



## AGENDA Regular Meeting

**BOARD OF DIRECTORS**  
Thursday, October 16, 2014, 6:00 p.m.  
Gonzales City Council Chambers  
117 Fourth Street, Gonzales, California

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### CALL TO ORDER

### 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

### TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

### 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 September 25, 2014, Meeting](#)
2. [August 2014 Claims and Financial Reports](#)
3. [Strategic Plan Goals and Six-Month Objectives Monthly Progress Report](#)
4. [September 2014 Quarterly Investments Report](#)
5. [A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2015](#)
6. [A Resolution Revising the Designated Positions of the Authority's Conflict of Interest Code Rescinding Resolution 2012-28](#)

### RECOGNITIONS

7. [ANNOUNCEMENT OF NEW PROMOTIONS](#)
  - A. Receive Report from HR/Organizational Development Manager Rose Gill
8. [ST. PAUL EPISCOPAL CHURCH FOR SUCCESSFUL COMPREHENSIVE RECYCLING PROGRAM IMPLEMENTATION](#)
  - A. Receive Report from Diversion Manager Susan Warner

## PRESENTATIONS

9. [2013 FRANCHISED WASTE HAULERS PERFORMANCE REPORT](#)
  - A. Receive Report from Contracts & Grants Analyst Jenny Mitchell
  - B. Public Comment
  - C. Board Discussion
  - D. Recommended Action – None, Informational Only
10. [REPORT ON CITY OF SALINAS/COUNTY OF MONTEREY SUPPORT OF SALINAS-AREA MATERIALS RECOVERY CENTER \(SAMRC\)](#)
  - A. Receive Report from General Manager/CAO Patrick Mathews
  - B. Public Comment
  - C. Board Discussion
  - D. Recommended Action – None, Informational Only

## CONSIDERATION

11. [APPOINTMENTS TO THE CITIZENS ADVISORY GROUP](#)
  - A. Receive Report from General Manager/CAO Patrick Mathews
  - B. Public Comment
  - C. Board Discussion
  - D. Recommended Action – Make Appointments
12. [SERVICE FEES FOR GREEN WASTE CONTAMINATION](#)
  - A. Receive Report from Diversion Manager Susan Warner
  - B. Public Comment
  - C. Board Discussion
  - D. Recommended Action – Provide Direction

## FUTURE AGENDA ITEMS

13. [AGENDA ITEMS – VIEW AHEAD SCHEDULE](#)

## CLOSED SESSION

Receive public comment from audience before entering into closed session:

14. 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

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This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun Street, Suite 101, Salinas, and on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, **Friday, October 10, 2014**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, November 20, 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.salinasvalleyrecycles.org](http://www.salinasvalleyrecycles.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  
SEPTEMBER 25, 2014**

**CALL TO ORDER**

President Silva called the meeting to order at 6:02 p.m.

**ROLL CALL**

The following Board Directors were present:

County of Monterey	Simon Salinas, Alt. Vice President
County of Monterey	Fernando Armenta
City of Salinas	Gloria De La Rosa
City of Salinas	Jyl Lutes, Vice President
City of Salinas	Gloria De La Rosa
City of Salinas	Tony Barrera
City of Gonzales	Elizabeth Silva, President
City of Soledad	Richard Perez

The following Board Directors were absent:

City of Greenfield	Annie Moreno
City of King	Robert Cullen

Staff Members Present:

Patrick Mathews, General Manager/CAO	David Meza, Authority Engineer
Ray Hendricks, Interim Finance Manager	Rose Gill, HR/Organizational Development Manager
Susan Warner, Diversion Manager	Elia Zavala, Clerk of the Board
Cesar Zuniga, Operations Manager	Scott Gordon, General Counsel

**MEETING ANNOUNCEMENTS**

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

**GENERAL MANAGER COMMENTS**

None

**DEPARTMENT MANAGER COMMENTS**

Operations Manager Zuñiga provided a brief update on the progress on the implementation plan for taking over the Johnson Canyon Landfill operations. He mentioned that all field staff has been hired from the current Recology operation with the exception of one due to a difference in organizational structure. All heavy equipment has been purchased at about \$200,000 below the estimated cost.

Diversion Manager Warner announced the upcoming mobile household hazardous waste collection events in south and North County.

**BOARD DIRECTORS COMMENTS**

Vice President Lutes announced a community clean-up day on October 4 for City of Salinas District 6. President Silva announced a free prescriptions take-back event on September 27 at the Gonzales Police Department. Director De La Rosa announced El Dia de La Fiesta on

**ITEM NO. 1**

Agenda Item

***T. Bruen by ez***

General Counsel Approval

General Manager

October 11 at Boronda Middle School and a family event at Hebron Heights on October 18. She requested outreach material to hand out.

**PUBLIC COMMENT**

None

**CONSENT AGENDA** (6:08)

1. Minutes of August 21, 2014, Meeting
2. July 2014 Claims and Financial Reports
3. Strategic Plan Goals and Six-Month Objectives Monthly Progress Report
4. Resolution No. 2014-28 Approving the Grants and Capital Improvements Projects Budget for Fiscal Year 2014-15
5. Resolution No. 2014-29 Approving the Deed for Land Use Restrictions for the Crazy Horse Landfill
6. Johnson Canyon Landfill Flare Replacement Project Report
7. Resolution No. 2014-30 Awarding the Construction Contract to Granite Rock Company for the Sun Street Transfer Station Pavement Rehabilitation Project in the Amount of \$248,018
8. Regulatory Compliance Report for Fiscal Year 2013-14
9. South County Cities Waste Haulers Franchise Procurement Update

**Public Comment:** None

**Board Comments:** None

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

**Votes:** Motion carried 7, 0

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

**Noes:** None

**Abstain:** None

**Absent:** Cullen, Moreno

**PRESENTATION**

**10. SALINAS VALLEY RECYCLES ANNUAL REPORT FOR FISCAL YEAR 2013-14**

(6:09) General Manager/CAO Mathews provided the annual report highlighting the agency's achievements in the prior fiscal year. He commended the agency for achieving a regional diversion rate of 72%. He mentioned that in this current fiscal year, the Salinas-area Materials Recovery Center project is the top priority for the agency.

**Public Comment:** Doug Kenyon, with Republic Services, commented that the City of King has high diversion numbers because it does not have a packing industry such as Salinas, which has an impact on its recycling numbers. The City of Salinas would benefit significantly with the autoclave waste recovery system.

**Board Comments:** The Board commended staff on the report.

**CONSIDERATION**

- 11. RESOLUTION NO. 2014-31 AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH URS CORPORATION TO PROVIDE ENGINEERING AND ENVIRONMENTAL SERVICES FOR THE SALINAS AREA**

**MATERIALS RECOVERY CENTER/AUTOCCLAVE PROCESSING FACILITY (MRC) IN AN AMOUNT NOT TO EXCEED \$73,000**

(6:34) Diversion Manager Warner summarized the agreement's scope of work, which consists of the first three essential elements of the environmental review process.

**Public Comment:** None

**Board Comments:** One Board member inquired about the selection of the consultant. Staff stated that the consultant was selected through a Request for Proposals process.

**Motion:** Director Barrera made a motion to adopt the resolution. Director Perez seconded the motion.

**Votes:** Motion carried 7, 0

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

Noes: None

Abstain: None

Absent: Cullen, Moreno

**12. CITIZENS ADVISORY GROUP APPOINTMENTS & MEMBERSHIP UPDATE**

(6:37) General Manager/CAO Mathews reported that two resignations were received, and encouraged the Board to complete the remaining appointments. The Group's next major task will be to provide input on the environmental review process of the Salinas-area Materials Recovery Center.

**Public Comment:** None

**Board Comments:** None

**Motion:** Director De La Rosa made a motion to accept the report. Alternate Vice President Salinas seconded the motion.

**Votes:** Motion carried 7, 0

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

Noes: None

Abstain: None

Absent: Cullen, Moreno

**FUTURE AGENDA ITEMS**

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

The Board reviewed the future agenda items. Director Armenta announced that he will be absent from the November meeting due to a conference. Alternate Vice President Salinas announced that he will be absent from the October meeting due to a conference as well. Director Armenta stated that in the next months, representatives from various agencies, including the Authority, the County, and the City of Salinas will commence discussions on the possibility of the Rossi Street extension.

**CLOSED SESSION**

(6:44) President Silva adjourned the meeting to Closed Session to discuss the following:

- 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**

(7:07) President Silva reconvened the meeting to open session with no reportable action taken in closed session.

**ADJOURN**

(7:07) 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

General Manager/CAO

Board President

**Date:** October 16, 2014  
**From:** Ray Hendricks, Interim Finance Manager  
**Title:** August 2014 Claims and Financial Reports

### RECOMMENDATION

The Executive Committee recommends acceptance of the August 2014 Claims and Financial Reports.

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of August for a summary of the Authority's financial position as of August 31, 2014. Following are highlights of the Authority's financial activity for the month of August.

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

For the month of August 2014, FY 2014-15 operating expenditures exceeded revenues by \$515,568. This is due to the biannual bond payment. For August, the bond payment totaled \$1,125,360. Without this payment, revenues would have exceeded expenditures by \$609,992. Year to Date operating revenues exceeded expenditures by \$257,829.

#### Revenues (Budgetary Comparison Revenue Report)

Revenues for the month of August totaled \$1,403,066. The monthly Tipping Fees totaled \$1,004,229 and year to date totaled \$2,074,093 or 18.8% of the forecasted total of \$11,005,500. As of August 31, after two months of the fiscal year (16.6% of the fiscal year), revenues total \$2,827,249 or 18.0% of the total annual revenues forecast of \$15,717,700.

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

As of August 31 (16.6% of the fiscal year), year-to-date operating expenditures total \$1,918,634. This is 17.0% of the operating budget of \$15,157.834.

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

For the month of August 2014, capital project expenditures totaled \$676,887. \$663,705 of the total was for the Johnson Canyon Equipment Lease/Purchase project and \$7,577 of the total was for the Sun Street Transfer Station Improvements project.

#### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of August 2014 is attached for review and acceptance. The August checks issued total \$2,366,324.64 of which \$220,654.37 was paid from the payroll checking account for payroll and payroll related benefits, and \$663,705 was paid from the Equipment Lease/Purchase Escrow Account. Selected major payments to vendors are listed below:

<u>RECOLOGY WASTE SOLUTIONS, INC</u>	
JC DENSITY BONUS FY 2013-14	895,698.40
JC MONTHLY OPERATIONS JULY	167,928.00
JC MONTHLY DIVERSION SERVICES JULY	8,556.93
<u>WASTE MANAGEMENT INC</u>	
JR MONTHLY FACILITY OPERATIONS	59,252.78
REPUBLIC TO MADISON LANE WASTE	22,951.87
<u>MONTEREY COUNTY HEALTH DEPARTMENT</u>	
MO CO REGIONAL FEES APR - JUN 2014	41,778.34
<u>I-CORP INTERNATIONAL</u>	
CH CAP LEAK DETECTION	26,285.00
<u>GOLDEN STATE TRUCK &amp; TRAILER REPAIR</u>	
SS TS VEHICLE & EQUIPMENT REPAIRS	23,510.95
<u>CARDLOCK FUELS SYSTEM, INC.</u>	
SS TS VEHICLE DIESEL FUEL	22,021.26
<u>CITY OF GONZALES</u>	
JC HOSTING FEE	20,833.33

#### Cash Balances

The Authority's cash position decreased \$2,003,156.34 during August to \$15,209,431.22.  
Most of the cash balance is restricted as shown below:

#### Restricted by Legal Agreements:

Crazy Horse Closure Fund	(63,768.02)
Johnson Canyon Closure Fund	3,083,315.40
State & Federal Grants	124,089.46
Equipment Lease Escrow	2,350,700.00

#### Restricted by Board Policy:

Expansion Fund (South Valley Revenues)	8,226,519.42
Salinas Transportation Surcharge	27,320.39
Salinas Rate Stabilization Fund	41,463.97

#### Funds Held in Trust:

Central Coast Media Recycling Coalition	73,075.29
Employee Unreimbursed Medical Claims	2,929.55

#### Unrestricted - Assigned:

Operations and Capital Projects	1,343,785.76
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### **ATTACHMENTS**

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





# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure

### For Period Ending August 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	11,005,500	1,004,229	2,074,093	18.8 %	8,931,407	0	8,931,407
Tipping Fees - Surcharge	1,276,800	108,946	229,895	18.0 %	1,046,905	0	1,046,905
Tipping Fees - Diverted Materials	1,017,700	101,434	192,235	18.9 %	825,465	0	825,465
AB939 Service Fee	1,732,000	144,332	288,664	16.7 %	1,443,336	0	1,443,336
Tipping Fees - South Valley	0	9,919	9,919	0.0 %	(9,919)	0	(9,919)
Charges for Services	124,500	0	0	0.0 %	124,500	0	124,500
Sales of Materials	309,500	21,712	22,266	7.2 %	287,234	0	287,234
Gas Royalties	220,000	0	0	0.0 %	220,000	0	220,000
Investment Earnings	31,700	4,544	2,177	6.9 %	29,523	0	29,523
Grants/Contributions	0	7,705	7,705	0.0 %	(7,705)	0	(7,705)
Other Non-Operating Revenue	0	245	295	0.0 %	(295)	0	(295)
Total Revenue	15,717,700	1,403,066	2,827,249	18.0 %	12,890,451	0	12,890,451
<b>Expense Summary</b>							
Executive Administration	404,660	21,941	39,948	9.9 %	364,712	6,127	358,585
Administrative Support	387,610	24,728	61,760	15.9 %	325,850	145,868	179,982
Human Resources Administration	362,480	23,328	44,746	12.3 %	317,734	23,864	293,871
Clerk of the Board	175,490	15,490	27,506	15.7 %	147,984	605	147,379
Finance Administration	680,350	33,250	76,566	11.3 %	603,784	22,667	581,117
Operations Administration	389,350	25,365	54,387	14.0 %	334,963	15,433	319,531
Resource Recovery	715,230	45,408	81,124	11.3 %	634,106	28,476	605,630
Marketing	75,000	1,785	1,785	2.4 %	73,215	69,215	4,000
Public Education	190,000	15,237	15,237	8.0 %	174,763	42,297	132,466
Household Hazardous Waste	682,880	28,332	52,277	7.7 %	630,603	17,377	613,227
C & D Diversion	30,000	0	0	0.0 %	30,000	0	30,000
Organics Diversion	587,200	227	227	0.0 %	586,973	584,773	2,200



# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure

### For Period Ending August 31, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Diversion Services	144,750	8,899	9,467	6.5 %	135,283	79,973	55,310
Tire Amnesty Grant	49,895	2,547	2,618	5.2 %	47,276	24,115	23,162
Cal Recycle - CCPP	157,939	10,550	10,550	6.7 %	147,389	2,750	144,639
Scalehouse Operations	389,110	30,777	52,931	13.6 %	336,179	5,379	330,800
JR Transfer Station	724,300	59,253	59,253	8.2 %	665,047	651,781	13,267
ML Transfer Station	150,000	22,860	22,803	15.2 %	127,197	127,048	149
SS Disposal Operations	666,580	45,584	97,386	14.6 %	569,194	83,753	485,441
SS Transfer Operations	962,040	89,488	165,686	17.2 %	796,354	163,153	633,202
SS Recycling Operations	188,400	8,276	9,008	4.8 %	179,392	70,958	108,434
JC Landfill Operations	3,081,700	219,053	302,258	9.8 %	2,779,442	1,054,232	1,725,210
Crazy Horse Postclosure Maintenance	560,000	16,733	56,758	10.1 %	503,242	137,149	366,092
Lewis Road Postclosure Maintenance	225,060	5,210	32,821	14.6 %	192,239	50,533	141,706
Johnson Canyon ECS	304,100	14,423	16,748	5.5 %	287,352	107,128	180,224
Jolon Road Postclosure Maintenance	199,910	1,656	92,452	46.2 %	107,458	8,696	98,762
Sun Street ECS	147,100	5,273	5,760	3.9 %	141,340	53,969	87,371
Debt Service - Interest	2,025,700	810,360	826,373	40.8 %	1,199,327	0	1,199,327
Debt Service - Principal	315,000	315,000	315,000	100.0 %	0	0	0
Closure Set-Aside	186,000	17,602	35,986	19.3 %	150,014	0	150,014
Total Expense	15,157,834	1,918,634	2,569,421	17.0 %	12,588,413	3,577,317	9,011,096
Revenue Over/(Under) Expenses	559,866	(515,568)	257,829	46.1 %	302,037	(3,577,317)	3,879,355



# Salinas Valley Solid Waste Authority

## Budgetary Comparison Expenditures Report

For Period Ending: 10/31/2014

Expense	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE	
211-State Grants								
Tire Amnesty Grant								
Employee Services								
211-6-2610-61110	Regular Pay	3,807.44	0.00	336.87	8.85 %	3,470.57	0.00	3,470.57
211-6-2610-61300	Overtime - Regular	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
211-6-2610-61822	PERS Employer Contribution	750.00	0.00	38.48	5.13 %	711.52	0.00	711.52
211-6-2610-61823	PERS EPMC	500.00	0.00	16.83	3.37 %	483.17	0.00	483.17
211-6-2610-61825	Medicare	150.00	0.00	4.78	3.19 %	145.22	0.00	145.22
211-6-2610-61831	Health Insurance	500.00	0.00	40.81	8.16 %	459.19	0.00	459.19
211-6-2610-61833	Long-Term Disability	50.00	0.00	1.86	3.72 %	48.14	0.00	48.14
211-6-2610-61834	Unemployment	50.00	0.00	0.00	0.00 %	50.00	0.00	50.00
211-6-2610-61836	Life Insurance	50.00	0.00	0.82	1.64 %	49.18	0.00	49.18
211-6-2610-61837	Insurance - Workers Compensation	50.00	0.00	1.65	3.30 %	48.35	0.00	48.35
Total Employee Services		5,907.44	0.00	442.10	7.48 %	5,465.34	0.00	5,465.34
Supplies								
211-6-2610-62800	Special Dept Supplies	500.00	0.00	0.00	0.00 %	500.00	0.00	500.00
Total Supplies		500.00	0.00	0.00	0.00 %	500.00	0.00	500.00
Contract Services								
211-6-2610-63613	Contract Labor	13,787.12	0.00	487.18	3.53 %	13,299.94	0.00	13,299.94
211-6-2610-63624	Tires Diversion Fees	29,700.00	0.00	3,300.00	11.11 %	26,400.00	22,700.00	3,700.00
Total Contract Services		43,487.12	0.00	3,787.18	8.71 %	39,699.94	22,700.00	16,999.94
Other Expenses								
211-6-2610-64100	Advertising/Public Notices	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
Total Other Expenses		0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
Total Tire Amnesty Grant		49,894.56	0.00	4,229.28	8.48 %	45,665.28	22,700.00	22,965.28
Total 211-State Grants		49,894.56	0.00	4,229.28	8.48 %	45,665.28	22,700.00	22,965.28
Report Totals:		49,894.56	0.00	4,229.28	8.48 %	45,665.28	22,700.00	22,965.28



# Salinas Valley Solid Waste Authority

## Budgetary Comparison Expenditures Report

For Period Ending: 10/31/2014

Expense	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>211-State Grants</b>							
<b>Tire Amnesty Grant</b>							
<b>Employee Services</b>							
211-6-2610-61110 Regular Pay	8,324.00	0.00	336.87	4.05 %	7,987.13	0.00	7,987.13
211-6-2610-61300 Overtime - Regular	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
211-6-2610-61822 PERS Employer Contribution	60.00	0.00	38.48	64.13 %	21.52	0.00	21.52
211-6-2610-61823 PERS EPMC	30.00	0.00	16.83	56.10 %	13.17	0.00	13.17
211-6-2610-61825 Medicare	10.00	0.00	4.78	47.80 %	5.22	0.00	5.22
211-6-2610-61831 Health Insurance	60.00	0.00	40.81	68.02 %	19.19	0.00	19.19
211-6-2610-61833 Long-Term Disability	10.00	0.00	1.86	18.60 %	8.14	0.00	8.14
211-6-2610-61834 Unemployment	10.00	0.00	0.00	0.00 %	10.00	0.00	10.00
211-6-2610-61836 Life Insurance	10.00	0.00	0.82	8.20 %	9.18	0.00	9.18
211-6-2610-61837 Insurance - Workers Compensation	0.00	0.00	1.65	0.00 %	-1.65	0.00	-1.65
<b>Total Employee Services</b>	<b>8,514.00</b>	<b>0.00</b>	<b>442.10</b>	<b>5.19 %</b>	<b>8,071.90</b>	<b>0.00</b>	<b>8,071.90</b>
<b>Supplies</b>							
211-6-2610-62800 Special Dept Supplies	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
<b>Total Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Services</b>							
211-6-2610-63613 Contract Labor	0.00	0.00	487.18	0.00 %	-487.18	0.00	-487.18
211-6-2610-63624 Tires Diversion Fees	37,400.00	0.00	3,300.00	8.82 %	34,100.00	22,700.00	11,400.00
<b>Total Contract Services</b>	<b>37,400.00</b>	<b>0.00</b>	<b>3,787.18</b>	<b>10.13 %</b>	<b>33,612.82</b>	<b>22,700.00</b>	<b>10,912.82</b>
<b>Other Expenses</b>							
211-6-2610-64100 Advertising/Public Notices	20,000.00	0.00	0.00	0.00 %	20,000.00	0.00	20,000.00
<b>Total Other Expenses</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Total Tire Amnesty Grant</b>	<b>65,914.00</b>	<b>7,141.50</b>	<b>4,229.28</b>	<b>6.42 %</b>	<b>61,684.72</b>	<b>22,700.00</b>	<b>38,984.72</b>
<b>Total 211-State Grants</b>	<b>65,914.00</b>	<b>7,141.50</b>	<b>4,229.28</b>	<b>6.42 %</b>	<b>61,684.72</b>	<b>22,700.00</b>	<b>38,984.72</b>
<b>Report Totals:</b>	<b>65,914.00</b>	<b>7,141.50</b>	<b>4,229.28</b>	<b>6.42 %</b>	<b>61,684.72</b>	<b>22,700.00</b>	<b>38,984.72</b>



# Salinas Valley Solid Waste Authority

## Budgetary Comparison Expenditures Report

### For Period Ending: 10/31/2014

Expense	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>211-State Grants</b>							
<b>Cal Recycle - CCPP</b>							
<b>Employee Services</b>							
211-6-2620-61110 Regular Pay	7,643.00	0.00	0.00	0.00 %	7,643.00	0.00	7,643.00
211-6-2620-61834 Unemployment	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
<b>Total Employee Services</b>	<b>7,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>7,643.00</b>	<b>0.00</b>	<b>7,643.00</b>
<b>Supplies</b>							
211-6-2620-62860 Recycled Content Products	22,012.22	0.00	9,548.96	43.38 %	12,463.26	9,548.96	2,914.30
<b>Total Supplies</b>	<b>22,012.22</b>	<b>0.00</b>	<b>9,548.96</b>	<b>43.38 %</b>	<b>12,463.26</b>	<b>9,548.96</b>	<b>2,914.30</b>
<b>Contract Services</b>							
211-6-2620-63597 Litter Abatement	8,680.00	0.00	1,100.00	12.67 %	7,580.00	2,200.00	5,380.00
211-6-2620-63601 Recycling Education	54,383.95	0.00	5,000.00	9.19 %	49,383.95	0.00	49,383.95
211-6-2620-63602 Beverage Container Collection Prog	21,217.84	0.00	9,548.96	45.00 %	11,668.88	9,548.96	2,119.92
<b>Total Contract Services</b>	<b>84,281.79</b>	<b>0.00</b>	<b>15,648.96</b>	<b>18.57 %</b>	<b>68,632.83</b>	<b>11,748.96</b>	<b>56,883.87</b>
<b>Other Expenses</b>							
211-6-2620-64100 Advertising/Public Notices	44,002.20	0.00	10,000.00	22.73 %	34,002.20	0.00	34,002.20
<b>Total Other Expenses</b>	<b>44,002.20</b>	<b>0.00</b>	<b>10,000.00</b>	<b>22.73 %</b>	<b>34,002.20</b>	<b>0.00</b>	<b>34,002.20</b>
<b>Total Cal Recycle - CCPP</b>	<b>157,939.21</b>	<b>0.00</b>	<b>35,197.92</b>	<b>22.29 %</b>	<b>122,741.29</b>	<b>21,297.92</b>	<b>101,443.37</b>
<b>Total 211-State Grants</b>	<b>157,939.21</b>	<b>0.00</b>	<b>35,197.92</b>	<b>22.29 %</b>	<b>122,741.29</b>	<b>21,297.92</b>	<b>101,443.37</b>
<b>Report Totals:</b>	<b>157,939.21</b>	<b>0.00</b>	<b>35,197.92</b>	<b>22.29 %</b>	<b>122,741.29</b>	<b>21,297.92</b>	<b>101,443.37</b>



# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

### For Period Ending August 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>Fund 131 - Crazy Horse Closure Fund</b>							
131 9314 CH Closure Quality Assurance	25,171	0	0	0.0 %	25,171	394	24,777
131 9316 CH Corrective Action Program	205,026	890	890	0.4 %	204,137	0	204,137
<b>Total Fund 131 - Crazy Horse Closure Fund</b>	<b>230,197</b>	<b>890</b>	<b>890</b>	<b>0.4 %</b>	<b>229,308</b>	<b>394</b>	<b>228,914</b>
<b>Fund 180 - Expansion Fund</b>							
180 9003 USDA Autoclave Studies	91,980	466	466	0.5 %	91,514	2,113	89,400
180 9023 Salinas Area MRC	430,527	250	250	0.1 %	430,277	0	430,277
180 9024 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
<b>Total Fund 180 - Expansion Fund</b>	<b>622,507</b>	<b>716</b>	<b>716</b>	<b>0.1 %</b>	<b>621,791</b>	<b>2,113</b>	<b>619,678</b>
<b>Fund 211 - State Grants</b>							
211 9201 HHW - Mobile Collection Events	48,242	1,659	2,184	4.5 %	46,058	0	46,058
211 9503 JC Module 1 Horizontal Wells	81,393	0	0	0.0 %	81,393	0	81,393
<b>Total Fund 211 - State Grants</b>	<b>129,634</b>	<b>1,659</b>	<b>2,184</b>	<b>1.7 %</b>	<b>127,450</b>	<b>0</b>	<b>127,450</b>
<b>Fund 216 - Reimbursement Fund</b>							
216 9525 JC Equipment Lease/Purchase	3,014,405	663,705	663,705	22.0 %	2,350,700	462,576	1,888,124
216 9802 Autoclave Demonstration Unit	150,000	0	0	0.0 %	150,000	0	150,000
<b>Total Fund 216 - Reimbursement Fund</b>	<b>3,164,405</b>	<b>663,705</b>	<b>663,705</b>	<b>21.0 %</b>	<b>2,500,700</b>	<b>462,576</b>	<b>2,038,124</b>
<b>Fund 221 - USDA Grant</b>							
221 9003 USDA Autoclave Studies	6,867	0	0	0.0 %	6,867	0	6,867
<b>Total Fund 221 - USDA Grant</b>	<b>6,867</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>6,867</b>	<b>0</b>	<b>6,867</b>
<b>Fund 800 - Capital Improvement Projects Fund</b>							
800 9010 JC Roadway Improvements	1,490,241	0	0	0.0 %	1,490,241	0	1,490,241
800 9102 Segunda Vida (Second Life) Start L	25,000	0	0	0.0 %	25,000	0	25,000
800 9103 Closed Landfill Revenue Study	35,000	0	0	0.0 %	35,000	0	35,000
800 9318 CH 401/404 Improvements	85,745	2,340	2,340	2.7 %	83,405	0	83,405



# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

### For Period Ending August 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 9501 JC LFG System Improvements	56,286	0	0	0.0 %	56,286	0	56,286
800 9502 JC Flare Station Improvements	292,069	0	0	0.0 %	292,069	0	292,069
800 9503 JC Module 1 Horizontal Wells	118,280	0	0	0.0 %	118,280	0	118,280
800 9504 JC Module 456B Liner Improverner	10,642	0	461	4.3 %	10,181	0	10,181
800 9506 JC Litter Control Barrier	50,000	0	0	0.0 %	50,000	0	50,000
800 9701 SSTS Equipment Replacement	115,000	0	75,576	65.7 %	39,424	37,036	2,388
800 9702 SSTS NPDES Improvements	64,081	0	0	0.0 %	64,081	0	64,081
800 9703 SSTS Improvements	400,000	7,577	17,696	4.4 %	382,304	4,696	377,609
800 9803 Regional Solid Waste Study	25,000	0	25,000	100.0 %	0	0	0
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>2,767,345</b>	<b>9,917</b>	<b>121,073</b>	<b>4.4 %</b>	<b>2,646,273</b>	<b>41,731</b>	<b>2,604,542</b>
<b>Total CIP Expenditures</b>	<b>6,920,956</b>	<b>676,887</b>	<b>788,567</b>	<b>11.4 %</b>	<b>6,132,388</b>	<b>506,814</b>	<b>5,625,574</b>

# Salinas Valley Solid Waste Authority

## Checks Issued Report for 8/1/2014 to 8/31/2014

Check #	Name	Check Date	Amount	Check Total
13085	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION EQUIPMENT LEASE STATE FEE	8/11/2014	550.50	550.50
13086	GEOLOGIC ASSOCIATES, INC. JUNE GROUNDWATER MONITORING	8/11/2014	2,511.50	2,511.50
13087	I-CORP INTERNATIONAL CH CAP LEAK DETECTION	8/11/2014	26,285.00	26,285.00
13088	J. S. COLE CO. CAT623G RENTAL	8/11/2014	5,345.25	5,345.25
13089	MANUEL PEREA TRUCKING, INC. EQUIPMENT TRANSPORTATION	8/11/2014	600.00	600.00
13090	MONTEREY COUNTY HEALTH DEPARTMENT MO CO REGIONAL FEES APR - JUN 2014	8/11/2014	41,778.34	41,778.34
13091	AMCON ENVIRONMENTAL, INC JC & SS DAILY COVER TARPS	8/14/2014	19,880.67	19,880.67
13092	AT&T SERVICES INC TELEPHONE SERVICE MONTHLY ALL SITES	8/14/2014	399.64	399.64
13093	BECKS SHOE STORE, INC. SAFETY BOOTS	8/14/2014	156.06	156.06
13094	CALIFORNIA HIGHWAY ADOPTION CO. LITTER ABATEMENT	8/14/2014	550.00	550.00
13095	CARDLOCK FUELS SYSTEM, INC. SS TS VEHICLE DIESEL FUEL SS TS VEHICLE AND EQUIPMENT FUEL	8/14/2014	9,842.53 1,634.94	11,477.47
13096	CENTRAL COAST MEDIA COALITION ANNUAL CONTRIBUTION TO CCRMC	8/14/2014	20,000.00	20,000.00
13097	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE SUPPLIES	8/14/2014	104.71	104.71
13098	COMCAST MONTHLY INTERNET SERVICE AUGUST	8/14/2014	156.61	156.61
13099	CONCERN: EMPLOYEE ASSISTANCE PROGRAM CONCERN EAP FY 14-15	8/14/2014	4,100.00	4,100.00



# Salinas Valley Solid Waste Authority

## Checks Issued Report for 8/1/2014 to 8/31/2014

Check #	Name	Check Date	Amount	Check Total
13115	JULIO GIL FACILITY ENTRANCE DISPLAY SIGNS	8/14/2014	559.88	559.88
13116	MANDY BROOKS REIMBURSEMENT LODGING AND PARKING MB	8/14/2014	368.52	368.52
13117	MANUEL PEREA TRUCKING, INC. SS TS DRIVER	8/14/2014	2,187.00	2,187.00
13118	MARILYN M. SNIDER BOARD RETREAT FACILITATION	8/14/2014	2,742.69	2,742.69
13119	MARTA M. GRANADOS BOARD RETREAT INTERPRETING SERVICES	8/14/2014	360.00	360.00
13120	MCGILLOWAY, RAY, BROWN & KAUFMAN FINANCIAL AUDIT PROGRESS BILLING	8/14/2014	4,750.00	4,750.00
13121	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD ANNUAL AIR BOARD PERMITS	8/14/2014	3,754.00	3,754.00
13122	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	8/14/2014	107.76	107.76
13123	OFFICE DEPOT OFFICE SUPPLIES	8/14/2014	1,995.42	1,995.42
13124	**VOID**	8/14/2014	-	-
13125	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES ALL SITES MONTHLY	8/14/2014	7,885.64	7,885.64
13126	PLACEMENT PROS ADMIN & SS TEMP LABOR	8/14/2014	1,344.65	1,344.65
13127	PROBUILD COMPANY LLC SS TS FACILITY SUPPLIES	8/14/2014	37.72	37.72
13128	PURE WATER BOTTLING WATER SERVICE	8/14/2014	159.54	159.54
13129	QUINN COMPANY SS TS EQUIPMENT SUPPLIES	8/14/2014	463.77	463.77

# Salinas Valley Solid Waste Authority

## Checks Issued Report for 8/1/2014 to 8/31/2014

Check #	Name	Check Date	Amount	Check Total
13145	DAVE J. DEERING JANITORIAL SERVICES	8/21/2014	1,830.00	1,830.00
13146	FEDEX OVERNIGHT SHIPMENTS	8/21/2014	149.98	149.98
13147	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS VEHICLE & EQUIPMENT REPAIRS	8/21/2014	250.23	250.23
13148	GRAINGER FACILITY SUPPLIES	8/21/2014	100.76	100.76
13149	GREEN RUBBER - KENNEDY AG, LP SS TS FACILITY SUPPLIES	8/21/2014	135.62	135.62
13150	HDR ENGINEERING, INC CEQA STUDY ENGINEERING	8/21/2014	249.98	249.98
13151	HOPE SERVICES SS TS DIVERSION SERVICES JULY	8/21/2014	11,574.64	11,574.64
13152	INFINITY STAFFING SERVICES, INC. SS TS CONTRACT DRIVER	8/21/2014	1,110.38	1,110.38
13153	IVY CONTRERAS RECYCLERAMA PRODUCTION	8/21/2014	1,525.34	1,525.34
13154	JENNY MITCHELL 2014 CRRASWANA CONFERENCE REIMBURSEMENT	8/21/2014	394.52	394.52
13155	JOHN DAVID ACEVEDO II RECYCLERAMA PERFORMANCES	8/21/2014	300.00	300.00
13156	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	8/21/2014	109.55	109.55
13157	MANUEL TINAJERO SS & CH LANDSCAPING SERVICES	8/21/2014	1,125.00	1,125.00
13158	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	8/21/2014	117.51	117.51
13159	NEXIS PARTNERS, LLC ADM BUILDING MONTHLY RENT	8/21/2014	8,709.00	8,709.00

# Salinas Valley Solid Waste Authority

## Checks Issued Report for 8/1/2014 to 8/31/2014

Check #	Name	Check Date	Amount	Check Total
13175	US BANK CORPORATE PAYMENT SYSTEM	8/26/2014		
	AAA TARPS: REPLACEMENT TRAILER TARPS		614.20	
	AUDIO ACOUSTICS: MICROPHONES FOR BOARD MTG		876.00	
	SKILLPATH: ADMIN ASSIST CONFERENCE		199.00	
	SKILLPATH: ADMIN ASSIST CONFERENCE		33.90	
	FORESTER UNIVERSITY: WEBINAR REGISTRATION		79.00	
	INTERMEDIA.NET: EMAIL EXCHANGE SERVER		248.10	
	SAM LINDER HONDA: VEHICLE MAINTENANCE		659.06	
	INSIDE OUT DEVELOPMENT: CONFERENCE REGISTRATION		429.00	
	HUGHESNET.COM: JC INTERNET		91.54	
	SMART & FINAL: CAG SUPPLIES		8.79	
	STARBUCKS: PAYROLL TAXES SEMINAR		9.90	
	CITY OF SAN JOSE: PARKING		19.00	
	SAFETY VESTS AND HARD HATS		183.78	
	ENVIROSAFETY PRODUCTS: SAFETY SUPPLIES		69.00	
	SHARE FILE SUBSCRIPTION		32.95	
				3,553.22
13176	**VOID**	8/26/2014	-	-
13177	ADMANOR, INC	8/27/2014		
	BRANDING EDUCATION CAMPAIGN JULY		1,785.00	
	CENTRAL COAST RECYCLING MEDIA COLATION CAMPAING JULY		6,696.00	
	RECYCLING EDUCATION OUTREACH JULY		916.57	
				9,397.57
13178	CALIFORNIA WATER SERVICE	8/27/2014		
	SS TS WATER SERVICE		672.50	
				672.50
13179	CARDLOCK FUELS SYSTEM, INC.	8/27/2014		
	SS TS VEHICLE AND EQUIPMENT FUEL JULY		9,088.52	
				9,088.52
13180	DAVE MEZA	8/27/2014		
	STORMWATER CONFERENCE REIMBURSEMENT		1,004.55	
				1,004.55
13181	FERGUSON ENTERPRISES INC #795	8/27/2014		
	CH ECS LEACHATE SUPPLIES		855.76	
				855.76
13182	GOLDEN STATE TRUCK & TRAILER REPAIR	8/27/2014		
	SS TS VEHICLE & EQUIPMENT REPAIRS		4,945.34	
				4,945.34
13183	**VOID**	8/27/2014	-	-
13184	GREEN RUBBER - KENNEDY AG, LP	8/27/2014		
	SS TS VEHICLE SUPPLIES		25.58	
				25.58

# Salinas Valley Solid Waste Authority

## Checks Issued Report for 8/1/2014 to 8/31/2014

Check #	Name	Check Date	Amount	Check Total
13196	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE & SUPPLIES	8/27/2014	130.00	130.00
13197	TOYOTA MOTOR CREDIT VEHICLE LEASE	8/27/2014	402.53	402.53
13198	CITY OF SALINAS Planning Review Fee	8/28/2014	4695.72	4695.72
DFT20152	WAGEWORKS FSA MONTHLY ADMIN FEES	8/15/2014	36.00	36.00
<b>SUBTOTAL:</b>				<u>\$ 1,481,965.27</u>
PAYROLL DISBURSEMENTS				220,654.37
DISBURSEMENTS FROM EQUIPMENT LEASE ESCROW ACCOUNT				663,705.00
<b>GRAND TOTAL</b>				<u>\$ 2,366,324.64</u>



**SalinasValleyRecycles.org**

SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

### ITEM NO. 3

N/A

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

**Date:** October 16, 2014

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

**Title:** 2013-16 Strategic Plan Goals and Six-Month Objectives through January 31, 2015 Monthly Progress Report

### RECOMMENDATION

Staff recommends that the Board accept the report of the progress on the 2013-16 Strategic Plan Goals and Six-month Objectives approved August 2014.

### STRATEGIC PLAN RELATIONSHIP

The Authority's Three-year Strategic Plan reflects specific measurable six-month objectives that will be reported to the Board each month.

- 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

### FISCAL IMPACT

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

### DISCUSSION & ANALYSIS

The Board met on July 31, 2014 to review the Authority's current three-year Strategic Plan goals (2013-16) and six-month objectives. A new set of six-month objectives were developed collaboratively by the Board and staff for each of the goals.

Progress reports on the current Strategic Plan's six-month objectives will be provided monthly to the Board. These will be reviewed and re-evaluated at the next Board retreat.

### BACKGROUND

In 2007 the Board adopted short and long term goals for the Authority. In 2009, the Board adopted a Mission, Vision and Core Values. In 2010, the Board adopted a three year Strategic Plan (2010-2013) with short term objectives. The Board agreed that new goals would be established every three years with six-month measurable objectives. On July 31, 2014, the Board developed the current three-year Strategic Plan goals (2013-2016).

### ATTACHMENT(S)

1. Strategic Plan Goals and Six-month Objectives Progress Report Matrix

SALINAS VALLEY SOLID WASTE AUTHORITY

SIX-MONTH STRATEGIC OBJECTIVES

July 31, 2014 through January 31, 2015

AS OF OCTOBER 9, 2014

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 Dec. 31, 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.			X	Staff mtgs being scheduled in Oct/Nov in conjunction with future SAMRC design (Objective B.5 below) - Move to Dec 2014
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.	X			Successful grant awards to be announced in October
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 as a pilot project for an outlet in the Salinas area.		X		
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.		X		

**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.	X			Agreement approved at the 9/25/14 meeting. Kick off meeting held with URS on 10/21/14
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.	X			Agreement and scope of work approved on 9/25/14 meeting
3. By the Sept. 2014 Oct. 16, 2014 Board meeting	General Manager	Have the Sun Street and Madison Lane properties assessed and report the results to the Board.			X	Appraisals have been completed and will be presented in closed session 10/16/14
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 could support Madison Lane as the site for the combined project.		X		Verbal update provided 9/25/14. Report will be provided 10/16/14
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.		X		Staff mtgs being scheduled in Oct/Nov in conjunction with current MRC improvements (Objective A.1 above)

**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
- #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.	<b>X</b>			Budget for this item approved 9/25/14 meeting
2. Dec. 31, 2014	General Manager	Actively participate in the Monterey Bay Economic Partnership and report the results to the Board.		<b>X</b>		SV/SWA is now formally enrolled as a member, periodic updates to follow
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.		<b>X</b>		Started the procurement process on October 6, 2014.



### 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.		X		Working with Sandi Manor to reuse some of the Spanish outreach and expedite to radio and tv.
2. Dec. 31, 2014	HR/Organizational Development Manager	Grow email/social media distribution lists by 50%.		X		Combined Resource Recovery's email distribution to increase list.
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.		X		Continuing and ongoing.
4. Dec. 31, 2014	HR/Organizational Development Manager	Develop and implement a plan for conducting large public meetings through webinars.		X		
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.		X		Working with staff to record any upcoming presentations to the public and post on website.
6. Jan. 31, 2014	President Silva (lead) Each Board member	Attend at least one 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.		<b>X</b>		Pavement work scheduled to start in October 2014
2. By Jan. 15, 2015	Operations Manager	Complete all necessary equipment purchases, staff hiring and training to commence Authority operations at Johnson Canyon Landfill on January 1, 2015.		<b>X</b>		The majority of the equipment has been purchased. Landfill staff has been hired and will be trained in December 2014.
3. Jan. 15, 2015	Operations Manager Diversion Manager	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.		<b>X</b>		Currently working on MRC layouts and potential vendors to assist with diversion of recyclable materials from the tipping face.



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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:** October 16, 2014

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

**Title:** September 2014 Quarterly Investments Report

### RECOMMENDATION

Staff recommends that the Board accept the September 2014 Quarterly Investments Report.

State law requires quarterly reporting of all investments within 30 days following the end of the quarter. Due to time constraints, this information is being presented directly to the Board of Directors.

### STRATEGIC PLAN RELATIONSHIP

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

### FISCAL IMPACT

None.

### DISCUSSION & ANALYSIS

The vast majority, \$8,855,498.33 (59.7%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). Performance reports for the end of September are not available at the time of this staff report. However, as of September 28, the LAIF yield to date is .25%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$54.9 Billion as of August 31, 2014. Attached is a summary of the PMIA portfolio as of September 28, 2014. The Authority's LAIF investment of \$8,855,498.33 represents .016% of the PMIA.

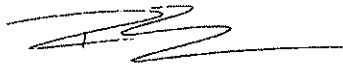
### ATTACHMENT(S)

1. September 2014 Cash and Investments Report
2. September 28, 2014 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEYSOLID WASTE AUTHORITY  
Cash and Investments Report  
September 30, 2014

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Trustee:				
Deutsche Bank Escrow Account	0.010%	\$ 1,523,296.63	N/A	baa2
		<u>\$ 1,523,296.63</u>		
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,500.00	N/A	N/A
General Checking Account	-	33,972.43	Same day	Aaa
General Deposit Account	-	46,600.95	Same day	Aaa
Payroll Checking account	-	112,261.88	Same day	Aaa
Scalehouse Deposit Account	-	8,931.11	Same day	Aaa
Aflac Checking account	-	2,713.93	Same day	Aaa
L.A.I.F	0.250%	8,855,498.33	Same day	N/A
Rabobank CD - 9328050144	0.350%	250,000.00	6/20/2015	Aaa
Rabobank CD - 9741914065	0.450%	500,000.00	6/20/2017	Aaa
Rabobank CD - 9702905679	0.350%	1,000,000.00	6/30/2015	Aaa
Rabobank PIMMA 9608512906	0.260%	2,506,358.64	N/A	N/A
		<u>\$ 13,317,837.27</u>		
		<u>\$ 14,841,133.90</u>		

The Authority has sufficient liquidity to meet expenditure requirements for the next 6 months.



C. Ray Hendricks, Authority Treasurer



**BILL LOCKYER  
TREASURER  
STATE OF CALIFORNIA**



**2014 LAIF Conference Registration**

**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
09/15/14	0.24	0.25	225
09/16/14	0.24	0.25	223
09/17/14	0.24	0.25	221
09/18/14	0.24	0.25	222
09/19/14	0.24	0.25	221
09/20/14	0.24	0.25	221
09/21/14	0.24	0.25	221
09/22/14	0.24	0.25	218
09/23/14	0.24	0.25	219
09/24/14	0.24	0.25	218
09/25/14	0.24	0.25	217
09/26/14	0.25	0.25	230
09/27/14	0.25	0.25	230
09/28/14	0.25	0.25	230

\*Daily yield does not reflect capital gains or losses

**LAIF Performance Report**

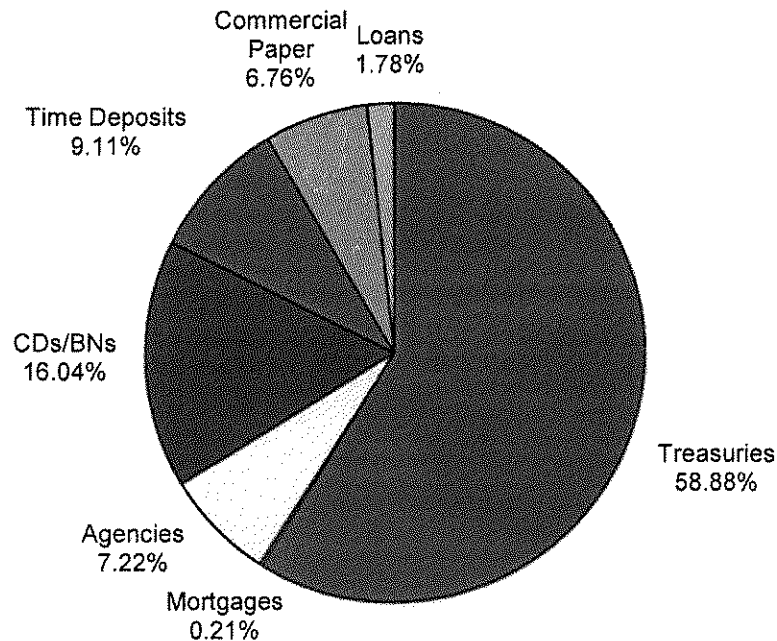
**Quarter Ending 06/30/14**

Apportionment Rate: 0.22%  
 Earnings Ratio: .00000606145493377  
 Fair Value Factor: 1.00029875  
 Daily: 0.23%  
 Quarter To Date: 0.23%  
 Average Life: 232

**PMIA Average Monthly Effective Yields**

AUG 2014 0.260%  
 JUL 2014 0.244%  
 JUN 2014 0.228%

**Pooled Money Investment Account  
Portfolio Composition  
\$54.9 Billion  
08/31/14**







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SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

**ITEM NO. 5**

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

Board President

**Date:** October 16, 2014

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

**Title:** A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2015

### RECOMMENDATION

The Executive Committee recommends that the Board adopt the resolution.

### STRATEGIC PLAN RELATIONSHIP

This is a routine administrative item.

### FISCAL IMPACT

There is no fiscal impact.

### DISCUSSION & ANALYSIS

The Executive Committee and Board of Directors meetings in January are proposed to be held one week later than regularly scheduled, due to the holidays, as has been done in the past. If kept on the regular schedule, the Executive Committee meeting would be held on December 31. By moving it one week later, it will be held on January 7.

In past years, the September meetings were also pushed back one week later due conflicts with the League of California Cities annual conference. This year however, the 2015 conference does not affect the Board of Directors regular meeting schedule, but it could affect the Executive Committee meeting. Because it is unknown at this time if there will be a quorum issue for the September Executive Committee meeting, staff proposes to keep the regular meetings schedule and determine if a change is needed as the date approaches.

### BACKGROUND

On December 15, 2005, the Board established the regular Board meeting date as the 3rd Thursday of each month at 6:00 p.m. in the City Council Chambers of the City of Gonzales.

The Executive Committee meetings, while convened on an "as needed" basis, have an established meeting schedule, which is the Wednesday two weeks prior to each Board meeting at 4:00 p.m. This schedule enables staff to ensure that issues which need Executive Committee review are considered on a timely basis and to allow enough time to prepare reports for the upcoming Board Meeting.

The proposed calendar takes into account holidays, the League of California Cities Annual Conference, and the one-month meetings recess that has been the Board's past practice. Although there may be other meetings besides the League of California Cities Annual Conference that may conflict with one or more Board members schedules, it is not likely that these would result in a lack of quorum.

### ATTACHMENT(S)

1. 2015 Events for League of California Cities & California State Association of Counties
2. Resolution and Exhibit A – 2015 Calendar

## 2015 CALENDAR – League of California Cities

Date	Event	Location
January 14 – 16	New Mayors & Council Members Academy	Sacramento
January 28 – 30	City Managers Department Meeting	San Francisco
March 4 – 6	Planning Commissioners Academy	Newport Beach
March 25 – 27	Public Works Officers Institute	Newport Beach
May 6 – 8	City Attorneys' Spring Conference	Monterey
June 24 – 26	Mayors & Council Members Executive Forum	Monterey
September 30 - October 2	2015 Annual Conference & Expo	San Jose

## 2015 CALENDAR – California State Association of Counties

January 15	CSAC Executive Committee Meeting	Sacramento County
February 19	CSAC Board of Directors Meeting	Sacramento County
April 9	CSAC Executive Committee Meeting	Sacramento County
April 15	CalTRUST Board of Trustees Meeting	Sonoma County
April 16 – 17	CSAC Finance Corporation Board of Directors Mtg	Sonoma County
May 27 – 28	CSAC Legislative Conference	Sacramento County
May 28	CSAC Board of Directors Meeting	Sacramento County
August 6	CSAC Executive Committee Meeting	LA County
September 3	CSAC Board of Directors Meeting	Sacramento County
October 7 – 9	CSAC Executive Committee Retreat	TBD
December 1 – 4	CSAC 121th Annual Meeting	Monterey County
December 3	CSAC Board of Directors Meeting	Monterey County
December 16 – 18	CSAC Officers Retreat	TBD

**California Rodeo Week: July 16-19, 2015**



## RESOLUTION NO. 2014-

### A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY DESIGNATING THE DATE, TIME AND PLACE FOR REGULAR BOARD AND EXECUTIVE COMMITTEE MEETINGS FOR CALENDAR YEAR 2015

**WHEREAS**, Section 2.02.010 (a) of the adopted Authority Code provides for the establishment by resolution of the date, time and place for regular Board meetings, and Section 2.06.010 establishes the Executive Committee meeting schedule;

**THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that Board of Director meetings shall be held, unless otherwise noticed, at 6:00 p.m. on the third Thursday of each month in the Gonzales City Council Chamber located at 117 Fourth Street Gonzales, California, in accordance with "Exhibit A" attached hereto, and

**BE IT FURTHER RESOLVED** that Executive Committee meetings shall be held, unless otherwise noticed, at 4:00 p.m. on the Wednesday two weeks prior to a scheduled Board of Directors meeting at 128 Sun Street, Suite 101, Salinas, California, in accordance with "Exhibit A" attached hereto.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 16<sup>th</sup> day of October 2014, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Elizabeth Silva, President

ATTEST:

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Elia Zavala, Clerk of the Board

## 2015 MEETINGS CALENDAR

January 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2015						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2015						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2015						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2015						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2015						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					





September 2015						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

<b>January</b>	1- New Years
	7- Exec Committee
	22- Board of Directors
<b>February</b>	
	4- Exec Committee
	5- Board Retreat
	19- Board of Directors
<b>March</b>	
	4- Exec Committee
	19- Board of Directors
<b>April</b>	
	1- Exec Committee
	16- Board of Directors
<b>May</b>	
	6- Exec Committee
	21- Board of Directors
<b>June</b>	
	3- Exec Committee
	18- Board of Directors
<b>July</b>	
	No Regular Meetings
	TBD- Board Retreat
<b>August</b>	
	5- Exec Committee
	20- Board of Directors
<b>September</b>	
	2- Exec Committee
	17- Board of Directors
	28- Exec Committee*
9/30-10/2 League of CA Cities	
<b>October</b>	
	*9/28- Exec Committee
	15- Board of Directors
<b>November</b>	
	4- Exec Committee
	19- Board of Directors
<b>December</b>	
	2- Exec Committee
	17- Board of Directors

-  Executive Committee Meeting | Regularly meets the Wednesday 2 weeks before BD meeting at 4:00 p.m. 128 Sun Street, Suite 101, Salinas, CA 93901 (unless otherwise noticed)
-  Board of Directors Meeting | Regularly meets the 3rd Thursday of month at 6:00 p.m. 117 Fourth Street, Gonzales, CA 93926 (unless otherwise noticed)
-  Special Meeting
-  League of California Cities Annual Conference (potential lack of quorum)

Agenda materials are normally posted to the website on Friday's before the next scheduled meeting.  
[http://www.svswa.org/board\\_of\\_directors.cfm](http://www.svswa.org/board_of_directors.cfm)



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SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

### ITEM NO. 6

N/A

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

*Rafael Math*

General Manager/CAO

**Date:** October 16, 2014  
**From:** Elia Zavala, Clerk of the Board  
**Title:** A Resolution Revising the Designated Positions of the Authority's Conflict of Interest Code Rescinding Resolution 2012-28

### RECOMMENDATION

Staff recommends that the Board adopt the resolution. The current disclosure positions require revision due to the change in titles since 2012 of the Operations Manager and Human Resources/Organizational Development Manager.

### STRATEGIC PLAN RELATIONSHIP

This is a general administrative item and does not relate to the Board's strategic plan.

### FISCAL IMPACT

There is no fiscal impact.

### DISCUSSION & ANALYSIS

Every two years, the agency is required to review its Conflict of Interest Code (COIC) and determine if any amendments are needed. Any revisions are required to be submitted for approval to the County Board of Supervisors. At this time, no amendments to the Code are needed. However, the Authority designates by resolution which positions are subject to filing requirements, and the resolution needs to be updated to reflect changes in titles to existing position since the last update in 2012.

The disclosure positions that need to be revised are:

Current	Revision
Administrative Manager	Human Resources/Organizational Development Manager (September 26, 2012)
Operations Superintendent	Operations Manager (July 1, 2013)

### BACKGROUND

The Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially, no later than October 1, of every even year, and submit a notice to its code reviewing body indicating whether or not an amendment is necessary. California Government Code Section 82011 (b) provides that for any local agency, other than a city agency, with jurisdiction wholly within Monterey County, the Monterey County Board of Supervisors is the governing body for that agency's conflict of interest code.

### ATTACHMENT(S)

1. Resolution

## RESOLUTION NO. 2014 -

### A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY REVISING THE DESIGNATED POSITIONS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY'S CONFLICT OF INTEREST CODE RESCINDING RESOLUTION NO. 2012-28

**WHEREAS**, inclusive of Article 2.08 of the Salinas Valley Solid Waste Authority Code, the Board of Directors has adopted the terms of Title 2, Division 6 of the California Code of Regulations (Section 18730, et seq.) and any amendments thereto adopted by the Fair Political Practices Commission, as its Conflict of Interest Code; and

**WHEREAS**, the following officers have the responsibility to manage public investments and are required to file under Government Code section 87200, and are therefore excluded from the list of designated positions:

- Board of Directors      • Alternates to Board of Directors      • Chief Administrative Officer
- Treasurer              • Controller

**WHEREAS**, Article 2.08.020 of the Authority Code indicates that the designated positions subject to filing requirements are established by Resolution of the Board; and

**WHEREAS**, since the 2012 Biennial Report, the following changes have occurred to existing titles of designated positions:

<b>From</b>	<b>To</b>
*Administrative Manager .....	Human Resources/Organizational Development Manager
*Operations Superintendent .....	Operations Manager

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Salinas Valley Solid Waste Authority that the following positions are hereby designated to the Authority's Conflict of Interest Code:

**Designated Positions:**

General Manager  
Assistant General Manager of Operations and Engineering  
\*Human Resources/Organizational Development Manager (*previously Administrative Manager*)  
Diversion Manager  
Finance Manager  
\*Operations Manager (*previously Operations Superintendent*)  
Authority Engineer  
Authority Counsel  
Consultants (*as stipulated under Authority Code section 2.08.020 (b)*)

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on this 20<sup>th</sup> day of September, 2012, by the following vote:

AYES:              BOARD MEMBERS:

NOES:             BOARD MEMBERS:

ABSENT:          BOARD MEMBERS:

ABSTAIN:         BOARD MEMBERS:

\_\_\_\_\_  
Fernando Armenta, President

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

## RESOLUTION NO. 2014 -

### A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY REVISING THE DESIGNATED POSITIONS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY'S CONFLICT OF INTEREST CODE RESCINDING RESOLUTION NO. 2012-28

**WHEREAS**, inclusive of Article 2.08 of the Salinas Valley Solid Waste Authority Code, the Board of Directors has adopted the terms of Title 2, Division 6 of the California Code of Regulations (Section 18730, et seq.) and any amendments thereto adopted by the Fair Political Practices Commission, as its Conflict of Interest Code; and

**WHEREAS**, the following officers have the responsibility to manage public investments and are required to file under Government Code section 87200, and are therefore excluded from the list of designated positions:

- Board of Directors      • Alternates to Board of Directors      • Chief Administrative Officer
- Treasurer                      • Controller

**WHEREAS**, Article 2.08.020 of the Authority Code indicates that the designated positions subject to filing requirements are established by Resolution of the Board; and

**WHEREAS**, since the 2012 Biennial Report, the following changes have occurred to existing titles of designated positions:

<b>From</b>	<b>To</b>
*Administrative Manager .....	Human Resources/Organizational Development Manager
*Operations Superintendent .....	Operations Manager

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Salinas Valley Solid Waste Authority that the following positions are hereby designated to the Authority's Conflict of Interest Code:

**Designated Positions:**

General Manager  
Assistant General Manager of Operations and Engineering  
\*Human Resources/Organizational Development Manager (*previously Administrative Manager*)  
Diversion Manager  
Finance Manager  
\*Operations Manager (*previously Operations Superintendent*)  
Authority Engineer  
Authority Counsel  
Consultants (*as stipulated under Authority Code section 2.08.020 (b)*)

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on this 16<sup>th</sup> day of October, 2014, by the following vote:

AYES:                      BOARD MEMBERS:

NOES:                      BOARD MEMBERS:

ABSENT:                      BOARD MEMBERS:

ABSTAIN:                      BOARD MEMBERS:

\_\_\_\_\_  
Fernando Armenta, President

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





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SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

**Date:** October 16, 2014  
**From:** Rose Gill, HR/Org Development Manager  
**Title:** Announcement of New Promotions

### ITEM NO. 7

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



**SalinasValleyRecycles.org**  
SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

**Date:** October 16, 2014

**From:** Susan Warner, Diversion Manager

**Title:** Recognition to St. Paul Episcopal Church for  
Successful Implementation of a  
Comprehensive Recycling Program

### ITEM NO. 8

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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





Item No. 9

**SalinasValley.org**

SALINAS VALLEY  
SOLID WASTE AUTHORITY


**2013**

**FRANCHISE HAULERS PERFORMANCE REPORT**

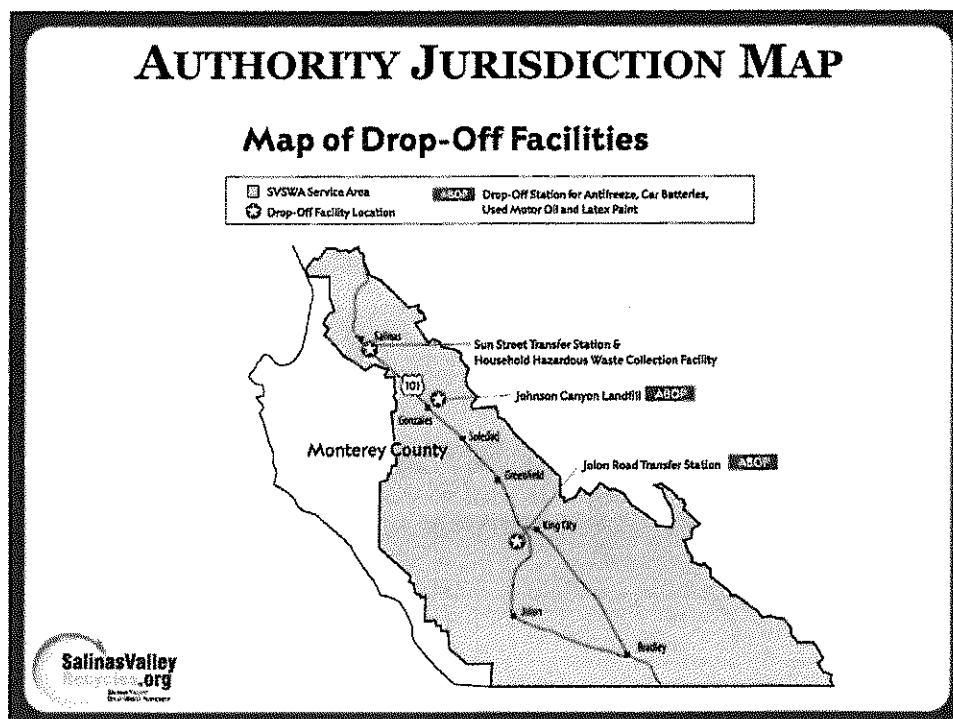



Tri-Cities Disposal & Recycling  
(885) 578-6758

PRESENTED BY THE  
SALINAS VALLEY SOLID WASTE AUTHORITY



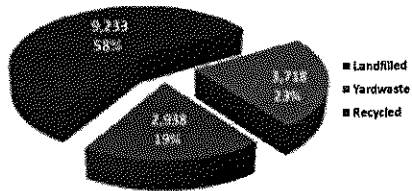
OCTOBER 16, 2014 BOARD MEETING



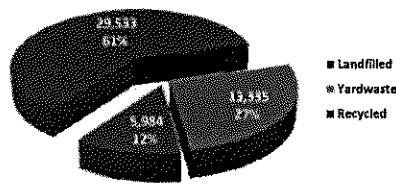
## RESIDENTIAL SOLID WASTE & DIVERSION TONNAGE



Tri-Cities Disposal & Recycling  
(888) 678-6798



42% DIVERSION



39% DIVERSION

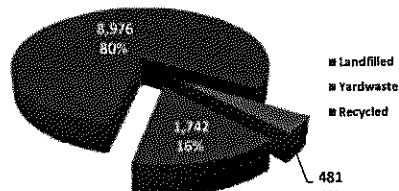


Residential data does not include self-haul

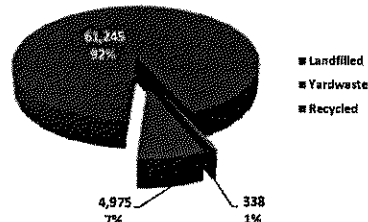
## COMMERCIAL SOLID WASTE & DIVERSION TONNAGE



Tri-Cities Disposal & Recycling  
(888) 678-6798



20% DIVERSION





8% DIVERSION





Commercial data includes industrial tonnage

## SOLID WASTE TONNAGE COMPARISON 2013 VS. 2012

 <b>Tri-Cities Disposal &amp; Recycling</b> <small>(888) 678-6798</small>				 <b>REPUBLIC SERVICES</b>			
	2013	2012	% CHG		2013	2012	% CHG
RESIDENTIAL	9,233	9,171	0.7%	RESIDENTIAL	29,533	29,867	-1%
COMMERCIAL	8,976	8,957	0.2%	COMMERCIAL	61,245	63,533	-4%
TOTAL	<b>18,210</b>	<b>18,128</b>	<b>0.4%</b>	TOTAL	<b>90,778</b>	<b>93,400</b>	<b>-3%</b>





## GREEN WASTE AND RECYCLING DIVERSION COMPARISON 2013 VS. 2012

 <b>Tri-Cities Disposal &amp; Recycling</b> <small>(888) 678-6798</small>				 <b>REPUBLIC SERVICES</b>			
	2013	2012	% CHG		2013	2012	% CHG
RESIDENTIAL	6,656	6,563	1%	RESIDENTIAL	19,319	18,725	3%
COMMERCIAL	2,224	1,580	41%	COMMERCIAL	5,313	5,317	-0.1%
TOTAL	<b>8,880</b>	<b>8,143</b>	<b>9%</b>	TOTAL	<b>24,632</b>	<b>24,042</b>	<b>2%</b>

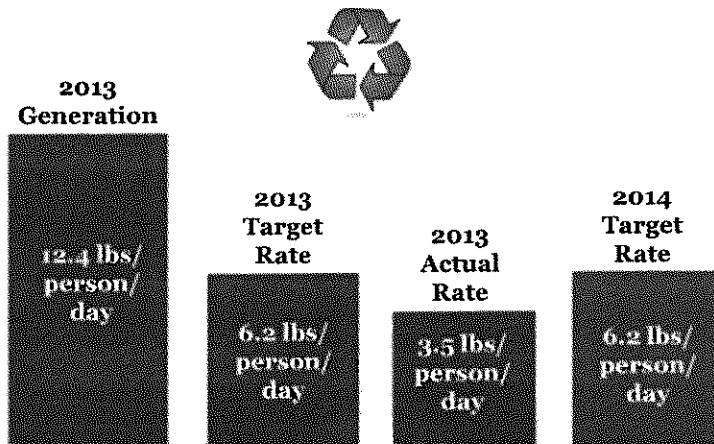


## AVERAGE NUMBER OF CUSTOMERS

 <b>Tri-Cities Disposal &amp; Recycling</b> <small>(888) 678-6788</small>				 <b>REPUBLIC SERVICES</b>			
	2013	2012	% CHG		2013	2012	% CHG
RESIDENTIAL	7,670	7,611	0.8%	RESIDENTIAL	25,429	24,933	2%
COMMERCIAL	871	867	0.5%	COMMERCIAL	2,893	2,841	2%
<b>TOTAL</b>	<b>8,541</b>	<b>8,478</b>	<b>0.7%</b>	<b>TOTAL</b>	<b>28,322</b>	<b>27,774</b>	<b>2%</b>



## SB 1016/AB 939 COMPLIANCE



## OUTREACH & DELIVERABLES



**Tri-Cities Disposal & Recycling**  
(888) 678-6798



- |  |  |
|--|--|
| ✓ Recycling Program Implementation at <b>40</b> Facilities | ✓ Recycling Program Implementation at <b>71</b> Facilities |
| ✓ <b>30</b> Outreach Events                                | ✓ <b>50</b> Outreach Events                                |
| ✓ Monthly Reporting  | ✓ Quarterly Reporting                                      |
| ✓ AB 939 Annual Report                                     | ✓ AB 939 Annual Report                                     |
| ✓ Contract Adherence                                       | ✓ Contract Adherence                                       |

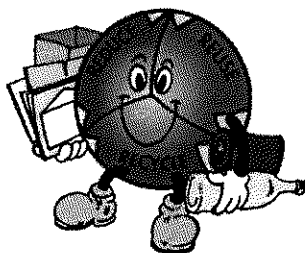


## CONCLUSION

- ✓ TRI-CITIES AND REPUBLIC ARE FULFILLING THEIR CONTRACTS
- ✓ CONTINUE COORDINATED OUTREACH EFFORTS
- ✓ CONTINUE FOCUS ON COMMERCIAL SECTOR – AB 341
- ✓ CONTINUE TO FOCUS ON FOOD WASTE PROGRAMS



# QUESTIONS?



# Thank you!





**SalinasValleyRecycles.org**

SALINAS VALLEY SOLID WASTE AUTHORITY

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

**Date:** October 16, 2014

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

**Title:** City/County Support of the Salinas-area  
Materials Recovery Center Site

### **ITEM NO. 10**

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



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SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

**Date:** October 16, 2014  
**From:** Patrick Mathews, General Manager/CAO  
**Title:** Appointments to the Citizens Advisory Group

### ITEM NO. 11

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

**NOMINATIONS FOR APPOINTMENT (IF ANY)  
WILL BE MADE  
AT THE MEETING**





**SalinasValleyRecycles.org**

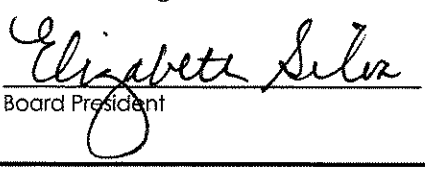
SALINAS VALLEY SOLID WASTE AUTHORITY

## Report to the Board of Directors

**ITEM NO. 12**

  
Finance Manager/Controller-Treasurer

  
General Manager/CAO

  
Board President

**Date:** October 16, 2014  
**From:** Susan Warner, Diversion Manager  
**Title:** Service Fees for Greenwaste Contamination

### RECOMMENDATION

Staff recommends the Board direct staff to schedule a public hearing at the November meeting to approve the fee schedule adding new rates for cleaning contamination from greenwaste loads.

The Executive Committee recommended postponing the October public hearing and working with the franchise haulers on implementation and customer fees.

### STRATEGIC PLAN RELATIONSHIP

This is an operational item. It does not directly relate to the Board's Strategic Plan.

### FISCAL IMPACT

The proposed changes in the fee schedule are passing through costs from Vision Recycling who processes green waste at the Johnson Canyon Landfill. Vision began assessing fees to the Authority to purge excessive contaminants from incoming loads of residential yard waste in August, totaling \$3,000 to date. There is currently no ability to recover the fees until they are approved by the Board.

### DISCUSSION & ANALYSIS

The Green Waste Delivery Agreements with Republic Services and Waste Management specify that source separated green waste delivered to Authority facilities shall not exceed 4% by weight of non-green waste materials; 5% for green waste from Jolon Road. Each of the franchise agreements describe the hauler's load checking responsibility to ensure green waste is free from contaminants. Both the Republic Services and Waste Management agreements provide for removal of non-organic material at their expense.

The contaminated loads could be treated as solid waste, which would result in organic material being landfilled instead of processed as a compost feedstock, and a \$67 per ton fee as opposed to a \$17 fee. Because both of these options are not desirable, Vision Recycling has instituted a load checking process which rates each load based on the level of contamination from Level 0, less than 2 cubic yards of contamination, to Level 3, six or more yards of non-organic material for curbside collection trucks or transfer trucks. The fees range from \$125 to \$255 per vehicle for clean-up of contaminated loads.

### BACKGROUND

In September of 2013, Vision Recycling began meeting with Salinas Valley Recycles staff to address contamination in the yard waste. Each of the franchise haulers participated in

identifying routes or neighborhoods which had the highest levels of contamination and a media campaign was developed to educate residents on the appropriate materials to be included in green waste containers. These efforts focused on a Yes/No message which was included in a direct mail post card to targeted areas, development and placement of new container labels, a hang tag which could be left on the container or at the door of a residence, yard signs, radio ads on local Spanish speaking stations, radio interview, a contest among franchise green waste drivers for the best loads, and an article published in each of the Salinas Valley newspaper. Franchise haulers were notified of the proposed media campaign in October 2013 and informed that contaminated loads could be rejected, and charged as solid waste. Despite the outreach efforts, there are still loads received at Johnson Canyon which cannot be processed until the non organic material is removed.

**ATTACHMENT(S)**

None

# SVSWA Agenda Items - View Ahead

Item No. 13

2014			2015		
	20-Nov	18-Dec	JAN-22 (?)	5-Feb	FEB-19 (?)
1	Minutes	Minutes	Election of Officers	<b>SIX-MONTH STRATEGIC PLANNING RETREAT</b>	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	New Hires		Claims/Financials (EC)
3	Statagic Plan Update	Statagic Plan Update	Minutes		In-house ECS Ops Plan (sp1)
4	QTE Sept. Tonnage & Diversion Report	Award bid for LFG Pipe	Claims/Financials (EC)		Award contract for JC flare replacement
5	GLA Groundwater Monitoring Amend 2	<b>SSTS Temporary Improvements Report (sp4)</b>	<b>Statagic Plan Update</b>		
6	Mattress Recycling PSA	<b>2015 Officers Nominating Committee</b>			
7	Annual County Used Oil Report	Funding Report for Closed Landfills Revenue Generation Scope of Work (sp4)			
8	Rates Amendment (EC)	Monterey Bay Economic Partnership Update (sp4)			
9	<b>Admin Procedures Manual (sp1)</b>	<b>Spanish Outreach Expansion Plan (sp4)</b>			
10	<b>Report on Funding Commitment for Regional Landfill Route (sp3)</b>				
11	<b>Customer Survey Results</b>				
12	<b>Spanish Outreach Expanded Plan</b>				
13	JC Sunday Closure				
14	<b>Audit Report (EC)</b>				

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