



AGENDA Regular Meeting

BOARD OF DIRECTORS

October 19, 2017, 6:00 p.m.

Gonzales City Council Chambers
117 Fourth Street, Gonzales, California

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

County: Simon Salinas, *President*
County: John M. Phillips
Salinas: Gloria De La Rosa, *Alt. Vice-President*
Salinas: Tony R. Barrera
Salinas: Kimbley Craig
Gonzales: Elizabeth Silva
Soledad: Christopher K. Bourke
Greenfield: Avelina T. Torres
King City: Robert S. Cullen, *Vice President*

Alternate Directors

County: Luis Alejo
Salinas: Joseph D. Gunter
Gonzales: Scott Funk
Soledad: Carla Stewart
Greenfield: Yanelly Martinez
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.

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 21, 2017, Regular Meeting](#)
2. [August 2017 Claims and Financial Reports](#)
3. [September 2017 Member and Interagency Activity Report](#)
4. [A Strategic Plan 2016-19 Goals & Objectives Monthly Progress Report](#)
5. [September 2017 Quarterly Investments Report](#)
6. [2017 Third Quarter Customer Service Results and Twelve-Month Comparison](#)
7. [Citizens Advisory Group Annual Report](#)
8. [A Resolution Approving Supplemental Appropriation of \\$379,335 for Monterey Bay Air Resources Board FY18 AB2766 Motor Vehicle Emission Reduction Grant Program](#)
9. [Update on Long-Term Facility Needs Project Environmental Impact Report and other Due Diligence Studies/Activities](#)
10. [A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2018](#)

PRESENTATION

11. ANNUAL FRANCHISE HAULER PERFORMANCE REPORT

- A. Receive Report from Elia Zavala, Contracts and Grants Analyst
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – None; Informational Only

CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 12.** Pursuant to **Government Code Section 54956.8** to confer with General Counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. General Manager/Operation Manage Cesar Zuniga, Legal Counsel Tom Bruen, and Legal Counsel Scott Gordon concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA, and 2) Harrison Rd & Sala Rd, Salinas, CA 93907, APN 113-091-017
- 13.** Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews to negotiate salaries and benefits with SVSWA employees - management and non-management.

RECONVENE

CONSIDERATION

14. A RESOLUTION APPROVING THE GRANTS AND CAPITAL IMPROVEMENTS PROJECTS BUDGET FOR FISCAL YEAR 2017-18

- A. Receive Report from Ray Hendricks, Finance and Administration Manager
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – Adopt the Resolution

FUTURE AGENDA ITEMS

15. AGENDA ITEMS – VIEW AHEAD SCHEDULE

ADJOURNMENT

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This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun St., Ste 101, Salinas, and on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, **Thursday, October 12, 2017**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, November 16, 2017**. 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. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 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 21, 2017**

CALL TO ORDER

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

ROLL CALL

The following Board Directors were present:

County of Monterey	Simon Salinas, President
County of Monterey	John M. Phillips (<i>arrived at 6:02 p.m.</i>)
City of Salinas	Gloria De La Rosa, Alt. Vice President
City of Salinas	Tony Barrera
City of Salinas	Kimbley Craig
City of Gonzales	Elizabeth Silva
City of Soledad	Christopher K. Bourke
City of Greenfield	Yaneli Martinez (<i>Alternate</i>)

The following Board Directors were absent:

City of King	Robert Cullen, Vice President
City of Greenfield	Avelina Torres

Staff Members Present:

Patrick Mathews, General Manager/CAO	Elia Zavala, Contract and Grants Analyst
Cesar Zuñiga, Asst. GM/Operations Manager	Erika J. Trujillo, Clerk of the Board
Ray Hendricks, Finance Manager	Scott Gordon, General Counsel
Mandy Brooks, Resource Recovery Manager	
Brian Kennedy, Engineering & Environmental Compliance Manager	

MEETING ANNOUNCEMENTS

(6:00) President Salinas announced the availability of translation services. No member from the public requested the service.

GENERAL MANAGER COMMENTS

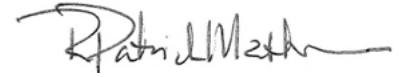
(6:01) General Manager/CAO Mathews informed the Board of the upcoming monthly employee lunch scheduled for October 5, 2017, from 12 p.m. to 1 p.m. extending an invitation to any Board member that is interested in attending. Mr. Mathews requested to clarify the motion made at the August Board meeting related to the scheduled time of July Board Meeting Retreat, with the Board confirming the motion previously given. Mr. Mathews stated that the next facilitated retreat would then occur on the regular Board meeting date for July 2018 from 5 or 6 pm until 10 pm.

DEPARTMENT MANAGER COMMENTS

(6:03) Assistant General Manager/Operations Manager Zuñiga reported that on September 20, the Monterey Bay Resources Board awarded the Authority a grant of \$380,000 for the funding of two Compressed Natural Gas Transfer Trucks. Informing them the acceptance of the grant will be brought to the Board at the October Board meeting.

ITEM NO. 1

Agenda Item



General Manager/CAO

S. Gordon by et

General Counsel Approval

BOARD DIRECTORS COMMENTS

(6:04) Director Martinez inquired about Authority promotional items. Director Craig reported on her attendance to the September 9 cleanup event in which there was a 70% increase in total volume collected compared to the previous year with a diversion of 69% of the material collected. Director Bourke congratulated staff for the awarded grant. Director De La Rosa requested reusable bags for her to distribute at the Harvest Festival scheduled for October 14.

PUBLIC COMMENT

(6:16) Doug Kenyon, General Manager of Republic Services expressed his recommendation for the Authority to request from the Local Enforcement Agency to consider extended hours and increase in tonnage allowed at the Sun Street Transfer Station during daylight savings time to help accommodate the waste haulers with the high demand of disposal of Construction and Demolition materials between the months of April to October.

CONSENT AGENDA (6:10)

1. Minutes of August 17, 2017, Regular Meeting
2. July 2017 Claims and Financial Reports
3. August 2017 Member and Interagency Activity Report
4. A Strategic Plan 2016-19 Goals & Objectives Monthly Progress Report
5. Resolution 2017-24 Approving Supplemental Appropriation of \$61,955 for CalRecycle's Beverage Container Recycling City/County Payment Program 2016-17
6. Resolution 2017- 25 Approving Supplemental Appropriation of \$62,832 for CalRecycle's 2017-18 Local Government Waste Tire Amnesty Grant
7. Resolution 2017- 26 Approving a Five-Year License Agreement with Salinas Bowmen, Inc. for Property Located at Crazy Horse Landfill

Public Comment: None

Board Comments: None

Motion: Director Barrera made a motion to approve the consent agenda as presented. Director Craig seconded the motion.

Votes: Motion carried 8,0

Ayes: Salinas, Phillips, De La Rosa, Barrera, Craig, Silva, Bourke, Martinez (Alt.)

Noes: None

Abstain: None

Absent: Cullen, Torres

PRESENTATION

8. 2016-17 SALINAS VALLEY RECYCLES ANNUAL REPORT

(6:11) General Manager/CAO Mathews presented the 2016-17 Annual Report, highlighting the 20-year milestone time line of the agency. He reviewed each section of the report summarizing all the major accomplishments of the past fiscal year and acknowledging Administrative Assistant II, Cindy Iglesias, for taking the lead on preparing and editing the report, and informing the Board the report is all done in-house.

Public Comment: None

Board Comments: The Board commended staff for the great report.

Motion None; Informational only

9. THE COMPOST STORY

(6:22) Resource Recovery Manager Brooks provided a brief description of the video, *The Compost Story*, presented to the Board, explaining the video highlights the benefits of composting.

Public Comment: None

Board Comments: The Board discussed the video presented.

Motion: None; Informational only

10. EXPANDED ORGANICS RECOVERY PROGRAM IMPLEMENTATION PLAN AND FUNDING STRUCTURE

(6:33) Resource Recovery Manager Brooks presented an overview of the option for the expansion of the Organics recovery program to incorporate food waste composting and to help meet the requirement of the new State mandates; Assembly Bill 1826 – Mandatory Commercial Organics Recycling, Senate Bill 1383 – Short-Lived Climate Pollutants & Methane Emissions Reduction Act. She detailed the plan for collection and processing, provided an update on the permits and regulations, and grant status. General Manager/CAO Mathews reviewed in detail the proposed funding structure including the estimated costs, staffing needs and the affects to the rates for typical residential customers.

Public Comment: Doug Kenyon, General Manager of Republic Services spoke in support of the program expansion.

Board Comments: The Board discussed the presentation.

Motion: Director De La Rosa made a motion approve the Expanded Organics Recovery Program Implementation Plan and Funding Structure as presented. Director Phillips seconded the motion.

Votes: Motion carried 8,0

Ayes: Salinas, Phillips, De La Rosa, Barrera, Craig, Silva, Bourke, Martinez (Alt.)

Noes: None

Abstain: None

Absent: Cullen, Torres

CONSIDERATION**11. RESOLUTION 2017- 27 APPROVING A SUPPLEMENTAL APPROPRIATION OF \$1,341,865 FOR CALRECYCLE'S 2016-17 ORGANICS GRANT PROGRAM**

(7:11) Resources Recovery Manager Brooks provided an overview of the purpose of the Organics Grant Program and explained the total eligible grant applications received and awarded for funding by CalRecycle. Contracts and Grants Analyst Elia Zavala detailed the awarded amount and the budget allocation of those funds, explaining the infrastructure and site improvements that will be required and covered by the grant funds. Mrs. Zavala provided a breakdown of the expected diversion quantities the acceptance of the grant will allow.

Public Comment: None

Board Comments: The Board discussed the presentation.

Motion: Director Barrera made a motion to adopt Resolution No. 2017-27. Director Bourke seconded the motion.

Votes: Motion carried 8,0

Ayes: Salinas, Phillips, De La Rosa, Barrera, Craig, Silva, Bourke, Martinez (Alt.)

Noes: None

Abstain: None

Absent: Cullen, Torres

12. SECOND PHASE PUBLIC OUTREACH PLAN FOR ENVIRONMENTAL IMPACT REPORT – LONG-TERM FACILITY NEEDS PROJECT

(7:22) Resource Recovery Manager Brooks provided an overview of the purpose of the second phase of the public outreach for the Environmental Impact Report for the Long-Term Facility Needs Projects and explained in detail the two options available, including the timeline for each option.

Public Comment: None

Board Comments: The Board discussed the presentation inquiring about the estimated costs and amount of staff time required for each option.

Motion: Director Craig made a motion to go out for requests for proposals from a public relations firms. Director Bourke seconded the motion.

Votes: Motion carried 8,0

Ayes: Salinas, Phillips, De La Rosa, Barrera, Craig, Silva, Bourke, Martinez (Atl.)

Noes: None

Abstain: None

Absent: Torres, Cullen

FUTURE AGENDA ITEMS

13. AGENDA ITEMS – VIEW AHEAD SCHEDULE

(7:42) The Board reviewed the future agenda items.

Closed Session

(7:44) Public Comment: None

President Salinas adjourned the meeting to closed session to discuss the following:

- 14.** Pursuant to Government Code Section 54957.6 to provide instruction to General Manager/CAO Patrick Mathews to negotiate salaries and benefits with SVSWA employees - management and non-management.

RECONVENE

(8:06) President Salinas reconvened the open session with no reportable action taken in closed session.

ADJOURN

(8:07) President Salinas adjourned the meeting.

APPROVED: _____
Simón Salinas, President

Attest: _____
Erika J. Trujillo, Clerk of the Board



Report to the Board of Directors

ITEM NO. 2

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: October 19, 2017

From: C. Ray Hendricks, Finance and Administration Manager

Title: August 2017 Claims and Financial Reports

RECOMMENDATION

The Executive Committee recommends acceptance of the August 2017 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, 2017, the 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 2017, operating expenditures exceeded revenue by \$674,817. This is due to the debt service payments made twice a year in August and February. Fiscal year 2017-2018 to date operating revenue exceeded expenditures by \$93,540.

Revenues (Consolidated Statement of Revenues and Expenditures)

After two months of the fiscal year, (16.67% of the fiscal year), revenues total \$3,696,418 or 20.1% of the total annual revenues forecast of \$18,364,750. August Tipping Fees totaled \$1,307,687 and for the year to date totaled \$2,491,517 or 20.5% of the forecasted total of \$12,158,750.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of August 31, (16.67% of the fiscal year), year-to-date operating expenditures total \$3,602,879. This is 21.5% of the operating budget of \$16,720,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of August 2017, capital project expenditures totaled \$63,007. \$56,154 of the total was for Sun Street Transfer Station equipment replacements.

The FY 2017-18 Capital Improvement Projects Budget is approved with carryovers by the Board separate from the Operating Budget. The Capital Improvement Projects Budget will be presented to the Board at the October meeting.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of August 2017 is attached for review and acceptance. August disbursements total \$914,146.14 of which \$272,673.76 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of August 2017.

Vendor	Service	Amount
VISION RECYCLING INC	MTHLY GREENWASTE/WOODWASTE PROCESSING & DIVERSION C&D SVCS	\$110,695.85

Cash Balances

The Authority's cash position decreased \$808,613.68 during August to \$21,804,082.38. Most of the cash balance is restricted, committed, or assigned as shown below. FY 2016-17 Cash surpluses have not been allocated as of August 31, 2017:

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	\$ 3,891,176.32
State & Federal Grants	129,657.58
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-
GEO Deposit (CEQA)	4,611.92

Funds Held in Trust:

Central Coast Media Recycling Coalition	54,065.62
Employee Unreimbursed Medical Claims	1,231.46

Committed by Board Policy:

Undesignated Fund Surplus at 06-30-2017	3,949,367.12
AB939 Services	281,247.76
Designated for Capital Projects Reserve	1,138,128.87
Designated for Environmental Impairment Reserve	593,903.31
Designated for Operating Reserve	593,903.31
Expansion Fund (South Valley Revenues)	8,273,802.18
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget

Assigned for Capital Projects	3,702,543.09
Assigned for OPEB	438,000.00

Available for Operations (1,271,880.22)

Total	<u>\$ 21,804,082.38</u>
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ATTACHMENTS

1. August 2017 Consolidated Statement of Revenues and Expenditures
2. August 2017 Consolidated Grant and CIP Expenditures Report
3. August 2017 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending August 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	12,158,750	1,307,687	2,491,517	20.5 %	9,667,233	0	9,667,233
Tipping Fees - Surcharge	1,803,000	189,077	358,524	19.9 %	1,444,476	0	1,444,476
Tipping Fees - Diverted Materials	1,442,700	248,707	421,744	29.2 %	1,020,956	0	1,020,956
AB939 Service Fee	2,309,800	193,308	386,616	16.7 %	1,923,184	0	1,923,184
Charges for Services	124,500	0	0	0.0 %	124,500	0	124,500
Sales of Materials	244,000	21,999	22,026	9.0 %	221,974	0	221,974
Gas Royalties	220,000	0	0	0.0 %	220,000	0	220,000
Investment Earnings	62,000	10,154	11,073	17.9 %	50,927	0	50,927
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	328	4,920	0.0 %	(4,920)	0	(4,920)
Total Revenue	18,364,750	1,971,259	3,696,418	20.1 %	14,668,332	0	14,668,332
<u>Expense Summary</u>							
Executive Administration	444,250	23,478	51,541	11.6 %	392,709	1,051	391,658
Administrative Support	535,850	32,890	76,086	14.2 %	459,764	124,029	335,736
Human Resources Administration	371,000	9,221	25,778	6.9 %	345,222	3,343	341,879
Clerk of the Board	170,750	18,871	28,294	16.6 %	142,456	4,159	138,297
Finance Administration	691,450	30,587	98,177	14.2 %	593,273	10,290	582,983
Operations Administration	464,900	25,280	50,475	10.9 %	414,425	3,850	410,575
Resource Recovery	809,650	49,757	107,748	13.3 %	701,902	5,088	696,814
Marketing	75,000	145	645	0.9 %	74,355	66,108	8,247
Public Education	226,500	8,676	10,149	4.5 %	216,351	112,463	103,888
Household Hazardous Waste	782,600	34,978	71,766	9.2 %	710,834	27,576	683,258
C & D Diversion	140,000	38,090	38,090	27.2 %	101,910	81,910	20,000
Organics Diversion	796,200	72,606	72,606	9.1 %	723,594	723,594	0
Diversion Services	18,000	1,600	1,600	8.9 %	16,400	0	16,400



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending August 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Scalehouse Operations	531,950	29,280	73,390	13.8 %	458,560	15,711	442,849
JR Transfer Station	346,600	20,978	47,852	13.8 %	298,748	19,094	279,653
JR Recycling Operations	153,700	7,004	11,096	7.2 %	142,604	0	142,604
ML Transfer Station	265,000	47,095	47,095	17.8 %	217,905	217,905	0
SS Disposal Operations	713,600	62,908	156,737	22.0 %	556,863	48,589	508,274
SS Transfer Operations	1,082,700	156,027	232,673	21.5 %	850,027	15,594	834,434
SS Recycling Operations	693,100	36,299	64,653	9.3 %	628,447	69,199	559,248
JC Landfill Operations	2,376,550	170,336	327,742	13.8 %	2,048,808	274,723	1,774,085
JC Recycling Operations	383,800	15,473	27,719	7.2 %	356,081	147	355,934
Jolon Road Landfill	0	0	0	0.0 %	0	0	0
Crazy Horse Postclosure Maintenance	610,200	18,549	62,964	10.3 %	547,236	201,006	346,230
Lewis Road Postclosure Maintenance	227,200	11,309	43,585	19.2 %	183,615	82,363	101,252
Johnson Canyon ECS	311,300	14,486	18,768	6.0 %	292,532	145,768	146,764
Jolon Road Postclosure Maintenance	214,350	3,077	117,797	55.0 %	96,553	20,790	75,763
Sun Street ECS	186,300	10,767	16,289	8.7 %	170,011	108,692	61,319
Debt Service - Interest	1,619,100	816,418	816,418	50.4 %	802,682	0	802,682
Debt Service - Principal	1,229,900	852,068	852,068	69.3 %	377,832	0	377,832
Closure Set-Aside	248,500	27,823	53,077	21.4 %	195,423	0	195,423
Total Expense	16,720,000	2,646,076	3,602,879	21.5 %	13,117,121	2,383,040	10,734,082
Revenue Over/(Under) Expenses	1,644,750	(674,817)	93,540	5.7 %	1,551,210	(2,383,040)	3,934,250



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending August 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	0	466	1,165	0.0 %	(1,165)	13,767	(14,932)
180 9805 Harrison Road	0	0	0	0.0 %	0	0	0
180 9806 Long Range Financial Model	0	0	0	0.0 %	0	0	0
180 9807 GOE Autoclave Final Project	0	0	0	0.0 %	0	0	0
Total Fund 180 - Expansion Fund	0	466	1,165	0.0 %	(1,165)	13,767	(14,932)
<u>Fund 211 - State Grants</u>							
211 9206 HHW HD25-15-0003	0	60	60	0.0 %	(60)	0	(60)
211 9208 Tire Amnesty 2015-16	0	0	0	0.0 %	0	0	0
211 9209 Tire Derived Aggregate 5-15-0004	0	1,533	1,533	0.0 %	(1,533)	0	(1,533)
211 9247 Cal Recycle - CCP	0	2,401	2,401	0.0 %	(2,401)	0	(2,401)
211 9248 Cal Recycle - 2014-15 CCP	0	0	0	0.0 %	0	0	0
211 9251 Cal Recycle - 2015-16 CCP	0	1,663	4,363	0.0 %	(4,363)	5,500	(9,863)
Total Fund 211 - State Grants	0	5,657	8,357	0.0 %	(8,357)	5,500	(13,857)
<u>Fund 216 - Reimbursement Fund</u>							
216 9802 Autoclave Demonstration Unit	0	0	0	0.0 %	0	0	0
216 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	6,883	(6,883)
Total Fund 216 - Reimbursement Fund	0	0	0	0.0 %	0	6,883	(6,883)
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9010 JC Roadway Improvements	0	0	0	0.0 %	0	0	0
800 9103 Closed Landfill Revenue Study	0	0	0	0.0 %	0	0	0
800 9316 CH Corrective Action Program	0	0	0	0.0 %	0	0	0
800 9319 CH LFG System Improvements	0	0	0	0.0 %	0	0	0
800 9401 LR LFG Replacement	0	730	1,670	0.0 %	(1,670)	6,719	(8,388)
800 9501 JC LFG System Improvements	0	0	0	0.0 %	0	0	0
800 9502 JC Flare Station Improvements	0	0	0	0.0 %	0	0	0



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending August 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9506 JC Litter Control Barrier	50,000	0	0	0.0 %	50,000	0	50,000
800 9507 JC Corrective Action	0	0	0	0.0 %	0	0	0
800 9508 JC Drainage Modifications	0	0	0	0.0 %	0	0	0
800 9509 JC Groundwater Wells	0	0	0	0.0 %	0	0	0
800 9510 JC LFG System (Vertical Wells)	60,000	0	0	0.0 %	60,000	0	60,000
800 9511 JC LFG System (Horizontal Wells)	30,000	0	0	0.0 %	30,000	0	30,000
800 9526 JC Equipment Replacement	50,000	0	0	0.0 %	50,000	0	50,000
800 9527 JC Module 7 Engineering and Constr	540,000	0	0	0.0 %	540,000	0	540,000
800 9528 JC Roadway Improvements	0	0	0	0.0 %	0	0	0
800 9529 JC Leachate Handling Sys	0	0	0	0.0 %	0	0	0
800 9601 JR Transfer Station Improvements	84,000	0	0	0.0 %	84,000	0	84,000
800 9602 JR Equipment Purchase	0	0	0	0.0 %	0	0	0
800 9701 SSTS Equipment Replacement	300,000	56,154	56,154	18.7 %	243,846	0	243,846
800 9702 SSTS NPDES Improvements	0	0	0	0.0 %	0	0	0
Total Fund 800 - Capital Improvement Projects	1,114,000	56,884	57,824	5.2 %	1,056,176	6,719	1,049,458
Total CIP Expenditures	1,114,000	63,007	67,346	6.0 %	1,046,654	32,869	1,013,785

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
17778	GONZALES ACE HARDWARE JCLF FACILITY MAINTENANCE	8/4/2017	(38.87)	(38.87)
17971	JAMES MARTINEZ BUDDY LUNCH - WEEK 1	8/4/2017	(36.00)	(36.00)
18785	ALLEN BROTHERS OIL INC. JC VEHICLE MAINTENANCE	8/2/2017	163.67	163.67
18786	ASBURY ENVIRONMENTAL SERVICES MONTHLY HHW USED OIL HAULING & DISPOSAL	8/2/2017	80.00	80.00
18787	BC LABORATORIES, INC LR STORMWATER SAMPLES	8/2/2017	15.00	15.00
18788	BECKS SHOES AND REPAIR SSTS SAFETY GEAR SSTS SAFETY GEAR	8/2/2017	243.30 181.08	424.38
18789	BELSON OUTDOORS, INC 15-16 CCPP: RECYCLED PRODUCTS FOR KING CITY REVERSE ORIGINAL INVOICE	8/2/2017	2,400.85 (2,260.85)	140.00
18790	CALIFORNIA WATER SERVICE SSTS & JR WATER SERVICE	8/2/2017	290.82	290.82
18791	CARDLOCK FUELS SYSTEM, INC. ALL SITES FUEL	8/2/2017	14,842.97	14,842.97
18792	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	8/2/2017	270.05	270.05
18793	COMCAST ANNUAL INTERNET SERVICE	8/2/2017	178.60	178.60
18794	EDGES ELECTRICAL GROUP, LLC SSTS FACILITY MAINTENANCE	8/2/2017	197.63	197.63
18795	EXPRESS SAFETY INC SSTS SAFETY GEAR	8/2/2017	81.21	81.21
18796	FEDEX ADMIN, FINANCE & OPS SHIPPING	8/2/2017	141.52	141.52
18797	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	8/2/2017	8,740.84	8,740.84
18798	GAIL K. TSUBOI BOARD RETREAT TRANSCRIBER	8/2/2017	1,770.88	1,770.88
18799	GOLDEN STATE TRUCK & TRAILER REPAIR SS VEHICLE & EQUIPMENT MAINTENANCE	8/2/2017	896.58	896.58

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18800	GRAINGER ALL SITES FACILITY MAINTENANCE	8/2/2017	664.48	664.48
18801	GREEN RUBBER - KENNEDY AG, LP SS & JC FACILITY MAINTENANCE	8/2/2017	394.08	394.08
18802	GUARDIAN SAFETY AND SUPPLY, LLC JC & JR SAFETY GEAR	8/2/2017	479.01	479.01
18803	HOME DEPOT ALL SITES FACILITY SUPPLIES SUPPLY RETURN	8/2/2017	1,189.57 (204.09)	985.48
18804	**VOID**	8/2/2017	-	-
18805	HYDROTURF, INC SUPPLIES FOR GARDEN	8/2/2017	46.12	46.12
18806	INFINITY STAFFING SERVICES, INC. SSTS CONTRACT LABOR	8/2/2017	1,555.88	1,555.88
18807	JULIO GIL SSTS VEHICLE MAINTENANCE	8/2/2017	832.82	832.82
18808	MARILYN M. SNIDER BOARD RETREAT FACILITATOR	8/2/2017	2,996.08	2,996.08
18809	OFFICE DEPOT ADMIN, SCALE & HHW OFFICE SUPPLIES	8/2/2017	582.98	582.98
18810	PACIFIC GAS AND ELECTRIC COMPANY ALL SITE ELECTRICAL SERVICES	8/2/2017	7,080.33	7,080.33
18811	PERSONAL AWARDS INC SSTS UNIFORMS	8/2/2017	1,200.22	1,200.22
18812	QUINN COMPANY SSTS VEHICLE MAINTENANCE	8/2/2017	100.95	100.95
18813	R&B COMPANY JC MAINTENANCE SUPPLIES	8/2/2017	549.04	549.04
18814	RETURNS R US, INC. PHARMACEUTICAL TAKE BACK PROGRAM: DISPOSAL	8/2/2017	450.00	450.00
18815	SKINNER EQUIPMENT REPAIR, INC. SSTS VEHICLE MAINTENANCE	8/2/2017	359.56	359.56
18816	STRATEGIC INSIGHTS, INC CIP FINANCE SOFTWARE	8/2/2017	200.00	200.00
18817	STURDY OIL COMPANY SSTS FUEL	8/2/2017	241.36	241.36

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18818	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	8/2/2017	1,985.47	1,985.47
18819	TRI-COUNTY FIRE PROTECTION, INC. SSTS SAFETY SERVICES	8/2/2017	212.29	212.29
18820	UNITED RENTALS (NORTHWEST), INC SSTS EQUIPMENT RENTAL	8/2/2017	471.33	471.33
18821	VALLEY FABRICATION, INC. SSTS VEHICLE MAINTENANCE	8/2/2017	40.42	40.42
18822	WESTERN TRAILER COMPANY SSTS VEHICLE MAINTENANCE	8/2/2017	207.21	207.21
18823	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	8/9/2017	315.07	315.07
18824	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	8/9/2017	635.30	635.30
18825	BECKS SHOES AND REPAIR SCALEHOUSE SAFETY GEAR	8/9/2017	181.08	181.08
18826	CONCERN: EMPLOYEE ASSISTANCE PROGRAM ANNUAL EMPLOYEE ASSISTANCE PROGRAM	8/9/2017	4,100.00	4,100.00
18827	COSTCO WHOLESALE ADMINISTRATION SUPPLIES EMPLOYEE APPRECIATION SUPPLIES	8/9/2017	81.93 276.91	358.84
18828	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	8/9/2017	3,927.07	3,927.07
18829	**VOID**	8/9/2017	-	-
18830	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	8/9/2017	24.50	24.50
18831	ERNEST BELL D. JR ADMIN, SSTS & JC JANITORIAL SERVICES	8/9/2017	2,400.00	2,400.00
18832	FERGUSON ENTERPRISES INC #795 SSTS FACILITY MAINTENANCE	8/9/2017	372.01	372.01
18833	FIRST ALARM QUARTERLY ALL SITES ALARM SERVICE	8/9/2017	43.50	43.50
18834	FLEETMATICS, USA LLC SSTS, JC & JR VEHICLE MAINTENANCE	8/9/2017	4,596.00	4,596.00
18835	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS VEHICLE & EQUIPMENT MAINTENANCE	8/9/2017	6,258.74	6,258.74

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18836	**VOID**	8/9/2017	-	-
18837	**VOID**	8/9/2017	-	-
18838	GONZALES ACE HARDWARE JCLF FACILITY MAINTENANCE	8/9/2017	38.87	38.87
18839	GRAINGER SSTS SAFETY SUPPLIES	8/9/2017	119.83	119.83
18840	GREEN RUBBER - KENNEDY AG, LP LR FACILITY MAINTENANCE	8/9/2017	18.09	18.09
18841	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS EQUIPMENT MAINTENANCE	8/9/2017	226.75	226.75
18842	GUERITO ALL SITES PORTABLE TOILETS	8/9/2017	1,028.00	1,028.00
18843	INFINITY STAFFING SERVICES, INC. SSTS CONTRACT LABOR	8/9/2017	1,194.75	1,194.75
18844	JAMES MARTINEZ BUDDY LUNCH - WEEK 1	8/9/2017	36.00	36.00
18845	MARTA M. GRANADOS INTERPRETER SERVICES	8/9/2017	360.00	360.00
18846	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT ALL SITES AIR BOARD FEES	8/9/2017	11,272.00	11,272.00
18847	PEOPLEREADY INC. JC CONRACT LABOR	8/9/2017	9,373.72	9,373.72
18848	QUINN COMPANY JC & SS EQUIPMENT MAINTENANCE	8/9/2017	1,665.38	1,665.38
18849	R. PATRICK MATHEWS PER DIEM FOR SWANA CONFERENCE	8/9/2017	340.00	340.00
18850	SHARPS SOLUTIONS, LLC MONTHLY SHARPSHAULING DISPOSAL	8/9/2017	160.00	160.00
18851	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	8/9/2017	3,636.71	3,636.71
18852	STURDY OIL COMPANY SSTS FUEL	8/9/2017	310.06	310.06
18853	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	8/9/2017	1,715.35	1,715.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18854	BARTEL ASSOCIATES, LLC OPEB VALUATION	8/16/2017	500.00	500.00
18855	CALIFORNIA HIGHWAY ADOPTION CO. HIGHWAY LITTER ABATEMENT	8/16/2017	2,200.00	2,200.00
18856	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	8/16/2017	6,260.65	6,260.65
18857	GONZALES TIRE & AUTO SUPPLY JC TIRE REPAIR	8/16/2017	80.00	80.00
18858	GORDON CHIN LUNCH WITH THE GM	8/16/2017	95.59	95.59
18859	MANUEL PEREA TRUCKING, INC. SSTS VEHICLE MAINTENANCE	8/16/2017	250.00	250.00
18860	MONTEREY COUNTY HEALTH DEPARTMENT MO. CO. REGIONAL FEE APRIL-JUNE 2017	8/16/2017	28,983.77	28,983.77
18861	OFFICE DEPOT OFFICE SUPPLIES	8/16/2017	137.19	137.19
18862	PACIFIC WASTE SERVICES JC SURVEYING	8/16/2017	2,102.20	2,102.20
18863	SCALES UNLIMITED JR AND SS SCALE MAINTENANCE JR AND SS SCALE MAINTENANCE	8/16/2017	1,620.00 1,404.00	3,024.00
18864	US BANK CORPORATE PAYMENT SYSTEM OFFICE MAX:STORAGE BOXES FOR EVENTS AMAZON: ADMIN TABLE SKIRT AMAZON: R.R. WEATHERPROOF LASER LABELS MC-MASTER CAR- FENCE REPAIR SUPPLIES AMAZON: SSTS SECURITY SYSTEM SUPPLIES MOUNTAINMIKES:EMPLOYEE RECOGNITION MIKESPIZZA:EMPLOYEE RECOGNITION LUNCH KINGCITYPIZZA:EMPLOYEE RECOGNITION LUNCH SMARTANDFINAL:EMPLOYEE RECOGNITION SUPPLIES MCMaster-CARR: FENCE REPAIR SUPPLIES MCMaster-CARR: FENCE REPAIR SUPPLIES ZOMMYS: VEHICLE FUEL MC-MASTER CAR- FENCE REPAIR SUPPLIES DOUBLETREE BY HILTON: CONFERENCE LODGING SWENSONSILACCI:SYMPATHY FLOWERS GDL LAND'S ENDS: OPS SAFETY UNIFORMS HARBOR FREIGHT: EQUIPMENT MAINTENACE SUPPLIES	8/16/2017	64.41 53.48 92.81 31.06 378.51 220.00 97.30 60.35 17.02 65.13 393.59 17.10 564.06 175.36 18.05 712.31 143.22	3,103.76
18865	**VOID**	8/16/2017	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18866	A & G PUMPING, INC JR PORTABLE TOILET SERVICE	8/16/2017	105.83	105.83
18867	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	8/16/2017	140.88	140.88
18868	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	8/16/2017	173.30	173.30
18869	BC LABORATORIES, INC ALL SITES WATER LAB ANALYSIS	8/16/2017	6,966.00	6,966.00
18870	CALIFORNIA HIGHWAY ADOPTION CO. MONTHLY HIGHWAY LITTER CLEANUP SERVICES	8/16/2017	550.00	550.00
18871	CARDLOCK FUELS SYSTEM, INC. ALL SITES FUEL	8/16/2017	16,629.13	16,629.13
18872	CITY OF GONZALES JC WATER	8/16/2017	136.48	136.48
18873	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	8/16/2017	5,250.00	5,250.00
18874	EAGLE STAR SECURITY SSTS SECURITY SERVICES	8/16/2017	2,214.00	2,214.00
18875	EDGES ELECTRICAL GROUP, LLC SSTS FACILITY MAINTENANCE	8/16/2017	163.83	163.83
18876	FERGUSON ENTERPRISES INC #795 JCLF MAINTENANCE SUPPLIES	8/16/2017	504.80	504.80
18877	FULL STEAM STAFFING LLC JC CONTRACT LABOR	8/16/2017	10,189.63	10,189.63
18878	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	8/16/2017	13,114.05	13,114.05
18879	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	8/16/2017	190.87	190.87
18880	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE	8/16/2017	922.00	922.00
18881	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 SS ASPHALT RAKE	8/16/2017	62.26	62.26
18882	INFINITY STAFFING SERVICES, INC. SSTS CONTRACT LABOR	8/16/2017	1,181.25	1,181.25
18883	JOHNSON ASSOCIATES SSTS EQUIPMENT MAINTENANCE	8/16/2017	397.68	397.68

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18884	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	8/16/2017	257.23	257.23
18885	MANUEL PEREA TRUCKING, INC. JC VEHICLE MAINTENANCE	8/16/2017	348.71	348.71
18886	MARINA POLICE ACTIVITIES LEAGUE COMMUNITY EVENTS, SPONSERSHIP	8/16/2017	395.00	395.00
18887	MONTEREY AUTO SUPPLY INC SSTS EQUIPMENT MAINTENANCE	8/16/2017	292.01	292.01
18888	NEXTEL OF CALIFORNIA, INC SCALEHOUSE, SS & JR CELL PHONE SERVICES	8/16/2017	313.45	313.45
18889	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	8/16/2017	620.00	620.00
18890	PROBUILD COMPANY LLC SS & JC FACILITY MAINTENANCE	8/16/2017	1,131.54	1,131.54
18891	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	8/16/2017	17,300.54	17,300.54
18892	**VOID**	8/16/2017	-	-
18893	REPUBLIC SERVICES #471 MONTHLY ADMIN BUILDING TRASH SERVICE PICK UPS	8/16/2017	72.88	72.88
18894	ROSSI BROS TIRE & AUTO SERVICE ALL SITES EQUIPMENT MAINTENANCE	8/16/2017	1,701.81	1,701.81
18895	**VOID**	8/16/2017	-	-
18896	STOCKMAN'S ENERGY INC. JR FACILITY MAINTENANCE	8/16/2017	1,414.00	1,414.00
18897	STURDY OIL COMPANY SSTS EQUIPMENT MAINTENANCE	8/16/2017	1,085.00	1,085.00
18898	THE OFFSET PROJECT SPECIAL EVENTS RECYCLING -TOP	8/16/2017	3,380.00	3,380.00
18899	THOMAS M BRUEN JULY LEGAL SERVICES	8/16/2017	1,287.31	1,287.31
18900	TRI-COUNTY FIRE PROTECTION, INC. SSTS SAFETY SUPPLIES	8/16/2017	78.99	78.99

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18901	US BANK CORPORATE PAYMENT SYSTEM	8/16/2017		
	MONTEREY TIDES: RR RETREAT ROOM RENTAL		176.00	
	MONTEREY TIDES: RR RETREAT ROOM RENTAL		350.00	
	MONTEREYTIDES:ADMIN DEPT RETREAT		442.08	
	AMAZON.COM: ADMINISTRATION OFFICE SUPPLIES		69.53	
	AMAZON: SUPPLY RETURN		(11.74)	
	LUCIDPRESS:ANNUAL REPORT SOFTWARE		50.00	
	AMAZON:OFFICE SUPPLIES		28.38	
	ALASKA AIRLINES:CRRA CONFERENCE TRAVEL		309.60	
	ALASKA AIRLINES:CRRA CONFERENCE TRAVEL		324.60	
	EXPERIAN:CREDIT CHECKS		99.90	
	CRRA ZERO WASTE: CERTIFICATION REGISTRATION		100.00	
	INTERMEDIA: MONTHLY EXCHANGE SERVER		337.33	
	ACE HARDWARE: LR SUPPLIES		314.81	
	GFOA:GAAFR SUPPLEMENT BOOK		129.00	
	DALES GLASS SHOP: SSTS FACILITY MAINT		67.94	
	NEXTIVA: HR CONFIDENTIAL FAX		65.40	
	LCW LIEBERT LIBRARY MEMBERSHIP		405.00	
	ARCMATE:LITTER ABATEMENT SUPPLIES		390.32	
	TARGET: JC SCALEHOUSE SUPPLIES		54.61	
	ALASKAAIR:CONFERENCE TRAVEL		103.20	
	ELLI'S:PRE FINANCIAL AUDIT PLANNING MEETING		74.00	
	SURVEYMONKEY: QTR. MEMBERSHIP		78.00	
	SMART N FINAL: EMPLOYEE APPRECIATION SUPPLIES		14.81	
	SOUTHWEST AIRLINES: AIRFARE FOR SWANA CONFERENCE		405.96	
	SWANA WASTECON: CONFERENCE REGISTRATION		850.00	
	MCMaster: SSTS FACILITY MAINTENANCE		242.60	
	VERSA DESK - SIT TO STAND DESK RISER		486.71	
	WALMART: SAFETY SUPPLIES FOR WORKSHOP		54.47	
	WINCHELL'S: SAFETY SUPPLIES FOR WORKSHOP		12.98	
	MCMaster-CARR:FENCE REPAIR SUPPLIES		68.69	
				6,094.18
18902	**VOID**	8/16/2017	-	-
18903	**VOID**	8/16/2017	-	-
18904	**VOID**	8/16/2017	-	-
18905	VALLEY FABRICATION, INC. SSTS EQUIPMENT MAINTENANCE	8/16/2017	23.86	23.86
18906	WASTE MANAGEMENT INC SALINAS FRANCHISE WASTE TO MADISON	8/16/2017	47,094.55	47,094.55
18907	WEST COAST RUBBER RECYCLING, INC TIRE RECYLING SERVICES	8/16/2017	1,600.00	1,600.00
18908	ALLEN BROTHERS OIL INC. SSTS VEHICLE MAINTENANCE	8/22/2017	190.21	190.21

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18909	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	8/22/2017	56.54	56.54
18910	AT&T MOBILITY FINANCE INTERNET SERVICE	8/22/2017	42.35	42.35
18911	AUTOZONE LLC. SSTS EQUIPMENT MAINTENANCE	8/22/2017	18.09	18.09
18912	BC LABORATORIES, INC ALL SITES WATER LAB ANALYSIS	8/22/2017	490.00	490.00
18913	BECKS SHOES AND REPAIR JC SAFETY SUPPLIES	8/22/2017	157.87	157.87
18914	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	8/22/2017	2,428.87	2,428.87
18915	CITY OF GONZALES MONTHLY HOSTING FEE	8/22/2017	20,833.33	20,833.33
18916	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS EQUIPMENT MAINTENANCE	8/22/2017	1,198.15	1,198.15
18917	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	8/22/2017	1,501.92	1,501.92
18918	EARTHQUAKE SALES LLC. 2003 MAC WALKING FLOOR	8/22/2017	27,413.00	27,413.00
18919	EAST BAY TIRE CO. JC VEHICLE MAINTENANCE	8/22/2017	24.50	24.50
18920	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	8/22/2017	9,394.57	9,394.57
18921	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	8/22/2017	11,671.94	11,671.94
18922	GONZALES ACE HARDWARE JR VEHICLE MAINTENANCE	8/22/2017	117.91	117.91
18923	GREEN RUBBER - KENNEDY AG, LP SSTS FACILITY MAINTENANCE	8/22/2017	14.01	14.01
18924	HOPE SERVICES SSTS CONTRACT LABOR	8/22/2017	11,279.80	11,279.80
18925	JULIO GIL SSTS VEHICLE MAINTENANCE	8/22/2017	84.92	84.92
18926	L.L. BEAN, INC. EMPLOYEE RECOGNITION SUPPLIES	8/22/2017	174.85	174.85

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18927	MANUEL PEREA TRUCKING, INC. SSTS EQUIPMENT HAULING	8/22/2017	200.00	200.00
18928	MAURY R. TRELEVEN CRRA 2017 MAURY TRELEVEN	8/22/2017	1,113.40	1,113.40
18929	MONTEREY AUTO SUPPLY INC SSTS EQUIPMENT MAINTENANCE	8/22/2017	8.81	8.81
18930	MONTEREY COUNTY HEALTH DEPARTMENT SSTS PERMIT FEES	8/22/2017	1,922.00	1,922.00
18931	MONTEREY NEWSPAPERS PARTNERSHIP ADMIN NEWSPAPER SUBSCRIPTION	8/22/2017	380.13	380.13
18932	NEXIS PARTNERS, LLC SEP MONTHLY ADMIN BUILDING RENT - COMMON AREAS SEP MONTHLY ADMIN BUILDING RENT	8/22/2017	2,018.00 7,194.00	9,212.00
18933	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/22/2017	651.25	651.25
18934	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADMIN VEHICLE MAINTENANCE	8/22/2017	144.65	144.65
18935	PURE WATER BOTTLING ALL SITES BOTTLED WATER SERVICE	8/22/2017	375.80	375.80
18936	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	8/22/2017	5,989.97	5,989.97
18937	ROSSI BROS TIRE & AUTO SERVICE JR VEHICLE MAINTENANCE	8/22/2017	231.59	231.59
18938	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES LR & JC NON ROUTINE ENVIRONMENTAL SERVICES	8/22/2017	20,847.50 4,656.58	25,504.08
18939	**VOID**	8/22/2017	-	-
18940	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	8/22/2017	1,136.12	1,136.12
18941	STOCKMAN'S ENERGY INC. LR STORMWATER MONITORING	8/22/2017	1,414.00	1,414.00
18942	UNITED RENTALS (NORTHWEST), INC SSTS NPDES IMPROVEMENTS - EQUIPMENT RENTAL	8/22/2017	1,531.78	1,531.78
18943	VISION RECYCLING INC MONTHLY GREENWASTE AND WOODWASTE PROCESSING	8/22/2017	72,606.14	72,606.14

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18944	WEST COAST RUBBER RECYCLING, INC JC TIRE DERIVED AGGREGATE (TDA)	8/22/2017	1,533.15	1,533.15
18945	WESTERN EXTERMINATOR COMPANY JC & SS EXTERMINATOR SERVICES	8/22/2017	369.50	369.50
18946	WILLDAN FINANCIAL SERVICES FINANCIAL DISCLOSURE SERVICES	8/22/2017	250.00	250.00
18947	ACE HARDWARE CORPORATION LR FACILITY MAINTENANCE	8/30/2017	28.64	28.64
18948	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	8/30/2017	32.39	32.39
18949	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	8/30/2017	693.24	693.24
18950	BIOENERGY ASSOCIATION OF CALIFORNIA ANNUAL ASSOCIATION MEMBERSHIP	8/30/2017	2,750.00	2,750.00
18951	CALIFORNIA WATER SERVICE SSTS & JR WATER SERVICE	8/30/2017	2,613.01	2,613.01
18952	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	8/30/2017	13,813.92	13,813.92
18953	CESAR ZUÑIGA PER DIEM FOR SWANA CONFERENCE	8/30/2017	378.00	378.00
18954	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS EQUIPMENT MAINTENANCE	8/30/2017	141.61	141.61
18955	COMCAST MONTHLY INTERNET SERVICE	8/30/2017	178.60	178.60
18956	COMPLETE PAPERLESS SOLUTIONS, LLC LASERFICHE ANNUAL SUPPORT FY17-18	8/30/2017	6,960.00	6,960.00
18957	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	8/30/2017	1,275.06	1,275.06
18958	DEPARTMENT OF MOTOR VEHICLES 2018 TRAILER DMV REGISTRATION	8/30/2017	4,769.00	4,769.00
18959	FEDEX OPERATIONS ADMIN OVERNIGHT SHIPPING	8/30/2017	86.74	86.74
18960	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	8/30/2017	19,144.92	19,144.92
18961	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	8/30/2017	11,544.14	11,544.14

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18962	**VOID**	8/30/2017	-	-
18963	**VOID**	8/30/2017	-	-
18964	GRANITE ROCK CO/PAVEX SSTS NPDES IMPROVEMENTS	8/30/2017	456.12	456.12
18965	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	8/30/2017	333.73	333.73
18966	GUARDIAN SAFETY AND SUPPLY, LLC JC & JR SAFETY SUPPLIES	8/30/2017	82.48	82.48
18967	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 SSTS NPDES IMPROVEMENTS	8/30/2017	76.90	76.90
18968	INFINITY STAFFING SERVICES, INC. SSTS CONTRACT LABOR	8/30/2017	2,436.75	2,436.75
18969	JUAN CAMACHO PER DIEM FOR SWANA CONFERENCE	8/30/2017	378.00	378.00
18970	JUAN CARDONA PRE EMPLOYMENT TESTING	8/30/2017	57.00	57.00
18971	OFFICE DEPOT HHW & SS OFFICE SUPPLIES	8/30/2017	345.42	345.42
18972	OSCAR GARCIA PER DIEM FOR SWANA CONFERENCE	8/30/2017	378.00	378.00
18973	PACIFIC GAS AND ELECTRIC COMPANY ALL SITE ELECTRICAL SERVICES	8/30/2017	7,053.65	7,053.65
18974	PACIFIC TRUCK PARTS, INC SSTS EQUIPMENT MAINTENANCE	8/30/2017	8.99	8.99
18975	PITNEY BOWES GLOBAL POSTAGE MACHINE ANNUAL LEASE	8/30/2017	412.44	412.44
18976	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	8/30/2017	10,632.35	10,632.35
18977	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE MAINTENANCE	8/30/2017	114.15	114.15
18978	SCS ENGINEERS JC ENGINEERING SERVICES	8/30/2017	225.00	225.00
18979	SHARPS SOLUTIONS, LLC MONTHLY SHARPSHAULING DISPOSAL	8/30/2017	160.00	160.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2017 to 8/31/2017

Check #	Name	Check Date	Amount	Check Total
18980	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	8/30/2017	5,329.49	5,329.49
18981	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA CONFERENCE REGISTRATIONS	8/30/2017	2,210.00	2,210.00
18982	STURDY OIL COMPANY SSTS EQUIPMENT MAINTENANCE	8/30/2017	152.90	152.90
18983	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA CONFERENCE REGISTRATIONS	8/30/2017	1,105.00	1,105.00
18984	VALLEY FABRICATION, INC. SSTS EQUIPMENT MAINTENANCE	8/30/2017	397.01	397.01
18985	VALVOLINE INC. JC VEHICLE MAINTENANCE	8/30/2017	190.21	190.21
18986	VISION RECYCLING INC DIVERSION C&D SERVICES	8/30/2017	38,089.71	38,089.71
18987	WESTERN TRAILER COMPANY SSTS EQUIPMENT MAINTENANCE	8/30/2017	148.39	148.39
	Subtotal			<u>641,472.38</u>
	Payroll Disbursements			<u>272,673.76</u>
	Grand Total			<u><u>914,146.14</u></u>



Report to the Board of Directors

ITEM NO. 3

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: October 19, 2017

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for September 2017 and Upcoming Events

RECOMMENDATION

Staff recommends the Board accept the report.

STRATEGIC PLAN RELATIONSHIP

This report relates to the Strategic Plan Goal to promote the value of Salinas Valley Recycles' services and programs to the community, and is intended to keep the Board apprised of activities and communication with our member agencies and regulators.

Monterey County Environmental Health Bureau (Local Enforcement Agency - LEA)

The monthly inspection for the Sun Street Transfer Station was conducted on September 26 with no violations or areas of concern. The LEA noted that the site was clean with active litter and dust controls in use during the inspection.

The monthly inspection of the Johnson Canyon Landfill was conducted on September 22. There were no areas of concern or violations noted.

The monthly inspections of the Jolon Road Transfer Station and Landfill (closed) were completed on September 27, with no areas of concern or violations noted. The LEA approved the five-year permit application for Jolon Road and determined that the existing permit and related documents adequately govern the continued operations at the facility and no permit change is necessary. The next five-year review will be due on October 3, 2022.

Other Regulatory Agencies

Staff is working with the Monterey Bay Air Resources District and the Central Coast Regional Water Quality Control Board to update reporting requirements as it relates to air quality and stormwater permits for each facility.



Solid Waste Facilities Permit Revision:

CalRecycle has agenized the Revised Solid Waste Facilities Permit for Johnson Canyon Landfill as an Action Item on the October 17 monthly meeting. The permit revision allows food waste as a feedstock in the composting operation and includes the addition of the autoclave processing demonstration unit. If approved, this action along with the Organics grant award Notice to Proceed will initiate SVR's expanded organics program as approved by the Board at the September 21 meeting.

Community Clean Up Events

Results from two clean up events in September:

- Salinas: Republic Services conducted the District 5 clean up on Sept 9 and collected over 4.9 tons of trash and approximately 11.2 tons of recyclable materials resulting in an 69% diversion rate for the event.
- Soledad: Tri-Cities Disposal & Recycling conducted a one-day clean up on Sept 30 and collected nearly 9 tons of trash and approximately 16 tons of recyclable materials resulting in an 64% diversion rate for the event. Approximately 2,798 lbs. of ABOP (Antifreeze, Batteries, Motor Oil and Paint) waste materials were also collected during the event by SVR staff.

Gonzales Clothing Closet

The Clothing Closet is a partnership between SVR, The Salvation Army, and the Gonzales Community Church to provide free clothing to families in need. During the month of September, the Gonzales Clothing Closet's 4 volunteers distributed 293 items to 32 clients, representing 158 family members served.

Future Events with SVR Participation

Gonzales:	9/30 – 11/18	Tire Amnesty Event, Johnson Canyon Landfill
	10/28	ABOP Collection Event, Fairview Middle School
	10/28-10/29	Reuse, Recycle & Clean Up Event, Fairview Middle School
Greenfield:	10/15	Greenfield Harvest Festival
	10/21	Recycling & Clean Up Event, Greenfield Memorial Hall
	10/21	ABOP Collection Event, Greenfield Memorial Hall
King City	9/30 – 11/18	Tire Amnesty Event, Jolon Road Transfer Station
	10/12	Chamber of Commerce Resource Fair, King City Fairgrounds
	10/25	Recycling Presentation, Hartnell Env. Science Class King City Campus
	11/18	Qrtly ABOP Collection Event, King City High School
Salinas:	9/30 – 11/18	Tire Amnesty Event, Sun Street Transfer Station
	10/8	Bi-national Health Week, Closter Park
	10/10	Recycling Presentations, Salinas Adult School
	10/12	Waste Assessment, New Republic School
	10/14	Salinas City-Wide Clean Up Event, Multiple Locations
	10/21	Composting Workshop, Jardin El Sol, 139 Sun Street, 10:00am
	10/26	Salinas Farm Day, Rodeo Grounds
	10/28	NASA Family Café Event
	11/4	District 6 Clean Up Event
Soledad:	12/16	Qrtly ABOP Collection Event, Soledad Mission Shopping Center
Monterey County:	10/9	School Composting Workshop, ALBA Farms, Old Stage Rd
	10/11	School Composting Workshop, ALBA Farms, Old Stage Rd
	10/17-10/18	School Composting Workshops, ALBA Farms, Old Stage Rd
	10/23-10/25	School Composting Workshops, ALBA Farms, Old Stage Rd
	10/28	San Ardo Cleanup Event, County Public Works Site, San Ardo
	10/28	ABOP Collection Event, San Ardo
	11/17	Recycling Presentation to South County Group, Lockwood
	12/2	Qrtly ABOP Collection Event, Prunedale Shopping Center
	12/9	Pajaro Cleanup Event, Berry Co-op, Pajaro
	12/9	ABOP Collection Event, Berry Co-op, Pajaro

Progress as of 10/19/17

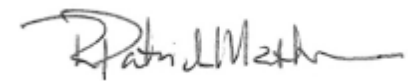
SALINAS VALLEY SOLID WASTE MANAGEMENT AUTHORITY
(dba SALINAS VALLEY RECYCLES)

SIX-MONTH STRATEGIC OBJECTIVES

July 24, 2017 – January 15, 2018

ITEM NO. 4

Agenda Item



General Manager/CAO

2016-2019 THREE-YEAR GOALS

THREE-YEAR GOAL: ***SELECT AND IMPLEMENT FACILITIES*** (e.g., SALINAS AREA MATERIALS RECOVERY CENTER) ***AND PROGRAMS THAT LEAD TO ACHIEVEMENT OF AT LEAST 75% WASTE DIVERSION***

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the October 19, 2017 Board meeting and quarterly thereafter	General Manager	Provide to the Board progress reports on the long-term facility needs Environmental Impact Report (EIR), and other due diligence activities.		X		Moved first report to October 19 th mtg. to coincide with CIP budget and real property discussion on Harrison Rd.
2. At the September 21, 2017 Board meeting	Resource Recovery Mgr., with input from the Board	Identify future public outreach efforts, areas of impact, and funding designated for EIR and long-term facilities needs studies public meetings and engagement.	X			Provided at the September Board Agenda as a Consideration Item for input and discussion.
3. At the October 19 November 16, 2017 Board meeting	General Manager and Resource Recovery Mgr.	Present to the Board for consideration a draft plan for the Second Phase of public engagement and feedback regarding the future SVR facility options, EIR and due diligence study outcomes.			X	Based on input from September discussion above, an RFP for a public relations firm has been released and results will be presented at the November meeting.
4. By the November 16, 2017 Board meeting	Asst. General Manager and Resource Recovery Mgr.	Present to the Board for consideration an implementation plan and funding structure for expanding residential, commercial and agricultural foodwaste recovery programs to comply with State Mandates of AB 876, AB 1826, and SB 1383.	X			A draft plan was presented to the Executive Committee and to the Board at the September meeting. Plan, budget actions and grant were approved

Progress as of 10/19/17

THREE-YEAR GOAL: <i>REDUCE LANDFILL DISPOSAL FEE DEPENDENCE THROUGH SELF-FUNDED PROGRAMS AND NEW REVENUE SOURCES</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. By the November 16, 2017 Board meeting	General Manager Finance Manager	Present to the Board for information an overview of available State and Federal grants and low interest loan programs available for funding future long-term and permanent facility infrastructure needs.		X		Work in progress.
2. By the December 21, 2017 Board meeting	Finance Manager	Present to the Board for information an update on the progress of establishing self-funding programs to reduce landfill tipping fee dependence.		X		Work in progress
3. By the January 18, 2018 Board meeting	Asst. General Manager	Present to the Board for consideration an update and revised costs for options to improve and self-fund construction and demolition recovery efforts.		X		The update may be delayed due to construction delays encountered with the District's Material Recovery Facility. Expected completion has been moved from October to January 2018.

Progress as of 10/19/17

THREE-YEAR GOAL: PROMOTE THE VALUE OF SVR SERVICES AND PROGRAMS TO THE COMMUNITY						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. November 1, 2017	Marketing Committee (Resource Recovery Manager-lead)	Hire a new Intern for Marketing and Social Media Outreach projects, to continue developing promotions, memes, and videos to maintain and increase followers.	X			New intern was selected, hired, and started work on Oct 2 nd .
2. By the January 18, 2018 Board meeting	Six Board Members (Rob Cullen, Liz Silva, Kimbley Craig, Tony Barrera, John Phillips, Chris Bourke)	Attend at least one community event to promote SVR services and programs and report the results to the Board.		X		Work in progress. Board members to report back as activities are completed
3. By the January 18, 2018 Board meeting	Marketing Committee (Recycling Coordinator – lead)	Present to the Board for information the results of a market research study on target audiences to help realign SVR's marketing and branding strategy to best focus resources that enable the most effective methods of public outreach.		X		Work in progress.

Progress as of 10/19/17

THREE-YEAR GOAL: <i>MAINTAIN A HIGH PERFORMANCE AND FLEXIBLE WORKFORCE</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. Monthly	General Manager	Continue internal small-group employee informational meetings, with potential attendance by Board members.		X		Ongoing. Next scheduled meeting is Oct 26 th , SVR offices, 12-1pm
2. By the August 17, 2017 Board meeting	General Manager	Present to the Board for consideration changes to the Personnel Organizational Structure to achieve savings and provide for additional regulatory mandates and programmatic service needs.	X			Reviewed and recommended by the Executive Committee and approved by the Board during August meetings.
3. By October 1, 2017	Finance Manager	Conduct a staff teambuilding retreat to integrate Finance and Administration staff, contingent on Board approval of the Personnel Organizational Structure changes.	X			Board approved restructure in August and Retreat was successfully conducted on September 8 th .
4. At the November 2, 2017, Executive Committee meeting	Management and Staff Personnel Committee	Present to the General Manager and Board Executive Committee for input an updated succession plan to address current and future agency needs.		X		Work in progress.
5. By the November 16, 2017 Board meeting	Assistant General Manager	Expand the current emergency plan to include natural disaster preparedness for all staff and report the results to the Board.		X		Work in progress.
6. By December 1, 2017	General Manager	Complete 360 Feedback Process for Managers (all staff evaluate their managers).		X		Work in progress.



Report to the Board of Directors

ITEM NO. 5

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: October 19, 2017
From: C. Ray Hendricks, Finance and Administration Manager
Title: September 2017 Quarterly Investments Report

RECOMMENDATION

Staff recommends that the Board accept the September 2017 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, \$21,021,437.52 (92.1%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended September 30, 2017, the LAIF effective yield was 1.111%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$75.1 Billion as of September 30, 2017. Attached is a summary of the PMIA portfolio as of September 30, 2017. The Authority's LAIF investment of \$21,021,437.52 represents .028% of the PMIA.

ATTACHMENT(S)

1. September 30, 2017 Cash and Investments Report
2. September 30, 2017 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
September 30, 2017

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,600.00	N/A	N/A
General Checking Account	-	1,069,064.62	Same day	Aa2
General Deposit Account	-	215,537.40	Same day	Aa2
Payroll Checking account	-	37,889.03	Same day	Aa2
Scalehouse Deposit Account	-	55,193.35	Same day	Aa2
FSA Checking Account	-	9,566.60	Same day	Aa2
L.A.I.F	1.084%	21,021,437.52	Same day	N/A
L.A.I.F - PMV Adjustment		(21,262.26)		
CERBT - OPEB Trust		438,000.00	N/A	
		<u>\$ 22,827,026.26</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)
09/11/17	1.10	1.07	179
09/12/17	1.10	1.07	177
09/13/17	1.11	1.07	176
09/14/17	1.11	1.07	178
09/15/17	1.12	1.07	180
09/16/17	1.12	1.08	180
09/17/17	1.12	1.08	180
09/18/17	1.12	1.08	177
09/19/17	1.12	1.08	176
09/20/17	1.12	1.08	174
09/21/17	1.12	1.08	173
09/22/17	1.12	1.08	179
09/23/17	1.12	1.08	179
09/24/17	1.12	1.08	179
09/25/17	1.12	1.08	175
09/26/17	1.12	1.08	173
09/27/17	1.12	1.08	179
09/28/17	1.13	1.08	180
09/29/17	1.13	1.08	180
09/30/17	1.11	1.08	190
10/01/17	1.11	1.11	191
10/02/17	1.13	1.12	198
10/03/17	1.13	1.12	200
10/04/17	1.13	1.13	198
10/05/17	1.13	1.13	197
10/06/17	1.13	1.13	196
10/07/17	1.13	1.13	196
10/08/17	1.13	1.13	196
10/09/17	1.13	1.13	193
10/10/17	1.13	1.13	194
10/11/17	1.13	1.13	192

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

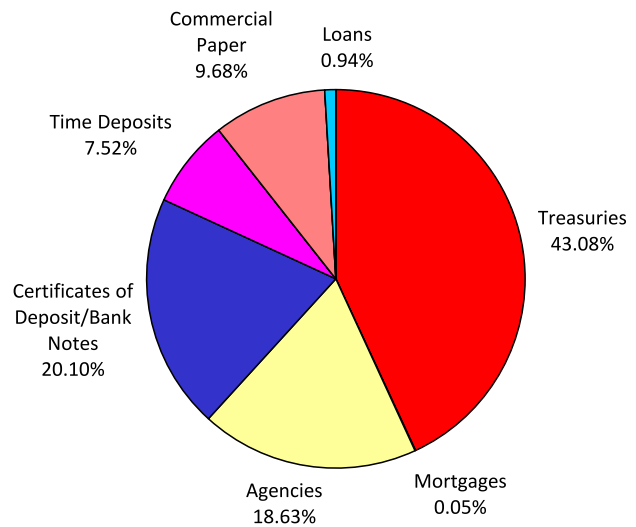
Quarter Ending 06/30/17

Apportionment Rate: 0.92%
 Earnings Ratio: .00002531309414880
 Fair Value Factor: 0.998940671
 Daily: 1.03%
 Quarter to Date: 0.93%
 Average Life: 194

**PMIA Average Monthly
Effective Yields**

Sept 2017 1.111
 Aug 2017 1.084
 July 2017 1.051

**Pooled Money Investment Account
Portfolio Composition
08/31/17
\$75.1 billion**





Report to the Board of Directors

ITEM NO. 6

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: October 19, 2017

From: C. Ray Hendricks/Finance and Administration Manager

Title: 2017 Third Quarter Customer Service Results and Twelve-Month Comparison

RECOMMENDATION

Staff recommends that the Board accept the Second Quarter customer service report.

STRATEGIC PLAN RELATIONSHIP

This item evolved into a routine report after the February-July 2015 six-month period of the 2013-16 Strategic Plan, under the Goal to "Increase public access, involvement and awareness of SVR activities." This item also reflects on one of the Authority's key core value of "Customer Service."

FISCAL IMPACT

No fiscal impact.

DISCUSSION & ANALYSIS

As demands for service grow, it is imperative that SVR continue to measure customer service to achieve greater efficiency and effectiveness. SVR is focused on whether customers' needs are being met satisfactorily.

BACKGROUND

The first customer survey was conducted in 2010. In 2014, the survey was completed again and scheduled on a quarterly basis.

The purpose of the Sun Street Transfer Station survey is to document:

- where the customers come from
- the quality of service provided by SVR
- how often customers use our services, whether it's weekly, monthly or yearly
- marketing and public outreach communication efforts

The questions asked:

1. Is this your first time as the Sun Street Transfer Station?
2. If yes, how did you hear about the Sun Street Transfer Station?
3. If no, how often do you visit the Sun Street Transfer Station?
4. What services do you use? (*materials recovery center/household hazardous waste, organics/construction debris recycling area, waste disposal*)
5. Are you pleased with our services?

Comments: *100% of the Customers surveyed during the Fourth Quarter of 2016, and First, Second, Third Quarter of 2017 are pleased with our services.*

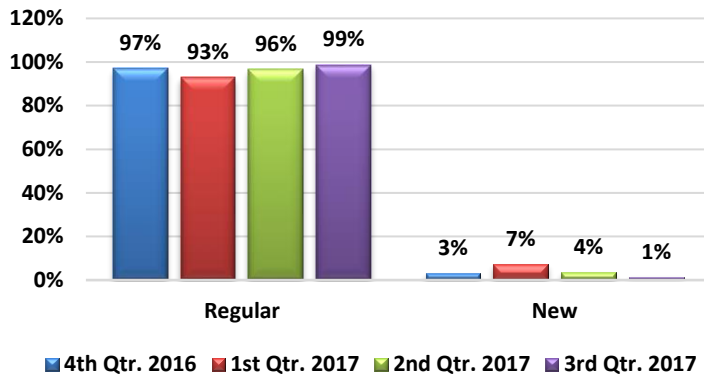
5. Would you like to see any improvements? What type? **No improvements.**

6. What Salinas city district are you recycling from?

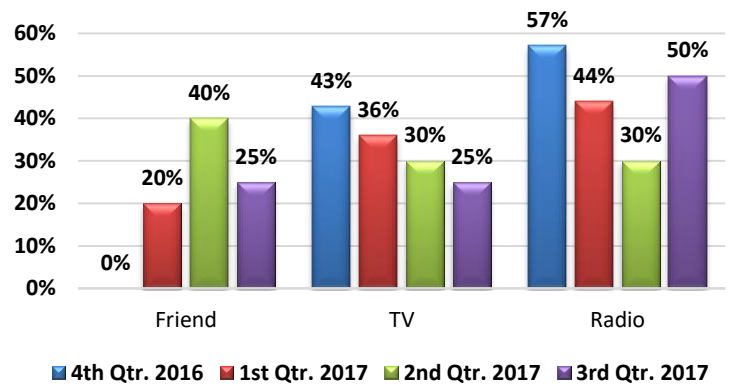
SUN STREET MATERIALS RECOVERY CENTER

Third Quarter 2017 Customer Service Survey Results and Twelve-Month Comparison

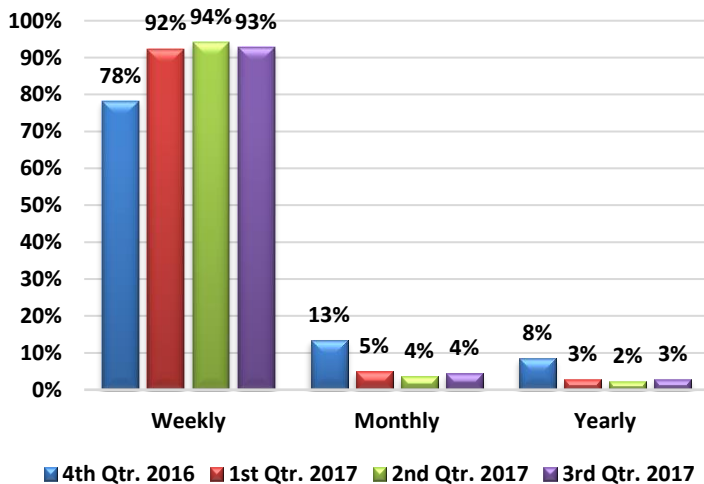
1. Is this your first time at the Sun Street Transfer Station?



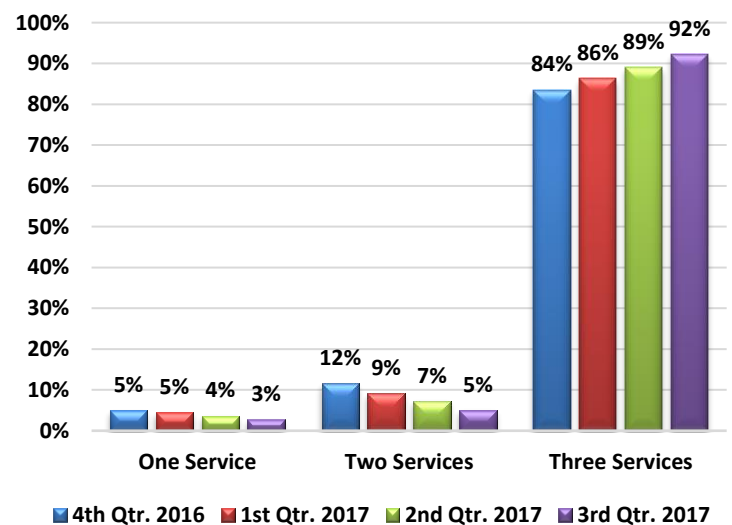
2. How did you (new customer) hear about the Sun Street Transfer Station?



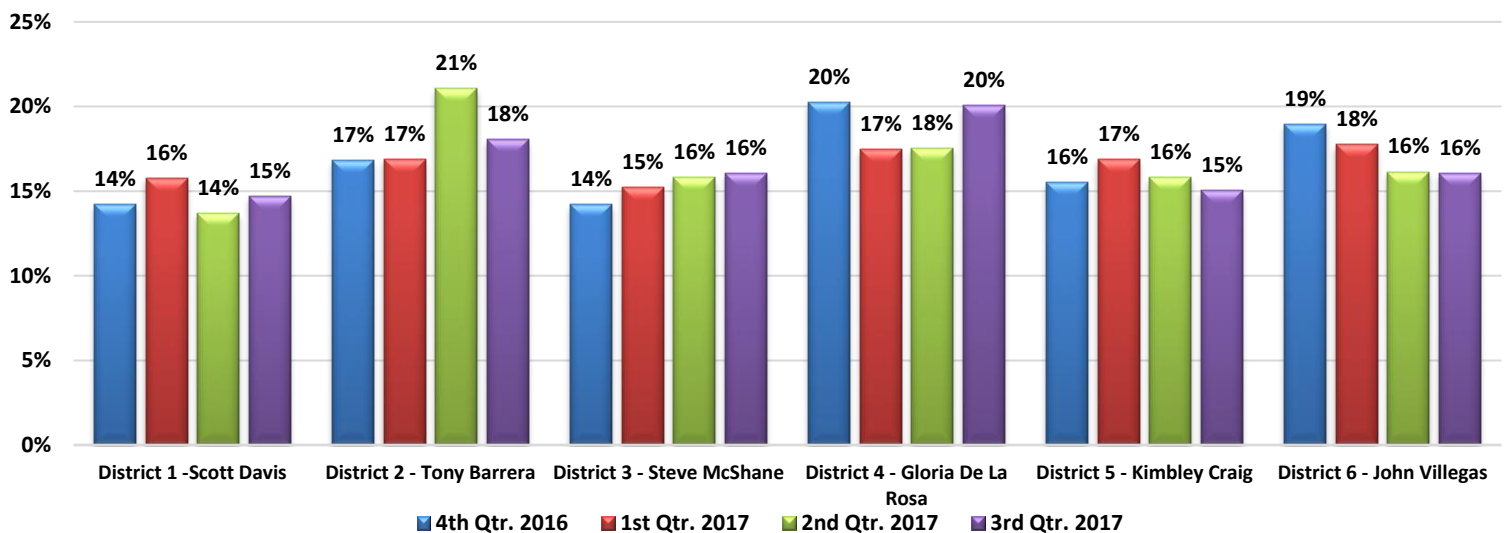
3. How often do you visit the Sun Street Transfer Station?



4. How many services do you use?



7: What District are you recycling from?





Report to the Board of Directors

Date: October 19, 2017

From: Mandy Brooks, Resource Recovery Manager

Title: Citizens Advisory Group Annual Report

ITEM NO. 7

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

RECOMMENDATION

Staff recommends that the Board receive the third Annual Citizens Advisory Group (CAG) report.

STRATEGIC PLAN RELATIONSHIP

The establishment of the Citizens Advisory Group is tied to the Three Year Strategic Plan Goals to "Select and Implement Facilities and Programs that Lead to Achievement of at least 75% Waste Diversion" and "Promote the Value of SVR Services and Programs to the Community".

FISCAL IMPACT

There is no fiscal impact.

DISCUSSION & ANALYSIS

The CAG met six times between Nov 2016 and Sep 2017 focusing most of its time on progress related to the Long-Term Facility Needs (LTFN) Project's Environmental Impact Report (EIR). The members received briefings on compliance with the California Environmental Quality Act (CEQA) and were kept apprised of the progress made by, AECOM, the consultant hired to prepare the EIR. In addition to LTFN EIR updates, the CAG also reviewed Board meeting highlights and discussed updates to the 2016-2019 three-year goals Strategic Plan Goals and six-month Objectives at every meeting.

At the Dec 2016 meeting the group was presented with the draft 8-page publication created by N&R Publications and SVR staff for the LTFN EIR Project public outreach. The publication clarified the CEQA process and introduced the five locations being studied under the LTFN Project in a simplistic manner. The publication was developed as an insert for distribution through the local newspapers as part of the first phase of the public engagement process. The group reviewed the publication, provided feedback on the material and discussed the importance of distributing the material to the public. The group suggested consideration of distributing the publication in the South Monterey County newspapers which was incorporated into the distribution plan.

There was a gap in meetings between Jan 2017 – April 2017 due to Board's input to revise and consolidate the outreach publication. The CAG was presented with the draft outreach publication for review again in Jan 2017 via email and mail.

At the April 2017 meeting the group was presented with the final version of the outreach publication, the public engagement plan, the Notice of Preparation for the LTFN EIR for review and input, and informed that the Regulatory Scoping meeting was scheduled for

May 2. The group was also provided a brief history about the origins of the LTFN project as new members had recently joined the group. The 4-page public outreach material (reduced in size from the original 8-page version) now included the five public information meeting dates and locations. The publication would be inserted into the local newspapers to encourage attendance at the public information meetings and participation in the project process. The community feedback survey was also provided to the Group to engage the public via email, social media, online, at the SVR facilities, and at the Public Information meetings. The Group provided feedback on potential public outreach opportunities such as partnering with school districts. CAG members were asked to attend one of the five public information meetings in lieu of the May monthly meeting.

At the August 2017 and September 2017 meetings CAG members reviewed three sections of the administrative draft EIR and provided comments that have been included with staff comments to the EIR consultant in preparation of the draft EIR. This EIR administrative review process will be ongoing with the CAG for the next several months.

BACKGROUND

Appointments:

	By Director	Jurisdiction	Appointee	Appointment Date	Re-Appoint Date	Leave Date
1	S. Salinas	County of Monterey	Paula Getzelman	10/17/13	3/16/17	
2	J. Phillips	County of Monterey	Grant Leonard	3/16/17		
3	G. De La Rosa	City of Salinas	Janet Barnes	08/21/14	3/16/17	
4	T. Barrera	City of Salinas	John Fair	9/26/13	3/16/17	9/25/17*
5	K. Craig	City of Salinas	John Bailey	5/18/17		
6	L. Silva	City of Gonzales	George Worthy	7/24/2017		
7	R. Cullen	City of King	Daniel Raquinio	9/26/13	3/16/17	
8	A. Torres	City of Greenfield	Irene Garcia	3/16/17		9/22/17*
VACANT	C. Bourke	City of Soledad				
VACANT	A. Torres	City of Greenfield				
VACANT	T. Barrera	City of Salinas				

* Notification received over the phone, waiting on written resignation letter.

Attendance:

CAG Member	Nov 2016	Dec 2016	April 2017	May 2017*	Aug 2017	Sep 2017	Meetings Attended
Paula Getzelman	1	1	1	1	1	1	6
Grant Leonard			1			1	2
Janet Barnes		1	1			1	3
John Fair				1	1		2
John Bailey			1	1	1	1	4
Daniel Raquinio	1	1			1	1	4
Irene Garcia			1				1
Total	2	3	5	3	4	5	

*Public Information Meeting attendance in lieu of the monthly CAG meeting



Report to the Board of Director

ITEM NO. 8

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: October 19, 2017

From: Elia Zavala, Contracts & Grants Analyst

Title: A Resolution Approving Supplemental Appropriation of \$379,335 for Monterey Bay Air Resources Board FY18 AB2766 Motor Vehicle Emission Reduction Grant Program

RECOMMENDATION

The Executive Committee recommends adoption of the Resolution approving the Supplemental Appropriation of \$379,335 for Monterey Bay Air Resources Board FY18 Motor Vehicle Emission Reduction Grant Program.

STRATEGIC PLAN RELATIONSHIP

The recommended action supports Strategic Plan Goal D: Maintain a High Performance and Flexible Workforce and supports the Authority's Mission, Vision and Values by promoting environmentally sound and cost-effective practices, increasing efficiency, and exercising fiscal prudence. This action will replace two 1999 model transfer trucks with two new 2018 fuel efficient compressed natural gas transfer trucks that will reduce air pollutant emissions, while improving fuel use efficiency for recycling and waste management fleet operations.

FISCAL IMPACT

This is a two-year term grant funded on a reimbursement basis for expenses incurred in accordance with the signed grant agreement. It does not require matching funds; however, the Authority has committed to absorb all additional costs that may be expended to successfully complete the grant project. The Authority is committed to funding an estimated \$26,010 in in-kind administrative costs to fulfill the roles described in the project's scope of work. Funds for this purpose are available in the 2017-18 budget.

The FY 2017-18 Budget was adopted in advance of notification of this grant award. Therefore, the budget needs to be amended to include the revenue and its associated expenditures, which is planned to be used as follows:

Grant Budget	Cost
Equipment	379,335
Total Grant Funding	\$ 379,335

DISCUSSION & ANALYSIS

The grant funding will achieve direct motor vehicle emissions reduction by replacing two (2) 1999 Peterbilt Day Cab Transfer Trucks (models 378 and 384) that transfer solid waste and recyclable materials from the Authority's transfer stations to its Johnson Canyon Landfill near Gonzales. The two transfer trucks will be replaced with two (2) new fuel efficient 2018 Peterbilt 567 Three Axle CNG Chassis Day Cab Transfer Trucks. These two new trucks will have the ability

to use three fuel sources, compressed natural gas (CNG), liquid natural gas (LNG) or bio-thane. The Authority plans to initially use CNG as the fuel source for these vehicles. On average, an Authority Transfer Truck runs approximately 36,000 on-road miles per year. The selected new model emits less pollution than conventional new vehicles meeting current emissions standards, resulting in cleaner air emissions from the projected 72,000 on-road miles per year in the Salinas Valley. The replacement units will be equipped with 2017 Cummins ISX12 Engines (Attachment No. 2) which meet California's Final Rule CARB Emission requirements. They will not only reduce pollutant emissions, but will also improve mileage and reduce the number of gallons of fuel consumed annually as compared with the 1999 Peterbilt units. The engines from the two 1999 units will be placed out of service and the trucks will be auctioned as surplus property.

BACKGROUND

On June 23, 2017, the Authority submitted a grant application to Monterey Bay Air Resources Board for its FY18 AB 2766 Emission Reduction Grant Program, under the Clean Air Management Program, Direct Motor Vehicle Emissions Reduction. A quantifiable cost-effectiveness (C/E) score was used for these projects and calculated in dollars per ton of pollutant reduced. Applicants were ranked according to highest C/E and project total annual emission reductions. Seven eligible applications were scored based on calculated emissions reductions. Four of those applicants were awarded, including the Authority's application, which received the second highest ranking under this category, with a C/E in dollar per ton of pollutant reduced of \$7,057, well below the \$20K threshold, achieving an emission reduction of 3.8 tons per year. Of even more significance, would be the reduction of diesel exhaust particulate matter (PM), 2.5 micron, which has been designated a toxic airborne contaminant by the California Air Resources Board.

ATTACHEMENT(S)

1. Resolution
2. 2018 Heavy Duty Natural Gas Engine Information Sheet

RESOLUTION NO. 2017 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A SUPPLEMENTAL APPROPRIATION OF \$379,335 FOR MONTEREY BAY AIR RESOURCES BOARD FY18 AB 2766 MOTOR VEHICLE EMISSION REDUCTION GRANT PROGRAM

WHEREAS, on March 16, 2017, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2017-18 Operating Budget; and,

WHEREAS, on September 20, 2017, after the approval of the Authority's Fiscal Year 2017-18 Budget, the Monterey Bay Air Resources Board awarded grant funding to the Salinas Valley Solid Waste Authority for the FY18 AB 2766 Motor Vehicle Emission Reduction Grant Program; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$379,335 for Monterey Bay Air Resources Board's FY18 AB 2766 Motor Vehicle Emission Reduction Grant Program is hereby approved; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized to implement the budget in accordance with the Authority's financial policies.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19th day of October 2017, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Simón Salinas, President

Erika J. Trujillo, Clerk of the Board

COMING SOON

Cummins Westport
The Natural Choice



Move to Zero

2018 Heavy Duty Natural Gas Engine

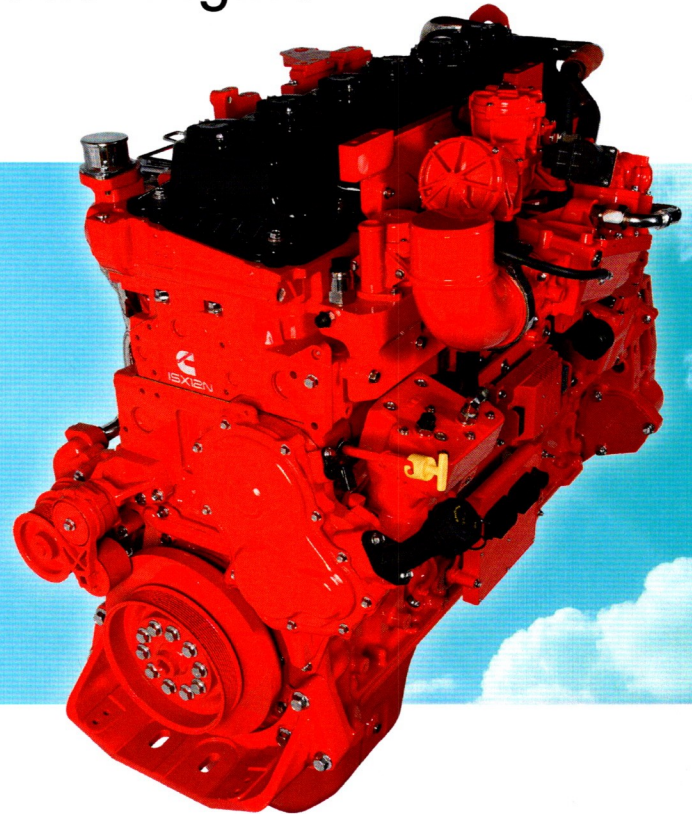
INTRODUCING THE 2018

ISX12N™

CNG

LNG

RNG



Heavy Duty Class 8
performance
and efficiency

Improved air quality
and lower noise
pollution

Efficient Emissions
Reduction – More
vehicles per \$ than
electric powered vehicles

Lowest emission
Heavy Duty Truck
engine in North America

Features Near Zero
Technology currently
in production

Manufactured by
Cummins, backed
by Cummins Factory
Warranty

Available for customer orders January 2018

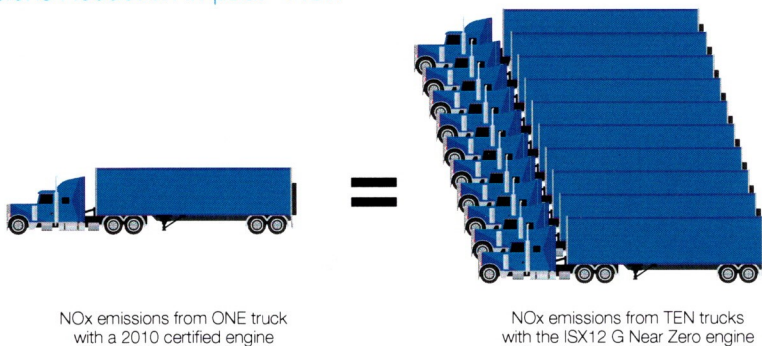
For more detailed engine information visit:
cumminswestport.com

 **Westport**

Reduced Emissions from Heavy Duty Trucks

- Certified to 2018 EPA and California ARB optional Near Zero emissions standard
 - Reduces smog forming NOx emissions by 90% vs. EPA 2010
 - NOx emissions from one 2010 certified vehicle = the NOx emissions of TEN ISX12 N Near Zero vehicles
 - Cost effective technology for Clean Air Act Ozone Non Attainment areas
- Greenhouse Gas emissions by 15%
 - Over 70% reduction with Renewable Natural Gas (RNG)
- Production begins Q1 2018

Emissions Reduction Impact - NOx



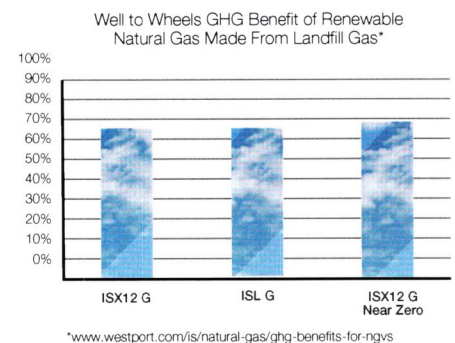
Proven Technology for Cost Effective Emission Reduction

- Over 65,000 (6.7 to 12 litre) engines in service with Cummins Westport stoichiometric cooled Exhaust Gas Recirculation (SEGR) technology
 - The ISX12N is designed for heavy duty truck applications up to 80,000 lbs
 - Will feature the Near Zero technology available today with the ISL G NZ
 - Over 9,000 heavy duty trucks with the ISX12 G have been delivered – millions of miles of experience
- Parts and Service Support – backed by the Cummins Sales and Service Network
- Lowest cost Near Zero option
 - More trucks for your dollar - vehicles cost less to own & operate than battery electric technology
 - Leverage existing fuel locations and expanding service/parts network
 - No extra training needed and no operating cost changes for current NG fleets
- Available from leading Truck OEMs for heavy duty on highway transport, port drayage, refuse, vocational, and conventional truck applications



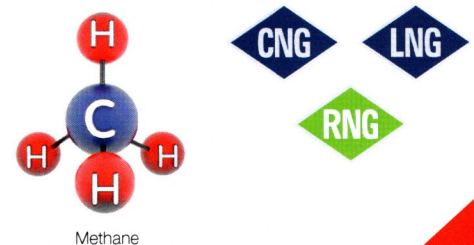
Renewable Fuel

- Capable of operating on 100% Renewable Natural Gas (RNG) (Methane gas naturally produced from composting or landfills)
- Offer significant Near Zero greenhouse gas benefits (+70%)
- Meets California 2023/2031 NOx and petroleum reduction goals now



The Natural Choice

- Cleanest Internal Combustion Technology
- Available in 2018 for Heavy Duty trucks
- Lowest cost Near Zero emissions option
- Fueling infrastructure and customer support services in place and growing
- Uses low carbon natural gas – abundant, domestic supply with stable pricing





Report to the Board of Directors

ITEM NO. 9

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: October 19, 2017

From: Patrick Mathews, General Manager/CAO

Title: Update on Long-Term Facility Needs Project
Environmental Impact Report (EIR) and other
Due Diligence Studies/Activities

RECOMMENDATION

Staff recommends the Board accept the report.

STRATEGIC PLAN RELATIONSHIP

This project relates to Goal A, Select and Implement Facilities (e.g. Salinas Area Materials Recovery Center) and Programs that Lead to Achievement of at Least 75% Waste Diversion and Objective 2, Provide to the Board quarterly progress reports on the Long Term Facility Needs Environmental Impact Report (EIR).

FISCAL IMPACT

The costs for AECOM and SVR staff time are fully encumbered and costs are shared between SVR (67%) and Global Organics Energy (33%). GOE has provided regular reimbursements for their portion of the costs.

DISCUSSION & ANALYSIS

AECOM - CEQA Activities

AECOM has completed and submitted 6 administrative draft chapters for internal review and comment in advance of completing the full draft EIR for public release in spring of next year. Additional chapters are anticipated over the coming weeks. Other EIR sections are in various states of preparation with meetings between staff and consultants taking place regularly.

Monterey Regional Waste Management District (District)

Discussions between the agencies is ongoing. On behalf of the due-diligence team of consultants and staff, questions to the District in June requesting clarification on their published waste acceptance policies, projected waste recovery performance/financial metrics for the materials recovery facility upgrades, and issues related to their long-term landfill and operational capacities.

The Districts materials recovery facility upgrades are anticipated to be completed in January 2018, followed by a 3-month start-up and system optimization period. After completion of the start-up activities and materials marketing plan, the District will be in a better position to negotiate contracted delivery conditions, processing rates and services for select materials.

Public Outreach

Based on the Board discussion and direction at its October 2017 meeting, staff has released a Request for Proposal (RFP) soliciting a public relations firm to assist with outreach and education related to the anticipated release of the draft EIR in Spring 2018. A report back on the RFP outcome and budget needs is scheduled for the November 2017 Board meeting. The purpose of the RFP is to prepare for the second phase of the Long-Term Facilities outreach plan to share and discuss the EIR and other due-diligence study outcomes with the public, stakeholders, customers and regulators to support the Board's final project(s) decision.

Financial/Rate Impact and Economic Benefits Reports

Draft finance/rate model preparation is nearly complete and awaiting information from the CEQA studies and District negotiations to populate the various model components.

The Economic Benefits Report utilizes a standard economic development planning model called "Implan" and does not take long to prepare once all the CEQA and financial input information is known. No work will be completed on this task by CH2M Hill until the draft EIR and Financial/Rate Impact Analysis are near completion.

Other Activities

If potential new sites are identified, staff will continue to forward these ideas to City or County staff for comment. To-date, no potential new sites identified by staff have been supported by City or County staff for inclusion in the process.

As SVRs and our industry's historic experience reminds us, all options for any solid waste/recycling facility or relocation of waste to another community will come with challenges and local concerns. Staff strongly supports the multi-pronged, due diligence process underway that will provide solid and transparent supporting facts and information to help the Board, our customers and our community make good decisions, in light of the expected challenges ahead.

BACKGROUND

Based in part on the recommendation made by the Citizens Advisory Group, the Board of Directors at the November 19, 2015 meeting approved the following five Project Scenarios to be studied under the California Environmental Quality Act (AECOM contract), as well as through Economic Benefits/Impacts and Long Range Financial/Rate Impact Studies (CH2M Hill contract).

- 1) Transfer Station/Materials Recovery Center and GOE Clean Fiber OrganicS Recovery System
 - a) Harrison Road at Sala Road
- 2) Transfer Station/Materials Recovery Center only
 - a) Sun Street transfer station
 - b) Harrison Road at Sala Road
 - c) Crazy Horse landfill
 - d) Transfer services to stand-alone with or without GOE facility at Johnson Canyon or other site (TBD)
- 3) GOE Clean Fiber OrganicS Recovery System only
 - a) Harrison Road at Sala Road
 - b) Johnson Canyon landfill

- 4) No Salinas Area Facility (City Manager's Study Recommendation)
 - a) All North county and Salinas area waste to Monterey Peninsula Landfill (MPL) for burial or processing
 - b) All public services for Salinas area would be shifted to MRWMD Landfill and/or Johnson Canyon Landfill
- 5) No Project
 - a) Sun Street transfer station remains with minor improvements
 - b) Continue discussion with Monterey Regional Waste Management District for processing options on select materials

Board approved agreements are in place with AECOM for preparation of the Environmental Impact Report, and with Global OrganicS Energy (GOE) to fund 33% of the cost of the environmental review costs.

Supplemental studies approve by the Board to support the EIR include a Long Range Financial/Rate Impact Study and an Economic Benefits/Impacts Study for each of the approved scenarios.

The full public outreach plan was presented to the Board at its June 2016 Board meeting. Preparation of a project informational brochure is complete with the final draft approved by the Board for distribution at its March 2017 Board meeting. The intent of this first major outreach effort was to engage the public, explain the options under consideration and provide information to all stakeholders on how to participate in the various study processes. A second major outreach effort will be undertaken upon completion of all the studies, providing an overview of the various study results, findings and outcomes in advance of the decision process.



Report to the Board of Directors

ITEM NO. 10

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: October 19, 2017

From: Erika Trujillo, Clerk of the Board

Title: A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2018

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

This is an administrative item.

FISCAL IMPACT

There is no fiscal impact.

DISCUSSION & ANALYSIS

January Meeting (holidays) – no impact/remain as scheduled

Normally when the January Executive Committee falls near the New Year date, that meeting is held one week later than normal; however, the January 2018 meeting falls on January 4, is a couple of days after the holiday, therefore staff proposes to maintain that regular scheduled meeting date. Maintaining the meetings as regularly scheduled 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.

September Meeting (League of California Cities) – no impact/remain as scheduled

The League of California Cities Annual Conference has caused a quorum issue in past years. The League's 2018 Annual Conference is scheduled for September 12-14, which does not affect the Board of Directors regular meeting date. So, no change is needed.

BACKGROUND

On December 15, 2005, the Board established that 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 Thursday two weeks prior to each Board meeting at 4:00 p.m. This schedule enable 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 and the League of California Cities Annual Conference. Conflict with one or more Board Members' schedules have not previously caused an issue due to lack of quorum.

ATTACHMENT(S)

1. League of California Cities & California State Association of Counties – short list of conferences
2. Resolution
3. Exhibit A – Revised 2018 Meetings Calendar

League of California Cities – 2018

Date	Event	Location
January 17 - January 19, 2018	New Mayors & Council Members Academy	Sacramento
June 27 - June 28, 2018	Mayors & Council Members Executive Forum	Monterey
September 12 - September 14, 2018	2018 Annual Conference & Expo	Long Beach

California State Association of Counties - 2018

Date	Event	Location
May 16-17, 2018	Legislative Conference	Sacramento County
November 27 – November 30, 2018	124 th Annual Meeting	Sacramento County

RESOLUTION NO. 2016 -

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 2018

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; and,

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 Thursday 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 19th day of October 2017, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Simon Salinas, President

ATTEST:

Erika J. Trujillo, Clerk of the Board

2018 Meetings Calendar

January						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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						
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					

January
4 – Exec Committee 18 – Board of Directors
February
1 – Exec Committee 15 – Board of Directors
March
1 – Exec Committee 15 – Board of Directors
April
5 – Exec Committee 19 – Board of Directors
May
3 – Exec Committee 17 – Board of Directors
June
7 – Exec Committee 21 – Board of Directors
July
5 – Exec Committee 19 – Board of Directors
August
2 – Exec Committee 16 – Board of Directors
September
6 – Exec Committee 20 – Board of Directors
October
4 – Exec Committee 18 – Board of Directors
November
1 – Exec Committee 15 – Board of Directors
December
6 – Exec Committee 20 – Board of Directors



Executive Committee Meeting | Regularly meets the **Thursday** 2 weeks before the Board 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 (for reference only)

Agenda materials are normally posted to the website on Friday's before the next scheduled meeting.

<http://svswa.org/government/agendas-meeting-schedules/>



Report to the Board of Directors

Date: October 19, 2017
From: Elia Zavala, Contracts and Grants Analyst
Title: Annual Franchise Haulers Performance Report

ITEM NO. 11

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



2016 FRANCHISE HAULERS PERFORMANCE REPORT



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



OCTOBER 19, 2017
BOARD OF DIRECTORS MEETING

EXCLUSIVE FRANCHISE

- **Republic Services of Salinas**
 - City of Salinas
- **Tri-Cities Disposal & Recycling**
 - City of Gonzales
 - City of Soledad
 - City of Greenfield
- **Waste Management**
 - City of King
 - *County of Monterey**
- **Contract Administration**
 - Salinas Valley Solid Waste Authority

*SVSWA does not provide contract administration for the County.

Regulations

Compliance

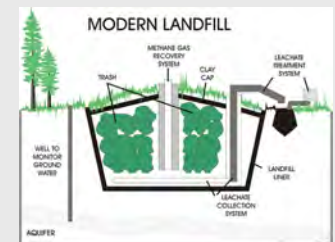
Services

Collection

Programs

Disposal

Reporting



SECTORS & COLLECTION SERVICES

Sectors

Residential

Single-Family
Multi-Family

Commercial

Industrial



Services

Recycling



Yard Waste



Trash

(Solid Waste)

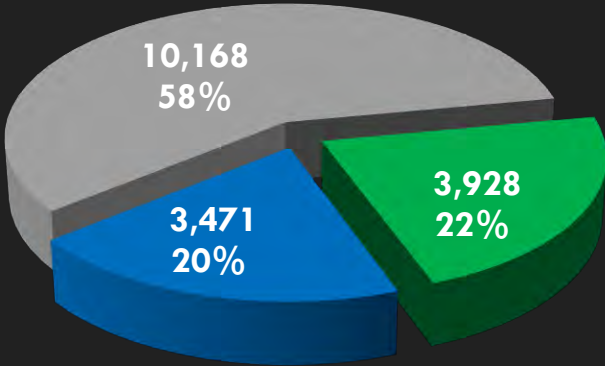




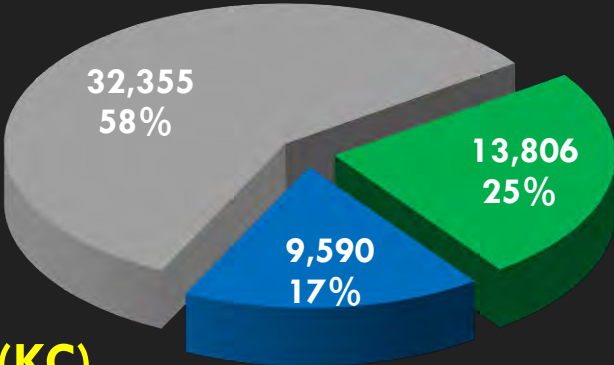
RESIDENTIAL SECTOR

2016

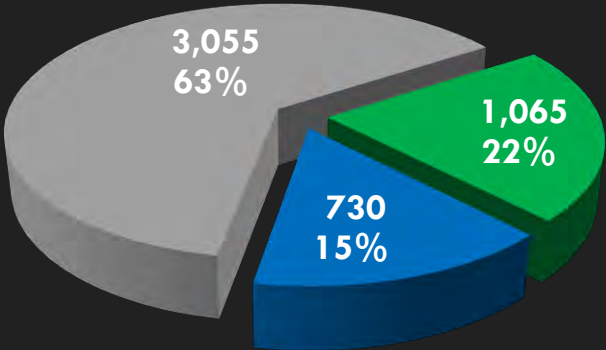
TRI-CITIES
17,567 Tons



REPUBLIC SERVICES
55,751 Tons



WASTE MANAGEMENT (KC)
4,850 Tons



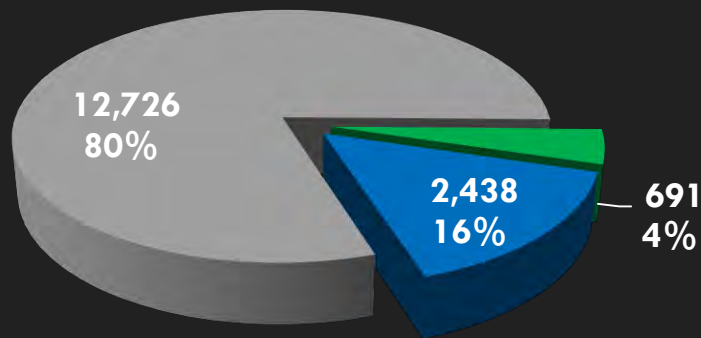
	TRASH	YARD WASTE	RECYCLING
Gonzales	1,999	936	759
Soledad	3,873	1,573	1,315
Greenfield	4,296	1,419	1,397
	10,168	3,928	3,471



COMMERCIAL SECTOR

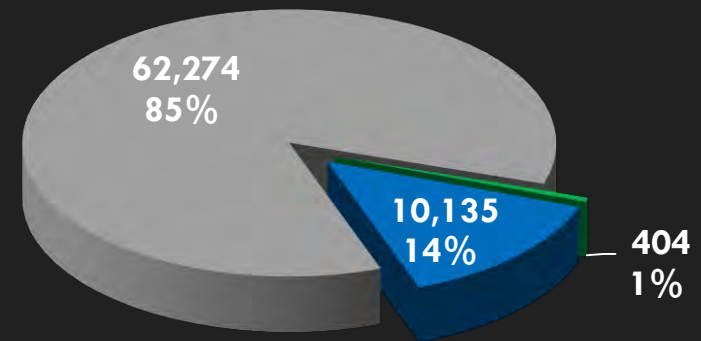
2016

TRI-CITIES 15,855 Tons

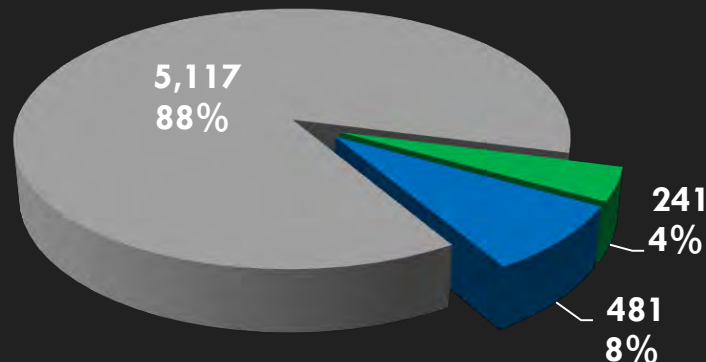


■ TRASH
■ YARD WASTE
■ RECYCLING

REPUBLIC SERVICES 72,813 Tons



WASTE MANAGEMENT (KC) 5,838 Tons



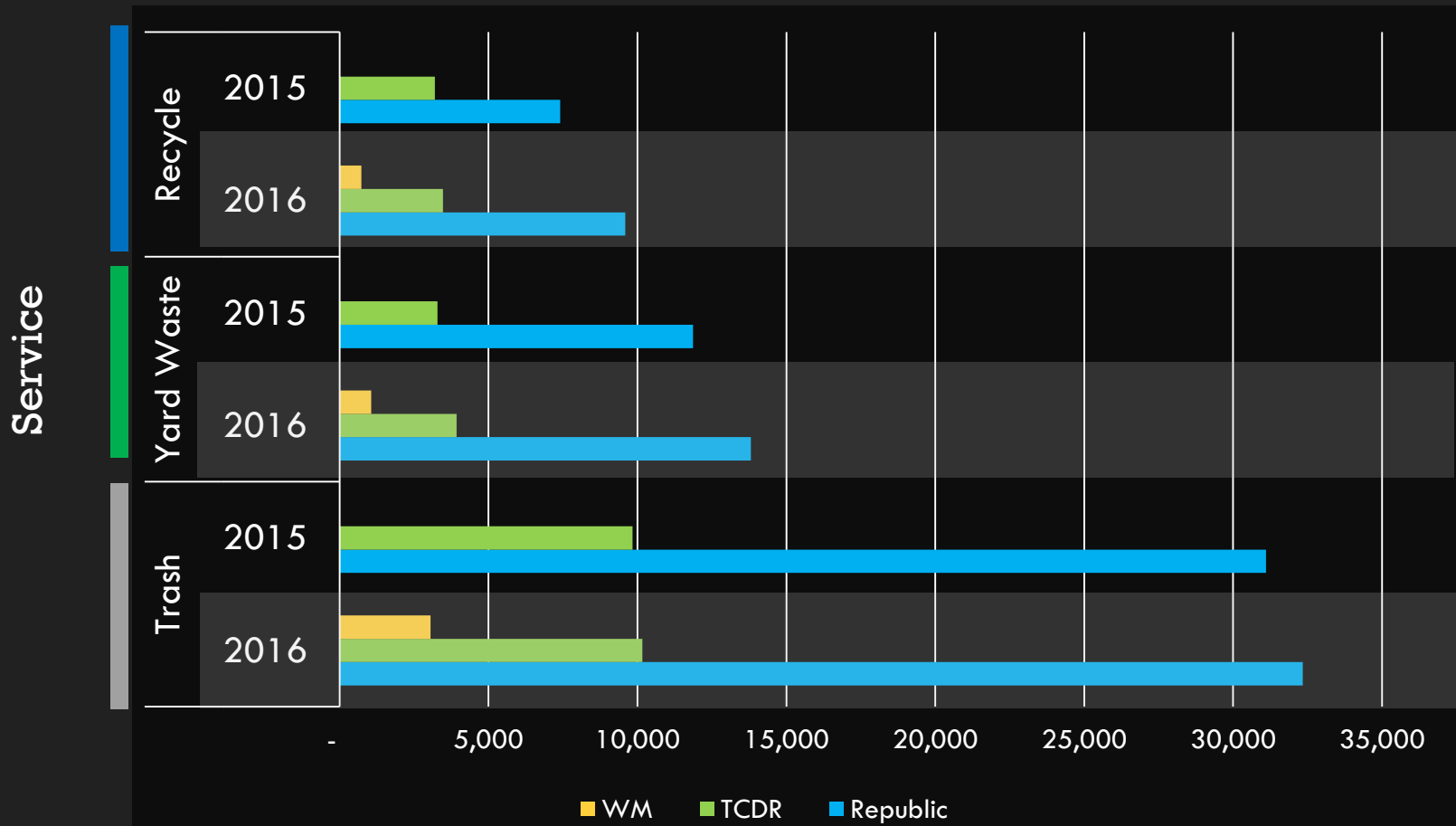
	TRASH	YARD WASTE	RECYCLING
Gonzales	6,518	534	1,309
Soledad	3,335	111	511
Greenfield	2,873	46	618
Total	12,726	691	2,438

Commercial data includes drop box tonnage.

Diversion Rates: Tri-Cities 20% | Republic Services 15% | Waste Management (KC) 12%

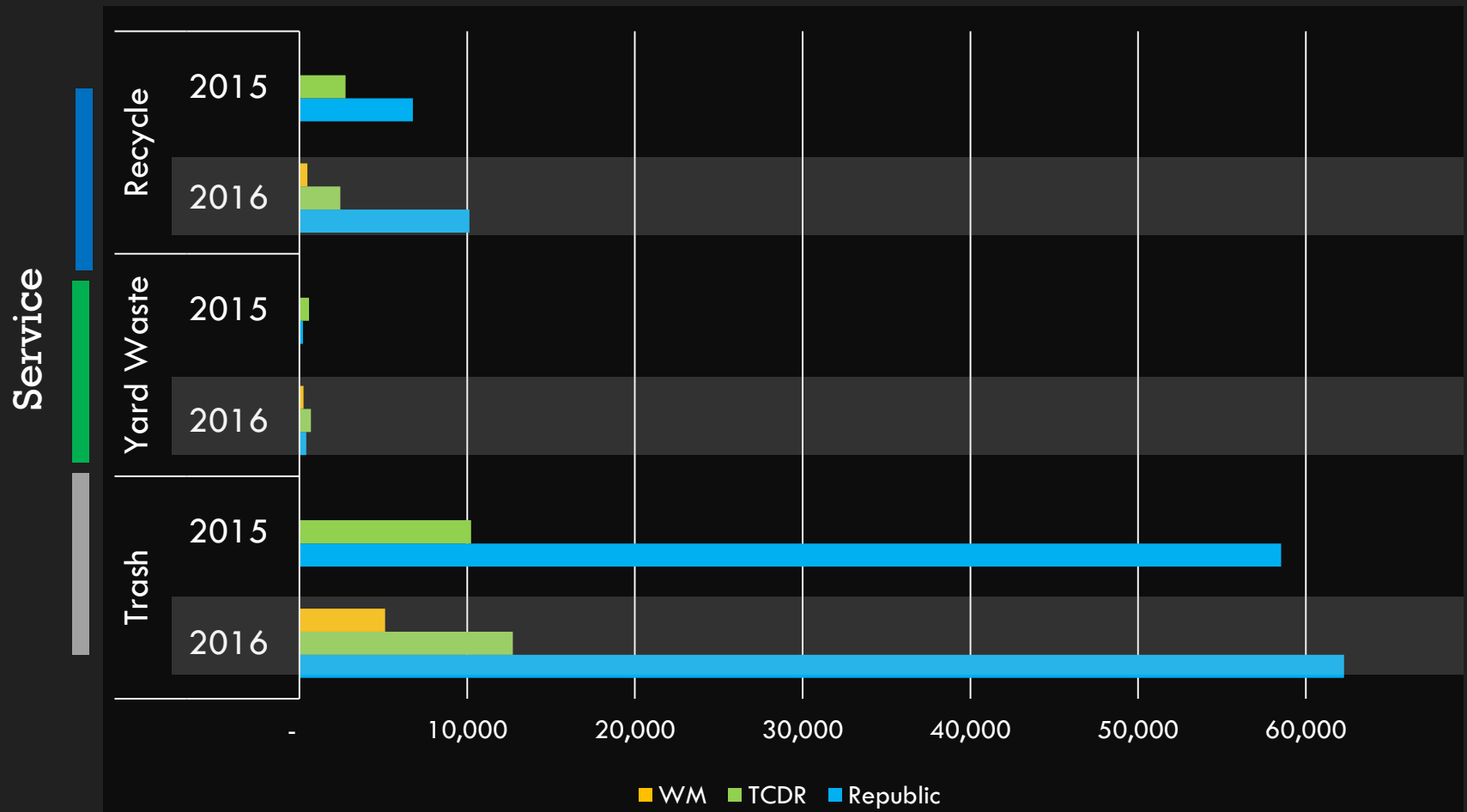
RESIDENTIAL SECTOR

2015 vs. 2016 TONNAGE COMPARISON



COMMERCIAL SECTOR

2015 vs. 2016 TONNAGE COMPARISON



ANNUAL DIVERSION RATES BY FRANCHISE HAULER

	TCDR	Republic	WM
RESIDENTIAL	42%	42%	37%
COMMERCIAL	20%	15%	12%
TOTAL OVERALL	32%	26%	24%

REGIONAL DIVERSION

**Total Waste
Generation
Rate**



**12.4 lbs./
person/day**

2016

**50% Target
Rate**

**6.2 lbs./
person/day**

2016

**SVR
Reported
Annual Rate**

**3.9 lbs./
person/day**

2017

**50% Target
Rate**

**6.2 lbs./
person/day**

50%
Equivalent

AB 939 Requirement - 50% Diversion of Waste Generated (as of and after Jan 2000)

AB 341, State Goal - 75% Diversion of Waste Generated by 2020

OUTREACH & INVOLVEMENT

2016

- Business Outreach
- Recycling Implementation
- Community Outreach
- Neighborhood Cleanups
- Reporting
- Contract Adherence

Salinas Events Committee

League of Ca Cities

Sustainable Salinas

CHISPA

Salinas Valley Ag Tech Summit

Multi-family Door-to-Door

Earth Day Mixer

Touch-A-Truck

Community Events Sponsorships:

Pigs, Pignot and More

Relay for Life

Monster Trucks

Aids Lifecycle

Take it Outside

Viva la Familia

Arena Cross

El Macro

Race of Thrones

California Rodeo

La Gueiaguetza

El Grito

Veterans Day Parade

Central Coast Motorsports

Health & Environmental Justice Leadership Academy

Gonzales American Legion Hall

Silva Farms

Taco Bell

St. Theodore's Church

Taylor Farms

Central Park

Pure Pacific Organic

Dole

Gonzales Day Camp

Gonzales 4H

Constellation Wines

La Gloria School Classroom

Chualar 4H

Gonzales Post Office

GHS MESA Classes

Gonzales Youth Council

Girl Scouts (Landfill Tour)

La Gloria School - RecycleRama Assemblies

Fairview Middle School Compost Workshop

Canyon Creek Townhomes – RecycleRama

ELA Summer Programs

CONCLUSION

- ✓ Haulers are Fulfilling Contracts
- ✓ Continue Coordinated Outreach Efforts
- ✓ Continue Focus on Commercial Sector
 - AB341/1826
- ✓ Continue Monitoring Recycling Markets

QUESTIONS



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Thank you!



Report to the Board of Directors


ITEM NO. 14

Date: October 19, 2017

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2017-18


Finance Manager/Controller-Treasurer


General Manager/CAO

N/A
General Counsel

RECOMMENDATION

The Executive Committee recommends the adoption of the resolution. This will ensure grants and capital improvement projects are properly budgeted.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

The Operating Budget for FY 2017-18 included \$1,144,000 assigned to Capital Improvement Projects from the expected operating surplus.

The supplemental appropriations of \$103,999 will be funded as follows:

- \$97,000 from expansion funds
- (\$2,501) Reduction from expired grants
- \$9,500 to be reimbursed from GOE as part of the CEQA reimbursement agreement

DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure that there is sufficient budget to meet current Capital Improvement needs. The Board approved new appropriations to the CIP budget on March 16, 2017 as part of the FY 2017-18 operating budget.

The attached Capital Improvements Projects Budget worksheet summarizes all of the appropriations involved in the CIP Budget and provides a CIP budget total. Following is a description of the various columns.

- FY 2016-17 remaining balance is the remaining budget at June 30, 2017 that is being carried over to 2017-18 per the Authority's financial policies.
- Approved in FY 2017-18 Budget is the budget approved by the Board as part of the FY 2017-18 operating budget on March 16, 2017.

- Adjustments are requested adjustments to the budget, as discussed below.

ADJUSTMENTS

Fund 180 - Expansion Fund

180	9804	Long Term Facility Needs EIR	\$ 22,000.00
180	9805	Harrison Road	75,000.00
Total Fund 180 - Expansion Fund			<u>97,000.00</u>

Fund 211 - State Grants

211	9208	Tire Amnesty 2015-16	(2,501.26)
Total Fund 211 - State Grants			<u>(2,501.26)</u>

Fund 216 - Reimbursement Fund

216	9804	Long Range Facility Needs EIR	9,500.00
Total Fund 216 - Reimbursement Fund			<u>9,500.00</u>

Fund 800 - Capital Improvement Projects Fund

800	9103	Closed Landfill Revenue Study	(6,937.93)
800	9104	Organics System Expansion Study	35,000.00
800	9401	LR LFG Replacement	(40,000.00)
800	9501	JC LFG Improvements	40,000.00
800	9529	JC Leachate Handling Sys	(16,000.00)
800	9702	SSTS NPDES Improvements	(12,062.07)
Total Fund 800 - Capital Improvement Projects Fund			<u>-</u>
Total Adjustments			<u>\$ 103,998.74</u>

Expansion Funds (\$97,000)

CIP 9804 – Long Range Facility Needs Environmental Impact Report (EIR): This project needs \$22,000 in additional funding for staff time, legal review, and other professional services. The original budget requested included only the consultant costs and omitted these items.

CIP 9805 – Harrison Road: This project requires \$75,000 in funding to pay the FY 2017-18 portion of the purchase option for the property on the intersection of Sala and Harrison Roads. The purchase option was approved by the Board on January 21, 2016.

State Grants (-\$2,501)

CIP 9208 – Tire Amnesty 2015-16: The grant was completed, and the \$2,501 represents the amount of unused funds. A new grant has been approved by the state and will be presented to the Board separately.

Reimbursement Fund (\$9,500)

CIP 9804 – Long Range Facility Needs Environmental Impact Report (EIR): This project needs \$9,500 in additional funding for staff time, legal review, and other professional services. The original budget requested included only the consultant costs and omitted these items. This amount is to be reimbursed by Global Organics.

Capital Improvement Fund (\$0)

CIP 9103 – Closed Landfill Revenue Study: This project is expected to be completed at a lower cost than initially estimated. A reduction of \$6,938 from this budget will help fund the Organics System Expansion Study in CIP 9104.

CIP 9104 – Organics System Expansion Study: A potentially new and very large increase in agricultural organics heading landfill is being discussed with the packaging industry. Agricultural packing waste, also known as “culls” has historically gone to livestock feed and has never been received at SVR landfills. The feed market for culls is declining and under new regulatory mandates making the traditional disposition economically unfeasible in the near future. This study will be used to identify costs, markets, processing options and feasibility for managing this waste stream in the future. The agricultural processors will be asked to participate in this project study for the Salinas Valley. Funding of \$35,000 is needed to complete this project.

CIP 9401 – LR LFG Replacement: This project is almost complete. In order to complete this project in the most economical way possible, staff rehabbed an old flare and saved at least \$40,000. These funds will be used to fund CIP 9501.

CIP 9501 – JC LFG Improvements: In late 2016, the Authority installed a new LFG flare at the Johnson Canyon Landfill. The flare it replaced is still in working condition and is connected to the gas field. There may be an instance where this older flare would be required to return to service. It is important to keep it in operational condition and have it source tested annually. This piece of equipment has been in place since 2001 and needs to be re-coated and have the refractory liner replaced, as well as a cover system installed to keep water out of it when not in use. The estimated cost of this project is \$40,000.

CIP 9529 – JC Leachate Handling System: Staff has reviewed the budget for this project and feels that the work needed can be done at a lower cost than originally anticipated. A reduction of \$16,000 from this budget will help fund the additional amount needed to complete the Organics System Expansion Study in CIP 9104 above.

CIP 9702 – SSTS NPDES Improvements: Work on this project has been completed at a savings of \$12,062 from the estimated budget. The savings from this budget will help fund the additional amount needed to complete the Organics System Expansion Study in CIP 9104 above.

- FY 2017-18 CIP Budget is the combined total of all the columns described above.

BACKGROUND

The Board originally approved new appropriations to the CIP budget on March 16, 2017 as part of the FY 2017-18 operating budget.

ATTACHMENT(S)

1. Resolution
2. FY 2017-18 Budget for Grants and Capital Improvement Projects.

RESOLUTION NO. 2017 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2017-18

BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Grants and Capital Improvements Project Budget for Fiscal Year 2017-18, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2017; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized to implement the budget in accordance with the Authority's financial policies.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19st day of October 2017, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Simón Salinas, President

Erika J. Trujillo, Clerk of the Board

Salinas Valley Solid Waste Authority
FY 2017-18 Budget for Grants and Capital Improvement Projects

		FY 2016-17 REMAINING BALANCE	APPROVED IN FY 2017-18 BUDGET	ADJUSTMENTS	FY 2017-18 CIP BUDGET
<u>Fund 180 - Expansion Fund</u>					
180 9804	Long Term Facility Needs EIR	\$ 424,981.79	\$ -	\$ 22,000.00	\$ 446,981.79
180 9805	Harrison Road	-	-	75,000.00	75,000.00
180 9806	Long Term Financial and Economic Models	60,261.32	-	-	60,261.32
180 9807	GOE Autoclave Final Project	100,000.00	-	-	100,000.00
Total Fund 180 - Expansion Fund		585,243.11	-	97,000.00	682,243.11
<u>Fund 211 - State Grants</u>					
211 9206	HHW HD25-15-0003	13,678.95	-	-	13,678.95
211 9208	Tire Amnesty 2015-16	2,501.26	-	(2,501.26)	-
211 9209	Tire Derived Aggregate 5-15-0004	66,373.00	-	-	66,373.00
211 9247	Cal Recycle - CCPP	76,498.87	-	-	76,498.87
211 9251	Cal Recycle - 2015-16 CCPP	45,052.35	-	-	45,052.35
Total Fund 211 - State Grants		204,104.43	-	(2,501.26)	201,603.17
<u>Fund 216 - Reimbursement Fund</u>					
216 9802	Autoclave Demonstration Unit	141,498.86	-	-	141,498.86
216 9804	Long Range Facility Needs EIR	211,626.17	-	9,500.00	221,126.17
Total Fund 216 - Reimbursement Fund		353,125.03	-	9,500.00	362,625.03
<u>Fund 800 - Capital Improvement Projects Fund</u>					
800 9103	Closed Landfill Revenue Study	31,769.25	-	(6,937.93)	24,831.32
800 9104	Organics System Expansion Study	-	-	35,000.00	35,000.00
800 9316	CH Corrective Action Program	253,000.00	-	-	253,000.00
800 9319	CH LFG System Improvements	116,500.00	-	-	116,500.00
800 9401	LR LFG Replacement	56,562.99	-	(40,000.00)	16,562.99
800 9402	LR LFG Well Replacement	-	30,000.00	-	30,000.00
800 9501	JC LFG Improvements	-	-	40,000.00	40,000.00
800 9506	JC Litter Control Barrier	18,179.42	50,000.00	-	68,179.42
800 9507	JC Corrective Action	100,000.00	-	-	100,000.00
800 9508	JC Drainage Modifications	35,000.00	-	-	35,000.00
800 9509	JC Groundwater Wells	140,008.18	-	-	140,008.18
800 9510	JC LFG System (Vertical Wells)	30,000.00	60,000.00	-	90,000.00
800 9511	JC LFG System (Horizontal Wells)	5,321.28	30,000.00	-	35,321.28
800 9526	JC Equipment Replacement	80,900.00	50,000.00	-	130,900.00
800 9527	JC Module 7 Engineering and Construction	350,000.00	540,000.00	-	890,000.00
800 9528	JC Roadway Improvements	2,218,936.96	-	-	2,218,936.96
800 9529	JC Leachate Handling Sys	55,530.61	-	(16,000.00)	39,530.61
800 9601	JR Transfer Station Improvements	1,361.73	84,000.00	-	85,361.73
800 9602	JR Equipment Purchase	47,997.06	-	-	47,997.06
800 9701	SSTS Equipment Replacement	50,229.93	300,000.00	-	350,229.93
800 9702	SSTS NPDES Improvements	12,062.07	-	(12,062.07)	-
Total Fund 800 - Capital Improvement Projects Fund		3,603,359.48	1,144,000.00	-	4,747,359.48
Total CIP Expenditures		\$ 4,745,832.05	\$ 1,144,000.00	\$ 103,998.74	\$ 5,993,830.79
	JR Equipment (Internal Loan Repayment)	-	120,000.00	-	120,000.00
	Expansion Fund (Internal Loan Repayment)	-	376,000.00	-	376,000.00
		4,745,832.05	1,640,000.00	103,998.74	6,489,830.79



Grants & Capital Improvement Projects Fiscal Year 2017-18 Budget

Salinas Valley Solid Waste Authority
Board of Directors Meeting
October 19, 2017

Summary – Changes Only

	FY 2016-17 REMAINING BALANCE	ADJUSTMENTS	FY 2017-18 CIP BUDGET
<u>Fund 180 - Expansion Fund</u>			
180 9804 Long Term Facility Needs EIR	\$ 424,981.79	\$ 22,000.00	\$ 446,981.79
180 9805 Harrison Road	-	75,000.00	75,000.00
Total Fund 180 - Expansion Fund	<u>585,243.11</u>	<u>97,000.00</u>	<u>682,243.11</u>
<u>Fund 211 - State Grants</u>			
211 9208 Tire Amnesty 2015-16	2,501.26	(2,501.26)	-
Total Fund 211 - State Grants	<u>204,104.43</u>	<u>(2,501.26)</u>	<u>201,603.17</u>
<u>Fund 216 - Reimbursement Fund</u>			
216 9804 Long Range Facility Needs EIR	211,626.17	9,500.00	221,126.17
Total Fund 216 - Reimbursement Fund	<u>353,125.03</u>	<u>9,500.00</u>	<u>362,625.03</u>
<u>Fund 800 - Capital Improvement Projects Fund</u>			
800 9103 Closed Landfill Revenue Study	31,769.25	(6,937.93)	24,831.32
800 9104 Organics System Expansion Study		35,000.00	35,000.00
800 9401 LR LFG Replacement	56,562.99	(40,000.00)	16,562.99
800 9501 JC LFG Improvements		40,000.00	40,000.00
800 9529 JC Leachate Handling Sys	55,530.61	(16,000.00)	39,530.61
800 9702 SSTS NPDES Improvements	12,062.07	(12,062.07)	-
Total Fund 800 - Capital Improvement Projects Fund	<u>3,603,359.48</u>	<u>-</u>	<u>4,747,359.48</u>
Total Adjustments		<u>\$ 103,998.74</u>	



SVR Agenda Items - View Ahead 2017-18
Item No. 15

Nov	I-Dec	Jan	Feb	Mar	Apr
		Election of Officers			
Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
Strategic Plan Update	Strategic Plan Update	QTE December Cash & Investments	New Strategic Plan	Strategic Plan Update	Strategic Plan Update
3rd Qtr Tonnage & Diversion Report	Annual County Used Oil Report	QTE Dec. Facilities Customer Survey	4th Qtr Tonnage & Diversion Report	Public Hearing: Fee Sched Amend	LTFN EIR Qtrly Update (sp)
Fund Balance Reserves (EC)	Update on Recycling Markets	LTFN EIR Qtrly Update (sp)	FY Preliminary Operating & CIP Budget (EC)	New FY 18-19 Budget	QTE March Cash & Investments
Expand Emergency Preparedness Plan - All Staff (sp)	Self-Funding Programs (EC) (sp)	Election of Officers			1st Qtr Facilities Customer Survey
Updated Succession Plan (EC) (sp)	Board Policy Updates (EC)	Board Member Public Outreach Participation (sp)			
COI Code updates	<i>G/M Evaluation</i>	Mid-Year Budget Adjustments (EC)			
Grants/Loans Programs IT & Permanent Facility (sp)		4th Qtr Facilities Customer Survey			
Audit Report Previous FY (EC)		Annual Employee Survey Results			
RFP Selection of PR Firm for Second Phase Public Outreach Plan (sp)		Market Research Study Results (sp)			
New Officers Nominating Committee		Strategic Plan Update			
<i>G/M Evaluation</i>		STRATEGIC PLAN 6-MONTH OBJECTIVES			
<i>Management and Non-Management MOUs</i>		FY 16-17 Budget Direction (EC)			
		C&D Recycling Program (EC) (sp)			

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item