



SUPPLEMENTAL MATERIAL WAS ADDED TO THE BOARD OF DIRECTORS

April 19, 2018
AGENDA PACKET

Pertaining to the following Scheduled Items:

4/17/2018

ITEM No. 12: 2016-19 STRATEGIC PLAN GOALS AND SIX-MONTH OBJECTIVES THROUGH
OCTOBER 2018 INCLUDING LONG-TERM FACILITY NEEDS PROJECT
RECOMMENDATIONS

The "Supplemental Materials" have been added to the end of its corresponding agenda item in the agenda packet.



AGENDA Regular Meeting

BOARD OF DIRECTORS

April 19, 2018, 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: Lance Walker
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 March 15, 2018, Regular Meeting](#)
2. [February 2018 Claims and Financial Reports](#)
3. [Member and Interagency Activity Report for March 2018 and Upcoming Events](#)
4. [March 2018 Quarterly Investment Report](#)
5. [2018 First Quarter Customer Service Results and Twelve-Month Comparison](#)
6. [A Resolution Establishing the Investment Policy](#)
7. [A Resolution Awarding the Purchase of a New 2019 Peterbilt Refrigerated Food Truck to Coast Counties Truck and Equipment for an Amount of \\$131,410.51](#)
8. [A Resolution Awarding the Purchase of One New Food Waste De-packaging Equipment from Olympic Wire and Equipment Inc. for the Amount of \\$357,195.00](#)
9. [A Resolution Revising the Amount Awarded for the Purchase of One Used Caterpillar 938K Loader to Quinn Company from \\$168,870.93 to \\$185,281.25](#)

PRESENTATION

10. WALLY-WASTE-NOT AWARDS

- A. Receive Report from Mandy Brooks, Resource Recovery Manager
- B. Public Hearing
- C. Board Discussion
- D. Recommended Action – None; Informational Only

CONSIDERATION

11. A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SYSTEM (CALPERS)

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

12. 2016-19 STRATEGIC PLAN GOALS AND SIX-MONTH OBJECTIVES THROUGH OCTOBER 2018 INCLUDING LONG-TERM FACILITY NEEDS PROJECT RECOMMENDATIONS

- A. Receive Report from Patrick Mathews, General Manager/CAO
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – Provide Direction

FUTURE AGENDA ITEMS

13. AGENDA ITEMS – VIEW AHEAD SCHEDULE

ADJOURNMENT

.....
This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun St., Ste 101, Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Friday, April 13, 2018**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, May 17, 2018**. 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
MARCH 15, 2018**

CALL TO ORDER

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

ROLL CALL

The following Board Directors were present:

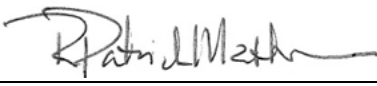
County of Monterey	Simon Salinas, President
County of Monterey	John M. Phillips (<i>arrived at 6:07 p.m.</i>)
City of Salinas	Gloria De La Rosa, Alt. Vice President
City of Salinas	Tony Barrera
City of Salinas	Joseph Gunter (<i>Alternate</i>)
City of Gonzales	Elizabeth Silva
City of Soledad	Christopher K. Bourke
City of Greenfield	Avelina Torres
City of King	Robert Cullen, Vice President

The following Board Directors were absent:

City of Salinas	Kimbley Craig
-----------------	---------------

Staff Members Present:

Patrick Mathews, General Manager/CAO	Brian Kennedy, Engineering & Environmental Compliance Manager
Cesar Zuñiga, Asst. GM/Operations Manager	Cindy Iglesias, Administrative Assistant II
Ray Hendricks, Finance and Administration Manager	Erika J. Trujillo, Clerk of the Board
Mandy Brooks, Resource Recovery Manager	Thomas Bruen, General Counsel

ITEM NO. 1
Agenda Item

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

MEETING ANNOUNCEMENTS

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

GENERAL MANAGER COMMENTS

(6:01) General Manager/CAO Mathews commented on the article provided to the Board from Waste Dive "Waste Management's Bell on the tough job of MRF sorters and life after China". He reminded the Board of the April 2nd deadline for the Form 700 filing.

DEPARTMENT MANAGER COMMENTS

(6:03) Resource Recovery Manager Brooks commented on the handout provided of the Annual Natividad Creek Clean up event taking place April 21. Mrs. Brooks commented on the details of the dress designed and created by the Authority staff for the Trash and Show Fundraising event held on February 15 in King City.

BOARD DIRECTORS COMMENTS

(6:04) Director Cullen informed the Board he will not be able to attend the April Board meeting. Director Bourke commended staff for making sure Board meeting material gets delivered. President Salinas commended staff for the creation of the dress and staff participation at the Trash and Show event.

PUBLIC COMMENT

(6:06) None

CONSENT AGENDA (6:06)

1. Minutes of February 15, 2018, Regular Meeting
2. January 2018 Claims and Financial Reports
3. Member and Interagency Activity Report for February 2018 and Upcoming Events
4. Cost-Benefit Analysis for Processing Construction and Demolition Material by Salinas Valley Solid Waste Authority or Monterey Regional Waste Management District

Board Comments: None

Public Comment: None

Motion: Director Bourke made a motion to approve the consent agenda as presented. Director Gunter seconded the motion.

Votes: Motion carried 8,0

Ayes: Salinas, Cullen, Silva, Barrera, Bourke, De La Rosa, Torres, Gunter (Alt.)

Noes: None

Abstain: None

Absent: Phillips, Craig

PRESENTATION

5. STRATEGIC PLANNING 2016-19: BOARD PRIORITIES

(6:07) Resource Recovery Manager Brooks provided a report on the Board Priority Survey results. She explained the purpose of the 25-question survey, its development, and its execution. Mrs. Brooks indicated that the results will assist staff in the drafting of the new 6-month objectives that will be presented the April Board meeting for review and discussion.

Board Comments: None

Public Comment: None

Motion: None; Informational Only

CONSIDERATION

6. RESOLUTION 2018-09 OF INTENTION TO APPROVE AN AMENDMENT TO THE CONTRACT WITH THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SYSTEM (CALPERS)

(6:17) Finance and Administration Manager Hendricks reported on the changes required to the contract between the Authority and Board Administration of CalPERS to fulfil the Memorandums of Understanding with Management and Non-Management employees approved by the Board in December. He detailed the requirements and process to amend the contract.

Board Comments: The Board discussed the report inquiring about outreach conducted to inform staff of the process and changes being made.

Staff Comments: Mr. Hendricks indicated information explaining the changes in detail was distributed to staff and provided to the Employee Benefits Committee whom held a meeting to answer questions from employees.

Public Comment: None

Motion: Director Gunter made a motion to adopt Resolution No. 2018-09. Director Silva seconded the motion.

Votes: Motion carried 9,0
Ayes: Salinas, Cullen, Silva, Barrera, Bourke, Phillips, De La Rosa, Torres, Gunter (Alt.)
Noes: None
Abstain: None
Absent: Craig

7. A RESOLUTION APPROVING AN AGREEMENT WITH REPUBLIC SERVICES OF SALINAS FOR PHASED-IN ORGANICS PROCESSING RATE ADJUSTMENT THROUGH FISCAL YEAR 2021-2022

(6:22) General Manager/CAO Mathews provided a report on the agreement for a phased-in Organics processing rate adjustment for the City of Salinas. He explained that the rate adjustment will fully fund the new Organics program avoiding an increase in AB 939 fees for all member agencies and will eliminate the continued subsidization to support the City of Salinas operational costs of the program. Mr. Mathews indicated the City of Salinas has requested a presentation in April from Authority staff to the City Council prior to providing direction to Republic Services regarding the agreement.

Board Comments: The Board discussed the report.

Public Comments: None

Motion: Director Barrera made a motion to continue this item. Director De La Rosa seconded the motion.

Votes: Motion carried 9,0
Ayes: Salinas, Cullen, Silva, Barrera, Bourke, Phillips, De La Rosa, Torres, Gunter (Atl.)
Noes: None
Abstain: None
Absent: Craig

PUBLIC HEARING

8. RESOLUTION 2018-11 APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2018

(6:30) Finance and Administration Manager Hendricks presented the proposed fees and rates. He explained in detail the adjustment proposed which include the three-year phased-in Organics processing rate adjustments for the City of Salinas and all member agencies, reiterating that the rates are contingent on the approval of the Republic Services Organics Processing Rate Adjustment agreement.

Public Hearing: The Public Hearing was opened at 6:42 p.m. No member of the public made comments, the Public Hearing was closed at 6:43 p.m.

Board Comments: The Board discussed the proposed fees and rates.

Motion: Director Cullen made a motion to adopt the Resolution No. 2018-11. Director Gunter seconded the motion.

Votes: Motion carried 9,0
Ayes: Salinas, Cullen, Silva, Barrera, Bourke, Phillips, De La Rosa, Torres, Gunter (Alt.)
Noes: None
Abstain: None
Absent: Craig

CONSIDERATION

9. RESOLUTION 2018-12 APPROVING THE OPERATING BUDGET, PERSONNEL ALLOCATION AND SALARY SCHEDULE FOR FISCAL YEAR 2018-19

(6:43) Finance and Administration Manager Hendricks presented the proposed \$18,860,000 Operating Budget, reviewing in detail the projected increases and revenues that will fund them.

Board Comments: None

Public Comments: None

Motion: Director Barrera made a motion to adopt Resolution No. 2018-12. Director Silva seconded the motion.

Votes: Motion carried 9,0

Ayes: Salinas, Cullen, Silva, Barrera, Bourke, Phillips, De La Rosa, Torres, Gunter (Alt.)

Noes: None

Abstain: None

Absent: Craig

FUTURE AGENDA ITEMS

10. AGENDA ITEMS – VIEW AHEAD SCHEDULE

(6:46) The Board reviewed the future agenda items.

ADJOURN

(6:48) 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 and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 19, 2018

From: C. Ray Hendricks, Finance and Administration Manager

Title: February 2018 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee recommends acceptance of the February 2018 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of December for a summary of the Authority's financial position as of February 28, 2018. The following are highlights of the Authority's financial activity for the month of February.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of February 2018, operating expenditures exceeded revenues by \$624,058. Higher than typical operating expenditures in February are due to the second installment on our semi-annual bond payment made in February. Fiscal year 2017-2018 to date operating revenue exceeded expenditures by \$3,669,778.

Revenues (Consolidated Statement of Revenues and Expenditures)

After eight months of the fiscal year, (66.67% of the fiscal year), revenues total \$14,757,739 or 77.8% of the total annual revenues forecast of \$18,974,750. February Tipping Fees totaled \$1,016,849 and for the year to date totaled \$9,507,706 or 78.2% of the forecasted total of \$12,158,750.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of February 28, (66.67% of the fiscal year), year-to-date operating expenditures total \$11,087,961. This is 64.4% of the operating budget of \$17,213,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of February 2018, capital project expenditures totaled \$111,823. \$79,415 was for SSTs equipment replacement and \$33,857 was for the long-range facility needs EIR.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of February 2018 is attached for review and acceptance. December disbursements total \$1,051,253.96 of which \$361,105.76 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 February 2018.

Vendor	Service	Amount
WESTERN TRAILER COMPANY	2019 WESTERN TRAILER LIVE FLOOR	80,389.65
VISION RECYCLING INC	MONTHLY GREENWASTE, WOODWASTE, C&D, & DIVERSION SVCS	93,916.42

Cash Balances

The Authority's cash position decreased \$419,847.55 during February to \$25,340,701.88. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,041,073.73
State & Federal Grants	97,650.30
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-
GEO Deposit (CEQA)	(17,596.58)

Funds Held in Trust:

Central Coast Media Recycling Coalition	115,899.38
Employee Unreimbursed Medical Claims	4,251.24

Committed by Board Policy:

AB939 Services	436,925.47
Designated for Capital Projects Reserve	1,941,749.15
Designated for Environmental Impairment Reserve	861,776.73
Designated for Operating Reserve	861,776.73
Expansion Fund (South Valley Revenues)	8,234,660.41
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget:

Assigned for Capital Projects	7,167,771.93
-------------------------------	--------------

Available for Operations:

1,570,439.33

Total	<u>25,340,701.88</u>
-------	----------------------

ATTACHMENTS

1. February 2018 Consolidated Statement of Revenues and Expenditures
2. February 2018 Consolidated Grant and CIP Expenditures Report
3. February 2018 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending February 28, 2018

	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	1,016,849	9,507,706	78.2 %	2,651,044	0	2,651,044
Tipping Fees - Surcharge	1,803,000	143,534	1,353,861	75.1 %	449,139	0	449,139
Tipping Fees - Diverted Materials	1,942,800	185,190	1,794,399	92.4 %	148,401	0	148,401
AB939 Service Fee	2,319,700	193,308	1,546,464	66.7 %	773,236	0	773,236
Charges for Services	124,500	3,803	71,886	57.7 %	52,614	0	52,614
Sales of Materials	244,000	34,283	223,609	91.6 %	20,391	0	20,391
Gas Royalties	220,000	0	132,032	60.0 %	87,968	0	87,968
Investment Earnings	162,000	5,319	125,870	77.7 %	36,130	0	36,130
Other Non-Operating Revenue	0	266	1,911	0.0 %	(1,911)	0	(1,911)
Total Revenue	18,974,750	1,582,552	14,757,739	77.8 %	4,217,011	0	4,217,011
<u>Expense Summary</u>							
Executive Administration	443,150	31,924	216,898	48.9 %	226,252	1,215	225,037
Administrative Support	503,550	33,607	299,049	59.4 %	204,501	46,535	157,966
Human Resources Administration	194,050	14,558	110,361	56.9 %	83,689	2,395	81,294
Clerk of the Board	168,650	8,034	92,040	54.6 %	76,610	4,995	71,615
Finance Administration	754,050	39,339	379,541	50.3 %	374,509	3,136	371,373
Operations Administration	454,100	21,924	215,604	47.5 %	238,496	3,785	234,711
Resource Recovery	907,000	60,742	473,778	52.2 %	433,222	1,906	431,316
Marketing	75,000	0	58,992	78.7 %	16,008	12,916	3,092
Public Education	224,000	6,302	73,299	32.7 %	150,701	88,058	62,643
Household Hazardous Waste	775,300	40,875	376,066	48.5 %	399,234	35,826	363,408
C & D Diversion	170,000	30,194	103,275	60.8 %	66,725	16,725	50,000
Organics Diversion	833,200	62,222	482,630	57.9 %	350,570	313,570	37,000
Diversion Services	18,000	1,500	8,025	44.6 %	9,975	1,725	8,250
Scalehouse Operations	554,450	39,533	359,297	64.8 %	195,153	10,573	184,580



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending February 28, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JR Transfer Station	353,950	29,016	202,487	57.2 %	151,463	12,400	139,063
JR Recycling Operations	158,900	8,909	67,281	42.3 %	91,619	0	91,619
ML Transfer Station	500,000	41,198	344,799	69.0 %	155,201	155,201	0
SS Disposal Operations	816,800	86,218	622,144	76.2 %	194,656	40,582	154,073
SS Transfer Operations	1,208,050	83,915	820,480	67.9 %	387,570	39,007	348,563
SS Recycling Operations	719,850	47,899	378,790	52.6 %	341,060	34,619	306,442
JC Landfill Operations	2,416,350	198,429	1,475,765	61.1 %	940,585	423,168	517,417
JC Recycling Operations	340,800	20,152	152,017	44.6 %	188,783	191	188,592
Crazy Horse Postclosure Maintenance	603,700	43,845	224,345	37.2 %	379,355	106,423	272,932
Lewis Road Postclosure Maintenance	226,500	16,060	125,645	55.5 %	100,855	37,640	63,215
Johnson Canyon ECS	312,600	51,311	156,889	50.2 %	155,711	88,720	66,991
Jolon Road Postclosure Maintenance	221,200	3,291	155,266	70.2 %	65,934	10,088	55,845
Sun Street ECS	162,500	1,566	61,356	37.8 %	101,144	80,467	20,677
Debt Service - Interest	1,619,100	802,582	1,619,000	100.0 %	100	0	100
Debt Service - Principal	1,229,900	377,798	1,229,866	100.0 %	34	0	34
Closure Set-Aside	248,500	21,666	202,974	81.7 %	45,526	0	45,526
Total Expense	17,213,200	2,224,610	11,087,961	64.4 %	6,125,239	1,571,865	4,553,374
Revenue Over/(Under) Expenses	1,761,550	(642,058)	3,669,778	208.3 %	(1,908,228)	(1,571,865)	(336,363)



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending February 28, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 180 - Expansion Fund							
180 9804 Long Range Facility Needs EIR	446,982	22,571	83,243	18.6 %	363,739	333,711	30,027
180 9806 Long Range Financial Model	60,261	0	0	0.0 %	60,261	0	60,261
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	607,243	22,571	83,243	13.7 %	524,000	333,711	190,288
Fund 211 - Grants							
211 9206 HHW HD25-15-0003	13,679	2,515	6,994	51.1 %	6,685	0	6,685
211 9209 Tire Derived Aggregate 5-15-0004	66,373	1,796	3,329	5.0 %	63,044	0	63,044
211 9213 Tire Amnesty 2017-18	62,832	4,445	23,278	37.0 %	39,554	27,818	11,737
211 9214 Organics Program 2016-17	1,341,865	4,543	4,543	0.3 %	1,337,323	0	1,337,323
211 9216 AB2766 Motor Vehicle Emission Re	379,335	0	0	0.0 %	379,335	0	379,335
211 9247 Cal Recycle - CCPP	76,499	0	2,401	3.1 %	74,098	0	74,098
211 9251 Cal Recycle - 2015-16 CCPP	45,052	10,000	19,329	42.9 %	25,723	4,646	21,077
211 9252 Cal Recycle - 2016-17 CCPP	61,955	(9,450)	3,626	5.9 %	58,329	6,196	52,133
Total Fund 211 - Grants	2,047,590	13,849	63,500	3.1 %	1,984,090	38,659	1,945,431
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	402	0.3 %	141,097	0	141,097
216 9804 Long Range Facility Needs EIR	221,126	11,286	42,195	19.1 %	178,931	166,961	11,970
Total Fund 216 - Reimbursement Fund	362,625	11,286	42,597	11.7 %	320,028	166,961	153,067
Fund 800 - Capital Improvement Projects Fu							
800 9103 Closed Landfill Revenue Study	24,831	0	0	0.0 %	24,831	0	24,831
800 9104 Organics System Expansion Study	35,000	0	2,500	7.1 %	32,500	0	32,500
800 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
800 9319 CH LFG System Improvements	116,500	0	0	0.0 %	116,500	0	116,500
800 9401 LR LFG Replacement	16,563	0	12,964	78.3 %	3,599	241	3,358
800 9402 LFG Well Replacement	30,000	0	0	0.0 %	30,000	0	30,000



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending February 28, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9501 JC LFG System Improvements	40,000	765	35,215	88.0 %	4,785	2,195	2,590
800 9506 JC Litter Control Barrier	68,179	0	43,198	63.4 %	24,981	0	24,981
800 9507 JC Corrective Action	100,000	0	0	0.0 %	100,000	0	100,000
800 9508 JC Drainage Modifications	35,000	0	0	0.0 %	35,000	0	35,000
800 9509 JC Groundwater Wells	140,008	636	5,506	3.9 %	134,502	0	134,502
800 9510 JC LFG System (Vertical Wells)	90,000	(11,541)	90,000	100.0 %	0	0	0
800 9511 JC LFG System (Horizontal Wells)	35,321	0	0	0.0 %	35,321	0	35,321
800 9526 JC Equipment Replacement	130,900	0	0	0.0 %	130,900	0	130,900
800 9527 JC Module 7 Engineering and Cons	3,500,000	0	0	0.0 %	3,500,000	0	3,500,000
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9529 JC Leachate Handling Sys	39,531	(5,157)	39,531	100.0 %	0	0	0
800 9601 JR Transfer Station Improvements	85,362	0	0	0.0 %	85,362	0	85,362
800 9602 JR Equipment Purchase	47,997	0	0	0.0 %	47,997	0	47,997
800 9701 SSTS Equipment Replacement	449,352	79,415	135,569	30.2 %	313,783	168,871	144,913
800 9703 SSTS Improvements	63,834	0	0	0.0 %	63,834	0	63,834
Total Fund 800 - Capital Improvement Proje	7,520,316	64,117	364,483	4.8 %	7,155,833	171,307	6,984,526
Total CIP Expenditures	10,537,774	111,823	553,823	5.3 %	9,983,952	710,639	9,273,313

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19790	ADMANOR, INC HHW GRANT MEDIA CAMPAIGN - HOMEBOUND COLLECTION	2/7/2018	2,430.00	2,430.00
19791	ADMIRAL SECURITY SERVICES, INC. SSTS BUILDING SECURITY	2/7/2018	4,716.00	4,716.00
19792	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	2/7/2018	1,199.47	1,199.47
19793	BECKS SHOES AND REPAIR SSTS & JR SAFETY SUPPLIES	2/7/2018	778.95	778.95
19794	CA STATE BOARD OF EQUALIZATION ANNUAL STATE FACILITY FEE	2/7/2018	328.00	328.00
19795	CALIFORNIA WATER SERVICE SSTS & JR WATER SERVICE	2/7/2018	316.49	316.49
19796	CARDLOCK FUELS SYSTEM, INC. SSTS & JC , DYED & CLEARED DIESEL	2/7/2018	23,427.13	23,427.13
19797	CLARK PEST CONTROL, INC ADMIN BUILDING PEST CONTROL	2/7/2018	93.00	93.00
19798	CLINTON HENDRICKS CSMFO - TRAVEL REIMBURSEMENT	2/7/2018	450.86	450.86
19799	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	2/7/2018	402.62	402.62
19800	COMCAST ANNUAL INTERNET SERVICE	2/7/2018	379.42	379.42
19801	CORIX WATER PRODUCTS CH FACILITY MAINTENANCE	2/7/2018	183.54	183.54
19802	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE	2/7/2018	43.00	43.00
19803	DBA ELECTRIC INC JC FACILITY MAINTENANCE	2/7/2018	329.00	329.00
19804	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	2/7/2018	5,500.00	5,500.00
19805	EAST BAY TIRE CO. JC EQUIPMENT AND VEHICLE MAINTENANCE	2/7/2018	18,713.85	18,713.85
19806	ERIKA TRUJILLO MANAGERS RETREAT	2/7/2018	19.60	19.60
19807	ERNEST BELL D. JR ADMIN, SSTS & JC JANITORIAL SERVICES	2/7/2018	2,400.00	2,400.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19808	FULL STEAM STAFFING LLC JC & SSTS CONTRACTED LABOR	2/7/2018	6,599.25	6,599.25
19809	GEOLOGIC ASSOCIATES, INC. ALL SITE GROUNDWATER MONITORING SERVICES	2/7/2018	7,999.50	7,999.50
19810	GOLDEN STATE TRUCK & TRAILER REPAIR JC, JR, SSTS EQUIPMENT & VEHICLE MAINTENANCE	2/7/2018	5,656.13	5,656.13
19811	**VOID**	2/7/2018	-	-
19812	GONZALES ACE HARDWARE JC FACILITY & EQUIPMENT MAINTENANCE	2/7/2018	443.24	443.24
19813	**VOID**	2/7/2018	-	-
19814	GREEN RUBBER - KENNEDY AG, LP SSTS VEHICLE MAINTENANCE	2/7/2018	287.32	287.32
19815	GUARDIAN SAFETY AND SUPPLY, LLC JR & JC SAFETY SUPPLIES	2/7/2018	362.65	362.65
19816	GUERITO ALL SITES PORTABLE TOILETS	2/7/2018	1,028.00	1,028.00
19817	J. S. COLE CO. JC EQUIPMENT RENTAL	2/7/2018	10,160.25	10,160.25
19818	LARA MITCHELL STORAGE SHED FOR GARDEN SUPPLIES	2/7/2018	537.67	537.67
19819	MALLORY CO. INC HHW SAFETY SUPPLIES	2/7/2018	916.56	916.56
19820	MANUEL PEREA TRUCKING, INC. SSTS, JC, CH HAULING SERVICES & MAINTENANCE	2/7/2018	1,752.99	1,752.99
19821	MARTA M. GRANADOS FY17-18 BD MEETING INTERPRETER	2/7/2018	180.00	180.00
19822	MICHELLE SNIDER LUNA MANAGERS RETREAT TRAINING	2/7/2018	1,694.80	1,694.80
19823	MONTEREY COUNTY BUSINESS COUNCIL ANNUAL ASSOCIATION MEMBERSHIP	2/7/2018	2,000.00	2,000.00
19824	NETPIPE INTERNET SERVICES MONTHLY NETWORK SERVICES	2/7/2018	242.00	242.00
19825	OFFICE DEPOT ADMIN, SCALE HOUSE, JR & JC OFFICE SUPPLIES	2/7/2018	197.91	197.91

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19826	PACIFIC CREST ENGINEERING INC JC COMPOST AREA ENGINEERING SERVICES	2/7/2018	1,180.00	1,180.00
19827	PERSONAL AWARDS INC ALL SITES UNIFORMS	2/7/2018	10,146.82	10,146.82
19828	PURE WATER BOTTLING ALL SITES BOTTLED WATER SERVICE	2/7/2018	94.75	94.75
19829	QUINN COMPANY JOHNSON CANYON EQUIPMENT MAINTENANCE	2/7/2018	5,263.88	5,263.88
19830	R&B COMPANY CH FACILITY REPAIR	2/7/2018	400.53	400.53
19831	SALINAS FALSE ALARM REDUCTION PROGRAM SSTS BUILDING FIRE ALARM PROGRAM	2/7/2018	63.75	63.75
19832	SALINAS NEWSPAPERS, INC. HR & LEGAL NOTICES	2/7/2018	1,614.08	1,614.08
19833	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	2/7/2018	19,410.00	19,410.00
19834	SHARPS SOLUTIONS, LLC MONTHLY SHARPS HAULING DISPOSAL	2/7/2018	160.00	160.00
19835	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	2/7/2018	6,089.84	6,089.84
19836	**VOID**	2/7/2018	-	-
19837	SOUTH COUNTY NEWSPAPER SOUTH COUNTY NEWSPAPERS IN EDUCATION AD	2/7/2018	700.00	700.00
19838	STATE WATER RESOURCES CONTROL BOARD JC & CH ANNUAL PERMIT FEES	2/7/2018	19,326.00	19,326.00
19839	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	2/7/2018	868.58	868.58
19840	VALLEY FABRICATION, INC. SSTS FACILITY MAINTENANCE	2/7/2018	134.00	134.00
19841	VEGETABLE GROWERS SUPPLY, INC. SSTS SAFETY SUPPLIES	2/7/2018	45.88	45.88
19842	VISION RECYCLING INC GREEN WASTE CONTAMINATION LOADS	2/7/2018	1,500.00	1,500.00
19843	WESTERN TRAILER COMPANY 2019 WESTERN TRAILER LIVE FLOOR	2/7/2018	80,389.65	80,389.65

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19844	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES VEHICLE FUEL	2/7/2018	4,384.15	4,384.15
19845	A & G PUMPING, INC JR PORTABLE TOILET SERVICE	2/15/2018	211.65	211.65
19846	BANK OF NEW YORK BANK SERVICE FEE	2/15/2018	2,750.00	2,750.00
19847	BC LABORATORIES, INC ALL SITES WATER LAB ANALYSIS	2/15/2018	3,801.98	3,801.98
19848	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	2/15/2018	136.25	136.25
19849	COSTCO WHOLESALE OFFICE SUPPLIES	2/15/2018	62.94	62.94
19850	CSC OF SALINAS/YUMA JR EQUIPMENT MAINTENANCE	2/15/2018	128.05	128.05
19851	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	2/15/2018	775.00	775.00
19852	EDGES ELECTRICAL GROUP, LLC JC FACILITY MAINTENANCE	2/15/2018	28.44	28.44
19853	GOLDEN STATE TRUCK & TRAILER REPAIR CH & SSTS EQUIP & VEHICLE MAINTENANCE	2/15/2018	1,074.23	1,074.23
19854	GONZALES ACE HARDWARE JC EQUIPMENT & FACILITY MAINTENANCE	2/15/2018	73.52	73.52
19855	GREEN VALLEY INDUSTRIAL SUPPLY, INC HHW FACILITY MAINTENANCE	2/15/2018	116.81	116.81
19856	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	2/15/2018	201.32	201.32
19857	HERC RENTALS INC. JC EQUIPMENT RENTAL	2/15/2018	5,194.84	5,194.84
19858	INFINITY STAFFING SERVICES, INC. SSTS CONTRACT LABOR	2/15/2018	216.00	216.00
19859	J. S. COLE CO. JC EQUIPMENT RENTAL	2/15/2018	3,103.53	3,103.53
19860	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	2/15/2018	398.49	398.49
19861	MARILYN M. SNIDER MANAGERS RETREAT FACILITATION	2/15/2018	2,903.80	2,903.80

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19862	MICHAEL MANSFIELD OPS FUEL REIMBURSEMENT	2/15/2018	34.99	34.99
19863	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT CH AIR PERMIT FEE	2/15/2018	9,098.56	9,098.56
19864	NCM ODOR CONTROL SSTS FACILITY MAINTENANCE	2/15/2018	11,816.57	11,816.57
19865	NEXTEL OF CALIFORNIA, INC SCALE HOUSE, SS & JR CELL PHONE SERVICES	2/15/2018	305.27	305.27
19866	OFFICE DEPOT ADMIN, OPS, OFFICE SUPPLIES	2/15/2018	810.94	810.94
19867	PALOMA ZAMORA RR FUEL REIMBURSEMENT	2/15/2018	15.00	15.00
19868	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	2/15/2018	620.00	620.00
19869	PROBUILD COMPANY LLC JR & SSTS FACILITY MAINTENANCE	2/15/2018	3,008.01	3,008.01
19870	QUINN COMPANY JC & SSTS EQUIPMENT & FACILITY MAINTENANCE	2/15/2018	3,281.17	3,281.17
19871	SALINAS FALSE ALARM REDUCTION PROGRAM SSTS BUILDING ALARM PROGRAM FEE	2/15/2018	43.50	43.50
19872	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JRTS FACILITY MAINTENANCE	2/15/2018	464.81	464.81
19873	SAN JOSE CONSERVATION CORPS SS TIRE AMNESTY LABOR	2/15/2018	4,445.38	4,445.38
19874	SKINNER EQUIPMENT REPAIR, INC. JRTS VEHICLE MAINTENANCE	2/15/2018	5,122.91	5,122.91
19875	VALLEY PACIFIC PETROLEUM SERVICES, INC. JC EQUIPMENT FUEL	2/15/2018	647.85	647.85
19876	WASTE MANAGEMENT INC SALINAS FRANCHISE WASTE TRANSFER	2/15/2018	41,197.96	41,197.96
19877	CITY OF GONZALES MONTHLY HOSTING FEE	2/21/2018	20,833.33	20,833.33
19878	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	2/21/2018	189.01	189.01
19879	ED GULARTE INC RR VEHICLE MAINTENANCE	2/21/2018	806.56	806.56

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19880	FULL STEAM STAFFING LLC SSTS CONTRACTED LABOR	2/21/2018	1,680.00	1,680.00
19881	MONTEREY AUTO SUPPLY INC SSTS VEHICLE MAINTENANCE	2/21/2018	35.99	35.99
19882	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	2/21/2018	9,212.00	9,212.00
19883	OFFICE DEPOT ADMIN, SCALE HOUSE, RR OFFICE SUPPLIES	2/21/2018	838.10	838.10
19884	QUINN COMPANY JC & SSTS EQUIPMENT & FACILITY MAINTENANCE	2/21/2018	20,056.22	20,056.22
19885	SKINNER EQUIPMENT REPAIR, INC. SSTS EQUIPMENT MAINTENANCE	2/21/2018	17,112.51	17,112.51
19886	VISION RECYCLING INC DIVERSION C&D SERVICES	2/21/2018	30,194.15	30,194.15
19887	AECOM TECHNICAL SERVICES, INC. PROJECT DESIGN AND CEQA SERVICES	2/28/2018	33,857.00	33,857.00
19888	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	2/28/2018	324.75	324.75
19889	AT&T MOBILITY FINANCE INTERNET SERVICE	2/28/2018	84.00	84.00
19890	BC LABORATORIES, INC ALL SITES WATER LAB ANALYSIS	2/28/2018	4,806.00	4,806.00
19891	CALIFORNIA HIGHWAY ADOPTION CO. MONTHLY HIGHWAY LITTER CLEANUP SERVICES	2/28/2018	550.00	550.00
19892	CARDLOCK FUELS SYSTEM, INC. JC DYED DIESEL	2/28/2018	13,638.66	13,638.66
19893	CITY OF GONZALES JC WATER	2/28/2018	156.95	156.95
19894	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	2/28/2018	149.21	149.21
19895	CORIX WATER PRODUCTS CH FACILITY MAINTENANCE	2/28/2018	306.67	306.67
19896	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE & VEHICLE MAINTENANCE	2/28/2018	112.81	112.81
19897	CUTTING EDGE SUPPLY SSTS VEHICLE MAINTENANCE	2/28/2018	986.90	986.90

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19898	EAST BAY TIRE CO. SSTS EQUIPMENT MAINTENANCE	2/28/2018	138.50	138.50
19899	EMC RESEARCH, INC. STRATEGIC PLANNING DEVELOPMENT	2/28/2018	2,000.00	2,000.00
19900	EXPRESS SAFETY INC SSTS SAFETY SUPPLIES	2/28/2018	119.30	119.30
19901	FIRST ALARM JR & JC BUILDING ALARM SERVICE CHARGE	2/28/2018	30.00	30.00
19902	FULL STEAM STAFFING LLC JR CONTRACTED LABOR	2/28/2018	2,249.52	2,249.52
19903	GEOLOGIC ASSOCIATES, INC. CH NON ROUTINE ENGINEERING SERVICES	2/28/2018	2,212.50	2,212.50
19904	GOLDEN GATE FREIGHTLINER, INC. SSTS VEHICLE MAINTENANCE	2/28/2018	9,173.41	9,173.41
19905	**VOID**	2/28/2018	-	-
19906	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	2/28/2018	287.53	287.53
19907	GRAINGER JC FACILITY MAINTENANCE	2/28/2018	227.33	227.33
19908	GREEN RUBBER - KENNEDY AG, LP JC EQUIPMENT MAINTENANCE	2/28/2018	52.86	52.86
19909	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS VEHICLE MAINTENANCE	2/28/2018	117.26	117.26
19910	GUARDIAN SAFETY AND SUPPLY, LLC SSTS SAFETY SUPPLIES	2/28/2018	274.66	274.66
19911	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC SAFETY SUPPLIES	2/28/2018	161.53	161.53
19912	HOPE SERVICES SSTS CONTRACT LABOR	2/28/2018	7,977.27	7,977.27
19913	JUAN CAMACHO CSUMB DEVELOPMENT PROGRAM TRAINING	2/28/2018	108.00	108.00
19914	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	2/28/2018	128.39	128.39
19915	LIEBERT CASSIDY WHITMORE HR LEGAL SERVICES	2/28/2018	1,225.00	1,225.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19916	MALLORY CO. INC HHW SAFETY SUPPLIES	2/28/2018	629.28	629.28
19917	MICHAEL SILVA CSUMB DEVELOPMENT PROGRAM TRAINING	2/28/2018	108.00	108.00
19918	MONTEREY AUTO SUPPLY INC JC VEHICLE MAINTENANCE	2/28/2018	10.60	10.60
19919	MONTEREY COUNTY TREASURER/TAX COLLECTOR ANNUAL PROPERTY TAXES ALL SITES	2/28/2018	13,718.49	13,718.49
19920	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	2/28/2018	1,170.13	1,170.13
19921	PACIFIC CREST ENGINEERING INC JC COMPOST AREA ENGINEERING SERVICES	2/28/2018	3,362.50	3,362.50
19922	PACIFIC GAS AND ELECTRIC COMPANY ALL SITE ELECTRICAL SERVICES	2/28/2018	6,602.41	6,602.41
19923	PEOPLEREADY INC. JC CONTRACTED LABOR	2/28/2018	922.94	922.94
19924	PURE WATER BOTTLING ALL SITES BOTTLED WATER SERVICE	2/28/2018	540.75	540.75
19925	QUINN COMPANY SSTS EQUIPMENT REPAIRS	2/28/2018	1,708.79	1,708.79
19926	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	2/28/2018	36.18	36.18
19927	REPUBLIC SERVICES #471 MONTHLY ADMIN BUILDING TRASH SERVICE PICK UPS	2/28/2018	72.88	72.88
19928	ROSSI BROS TIRE & AUTO SERVICE SSTS & JR VEHICLE MAINTENANCE	2/28/2018	442.23	442.23
19929	SCALES UNLIMITED JR SCALE HOUSE MAINTENANCE	2/28/2018	3,333.88	3,333.88
19930	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	2/28/2018	17,852.50	17,852.50
19931	SKINNER EQUIPMENT REPAIR, INC. HHW & JR VEHICLE & EQUIPMENT MAINTENANCE	2/28/2018	6,751.74	6,751.74
19932	SOLID WASTE ASSOCIATION OF NORTH AMERICA ANNUAL ASSOCIATION MEMBERSHIP	2/28/2018	242.00	242.00
19933	SOUTH COUNTY NEWSPAPER LEGAL NOTICES	2/28/2018	80.75	80.75

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19934	STURDY OIL COMPANY SSTS & JC VEHICLE MAINTENANCE	2/28/2018	238.12	238.12
19935	SUPERIOR HYDROSEEDING, INC. JC EROSION CONTROL	2/28/2018	14,004.00	14,004.00
19936	THOMAS M BRUEN LEGAL SERVICES	2/28/2018	2,380.22	2,380.22
19937	TOMMY DIAZ REIMBURSEMENT FOR AUTHORITY VEHICLE FUEL	2/28/2018	90.02	90.02
19938	US BANK CORPORATE PAYMENT SYSTEM MICHAELS: SUPPLIES FOR GARDEN IMPROVEMENTS LA PLAZA BAKERY: DECEMBER BOARD MEETING LUIGI'S: BOARD OF DIRECTORS MEETING SAFEWAY: BOARD OF DIRECTOR MEETING SNACKS FACEBOOK - GOODWILL TRAILER AT SSTS ACME :ADMIN VEHICLE MAINTENANCE THE PERFECT WATER.COM - CH FACILITY MAINTENANCE EXPERIAN: CREDIT CHECKS SCOTTS VALLEY SPRINKLER: JC LFG PROJECT 2017 HARBOR FREIGHT: TOOLSHED CLEANING SUPPLIES SMART & FINAL: EXECUTIVE COMMITTEE MEETING KING CITY PIZZA: EMPLOYEE APPRECIATION LUNCH GFOA: CONFERENCE REGISTRATION AUTO ZONE: SSTS VEHICLE MAINTENANCE SUPPLIES OREILLY AUTO: JC EQUIPMENT MAINTENANCE SUPPLIES HUGHES: JR & JC SCALE HOUSE MONTHLY INTERNET SERVICE INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING SOUTH COUNTY NEWSPAPERS: PUBLIC NOTICE ORCHARD SUPPLY: PLANTS FOR GARDEN BEDS AMAZON: JC LFG PROJECT SUPPLIES AMAZON: LFG PROJECT SUPPLIES CAPTUS PRESS INC.: SWANA CERTIFICATION EXAM RDO EQUIPMENT: JC EQUIPMENT MAINTENANCE SUPPLIES LOWES: EQUIPMENT MAINTENANCE SUPPLIES SURVEY MONKEY: SUBSCRIPTION FEE HARBOR FREIGHT: TARPS FOR FACILITY TORO PARK: RENTAL & DEPOSIT AMAZON: SSTS SMALL TOOLS FILTERWATER.COM: CH FACILITY MAINTENANCE SUPERMAX: BOTTLED WATER FOR CH PALL CORPORATION: LFG PROJECT 2017 SUPPLIES CSDA: WEBINAR REGISTRATION AMAZON: JC LFG SUPPLIES	2/28/2018	48.14 126.38 178.57 29.25 11.84 10.99 630.70 239.75 123.10 72.57 25.99 53.87 315.96 71.00 60.08 171.61 362.61 384.00 41.88 55.79 20.49 250.00 16.53 17.41 87.00 275.64 649.00 26.97 502.50 4.69 301.66 25.00 22.58	5,213.55
19939	**VOID**	2/28/2018	-	-
19940	**VOID**	2/28/2018	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2018 to 2/28/2018

Check #		Check Date	Amount	Check Total
19941	**VOID**	2/28/2018	-	-
19942	VALLEY PACIFIC PETROLEUM SERVICES, INC. JC EQUIPMENT FUEL	2/28/2018	5,066.69	5,066.69
19943	VALVOLINE INC. JC VEHICLE MAINTENANCE	2/28/2018	205.47	205.47
19944	VISION RECYCLING INC MONTHLY GREEN WASTE AND WOOD WASTE PROCESSING	2/28/2018	62,222.27	62,222.27
19945	WESTERN EXTERMINATOR COMPANY JC & SS EXTERMINATOR SERVICES	2/28/2018	131.00	131.00
19946	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION VEHICLE FUEL	2/28/2018	4,966.05	4,966.05
	Subtotal			<u>690,148.20</u>
	Payroll Disbursements			<u>361,105.76</u>
	Grand Total			<u><u>1,051,253.96</u></u>



Report to the Board of Directors

ITEM NO. 3

N/A

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 19, 2018

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for
March 2018 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. It 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 March 23 with no violations or areas of concern noted. The LEA noted that during the inspection active load checking was being conducted by staff and active street sweeping was being performed with no litter observed off site.

The monthly inspection for the Johnson Canyon Landfill was conducted on March 30 with no areas of concern noted but the notice of violation continues for the on-going exceedance of methane concentration of 5% by volume for the Southern Boundary Probe 23. Staff continues to monitor weekly probe readings and for the past ten days gas levels have been below the regulatory limits.

The monthly inspection of the Jolon Road Transfer Station was completed on March 26, with no areas of concern or violations observed during the inspection.

The monthly inspection of the Crazy Horse Transfer Station was completed on March 7, with no areas of concern or violations observed during the inspection.

The quarterly inspections of the Crazy Horse Landfill (*closed*) and Lewis Road Landfill (*closed*) were completed on March 7, with no areas of concern or violations observed for either facility during the inspections.

Monterey County Environmental Health Bureau (Certified Unified Program Agency – CUPA)

The annual hazardous waste generator inspection of the shop at Johnson Canyon Landfill was conducted on March 15. No violations were noted and the CUPA was very impressed with the shop signage and asked to use the shop as an example of excellence.

Central Coast Regional Water Quality Control Board (Water Board)

Annual Inspections by the Water Board were conducted on March 12 at the following facilities: Jolon Road Transfer Station, Johnson Canyon Landfill, Crazy Horse Landfill (*closed*), and Lewis Road Landfill (*closed*). No violations or areas of concern were issued for any of the facilities.



Solid Waste Facilities Permit Revision:

A 60-day waiver for the Johnson Canyon Landfill permit revision ended on April 15, 2018. The LEA has completed the 5-Year Review and now has 60 days to complete their review of the permit revisions. Due to the gas exceedances in probe 23, the LEA is also working on issuing a Compliance Order as the mechanism to continue the permit revision process. Staff has completed the list of nine steps to be considered in compliance with the State minimum standards and is awaiting a response from the LEA and CalRecycle. Regulatory re-testing of gas probe-23 will be scheduled for April or early May to confirm corrective actions are complete and working. The violation should be cleared when test results are confirmed by the State.

Gonzales Clothing Closet

During the month of March, the Gonzales Clothing Closet's three (3) volunteers distributed 346 clothing items to 26 clients, representing a total of 131 family members served. The Clothing Closet is a partnership between the Authority, The Salvation Army, and the Gonzales Community Church to provide free clothing to families in need.

Clean Up & ABOP Collection Events

Two community cleanup events and one ABOP collection event were conducted in March with the results listed below:

- Pajaro: Waste Management conducted a one-day cleanup on March 10 at the Berry Bowl facility and collected over 18 tons of trash and approximately 15 tons of recyclable materials resulting in an 44% diversion rate for the event. Approximately 2,518 lbs. of ABOP (Antifreeze, Batteries, Motor Oil and Paint) waste materials were also collected during the event by SVR staff.
- Salinas, District 6: Republic Services conducted a one-day cleanup on March 24 at McKinnon School and collected approximately 4 tons of trash and 9 tons of recyclable materials resulting in 70% diversion rate for the event.

Current and Future Events with SVR Staff Participation

(Also Opportunities for Board Member Participation)

Gonzales:	4/14 – 4/28	Tire Amnesty Event, Johnson Canyon Landfill
	4/21	Spring Litter Abatement Collection Event
	4/29	Booth at Dia del Nino Event, Central Park
	6/23 & 6/24	Reuse, Recycle Clean Up Event, Fairview Middle School
	10/7	Carnival Event, St Theodore's Church
	10/13 & 10/14	Reuse, Recycle Clean Up Event, Fairview Middle School
Greenfield:	4/14	Spring Litter Abatement Collection Event
	5/21- 5/26	Clean Up Week, Tri-Cities Disposal Corp Yard
	5/26	ABOP Collection Event, Tri-Cities Disposal Corp Yard
	8/26	Booth at Dia del Trabajador Agricola Resource Fair, Patriot Park
	10/20	Reuse, Recycle & Clean Up Day, Memorial Hall
King City:	4/14 – 4/28	Tire Amnesty Event, Jolon Rd Transfer Station
	4/21	Spring Cleanup & ABOP Collection Event, High School, Mildred Ave
	4/25	Presentation, So. Co. Environ. Compliance Workshop, Fairgrounds
	5/15	Booth at AMGEN Tour Event, Downtown
	6/30	Summer Clean Up & ABOP Collection Event, Mildred Ave
	11/3	Fall Clean Up & ABOP Collection Event, Mildred Ave

Salinas:	4/14 – 4/28	Tire Amnesty Event, Sun St Transfer Station
	4/14	Booth at Salinas Founder's Day Event
	4/14	Composting Workshop, Jardin El Sol, Sun St Transfer Station
	4/17 & 4/18	La Joya Elementary School Tours, Sun St Transfer Station
	4/21	Earth Day Cleanup Event, Natividad Creek, Las Casitas Dr
	4/26	Composting & Recycling Presentations, Salinas High School
	5/1	Elkhorn School Tour, Sun St Transfer Station
	5/12	District 2 Neighborhood Clean Up Event
	5/19	Composting Workshop Local Urban Gardeners, Nativid. Creek Park
	6/2	District 4 Neighborhood Clean Up Event
	6/23	Composting Demonstration, Los Olivos-Riker Neighborhood Event
	8/25	Mayor's Neighborhood Clean Up Event
	9/15	District 5 Neighborhood Clean Up Event
	10/20	City-wide Fall Clean Up Event, multiple locations
	11/3	District 1 Neighborhood Clean Up Event
Soledad:	5/14 – 5/19	Clean Up Week, Public Works Yard
	5/19	ABOP Collection Event, Public Works Yard
	8/12	Fiesta Event, Our Lady of Solitude Church
	9/29	Reuse, Recycle & Clean Up Day, High School Parking Lot
	11/3	Fall Litter Abatement Collection Event
Monterey County:	4/19	Earth Day Mixer, McShane's Nursery & Landscape Supply
	4/24	Composting Presentations, ALBA Farms, Old Stage Rd
	5/2	Composting Presentations, ALBA Farms, Old Stage Rd
	5/5	Chualar Clean Up & ABOP Collection Event, Lincoln St
	5/8	Composting Presentations, ALBA Farms, Old Stage Rd
	5/11	Composting Demonstration, Spreckels Elementary School
	5/22	Composting Presentations, ALBA Farms, Old Stage Rd
	5/23	Composting Presentations, ALBA Farms, Old Stage Rd
	6/9	Aromas Clean Up & ABOP Collection Event, Carpentaria Rd
	7/14	San Lucas Clean Up & ABOP Collection Event, San Benito St
	9/8	San Ardo Clean Up & ABOP Collection Event, Oak Ave
	10/6	Bradley Clean Up & ABOP Collection Event, Bradley Rd
	11/17	Pajaro Fall Clean Up & ABOP Collection Event, Salinas Rd



Report to the Board of Directors

Date: April 19, 2018

From: C. Ray Hendricks, Finance and Administration Manager

Title: March 2018 Quarterly Investments Report

ITEM NO. 4

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

RECOMMENDATION

Staff recommends that the Board accept the March 2018 Quarterly Investments Report.

The investment policy requires that the Treasurer render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar 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, \$25,021,237.53 (97.2%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended March 31, 2018, the LAIF effective yield was 1.524%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$75.0 Billion as of March 31, 2018. Attached is a summary of the PMIA portfolio as of March 31, 2018. The Authority's LAIF investment of \$25,021,237.53 represents .033% of the PMIA.

ATTACHMENT(S)

1. March 31, 2018 Cash and Investments Report
2. March 31, 2018 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
March 31, 2018

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	-	649,866.81	Same day	Aa2
Payroll Checking account	-	23,057.78	Same day	Aa2
General Deposit Account	-	19,831.25	Same day	Aa2
Scalehouse Deposit Account	-	43,622.83	Same day	Aa2
FSA Checking Account	-	3,706.37	Same day	Aa2
L.A.I.F	1.524%	25,021,237.53	Same day	N/A
L.A.I.F - PMV Adjustment		(21,262.26)		
		<u>\$ 25,741,660.31</u>		

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





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
03/11/18	1.50	1.40	177
03/12/18	1.50	1.40	178
03/13/18	1.51	1.40	177
03/14/18	1.51	1.40	176
03/15/18	1.52	1.40	176
03/16/18	1.53	1.40	176
03/17/18	1.53	1.41	176
03/18/18	1.53	1.41	176
03/19/18	1.53	1.41	176
03/20/18	1.54	1.41	175
03/21/18	1.54	1.41	174
03/22/18	1.55	1.41	178
03/23/18	1.56	1.42	180
03/24/18	1.56	1.42	180
03/25/18	1.56	1.42	180
03/26/18	1.56	1.42	176
03/27/18	1.57	1.42	175
03/28/18	1.57	1.42	177
03/29/18	1.58	1.43	179
03/30/18	1.59	1.43	183
03/31/18	1.59	1.43	183
04/01/18	1.59	1.59	183
04/02/18	1.60	1.60	190
04/03/18	1.60	1.60	190
04/04/18	1.61	1.60	188
04/05/18	1.61	1.60	187
04/06/18	1.62	1.61	185
04/07/18	1.62	1.61	185
04/08/18	1.62	1.61	185
04/09/18	1.62	1.61	186
04/10/18	1.63	1.61	184

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

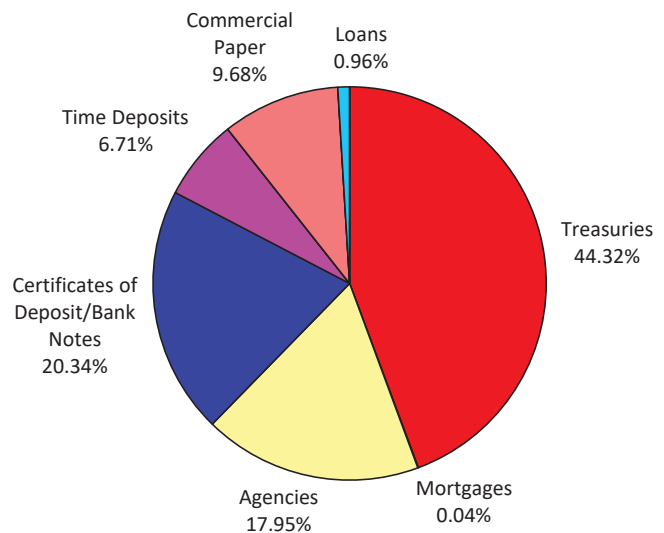
Quarter Ending 12/31/17

Apportionment Rate: 1.20%
 Earnings Ratio: .00003301121703481
 Fair Value Factor: 0.998093529
 Daily: 1.30%
 Quarter to Date: 1.18%
 Average Life: 186

**PMIA Average Monthly
Effective Yields**

Mar 2018 1.524
 Feb 2018 1.412
 Jan 2018 1.350

**Pooled Money Investment Account
Portfolio Composition
03/31/18
\$75.0 billion**





Report to the Board of Directors

ITEM NO. 5

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 19, 2018

From: C. Ray Hendricks/Finance and Administration
Manager

Title: 2018 First Quarter Customer Service Results and
Twelve-Month Comparison

RECOMMENDATION

Staff recommends that the Board accept the First 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 the Authority continue to measure customer service to achieve greater efficiency and effectiveness. The Authority 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 the Authority
- 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?

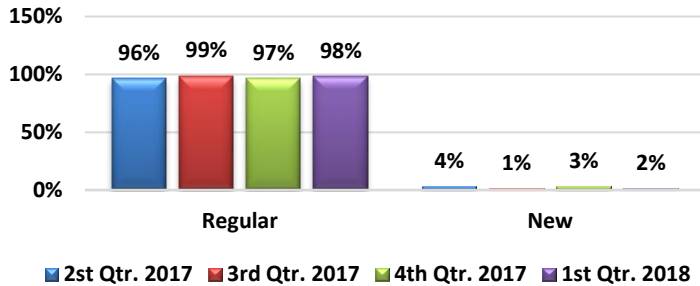
Comments: 100% of the Customers surveyed during the Second, Third, Fourth, and First Quarter of 2018 are pleased with our services.

6. Would you like to see any improvements? What type? **No improvements.**
7. What Salinas city district are you recycling from?

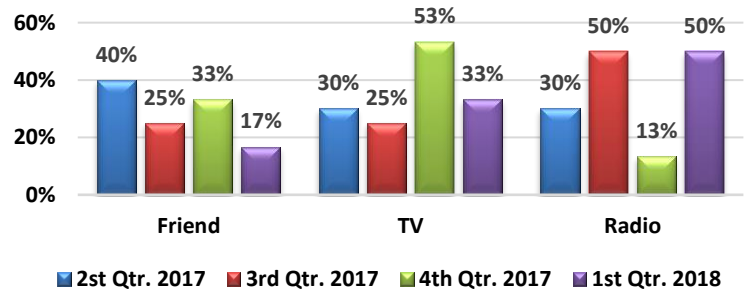
SUN STREET MATERIALS RECOVERY CENTER

First Quarter 2018 Customer Service Survey Results and Twelve-Month Comparison

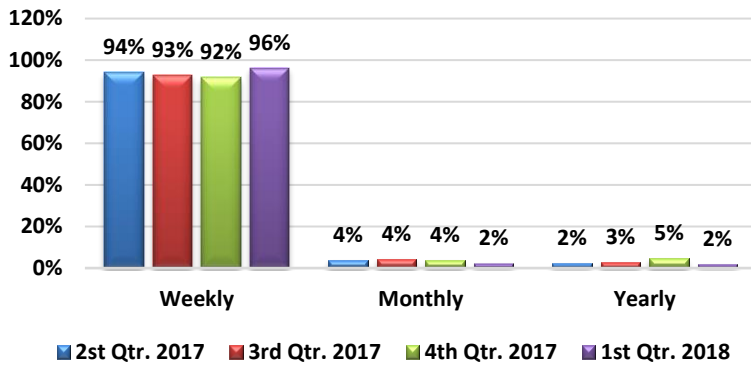
1. Is this your first time at the Sun Street Transfer Station?



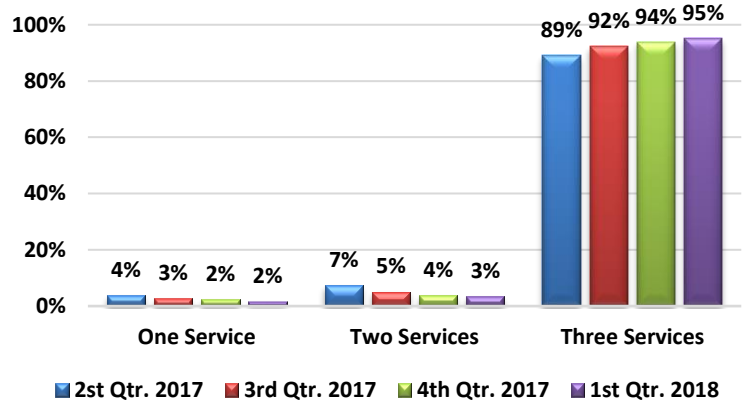
2. How did you (new customer) hear about the Sun Street Transfer Station?



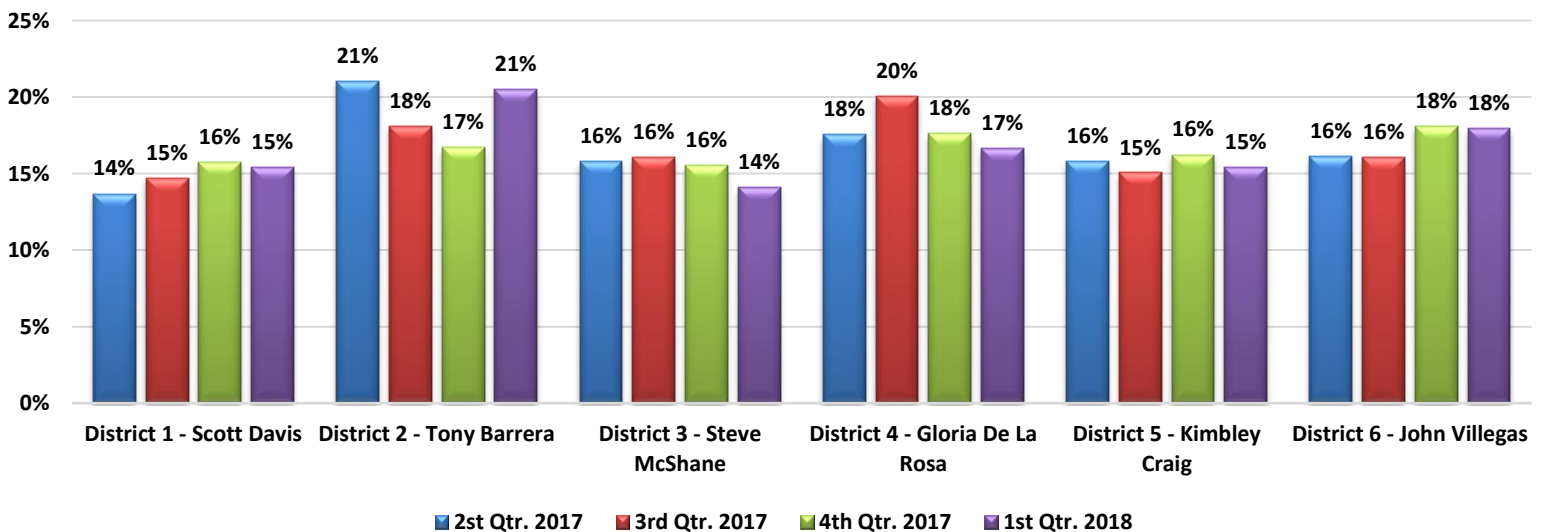
3. How often do you visit the Sun Street Transfer Station?



4. How many services do you use?



7: What District are you recycling from?





Report to the Board of Directors

ITEM NO. 6

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 19, 2018

From: C. Ray Hendricks, Finance and Administration
Manager

Title: A Resolution Establishing the Investment Policy

RECOMMENDATION

The Executive Committee recommends adoption of the resolution to the Board.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

Investment returns have been slowly increasing. By being an active, but still conservative, participant in the investment market, the Authority should net modest yields.

DISCUSSION & ANALYSIS

The investment policy requires the treasurer to render an investment report to the Board of Directors within 30 days following the end of each calendar quarter. Due to the Board going dark in July, the investment policies need to be updated to require the treasurer to render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter. The investment report has no other changes.

The Investment Policy allows investment in all investment vehicles permitted by State law. However, in actual practice, the funds managed by the Treasurer have historically been primarily invested in the Local Agency Investment Fund (LAIF). At the end of February 2018, LAIF was yielding 1.412%. Staff is currently evaluating diversification of some of our longer term, restricted cash (i.e. closure funds) investments with additional low-risk but higher yield opportunities to improve returns, such as short/med-term Treasuries and CDs.

BACKGROUND

In order to properly handle the Authority's investments, the Board is asked to adopt the attached Investment Policy. California Government Code Section 53646(a) (2) states that the treasurer or chief fiscal officer of a local agency may render annually to the legislative body of the local agency an investment policy, which the legislative body shall consider at a public meeting. State law further requires the Treasurer or Chief Financial Officer to submit detailed information on all securities, investments, and monies of the Authority on a quarterly basis. The next report is due in July 2018.

ATTACHMENT(S)

1. Resolution
2. Investment Policy

RESOLUTION NO. 2018-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ESTABLISHING THE INVESTMENT POLICY

WHEREAS the legislative body of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5921 and 53630 et seq.; and,

WHEREAS the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern and has passed legislation to restrict permissible investments and promote oversight procedures; and,

WHEREAS it is necessary to establish the policy and guidelines for the Authority to invest public funds in a manner which will provide a high level of safety and security of principal; and,

WHEREAS the Finance Manager/Treasurer of Salinas Valley Solid Waste Authority shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; and,

WHEREAS the Authority's Investment Policy has been developed and presented to this Board on April 19, 2018; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Salinas Valley Solid Waste Authority that it does hereby adopt the attached Investment Policy, marked "Exhibit A," and authorizes and directs the Finance Manager/Treasurer to use said Policy in the investment of Authority funds.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the regular meeting duly held on the 19th day of April 2018 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Simón Salinas, President

ATTEST:

Erika J. Trujillo, Clerk of the Board

SALINAS VALLEY SOLID WASTE AUTHORITY INVESTMENT POLICY

PURPOSE

The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment process and to organize and formalize investment-related activities. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The ultimate goal is to enhance the economic status of the Authority while protecting its invested cash.

The investment policies and practices of the Salinas Valley Solid Waste Authority are based on state law and prudent money management. All funds will be invested in accordance with the Authority's Investment Policy and the authority governing investments for local governments as set forth in the California Government Code, Sections 53601 through 53686. The provisions of relevant bond documents restrict the investments of bond proceeds.

OBJECTIVE

The Authority has a fiduciary responsibility to maximize the productive use of all the assets entrusted to its care and to invest and wisely and prudently manage those public funds. As such, the Authority shall strive to maintain the level of investment of all idle funds as near 100% as possible through daily and projected cash flow determinations, investing in those investment vehicles deemed prudent and allowable under current legislation of the State of California and the ordinances and resolutions of the Salinas Valley Solid Waste Authority.

SCOPE

It is intended that this policy cover all funds and investment activities of the Salinas Valley Solid Waste Authority. This investment policy applies to all Authority transactions involving the financial assets and related activity of all funds. Any additional funds that may be created from time to time shall also be administered with the provisions of this policy and comply with current State Government Code.

The Authority will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

AUTHORIZATION

The Board of Directors has delegated investment authority to the Finance Manager/Treasurer. This delegation is further authorized by Section 53600, et seq. of the Government Code of the State of California, which specifies the various permissible investment vehicles, collateralization levels, portfolio limits, and reporting requirements.

GUIDELINES

Government Code Section 53600.5 states: “When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objective of the trustee shall be to safeguard the principal of funds under its control. The secondary objective shall be to meet the liquidity needs of the depositor. The third objective shall be to achieve a return on the funds under its control.”

Simply stated, *safety of principal* is the foremost objective, followed by *liquidity* and *return on investment* (known as yield). Each investment transaction shall seek to first ensure that capital losses are avoided, whether they are from market erosion or security defaults.

1. Government Code Section 53601 authorizes the following investment vehicles:

<u>Permitted Investments/Deposits</u>	<u>Maximum Percentages of Portfolio</u>	<u>Maximum Maturity</u>	<u>Minimum Quality Requirements</u>
U.S. Treasury Obligations	Unlimited	5 Years*	None
U.S. Agencies Obligations ^(g)	Unlimited	5 Years*	None
Certificates of Deposit	Unlimited	5 Years*	None
Negotiable Certificates	30%	5 Years*	None
Bankers Acceptances	40% ^b	180 Days	None
Commercial Paper	25% ^c	270 Days	A-1/P-1/F-1
L.A.I.F.	40 Million ^a	N/A	None
CalTRUST Investment Pool ^(h)	Unlimited	N/A	None
Repurchase Agreements	Unlimited	1 Year	None
Reverse Repurchase Agreements	20%	92 Days	None
Mutual Funds and Money Market			
Mutual Funds	20%	n/a	Multiple ^{d, e}
Medium Term Notes ^f	30%	5 Years*	“A” rating

*Maximum term unless expressly authorized by Governing Body and within the prescribed time frame for said approval

(a) Limit set by LAIF Governing Board, not the Government Code.

(b) No more than 30 percent of the agency’s money may be in Bankers’ Acceptances of any one commercial bank.

(c) 10 percent of the outstanding commercial paper of any single corporate issuer.

(d) A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years of experience investing in instruments authorized by Government Code sections 53601 and 53635.

(e) A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years of experience

investing in money market instruments with assets under management in excess of \$500 million.

(f) "Medium-term notes" are defined in Government Code Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating with the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S."

(g) Includes U.S. Government Sponsored Enterprise Obligations

(h) Investment Trust of California dba CalTRUST

2. Criteria for selecting investments, and the order of priority, are:

A) Safety. The safety and risk associated with an investment refers to the potential loss of principal, interest or a combination of these amounts. Investments of the Salinas Valley Solid Waste Authority shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. The Authority only invests in those instruments that are considered very safe.

B) Liquidity. This refers to the ability to "cash in" at any moment with a minimal chance of losing some portion of principal or interest. Liquidity is an important investment quality especially when the unexpected need for funds occurs. The Salinas Valley Solid Waste Authority investment portfolio will remain sufficiently liquid to enable the Authority to meet all operating requirements, which might be reasonably anticipated. It is the Authority's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars.

C) Yield. Yield is the potential dollar earnings an investment can provide, and sometimes is described as the rate of return. The Salinas Valley Solid Waste Authority investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the Authority's investment risk constraints and the cash flow characteristics of the portfolio.

3. An amount of money deemed sufficient to meet one payroll and two weeks claims shall be maintained in highly liquid investment vehicles such as the State Local Agency Investment Fund, or other similar investment instrument
4. The Authority will attempt to obtain the highest yield obtainable when selecting investments, provided that criteria for safety and liquidity are met. Ordinarily, through a positive yield curve, (i.e., longer term investment rates are higher than those of shorter maturities), the Authority attempts to ladder its maturities to meet anticipated cash maturities that carry a higher rate than is available in the extremely short market of 30 days or less.
5. Most investments are highly liquid, with the exception of certificates of deposit held by banks and savings and loans. Investments in Certificate of Deposit shall be fully insured or collateralized. When insurance is pledged, it shall be through the FDIC. Collateralization shall be in the amount of 110% of principal when government securities are pledged or 150% of principal when backed

by first deeds of trust. Maturities are selected to anticipate cash needs, thereby obviating the need for forced liquidation.

6. When investing in Bankers Acceptances, Treasury Bills and Notes, Government Agency Securities and Commercial Paper, securities for these investments shall be conducted on a delivery-versus-payment basis. Securities are held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts when such delivery directly to the Authority would be impractical.
7. With the exception of Treasury Notes and other government Agency Issues, the maturity of any given investment shall not exceed 1 year.
8. Bond Proceeds shall include any notes, bonds or other instruments issued on behalf of the Salinas Valley Solid Waste Authority for which the members of the Board of Directors serve as the governing body. Should the Salinas Valley Solid Waste Authority elect to issue bonds for any purpose, the Indenture of Trust shall be the governing document specifying allowable investments for the proceeds of the issue as prescribed by law.
9. Investment income shall be shared by all funds on a proportionate ratio of each funds balance to total pooled cash with investment income distributed accordingly on a quarterly basis.
10. Investments in any other vehicle like Repurchase and Reverse Repurchase Agreements shall not be authorized unless the investment is made through the pooled money portfolio of the Local Agency Investment Fund.
11. The Treasurer shall annually render to the Board of Directors for consideration at a public meeting, a statement of investment policy. The Treasurer will also render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter. The quarterly report shall include type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and monies held by the Salinas Valley Solid Waste Authority. The report shall state compliance with the investment policy or manner in which the portfolio is not in compliance. It shall also include a statement denoting the ability to meet the Authority's expenditure requirement for the next six months or provide an explanation as to why sufficient money shall, or may, not be available.
12. Any State of California legislative action, that further restricts allowable maturities, investment type or percentage allocations, will be incorporated into the Salinas Valley Solid Waste Authority Investment Policy and supersede any and all previous language.
13. Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or that could impair their ability to make impartial decisions.

The basic premises underlying the Authority's investment philosophy are, and will continue to be, to safeguard principal, to meet the liquidity needs of the organization and to return an acceptable yield.

April 19, 2018



Report to the Board of Directors

ITEM NO. 7

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 19, 2018

From: Mandy Brooks, Resource Recovery Manager

Title: A Resolution Awarding the Purchase of a New 2019 Peterbilt Refrigerated Food Truck to Coast Counties Truck and Equipment for an Amount of \$131,410.51

RECOMMENDATION

Staff recommends awarding the purchase of one (1) new 2019 Peterbilt Refrigerated Food Truck as part of the Organics Grant for the Food Bank for Monterey County for food recovery to Coast Counties Truck and Equipment, the sole bidder, for an amount of \$131,410.51.

FISCAL IMPACT

The purchase of the Peterbilt Refrigerated Food Truck will be funded by grant funding received from CalRecycle and established in the Capital Improvement Projects 9214. CalRecycle awarded the Authority \$1,341,865 in grant funds, which includes \$73,911.83 for the Peterbilt Refrigerated Food Truck. The additional \$57,498.68 will be paid directly by the Food Bank for Monterey County (Food Bank). The Food Bank will cover any and all additional costs above the grant funds assigned for purchase of the vehicle. The Authority will pay the \$73,911.83 directly to the dealership.

DISCUSSION & ANALYSIS

In March 2017, the Authority submitted to CalRecycle, a Cooperative Grant Applicant with the Food Bank to divert 23,508 tons of waste from the landfill during the grant term, through April 1, 2020. The grant project proposes to 1) upgrade infrastructure of its current green waste chip and grind operation, located at Johnson Canyon Landfill, to allow a full-scale food waste composting operation, 2) purchase and install de-packaging equipment to remove non-marketable organic material from its packaging allowing an estimated 8,699 tons of produce currently being landfilled to be composted during the grant term, 3) fund the purchase of a new fuel efficient, 4,500 lb. capacity, refrigerated truck for the Food Bank for Monterey County.

This truck will help divert at least 900 tons of edible/donatable food from the landfill and distribute it to residents in need in disadvantaged communities and surrounding communities within Monterey County.

In September 2017, CalRecycle awarded the Authority \$1,341,865 in grant funds, which includes \$73,911.83 for funding the purchase of a new fuel efficient, refrigerated truck for the Food Bank to recover edible food. The original grant budget included the purchase of a 16-foot refrigerated truck for the Food Bank. Due to the Food Banks expanding operations and new facility, they requested a larger 26-foot truck to meet their demands. Thus, the Food Bank has agreed to fund

any and all additional costs over the grant amount, will register the truck in their name, and will retain ownership as detailed in the attached, signed Letter of Agreement between the Authority and Food Bank.

Below are the bid results:

Dealer	Base Bid Each	Tax	Total Cost	Optional Extended Warranty
Coast Counties Truck and Equipment	\$ 120,422.00	\$10,988.51	\$131,410.51	\$1,125.00

Staff requests that the Board award the purchase contract of one (1) new 2019 Peterbilt refrigerated truck to the sole bidder, Coast Counties Truck and Equipment at a cost of \$131,410.51.

BACKGROUND

Food rescue and recovery is a component of the Organics grant and will assist in keeping edible and donatable food from entering the landfill. Over the past year, the Authority has worked to expand the current organics recycling operation to achieve the levels of diversion and greenhouse gas emission reductions required by various state mandates. The Mandatory Commercial Organics Recycling Program (Assembly Bill 1826) and Short-Lived Climate Pollutants and Methane Emissions Reduction Strategy (Senate Bill 1383), which effectively eliminates the disposal of organic materials (including food scraps) in landfills by 2025, are driving changes in the way organic waste material is to be handled.

ATTACHMENT(S)

1. Resolution
2. Exhibit A –Coast Counties Truck and Equipment Proposal
3. Letter of Agreement – Food Bank for Monterey County

RESOLUTION NO. 2018 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AWARDING THE PURCHASE OF ONE NEW 2019 PETERBILT REFRIGERATED FOOD TRUCK TO COAST COUNTIES TRUCK AND EQUIPMENT FOR AN AMOUNT OF \$131,410.51.

WHEREAS in September 2017, CalRecycle awarded the Authority \$1,341,865 in grant funds, which includes \$73,911.83 for funding the purchase of a new fuel efficient, refrigerated truck for the Food Bank for Monterey County (Food Bank) to recover edible food; and,

WHEREAS on March 23, 2017 a Request for Bids was released with only one bid received from Coast Counties Truck and Equipment in the amount of \$131,410.51; and,

WHEREAS the Authority will pay the \$73,911.83 directly to the dealership; and,

WHEREAS the Food Bank will pay the additional \$57,498.68 and any and all additional costs above the grant funds assigned for purchase of the vehicle directly to the dealership; and,

NOW, THEREFOR, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase one new 2019 Peterbilt Refrigerated Food Truck as part of the Organics Grant for the Food Bank for Monterey County for food recovery from the lowest responsible bidder, Coast Counties Truck and Equipment, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19th day of April 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Simon Salinas, President

Erika J. Trujillo, Clerk of the Board

Exhibit A



128 Sun Street, Suite 101
Salinas, CA 93901
831-775-3000 831-755-1322-fax

SALINAS VALLEY SOLID WASTE AUTHORITY

REQUEST FOR BIDS

NEW 2019 PETERBILT 337 CHASSIS WITH REFRIGERATED VAN BODY TRUCK

March 23, 2018

SECTION 1 GENERAL INFORMATION

Introduction

The Salinas Valley Solid Waste Authority (Authority) seeks to purchase a NEW 2019 Peterbilt 337 Chassis with Refrigerated Van Body Truck.

Bid Submittal

Proposals must be received by 2:00 PM April 6, 2018 at the following address:

Salinas Valley Solid Waste Authority
Attn: Erika Trujillo, Clerk of the Board
By Delivery: 128 Sun Street, Suite 101, Salinas, CA 93901

Bids received after this deadline will be returned unopened. Emailed Bids will NOT be considered. The Authority Clerk or his/her designee will determine if submittal time has expired by accessing www.times.gov for the official time. At such time bids will be publicly opened in the conference room of the Salinas Valley Solid Waste Authority at 128 Sun Street Ste. 101, Salinas, California. **It is the bidder's responsibility to ensure that said bid is received by the Authority Clerk, at the Authority Clerk's Office, prior to the designated date and time.**

The bid and any accompanying documents shall be submitted in a sealed envelope with 2-inch size words "TRUCK" clearly marked on the lower right-hand corner of the envelope.

Schedule for Selection Process

Issue RFB	March 23, 2018
Comments Due	April 2, 2018
Bids Due	April 6, 2018

Questions Regarding This Project

Questions regarding this project must be submitted in writing prior to close of business on April 2, 2018. The Authority reserves the right to disregard questions raised after that time. Questions should be sent to:

Salinas Valley Solid Waste Authority
Attn: Cesar Zuniga, Assistant General Manager / Operations Manager
bids@svswa.org

Copies of questions, and written responses, will be e-mailed to all those receiving RFBs around April 3, 2018.

Reservations

The Authority reserves the right to do the following at any time, for its own convenience, and at its sole discretion:

- To reject any and all responses, without indicating any reasons for such rejection.
- Waive or correct any minor or inadvertent defect, irregularity or technical error in any quote or procedure, as part of the RFB or any subsequent negotiation process.
- Terminate this RFB and issue a new RFB anytime thereafter.
- Procure any materials or services specified in the RFB by other means.
- Extend any or all deadlines specified in the RFB, including deadlines for accepting Bids by issuance of an Addendum at any time prior to the deadline for receipt of responses to the RFB.
- Disqualify any Respondent based on any real or perceived conflict of interest or evidence of collusion that is disclosed by the response or other data available to the Authority. Such disqualification is at the sole discretion of the Authority.
- Reject any Respondent that is in breach of or in default under any other agreement with the Authority.

- Reject any Respondent deemed by the Authority to be non-responsive, unreliable, unqualified or non-responsible.

Interpretation

Should any discrepancies or omissions be found in the RFB specifications/ requirements, or doubt as to their meaning, the respondent shall notify the Authority in writing at once (e-mail is acceptable). The Authority will send written instructions or addenda to all participants in this RFB process. The Authority shall not be held responsible for oral interpretations. Questions must be received by the end of date specified above. All addenda issued shall be incorporated into the Contract.

Notice of Intent to Award

Notice of Intent to Award may be issued upon receipt of all required documents.

Requirements of Bidder

The Bidder shall be required to:

1. Bear all costs of bid preparation.
2. Accept the terms and conditions of the RFB.
3. Be licensed with the State of California as required for this project.
4. Be knowledgeable of applicable California, federal laws, regulations and local ordinances.

Exceptions and/or Deviations

No exceptions to, or deviations from, this specification will be considered, unless each exception or deviation is specifically stated by the respondent as an exception on the bid form and accompanied by a detailed statement completely defining the exception and/or deviation. The manufacturer's name, product or trade name, and catalog or part number must be shown on the RFB form in the designated places; however, that information is not sufficient evidence that the respondent is making an exception. If no exception or deviation is shown, the respondent will be required to furnish the equipment exactly as specified herein. The burden of proof of compliance with this specification will be the responsibility of the respondent. The Authority reserves the right to reject, as unresponsive, any response not containing all information requested by the Authority.

Proprietary Information

All information appearing within the response is subject to public inspection. Any proprietary information must be clearly marked as such and submitted in a separate sealed envelope. Reference sealed envelope within the body of the response.

Brand Names, Model Designations and Descriptions

Technical equipment specifications contained in this RFB have been provided by using department(s)/agencies. Any brand names, model designations or descriptions that may appear in this RFB are solely for prospective vendor's reference, and are used only as an indication of the general type and quality of equipment considered acceptable. Equipment and features listed herein are known to meet the performance and quality needs of user and are intended as a guide to prospective offerors. Offers on equipment of comparable quality and performance capabilities will receive consideration, providing they meet the technical approval of the Authority requesting department(s) and conform to conditions of this RFB concerning exceptions, variances and/or deviations.

BID FORM

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

1. New 2019 Peterbilt 337 Chassis with Refrigerated Van Body Truck specification compliant ready for operation

Unit Price \$ 120,422.00

9.125% Sales Tax \$ 10,988.51

Total \$ 131,410.51

Optional - Extended
Warranty \$ 1,125

** DMU Fees Not Included*

2. Brand and Model offered, delivered F.O.B. Food Bank of Monterey County 815 West Market Street, Salinas, CA 93901:

2019 Peterbilt 337 w/ Refrigerated Van

2019 Peterbilt 337 Chassis with Refrigerated Van Body Truck

Specifications

Vehicle Summary

Model: Peterbilt 337
Type: Full Truck Chassis
Description: 337 Bobtail
Intended Service: Refrigerated Freight
Commodity: Processed Foods

Body
Type: Van
Length: 26'
Height: 13.5'

Frame & Equipment

Y__N__ 10-5/8 Steel Rails 385-444in.
Y__N__ Custom wheelbase or overhand
Y__N__ EOF Square without Crossmember
Y__N__ Omit Rear mud flaps and hanger

Front Axle & Equipment

Y__N__ Dana Spicer E12021L 12,000 LBS.
Y__N__ Taper Leaf Springs, Shocks 12,000 lbs.
Y__N__ Power Steering TRW THP60
Y__N__ Power Steering Reservoir Frame Mounted
Y__N__ PHP Aluminum Preset Hubs
Y__N__ Dana Spicer Wide Track IPO Std. Front Axle
Y__N__ Bendix Air Cam Front Drum Brakes 16.5x5
Y__N__ Gusseted Cam Brackets, Steer Axle

Rear Axle & Equipment

Y__N__ Dana Spicer P20060S 20,000 LB.
Y__N__ PHP10 Aluminum Preset Hubs
Y__N__ Standard Stroke Parking Brakes

- Y__N__ Gusseted Cam Brackets, Drive Axle(s)
- Y__N__ SBM Valve
- Y__N__ Single Drive Axle (Model 337)
- Y__N__ Anti-Lock Braking System (ABS) 4S4M
- Y__N__ Bendix Air Cam Rear Drum Brakes 16.5x7
- Y__N__ Ratio 6.17 Rear Axle
- Y__N__ Reyco 79KB Taper Leaf 21,000lb.

Engine & Equipment

- Y__N__ PACCAR PX-7 300@2600 GOV@2600 660@1600
- Y__N__ Engine Idle Shutdown Timer Disabled
- Y__N__ Enable EIST Ambient Temp Overtake
- Y__N__ CARB Engine Idling Compliance
- Y__N__ PACCAR 160 Amp Alternator, Brushed
- Y__N__ PACCAR 12V Starter
- Y__N__ 2 PACCAR Premium 12V Dual Purpose Battery 1460 CCA
- Y__N__ DM Advantage ON/OFF Fan Clutch
- Y__N__ 18.7 CFM Air Compressor
- Y__N__ Spin-On Fuel / Water Separator
- Y__N__ No Fluid Heat Option for Fuel Filter
- Y__N__ No Electric Heat Option for Fuel Filter
- Y__N__ High Efficiency Cooling System
- Y__N__ Radial Seal, Dry Type Air Cleaner, Frontal
- Y__N__ Exhaust Single RH Horizontal

Transmission & Equipment

- Y__N__ Allison 2500 HS Transmission, Gen 5
- Y__N__ Allison 6-Speed
- Y__N__ Dash Mounted Push Button Shifter

Air & Trailer Equipment

Y__N__ Bendix AD-IS Air Dryer w/Heater

Y__N__ Nylon Chassis Hose

Y__N__ Steel Painted Air Tanks

Y__N__ Berg Junction Box at EOF Without Wiring

Tire & Wheels

Y__N__ FF-14-Ply 295/75R22.5

Y__N__ RR-14-Ply 295/75/R22.5

Y__N__ Rear Tire Quantity - 4

Y__N__ FF - Polish Wheels

Y__N__ RR - Polish Wheels

Fuel Tanks

Y__N__ 23" Aluminum 70 Gallon Fuel Tank

Y__N__ Polish Aluminum Fuel Tank

Y__N__ Polish Fuel / Hydraulic Tank Straps

Y__N__ DEF Tank Mounted

Y__N__ Standard DEF to Fuel Ration 2:1 or greater

Y__N__ Polished DEF Tanks

Battery Box & Bumper

Y__N__ Aluminum Battery Box - LH Under Cab - Non-Slip Step

Y__N__ Polished Battery / Tool Box

Y__N__ Steel Styled Aero Bumper - Chrome

Cab & Equipment

Y__N__ Aluminum Cab 108" BBC Metton Hood w/Bright Crown

Y__N__ Thermal Insulation Package in Cab

Y__N__ Key G555

Y__N__ Ultra Ride Driver Seat

- Y__N__ Ultra Ride Passenger Seat
- Y__N__ Drivers Armrest – RH Only
- Y__N__ Air Ride Driver
- Y__N__ Low Back Passenger
- Y__N__ Vinyl Passenger
- Y__N__ Adjustable Steering Column – Tilt/Telescope
- Y__N__ Steering Wheel w/Peterbilt Logo
- Y__N__ Interior Grey / Black
- Y__N__ Extended Rear Window Std Window Day Cab
- Y__N__ One-piece Curbed Windshield
- Y__N__ Day Cab Rear Window
- Y__N__ Combo Fresh Air Heater / Air Conditioner
- Y__N__ Outside Visor – Stainless Steel
- Y__N__ Mirrors SSTL Each Side Heated and Motorized
- Y__N__ 2 Convex 8” SS Mirrors
- Y__N__ Power Package – Includes windows and door locks
- Y__N__ Standard Speaker Package
- Y__N__ Concert Class without CD, Includes BT Phone
- Y__N__ Plug In Auto Reset Circuit Breaker
- Y__N__ Electric Windshield Wipers
- Y__N__ Triangle Reflector Kit
- Y__N__ Fire Extinguisher – Cab Mounted
- Y__N__ Back Up Alarm (107 Db)
- Y__N__ Main Transmission Oil Temperature Gauge
- Y__N__ Air Restriction Indicator
- Y__N__ 2-Addiitonal Electric Switches without Wiring
- Y__N__ Main Instrumentation Panel Graphics Display
- Y__N__ Headlights Composite – Fender Mounted

Y__N__ 5 Marker Lights, Aero LED

Y__N__ Daytime Running Lights

Paint

Y__N__ Standard White w/Black Frame

Refrigerated Cab

Y__N__ Cab by Stag Insulated Van Body

Y__N__ 107" Cab Height x 26' long x 102" wide

Y__N__ Crossmembers 11 gauge 3" on 12" centers

Y__N__ 1.5" Insulated Rear Door

Y__N__ Flooring 1 1/8" Plywood ADP Overlay

Y__N__ 10" Kickplate

Y__N__ Side Door 42" – 8' back

Y__N__ Lift Gate ILK-33 3300 LBS Capacity 60" x 94"

Y__N__ Thermo King T-680R50 w/Electric standby & Rear Door Switch

A. Additional Specifications

1. Y~~__~~[✓]N__ Are extended warranties options available?

If yes, please list coverage and cost below:

a. 5yr/100k mi Engine \$650

b. 5yr/100k mi Aftertreatment \$475

* See attached for details *

2. Y~~__~~[✓]N__ Bidder meets all the specifications detail in the RFB.

If not all the specifications are met, please detail the specifications that your bid does not include:

Standard Terms and Conditions

- A. Any exceptions to, or deviations from specifications, conditions, or requirements as noted in this request: CHECK ONE:
- ☒ None
 - ☐ Detailed Statement Attached (on company letterhead)
- B. Invoicing. The Authority will only pay by original invoice. No invoices for partial shipments shall be authorized for payment without prior approval by the Authority. Invoices in triplicate must be made to the Authority and forwarded promptly to the requesting department. Invoices must show purchase order number, name of requesting department, description of items purchased, unit prices, and all applicable taxes and shipping charges.
- C. Controlling Law. The Contract shall only be governed and construed in accordance with the laws of the State of California and proper venue for legal action regarding the contract shall be the Authority.
- D. Taxes, Charges, and Extras
- Unless otherwise definitely specified, the prices quoted herein do not include Sales, Use, or other taxes. Phrases on any offer reading "Full Contract Price" or "Lump Sum Price" shall require prospective vendor to include such taxes, as may be valid and applicable, in the offered price. No additional tax charges shall be allowable when these phrases are used.
 - No charge for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, cost of bonds, or for any other purpose, except taxes legally payable by the Authority, will be paid by the Authority unless expressly included and itemized in the offer.
 - The Authority does not pay Federal excise taxes. Do not include these taxes in your price; but do indicate the amount of any such tax. The Authority will furnish an exemption certificate in lieu of such tax.
- E. Award.
- Unless the prospective vendor specifies otherwise in his offer or the RFB states otherwise, the Authority may accept any item or group of items of any offer.
 - The Authority reserves the right to reject any or all offers and to waive informalities and minor irregularities in offers received.
 - A written Purchase Order mailed, or otherwise furnished, to the awarded vendor within the time for acceptance specified, results in a binding contract without further action by either party. The contract shall be interpreted, construed and given effect in all respects according to the laws of the State of California.
- F. Alteration or Variation of Terms. It is mutually understood and agreed that no alteration or variation of the terms of this request or purchase order shall be valid unless made or confirmed in writing and signed by the parties hereto, and that no oral understanding or agreements not incorporated herein, and no alterations or variations of the terms hereof unless made or confirmed in writing between the parties hereto shall be binding on any of the parties hereto.
- G. Assignability. A contract is not assignable by Vendor either in whole or in part.
- H. Compliance with Statute. Vendor hereby warrants that all applicable Federal and State statutes and regulations or local ordinances will be complied with in connection with the sale and delivery of the property furnished.
- I. Patent Indemnity. The Vendor shall hold the Authority, its officers, agents, and employees, harmless from liability of any nature or kind, including costs and expenses, for infringement or use of any copyrighted or uncopyrighted composition, secret process, patented or unpatented invention, article, or appliance furnished or used about the contract or purchase order.
- J. Samples. Samples of items, when required, must be furnished free of charge to the Authority and, if not destroyed by tests, may upon request made at the time the sample is furnished, be returned at the prospective vendor's expense.
- K. Rights and Remedies the Authority for Default.
- In the event any item furnished by the Vendor in the performance of the contract or purchase order should fail to conform to specifications the Authority may reject the same, and it shall thereupon become the duty of the Vendor to reclaim and remove the same, without expense to the Authority, and immediately to replace all such rejected items with others conforming to such specifications.

- Cost of delivery of an item which does not meet specifications, will be the responsibility of the Vendor.
 - The rights and remedies of the Authority provided above shall not be exclusive and are in addition to any other rights and remedies provided by the law or under the contract.
- L. Force Majeure. Contractor shall not be liable for any delays with respect to the contract due to causes beyond its reasonable control, epidemics, war, terrorism or riots.
- M. Severability. Should any part of the contract be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the contract which shall continue in full force and effect; provided that the remainder of the contract can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

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

Executed in Salinas California, on April, 11, 2018

SIGNATURE  TITLE Sales Representative

PRINTED NAME OF PERSON WHO'S SIGNATURE APPEARS Dane Lamanna

NAME OF FIRM Coast Counties Truck + Equipment

ADDRESS 920 Eluce Dr, Salinas, CA CITY ZIP 93901

TELEPHONE 831-758-2441 EMAIL ADDRESS dlamanna@coastcounties.com

DATE 4/11/18



COAST COUNTIES TRUCK & EQUIPMENT CO.

DBA: COAST COUNTIES PETERBILT



MAIN OFFICE
1740 N. 4TH, SAN JOSE CA 95112
P.O. BOX 757, SAN JOSE, CA 95106-0757
PHONE (408) 453-5510 FAX (408) 453-7637

www.coastcounties.com



April 10, 2018
Mrs. Melissa Kendrick
Food Bank for Monterey County
815 West Market St., #5
Salinas CA, 93901

Dear Melissa,

Thank you for your recent interest in Coast Counties Truck & Equipment and our line of Peterbilt conventional trucks. We are pleased to provide our proposal for (1) 2019 Peterbilt model 337 conventional reefer unit for your consideration.

2019 Peterbilt 337 Two Axle Reefer Unit

337 Chassis	\$73,873.00
Reefer Van Body	<u>45,799.00</u>
Chassis + Body	119,672.00
Sales Tax @9.125%	10,920.07
Freight	750.00
CA Tire Tax	<u>10.50</u>
Total	\$131,352.57*

*Price does not include DMV fees

After you have had the opportunity to review the information please give me a call so we can discuss the information in further detail.

Thanks once again for considering Coast Counties and I look forward to meeting with you soon.

Sincerely,

Dane Lamanna

STAG INSULATED VAN BODY

by DELTA STAG MANUFACTURING

10633 RUCHTI RD. SOUTH GATE, CA 90280

(562) 904-6444 (800) 75DELTA FAX (562) 904-6442

VISIT US ON THE WEB @

www.DELTASTAG.com

DEALER NAME Coast Counties

ADDRESS _____

CITY, STATE, ZIP _____

CUSTOMER DANA

PHONE _____ FAX _____

SHIP TO _____

QUOTED ILK GATE

NO MORE IL

MAKE	MODEL				VIN#				STK#				WB	FW	CA
HEIGHT ID	10'	12'	14'	16'	18'	20'	22'	24'	26'	28'	30'	WIDTH OD	BASE		
<u>107</u>												<u>102</u>			
Crossmembers	11 GAUGE FORMED <u>3"</u> / 4" ON <u>12"</u> CENTERS														
Rear frame	<u>STAINLESS STEEL</u> / PAINTED HR STEEL														
Rear Door	<u>1 1/2"</u> / 2" INSULATED OVERHEAD ROLLUP / SWING DOOR														
Reefer Support	MODEL _____ SUPPLY <u>CUSTOMER SUPPLIED</u>														
Front Wall	FRONT RADIUS WITH STAINLESS STEEL POSTS														
Side Wall	SIDES ALUMINUM WITH INSULATED HAT POSTS														
Roof	BOWED ALUMINUM WITH STAINLESS STEEL RADIUS														
Flooring	<u>1 1/8" PLYWOOD</u> / HARDWOOD / EXTRUDED <u>A.D.P. overlay</u>														
Overlay and cove	ADP / SDP <u>10</u> " KICK PLATE														
Lining	KEMLITE ON SIDES, FRONT, CEILING AND BELLY PAN														
Foam	<u>3</u> "FLOOR, <u>3</u> "FRONT, <u>2</u> "WALLS, <u>3</u> "CEILING														
Mounting	MOUNT, UNDERCOAT, LIGHTS PER FMVSS REGULATION / SHIP OUT														
Light and switch	<u>2</u> DOME, _____ SPOT IN CAB / REAR OF BOX / SIDE DOOR														
Bumper	ICC / 1 WAY STEP / FULL STEP INSTALL / SHIP LOOSE														
Mudflaps	STAG / BLACK / CUSTOMER SUPPLIED														
Side Door	LOCATION <u>C/S</u> WIDTH <u>42"</u> <u>8' BACK</u>														
Liftgate	MAKE <u>Palfinger</u> MODEL <u>ILK-33</u> <u>3300</u> lbs <u>60" X 94</u> Platform														

FOR FORKLIFT RATING RECOMMEND 4" CROSSBARS, HARDWOOD FLOOR, 12" SCUFF PLATE.

2 ROWS E-TRACK @ 30" + 60" (INCLUDED)

SUB-TOTAL	\$ <u>29,624</u>
WEIGHT SLIP	\$
PICKUP/DELIVERY	\$ + <u>750</u>
TAXABLE	\$
GRAND TOTAL	\$

* Thermo King T-680R50 w/ electric standby + rear door switch.

SALESPERSON D.O.

DATE 3-13-18

QUOTE VALID FOR 30 DAYS

**Purchaser herein releases Delta Stag Manufacturing from any and all liability related to and / or arising from any modification of and / or tampering with any product manufactured, installed, and / or repaired by Delta Stag Manufacturing. **Purchaser also agrees that meeting the customer's specifications is the purchaser's responsibility.



Coast Counties Truck & Equip. C505
920 Elvee Dr.

Food Bank of Monterrey County
815 West Market St #5

Salinas, United States 93901
Phone: (831) 758-2441
Fax: (831) 758-3314
Email: dlamanna@coastcounties.com

Salinas, California United States 93901
Phone:
Fax:
Contact Email:
Prepared for:

Vehicle Summary Image Report

Model 337	List Price: \$94,807 Weight: 9513
Engine	PACCAR PX-7 300@2600 GOV@2600 660@1600
Front Axle	Dana Spicer E1202L 12,000 lb.
Front Tires	FF: YO 14Ply 295/75R22.5 101ZL
Rear Axle	Dana Spicer P20060S 20,000 lb
Rear Tires	RR: YO 14Ply 295/75R22.5 703ZL
RrAxle Ratio	Ratio 6.17 Rear Axle
Suspension	Reyco 79KB Taper Leaf 21,000 lb
Transmission	Allison 2500 HS Transmission, Gen 5
Quote/DTPO/CO Number: Q03650280	



Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 3/14/2018 11:29:15 AM
Effective Date: Jan 1, 2018
Prepared by: ID: Dane Lamanna

Complete

Model Number: Model 337
Quote/DTPO/CO: Q03650280
Version Number: 36.10



Coast Counties Truck & Equip. C505
920 Elvee Dr.

Food Bank of Monterrey County
815 West Market St #5

Salinas, United States 93901
Phone: (831) 758-2441
Fax: (831) 758-3314
Email: dlamanna@coastcounties.com

Salinas, California United States 93901
Phone:
Fax:
Contact Email:
Prepared for:

Vehicle Summary

Unit		Chassis	
Model:	Model 337	Fr Axle Load (lbs):	12000
Type:	Full Truck	Rr Axle Load (lbs)	20000
Description:	337 Bobtail March2018	G.C.W. (lbs):	33000
Application		Road Conditions:	
Intended Serv.:	Refrigerated Freight	Class A (Highway)	100
Commodity:	Processed Foods	Class B (Hwy/Mtn)	0
		Class C (Off-Hwy)	0
		Class D (Off-Road)	0
Body		Maximum Grade:	6
Type:	Van	Wheelbase (in):	265
Length (ft):	26	Overhang (in):	124.8
Height (ft):	13.5	Fr Axle to BOC (in):	69.8
Max Laden Weight (lbs):	1000	Cab to Axle (in):	195.2
		Cab to EOF (in):	320.0
Trailer		Overall Comb. Length (in):	428
No. of Trailer Axles:	0		
Type:		Special Req.	
Length (ft):	0	United States Registry	
Height (ft):	0.0		
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	40		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.



Ask your dealer for a quote today, or visit our website @ www.paccarfinancial.com.

PACCAR Financial offers innovative finance, lease and insurance programs customized to meet your needs.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 3/14/2018 11:29:24 AM
Effective Date: Jan 1, 2018
Prepared by: ID: Dane Lamanna

Complete

Model Number: Model 337
Quote/DTPO/CO: Q03650280
Version Number: 36.10



Coast Counties Truck & Equip. C505
920 Elvee Dr.

Food Bank of Monterrey County
815 West Market St #5

Salinas, United States 93901
Phone: (831) 758-2441
Fax: (831) 758-3314
Email: dlamanna@coastcounties.com

Salinas, California United States 93901
Phone:
Fax:
Contact Email:
Prepared for:

Data	Code	Description	Weight
Base Model			
0003371	O	Model 337	10,070
0091030	O	Processed Foods	0
0093160	O	Refrigerated Freight Truck or tractor used in over-the-road hauling of refrigerated freight. Pickup to delivery distance is typically over 100 miles and annual mileage is typically over 60,000 miles per year. Operation is typically on-highway.	0
0095040	O	Van	0
0098170	O	United States Registry	0
Configuration			
0200700	O	Not Applicable Secondary Manufacturer	0
Frame & Equipment			
0515040	O	10-5/8in Steel Rails 385-444in 10.625 x 3.45 x .313 Dimension, 1,776,000 RBM; Yield Strength: 120,000 psi. Section Modulus: 14.8 cubic inches. Weight: 1.44 lbs/inch pair	547
0612230	O	Custom Wheelbase or Overhang Engineering approval may be required.	0
0644090	S	EOF Square without Xmbr For use with body builder installed crossmember.	0
0651090	S	Omit Rear Mudflaps and Hangers	0
Front Axle & Equipment			
1011875	O	Dana Spicer E1202IL 12,000 lb. Axle is designed for applications with a gross axle weight rating (GAWR) of 12,000 pounds. The axles have exclusive one-piece forged design knuckle including steer arm, tie rod arm and spindle. This feature helps in greater durability and reduced maintenance.	-5
1111190	O	Taper Leaf Springs, Shocks 12,000 lb	0
1233100	O	Power Steering TRW THP60 For use with 10,000 to 13,200 lb. axle ratings. Glidekote splines on steering shaft extend service life of components.	-19
1250180	O	Power Steering Reservoir Frame Mounted	0
1353545	O	PHP10 Aluminum PreSet Hubs	0

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 3/14/2018 11:29:24 AM
Effective Date: Jan 1, 2018
Prepared by: ID: Dane Lamanna

Complete

Model Number: Model 337
Quote/DTPO/CO: Q03650280
Version Number: 36.10



Data	Code	Description	Weight
1380240	O	Dana Spicer Wide Track IPO Std, Front Axle 71in KPI IPO 69in for E1202, E1322, E1462, D2000F front axles. For improved turning radius.	5
1380260	S	Bendix Air Cam Front Drum Brakes 16.5x5 For use with 10,000 lbs to 14,600 lbs steer axles. Includes automatic slack adjusters & outboard mounted brake drums.	0
1391410	O	Gusseted Cam Brackets, Steer Axle	0
Rear Axle & Equipment			
1513260	S	Dana Spicer P20060S 20,000 lb	0
1616360	O	PHP10 Aluminum PreSet Hubs	0
1631310	S	Standard Stroke Parking Brakes Drive Axle(s). Not for use on U.S. or Canada Tractors, other than Car Carriers.	0
1680490	O	Gusseted Cam Brackets, Drive Axle(s)	2
1680500	S	SBM Valve Full trucks require a spring brake modulation (SBM) system for emergency braking application. This system requires an SBM valve and a relay valve with spring brakes on the rear axles. The SBM valve allows the foot valve to operate the rear axle spring brakes if a failure exists in the rear air system.	0
1680950	S	Stability System Not Selected or Not Available	0
1681337	S	Single Drive Axle (Model 337)	0
1682430	S	Anti-Lock Braking System (ABS) 4S4M ABS-6. Includes air braking system.	0
1687010	S	Bendix Air Cam Rear Drum Brakes 16.5x7 Includes Automatic Slack Adjusters & Outboard Mounted Brake Drums.	0
1706170	O	Ratio 6.17 Rear Axle	0
1816140	S	Reyco 79KB Taper Leaf 21,000 lb	0

Engine & Equipment

2073305	O	PACCAR PX-7 300@2600 GOV@2600 660@1600	-540
Performance (2017 Emissions) Includes alum flywheel housing, cruise control, and J1939 provisions (provides an interface point for the Electronic Service Analysis-ESA and other PACCAR approved diagnostic tools). Chevron Delo LE SAE 10W30 engine oil is specially formulated for new low emissions engines. Magnetic engine oil drain plug captures and holds any metal fragments in engine oil to extend service life.			
N21320 N205 120..Standard Maximum Speed Limit [LSL]			
N21330 N207 0....Expiration Distance			
N21340 P005 120..Hard Maximum Speed Limit			
N21350 P001 73...Maximum Accelerator Pedal Vehicle Speed			
N21370 P059 73...Maximum Cruise Speed			
N21400 N203 252..Reserve Speed Function Reset Distance			
N21410 N202 0....Maximum Cycle Distance			
N21420 N206 10...Maximum Active Distance			

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	3/14/2018 11:29:24 AM	Complete	Model Number:	Model 337
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q03650280
Prepared by:	ID: Dane Lamanna		Version Number:	36.10



Data	Code	Description	Weight
		N21430 N201 0....Reserve Speed Limit Offset	
		N21440 P015 NO...Engine Protection Shutdown	
		N21450 P026 NO...Gear Down Protection	
		N21460 P046 1400.Max PTO Speed	
		N21470 P062 NO...Cruise Control Auto Resume	
		N21480 P068 NO...Auto Engine Brake in Cruise	
		N21500 N209 0....Expiration Distance	
		N21510 P520 YES..Enable Idle Shutdown Park Brake Set	
		N21520 P030 5....Timer Setting	
		N21530 P233 YES..Enable Impending Shutdown Warning	
		N21540 P234 60...Timer For Impending Shutdown Warning	
		N21550 P516 35...Engine Load Threshold	
		N21570 P031 NO...Idle Shutdown Manual Override	
		N21590 P230 YES..Enable Hot Ambient Automatic Override	
		N21610 P172 40...Low Ambient Temperature Threshold	
		N21620 P173 60...Intermediate Ambient Temperature Threshold	
		N21630 P171 80...High Ambient Temperature Threshold	
2091310	O	Engine Idle Shutdown Timer Disabled	0
2091315	O	Enable EIST Ambient Temp Override	0
2091372	O	Eff EIST NA Expiration Miles	0
2091640	O	Effective VSL Setting NA	0
2140200	O	CARB Engine Idling Compliance PACCAR PX-7, PX-9 and MX, Cummins ISL, ISM and ISX diesel engines will include the required factory installed serialized sticker on the drivers door to identify them as meeting the NOx idling standard.	0
2513060	S	PACCAR 160 Amp Alternator, Brushed	0
2522050	S	PACCAR 12V Starter	0
2538020	O	2 PACCAR Premium 12V Dual Purpose Batt 1460 CCA Threaded stud type terminal. Stranded copper battery cables are double aught (00) or larger to reduce resistance.	0
2621090	S	DM Advantage ON/OFF Fan Clutch	0
2723210	S	18.7 CFM Air Compressor N/A X15. Furnished on engine. Teflon lined stainless steel braided compressor discharge line.	0
2921160	S	Spin-On Fuel/Water Separator	0
2921210	S	No Fluid Heat Option for Fuel Filter	0
2921310	S	No Electric Heat Option for Fuel Filter	0

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	3/14/2018 11:29:24 AM	Complete	Model Number:	Model 337
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q03650280
Prepared by:	ID: Dane Lamanna		Version Number:	36.10



Data	Code	Description	Weight
3114270	S	High Efficiency Cooling System Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. ClimaTech extended life coolant extends maintenance intervals which reduces maintenance costs. Anti-freeze effective to -30 degrees F helps protect the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 587: 1330 sq in, 579/367 FEPTO 1325 sq in, 567/365/367: 1440 sq in, 384/386: 1301 sq in, 365 FEPTO: 1184 sq in, 389/367 HH: 1669 sq in, 348: 1000 sq in, 320: 1242 sq in.	0
3211120	S	Radial Seal, Dry Type Air Cleaner, Frontal Air Intake. Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.	0
3365290	O	Exhaust Single RH Horizontal DPF/SCR RH Under Frame (2017).	-158
Transmission & Equipment			
4051500	O	Allison 2500 HS Transmission, Gen 5 Highway Series. Includes Allison Shift Performance, TranSynd Automatic Transmission Fluid, and Water Oil Heat Exchange. Also includes dash mounted indicator light when the transmission fluid, filter or clutches need service. (Meets the needs of on-highway vehicles that do not require PTO operation - the HS series provides no PTO provisions) Forward Ratios: 1st-3.51, 2nd-1.90, 3rd-1.44, 4th-1.00, 5th-0.74, 6th-0.64 / Reverse Ratios: DR-(5.09)	-170
4211110	O	SPL140 Driveline, 2 Midship Bearings	-20
4250720	O	Allison FuelSense Not Desired	0
4256880	O	Allison 6-Speed Configuration Wide ratio gears. 2500 series transmissions.	0
4256920	O	Dash Mounted Push Button Shifter Available with Allison Transmissions.	0
Air & Trailer Equipment			
4510320	S	Bendix AD-IS Air Dryer W/Heater And Coalescing Filter	0
4540420	S	Nylon Chassis Hose	0
4543320	S	Steel Painted Air Tanks All air tanks are steel with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives requesting a specific air tank size or location will not be accepted for factory installation. See ECAT to determine number or location of air tanks installed.	0
4610340	O	Berg Junction Box at EOF Without Wiring	0

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 3/14/2018 11:29:24 AM
Effective Date: Jan 1, 2018
Prepared by: ID: Dane Lamanna

Complete

Model Number: Model 337
Quote/DTPO/CO: Q03650280
Version Number: 36.10



Data	Code	Description	Weight
Tires & Wheels			
5006730	O	FF: YO 14Ply 295/75R22.5 101ZL Diameter = 40.0 inches; SLR = 18.7 inches	0
5106770	O	RR: YO 14Ply 295/75R22.5 703ZL Diameter = 40.9 inches; SLR = 19.1 inches	48
5190004	O	Code-rear Tire Qty 04	0
5220600	O	FF: Peterbilt 88U677 22.5X8.25 Clean Buff Finish Aluminum	-46
5320600	O	RR: Peterbilt 88U677 22.5X8.25 Clean Buff Finish Aluminum	-92
5390004	O	Code-rear Rim Qty 04	0
5407640	O	FF: Polish Wheels, Outer Surface, Sgl/Tdm Steer Polish outer surface of outer wheel. Without chrome wheel nuts.	0
5407650	O	RR: Polish Wheels, Outer Surface, Single Drive Without chrome wheel nuts. Polish outer surface of outer wheel.	0
Fuel Tanks			
5531100	O	23in Aluminum 70 Gallon Fuel Tank RH U/C Includes steps for cab access. Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.	-117
5601070	O	Location RH U/C 70 Gallon	0
5650810	O	Polish (1) Aluminum Fuel Tank	0
5652830	O	Polish All Fuel / Hydraulic Tank Straps Does not apply to Rectangular Def Tank straps.	0
5652890	O	DEF Tank Mounted LH BOC Models 210, 220 and 320 mounted LH cab fender.	0
5652990	O	Standard DEF To Fuel Ratio 2:1 Or Greater	0
5653000	O	Polished Stainless Steel Cover For DEF Tank	0
5655019	O	DEF Tank Small	0
Battery Box & Bumper			
6010030	O	Aluminum Battery Box LH Under Cab, Non-Slip Step Includes diamond pattern block shaped cover in traditional/vocational models and a smooth finish tapered cover on aerodynamic models.	-55
6030540	O	Polishing Battery/Tool Box(s), Aftertreatment Cab Entry complete	0
6121200	O	Steel Styled Aero Bumper Chrome 2 Tow pins	0
Cab & Equipment			
6510110	S	Alum Cab 108in BBC Metton Hood w/Bright Crown Includes view window RH door and convex mirror over RH door.	0
6540020	O	Key All Units Alike Please add your 3 digit key code number in the key code field.	0

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 3/14/2018 11:29:24 AM
Effective Date: Jan 1, 2018
Prepared by: ID: Dane Lamanna

Complete

Model Number: Model 337
Quote/DTPO/CO: Q03650280
Version Number: 36.10



Data	Code	Description	Weight
6540160	O	Thermal Insulation Package in Cab Includes thick, closed-cell foam in floor, special mylar-faced foam in walls and roof structure.	2
6541555	O	KEY G555	0
6911700	S	Peterbilt UltraRide Driver Seat	0
6921700	O	Peterbilt UltraRide Passenger Seat	0
6930500	O	Drivers Armrest - RH Only Required in Model 587 with Evolution LX seats. Optional with Evolution ST and Rolltek Seats.	2
6939400	O	Air Ride Driver	0
6939440	O	Low Back Driver	0
6939470	S	Vinyl Driver	0
6939510	S	Non-Air Ride Passenger	0
6939540	S	Low Back Passenger	0
6939570	S	Vinyl Passenger	0
7001520	O	Adjustable Steering Column - Tilt/Telescope	11
7001620	S	Steering Wheel with Peterbilt Logo Steering Wheel with embossed Peterbilt logo over horn button.	0
7036120	S	Interior Grey/Black Includes rugged charcoal instrument panels, glare-resistant gray dash, black bezels on gauges, (2) power ports, monochromatic molded door pads with durable in-mold color, gray molded back wall, 18 inch 4-spoke soft-touch steering wheel, soft-touch steering column cover, power lift passenger window, extruded rubber floor covering, header-mounted dome light, foot well lighting, integrated "dead pedal", (4) inside entry grab handles, (2) inside sunvisors, (2) coat hooks, (2) cup holders and map bin in dash.	0
7210430	O	Extended Rear Window ipo Std Window-Day Cab The extended rear window protrudes two inches more than the standard conventional rear cab window. Take this into consideration when determining your loadspace.	0
7210540	S	Day Cab Rear Window	0
7230060	S	One Piece Curved Windshield	0
7322010	S	Combo Fresh Air Heater/Air Conditioner With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.	0
7410040	O	Outside Sunvisor - Stainless Steel Not available with 2.1M high roof sleeper or furnished by owner sleeper.	4
7560100	O	Mirrors SSTL Each Side Heated and Motorized with Switch on Door. Right Click on option to See Picture in Product Portfolio.	2

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 3/14/2018 11:29:24 AM
Effective Date: Jan 1, 2018
Prepared by: ID: Dane Lamanna

Complete

Model Number: Model 337
Quote/DTPO/CO: Q03650280
Version Number: 36.10



Data	Code	Description	Weight
7560850	O	(2) Convex 8 Inch SS Mirrors Center mounted under mirror bracket. If rear view mirrors are heated, the convex mirrors will be heated. Option includes dual door stops.	4
7564110	O	Power Package Includes power door locks and power windows.	0
7610250	S	Air Horn None Furnished	0
7725710	O	Standard Speaker Package For Cab (2) Speakers	4
7725715	O	ConcertClass Without CD, Includes BT Phone and Audio, AM/FM, WB, USB and MP3.	10
7850210	O	Plug-In Auto Reset Circuit Breaker in place of fuses in junction box.	0
7851480	S	Peterbilt Electric Windshield Wipers With Intermittent Feature.	0
7900090	O	Triangle Reflector Kit Shipped Loose	13
7900270	O	Fire Extinguisher; Cab Mounted Hazmat approved UL listed/rated ABC.	8
7901130	O	Backup Alarm (107dB)	3
8011400	O	Main Transmission Oil Temperature Gauge Located in Driver Information Display	0
8021380	S	Air Restriction Indicator Mounted on air cleaner, intake piping, or firewall.	0
8071520	O	(2) Additional Electric Switches Without Wiring	0
8071870	S	Main Instrumentation Panel, Graphics Display Includes speedometer with trip odometer, tachometer with hourmeter and outside air temperature display, voltmeter, engine oil pressure, engine coolant temperature, fuel level, primary and secondary air pressure gauges. Includes standard warning light package: high water temperature, low oil pressure, and low air pressure warning lights w/audible alarms, high beam, turn signal, low fuel, parking brake, and ice warning indicators; seat belt reminder; rocker switches with long-life LED indicators; multi-function turn stalk with flash-to-pass feature (night mode flashes headlights and marker lights; day mode flashes headlights only), intermittent windshield wiper and headlamp beam control. Hydraulic braked trucks do not include air pressure gauges.	0
8111110	S	Headlights Composite Fender Mounted Integral Park, Turn, and Side Marker	0
8120980	S	(5) Marker Lights, Aero LED Light Emitting Diodes	0
8133900	O	None Furnished Stop/Tail/Backup Lights Available with Full Truck only. Not available with Tractor.	0
8133960	O	Daytime Running Lights (Required on Canadian units)	0

Paint

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed: 3/14/2018 11:29:24 AM
Effective Date: Jan 1, 2018
Prepared by: ID: Dane Lamanna

Complete

Model Number: Model 337
Quote/DTPO/CO: Q03650280
Version Number: 36.10



Data	Code	Description	Weight
8500710	O	Standard Paint Color Selection	0
8530770	S	(1) Color Axalta Two Stage - Cab/Hood Base Coat/Clear Coat N85020 A - L0006EY WHITE N85400 HOOD TOP L0006EY WHITE N85500 CAB ROOF L0006EY WHITE N85200 FRAME N0001EA BLACK N85300 FENDER L0006EY WHITE	0
Shipping Destination			
8999990	O	Shipping Destination Other Than Dealer (Specify by narrative) N89900 STAG INSULATED VAN BODY N89910 10633 RUCHTI RD. N89920 SOUTH GATE, CA 90280 N89930 CONTACT:DAVID ODELL 5629046444	0
Options Not Subject To Discount			
9400091	S	Peterbilt Class 7 Standard Coverage 1 year/Unlimited Miles/km	0
9400093	O	PACCAR PX-7 Standard Coverage 3 years/Unlimited Miles/Unlimited hrs	0
Miscellaneous			
9409800	O	2017 EPA Emissions Engine Warranty Only	0
9409960	O	Presentation Created Using Featured Spec For Model	0
Promotions			
9999999	U	337	0
Total Weight			9513

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in PROSPECTOR.

Printed:	3/14/2018 11:29:24 AM	Complete	Model Number:	Model 337
Effective Date:	Jan 1, 2018		Quote/DTPO/CO:	Q03650280
Prepared by:	ID: Dane Lamanna		Version Number:	36.10



TRUCK SALES BULLETIN

SUBJECT: PACCAR 2017 PX-7 ENGINE EXTENDED COVERAGE UPDATE

TSB # 18-22

DATE: 2-9-18

PACCAR is introducing three additional aftertreatment coverage plans for the PACCAR PX-7 engine, noted in the option code table below.

See the multiple extended coverage plans that are available to help your customers protect their engine investment.



PACCAR PX-7 ENGINE STANDARD WARRANTY:

- **Comprehensive:** 3 years / Unlimited miles

EPA 2017 PACCAR PX-7 Engine Extended Protection Plans		
	Protection Plan 1	Protection Plan 2
DURATION	Up to 6 years/ 250,000 mi (402,336 km)	Up to 7 years/ 250,000 mi (402,336 km)
Air compressor	•	
Fuel Injectors (excluding aftertreatment injector)	•	
Fuel pump	•	
Select engine sensors	•	
Turbocharger	•	
Water pump	•	
Cam follower assemblies	•	•
Camshaft and bushings	•	•
Connecting rod assembly	•	•
Crankshaft assembly	•	•
Cylinder block assembly	•	•
Cylinder head assembly	•	•
ECM	•	•
EGR cooler, valve, and mixer	•	•
Front gear cover	•	•
Lube oil cooler assembly	•	•
Lube pump assembly	•	•
Oil pan	•	•
Pistons, rings, and liners	•	•
Rocker lever assembly	•	•

*Note: Plans include registered parts and labor, with no deductible, on internally lubricated components and major engine systems.



TRUCK SALES BULLETIN

EPA 2017 PACCAR PX-7 Engine Extended Protection Plan	
	Aftertreatment
DURATION	Up to 6 years/ 250,000 mi (402,336 km)
Ammonia sensor	•
Catalytic convertor particulate filter	•
Decomposition tube	•
Diesel exhaust fluid dosing unit	•
Diesel exhaust fluid dosing valve	•
Differential pressure sensor body	•
Differential pressure sensor body mounting hardware	•
Differential pressure sensor bracket	•
DPF temperature sensor (module & probe)	•
Fuel pressure sensor body	•
Fuel pressure sensor O-ring	•
Fuel return line	•
Fuel supply line	•
Injector (heavy duty only)	•
NOx & NH3 sensor module	•
NOx & NH3 sensor probe	•
SCR temperature sensor (module & probe)	•
SCR/DPF temperature sensor interface module mounting hardware	•
Selective catalytic reduction (SCR) catalyst	•
Temperature sensor connector	•
Wiring pigtail	•

*Note: Plan covers failures under normal use and service, resulting from a defect in Cummins material or factory workmanship.

There are three ways to add extended protection to a vehicle using the Vehicle Registration System:

1. Add the option code for the desired coverage to your order, prior to factory invoicing, and Peterbilt will register the engine coverage and customer information upon dealer completion of the Peterbilt online warranty registration.
2. Extended engine coverage may be added by the dealer at time of delivery to the customer under the Add/Remove Extended Warranties function while registering the vehicle.
3. Extended engine coverage may be added through Peterbilt by the dealer up to 12 months after the in service date under the Review Registration/Change Warranty function. For months 13-18, please see a Cummins distributor.



TRUCK SALES BULLETIN

*NOTE: This document is to be considered a summary of coverages and to be used for reference only and is not a binding document. For full warranty coverage details, see Cummins bulletins HD1-5410615, HD2-5410616, and 3381454 for full terms, conditions, and exclusions.

AVAILABLE OPTIONS:

EPA 2017 PACCAR PX Engine Extended Coverage Plans					
Coverage Plan	Duration	PX-9 Option	PX-9 Price	PX-7 Option	PX-7 Price
Protection Plan 1	3 years/ 100,000 mi/ 160,935 km	9404741 ¹	\$1,400		
	3 years/ 150,000 mi/ 241,402 km	9404742 ¹	\$1,900		
	4 years/ 150,000 mi/ 241,402 km	9404743 ¹	\$2,225	9404714 ¹	\$800
	4 years/ 200,000 mi/ 321,869 km	9404744 ¹	\$3,050	9404715 ¹	\$950
	5 years/ 100,000 mi/ 160,935 km	9404745 ¹	\$2,150	9404716 ¹	\$650
	5 years/ 150,000 mi/ 241,402 km	9404746 ¹	\$2,700	9404717 ¹	\$900
	5 years/ 200,000 mi/ 321,869 km	9404747 ¹	\$3,600	9404718 ¹	\$1,200
	5 years/ 250,000 mi/ 402,336 km	9404748 ¹	\$4,650	9404719 ¹	\$1,500
	5 years/ 300,000 mi/ 482,804 km	9404749 ¹	\$5,800	9404720 ¹	\$1,550
	6 years/ 150,000 mi/ 241,402 km			9404721 ¹	\$1,250
	6 years/ 200,000 mi/ 321,869 km			9404722 ¹	\$1,650
	6 years/ 250,000 mi/ 402,336 km			9404723 ¹	\$2,000
Protection Plan 2	3 years/ 100,000 mi/ 160,935 km	9404759 ¹	\$1,100		
	3 years/ 150,000 mi/ 241,402 km	9404760 ¹	\$1,250		
	4 years/ 150,000 mi/ 241,402 km	9404761 ¹	\$1,500	9404731 ¹	\$550
	4 years/ 200,000 mi/ 321,869 km	9404762 ¹	\$1,750	9404732 ¹	\$650
	5 years/ 100,000 mi/ 160,935 km	9404763 ¹	\$1,400	9404733 ¹	\$500
	5 years/ 150,000 mi/ 241,402 km	9404764 ¹	\$1,650	9404734 ¹	\$650
	5 years/ 200,000 mi/ 321,869 km	9404765 ¹	\$1,900	9404735 ¹	\$750
	5 years/ 250,000 mi/ 402,336 km	9404766 ¹	\$2,150	9404736 ¹	\$850
	5 years/ 300,000 mi/ 482,804 km	9404767 ¹	\$2,400	9404737 ¹	\$900



TRUCK SALES BULLETIN

EPA 2017 PACCAR PX Engine Extended Coverage Plans					
Coverage Plan	Duration	PX-9 Option	PX-9 Price	PX-7 Option	PX-7 Price
	6 years/ 250,000 mi/ 402,336 km	9404768 ¹	\$2,300	9404738 ¹	\$950
	6 years/ 300,000 mi/ 482,804 km			9404739 ¹	\$1,100
	7 years/ 250,000 mi/ 402,336 km	9404769 ¹	\$2,550	9404740 ¹	\$1,150
Aftertreatment * Requires Protection Plan 1	3 years/ 100,000 mi/ 160,935 km	9404750 ^{1,2}	\$400		
	3 years/ 150,000 mi/ 241,402 km	9404751 ^{1,2}	\$550		
	4 years/ 150,000 mi/ 241,402 km	9404819 ^{1,2}	\$640	9404724 ^{1,2}	\$475
	4 years/ 200,000 mi/ 321,869 km	9404753 ^{1,2}	\$800	9404725 ^{1,2}	\$550
	5 years/ 100,000 mi/ 160,935 km	9404820 ^{1,2}	\$640	9404726 ^{1,2}	\$475
	5 years/ 150,000 mi/ 241,402 km	9404821 ^{1,2}	\$810	9404727 ^{1,2}	\$550
	5 years/ 200,000 mi/ 321,869 km	9404822 ^{1,2}	\$970	9404728 ^{1,2}	\$650
	5 years/ 250,000 mi/ 402,336 km	9404757 ^{1,2}	\$1,150	9404729 ^{1,2}	\$750
	5 years/ 300,000 mi/ 482,804 km	9404758 ^{1,2}	\$1,400	9404730 ^{1,2}	\$800
	6 years/ 150,000 mi/ 241,402 km NEW			9404866 ^{1,2}	\$637
	6 years/ 200,000 mi/ 321,869 km NEW			9404867 ^{1,2}	\$804
	6 years/ 250,000 mi/ 402,336 km NEW			9404868 ^{1,2}	\$887

NOTES:

1. Price is NET and not subject to any discounts.
2. Cummins will pay for all parts and labor needed to repair the damage to the aftertreatment assembly resulting from a covered failure according to progressive damage limits. These plans do not duplicate other coverages applicable to the engine.

Orders in the Backlog:

Standard change order policy applies to dealer initiated changes to orders in the backlog.

PROSPECTOR® Notes:

See PROSPECTOR version 36.10 for price, weight, and footnote information.

Contact your Regional Sales Office with any questions.



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

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

March 26, 2018

Food Bank for Monterey County
Attn: Melissa Kendrick, Executive Director
815 West Market #5
Salinas, Ca. 93901

Subject: FY 16-17 Organics Grant: Letter Agreement for Refrigerated Food Truck

Dear Melissa:

The Salinas Valley Solid Waste Authority (Authority) received a Department of Resources Recycling and Recovery (CalRecycle) FY 16-17 Organics Grant in partnership with the Food Bank of Monterey County (Food Bank) to divert 21,301 tons of waste from landfilling during the grant term, through April 1, 2020.

The grant includes funding the purchase of a new fuel efficient, refrigerated truck for the Food Bank. This truck will help divert at least 900 tons of edible/donatable food from landfilling during the term of the grant (through April 1, 2020) and distribute it to residents in need in disadvantaged communities and surrounding communities within Monterey County.

This letter is to confirm our mutual understanding that \$73,911.83 of the grant funds will be contributed by the Authority to the Food Bank so that the Food Bank may purchase a 26 ft. refrigerated truck for the recovery and distribution of edible food in Monterey County. The vehicle is estimated to cost \$130,000. The Food Bank will cover any and all additional costs above the grant funds donated by the Authority to purchase the vehicle. The Authority will pay the \$73,911.83 directly to the dealership.

The Food Bank will be responsible for registration of the vehicle in Food Bank's name, to pay the total purchase price of the vehicle including sales tax, plus title, license and insurance for the duration of the grant term. The Food Bank will also provide annual evidence of insurance coverage to the Authority throughout the term of the grant. The Authority will not own or have any lien or interest in the vehicle.

In further consideration of the donation, the Food Bank also agrees to fulfill all requirements of reporting to CalRecycle per the grant terms and conditions outlined in the Participant Grant Agreement signed by the Food Bank, dated November 3, 2017. The Authority shall be entitled to reimbursement of the \$73,911.28 in grant funds should the Food Bank fail to meet these reporting obligations during the term of the grant. At the end of the grant period, the Food Bank shall retain ownership of the vehicle and will no longer be obligated to report to CalRecycle per the term of the grant.

Please sign and date this letter below to acknowledge your receipt and agreement with the terms and conditions of this letter and return the signed letter to the Authority. The Authority will not distribute the grant funds for the vehicle purchase until it has received this letter signed by a duly authorized representative



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

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

of the Food Bank. The undersigned represents to the Authority that they have been so authorized.

Regards,

R. Patrick Mathews
General Manager/CAO

Food Bank of Monterey County

Melissa Kendrick
Executive Director

Date: 04/09/2018

CC: Elia Zavala, Contracts & Grants Analyst
Alex Grewal, Organics Grant Manager, CalRecycle



Report to the Board of Directors

ITEM NO. 8

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 19, 2018

From: Brian Kennedy – Engineering and Environmental Compliance Manager

Title: A Resolution Awarding the Purchase of One New Food Waste De-packaging Equipment from Olympic Wire and Equipment Inc. for the Amount of \$357,195.00

RECOMMENDATION

Staff recommends adoption of the resolution for the purchase of new food waste de-packaging equipment from Olympic Wire and Equipment Inc. in the amount of \$357,195.00.

FISCAL IMPACT

The purchase of the de-packaging equipment will be funded by grant funding received from CalRecycle and established in the Capital Improvement Projects 9214. CalRecycle awarded the Authority \$1,341,865 in grant funds, which includes \$268,373 in performance payments. This grant is funded on a reimbursement basis for work completed.

DISCUSSION & ANALYSIS

On November 30, 2017 the Authority was awarded a grant from CalRecycle for infrastructure improvements for organics processing. Included in the grant proposal is de-packaging equipment which separates packaging from food waste materials so the organics can be composted. In addition to the de-packager, the request for bids also asked to provide costs for intake and outflow conveyors.

On March 23, 2018, staff solicited bids for the purchase of a new food waste de-packaging equipment. Bids were due April 6, 2018. A total of three bids were received. The selection of the equipment was based on configuration, throughput, proximity to service, and overall cost.

Below are the bid results:

Make	Model	Dealer	Total Bid Cost with sales taxes
Rowan Food and Biomass Eng. LTD	Rowan 3000	Plexus Recycling Technologies	\$350,881.00
Scott Turbo Separator	T-30	Olympic Wire and Equipment Inc.	\$357,195.00

Tiger Depackaging	HS-5 LP	Ecovase	\$387,819.00
----------------------	---------	---------	--------------

While the bid from Plexus Recycling was the lowest received, it was deemed non-responsive as the submittal did not meet the requested throughput specifications nor provide all the requested components called for in the bid request. Staff requests that the Board award the purchase contract of one (1) new de-packaging system to Olympic Wire and Equipment Inc. at a cost of \$357,195.00.

BACKGROUND

With the aid of a grant from CalRecycle, the Authority is preparing for the expansion of the current organics recycling operation to achieve the levels of diversion and greenhouse gas emission reductions required by various state mandates. Per the Mandatory Commercial Organics Recycling Program (Assembly Bill (AB) 1826), Short-Lived Climate Pollutants and Methane Emissions Reduction Strategy (Senate Bill 1383), as well as the California Global Warming Solutions Act (AB 32) disposal of organic materials (including food scraps) in landfills will effectively be eliminated by 2025. As part of this grant, the Authority is procuring de-packaging equipment to target the bagged or packaged produce from agricultural companies that is still being landfilled.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Proposal

RESOLUTION NO. 2018 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AWARDING THE PURCHASE OF ONE NEW FOOD WASTE DE-PACKAGING SYSTEM TO OLYMPIC WIRE AND EQUIPMENT, INC. FOR THE AMOUNT OF \$357,195.00

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase a new food waste de-packaging system, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19th day of April, 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Simon Salinas, President

Erika J. Trujillo, Clerk of the Board



Olympic

wire and equipment, inc.

(949) 646-9731

www.OlympicEquipment.com

Olympic Wire and Equipment, Inc.

T-30-Turbo Separator Proposal for:

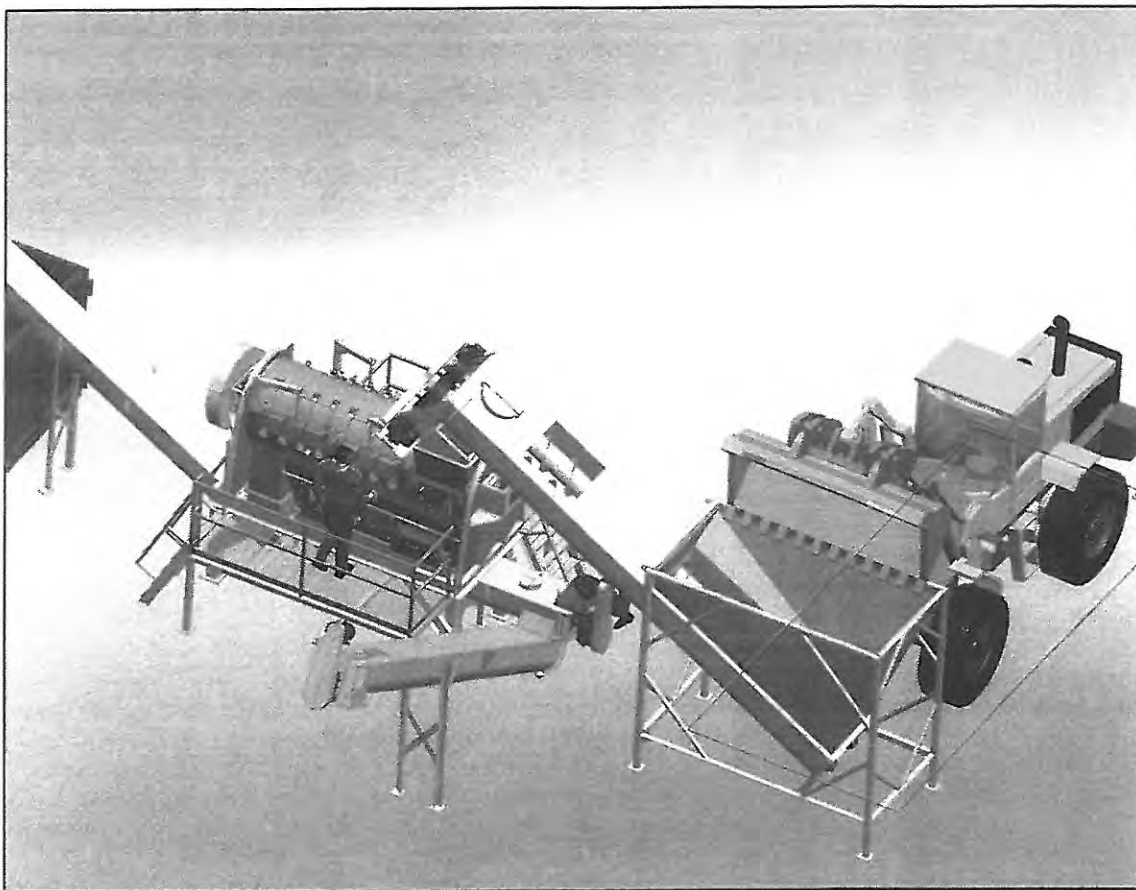
4-1-18

Salinas Valley Solid Waste Authority

Attn: Erika Trujillo C.O.B.

128 Sun St. Ste.101

Salinas Ca, 93901



Olympic

wire and equipment, inc.

(949) 646-9731

www.OlympicEquipment.com

TURBO SEPARATOR

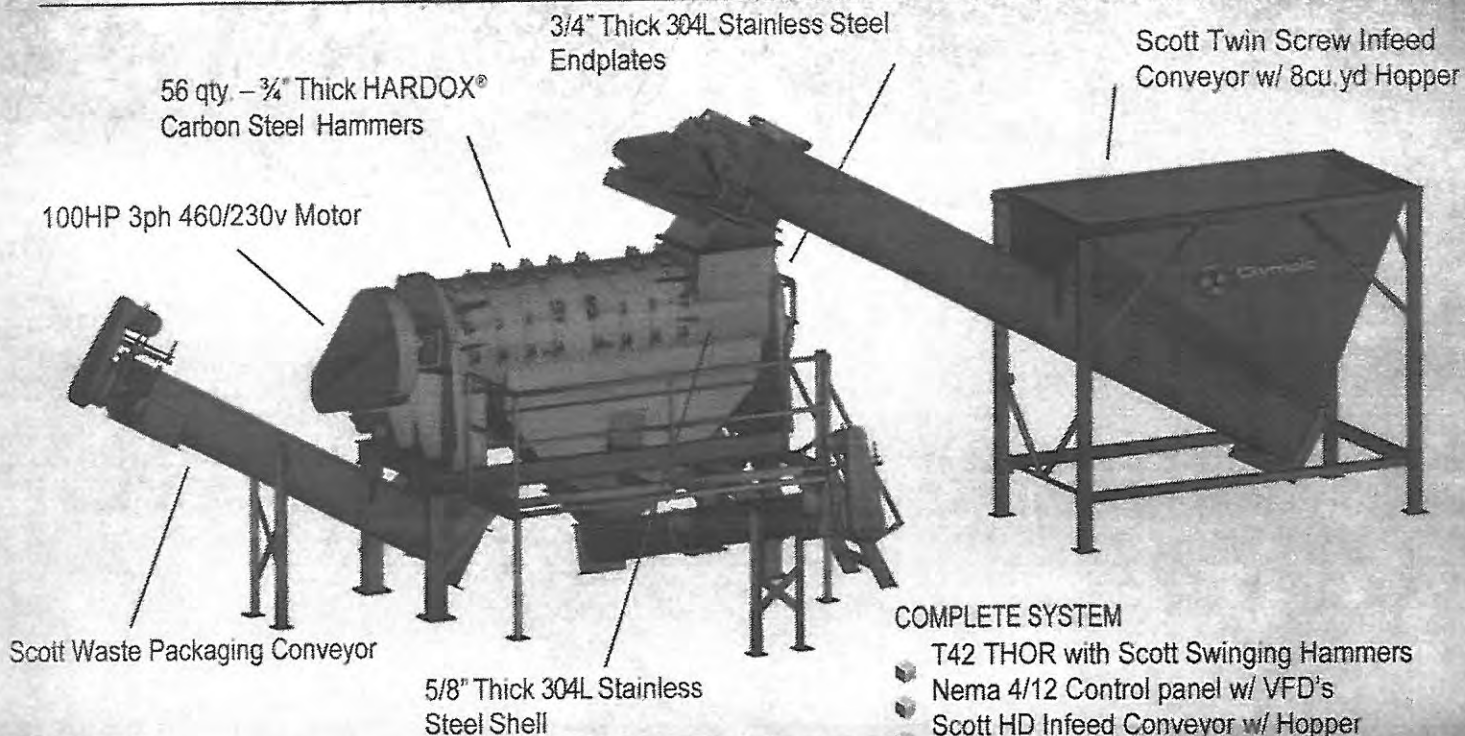
ORGANIC WASTE DEPACKAGING/SEPARATION SYSTEM

Introducing the latest in depackaging performance and flexibility, the T42 THOR with patented Scott Swinging Hammers

THE THOR

RATES UP TO 20 TON PER HOUR

Anaerobic Digesters
Compost Operations



COMPLETE SYSTEM

- T42 THOR with Scott Swinging Hammers
- Nema 4/12 Control panel w/ VFD's
- Scott HD Infeed Conveyor w/ Hopper
- Scott Waste Material Conveyor
- Scott Organics Recovery Conveyor
- Options: Integrated Pump, 316 Stainless Build, Magnetics & Multicrusher

www.turborecycling.com

(952) 758-2591



Olympic

(949) 646-9731 www.OlympicEquipment.com





4-1-18

SVSWA

128 Sun St. Ste. 101

Salinas Ca, 93901

Dear Erika Trujillo:

Thank you for considering Olympic Equipment, Inc. for your waste separation and recycling needs. We are confident that you will be very satisfied with the Scott Equipment that we provide.

As requested, the following quotation is for our Model T-30 Turbo Separator System. Our T-30 depackaging system with 50 HP motor and controls, you are buying the best system available worldwide.

With over 300 Turbo Separator systems produced since 1996, we are confident in our design, performance, and durability of the full product line.

Please let me know if you would like any additional information in order to make your purchasing decision. Again, thank you for your consideration of the Scott T-30 Turbo Separator.

Sincerely,

Steve Biron
Olympic Wire and Equipment, Inc.
408-858-1404



Olympic

wire and equipment, inc.
(949) 646-9731 www.OlympicEquipment.com

SVSWA
128 Sun St. Ste. 101
Salinas Ca. 93901

Phone: 831-775-3000
Email: bids@svswa.org
Attn: Erika Trujillo

Lead Time: Est.14 weeks from signed prints
Terms: 50% - Down Payment with Order
40% - Prior To Shipment
Net 15 Days after Delivery
F.O.B. Origination
Quote Validity: 30 Days

MATERIALS TO BE PROCESSED: Produce packaging, boxed produce, cull materials,
EXPECTED RATE: 10 TON PER HOUR (ACTUAL MAY BE HIGHER BASED ON DENSITY)
INLET SCREEN SIZE: TBD
MID & DISCHARGE SCREEN SIZE: TBD

PADDLE STYLE: T-30 STANDARD / FIXED
SHELL & ENDPLATE MATERIAL: THOR STANDARD -316L Stainless

Model T-30 Turbo Separator System Quote Summary

Model T-30 Turbo Separator / 8 Yd. Collection Hopper, Stand, & Front/Rear Work Platforms	Included
Engineered Control Panel For Model T-30 with Variable Frequency Drives	Included
Scott Equipment Twin Screw Infeed Conveyor & Material Hopper w/Transition Assembly	Included
Scott Equipment Screw Conveyor For Waste Materials w/Transition Assembly	Included
Scott Equipment Screw Conveyor For Organics Materials w/Transition Assembly-HORIZONTAL	Included
Scott Equipment Screw Conveyor For Organics Materials w/Transition Assembly-INCLINED	Included
Product Flexibility Kit (Includes Different Sized Screens (8), 8 paddles) - Screen size TBD	Included
Spare Parts Kit (Includes additional screens (8), 8 paddles) - Screen size TBD	Included
Product Flexibility Kit (Includes additional screens (3), 8 paddles) - size TBD Tool Kit / Manual	
System Commissioning and Training*	Included
Tool Kit and Manual	Included
Subtotal	\$299,913.00
Option#1: Side Guard Extensions on Infeed Hopper; standard stairs; custom infeed covers per site dims and restrictions	Included
Option#2 - 304 Stainless Upgrade for Turbo Separator Body, Endplates	Included
Option#3 - 304 Stainless Upgrade for Infeed Hopper and Trough	Included
Option#4 - 304 Stainless Upgrade for Inclined Organics Screw	<u>Included</u>

Total System Price: (Including Freight & Installation) **\$329,454.00**

*up to three days included-domestic travel only; international travel billed at cost



(949) 646-9731

Olympic

wire and equipment, inc.
www.OlympicEquipment.com

Notes:

Customer is responsible for unloading equipment and electrical installation.

Customer is responsible for all gear reducer lubrication required for machine startup.

Customer is responsible for all freight charges from Scott Equipment factory in MN.

(Included in Bid)

Customer is responsible for site preparation.

Model T-30 Turbo Separator System Components Detail Listing

T-30 Turbo Separator w/Fixed Hammers

Turbo Separator

1. Construction

- 30"D X 96"L internal dimension/continuously welded shell
- 3/8" thick carbon steel/smooth mill finish/gray enamel paint-RAL7022
- 3 qty. HD 3/8" thick, hinged door assemblies with safety lock downs
- 3 qty. HD removable & replaceable screens for T30
- 8" solid steel shaft w. 2 qty. Dodge (or similar) protected outbound pillow block bearings
- 36 qty. adjustable flow, steel paddles with opposing cap nut
- **OPTION#2** - 304 Stainless upgrade- shell & endplates

2. Motor

- 50HP TEFC 3ph/230/460v/60hz/1800RPM
- 1 qty.- Allen Bradley PowerFlex variable frequency drive (See Control Panel)

3. Liquid Manifold

- SMARTFLOW brand adjustable, ball valve style with 6 ports for optional liquid addition

4. Collection Hopper, Support Stand, And Work Platforms

- Industrial gauge carbon steel/stand supports over 2.5 ton/mill finish/gray enamel paint-RAL7022
 - Slip resistant steel grating work platform with safety handrails & ship style ladder
 - **OPTION #1** - Standard stair treads;
-



Olympic

wire and equipment, inc.
(949) 646-9731 www.OlympicEquipment.com

Twin Screw Infeed Conveyor & Hopper

1 Construction

- Twin 16"D X 24'L tubular, carbon steel auger screws
- 3/16" thick carbon steel tub/smooth mill finish/gray enamel paint-RAL7022
- 2 qty. sealed, lower shaft bearings; 2 qty. sealed, upper shaft bearings
- 10 gauge top cover with accessibility hatch
- Mating flange assembly for T30

2 Motor

- 2 qty. -10HP TEFC 3ph/230/460v/60hz
- 2 qty.- Allen Bradley PowerFlex Variable frequency drives (see Control Panel)

3 Gear Reducers

- 2 qty. - Heavy duty cycle Dodge (or similar) gear reducer

4 Hopper

- 5'W X 10'L carbon steel construction
- 7 gauge carbon steel/smooth mill finish/gray enamel paint-RAL7022
- Approximately 8 cu. yard capacity
- **OPTION#1** - Hopper Side Guard Extensions & removeable trough covers (ceiling height limitations)
- **OPTION#3**- 304 Stainless Steel Trough, Covers & Hopper (product contact)

Waste Packaging Conveyor

1 Construction

- Single 16"D X 20'L tubular, carbon steel auger screw
- 3/16" thick carbon steel/smooth mill finish/gray enamel paint-RAL7022
- 2 qty. sealed, lower shaft bearings; 2 qty. sealed, upper shaft bearings
- Mating flange assembly for T30

2 Motor

- 1 qty. - 5HP TEFC 3ph/460v/60hz
- 1 qty.- integrated motor starter, soft start (see Control Panel)

3 Gear Reducers

- 1 qty. - heavy duty cycle Dodge (or similar) gear reducer

Recovered Organics Single Screw Conveyor

1 Construction

- Single 12"D X 24'L tubular, carbon steel auger screw
- 3/16" thick carbon steel/smooth mill finish/gray enamel paint-RAL7022
- 2 qty. sealed, lower shaft bearings; 2 qty. sealed, upper shaft bearings
- Mating flange assembly for T30
- 5" 125# ANSI flange for future pump connection (lettuce)
- **OPTION#4** - 304 Stainless Upgrade - trough, screw, covers



Olympic

wire and equipment, inc.
(949) 546-9731 www.OlympicEquipment.com

- 2 Motor
 - 1 qty. - 5HP TEFC 3ph/460v/60hz
 - 1 qty.- integrated motor starter, soft start (see Control Panel)
- 3 Gear Reducers
 - 1 qty. - heavy duty cycle Dodge (or similar) gear reducer

Engineered Control Panel For T30 Turbo Separator

- 1 Construction
 - All stainless steel cabinet (approx. 60"Hx60"Wx12"D) or similar
 - UL listed/ Schematics provided
 - Nema type 4X for moisture protection
 - Nema type 4X window kit to protect VFD keypads
 - Nema type4X with cooling fan with thermostat and shrouds (per request: addl' cost)
- 2 Motor Controls
 - 50 HP Allen Bradley PowerFlex Variable frequency drive w. door mount keypad
 - 2 qty. -10 HP VFD's with door mount keypad for start-stop and speed control for Twin Screw Infeed Conveyor
 - 5 HP across the line starter for Waste Packaging Conveyor with start-stop buttons
 - 5 HP across the line starter for Organics Conveyor with start-stop buttons
 - 24VDC Power Supply
- 3 Safety Features
 - Main disconnect with lockable handle
 - Raised, Illuminated E-Stop & relay
 - Digital amperage meter for Turbo Separator
 - Analog service hour meter
 - Light stack with red/green/blinking green indicators
 - UL Listed w/ schematics

Notes:

Customer is responsible for electrical installation.

Customer is responsible for all gear reducer lubrication required for machine startup.

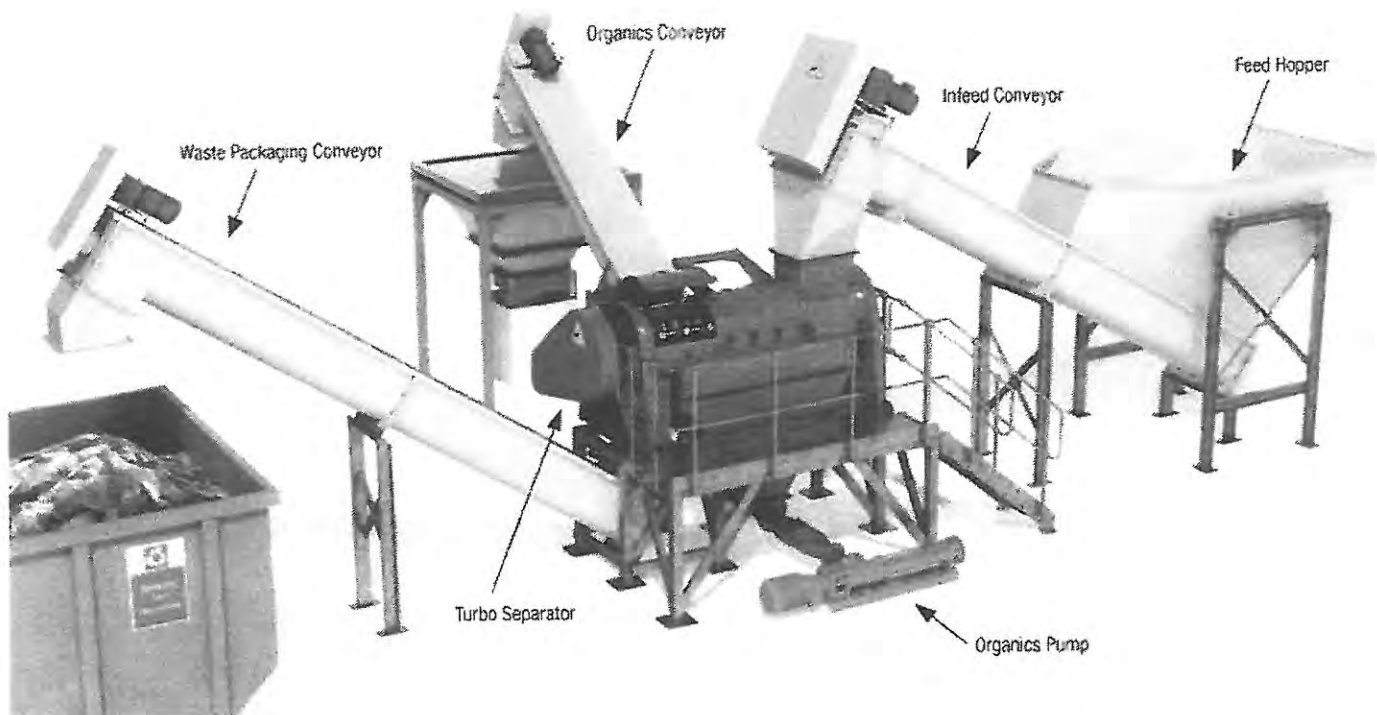
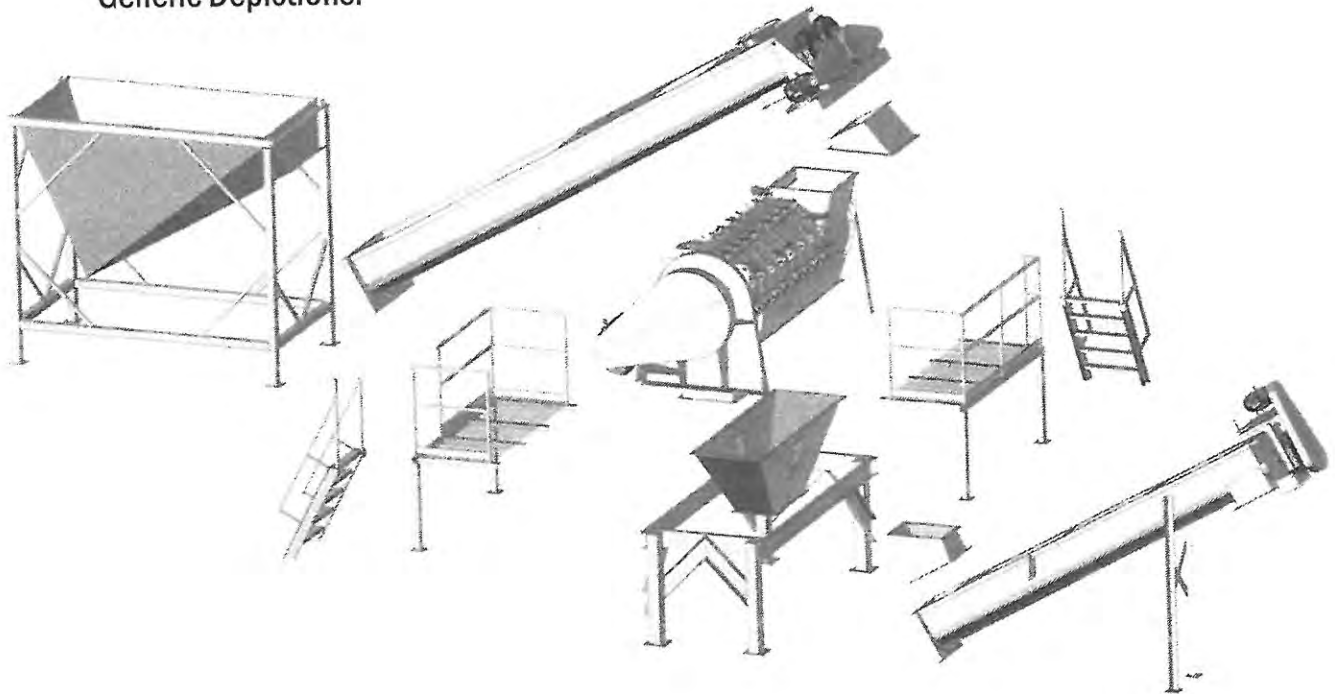
Customer is responsible for all freight charges from Scott Equipment factory in MN. (Included in bid)



Olympic

wire and equipment, inc.
(949) 646-9731 www.OlympicEquipment.com

Generic Depictions:





Olympic

wire and equipment, inc.

(949) 646-9731

www.OlympicEquipment.com

OPTION:

Organics Pump for THOR Turbo Separator-Wastecorp PE1142

1 Construction

- Duplex plunger style, piston pump for recovered organic slurry
- Upgrade Included-Vacuum & Pressure sensor gauge with auto-shutoff
- Upgrade Included-Mechanical Force Feed Lubricator for Dual Plunger Assembly
- 4" ANSI 125# flanged connector **
- 1800 RPM, direct drive motor
- 2000 lbs.

2 Electrical

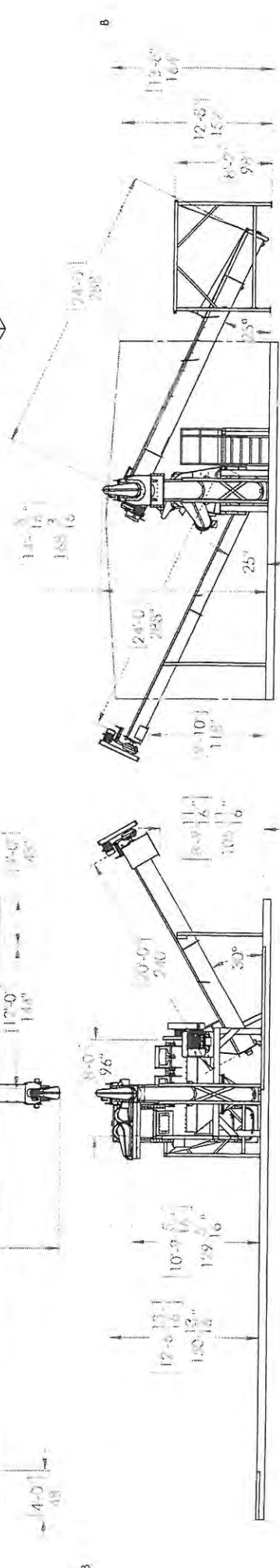
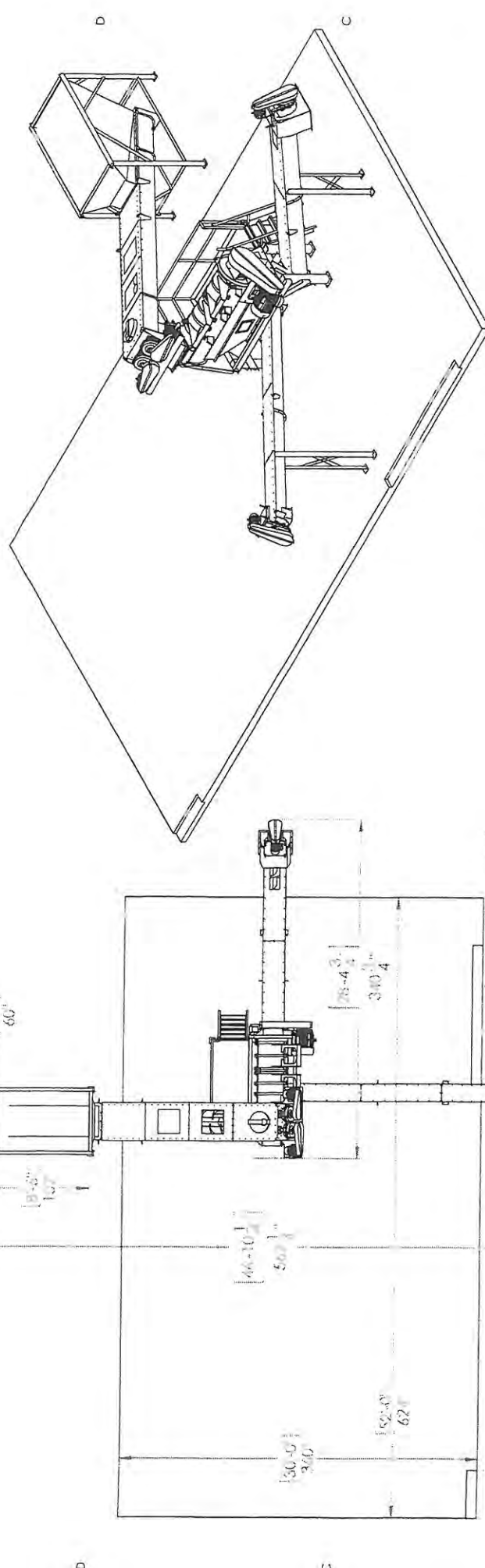
- 230/460V, 3phase
- 10 HP across the line starter for Waste Packaging Conveyor with start-stop buttons (Optional: Control Panel)

3 Throughput

- Rated for up to 240 gallons per minute
- 115' maximum total head

****PUMP HOSES & CLAMPS** are site design based and are not included in system price-TBD

1 2 3 4 5 6 7 8



SCOTT
New England
New England
New England

THE DRAWING IS NOT TO BE USED FOR CONSTRUCTION OF THE MACHINE WITHOUT THE WRITTEN PERMISSION OF THE COMPANY. THE COMPANY IS NOT RESPONSIBLE FOR ANY DAMAGE TO THE MACHINE OR TO THE OPERATOR. THE COMPANY IS NOT RESPONSIBLE FOR ANY DAMAGE TO THE MACHINE OR TO THE OPERATOR. THE COMPANY IS NOT RESPONSIBLE FOR ANY DAMAGE TO THE MACHINE OR TO THE OPERATOR.

DO NOT SCALE DRAWING

REV
B T30/TWIN SCREW
SCALE: 1/4" = 1'-0"
1/4" = 1'-0"
1/4" = 1'-0"



Olympic

wire and equipment, Inc.

3001 Red Hill Ave., Bldg. 2, Suite 102 – Costa Mesa, CA. 92626
Tel (949) 646-9731 Fax (714) 436-0240
www.OlympicEquipment.com

SVSWA BID DETAIL: Page 4

Scott TURBO Separator Food Depackager Model # T-30

Unit Price: \$299,913.00
9.25% Tax: \$ 27,741.00
Delivery: \$ 16,420.00
Installation: \$ 13,121.00

Total: \$357,195.00

PARTS & SERVICE PROVIDER:

- 1) Olympic Wire & Equipment Sales Office
PO Box 18972
San Jose Ca. 95158

Olympic Wire & Equipment Service Facility
1706 Lapham Dr.
Modesto Ca. 95354

Olympic Wire & Equipment Corp / Service
3001 Red Hill Blvd. Bldg 2 Ste. 102
Costa Mesa, Ca 92626

Conditions of Sale

WARRANTY and LIMITATION of LIABILITY

Prices quoted are net unless otherwise stated. Prices quoted do not include Federal, State, Municipal or other Government excise, sales, use, occupational or other like taxes now in force or to be enacted. Should such taxes be assessed upon this transaction, Scott Equipment (hereinafter called the seller) hereby reserves the right to invoice for same).

All items or services furnished as a result of this job write-up shall be subject to the terms and conditions specified herein, including warranty, which may not be added to, modified or altered notwithstanding any terms or conditions that may be contained in any purchase order, invoice, or form of purchases unless expressly accepted by written agreement executed by an authorized agent of the selling company.

All agreements or unfulfilled portions thereof are contingent upon strikes, lockouts, accidents, fires, war, governmental action, embargoes, inability to obtain supplies or labor, and in event that performance in whole or in part is prevented or hindered or abnormally increased in cost by any of the causes named, or by any other cause whatsoever beyond our control, whether or not similar to any of the causes specifically enumerated we shall have the right to cancel without any liability on our part contracts or portions thereof thereby affected.

Acknowledged prices are firm for completion date stated unless otherwise specified. Prices subject to escalation when completion date is extended for reasons beyond our control.

Orders canceled by Purchaser are subject to the following cancellation charges:

1-30 days 15% charge; 31-60 days 30% charge; 61-90 days 50% charge; after 90 days 100% charge.

Seller retains title to and shall have a security interest in the equipment until final payment is received. Purchaser is responsible for insuring the piece of equipment for its full replacement value upon receiving the piece of equipment. The Purchaser is required to furnish a Certificate of Insurance verifying such coverage until title passes to Purchaser.

Purchaser represents to seller that Purchaser is solvent.

Typographical and stenographic errors subject to correction.

Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications.

Conditions not specifically stated herein shall be governed by established trade customs.

Terms inconsistent with those stated herein, which appear on Purchaser's formal order, will not be binding on the seller.

The Seller warrants the equipment manufactured by the Seller to be free of defects in material and workmanship for a period of one year from the date of shipment. Seller agrees to repair or replace at factory, at its option, any parts found defective in the opinion of the seller. Seller is not liable for any costs in connection with the removal, shipment, or installation of said parts. This warranty does not apply to abrasion, corrosion or erosion.

This Limited Express Warranty does not cover and does not apply to:

(1) Air filters, fuses, lubricant, fluids, oil or like items; (2) Any portion of the Machinery not supplied by Scott Equipment, regardless of the cause of the failure of such portion or components; (3) Machinery on which the identification tags have been removed or defaced; (4) **Machinery on which payment to Scott Equipment is or has been in default;** (5) Machinery which has defects or damage which result from improper installation, wiring, electrical imbalance characteristics or maintenance; (6) Machinery which has defects or damage caused by accident, misuse, abuse, negligence, fire, flood, alteration or improper application of the Machinery; (7) Machinery which has defects or damage which result from contaminated or corrosive air, liquid or lubricant; (8) Machinery subjected to corrosion or abrasion; (9) Machinery manufactured or supplied by others; (10) Machinery which has been operated in a manner contrary to Scott Equipment's printed instructions; (11) Cutting tools, dies, tooling or any parts, attachments or accessories used in connection with the Machinery; (12) Machinery that has defects as a result of freight damage, collision, overturning, dropping, water damage, shocking or showing of the Machinery by BUYER after Scott Equipment's shipment; (13) Machinery which has been sold or transferred by the BUYER; or (14) Machinery which is relocated after its initial installation.

THIS AGREEMENT CONTAINS THE ENTIRE AGREEMENT BETWEEN THE BUYER AND THE SELLER. THERE ARE NOT WARRANTIES, EXPRESS OR IMPLIED, OR MERCHANTABILITY, FITNESS OR OTHERWISE, WHICH EXTEND BEYOND THE DESCRIPTION OF THE FACE HEREOF.

THE SELLER SHALL HAVE NO LIABILITY FOR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES ARISING FROM LOSSES OWING TO FAILURE OF THE PRODUCTS MANUFACTURED OR SOLD BY THE SELLER, WHETHER BASED ON CONTRACT, NEGLIGENCE OR OTHERWISE WITH RESPECT TO SAID PRODUCTS.

Purchaser agrees to look solely to the warranty. If any, of the manufacturer or supplier of equipment manufactured by others and supplied to the seller for any alleged defects in such equipment and for any damages or injuries caused there or as a result there.

PURCHASER SHALL BE RESPONSIBLE FOR COMPLIANCE WITH ELECTRICAL MANUFACTURER RECOMMENDATIONS, UNDERWRITER'S CODE AND ALL SAFETY PRECAUTIONS.

The only warranty extended under this agreement is the above express warranty and there are no other warranties of merchantability, fitness for a particular purpose or otherwise which extend beyond the face hereof. The seller and its dealers shall not in any event be liable for consequential or incidental damages and this agreement provides purchaser's sole and exclusive remedy. Any actions for breach of this agreement or warranty must be commenced within one year after the cause of action has occurred.

PROPOSAL SUBJECT TO ACCEPTANCE BY SELLER. This proposal does not constitute an offer and no contract shall exist until this proposal has been accepted by the Purchaser and thereafter accepted by the seller at its New Prague office.

Prices quoted are firm for thirty (30) days unless otherwise specified on the quotations terms. After thirty (30) days, be advised, all prices are based on costs and conditions existing on date of quotation and are subject to change by the seller before final acceptance.



Report to the Board of Directors

ITEM NO. 9

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 19, 2018

From: Cesar Zuñiga, Assistant General Manager /
Operations Manager

Title: A Resolution Revising the Amount Awarded for
the Purchase of One Used Caterpillar 938K
Loader to Quinn Company from \$168,870.93 to
\$185,281.25

RECOMMENDATION

Staff recommends adoption of the resolution revising the amount for the purchase of one used Caterpillar 938K Loader for the Sun Street Transfer Station in the amount of \$185,281.25. revising the original award amount of \$168,870.93 approved at the February 15, 2018 board meeting due to a modification of the loaders bucket.

FISCAL IMPACT

The purchase of loader will be funded by an insurance claim filed for damages associated with the loss of the facilities Caterpillar 950G and funds from the approved 2017-2018 Fiscal Year Budget. There is currently \$214,661 within Capital Improvement Project (CIP) 9701 for the purchase of replacement equipment for the Sun Street Transfer Station operations.

DISCUSSION & ANALYSIS

On November 30, 2017 the Sun Street Transfer Station experienced a fire on the facilities tipping pad. The fire destroyed the facilities back up loader. An insurance claim was filed on December 1, 2017. A payment for the loss of the loader in the amount of \$99,122 was received in January 2018. This reimbursement reflects the very high hours and lower value of this aged piece of equipment and staff recommends replacement with a newer and lower hour replacement.

The purchase of a used Caterpillar 938K loader will allow staff to have a backup loader to use in case the primary loader goes down and maintain the facilities efficiency.

On January 8, 2018, staff solicited bids for the purchase of a used Caterpillar 938K loader. Bids were due January 31, 2018. A total of three bids were received. The selection of the equipment was based on hours of operation, age of the unit, and compliance with the California Air Resources Board (CARB) mandated emission, and overall cost. Based on these requirements staff recommends we award the purchase of a used Caterpillar 938K to Quinn Company of Salinas. The selected unit has low hours, meets the current state requirements for off road equipment, and is the lowest cost of the three proposed loaders.

Below are the revised bid results adding the change in cost for the modified bucket:

Dealer	Cat 938K Cost	Year	Equipment Hours	Credit for Bucket	Tink Roll-Out Bucket - <u>Revised</u>	Total Bid Cost with sales taxes
Quinn Company	\$136,500.00	2013	2,210	\$0	\$33,287.50	\$185,281.25.
Quinn Company	\$173,000.00	2016	5,608	\$0	\$33,287.50	\$225,157.50
Hawthorne Cat*	\$158,500.00	2014	2,207	\$0	\$23,000*	\$198,062

*Hawthorne's bid does not include upgraded bucket cost which is estimated at \$15,038 plus tax.

Staff requests that the Board award the purchase contract of One (1) used Caterpillar 938K loader to Quinn Company of Salinas at a cost of \$185,281.25. This change is due to changing out the regular Tink bucket out for a Tink bucket with grapplers that allows for handling of Construction and Demolition material, as-well as organics. The original approved amount was \$168,870.93. The upgraded bucket is approximately \$15,038, plus taxes, more than the initially quoted bucket.

BACKGROUND

On January 1, 2005, the Sun Street Transfer Station was opened to accept waste from the local franchise hauler and residents of the City of Salinas under contracted operations. The operation of the facility was assumed by the Authority on January 1, 2008. The facility has expanded its customer base and the amount of tonnage it handles over the past ten years to 400 tons a day and an average of 350 daily customer trips on average. On November 30, 2017, a fire at the facility destroyed the backup loader used to load out waste and recyclables at the facility. An insurance claim was filed and finalized to recover the value of the damaged 950G loader. Staff has solicited bids for a 938K loader to replace the damaged 950G loader and continue to efficiently operate the facility.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2018 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY REVISING THE AMOUNT AWARDED FOR THE PURCHASE OF ONE USED CATERPILLAR 938K LOADER TO QUINN COMPANY FOR FROM 168,870.93 TO \$185,281.25

WHEREAS, at the February 15, 2018 the Board of Directors adopted Resolution No. 2018-03 awarding the purchase of one used Caterpillar 938K Loader to Quinn Company in the amount of \$168,870.93; and,

WHEREAS, modification of the loaders bucket where deemed necessary to allow for handling of Construction and Demolition material, as-well as Organics; and,

WHEREAS, the modifications are approximately \$15,038 plus taxes more than the initially awarded amount; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to revise the purchase amount of a used Caterpillar 938K loader for the Sun Street Transfer Station from Quinn Company from \$168,870.93 to \$185,281.25.

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 April 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Simon Salinas, President

Erika Trujillo, Clerk of the Board



Report to the Board of Directors

Date: April 19, 2018
From: Mandy Brooks, Resource Recovery Manager
Title: Wally-Waste-Not Awards

ITEM NO. 10

N/A

Finance and Administration Manager,
Controller/Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



Report to the Board of Directors

ITEM NO. 11

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 19, 2018

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Authorizing an Amendment to the Contract with the Board of Administration of the California Public Employee Retirement System (CalPERS)

RECOMMENDATION

Staff recommends adoption of the Resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action does not have a relationship with the Strategic Plan.

DISCUSSION & ANALYSIS

The MOU that was approved on December 21, 2017 calls for CalPERS "Classic Members" to pay 1% of the Authority portion of contributions in addition to their entire share of 7%. While amending the contract is not necessary to implement the employees' 8% share, it makes it more equitable if we do. Amending the contract allows payroll deductions to occur pre-tax. Additionally, it ensures that employees' contributions are kept in their personal retirement allocation which affects some of their retirement benefits. The Authority still gets the benefit of a 1% reduction of their contributions.

There is a three-step process required to process the amendment:

1. The Board adopts a resolution of intent to amend the contract
2. Affected employees must vote by secret ballot whether to approve the amendment.
3. The Board adopts a Resolution to Amend the Contract

The Board adopted a resolution of intent to amend the contract at its March 15, 2018 meeting. Subsequently, the Clerk of the Board conducted a secret ballot vote by the employees. Out of the 30 affected employees, 27 voted. All in favor of the resolution.

The effective date of this amendment will be the pay period beginning July 2, 2018.

BACKGROUND

The MOU that was approved on December 21, 2017 calls for CalPERS "Classic Members" to pay 1% of Authority portion of contributions in addition to their entire share of 7%. At the time the Authority agreed it would amend the CalPERS contract to have this 1% contribution added to the employees account.

ATTACHMENT(S)

1. Resolution Authorizing an Amendment to the Contract
2. Amendment to Contract

RESOLUTION NO. 2018 -

SALINAS VALLEY SOLID WASTE AUTHORITY

**RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT**

No. _____

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Salinas Valley Solid Waste Authority entered into a contract effective on July 1, 2004 providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this _____ day of _____, ____.

Presiding Officer

Attest:

Clerk/Secretary




California
Public Employees' Retirement System



AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Salinas Valley Solid Waste Authority



The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective July 1, 2004, and witnessed June 17, 2004, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 10 are hereby stricken from said contract as executed effective July 1, 2004, and hereby replaced by the following paragraphs numbered 1 through 12 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members and age 62 for new local miscellaneous members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after July 1, 2004 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Employees other than local safety members (herein referred to as local miscellaneous members).
5. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

- a. **SAFETY EMPLOYEES.**

6. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
7. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
8. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20042 (One-Year Final Compensation) for classic members only.
 - b. Section 20938 (Limit Prior Service to Members Employed on Contract Date).
 - c. Section 20516 (Employees Sharing Additional Cost):

From and after the effective date of this amendment to contract, 1% for classic local miscellaneous members.

The portion of the employer's contribution that the member agrees to contribute from his or her compensation, over and above the member's normal contribution ("Cost Sharing Percentage"), shall not exceed the Employer Normal Cost Rate, as that rate is defined in the CalPERS Actuarial Valuation for the relevant fiscal year. If the Cost Sharing Percentage will exceed the relevant Employer Normal Cost Rate, the Cost Sharing Percentage shall automatically be reduced to an amount equal to, and not to exceed, the Employer Normal Cost Rate for the relevant fiscal year.

9. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.
10. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members.

- b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
11. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
12. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
SALINAS VALLEY SOLID WASTE
AUTHORITY

BY _____
ARNITA PAIGE, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

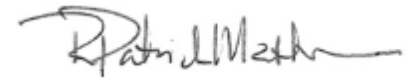
SALINAS VALLEY SOLID WASTE MANAGEMENT AUTHORITY
(dba SALINAS VALLEY RECYCLES)

SIX-MONTH STRATEGIC OBJECTIVES

April 19, 2018 – October 18, 2018

ITEM NO. 12

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 March 15, 2018 meeting	General Manager and Resource Recovery Manager	Present to the Board for consideration the results of the Strategic Plan Priorities Survey.				
2. By the September 20, 2018 meeting	General Manager (CAG Recommendation)	Arrange for Tour of a Modern Enclosed Transfer Station for Board Members				
3. At the April 19, 2018 Board meeting	General Manager	Provide the Board with Recommendations to Restart the Long-Term Facility Needs EIR and other due diligence activities.				
4. At the May 17, 2018 Board meeting and quarterly thereafter	Resource Recovery Manager and Environmental Compliance Engineer	Present to the Board expanded Organics Program update.				

THREE-YEAR GOAL: ***REDUCE LANDFILL DISPOSAL FEE DEPENDENCE THROUGH SELF-FUNDED PROGRAMS AND NEW REVENUE SOURCES***

WHEN	WHO	WHAT	STATUS			COMMENTS
1. At the August 16, 2018 Board meeting	Resource Recovery Manager (Recycling Coordinator)	Present to the Board for consideration option(s) on resale of reusable items and materials from our landfills.				
2. At the September 20, 2018 Board meeting	Resource Recovery Manager (Contracts and Grants Coordinator)	Provide the Board for consideration with a list of project-specific grants for infrastructure and identify staff and consultant needs to prepare grant applications.				
3. At the September 20, 2018 Board meeting	Assistant 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.				
4. At the October 18, 2018 Board meeting	General Manager	Present to the Board ideas for funding Legacy liabilities, other than use of landfill disposal fees.				

THREE-YEAR GOAL: PROMOTE THE VALUE OF SVR SERVICES AND PROGRAMS TO THE COMMUNITY						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the June 21, 2018 Board meeting	Resource Recovery Manager (Recycling Coordinator, working with the Marketing Intern)	Present to the Board for information the results of the Social Media Campaign.				
2. By October 1, 2018	Six Board Members (TBD)	Attend at least one community event to promote SVR services and programs and report the results to the Board.				
3. By October 1, 2018	Resource Recovery Manager (Recycling Coordinator, with involvement from Board members)	Create a promotional short clip or picture of Board members for social media with each Board member stating how they recycle (<i>all Board member participation required</i>).				

THREE-YEAR GOAL: <i>MAINTAIN A HIGH PERFORMANCE AND FLEXIBLE WORKFORCE</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. By August 15, 2018	Assistant General Manager	Update the Safety Training for the Administration Office.				
2. By October 15, 2018	General Manager	Complete 360* feedback evaluations for all managers.				
3. By October 15, 2018	Assistant General Manager	Incorporate facility staff into quarterly facility inspections to expand safety knowledge and provide more diverse feedback.				
4. By October 15, 2018	Finance and Administration Manager (HR Supervisor)	Establish a Supervisor/Manager Development Program.				

LONG TERM FACILITIES STUDY REVISED PROJECT OPTIONS

Board of Directors – April 19, 2018



Long-Term Facilities Needs (LTFN) Project Goals

- Complete LTFN Environmental, Long-Range Financial and Economic Impacts Studies
- Conclude LTFN 20-year decision process on permanent location of public service facility(s) for greater Salinas area
- Establish commitment to a LTFN Project pathway
- Control costs needed to meet mandates
- Increase regional agency diversion to at least 75%
- Maintain waste flow control for bond and liability funding



Decision Stakeholders

- Customers
- General Public
- Board of Directors
- Employees
- Citizen's Advisory Group
- Franchise Haulers
- Business and Agriculture
- Environmental/Sustainability Organizations
- Developers



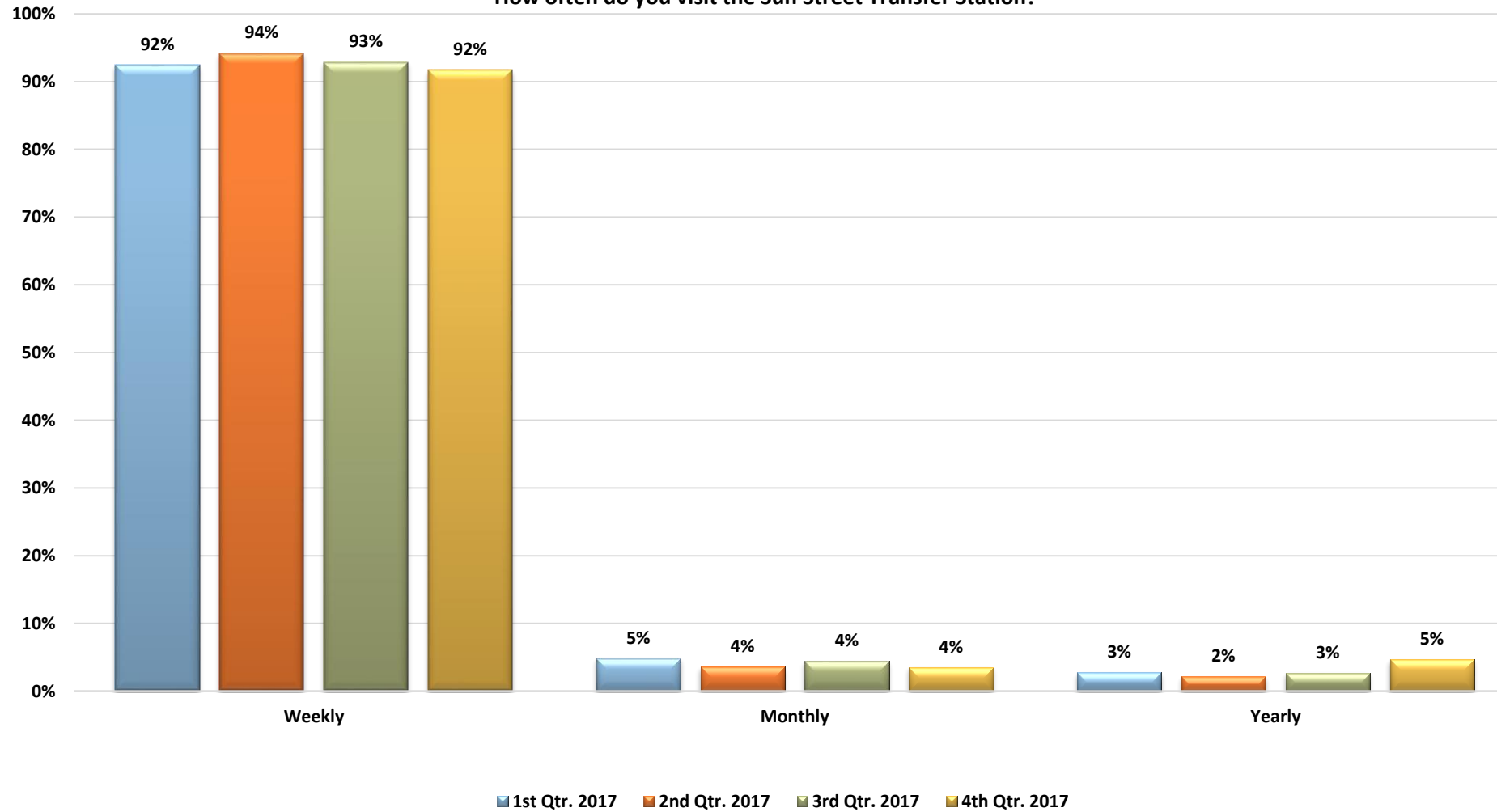
Stakeholder Survey Information

- Customer Surveys
 - Conducted monthly and reported quarterly and annually
- Public Marketing Survey
 - Conducted November 2017, presented January 2018
- Employee Survey
 - Conducted December 2017, presented January 2018
- Board Priorities Survey
 - Conducted and presented March 2018
- CAG and Employee Priorities Survey
 - Conducted and presented April 2018



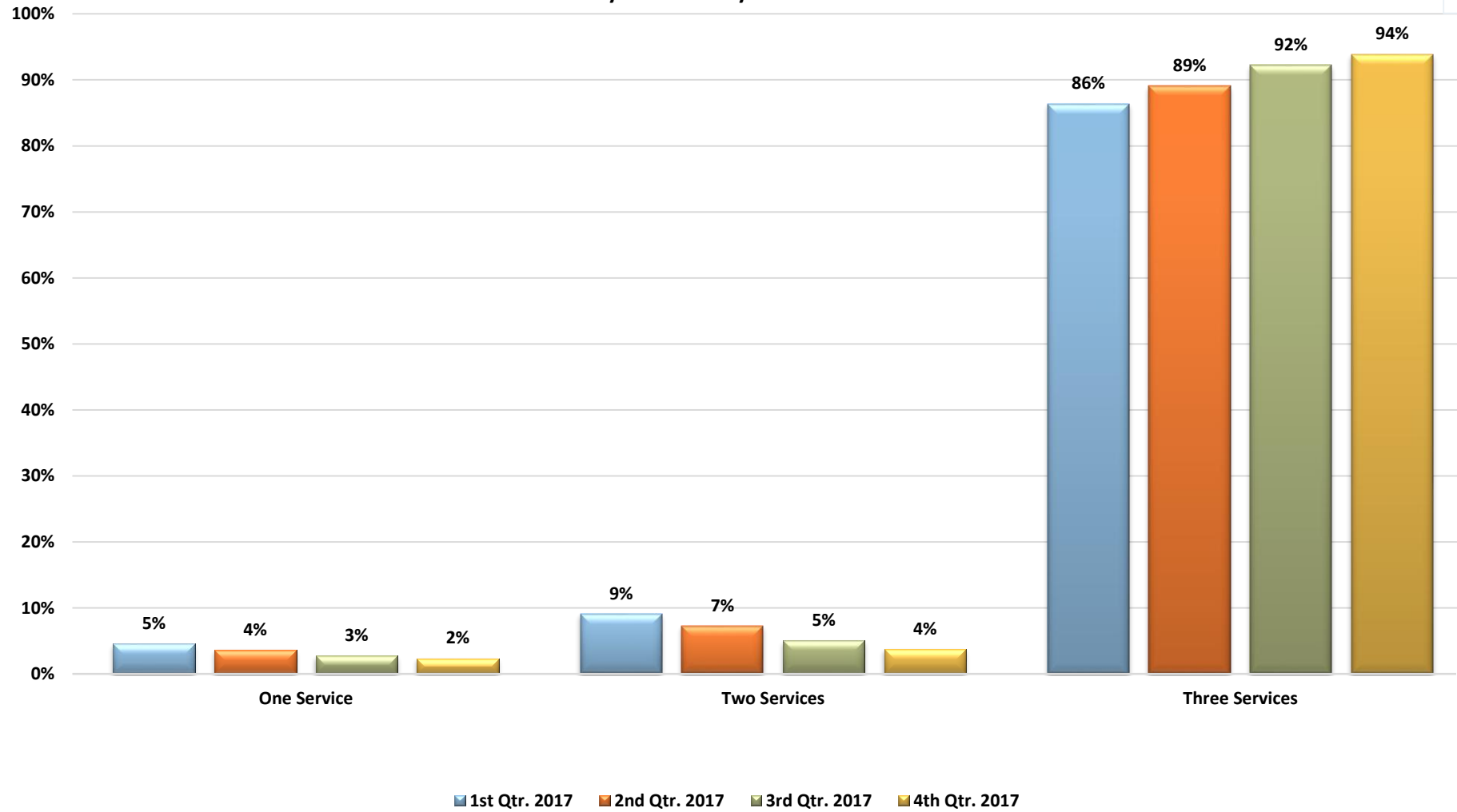
Customer Survey

How often do you visit the Sun Street Transfer Station?



Customer Survey

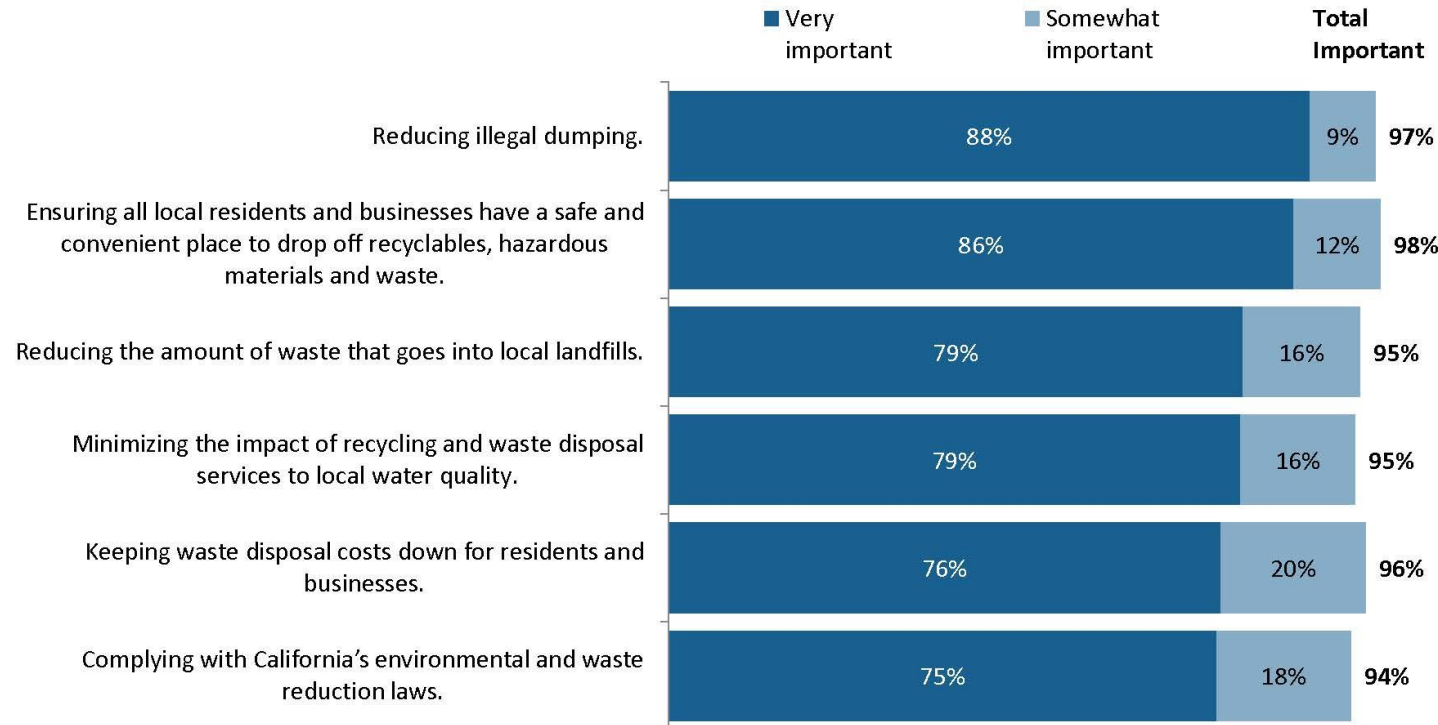
How many services do you use?



SVR Priorities

Public Marketing Survey

Reducing illegal dumping is the top priority for residents, followed closely by ensuring all residents and business have a safe and convenient place to drop off waste, but each of these priorities for SVR is considered to be important by the residents of the service area.



23-34. I'm going to read you a list of priorities that Salinas Valley Recycles considers when providing services to the community. After each one, please tell me if it is very important, somewhat important, not too important, or not at all important to you.

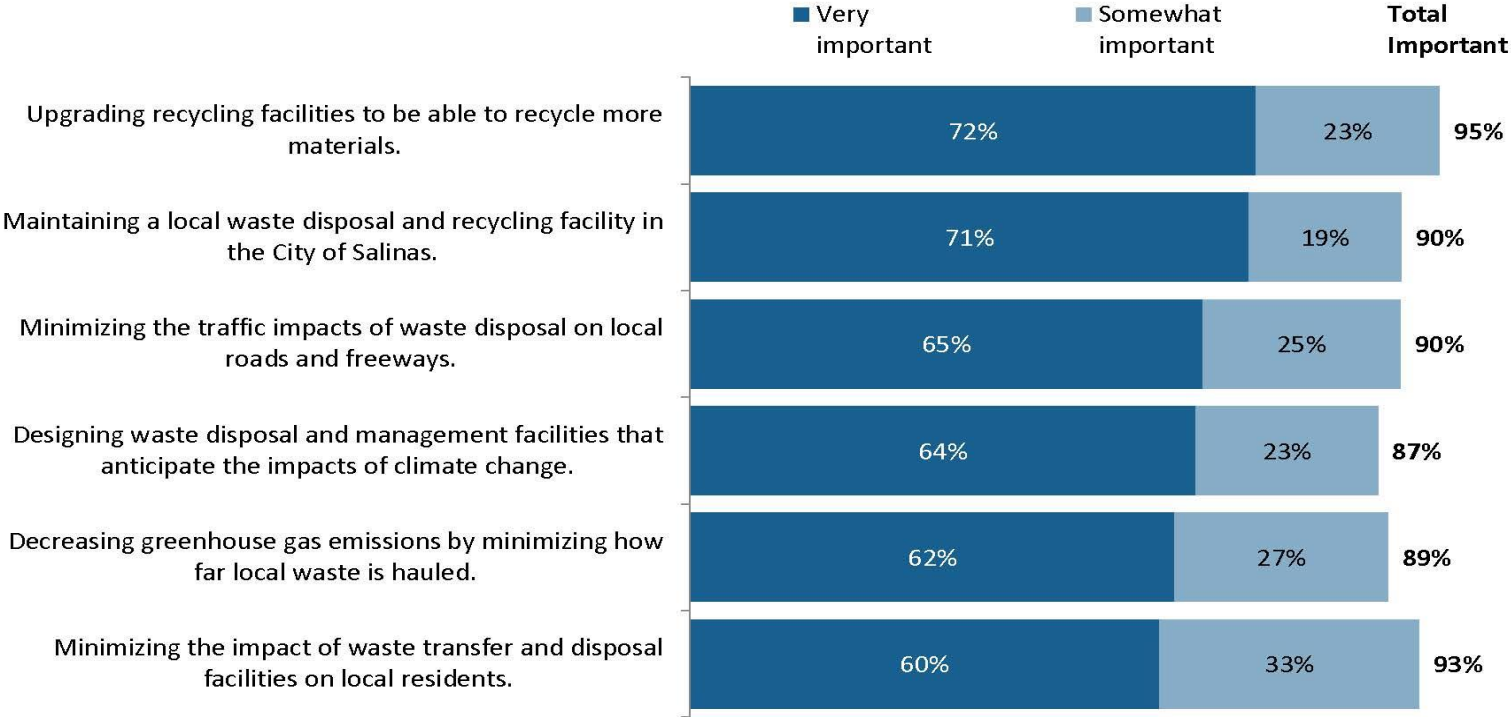


17-6547 SVSWA | 16



SVR Priorities, cont'd.

*Least important to residents, but still rated **very important** by a majority are issues related to anticipating the impact of climate change, greenhouse gas emissions, and the impact on residents who are local to waste transfer and disposal facilities.*



23-34. I'm going to read you a list of priorities that Salinas Valley Recycles considers when providing services to the community. After each one, please tell me if it is very important, somewhat important, not too important, or not at all important to you.

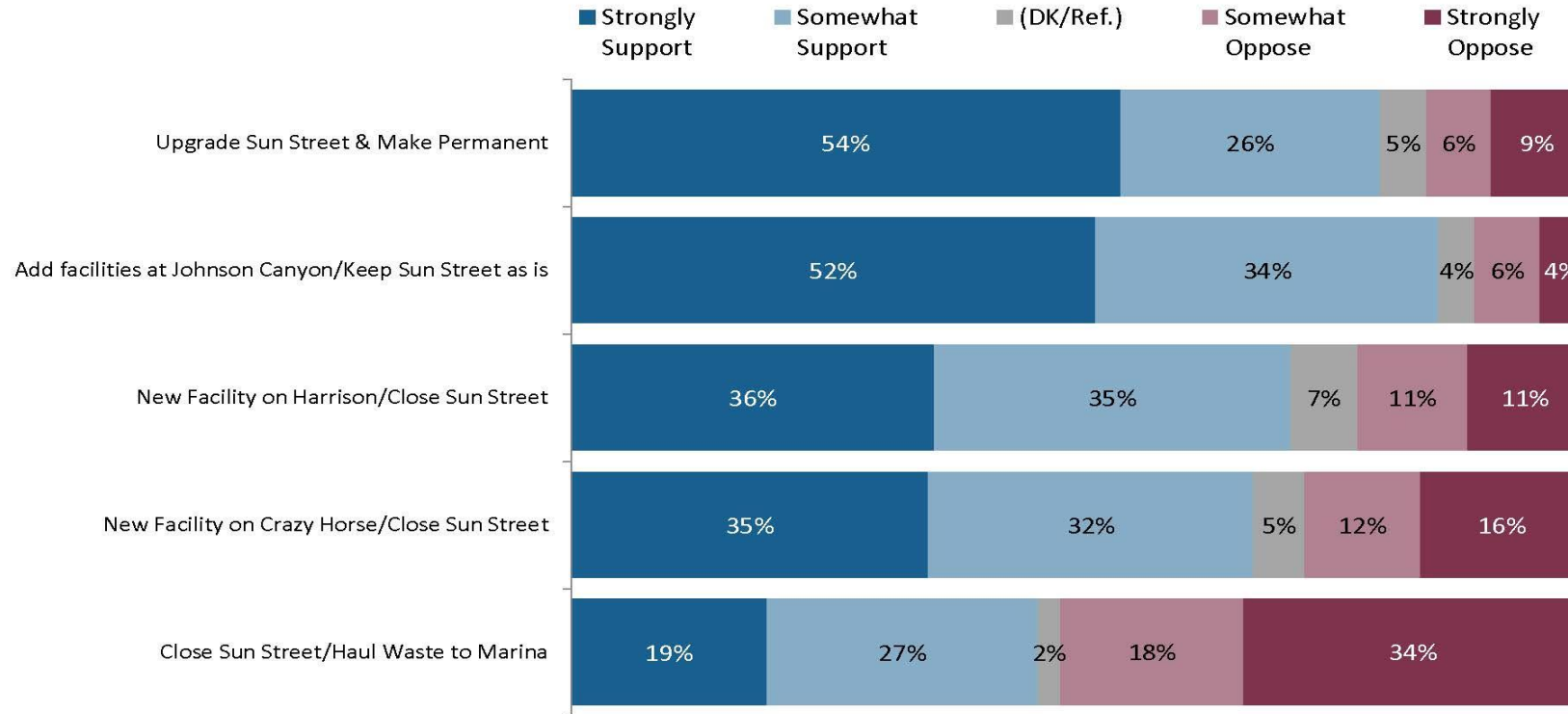
EMC
RESEARCH
17-6547 SVSWA | 17



Facility Proposals Support

Public Marketing Survey

*Support is highest for the two proposals that keep the Sun Street Transfer Station open. A majority **strongly support** upgrading and making the Sun Street facility permanent.*



35-39. I am going to read you some proposals that are being discussed for waste management and disposal in the Salinas Valley in the future. For each one, please tell me if you strongly support, somewhat support, somewhat oppose or strongly oppose that proposal.

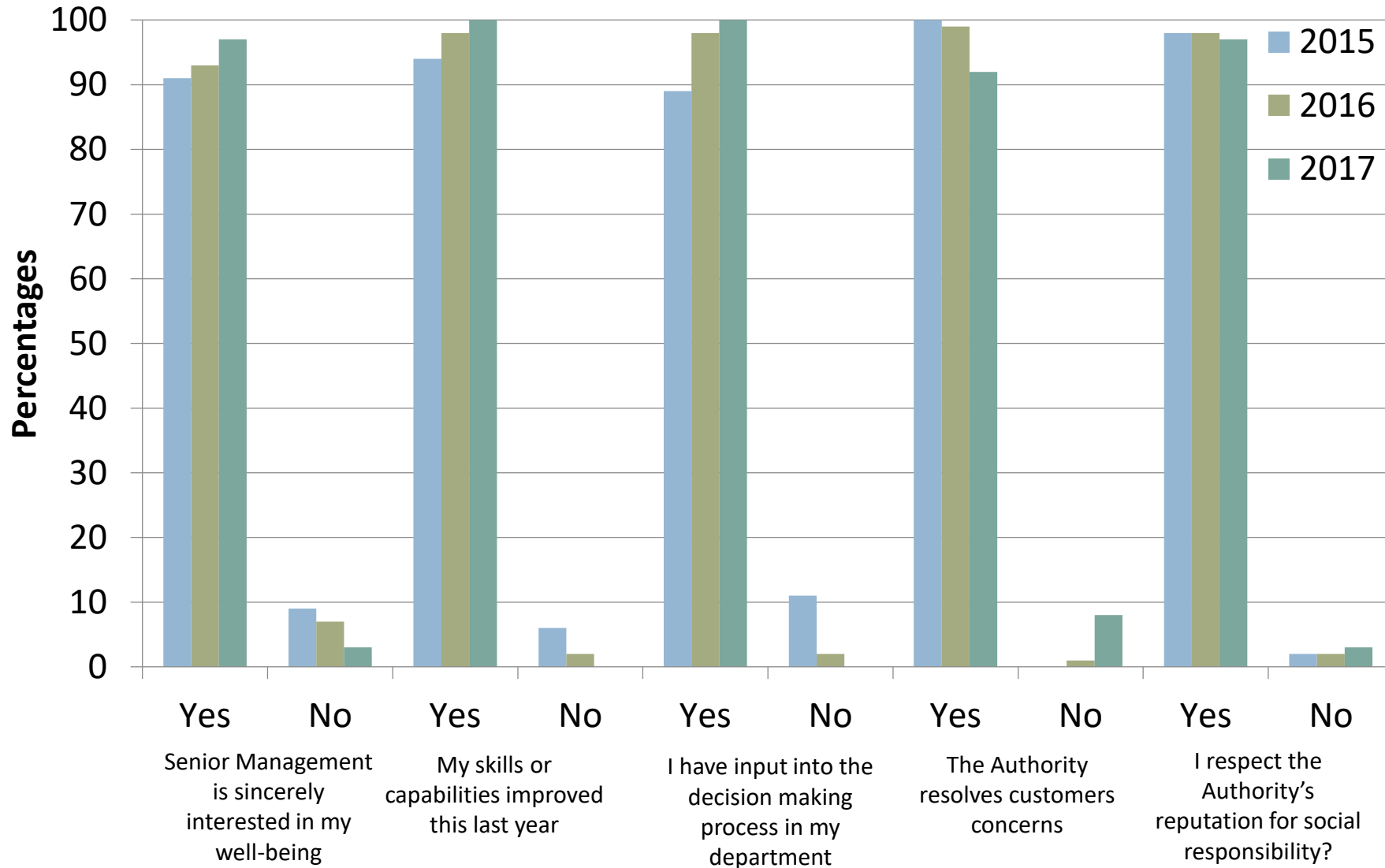


17-6547 SVSWA | 22



EMPLOYEE ENGAGEMENT

Employee Survey



EMPLOYEE MORALE

Employee Survey



Question: How would you rate your morale?



More than two-thirds of Board Members indicate that reducing illegal dumping is the top priority.

Board Priorities Survey

1 - Not At All Important 2 3 4 5 6 7 - Extremely Important

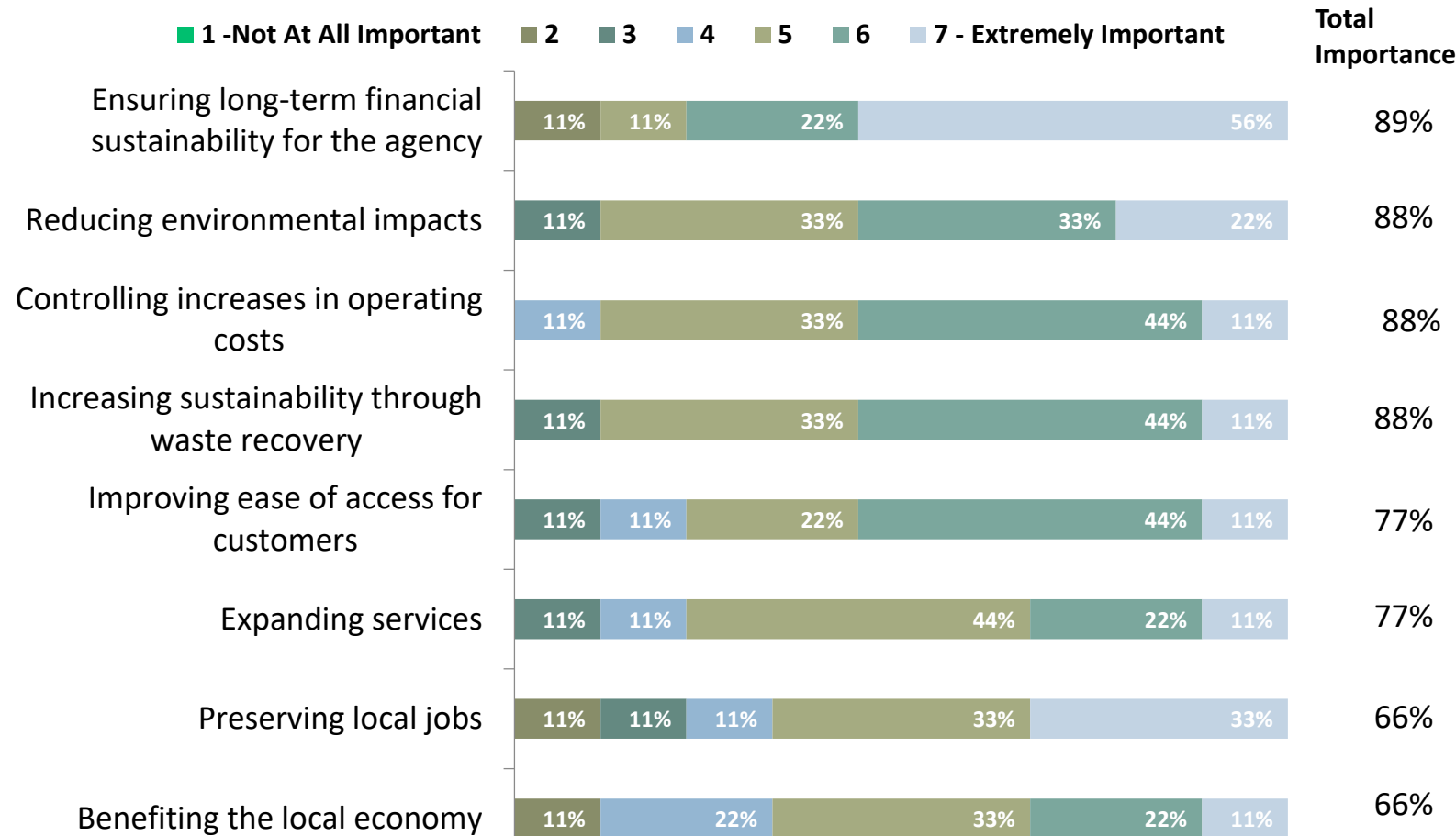


Q3. Please rate how important you as an SVR Board Member think it is for the agency to focus on each of the following priorities in planning for the future of the organization. Please rate each priority on a 1 to 7 scale, with 1 being not at all important, and 7 being extremely important.



Ensuring long-term financial sustainability for the agency is the top priority when considering options for future facilities planning

Board Priorities Survey

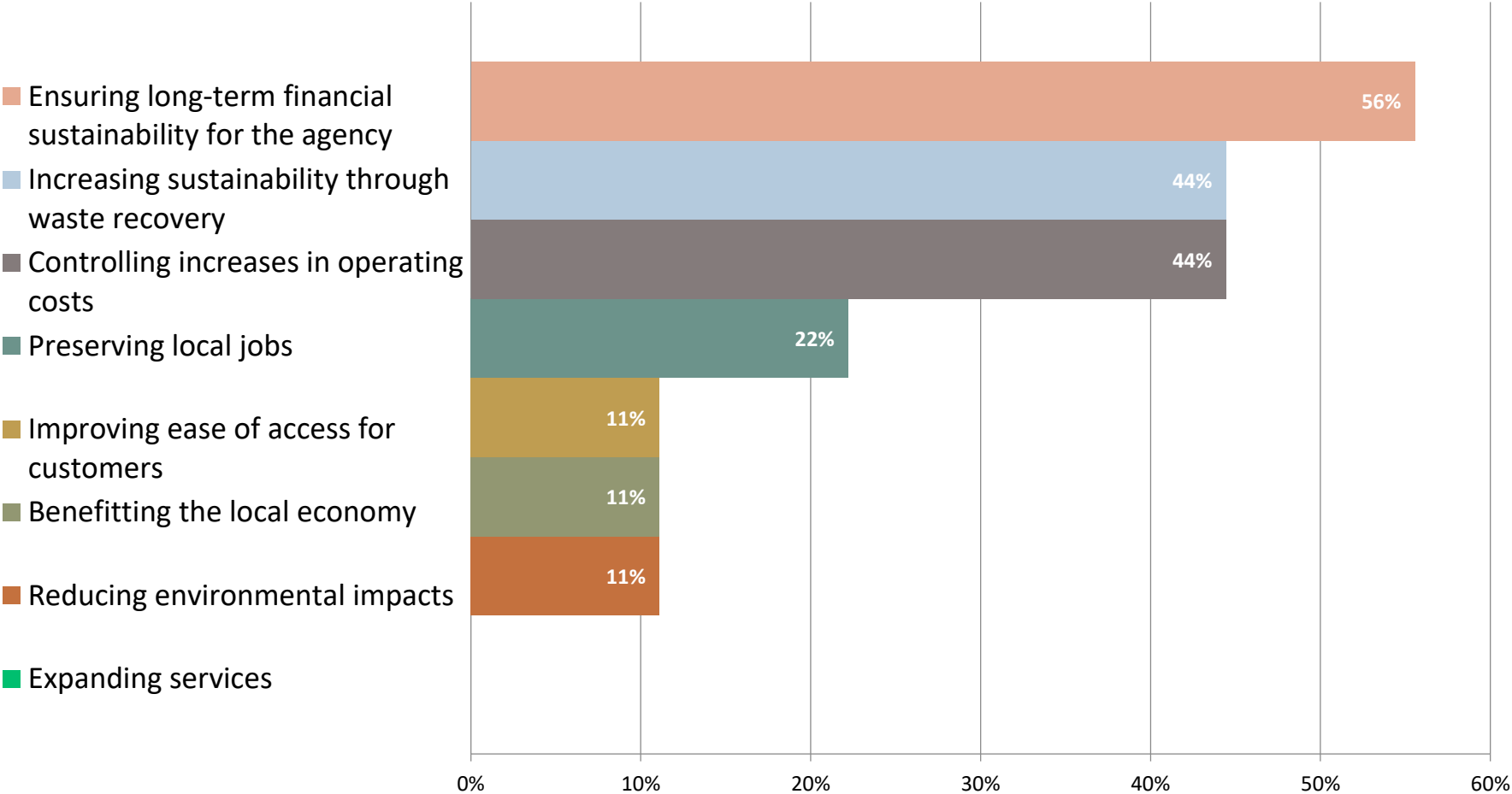


Q5. As SVR considers options for future facilities, there are a number of factors that may impact your thinking about what options to support for the future of the agency. For each of the following, how important is it for you as an SVR Board Member, when thinking about future facilities planning? Please rate each option on 1 to 7 scale, with 1 being not at all important, and 7 being extremely important.



A majority of the Board Members indicate that ensuring long-term financial sustainability for the agency is a top priority for facilities planning.

Board Priorities Survey



Q6. Now, thinking of that same list, if you had to choose the top two priorities for facilities planning, which two would you choose? (select only two)



STAKEHOLDER PRIORITIES SURVEY SUMMARY

In terms of Percentage (%)	Board of Directors	SV Residents (Market Research)	Citizen Advisory Group (CAG)	Employees
1 st Highest Priority	Reducing Illegal Dumping	Reducing Illegal Dumping	Reducing Illegal Dumping	Ensuring local residents and businesses have a safe and convenient place to drop off recyclables, HHW and waste
2 nd Highest Priority	Reducing the amount of waste that goes into local landfills by upgrading recycling facilities so they can recycle more materials	Ensuring all local residents/businesses have a safe and convenient place to drop-off recyclables, HHW and waste	Ensuring all local residents/businesses have a safe and convenient place to drop-off recyclables, HHW and waste	Reducing Illegal Dumping
3 rd Highest Priority	Maintaining adequate funding for environmental control systems for closed & active facilities to manage risk for the public and the environment	Reducing the amount of waste that goes into local landfills by upgrading recycling facilities so they can recycle more materials	Reducing the amount of waste that goes into local landfills by upgrading recycling facilities so they can recycle more materials	Reducing the amount of waste that goes into local landfills by upgrading recycling facilities so they can recycle more materials
4 th Highest Priority	Ensuring local residents /businesses have a safe and convenient place to drop-off recyclables, HHW and waste	Minimizing the impact of recycling and waste disposal services to local water quality	Designing and locating waste disposal and management facilities that anticipate the impacts of climate change and greenhouse gas emissions	Minimizing the impact of recycling and waste disposal services to local water quality
5 th Highest Priority	Minimizing the impact of recycling and waste disposal services to local water quality	Keeping waste disposal costs down for residents and businesses	Minimizing the impact of recycling and waste disposal services to local water quality	Maintaining adequate funding for environmental control systems for closed & active facilities to manage risk for the public and the environment

LTFN Project Options

SALINAS AREA SERVICE FACILITIES

- Remain at Sun Street – NO CHANGES
- Remain at Sun Street – EXPAND USING EXISTING INFRASTRUCTURE
- Remain at Sun Street – NEW FACILITY
- Re-purpose - MADISON LANE TRANSFER STATION & CORP YARD
- Close Sun Street – DIRECT HAUL TO JOHNSON CANYON LANDFILL
- Close Sun Street – DIRECT HAUL TO MONTEREY PENINISULA MRF-LANDFILL



LTFN Project Options

CONVERSION TECHNOLOGY

- Johnson Canyon Landfill – CLEAN FIBER & ORGANICS RECOVERY SYSTEM

CONSTRUCTION AND DEMOLITION PROCESSING

- Johnson Canyon Landfill – TRANSFER AND PROCESS ON NEW SORT LINE
- Johnson Canyon Landfill – DIRECT HAUL AND PROCESS ON NEW SORT LINE
- Monterey Peninsula Landfill – TRANSFER AND PROCESS AT MRF
- Monterey Peninsula Landfill – DIRECT HAUL AND PROCESS AT MRF



Remain at Sun Street – NO CHANGES

- No increase in current permitted capacity
- 400 tons/day.
- 350-500 peak customers/day
- Over-flow or tonnage over permit limits directed to Madison Lane Transfer, or direct hauled
 - Sun Street Transportation \$17.75/ton
 - Madison Lane Transfer \$25.73/ton
 - Direct Haul to Johnson Canyon or Marina Landfills est. \$22.36/ton



Remain at Sun Street – EXPAND USING EXISTING INFRASTRUCTURE

- Increases current permitted capacity to handle all current Salinas materials only with no Madison Lane Transfer
- Encloses waste handling activities in existing buildings w/modest expansion
- 550-700 peak tons/day
- 450-600 customers/day
- Over-flow or tonnage above permit limits is direct hauled to landfill by Republic or self-haul customers, peak waste/recycling flows only
 - Sun Street Transportation \$17.75/ton
 - Direct Haul to Johnson Canyon or Marina Landfill est. \$22.50/ton



Remain at Sun Street – NEW FACILITY

- Increases current permitted capacity to handle all Salinas area and north county materials, and provides for peak waste/recycling flows and future growth needs
- Full size, modern fully enclosed Transfer Station (original plan)
- 800-1,000 peak tons/day
- 500-700 customers/day
- No direct haul needed
 - SVR Transportation \$17.75/ton



Purchase - MADISON LANE TRANSFER STATION & CORP YARD

- Sell Sun Street to City of Salinas or developer
- Increases current permitted capacity to handle all Salinas area and north county materials, and provides for peak waste/recycling flows and future growth needs
- Existing full size, fully enclosed Transfer Station with 2,000 tons/day design
- Corporation yard for re-location of Republic franchise yard out of Alisal Market Place development area
- 800-1,000 peak tons/day
- 500-700 customers/day
- No direct haul needed
 - SVR Transportation \$17.75/ton



Close Sun Street – DIRECT HAUL TO MONTEREY PENINSULA MRF/LANDFILL

- Close down Sun Street facilities and services
- Sell Sun Street to City of Salinas or developer
- Public directed to MPL for all disposal, HHW and recycling services
- Salinas franchise collection trucks direct haul waste to MPL
- 800-1,000 peak tons/day
- 500-700 customers/day
- Direct haul required
 - Direct Haul to Marina Landfill est. \$22.50/ton



Close Sun Street – DIRECT HAUL TO JOHNSON CANYON LANDFILL

- Close down Sun Street facilities and services
- Sell Sun Street to City of Salinas or developer
- Public directed to JCL for all disposal, HHW and recycling services
- Salinas franchise collection trucks direct haul waste to JCL
- 800-1,000 peak tons/day
- 500-700 customers/day
- Direct haul required
 - Direct Haul to Johnson Canyon est. \$22.50/ton



Develop Johnson Canyon Landfill – CLEAN FIBER & ORGANICS RECOVERY SYSTEM

- Public-Private Partnership using waste already being received at Johnson Canyon LF
- Focus on mixed waste recovery of paper fiber (pulp) for Bay area paper manufacturing, organics for anaerobic digestion/energy production and misc. recyclables
- Global Organics Energy (GOE) builds & finances processing plant on leased land at Johnson Canyon Landfill
- SVR pays fee for processing mixed waste (\$39-\$45/ton) & receives 15% of net GOE profits
- 70%-80% projected reduction in residential MSW landfilled
- 600 tons/day processing capacity



C&D to Johnson Canyon Landfill – TRANSFER AND PROCESS ON NEW SORT LINE

- Predominantly focused on wood, sheetrock and metal recovery
- Requires simple, lower tech sort line
- Potential for private labor partnership through Social Vocational Services of Soledad
- Already receiving all SVR C&D materials via existing transfer
- 100-200 peak tons/day
- 5-10 transfers/day



C&D to Johnson Canyon Landfill – DIRECT HAUL AND PROCESS ON NEW SORT LINE

- Predominantly focused on wood, sheetrock and metal recovery
- Requires simple, lower tech sort line
- Some Sun Street employees could be re-assigned
- All SVR C&D materials would arrive via direct haul, if Sun Street is closed
- 100-200 peak tons/day
- 25-50 customers/day



C&D to Monterey Peninsula MRF/Landfill – TRANSFER AND PROCESS AT MRF

- Focuses on all C&D material recovery including wood, sheetrock and metal
- Higher tech sort line with ability to recover other less predominant C&D materials
- Would receive all SVR C&D materials via transfer from existing Sun Street and Madison Lane transfers, and from Johnson Canyon Landfill transfer (new) and Jolon Road transfer (existing)
- 100-200 peak tons/day
- 5-10 transfers/day



C&D to Monterey Peninsula MRF/Landfill – DIRECT HAUL AND PROCESS AT MRF

- Focuses on all C&D material recovery including wood, sheetrock and metal
- Higher tech sort line with ability to recover other less predominant C&D materials
- Would receive all SVR C&D materials via direct haul from all franchise operations, or consolidation and transfer of south county materials from Johnson Canyon Landfill (new) and Jolon Road Transfer (existing)
- 100-200 peak tons/day
- 25-50 customers/day



MRWMD Updates/Opportunities

- **Ending unprocessed landfill waste only contracts**

- MRF focus, waste import termination notices sent to Santa Cruz County Cities
- Imported post-process residues only to landfill (GWR contract waste)

- **MRF Improvements 2.0**

- Replaced old C&D Line and expanded capacity/improved technology
- Added Single-Stream Curbside Recycling Line w/mixed commercial waste processing capabilities
 - **Committed flows:**
 - All MRWMD flow controlled waste
 - All Peninsula jurisdictions curbside recycling, except City of Monterey (Tri-Cities/Monterey Disposal MRF)
 - **Potential New flows:**
 - Curbside Recycling from Waste Management franchises (County/King City)
 - City of Watsonville Curbside Recycling
 - Other Santa Cruz County Wastes?



MRWMD Updates/Opportunities

▪ **Financial Challenges**

- Accelerated landfill construction capital needs due to increased imported waste
 - 3 new landfill cells projected over next 10 years
- Deferred capital needs not fully covered by current rates/revenues
 - \$10 million in deferred capital plus new year capital funding needed in FY 18/19 (\$16M total)
- Future capital
 - \$46 million identified as essential capital over next 10 years
- Recycling markets
 - China's National Sword effecting revenues and operations of all CA curbside recycling systems
 - \$40/ton curbside recycling reimbursement commitment to member cities
- Cash Flow and Reserves
 - Very constrained without significant rate adjustments and new revenue sources
- Operational reliance on imported waste
 - \$45+/ton increase would be needed to replace budgeted expenses covered by proposed FY 18/19 waste import revenues
- Organics management capital and/or contract expenses
 - Large capital expense needed and/or export to external processor(s)



MRWMD Updates/Opportunities

▪ **Financial Solutions** (Proposed 18/19)

- 10% per year landfill fee increase for 3 years, 30% total increase by FY 20/21
 - Then fixed 3% CPI each year for 20 years
- 23.1% proposed increase in yardwaste processing rate for FY 18/19
- 18.7% proposed increase in foodwaste processing rate for FY 18/19
- \$3.0 million per year capital assessment/fee to rate payers, phased in over 3 years at \$1.0 million/year (starting in FY 19/20), similar to our AB 939 fee
- New \$10+ million bond in FY 18/19 to address deferred capital
- 28% increase in budgeted imported landfill waste revenues
- Consider use of digester at Monterey One Water for increased Organics recovery needed by 2025 (SB 1383)
- Consider contracting out for some or all organics processing to avoid/reduce capital investment needed to comply with new water quality regulations



SVR Historic-Projected Landfill Tip Fees & Cost of Service

Imported Waste Revenues

Fiscal Year	SVR Published Landfill Tipping Fee (\$/ton)	Budgeted Agency Tonnage	Budgeted AB939 Program Revenues	AB 939 Program Cost of Service (\$/ton) ^{1,2}	SVR Customer Cost of Service (\$/ton) ^{3,4}	Budgeted Waste Import Revenues ¹	Waste Import Tipping Fee Equivalent (\$/ton)	SVR Total Cost of Service (\$/ton)
2008-09	\$63.00	214,200			\$63.00	\$2,305,500	\$10.76	\$73.76
2009-10	\$63.00	189,700			\$63.00	\$2,377,800	\$12.53	\$75.53
2010-11	\$64.00	176,720			\$64.00	\$2,147,600	\$12.15	\$76.15
2011-12	\$64.00	166,000			\$64.00	\$2,243,300	\$13.51	\$77.51
2012-13	\$67.00	162,600			\$67.00	\$2,340,900	\$14.40	\$81.40
2013-14	\$67.00	166,500	\$1,732,000	\$10.40	\$77.40	\$2,318,800	\$13.93	\$91.33
2014-15	\$67.00	164,500	\$1,732,000	\$10.53	\$77.53			\$77.53
2015-16	\$67.00	165,000	\$2,166,100	\$13.13	\$80.13			\$80.13
2016-17	\$68.50	170,000	\$2,228,900	\$13.11	\$81.61			\$81.61
2017-18	\$68.50	177,500	\$2,319,700	\$13.07	\$81.57			\$81.57
2018-19	\$68.50	185,000	\$2,319,700	\$12.54	\$81.04			\$81.04
2019-20	\$68.50	185,000	\$2,412,200	\$13.04	\$81.54			\$81.54
2020-21	\$68.50	185,000	\$2,504,700	\$13.54	\$82.04			\$82.04
2021-22	\$68.50	185,000	\$2,689,700	\$14.54	\$83.04			\$83.04
2022-23	\$68.50	185,000	\$2,874,700	\$15.54	\$84.04			\$84.04
Increase since 08/09:	8.7%				33.4%			13.9%

Note 1: Added AB 939 Program Fees in FY 13-14 for \$1.7 million to begin partially funding non-disposal related diversion programs

SVR voluntarily ended Santa Clara Co. waste importation in 2013-14 to reduce long-term liabilities and preserve landfill space

Note 2: AB 939 Program Cost of Service (tipping fee equivalent) = budgeted AB 939 program revenues/budgeted agency waste tonnage

Note 3: Customer Cost of Service (tipping fee equivalent) = Published tipping Fee + AB 939 Program Cost

Note 4: Includes an estimated **\$17/ton to cover cost of Legacy Liabilities** (closed landfill care and related debt service)

MRWMD does not carry Legacy Liabilities for old, closed landfills



MRWMD Historic-Projected Landfill Tip Fees & Cost of Service

Imported Waste Revenues

Fiscal Year	MRWMD Published Landfill Tipping Fee (\$/ton) ⁴	Budgeted Agency Tonnage	Proposed Capital Assessment Revenues	Capital Assessment Cost of Service (\$/ton) ¹	MRWMD Customer Cost of Service (\$/ton) ²	Budgeted Waste Import Revenues ^{3,4}	Waste Import Tipping Fee Equivalent (\$/ton)	MRWMD Total Cost of Service (\$/ton)
2008-09	\$45.00	232,000			\$45.00	\$697,250	\$3.01	\$48.01
2009-10	\$46.25	205,000			\$46.25	\$564,000	\$2.75	\$49.00
2010-11	\$47.00	190,000			\$47.00	\$2,780,600	\$14.63	\$61.63
2011-12	\$47.00	195,000			\$47.00	\$3,470,100	\$17.80	\$64.80
2012-13	\$48.00	190,000			\$48.00	\$3,420,000	\$18.00	\$66.00
2013-14	\$51.75	180,000			\$51.75	\$2,727,500	\$15.15	\$66.90
2014-15	\$51.75	183,000			\$51.75	\$4,587,500	\$25.07	\$76.82
2015-16	\$51.75	187,000			\$51.75	\$4,451,875	\$23.81	\$75.56
2016-17	\$51.75	190,000			\$51.75	\$5,268,125	\$27.73	\$79.48
2017-18	\$56.00	200,000			\$56.00	\$6,480,000	\$32.40	\$88.40
2018-19 ⁴	\$61.60	200,000			\$61.60	\$9,059,000	\$45.30	\$106.90
2019-20	\$67.76	200,000	\$1,000,000	\$5.00	\$72.76	\$9,330,770	\$46.65	\$119.41
2020-21	\$74.54	200,000	\$2,000,000	\$10.00	\$84.54	\$9,610,693	\$48.05	\$132.59
2021-22	\$76.77	200,000	\$3,000,000	\$15.00	\$91.77	\$9,899,014	\$49.50	\$141.27
2022-23	\$79.08	200,000	\$3,000,000	\$15.00	\$94.08	\$10,195,984	\$50.98	\$145.06
Increase since 08/09:	75.7%				109.1%			202.2%

Note 1: Capital Assessment Cost of Service (tipping fee equivalent) = budgeted Capital Assessment revenues/budgeted agency waste tonnage

Proposed to begin in 19/20 at \$1.0 million/year and increase to fixed \$3.0 million/year by 21/22, 3/27/18 Board Retreat

Note 2: Customer Cost of Service (tipping fee equivalent) = Published tipping Fee + Capital Assessment Program Cost

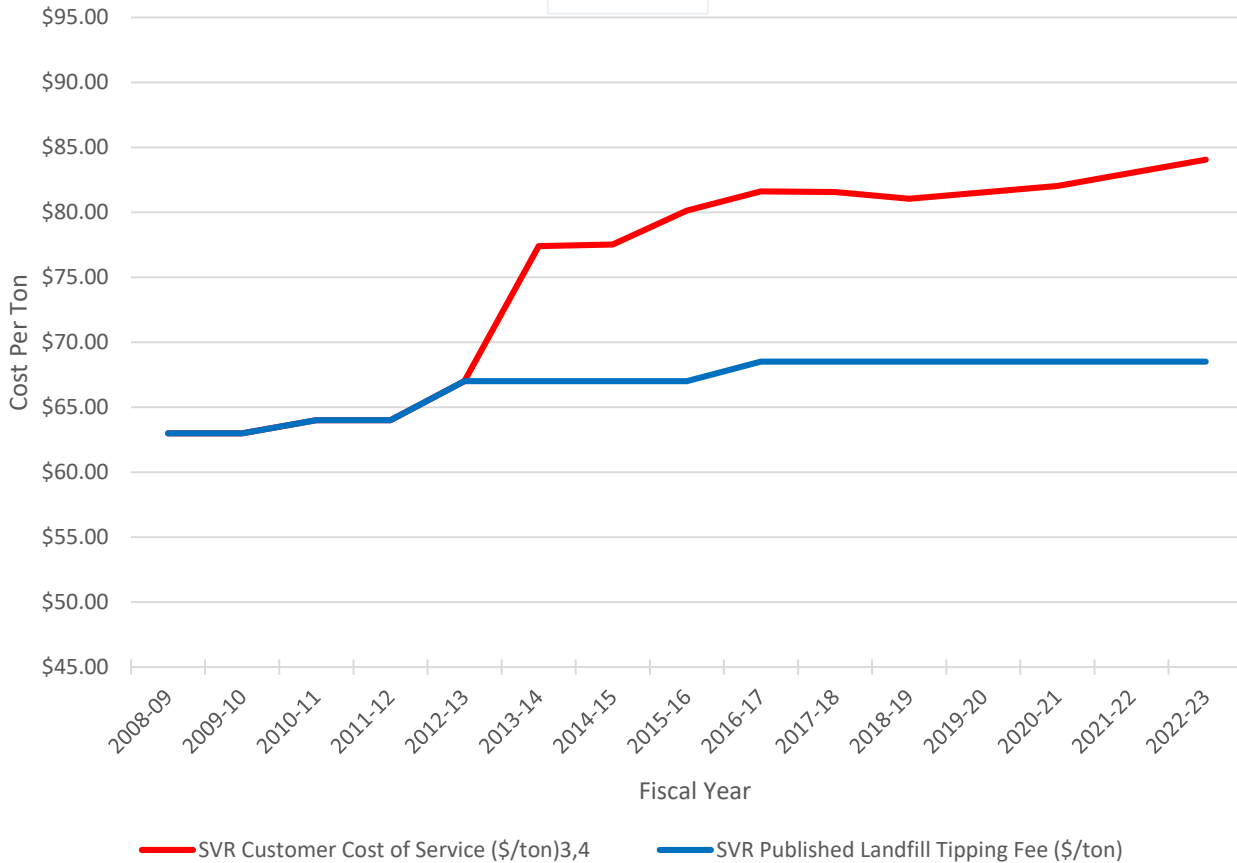
Note 3: Began Green Waste Recovery/Zanker Road/Z-Best waste & ADC importation for supplemental revenue
in FY 2010-11, began importing Santa Cruz County and Cities waste in 2006-09

Note 4: MRWMD proposed FY 18-19 tipping fee increase of 10% (1st of 3, proposed 10% increases then a flat 3% CPI going forward), and
Increased waste import revenue allocation for 18/19, then flat tonnage and 3% CPI going forward, 3-27-18 Board Retreat

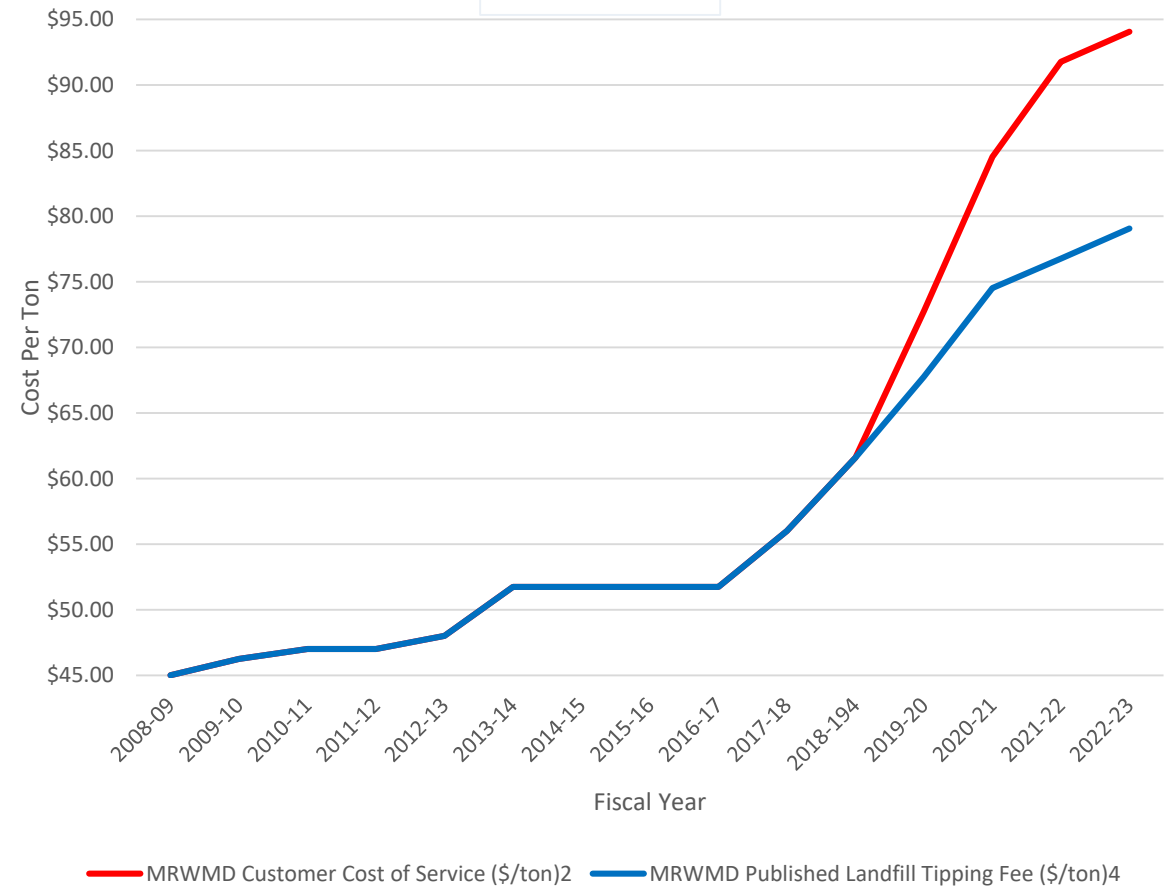


PUBLISHED LANDFILL TIPPING FEES vs. CUSTOMER COST OF SERVICE

SVR



MRWMD



City of Salinas Supplemental R3 Study

- Presented to SVR staff April 16, 2018
- Recommends development of a Cooperative MOU between SVR and MRWMD for collaboration of services
- Focused on closure of Sun Street and direction of waste to MRWMD for processing
- Considers consolidation of organics processing at Johnson Canyon
- Recommends unified recycling and resource recovery messaging
- Considers unified, county-wide franchise agreement in 2030

STAFF RECOMMENDATION

- Designate Madison Lane as preferred project for purposes of CEQA
 - Site added to project options at recommendation of County CAO and Salinas City Manager
 - Addresses need to relocate City's current franchise corporation yard out of Alisal Market Place development area
 - Co-location of franchise yard and SVR operations is a smart, efficient choice and Franchise corporation yard infrastructure exists on-site
 - Existing facility is designed for up to 2,000 tons/day operation, but only 1,000 tons/day needed for near term and regional growth
 - Flexible option and location for moving materials to multiple markets or facilities
 - IT ALREADY EXISTS and can continue serving community needs and desire for local service facility



STAFF RECOMMENDATION

- Designate Madison Lane as preferred project for purposes of CEQA (cont.)
 - Still allows for option of shared/contracted services with MRWMD, but reduces potential for increased illegal dumping, and road impacts to their surrounding farmlands and communities (Marina - Castroville)
 - Still allows for development of Clean Fiber and Organics project at Johnson Canyon Landfill, if project is selected after completion of CEQA studies
 - Facility needs many improvements and repairs, but much of this work can be done more cost effectively by spreading out expenses over several fiscal years
 - Facility has all the necessary infrastructure, except an administration office
 - SVR can continue to lease local office space or consider construction of new administrative offices on-site, at the appropriate time



Status and Actions Needed

- Current LTFN EIR, Long-Range Financial and Economic Impact Studies are temporarily on hold pending Board decision on revised project (s) description
- Consider remaining options and decide on staff recommended “Preferred Project” or previous “Multiple Project” approach
- Prepare and present revised CEQA project description(s) to Board in June
- Continue to evaluate opportunities/costs for various contracted services with MRWMD through the proposed MOU, as they resolve their short and long-term financial challenges
- Restart and complete LTFN EIR and supporting studies



Tentative Schedule

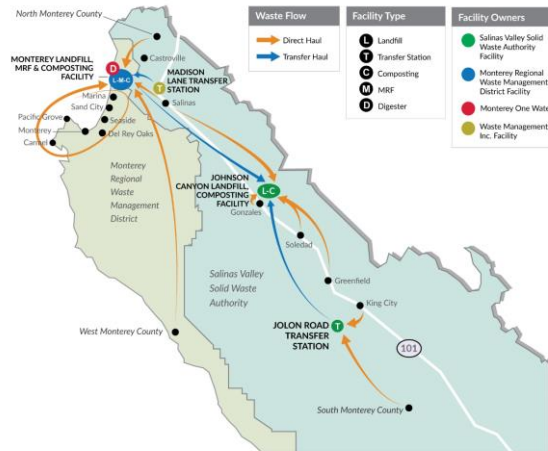
- June 2018 - Present revised project description(s) to Board for consideration
- Summer 2018 – Reschedule EIR scoping meetings
- Summer 2018 – Re-start EIR for existing project options and new project(s)
- Summer/Fall 2018 - Make final decision on Construction and Demolition processing program
- Spring/Summer 2019 – Complete LTFN Draft EIR



QUESTIONS?



Opportunities For Cooperative Management of Monterey County's Waste Management Infrastructure



April 13, 2018

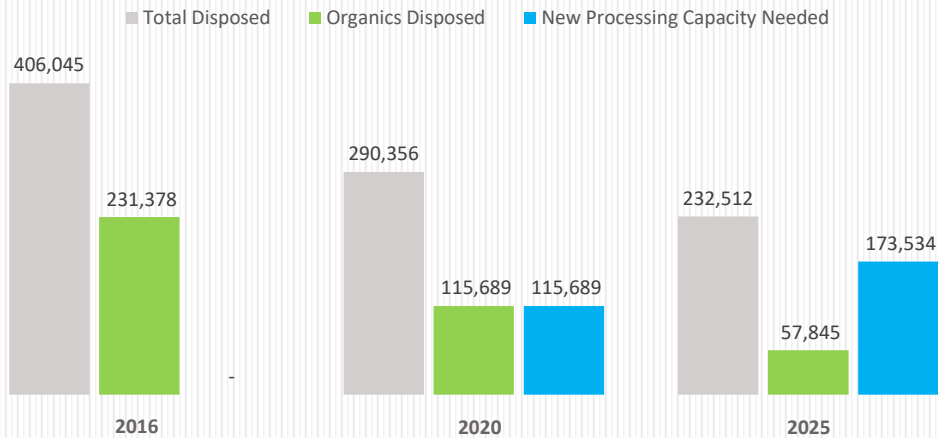
Reason For This Discussion

- Customer rate increases are inevitable due to new legislative requirements to increase diversion for landfill disposal
 - Additional organics processing capacity will be needed
 - District has excess/unutilized MRF processing capacity
 - Authority will need additional MRF processing capacity
 - Authority and District will need to further increase rates to fund needed processing capacity if they "go it alone"
- Salinas wants to revitalize the Alisal Marketplace area
- Salinas and County want land use compatibility with solid waste facilities

There are opportunities for inter-agency cooperation

The Coming Challenge

Estimated Impact of New Organics Legislation



3

Benefits of Authority and District Cooperation

- Minimize customer rate increases
- Eliminate need for a new/upgraded transfer station location
- Eliminate need for redundant facilities
- Think County-wide
 - Leverage opportunities for economies of scale
- Better alignment between community needs and existing/future solid waste facilities

4

What Can Be Gained –

Benefits to Both District and Authority Rate Payers

- **Fully utilize District MRF processing capacity**
 - Consolidate “dirty” MRF processing of commercial mixed waste
 - Possible use of “local” MRF processing of source-separated recyclables
 - Processing of construction and demolition materials
- **Consolidate Organics Processing**
 - Eliminate duplicate need for expanded organics processing
 - Johnson Canyon location closer to agricultural markets
- **Common messaging from shared outreach efforts /staffing resources**
 - Consistent outreach to commercial and multi-family customers
 - Consistent labeling on containers and what is “recyclable”

5

Rate-payers interests should be looked at on a County-wide basis

What Can Be Gained –

Additional Benefits to Authority Rate Payers

- **Fully utilize District MRF processing capacity**
 - Eliminate Authority’s need for capital cost of additional MRF processing capacity
- **Eliminate capital cost needed for replacement transfer station**
 - Direct haul is “cost neutral” from transfer operations
- **Extend the life of Johnson Canyon Landfill**
 - Spread out closure costs over longer time (lower cost per ton capture needed)
 - Eliminate/delay capital cost for new cell development at Johnson Canyon Landfill
- **Possible early buy down on debt**
 - Secure additional revenue stream (District’s organics)
 - Avoid incurring debt for duplicate MRF processing capacity (potential to use cash reserves to pay off debt)

6

Rate-payers interests should be looked at on a County-wide basis

What Can Be Gained –

Additional Benefits to District Rate Payers

- **Fully utilize District MRF processing capacity**
 - Spread capital and operating costs over larger tonnage
- **Eliminate duplicate need for expanded organics processing**
 - Eliminates need to lease or purchase additional land, and permit a compost facility
 - Eliminates need to incur long-term debt for new compost facility
- **Reduce need for out-of-county MSW for disposal**
 - More secure tonnage/revenue stream
 - Lower GHG due to shorter transfer distances

7

Rate-payers interests should be looked at on a County-wide basis

Constraints & Concerns to Overcome

- **District**
 - Unprocessed waste not accepted for disposal – must use MRF or other processing
 - No low-cost disposal only “deals”
- **Authority**
 - Flow control
 - Revenue control of all transactions
 - Tip Fee rate equalization
 - Unknown cost impacts – closing Sun Street Transfer Station, reducing disposal volume at Johnson Canyon Landfill, re-task Madison Lane Transfer Station

8

Past History Between the District and the Authority

Leveraging Infrastructure

- **Re-Direct Salinas and North County Waste to the District**

- Direct-haul Salinas franchised waste (Republic) to the District
 - commercial/multi-family /C&D to MRF
 - residential waste directly to landfill
- Continue direct-haul of Salinas franchised organics to Authority's compost facility

Reduces the need for Sun Street Transfer Station and enables Salinas to develop the Alisal Marketplace

- Direct-haul North County franchised waste (WM) to the District
 - commercial/multi-family /C&D to MRF
 - residential waste directly to landfill

Reduces packer truck traffic into Madison Lane Transfer Station

9

Leveraging Infrastructure

- **Re-Direct Peninsula Organics to the Authority**

- Direct-haul or transfer franchised waste to the Authority's compost facility (current and future)
- Transfer self-haul organic waste to the Authority's compost facility (current and future)

10

Leveraging Infrastructure

- **Combine self-haul traffic and ancillary services at Madison Lane Transfer Station**
 - HHW and local self-haul is taken to Madison Lane
 - Further reduces the need for Sun Street Transfer Station
 - Re-direct self-haul C&D from Sun Street to 1) District MRF, and/ or 2) Madison Lane Transfer Station
 - Limited MSW transfer loads to the District MRF

11

Leveraging Infrastructure

- **Utilize Monterey One Water's existing digester capacity to process clean commercial food waste (organics)**
 - Generate renewable energy with utilizing existing technology
 - Re-direct franchised source-separated commercial food waste from both the District and the Authority, where feasible
 - Consider developing "shared" collection routes for franchised source-separated commercial food waste collection
 - Provide additional time to "pilot" and evaluate conversion technology (the Authority's proposed auto-clave facility)

12

Leveraging Infrastructure

- **Potential benefits to South County**

- Continue delivering South County waste to either Jolon Road or Johnson Canyon at unified rate
- If more diversion is needed, re-direct franchised commercial/multi-family waste to the District MRF – avoid new/additional capital costs for duplicative processing (transfer or direct-haul)
- Gain economies of scale for joint use of compositing facility
- Extend the life of Johnson Canyon Landfill
 - Spread out closure costs over longer time (lower cost per ton)
 - Eliminate/delay capital cost for new cell development at Johnson Canyon Landfill
- Authority maintains tip fee rate equalization

13

Leveraging Infrastructure

- **Authority and District share common resources**

- Shared use of staff, equipment, administrative facilities
- Hiring displaced employees
- Development of County-wide messaging, public outreach materials, common color schemes on collection containers, etc.

14

Necessary Pieces - Recommendations

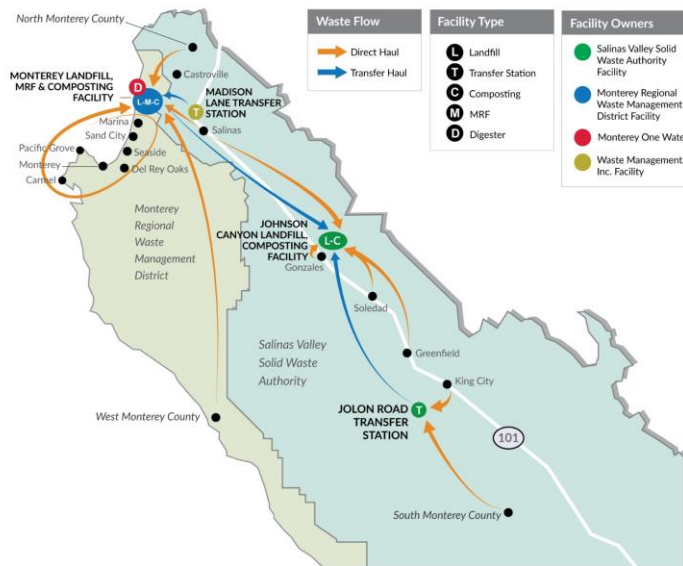
• Develop and Execute Agreements:

- District agreement with Authority for organic waste composting
- Authority agreement with District for MRF processing (commercial, multi-family and C&D)
- Authority agreement with District for landfill disposal (post-sorted waste)
- Authority and District agreement for shared use of common resources
- Authority agreement with District and/or Monterey One Water for digester capacity

15

Path forward requires action by both District and Authority Boards

Questions/Comments



16

R Agenda Items - View Ahead 20

	May	Jun	Jul	Aug	Sep	Oct
A						<i>Start Time 5 p.m.</i>
1	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report/BD Public Outreach Participation (sp)		QTE June Cash & Investments	Member Agencies Activities Report	Member Agencies Activities Report
4	1st Qtr Tonnage & Diversion Report	Strategic Plan Update		June Claims/Financials (EC)	Strategic Plan Update	QTE September Cash & Investments
5	Strategic Plan Approval	LTFN EIR Qtrly Update (sp)		Member Agencies Activities Report	CCPP Supplemental Appropriations (EC)	3rd QTE Facilities Customer Survey
6	Amendment ECS Refining	Greewaste Agreement Amend w/Republic Services		2nd Qtr Tonnage & Diversion Report	Tire Amnesty Grant Supplemental Appropriation (EC)	BD/EC Meetings Schedule
7	QTE CAG Update	Approve CEQA LTFN Projects Descriptions (sp)		3rd Qtr Facilities Customer Survey	LTFN EIR Qtrly Update (sp)	CAG Annual Report
8	Marketing Services Agreement	Board Policy Updates (EC)		QTE CAG Update	2016-2017 SVR Annual Report	RETREAT STRATEGIC PLAN 6-MONTH OBJECTIVES
9	Agreement Douglas Nolan	Community Service Recognitions		Annual Tonnage & Diversion Performance Report	New FY Grants & CIP Budget	
10	Compactor Wheels Purchase			Annual Franchise Haulers Performance Rpt	C&D Recycling Program (EC) (sp)	
11	Public Hearing: (Pending Salinas Decision on Greenwaste Rates)			Employee of the Year Recognition		
12	Recycling Recognition					
13	Food Waste Video					
14						
15						
16						

Consent

Presentation

Consideration

Closed Session

【Other】 (Public Hearing, Recognition, Informational, etc.)

(EC) Executive Committee

(sp) Strategic Plan Item