

SUPPLEMENTAL MATERIAL WAS ADDED TO THE BOARD OF DIRECTORS

August 16, 2018
AGENDA PACKET

Pertaining to the following Scheduled Items:

8/15/2018

ITEM No. 17: REPORT ON COLLABORATION MEETING BETWEEN THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT AND THE AUTHORITY AD HOC COMMITTEES – Attachment No. 6

8/14/2018

ITEM No. 16: ANNUAL TONNAGE AND DIVERSION PERFORMANCE REPORT FOR FISCAL YEAR 2017-18

ITEM No. 17: REPORT ON COLLABORATION MEETING BETWEEN THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT AND THE AUTHORITY AD HOC COMMITTEES – Attachment No. 5

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



AGENDA Regular Meeting

BOARD OF DIRECTORS

August 16, 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 June 21, 2018, Regular Meeting](#)
2. [May 2018 Claims and Financial Reports](#)
3. [June 2018 Claims and Financial Reports](#)
4. [June 2018 Quarterly Investment Report](#)
5. [Member and Interagency Activity Report for June and July 2018 and Upcoming Events](#)
6. [Strategic Plan 2016-19 Goals & Objectives Monthly Progress Report](#)
7. [A Resolution Approving the Revised Personnel Allocation Reflecting the Reorganization of the Finance and Administration Department Effective August 16, 2018](#)
8. [Tonnage and Diversion Report for the Quarter Ended June 30, 2018](#)
9. [2018 Second Quarter Customer Service Results and Twelve-Month Comparison](#)
10. [Report of Temporary Increase in General Manager/COA Spending Limits to Facilitate Ongoing Construction of Organics Infrastructure July/August 2018](#)
11. [Report on Selection of Facilitator for the October Board of Directors and Managers Strategic Planning Retreat](#)

12. [**A Resolution Approving the Termination of the Professional Services Agreement with ECS Refining for the Hauling and Recycling of Electronic Waste and Rescinding Resolution No. 2018-23**](#)
13. [**A Resolution Approving a Two-Year Professional Service Agreement with Social Vocational Services Inc. for Materials Processing and Litter Abatement at the Johnson Canyon Landfill for an Amount Not to Exceed \\$144,750 for Two-Years with Two Optional One-Year Extensions**](#)

PRESENTATION

14. [**EMPLOYEE OF THE YEAR RECOGNITION**](#)
 - A. Receive Report from Cesar Zuñiga, Asst. General Manager/Operations Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – None; Informational Only
15. [**RECYCLING RECOGNITION**](#)
 - A. Receive Report from Mandy Brooks, Resource Recovery Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – None; Informational Only
16. [**ANNUAL TONNAGE AND DIVERSION PERFORMANCE REPORT FOR FISCAL YEAR 2017-18**](#)
 - A. Receive Report from Cesar Zuñiga, Asst. General Manager/Operations Manager and Ray Hendricks, Finance and Administration Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – None; Informational Only
17. [**REPORT ON COLLABORATION MEETING BETWEEN THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT AND THE AUTHORITY AD HOC COMMITTEES**](#)
 - A. Receive Report from the Ad Hoc Committee
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – None; Informational Only

FUTURE AGENDA ITEMS

18. [**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 **Friday, August 10, 2018**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, September 20, 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.salinavalleyrecycles.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
JUNE 21, 2018**

CALL TO ORDER

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

ROLL CALL

The following Board Directors were present:

County of Monterey	Simon Salinas, President
County of Monterey	John M. Phillips
City of Salinas	Tony Barrera
City of Salinas	Kimbley Craig
City of Salinas	Joseph Gunter (<i>alternate</i>)
City of Gonzales	Elizabeth Silva
City of Soledad	Christopher K. Bourke
City of Greenfield	Avelina Torres
City of King	Robert Cullen, Vice President

The following Board Directors were absent:

City of Salinas	Gloria De La Rosa, Alt. Vice President
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Staff Members Present:

Patrick Mathews, General Manager/CAO
Ray Hendricks, Finance and Administration
Manager
Mandy Brooks, Resource Recovery Manager

Brian Kennedy, Engineering & Environmental
Compliance Manager
Jehan Valera, Marketing Coordinator Intern
Erika J. Trujillo, Clerk of the Board
Thomas Bruen, General Counsel

MEETING ANNOUNCEMENTS

(6:01) President Salinas announced translation services were available. No member from the public requested the service.

GENERAL MANAGER COMMENTS

(6:01) General Manager/CAO Mathews commented on the handouts provided to the Board of Directors:

- The Monterey Regional Waste Management District Final Budget Overview Power Point Presentation that will be presented to their Board of Directors on Friday June 22.
- Copy of the letter addressed to the City of Salinas from General Manager/CAO Mathews regarding their decision to administer the waste hauler franchise agreement internally and divert franchise administrative funds to the City.

DEPARTMENT MANAGER COMMENTS

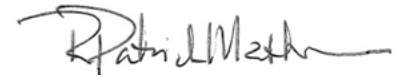
(6:02) Resource Recovery Manager Brooks reminded the Board that the Tire Amnesty Event is currently under way at all the Authority facilities, that the City of Gonzales will be having its two-day cleanup event on Saturday, June 23 and Sunday, June 24 along with a Compost Workshop on Saturday during the Cleanup event, and the King City Cleanup Event taking place June 30.

BOARD DIRECTORS COMMENTS

(6:04) None

ITEM NO. 1

Agenda Item



General Manager/CAO

T. Bruen by et

General Counsel Approval

PUBLIC COMMENT

(6:04) None

CONSENT AGENDA (6:04)

1. Minutes of May 17, 2018, Regular Meeting
2. April 2018 Claims and Financial Reports
3. Member and Interagency Activity Report for May 2018 and Upcoming Events
4. Strategic Plan 2016-19 Goals & Objectives Monthly Progress Report
5. Appointment to the Citizens Advisory Group
6. Resolution No. 2018- 22 Approving a Professional Services Agreement with AdManor, Inc. for Multi-Media Marketing Services in an Amount Not to Exceed \$100,000
7. Resolution No. 2018-23 Approving Amendment No. 2 Authorizing a One-Year Extension to the Professional Services Agreement with ECS Refining for the Hauling and Recycling of Electronic Waste
8. Resolution No. 2018-24 Approving Temporary Increase in General Manager/CAO Spending Limits to Facilitate Ongoing Construction of Organics Infrastructure July/August 2018
9. Resolution No. 2018-25 Approving Amendment No. 2 to the Professional Services Agreement with CH2M Hill Engineers, Inc. for the Long-range Financial Model

Board Comments: None

Public Comment: None

Motion: Director Cullen made a motion to approve the consent agenda as presented. Director Silva seconded the motion.

Votes: Motion carried 9,0

Ayes: Salinas, Cullen, Silva, Barrera, Torres, Phillips, Craig, Bourke, Gunter (Alt.)

Noes: None

Abstain: None

Absent: De La Rosa

PUBLIC HEARING

10. RESOLUTION NO. 2018-26 APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2018, RESCINDING RESOLUTION NO. 2018-11, AND APPROVING THE USE OF THE RATE STABILIZATION FUND TO OFFSET GREEN WASTE COSTS

(6:05) Finance and Administration Manager Hendricks presented the revised disposal and service fee schedule that included an adjustment to the AB 939 fees. He explained the options for funding of the budget deficit caused by the City of Salinas not supporting the green waste rate equalization agreement between the Authority and Republic Services. Mr. Hendricks detailed the residential and commercial rate increases for each member agency aside from the City of Salinas that would subsidize the shortfall.

Public Hearing: The Public Hearing was opened at 6:11 p.m. No member from the public made comments, the Public Hearing was closed at 6:12 p.m.

Board Comments: The Board discussed the presentation inquiring about the study conducted by R3 Consulting Group and other options available to subsidize for the budget deficit.

Motion: Director Phillips made a motion to utilize strategic reserves and not shift the burden to the other communities not adopting the resolution. Director Silva seconded the motion.

Votes: Motion carried 9,0

Ayes: Salinas, Cullen, Silva, Barrera, Torres, Phillips, Craig, Bourke, Gunter (Alt.)

Noes: None

Abstain: None

Absent: De La Rosa

PRESENTATION

11. SOCIAL MEDIA PROGRESS REPORT

(6:14) Resource Recovery Manager Brooks introduced Jehan Valera, Marketing Coordinator Intern. Mr. Valera presented the statistics for the last six months for all of the social media platforms that reflected an overall increase in engagements.

Board Comments: The Board discussed the presentation commending Mr. Valera on increasing the Authorities social media presence.

Public Comment: None

Motion: None; Informational Only

12. COMMUNITY SERVICE RECOGNITION

(6:25) Resource Recovery Manager Brooks presented a proclamation to Paula Getzelman for her continued commitment to the Citizens Advisory Group and her support of the Authority mission, vision, and values.

Board Comments: The Board commended Mrs. Getzelman for her dedication.

Public Comment: None

Motion: None; Informational Only

CONSIDERATION

13. FUNDING REQUEST FROM MONTEREY COUNTY TO SUPPORT INCREASED LITTER AND ILLEGAL DUMPING ABATEMENT SERVICES

(6:34) General Manager/CAO Mathews provided a summary of the Monterey County's request for funding for a new litter and illegal dumping abatement program and reviewed the current program related contributions from the Authority. Mr. Mathews introduced Carl Holm, Director of Resource Management Agency County of Monterey whom provided information on the program development, the expected guidelines, potential community collaborations, and the request of a three-way Memorandum of Understanding between the County of Monterey, the Monterey Regional Waste Management District (MRWMD) and the Authority to fund the program.

Board Comments: The Board discussed the report inquiring on the contribution provided by the Agricultural Companies since the litter abatement program will help address their food safety concerns. The Board expressed their support for the development of a litter and illegal dumping abatement program.

Public Comment: John Ramirez, Director of the Environmental Health Department for the County of Monterey commented on the contributions by the Agricultural Companies.

Motion: Director Craig made a motion to support the Monterey County request for funding for the new litter and illegal dumping abatement program. Director Cullen seconded the motion.

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

14. LONG-TERM FACILITY NEEDS PROJECT ENVIRONMENTAL IMPACT REPORT REVISED PROJECT DESCRIPTION

(6:58) General Manager/CAO Mathews presented an overview of the revised project description in accordance with the direction provided by the Board at the April Board of Directors meeting to select Madison Lane as the preferred project. Mr. Mathews presented the project description elements, the proposed project design, potential collaboration opportunities with MRWMD, the steps needed to re-start the Environmental Impact Report (EIR), and the tentative schedule for the Long-Term Facility Draft EIR, Financial Models, and Economic Impact studies to be finalized.

Board Comments: The Board discussed the presentation inquiring about the options for the formation of an Ad Hoc Committee formulated of three Board members to meet with an Ad Hoc Committee of the Monterey Regional Waste Management District to discuss potential collaborations options. The Board discussed deferring the approval of the Project Description until the options are explored and determined if any will impact the project description presented.

Public Comment: None

1st Motion: Director Craig made a motion for an Ad Hoc Committee to be formed by three Board members to meet with the Monterey Regional Waste Management District Ad Hoc Committee and discuss collaboration options, discuss direct haul of City of Salinas garbage to the MRWMD, and a potential Memorandum of Understanding between the two agencies. Director Philip seconded the motion.

Legal Counsel: Thomas Bruen, General Counsel advised no formal motion was needed and recommended that the Ad Hoc Committee be the Authority's Executive Committee whom is composed of the Board President, Vice President, and Alternate Vice President and is an existing advisory committee.

Motion Withdrawn: Director Craig withdrew her motion.

2nd Motion: Director Craig provided formal direction for the Executive Committee to be the Ad Hoc Committee to meet immediately with the MRWMD Ad Hoc Committee to further discuss collaboration options, to discuss direct haul opportunities, and to discuss a Memorandum of Understanding between the Authority and the MRWMD.

Votes: Motion carried 6,2
 Ayes: Salinas, Barrera, Phillips, Craig, Bourke, Gunter (Alt.)
 Noes: Cullen, Torres
 Abstain: Silva
 Absent: De La Rosa

3rd Motion: Director Cullen made a motion to approve the Project Description as presented to move forward with the Environmental Impact Report. Director Torres seconded the motion.

Board Comments: Director Salinas requested staff's comments regarding the motions being considered.

Staff Comments: General Manager/CAO Mathews recommended to defer action on the project description for 30 to 60 days, having the Ad Hoc Committees meet and provide input related to the Long-Term Facility Needs project description.

Motion Withdrawn: Director Cullen withdrew his motion.

4th Motion: By consensus the Board deferred action on the Long-Term Facility Needs Project Description for up to 60 days until input and recommendation is provided by the Ad Hoc Committee.

15. CRAZY HORSE LANDFILL SATELLITE ORGANICS FACILITY LEASE

(7:31) General Manager/CAO Mathews reported on the interest of Vision Recycling to lease land at the closed Crazy Horse Landfill to establish a satellite organics facility. He explained the requirements to establish the facility, the responsible parties for each requirement, the costs associated with the establishment of the facility, the projected revenues of the lease, and he presented the intended layout of the facility.

Board Comments: The Board discussed the presentation.

Public Comment: None

Motion: Director Barrera made a motion to approve to begin the environmental review and negotiations with Vision Recycling for lease of land on the closed Crazy Horse Landfill to establish a satellite organics facility. Director Phillips seconded the motion.

Votes: Motion carried 9,0

Ayes: Salinas, Cullen, Silva, Barrera, Torres, Phillips, Craig, Bourke, Gunter (Alt.)

Noes: None

Abstain: None

Absent: De La Rosa

FUTURE AGENDA ITEMS

16. AGENDA ITEMS – VIEW AHEAD SCHEDULE

(7:36) The Board reviewed the future agenda items.

ADJOURN

(7:37) President Salinas adjourned the meeting.

APPROVED: _____
Simón Salinas, President

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



Report to the Board of Directors

ITEM NO. 2

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 16, 2018

From: C. Ray Hendricks, Finance and Administration
Manager

Title: May 2018 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee recommends the Board accepts the May 2018 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2018, operating revenues exceeded expenditures by \$910,344. Fiscal year 2017-2018 to date operating revenue exceeded expenditures by \$5,906,014.

Revenues (Consolidated Statement of Revenues and Expenditures)

After eleven months of the fiscal year, (91.67 of the fiscal year), revenues total \$20,296,968. or 107.0% of the total annual revenues forecast of \$18,974,750. May Tipping Fees totaled \$1,372,294. and for the year to date totaled \$13,150,336. or 108.2% of the forecasted total of \$12,158,750.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, (91.67 of the fiscal year), year-to-date operating expenditures total \$14,390,954. This is 83.6% of the operating budget of \$17,213,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of May 2018, capital project expenditures totaled \$106,877. \$20,790. was for JCLF Module 7 engineering & construction and \$35,558. was for SSTs equipment replacement and site improvements.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2018 is attached for review and acceptance. May disbursements total \$1,364,021.80 of which \$417,355.33 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 May 2018.

Vendor	Service	Amount
VISION RECYCLING INC	WOOD & GREEN WASTE PROCESSING, & GRINDING	181,326.35
QUINN COMPANY	938K TINK BUCKET & EQUIP MAINTENANCE	63,320.32
GOLDEN STATE TRUCK & TRAILER REPAIR	EQUIP, VEHICLES, & FACILITIES MAINTENANCE	58,641.98
CARDLOCK FUELS SYSTEM INC	CLEAR & DYED DIESEL FUEL	54,886.56
SCS FIELD SERVICES	NONROUTINE ENGINEERING SERVICES	55,324.03

Cash Balances

The Authority's cash position increased \$558,234.66 during May to \$26,990,692.57. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,120,682.06
State & Federal Grants	101,684.45
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	81,561.70
Employee Unreimbursed Medical Claims	5,233.33

Committed by Board Policy:

AB939 Services	1,006,615.15
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)	8,262,114.14
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget:

Assigned for Capital Projects	6,795,540.16
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Available for Operations:

2,943,699.50

Total

26,990,692.57

ATTACHMENTS

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



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending May 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	1,372,294	13,150,336	108.2 %	(991,586)	0	(991,586)
Tipping Fees - Surcharge	1,803,000	181,415	1,850,409	102.6 %	(47,409)	0	(47,409)
Tipping Fees - Diverted Materials	1,942,800	183,803	2,293,167	118.0 %	(350,367)	0	(350,367)
AB939 Service Fee	2,319,700	193,308	2,126,388	91.7 %	193,312	0	193,312
Charges for Services	124,500	8,038	113,670	91.3 %	10,830	0	10,830
Sales of Materials	244,000	11,215	346,485	142.0 %	(102,485)	0	(102,485)
Gas Royalties	220,000	0	206,619	93.9 %	13,381	0	13,381
Investment Earnings	162,000	5,230	201,452	124.4 %	(39,452)	0	(39,452)
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	356	8,443	0.0 %	(8,443)	0	(8,443)
Total Revenue	18,974,750	1,955,660	20,296,968	107.0 %	(1,322,218)	0	(1,322,218)
<u>Expense Summary</u>							
Executive Administration	443,200	24,920	307,318	69.3 %	135,882	839	135,043
Administrative Support	501,480	33,686	411,099	82.0 %	90,381	5,561	84,821
Human Resources Administration	195,360	11,949	153,534	78.6 %	41,826	409	41,417
Clerk of the Board	168,600	9,301	128,625	76.3 %	39,975	1,390	38,585
Finance Administration	703,960	46,060	523,489	74.4 %	180,471	2,398	178,073
Operations Administration	436,250	22,772	292,555	67.1 %	143,695	129	143,567
Resource Recovery	912,250	48,999	668,645	73.3 %	243,605	0	243,605
Marketing	77,500	3,553	69,516	89.7 %	7,984	7,555	429
Public Education	216,300	14,171	150,045	69.4 %	66,255	50,342	15,913
Household Hazardous Waste	764,450	77,328	590,435	77.2 %	174,015	9,407	164,608
C & D Diversion	152,000	33,145	137,820	90.7 %	14,180	0	14,180
Organics Diversion	833,200	83,149	695,773	83.5 %	137,427	137,427	0
Diversion Services	18,000	3,325	14,450	80.3 %	3,550	3,250	300



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending May 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Scalehouse Operations	547,350	46,674	504,928	92.2 %	42,422	1,945	40,477
JR Transfer Station	329,150	26,129	289,585	88.0 %	39,565	4,630	34,935
JR Recycling Operations	158,900	8,864	96,515	60.7 %	62,385	0	62,385
ML Transfer Station	585,600	62,286	486,720	83.1 %	98,880	0	98,880
SS Transfer Station	0	0	0	0.0 %	0	0	0
SS Disposal Operations	881,950	61,068	822,618	93.3 %	59,332	5,135	54,198
SS Transfer Operations	1,321,450	95,500	1,147,658	86.8 %	173,792	16,931	156,861
SS Recycling Operations	750,450	52,340	563,001	75.0 %	187,449	0	187,449
JC Landfill Operations	2,563,700	173,054	2,090,895	81.6 %	472,805	265,173	207,632
JC Recycling Operations	330,400	16,795	211,368	64.0 %	119,032	681	118,351
Crazy Horse Postclosure Maintenance	404,900	21,057	280,257	69.2 %	124,643	60,800	63,843
Lewis Road Postclosure Maintenance	207,200	5,269	145,989	70.5 %	61,211	26,336	34,876
Johnson Canyon ECS	288,200	21,850	232,839	80.8 %	55,361	48,776	6,585
Jolon Road Postclosure Maintenance	210,700	1,663	158,463	75.2 %	52,238	12,619	39,619
Sun Street ECS	113,200	10,702	85,368	75.4 %	27,832	2,000	25,832
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	29,707	282,583	113.7 %	(34,083)	0	(34,083)
Total Expense	17,213,200	1,045,316	14,390,954	83.6 %	2,822,246	663,730	2,158,516
Revenue Over/(Under) Expenses	1,761,550	910,344	5,906,014	335.3 %	(4,144,464)	(663,730)	(3,480,734)



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending May 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	454	84,583	18.9 %	362,398	333,711	28,687
180 9806 Long Range Financial Model	60,261	1,873	4,641	7.7 %	55,620	0	55,620
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	607,243	2,327	89,225	14.7 %	518,018	333,711	184,307
Fund 211 - Grants							
211 9206 HHW HD25-15-0003	13,679	0	13,439	98.2 %	240	0	240
211 9209 Tire Derived Aggregate 5-15-0004	66,373	(1,739)	1,591	2.4 %	64,782	0	64,782
211 9213 Tire Amnesty 2017-18	62,832	10,788	37,049	59.0 %	25,783	17,996	7,787
211 9214 Organics Program 2016-17	1,341,865	(13,490)	0	0.0 %	1,341,865	357,195	984,670
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	550	3,640	4.8 %	72,858	0	72,858
211 9251 Cal Recycle - 2015-16 CCPP	45,052	12,438	24,656	54.7 %	20,397	3,504	16,893
211 9252 Cal Recycle - 2016-17 CCPP	61,955	7,024	21,750	35.1 %	40,205	4,188	36,017
Total Fund 211 - Grants	2,047,590	15,571	102,125	5.0 %	1,945,465	762,217	1,183,248
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	221,126	0	41,065	18.6 %	180,062	166,961	13,100
Total Fund 216 - Reimbursement Fund	362,625	0	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	13,490	15,990	45.7 %	19,010	0	19,010
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	13,284	80.2 %	3,279	0	3,279
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 May 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	0	37,821	94.6 %	2,179	0	2,179
800 9506 JC Litter Control Barrier	68,179	1,453	51,025	74.8 %	17,154	0	17,154
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	5,547	85,199	60.9 %	54,810	0	54,810
800 9510 JC LFG System (Vertical Wells)	90,000	0	89,766	99.7 %	234	0	234
800 9511 JC LFG System (Horizontal Wells)	35,321	10,178	32,959	93.3 %	2,363	0	2,363
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	20,790	33,064	0.9 %	3,466,936	229,059	3,237,877
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	1,963	1,963	2.3 %	83,399	0	83,399
800 9602 JR Equipment Purchase	47,997	0	0	0.0 %	47,997	0	47,997
800 9701 SSTS Equipment Replacement	449,352	16,217	326,777	72.7 %	122,575	23,158	99,417
800 9703 SSTS Improvements	63,834	19,341	22,820	35.7 %	41,014	0	41,014
Total Fund 800 - Capital Improvement Proje	7,520,316	88,979	750,198	10.0 %	6,770,118	252,217	6,517,900
Total CIP Expenditures	10,537,774	106,877	982,613	9.3 %	9,555,161	1,515,107	8,040,054

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20322	ADMANOR, INC FY 2017-18 CCRMC MARKETING MEDIA CAMPAIGN - MARKETING TIRE AMNESTY MEDIA CAMPAIGN	5/2/2018	1,942.69 285.00 142.50	2,370.19
20323	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	5/2/2018	131.43	131.43
20324	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	5/2/2018	543.52	543.52
20325	BECKS SHOES AND REPAIR JRTS, SSTS, JC, UNIFORMS	5/2/2018	167.15	167.15
20326	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA BRONZE LEVEL SPONSORSHIP	5/2/2018	2,500.00	2,500.00
20327	CARDLOCK FUELS SYSTEM, INC. VEHICLE & EQUIPMENT FUEL	5/2/2018	17,748.62	17,748.62
20328	CASCADE NETS INC SSTS & JC LITTER NETS	5/2/2018	7,928.00	7,928.00
20329	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	5/2/2018	437.63	437.63
20330	COMCAST ADMIN INTERNET SERVICES	5/2/2018	274.71	274.71
20331	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	5/2/2018	12.74	12.74
20332	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	5/2/2018	846.71	846.71
20333	ED GULARTE INC ESCAPE - VEHICLE REPAIR	5/2/2018	1,788.20	1,788.20
20334	EDGES ELECTRICAL GROUP, LLC JCLF FACILITY IMPROVEMENTS SSTS FACILITY MAINTENANCE	5/2/2018	670.62 149.46	820.08
20335	ERNEST BELL D. JR ADMIN, SSTS & JC JANITORIAL SERVICES	5/2/2018	2,400.00	2,400.00
20336	FEDEX OVERNIGHT SHIPMENT	5/2/2018	19.86	19.86
20337	FIRST ALARM SSTS SECURITY SERVICES	5/2/2018	2,191.50	2,191.50
20338	FULL STEAM STAFFING LLC JC & SSTS CONTRACTED LABOR	5/2/2018	6,166.87	6,166.87

Salinas Valley Solid Waste Authority
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Check #		Check Date	Amount	Check Total
20339	GEOLOGIC ASSOCIATES, INC. JOHNSON CANYON CONSULTING AND ENGINEERING SERVICE	5/2/2018	12,274.50	12,274.50
20340	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT AND VEHICLE MAINTENANCE	5/2/2018	18,723.11	18,723.11
20341	GONZALES ACE HARDWARE HHW FREON REMOVAL SUPPLIES & JC EQUIPMENT	5/2/2018	179.04	179.04
20342	GRAINGER ALL SITES SAFETY SUPPLIES	5/2/2018	793.57	793.57
20343	GREEN RUBBER - KENNEDY AG, LP SSTS FACILITY MAINTENANCE	5/2/2018	59.47	59.47
20344	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/2/2018	133.97	133.97
20345	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC SAFETY SUPPLIES	5/2/2018	24.64	24.64
20346	HOME DEPOT ALL SITES FACILITY MAITENANCE	5/2/2018	1,869.70	1,869.70
20347	**VOID**	5/2/2018	-	-
20348	**VOID**	5/2/2018	-	-
20349	J. S. COLE CO. JC EQUIPMENT RENTAL	5/2/2018	7,506.45	7,506.45
20350	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	5/2/2018	322.65	322.65
20351	L. A. HEARNE COMPANY JR FACILITY MAINTENANCE	5/2/2018	376.66	376.66
20352	MARK E. FETZER HAZWOPER REFRESHER TRAINING ALL SITES	5/2/2018	1,500.00	1,500.00
20353	MARTIN MADRID COMPOSTING WORKSHOPS	5/2/2018	240.00	240.00
20354	MONTEREY NEWSPAPERS PARTNERSHIP RECRUITMENT POSTING	5/2/2018	1,706.90	1,706.90
20355	NORTH COUNTY RECREATION AND PARKS DISTRICT NORTH COUNTY REC.& PARK DIST. PROGR. DIRECTORY AD	5/2/2018	450.00	450.00
20356	OFFICE DEPOT OFFICE SUPPLIES ALL SITES	5/2/2018	1,471.74	1,471.74

Salinas Valley Solid Waste Authority
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Check #		Check Date	Amount	Check Total
20357	**VOID**	5/2/2018	-	-
20358	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/2/2018	17,238.97	17,238.97
20359	RODOLFO RAMIREZ AYALA SSTS & JC VEHICLE MAINTENANCE	5/2/2018	1,980.00	1,980.00
20360	ROSE BACKFLOW SERVICES/JOAQUIN VASQUEZ SSTS FACILITY MAINTENANCE	5/2/2018	250.00	250.00
20361	SALINAS NEWSPAPERS, INC. PUBLIC NOTICE & RECRUITMENT POSTINGS	5/2/2018	1,991.24	1,991.24
20362	SALINAS VALLEY CHAMBER OF COMMERCE ANNUAL AWARD LUCHEON REGISTRATION	5/2/2018	55.00	55.00
20363	SCALES UNLIMITED JR SCALE MAINTENANCE	5/2/2018	874.00	874.00
20364	SCS ENGINEERS JC, CH, LR MRR & LMR REPORTING-ENGINEERING SERVICE	5/2/2018	18,000.00	18,000.00
20365	SCS FIELD SERVICES JOHNSON CANYON NON ROUTINE ENGINEERING SERVICES JC ENGINEERING SERVICES NON ROUTINE	5/2/2018	22,780.60 225.00	23,005.60
20366	SHARPS SOLUTIONS, LLC MONTHLY SHARPSHAULING DISPOSAL	5/2/2018	120.00	120.00
20367	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT REPAIR	5/2/2018	1,097.16	1,097.16
20368	SOUTH COUNTY NEWSPAPER PUBLIC NOTICE: RATE HEARING	5/2/2018	168.00	168.00
20369	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	5/2/2018	83.91	83.91
20370	THOMAS M BRUEN LEGAL SERVICES - MARCH 2018	5/2/2018	3,541.11	3,541.11
20371	ULINE, INC. SSTS IMPROVEMENTS	5/2/2018	1,259.28	1,259.28
20372	VALLEY FABRICATION, INC. SSTS FACILITY & VEHICLE MAINTENANCE	5/2/2018	635.01	635.01
20373	VISION RECYCLING INC GREENWASTE CONTAMINATION MONTHLY GREENWASTE AND WOODWASTE PROCESSING	5/2/2018	250.00 64,782.17	65,032.17
20374	WESTERN TRAILER COMPANY SSTS VEHICLE MAINTENANCE	5/2/2018	38.09	38.09

Salinas Valley Solid Waste Authority
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Check #		Check Date	Amount	Check Total
20375	WORLD EQUIPMENT LLC JC OPERATIONS EQUIPMENT	5/7/2018	18,156.00	18,156.00
20376	ADMANOR, INC MEDIA CAMPAIGN	5/8/2018	8,092.49	8,092.49
20377	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	5/8/2018	338.68	338.68
20378	BARTEL ASSOCIATES, LLC OPEB VALUATION	5/8/2018	3,600.00	3,600.00
20379	BC LABORATORIES, INC ALL SITES WATER LAB ANALYSIS	5/8/2018	1,519.50	1,519.50
20380	CALIFORNIA HIGHWAY ADOPTION CO. MONTHLY HIGHWAY LITTER CLEANUP SERVICES	5/8/2018	550.00	550.00
20381	CARDLOCK FUELS SYSTEM, INC. SSTS DYED DIESEL	5/8/2018	1,410.89	1,410.89
20382	CHICOECO, INC EVENT GIVEAWAYS - REUSABLE MUGS	5/8/2018	4,360.38	4,360.38
20383	CSC OF SALINAS/YUMA SSTS VEHICLE MAINTENANCE	5/8/2018	219.64	219.64
20384	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	5/8/2018	2,750.00	2,750.00
20385	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	5/8/2018	198.24	198.24
20386	EXPRESS SAFETY INC SSTS SAFETY SUPPLIES	5/8/2018	34.61	34.61
20387	FERGUSON ENTERPRISES INC #795 JC FACILITY MAINTENANCE	5/8/2018	214.30	214.30
20388	FULL STEAM STAFFING LLC SSTS, JR, JC CONTRACTED LABOR	5/8/2018	3,287.87	3,287.87
20389	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS FACILITY MAINTENANCE	5/8/2018	21,697.86	21,697.86
20390	GONZALES ACE HARDWARE JC VEHICLE MAINTENANCE	5/8/2018	86.48	86.48
20391	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE	5/8/2018	662.66	662.66
20392	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS FACILITY MAINTENANCE	5/8/2018	6.56	6.56

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20393	GUERITO ALL SITES PORTABLE TOILETS	5/8/2018	3,084.00	3,084.00
20394	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	5/8/2018	59.00	59.00
20395	HERC RENTALS INC. SSTS EQUIPMENT RENTAL & REPAIRS	5/8/2018	4,010.84	4,010.84
20396	JENSEN ENTERPRISES SSTS FACILITY IMPROVEMENTS	5/8/2018	19,341.13	19,341.13
20397	JOHN NAEGLE SSTS SAFETY BOOTS REIMBURSEMENT	5/8/2018	217.99	217.99
20398	L. A. HEARNE COMPANY JC FACILITY MAINTENANCE	5/8/2018	248.22	248.22
20399	MANUEL PEREA TRUCKING, INC. JC EQUIPMENT TRANSPORTATION	5/8/2018	700.00	700.00
20400	MANUEL TINAJERO CH FACILITY MAINTENANCE	5/8/2018	2,250.00	2,250.00
20401	MARTA M. GRANADOS FY17-18 BD MEETING INTERPRETER	5/8/2018	270.00	270.00
20402	MILESTONE COMMUNICATIONS, INC. PUBLIC NOTICE: NOA MULTI-MEDIA MARKETING SERVICES	5/8/2018	135.00	135.00
20403	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT JC LANDFILL TITLE V PERMIT	5/8/2018	1,450.00	1,450.00
20404	MONTEREY SIGNS, INC. JC MRC SIGNS	5/8/2018	207.58	207.58
20405	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/8/2018	2,239.16	2,239.16
20406	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL	5/8/2018	7,695.19	7,695.19
20407	PALOMA ZAMORA TRAINING MATERIALS	5/8/2018	21.80	21.80
20408	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	5/8/2018	620.00	620.00
20409	PHILIP SERVICES CORP HHW HAULING & DISPOSAL SERVICES	5/8/2018	20,179.07	20,179.07
20410	QUINN COMPANY JC EQUIPMENT MAINTENANCE	5/8/2018	14,959.33	14,959.33

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20411	SCS FIELD SERVICES JC NON ROUTINE ENGINEERING SERVICES	5/8/2018	225.00	225.00
20412	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/8/2018	771.25	771.25
20413	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	5/8/2018	155.03	155.03
20414	T. M. FITZGERALD & ASSOCIATES RECYCLE BLUE 50 QUART TRIPLERCAN- MF RECYCLING CAN	5/8/2018	6,593.38	6,593.38
20415	VISION RECYCLING INC JC MARCH GRINDING SERVICES	5/8/2018	33,144.79	33,144.79
20416	PROFESSIONALS IN HUMAN RESOURCES ASSOCIATION CA SHRM - ANNUAL CONFERENCE	5/8/2018	895.00	895.00
20417	A & G PUMPING, INC JR PORTABLE TOILET SERVICE	5/17/2018	211.65	211.65
20418	AMCON ENVIRONMENTAL, INC SSTS, JC, JR FACILITY MAINTENANCE SUPPLIES-TARPS	5/17/2018	24,560.56	24,560.56
20419	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	5/17/2018	458.81	458.81
20420	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL & MATERIALS	5/17/2018	240.00	240.00
20421	BARTEL ASSOCIATES, LLC OPEB VALUATION	5/17/2018	9,000.00	9,000.00
20422	CARDLOCK FUELS SYSTEM, INC. JC & SSTS DYED & CLEARED DIESEL	5/17/2018	21,397.49	21,397.49
20423	CITY OF GONZALES JC WATER SERVICE	5/17/2018	14.54	14.54
20424	CLARK PEST CONTROL, INC ADMIN BUILDING PEST CONTROL	5/17/2018	93.00	93.00
20425	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	5/17/2018	3,357.42	3,357.42
20426	CSC OF SALINAS/YUMA SSTS VEHICLE MAINTENANCE	5/17/2018	137.05	137.05
20427	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	5/17/2018	199.09	199.09
20428	DATA FLOW CHECK STOCK	5/17/2018	258.22	258.22

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20429	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	5/17/2018	1,565.10	1,565.10
20430	EDGES ELECTRICAL GROUP, LLC JCLF BUILDING IMPROVEMENTS	5/17/2018	496.35	496.35
20431	ENRIQUE CARRILLO JR. SSTS, JR, JC, VEHICLE & EQUIPMENT MAINTENANCE	5/17/2018	12,855.00	12,855.00
20432	FULL STEAM STAFFING LLC SSTS, JR, JC, VEHICLE & EQUIPMENT MAINTENANCE	5/17/2018	4,139.31	4,139.31
20433	GASB - GOVERNMENTAL ACCOUNTING STANDARDS BOARD GASB SUBSCRIPTION	5/17/2018	265.00	265.00
20434	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	5/17/2018	231.75	231.75
20435	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	5/17/2018	268.92	268.92
20436	GRAINGER SSTS FACILITY SUPPLIES	5/17/2018	21.35	21.35
20437	GREEN LINE LIQUID WASTE HAULERS SSTS FACILITY MAINTENANCE	5/17/2018	2,716.00	2,716.00
20438	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	5/17/2018	1,023.63	1,023.63
20439	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS FACILITY MAINTENANCE	5/17/2018	14.77	14.77
20440	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/17/2018	51.72	51.72
20441	HERC RENTALS INC. JC EQUIPMENT RENTAL	5/17/2018	5,180.51	5,180.51
20442	HOPE SERVICES SSTS CONTRACT LABOR	5/17/2018	12,408.27	12,408.27
20443	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE SUPPLIES & SAFETY SUPPLIES	5/17/2018	422.15	422.15
20444	KING LUMINAIRE CO INC. WASTE & RECYCLE RECEPTACLES	5/17/2018	6,273.00	6,273.00
20445	MANUEL PEREA TRUCKING, INC. SSTS EQUIPMENT TRANSPORTATION	5/17/2018	450.00	450.00
20446	MONTEREY AUTO SUPPLY INC SSTS VEHICLE MAINTENANCE	5/17/2018	99.96	99.96

Salinas Valley Solid Waste Authority
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20447	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SSTS MRWPCA & SEWER FEES	5/17/2018	906.66	906.66
20448	NEXTEL OF CALIFORNIA, INC SCALEHOUSE, JC, JR, SSTS DRIVERS CELL PHONE	5/17/2018	230.32	230.32
20449	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/17/2018	266.93	266.93
20450	PACIFIC GAS AND ELECTRIC COMPANY SSTS & HHW CNG FUEL	5/17/2018	296.81	296.81
20451	PINNACLE MEDICAL GROUP MEDICAL DOT RENEWAL	5/17/2018	130.00	130.00
20452	PURE WATER BOTTLING ALL SITES BOTTLED WATER SERVICE	5/17/2018	390.00	390.00
20453	QUINN COMPANY JC EQUIPMENT & VEHICLE MAINTENANCE	5/17/2018	3,771.45	3,771.45
20454	**VOID**	5/17/2018	-	-
20455	REPUBLIC SERVICES #471 MONTHLY ADMIN BUILDING TRASH SERVICE PICK UPS	5/17/2018	72.88	72.88
20456	RODOLFO RAMIREZ AYALA SSTS VEHICLE MAINTENANCE	5/17/2018	360.00	360.00
20457	ROSSI BROS TIRE & AUTO SERVICE SSTS EQUIPMENT MAINTENANCE	5/17/2018	856.82	856.82
20458	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR FACILITY MAINTENANCE	5/17/2018	1,962.53	1,962.53
20459	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/17/2018	896.00	896.00
20460	SOCIAL VOCATIONAL SERVICES, INC. JC FACILITY IMPROVEMENTS-LITTER ABATEMENT	5/17/2018	1,579.67	1,579.67
20461	SOLID WASTE ASSOCIATION OF NORTH AMERICA OPS ASSOCIATION ANNUAL MEMBERSHIP	5/17/2018	484.00	484.00
20462	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	5/17/2018	167.82	167.82
20463	T. M. FITZGERALD & ASSOCIATES RECYCLING BINS FOR SALINAS VALLEY STATE PRISON	5/17/2018	4,056.93	4,056.93
20464	VALLEY FABRICATION, INC. SSTS FACILITY & VEHICLE MAINTENANCE	5/17/2018	123.28	123.28

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Check #		Check Date	Amount	Check Total
20465	WASTE MANAGEMENT INC SALINAS FRANCHISE WASTE TRANSFER	5/17/2018	48,248.94	48,248.94
20466	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING TRAILER TIRE RECYCLING - AMNESTY TRAILERS	5/17/2018	1,600.00 1,450.00	3,050.00
20467	WESTERN EXTERMINATOR COMPANY JC & SS EXTERMINATOR SERVICES	5/17/2018	257.00	257.00
20468	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES VEHICLE FUEL	5/17/2018	3,163.92	3,163.92
20469	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE	5/23/2018	434.25	434.25
20470	CALIFORNIA WATER SERVICE SSTS WATER SERVICE	5/23/2018	968.57	968.57
20471	CITY OF GONZALES MONTHLY HOSTING FEE	5/23/2018	20,833.33	20,833.33
20472	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	5/23/2018	522.39	522.39
20473	COSTCO MEMBER CARD SERVICES COSTCO ANNUAL MEMBERSHIP	5/23/2018	180.00	180.00
20474	CSC OF SALINAS/YUMA SSTS VEHICLE MAINTENANCE	5/23/2018	184.76	184.76
20475	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	5/23/2018	463.32	463.32
20476	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	5/23/2018	515.64	515.64
20477	FERGUSON ENTERPRISES INC #795 JC FACILITY IMPROVEMENTS	5/23/2018	809.10	809.10
20478	FIRST ALARM JC BUILDING ALARM SERVICES	5/23/2018	35.00	35.00
20479	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS FACILITY MAINTENANCE	5/23/2018	628.30	628.30
20480	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE & SAFETY SUPPLIES	5/23/2018	83.47	83.47
20481	GREEN RUBBER - KENNEDY AG, LP SSTS FACILITY MAINTENANCE	5/23/2018	420.44	420.44
20482	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC & SSTS FACILITY IMPROVEMENTS	5/23/2018	158.35	158.35

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Check #		Check Date	Amount	Check Total
20483	HYDROTURF, INC SSTS OPS FACILITY MAINTENANCE	5/23/2018	147.52	147.52
20484	JEHAN VALERA EARTH DAY GIVEAWAYS: REUABLE STRAWS	5/23/2018	103.96	103.96
20485	KELLY-MOORE PAINT COMPANY INC. JC FACILITY MAINTENANCE	5/23/2018	194.00	194.00
20486	MANUEL PEREA TRUCKING, INC. CH EQUIPMENT TRANSPORTATION	5/23/2018	550.00	550.00
20487	NETPIPE INTERNET SERVICES MONTHLY NETWORK SERVICES	5/23/2018	242.00	242.00
20488	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	5/23/2018	9,212.00	9,212.00
20489	OFFICE DEPOT ADMIN OFFICE SUPPLIES	5/23/2018	348.38	348.38
20490	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADMIN VEHICLE MAINTENANCE- PILOT	5/23/2018	335.22	335.22
20491	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	5/23/2018	571.95	571.95
20492	RODOLFO RAMIREZ AYALA JR & SSTS VEHICLE MAINTENANCE	5/23/2018	720.00	720.00
20493	ROSSI BROS TIRE & AUTO SERVICE SSTS VEHICLE MAINTENANCE	5/23/2018	384.22	384.22
20494	SALINAS FALSE ALARM REDUCTION PROGAM SSTS BUILDING ALARM SERVICES	5/23/2018	63.75	63.75
20495	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	5/23/2018	19,185.00	19,185.00
20496	SKINNER EQUIPMENT REPAIR, INC. JR EQUIPMENT MAINTENANCE	5/23/2018	384.00	384.00
20497	STURDY OIL COMPANY JC EQUIPMENT MAINTENANCE & SSTS VEHICLE MAINTENANC	5/23/2018	310.06	310.06
20498	SWANA LEGISLATIVE TASK FORCE 2018 WORK PLAN	5/23/2018	1,000.00	1,000.00
20499	AAA TARPS SSTS VEHICLE MAINTENANCE	5/30/2018	1,809.00	1,809.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20500	ADMANOR, INC FY 2017-18 CCRMC MARKETING MEDIA CAMPAIGN - MARKETING MEDIA CAMPAIGN - PUBLIC ED TIRE AMNESTY MEDIA CAMPAIGN	5/30/2018	19,165.49 3,553.25 538.40 3,784.20	27,041.34
20501	ADRIANNA VILLEGAS PER DIEM - TRAINING	5/30/2018	18.00	18.00
20502	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	5/30/2018	690.15	690.15
20503	BUSCH SYSTEMS INT'L INC RECYCLING STATIONS	5/30/2018	2,538.96	2,538.96
20504	CARDLOCK FUELS SYSTEM, INC. ALL SITES EQUIPMENT AND VEHICLE FUEL	5/30/2018	14,329.56	14,329.56
20505	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	5/30/2018	1,873.00	1,873.00
20506	CINDY IGLESIAS PER DIEM - TRAINING	5/30/2018	18.00	18.00
20507	CLINTON HENDRICKS GFOA TRAVEL REIMBURSEMENT	5/30/2018	315.11	315.11
20508	COMCAST ADMIN INTERNET SERVICES	5/30/2018	274.69	274.69
20509	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	5/30/2018	1,277.36	1,277.36
20510	EDGES ELECTRICAL GROUP, LLC HHW FACILITY MAINTENANCE	5/30/2018	168.80	168.80
20511	FEDEX ADMIN OVERNIGHT SHIPMENTS	5/30/2018	116.49	116.49
20512	FIRST ALARM JR BUILDING ALARM SERVICES E	5/30/2018	30.00	30.00
20513	FULL STEAM STAFFING LLC ALL SITES CONTRACTED LABOR	5/30/2018	12,712.15	12,712.15
20514	GEOLOGIC ASSOCIATES, INC. JOHNSON CANYON CONSULTING AND ENGINEERING SERVICE	5/30/2018	20,789.50	20,789.50
20515	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	5/30/2018	17,360.96	17,360.96
20516	**VOID**	5/30/2018	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20517	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	5/30/2018	297.23	297.23
20518	GRAINGER JR FACILITY MAINTENANCE	5/30/2018	87.33	87.33
20519	GREEN RUBBER - KENNEDY AG, LP CH & SSTS FACILITY MAINTENANCE SUPPLIES	5/30/2018	4,200.97	4,200.97
20520	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/30/2018	87.54	87.54
20521	HARTFORD FIRE INSURANCE COMPANY ANNUAL SURETY INSURANCE	5/30/2018	2,750.00	2,750.00
20522	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	5/30/2018	145.13	145.13
20523	HOME DEPOT ALL SITES FACILITY MAINTENANCE	5/30/2018	2,785.60	2,785.60
20524	**VOID**	5/30/2018	-	-
20525	KELLY-MOORE PAINT COMPANY INC. JC FACILITY MAINTENANCE	5/30/2018	14.20	14.20
20526	LIEBERT CASSIDY WHITMORE HR PERSONNEL MATTERS	5/30/2018	1,645.00	1,645.00
20527	LINDA VASQUEZ PER DIEM - TRAINING	5/30/2018	18.00	18.00
20528	MANUEL TINAJERO CH FACILITY MAINTENANCE- LANDSCAPPING SERVICES	5/30/2018	2,250.00	2,250.00
20529	MONTEREY COUNTY HEALTH DEPARTMENT JC COMPOST OPERATION HEALTH PERMIT FEE	5/30/2018	608.00	608.00
20530	OFFICE DEPOT RR & ADMIN OFFICE SUPPLIES	5/30/2018	423.19	423.19
20531	PHILIP SERVICES CORP FEB HHW MATERIAL DISPOSAL MARCH HHW MATERIAL DISPOSAL FEB HHW MATERIAL SUPPLIES	5/30/2018	12,334.44 8,723.06 1,353.00	22,410.50
20532	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/30/2018	11,133.70	11,133.70
20533	RODOLFO RAMIREZ AYALA JR & JC VEHICLE & EQUIPMENT MAINTENANCE	5/30/2018	1,710.00	1,710.00
20534	SCALES UNLIMITED ALL SITES SCALEHOUSE MAINTENANCE SERVICE	5/30/2018	6,036.22	6,036.22

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20535	SCS FIELD SERVICES ALL SITES ENGINEERING SERVICES	5/30/2018	12,908.43	12,908.43
20536	SHARPS SOLUTIONS, LLC MONTHLY SHARPSHAULING DISPOSAL	5/30/2018	120.00	120.00
20537	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/30/2018	2,807.23	2,807.23
20538	STURDY OIL COMPANY JC EQUIPMENT MAINTENANCE & SSTS VEHICLE MAINTENANC	5/30/2018	152.90	152.90
20539	THOMAS M BRUEN LEGAL SERVICES - APRIL 2018	5/30/2018	3,462.14	3,462.14
20540	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	5/30/2018	1,078.00	1,078.00
20541	UNITED RENTALS (NORTHWEST), INC JC EQUIPMENT RENTAL	5/30/2018	2,094.71	2,094.71
20542	VALLEY FABRICATION, INC. SSTS FACILITY MAINTENANCE	5/30/2018	242.33	242.33
20543	VISION RECYCLING INC MONTHLY GREENWASTE AND WOODWASTE PROCESSING	5/30/2018	83,149.39	83,149.39
20544	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING- REGULAR TRAILER TIRE RECYCLING - AMNESTY TRAILERS	5/30/2018	1,725.00 4,350.00	6,075.00
20545	CESAR ZUÑIGA JC BREAKROOM UPGRADE CONSTRUCTION SUPPLIES	5/30/2018	1,343.38	1,343.38
20546	QUINN COMPANY CAT938K PURCHASE REVISED ORDER TINK BUCKET	5/30/2018	16,216.87	16,216.87
20547	US BANK CORPORATE PAYMENT SYSTEM CAL WATER- SSTS WATER SERVICE ABM PARKING: PARKING FOR TRAINING CHP:ACCIDENT COLLISION REPORT COSTCO: ALL SITE BREAKROOM SUPPLIES AMAZON: OFFICE SUPPLIES APPLEBEE'S: MARCH EMPLOYEE ENGAGEMENT MEETING LA PLAZA BAKERY: BOARD OF DIRECTORS MEETING WALMART: BOARD OF DIRECTORS MEETING LA PLAZA BAKERY: CITIZENS ADVISORY GROUP MEETING SMART & FINAL: CITIZENS ADVISORY GROUP MEETING TRACTOR SUPPLY- BATTERY JACK CONTAINERSTOP: JC CONTAINERS COSTCO: ADMINISTRATION OFFICE SUPPLIES COSTCO: OFFICE SUPPLIES KANTOLA PRODUCTIONS:TRAINING VIDEO COSTCO: CLOTHING CLOSET SUPPLIES SMART & FINAL: EXECUTIVE COMMITTEE MEETING SNACKS COSTCO: ALL SITE BREAKROOM SUPPLIES	5/30/2018	215.62 8.00 10.00 43.84 34.95 100.16 116.64 23.88 36.05 6.88 104.84 50.00 15.98 81.98 222.43 52.37 26.96 16.83	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #	Check Date	Amount	Check Total
HUGHES:JR & JC SCALEHOUSE MONTHLY INTERNET SERVICE		171.61	
COSTCO: ALL SITE BREAKROOM SUPPLIES		28.83	
INTERMEDIA:MONTHLY EXCHANGE SERVER HOSTING		367.60	
HERALD:LEGAL NOTICE PUBLICATION		94.79	
HOME DEPOT:OFFICE BLINDS		46.18	
AMANO MCGANN-TRAINING PARKING		2.00	
AMANO MCGANN:PARKING PERMIT		4.00	
FACEBOOK- SOCIAL MEDIA CAMPAIGNS POSTING ADS		10.57	
FACEBOOK- SOCIAL MEDIA CAMPAIGN POSTINGS		14.05	
SWANA:RECRUITMENT AD		200.00	
RAINWISE:CH FACILITY MAINTENANCE		32.46	
MICROSOFT OFFICE: PARTIAL ANNUAL SUBSCRIPTION		39.87	
AMAZON.COM:JR SECURY CAMERA MONITOR		177.50	
BEES LIGHTING: SECURITY LIGHTING		760.66	
SMART N FINAL: JC BREAKROOM SUPPLIES		9.99	
SNACKS FOR NATIVIDAD CREEK CLEANUP		93.92	
COSTCO: ALL SITE BREAKROOM SUPPLIES		35.84	
ORCHARD SUPPLY: OFFICE REPAIR SUPPLIES		21.14	
SURVEYMONKEY.COM:SURVEY SUBSCRIPTION		87.00	
TRACTOR SUPPLY - RETURN		(88.46)	
AMAZON-VACUM BAGS		63.70	
VISTAPRINT: EMPLOYEE BUSINESS CARDS		30.12	
			3,370.78
20548 **VOID**	5/30/2018	-	-
20549 **VOID**	5/30/2018	-	-
20550 **VOID**	5/30/2018	-	-
Subtotal			<u>946,666.47</u>
Payroll Disbursements			417,355.33
Grand Total			<u><u>1,364,021.80</u></u>



Report to the Board of Directors

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 16, 2018

From: C. Ray Hendricks, Finance and Administration
Manager

Title: June 2018 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee recommends the Board accepts the June 2018 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of June for a summary of the Authority's financial position as of June 30, 2018. The following are highlights of the Authority's financial activity for the month of June.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2018, operating revenues exceeded expenditures by \$169,323. Fiscal year 2017-2018 to date operating revenue exceeded expenditures by \$6,075,337.

Revenues (Consolidated Statement of Revenues and Expenditures)

After twelve months of the fiscal year, (100% of the fiscal year), revenues total \$22,236,632, or 117.2% of the total annual revenues forecast of \$18,974,750. June Tipping Fees totaled \$1,290,001, and for the year to date totaled \$14,440,337, or 118.8% of the forecasted total of \$12,158,750.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, (100% of the fiscal year), year-to-date operating expenditures total \$16,161,294. This is 93.9% of the operating budget of \$17,213,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of June 2018, capital project expenditures totaled \$264,776. \$193,268 was for the organics program.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2018 is attached for review and acceptance. June disbursements total \$1,406,819.52 of which \$428,954.02 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 June 2018.

VENDOR	DESCRIPTION	Amount
CARDLOCK FUELS SYSTEM INC	JCLF DIESEL & EQ REPAIR	4,890.05
	SSTS BIODIESEL FUEL	26,412.91
	ALL SITES BIODIESEL FUEL	12,049.78
	JCLF BIODIESEL FUEL	9,032.02
OLYMPIC WIRE & EQUIP INC	FOOD WASTE DE-PACKAGING SYSTEM	178,597.98
VISION RECYCLING INC	CONTAMINATION LOADS	3,250.00
	JCLF DIVERSION & GRINDING SERVICES	11,682.43
	GREENWASTE & WOODWASTE PROCESSING	87,409.15
WASTE MANAGEMENT INC	SALINAS FRANCHISE WASTE TRANSPORTATION	54,757.32
MOCO HEALTH DEPART	MOCO ANNUAL PERMITS	56,667.00

Cash Balances

The Authority's cash position increased \$565,194.29 during June to \$27,555,886.86. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,152,902.48
State & Federal Grants	(115,096.27)
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	71,270.34
Employee Unreimbursed Medical Claims	5,299.29

Committed by Board Policy:

AB939 Services	1,003,926.87
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)	8,257,682.71
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget:

Assigned for Capital Projects	6,768,024.82
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Available for Operations:

3,738,314.54

Total

27,555,886.86

ATTACHMENTS

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



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending June 30, 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	1,290,001	14,440,337	118.8 %	(2,281,587)	0	(2,281,587)
Tipping Fees - Surcharge	1,803,000	167,561	2,017,969	111.9 %	(214,969)	0	(214,969)
Tipping Fees - Diverted Materials	1,942,800	183,843	2,477,010	127.5 %	(534,210)	0	(534,210)
AB939 Service Fee	2,319,700	193,308	2,319,696	100.0 %	4	0	4
Charges for Services	124,500	43,474	157,144	126.2 %	(32,644)	0	(32,644)
Sales of Materials	244,000	55,690	402,174	164.8 %	(158,174)	0	(158,174)
Gas Royalties	220,000	0	206,619	93.9 %	13,381	0	13,381
Investment Earnings	162,000	5,256	206,708	127.6 %	(44,708)	0	(44,708)
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	531	8,974	0.0 %	(8,974)	0	(8,974)
Total Revenue	18,974,750	1,939,664	22,236,632	117.2 %	(3,261,882)	0	(3,261,882)
<u>Expense Summary</u>							
Executive Administration	443,200	38,426	345,744	78.0 %	97,456	1,058	96,398
Administrative Support	501,480	40,936	452,035	90.1 %	49,445	880	48,566
Human Resources Administration	195,360	15,186	168,720	86.4 %	26,640	1,087	25,553
Clerk of the Board	168,600	14,722	143,347	85.0 %	25,253	628	24,625
Finance Administration	703,960	54,778	578,267	82.1 %	125,693	705	124,988
Operations Administration	436,250	38,388	330,942	75.9 %	105,308	1,621	103,687
Resource Recovery	912,250	84,802	753,447	82.6 %	158,803	317	158,486
Marketing	77,500	3,345	72,861	94.0 %	4,639	4,052	587
Public Education	216,300	52,970	203,015	93.9 %	13,285	325	12,960
Household Hazardous Waste	764,450	67,515	657,950	86.1 %	106,500	749	105,751
C & D Diversion	152,000	25,203	163,024	107.3 %	(11,024)	0	(11,024)
Organics Diversion	833,200	166,604	862,377	103.5 %	(29,177)	48,713	(77,889)
Diversion Services	18,000	5,750	20,200	112.2 %	(2,200)	0	(2,200)



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending June 30, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Scalehouse Operations	547,350	23,334	528,262	96.5 %	19,088	1,003	18,085
JR Transfer Station	329,150	57,201	346,786	105.4 %	(17,636)	45	(17,681)
JR Recycling Operations	158,900	13,569	110,084	69.3 %	48,816	0	48,816
ML Transfer Station	585,600	125,244	611,964	104.5 %	(26,364)	0	(26,364)
SS Transfer Station	0	0	0	0.0 %	0	0	0
SS Disposal Operations	881,950	95,889	918,506	104.1 %	(36,556)	5,832	(42,388)
SS Transfer Operations	1,321,450	123,305	1,270,963	96.2 %	50,487	1,753	48,734
SS Recycling Operations	750,450	76,870	639,871	85.3 %	110,579	0	110,579
JC Landfill Operations	2,563,700	444,035	2,534,930	98.9 %	28,770	40,195	(11,425)
JC Recycling Operations	330,400	30,285	241,654	73.1 %	88,746	0	88,746
Crazy Horse Postclosure Maintenance	404,900	57,640	337,897	83.5 %	67,003	19,100	47,904
Lewis Road Postclosure Maintenance	207,200	11,615	157,604	76.1 %	49,596	10,611	38,985
Johnson Canyon ECS	288,200	45,166	278,005	96.5 %	10,195	17,010	(6,815)
Jolon Road Postclosure Maintenance	210,700	9,559	168,022	79.7 %	42,678	2,180	40,498
Sun Street ECS	113,200	15,782	101,150	89.4 %	12,050	2,000	10,050
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	32,220	314,803	126.7 %	(66,303)	0	(66,303)
Total Expense	17,213,200	1,770,341	16,161,294	93.9 %	1,051,906	159,862	892,044
Revenue Over/(Under) Expenses	1,761,550	169,323	6,075,337	344.9 %	(4,313,787)	(159,862)	(4,153,926)



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending June 30, 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	4,431	89,015	19.9 %	357,967	329,755	28,212
180 9806 Long Range Financial Model	60,261	0	4,641	7.7 %	55,620	0	55,620
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	607,243	4,431	93,656	15.4 %	513,587	329,755	183,832
Fund 211 - Grants							
211 9206 HHW HD25-15-0003	13,679	0	13,439	98.2 %	240	0	240
211 9209 Tire Derived Aggregate 5-15-0004	66,373	0	1,591	2.4 %	64,782	0	64,782
211 9213 Tire Amnesty 2017-18	62,832	3,301	40,350	64.2 %	22,482	15,500	6,982
211 9214 Organics Program 2016-17	1,341,865	193,268	193,268	14.4 %	1,148,597	192,468	956,129
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	3,640	4.8 %	72,858	0	72,858
211 9251 Cal Recycle - 2015-16 CCPP	45,052	20,397	45,052	100.0 %	0	0	0
211 9252 Cal Recycle - 2016-17 CCPP	61,955	14,009	35,759	57.7 %	26,196	0	26,196
Total Fund 211 - Grants	2,047,590	230,974	333,100	16.3 %	1,714,491	587,303	1,127,188
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	221,126	0	41,065	18.6 %	180,062	166,961	13,100
Total Fund 216 - Reimbursement Fund	362,625	0	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	15,990	45.7 %	19,010	0	19,010
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	13,284	80.2 %	3,279	0	3,279
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 June 30, 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	1,019	38,840	97.1 %	1,160	0	1,160
800 9506 JC Litter Control Barrier	68,179	5,812	56,837	83.4 %	11,343	0	11,343
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	20,240	105,439	75.3 %	34,570	0	34,570
800 9510 JC LFG System (Vertical Wells)	90,000	0	89,766	99.7 %	234	0	234
800 9511 JC LFG System (Horizontal Wells)	35,321	2,300	35,259	99.8 %	63	0	63
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	33,064	0.9 %	3,466,936	229,059	3,237,877
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	1,963	2.3 %	83,399	0	83,399
800 9602 JR Equipment Purchase	47,997	0	0	0.0 %	47,997	0	47,997
800 9701 SSTS Equipment Replacement	449,352	0	326,777	72.7 %	122,575	6,942	115,634
800 9703 SSTS Improvements	63,834	0	22,820	35.7 %	41,014	0	41,014
Total Fund 800 - Capital Improvement Proje	7,520,316	29,371	779,569	10.4 %	6,740,747	236,001	6,504,747
Total CIP Expenditures	10,537,774	264,776	1,247,389	11.8 %	9,290,385	1,320,020	7,970,365

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20552	ALLEN BROTHERS OIL INC. HHW EQUIPMENT MAINTENANCE	6/6/2018	120.19	120.19
20553	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	6/6/2018	519.11	519.11
20554	BC LABORATORIES, INC ALL SITES WATER LAB ANALYSIS	6/6/2018	1,870.00	1,870.00
20555	BUSCH SYSTEMS INT'L INC RECYCLING BINS	6/6/2018	4,773.93	4,773.93
20556	CALIFORNIA WATER SERVICE SSTS & JR WATER SERVICE	6/6/2018	144.34	144.34
20557	CARDLOCK FUELS SYSTEM, INC. JC DIESEL & EQUIPMENT REPAIR	6/6/2018	4,890.05	4,890.05
20558	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	6/6/2018	4,250.00	4,250.00
20559	EDUARDO ARROYO JC FACILITY MAINTENANCE	6/6/2018	7,000.00	7,000.00
20560	GEOLOGIC ASSOCIATES, INC. ALL SITE GROUNDWATER MONITORING SERVICES	6/6/2018	1,500.00	1,500.00
20561	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS VEHICLE MAINTENANCE	6/6/2018	2,856.53	2,856.53
20562	GONZALES ACE HARDWARE JR EMP.RECOGNITION SUPPLIES & JC FACILITY MAINT	6/6/2018	105.13	105.13
20563	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS VEHICLE MAINTENANCE	6/6/2018	55.94	55.94
20564	HAROLD DORSEY WEEK 4 - BUDDY LUNCH	6/6/2018	36.00	36.00
20565	HAROLD DORSEY WEEK 1 - BUDDY LUNCH	6/6/2018	36.00	36.00
20566	HAROLD DORSEY WEEK 3 - BUDDY LUNCH	6/6/2018	36.00	36.00
20567	HAROLD DORSEY WEEK 2 - BUDDY LUNCH	6/6/2018	36.00	36.00
20568	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	6/6/2018	9,212.00	9,212.00
20569	OFFICE DEPOT ADMIN OFFICE SUPPLIES	6/6/2018	437.69	437.69

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20570	OLYMPIC WIRE & EQUIPMENT, INC. FOOD WASTE DE-PACKAGING SYSTEM	6/6/2018	178,597.98	178,597.98
20571	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADMIN VEHICLE MAINTENANCE	6/6/2018	216.83	216.83
20572	PINNACLE MEDICAL GROUP NEW DOT HIRE	6/6/2018	130.00	130.00
20573	QUINN COMPANY JC EQUIPMENT MAINTENANCE	6/6/2018	1,948.09	1,948.09
20574	RETURNS R US, INC. PHARMACEUTICAL TAKE BACK KITS	6/6/2018	300.00	300.00
20575	SALINAS NEWSPAPERS, INC. LEGAL NOTICES: RATES & FEES SPANISH LEGAL NOTICE: NOA RFP MULTI-MEDIA MARKETING LEGAL NOTICES: RATES & FEES	6/6/2018	145.38 97.57 129.72	372.67
20576	SKINNER EQUIPMENT REPAIR, INC. SSTS EQUIPMENT MAINTENANCE	6/6/2018	680.99	680.99
20577	UNITED RENTALS (NORTHWEST), INC EQUIPMENT PURCHASE- SCISSOR LIFT- MODEL SJ7127RT	6/6/2018	16,037.51	16,037.51
20578	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING SERVICES	6/6/2018	1,450.00	1,450.00
20579	SALINAS VALLEY FORD LINCOLN-MERCURY 2014 F150 CREW CAB	6/8/2018	29,991.42	29,991.42
20580	4IMPRINT, INC GIVEAWAY- STYLUS PENS	6/13/2018	867.33	867.33
20581	A & G PUMPING, INC JR PORTABLE TOILET SERVICE	6/13/2018	211.65	211.65
20582	AGRI-FRAME, INC JC LFG PROJECT SUPPLIES	6/13/2018	2,397.50	2,397.50
20583	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE	6/13/2018	23.42	23.42
20584	BECKS SHOES AND REPAIR SSTS SAFETY SUPPLIES	6/13/2018	371.45	371.45
20585	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	6/13/2018	550.00	550.00
20586	CARDLOCK FUELS SYSTEM, INC. SSTS BIODIESEL FUEL	6/13/2018	26,412.91	26,412.91
20587	CESAR ZUÑIGA JC FACILITY BREAKROOM BUILDING MATERIAL	6/13/2018	1,153.57	1,153.57

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20588	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	6/13/2018	319.35	319.35
20589	CSC OF SALINAS/YUMA JR EQUIPMENT MAINTENANCE	6/13/2018	145.20	145.20
20590	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	6/13/2018	806.90	806.90
20591	EAST BAY TIRE CO. HHW EQUIPMENT MAINTENANCE	6/13/2018	24.50	24.50
20592	FERGUSON ENTERPRISES INC #795 JC FACILITY IMPROVEMENTS	6/13/2018	861.00	861.00
20593	FULL STEAM STAFFING LLC JC CONTRACT LABOR	6/13/2018	1,299.27	1,299.27
20594	GEOLOGIC ASSOCIATES, INC. ALL SITE GROUNDWATER MONITORING SERVICES	6/13/2018	11,586.75	11,586.75
20595	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS & JR EQUIPMENT & VEHICLE MAINTENANCE	6/13/2018	2,814.66	2,814.66
20596	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	6/13/2018	459.77	459.77
20597	GONZALES TIRE & AUTO SUPPLY JC EQUIPMENT MAINTENANCE	6/13/2018	68.36	68.36
20598	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	6/13/2018	684.12	684.12
20599	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC LITTER FENCE IMPROVEMENTS	6/13/2018	4,219.73	4,219.73
20600	GUERITO ALL SITES PORTABLE TOILETS	6/13/2018	1,028.00	1,028.00
20601	INFINITY STAFFING SERVICES, INC. SSTS CONTRACTED LABOR- DRIVER	6/13/2018	678.38	678.38
20602	KETTLE CREEK CORPORATION SALINAS 5 CART CORRALS	6/13/2018	26,586.10	26,586.10
20603	KING CITY HARDWARE INC. JRTS VEHICLE MAINTENANCE	6/13/2018	225.00	225.00
20604	NEXTEL OF CALIFORNIA, INC SCALE, SSTS & JRTS CELL PHONE	6/13/2018	263.94	263.94
20605	OFFICE DEPOT ADMIN, FINANCE & RR OFFICE SUPPLIES	6/13/2018	278.15	278.15

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20606	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	6/13/2018	620.00	620.00
20607	PINNACLE MEDICAL GROUP INVOICE 933 - MEDICAL DOT	6/13/2018	130.00	130.00
20608	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE	6/13/2018	331.81	331.81
20609	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	6/13/2018	4,418.57	4,418.57
20610	PURE WATER BOTTLING ALL SITES BOTTLED WATER SERVICE	6/13/2018	401.90	401.90
20611	QED ENVIRONMENTAL SYSTEMS INC. JC EQUIPMENT REPAIR	6/13/2018	213.06	213.06
20612	QUINN COMPANY JC EQUIPMENT MAINTENANCE SSTS VEHICLE MAINTENANCE SSTS EQUIPMENT MAINTENANCE JC EQUIPMENT MAINTENANCE	6/13/2018	669.70 1,500.00 186.38 664.68	3,020.76
20613	R. PATRICK MATHEWS PER DIEM - SWANA CONFERENCE	6/13/2018	118.00	118.00
20614	RECYCLE ACROSS AMERICA STANDARDIZED RECYCLING LABELS	6/13/2018	422.00	422.00
20615	RODOLFO RAMIREZ AYALA ALL SITES VEHICLE MAINTENANCE	6/13/2018	1,440.00	1,440.00
20616	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JRTS FACILITY MAINTENANCE	6/13/2018	1,820.16	1,820.16
20617	SCS FIELD SERVICES JC NON ROUTINE SERVICES- REMOTE MONITORING	6/13/2018	225.00	225.00
20618	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/13/2018	128.00	128.00
20619	SOCIAL VOCATIONAL SERVICES, INC. JC FACILITY IMPROVEMENTS-LITTER ABATEMENT	6/13/2018	3,159.34	3,159.34
20620	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	6/13/2018	157.18	157.18
20621	UNITED RENTALS (NORTHWEST), INC SSTS EQUIPMENT RENTAL	6/13/2018	97.07	97.07
20622	VISION RECYCLING INC CONTAMINATION LOADS	6/13/2018	3,250.00	3,250.00

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20623	**VOID**	6/13/2018	-	-
20624	WASTE MANAGEMENT INC SALINAS FRANCHISE WASTE TRANSPORTATION	6/13/2018	54,757.32	54,757.32
20625	A-1 SWEEPING SSTS STREET SWEEPING SERVICES	6/20/2018	3,350.00	3,350.00
20626	AERIAL PHOTOMAPPING SERVICE JC AERIAL PHOTOMAPPING SERVICES	6/20/2018	7,525.00	7,525.00
20627	ALLEN BROTHERS OIL INC. SSTS VEHICLE MAINTENANCE	6/20/2018	310.40	310.40
20628	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	6/20/2018	67.13	67.13
20629	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	6/20/2018	160.00	160.00
20630	BUSCH SYSTEMS INT'L INC RECYCLING STATIONS	6/20/2018	2,073.50	2,073.50
20631	CARDLOCK FUELS SYSTEM, INC. ALL SITES BIODIESEL FUEL	6/20/2018	12,049.78	12,049.78
20632	CITY OF GONZALES MONTHLY HOSTING FEE JC WATER SERVICES	6/20/2018	20,833.33 102.44	20,935.77
20633	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	6/20/2018	325.79	325.79
20634	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	6/20/2018	252.58	252.58
20635	EAST BAY TIRE CO. JR & JC EQUIPMENT MAINTENANCE	6/20/2018	1,809.13	1,809.13
20636	ERNEST BELL D. JR JC, SS & ADMIN JANITORIAL SERVICES	6/20/2018	2,774.00	2,774.00
20637	ERNESTO NATERA WEEK 2 - BUDDY LUNCH	6/20/2018	36.00	36.00
20638	ERNESTO NATERA WEEK 3 - BUDDY LUNCH	6/20/2018	36.00	36.00
20639	ERNESTO NATERA WEEK 4 - BUDDY LUNCH	6/20/2018	36.00	36.00
20640	ERNESTO NATERA WEEK 1 - BUDDY LUNCH	6/20/2018	36.00	36.00

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20641	EXPRESS SAFETY INC JC SAFETY SUPPLIES	6/20/2018	781.54	781.54
20642	FERGUSON ENTERPRISES INC #795 JC FACILITY SUPPLIES	6/20/2018	1,288.10	1,288.10
20643	FULL STEAM STAFFING LLC SS & JR CONTRACT LABOR	6/20/2018	2,380.88	2,380.88
20644	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUNDWATER MONITORING	6/20/2018	29,750.00	29,750.00
20645	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	6/20/2018	3,781.66	3,781.66
20646	**VOID**	6/20/2018	-	-
20647	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	6/20/2018	510.92	510.92
20648	**VOID**	6/20/2018	-	-
20649	GRANITE ROCK CO/PAVEX REFUND CREDIT BALANCE ON AR ACCOUNT 0001818 SSTS FACILITY MAINTENANCE	6/20/2018	60.88 50.35	111.23
20650	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	6/20/2018	1,484.50	1,484.50
20651	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC FACILITY IMPROVEMENTS	6/20/2018	511.82	511.82
20652	HOPE SERVICES SSTS DIVERSION SERVICES	6/20/2018	12,999.14	12,999.14
20653	INFINITY STAFFING SERVICES, INC. SS CONTRACT LABOR	6/20/2018	1,744.88	1,744.88
20654	JAVIER RODRIGUEZ COMPOSTING WORKSHOP	6/20/2018	120.00	120.00
20655	JULIO GIL JR, JC, SS, OPS & HHW SAFETY SUPPLIES	6/20/2018	2,793.88	2,793.88
20656	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	6/20/2018	18.39	18.39
20657	MANUEL PEREA TRUCKING, INC. CH, JR & SSTS EQUIPMENT HAULING	6/20/2018	750.00	750.00
20658	MANUEL TINAJERO CH LANDSCAPING SERVICES	6/20/2018	2,250.00	2,250.00

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20659	MARTA M. GRANADOS FY17-18 BD MEETING INTERPRETER	6/20/2018	180.00	180.00
20660	MARTIN MADRID COMPOSTING WORKSHOPS	6/20/2018	240.00	240.00
20661	MCMASTER-CARR SUPPLY COMPANY SSTS FACILITY MAINTENANCE	6/20/2018	532.62	532.62
20662	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS REFUND CREDIT BALANCE ON AR ACCOUNT 0003707	6/20/2018	586.00	586.00
20663	PACIFIC INTERNET GROUP LLC MONTHLY NETWORK SERVICES	6/20/2018	242.00	242.00
20664	ODOR NO MORE, INC. JC SPECIAL DEPT SUPPLIES	6/20/2018	4,189.32	4,189.32
20665	OFFICE DEPOT SCALE, OPS & ADMIN OFFICE SUPPLIES	6/20/2018	537.13	537.13
20666	O'NEILL SEA ODYSSEY SCHOOL WATERSHED LITTER & RECYCLING ED	6/20/2018	30,000.00	30,000.00
20667	PACIFIC CREST ENGINEERING INC JC ENGINEERING SERVICES	6/20/2018	5,620.15	5,620.15
20668	PACIFIC GAS AND ELECTRIC COMPANY SSTS & HHW CNG FUEL	6/20/2018	72.44	72.44
20669	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL SUPPLIES	6/20/2018	2,887.00	2,887.00
20670	PINNACLE MEDICAL GROUP #12080 RR NEW HIRE	6/20/2018	75.00	75.00
20671	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	6/20/2018	917.49	917.49
20672	PURE WATER BOTTLING ADMIN WATER SERVICES	6/20/2018	91.25	91.25
20673	QUINN COMPANY JC EQUIPMENT MAINTENANCE	6/20/2018	4,022.17	4,022.17
20674	**VOID**	6/20/2018	-	-
20675	RAMON N VALLEJO HR INVESTIGATIONS	6/20/2018	114.00	114.00
20676	REPUBLIC SERVICES OF SALINAS ADMIN GARBAGE SERVICES	6/20/2018	72.88	72.88

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20677	RETURNS R US, INC. RR HHW HAULING	6/20/2018	300.00	300.00
20678	ROSSI BROS TIRE & AUTO SERVICE JRTS EQUIPMENT MAINTENANCE	6/20/2018	9,393.72	9,393.72
20679	**VOID**	6/20/2018	-	-
20680	SAFE HEARING AMERICA, INC. BASELINE HEARING EXAMS FOR OPS	6/20/2018	1,456.00	1,456.00
20681	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC FACILITY MAINTENANCE	6/20/2018	2,864.26	2,864.26
20682	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	6/20/2018	30,856.34	30,856.34
20683	**VOID**	6/20/2018	-	-
20684	SHARPS SOLUTIONS, LLC MONTHLY SHARPSHAULING DISPOSAL	6/20/2018	160.00	160.00
20685	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/20/2018	2,354.29	2,354.29
20686	SOUTH COUNTY NEWSPAPER LEGAL NOTICE: RATES & FEES	6/20/2018	168.00	168.00
20687	STATE WATER RESOURCES CONTROL BOARD JC PERMIT FEES	6/20/2018	2,088.00	2,088.00
20688	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	6/20/2018	310.06	310.06
20689	THE OFFSET PROJECT SPECIAL EVENTS RECYCLING -TOP	6/20/2018	1,700.00	1,700.00
20690	THOMAS M BRUEN LEGAL SERVICES - MAY 2018	6/20/2018	2,472.96	2,472.96
20691	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	6/20/2018	3,494.73	3,494.73
20692	TRI-COUNTY FIRE PROTECTION, INC. HHW SAFETY SUPPLIES	6/20/2018	52.50	52.50
20693	VISION RECYCLING INC JC GRINDING SERVICES MONTHLY GREENWASTE AND WOODWASTE PROCESSING	6/20/2018	9,182.43 87,409.15	96,591.58
20694	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES VEHICLE FUEL	6/20/2018	2,915.13	2,915.13

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20695	ACE HARDWARE CORPORATION CH FACILITY MAINTENANCE	6/29/2018	42.21	42.21
20696	ADMANOR, INC CCRMC MARKETING MEDIA CAMPAIGN - MARKETING	6/29/2018	10,291.36 3,345.47	13,636.83
20697	AECOM TECHNICAL SERVICES, INC. PROJECT DESIGN AND CEQA SERVICES	6/29/2018	3,956.50	3,956.50
20698	AIR TOXICS LTD JC FACILITY MAINTENANCE	6/29/2018	366.00	366.00
20699	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	6/29/2018	80.00	80.00
20700	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	6/29/2018	869.01	869.01
20701	BARTEL ASSOCIATES, LLC FINANCE CONSULTING SERVICES	6/29/2018	2,120.00	2,120.00
20702	CALIFORNIA WATER SERVICE SSTS & JR WATER SERVICE	6/29/2018	1,554.35	1,554.35
20703	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	6/29/2018	9,032.02	9,032.02
20704	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	6/29/2018	93.00	93.00
20705	COAST COUNTIES TRUCK & EQUIPMENT CO. ALL SITES VEHICLE MAINTENANCE	6/29/2018	3,673.71	3,673.71
20706	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	6/29/2018	103.28	103.28
20707	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	6/29/2018	1,122.42	1,122.42
20708	EDUARDO ARROYO JC FACILITY MAINTENANCE	6/29/2018	8,700.00	8,700.00
20709	ERNEST BELL D. JR ADMIN, SS & JC JANITORIAL SERVICES	6/29/2018	2,400.00	2,400.00
20710	FEDEX OPS & ADMIN OVERNIGHT SHIPMENTS	6/29/2018	162.43	162.43
20711	FERGUSON ENTERPRISES INC #795 SSTS FACILITY MAINTENANCE	6/29/2018	530.38	530.38
20712	FULL STEAM STAFFING LLC JC, JR & SSTS CONTRACT LABOR	6/29/2018	13,161.34	13,161.34

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20713	GOLDEN STATE TRUCK & TRAILER REPAIR JC VEHICLE MAINTENANCE	6/29/2018	11,086.88	11,086.88
20714	**VOID**	6/29/2018	-	-
20715	GONZALES ACE HARDWARE JC FACILITY SUPPLIES	6/29/2018	123.83	123.83
20716	GRANITE ROCK CO/PAVEX CH FACILITY MAINTENANCE	6/29/2018	55.61	55.61
20717	GREEN MOUNTAIN TECHNOLOGIES, INC. COMPOSTING SYSTEM ENGINEERING SERVICE	6/29/2018	9,050.00	9,050.00
20718	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE	6/29/2018	2,228.94	2,228.94
20719	GUARDIAN SAFETY AND SUPPLY, LLC SSTS SAFETY SUPPLIES	6/29/2018	282.38	282.38
20720	HAWAII DRILLERS, INC. JC PORTABLE LITTER UNITS	6/29/2018	26,932.63	26,932.63
20721	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC MAINTENANCE SUPPLIES	6/29/2018	11.32	11.32
20722	HOME DEPOT ALL SITES FACILITY SUPPLIES	6/29/2018	4,366.45	4,366.45
20723	**VOID**	6/29/2018	-	-
20724	INTERSTATE BATTERIES JC VEHICLE MAINTENANCE	6/29/2018	125.49	125.49
20725	JULIO GIL RATE POSTERS AND VEHICLE MAINTENANCE	6/29/2018	487.21	487.21
20726	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	6/29/2018	16.64	16.64
20727	MALLORY CO. INC HHW SAFETY SUPPLIES	6/29/2018	707.94	707.94
20728	MANUEL PEREA TRUCKING, INC. SS & JC EQUIPMENT HAULING	6/29/2018	650.00	650.00
20729	MCMASTER-CARR SUPPLY COMPANY SSTS FACILITY MAINTENANCE	6/29/2018	317.32	317.32
20730	MONTEREY BAY OFFICE PRODUCTS ADMIN OFFICE EQUIPMENT	6/29/2018	514.35	514.35

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20731	MONTEREY COUNTY HEALTH DEPARTMENT MO.CO. ANNUAL PERMITS	6/29/2018	56,667.00	56,667.00
20732	NEXIS PARTNERS, LLC JULY MONTHLY ADMIN BUILDING RENT	6/29/2018	9,212.00	9,212.00
20733	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/29/2018	3,503.43	3,503.43
20734	**VOID**	6/29/2018	-	-
20735	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADMIN EQUIPMENT MAINTENANCE	6/29/2018	43.00	43.00
20736	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	6/29/2018	5,925.61	5,925.61
20737	SALINAS PUMP CO JC FACILITY IMPROVEMENTS	6/29/2018	5,774.37	5,774.37
20738	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC FACILITY MAINTENANCE	6/29/2018	756.54	756.54
20739	SCS ENGINEERS JC ENGINEERING SERVICES	6/29/2018	225.00	225.00
20740	SHARPS SOLUTIONS, LLC HHW HAULING	6/29/2018	240.00	240.00
20741	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT MAINTENANCE	6/29/2018	6,482.22	6,482.22
20742	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	6/29/2018	125.85	125.85
20743	ULINE, INC. RR, HHW & SSTS SPECIAL SUPPLIES	6/29/2018	4,211.83	4,211.83
20744	UNITED RENTALS (NORTHWEST), INC CH EQUIPMENT RENTAL	6/29/2018	448.35	448.35
20745	US BANK CORPORATE PAYMENT SYSTEM DISCOUNTMUGS: BOARD MEETING SUPPLIES 7-ELEVEN: ADMIN OFFICE SUPPLIES SKILLPATH : ADMINISTRATIVE SUPPORT TRAINING SKILLPATH : ADMINISTRATIVE SUPPORT TRAINING AMAZON.COM: OFFICE SUPPLIES WINSUPPLY-JC FACILITY MAINTENANCE APPLEBEE'S: APRIL EMPLOYEE ENGAGEMENT MEETING AVIS: TRANSPORTATION FOR SWANA CONFERENCE SUPERIOR BAGS- ALL SITES BANK BAGS SUBWAY: MAY BOARD OF DIRECTORS MEETING SMART & FINAL: APRIL BOARD OF DIRECTORS MEETING FACEBOOK: SOCIAL MEDIA CAMPAGIN VALLEY SAW & GARDEN- JC SPRING MAINTENANCE	6/29/2018	318.28 3.54 149.25 149.25 91.14 36.05 94.63 184.04 250.60 81.70 22.96 40.96 490.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
	SUBWAY: CITIZENS ADVISORY GROUP MEETING		52.43	
	WALMART: CITIZENS ADVISORY GROUP MEETING SUPPLIES		8.33	
	CENTRALCOASTTRUSS:TRUSS FOR JC BATHROOM		1,015.58	
	COSTCO: EMPLOYEE REGONITION SUPPLIES		143.00	
	EXPERIAN:CREDIT CHECKS		49.95	
	SMART & FINAL: EXECUTIVE COMMITTEE MEETING		31.95	
	INDEED:EMPLOYMENT AD		86.72	
	GFOA ANNUAL CONFERENCE - TAXI FROM AIRPORT		38.52	
	GFOA ANNUAL CONFERENCE - TAXI TO AIRPORT		34.42	
	COURTYARD:GFOA: CONFERENCE LODGING		1,214.46	
	AMAZON- SSTs SAFETY SUPPLIES		393.27	
	TIRE & WHEEL WORLD- PILOT WHEEL BALANCE & REPAIR		55.00	
	CENTRAL COAST HR ASSOCIATION: TRAINING SEMINAR		35.00	
	HUGHES:JR & JC SCALEHOUSE MONTHLY INTERNET SERVICE		171.61	
	HARBOR FREIGHT- SS SUPPLIES		19.74	
	MONTEREY STREET GARAGE: PARKING FOR TRAINING		4.00	
	INTERMEDIA:MONTHLY EXCHANGE SERVER HOSTING		362.61	
	SEARS: REPLACEMENT CAMERA FOR MARKETING		695.99	
	ABM PARKING:TRANING PARKING		3.50	
	HARBOR FREIGHT TOOLS - SSTs SAFETY SUPPLIES		56.77	
	ROYALOKSMARKET:PROPANE FOR EQUIPMENT		19.33	
	VITALITY MEDICAL:BULK ORDER SHARPS CONTAINERS		1,517.13	
	CASQA- STORM WATER MANUAL		55.00	
	WALMART: APRIL EMPLOYEE ENGAGEMENT MEETING		7.94	
				7,984.65
20746	**VOID**	6/29/2018	-	-
20747	**VOID**	6/29/2018	-	-
20748	**VOID**	6/29/2018	-	-
20749	VISION RECYCLING INC JC DIVERSION ASSISTANCE	6/29/2018	2,500.00	2,500.00
20750	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP. OPS ADMIN VEHICLE MAINTENANCE	6/29/2018	5.93	5.93
DFT20185	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL	6/22/2018	7,936.63	7,936.63
	Subtotal			<u>977,865.50</u>
	Payroll Disbursements			428,954.02
	Grand Total			<u><u>1,406,819.52</u></u>



Report to the Board of Directors

ITEM NO. 4

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 16, 2018

From: C. Ray Hendricks, Finance and Administration
Manager

Title: June 2018 Quarterly Investments Report

RECOMMENDATION

The Executive Committee recommends that the Board accept the June 2018 Quarterly Investments Report.

The investment policy requires that the treasurer render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The vast majority, \$25,521,600.72 (92.62%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2018, the LAIF effective yield was 1.854%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$88.8 Billion as of June 30, 2018. Attached is a summary of the PMIA portfolio as of June 30, 2018. The Authority's LAIF investment of \$25,521,600.72 represents .029% of the PMIA.

ATTACHMENT(S)

1. June 30, 2018 Cash and Investments Report
2. June 30, 2018 PMIA Portfolio Composition and Average Monthly Yields

Attachment No. 1

SALINAS VALLEY SOLID WASTE AUTHORITY Cash and Investments Report June 30, 2018

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,600.00	N/A	N/A
General Checking Account	-	281,638.71	Same day	Aa2
Payroll Checking account	-	198,057.44	Same day	Aa2
General Deposit Account	-	1,469,366.08	Same day	Aa2
Scalehouse Deposit Account	-	99,586.88	Same day	Aa2
FSA Checking Account	-	5,299.29	Same day	Aa2
L.A.I.F	1.854%	25,521,600.72	Same day	N/A
L.A.I.F - PMV Adjustment		(21,262.26)		
		<u>\$ 27,555,886.86</u>		

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





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/18/18	1.86	1.74	181
06/19/18	1.87	1.74	179
06/20/18	1.87	1.74	178
06/21/18	1.89	1.74	183
06/22/18	1.89	1.75	186
06/23/18	1.89	1.75	186
06/24/18	1.89	1.75	186
06/25/18	1.89	1.75	184
06/26/18	1.89	1.75	183
06/27/18	1.90	1.75	181
06/28/18	1.90	1.76	183
06/29/18	1.92	1.76	194
06/30/18	1.92	1.76	193
07/01/18	1.92	1.92	193
07/02/18	1.93	1.92	196
07/03/18	1.93	1.92	195
07/04/18	1.93	1.92	195
07/05/18	1.93	1.93	194
07/06/18	1.93	1.93	193
07/07/18	1.93	1.93	193
07/08/18	1.93	1.93	193
07/09/18	1.93	1.93	191
07/10/18	1.93	1.93	192
07/11/18	1.93	1.93	191
07/12/18	1.94	1.93	189
07/13/18	1.94	1.93	190
07/14/18	1.94	1.93	190
07/15/18	1.94	1.93	190
07/16/18	1.94	1.93	188
07/17/18	1.94	1.93	187
07/18/18	1.94	1.93	187

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

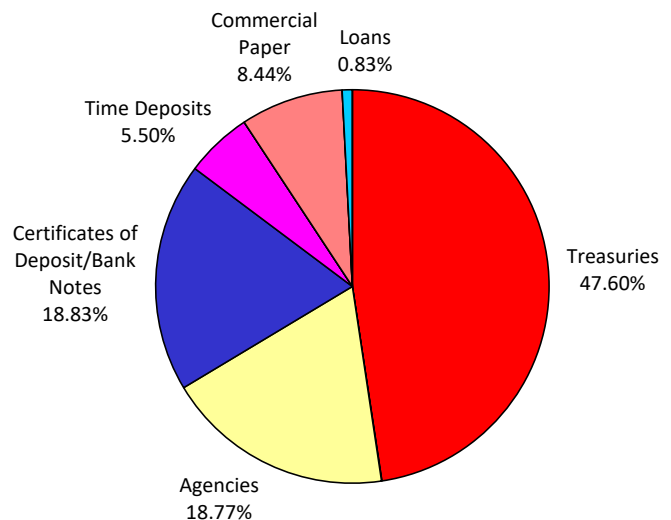
Quarter Ending 06/30/18

Apportionment Rate: 1.90%
 Earnings Ratio: 0.00005216919081336
 Fair Value Factor: 0.998126869
 Daily: 1.92%
 Quarter to Date: 1.76%
 Average Life: 193

**PMIA Average Monthly
Effective Yields**

June 2018 1.854
 May 2018 1.755
 Apr 2018 1.661

**Pooled Money Investment Account
Portfolio Composition
06/30/18
\$88.8 billion**





Report to the Board of Directors

ITEM NO. 5

N/A

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 16, 2018

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for
June and July 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 inspections for the Sun Street Transfer Station were conducted on June 18 and July 25 with no violations or areas of concern noted. The LEA noted that litter netting was repaired adjacent to the tipping pad and that additional litter netting had been installed around the tipping pad area. The LEA was notified on June 13 of tonnage exceedances at Sun Street by approximately 6 tons due to large loads of Construction and Demolition (C&D) materials. The LEA was notified that on July 31 Sun Street exceeded tonnage limits by less than 1 ton (0.14) due to a high volume of public and contractors at the end of the operational day. No customers were turned away in an effort to reduce illegal dumping issues.

The June monthly inspection for the Johnson Canyon Landfill was conducted on June 28 with no areas of concern noted. The July monthly inspection for the Johnson Canyon Landfill was conducted on July 19 in conjunction with CalRecycle for a pre-permit inspection. Two areas of concern were noted; Alternative Daily Cover (ADC) for the landfill had material in it that was greater than 6 inches in diameter (larger than permit allows) and a temporary C&D bin that was placed in front of break room for a remodel project was un-tarped and contained trash (the bin was removed).

The notice of violation continued in June and July for the exceedance of methane concentration of 5% by volume for the Southern Boundary Probe 23. Based on the Notice and Order LEA 2018-1, the monthly Status Reports were submitted to the LEA on June 29 and July 26. The reports summarize the efforts to return landfill gas probe 23 into compliance, including the addition of gas extraction wells, installing pneumatic pumps to remove water from new and existing wells, optimizing vacuum on the well-field, and monitoring and clearing the vadose zone wells. During the July monthly inspection, the probe readings for the medium and deep were both in exceedance. The mitigation activities were discussed with the addition of the new wells, recent tie-in to the Ameresco plant, and off-line wells due to the current fill sequence on the south slope of the landfill. CalRecycle was pleased with the on-going efforts to bring the probe back into compliance.

The monthly inspections of the Jolon Road Transfer Station were completed on June 12 and July 18 with no areas of concern or violations observed during the inspection.

The quarterly inspection of the Crazy Horse Transfer Station and Landfill (Closed) was completed on June 12 with no areas of concern or violations observed during the inspection.

The quarterly inspection of the Lewis Road Landfill (Closed) was completed on June 12 with no areas of concern or violations observed during the inspection.



Solid Waste Facilities Permit Revision:

The LEA re-submitted the Authority's permit revision application to CalRecycle. CalRecycle agenized the item on their July 17 Monthly Public Meeting. The item was continued and CalRecycle has until Aug 14 to take action. As mentioned above, staff works to complete the directives outlined in the Notice and Order, including following the remediation plan and monthly reporting to be considered in compliance with the State minimum standards. Regulatory re-testing of gas probe-23 continues: All samples taken in the last three weeks of June were under the 5% methane requirement. In July, three out of the four samples were within levels at all probe ranges. The fourth reading, taken on July 25 was clean (0.0) at the shallow range but the medium and deep ranges were both above the 5% threshold levels.

Gonzales Clothing Closet

During the months of June and July, the Gonzales Clothing Closet's three (3) volunteers spent 54 hours distributing 617 clothing items to 53 families, representing a total of 255 family members served. During the month of July, the Clothing Closet served clients from San Lucas to Salinas. The Clothing Closet is a partnership between the Authority, The Salvation Army Service Extension, and the Gonzales Community Church to provide free clothing to families in need.

Clean Up & ABOP Collection Events

In June and July, five community cleanup events were conducted. The results from the five events are listed below.

- Salinas, District 4: Republic Services conducted a one-day neighborhood cleanup on June 2 and collected approximately 5.7 tons of trash and 16.9 tons of recyclable materials resulting in a 75% diversion rate for the event.
- Aromas: Waste Management conducted a one-day cleanup on June 9 on Carpenteria Rd and collected 6.6 tons of trash and over 8 tons of recyclable materials resulting in an 56% diversion rate for the event. Approximately 2,062 lbs. of ABOP (Antifreeze, Batteries, Motor Oil and Paint) waste materials were also collected during the event by SVR staff.
- Gonzales: Tri-Cities & Disposal & Recycling conducted 2-day Recycle and Reuse cleanup on June 23 & 24 at Fairview Middle School. Volunteers from the Gonzales High School Cheer Team helped staff the event as a fundraising activity. Over 12 tons of trash and approximately 15 tons of recyclable materials were collected resulting in an 56% diversion rate for the event. Approximately 2,633 lbs. of ABOP (Antifreeze, Batteries, Motor Oil and Paint) waste materials were also collected during the event by SVR staff.
- King City: Waste Management conducted a one-day cleanup on June 30 at King City High School and collected 7.7 tons of trash and approximately 7.9 tons of recyclable materials resulting in a 51% diversion rate for the event. Approximately 2,181 lbs. of ABOP (Antifreeze, Batteries, Motor Oil and Paint) waste materials were also collected during the event by SVR staff.
- San Lucas: Waste Management conducted a one-day cleanup on July 14 on San Benito St and collected 4.6 tons of trash and approximately 6 tons of recyclable materials resulting in a 58% diversion rate for the event. Approximately 858 lbs. of ABOP

(Antifreeze, Batteries, Motor Oil and Paint) waste materials were also collected during the event by SVR staff.

Current and Future Events with SVR Staff Participation

(Opportunities for Board Member Participation)

Gonzales:	8/13	School Resource Fair, La Gloria Elementary
	10/7	Carnival Event, St Theodore's Church
	10/13	ABOP Collection Event, Fairview Middle School
	10/13 & 10/14	Reuse, Recycle Clean Up Event, Fairview Middle School
Greenfield:	8/7	Booth at National Night Out Event
	8/26	Booth at Dia del Trabajador Agricola Resource Fair, Patriot Park
	10/20	Reuse, Recycle & Clean Up Day, Memorial Hall
King City:	11/3	Fall Clean Up & ABOP Collection Event, Mildred Ave
Salinas:	8/22	Recycling & Composting Presentation, Salinas Gateway Apartments
	8/25	Mayor's Neighborhood Clean Up Event
	9/15	District 5 Neighborhood Clean Up Event
	9/22	Composting Workshop, El Jardin el Sol, 139 Sun St
	10/20	City-wide Fall Clean Up Event, multiple locations
	11/3	District 1 Neighborhood Clean Up Event
Soledad:	8/12	Fiesta Event, Our Lady of Solitude Church
	8/13	First Day of School Event, Gabilan School
	9/29	Reuse, Recycle & Clean Up Day, High School Parking Lot
	9/29	ABOP Collection Event, High School Parking Lot
	11/3	Fall Litter Abatement Collection Event
Monterey County:	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

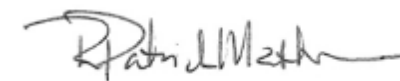
SALINAS VALLEY SOLID WASTE MANAGEMENT AUTHORITY
(SALINAS VALLEY RECYCLES)

SIX-MONTH STRATEGIC OBJECTIVES

April 19, 2018 – October 18, 2018

ITEM NO. 6

Agenda Item



General Manager/CAO

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.	X			Survey Results were presented to the Board at its March 15, 2018 meeting
2. By the September 20, 2018 Board meeting	General Manager (CAG Recommendation)	Arrange for Tour of a Modern Enclosed Transfer Station for Board Members		X		Best Available Date to be discussed at August 2018 Board meeting
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.	X			Presented at April 19, 2018 Board meeting and direction was provided to staff
4. By the September 20, 2018 Board meeting	General Manager	Present to the Board for consideration a Memorandum of Understanding between the Authority and MRWMD regarding collaboration and communication		X		SVR and MRWMD General Managers are discussing objectives after considering Salinas draft MOU and board ad hoc committee input and direction
5. 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.		X		The De-Packaging Equipment and Refrigerated Food Truck purchases are complete with delivery and installation is expected in Oct 2018. Electrical and concrete work is underway.

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

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At the August 16 September 20, 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.		X		Partner search and discussions with MRWMD are still ongoing and optional SVR resale center included in LTFN project description at MLTS
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.		X		Research in progress
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.		X		MRWMD costs have been provided and revised equipment estimates are underway
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.		X		Currently following MRWMD process for establishing Capital Funding Assessment

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.	X			Presentation was made at the June 21 st Board Meeting agenda
2. By October 1, 2018	Six Board Members (De La Rosa, Silva, Craig, Barrera, Torres, Salinas)	Attend at least one community event to promote SVR services and programs and report the results to the Board.		X		Board to self-report participation in SVR services or programs
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>).		X		Ideas and options being developed for Board participation

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.	X			Updates complete, and formalized training topics list implemented
2. By October 15, 2018	General Manager	Complete 360* feedback evaluations for all managers.		X		Evaluation service options under discussion
3. By October 15, 2018	Assistant General Manager	Incorporate facility staff into quarterly facility inspections to expand safety knowledge and provide more diverse feedback.	X			Incorporated field staff into quarterly safety inspections as of March 2018
4. By October 15, 2018	Finance and Administration Manager (HR Supervisor)	Establish a Supervisor/Manager Development Program.		X		Compiling current training practices and options prior to formalizing program



Report to the Board of Directors

ITEM NO. 7

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 16, 2018

From: Patrick Mathews, General Manager/CAO

Title: A Resolution Approving the Revised Personnel Allocation Reflecting the Reorganization of the Finance and Administration Department Effective August 16, 2018

RECOMMENDATION

The Executive Committee recommends the Board adopt the Resolution approving the reorganization of the Administration and Finance Department.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the Authority's Goals to *Maintain a High Performance and Flexible Workforce* and *Promote the Value of Salinas Valley Recycles Services and Programs to the Community*.

FISCAL IMPACT

The proposed Reorganization Plan has no impact to the current year budget. The savings from the position being vacant is more than adequate to fund the current year difference. The difference in salary between the top step of an Accounting Technician II and an Administrative Assistant II is \$11,000. It will take several years for staff to reach the top step of the salary range.

DISCUSSION & ANALYSIS

With the departure of one of our Administrative Assistants, the management team took this event as an opportunity to reassess options for reorganization, and staff resource improvements. After careful thought staff recommended to the Executive Committee the following permanent organizational changes:

1. Reduce the allocation for Administrative Assistant I/II from three to two.
2. Increase the allocation for Accounting Technician I/II from one to two.

Currently, one of the administrative assistants spends most of her time entering requisitions for accounts payable, a task more suited for an accounting technician that is familiar with the entire payment process. Additionally, the HR Supervisor still processes payroll, which has typically been done by a technician level employee. Reallocating the vacant administrative assistant to an accounting technician will allow workloads to be rebalanced and improve productivity.

BACKGROUND

The current personnel allocation was approved as part of the budget on March 15, 2018. One of the administrative assistants has resigned to pursue other opportunities. This allowed management an opportunity to reassess staffing resources to improve productivity and balance workloads.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Revised Personnel Allocation Plan

RESOLUTION NO. 2018 -

A RESOLUTION APPROVING THE REVISED PERSONNEL ALLOCATION REFLECTING THE REORGANIZATION OF THE FINANCE AND ADMINISTRATION DEPARTMENT EFFECTIVE AUGUST 16, 2018

WHEREAS, the departure of one of the Administrative Assistants offered an opportunity to reconsider its organizational structure; and

WHEREAS, the Authority can achieve improvements in productivity through a combination of organizational changes and workload re-assignments.

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Personnel Allocation effective August 16, 2018, attached hereto and marked "Exhibit A" is hereby approved.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 16th day of August 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Simón Salinas, President

ATTEST:

Erika J. Trujillo, Clerk of the Board

Exhibit A

SALINAS VALLEY SOLID WASTE AUTHORITY PERSONNEL ALLOCATION PROPOSED DATE 08/16/2018

Program and Position	16-17 Approved 07/01/16	16-17 Approved 8/22/16	16-17 Approved 11/01/16	17-18 Approved 03/16/17	17-18 Approved 08/17/17	18-19 Approved 07/01/18	18-19 Proposed 08/16/18
Executive Administration							
General Manager/CAO	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant General Manager	**	**	**	**	**	**	**
Clerk of the Board	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Executive Administration	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Finance and Administration							
Finance and Administration Manager	-	-	-	-	1.0	1.0	1.0
Finance Manager	1.0	1.0	1.0	1.0	-	-	-
Human Resources/Organizational Development Mgr.	1.0	1.0	1.0	1.0	-	-	-
Accountant	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Business Services Supervisor	-	-	-	-	-	1.0	1.0
Human Resources Supervisor	-	-	-	-	1.0	1.0	1.0
Accounting Technician I/II	-	-	1.0	1.0	1.0	1.0	2.0
Accounting Technician I	1.0	1.0	-	-	-	-	-
Human Resources Generalist	1.0	1.0	1.0	1.0	-	-	-
Administrative Support Assistant I/II	-	-	3.0	3.0	3.0	3.0	2.0
Administrative Support Assistant II	2.0	2.0	-	-	-	-	-
Administrative Support Assistant I	1.0	1.0	-	-	-	-	-
Total Finance and Administration	8.0	8.0	8.0	8.0	7.0	8.0	8.0
Resource Recovery							
Diversion Manager	1.0	1.0	-	-	-	-	-
Resource Recovery Manager	-	-	1.0	1.0	1.0	1.0	1.0
Contracts & Grants Analyst	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Recycling Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Resource Recovery Technician I/II	-	-	2.0	2.0	3.0	3.0	3.0
Resource Recovery Technician I	2.0	2.0	-	-	-	-	-
Marketing Intern	-	-	0.5	0.5	0.5	0.5	0.5
Total Resource Recovery	5.0	5.0	5.5	5.5	6.5	6.5	6.5
Engineering							
Authority Engineer	-	-	-	-	-	-	-
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Solid Waste Technician I/II	-	-	1.0	1.0	1.0	1.0	1.0
Solid Waste Technician I	1.0	1.0	-	-	-	-	-
Total Engineering	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Operations							
Operations Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Field Operations Supervisor I	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Household Hazardous Waste Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator/Driver/Lead	2.0	2.0	2.0	2.0	2.0	3.0	3.0
Heavy Equipment Operator/Lead	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator/Driver	5.0	6.0	6.0	7.0	7.0	6.0	6.0
Heavy Equipment Operator	3.0	3.0	3.0	3.0	3.0	3.0	3.0
HHW Maintenance Worker II	3.0	3.0	-	-	-	-	-
HHW Maintenance Worker I/II	-	-	3.0	3.0	3.0	3.0	3.0
Scalehouse Cashier	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Diversion Worker I/II	-	-	11.0	12.0	12.0	14.0	14.0
Diversion Worker II	2.0	3.0	-	-	-	-	-
Diversion Worker I	6.0	8.0	-	-	-	-	-
Total Operations	30.0	34.0	34.0	36.0	36.0	38.0	38.0
Frozen Positions							
Business Services Supervisor	1.0	1.0	1.0	1.0	1.0	-	-
Diversion Driver	2.0	2.0	2.0	2.0	2.0	-	-
Total Frozen Positions	3.0	3.0	3.0	3.0	3.0	-	-
Total Full Time Equivalents	50.0	54.0	54.5	56.5	56.5	56.5	56.5

** The Assistant General Manager position and duties are assigned to a Division Manager by the GM. Currently this assignment is being held by the Operations Manager.



Report to the Board of Directors

ITEM NO. 8

Finance and Administration Manager,
Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 16, 2018

From: Elia Zavala, Contracts & Grants Analyst

Title: Tonnage and Diversion Report for the
Quarter Ended June 30, 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 65% of our revenue. For the quarter ending March 31, 2018, the Authority received \$3.84 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 June 30, 2018. Compared to the 2nd quarter of 2017, the total tons processed increased by 3.5% and diverted material decreased by 18.1%, resulting in a net increase of 16.3% in tons landfilled. The significant reduction in diverted materials is due to the increase in green waste and wood waste received after the winter storms in 2017. These materials saw a significant decrease in 2018.

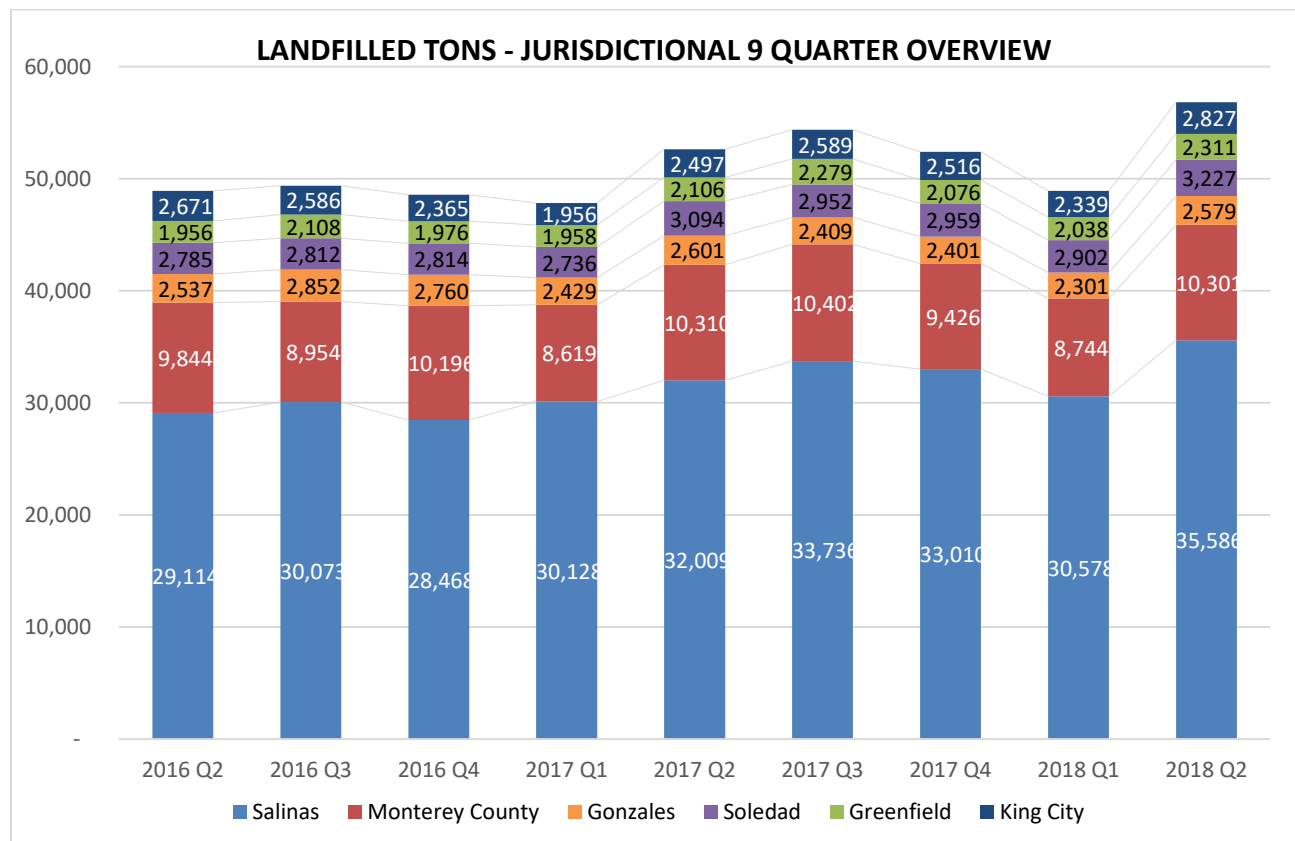
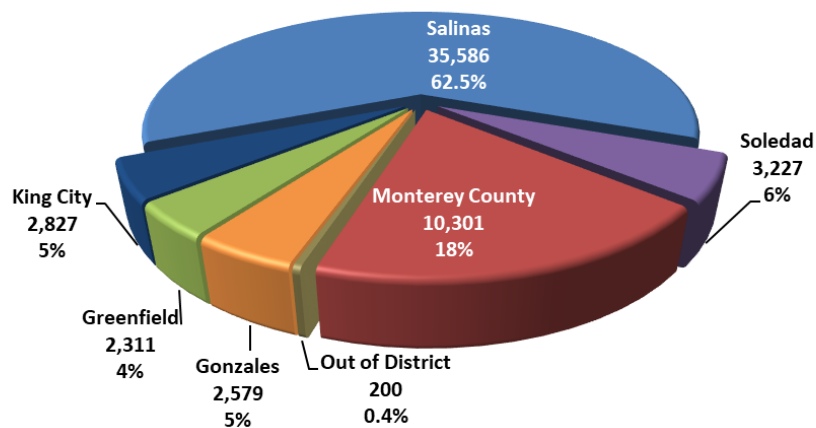
	Apr-Jun 2018		Apr-Jun 2017		Change in	%
	Tonnage	%	Tonnage	%	Tonnage	Change
Total Tons Processed	76,019		73,446		2,573	3.5%
Less Used for ADC	6,732	8.9%	5,778	7.9%	954	16.5%
Net Tons Processed	69,287		67,668		1,619	2.4%
Less Diverted Materials	6,337		9,107		(2,770)	-30.4%
Less Beneficial Reuse	3,506		4,150		(644)	-15.5%
JC market materials	172		411		(239)	-58.2%
SS market materials	2,094		1,111		983	88.5%
JR market materials	147		179		(32)	-17.9%
Total Diverted Materials	12,256	16.1%	14,958	20.4%	(2,702)	-18.1%
Total Landfilled	57,031	75.0%	49,043	66.8%	7,988	16.3%

TONS LANDFILLED BY SERVICE AREA

The Authority landfilled 57,031 tons of solid waste for the quarter ended June 30, 2018. This quarter represents an 8.2% increase from the previous year for the same period. Of the 56,831 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.

<u>Service Area</u>	Apr-Jun 2018 Tonnage	Apr-Jun 2017 Tonnage	Change in Tonnage	% Change
Authority Service Area	56,831	52,617	4,214	8.0%
Out of District	200	93	107	115.1%
Total Landfilled	57,031	52,710	4,321	8.2%

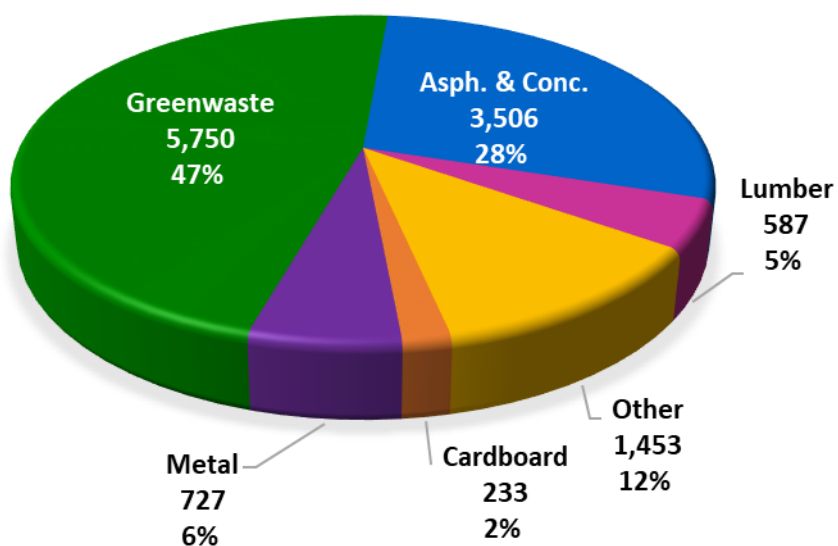
**LANDFILLED TONS - 57,031
BY ORIGIN FOR QUARTER ENDED June 30, 2018**



DIVERTED MATERIALS

The chart below illustrates that the Authority diverted a total of 12,256 tons of materials for the quarter ended June 30, 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 2,413 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market, 172 tons from Johnson Canyon, 2,094 tons from Sun Street Transfer Station, and 147 tons of from Jolon Road Transfer Station. Total tons of diverted materials for the quarter ended June 30, 2018 has resulted in a decrease of 8,479 tons or 41% over the same quarter of the previous year total of 20,735. As mentioned above, this change is mostly due to the change in categorizing of Alternative Daily Cover materials from diversion to landfill material.

**QUARTER ENDED JUNE 30, 2018
DIVERTED MATERIALS CHART - 12,256**



ATTACHMENTS

None



Report to the Board of Directors

ITEM NO. 9

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 16, 2018

From: C. Ray Hendricks/Finance and Administration
Manager

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

RECOMMENDATION

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

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

No fiscal impact.

DISCUSSION & ANALYSIS

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

BACKGROUND

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

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

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

The questions asked:

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

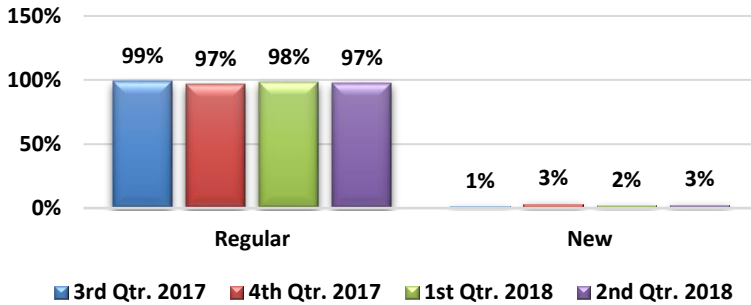
Comments: 100% of the Customers surveyed during the Third and Fourth Quarter of 2017, and First and Second Quarter of 2018 are pleased with our services.

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

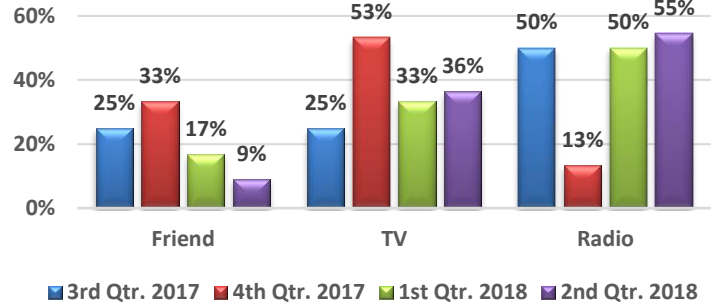
SUN STREET MATERIALS RECOVERY CENTER

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

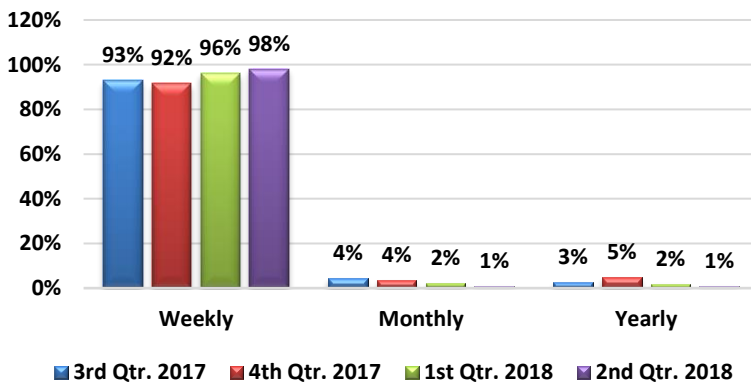
1. Is this your first time at the Sun Street Transfer Station?



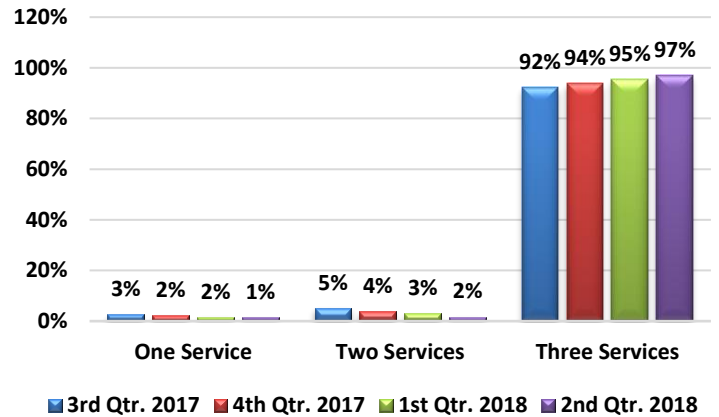
2. How did you (new customer) hear about the Sun Street Transfer Station?



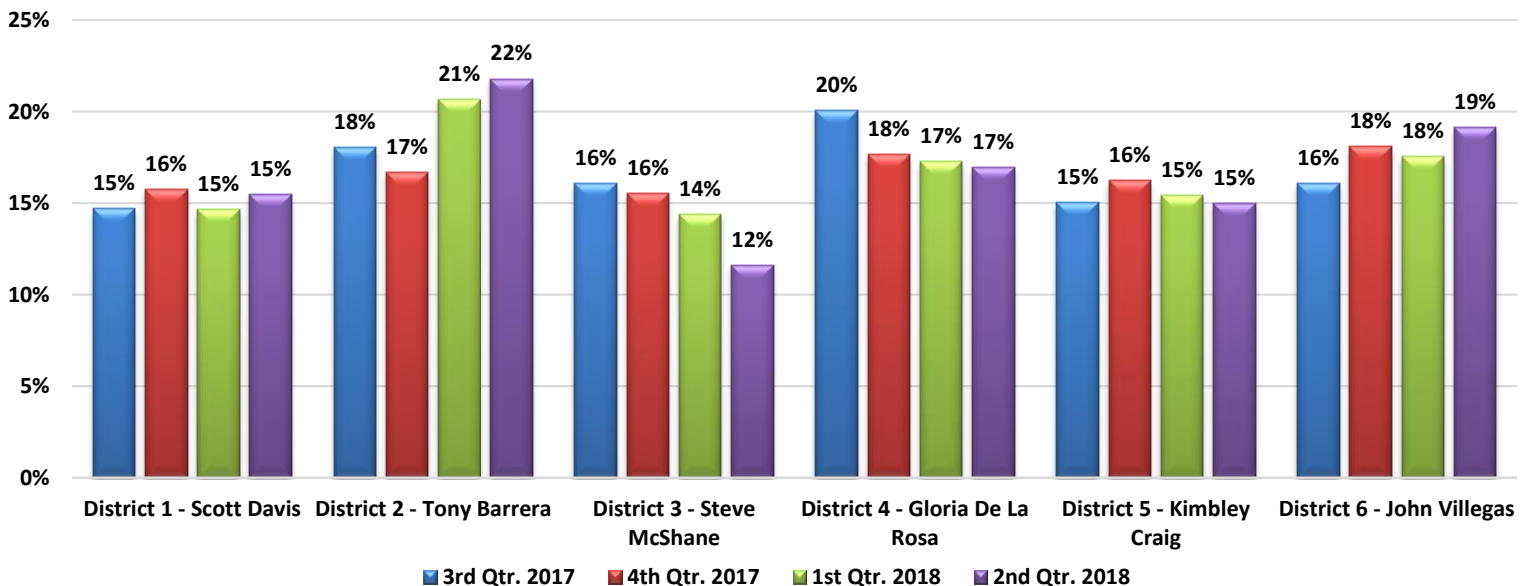
3. How often do you visit the Sun Street Transfer Station?



4. How many services do you use?



7: What District are you recycling from?





Report to the Board of Directors

ITEM NO. 10

Finance and Finance
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 16, 2018

From: Patrick Mathews, General Manager/CAO

Title: Report of Temporary Increase in General Manager/CAO Spending Limits to Facilitate Ongoing Construction of Organics Infrastructure July/August 2018

RECOMMENDATION

It is recommended that the Board accepts this report on the results of the temporary increase in the General Manager/CAO spending limits.

STRATEGIC PLAN RELATIONSHIP

The recommended action supports SVRs goal to "Select and Implement Facilities and Programs that lead to Achievement of at least 75% Waste Diversion".

FISCAL IMPACT

This action has no fiscal impact and is funded through a grant from CalRecycle to expand and enhance our organics recovery efforts under SB 1383.

DISCUSSION & ANALYSIS

The Board was on recess for the month of July and did not reconvene until the August 16, 2018 meeting. Construction of the expanded organics processing infrastructure needs to be complete before the beginning of the rainy season and due to the lack of a July meeting, required a temporary amendment to section 3.01.130 of the Authority Code to extend spending to an amount not to exceed \$150,000 authority during the Board's recess.

The resolution temporarily authorized the Chief Administration Officer or his delegate to enter into such contracts where the amount of the contract did not exceed \$150,000 subject to certain conditions including having adequate funds, following bidding policies, and awarding contracts on this temporary increase solely for projects related to work related to the organics grant.

During the Board recess period, concrete work for the operating pad for stockpiling and processing feedstock material for the food waste de-packager was placed out to bid. There were two bids received and the project was awarded to the low bidder who is Coast to Valley Restoration in an amount no to exceed \$77,222.00.

BACKGROUND

Section 3.01.130 of the Authority Code authorizes the Chief Administrative Officer to enter into such contracts where the amount of the contract does not exceed \$50,000.00, provided there existed an unencumbered appropriation in the fund

account against which the expense is to be charged. Section 3.01.150 of the Authority Code allows for waiving any provision of this Article when deemed in the best interests of the Authority. As the Board of Directors will be in recess from June 22 to August 16, 2018, a temporary increase in the spending limit was needed to keep project on schedule during the recess and to allow completion of construction before the winter season.

ATTACHMENT(S)

None



Report to the Board of Directors

ITEM NO. 11

N/A

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 16, 2018

From: Patrick Mathews, General Manager/CAO

Title: Report on Selection of Facilitator for the October Board of Directors and Managers Strategic Planning Retreat

RECOMMENDATION

Staff recommends that the Board accept this report.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the overall Goals by developing objectives to contribute in the achievement of the Goals set forth in the current Three-Year Strategic Plan.

FISCAL IMPACT

Funding is included in the approved Fiscal Year 2018-19 budget. The proposed facilitation services cost is \$3,225 for one retreat to be held on October 18 between the hours of 5 p.m. and 10:00 p.m.

DISCUSSION & ANALYSIS

With the restructuring of the Strategic Planning process, the Board requested the release of a Request for Proposals (RFP) for a consultant to provide facilitation services for the October retreat. On July 18, 2018, staff released the RFP for consultants interested in provided facilitation services. On August 1, the Authority received three proposals submitted by Management Partners, JERA Partnership, LLC, and Brigid McGrath-Massie.

After thorough review, Brigid McGrath-Massie was selected as the proposed consultant to provide the facilitation services. Mrs. Massie's proposal demonstrated her specialized experience, local government work and qualifications as a consultant in the development, planning, and the conducting of strategic thinking retreats with customer of similar nature services as the Authority within the Salinas Valley.

BACKGROUND

At the February 15, 2018 Board meeting, the Board directed staff to release an RFP for Facilitation Services as part of the restructure of the Strategic Planning process that included having the October retreat during the regular scheduled Board meeting.

ATTACHMENT(S)

None



Report to the Board of Directors

ITEM NO. 12

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 16, 2018

From: Mandy Brooks, Resource Recovery Manager

Title: A Resolution Approving the Termination of the Professional Services Agreement with ECS Refining for the Hauling and Recycling of Electronic Waste and Rescinding Resolution No. 2018-23.

RECOMMENDATION

Staff recommends that the Board adopt the resolution to approve the termination of the professional services agreement with ECS Refining and rescind Resolution No. 2018-23 due to ECS Refining's Chapter 11 bankruptcy filing.

STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Board's Strategic Plan but does however reflect on one of the Authority's key core values of fiscal prudence.

FISCAL IMPACT

The fiscal impact of this item is unknown at this time as the Authority has not been notified of the results of Chapter 11 court proceedings. While two months' worth of outstanding payments are due to the Authority, it is anticipated that they will not be received.

The electronic waste (e-waste) recycling agreement has historically been one of the few revenue-generating contracts from the recovery of materials. Due to higher transportation costs and lower payments, the market conditions are such that e-waste recycling may become an expense in the future.

DISCUSSION & ANALYSIS

On April 24, 2018, the Authority was informed that ECS Refining's (ECS) ownership filed for protection and restructure under Chapter 11 to eliminate a hostile takeover from their investment bankers. ECS confirmed that all business after April 24 would not be affected by the restructure. Based on this information, staff recommended approval of Amendment No. 2 to the ECS agreement on June 21, 2018. The Authority was informally notified by a former ECS employee on July 5 and formally notified on July 9 of ECS's Notice of Hearing for Chapter 11 Bankruptcy filings and closure of business operations, effective June 29. In accordance with the agreement terms, a Termination Notice was sent certified mail on July 25, 2018 to ECS (with confirmed delivery on August 1). The notice was also emailed to the Attorneys for the Chapter 11 Trustee.

Due to the short notice of ECS's closure, staff contacted METech Recycling (METech) in Gilroy to assist with the continued and uninterrupted collection and recycling of e-waste being received at all three Authority facilities. METech was one of the two vendors staff was working with on the informal proposal process prior to Amendment No. 2 of the ECS agreement. A service agreement with METech is being executed as a stopgap measure for the next 11 months to ensure the continued hauling and recycling of e-waste. Staff plans to release a formal Request for Proposal (RFP) in late Spring 2019.

BACKGROUND

Since August of 2001, the California Department of Toxic Substances Control has classified computers and television sets as hazardous materials and placed a ban on the landfilling of these electronic items. As with other hazardous materials, the Household Hazardous Waste staff along with Diversion Worker staff, continue to collect these materials from the public and divert from the landfill. Hope Services continues to assist in separating and palletizing the television and monitors at the Salinas facility to prepare the materials for shipment.

ATTACHMENTS

1. Resolution

RESOLUTION NO. 2018 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE TERMINATION OF THE PROFESSIONAL SERVICES AGREEMENT WITH ECS REFINING FOR ELECTRONIC WASTE HAULING AND RECYCLING SERVICES AND RESCINDING RESOLUTION 2018-23

WHEREAS, on June 21, 2018 the Salinas Valley Solid Waste Authority Board of Directors adopted Resolution No. 2018-23 approving Amendment No. 2 of the professional services agreement with ECS Refining for electronic waste hauling and recycling, terminating June 30, 2019; and,

WHEREAS, on June 29, 2018 ECS Refining filed for Chapter 11 Bankruptcy and closure of business operations; and

WHEREAS, on July 25, 2018 a Termination Notice was sent to ECS Refining; and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to terminate the professional services agreement with ECS Refining for Electronic Waste Hauling and Recycling and Rescind Resolution 2018-23.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 16th day of August 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Simón Salinas, President

ATTEST:

Erika J. Trujillo, Clerk of the Board



Report to the Board of Directors

ITEM NO. 13

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 16, 2018

From: Cesar Zuñiga, Assistant General Manager /
Operations Manager

Title: A Resolution Approving a Two-Year
Professional Service Agreement with Social
Vocational Services Inc. for Materials
Processing and Litter Abatement at the
Johnson Canyon Landfill for an Amount Not to
Exceed \$144,750 for Two-Years with Two
Optional One-Year Extensions

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action will assist the Authority in supporting its Objective to Promote Authority's Role and Value as a Resource Recovery Agency and Achieve 75% Diversion.

FISCAL IMPACT

The proposed FY 2018-19 Budget has sufficient funding to cover the diversion services and litter abatement provided by the agreement. The agreement allows a Consumer Pricing Index (CPI) increase up to three percent. A change in the State of California minimum wage law which takes place on January 1, 2019 will also increase the hourly rates provided by Social Vocational Services (SVS) by \$0.50 per hour. These increases will be budgeted into the 2019-20 budget. The two-year agreement shall not exceed \$144,750. The agreement will also have two optional one-year extensions.

DISCUSSION & ANALYSIS

The Johnson Canyon Landfill has seen an increase in daily customer trips, which requires an increase effort to identify loads rich in recycling. The partnership with SVS allows the facility staff to concentrate on public services by assisting with both litter abatement and some diversion activities at the facility. The SVS crew was initially contracted for six months on a trial basis. The SVS clients have been a crucial part of maintaining the Material Recovery Center (MRC) at the facility and have also assisted with litter abatement. The service agreement with SVS Inc., requires a crew of six (6) workers from 9:00am to 12:45pm and two (2) trained supervisors Monday through Friday.

The Authority is committed to partner with SVS to provide employment to individuals with developmental disabilities from the Salinas Valley.

SVS is a non-profit agency in Monterey County fully dedicated to serving the disabled community by providing job skill development and job placement. The Salinas Valley Solid Waste Authority's partnership with SVS supports the sustainability goal of providing green job opportunities to all citizens of the Salinas Valley. As a unique community based service, staff is recommending that the Board make the finding that under Authority Code Section 3.01.130 (3), this continuing service is an exception to competitive bidding requirements.

BACKGROUND

The mission of SVS, Inc. is to assist people with developmental disabilities to live and participate in their communities. SVS offers developmentally disabled adults the opportunity to participate in meaningful community work and develop job related skills.

ATTACHMENTS

1. Resolution
2. Exhibit A – Agreement

RESOLUTION NO. 2018 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A TWO-YEAR PROFESSIONAL SERVICES AGREEMENT WITH SOCIAL VOCATIONAL SERVICES, INC. FOR MATERIALS PROCESSING AND LITTER ABATEMENT SERVICES AT THE JOHNSON CANYON LANDFILL FOR AN AMOUNT NOT TO EXCEED \$144,750 FOR TWO YEARS WITH TWO OPTIONAL ONE-YEAR EXTENSIONS

WHEREAS, the Salinas Valley Solid Waste Authority values Community Partnerships and finds that Social Vocational Services, Inc. provides a unique commodity to the Authority and the community by providing employment to individuals with disabilities in the Salinas Valley; and,

WHEREAS, after a six month trail the Authority is satisfied with the services provided by the Social Vocational Services; and,

WHEREAS, as a unique community-based service the Board makes the finding that under the Authority Code Section 3.01.130 (3), this continuing service is an exception to competitive bidding requirements.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute a Two-Year professional services agreement with Social Vocational Services, Inc. for Materials Processing and Litter Abatement Services at the Johnson Canyon Landfill for an amount not to exceed \$144,750 for two (2) years, with two (2) optional One-Year extensions as attached hereto and marked "Exhibit A."

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 16th of August 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



AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN
SALINAS VALLEY SOLID WASTE AUTHORITY AND
SOCIAL VOCATIONAL SERVICES

TO PROVIDE MATERIALS PROCESSING AND LITTER ABATEMENT
AT THE JOHNSON CANYON LANDFILL SERVICES

This agreement made and entered into this 16th day of August 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 Social Vocational Services. (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 "A," attached hereto and incorporated herein by reference.

2. Completion Schedule

Consultant shall complete the consulting services described in Exhibit "A" by June 30, 2020.

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 "A."

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 "A." Authority has listed those additional consulting services that could be anticipated at the time of the execution of the agreement as shown in Exhibit "A." 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 "A" 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. Steve Owen 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.
4. Professional Liability (Errors and Omissions) Insurance appropriate to the Consultant's profession, with limit no less than \$1,000,000 per occurrence or claim, \$2,000,000 aggregate per project site.

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 "A" 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 "A," 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.

34. 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:
Social Vocational Services

Attn: Steve Owen
335 Abbott Street – Suite C
Salinas, CA 93901

- 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.

35. 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.

36. 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.

37. 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.

38. 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: SOCIAL VOCATIONAL SERVICES

Signature

Printed Name

Title

Attachments:

Exhibit A - Scope of Services

EXHIBIT A

Scope of Services and Fee Schedule

Social Vocational Services, will provide four (6) clients and one (2) supervisor for the following tasks:

1. Cleaning of contaminants from refuse loads containing high amounts of recycling materials such as cardboards, plastics, metals and other recycling materials including organics.
2. Loading of recycling materials into designated containers for shipping.
3. Baling of recycling commodities to increase storage efficiency and market value
4. Litter abatement in and around Johnson Canyon Landfill property as needed.
5. Janitorial services as needed in different areas of the facility.
6. The operating schedule will be from 9:00am to 12:45pm (3.75 hours), Monday through Friday except when the landfill is closed due to holidays and holidays observed by Social Vocational Services.

Fee Schedule

1. A daily rate of \$298.80
2. A work schedule of 3.75 hours per day.
3. The Salinas Valley Solid Waste Authority will provide all necessary employee safety protection gear and supplies.



Report to the Board of Directors

Date: August 16, 2018
From: Cesar Zuñiga, Asst. General
Manage/Operation Manager
Title: Employee of the Year Recognition

ITEM NO. 14

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



Report to the Board of Directors

Date: August 16, 2018
From: Mandy Brooks, Resource Recovery Manager
Title: Recycling Recognition

ITEM NO. 15

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



Report to the Board of Directors

Date: August 16, 2018

From: Cezar Zuñiga, Asst. General
Manager/Operations Manager and
Ray Hendricks, Finance Manager

Title: Annual Tonnage and Diversion Performance
Report for Fiscal Year 2017-18

ITEM NO. 16

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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

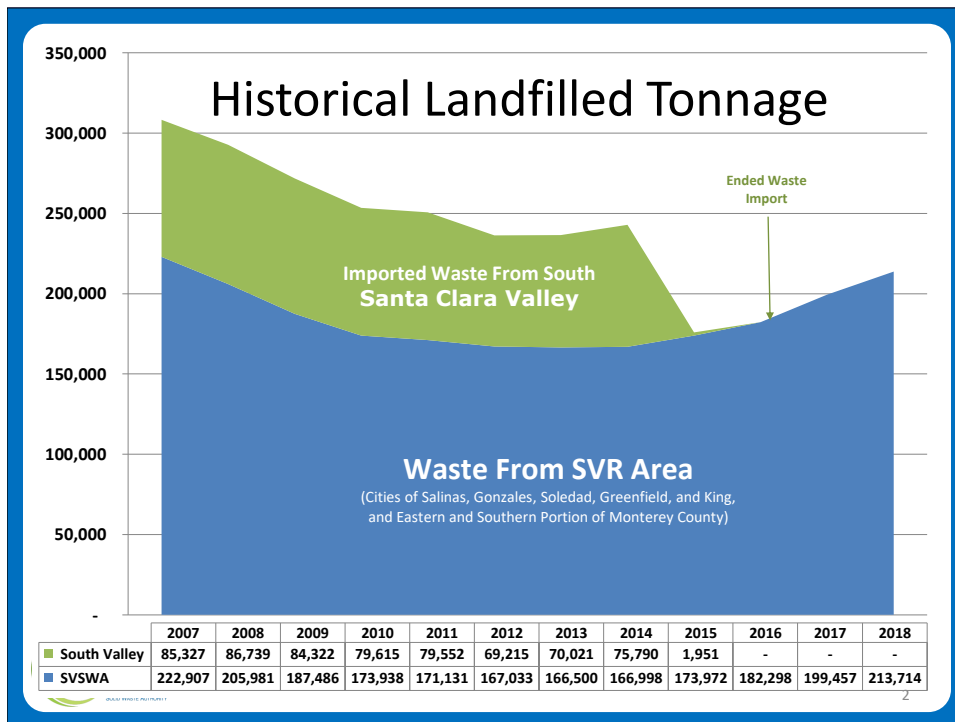


Annual Tonnage & Operations Report For FY 2017-18

Salinas Valley Solid Waste Authority
Board of Directors Meeting
August 16, 2018

Published 08/14/18

1



Authority Service Area Tons Processed 298,757 Tons

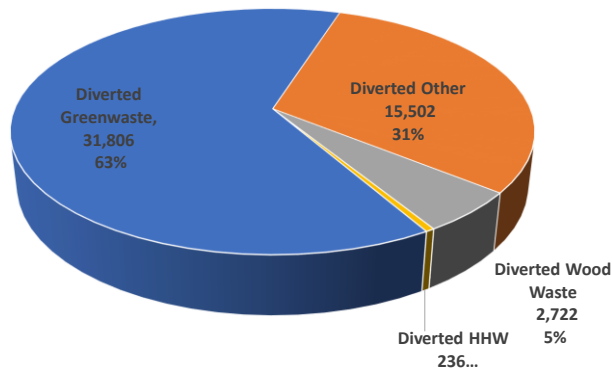
	Salinas	Monterey County	Soledad	King City	Greenfield	Gonzales	Total
Total Received	175,395	58,848	18,027	13,738	12,152	20,597	298,757
Less C&D (Used for ADC)	6,456	1,188	327	679	271	354	9,275
Less Biosolids (Used for ADC)	-	22	1,610	-	-	2,622	4,254
Less Dirt	5,647	11,579	154	383	285	4,472	22,520
Net Tonnage Received	163,291	46,058	15,937	12,676	11,596	13,150	262,708
Diverted Greenwaste	19,925	5,173	1,863	1,938	1,531	1,377	31,806
Diverted Other	9,129	973	1,827	508	1,298	1,767	15,502
Diverted Wood Waste	2,079	166	102	118	77	180	2,722
Diverted HHW	199	8	5	10	3	11	236
Total Diverted	31,332	6,320	3,797	2,574	2,909	3,335	50,267
% Diverted	19.2%	13.7%	23.8%	20.3%	25.1%	25.4%	19.1%
Solid Waste Landfilled	131,959	39,738	12,140	10,102	8,687	9,815	212,441



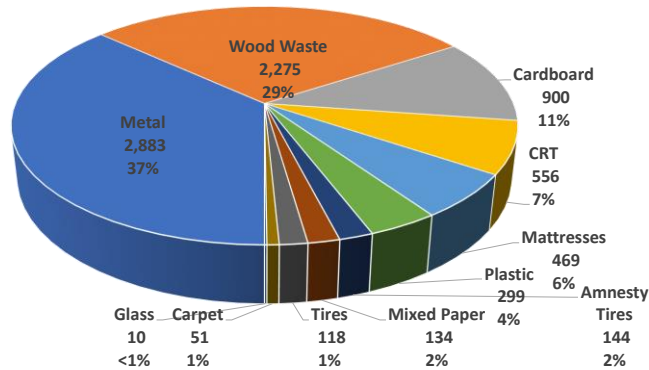
*Data includes inbound tons.

Facilities not operated by SVSWA are allocated based on tonnage received at Johnson Canyon

Diverted Tonnage by Commodity 50,276 tons Accepted

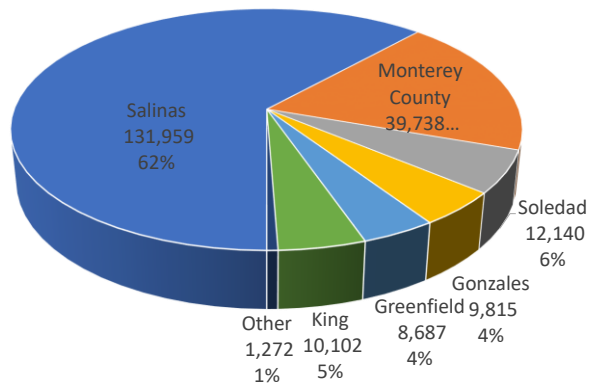


Additional Diversion 7,838 Tons



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Tons Landfilled Origin 213,714 Tons



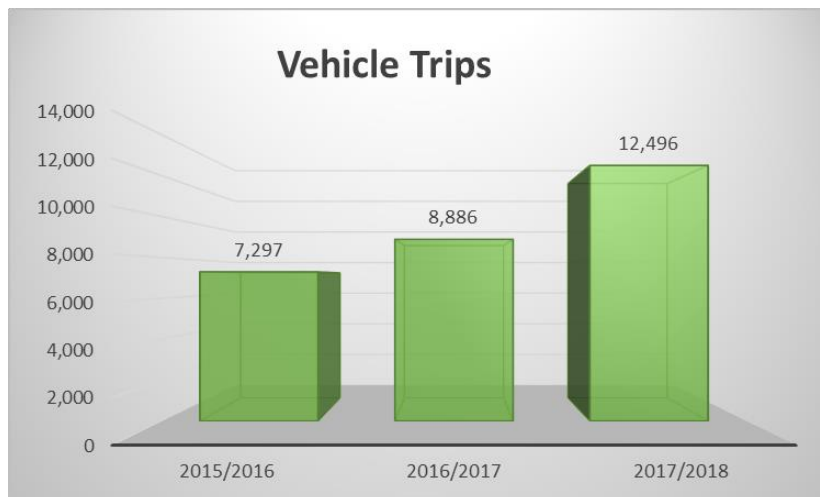
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Jolon Road Transfer Station



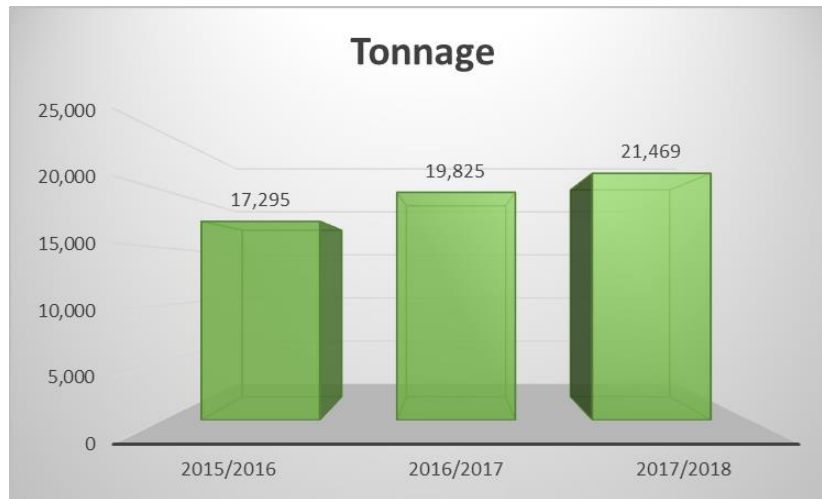
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Jolon Road Transfer Station

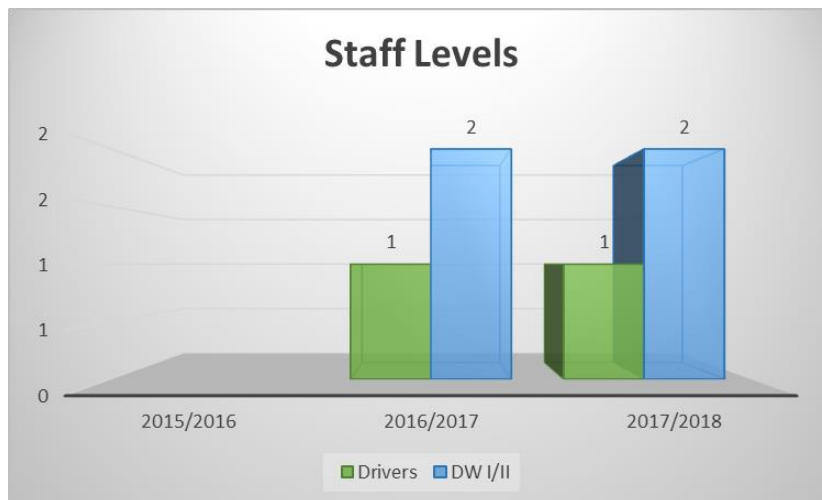


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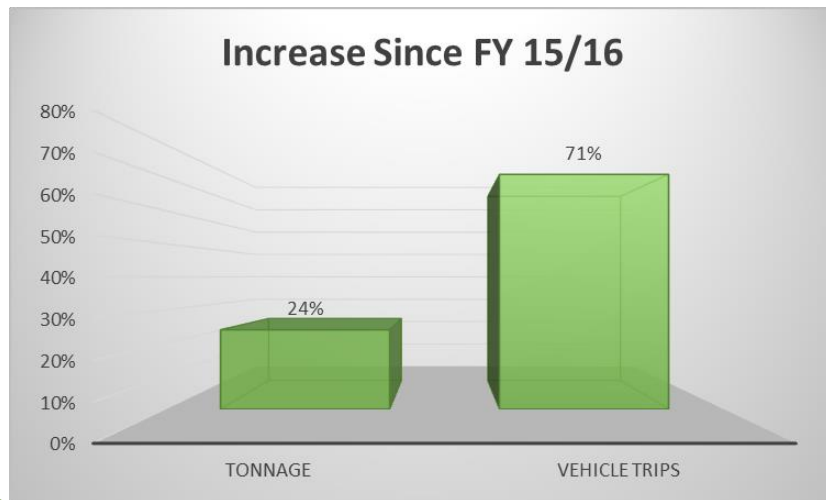
Jolon Road Transfer Station



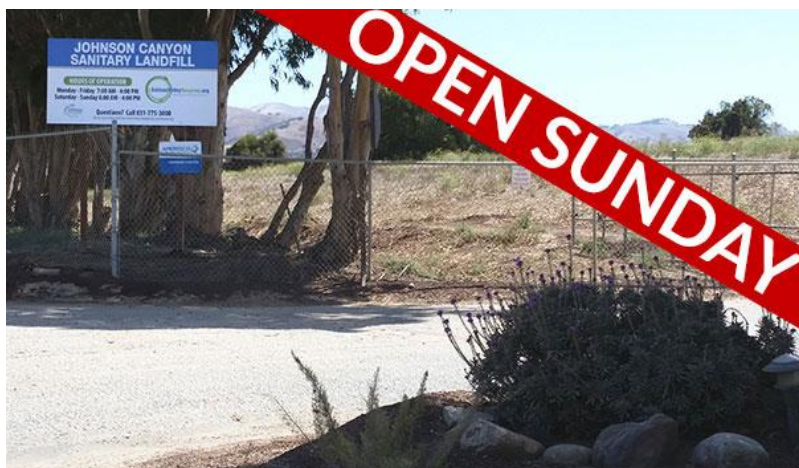
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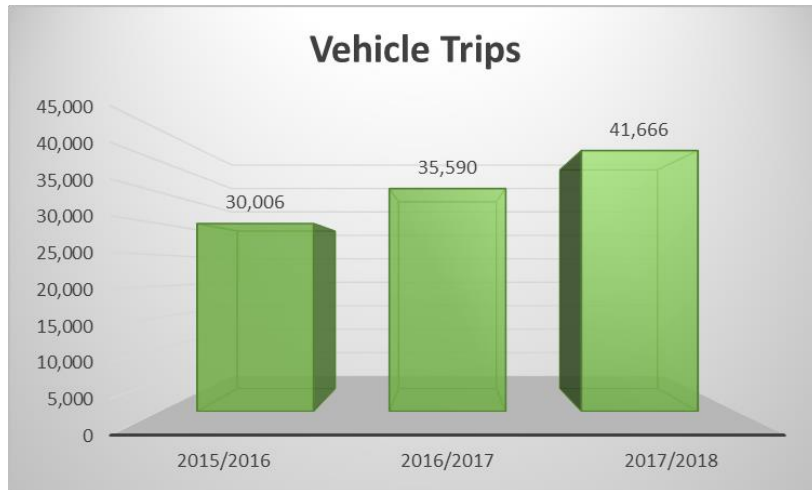
Jolon Road Transfer Station



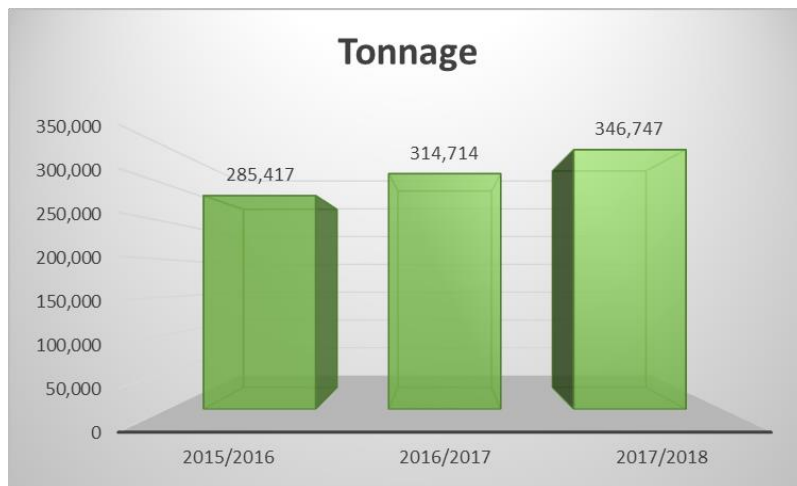
Johnson Canyon Landfill



Johnson Canyon Landfill



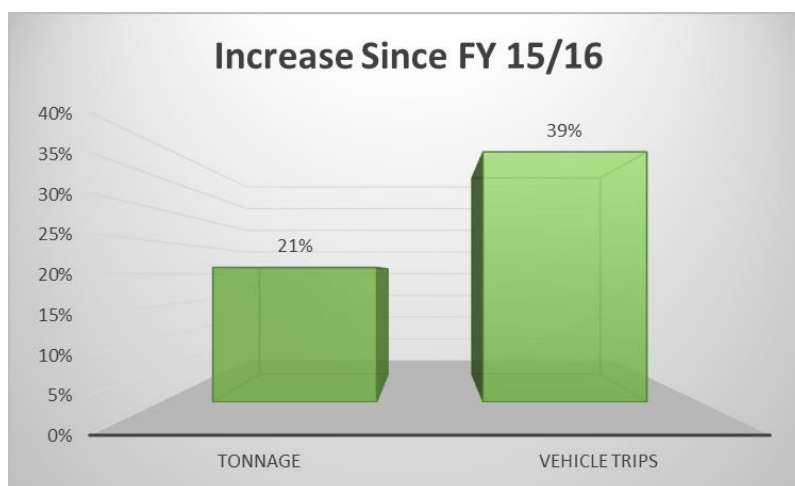
Johnson Canyon Landfill



Johnson Canyon Landfill



Johnson Canyon Landfill

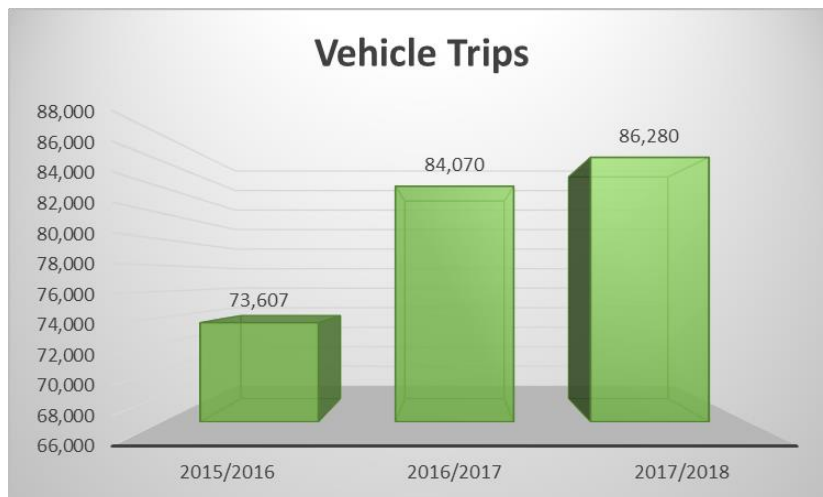


Sun Street Transfer Station



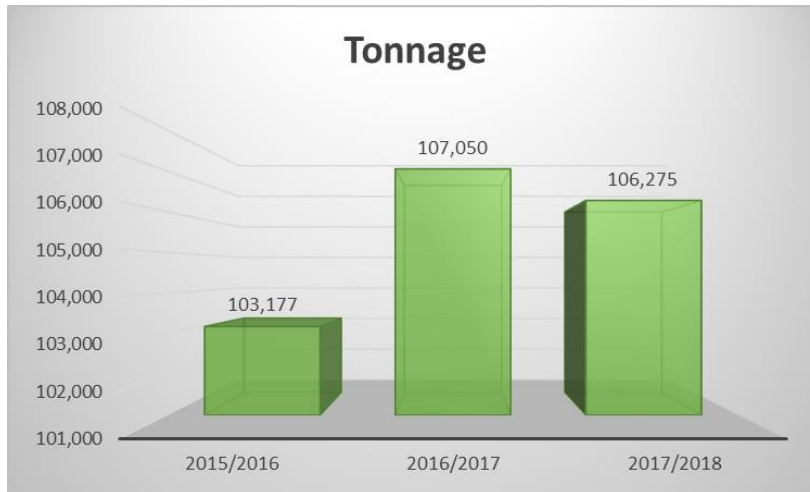
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Sun Street Transfer Station



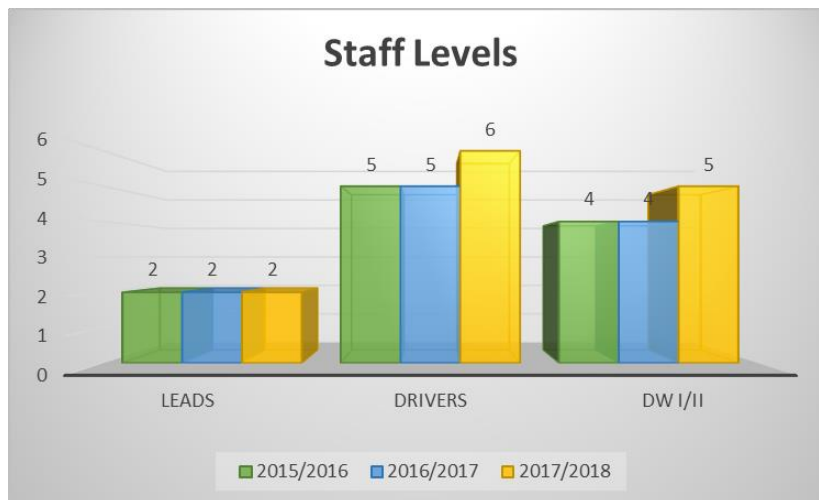
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Sun Street Transfer Station



19

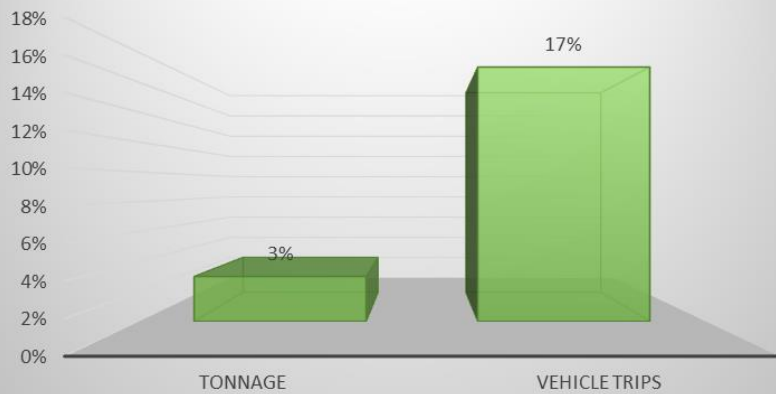
Sun Street Transfer Station



20

Sun Street Transfer Station

Increase Since FY 15/16



SVR Safety Culture

Safety Culture



Increases Since FY 15/16

Facility	FY Current Staffing Levels Established	Total Employees	Increase Trips	Increase Tonnage
JRTS	16/17	3	71%	24%
JCLF	14/15	8	39%	21%
SSTS	17/18	14	17%	3%
HHW*	07/08	4	56%	43%
Field Ops*	05/06	1	1 Closed Landfill	3 Closed Landfills

SVR Staff Questions?





Report to the Board of Directors

ITEM NO. 17

N/A

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 16, 2018

From: Patrick Mathews, General Manager/CAO

Title: Report on Ad Hoc Committee Meeting with Monterey Regional Waste Management District (MRWMD)

RECOMMENDATION

Executive Committee recommends that the Board accept this report.

STRATEGIC PLAN RELATIONSHIP

The recommended action has no immediate impacts to the Agency's overall goals and objectives but may potentially advance and/or impact several goals and objectives based on final outcomes and negotiations of the proposed Memorandum of Understanding (MOU) with MRWMD.

FISCAL IMPACT

There is no financial impact directly associated with this action. Once approved, final outcomes and negotiations of the proposed Memorandum of Understanding will be analyzed by staff and our financial consultant to determine agency budget, franchise hauler and ratepayer impacts in support the Board's program decisions.

DISCUSSION & ANALYSIS

At the August 2, 2018 Executive Committee meeting, staff was provided an overview of the Executive Committee's ad hoc meeting with three MRWMD Board members. The Executive Committee request this item be agendaized for their presentation to the Board and instructed staff to continue with the Board's strategic plan direction to work with the MRWMD General Manager and staff to prepare and present a draft MOU at our September 2018 meeting.

BACKGROUND

At the Executive Committee and Board's April meetings staff presented a draft of the proposed 6-month Strategic Plan Objectives for discussion. The approved plan includes the objective of preparing an MOU for collaboration between SVSWA and MRWMD. On April 16, 2018, the City of Salinas administration presented to staff of both agencies and County staff, a draft MOU prepared independently by the City's consultant, R3 Consulting Group. This MOU has subsequently been presented to both the Salinas City Council on July 3, 2018 and the County Board of Supervisors on July 17, 2018. The Ad Hoc committee from both agencies have also reviewed and discussed this material.

On June 21, 2018, staff presented an update on the Long-Term Facility Needs Project and the revised Environmental Impact Report's Project description focusing on the Board directed use of the Madison Lane Transfer Station, including various options for movement of materials to processing and landfilling. Included in that report was a summary of the efforts to date to develop the needed data with the MRWMD to complete the EIR and financial analyses to support the Boards future decision, and to help set the framework for future collaboration efforts.

ATTACHMENT(S)

1. MRWMD Letter on Interagency Collaboration of June 22, 2018
2. Authority Letter on Interagency Collaboration of June 29, 2018
3. Minutes of Ad Hoc Committee Meeting with MRWMD of July 25, 2018
4. City of Salinas Proposed MOU for Collaboration between SVSWA and MRWMD
5. City of Salinas staff and R3 Consulting Group Presentation to the Monterey County Board of Supervisors on July 17, 2018 - [added 8/14/18](#)
6. MRWMD Letter on Interagency Collaboration of August 14, 2018 - [added 8/15/18](#)

BOARD OF DIRECTORS

BRUCE DELGADO
Chair

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MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Mercantile

TIMOTHY S. FLANAGAN
General Manager

GUY PETRABORG, P.E., G.E.
Director of Engineering & Compliance

JEFF LINDENTHAL
Director of Communications & Sustainability

PETER SKINNER
Director of Finance & Administration

TIM BROWNELL
Director of Operations

ROBERT WELLINGTON
Legal Counsel

June 22, 2018

Chair Simon Salinas
Salinas Valley Recycles
128 Sun Street, Suite 101
Salinas, CA 93901

RECEIVED

JUN 26 2018

SVSWA

RE: Request for Collaboration from City of Salinas and County of Monterey

Dear Chair Salinas:

In response to a request from both the City of Salinas and the County of Monterey for collaboration between the solid waste agencies of Salinas Valley Recycles (SVR) and the Monterey Regional Waste Management District (MRWMD), the MRWMD Board of Directors requests the establishment of board-level ad hoc committees by each of the two agencies to meet, exchange information and begin working on an outline of policy decisions to evaluate the potential for such collaboration.

The MRWMD Board believes that the establishment of an ad hoc committee of three of our Board members, to meet with a like number of SVR Board members, is a good first step toward reviewing any potential for our two agencies working together. The MRWMD Board is focused on ensuring that our agency does not develop policies or programs that are either redundant or duplicative of each other, as we are sure that is also the intent of SVR. Many key issues around material processing, organics diversion, Cal-green diversion requirements, and the assurance of appropriate disposal capacity in the appropriate locations in the County appear to be areas of mutual interest.

The potential for appropriate long-term diversion planning, the provision of adequate funding and ratepayer benefit, and utilization of both existing mutual diversion assets and those yet to be developed, point towards increased collaboration. In the MRWMD's opinion, this makes a compelling rationale to see if real progress can be made between the two agencies. As such, the MRWMD feels it best to discuss this at the respective Board level to initiate this approach.



Attachment No. 2

Mission

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

Vision

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

Innovation • Integrity • Public Education • Efficiency • Fiscal Prudence • Resourcefulness • Customer Service • Community Partnerships

June 29, 2018

Chair Bruce Delgado
Monterey Regional Waste Management District
P.O. Box 1670
Marina, CA 93933-1670

Subject: Interagency Collaboration, Ad Hoc Committee Formation

Dear Chair Delgado,

We are in receipt of your June 22, 2018 letter requesting formation of an ad hoc committee to discuss potential collaborative efforts between our agencies. We appreciate your effort to reach out to our agency to consider ideas that could lead to rate sustainability for all our customers, increased regional diversion, improved access to integrated waste management programs to meet state mandates, and reduction of duplicative services that can lead to savings.

Our Executive Committee will act as Salinas Valley Solid Waste Authority's ad hoc committee representatives and will be composed of myself, Vice-President Rob Cullen, and Alternate Vice-President Gloria De La Rosa. Both our respective staffs have already begun the process of coordinating the time and date for the first ad hoc committee. Due the distance for Rob Cullen to travel from King City, we respectfully recommend our first meeting be in Salinas and can be hosted at our agency offices. The future meeting dates, times and locations can be discussed and agreed upon at our first committee meeting.

Thank you again for reaching out to initiate this important conversation and on behalf of our agency we look forward to our discussions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Simon Salinas", is written over a light blue circular background.

Simon Salinas, President
Salinas Valley Solid Waste Authority

Copy to: SVSWA Board of Directors
Tim Flanagan, General Manager, MRWMD

Attachment No. 3

On Wednesday, July 25, the ad hoc committees from Salinas Valley Recycles – Gloria de la Rosa, Rob Cullen and Simon Salinas – and Monterey Regional Waste Management District – Bruce Delgado, Dennis Allion and Jane Parker – met to discuss the draft MOU (see attachment) between the two entities. The recommendation is that the District and the Authority adopt this MOU as soon as possible.

We took the document in segments, starting with Recommended Areas of Cooperation. Each bullet point and the points beneath them were discussed with an eye to any issues that might be red flags. No insurmountable obstacles were found.

We agreed with the list of Necessary Pieces and Next Steps. Priorities include the negotiations for use of Madison Lane Transfer Station and Agency and District proposed rates for composting, MRF processing, landfill disposal, wet organics, C&D, etc. so that cost-benefit analysis can be done and agreements crafted. The proposed timelines appear optimistic, although perhaps reasonable once the MOU is adopted if re-set to correspond to the adoption date.

Two broad themes emerged that we felt will need to be made clear and analyzed individually as well as the context of the overall set of opportunities/changes being proposed:

1. Cost differences, especially for ratepayers, including tip fees and distances traveled; and
2. Traffic impacts. Also, as destinations shift, it would be prudent to determine preferred routes for waste hauler trucks and self-haul customers. Solutions for fly-away trash may also need to be found.

General comments and questions:

It is desired by all present that impacts to South County ratepayers be neutral or positive.

Going forward, better clarity is needed about what constitutes clean commercial organics and/or agricultural self-haul organics (?) and how/where to best process them.

We want to ensure that employees will be welcomed at either/both entities, depending upon how workforce needs shift.

It will require political will and participation by board members and staff to educate constituents and respond promptly to any concerns.

Will CEQA be required? If so, at which point(s) in the process?

In summary, the ad hoc committees of the Authority and the District strongly recommend that this MOU be adopted at the earliest possible opportunity and that serious, good faith negotiations begin promptly to process waste in Monterey County in the most efficient, effective, equitable, environmentally sound and financially prudent fashion.

Simón Salinas

Monterey County Board of Supervisors, District 3

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group)

4-18-2018

Memorandum of Understanding Between Monterey Regional Waste Management District (District) and Salinas Valley Solid Waste Authority (Authority)

This Memorandum of Understanding (MOU) between the Monterey Regional Waste Management District (District) and the Salinas Valley Solid Waste Authority (Authority) dated _____, 2018 is an agreement to address the efficient use of solid waste infrastructure and help control costs for all Monterey County rate-payers.

Introduction

The County and all cities in Monterey County are faced with the significant challenges in complying with recent environmental laws that govern the management of solid waste. These laws are primarily focused on diverting organic waste (AB 1594, SB 1826, SB 1383) and recyclables (AB 341) from landfill disposal, and will have a profound and long-term impact on all stakeholders involved in paying for and managing Monterey County's solid waste system. The Authority and the District, as key stakeholders, are both proactive agencies, and each agency is moving ahead to meet these challenges in different ways. In addition to having different approaches to addressing new regulations, the agencies each have their own unique strengths and market advantages.

Monterey Regional Waste Management District

- District has developed and opened a new MRF to increase diversion
- District has plans to expand its anaerobic digestion/combined heat and power (AD/CHP) capacity, which includes a partnership with Monterey One Water
- District has issued \$31 million in bonds to finance the MRF (\$15.5M), truck yard and fueling facility (\$11.5M) and other improvements
- District is considering issuing another \$10 million in bonds
- District is considering substantial rate increases to address facility upgrades and higher cost of operations

Salinas Valley Solid Waste Authority

- Authority is working on long-term facility needs looking for another site for a transfer station/waste processing facility in or near Salinas which will result in additional capital costs
- Environmental justice should be considered so the long-term facility solution does not impact residential communities or incompatible businesses
- Authority is considering conversion technology which will also result in additional capital costs
- City of Salinas wants Sun Street Transfer Station closed so development to of the Alisal Marketplace can move forward
- Similar to the District, long-term facility needs to address environmental laws will result in rate increases

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group)

4-18-2018

Memorandum of Understanding Between Monterey Regional Waste Management District (District) and Salinas Valley Solid Waste Authority (Authority)

Opportunities for Cooperation and Greater Efficiencies

Environmental regulations are leading to significant increases in the cost to manage solid waste for all jurisdictions in the State, and ratepayers throughout Monterey County will be faced with increased costs regardless of whether the Authority and District work together or continue to operate independently. However, to the extent that the Authority and District can achieve efficiencies and collaboratively use resources, cost increases that will impact all County residents can be minimized.

There are several opportunities to leverage economies of scale through the sharing of existing Authority and District facilities, and maximize the capacities of the solid waste processing and landfill facilities in Monterey County. The following are some of those opportunities:

- Utilize District MRF for mixed waste processing and C&D processing
 - District has available capacity at its new MRF
 - Increase non-organics diversion sooner than building additional MRF processing at other locations
 - Avoids the need and capital cost for developing a second MRF/processing facility 13 miles away
 - Helps District pay for new MRF processing costs (shared costs)
 - Reduces the need for importing out-of-county MSW, which lowers greenhouse gas emissions
- Utilize Authority properties for organics processing (composting)
 - District has space restrictions to expand organic processing capacity
 - Authority has available space at Johnson Canyon and Crazy Horse landfills
 - Will help increase diversion of organics
 - Helps Authority pay for new organics processing costs (shared costs)
 - Johnson Canyon is more central to agricultural markets for finished compost products
 - Provides additional time for the Authority to pilot and evaluate conversion technology to ensure its effectiveness and affordability prior to making a long-term financial commitment
- Most of the existing solid waste processing facilities in Monterey County are sited away from residential communities and business districts, and would have fewer environmental impacts than developing new facilities

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group)

4-18-2018

Memorandum of Understanding Between Monterey Regional Waste Management District (District) and Salinas Valley Solid Waste Authority (Authority)

Potential Areas of Cooperation between the Authority and the District

- Re-Direction Salinas and North County Waste to the District
 - **Direct-haul Salinas franchised waste** to the District (commercial/multi-family /C&D to the MRF, residential to the working face)
 - Eliminates the need for Sun Street Transfer Station and enables Salinas to develop the Alisal Marketplace
 - Continue direct-haul of Salinas franchised organics to the Authority's compost facility
 - **Direct-haul North County franchised waste** to the District (commercial/multi-family/C&D to the MRF, residential to the working face)
 - Reduces packer truck traffic into Madison Lane Transfer Station
- Utilization of Monterey One Water's existing digester capacity to process clean commercial food waste (organics)
 - Generate renewable energy with utilization of an existing asset and proven technology
 - Re-direct franchised source-separated, low-contaminated commercial food waste from both the District and the Authority, where feasible
 - Consider developing "shared" collection routes for franchised source-separated commercial food waste collection
- Redirection of the Sun Street self-haul traffic and ancillary services to the Madison Lane Transfer Station
 - HHW and local self-haul is taken to Madison Lane
 - Further reduces the need for Sun Street Transfer Station
 - Direct self-haul C&D for transfer to the District MRF
 - Re-direct self-haul C&D from Sun Street to 1) the District MRF, and/ or 2) Madison Lane Transfer Station
- Re-Direction of Peninsula Organics to the Authority
 - Direct-haul or transfer franchised waste to the Authority's compost facility (current and future)
 - Transfer self-haul organic waste to the Authority's compost facility (current and future)
- Continue delivering South County waste to either Jolon Road or Johnson Canyon

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group)

4-18-2018

Memorandum of Understanding Between Monterey Regional Waste Management District (District) and Salinas Valley Solid Waste Authority (Authority)

- If greater landfill diversion is required for South County communities, consider the re-direction of franchised commercial/multi-family waste to the District MRF
- Continue to maintain tipping fee rate equalization, per the Authority's joint powers authority agreement
- Authority and District consider sharing common resources (office facilities, outreach efforts, one agency filling vacant positions by hiring staff from the other agency)

Agreements Needed for Interagency Partnerships

- In order for all or some of the above to occur, several interagency agreements will need to be developed and executed:
 - District agreement with Authority for organic composting
 - Authority agreement with District for landfill disposal (post-processed waste)
 - Authority agreement with District for MRF processing (commercial, multi-family and C&D)
 - Authority agreement with WM for Authority use of MLTS for ancillary services – HHW, Recycling, Yard Waste, etc.)
 - Authority and District Agreements with Monterey One Water for processing source-separated commercial food waste
 - Agreement between Authority and District for shared use of staff, equipment, administrative facilities, displaced employees, development of County-wide messaging, public outreach materials

Schedule

If directed by their respective Boards of Directors, the District and Authority agree to the following:

What	Lead/Who	Est. When Completed
Develop and execute an Agreement for disposal of post-processed waste at Marina Peninsula Landfill	Authority and District Executive Staff	Mid-Late 2018
Develop and execute an Agreement for processing commercial and multi-family waste at the District MRF	District and Authority Executive Staff	Mid-Late 2018

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group)

4-18-2018

Memorandum of Understanding Between Monterey Regional Waste Management District (District) and Salinas Valley Solid Waste Authority (Authority)

Develop and execute an Agreement for processing C&D waste at the District MRF	Authority and District Executive Staff	Mid-Late 2018
Develop and execute an Agreement for processing of organic waste at Authority compost facility	District and Authority Executive Staff	Mid-Late 2018
Develop and execute an Agreement with Waste Management for Authority use of MLTS for HHW, and drop-off	Authority Executive Staff and Waste Management	Mid 2018
Develop and execute an Agreement with Monterey One Water for processing source-separated food waste	Authority Executive Staff, District Executive Staff, and Monterey One Water Executive Staff	Mid, 2018
Develop and execute an Agreement for Authority and District to share common resources (shared staff, offices, facilities, equipment, outreach materials)	District and Authority Executive Staff	Late 2018
District consent for franchisees to deliver organics waste (direct hauler or transfer), to Authority compost facility	District Executive Staff, affected Member Agencies, affected franchised haulers	Late, 2018
Authority consent for franchisees to deliver waste and C&D materials (direct haul or transfer) to District facilities	Authority Executive Staff, affected Member Agencies, affected franchised haulers	Late 2018

**CITY OF SALINAS PROPOSED MEMORANDUM OF
UNDERSTANDING (Prepared by R3 Consulting Group)
4-18-2018**

**Memorandum of Understanding Between
Monterey Regional Waste Management District (District) and
Salinas Valley Solid Waste Authority (Authority)**

Witness the execution of this Memorandum of Understanding on the date as written below.

**MONTEREY REGIONAL WASTE MANAGEMENT
DISTRICT (DISTRICT)**

By: _____

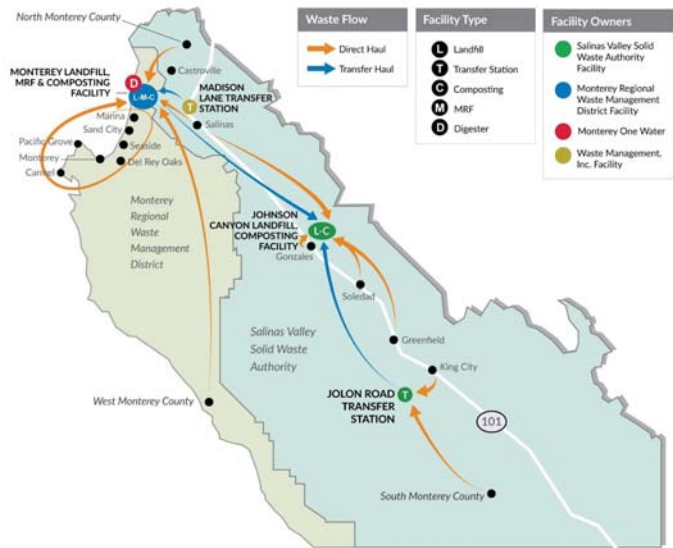
Date: _____, 2018

**SALINAS VALLEY SOLID WASTE AUTHORITY
(AUTHORITY)**

By: _____

Date: _____, 2018

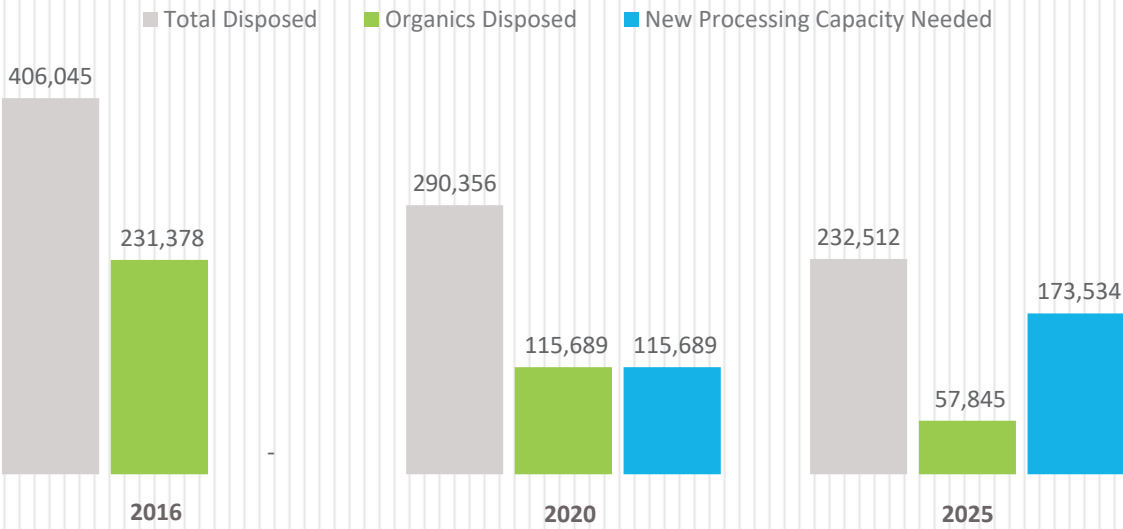
Opportunities For Cooperative Management of Monterey County's Waste Management Infrastructure



July 17, 2018

The Coming Challenge

Estimated Impact of New Organics Legislation



Benefits of Authority and District Cooperation

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

3

Constraints & Concerns to Overcome

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

4

Past History Between the District and the Authority

What Can Be Gained –

Benefits to Both District and Authority Rate Payers

- **Fully utilize District MRF processing capacity**
 - Consolidate “dirty” MRF processing of commercial mixed waste
 - Possible use of “local” MRF processing of source-separated recyclables
 - Processing of construction and demolition materials
- **Consolidate Organics Processing**
 - Eliminate duplicate need for expanded organics processing
 - Johnson Canyon location closer to agricultural markets
- **Authority and District share common resources**
 - Shared use of staff, equipment, administrative facilities
 - Hiring displaced employees
 - Development of County-wide messaging, public outreach materials, common color schemes on collection containers, etc.

5

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

What Can Be Gained –

Additional Benefits to Authority Rate Payers

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

6

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

What Can Be Gained – Additional Benefits to District Rate Payers

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

7

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

Leveraging Infrastructure

- **Re-Direct Salinas and North County Waste to the District**
 - Direct-haul Salinas (Republic and North County (WM) franchised waste (Republic) to the District
 - commercial/multi-family /C&D to MRF
 - residential waste directly to landfill
 - Continue direct-haul of franchised organics to Authority's compost facility
- **Combine self-haul traffic and ancillary services at Madison Lane Transfer Station**
 - HHW and local self-haul is taken to Madison Lane
 - Further reduces the need for Sun Street Transfer Station
 - Re-direct self-haul C&D from Sun Street to 1) District MRF, and/ or 2) Madison Lane Transfer Station
 - Limited MSW transfer loads to the District MRF

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

Reduces packer truck traffic into Madison Lane Transfer Station

8

Leveraging Infrastructure

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

Leveraging Infrastructure

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

Necessary Pieces - Recommendations

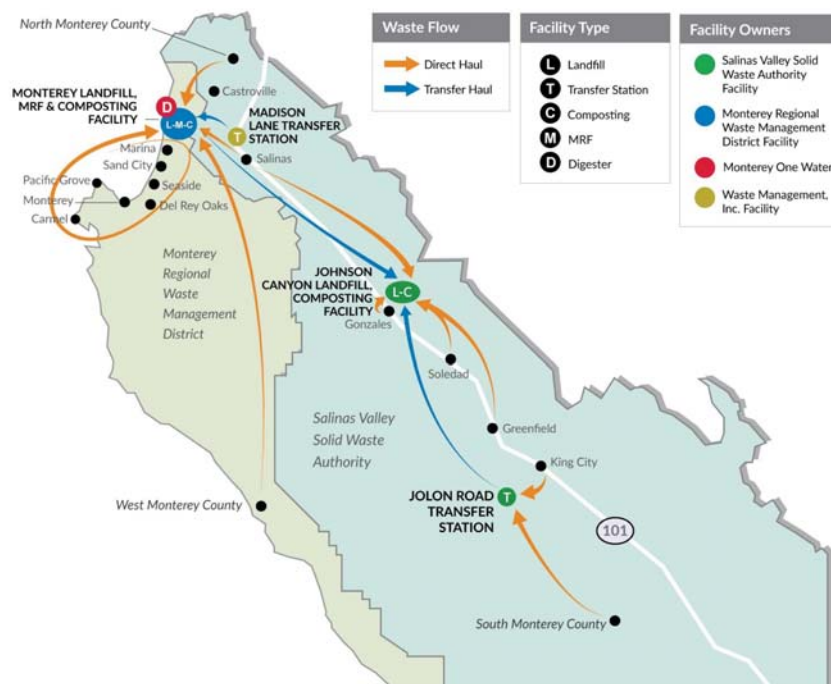
• Develop and Execute Agreements:

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

11

Path forward requires action by both District and Authority Boards

Questions/Comments



12



MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Mercantile

BOARD OF DIRECTORS
BRUCE DELGADO
Chair

CARRIE THEIS
Vice Chair

GARY BALES
LEO LASKA
LIBBY DOWNEY
JANE PARKER
DENNIS ALLION
JASON CAMPBELL
JERRY BLACKWELDER

August 14, 2018

Chair Simon Salinas
Salinas Valley Recycles
128 Sun Street, Suite 101
Salinas, CA 93901

RE: Adoption of Memorandum of Understanding Between Salinas Valley Recycles and the
Monterey Regional Waste Management District

Dear Chair Salinas:

This letter is a follow-up to the meeting held on Wednesday, July 25, 2018 by the ad hoc committees from Salinas Valley Recycles (Gloria de la Rosa, Rob Cullen, and you) and the Monterey Regional Waste Management District (Dennis Allion, Jane Parker, and me) to discuss the draft Memorandum of Understanding (MOU) between the two entities.

Priorities included the negotiations for use of Madison Lane Transfer Station and proposed rates for composting, MRF processing, landfill disposal, wet organics, C&D, etc. so that cost-benefit analysis can be done and agreements crafted. No insurmountable obstacles were found, although two broad themes emerged that the ad hoc Committee felt needed to be made clear and analyzed individually, as well as the context of the overall set of opportunities/changes being proposed:

1. Cost differences, especially for ratepayers, including tip fees and distances traveled; and
2. Traffic impacts. Also, as destinations shift, it would be prudent to determine preferred routes for waste hauler trucks and self-haul customers. Solutions for fly-away trash may also need to be found.

It is my understanding that the following are to be considered:

- Impacts to South County ratepayers be neutral or the most cost-effective rates possible.
- Better clarity is needed about what constitutes clean commercial organics and/or agricultural packing and processing organics and how/where to best process them.
- Ensure that potentially displaced employees will be welcomed at both entities, depending upon how workforce needs shift.
- Political will and participation by board members and staff is necessary to educate constituents and respond promptly to any concerns.
- Identify if CEQA will be required, and if so, at which point in the process.

Chair Simon Salinas

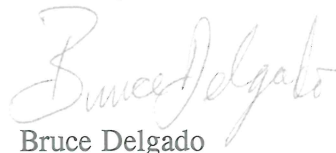
August 14, 2018

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In summary, it was strongly recommended that the MOU be adopted at the earliest possible opportunity and that serious, good faith negotiations begin promptly between staffs of both entities to process waste in Monterey County in the most efficient, effective, equitable, environmentally sound and financially prudent fashion. Additionally, the District would ask that consideration be given to hiring a third-party consultant to assist with the analysis, with the cost split equally between the two entities.

We look forward to the joint efforts and what it could realize in promoting environmental and financial benefit to the rate payers of all of Monterey County.

Kind regards,

A handwritten signature in cursive script, appearing to read "Bruce Delgado".

Bruce Delgado
Board Chair

cc: Patrick Mathews
MRWMD Board of Directors

SVR Agenda Items - View Ahead 2018
Item No. 18

	Sep	Oct	Nov	Dec	Jan	Feb
A		<i>Start Time 5 p.m.</i>			Election of Officers	
B					New Hire	
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report/BD Public Outreach Participation (sp)	Member Agencies Activities Report	Member Agencies Activities Report	QTE December Cash & Investments (EC)	Member Agencies Activities Report
4	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Member Agencies Activities Report/BD Public Outreach	Strategic Plan Updae
5	CCPP Supplemental Appropriations (EC)	QTE September Cash & Investments (EC)	3rd Qtr Tonnage & Diversion Report	LTFN EIR Qtrly Update (sp)	QTE December Cash & Investment Report (EC)	FY 19-20 Preliminary Budget (EC)
6	LTFN Studies Qtrly Update (sp)	3rd QTE Facilities Customer Survey	Fund Balance Reserves (EC)	<i>GM Evaluation</i>	Mid-Year Budget Adjustments (EC)	
7	New FY Grants & CIP Budget (EC)	BD/EC Meetings Schedule	COI Code updates		4th Qtr Facilities Customer Survey	
8	2017-2018 SVR Annual Report	CAG Annual Report	Strategic Plan Approval		Annual County Used Oil Report	
9	Expanded Organics Program Update (sp)	Audit Report Previous FY (EC)	Legacy Liabilities Funding Options (sp)		Annual Employee Survey Results (EC)	
10	Annual Franchise Haulers Performance Rpt	5 pm - 10 pm RETREAT STRATEGIC PLAN 6-MONTH OBJECTIVES	Board Policy Updates (EC)		FY 19-20 Budget Direction (EC)	
11	Cannabis Waste Acceptance Policy		New Officers Nominating Committee			
12	C&D Recycling Program (EC) (sp)		<i>GM Evaluation (EC)</i>			
13	Report on Grant Opportunities / Consultant Needs (sp)					
14	Collaboration MOU w/MRWMD (EC) (sp)					
15	Resale of Reusable Items / Materials Options (sp)					
16						
17						
18						

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item