal and Recycling during this quarter was 17,797 tons or 29% of all landfilled tonnage. This is an 8.1% decrease over the same quarter of 2013. The revenue earned for the guaranteed minimum importation of waste from Recology South Valley Disposal during this quarter was \$549,291.

As of June 30, 2014, the Authority has received 75,790 tons or 96% of the guaranteed 79,226 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:

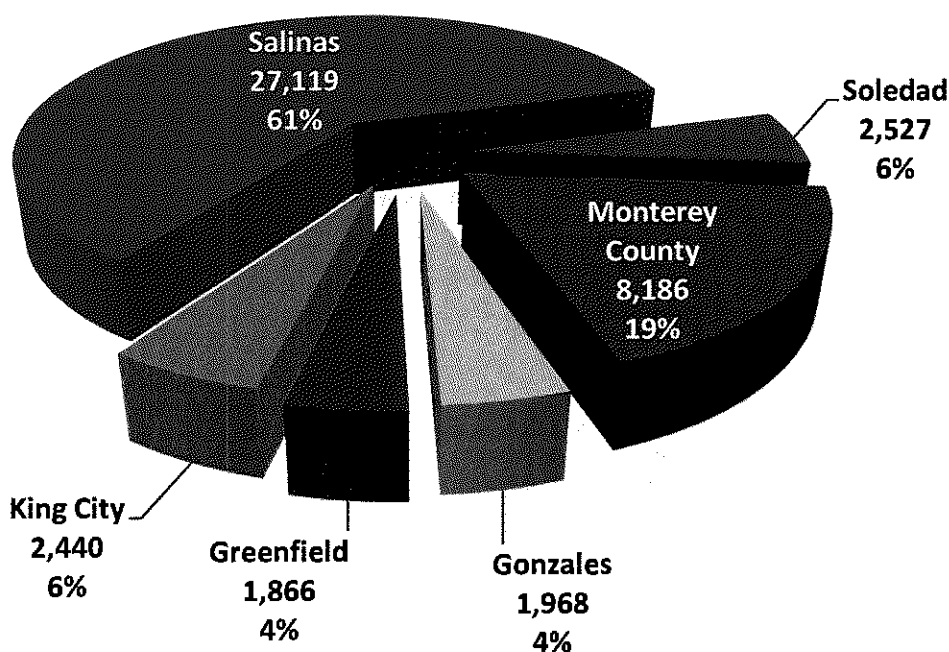
	<b>Apr-Jun 2014</b>		<b>Apr-Jun 2013</b>		<b>Change in</b>	<b>%</b>
	<b>Tonnage</b>	<b>%</b>	<b>Tonnage</b>	<b>%</b>	<b>Tonnage</b>	<b>Change</b>
Total Tons Accepted	53,458	100%	53,313	100%	145	0.3%
Less Diverted Materials	9,352	17%	10,904	20%	(1,551)	-14.2%
<b>Total Landfilled</b>	<b>44,106</b>	<b>83%</b>	<b>42,410</b>	<b>80%</b>	<b>1,696</b>	<b>4.0%</b>

Compared to the corresponding quarter in 2013, the total tons accepted for the quarter ended June 30, 2014 increased by 0.3% and diverted material decreased by 14.2%, resulting in a net increase of 4.0% in tons landfilled. The decrease in diverted materials is primarily due to a decrease of tonnage in biosolids, C&D, asphalt, concrete and green waste received at the landfill over the same period last fiscal year.

#### Waste Origin

Of the 44,106 tons landfilled from the Authority's service area, the City of Salinas accounts for 61% of the waste and Monterey County accounts for 19%.

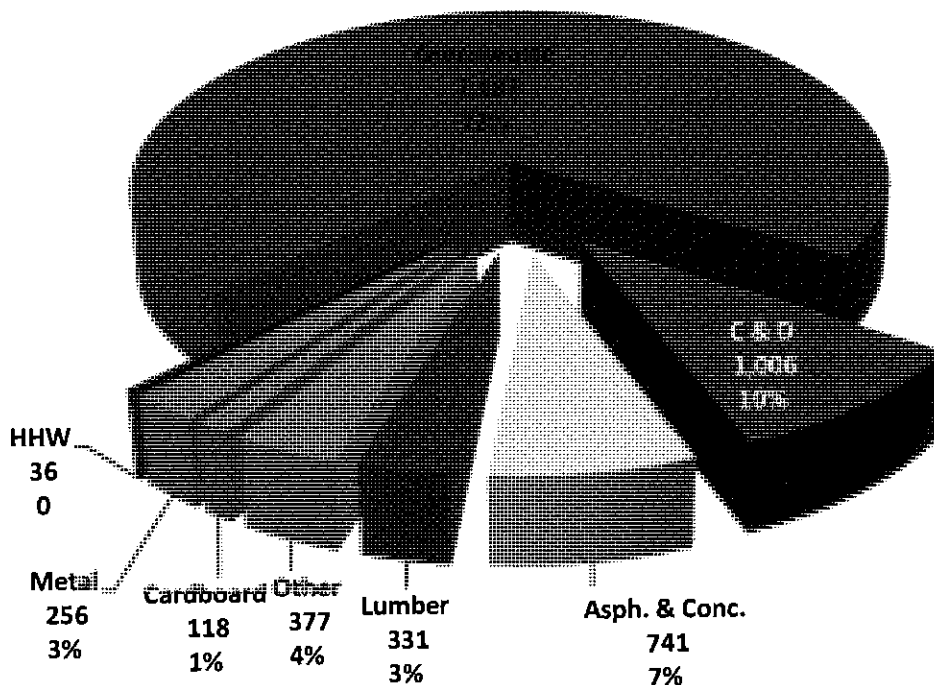
### **QUARTER ENDED June 30, 2014 AUTHORITY LANDFILLED WASTE ORIGIN- 44,106 TONS**



### Diverted Materials

The Diverted Tonnage chart below shows the Authority received a grand total of 10,052 tons of diverted materials for the quarter ended June 30, 2014. In addition to the 9,352 tons of diverted materials received at Johnson Canyon, as shown in the *Authority Service Area Tonnage* table, the Authority sent 664 tons of recyclable materials to market directly from the Sun Street Transfer Station. The Authority also diverted approximately 36 tons of Household Hazardous Waste (HHW) materials. Total tons of diverted materials for the quarter ended June 30, 2014 has resulted in a net decrease in recycling of 1,501 tons or 13% over the same quarter of the previous year's total of 11,553.

## **QUARTER ENDED JUNE 30, 2014 DIVERTED MATERIALS - 10,052**



### **ATTACHMENTS**

None



## Report to the Board of Directors

**ITEM NO. 6**

*[Signature]*  
Finance Manager/Controller-Treasurer

N/A  
Legal Counsel

*[Signature]*  
General Manager/CAO

**Date:** August 21, 2014

**From:** Cesar Zuñiga, Operations Manager

**Title:** A Resolution Authorizing the Purchase of one used Caterpillar 826H Landfill Compactor from Marcel Equipment for an Amount of \$457,380 and one used Caterpillar 623G Scraper from Quinn Company for an Amount of \$425,520

### RECOMMENDATION

Staff recommends adoption of the resolution. The equipment will be purchased from Quinn Caterpillar and Marcel Equipment, for a combined amount of \$882,900, which includes sales tax, freight and delivery to the Johnson Canyon Landfill.

### STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the Authority's Goal to Reduce Costs and Improve Services at the Johnson Canyon Landfill.

### FISCAL IMPACT

Funding for this purchase is included in Capital Project 9525. This capital project is funded by the Capital One Purchase Lease Agreement approved by the board on May 15, 2014.

### DISCUSSION & ANALYSIS

#### Used 826H Compactor:

The Caterpillar 826H Landfill Compactor will serve as a back up to the 836H compactor when it's down for service or repairs to ensure we continue to utilize the landfill airspace to the fullest extent. The landfill compactor is the most valuable piece of equipment a landfill owns and is used to compact waste and maximizes landfills airspace. . A new 826H Compactor is estimated to cost \$884,275. The purchase of the recommended used Caterpillar 826H Landfill Compactor at a cost of \$457,380 will result in a savings of \$426,895 compared to purchasing a new 826H.

Staff received five quotes for a used Caterpillar 826H Landfill Compactor:

Company	Model Year / Make	Cost
Quinn Company	2007 - Caterpillar	\$491,400
*Marcel Equipment	2005 - Caterpillar	\$457,380
Marcel Equipment	2006 - Caterpillar	\$393,660
Marcel Equipment	2011 - Caterpillar	\$480,060
Humdinger Equipment	2013 - Tara	\$570,780

The proposed 826H Landfill compactor unit from Marcel Equipment is a model year 2005 that has gone through a dealer certified rebuild, which includes a new transmission, driveline, engine, steering components, striker bars, wheels, lights, pre-cleaner, turbine, axle guards, and many other new parts. All certified rebuilds also include a new paint job and zero (0) hours on the rebuild.

#### 623G Scraper:

The Caterpillar 623G Scraper will be used to pick up and move daily cover soil needed for the day to day operations of the landfill. The 623G Scraper is a required piece of equipment for the landfill operations and will be used to excavate soil and transport the soil needed to cover active tipping area of the landfill. A new Caterpillar 623G Scraper estimated cost is \$815,000. The purchase of the recommended used Caterpillar 623G Scraper at a cost of \$425,520 will result in a savings of \$389,480 compared to purchasing a new 623G.

Staff received three quotes for a used Caterpillar 623G Scraper:

Company	Model Year / Make	Cost
*Quinn Company	2006 Caterpillar	\$425,520
Quinn Company	2006 Caterpillar	\$415,800
Humdinger Equipment	2013 Case / Humdinger H620	\$453,600

The proposed 623G Scraper unit from Quinn Company is a model year 2006 with 5,198 working hours.

Purchasing the Caterpillar 826H Compactor and Caterpillar 623G Scraper will provide the Authority with local parts and service company for any repairs needed.

#### **BACKGROUND**

On February 20, 2014, the Board of Directors authorized staff to proceed with taking over the Johnson Canyon Landfill Operations. The Authority's in house proposal was \$476,804 below the lowest private proposal received. On March 20, 2014, the Board of Directors approved the Johnson Canyon Operations Implementation Plan, which included the purchase of both new and used equipment for the Johnson Canyon Landfill.

As part of the Johnson Canyon Implementation Plan, approved by the Board in March, staff was authorized to solicit and purchase used equipment for the Johnson Canyon Landfill Operations that are scheduled to begin on January 1, 2015. Any purchase above \$250,000 requires Board authorization. The Board also authorized staff to complete sole source purchasing, due to the uniqueness of purchasing used equipment, which is not always an "apples to apples" comparison.

#### **ATTACHMENT(S)**

1. Resolution
2. Exhibit A – Marcel Equipment 826H Landfill Compactor Proposal
3. Exhibit B - Quinn Caterpillar 623G Scraper Proposal

**RESOLUTION NO. 2014 -**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
AWARDING THE PURCHASE OF ONE USED CATERPILLAR 826H LANDFILL COMPACTOR TO  
MARCEL EQUIPMENT FOR AN AMOUNT OF \$457,380  
AND ONE USED CATERPILLAR 623G SCRAPER TO QUINN COMPANY  
FOR AN AMOUNT OF \$425,520**

**WHEREAS**, on March 20, 2014, the Board of Directors approved the Johnson Canyon Implementation Plan for Authority staff to take over operations of the Johnson Canyon Landfill, which included the authorization to purchase both new and used equipment for the landfill operations and required Authority Board approval on any purchase over \$250,000; and,

**WHEREAS**, Requests for Bids for used landfill equipment were sent to various vendors and Authority staff has selected two pieces of equipment for the Johnson Canyon Landfill operations; 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 complete the purchase of a used Caterpillar 826H Landfill Compactor from Marcel Equipment for an amount of \$457,380 and a used Caterpillar 623G Scraper from Quinn Company for an amount of \$425,520 for the Johnson Canyon Landfill Operations, as attached hereto and marked "Exhibit A," and "Exhibit B", and to carry out all responsibilities necessary; and,

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 21st day of August 2014, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

\_\_\_\_\_  
Elizabeth Silva, President

\_\_\_\_\_  
Elia Zavala, Clerk of the Board

## SVSWA BID FORM

The undersigned offers and agrees to furnish all work, materials, equipment or incidentals which are subject to this Request for Bids at the prices stated, and in conformance with all plans, specifications, requirements, conditions and instructions of SVSWA's Request for Bids.

1. One (1) Used Caterpillar 826H Landfill Compactor or Equivalent specification compliant ready for operation

Unit Price \$ 398,000.00  
 8.00% Sales Tax \$ 31,840.00  
 Delivery \$ 27,540.00  
 Warranty \$ Included  
 Total \$ 457,380.00

2. Brand and Model offered, delivered F.O.B. Johnson Canyon Landfill at 31400 Johnson Canyon

Canyon Road, Gonzales, CA 93926: 2005 CAT 826H - Serial Number AWF00232

### SPECIFICATIONS FOR USED CATERPILLAR 826H LANDFILL COMPACTOR OR EQUIVILANT

Indicate compliance by checking YES (Y) or NO (N). A YES answer indicates 100% compliance with entire statement. Explain all NO answers in detail, clearly referencing the relevant non-conforming item(s) by section, and number. Items that request separate line item price bid should be listed together on your company stationary and accompany the total cost bids form.

#### A. Basic Specifications

1. Y ☒ N ☐ Operating weight shall be at least 81,000 lbs.
2. Y ☒ N ☐ Undercarriage length shall be at least 20 ft.
3. Y ☒ N ☐ Undercarriage width shall be at least 12 ft over wheels.
4. Y ☒ N ☐ Machine shall have minimum ground clearance of at 18 in.
5. Y ☒ N ☐ Machine travel speed shall be at least 3.6 mph.
6. Y ☒ N ☐ Left and Right rear service door shall allow access to the engine compartment.
7. Y ☒ N ☐ Engine and hydraulic oil systems shall have SOS sampling ports.
8. Y ☒ N ☐ Machine shall have a Landfill special blade.
9. Y ☒ N ☐ Transmission shall be electronic control, power shift with 2 Forward & 2 Reverse Speeds
10. Y ☒ N ☐ Front and Rear axle guards.
11. Y ☒ N ☐ Auto blade positioning (ABP).
12. Y ☒ N ☐ Reversible hydraulic demand fan.
13. Y ☐ N ☐ Extended Roof
14. Y ☒ N ☐ Hitch drawbar with pin.
15. Y ☒ N ☐ Full coverage striker bars.
16. Y ☒ N ☐ Front and rear axle guards.
17. Y ☒ N ☐ Hydraulically powered crank case and power train guards.
18. Y ☒ N ☐ Wheels shall be 40" or 48" with 24-25 tips with wheel cleaner bars.
19. Y ☒ N ☐ Caterpillar wheel and tip configurations (select the type below).
  - a. Y ☒ N ☐ Plus tip Y ☐ N ☐ Paddle tip Y ☐ N ☐ Combination tip.
20. Y ☒ N ☐ Wheels and Tips shall have 75% life at time of sale (No less than 5" in height).
21. Y ☒ N ☐ Is a 6-month warranty provided.
22. Y ☒ N ☐ Machine shall include diagnostic hook-ups.
23. Y ☒ N ☐ Complete set of maintenance records, including the most recent oil sample results.



### B. Optional Upgrades

1. Y ☒ N ☐ Front window guard.
2. Y ☒ N ☐ Rear vision camera with monitor mounted in cab.
3. Y ☒ N ☐ Flashing warning strobe light mounted on cab.
4. Y ☒ N ☐ Front frame guards to protect frame and hydraulic lines.
5. Y ☒ N ☐ Air inlet screen.

### C. Engine

1. Y ☒ N ☐ Engine shall meet EPA/CARB off-road regulation emission requirements.
2. Y ☒ N ☐ Engine shall have less than 4,500 operating hours or be a Cat Certified Rebuild.
3. Y ☒ N ☐ Engine shall be made by manufacturer, minimum Tier 3, electronically controlled, fully equipped, six cylinders, 4 stroke, and turbo charger with all necessary operating accessories.
4. Y ☒ N ☐ Engine shall be minimum 354 horsepower.
5. Y ☒ N ☐ Engine shall be turbo charged and after cooled
6. Y ☒ N ☐ Machine shall have under hood muffler with vertical exhaust stack.
7. Y ☒ N ☐ Engine shall be equipped with a pre-cleaner, dry type radial seal air cleaner, primary and secondary elements with restrictor indicator in operator station and near filter housing.
8. Y ☒ N ☐ Engine shall be equipped with a standard cooling system.
9. Y ☒ N ☐ Radiator shall have drain cock, coolant recovery tank and be of capacity to provide adequate heat dissipation in materials recovery facility environment.
10. Y ☒ N ☐ Electrical and starting systems shall be 24 volt dual battery 180-min. reserve capacity with minimum 95 amp alternator charging system.
11. Y ☒ N ☐ A heavy-duty 24 volt starter shall be standard.
12. Y ☒ N ☐ Electrical disconnect switch shall be standard with lock out capability.
13. Y ☒ N ☐ Fuel system and engine shall be of components compatible with the use of a minimum 5 % Bio-diesel blend.
14. Y ☒ N ☐ Equipment shall be equipped with back up alarm.

### D. Hydraulic System

1. Y ☒ N ☐ Hydraulic system shall be typical for a Caterpillar 826H Landfill Compactor.
2. Y ☒ N ☐ Hydraulic system shall be filtered and completely sealed.
3. Y ☒ N ☐ List the maximum hydraulic flow: 93 gpm.
4. Y ☒ N ☐ List the maximum operating pressure 3506 psi.
5. Y ☒ N ☐ List the maximum hydraulic reservoir capacity 23.25 gallons.

### E. Operator Station

1. Y ☒ N ☐ Operator controls for blade shall be joystick. Horn shall be accessible via one of the joystick buttons/switches.
2. Y ☐ N ☐ Selection of Automatic Engine Control, which monitors light to no-load situations and adjusts rpm accordingly, shall be standard.
3. Y ☒ N ☐ Propel shall be controlled by pedals and joystick.
4. Y ☒ N ☐ Operator seat shall be cloth covered suspension type with adjustments for height, weight, seat back and arm rests.
5. Y ☒ N ☐ Seat shall be adjustable with and without joystick consoles.
6. Y ☒ N ☐ Operator compartment shall include a retractable 3" wide seat belt.
7. Y ☒ N ☐ Automatic climate control that maintains a constant temperature setting shall be available as standard equipment.
8. Y ☒ N ☐ Cab front rear windows shall be equipped with wiper/washer system.
9. Y ☒ N ☐ Cab four post roll over protection structure (ROPS) equipped.
10. Y ☒ N ☐ Heater and defroster
11. Y ☒ N ☐ Machine shall have external work lighting to assist with operator vision front and rear.
12. Y ☒ N ☐ Operator compartment shall have engine monitoring system with gauges for engine oil

pressure, coolant temperature and fuel level. System shall provide engine and hydraulic fluid levels as well as hydraulic and coolant temperature indicators.

13. Y ☐ N ☐ Operator compartment shall have a pre-start system with the capability to check fluid levels of engine oil, coolant and hydraulic oil before starting the machine.
14. Y ☒ N ☐ Operator compartment shall have 12 volt power supply for company radio.
15. Y ☒ N ☐ A factory installed AM/FM radio shall be standard equipment.
16. Y ☒ N ☐ Parking brake status indicator light.
17. Y ☒ N ☐ Externally mounted mirrors and interior mounted rear view mirror.

#### F. Interior Noise

1. Y ☒ N ☐ Shall comply with the Occupational Safety and Health Act (OSHA) sound level (DBA) requirement in effect at time of award of contract, for an eight (8) hour maximum operator exposure time; measured at operator's ear with engine at governed RPM.

#### G. Exterior Noise

1. Y ☒ N ☐ Shall comply with California Vehicle Code Noise Standards, Section 27160.

#### H. Manuals - Parts Books

The following shall be provided at the time the equipment is delivered.

1. Y ☒ N ☐ One technical service/parts book for the lube system.
2. Y ☒ N ☐ A drawing attached is provided to provide a guideline for the design and location of the fuel lube system and components.

#### Standard Terms and Conditions

- A. Any exceptions to, or deviations from specifications, conditions, or requirements as noted in this request: CHECK ONE: ( ) None (X) Detailed Statement Attached (on company letterhead)
- B. Warranty offered, if any: Full explanation of standard parts and labor warranty, and duration (copy of warranty form must be attached).
- C. Delivery: All equipment will be delivered and fully operational within 15 calendar days after notice of award.
- D. Cash discount offered for prompt payment: 0 %, 30 days
- E. Invoicing. SVSWA will only pay by original invoice. No invoices for partial shipments shall be authorized for payment 'Without prior approval by SVSWA. Invoices in triplicate must be made to SVSWA and forwarded promptly to the requesting department. Invoices must show purchase order number, name of requesting department, description of items purchased, unit prices, and all applicable taxes and shipping charges.
- F. Controlling Law. The Contract shall only be governed and construed in accordance with the laws of the State of California and proper venue for legal action regarding the contract shall be SVSWA.
- G. Taxes, Charges, and Extras
  - Unless otherwise definitely specified, the prices bidd herein do not include Sales, Use, or other taxes. Phrases on any offer reading "Full Contract Price" or "Lump Sum Price" shall require prospective vendor to include such taxes, as may be valid and applicable, in the offered price. No additional tax charges shall be allowable when these phrases are used.
  - No charge for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, cost of bonds, or for any other purpose, except taxes legally payable by SVSWA, will be paid by SVSWA unless expressly included and itemized in the offer.
  - SVSWA does not pay Federal excise taxes. Do not include these taxes in your price; but do indicate the amount of any such tax. SVSWA will furnish an exemption certificate in lieu of such tax.
- H. Award.
  - Unless the prospective vendor specifies otherwise in his offer or the RFB states otherwise, SVSWA may accept any item or group of items of any offer.
  - SVSWA reserves the right to reject any or all offers and to waive informalities and minor

irregularities in offers received.

- A written Purchase Order mailed, or otherwise furnished, to the awarded vendor within the time for acceptance specified, results in a binding contract without further action by either party. The contract shall be interpreted, construed and given effect in all respects according to the laws of the State of California.
- I. Alteration or Variation of Terms. It is mutually understood and agreed that no alteration or variation of the terms of this request or purchase order shall be valid unless made or confirmed in writing and signed by the parties hereto, and that no oral understanding or agreements not incorporated herein, and no alterations or variations of the terms hereof unless made or confirmed in writing between the parties hereto shall be binding on any of the parties hereto.
- J. Assignability. A contract is not assignable by Vendor either in whole or in part.
- K. Compliance with Statute. Vendor hereby warrants that all applicable Federal and State statutes and regulations or local ordinances will be complied with in connection with the sale and delivery of the property furnished.
- L. Samples. Samples of items, when required, must be furnished free of charge to SVSWA and, if not destroyed by tests, may upon request made at the time the sample is furnished, be returned at the prospective vendor's expense.
- M. Rights and Remedies SVSWA for Default.
  - In the event any item furnished by the Vendor in the performance of the contract or purchase order should fail to conform to specifications therefore, or to the sample submitted by the Vendor with his offer, SVSWA may reject the same, and it shall thereupon become the duty of the Vendor to reclaim and remove the same, without expense to SVSWA, and immediately to replace all such rejected items with others conforming to such specifications or samples; providing that should the Vendor fail, neglect or refuse so to do SVSWA shall have the right to purchase in the open market, in lieu thereof, a corresponding quantity of any such items and to deduct from any monies due or that may thereafter become due to the Vendor the difference between the prices named in the contract or purchase order and the actual cost thereof to SVSWA. In the event the Vendor shall fail to make prompt delivery as specified of any item, the same conditions as to the rights of SVSWA to purchase in the open market and to reimbursement set forth above shall apply, except when delivery is delayed by fire, strike, freight embargo, or Act of God or the government.
  - Cost of delivery of an item which does not meet specifications, will be the responsibility of the Vendor.
  - The rights and remedies of SVSWA provided above shall not be exclusive and are in addition to any other rights and remedies provided by the law or under the contract.
- N. Discounts
  - Terms of less than 30 days for cash discount will be considered as net.
  - In connection with any discount offered, time will be computed from date of complete delivery of the supplies or equipment as specified, or from date correct invoices are received in the office of the requesting department if the latter date is later than the date of delivery. Payment is deemed to be made, for the purpose of earning the discount, on the date of mailing SVSWA warrant or check.
- O. Force Majeure. Contractor shall not be liable for any delays with respect to the contract due to causes beyond its reasonable control, such as acts of God, epidemics, war, terrorism or riots.
- P. Severability. Should any part of the contract be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the contract which shall continue in full force and effect; provided that the remainder of the contract can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

I declare under penalty of perjury that this bid is complete and true and that I have not been a party with any other respondent to offer a fixed cost in conjunction with this Request for Bids.

Executed in London, California, on July 17, 2014  
Ontario

SIGNATURE Mark Frederick TITLE Operations Manager  
PRINTED NAME OF PERSON WHO'S SIGNATURE APPEARS Mark Frederick  
NAME OF FIRM Marcel Equipment Limited  
ADDRESS 1000 Progress Drive, London, ON CITY ZIP N6N 1B8  
TELEPHONE 519-686-1123 EMAIL ADDRESS mark@marcelequipment.com  
DATE July 17, 2014

# 623G Scraper



Quinn Company  
1300 Abbott Street  
Salinas, CA 93901  
(831) 775-3412

7/31/14

SVSWA

Attn: Cesar

Quinn Company is pleased to furnish the following proposal for your consideration.

**ONE 2006 5,198-HOUR CATERPILLAR 623G WHEEL TRACTOR SCRAPER**  
with all standard and the following optional equipment

AIR CONDITIONING  
LIGHTS, SIDE VISION  
33.25R29 MX XTS E3 TIRES  
EROPS

CUSHION HITCH  
SELF LOADING  
GUARD, POWERTRAIN  
EPA EMISSIONS TIER 3

<b>Machine Price</b>	<b>394,000.00</b>
Sales Tax @ 8.0 %	<u>+ 31,520.00</u>
<b>TOTAL</b>	<b>425,520.00</b>

Thank you for the opportunity to present the above for you current equipment needs. If you have any questions, please do not hesitate to contact me.

Sincerely,  
Justin Brown  
Sales Representative  
Direct - 775-3412  
Cell - 594-8115

All prices are subject to all applicable taxes, availability and change without further notice.

## SVSWA BIDS FORM

The undersigned offers and agrees to furnish all work, materials, equipment or incidentals which are subject to this Request for Bids at the prices stated, and in conformance with all plans, specifications, requirements, conditions and instructions of SVSWA's Request for Bids.

1. One (1) Used Caterpillar 623G Scraper or Equivalent specification compliant ready for operation

Unit Price	\$	<u>394,000.<sup>00</sup></u>
8.00% Sales Tax	\$	<u>31,520.<sup>00</sup></u>
Delivery	\$	<u>Included</u>
Warranty	\$	<u>none</u>
Total	\$	<u>425,520.<sup>00</sup></u>

2. Brand and Model offered, delivered F.O.B. Johnson Canyon Landfill at 31400 Johnson Canyon Canyon Road, Gonzales, CA 93926: CAT 623G

### SPECIFICATIONS FOR USED CATERPILLAR 623G SCRAPER OR EQUIVILANT

Indicate compliance by checking YES (Y) or NO (N). A YES answer indicates 100% compliance with entire statement. Explain all NO answers in detail, clearly referencing the relevant non-conforming item(s) by section, and number. Items that request separate line item price bid should be listed together on your company stationary and accompany the total cost bids form.

#### A. Basic Specifications

1. Y ☒ N ☐ Operating weight shall be at least 82,000 lbs.
2. Y ☒ N ☐ Equipment length shall be at least 43 ft.
3. Y ☒ N ☐ Undercarriage width shall be at least 11 ft over wheels.
4. Y ☒ N ☐ Machine shall have minimum ground clearance of at 20 in.
5. Y ☒ N ☐ Machine travel speed shall be at least 3.1 mph with capability to go up to 25 mph.
6. Y ☒ N ☐ Right front service door shall allow access to the engine compartment.
7. Y ☒ N ☐ Front hinged hood with spring struts provide access to the top of the engine.
8. Y ☒ N ☐ Engine and hydraulic oil systems shall have SOS sampling ports.
9. Y ☒ N ☐ Transmission shall be electronic control, power shift with 8 Forward & 1 Reverse Speeds
10. Y ☒ N ☐ Machine shall be equipped with a Cushion Hitch.
11. Y ☒ N ☐ Tires shall be 33.25-R29 Radial with 29 inch rims.
12. Y ☒ N ☒ Is a 6-month warranty provided.
13. Y ☒ N ☐ Machine shall include diagnostic hook-ups.
14. Y ☒ N ☒ Complete set of maintenance records, including the most recent oil sample results.
15. Y ☒ N ☐ Ground level engine shutdown.
16. Y ☒ N ☒ Laminated thermo shield.
17. Y ☒ N ☒ Crankcase guard.

#### B. Elevating Bowl Specifications

1. Y ☒ N ☐ Machine shall have a minimum of 15 elevator flights.
2. Y ☒ N ☐ Cutting edges and ground engaging hardware should have a minimum of 75% of wear life on cutting edges. 75 % of wear remaining on ground engaging hardware. (I.E. cutting edges flights and router bits)
3. Y ☒ N ☐ Bowl shall have a capacity of a minimum 18 cubic yards

#### C. Optional Upgrades

1. Y ☐ N ☒ Scraper fenders.

2. Y ☒ N ☒ Side vision lights.
3. Y ☒ N ☒ Flashing warning strobe light, cab mounted.
4. Y ☒ N ☒ Side Bowl Protectors. (select type below)
5. Y ☒ N ☒ Pin on protectors
6. Y ☒ N ☒ Bolt on protectors.
7. Y ☒ N ☒ Heavy Duty Router Bit
8. Y ☒ N ☒ Rock Guard on elevator flight assembly
9. Y ☒ N ☒ Fast fill fuel tank fill tube attachment.
10. Y ☒ N ☒ Hard facing on ground engaging hardware.

#### D. Engine

1. Y ☒ N ☒ Engine shall meet EPA/CARB off-road regulation emission requirements.
2. Y ☒ N ☒ Engine shall have less than 4,500 operating hours or a certified Caterpillar rebuild.
3. Y ☒ N ☒ Engine shall be made by manufacturer, minimum Tier 3, electronically controlled, fully equipped, six cylinders, 4 stroke, and turbo charger with all necessary operating accessories.
4. Y ☒ N ☒ Engine shall be minimum 330 horsepower.
5. Y ☒ N ☒ Engine shall be turbo charged after cooled
6. Y ☒ N ☒ Machine shall have under hood muffler with vertical angle exhaust stack.
7. Y ☒ N ☒ Engine shall be equipped with an Elevated pre-cleaner or turbine pre-cleaner optimum dual-stage pre-cleaner, dry type radial seal air cleaner, primary and secondary elements with restrictor indicator in operator station and near filter housing.
8. Y ☒ N ☒ Engine shall be equipped with a standard cooling system.
9. Y ☒ N ☒ Radiator shall have drain cock, coolant recovery tank and be of capacity to provide adequate heat dissipation in Landfill based environment.
10. Y ☒ N ☒ Electrical and starting systems shall be 24 volt dual battery 180-min. reserve capacity with minimum 75 amp alternator charging system.
11. Y ☒ N ☒ A heavy-duty 24 volt starter shall be standard.
12. Y ☒ N ☒ Electrical disconnect switch shall be standard with lock out capability.
13. Y ☒ N ☒ Fuel system and engine shall be of components compatible with the use of a minimum 5 % Bio-diesel blend.
14. Y ☒ N ☒ Equipment shall be equipped with back up alarm.
15. Y ☒ N ☒ Lighting system shall consist of directional, hazard, stop, tail, and headlights.

#### E. Hydraulic System

1. Y ☒ N ☒ Hydraulic system shall be typical for a Caterpillar 623G Scraper.
2. Y ☒ N ☒ Hydraulic system shall be filtered and completely sealed.
3. Y ☒ N ☒ List the maximum hydraulic flow: \_\_\_\_\_ gpm.
4. Y ☒ N ☒ List the maximum operating pressure \_\_\_\_\_ psi.
5. Y ☒ N ☒ List the maximum hydraulic reservoir capacity \_\_\_\_\_ gallons.

#### F. Operator Station

1. Y ☒ N ☒ Operator controls for blade shall be joystick.
2. Y ☒ N ☒ Cab shall be equipped with horn.
3. Y ☒ N ☒ Selection of Automatic Engine Control, which monitors light to no-load situations and adjusts rpm accordingly, shall be standard.
4. Y ☒ N ☒ Propel shall be controlled by pedals.
5. Y ☒ N ☒ Operator seat shall be cloth covered suspension type with adjustments for height, weight, seat back and arm rests.
6. Y ☒ N ☒ Seat shall be adjustable with and without joystick consoles.
7. Y ☒ N ☒ Operator compartment shall include a retractable 3" wide seat belt.
8. Y ☒ N ☒ Automatic climate control that maintains a constant temperature setting shall be available as standard equipment.

9. ~~Y~~ ☒ N Cab front and rear windows shall be equipped with wiper/washer system.
10. ~~Y~~ ☒ N Cab four post roll over protection structure (ROPS) equipped.
11. ~~Y~~ ☒ N Heater and defroster
12. ~~Y~~ ☒ N Machine shall have external work lighting to assist with operator vision front and rear.
13. ~~Y~~ ☒ N Operator compartment shall have engine monitoring system with gauges for engine oil pressure, coolant temperature and fuel level. System shall provide engine and hydraulic fluid levels as well as hydraulic and coolant temperature indicators.
14. ~~Y~~ ☒ N Operator compartment shall have a pre-start system with the capability to check fluid levels of engine oil, coolant and hydraulic oil before starting the machine.
15. ~~Y~~ ☒ N Operator compartment shall have 12 volt power supply for company radio.
16. ~~Y~~ ☒ N A factory installed AM/FM radio shall be standard equipment.
17. ~~Y~~ ☒ N Parking brake status indicator light.
18. ~~Y~~ ☒ N Externally mounted mirrors and interior rear view mirror.
19. ~~Y~~ ☒ N Windows shall slide or swing out.
20. ~~Y~~ ☒ N Engine speed control lock.
21. ~~Y~~ ☒ N Dome courtesy light.

#### G. Interior Noise

1. ~~Y~~ ☒ N Shall comply with the Occupational Safety and Health Act (OSHA) sound level (DBA) requirement in effect at time of award of contract, for an eight (8) hour maximum operator exposure time; measured at operator's ear with engine at governed RPM.

#### H. Exterior Noise

1. ~~Y~~ ☒ N Shall comply with California Vehicle Code Noise Standards, Section 27160.

#### I. Manuals -- Parts Books

The following shall be provided at the time the equipment is delivered.

1. ~~Y~~ ☒ N One technical service/parts book for the lube system.
2. ~~Y~~ ☒ N A drawing attached is provided to provide a guideline for the design and location of the fuel lube system and components.

#### Standard Terms and Conditions

- A. Any exceptions to, or deviations from specifications, conditions, or requirements as noted in this request: CHECK ONE: ( ) None ( ) Detailed Statement Attached (on company letterhead)
- B. Warranty offered, if any: Full explanation of standard parts and labor warranty, and duration (copy of warranty form must be attached).
- C. Delivery: All equipment will be delivered and fully operational within 15 calendar days after notice of award.
- D. Cash discount offered for prompt payment: 0 %, 30 days
- E. Invoicing. SVSWA will only pay by original invoice. No invoices for partial shipments shall be authorized for payment "Without prior approval by SVSWA. Invoices in triplicate must be made to SVSWA and forwarded promptly to the requesting department. Invoices must show purchase order number, name of requesting department, description of items purchased, unit prices, and all applicable taxes and shipping charges.
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- G. Taxes, Charges, and Extras
  - Unless otherwise definitely specified, the prices bid herein do not include Sales, Use, or other taxes. Phrases on any offer reading "Full Contract Price" or "Lump Sum Price" shall require prospective vendor to include such taxes, as may be valid and applicable, in the offered price. No additional tax charges shall be allowable when these phrases are used.
  - No charge for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, cost of bonds, or for any other purpose, except taxes legally payable by



SVSWA, will be paid by SVSWA unless expressly included and itemized in the offer.

- SVSWA does not pay Federal excise taxes. Do not include these taxes in your price; but do indicate the amount of any such tax. SVSWA will furnish an exemption certificate in lieu of such tax.

H. Award.

- Unless the prospective vendor specifies otherwise in his offer or the RFB states otherwise, SVSWA may accept any item or group of items of any offer.
- SVSWA reserves the right to reject any or all offers and to waive informalities and minor irregularities in offers received.
- A written Purchase Order mailed, or otherwise furnished, to the awarded vendor within the time for acceptance specified, results in a binding contract without further action by either party. The contract shall be interpreted, construed and given effect in all respects according to the laws of the State of California.

I. Alteration or Variation of Terms. It is mutually understood and agreed that no alteration or variation of the terms of this request or purchase order shall be valid unless made or confirmed in writing and signed by the parties hereto, and that no oral understanding or agreements not incorporated herein, and no alterations or variations of the terms hereof unless made or confirmed in writing between the parties hereto shall be binding on any of the parties hereto.

J. Assignability. A contract is not assignable by Vendor either in whole or in part.

K. Compliance with Statute. Vendor hereby warrants that all applicable Federal and State statutes and regulations or local ordinances will be complied with in connection with the sale and delivery of the property furnished.

L. Samples. Samples of items, when required, must be furnished free of charge to SVSWA and, if not destroyed by tests, may upon request made at the time the sample is furnished, be returned at the prospective vendor's expense.

M. Rights and Remedies SVSWA for Default.

- In the event any item furnished by the Vendor in the performance of the contract or purchase order should fail to conform to specifications therefore, or to the sample submitted by the Vendor with his offer, SVSWA may reject the same, and it shall thereupon become the duty of the Vendor to reclaim and remove the same, without expense to SVSWA, and immediately to replace all such rejected items with others conforming to such specifications or samples; providing that should the Vendor fail, neglect or refuse so to do SVSWA shall have the right to purchase in the open market, in lieu thereof, a corresponding quantity of any such items and to deduct from any monies due or that may thereafter become due to the Vendor the difference between the prices named in the contract or purchase order and the actual cost thereof to SVSWA. In the event the Vendor shall fail to make prompt delivery as specified of any item, the same conditions as to the rights of SVSWA to purchase in the open market and to reimbursement set forth above shall apply, except when delivery is delayed by fire, strike, freight embargo, or Act of God or the government.
- Cost of delivery of an item which does not meet specifications, will be the responsibility of the Vendor.
- The rights and remedies of SVSWA provided above shall not be exclusive and are in addition to any other rights and remedies provided by the law or under the contract.

N. Discounts

- Terms of less than 30 days for cash discount will be considered as net.
- In connection with any discount offered, time will be computed from date of complete delivery of the supplies or equipment as specified, or from date correct invoices are received in the office of the requesting department if the latter date is later than the date of delivery. Payment is deemed to be made, for the purpose of earning the discount, on the date of mailing SVSWA warrant or check.

O. Force Majeure. Contractor shall not be liable for any delays with respect to the contract due to causes beyond its reasonable control, such as acts of God, epidemics, war, terrorism or riots.

P. Severability. Should any part of the contract be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of

the contract which shall continue in full force and effect; provided that the remainder of the contract can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

I declare under penalty of perjury that this bids is complete and true and that I have not been a party with any other respondent to offer a fixed cost in conjunction with this Request for Bids.

Executed in Salt Lake, California, on 7/31, 2014  
SIGNATURE [Signature] TITLE Sales Rep  
PRINTED NAME OF PERSON WHO'S SIGNATURE APPEARS Justin Brown  
NAME OF FIRM Dunn CAT  
ADDRESS 1700 Abbott St. CITY ZIP 93901  
TELEPHONE 871-594-815 EMAIL ADDRESS \_\_\_\_\_  
DATE 7/31/14



**SalinasValleyRecycles.org**

SALINAS VALLEY SOLID WASTE AUTHORITY

## **Report to the Board of Directors**

**Date:** August 21, 2014

**From:** Cesar Zuñiga, Operations Manager  
Ray Hendricks, Interim Finance Manager

**Title:** Annual Tonnage and Diversion Performance  
Report for Fiscal Year 2013-14

### **ITEM NO. 7**

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



**SalinasValleyRecycles.org**

SALINAS VALLEY SOLID WASTE AUTHORITY

## **Report to the Board of Directors**

**Date:** August 21, 2014

**From:** Patrick Mathews, General Manager/CAO

**Title:** Salinas Area Materials Recovery Center and Autoclave System Project Environmental Review Process

### **ITEM NO. 8**

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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

# SVSWA Agenda Items - View Ahead

Item No. 10

2014					2015	
	25-Sep	16-Oct	20-Nov	18-Dec	JAN	FEB
1	Minutes	New Hires & Promotions	Minutes	Minutes	Election of Officers	Minutes
2	Claims/Financials (EC)	Minutes	Claims/Financials (EC)	Claims/Financials (EC)	Minutes	Claims/Financials (EC)
3	Regulatory Compliance Status	Claims/Financials (EC)	QTE Sept. Tonnage & Diversion Report	Award Bid for Tire Derived aggregate	Claims/Financials (EC)	In-house ECS Ops Plan (sp1)
4	Approve JC Flare Replacement Project Authorize RFP	QTE Sept. Cash & Investments	Award contract for JC flare replacement	Award bid for LFG Pipe		
5	Agmt for E-waste Recycling	Annual County Used Oil Report	Admin Procedures Manual (sp1)	2015 Officers Nominating Committee		
6	Award SSTS Tipping Pad Pavement	Audit Report (EC)				
7	Update on SoCo Cities Franchise Services	2015 Meetings Calendar (EC)				
8	CH Deed for Land Use Restrictions	CH Closure Project Completion (sp1)				
9	Authority Annual Report					
10	Report on Funding Commitment for Regional Landfill Route (sp3)					

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