



SUPPLEMENTAL MATERIAL WAS ADDED TO THE BOARD OF DIRECTORS

May 17, 2018
AGENDA PACKET

Pertaining to the following Scheduled Items:

5/15/2018

- ITEM No. 7:** A RESOLUTION APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2018, RESCINDING RESOLUTION NO. 2018-11
- ITEM No. 10:** SALINAS VALLEY RECYCLES STATE OF OPERATIONS
- ITEM No. 11:** GLORIA ROAD/IVERSON ROAD REPAIRS UPDATE

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



AGENDA Regular Meeting

BOARD OF DIRECTORS

May 17, 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 April 19, 2018, Regular Meeting](#)
2. [March 2018 Claims and Financial Reports](#)
3. [Member and Interagency Activity Report for April 2018 and Upcoming Events](#)
4. [Tonnage and Diversion Report for the Quarter Ended March 31, 2018](#)
5. [A Resolution Approving a Professional Service Agreement with Douglas Nolan, dba Rock Steady Juggling for the School Assembly Program in an Amount Not to Exceed \\$50,000](#)
6. [A Resolution Awarding the Purchase of Refurbished Compactor Wheels for the 836H Compactor to Caron Compactor Company for an Amount of \\$64,861.67](#)

PUBLIC HEARING

7. [A RESOLUTION APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2018, RESCINDING RESOLUTION NO. 2018-11](#)
 - A. Receive Report from Ray Hendricks, Finance and Administration Manager
 - B. Public Hearing
 - C. Board Discussion
 - D. Recommended Action – Adopt Resolution

PRESENTATION

8. RECYCLING RECOGNITION

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

9. FOOD WASTE VIDEO CLIP

- A. Introduction by Mandy Brooks, Resource Recovery Manager
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – None; Informational Only

10. SALINAS VALLEY RECYCLES STATE OF OPERATIONS

- A. Receive Report from Cesar Zuñiga, Asst. General Manager/Operations Manager
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – None; Informational Only

11. GLORIA ROAD/IVERSON ROAD REPAIRS UPDATE

- A. Receive Verbal Report from Patrick Mathews, General Manager/CAO
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – None; Informational Only

CONSIDERATION

12. A RESOLUTION APPROVING THE 2016-19 STRATEGIC PLAN GOALS AND SIX-MONTH OBJECTIVES THROUGH OCTOBER 2018

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

FUTURE AGENDA ITEMS

13. AGENDA ITEMS – VIEW AHEAD SCHEDULE

ADJOURNMENT

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This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun St., Ste 101, Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Thursday, May 10, 2018**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, June 21, 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
APRIL 19, 2018**

CALL TO ORDER

President Salinas called the meeting to order at 6:03 p.m.

ROLL CALL

The following Board Directors were present:

County of Monterey	Simon Salinas, President
City of Salinas	Gloria De La Rosa, Alt. Vice President
City of Salinas	Tony Barrera
City of Gonzales	Elizabeth Silva
City of Soledad	Christopher K. Bourke
City of Greenfield	Avelina Torres

The following Board Directors were absent:

County of Monterey	John M. Phillips
City of Salinas	Kimbley Craig
City of King	Robert Cullen, Vice President

Staff Members Present:

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Asst. GM/Operations Manager
Ray Hendricks, Finance and Administration Manager
Mandy Brooks, Resource Recovery Manager
Brian Kennedy, Engineering & Environmental Compliance Manager

Estela Gutierrez, Resources Recovery Technician
Cindy Iglesias, Administrative Assistant II
Erika J. Trujillo, Clerk of the Board
Thomas Bruen, General Counsel

MEETING ANNOUNCEMENTS

(6:03) President Salinas announced translation services were available. No member from the public requested the service.

GENERAL MANAGER COMMENTS

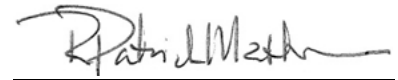
(6:04) General Manager/CAO Mathews commented on the newsletter from Waste Dive that was handed to the Board. Mr. Mathews informed the Board of the decision by the City of Salinas to not support the approval of the amendment to the green waste agreement between Republic Services and the Authority. He stated a Public Hearing for a rate adjustment to the AB 939 fees for all member agencies has been scheduled for the May 17 Board of Director meeting to fund the temporary shortfall for the upcoming expansion of the Organics Program in FY 2018/19.

DEPARTMENT MANAGER COMMENTS

(6:09) Resource Recovery Manager Brooks commented on Annual Natividad Creek cleanup event hosted by the Authority taking place on April 21 extending an invitation to the Board. She stated King City will be having their cleanup event on April 22 and the Tire Amnesty event is currently happening at all of the Authority facilities.

ITEM NO. 1

Agenda Item



General Manager/CAO

T. Bruen by et

General Counsel Approval

BOARD DIRECTORS COMMENTS

(6:10) Director Torres commented on her visit to the Jolon Road Transfer Station, commending Ivan Trujillo, Diversion Worker II and Paul Olivas, Diversion Worker I for their outstanding customer service.

PUBLIC COMMENT

(6:10) None

CONSENT AGENDA (6:11)

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. Resolution No. 2018-13 Establishing the Investment Policy
7. Resolution 2018 - 14 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. Resolution No. 2018-15 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. Resolution No. 2018-16 Revising the Amount Awarded for the Purchase of One Used Caterpillar 938K Loader to Quinn Company from \$168,870.93 to \$185,281.25

Board Comments: None

Public Comment: None

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

Votes: Motion carried 6,0

Ayes: Salinas, De La Rosa, Silva, Barrera, Torres, Bourke

Noes: None

Abstain: None

Absent: Phillips, Craig, Cullen

PRESENTATION

10. WALLY-WASTE-NOT AWARD

(6:11) Resource Recovery Manager Brooks provided the history of the Wally-Waste-Not Awards program and introduced Estela Gutierrez, Resource Recovery Technician, lead Authority staff of the program. Ms. Gutierrez presented the finished power point presentation by Oasis Charter School, one of the 11 awardees, detailing each of the 26 required activities that each awardee had to complete for the program. Nine schools and two preschools were awarded two thousand dollars each for successfully completing the activities.

Board Comments: The Board discussed the presentation and commended the teachers and staff that helped accomplish the 26 activities.

Public Comment: None

Motion: None; Informational Only

CONSIDERATION**11. RESOLUTION 2018-17 AUTHORIZING AN AMENDMENT TO THE CONTRACT WITH THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEE RETIREMENT SYSTEM (CALPERS)**

(6:26) Finance and Administration Manager Hendricks explained the changes being made to the contract and the reasons for the changes. He stated the effective date of the new contract will be July 2, 2018.

Board Comments: The Board discussed the report.

Public Comment: None

Motion: Director Silva made a motion to adopt Resolution No. 2018-17. Director Torres seconded the motion.

Votes: Motion carried 6,0

Ayes: Salinas, De La Rosa, Silva, Barrera, Bourke, Torres

Noes: None

Abstain: None

Absent: Phillips, Craig, Cullen

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

(6:28) General Manager/CAO Mathews explained to the Board there would be two parts to the presentation for this item. He presented the proposed goals and objectives for the next six months developed by staff with input from staff, the Citizens Advisory Group and Executive Committee as part of the restructured Strategic Planning process.

Board Comments: The Board discussed the presentation.

Public Comment: None

(6:55) General Manager Mathews presented the site options for the Long-Term Facility Needs Study Project, potential collaborations, and financial updates for the Monterey Regional Waste Management District (MRWMD), and the tentative schedule to restart the California Environmental Quality Act (CEQA), Environmental Impact Report (EIR). He provided an overview of the CEQA process options and explained the difference between each option.

Board Comments: The Board discussed the report inquiring about the financial challenges of MRWMD; the public outreach conducted for the businesses surrounding the Salinas Transfer Station related to the site options; level of commitment for collaboration on the multiple options; and the effects of the options on the education and public outreach programs.

Staff Comments: Mr. Mathews explained MRWMD staff has provided options and recommendations to their Board to help balance their budget and is projecting to have the first set of proposed rate adjustments in place for start of FY 2018/19 with a longer-term revenue plan considered in the next six to twelve months. He stated public outreach for all of the site options will be conducted.

Public Comments: Jeff Lindenthal, Director of Communications and Sustainability of the MRWMD commented in support of additional collaboration opportunities with the Authority. He commented on the current rates and the considerations for adjustments. Clark Codiga property owner adjacent to the Sun Street Transfer Station (SSTS) property commented on his opposition to continue operating the SSTS, as in his opinion it is hazardous and is a health concern.

Chris Codiga property owner adjacent to the SSTS commented on his opposition to continue running the operation of the SSTS and stated would like to see it closed immediately. Indicating that for him the smell, potential for ground water contamination and toxic waste being stored near the property line is of great concern.

Motion:

By consensus the Board directed staff to work with MRWMD on a Memorandum of Understanding (new Strategic Plan Objective) for future collaboration opportunities. Staff was directed to return at the June 2018 meeting with a new project description to restart the CEQA EIR for the LTFN project, with Madison Lane as the preferred project including consideration of options to move various waste streams to Johnson Canyon Landfill and/or MRWMD for processing and landfill burial.

FUTURE AGENDA ITEMS

13. AGENDA ITEMS – VIEW AHEAD SCHEDULE

(8:26) The Board reviewed the future agenda items.

ADJOURN

(8:27) 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 Operations Manager,
Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: May 17, 2018

From: C. Ray Hendricks, Finance and Administration Manager

Title: March 2018 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of March for a summary of the Authority's financial position as of March 31, 2018. The following are highlights of the Authority's financial activity for the month of March.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of March 2018, operating revenues exceeded expenditures by \$731,409. Fiscal year 2017-2018 to date operating revenue exceeded expenditures by \$4,327,231.

Revenues (Consolidated Statement of Revenues and Expenditures)

After nine months of the fiscal year, (75.00% of the fiscal year), revenues total \$16,451,560 or 86.7% of the total annual revenues forecast of \$18,974,750. March Tipping Fees totaled \$1,090,453 and for the year to date totaled \$10,596,233 or 87.1% of the forecasted total of \$12,158,750.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of March 31, (75.00% of the fiscal year), year-to-date operating expenditures total \$12,124,329. This is 70.4% of the operating budget of \$17,213,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of March 2018, capital project expenditures totaled \$192,149. \$169,064 was for SSTS equipment replacement.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of March 2018 is attached for review and acceptance. March disbursements total \$1,090,923.92 of which \$482,021.30 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 March 2018.

Vendor	Service	Payment Amount
QUINN COMPANY	Caterpillar 938K Loader	185,823.77

Cash Balances

The Authority's cash position increased \$400,958.43 during March to \$25,741,660.31. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,065,390.01
State & Federal Grants	76,406.30
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-
GEO Deposit (CEQA)	(16,064.59)

Funds Held in Trust:

Central Coast Media Recycling Coalition	100,371.48
Employee Unreimbursed Medical Claims	3,706.37

Committed by Board Policy:

AB939 Services	949,125.89
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)	8,235,323.83
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget:

Assigned for Capital Projects	6,994,840.39
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Available for Operations:

1,642,933.96

Total	<u>25,741,660.31</u>
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ATTACHMENTS

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



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending March 31, 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	1,090,453	10,596,233	87.1 %	1,562,517	0	1,562,517
Tipping Fees - Surcharge	1,803,000	152,653	1,506,514	83.6 %	296,486	0	296,486
Tipping Fees - Diverted Materials	1,942,800	147,956	1,942,232	100.0 %	568	0	568
AB939 Service Fee	2,319,700	193,308	1,739,772	75.0 %	579,928	0	579,928
Charges for Services	124,500	71,886	71,886	57.7 %	52,614	0	52,614
Sales of Materials	244,000	27,112	250,721	102.8 %	(6,721)	0	(6,721)
Gas Royalties	220,000	74,586	206,619	93.9 %	13,381	0	13,381
Investment Earnings	162,000	5,342	131,212	81.0 %	30,788	0	30,788
Other Non-Operating Revenue	0	4,460	6,371	0.0 %	(6,371)	0	(6,371)
Total Revenue	18,974,750	1,767,756	16,451,560	86.7 %	2,523,190	0	2,523,190
<u>Expense Summary</u>							
Executive Administration	443,200	36,426	253,323	57.2 %	189,877	5,161	184,716
Administrative Support	501,680	40,443	339,492	67.7 %	162,188	36,022	126,166
Human Resources Administration	195,110	16,265	126,626	64.9 %	68,484	2,833	65,651
Clerk of the Board	168,600	17,692	109,732	65.1 %	58,868	4,970	53,898
Finance Administration	754,610	56,275	435,817	57.8 %	318,793	2,900	315,893
Operations Administration	454,050	30,627	246,231	54.2 %	207,819	4,059	203,760
Resource Recovery	911,050	78,973	552,615	60.7 %	358,435	2,662	355,773
Marketing	75,000	2,191	61,183	81.6 %	13,817	12,642	1,174
Public Education	220,000	21,536	94,994	43.2 %	125,006	71,688	53,319
Household Hazardous Waste	775,350	87,380	463,446	59.8 %	311,904	17,447	294,457
C & D Diversion	170,000	200	103,475	60.9 %	66,525	16,725	49,800
Organics Diversion	833,200	0	482,630	57.9 %	350,570	313,570	37,000
Diversion Services	18,000	1,725	9,750	54.2 %	8,250	1,125	7,125
Scalehouse Operations	555,950	58,207	417,503	75.1 %	138,447	8,235	130,211



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending March 31, 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	347,450	30,041	232,528	66.9 %	114,922	16,479	98,443
JR Recycling Operations	158,900	12,005	79,286	49.9 %	79,614	0	79,614
ML Transfer Station	500,000	31,300	376,099	75.2 %	123,901	123,901	0
SS Disposal Operations	841,050	74,661	696,805	82.8 %	144,245	39,372	104,872
SS Transfer Operations	1,238,050	96,080	916,560	74.0 %	321,490	53,115	268,374
SS Recycling Operations	719,850	75,251	454,041	63.1 %	265,809	23,881	241,928
JC Landfill Operations	2,417,900	191,160	1,666,925	68.9 %	750,975	364,666	386,309
JC Recycling Operations	340,800	25,369	177,387	52.1 %	163,413	660	162,753
Crazy Horse Postclosure Maintenance	595,700	3,195	227,539	38.2 %	368,161	104,037	264,123
Lewis Road Postclosure Maintenance	226,500	244	125,889	55.6 %	100,611	37,640	62,971
Johnson Canyon ECS	304,600	21,610	178,499	58.6 %	126,101	76,900	49,200
Jolon Road Postclosure Maintenance	221,200	107	155,373	70.2 %	65,827	10,088	55,738
Sun Street ECS	127,900	3,067	64,423	50.4 %	63,477	79,747	(16,271)
Debt Service - Interest	1,619,100	0	1,619,000	100.0 %	100	0	100
Debt Service - Principal	1,229,900	0	1,229,866	100.0 %	34	0	34
Closure Set-Aside	248,500	24,316	227,291	91.5 %	21,209	0	21,209
Total Expense	17,213,200	1,036,346	12,124,329	70.4 %	5,088,871	1,430,529	3,658,342
Revenue Over/(Under) Expenses	1,761,550	731,409	4,327,231	245.6 %	(2,565,681)	(1,430,529)	(1,135,152)



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending March 31, 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	(663)	82,580	18.5 %	364,402	334,921	29,481
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	(663)	82,580	13.6 %	524,663	334,921	189,742
Fund 211 - Grants							
211 9206 HHW HD25-15-0003	13,679	6,445	13,439	98.2 %	240	0	240
211 9209 Tire Derived Aggregate 5-15-0004	66,373	0	3,329	5.0 %	63,044	0	63,044
211 9213 Tire Amnesty 2017-18	62,832	2,746	26,024	41.4 %	36,808	26,368	10,441
211 9214 Organics Program 2016-17	1,341,865	8,948	13,490	1.0 %	1,328,375	0	1,328,375
211 9216 AB2766 Motor Vehicle Emission Re	379,335	0	0	0.0 %	379,335	379,335	0
211 9247 Cal Recycle - CCPP	76,499	0	2,401	3.1 %	74,098	690	73,408
211 9251 Cal Recycle - 2015-16 CCPP	45,052	2,695	22,024	48.9 %	23,028	4,839	18,189
211 9252 Cal Recycle - 2016-17 CCPP	61,955	550	4,176	6.7 %	57,779	5,646	52,133
Total Fund 211 - Grants	2,047,590	21,384	84,884	4.1 %	1,962,706	416,877	1,545,829
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	(402)	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	221,126	(1,130)	41,065	18.6 %	180,062	166,961	13,100
Total Fund 216 - Reimbursement Fund	362,625	(1,532)	41,065	11.3 %	321,560	166,961	154,599
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	561	3,038
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 March 31, 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	2,252	37,468	93.7 %	2,532	0	2,532
800 9506 JC Litter Control Barrier	68,179	0	43,198	63.4 %	24,981	1,925	23,056
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	1,644	7,150	5.1 %	132,858	12	132,846
800 9510 JC LFG System (Vertical Wells)	90,000	0	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	0	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	169,064	304,633	67.8 %	144,719	6,942	137,777
800 9703 SSTS Improvements	63,834	0	0	0.0 %	63,834	14,142	49,692
Total Fund 800 - Capital Improvement Proje	7,520,316	172,961	537,444	7.1 %	6,982,872	23,581	6,959,291
Total CIP Expenditures	10,537,774	192,149	745,972	7.1 %	9,791,803	942,341	8,849,461

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2018 to 3/31/2018

Check #	NAME	Check Date	Amount	Check Total
19947	A & B FIRE PROTECTION & SAFETY, INC JC SAFETY SUPPLIES	3/7/2018	346.11	346.11
19948	AGRI-FRAME, INC JC EQUIPMENT MAINTENANCE	3/7/2018	777.89	777.89
19949	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	3/7/2018	390.97	390.97
19950	ASBURY ENVIRONMENTAL SERVICES HHW USED OIL & MONTHLY DISPOSAL	3/7/2018	160.00	160.00
19951	AUTOZONE LLC. JR VEHICLE MAINTENANCE	3/7/2018	8.26	8.26
19952	BC LABORATORIES, INC ALL SITES: WATER LAB ANALYSIS	3/7/2018	2,460.00	2,460.00
19953	CARDLOCK FUELS SYSTEM, INC. ALL SITES: CLEAR & DYED FUEL	3/7/2018	12,966.72	12,966.72
19954	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE	3/7/2018	172.20	172.20
19955	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	3/7/2018	7,000.00	7,000.00
19956	ERNEST BELL D. JR ADMIN, SSTS & JC JANITORIAL SERVICES	3/7/2018	2,400.00	2,400.00
19957	FERNANDO CABALLERO MEDICAL DOT CARD	3/7/2018	150.00	150.00
19958	FIRST ALARM SSTS BUILDING SECURITY SURVEILLANCE CAMERA	3/7/2018	3,741.20	3,741.20
19959	FULL STEAM STAFFING LLC SSTS, JC, JR CONTRACT LABOR	3/7/2018	10,222.08	10,222.08
19960	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS VEHICLE MAINTENANCE	3/7/2018	2,201.98	2,201.98
19961	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	3/7/2018	140.55	140.55
19962	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	3/7/2018	957.81	957.81
19963	MALLORY CO. INC SSTS SAFETY SUPPLIES	3/7/2018	113.07	113.07
19964	MANUEL PEREA TRUCKING, INC. SSTS & JC EQUIPMENT HAULING SERVICES	3/7/2018	2,750.00	2,750.00

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19965	MARTA M. GRANADOS FY 17-18 BD MEETING INTERPRETER	3/7/2018	180.00	180.00
19966	MASKELL PIPE & SUPPLY, INC JC FACILITY SUPPLIES	3/7/2018	889.34	889.34
19967	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	3/7/2018	713.74	713.74
19968	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	3/7/2018	620.00	620.00
19969	PEOPLEREADY INC. JC CONTRACTED LABOR	3/7/2018	935.68	935.68
19970	PHILIP SERVICES CORP HHW DISPOSAL SERVICES HHW DISPOSAL SUPPLIES	3/7/2018	18,126.76 2,983.00	21,109.76
19971	POSITIVE PROMOTIONS, INC GIVEAWAYS: TUMBLERS	3/7/2018	6,665.40	6,665.40
19972	QUINN COMPANY SSTS EQUIPMENT MAINTENANCE 950K REPAIRS JOHNSON CANYON EQUIPMENT MAINTENANCE	3/7/2018	4,213.34 6,383.98	10,597.32
19973	**VOID**	3/7/2018	-	-
19974	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	3/7/2018	36.18	36.18
19975	RODOLFO RAMIREZ AYALA ALL SITES VEHICLE MAINTENANCE	3/7/2018	2,250.00	2,250.00
19976	RONNIE G. REHN ADMINISTRATION OFFICE KEYS	3/7/2018	45.89	45.89
19977	SALINAS NEWSPAPERS, INC. LEGAL NOTICES PUBLISHING	3/7/2018	1,938.11	1,938.11
19978	**VOID**	3/7/2018	-	-
19979	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR FACILITY MAINTENANCE SUPPLIES	3/7/2018	287.83	287.83
19980	SCALES UNLIMITED JC & SSTS SCALE MAINTENANCE	3/7/2018	1,575.00	1,575.00
19981	SCS FIELD SERVICES JC ENGINEERING SERVICES NON ROUTINE	3/7/2018	10,296.84	10,296.84
19982	SHARPS SOLUTIONS, LLC MONTHLY SHARPS HAULING DISPOSAL	3/7/2018	120.00	120.00

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19983	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	3/7/2018	1,309.10	1,309.10
19984	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	3/7/2018	130.00	130.00
19985	TY BROOKS ENGINEERED PLANS FOR CAT WALK	3/7/2018	1,600.00	1,600.00
19986	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING - REGULAR TRAILER - JCL	3/7/2018	1,725.00	1,725.00
19987	4IMPRINT, INC EVENT GIVEAWAY RE-USABLE WATER BOTTLES	3/15/2018	3,691.59	3,691.59
19988	ADMANOR, INC FY 2017-18 CCRMC MARKETING HHW GRANT MEDIA CAMPAIGN MEDIA CAMPAIGN - MARKETING	3/15/2018	15,527.90 1,070.00 881.28	17,479.18
19989	ALBERT MALDONADO LORNA NEWSLETTER SPONSORSHIP	3/15/2018	1,136.69	1,136.69
19990	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	3/15/2018	1,517.72	1,517.72
19991	AT&T MOBILITY FINANCE INTERNET SERVICE	3/15/2018	128.01	128.01
19992	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	3/15/2018	668.27	668.27
19993	BECKS SHOES AND REPAIR JRTS, SSTs, JC, UNIFORMS	3/15/2018	1,193.96	1,193.96
19994	CALIFORNIA WATER SERVICE JRTS CONSTRUCTION METER	3/15/2018	143.56	143.56
19995	CARDLOCK FUELS SYSTEM, INC. ALL SITES CLEAR AND DYED DIESEL	3/15/2018	23,368.21	23,368.21
19996	CLARK PEST CONTROL, INC ADMIN BUILDING PEST CONTROL	3/15/2018	279.00	279.00
19997	COMCAST ANNUAL INTERNET SERVICE	3/15/2018	71.29	71.29
19998	CONTAINER STOP INC. SITE CONTAINERS	3/15/2018	12,500.00	12,500.00
19999	CSC OF SALINAS/YUMA ALL SITES EQUIPMENT & FACILITY MAINTENANCE SUPPLIES	3/15/2018	1,322.57	1,322.57
20000	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	3/15/2018	291.39	291.39

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20001	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	3/15/2018	5,355.00	5,355.00
20002	EDUARDO ARROYO JC & JR FACILITY MAINTENANCE	3/15/2018	5,850.00	5,850.00
20003	ENRIQUE CARRILLO JR. ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	3/15/2018	10,283.96	10,283.96
20004	FERGUSON ENTERPRISES INC #795 SSTS FACILITY MAINTENANCE	3/15/2018	39.22	39.22
20005	FIRST ALARM SSTS & INSTALLATION OF VIDEO SURVEILLANCE	3/15/2018	3,157.80	3,157.80
20006	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	3/15/2018	4,244.63	4,244.63
20007	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC EQUIPMENT MAINTENANCE	3/15/2018	13,114.61	13,114.61
20008	**VOID**	3/15/2018	-	-
20009	**VOID**	3/15/2018	-	-
20010	GONZALES TIRE & AUTO SUPPLY JC VEHICLE MAINTENANCE	3/15/2018	14.58	14.58
20011	GOVERNMENT FINANCE OFFICERS ASSOCIATION AGENCY MAINTENANCE	3/15/2018	160.00	160.00
20012	GRAINGER SSTS & JC FACILITY MAINTENANCE	3/15/2018	391.57	391.57
20013	GREEN RUBBER - KENNEDY AG, LP JC LFG PROJECT SUPPLIES & FACILITY SUPPLIES	3/15/2018	2,054.71	2,054.71
20014	GREEN VALLEY INDUSTRIAL SUPPLY, INC HHW FACILITY REPAIRS & SSTS VEHICLE MAINTENANCE	3/15/2018	176.74	176.74
20015	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	3/15/2018	44.56	44.56
20016	HOME DEPOT ALL SITES EQUIPMENT & FACILITY MAINTENANCE	3/15/2018	1,826.93	1,826.93
20017	**VOID**	3/15/2018	-	-
20018	HYDROTURF, INC JC FACILITY MAINTENANCE	3/15/2018	641.06	641.06

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20019	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	3/15/2018	2,281.50	2,281.50
20020	INTERSTATE BATTERIES JC EQUIPMENT & FACILITY MAINTENANCE	3/15/2018	525.05	525.05
20021	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	3/15/2018	128.39	128.39
20022	KETTLE CREEK CORPORATION STEEL BASES AND LIDS FOR CLEAR RECYCLE BINS	3/15/2018	2,694.92	2,694.92
20023	MANUEL PEREA TRUCKING, INC. SSTS VEHICLE MAINTENANCE	3/15/2018	375.00	375.00
20024	MCMASTER-CARR SUPPLY COMPANY SSTS FACILITY MAINTENANCE	3/15/2018	530.25	530.25
20025	MICHAEL MANSFIELD JC EQUIPMENT MAINTENANCE	3/15/2018	1.72	1.72
20026	MONTEREY COUNTY AGRICULTURAL COMMISSIONER JR SCALE PERMIT	3/15/2018	449.50	449.50
20027	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SSTS MRWPCA & SEWER FEES	3/15/2018	906.66	906.66
20028	NETPIPE INTERNET SERVICES MONTHLY NETWORK SERVICES	3/15/2018	242.00	242.00
20029	OFFICE DEPOT OFFICE SUPPLIES	3/15/2018	706.80	706.80
20030	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADMIN VEHICLE MAINTENANCE	3/15/2018	97.26	97.26
20031	PARADIGM SOFTWARE, LLC RULES MODULE	3/15/2018	3,300.00	3,300.00
20032	PEOPLEREADY INC. JC CONTRACTED LABOR	3/15/2018	1,616.48	1,616.48
20033	PHILIP SERVICES CORP HHW DISPOSAL SERVICE HHW SUPPLIES	3/15/2018	10,536.44 2,090.00	12,626.44
20034	PROBUILD COMPANY LLC ALL SITES FACILITY MAINTENANCE	3/15/2018	413.10	413.10
20035	PURE WATER BOTTLING ALL SITES BOTTLED WATER SERVICE	3/15/2018	411.60	411.60
20036	QUINN COMPANY SS & JC EQUIPMENT MAINTENANCE SUPPLIES	3/15/2018	2,260.40	2,260.40

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20037	RONNIE G. REHN ADMINISTRATION OFFICE KEYS	3/15/2018	14.20	14.20
20038	SAFETEQUIP JC SAFETY SUPPLIES	3/15/2018	449.40	449.40
20039	SCALES UNLIMITED JC SCALE MAINTENANCE	3/15/2018	1,492.50	1,492.50
20040	SCS FIELD SERVICES JC ENGINEERING SERVICES NON ROUTINE	3/15/2018	225.00	225.00
20041	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT MAINTENANCE SUPPLIES	3/15/2018	4,718.36	4,718.36
20042	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	3/15/2018	155.03	155.03
20043	SWANA CALIFORNIA GOLD RUSH CHAPTER SWANA-CRRA CERTIFICATION	3/15/2018	1,199.00	1,199.00
20044	THOMAS M BRUEN LEGAL SERVICES - FEBRUARY 2018	3/15/2018	1,786.60	1,786.60
20045	VALLEY FABRICATION, INC. SSTS FACILITY & VEHICLE MAINTENANCE	3/15/2018	474.44	474.44
20046	VALLEY PACIFIC PETROLEUM SERVICES, INC. JC EQUIPMENT FUEL	3/15/2018	976.81	976.81
20047	VEGETABLE GROWERS SUPPLY, INC. SSTS & JC SAFETY GEAR	3/15/2018	97.80	97.80
20048	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING - AMNESTY TRAILERS	3/15/2018	1,450.00	1,450.00
20049	A & G PUMPING, INC JR PORTABLE TOILET SERVICE	3/21/2018	211.65	211.65
20050	ADMANOR, INC HHW MOBILE HOMEBOUND COLLECTION MEDIA CAMPAIGN	3/21/2018	306.25	306.25
20051	ALLEN BROTHERS OIL INC. JC VEHICLE MAINTENANCE	3/21/2018	163.67	163.67
20052	AUTOZONE LLC. JC EQUIPMENT MAINTENANCE	3/21/2018	59.25	59.25
20053	CALIFORNIA HIGHWAY ADOPTION CO. MONTHLY HIGHWAY LITTER CLEANUP SERVICES	3/21/2018	550.00	550.00
20054	CITY OF GONZALES JC WATER MONTHLY HOSTING FEE	3/21/2018	319.45 20,833.33	21,152.78

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20055	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	3/21/2018	54.16	54.16
20056	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	3/21/2018	571.21	571.21
20057	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	3/21/2018	515.64	515.64
20058	ERIKA TRUJILLO MILEAGE REIMBURSEMENT - AGENDA PACKET DELIVERY	3/21/2018	33.35	33.35
20059	GOLDEN STATE TRUCK & TRAILER REPAIR SS VEHICLE MAINTENANCE & JC EQUIPMENT MAINTENANCE	3/21/2018	17,282.32	17,282.32
20060	GORDON CHIN ANNUAL HHW TRAINING	3/21/2018	150.22	150.22
20061	GRAINGER HHW & JC FACILITY MAINTENANCE	3/21/2018	84.93	84.93
20062	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC & SSTS EQUIPMENT MAINTENANCE	3/21/2018	642.48	642.48
20063	GUARDIAN SAFETY AND SUPPLY, LLC JC & SSTS SAFETY SUPPLIES	3/21/2018	257.54	257.54
20064	GUERITO ALL SITES PORTABLE TOILETS	3/21/2018	1,028.00	1,028.00
20065	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC LFG PROJECT	3/21/2018	342.96	342.96
20066	JENNY MITCHELL HOME DEPOT: METAL AND PLASTIC PAINT ROLLER TRAYS TRASHION SHOW SUPPLIES	3/21/2018	7.82 66.37	74.19
20067	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	3/21/2018	112.62	112.62
20068	LARA MITCHELL CONSTRUCT & INSTALL OF GARDEN PALLET FENCE & SHED	3/21/2018	3,544.21	3,544.21
20069	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	3/21/2018	9,212.00	9,212.00
20070	NEXTEL OF CALIFORNIA, INC SCALEHOUSE, SS & JR CELL PHONE SERVICES	3/21/2018	686.37	686.37
20071	OFFICE DEPOT ADMIN & SCALEHOUSE OFFICE SUPPLIES	3/21/2018	525.09	525.09
20072	PACIFIC GAS AND ELECTRIC COMPANY SSTS CNG FUEL	3/21/2018	405.73	405.73

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20073	PITNEY BOWES GLOBAL ADMIN POSTAGE MACHINE LEASE	3/21/2018	308.87	308.87
20074	QUINN COMPANY JOHNSON CANYON EQUIPMENT MAINTENANCE	3/21/2018	545.89	545.89
20075	REPUBLIC SERVICES #471 MONTHLY ADMIN BUILDING TRASH SERVICE PICK UPS	3/21/2018	72.88	72.88
20076	RETURNS R US, INC. REPLACEMENT KITS FOR MED BINS	3/21/2018	450.00	450.00
20077	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	3/21/2018	448.00	448.00
20078	TELCO AUTOMATION, INC. TELEPHONE SERVER MAINTENANCE	3/21/2018	179.00	179.00
20079	VALLEY FABRICATION, INC. SSTS EQUIPMENT MAINTENANCE, & JC SCALE MAINTENANCE	3/21/2018	1,091.91	1,091.91
20080	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	3/21/2018	121.35	121.35
20081	WESTERN EXTERMINATOR COMPANY JC & SS EXTERMINATOR SERVICES	3/21/2018	516.00	516.00
20082	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	3/28/2018	103.41	103.41
20083	ASBURY ENVIRONMENTAL SERVICES HHW USED OIL DISPOSAL	3/28/2018	80.00	80.00
20084	BANK OF NEW YORK DEBT SERVICE BANK SERVICE FEE	3/28/2018	2,750.00	2,750.00
20085	CARDLOCK FUELS SYSTEM, INC. JC & SST DYED DIESEL	3/28/2018	6,268.69	6,268.69
20086	CSC OF SALINAS/YUMA JR VEHICLE MAINTENANCE PARTS RETURN	3/28/2018	153.13 (52.59)	100.54
20087	DELUXE SMALL BUSINESS SALES INC. EMPLOYEE APPRECIATION	3/28/2018	1,619.45	1,619.45
20088	EAST BAY TIRE CO. JC EQUIPMENT SUPPLIES	3/28/2018	1,071.44	1,071.44
20089	FULL STEAM STAFFING LLC JC & SSTS CONTRACT LABOR	3/28/2018	5,528.26	5,528.26
20090	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS, JC VEHICLE MAINTENANCE SUPPLIES	3/28/2018	1,619.26	1,619.26

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20091	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	3/28/2018	335.03	335.03
20092	**VOID**	3/28/2018	-	-
20093	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE SUPPLIES	3/28/2018	400.98	400.98
20094	HOPE SERVICES SSTS CONTRACT LABOR	3/28/2018	11,078.83	11,078.83
20095	LIEBERT CASSIDY WHITMORE HR/PERSONNEL MATTERS	3/28/2018	805.00	805.00
20096	MIA PRINTS EMPLOYEE APPRECIATION	3/28/2018	812.23	812.23
20097	MONTEREY COUNTY HEALTH DEPARTMENT QUARTERLY MO.CO. REGIONAL FEE	3/28/2018	25,570.63	25,570.63
20098	OFFICE DEPOT SSTS BREAKROOM & SCALEHOUSE SUPPLIES	3/28/2018	109.02	109.02
20099	PACIFIC CREST ENGINEERING INC JC COMPOST AREA ENGINEERING SERVICES	3/28/2018	8,947.88	8,947.88
20100	PACIFIC GAS AND ELECTRIC COMPANY SSTS & HHW CNG FUEL	3/28/2018	555.91	555.91
20101	PITNEY BOWES - POSTAGE POSTAGE MACHINE - POSTAGE	3/28/2018	752.15	752.15
20102	QUINN COMPANY 2013 CATERPILLAR 938K WHEEL LOADER ALL SITES EQUIPMENT MAINTENANCE SUPPLIES	3/28/2018	169,064.38 3,355.78	172,420.16
20103	R. PATRICK MATHEWS BENICIA-MARTINEZ BRIDGE - TOLL REIMBURSEMENT	3/28/2018	5.00	5.00
20104	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE AND EQUIPMENT MAINTENANCE	3/28/2018	2,933.75	2,933.75
20105	**VOID**	3/28/2018	-	-
20106	**VOID**	3/28/2018	-	-
20107	SALINAS NEWSPAPERS, INC. LEGAL NOTICES: NOA RFB FOOD WASTE DEPACKAGER	3/28/2018	191.53	191.53
20108	SHARPS SOLUTIONS, LLC MONTHLY SHARPS HAULING DISPOSAL	3/28/2018	160.00	160.00

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20109	SOLID WASTE ASSOCIATION OF NORTH AMERICA MEMBER ASSOCIATION DUES	3/28/2018	242.00	242.00
20110	SOUTH COUNTY NEWSPAPER LEGAL NOTICES: ORDINANCE NO. 10	3/28/2018	80.75	80.75
20111	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	3/28/2018	307.93	307.93
20112	US BANK CORPORATE PAYMENT SYSTEM ALL ROOFING MATERIALS: JR ABOP BATTERY LOCKER HOME DEPOT: STAIN FOR THE FENCE GARDEN AMAZON: ADM/RR: VEHICLE SUPPLIES AMAZON: JC OFFICE SUPPLIES AMAZON: OFFICE SUPPLIES AMAZON: ADM OFFICE SUPPLIES LOGMEIN.COM: ANNUAL SUBSCRIPTION BAGEL CORNER - MANAGER'S RETREAT MEETING AMAZON: SSTS HHW VEHICLE MAINTENANCE SUPPLIES SUBWAY: BOARD MEETING 2/15/18 SMART & FINAL: BOARD OF DIRECTORS MEETING 2/15 SMART & FINAL: CITIZENS ADVISORY GROUP MTG. CENTRAL COAST HR ASSOCIATION: ANNUAL MEMBERSHIP COSTCO WHOLESALE: ADM OFFICE SUPPLIES COSTCO: OFFICE SUPPLIES CSUMB: DEVELOPMENT PROGRAM TRAINING PARKING CSUMB: DEVELOPMENT PROGRAM TRAINING PARKING SAFEWAY: EXECUTIVE COMMITTEE MEETING SMART N FINAL: EMPLOYEE RECOGNITION ALLIANCE ON AGING: TRASHION SHOW TICKET FACEBOOK - BOOSTED POST CONSTANT CONTACT- E NEWSLETTER AUTO ZONE: SSTS VEHICLE MAINTENANCE CELLOTAPE-FREON REMOVAL DECALS SHELL: FUEL FOR F350 OPS CHEVRON: FUEL FOR F350 OPS CLAIRE'S: HEAD BAND FOR TRASHION SHOW HEAD PIECE COSTCO: HP LAPTOP FOR SOLID WASTE TECH HUGHES: JR & JC SCALEHOUSE MONTHLY INTERNET SERVICE SOUTH COUNTY NEWSPAPER: FEES & RATES 2018-19 EVENTBRITE: BUSINESS COUNCIL MEETING LUNCH SUBWAY: MANAGERS RETREAT MEETING INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING RAINWISEINC: JC FACILITY MAINTENANCE SUPPLIES VISION SYSTEMS: JC WELL INSPECTION MATERIALS AMAZON: REPLACEMENT ROUTER AMAZON: REPLACEMENT ROUTERS AMAZON: ADM/RR: VEHICLE SUPPLIES AMAZON: SSTS SAFETY GLASSES AMAZON: SAFETY GLOVES TOYS R' US: WHEELS FOR LEACHATE INSPECTION CAMERA	3/28/2018	357.79 62.78 36.43 71.96 27.48 157.47 599.99 26.55 65.50 71.52 40.86 36.38 75.00 85.25 30.98 24.00 24.00 34.76 16.90 65.00 18.16 108.00 56.80 640.87 85.00 100.00 3.82 950.95 171.61 160.00 33.72 106.34 362.61 180.79 699.00 213.03 213.03 50.32 55.68 169.93 32.76	

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	SOCAL SWANA: CONFERENCE REGISTRATION		550.00	
	SOUTHWEST AIRLINES: AIRFARE FOR SWANA CONFERENCE		117.96	
	USPS: CORRESPONDENCE POSTAGE		0.28	
	HAYES WELDING: SSTS EQUIPMENT MAINTENANCE SUPPLIES		100.34	
	ORCHARD: JC EQUIPMENT MAINTENANCE SUPPLIES		43.98	
	HARBOR FREIGHT TOOLS: JC FACILITY MAINTENANCE SUPPLIES		180.14	
				7,315.72
20113	**VOID**	3/28/2018	-	-
20114	**VOID**	3/28/2018	-	-
20115	**VOID**	3/28/2018	-	-
20116	**VOID**	3/28/2018	-	-
20117	WASTE MANAGEMENT INC	3/28/2018		
	SALINAS FRANCHISE WASTE TRANSFER		31,299.50	
				31,299.50
	Subtotal			<u>608,902.62</u>
	Payroll Disbursements			<u>482,021.30</u>
	Grand Total			<u><u>1,090,923.92</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: May 17, 2018

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for
April 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 April 23 with no violations or areas of concern noted.

The monthly inspection for the Johnson Canyon Landfill was conducted on April 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. While the probe readings for gas levels have been below the regulatory limits for the past month, a re-testing was conducted by the LEA on April 30 with readings again exceeding the regulatory limits. Staff is actively working to correct the issue and is continuing to conduct daily readings and monitoring.

The monthly inspection of the Jolon Road Transfer Station was completed on April 24 with no areas of concern or violations observed during the inspection.



Solid Waste Facilities Permit Revision:

The LEA has completed the 5-Year Review and now has until May 30 to complete their review of the permit revisions. Regulatory re-testing of gas probe-23 was conducted on April 30, however the gas level readings at the deep and medium range of the probe were still slightly above the regulatory limits. Due to the gas exceedances, the LEA will be 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.

Gonzales Clothing Closet

During the month of April, the Gonzales Clothing Closet's three (3) volunteers distributed 283 clothing items to 26 clients, representing a total of 125 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

In April, three community cleanup events and two litter collection events were conducted. The results from two of those events are listed below. The data for the other cleanup events is not available at this time but will be reported next month.

- Greenfield: Tri-Cities & Disposal & Recycling conducted a Litter Abatement Event that was staffed by approximately 17 volunteers supporting the Greenfield High School Sober Graduation event. The volunteers collected 240 pounds of trash and litter from downtown to the elementary and high schools. Most of the litter collected was cigarette butts, candy wrappers, plastic straws, snack bags, polystyrene food containers, coffee cups and lids, paper napkins, fast food condiment packets, glass bottles and aluminum cans, and plastic bottle caps. This type of litter is most problematic because it is small and can easily make its way into city storm drains and is responsible for the types of water pollution that can affect water quality.
- Salinas, District 3: Republic Services conducted a one-day cleanup on April 7th at Central Park and collected approximately 2.7 tons of trash and 4.5 tons of recyclable materials resulting in a 63% diversion rate for the event.

Current and Future Events with SVR Staff Participation

(Also Opportunities for Board Member Participation)

Gonzales:	5/8	Tour, Johnson Canyon Landfill
	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:	5/18	Recycling Presentation, Oak Ave Preschool
	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:	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:	5/1	Elkhorn School Tour, Sun St Transfer Station
	5/4	Recycling & Composting Presentation, Melody Park Christian School
	5/6	Booth at Take It Outside Event, Natividad Creek Park
	5/12	District 2 Neighborhood Clean Up Event
	5/14	Recycling & Composting Presentation, Harden Middle School
	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:

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
5/8	Lightening In A Bottle Organizers Tour of Johnson Canyon LF
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, Carpenteria 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

ITEM NO. 4

Finance and Administration Manager,
Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: May 17, 2018

From: Elia Zavala, Contracts & Grants Analyst

Title: Tonnage and Diversion Report for the
Quarter Ended March 31, 2018

RECOMMENDATION

Staff recommends that the Board accept this report.

STRATEGIC PLAN RELATIONSHIP

None. This is a routine information item.

FISCAL IMPACT

Disposal fees account for 64% of our revenue. For the quarter ending March 31, 2018, the Authority received \$3.3 million in disposal fees.

DISCUSSION & ANALYSIS

TONNAGE LANDFILLED AND DIVERTED SUMMARY

The table below summarizes total tonnage processed and diverted by the Authority for quarter ended March 31, 2018. Compared to the first quarter of 2017, the total tons processed decreased by 0.8% and diverted material decreased by 47.3%, resulting in a net increase of 3.4% in tons landfilled. The significant reduction in diverted materials is due to a decrease of 4,158 in green waste accepted. Green waste tonnage in 2017 was much higher than normal due to the cleanup efforts required after the winter storms that occurred in February 2017.

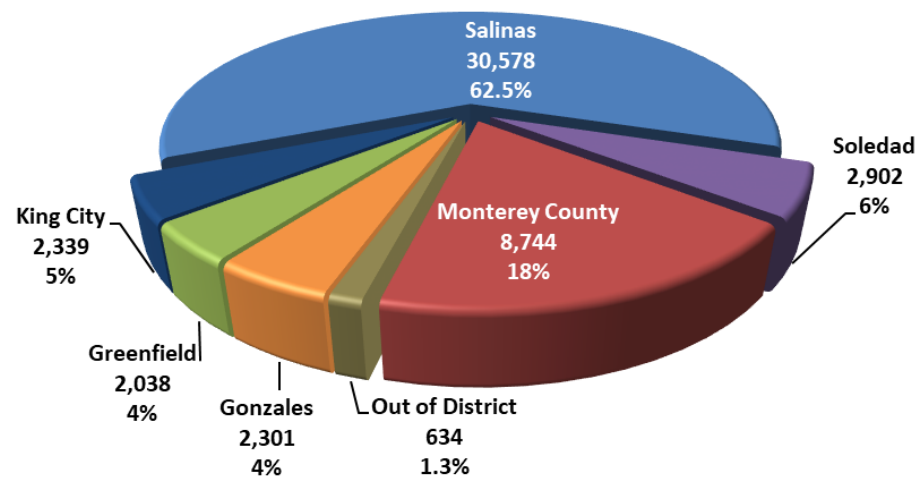
	Jan-Mar 2018		Jan-Mar 2017		Change in	
	Tonnage	%	Tonnage	%	Tonnage	%
Total Tons Processed	65,173		65,674		(501)	-0.8%
Less Used for ADC	5,360	8.2%	4,913	7.5%	447	9.1%
Net Tons Processed	59,813		60,761		(948)	-1.6%
Less Diverted Materials	4,689		8,906		(4,217)	-47.3%
Less Beneficial Reuse	4,216		2,439		1,777	72.8%
JC market materials	365		317		48	15.0%
SS market materials	887		1,041		(154)	-14.8%
JR market materials	120		157		(37)	-23.5%
Total Diverted Materials	10,277	15.8%	12,860	19.6%	(2,583)	-20.1%
Total Landfilled	49,536	76.0%	47,900	72.9%	1,636	3.4%

TONS LANDFILLED BY SERVICE AREA

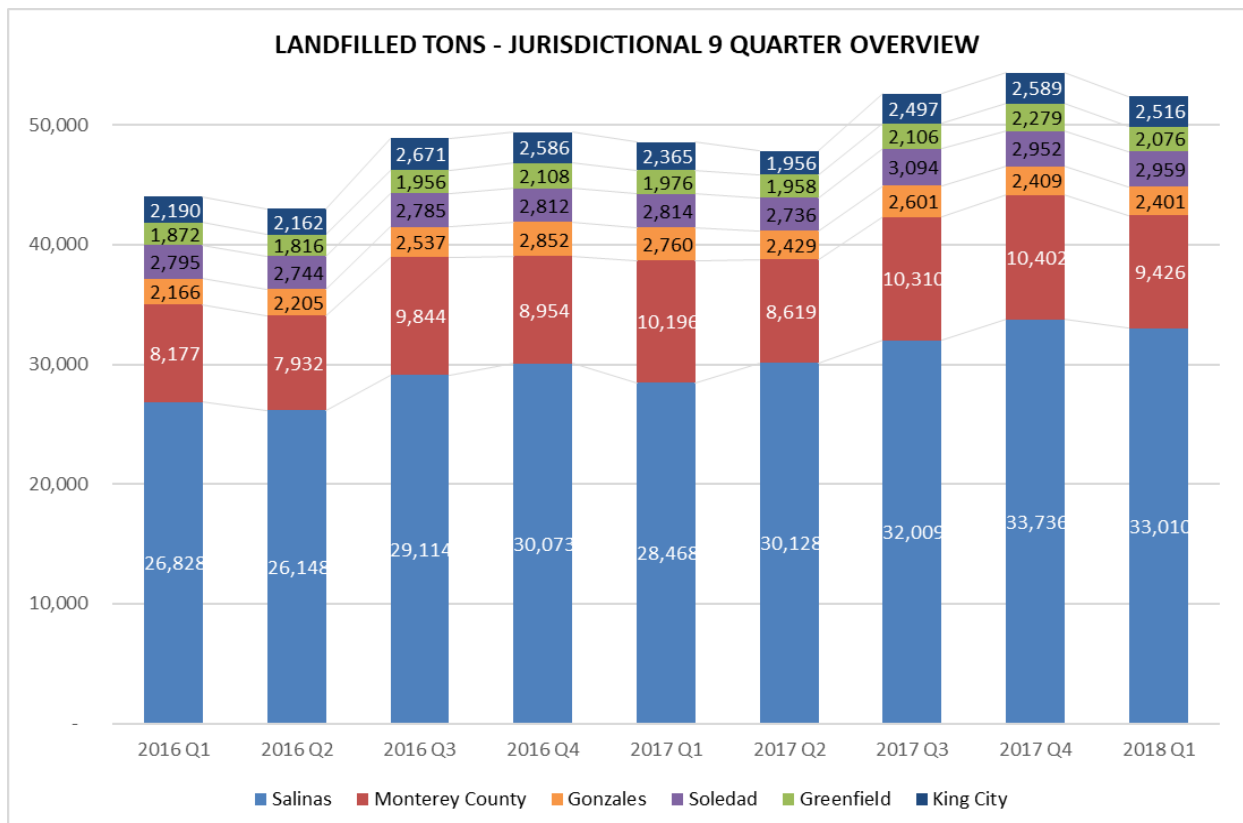
The Authority landfilled 49,536 tons of solid waste for the quarter ended March 31, 2018. This quarter represents a 3.4% increase from the previous year for the same period. Of the 48,902 tons landfilled from the Authority service area, the City of Salinas accounts for 62.5% of the waste and the County accounts for 18%. The increase in Out of District tons are mostly loads of dirt delivered to Johnson Canyon from the City of Watsonville and Santa Clara County.

<u>Service Area</u>	Jan-Mar 2018 Tonnage	Jan-Mar 2017 Tonnage	Change in Tonnage	% Change
Authority Service Area	48,902	47,826	1,076	2.2%
Out of District	634	74	560	756.6%
Total Landfilled	49,536	47,900	1,636	3.4%

**LANDFILLED TONS - 49,536
BY ORIGIN FOR QUARTER ENDED MARCH 31, 2018**



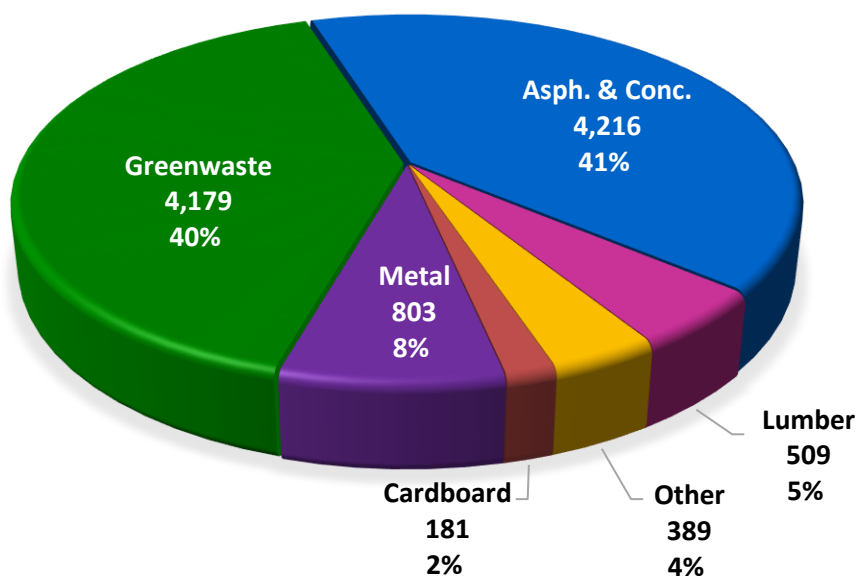
LANDFILLED TONS - JURISDICTIONAL 9 QUARTER OVERVIEW



DIVERTED MATERIALS

The chart below illustrates that the Authority diverted a total of 10,277 tons of materials for the quarter ended March 31, 2018. The diversion chart no longer includes tons of construction & demolition material, biosolids, and overs which are currently being used as alternative daily cover in the landfill. The chart includes 1,372 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market, 364 tons from Johnson Canyon, 887 tons from Sun Street Transfer Station, and 120 tons of from Jolon Road Transfer Station. Total tons of diverted materials for the quarter ended March 31, 2018 has resulted in a decrease of 4,217 tons or 47.3% over the same quarter of the previous year total of 12,860. As mentioned above, this change is due to the additional tonnage received due to the cleanup efforts required after the winter storms that occurred in February 2017.

**QUARTER ENDED MARCH 31, 2018
DIVERTED MATERIALS CHART - 10,277**



ATTACHMENTS

None



Report to the Board of Directors

ITEM NO. 5

Finance and Administration Manager,
Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: May 17, 2018

From: Mandy Brooks, Resource Recovery Manager

Title: A Resolution Approving a Professional Service Agreement with Douglas Nolan, dba Rock Steady Juggling for the School Assembly Program in an Amount Not to Exceed \$50,000

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

The School Assembly Program continues to assist the Authority in meeting the Public Education component of the AB 939 enhanced services provided to member agencies and is an integral part of the enhancement plan for the school recycling program.

STRATEGIC PLAN RELATIONSHIP

The recommended action will assist the Authority in supporting the three-year Strategic Goal to Fund and Implement 75% Diversion of Waste from Landfills and compliance with AB 939 mandates.

FISCAL IMPACT

The 2018-19 budget includes \$53,500 for the School Assembly Program. The maximum amount of the professional services contract for fiscal year 2018-2019 shall not exceed \$50,000. The fee schedule was amended to include a discounted rate for multiple shows in close proximity and Rock Steady Juggling has agreed to maintain the same fee schedule currently in effect.

DISCUSSION & ANALYSIS

The current agreement with Douglas Nolan, dba Rock Steady Juggling for the School Assembly Program will terminate on June 30, 2018. As of April 30, 2018, Rock Steady Juggling has conducted 74 performances at elementary, middle and high schools as well as community centers reaching approximately 14,990 students throughout the Salinas Valley. Rock Steady Juggling has scheduled all the remaining performances for this fiscal year.

Rock Steady Juggling was selected as the new school assembly program vendor through an audition process in 2016. Douglas Nolan is the founder and owner of Rock Steady Juggling. He is a professional entertainer with over twenty-five years of experience delivering and providing professional talent that incorporates music, magic and juggling to create "The Amazing Adventures of the Recycling Wizard" show that

entertains students while teaching the 4R message: Reducing, Reusing, Recycling, and Rot (compost).

Rock Steady Juggling provides all-inclusive services, including customized scripting, performance, travel, equipment, administration, scheduling, marketing to schools, etc. This agreement with Rock Steady Juggling will be for one year and allows for one (1) additional one (1) year extension.

Authority Code Section 3.01.130 (b) authorizes the Chief Administrative Officer to execute this agreement, however because this agreement is for a long-standing program, staff is requesting Board approval.

BACKGROUND

Since 2006, the Authority has provided and funded a School Assembly Program for local schools and community groups/organizations.

For the past 18 years, Rock Steady Juggling's specialty has been writing, marketing and performing customized and age-appropriate environmental education school assembly programs for elementary, middle, and high schools. Rock Steady Juggling continues to work within the Authority's budget to provide as many performances as possible by providing a discount for back-to-back performances scheduled at the same school as well as multiple locations in close proximity.

In 2016, Rock Steady Juggling became the new school assembly program vendor based on a competitive audition process. Staff continues to receive very positive feedback from the students and teachers that have attended performances. Staff is confident in Rock Steady Juggling's abilities to provide a unique, customized and entertaining school assembly program for the Salinas Valley region.

ATTACHMENTS

1. Resolution
2. Exhibit A – Professional Service Agreement
3. Exhibit B – Scope of Services
4. Exhibit C – Fee Schedule

RESOLUTION NO. 2018 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE PROFESSIONAL SERVICES AGREEMENT WITH DOUGLAS NOLAN, DBA ROCK STEADY JUGGLING FOR THE SCHOOL ASSEMBLY PROGRAM IN AN AMOUNT NOT TO EXCEED \$50,000

WHEREAS, the Board of Directors of Salinas Valley Solid Waste Authority finds that a School Assembly Program is an integral part of the School Recycling Program Enhancement Plan and it assists the Authority in meeting the AB 939 public education component that provides enhanced services to Authority member agencies; and,

WHEREAS, Rock Steady Juggling was selected as the new school assembly program vendor through an audition process in 2016; and,

WHEREAS, on May 19, 2016 the Board of Directors adopted Resolution No. 2016-16 approving a one-year agreement with an option to extend for one additional year; and,

WHEREAS, the Authority is satisfied with Rock Steady Juggling services and wishes to enter into a new agreement; and,

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 execute a Professional Services Agreement with Rock Steady Juggling for the School Assembly Program in an amount not to exceed \$50,000 per fiscal year as attached hereto and marked "Exhibit A."

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 17th day of May 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



EXHIBIT A

AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN SALINAS VALLEY SOLID WASTE AUTHORITY AND **DOUGLAS NOLAN, DBA ROCK STEADY JUGGLING** TO PROVIDE **SCHOOL ASSEMBLY PROGRAM SERVICES**

This agreement, made and entered into this 17th day of May, 2018 by and between the Salinas Valley Solid Waste Authority, a joint powers authority organized under the laws of the State of California (hereinafter "Authority"), and Douglas Nolan, dba Rock Steady Juggling. (hereinafter "Consultant").

WHEREAS, Consultant represents that it is specially trained, experienced, and competent to perform the special services which will be required by this agreement; and

WHEREAS, Consultant is willing to render such professional services, as hereinafter defined, on the following terms and conditions,

NOW, THEREFORE, Consultant and Authority agree as follows:

1. Scope of Service

The project contemplated and the Consultant's services are described in Exhibit "B," attached hereto and incorporated herein by reference.

2. Completion Schedule

Consultant shall complete the consulting services described in Exhibit "B" by June 30, 2019 with an option to exercise one (1) additional one (1) year extension at the sole discretion of the Authority.

3. Compensation

Authority hereby agrees to pay Consultant for services rendered to Authority pursuant to this agreement in an amount not to exceed the amount indicated in the payment schedule in, and in the manner indicated and in accordance with, Exhibit "C."

All wage scales shall be in accordance with applicable determinations made by the Director of the Department of Industrial Relations of the State of California, as provided by Article 2, Chapter 1, Division 2, Part 7 of the Labor Code of the State of California, commencing with Section 1771. In accordance with Section 1773.2 of said Labor Code, copies of the aforesaid determinations of the Director of the Department of Industrial Relations are to be on file at the Consultant's principal office. It shall be

mandatory for any Contractor or Consultant to whom a contract is awarded to pay not less than the applicable prevailing wage rate to all workers employed for the execution of the Contract.

4. Billing

Consultant shall submit to Authority an itemized invoice, prepared in a form satisfactory to Authority, describing its services and costs for the period covered by the invoice. Except as specifically authorized by Authority, Consultant shall not bill Authority for duplicate services performed by more than one person. Consultant's bills shall include the following information to which such services or costs pertain:

- A. Brief description of services performed;
- B. The date the services were performed;
- C. The number of hours spent and by whom;
- D. A brief description of any costs incurred;
- E. The Consultant's signature; and
- F. Reference to Authority's Purchase Order Number

In no event shall Consultant submit any billing for an amount in excess of the maximum amount of compensation provided in Section 3, unless authorized pursuant to Section 5 herein.

All such invoices shall be in full accord with any and all applicable provisions of this agreement.

Authority shall make payment for all undisputed portions on each such invoice within forty-five (45) days of receipt, provided, however, that if Consultant submits an invoice which is incorrect, incomplete, or not in accord with the provisions of this agreement, Authority shall not be obligated to process any payment for disputed portions of invoice to Consultant until forty-five (45) days after a correct and complying invoice has been submitted by Consultant.

5. Additional Services

It is understood by Authority and Consultant that it may be necessary, in connection with the project, for Consultant to perform or secure the performance of consulting and related services other than those set forth in Exhibit "B." Authority has listed those additional consulting services that could be anticipated at the time of the execution of the agreement as shown in Exhibit "B." If said additional services are requested by the Authority, Consultant shall advise Authority in writing of the need for additional services, and the cost of and estimated time to perform the services. Consultant shall not proceed to perform any such additional service until Authority has determined that such service is beyond the scope of the basic services to be provided by the Consultant, is required, and has given its written authorization to perform. Written

approval for performance and compensation for additional services may be granted by the Authority's Chief Administrative Officer.

Except as hereinabove stated, any additional service not shown on Exhibit "B" shall require an amendment to this agreement and shall be subject to all of the provisions of this agreement.

6. Additional Copies

If Authority requires additional copies of reports, or any other material which Consultant is required to furnish in limited quantities as part of the services under this agreement, Consultant shall provide such additional copies as are requested, and Authority shall compensate Consultant for the actual costs of duplicating such copies.

7. Responsibility of Consultant

- A. By executing this agreement, Consultant agrees that Consultant is apprised of the scope of work to be performed under this agreement and Consultant agrees that said work can and shall be performed in a competent manner. By executing this agreement, Consultant further agrees that the Consultant possesses, or shall arrange to secure from others, all of the necessary professional capabilities, experience, resources, and facilities necessary to provide the Authority the services contemplated under this agreement and that Authority relies upon the professional skills of Consultant to do and perform Consultant's work. Consultant further agrees that Consultant shall follow the current, generally accepted professional standard of care to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding the project for which the services are rendered under this agreement. Consultant shall have the right to reasonably rely on all information provided by Authority without independent verification.
- B. Consultant shall assign a single project director to have overall responsibility for the execution of this agreement for Consultant. Douglas Nolan is hereby designated as the project director for Consultant. Any changes in the Project Director designee shall be subject to the prior written acceptance and approval of the Authority's General Manager or designated representative.
- C. Recent changes in State law expand the definitions of work, including testing and survey work, for which prevailing wages may need to be paid on construction projects paid for with public funds. It is the Consultant's responsibility to inform itself of, and to comply at its sole expense with, all State law requirements governing the payment of prevailing wages.

8. Responsibility of Authority

To the extent appropriate to the project contemplated by this agreement, Authority shall:

- A. Assist Consultant by placing at his disposal all available information pertinent to the project, including but not limited to, previous reports, and any other data relative to the project. Nothing contained herein shall obligate Authority to

incur any expense in connection with completion of studies or acquisition of information not otherwise in the possession of Authority.

- B. Make provisions for Consultant to enter upon public and private property as required by Consultant to perform his services.
- C. Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by Consultant, and render verbally or in writing as may be appropriate, decisions pertaining thereto within a reasonable time so as not to delay the services of Consultant.
- D. The Chief Administrative Officer or authorized designee shall act as Authority's representative with respect to the work to be performed under this agreement. Such person shall have the complete authority to transmit instructions, receive information, interpret, and define Authority's policies and decisions with respect to the materials, equipment, elements, and systems pertinent to Consultant's services. Authority may unilaterally change its representative upon notice to the Consultant.
- E. Give prompt written notice to Consultant whenever Authority observes or otherwise becomes aware of any defect in the project.
- F. Furnish approvals and permits from all governmental authorities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.

9. Acceptance of Work Not a Release

Acceptance by the Authority of the work performed under this agreement does not operate as a release of Consultant from professional responsibility for the work performed.

10. Indemnification and Hold Harmless

Contractor shall indemnify and hold harmless and defend Authority, its directors, officers, employees, or authorized volunteers, and each of them from and against:

- A. Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind and nature whatsoever for, but not limited to, injury to or death of any person including the Authority and/or Contractor, or any directors, officers, employees, or authorized volunteers of the Authority or Contractor, and damages to or destruction of property of any person, including but not limited to, the Authority and/or Contractor or their directors, officers, employees, or authorized volunteers, arising out of or in any manner directly or indirectly connected with the work to be performed under this agreement, to the extent caused by the negligence, recklessness and willful misconduct of the Consultant, its employees or subcontractors, and except the negligence or willful misconduct or active negligence of the Authority or its directors, officers, employees, or authorized volunteers;.

- B. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Contractor;
- C. Any and all losses, expenses, damages (including damages to the work itself), reimbursement of reasonable attorneys' fees, and other costs, which any of them may incur to the extent caused by the negligent failure of Contractor to faithfully perform the work and all of the Contractor's obligations under the Contract.

With regard to any claim alleging Contractor's negligent performance of professional services, Contractor's defense obligation under this indemnity paragraph means only the reimbursement of reasonable defense costs to the proportionate extent of its actual indemnity obligation hereunder.

Contractor shall pay and satisfy any judgment, award, or decree that may be rendered against the Authority or its directors, officers, employees, or authorized volunteers, in any such suit, action or other legal proceeding that relates to indemnified acts to the extent of Contractor's responsibility therefor, and to the extent they are not covered by Contractor's insurance.

11. Insurance

- A. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.
- B. Coverage shall be at least as broad as:
 - 1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 or equivalent form covering CGL on an "occurrence" basis for bodily injury and property damage, including products-completed operations, personal injury and advertising injury, with limits no less than \$1,000,000 per occurrence and \$2,000,000 aggregate.
 - 2. Automobile Liability: Insurance Services Office Form Number CA 0001 or equivalent form covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than \$1,000,000 per accident for bodily injury and property damage.
 - 3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
- C. Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The Authority, its officers, officials, employees, and volunteers are to be covered as additional insureds on the auto policy with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Consultant; and on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10, 11 85 or both CG 20 10 and CG 23 37 forms if later revisions used).

Primary Coverage

For any claims related to this contract, the Consultant's insurance coverage (except professional liability) shall be primary insurance as respects the Authority, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Authority, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to the Authority and its indemnified parties. All policies referenced herein shall include primary and non-contributory coverage in favor of the Authority, either within the policy form or via endorsement."

Notice of Cancellation

Each insurance policy required above shall state that coverage shall not be canceled, except with notice to the Authority. All insurance companies affording coverage shall issue an endorsement to their policy, committing them to provide thirty (30) days written notice by mail to the Salinas Valley Solid Waste Authority should the policy be canceled before the expiration date, or ten (10) days for cancellation for non-payment of premium.

Waiver of Subrogation

Consultant hereby grants to Authority a waiver of any right to subrogation which any insurer of said Consultant (except the professional liability insurer) may acquire against the Authority by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the Authority has received a waiver of subrogation endorsement from the insurer.

Deductibles and Self-Insured Retentions

Consultant shall be solely responsible for any and all deductibles and self-insured retentions.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VI, unless otherwise acceptable to the Authority.

Claims Made Policies

If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

Verification of Coverage

Consultant shall furnish the Authority with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Entity before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. A statement on the insurance certificate which states that the insurance company will endeavor to notify the certificate holder, "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents, or representatives" does not satisfy the requirements of herein. The Consultant shall ensure that the above-quoted language is stricken from the certificate by the authorized representative of the insurance company. The insurance certificate shall also state the limits of coverage required hereunder.

Consultant shall provide substitute certificate of insurance no later than ten (10) days after to the policy expiration date. Failure by the Consultant to provide such a substitution and extend the policy expiration date shall be considered default by Consultant.

Subcontractors

Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein.

Maintenance of insurance by the Consultant as specified in the agreement shall in no way be interpreted as relieving the Consultant of any responsibility whatever and the Consultant may carry, at its own expense, such additional insurance as it deems necessary.

The insurer (except the professional liability carrier) shall waive all rights of subrogation against the Authority, its directors, officers, employees, or authorized volunteers.

12. Access to Records

Consultant shall maintain all preparatory books, records, documents, accounting ledgers, and similar materials including but not limited to calculation and survey notes relating to work performed for Authority under this agreement on file for at least three (3) years following the date of final payment to Consultant by Authority. Any duly authorized representative(s) of Authority shall have access to such records for the purpose of inspection, audit, and copying at reasonable times during Consultant's usual and customary business hours. Consultant shall provide proper facilities to Authority's representative(s) for such access and inspection.

13. Assignment

It is recognized by the parties hereto that a substantial inducement to Authority for entering into this agreement was, and is, the professional reputation and competence of Consultant. This agreement is personal to Consultant and shall not be assigned by it without the prior express written approval of Authority. If the Consultant is a corporation or other business entity, a change of control (meaning a transfer of more than 20% of the voting stock or equity interest in the entity) shall constitute an assignment requiring the Authority's prior consent.

Authority may assign this agreement, and its assignee shall have all of the rights, and be subject to all of the obligations, of Authority hereunder, and whenever an officer of Authority is referred to in this agreement, then the representative of the assignor exercising similar duties shall be deemed to be the person referred to.

14. Changes to Scope of Work

Authority may at any time and, upon a minimum of ten (10) days written notice, seek to modify the scope of basic services to be provided under this agreement. Consultant shall, upon receipt of said notice, determine the impact on both time and compensation of such change in scope and notify Authority in writing. The rate of compensation shall be based upon the hourly rates shown in Exhibit "C" of this agreement. Upon agreement between Authority and Consultant as to the extent of said impacts to time and compensation, an amendment to this agreement shall be prepared describing such changes.

Execution of the amendment by Authority and Consultant shall constitute the Consultant's notice to proceed with the changed scope.

15. Compliance with Laws, Rules, and Regulations

Services performed by Consultant pursuant to this agreement shall be performed in accordance and full compliance with all applicable federal, state, and local laws and any rules or regulations promulgated thereunder.

16. Licenses

If a license of any kind, which term is intended to include evidence of registration, is required of Consultant, its employees, agents, or subcontractors by federal or state law, Consultant warrants that such license has been obtained, is valid and in good standing, and that any applicable bond has been posted in accordance with all applicable laws and regulations.

17. Fiscal Considerations

The parties to this Agreement recognize and acknowledge that Authority is a political subdivision of the entities which it represents. As such, Authority is subject to the provisions of Article XVI, Section 18 of the California Constitution and other similar fiscal and procurement laws and regulations and may not expend funds for products, equipment or services not

budgeted in a given fiscal year. It is further understood that in the normal course of Authority business, Authority will adopt a proposed budget for a given fiscal year.

In addition to the above, should the Authority during the course of a given year for financial reasons reduce, or order a reduction, in the budget for which services were agreed to be performed, pursuant to this paragraph in the sole discretion of the Authority, this Agreement may be deemed to be canceled in its entirety subject to payment for services performed prior to cancellation.

18. Interest of Public Official

No official or employee of Authority who exercises any functions or responsibilities in review or approval of services to be provided by Consultant under this Agreement shall participate in or attempt to influence any decision relating to this Agreement which affects personal interest or interest of any corporation, partnership, or association in which he/she is directly or indirectly interested; nor shall any such official or employee of Authority have any interest, direct or indirect, in this Agreement or the proceeds thereof.

19. Withholding (Form 730)

In accordance with changes in Internal Revenue Law, OASDI (Old Age, Survivors, & Disability Insurance) and income taxes may be withheld from any payments made to Consultant under the terms of this Agreement if Consultant is determined by the Authority not to be an independent contractor.

20. California Residency (Form 590)

All independent Consultants providing services to the Authority must file a State of California Form 590, certifying their California residency or, in the case of a corporation, certifying that they have a permanent place of business in California. The Consultant will be required to submit a Form 590 prior to execution of this agreement or Authority shall withhold seven (7) percent of each payment made to the Consultant during the term of this agreement. This requirement applies to any agreement/contract exceeding \$600.00.

21. Tax Payer Identification Number (Form W-9)

All independent Consultants or Corporations providing services to the Authority must file a Department of the Treasury Internal Revenue Service Form W-9, certifying their Taxpayer Identification Number.

22. Independent Contractor

It is expressly understood and agreed by both parties that Consultant, while engaged in carrying out and complying with any of the terms and conditions of this agreement, is an independent contractor and not an employee of the Authority. Consultant expressly warrants not to represent, at any time or in any manner, that Consultant is an employee, agent, or servant of the Authority.

23. Exhibits Incorporated

All exhibits referred to in this agreement and attached to it are hereby incorporated in it by this reference. In the event there is a conflict between any of the terms of the agreement and any of the terms of any exhibit to the agreement, the terms of the agreement shall control the respective duties and liabilities of the parties.

24. Integration and Amendment

This agreement represents the entire understanding of Authority and Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or affect with respect to those matters contained herein. No prior oral or written understanding shall be of any force or affect with respect to those matters covered in it. This agreement may not be modified or altered except by amendment in writing signed by both parties.

25. Jurisdiction

This agreement shall be administered and interpreted under the laws of the State of California. Jurisdiction of litigation arising from this agreement shall be in the State of California in the County of Monterey.

26. Severability

If any part of this agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void in so far as it is in conflict with said laws, but the remainder of the agreement shall continue to be in full force and effect.

27. Notice to Proceed; Progress; Completion

Upon execution of this agreement by both parties, Authority shall give Consultant written notice to proceed with this work. Such notice may authorize Consultant to render all of the services contemplated herein, or such portions or phases as may be mutually agreed upon. In the latter event, Authority shall, in its sole discretion, issue subsequent notices from time to time regarding further portions or phases of the work. Upon receipt of such notices, Consultant shall diligently proceed with the work authorized and complete it within the agreed time period specified in said notice.

28. Ownership of Documents

Title to all documents, drawings, specifications, data, reports, summaries, correspondence, photographs, computer software, video and audio tapes, and any other materials with respect to work performed under this agreement shall vest with Authority at such time as Authority has compensated Consultant, as provided herein, for the services rendered by Consultant in connection with which they were prepared. Authority agrees to hold harmless and indemnify the Consultant against all damages, claims, lawsuits, and losses of any kind including defense costs arising out of any use of said documents, drawings, and/or specifications on any other project without written authorization of the Consultant.

29. Subcontractors

Consultant shall be entitled, to the extent determined appropriate by Consultant, to subcontract any portion of the work to be performed under this agreement. Consultant shall be responsible to Authority for the actions of persons and firms performing subcontract work. The subcontracting of work by Consultant shall not relieve Consultant, in any manner, of the obligations and requirements imposed upon Consultant by this agreement. All subcontractors shall comply with the insurance requirements in Section 11 as if they were the Consultant.

30. Dispute Resolution

A. MEDIATION

In the event of any dispute, claim, or controversy among the parties arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, the parties shall submit the dispute to the Judicial Arbitration and Mediation Service (JAMS) for non-binding mediation. The parties will cooperate with JAMS and with one another in selecting a mediator from the JAMS panel of neutrals, and in promptly scheduling the mediation proceedings. The mediation shall take place in Salinas, California. The parties covenant that they will participate in the mediation in good faith, and that they will share equally in its costs. All offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by any of the parties, their agents, employees, experts and attorneys, and by the mediator or any JAMS employees, are and shall be, confidential, privileged, and inadmissible for any purpose, including impeachment, in any arbitration or other proceeding involving the parties, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation. If the dispute is not resolved within 30 days from the date of the submission of the dispute to mediation (or such later date as the parties may mutually agree in writing), either party may submit the dispute, claim or controversy to binding arbitration as provided in this Agreement, or litigation, as the parties agree. The mediation may continue, if the parties so agree, after the appointment of the arbitrators. Unless otherwise agreed by the parties, the mediator shall be disqualified from serving as arbitrator in the case. The pendency of a mediation shall not preclude a party from seeking provisional remedies in aid of the arbitration from a court of appropriate jurisdiction, and the parties agree not to defend against any application for provisional relief on the ground that a mediation is pending.

B. ARBITRATION

Any dispute, claim, or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by binding arbitration in Salinas, California before three arbitrators. The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. The provisions of California Code of Civil Procedure, section 1283.05, as well as any amendments or revisions thereto, are incorporated into this agreement. Depositions may be taken and discovery may be obtained in any arbitration under this agreement in accordance with said statute or any amendment thereto. Judgment on the

arbitrator's award may be entered in any court having jurisdiction. This clause shall not preclude any of the parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction. This arbitration clause is subject to the limitation in subsection C below.

C. CLAIMS AGAINST THE AUTHORITY; STATUTE OF LIMITATIONS

Any claims for relief against the Authority shall be subject to the claims requirements of Government Code Section 905 *et seq.* and the Authority's Ordinance Code Article 3.04 and must be submitted to arbitration or litigation within the applicable statutes of limitations governing civil actions in California, or will otherwise be barred. The arbitrators shall be without jurisdiction to hear or determine claims barred by the statute of limitations. This provision shall be enforced by the Superior Court of Monterey County or any other court of competent jurisdiction.

31. Termination

A. In the event that it is determined by the Authority to terminate this agreement, the Authority:

1. Shall give Consultant written notice that in the Authority's opinion the conduct of the Consultant is such that the interests of the Authority may be impaired or prejudiced, or
2. Upon written notice to Consultant, may for any reason whatsoever, terminate this agreement.

B. Upon termination, Consultant shall be entitled to payment of such amount as fairly compensates Consultant for all work satisfactorily performed up to the date of termination based upon hourly rates shown in Exhibit "C," except that:

1. In the event of termination by the Authority for Consultant's default, Authority shall deduct from the amount due Consultant the total amount of additional expenses incurred by Authority as a result of such default. Such deduction from amounts due Consultant are made to compensate Authority for its actual additional cost incurred in securing satisfactory performance of the terms of this agreement, including but not limited to, costs of engaging other consultants for such purposes. In the event that such additional expenses shall exceed amounts otherwise due and payable to Consultant hereunder, Consultant shall pay Authority the full amount of such expense, but only to the extent caused by its negligence. In the event that this agreement is terminated by Authority for any reason, Consultant shall:
 - (a) Upon receipt of written notice of such termination promptly cease all services on this project, unless otherwise directed by Authority; and
 - (b) Deliver to Authority all documents, data, reports, summaries, correspondence, photographs, computer software, video, and audiotapes, and any other materials provided to Consultant or prepared by or for Consultant or the Authority in connection with this agreement. Such material is to be delivered to Authority whether in

completed form or in process; however, notwithstanding the provisions of Section 23 herein, Authority may condition payment for services rendered to the date of termination upon Consultant's delivery to the Authority of such material.

- C. In the event that this agreement is terminated by Authority for any reason, Authority is hereby expressly permitted to assume this project and complete it by any means, including but not limited to, an agreement with another party.
- D. The rights and remedy of the Authority provided by under this section are not exclusive and are in addition to any other rights and remedies provided by law or appearing in any other section of this agreement.
- E. Consultant may terminate this Agreement upon 30 days notice in the event of non-payment or other material breach by Authority.

32. Audit and Examination of Accounts

- A. Consultant shall keep and will cause any assignee or subcontractor under this agreement to keep accurate books of record in account, in accordance with sound accounting principles, which records pertain to services to be performed under this agreement.
- B. Any audit conducted of books and records and accounts shall be in accordance with generally accepted professional standards and guidelines for auditing.
- C. Consultant hereby agrees to disclose and make available any and all information, reports, or books of records or accounts pertaining to this agreement to Authority and any local, State or Federal government that provides support funding for this project.
- D. Consultant hereby agrees to include the requirements of subsection (B) above in any and all contracts with assignees or consultants under his agreement.
- E. All records provided for in this section are to be maintained and made available throughout the performance of this agreement and for a period of not less than three (3) years after full completion of services hereunder, except that any and all such records which pertain to actual disputes, litigation, appeals, or claims shall be maintained and made available for a period of not less than three (3) years after final resolution of such disputes, litigation, appeals, or claims.

33. Extent of Agreement

This agreement represents the entire integrated agreement between Authority and Consultant and supersedes all prior negotiations, representations, understandings, or agreements between the parties either written or oral.

Notices

- A. Written notices to the Authority hereunder shall, until further notice by Authority, be addressed to:

Via Mail

Salinas Valley Solid Waste Authority
Attn: Mr. R. Patrick Mathews,
General Manager/CAO
128 Sun Street, Suite 101
Salinas, CA 93901

Hand Delivered

Salinas Valley Solid Waste Authority
Attn: Mr. R. Patrick Mathews,
General Manager/CAO
128 Sun Street, Suite 101
Salinas, CA 93901

- B. Written notices to the Consultant shall, until further notice by the Consultant, be addressed to:
Company: Rock Steady Juggling
Name: Douglas Nolan
Address: PO Box 662, El Granada, CA 94018
- C. The execution of any such notices by the Chief Administrative Officer or Assistant General Manager representative of the Authority shall be effective as to Consultant as if it were by resolution or order of the Authority Board, and Consultant shall not question the authority of the Chief Administrative Officer or Assistant General Manager to execute any such notice.
- D. All such notices shall either be delivered personally to the other party's designee named above, or shall be deposited in the United States Mail, properly addressed as aforesaid, postage fully prepaid, and shall be effective the day following such deposit in the mail.

34. Nondiscrimination

During the performance of this agreement, Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, ancestry, creed, sex, national origin, familial status, sexual orientation, age (over 40 years), or disability. Consultant shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, ancestry, creed, sex, national origin, familial status, sexual orientation, age (over 40 years), or disability.

35. Conflict of Interest

Consultant warrants and declares that it presently has no interest, and shall not acquire any interest, direct or indirect, financial or otherwise, in any manner or degree which will render the services required under the provisions of this agreement a violation of any applicable state, local, or federal law. Consultant further declares that, in the performance of this agreement, no subcontractor or person having such an interest shall be employed. In the event that any conflict of interest should nevertheless hereinafter arise, Consultant shall promptly notify Authority of the existence of such conflict of interest so that Authority may determine whether to terminate this agreement. Consultant further warrants its compliance with the Political Reform Act (Government Code section 81000 et seq.) that apply to Consultant as the result of

Consultant's performance of the work or services pursuant to the terms of this agreement.

36. Headings

The section headings appearing herein shall not be deemed to govern, limit, modify, or in any manner affect the scope, meaning, or intent of the provisions of this agreement.

37. Multiple Copies of Agreement

Multiple copies of this agreement may be executed but the parties agree that the agreement on file in the office of the Clerk of the Authority Board is the version of the agreement that shall take precedence should any differences exist among counterparts of the documents.

IN WITNESS THEREOF, the parties hereto have made and executed this Agreement on the date first above written.

SALINAS VALLEY SOLID WASTE AUTHORITY:

APPROVED AS TO FORM:

R. Patrick Mathews
General Manager/CAO

Thomas M. Bruen
Authority General Counsel

ATTEST:

Erika J. Trujillo
Clerk of the Board

CONSULTANT: Douglas Nolan, dba Rock Steady Juggling

Signature

Printed Name

Title

Attachments:

Exhibit B Scope of Services
Exhibit C Fee Schedule

EXHIBIT B

Scope of Services

Rock Steady Juggling for Salinas Valley Recycles

Rock Steady Juggling customizes environmental science assemblies to kick-off or reinforce relevant work in the schools. Doug Nolan, owner and performer, has over 25 years of experience delivering a wide-range of topics including recycling, water science, and conflict management. Since 2000, Rock Steady Juggling has offered engaging shows to over 50,000 students annually using magic, juggling, comedy, and audience participation.

Scope of Services

Rock Steady Juggling (RSJ) will schedule and perform customized recycling education assembly programs at Salinas Valley Recycles' (SVR) eligible schools for 2018-2019 (with the option to renew) not to exceed \$50,000 each school year.

- Differentiated shows will be designed and performed for the following populations:
 - Elementary students - K-5th grade
 - Middle School students - 6-8th grade
 - High School students - 9-12th grade
- All materials sent by RSJ to SVR Schools regarding the assembly programs will be pre-approved by designated SVR staff.
- SVR will work with RSJ to send letter(s) of invitation to eligible schools.
- RSJ to schedule performances directly with schools based upon first come first served basis.
- RSJ will provide SVR with a schedule of performances and schedule updates on a monthly basis.
- RSJ will fax/email each scheduled school a confirmation agreement stating the date and time of performance and vendor's technical needs. The agreement will be signed and returned by the school administration.
- One week prior to performances RSJ will send a fax/email to each school to reconfirm and remind them to be prepared for the program.
- RSJ will present a pre-approved 45-minute show. The show will be entertaining, science based, relevant to the Salinas Valley Recycles resources, and meet the California Department of Education requirements.
- On the day of the program, RSJ will e-mail an online evaluation link for teachers and administrators to complete and provide the link for SVR staff to review results.
- RSJ will invoice SVR on a monthly basis.

EXHIBIT C
Fee Schedule

Performance Fees

First show at a school/location	\$ 750
Each additional show at the same school/location	\$ 250
Discount for first show at an additional location within 15 miles of a scheduled performance (same day)	\$ 250
i.e. two back to back shows at the same school/location	\$ 1,000
i.e. 2 shows on the same day within 15 miles of each other	\$ 1,250
i.e. 2 back to back shows at 2 different schools/locations within 15 miles of each other on the same day (total of 4 shows).	\$ 1,750

Total payable fee is not to exceed \$50,000 in a fiscal year

The above per show fee is all-inclusive:

- Rehearsal
- Script development
- Performances
- Audio/Visual Equipment
- Travel
- Props
- Costume
- Full administrative expenses



Report to the Board of Directors

ITEM NO. 6

Finance and Administration Manager,
Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: May 17, 2018

From: Cesar Zuñiga, Assistant General Manager /
Operations Manager

Title: A Resolution Awarding the Purchase of
Refurbished Compactor Wheels for the 836H
Compactor to Caron Compactor Company
for an Amount of \$64,861.67

RECOMMENDATION

Staff recommends adoption of the resolution for the purchase of Refurbished compactor wheels for the 836H Compactor to Caron Compactor Company in the amount of \$64,861.67.

FISCAL IMPACT

The purchase of refurbished compactor wheels will be funded by the 2017/2018 Johnson Canyon Operating Budget account. There is currently \$66,300 allocated within the Johnson Canyon Landfill operating budget dedicated to this purchase.

DISCUSSION & ANALYSIS

The Caterpillar 836H Landfill Compactor is the most critical piece of equipment for a landfill operation. It is also the most expensive. Its primary job is to crush and compact waste into the landfill, while maximizing compaction of all waste placed into the landfill. The compactors wheels serve a purpose of breaking, shredding, and compacting material disposed of into the least amount of airspace as possible. Optimum density is the key to maximizing a landfills life expectancy as well as minimizing operational issues in the future. Over time the compactor wheels teeth wear down similar to a car's tires and require replacement.

Staff solicited bids from Qualified manufactures for both New and Refurbished wheels.

Below are the bid results:

Dealer	Refurbish Existing Wheels w/ Cat Plus Tips	Replace w/New Wheels Cat Plus Tips	Replace w/ Refurbished Wheels Cat Plus Tips
*Quinn Company	\$72,575.00	\$126,733.00	\$86,450.00
*Caron Compactor Company	N/A	N/A	\$60,628.00

*Prices do not include sales tax.

Staff requests that the Board award the purchase of Refurbished Compactor Wheels for the 836H Compactor to Caron Compactor Company for an Amount of \$64,861.67, including taxes.

BACKGROUND

On February 20, 2014, the Board of Directors authorized staff to proceed with taking over the Johnson Canyon Landfill Operations. On March 20, 2014, the Board of Directors approved the Johnson Canyon Operations Implementation Plan, which included the purchase of both new and used equipment for the Johnson Canyon Landfill. As part of the Johnson Canyon Implementation Plan approved by the Board in March, staff was authorized to solicit and purchase new and used equipment for the Johnson Canyon Landfill Operations.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Caron Compactor Company Proposal

RESOLUTION NO. 2018 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AWARDING THE PURCHASE OF REFURBISHED COMPACTOR WHEELS FOR THE 836H COMPACTOR TO CARON COMPACTOR COMPANY FOR AN AMOUNT OF \$64,861.67

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 refurbished compactor wheels for the Johnson Canyon Landfill from Caron Compactor Company, 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 17th day of May 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

CARON[®]

COMPACTOR COMPANY

SAMPLE: RE-CLEAT

MAKE/MODEL: 836G/H



LOCATION:
CARON FACILITY

NO OF WHEELS:
4

WHEEL WIDTH:
55"

WHEEL TYPE:
CAT

TEETH TYPE:
CAT+

PATTERN:
5X7

DRUM CONDITION:
.75" AVERAGE

CONE CONDITION:
GOOD

OLD SERIAL:
CAT

HARDFACING?
YES

WEAR BAR?
YES

DATE APPRAISED:

APPRAISED BY:

**SALINAS VALLEY SOLID
WASTE AUTHORITY**

NET PRICE:

\$71,628 + \$6,000 FREIGHT

NET PRICE EXCHANGE:

\$54,628 + \$6,000 FREIGHT



Price is based on exchange of current wheels. Once wheels are removed and cleaned of debris and ready for highway transport for same day shipment as delivery become the property of Caron Compactor Co.

All applicable taxes, tariffs, duties, overseas packaging and insurance is the full responsibility of the purchaser.

RE-CLEAT WHEELS ARE SUBJECT TO PRIOR SALE.



Report to the Board of Directors

ITEM NO. 7

Finance and Administration Manager,
Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: May 17, 2018

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving the Disposal and Service Fees Effective July 1, 2018, Rescinding Resolution No. 2018-11

RECOMMENDATION

The Executive Committee recommends adoption of the resolution approving the service fees effective July 1, 2018.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

Approval of the proposed rate schedule will result in no increase in solid waste tipping fees due to an increased projected tonnage, an increase in organics processing revenues, and an increase to the Transfer Station Surcharge of \$ 0.25. These items were all approved at the March 15, 2018 meeting. In addition to these increases, AB939 fees will need to increase by \$118,150 to fund the shortfall of expected revenue from Republic Services green waste processing rates.

DISCUSSION & ANALYSIS

Adjustment of AB939 Fee (Non-Disposal Programs)

The rates approved on March 15, 2018 were contingent on the City of Salinas allowing Republic Services to pass through the full cost of the Board approved organics program expansion and equalizing rates for all members. This would require phasing out the 2004 contract with Republic Services that provided for discounted green waste processing rates, set at a time when organics management was much simpler and lower cost, with fewer regulatory cost impacts. The City of Salinas decided not to allow for these pass throughs at this time pending review of the rate setting methodology for Republic Services.

To fully fund the green waste program and the budget, an increase of \$118,150 in AB939 fees is necessary. The discounted green waste contract with Republic Services has an escalator of 75% of CPI. The estimated revenue is calculated using the FY 2016-17 green waste tons. The rate stabilization fund was previously used to reimburse Republic for the additional costs of direct hauling to the landfill. This reimbursement provision is no longer in place, freeing up this one-time fund balance allocation to help reduce the AB 939 increase for FY 2018-19. The \$24,324 is the remaining balance in the fund. Following is the calculation for the green waste shortfall.

FY 2017-18 Rate	\$ 18.05
FY 2018-19 CPI (2.67%)	<u>0.48</u>
FY 2018-19 Rate	18.53
FY 2018-19 Proposed Rate	<u>28.00</u>
Subsidy Amount	9.47
FY 2016-17 greenwaste tons	<u>15,047</u>
	142,466
Less Rate Stabilization Fund	<u>(24,324)</u>
Revenue Shortfall	<u>\$ 118,142</u>

The following table represents the updated AB939 fees. This table includes the reallocation due to tonnage shifts as approved on March 15, 2018, as well as the additional \$118,142 in added AB939 fees.

	FY 2014-15	FY 2015-16	FY 2016-17	Total Tonnage FY 2015-17	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Gonzales	2,953	3,191	3,412	9,557		50,859	4,238
Greenfield	6,030	6,233	6,604	18,867		103,121	8,593
Soledad	<u>6,493</u>	<u>6,836</u>	<u>7,136</u>	<u>20,465</u>		<u>110,830</u>	<u>9,236</u>
Tri Cities (Combined)	15,476	16,260	17,153	48,889	10.9%	264,810	22,068
King City	7,439	7,643	8,485	23,567	5.2%	127,652	10,638
Monterey	30,154	32,367	34,791	97,312	21.6%	527,096	43,925
Salinas	<u>91,950</u>	<u>91,518</u>	<u>96,838</u>	<u>280,306</u>	62.3%	<u>1,518,292</u>	<u>126,524</u>
	<u>145,019</u>	<u>147,789</u>	<u>157,267</u>	<u>450,074</u>		<u>2,437,850</u>	<u>203,155</u>

BACKGROUND

The rates and budget were approved on March 15, 2018 were contingent on the City of Salinas allowing Republic Services to pass through costs for a phase-out termination of their contract for discounted green waste rates. The City of Salinas decided not to allow for these pass throughs at this time.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Disposal Fees and Rates Schedule

RESOLUTION NO. 2018 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2018, RESCINDING RESOLUTION NO. 2018-11

WHEREAS, the Board of Directors of the Salinas Valley Solid Waste Authority held a public hearing on March 15, 2018 to review the disposal fees and rates for FY 2018-19; and,

WHEREAS, on March 15, 2018 the Authority Board adopted Resolution No. 2018-11 approving the Disposal and Service Fees effective July 1, 2018; and,

WHEREAS, the rates approved on March 15, 2018 were contingent on the City of Salinas allowing Republic Services to pass through costs for a phased out ending of their contract for discounted green waste rates; and,

WHEREAS, the City of Salinas decided not to allow for these pass throughs at this time; and,

WHEREAS the Board of Directors of the Salinas Valley Solid Waste Authority held a second public hearing on May 17, 2018 to review the disposal fees and rates for FY 2018-19; and,

WHEREAS said AB939 fee will be calculated as the full cost of AB939 services, less offsetting revenue and will be allocated to franchise haulers based upon their proportionate share of landfilled tonnage in the previous three fiscal years; and,

WHEREAS, a \$0.25 per ton increase in the Franchise Transportation Surcharge is necessary to pay for the transportation of Franchise Waste; and,

WHEREAS, other minor adjustments are necessary to the rate schedule; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Salinas Valley Solid Waste Authority that the Disposal Fees and Rates Schedule attached hereto as "Exhibit A" is hereby approved to become effective July 1, 2018, and Resolution 2018-11 is hereby rescinded; and,

BE IT FURTHER RESOLVED that the General Manager/CAO is hereby authorized to make adjustments to the Disposal Fees and Rates Schedule on a case by case basis for recyclable/diverted materials where there is a clear benefit to the Authority or when there is an instance or a situation not covered by the Disposal Fees and Rates Schedule. In such instances, the Board of Directors will be notified at the next scheduled meeting.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 17th day of May 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Simón Salinas, President

Erika J. Trujillo, Clerk of the Board

Exhibit A

SALINAS VALLEY SOLID WASTE AUTHORITY

PROPOSED DISPOSAL AND SERVICE FEES

Effective July 1, 2018

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

	<div>Current Fee or Rate</div>			<div>Proposed Changes</div>
<u>LANDFILLED MATERIALS</u>				
<u>Franchise Haulers (Class III Solid Waste)</u>	\$	68.50	Per Ton	
<u>Self Haul Loads at all Sites</u>				
Minimum charge per load (up to 500 lbs.)	\$	16.00	Per Load	\$ 17.00 Per Load
Loads weighing between 501 and 999 lbs.	\$	32.00	Per Load	\$ 34.00 Per Load
Loads weighing 1,000 lbs. and above	\$	68.50	Per Ton	
<u>Fumigation or Mulch Plastic/Drip Tape - Johnson Canyon only</u>				
Loads weighing 500 lbs. or less	\$	18.75	Per Load	
Loads weighing between 501 and 999 lbs.	\$	37.50	Per Load	
Loads weighing 1,000 pounds and above	\$	75.00	Per Ton	
<u>Nonfriable Asbestos</u>	\$	90.00	Per Ton	
Up to 1 cubic yard w/o pre-approval) wetted and double bagged				
<u>Special Handling Charge (in addition to cost per ton) - Johnson Canyon only</u>				
Remediated Soil Handling	\$	100.00	Each	
Certified Burials (under 20' trailer)	\$	105.00	Each	
Certified Burials (20' and over trailer)	\$	210.00	Each	
<u>Special Handling Charge (in addition to cost per ton)</u>				
Unloading Assistance (Per Person, 1 hour minimum)	\$	75.00	Hour	
Pull Off / Push Off Assistance	\$	50.00	Each	
<u>Tarps</u>	\$	10.00	Each	
Untarped Loads		Additional 50% of the Required Fee		
<u>Compost Bins</u>	\$	49.95	Each	
<u>*Soil (Loaded by the Customer) - Johnson Canyon</u>	\$	1.00	Per Cubic Yard Up to 500 C.Y.	

AB939 Fees

AB939 Fees Total \$ 2,319,700 Annual \$ 2,437,850 Annual

Fee is charged to franchise haulers based on prior three years of tonnage:

Fee allocation is as follows:

	FY 2014-15	FY 2015-16	FY 2016-17	Total Tonnage FYE 2015-17	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Gonzales	2,953	3,191	3,412	9,557		50,859	4,238
Greenfield	6,030	6,233	6,604	18,867		103,121	8,593
Soledad	6,493	6,836	7,136	20,465		110,830	9,236
Tri Cities (Combined)	15,476	16,260	17,153	48,889	10.9%	264,810	22,068
King City	7,439	7,643	8,485	23,567	5.2%	127,652	10,638
Monterey	30,154	32,367	34,791	97,312	21.6%	527,096	43,925
Salinas	91,950	91,518	96,838	280,306	62.3%	1,518,292	126,524
	<u>145,019</u>	<u>147,789</u>	<u>157,267</u>	<u>450,074</u>		<u>2,437,850</u>	<u>203,155</u>

SALINAS VALLEY SOLID WASTE AUTHORITY

PROPOSED DISPOSAL AND SERVICE FEES

Effective July 1, 2018

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

	Current Fee or Rate		Proposed Changes	
<u>SOURCE SEPARATED DIVERTIBLE MATERIALS</u>				
<u>Cardboard</u>	No Charge			
<u>Recyclable plastic and glass containers, aluminum and paper</u>	No Charge			
<u>Metal including appliances without Freon</u>	No Charge			
<u>Construction and Demolition materials</u>				
Clean Construction & Demolition	\$	58.00	Per Ton	
Minimum charge per load (up to 500 lbs.)	\$	14.50	Per Load	
Loads weighing between 501 and 999 lbs.	\$	29.00	Per Load	
Loads weighing 1,000 lbs. and above	\$	58.00	Per Ton	
<u>Mattresses and box springs (in recyclable condition)</u>				
Mattresses and Box Springs (5 or less)	No Charge			
Mattresses and Box Springs (6 or more)	\$	5.00	Each	
<u>Green Waste and Wood</u>				
Minimum charge up to 500 lbs.	\$	10.00	Per Load	
Loads weighing between 501 and 999 lbs.	\$	17.00	Per Load	\$ 18.00 Per Ton
Loads weighing 1,000 lbs. and above	\$	33.50	Per Ton	\$ 36.25 Per Ton
Wood Stumps (3 feet and over in diameter) & Tree limbs	\$	68.50	Per Ton	
<u>Franchise Organics</u>				
Loads weighing 1,000 lbs. and above	\$	33.50	Per Ton	\$ 38.25 Per Ton
<u>Green Waste Contamination</u>				
Curbside Truck, 2-3.5 cubic yards of contamination	\$	125.00	per load	
Curbside Truck, 3.6-6 cubic yards of contamination	\$	210.00	per load	
Curbside Truck, more than 6 cubic yards of contamination	\$	255.00	per load	
Transfer Truck, 7-8.5 cubic yards of contamination	\$	125.00	per load	
Transfer Truck, 8.6-10 cubic yards of contamination	\$	210.00	per load	
Transfer Truck, more than 10 yards of contamination	\$	255.00	per load	
<u>Soil and Aggregate (Johnson Canyon Landfill only)</u>				
Clean Fill Dirt (up to 10 c.y. without pre-approval) (Outside SVR Service Area)		New Rate	\$ 28.00	Per Ton
Clean Fill Dirt (up to 10 c.y. without pre-approval) (SVR Service Area)	\$	14.00	Per Ton	\$ 16.00 Per Ton
Asphalt (suitable for road base)	\$	1.00	Per Ton	
Concrete (suitable for road base - no rebar)	\$	1.00	Per Ton	
Concrete with rebar/pipe	\$	10.00	Per Ton	
<u>Biosolids/Alternative Daily Cover (Johnson Canyon Landfill only and subject to pre-approval)</u>	\$	28.00	Per Ton	
<u>Tires (without rims only)</u>				
Auto/Light Truck Tires less than 42"	\$	2.00	Each	
Auto/Light Truck Tires more than 42"	\$	10.00	Each	
Commercial Tires	\$	75.00	Each	
Equipment Tires	\$	150.00	Each	
Altered Tires (split, sliced, quartered)	\$	68.50	Per Ton	

Exhibit A

SALINAS VALLEY SOLID WASTE AUTHORITY

PROPOSED DISPOSAL AND SERVICE FEES

Effective July 1, 2018

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

	Current Fee or Rate	Proposed Changes
<u>HOUSEHOLD HAZARDOUS WASTE AT COLLECTION FACILITIES</u>		
All commercial customers		
Households outside the Authority's service area		
Minimum charge \$1.50 per lb.		
Absorbent	\$ 1.50 Per Lb.	
Absorbent	\$ 8.00 Per Bag	
Acids/Bases	\$ 1.50 Per Lb.	
Aerosols	\$ 1.25 Per Can	
Antifreeze	\$ 1.50 Per Lb.	
Environmentally Hazardous Substances (Reactive and Solvents)	\$ 5.00 Per Lb.	
Flammable Liquids	\$ 1.50 Per Lb.	
Flammable Sludge	\$ 1.50 Per Lb.	
Motor Oil - contaminated	\$ 1.50 Per Lb.	
Oil Filters (autos and small trucks)	\$ 1.50 Each	
Oil Filters (trucks and equipment)	\$ 10.00 Each	
Oxidizers	\$ 1.50 Per Lb.	
Paint and Paint Related Materials	\$ 1.50 Per Lb.	
Pesticides	\$ 1.50 Per Lb.	
Toxic Solids	\$ 1.50 Per Lb.	
Household Hazardous Waste (HHW) Clean-up Service Fee (1 hour minimum)	\$ 75.00 Per Hour of Labor	
Household Hazardous Waste (HHW) Sorting Fee	\$ 25.00 Per customer	
<u>Appliances and Air Conditioners</u>		
Without refrigerant	No Charge	
With refrigerant	\$ 15.00 Each	
<u>Gas Cylinders (Propane, helium, fire extinguishers only)</u>		
Must be empty with valve open		
1 liter	\$ 1.50 Each	
5 gallons	\$ 8.00 Each	
<u>Sharps Disposal (from residences only)</u>		
Used needles and lancets (in an approved container)	No Charge	
<u>Sharps Containers (for household use)</u>		
3 Quart Container	\$ 5.00 Each	

SALINAS VALLEY SOLID WASTE AUTHORITY

PROPOSED DISPOSAL AND SERVICE FEES

Effective July 1, 2018

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

	Current Fee or Rate	Proposed Changes
<u>UNIVERSAL WASTE AT HHW COLLECTION FACILITIES</u>		
	Minimum charge \$1.50 per pound	
Batteries		
Alkaline or Rechargeable A, AA, AAA, B, C, D and 6 volt Nickel-Cadmium, Lithium, Silver Oxide-Hydrate Cells, Lead Gel Cells, Nickel-Metal, and Lithium	\$ 1.50 Per Lb.	
UPS/Automobile and Light Truck Batteries	No Charge	
CRT (televisions and computer monitors)	No Charge	
Cell Phones	No Charge	
Computers, keyboard and printers	No Charge	
Copiers, mimeographs, facsimile machines	No Charge	
Compact Fluorescent Bulbs	\$ 1.50 Per Lb.	
Fluorescent Lamps	\$ 1.50 Per Lb.	
Halogen, High Pressure Sodium Tubes	\$ 1.50 Per Lb.	
Fluorescent Ballasts (PCB)	\$ 2.00 Per Lb.	
Kitchen appliances: microwaves, toaster, toaster ovens	No Charge	
Mercury	\$ 7.00 Per Lb.	
Mercury thermostats, thermometers or switches	\$ 1.00 Each	
Toner, developer, ink cartridges (office use)	\$ 1.50 Per Lb.	
Toner and developer (industrial use)	\$ 1.50 Per Lb.	
<u>ADMINISTRATIVE & SPECIAL FEES</u>		
Franchise Transportation Surcharge	\$ 17.50 Per Ton	\$ 17.75 Per Ton
Agenda Packets for Board or Executive Committee	\$ 116.00 Annually	
Agendas Only	\$ 26.00 Annually	
Agendas Only for Public Agencies	\$ 18.00 Annually	
Reproduction of Public Records	\$ 0.10 Per Page	
Copies of Weight Tags	\$ 20.00 Each	
Returned Check Fee	\$ 25.00 Each	
Finance Charge on accounts 30+ Days Past Due	1.5% per mo., 18% annually	
Media duplication for disks, cds, tapes	Actual Cost \$5.00 Min. Each	
Plans & Specifications for Construction Projects	Actual Cost \$15.00 Min. Per Set	
Full Size Plans for Construction Projects	Actual Cost \$15.00 Min. Per Set	



Fiscal Year 2018-19 Supplemental Rate Hearing

May 17, 2018

AB939 FEE INCREASE CALCULATION

FY 2017-18 Rate	\$ 18.05
FY 2018-19 CPI (2.67%)	<u>0.48</u>
FY 2018-19 Rate	18.53
FY 2018-19 Proposed Rate	<u>28.00</u>
Subsidy Amount	9.47
FY 2016-17 greenwaste tons	<u>15,047</u>
	142,466
Less Rate Stabilization Fund	<u>(24,324)</u>
Revenue Shortfall	<u>\$ 118,142</u>

AB939 FEES

	FY 2014-15	FY 2015-16	FY 2016-17	Total Tonnage FYE 2015-17	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Gonzales	2,953	3,191	3,412	9,557		50,859	4,238
Greenfield	6,030	6,233	6,604	18,867		103,121	8,593
Soledad	6,493	6,836	7,136	20,465		110,830	9,236
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Salinas	91,950	91,518	96,838	280,306	62.3%	1,518,292	126,524
	<u>145,019</u>	<u>147,789</u>	<u>157,267</u>	<u>450,074</u>		<u>2,437,850</u>	<u>203,155</u>

Residential Rates (Estimate)

Original Proposed

Hauler	Service Level	Disposal/ Organics			Total Increase*
		Fee Increases	Transport Increase	AB939 Increase	
Republic	32 gal	.13	.02	(.02)	\$.13
Tri Cities	48 gal	.19		.02	\$.21
WM- County	35 gal	.08	.02	.04	\$.14
WM- King City	35 gal	.07	.02	.03	\$.12

- Does not include jurisdiction fees (i.e. franchise fees) outside of SVSWA control

Residential Rates (Estimate)

Hauler	Service Level	Disposal/ Organics	Transport Increase	AB939 Subsidy for Salinas	AB939 Allocation	Total Increase*
		Fee Increases		Green Waste		
Republic	32 gal		.02	.07	(.02)	\$.07
Tri Cities	48 gal	.19		.07	.02	\$.28
WM- County	35 gal	.08	.02	.08	.04	\$.22
WM- King City	35 gal	.07	.02	.08	.03	\$.20

- Does not include jurisdiction fees (i.e. franchise fees) outside of SVSWA control

Commercial Rates (Estimate)

Original Proposed

Hauler	Service Level	Disposal/ Organics			Total Increase*
		Fee Increase	Transport Increase	AB939 Increase	
Republic	1 cy	.42	.07	(.06)	\$.43
Tri Cities	1 cy			.10	\$.10
WM- County	1 cy	.24	.12	.20	\$.56
WM- King City	1 cy	.30	.09	.12	\$.51

- Does not include jurisdiction fees (i.e. franchise fees) outside of SVSWA control

Commercial Rates (Estimate)

Hauler	Service Level	Disposal/ Organics Fee Increase	Transport Increase	AB939 Subsidy for Salinas Green Waste	AB939 Increase	Total Increase*
Republic	1 cy		.07	.21	(.06)	\$.22
Tri Cities	1 cy			.45	.10	\$.55
WM- County	1 cy	.24	.12	.40	.20	\$.96
WM- King City	1 cy	.30	.09	.29	.12	\$.80

- Does not include jurisdiction fees (i.e. franchise fees) outside of SVSWA control

Commercial Rates (Estimate)

Hauler	Service Level	Disposal/ Organics	Transport Increase	AB939 Subsidy for		Total Increase*
		Fee Increase		Salinas Green Waste	AB939 Increase	
Republic	3 cy		.21	.64	(.18)	\$.67
Tri Cities	3 cy			1.35	.30	\$ 1.65
WM- County	3 cy	.72	.36	1.20	.60	\$ 2.88
WM- King City	3 cy	.90	.27	.87	.36	\$ 2.40

- Does not include jurisdiction fees (i.e. franchise fees) outside of SVSWA control

Residential Rate Comparison

Hauler	Service Level	Approved in March	With AB939 Subsidy for	
			Salinas Green Waste	Increase / (Decrease)
Republic	32 gal	\$.13	\$.07	(.06)
Tri Cities	48 gal	\$.21	\$.28	.07
WM- County	35 gal	\$.14	\$.22	.08
WM- King City	35 gal	\$.12	\$.20	.08

- Does not include jurisdiction fees (i.e. franchise fees) outside of SVSWA control

Commercial Rate Comparison

Hauler	Service Level	Approved in March	With AB939 Subsidy for	
			Salinas Green Waste	Increase / (Decrease)
Republic	1 cy	\$.43	\$.22	(\$.21)
Tri Cities	1 cy	\$.10	\$.55	\$.45
WM- County	1 cy	\$.56	\$.96	\$.40
WM- King City	1 cy	\$.51	\$.80	\$.29

- Does not include jurisdiction fees (i.e. franchise fees) outside of SVSWA control

Questions/Comments





Report to the Board of Directors

Date: May 17, 2018
From: Mandy Brooks, Resource Recovery Manager
Title: Recycling Recognition

ITEM NO. 8

N/A

Finance and Administration Manager,
Controller/Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



Report to the Board of Directors

Date: May 17, 2018
From: Mandy Brooks, Resource Recovery Manager
Title: Food Waste Video Clip

ITEM NO. 9

N/A

Finance and Administration Manager,
Controller/Treasurer

N/A

General Counsel

N/A

General Manager/CAO

**A VIDEO WILL BE PRESENTED
AT THE MEETING**



Report to the Board of Directors

Date: May 17, 2018

From: Cesar Zuñiga, Assistant General
Manager/Operations Manager

Title: Salinas Valley Recycles State of Operations

ITEM NO. 10

N/A

Finance and Administration Manager,
Controller/Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



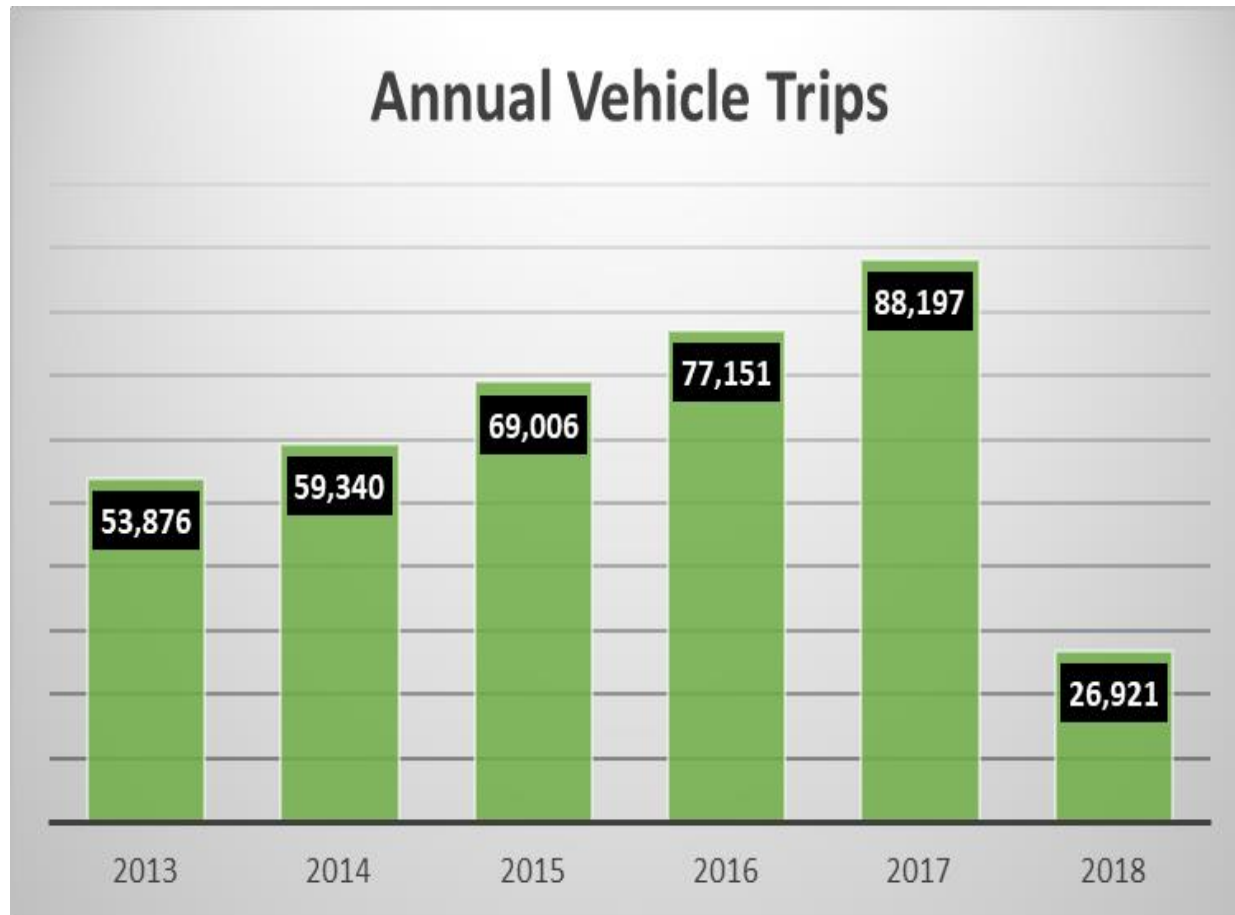
Salinas Valley Recycles State of Operations

May 17, 2018

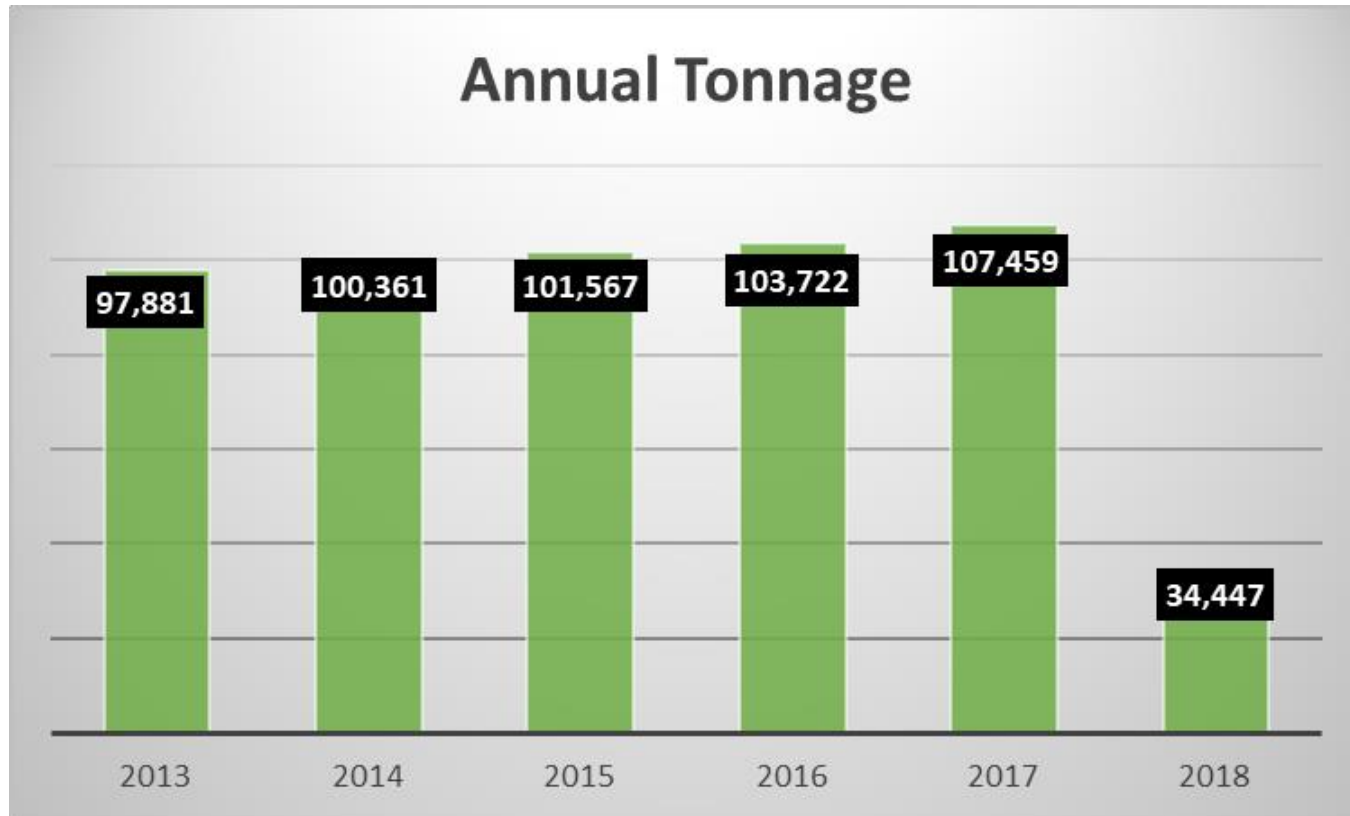
SVR OPERATIONS

- ▶ **Established a Household Hazardous Waste Facility in Salinas 1998**
- ▶ **Started Operating Sun Street Transfer January 2008**
- ▶ **Started Operating Johnson Canyon Landfill December 2014.**
- ▶ **Started Operating Jolon Road Transfer September 2016**

SUN STREET OPERATIONS



SUN STREET OPERATIONS



SUN STREET OPERATIONS

What does a typical January afternoon look like at the Sun Street Transfer Station?

https://www.youtube.com/watch?time_continue=52&v=eUuZKuBg5_0

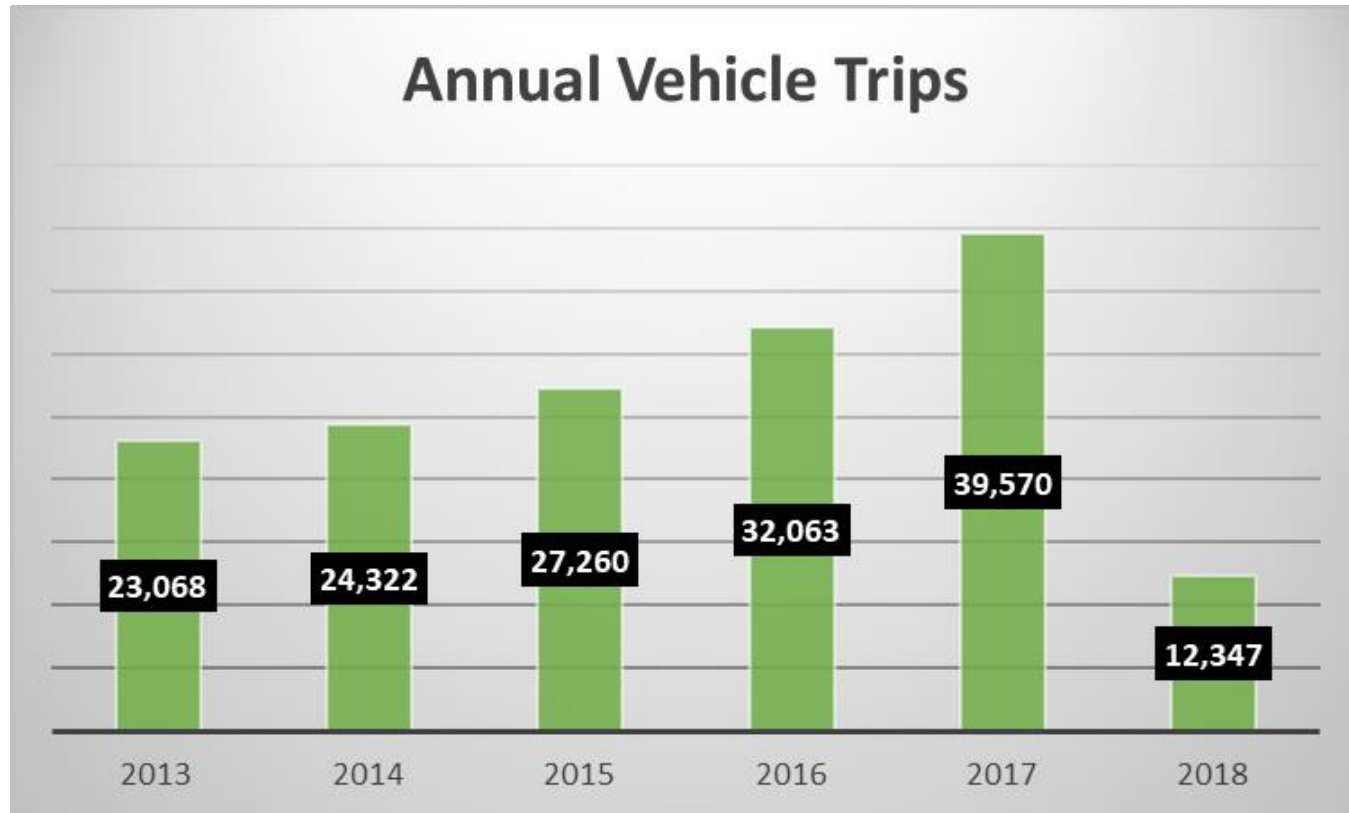


JOHNSON CANYON

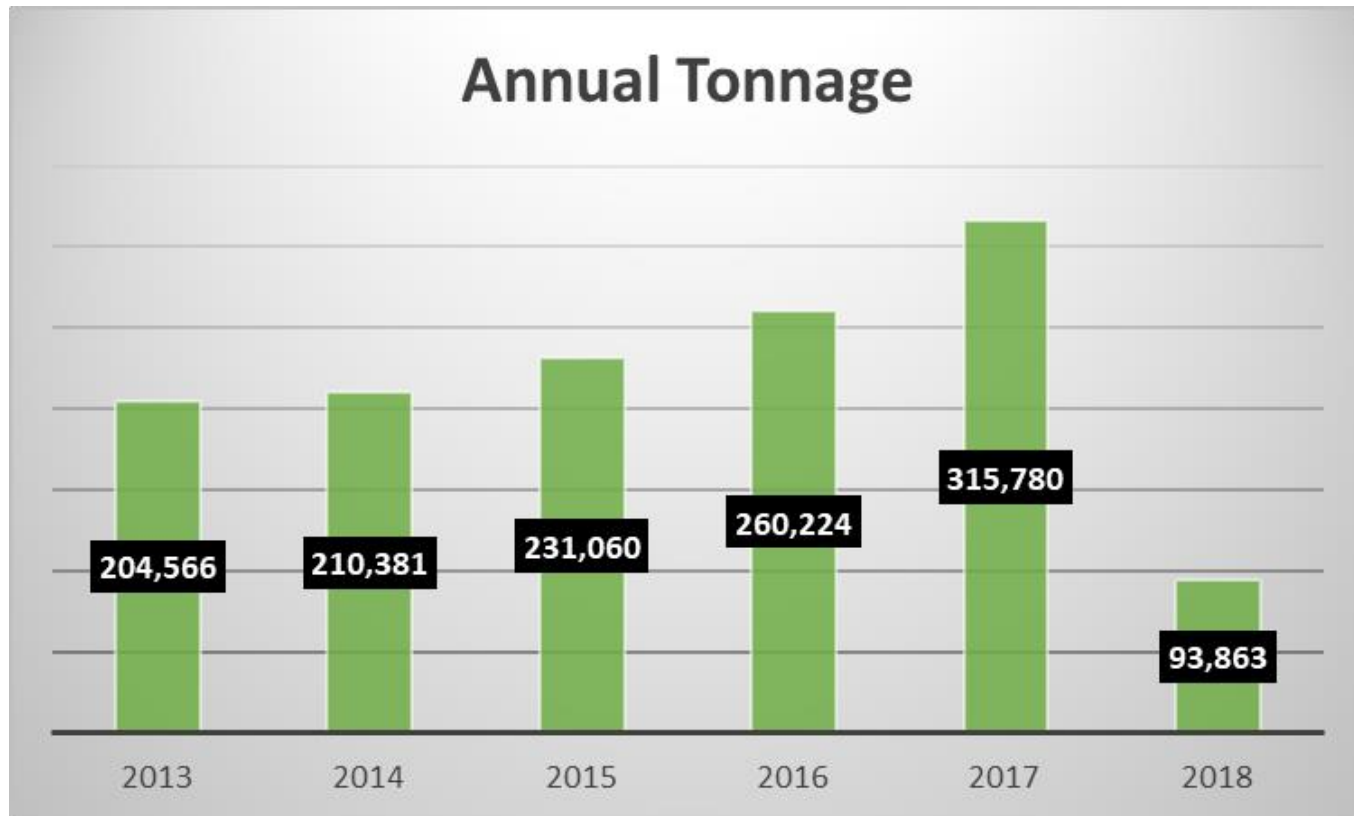
- Took over operations on December 22, 2014
- Staffing levels include 4 Heavy Equipment Operators and 4 Diversion Workers I/II
- Proposal was written based on 23,000 customer trips and 204,000 tons of material received in 2013



JOHNSON CANYON



JOHNSON CANYON

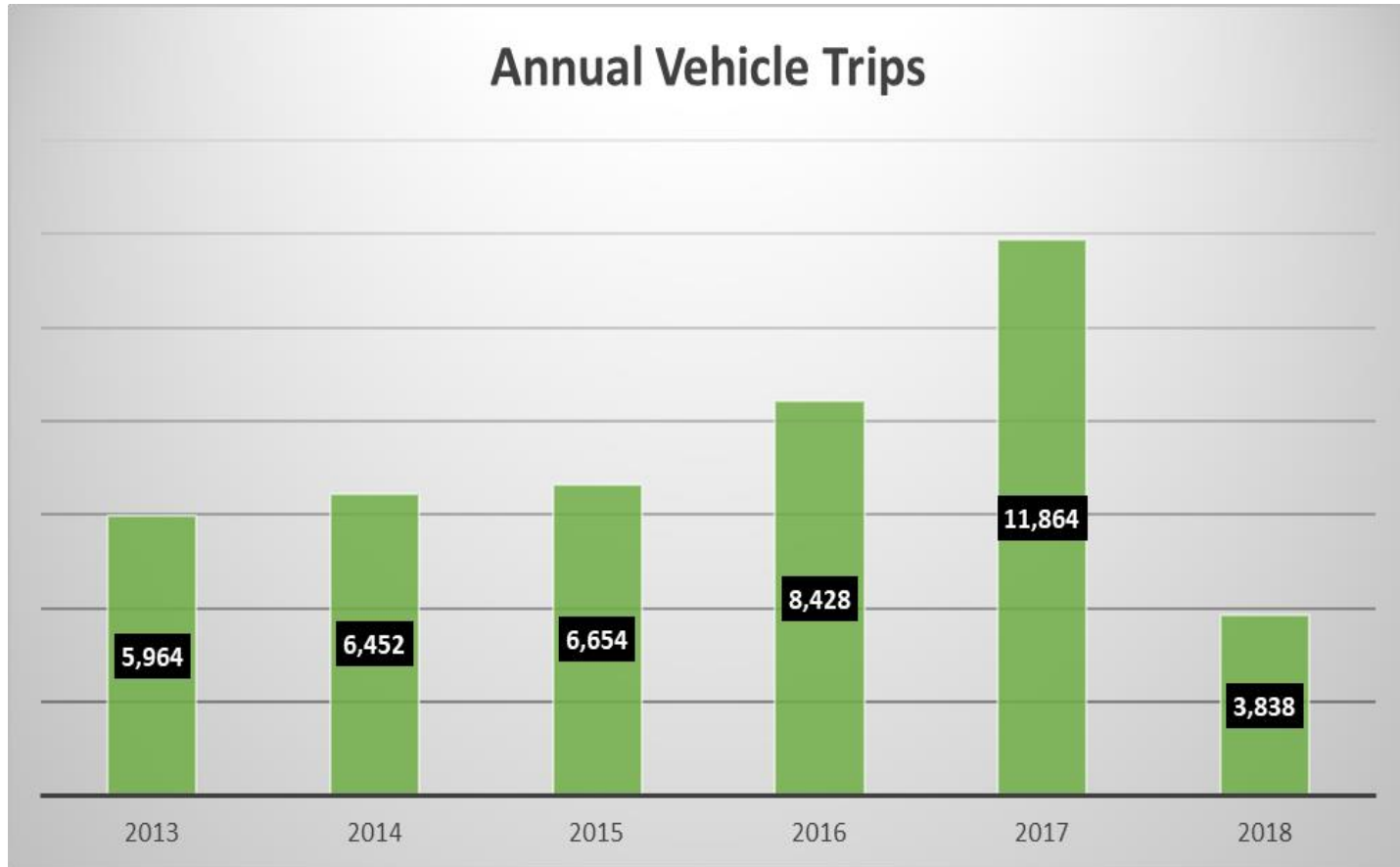


JOLON ROAD

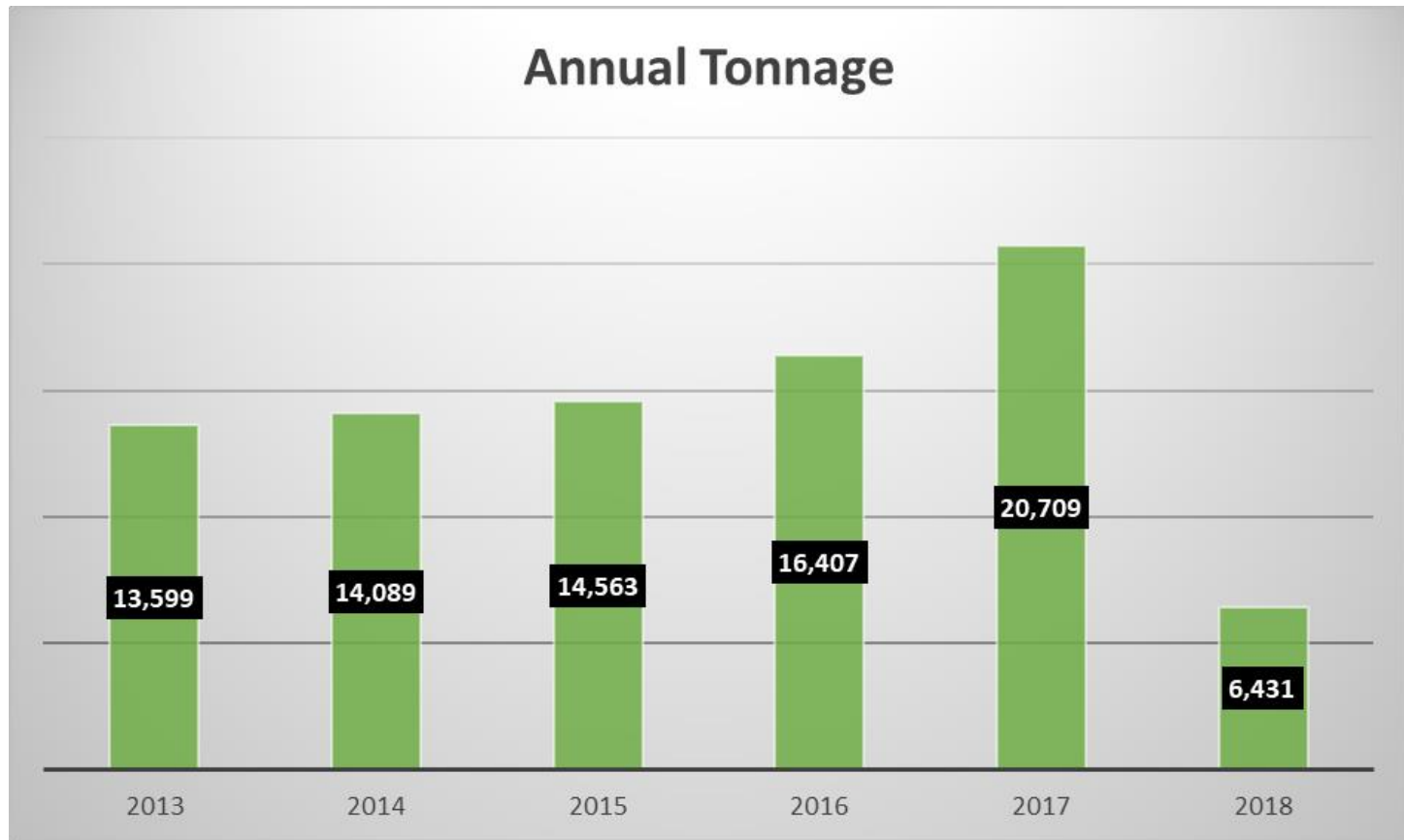
- Took over operations September 2016
- Staffing levels include 1 Equipment Operator/Driver and 2 Diversion Workers I/II
- Proposal was written based on 6,654 customer trips and 14,563 tons of material received in 2015



JOLON ROAD



JOLON ROAD



HOUSEHOLD HAZARDOUS WASTE

- Began part-time collection facility in 1997.
- Opened Anti-freeze, Batteries, Oil, and Paint (ABOP) at SVR landfills 1998.
- Began operating a Full-Time Salinas Facility in 2000.
- Cathode Ray Tube (television) recycling 2001.
- Electronic Waste Recycling Act - 2004
- Universal Waste Regulations – 2009
- Freon Extraction / Appliance Certification - 2009
- Assist Franchise on 11 Clean Up Events 2017
- 11 remote Quarterly Collection Events - 2017



HOUSEHOLD HAZARDOUS WASTE



HOUSEHOLD HAZARDOUS WASTE

Pounds of HHW Received



STAFFING LEVELS

Facility	FY Current Staffing Levels Established	Total Employees	Increased Trips	Increased Tonnage
SSTS	17/18	14	14%	4%
JCLF	14/15	8	72%	54%
JRTS	16/17	3	78%	42%
HHW	07/08	4	107%	626%
Field Ops.	05/06	1	1 Closed Landfill	3 Closed Landfills

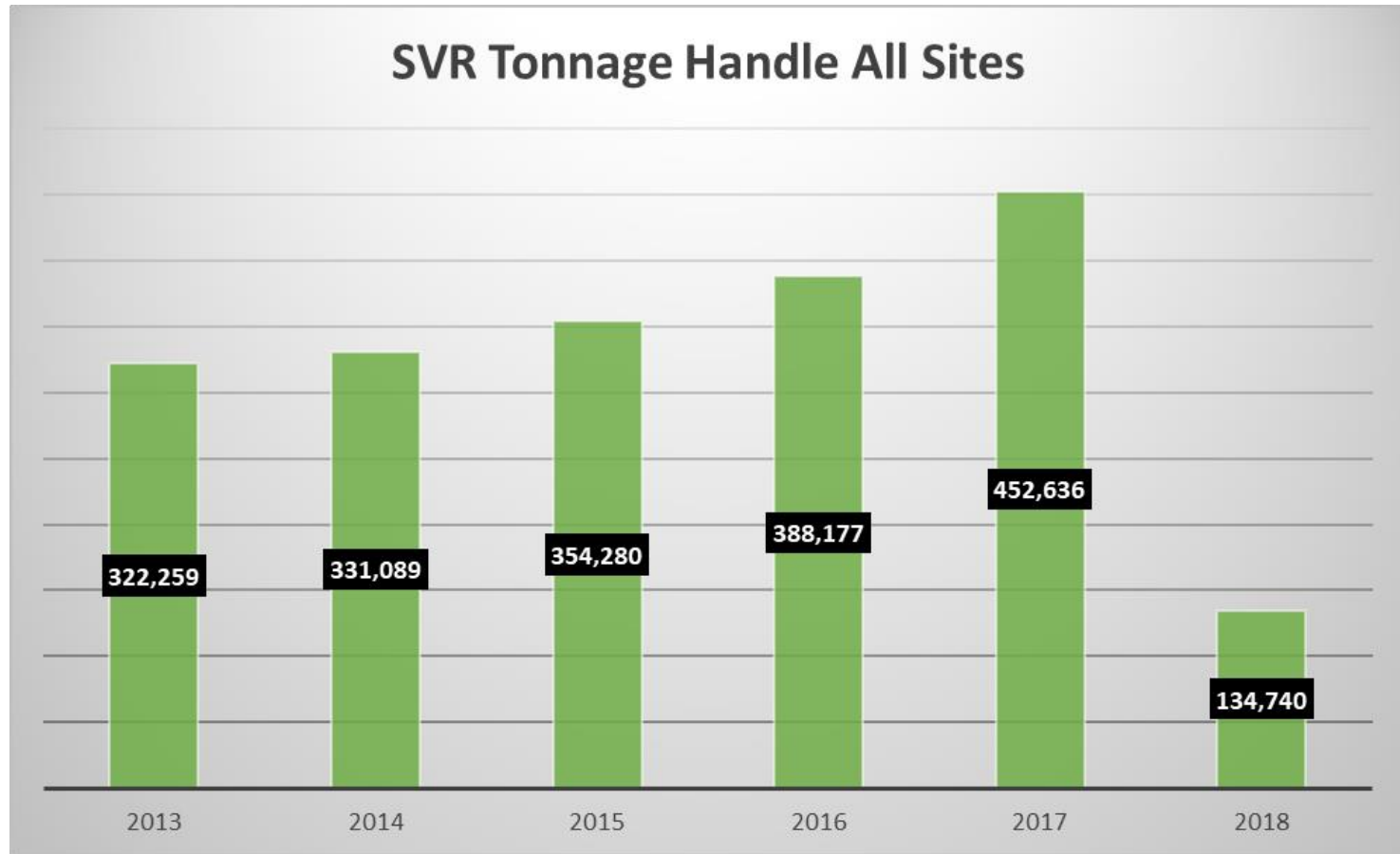


STAFFING LEVELS

- Staff would like to bring forward a proposal to add the following additional allocations sometime during FY 18/19:
 - 1 – Heavy Equipment Operator / Driver to be shared between JCLF & JRTS.
 - 1- HHW Technician to be shared between HHW, Special Events/Clean-ups & Scalehouse.
 - 1 – Solid Waste Tech I/II to assist with ongoing maintenance and repairs at active and closed landfills, and expanded environmental compliance responsibilities.



SVR ALL SITES TONNAGE



Working for A FUTURE without landfills!



SVR ALL SITES CUSTOMER TRIPS



Working for A FUTURE without landfills!





Report to the Board of Directors

Date: May 17, 2018
From: Patrick Mathews, General Manager/CAO
Title: Gloria Road/Iverson Road Repairs Update

ITEM NO. 11

N/A

Finance and Administration Manager,
Controller/Treasurer

N/A

General Counsel

N/A

General Manager/CAO

**A VERBAL UPDATE WILL BE PROVIDED
AT THE MEETING**

GLORIA-IVERSON- JOHNSON CANYON ROAD IMPROVEMENT PROJECT UPDATE

Board of Directors Meeting - May 17, 2018

Patrick Mathews, General Manager/CAO

BACKGROUND

- ▶ **Gonzales Host agreement requires alternate route, in lieu of 5th St/Johnson Canyon Road route**
- ▶ **Conditional Use Permit Mitigation (Year 2020): Fair Share Contribution to Road Improvement**
 - ▶ Gloria to Iverson to Johnson Canyon Road
 - ▶ Raise to Heavy truck standard
- ▶ **Estimated Fair share based on 28% traffic usage in 2006-07 EIR**
 - ▶ Road impacts/traffic reduction efforts: SSTS & Jolon TS vs. direct haul
 - ▶ Ended waste import
- ▶ **Fully funded at \$2.3 million in 2007-08**
 - ▶ ~\$50,000 spent on road condition evaluation

CURRENT ROAD CONDITIONS



CURRENT ROAD CONDITIONS



CURRENT ROAD CONDITIONS



CURRENT ROAD CONDITIONS



COUNTY PROJECT STATUS

Resurfacing Projects – FY 17/18

Road	Description
Blanco Rd	Reservation Rd to Davis Rd
Gloria Rd*	Tavernetti Rd To Iverson Rd
Iverson Rd	Gloria Rd to Johnson Canyon Rd
Johnson Canyon Rd	Iverson Rd to SVSWA Entrance
San Juan Grade Rd	Salinas City Limit to Rogge Rd
Hatton Ave	Harkins Rd to Spreckles Blvd
River Rd	Las Palmas Rd to Las Palmas Pkwy
Jolon Rd	1.0 mile n/o Oasis Rd to 1.0 mile s/o Oasis Rd

*County coordinating with City of Gonzales

COLLABORATIVE EFFORTS & FUNDING

- ▶ **Gonzales interest in taking lead in full project development**
 - ▶ CEQA lead
 - ▶ Design, bid and construct in collaboration with County
 - ▶ Future curb, gutter and drainage improvements by developers
- ▶ **Project limited to existing road replacement & upgrade to heavy truck standards for AG and SVR**
 - ▶ No drainage improvements, other than repairs or hard facing flood-prone sections of road
- ▶ **Current County cost estimate: \$10-\$11million + contingencies**
 - ▶ \$2.8-\$3.1 million SVR share, or
 - ▶ \$2.3 million commitment from 2007?
- ▶ **Funded by Measure X/SB-1 funding plus SVR contribution**
 - ▶ SB1 funds at risk by reversal measure on Nov. ballot

QUESTIONS?



Report to the Board of Directors

ITEM NO. 12

Finance and Administration Manager,
Controller/Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: May 17, 2018

From: Patrick Mathews, General Manager/CAO

Title: A Resolution Approving the 2016-19 Strategic Plan Goals and Six-Month Objectives through October 2018

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

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

DISCUSSION & ANALYSIS

On August 17, 2017, the Board approved the restructure of the Strategic Planning process to have one facilitated retreat a year and one facilitated by Authority staff. On February 15, 2018, the Board adopted Resolution No. 2018-07 approving the Strategic Planning sessions to be changed from every January and July to every April and October during the regular scheduled Board meetings with the facilitated October meeting starting at 5:00 pm to provide more time.

On April 19, 2018, the Board met to review the current Strategic Plan goals and objectives. At that meeting, new six-month objectives were presented for each of the goals, as outlined in Attachment 2. The 2016-19 Strategic Plan Goals remain as follows:

- A. Select and Implement Facilities (e.g., Salinas-Area Materials Recovery Center) and Programs that Lead to Achievement of at least 75% Waste Diversion
- B. Reduce Landfill Disposal Fee Dependence through Self-Funded Programs and New Revenue Sources
- C. Promote the Value of Salinas Valley Recycles Services and Programs to the Community
- D. Maintain a High-Performance and Flexible Workforce

Progress reports on the 2016-19 Strategic Plan Goals and six-month Objectives will be provided monthly to the Board. The Board will tentatively meet again on October 18, 2018, to review and re-evaluate the Strategic Plan and develop the next set of measurable six-month objectives.

BACKGROUND

In 2007 the Board adopted short and long term goals for the Authority. In 2009, the Board adopted a Mission, Vision and Core Values. In 2010, the Board adopted a three-year Strategic Plan (2010-2013) with six-month objectives. The Board agreed that new goals would be established every three years along with 6-month objectives. The 2013-16 a new set of goals were established for the next Strategic Period which concluded June 2016. The 2016-19 Strategic Plan was developed at the Board's July 13, 2016, retreat and represented the start of a new three-year Strategic Planning period. Progress reports are provided to the Board every month.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – 2016-2019 Strategic Plan Goals and Six-month Objectives through October 2018

RESOLUTION NO. 2018 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING 2016-19 STRATEGIC PLAN GOALS AND SIX-MONTH OBJECTIVES THROUGH OCTOBER 2018

WHEREAS, on July 13, 2016, the Salinas Valley Solid Waste Authority Board of Directors held a Strategic Planning Retreat and provided recommendations for the 2016-19 Strategic Plan that were subsequently approved at its August 18, 2016, regular meeting; and,

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

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

WHEREAS, on August 17, 2017, the restructure of the Strategic Planning process was approved by the Board of Directors; and,

WHEREAS, on February 15, 2018, the Board of Directors adopted Resolution No. 2018-07 approving the Strategic Planning sessions to be held every April and October; and,

WHEREAS, on April 17, 2018, the Authority Board of Directors met to review and reevaluate the Strategic Plan Goals and Six-month Objectives and provided further recommendations; and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the 2016-19 Strategic Plan Goals and new Six-month Objectives are hereby approved, as attached hereto and marked "Exhibit A."

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 17th day of May 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Simón Salinas, President

Erika J. Trujillo, Clerk of the Board


**SALINAS VALLEY SOLID WASTE 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 August 16, 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: <i>PROMOTE THE VALUE OF SVR SERVICES AND PROGRAMS TO THE COMMUNITY</i>						
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.				

SVR Agenda Items - View Ahead 2018
Item No. 13

	Jun	Jul	Aug	Sep	Oct	Nov
A					<i>Start Time 5 p.m.</i>	
1	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report		QTE June Cash & Investments	Member Agencies Activities Report	Member Agencies Activities Report/BD Public Outreach Participation (sp)	Member Agencies Activities Report
4	Strategic Plan Update		June Claims/Financials (EC)	Strategic Plan Update	QTE September Cash & Investments	Strategic Plan Update
5	CAG Update		Member Agencies Activities Report	CCPP Supplemental Appropriations (EC)	3rd QTE Facilities Customer Survey	3rd Qtr Tonnage & Diversion Report
6	Marketing Services Agreement		2nd Qtr Tonnage & Diversion Report	Tire Amnesty Grant Supplemental Appropriation (EC)	BD/EC Meetings Schedule	Fund Balance Reserves (EC)
7	Electronic Waste Processing Agreement		3rd Qtr Facilities Customer Survey	LTFN EIR Qtrly Update (sp)	CAG Annual Report	COI Code updates
8	Approve CEQA LTFN Projects Descriptions (sp)		QTE CAG Update	2017-2018 SVR Annual Report	RETREAT STRATEGIC PLAN 6-MONTH OBJECTIVES	Strategic Plan Approval & Update
9	Community Service Recognitions		Annual Tonnage & Diversion Performance Report	New FY Grants & CIP Budget		Audit Report Previous FY (EC)
10			Annual Franchise Haulers Performance Rpt	C&D Recycling Program (EC) (sp)		<i>GM Evaluation (EC)</i>
11			Employee of the Year Recognition	Board Policy Updates (EC)		
12						
13						
14						
15						
16						

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