



AGENDA Regular Meeting

BOARD OF DIRECTORS
Thursday, January 22, 2015, 6:00 p.m.
Gonzales City Council Chambers
117 Fourth Street, Gonzales, California

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: Avelina Torres
King City: Robert S. Cullen

Alternate Directors

County: John M. Phillips
Salinas: Joseph D. Gunter
Gonzales: Scott Funk
Soledad: Christopher K. Bourke
Greenfield: Raul C. Rodriguez
King City: Darlene Acosta

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.

ELECTION OF OFFICERS

A. 2015 ELECTION OF OFFICERS – PRESIDENT, VICE PRESIDENT, AND ALTERNATE VICE PRESIDENT

- A. Receive a Report from the Nominating Committee
- B. Public Comment
- C. Board Discussion
- D. Recommended Action – Conduct Elections

RECOGNITIONS

B. INTRODUCTION OF NEW EMPLOYEES

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 December 18, 2014, Meeting](#)
- 2. [November 2014 Claims and Financial Reports](#)

3. [Member and Interagency Activities Report for December 2014/January 2015](#)
4. [December 2014 Quarterly Investments Report](#)

PRESENTATIONS

5. [2014 EMPLOYEE SURVEY RESULTS](#)
 - A. Receive Report from HR/Organization Development Manager Rose Gill
 - B. Public Comment
 - C. Board Discussion
 - D. Recommended Action – None, Informational Only
6. [STRATEGIC PLAN MONTHLY UPDATE](#)
 - A. Receive Report from General Manager/CAO Patrick Mathews
 - B. Public Comment
 - C. Board Discussion
 - D. Recommended Action – None, Informational Only

CONSIDERATION

7. [SALINAS-AREA MATERIALS RECOVERY CENTER PRELIMINARY SITE PLAN REVIEW](#)
 - A. Receive Report from Diversion Manager Susan Warner
 - B. Public Comment
 - C. Board Discussion
 - D. Recommended Action – Provide Direction

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

9. 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.
10. Pursuant to Government Code Section 54957 (b) to consider the Performance Evaluation of the General Manager/Chief Administrative Officer.

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, December 12, 2014**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, January 22, 2015**. 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 ▶ 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.*



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. A


Finance Manager/Controller-Treasurer


General Manager/CAO

N/A
Legal Counsel

Date: January 22, 2015
From: Patrick Mathews, General Manager/CAO
Title: Election of Officers for 2015

RECOMMENDATION

Staff recommends that the Board follow the procedure documented in the Authority Code and elect officers for calendar year 2015.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The Nominating Committee, appointed at the December 2014 meeting (De La Rosa, Armenta, and Perez), will provide a recommendation for the 2015 Authority Officers: President, Vice President, and Alternate Vice President.

Election Procedures:

At the Board meeting, the Board President opens nominations for President. The Nominating Committee nominates an individual, with a second provided by another Board Member. When nominations have concluded, the President will close the nomination for President. The President will then be elected by majority vote through a show of hands.

The procedure is then repeated for the office of Vice President and Alternate Vice President.

In the event of a tie vote for any office, the election will be repeated until a majority vote is determined.

Discretionary Appointment of Immediate Past President to Executive Committee:

Should the Board appoint the current officers, and following past practice, the current Immediate Past President's term on the Executive Committee will conclude and the Executive Committee will resume its three member composition. Should a new President be elected, the current President could be appointed to the Executive Committee for up to one year as the Immediate Past President.

BACKGROUND

Section 8 of the Joint Powers Authority Agreement provides for the election by the Authority Board for the office of President, Vice President. The term of office is one year commencing upon election at the regular meeting held in January and ending upon election of a successor. A Board Member may serve as an officer for no more than two consecutive terms. Authority Code Sections 2.01.010 and 2.01.011 specify that each elected Office shall rotate between a representative from the City of Salinas, a south county city (i.e., Gonzales, Greenfield, King City, and Soledad) and the County of Monterey but shall not be from the same member agency's legislative body.

Authority Code Section 2.06.010 provides that the Authority Board may determine from time to time to appoint the Authority's immediate Past President as a fourth member of the Executive Committee, in which case the Board shall specify the term of such appointment.

ATTACHMENT(S)

1. Elected Officers of the Salinas Valley Solid Waste Authority
2. 2015 Attendance Record

Officers of the Salinas Valley Solid Waste Authority

TERM	PRESIDENT	VICE PRESIDENT	ALTERNATE VICE PRESIDENT
2015			
2014	Elizabeth Silva City of Gonzales	Jyl Lutes City of Salinas	Simon Salinas County of Monterey
2013	Fernando Armenta County of Monterey	Elizabeth Silva City of Gonzales	Jyl Lutes City of Salinas
2012	Fernando Armenta County of Monterey	Elizabeth Silva City of Gonzales	Dennis Donohue City of Salinas
2011	Gloria De La Rosa City of Salinas	Fernando Armenta County of Monterey	Elizabeth Silva City of Gonzales
2010	Gloria De La Rosa City of Salinas	Richard Ortiz ¹ City of Soledad	Fernando Armenta County of Monterey
2009	Lou Calcagno Monterey County	Gloria De La Rosa City of Salinas	Richard Ortiz City of Soledad
2008	George Worthy City of Gonzales	Lou Calcagno Monterey County	Gloria De La Rosa City of Salinas
2007	George Worthy City of Gonzales	Lou Calcagno Monterey County	Gloria De La Rosa City of Salinas
2006	Janet Barnes City of Salinas	George Worthy City of Gonzales	Lou Calcagno Monterey County
2005	Janet Barnes City of Salinas	George Worthy City of Gonzales	Lou Calcagno Monterey County
2004	Fernando Armenta Monterey County	Janet Barnes City of Salinas	George Worthy City of Gonzales
2003	Fernando Armenta Monterey County	Janet Barnes City of Salinas	N/A
2002	Zeke Bañales ² City of Greenfield	Fernando Armenta Monterey County	N/A
2001	Jan Collins ³ City of Salinas	Zeke Bañales City of Greenfield	N/A
2000	Simon Salinas ⁴ County of Monterey	Jan Collins City of Salinas	N/A
1999	Gary Gerbrandt City of Soledad	Simon Salinas County of Monterey	N/A
1998	Gary Gerbrandt City of Soledad	Simon Salinas County of Monterey	N/A
1997	Juan Olivarez City of Salinas	Fabian Barrera City of Soledad	N/A

¹ Was not re-elected to City Council

² Was not re-elected to City Council

³ Declined second term – leaving office at end of year

⁴ Left office of County Supervisor

Board of Directors Attendance Record for 2014 (Jan-Dec)

13 BD Meetings

BOARD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Armenta (County)	1	2	1	1	0	1	1	0	1	1	0	1	10
Salinas (County)	1	2	1	1	1	1	1	1	1	0	1	1	12
De La Rosa (Salinas)	1	2	1	1	1	1	1	1	1	1	1	1	13
Lutes (Salinas)	1	0	1	1	1	1	1	1	1	0	1	0	9
Barrera (Salinas)	1	2	0	1	1	1	1	0	1	1	1	1	11
Silva (Gonzales)	1	1	1	1	1	1	1	1	1	0	1	1	11
Perez (Soledad)	1	0	1	1	0	1	1	1	1	1	1	1	10
Moreno (Greenfield)	0	0	0	0	0	0	0	0	0	0	0		0
Cullen (King City)	1	2	1	1	0	1	1	1	1	1	1	0	11

Alternates	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Gunter (Salinas)		2	1					1	0	1			5
Rodriguez (Greenfield)			1	1		1	1	1	1	1	1	1	9
Calcagno (County)													0
Funk (Gonzales)													0
Bourke (Soledad)													0
Victoria (King City)													0

10 EC Meetings

EXECUTIVE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Silva (Pres-South Co)	1	1	1	1	1	1	/	/	/	1	1	/	8
Lutes (VP - Salinas)	1	1	1	1	1	0	/	/	/	1	1	/	7
Salinas (AVP - County)	/	/	1	1	1	1	/	/	/	1	1	/	6
Armenta (IPP - County)	1	1	0	1	1	1	/	/	/	1	1	/	7

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
DECEMBER 18, 2014**

CALL TO ORDER

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

ROLL CALL

The following Board Directors were present:

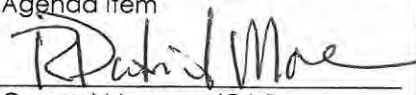
County of Monterey	Fernando Armenta
County of Monterey	Simon Salinas, Alt. Vice President
City of Salinas	Gloria De La Rosa
City of Salinas	Tony Barrera
City of Gonzales	Elizabeth Silva, President
City of Soledad	Richard Perez
City of Greenfield	Raul Rodriguez, <i>Alternate</i>

The following Board Directors were absent:

City of Salinas	Jyl Lutes, Vice President
City of King	Robert Cullen
City of Greenfield	Avelina Torres

Staff Members Present:

Patrick Mathews, General Manager/CAO	Dave Meza, Authority Engineer
Ray Hendricks, Interim Finance Manager	Elia Zavala, Clerk of the Board
Susan Warner, Diversion Manager	Thomas Bruen, General Counsel

ITEM NO. 1
Agenda Item

General Manager/CAO
T. Bruen by EZ
General Counsel Approval

MEETING ANNOUNCEMENTS

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

GENERAL MANAGER COMMENTS

General Manager/CAO Mathews reminded the Board about the new monthly member agencies activities report that is included as a regular item on the consent calendar. He asked the Board to inform staff if they have participated in an event promoting the Authority so that it can be tracked on the strategic plan progress report. He acknowledged Director De La Rosa's birthday.

BOARD DIRECTORS COMMENTS

Director Perez spoke about the success of the Soledad Lion's Club Zero-waste Thanksgiving Dinner and thanked staff for their assistance.

PUBLIC COMMENT

None

RECOGNITIONS

A. PROCLAMATIONS HONORING LOUIS R. CALCAGNO AND ANNIE MORENO

General Manager/CAO Mathews presented proclamations to Mrs. Annie Moreno and Mr. Louis Calcagno for their years of service with the Authority. Mrs. Moreno was present to receive her recognition. Mr. Louis Calcagno was not present to receive his proclamation.

CONSENT AGENDA (6:13)

1. Minutes of November 20, 2014, Meeting
2. October 2014 Claims and Financial Reports
3. Strategic Plan Goals and Six-Month Objectives Monthly Progress Report
4. Member and Interagency Activities Report for November/December 2014
5. Monterey County Health Department, Environmental Health Bureau, FY 13-14 Annual Used Motor Oil and Filter Recycling Program Report
6. Revision to 2015 Meetings Calendar Approved by Resolution No. 2014-32 Changing the Special Meeting Retreat from February 5, 2015 to February 2, 2015
7. Resolution 2014-36 Awarding the Purchase of Tire Derived Aggregate to West Coast Rubber Recycling for the Johnson Canyon Module 1 Landfill Gas Horizontal Well Project in the Amount of \$61,181.16
8. Second Hand Merchandise Outlet Partnership with the Salvation Army
9. Resolution No. 2014-37 Approving the Notice of Completion for the Sun Street Transfer Station Pavement Rehabilitation Project and the Final Construction Cost to the Granite Rock Company not to exceed \$293,078.20
10. Sun Street Transfer Station Temporary Improvements Report

Public Comment: None

Board Comments: None

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

Votes: Motion carried 8, 0

Ayes: Armenta, Barrera, De La Rosa, Perez, Rodriguez (alt), Salinas, Silva

Noes: None

Abstain: None

Absent: Cullen, Lutes

PRESENTATIONS

11. SPANISH OUTREACH EXPANSION PLAN

(6:13) General Manager/CAO Mathews introduced marketing consultant Sandi Manor, of AdManor, Inc. Ms. Manor provided a report current outreach and ideas for expanding public outreach in Spanish, such as creation of pod/webcasts to reach younger audiences, local venue signage, local team sponsorships, and community based partnerships for common messages.

Public Comment: None

Board Comments: The Board discussed the presentation, including the measuring the success of media outreach, and finding ways to target hard to reach populations such as the Oaxacan community. Some suggestions made included having a popular sports figure to broadcast a message using social media, working with Radio Bilingue, a non-profit radio station who has a segment on various dialects, and can be helpful to reach the Oaxacan communities.

CONSIDERATION

12. APPOINTMENT TO THE NOMINATING COMMITTEE FOR THE ELECTION OF OFFICERS FOR 2015

(6:46) General Manager/CAO Mathews provided a report with the options to elect the 2015 officers.

Public Comment: None

Board Comments: Alternate Director Rodriguez mentioned that the City of Greenfield has appointed Avelina Torres as the primary representative and he will remain as an alternate.

Motion: Alternate Vice President made a motion to appoint Director De La Rosa, Armenta, and Perez as the nominating committee. President Silva seconded the motion.

Votes: Motion carried 8, 0

Ayes: Armenta, Barrera, De La Rosa, Perez, Rodriguez (alt), Salinas, Silva

Noes: None

Abstain: None

Absent: Cullen, Lutes

FUTURE AGENDA ITEMS

13. AGENDA ITEMS – VIEW AHEAD SCHEDULE

(6:50) The Board discussed the future agenda items. In January, staff plans to present the proposed site plans for the Materials Recovery Center at Madison Lane. The Board was reminded that February 2, is the new date for the Strategic Planning retreat.

CLOSED SESSION

(6:52) President Silva adjourned the meeting to Closed Session to discuss the following:

- 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.
- 15.** 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 a lease to the County of Monterey of a portion of Salinas Valley Solid Waste Authority Property, APN 412-102-006-000, located at 1010 Lewis Road, Watsonville, CA.
- 16.** Pursuant to Government Code Section 54957 (b) to consider the Performance Evaluation of the General Manager/Chief Administrative Officer.

RECONVENE

(7:35) President Silva reconvened the meeting to open session with no reportable action taken in closed session.

ADJOURN

(7:35) 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

Date: January 22, 2015
From: Ray Hendricks, Interim Finance Manager
Title: November 2014 Claims and Financial Reports

[Signature]
 Finance Manager/Controller-Treasurer

[Signature]
 General Manager/CAO

[Signature]
 Board President

RECOMMENDATION

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

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of November for a summary of the Authority's financial position as of November 30, 2014. Following are highlights of the Authority's financial activity for the month of November.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of November 2014, FY 2014-15 operating expenditures exceeded revenues by \$513,197. Year to Date operating revenues exceeded expenditures by \$1,675,331.

Revenues (Budgetary Comparison Revenue Report)

Revenues for the month of November totaled \$1,266,769. The monthly Tipping Fees totaled \$884,827 and year to date totaled \$4,997,351 or 45.41% of the forecasted total of \$11,005,500. As of November 30, after five months of the fiscal year (41.67% of the fiscal year), revenues total \$7,033,757 or 44.75% of the total annual revenues forecast of \$15,717,700.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of November 30 (41.67% of the fiscal year), year-to-date operating expenditures total \$5,358,426. This is 35.35% of the operating budget of \$15,157,834.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of November 2014, capital project expenditures totaled \$190,679. \$121,305 of the total was for the Johnson Canyon Equipment Lease/Purchase project, \$21,191 of the total was for the Crazy Horse Canyon Landfill 401/404 Improvements project, and \$30,617 was for Sun Street Transfer Station improvements.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of November 2014 is attached for review and acceptance. The November checks issued total \$911,056.56 of which \$250,256.51 was paid from the payroll checking account for payroll and payroll related benefits, and \$121,305.04 was paid from the Equipment Lease/Purchase Escrow Account. Selected major payments to vendors are listed below:

Vendor	Description	Amount
CARDLOCK FUELS SYSTEM, INC.	SSTS VEHICLE & EQ FUEL	33,577.38
RECOLOGY WASTE SOLUTIONS, INC	JC OPS 10/14	167,928.00
	JC DIVERSION SVS 10/14	8,638.16
	SCS TESTING LEACHATE LINE	100.74
SCS FIELD SERVICES	CH & LR DATA ACCESS 10/14	375.00
	CH LEACHATE SYS 10/14	1,400.00
	CH LFG OM&M 10/14	4,712.00
	CH NON-ROUTINE LFG MAINTENANCE 10/14	3,169.91
	JC AB32 SURFACE MONITORING 10/14	4,250.00
	JC LEACHATE MONITORING 10/14	2,195.00
	JC LFG OM&M 10/14	3,539.00
	JC NON-ROUTINE LEACHATE & LFG 10/14	2,818.00
	JR LEACHATE & Lfg MONITORING QTRLY 10/14	1,550.00
	LR LFG OM&M AB32 10/14	3,691.00
	LR NON-ROUTINE LFG 10/14	4,040.31
WASTE MANAGEMENT INC	JR FACILITY OPS 10/14	59,252.78
	REPUBLIC WASTE TO MLTS 10/14	25,082.65
CARDLOCK FUELS SYSTEM, INC.	SSTS DIESEL & BIODIESEL FUEL	9,928.33
MONTEREY COUNTY HEALTH DEPARTMENT	COUNTY REGIONAL FEE 07-09/14	33,091.30

Cash Balances

The Authority's cash position increased \$645,632.48 during November to \$15,216,406.96.

Most of the cash balance is restricted as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	(73,684.29)
Johnson Canyon Closure Fund	3,084,574.23
State & Federal Grants	127,286.70
Equipment Lease Escrow	998,634.13

Committed by Board Policy:

Expansion Fund (South Valley Revenues)	8,244,903.36
Salinas Transportation Surcharge	27,320.39
Salinas Rate Stabilization Fund	39,067.73

Funds Held in Trust:

Central Coast Media Recycling Coalition	97,621.11
Employee Unreimbursed Medical Claims	2,576.06

Assigned and Unassigned

Operations and Capital Projects	2,668,107.54
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Total	<u>15,216,406.96</u>
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ATTACHMENTS

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



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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCE	UNENCUMBER BALANCE
Revenue Summary							
Tipping Fees - Solid Waste	11,005,500	884,827	4,997,351	45.41%	6,008,149	-	6,008,149
Tipping Fees - Surcharge	1,276,800	100,190	562,081	44.02%	714,719	-	714,719
Tipping Fees - Diverted Materials	1,017,700	79,730	475,927	46.76%	541,773	-	541,773
AB939 Service Fee	1,732,000	144,332	721,660	41.67%	1,010,340	-	1,010,340
Tipping Fees - South Valley	-	10,622	45,540	-	(45,540)	-	(45,540)
Charges for Services	124,500	-	31,137	25.01%	93,363	-	93,363
Sales of Materials	309,500	45,167	100,176	32.37%	209,324	-	209,324
Gas Royalties	220,000	-	69,770	31.71%	150,230	-	150,230
Investment Earnings	31,700	1,742	13,543	42.72%	18,157	-	18,157
Grants/Contributions	-	-	7,705	-	(7,705)	-	(7,705)
Other Non-Operating Revenue	-	159	8,868	-	(8,868)	-	(8,868)
Total Revenue	15,717,700	1,266,769	7,033,757	44.75%	8,683,943	-	8,683,943
Expense Summary							
Administration	2,394,340	150,417	802,881	33.53%	1,576,459	140,909	1,435,550
AB939 Services	2,059,910	89,247	558,028	27.09%	1,501,882	337,706	1,164,176
Recycling Operations	761,950	12,930	211,682	27.78%	550,268	487,147	63,121
Grants	207,834	(29,513)	13,053	6.28%	194,780	46,861	147,919
Transfer Stations Operations	2,732,275	236,907	1,131,603	41.42%	1,600,672	661,489	939,183
Landfills Operations	3,066,655	239,662	1,079,405	35.20%	1,987,250	543,391	1,443,859
Postclosure Maintenance	956,970	33,421	299,155	31.26%	657,815	153,011	504,804
Environmental Control Systems	451,200	20,500	85,260	18.90%	365,940	124,254	241,686
Debt Service - Interest	2,025,700	-	826,373	40.79%	1,199,327	-	1,199,327
Debt Service - Principal	315,000	-	315,000	100.00%	-	-	-
Closure Set-Aside	186,000	-	35,986	19.35%	150,014	-	150,014
Total Expense	15,157,834	753,572	5,358,426	35.35%	9,784,408	2,494,769	7,289,639
Revenue Over/(Under) Expenses	559,866	513,197	1,675,331	299.24%	(1,100,465)	(2,494,769)	1,394,304



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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCE	UNENCUMBER BALANCE
Expense Summary							
Executive Administration	419,660	33,093	141,431	33.70%	263,229	2,355	260,874
Administrative Support	387,710	22,926	132,096	34.07%	255,614	108,443	147,172
Human Resources Administration	363,580	23,744	136,476	37.54%	227,104	10,371	216,733
Clerk of the Board	175,490	12,630	65,962	37.59%	109,528	2,129	107,399
Finance Administration	665,350	37,797	205,061	30.82%	460,289	4,892	455,397
Operations Administration	382,550	20,227	121,856	31.85%	260,694	12,720	247,974
Resource Recovery	716,730	52,259	248,696	34.70%	468,034	28,275	439,759
Marketing	75,000	-	11,794	15.73%	63,206	62,956	250
Public Education	188,500	-	37,895	20.10%	150,605	54,019	96,587
Household Hazardous Waste	682,880	30,482	212,057	31.05%	470,823	136,580	334,243
C & D Diversion	30,000	5,864	13,238	44.13%	16,762	15,762	1,000
Organics Diversion	587,200	(2,956)	153,293	26.11%	433,907	427,082	6,825
Diversion Services	144,750	10,021	45,151	31.19%	99,599	44,303	55,296
Tire Amnesty Grant	49,895	1,252	5,481	10.98%	44,414	21,750	22,664
Cal Recycle - CCPP	157,939	(30,765)	7,573	4.79%	150,367	25,111	125,255
Scalehouse Operations	389,110	24,489	153,593	39.47%	235,517	4,109	231,408
JR Transfer Station	724,300	59,253	237,011	32.72%	487,289	474,022	13,267
ML Transfer Station	150,000	14,300	82,464	54.98%	67,536	56,176	11,360
SS Disposal Operations	695,880	60,037	307,944	44.25%	387,936	37,342	350,593
SS Transfer Operations	967,540	91,072	427,386	44.17%	540,154	91,895	448,259
SS Recycling Operations	188,400	6,506	47,587	25.26%	140,813	55,876	84,937
JC Landfill Operations	2,872,100	227,418	1,002,609	34.91%	1,869,491	541,336	1,328,155
JC Recycling Operations	208,400	-	-	0.00%	208,400	-	208,400
Crazy Horse Postclosure Maintenance	557,000	18,019	135,343	24.30%	421,657	106,356	315,301
Lewis Road Postclosure Maintenance	225,060	10,548	61,800	27.46%	163,260	39,291	123,969
Johnson Canyon ECS	304,100	18,590	63,160	20.77%	240,940	79,225	161,715
Jolon Road Postclosure Maintenance	174,910	4,855	102,011	58.32%	72,899	7,365	65,534
Sun Street ECS	147,100	1,910	22,100	15.02%	125,000	45,030	79,971
Debt Service - Interest	2,025,700	-	826,373	40.79%	1,199,327	-	1,199,327
Debt Service - Principal	315,000	-	315,000	100.00%	-	-	-
Closure Set-Aside	186,000	-	35,986	19.35%	150,014	-	150,014
Total Expense	15,142,834	753,572	5,358,426	35.39%	9,784,408	2,494,769	7,289,639
Revenue Over/(Under) Expenses	574,866	513,197	1,675,331	291.43%	(1,100,465)	(2,494,769)	1,394,304

Salinas Valley Solid Waste Authority

Budgetary Comparison Revenue Report

For Period Ending: 11/30/2014

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Tipping Fees - Solid Waste					
150-51250	Tipping Fees - Landfills	4,155,500.00	347,882.74	2,016,734.34	48.53 %
150-51261	Tipping Fees - MTS Adjustments	650,000.00	59,857.84	361,249.44	55.58 %
150-51265	Bad Debt Write Off	0.00	-40.09	429.91	0.00 %
170-51252	Tipping Fees - Transfer Station	6,200,000.00	477,126.86	2,618,937.32	42.24 %
	Total Tipping Fees - Solid Waste	11,005,500.00	884,827.35	4,997,351.01	45.41 %
Tipping Fees - Surcharge					
170-51251	Tipping Fees - Surcharge for Operations	1,276,800.00	100,189.81	562,081.10	44.02 %
	Total Tipping Fees - Surcharge	1,276,800.00	100,189.81	562,081.10	44.02 %
Tipping Fees - Diverted Materials					
106-51256	Tipping Fees - HHW	55,000.00	4,559.00	26,366.25	47.94 %
107-51255	Tipping Fees - Mattresses	70,500.00	8,310.00	37,560.00	53.28 %
107-51257	Tipping Fees - Green Waste	624,000.00	45,059.98	272,970.12	43.75 %
107-51258	Tipping Fees - C&D	104,400.00	9,245.20	47,261.01	45.27 %
107-51259	Tipping Fees - Diversion	43,000.00	5,336.22	26,546.88	61.74 %
107-51260	Tipping Fees - Biosolids	56,000.00	0.00	29,214.64	52.17 %
107-51262	Tipping Fees - Wood Waste	64,800.00	7,219.76	36,007.92	55.57 %
	Total Tipping Fees - Diverted Materials	1,017,700.00	79,730.16	475,926.82	46.76 %
AB939 Service Fee					
106-51264	AB939 Service Fee	1,732,000.00	144,332.00	721,660.00	41.67 %
	Total AB939 Service Fee	1,732,000.00	144,332.00	721,660.00	41.67 %
Tipping Fees - South Valley					
180-51253	Tipping Fees - South Valley	0.00	10,622.33	45,539.71	0.00 %
	Total Tipping Fees - South Valley	0.00	10,622.33	45,539.71	0.00 %
Charges for Services					
105-52110	Tri-Cities Franchise Administrative	47,200.00	0.00	11,807.64	25.02 %
105-52120	BFI Franchise Administrative	77,300.00	0.00	19,328.97	25.01 %
	Total Charges for Services	124,500.00	0.00	31,136.61	25.01 %
Sales of Materials					
106-53310	Sales - E-Waste	105,000.00	7,562.68	37,815.76	36.02 %
106-53340	Sales - Metal	156,000.00	33,328.73	40,638.48	26.05 %
106-53350	Sales - Plastic	8,000.00	794.80	2,878.80	35.99 %
106-53360	Sales - Cardboard	30,000.00	2,905.60	12,433.90	41.45 %
106-53370	Sales - Mixed Paper	3,500.00	425.60	1,415.60	40.45 %
106-53380	Sales - Mixed Glass	1,000.00	0.00	476.71	47.67 %
106-53390	Sales - HHW Material	6,000.00	150.00	4,517.07	75.28 %
	Total Sales of Materials	309,500.00	45,167.41	100,176.32	32.37 %

Salinas Valley Solid Waste Authority

Budgetary Comparison Revenue Report

For Period Ending: 11/30/2014

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Gas Royalties					
150-53401	Gas Royalties	220,000.00	0.00	69,769.80	31.71 %
	Total Gas Royalties	220,000.00	0.00	69,769.80	31.71 %
Investment Earnings					
105-54001	Investment Earnings	11,000.00	1,120.25	4,043.77	36.76 %
105-54200	Rental Income	1,000.00	0.00	1,000.00	100.00 %
105-54310	Late Payment Finance Charges	1,000.00	621.33	916.04	91.60 %
131-54001	Investment Earnings	0.00	0.00	0.00	0.00 %
150-54001	Investment Earnings	0.00	0.00	-2,644.18	0.00 %
150-54200	Rental Income	2,000.00	0.00	1,340.00	67.00 %
151-54001	Investment Earnings	3,500.00	0.00	1,258.83	35.97 %
160-54200	Rental Income	5,200.00	0.00	3,516.06	67.62 %
170-54001	Investment Earnings	0.00	0.00	747.33	0.00 %
180-54001	Investment Earnings	8,000.00	0.00	3,364.78	42.06 %
190-54001	Investment Earnings	0.00	0.00	0.00	0.00 %
216-54001	Investment Earnings	0.00	0.00	0.00	0.00 %
	Total Investment Earnings	31,700.00	1,741.58	13,542.63	42.72 %
Grants/Contributions					
211-55252	Dept of Conservation	0.00	0.00	0.00	0.00 %
211-55256	Tire Amnesty	0.00	0.00	7,704.59	0.00 %
211-55257	Biodiesel Fueling Infrastructure Grant	0.00	0.00	0.00	0.00 %
211-55261	Tire Derived Aggregate	0.00	0.00	0.00	0.00 %
211-55262	HHW - Mobile Collection Events	0.00	0.00	0.00	0.00 %
211-55268	In Kind Grant Contribution	0.00	0.00	0.00	0.00 %
221-55265	USDA Grant	0.00	0.00	0.00	0.00 %
	Total Grants/Contributions	0.00	0.00	7,704.59	0.00 %
Other Non-Operating Revenue					
105-57005	Miscellaneous Receipts	0.00	158.65	8,518.54	0.00 %
106-57005	Miscellaneous Receipts	0.00	0.00	349.80	0.00 %
150-57005	Miscellaneous Receipts	0.00	0.00	0.00	0.00 %
160-57005	Miscellaneous Receipts	0.00	0.00	0.00	0.00 %
170-57005	Miscellaneous Receipts	0.00	0.00	0.00	0.00 %
216-57810	Capital One Purchase/Lease	0.00	0.00	0.00	0.00 %
	Total Other Non-Operating Revenue	0.00	158.65	8,868.34	0.00 %
Totals		15,717,700.00	1,266,769.29	7,033,756.93	44.75 %

Salinas Valley Solid Waste Authority

Revenue Type Summary For Period Ending: 11/30/2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Tipping Fees - Solid Waste	11,005,500.00	884,827.35	4,997,351.01	45.41 %
Tipping Fees - Surcharge	1,276,800.00	100,189.81	562,081.10	44.02 %
Tipping Fees - Diverted Materials	1,017,700.00	79,730.16	475,926.82	46.76 %
AB939 Service Fee	1,732,000.00	144,332.00	721,660.00	41.67 %
Tipping Fees - South Valley	0.00	10,622.33	45,539.71	0.00 %
Charges for Services	124,500.00	0.00	31,136.61	25.01 %
Sales of Materials	309,500.00	45,167.41	100,176.32	32.37 %
Gas Royalties	220,000.00	0.00	69,769.80	31.71 %
Investment Earnings	31,700.00	1,741.58	13,542.63	42.72 %
Grants/Contributions	0.00	0.00	7,704.59	0.00 %
Other Non-Operating Revenue	0.00	158.65	8,868.34	0.00 %
Totals	15,717,700.00	1,266,769.29	7,033,756.93	44.75 %

Salinas Valley Solid Waste Authority

Fund Summary

For Period Ending: 11/30/2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Administration Fund	137,500.00	1,900.23	45,614.96	33.17 %
AB939 Fund	2,096,500.00	194,058.41	848,552.37	40.47 %
Recycling Fund	962,700.00	75,171.16	449,560.57	46.70 %
Crazy Horse Closure Fund	0.00	0.00	0.00	0.00 %
Johnson Cyn Project Fund	5,027,500.00	407,700.49	2,446,879.31	48.67 %
Johnson Canyon Closure Fund	3,500.00	0.00	1,258.83	35.97 %
Jolon Road Project Fund	5,200.00	0.00	3,516.06	67.62 %
Transfer Stations Fund	7,476,800.00	577,316.67	3,181,765.75	42.56 %
Expansion Fund	8,000.00	10,622.33	48,904.49	611.31 %
Debt Service	0.00	0.00	0.00	0.00 %
State Grants	0.00	0.00	7,704.59	0.00 %
Reimbursement Fund	0.00	0.00	0.00	0.00 %
USDA Grant	0.00	0.00	0.00	0.00 %
Totals	15,717,700.00	1,266,769.29	7,033,756.93	44.75 %



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending November 30, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 131 - Crazy Horse Closure Fund							
131 9314 CH Closure Quality Assurance	25,171	2,856	4,111	16.3 %	21,060	0	21,060
131 9316 CH Corrective Action Program	205,026	5,025	7,830	3.8 %	197,196	516	196,680
Total Fund 131 - Crazy Horse Closure Fund	230,197	7,881	11,942	5.2 %	218,256	516	217,740
Fund 180 - Expansion Fund							
180 9003 USDA Autoclave Studies	91,980	0	9,284	10.1 %	82,696	16,369	66,327
180 9023 Salinas Area MRC	430,527	6,605	11,694	2.7 %	418,833	68,200	350,633
180 9024 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	622,507	6,605	20,977	3.4 %	601,530	84,569	516,961
Fund 211 - State Grants							
211 9201 HHW - Mobile Collection Events	48,242	1,389	4,258	8.8 %	43,984	0	43,984
211 9503 JC Module 1 Horizontal Wells	81,393	0	0	0.0 %	81,393	0	81,393
Total Fund 211 - State Grants	129,634	1,389	4,258	3.3 %	125,376	0	125,376
Fund 216 - Reimbursement Fund							
216 9525 JC Equipment Lease/Purchase	3,014,405	121,305	2,065,860	68.5 %	948,545	412,576	535,969
216 9802 Autoclave Demonstration Unit	150,000	231	231	0.2 %	149,769	0	149,769
Total Fund 216 - Reimbursement Fund	3,164,405	121,536	2,066,091	65.3 %	1,098,314	412,576	685,738
Fund 221 - USDA Grant							
221 9003 USDA Autoclave Studies	6,867	0	0	0.0 %	6,867	0	6,867
Total Fund 221 - USDA Grant	6,867	0	0	0.0 %	6,867	0	6,867
Fund 800 - Capital Improvement Projects Fund							
800 9010 JC Roadway Improvements	1,490,241	0	356	0.0 %	1,489,885	0	1,489,885
800 9102 Segunda Vida (Second Life) Start Up	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	21,191	86,283	100.6 %	(538)	4,242	(4,779)



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending November 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 9501 JC LFG System Improvements	56,286	127	127	0.2 %	56,159	0	56,159
800 9502 JC Flare Station Improvements	292,069	1,155	1,155	0.4 %	290,914	7,700	283,214
800 9503 JC Module 1 Horizontal Wells	118,280	178	1,553	1.3 %	116,727	0	116,727
800 9504 JC Module 456B Liner Improvements	10,642	0	461	4.3 %	10,181	0	10,181
800 9506 JC Litter Control Barrier	50,000	0	8,713	17.4 %	41,287	0	41,287
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	48,732	15,349
800 9703 SSTS Improvements	400,000	30,617	68,241	17.1 %	331,759	248,018	83,741
800 9803 Regional Solid Waste Study	25,000	0	25,000	100.0 %	0	0	0
Total Fund 800 - Capital Improvement Projects	2,767,345	53,267	267,465	9.7 %	2,499,880	345,727	2,154,153
Total CIP Expenditures	6,920,956	190,679	2,370,733	34.3 %	4,550,222	843,388	3,706,834

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13504	AT&T SERVICES INC TELEPHONE SERVICE MONTHLY ALL SITES	11/6/2014	872.46	872.46
13505	BC LABORATORIES, INC GROUNDWATER LAB TESTING	11/6/2014	326.00	326.00
13506	CALIFORNIA HIGHWAY ADOPTION CO. LITTER ABATEMENT 11.1.14	11/6/2014	550.00	550.00
13507	CANDELARIA CAMACHO DIEM FOR CANDY FOR FRED PRYOR SEMINAR	11/6/2014	18.00	18.00
13508	CARDLOCK FUELS SYSTEM, INC. SS TS VEHICLE DIESEL FUEL SS TS VEHICLE AND EQUIPMENT FUEL SS TS BIODIESEL FUEL	11/6/2014	2,598.08 1,414.32 19,466.57	23,478.97
13509	CDW GOVERNMENT HP SA P-SERIES BATTERY KIT	11/6/2014	125.84	125.84
13510	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE SUPPLIES	11/6/2014	430.12	430.12
13511	COSTCO WHOLESALE REPLACEMENT LAPTOP	11/6/2014	684.34	684.34
13512	CSC OF SALINAS/YUMA SS TS MAINTENANCE SUPPLIES	11/6/2014	57.26	57.26
13513	DAVE MEZA PERMIT FEES CIP 9703	11/6/2014	127.62	127.62
13514	EDUARDO ARROYO REPAIR EXTERIOR SKIRT	11/6/2014	750.00	750.00
13515	EXPRESS PRINTING ANNUAL REPORT 200 EACH	11/6/2014	1,533.90	1,533.90
13516	FIRST ALARM SERVICE CALL AT SS TS	11/6/2014	85.00	85.00
13517	GEARY WILTON LYONS 100 BALES RICE STRAW	11/6/2014	800.00	800.00
13518	GEOLOGIC ASSOCIATES, INC. GROUNDWATER MONITORING SERVICES	11/6/2014	6,737.17	6,737.17
13519	GOLDEN STATE TRUCK & TRAILER REPAIR 25" O-RING ON TIRE REPLACED ON 140M SS TS FACILITY SUPPLIES SS TS FACILITY SUPPLIES SS TS VEHICLE & EQUIPMENT REPAIRS	11/6/2014	120.20 202.14 369.29 5,477.01	6,168.64
13520	**VOID**	11/6/2014	-	-
13521	GREEN VALLEY INDUSTRIAL SUPPLY, INC 24 740 SPRAYON COLD GA	11/6/2014	284.86	284.86
13522	GREENWASTE RECOVERY INC. CARPET DIVERSION PROGRAM	11/6/2014	565.64	565.64

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13523	GUERITO SS & JC MONTHLY PORTABLE TOILET SERVICE	11/6/2014	510.00	510.00
13524	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 126 80 LB DOT RIP RAP QUICKRETE	11/6/2014	1,017.36	1,017.36
13525	HERTZ EQUIPMENT RENTAL CORPORATION CIP 9318 & SS EQUIP RENTAL 40' BOOM	11/6/2014	10,524.60	10,524.60
13526	HOME DEPOT CIP 9318 SUPPLIES	11/6/2014	209.41	209.41
13527	HOPE SERVICES MATTRESSES RECYCLING	11/6/2014	1,002.00	1,002.00
13528	INFINITY STAFFING SERVICES, INC. SS TS CONTRACT DRIVERS	11/6/2014	2,994.31	2,994.31
13529	JUAN C. RUIZ 210 JD SCRAPER CH TO SS TS	11/6/2014	210.00	210.00
13530	LUMBERMENS INC SS TS MAIN SUPPLIES	11/6/2014	379.65	379.65
13531	MCGILLOWAY, RAY, BROWN & KAUFMAN AUDIT SERVICES	11/6/2014	5,900.00	5,900.00
13532	MONICA AMBRIZ MONICA AMBRIZ - PER DIEM	11/6/2014	57.06	57.06
13533	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD CH FLARE PERMIT	11/6/2014	3,168.00	3,168.00
13534	NETZA RUIZ DIEM FOR NETZA FRED PRYOR SEMINAR	11/6/2014	18.00	18.00
13535	OFFICE DEPOT OFFICE SUPPLIES	11/6/2014	4,201.85	4,201.85
13536	OPENGOV, INC OPEN GOV ANNUAL TRANSPARENCY WEB APP	11/6/2014	1,788.00	1,788.00
13537	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES ALL SITES MONTHLY	11/6/2014	3,215.44	3,215.44
13538	QUINN COMPANY SS TS EQUIPMENT SUPPLIES	11/6/2014	413.09	413.09
13539	SHARPS SOLUTIONS, LLC SHARPS DISPOSAL	11/6/2014	80.00	80.00
13540	URS CORPORATION CEQA SERVICES	11/6/2014	4,800.00	4,800.00
13541	WEISENBACH SPECIALTY PRINTING INC. PUBLIC OUTREACH SUPPLIES SOY BEAN CRAYONS	11/6/2014	3,175.00 1,006.28	4,181.28
13542	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY TIRE RECYCLING SERVICES	11/6/2014	950.00	950.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13543	BC LABORATORIES, INC JC GROUNDWATER LAB TESTING	11/20/2014	166.00	166.00
13544	BECKS SHOE STORE, INC. SAFETY SHOES	11/20/2014	514.08	514.08
13545	CALABRO PLUMBING & TRUE VALUE FIN CHG AGAINST INV 7552	11/20/2014	2.00	2.00
13546	CALIFORNIA DEPARTMENT OF JUSTICE NEW EMPLOYEE FINGERPRINTING	11/20/2014	32.00	32.00
13547	CARDLOCK FUELS SYSTEM, INC. EQUIPMENT FUEL OCT 2014 EQUIPMENT FUEL OCT 2014/FIN CHG 75.74	11/20/2014	1,417.14 8,681.27	10,098.41
13548	COSTCO WHOLESALE 10-16-14 BOARD MEETING REFRESHMENTS	11/20/2014	16.48	16.48
13549	CSC OF SALINAS/YUMA 950K MAINTENANCE SUPPLIES	11/20/2014	229.06	229.06
13550	DAVE J. DEERING JANITORIAL SERVICES NOVEMBER 2014 JANITORIAL SERVICES SSTS OCT 2014	11/20/2014	1,040.00 790.00	1,830.00
13551	FERGUSON ENTERPRISES INC #795 SS TS FACILITY MAINTENANCE SUPPLIES	11/20/2014	1,180.68	1,180.68
13552	FULL STREAM STAFFING CIP 9703 CONTRACT EMPLOYEE	11/20/2014	520.80	520.80
13553	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS VEHICLE AND EQUIPMENT REPAIR	11/20/2014	2,963.91	2,963.91
13554	**VOID**	11/20/2014	-	-
13555	GREEN RUBBER - KENNEDY AG, LP SS TS NPDES IMPROVEMENTS	11/20/2014	62.55	62.55
13556	HERTZ EQUIPMENT RENTAL CORPORATION SS EQUIP RENTAL 40' TELESCOPIC BOOM	11/20/2014	594.00	594.00
13557	IQ PERSONNEL INC TEMP CONTRACT LABORER	11/20/2014	748.52	748.52
13558	JOSE RAMIRO URIBE TRK/TRLR TIRE REPAIRS	11/20/2014	230.00	230.00
13559	JUAN C. RUIZ 210 JD SCRAPER ST TS TO CH 310 JD BACKHOE CH TO LR	11/20/2014	210.00 275.00	485.00
13560	LUMBERMENS INC SS TS NPDES IMPROVEMENTS	11/20/2014	22.64	22.64
13561	MANUEL PEREA TRUCKING, INC. 325 EXCAVATOR JC TO CH/LOAD COMPOST	11/20/2014	1,150.00	1,150.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13562	MANUEL TINAJERO CH WILLOW TREES TRIMMED	11/20/2014	1,350.00	1,350.00
13563	MONTEREY AUTO SUPPLY INC TRK001 TIRE REPLACED	11/20/2014	374.49	374.49
13564	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS TS SEWER SERVICE OCT - NOV 2014	11/20/2014	27.90	27.90
13565	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	11/20/2014	90.90	90.90
13566	NEXTEL OF CALIFORNIA, INC CELL PHONE SERVICE 09.26-10.25.14	11/20/2014	426.77	426.77
13567	PACIFIC CREST ENGINEERING INC SS TS PAVEMENT REHAB ENGINEERING SERVICES	11/20/2014	5,735.91	5,735.91
13568	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES OCT 2014	11/20/2014	222.44	222.44
13569	PACIFIC MUNICIPAL CONSULTANTS CH CLOSURE CEQA SERVICES 9.27-10.31.2014	11/20/2014	2,856.40	2,856.40
13570	PITNEY BOWES - POSTAGE POSTAGE REFILL 11.03.14	11/20/2014	200.00	200.00
13571	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE	11/20/2014	269.57	269.57
13572	PLACEMENT PROS ADMIN TEMP SERVICES CIP TEMP SERVICES	11/20/2014	3,699.12 4,940.16	8,639.28
13573	**VOID**	11/20/2014	-	-
13574	PURE WATER BOTTLING WATER SERVICE	11/20/2014	195.29	195.29
13575	QUINN COMPANY 20 - 04243T SEAL KIT, FREIGHT 3 EA TDTO 30W 5 GAL FOR D6R RETURNED 36 EA GREASE DESRTS 950K CYLINDER & SEAL 950K NUT, PISTON, BASE HEAD, SEAL KIT, FREIGHT 950K STRIKER, BASE HEAD, PISTON, SEAL KIT CIP 9318 SOS PROBE SAMPLE/HYDRO 10W WASHERS, SPACER & BOLTS RETURNED	11/20/2014	234.88 (422.92) 544.32 1,615.35 895.43 874.56 177.89 (48.33)	3,871.18
13576	RECOLOGY WASTE SOLUTIONS, INC JC MONTHLY OPERATIONS OCT 2014 JC MONTHLY DIVERSION SERVICES OCT 2014 SCS TESTING LEACHATE LINE	11/20/2014	167,928.00 8,638.16 100.74	176,666.90
13577	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	11/20/2014	67.81	67.81
13578	REPUBLIC SERVICES OF SALINAS TRANSPORATION SURCHARGE REFUND	11/20/2014	4,447.10	4,447.10

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13579	SALINAS CALIFORNIAN THE SALINAS CALIFORNIAN	11/20/2014	176.25	176.25
13580	SCS FIELD SERVICES CH DATA MONTHLY ACCESS OCT 2014 CH LEACHATE SYSTEM MONTHLY OCT 2014 CH LFG OM&M MONTHLY OCT 2014 CH NON ROUTINE LFG MAINTENANCE OCT 2014 JC AB32 SURFACE MONITORING OCT 2014 JC LEACHATE MONITORING MONTHLY OCT JC LFG OM&M MONTHLY OCT 2014 JC NON-ROUTINE LEACHATE OCT 2014 JC NON-ROUTINE LFG OCTOBER 2014 JR LEACHATE MONITORING QTRLY OCT 2014 JR LFG MONITORING QTRLY OCT 2014 LR DATA MONTHLY ACCESS OCT 2014 LR LFG OM&M AB32 MONTHLY OCT 2014 LR NON-ROUTINE LFG OCTOBER 2014	11/20/2014	225.00 1,400.00 4,712.00 3,169.91 4,250.00 2,195.00 3,539.00 799.00 2,019.00 800.00 750.00 150.00 3,691.00 4,040.31	31,740.22
13581	**VOID**	11/20/2014	-	-
13582	STRADLING YOCCA CARLSON & RAUTH EQUIP FINANCING LEGAL SERVICES OCT 2014	11/20/2014	6,162.00	6,162.00
13583	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE & SUPPLIES	11/20/2014	171.66	171.66
13584	THOMAS M BRUEN LEGAL SERVICES - JUNE 2014 LEGAL SERVICES RENDERED OCT 2014	11/20/2014	4,870.93 2,526.90	7,397.83
13585	TOYOTA MATERIAL HANDLING 5FBE15 HOSE TO SHIFTER REPLACED	11/20/2014	877.86	877.86
13586	TRI-COUNTY FIRE PROTECTION, INC. PURCHASE FIRE EXTINGUISHER SS TS 25 EXTINGUISHERS SERVICES	11/20/2014	64.26 275.00	339.26
13587	VALLEY BLUEPRINT PLANS FOR SS TS PAVING PROJECT	11/20/2014	6.22	6.22
13588	VALLEY TROPHIES & DETECTORS 2 EA EMPLOYEE NAME PLATES	11/20/2014	31.32	31.32
13589	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE NOV 2014	11/20/2014	119.03	119.03
13590	WASTE MANAGEMENT INC JR MONTHLY FACILITY OPERATIONS OCT 2014 REPUBLIC TO MADISON LANE WASTE OCT 2014	11/20/2014	59,252.78 25,082.65	84,335.43
13591	WESTERN EXTERMINATOR COMPANY FACILITY VECTOR CONTROL OCT 2014	11/20/2014	351.50	351.50
13592	COMMUNITY ALL-STARS, LLC. COMMUNITY ALL-STAR LLC	11/20/2014	648.45	648.45
13593	ADVANCED COMPUTER TECHNOLOGY SOLUTIONS EMPLOYEE TRAINING	11/26/2014	520.00	520.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13594	CALIFORNIA WATER SERVICE SS TS WATER SERVICE 10.11.14-11.7.14	11/26/2014	537.27	537.27
13595	CARDLOCK FUELS SYSTEM, INC. SS TS BIODIESEL FUEL 11.12.14 SS TS VEHICLE DIESEL FUEL 11.12.14	11/26/2014	8,599.71 1,328.62	9,928.33
13596	CITY OF SALINAS (ENVIRONMENTAL COMPLIANCE BUREAU) ENVIRONMENTAL INSPECTION/TRAKIT SURCHARGE	11/26/2014	246.95	246.95
13597	COAST COUNTIES TRUCK & EQUIPMENT CO. INVOICE 2325507 PAID IN ERROR THERMOSTAT, SEAL	11/26/2014	(5.27) 53.65	48.38
13598	CONSTRUCTION & DEMOLITION RECYCLING ASSOCIATION GOVERNMENT AGENCY MEMBERSHIP DUES THRU 12.31.15	11/26/2014	245.00	245.00
13599	CSC OF SALINAS/YUMA FILTER FILLER CAP MALE PIPE NIPPLE, ELBOW SAE FLARE TO FEM PIPE, PUSH TO CONN STR MALE CONN	11/26/2014	22.03 64.39 5.19	91.61
13600	DON CHAPIN INC WATER TRUCK OCTOBER 2014	11/26/2014	126.00	126.00
13601	FERGUSON ENTERPRISES INC #795 SS TS & CIP 9703 SUPPLIES	11/26/2014	3,833.00	3,833.00
13602	GOVERNMENT FINANCE OFFICERS ASSOCIA CAFR APPLICATION	11/26/2014	435.00	435.00
13603	INFINITY STAFFING SERVICES, INC. SS TS CONTRACT DRIVER F. GARCIA RODRIGUEZ	11/26/2014	2,261.26	2,261.26
13604	JUAN C. RUIZ 310 JD BACKHOE LR TO CH	11/26/2014	275.00	275.00
13605	KANEKO AND KRAMMER CORP. KOFF & ASSOCIATES, INC.	11/26/2014	1,512.00	1,512.00
13606	MONTEREY COUNTY HEALTH DEPARTMENT COUNTY REGIONAL FEE JULY - SEPTEMBER 2014	11/26/2014	33,091.30	33,091.30
13607	MONTEREY COUNTY TREASURER/TAX COLLECTOR 2014-2015 PROPERTY TAXES	11/26/2014	13,155.36	13,155.36
13608	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	11/26/2014	267.83	267.83
13609	OFFICE DEPOT OFFICE SUPPLIES	11/26/2014	535.06	535.06
13610	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES ALL SITES MONTHLY	11/26/2014	1,208.61	1,208.61
13611	PINNACLE MEDICAL GROUP EMPLOYMENT EXAM E. TRUILLO	11/26/2014	115.00	115.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13612	PLACEMENT PROS ADMIN TEMP SERVICES CONTRACT LABORERS	11/26/2014	1,104.00 1,588.70	2,692.70
13613	R. PATRICK MATHEWS WCCWC - DIEM FOR PATRICK	11/26/2014	167.00	167.00
13614	RBF CONSULTING JC LANDFILL SURVEY SERVICES - QUARTERLY	11/26/2014	4,840.00	4,840.00
13615	SALINAS CALIFORNIAN GRIND CONS/NOTICE OF AVAIL/FIN CHG GRIND CONS/NOTICE OF AVAIL/FIN CHG OPERATIONS SUPERVISOR CLASSIFIED AD	11/26/2014	12.23 2,683.72 1,027.50	3,723.45
13616	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE & SUPPLIES	11/26/2014	45.47	45.47
13617	TOYOTA MOTOR CREDIT VEHICLE LEASE NOV 2014	11/26/2014	402.53	402.53
13618	UNITED RENTALS (NORTHWEST), INC LIGHT TOWER TOWABLE SMALL	11/26/2014	8,569.80	8,569.80
13619	VISION RECYCLING INC C&D GRINDING SERVICES OCT 2014 GREENWASTE PROCESSING PROGRAM MISC CONTRACT SERVICE OCT 2014 REVISED AUGUST 2014 INVOICE	11/26/2014	5,639.37 1,484.74 225.00 (4,624.98)	2,724.13
DFT2015326	WAGEWORKS FSA MONTHLY ADMIN FEES OCT 2014	11/17/2014	36.00	36.00
SUBTOTAL:				\$ 539,495.01
PAYROLL DISBURSEMENTS				250,256.51
DISBURSEMENTS FROM EQUIPMENT LEASE ESCROW ACCOUNT				121,305.04
GRAND TOTAL				<u>\$ 911,056.56</u>



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 3

Finance Manager/Controller-Treasurer

Rahil Mat

General Manager/CAO

N/A

Legal Counsel

Date: January 22, 2014

From: Susan Warner, Diversion Manager

Title: Member and Interagency Activities Report for
December 2014/January 2015

RECOMMENDATION

Staff recommends the Board accept the report.

STRATEGIC PLAN RELATIONSHIP

This report relates to the 3-year goal to increase public access, involvement and awareness of Salinas Valley Recycles activities and is intended to keep the Board apprised of communication with our member agencies.

December 2014

County of Monterey Franchise Rate Hearing

On December 9 the Board of Supervisors approved the proposed rates presented by County of Monterey's Environmental Health Bureau for new services and adjustments to current rates for the County's Unified Franchise Agreement with Waste Management.

City of Greenfield

As the last step to complete a Compliance Order from CalRecycle, the Greenfield City Council introduced a Mandatory Recycling Ordinance at its December 9, 2014 meeting. Adoption is anticipated in January.

Constitution Soccer Field Clean up

Staff member Estela Guterrez organized a cleanup with 30 volunteers at the Constitution Soccer Field in Salinas on December 6 which netted 280 pounds of trash including 1,335 discarded plastic bottle caps, forks, spoons, metal twist top bottle caps and random bits of plastic.

Department of Resources Recycling and Recovery (CalRecycle)

The Authority received notification to submit the 5 Year Permit Review application for the Jolon Road Landfill, which updates the Solid Waste Facilities Permit.

Salinas Area Materials Recovery Center

The City of Salinas has indicated that it has been meeting with County of Monterey representatives to draft a joint funding agreement for the Rossi Street extension. The draft is anticipated to be complete by the end of January 2015.

meetings. The SVR staff also reached out to the California Water Company regarding the anticipated water demand for the autoclave facility.

Single Use Plastic Bag Ban

Individual cities along with the Authority, Save Our Shores and Sustainable Salinas have been distributing reusable bags at various locations and events. Resource Recovery staff joined Director Cullen in King City on December 11 to distribute recycling bags from the Authority's stock as well as from his insurance business.

ATTACHMENT(S)

None



SalinasValleyRecycles.org

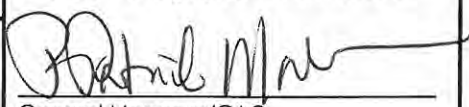
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 4

Date: January 22, 2014
From: Ray Hendricks, Interim Finance Manager
Title: December 2014 Quarterly Investments Report


Finance Manager/Controller-Treasurer


General Manager/CAO

N/A
Legal Counsel

RECOMMENDATION

Staff recommends that the Board accept the December 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, \$8,860,894.09 (60.5%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended December 31, the LAIF effective yield was .267%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$59.8 Billion as of November 30, 2014. Attached is a summary of the PMIA portfolio as of November 30, 2014. The Authority's LAIF investment of \$8,860,894.09 represents .015% of the PMIA.

ATTACHMENT(S)

1. December 2014 Cash and Investments Report
2. November 30, 2014 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEYSOLID WASTE AUTHORITY
Cash and Investments Report
December 31, 2014

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Trustee:				
Deutsche Bank Escrow Account	0.010%	\$ 364,157.96	N/A	baa2
		<u>\$ 364,157.96</u>		
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,500.00	N/A	N/A
General Checking Account	-	71,708.81	Same day	Aaa
General Deposit Account	-	64,188.95	Same day	Aaa
Payroll Checking account	-	1,000.00	Same day	Aaa
Scalehouse Deposit Account	-	17,557.61	Same day	Aaa
Aflac Checking account	-	1,486.76	Same day	Aaa
L.A.I.F	0.267%	8,860,894.09	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%	3,508,151.21	N/A	N/A
		<u>\$ 14,276,487.43</u>		
		<u>\$ 14,640,645.39</u>		

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



C. Ray Hendricks, Authority Treasurer



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/18/14	0.27	0.26	216
12/19/14	0.27	0.26	212
12/20/14	0.27	0.26	212
12/21/14	0.27	0.26	212
12/22/14	0.26	0.26	207
12/23/14	0.26	0.26	206
12/24/14	0.26	0.26	207
12/25/14	0.26	0.26	207
12/26/14	0.27	0.26	210
12/27/14	0.27	0.26	210
12/28/14	0.27	0.26	210
12/29/14	0.27	0.26	205
12/30/14	0.26	0.26	203
12/31/14	0.26	0.26	200

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

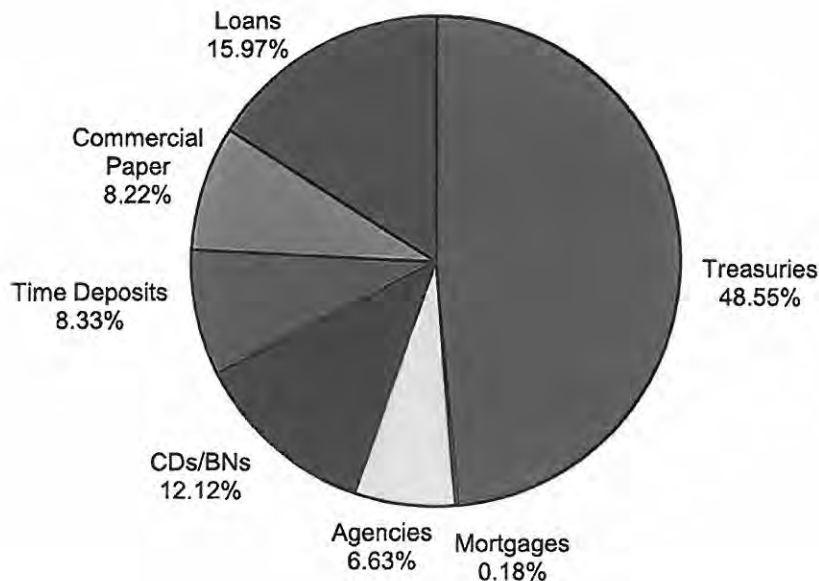
Quarter Ending 09/30/14

Apportionment Rate: 0.24%
 Earnings Ratio: .00000662348923179
 Fair Value Factor: 1.000181284
 Daily: 0.25%
 Quarter To Date: 0.25%
 Average Life: 232

PMIA Average Monthly Effective Yields

DEC 2014 0.267%
 NOV 2014 0.261%
 OCT 2014 0.261%

**Pooled Money Investment Account
Portfolio Composition
\$59.8 Billion
11/30/14**





SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: January 22, 2015

From: Rose Gill, Human Resources/Organizational Development Manager

Title: Annual Report for Fiscal Year 2013-14

ITEM NO. 5

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

Date: January 22, 2015
From: Patrick Mathews, General Manager/CAO
Title: Strategic Plan Update

ITEM NO. 6

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A


General Manager/CAO

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

SALINAS VALLEY SOLID WASTE AUTHORITY
SIX-MONTH STRATEGIC OBJECTIVES

July 31, 2014 through January 31, 2015

AS OF JANUARY 15, 2015

ITEM NO. 6 Agenda Item	 General Manager
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THREE-YEAR GOAL: FUND AND IMPLEMENT 75% DIVERSION OF WASTE FROM LANDFILLS					
WHEN	WHO	WHAT	STATUS		
			DONE	ON TARGET	REVISED
1. 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		
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		
4. Dec. 31, 2014	Diversion Manager	Partner with the Salvation Army to create a free clothing distribution outlet in Gonzales as a precursor to development of a second hand merchandise retail outlet for salvaged materials as part of the Salinas Area Materials Recovery Center.			X
5. Dec. 31, 2014 Feb. 19, 2015 Board meeting	Finance Manager	Create five- and ten-year budget/rate projections to facilitate achieving 75% diversion, and include in all future budget documents.			X
					List completed December 29, 2014. 5 of 51 applications were funded. The Authority's was unfortunately not among them. Board approved revised project on 12/18/14. Salvation Army has not yet executed the lease agreement Long Term projections will be included in the preliminary budget, scheduled to be presented at the February meetings.

**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. 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 10/2/14. Draft site plan developed.
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 were presented in closed session at the 10/16/14 meeting.
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. Monthly progress updates will continue
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			

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.	X			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.		X		SVSWA is now formally enrolled as a member, periodic updates to follow
3. March 1, 2015	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.			X	Delayed procurement process to allow Monterey Bay Economic Partnership to be involved.

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

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Dec Nov. 30, 2014	HR/Organizational Development Manager	Prepare a plan for expansion of Spanish outreach and present to the Board for consideration.	X			To be presented to Board at December 18, 2014 meeting
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		Marketing committee working with staff and Ad Manor on this project.
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, 2015	President Silva (lead) Each Board member	Attend at least one event and distribute information about SVR goals and activities.		X		Several Board members have already participated in outreach activities. A final report on Board member participation for this period will be presented in Feb 2015

**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.	X			Pavement work and roof repairs completed November 9, 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.	X			Staff has been hired and initial training has taken place. Final orientation will take place on Dec. 21, 2014. All equipment has been purchased.
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.	X			Alternatives discussed, preliminary plan for site improvements developed. New employees instructed on salvage and diversion practices.



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Board of Directors

ITEM NO. 7

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

Board President

Date: January 22, 2015
From: Susan Warner, Diversion Manager
Title: Salinas Area Materials Recovery Center
Preliminary Site Plan

RECOMMENDATION

The Executive Committee and staff recommend the Board accept the site plan report.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support Goal B, Complete Development of the Salinas Area Transfer Station and Materials Recovery Center (SAMRC).

FISCAL IMPACT

The current Project 9023 budget includes a \$73,000 contract with URS for the first portion of the environmental review of the current Madison Lane Transfer Station to prepare the Project Description, Initial Study and Notice of Preparation. Through December 15, 2014, \$37,755 has been expended.

DISCUSSION & ANALYSIS

Integral to any analysis of the current Waste Management Madison Lane site is the preparation of a to-scale site plan which identifies the area where each of the major functions of the facility will be accomplished. For the SAMRC those functions are: receiving, sorting and separating, processing and transfer of recyclable and solid waste materials.

The draft plan presented in Attachment A takes into consideration the following issues:

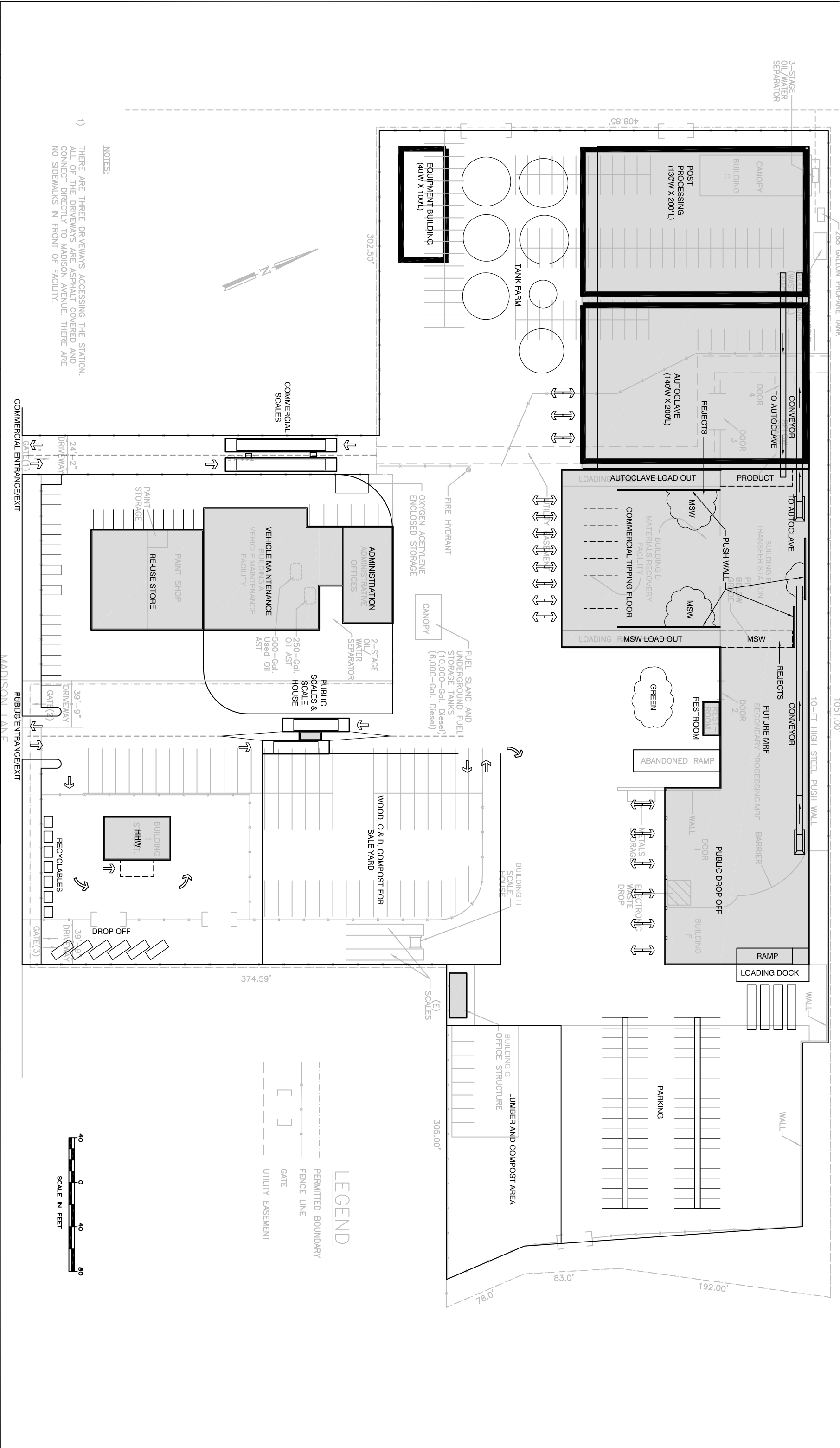
- a) The existing structures and assets currently on the property
- b) Space required by Global Organics Energy autoclave technology and related processing operations
- c) Vehicle types and trips per day; traffic flow; parking
- d) Separation of franchise and transfer trucks from self haul vehicles
- e) Separation of commercial and public areas for waste drop off
- f) Free services (recycling/household hazardous waste collection) before the scale
- g) Resale Center for used household and construction related goods
- h) Safety, efficiency and customer service

BACKGROUND

Following approval of the contract for Salinas Area Transfer Station/Materials Recovery Center environmental review at the September 25, 2014 meeting, URS Corporation and Authority staff have worked on the site analysis and elements of the Materials Recovery Center. Attachment A is the fifth iteration of the draft site plan, which is still in the process of refinement based on input from Authority operations and administrative staff, Global Organics Energy and the transfer station specialists at URS Corporation. The Authority's engineering staff is also validating space needs to safely and efficiently conduct the movement, processing and storage of recyclable and solid waste materials.

ATTACHMENT

A. Madison Lane transfer station Site Plan – Alternate 5



	2-Feb	19-Feb	19-Mar	16-Apr	21-May	18-Jun
A	SIX-MONTH STRATEGIC PLANNING RETREAT	Minutes	Minutes	Minutes	Minutes	Minutes
B		Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
1		SP Goals Updated 6-Mo. Objectives	Strategic Plan Update	QTE March Cash & Investments	QTE March Tonnage & Diversion Reports	
2		QTE December Tonnage & Diversion Report - jm/rh	Award contract for JC flare replacement	Qtrly Investments Report		
3		CCA 2014 Annual Report	Pledge of Revenue Agreement for LR	Funding Report for Closed Landfills Revenue Generation Scope of Work (sp4)		
4		Mid-Year Budget Adjustments	Recycling Recognition			
5		Board Member Events Participation Report	Public Hearing FY 15-16 Rates			
6		Monterey Bay Economic Partnership Update (sp4)				
7		In-house ECS Ops Plan (sp1)				
8		FY Preliminary Operating & CIP Budget				
9		LAFCO Sphere of influence study				
10		Co. Road Way MOU				

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