

**SUPPLEMENTAL MATERIAL  
WAS ADDED TO THE  
BOARD OF DIRECTORS**  
September 20, 2018  
AGENDA PACKET

**Pertaining to the following Scheduled Items:**

9/18/2018

**ITEM No. 10:** CANNABIS WASTE ACCEPTANCE GUIDELINES – *Revised Guidelines*

**ITEM No. 13:** ANNUAL FRANCHISE HAULERS PERFORMANCE REPORT – *Presentation Added*

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



## AGENDA Regular Meeting

### BOARD OF DIRECTORS

**September 20, 2018, 6:00 p.m.**

Gonzales City Council Chambers  
117 Fourth Street, Gonzales, California

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#### **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 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 August 16, 2018, Regular Meeting](#)
2. [July 2018 Claims and Financial Reports](#)
3. [Member and Interagency Activity Report for August 2018 and Upcoming Events](#)
4. [Strategic Plan 2016-19 Goals & Objectives Monthly Progress Report](#)
5. [Quarterly Update on Long-Term Facility Needs Project Environmental Impact Report \(EIR\) and other Due Diligence Studies/Activities](#)
6. [A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2018-19](#)
7. [A Resolution Approving Contract Award to Randazzo Enterprises for the Johnson Canyon Landfill Grinding of Concrete Materials in the Amount Not to Exceed of \\$95,000](#)
8. [Report on Options for Resale of Reusable Items and Materials](#)
9. [Expanded Organics Program Update](#)
10. [Cannabis Waste Acceptance Guidelines](#)

11. [A Resolution Approving an Administrative Revision of Ordinance No. 10 that Amended Authority Code Article 2.08 Conflict of Interest Code, Section 2.08.010 and 2.08.020](#)

## **PRESENTATION**

12. [2017-18 SALINAS VALLEY RECYCLES ANNUAL REPORT](#)
- A. Receive Report from Patrick Mathews, General Manager/CAO
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – None; Informational Only
13. [ANNUAL FRANCHISE HAULERS PERFORMANCE REPORT](#)
- A. Receive Report from Elia Zavala, Contracts and Grants Analyst
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – None; Informational Only

## **CONSIDERATION**

14. [DRAFT COLLABORATION MEMORANDUM OF UNDERSTANDING \(MOU\) BETWEEN SALINAS VALLEY SOLID WASTE AUTHORITY \(AUTHORITY\) AND MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT \(DISTRICT\)](#)
- A. Receive Report from Patrick Mathews, General Manager/CAO
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – Provide Direction

## **FUTURE AGENDA ITEMS**

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

## **CLOSED SESSION**

*Receive public comment from audience before entering into closed session:*

16. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, California; and 2) Waste Management, Inc Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California.

## **RECONVENE**

## **ADJOURNMENT**

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This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun St., Ste 101, Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Thursday, September 13, 2018**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, October 18, 2018**. Staff reports for the Authority Board meetings are available for review at: ▶ Salinas Valley Solid Waste Authority: 128 Sun Street, Ste. 101, Salinas, CA 93901, Phone 831-775-3000 ▶ Web Site: [www.salinasvalleyrecycles.org](http://www.salinasvalleyrecycles.org) ▶ Public Library Branches in Gonzales, Prunedale and Soledad. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a Español.*

**MINUTES OF  
THE SALINAS VALLEY SOLID WASTE AUTHORITY  
BOARD MEETING  
AUGUST 16, 2018**

**CALL TO ORDER**

President Salinas called the meeting to order at 6:02 p.m.

**ROLL CALL**

The following Board Directors were present:

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

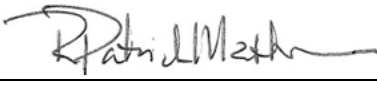
The following Board Directors were absent:

County of Monterey John M. Phillips

**Staff Members Present:**

Patrick Mathews, General Manager/CAO  
Cesar Zuñiga, Asst. GM/Operation Manager  
Ray Hendricks, Finance and Administration  
Manager  
Mandy Brooks, Resource Recovery Manager

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

ITEM NO. 1
Agenda Item

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

**MEETING ANNOUNCEMENTS**

(6:03) President Salinas announced translation services were not yet available.

(6:12) President Salinas announced translation services were available. No member from the public requested the service.

**GENERAL MANAGER COMMENTS**

(6:03) General Manager/CAO Mathews commented on the article, *China's Changing Import Regulations – What Does it All Mean?* from Waste 360 that was provided to the Board of Directors encouraging them to read it.

**DEPARTMENT MANAGER COMMENTS**

(6:04) Finance and Administration Manager Hendricks thanked the Board members that attended the Employee Communication Meeting.

**BOARD DIRECTORS COMMENTS**

(6:05) Director Cullen commented on his attendance to the Employee Communication meeting. Director Silva apologized for not being able to attend the meeting. Director Torres commented on the City of Greenfields Night Out and thanked Authority staff for their participation in the event. Director De La Rosa commented on her attendance to the Employee Communication meeting, and thanked staff for the reusable bags and inserts that were provided to her for public outreach at the National Night Out. Director Salinas commented on his attendance to the Employee Communication meeting commending Assistant General Manager/Operations Manager Zuñiga for personalizing his comments highlighting the importance of each employee to the Agency and staff for putting the event



together. Director Salinas announced it would be Director Bourke's last meeting as a Board Director. He introduced Carla Stewart, Alternate Board Director whom will be attending the upcoming Board meetings as the representative for the City of Soledad.

### **PUBLIC COMMENT**

(6:08) Juan Camacho, Field Operations Supervisor spoke on behalf of the Employee Benefits Committee. He expressed their concerns with the risks and impacts of agreements between the Authority and the District, such as, environmental impacts, financial impacts, and rate impacts.

### **CONSENT AGENDA (6:12)**

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. Resolution No. 2018 – 27 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 [pulled for discussion]~~
12. Resolution No. 2018 – 28 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. Resolution No. 2018 – 29 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

**Board Comments:** None

**Public Comment:** None

**Motion:** Director Bourke made a motion to approve the consent agenda as presented. Director De La Rosa seconded the motion.

**Votes:** Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Phillips

### **11. REPORT ON SELECTION OF FACILITATOR FOR THE OCTOBER BOARD OF DIRECTORS AND MANAGERS STRATEGIC PLANNING RETREAT**

(6:13) Director Silva requested item be pulled for further discussion.

**Board Comments:** Director Silva expressed her concerns with the start time of the October Board of Directors meeting/Strategic Planning Session. Director De La Rosa expressed her support to changing the start time. Director Craig expressed her concerns with the continuous discussion of the time, expressing her support to keep the time as-is. Director Salinas commented on his support for reconsideration of the time to commence earlier. Director Cullen suggested a compromise for the meeting to commence at 3 p.m. instead of 5 p.m. and tentatively end at 7 p.m.

**Staff Comment:** General Manager/CAO Mathews commented on items scheduled for the regular meeting occurring before the Strategic Planning Session.

**Public Comment:** None

**Motion:** Director Bourke made a motion to begin the October meeting at 3 p.m. tentatively ending at 7 p.m. Director Silva seconded the motion.

**Votes:** Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Phillips

## **PRESENTATION**

### **14. EMPLOYEE OF THE YEAR**

(6:21) Assistant General Manager/Operations Manager Zuñiga explained the process and attributes evaluated by the employees when selecting the employee of the year. He introduced and commended Harold Dorsey, Diversion Worker at the Sun Street Transfer Station since July 1, 2017, whom was selected by his peers as the 2018 Employee of the Year.

**Board Comments:** The Board commended Mr. Dorsey for his selection as Employee of the year.

**Public Comment:** None

**Motion:** None; Information only

### **15. RECYCLING RECOGNITION**

(6:24) Resources Recovery Manager Brooks reported that Taylor Farms in Gonzales in collaboration with Measure To Improve became the first Fresh Food industry to achieve Platinum Total Resource Use Efficiency (TRUE) Zero Waste Certification. Mrs. Brooks introduced Nicole Flewell, Director of Sustainability with Taylor Farm, whom presented an overview of the process, changes made, statistics demonstrating the amount of waste reduction that allowed them to accomplish the certification and presented the *Taylor Farms Zero Waste Video*.

**Board Comments:** The Board discussed the presentation commending Taylor Farms for their leadership, dedication, and continued support of its community.

**Public Comment:** None

**Motion:** None; Informational Only

### **16. ANNUAL TONNAGE AND DIVERSION PERFORMANCE REPORT FOR FISCAL YEAR 2017-18**

(6:45) Finance and Administration Manager Hendricks provided a report on the tonnage history, current tonnage amounts, and diverted material amounts. He indicated tonnage amounts continue to trend up with a total of 213,714 tons being landfilled and 50,276 tons being diverted for Fiscal Year 2017-18. Assistant General Manager/Operations Manager Zuñiga provided a detailed three-year comparison of each facility's trip counts and total tonnages received. He

explained the overall safety culture of the Agency and explained the workers compensation experience rating process. Mr. Zuñiga provided a comparison of the current staffing levels and the tonnage and trip count increases since the establishment of the current staffing levels.

**Board Comments:** The Board discussed the report.

**Public Comment:** None

**Motion:** None; Informational Only

#### **17. REPORT ON COLLABORATION MEETING BETWEEN THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT AND THE AUTHORITY AD HOC COMMITTEES**

(7:03) Director Salinas provided a verbal report on the decisions between the Monterey Regional Waste Management District (District) and Authority ad hoc committee of directing the General Managers of the Agency's to collaborate in the development of a Memorandum of Understanding (MOU). He indicated that the ad hoc committee agreed that clarification is needed and deem it important to analyze potentials risks, evaluate requirements of the California Environmental Quality Act, and analyze impacts to the South Monterey County rate payers. He indicated direction was to be provided to the Executive staff to work together in drafting the MOU to identify and evaluate collaboration opportunities to share resources efficiently and effectively looking at Monterey County as a region.

**Board Comments:** Director Cullen indicated that staff will need to analyze several factors such as, risk, costs, environmental impacts, impacts to roads, and neighborhoods in order for the Board to able to make a decision on how to proceed. Director De La Rosa commented on the consultant that conducted a study, on the impacted area in the City of Salinas and collaboration to move forward. Director Craig expressed her appreciation for the ad hoc Committee's time and consideration. She commented on the City of Salinas moving forward in support of the draft MOU that was presented to the Executive Committee. She expressed her disagreement with prolonging the process and asked General Manager/CAO to meet with the District's General Manager as soon as possible and utilize the MOU supported by the City of Salinas by resolution as a starting point. Director Barrera commented on the importance of keeping the employees informed with factual information on the progress. Director Bourke expressed his hesitation on utilizing a proposed MOU that was prepared neither by the District or the Authority and factors to be looked at are still unknown. Indicating he agrees cooperation is needed but deems it important to consider the biggest customers such as the agriculture companies and their needs.

**Public Comment:** Jim Sandoval, Assistant Director/City Engineer for the City of Salinas commented on recommendations provided by R3 Consulting of both agencies to working together and analyzing cost to identify what works for both agencies.

Jeff Lindenthal, Director of Communications and Sustainability from the District commented on a number of ways that the Agencies are currently collaborating. A curbside recycling characterization and contamination study of franchise recyclables is currently underway to include the Authority's jurisdiction and the information will be shared.

Juan Camacho commented on his concerns with the impacts to the residents of the City of Marina.

Jim Sandoval, Assistant Director/City Engineer for the City of Salinas clarified that what was being proposed in the MOU was to keep self-haul local in Salinas and ideas are consideration of sharing of infrastructure resources.

**Motion:** None; Informational Only

**FUTURE AGENDA ITEMS**

**18. AGENDA ITEMS – VIEW AHEAD SCHEDULE**

(7:21) The Board reviewed the future agenda items.

**ADJOURN**

(7:22) 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:** September 20, 2018

**From:** C. Ray Hendricks, Finance and Administration  
Manager

**Title:** July 2018 Claims and Financial Reports

### RECOMMENDATIONS

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

### DISCUSSION & ANALYSIS

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

#### Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of July 2018, operating revenues exceeded expenditures by \$877,567. Fiscal year 2018-2019 to date operating revenue exceeded expenditures by \$877,567.

#### Revenues (Consolidated Statement of Revenues and Expenditures)

After one month of the fiscal year, (8.33% of the fiscal year), revenues total \$1,844,099, or 9.4% of the total annual revenues forecast of \$19,720,275. July Tipping Fees totaled \$1,282,095 and for the year to date totaled \$1,282,095, or 10.1% of the forecasted total of \$12,672,500.

#### Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of July 31, (8.33% of the fiscal year), year-to-date operating expenditures total \$966,567. This is 5.1% of the operating budget of \$18,860,000.

#### Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of July 2018, capital project expenditures totaled \$3,784. \$2,071 was for the Johnson Canyon Landfill Litter Control Barrier. The report only shows budgets for CIPs approved with the operating budget. Carryover CIP Budgets are approved separately and included in the current agenda.

#### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of July 2018 is attached for review and acceptance. July disbursements total \$1,469,292.49 of which \$471,664.61 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 July 2018.

VENDOR	SERVICE	AMOUNT
CARON COMPACTOR CO	JC CAT 836H REPLACEMENT COMPACTOR WHEELS	64,861.67
VISION RECYCLING, INC	MONTHLY GREENWASTE & WOODWASTE PROCESSING	95,215.52
WASTE MANAGEMENT, INC	SSTS WASTE TRANSPORTATION	56,104.73
AON RISK INSURANCE SERVICES WEST, INC	FY 2018-19 INSURANCE RENEWALS	376,677.31
CARDLOCK FUELS SYSTEM, INC	SS, JC, & JR FUEL	52,453.91
CA STATE BOARD OF EQUALIZATION	QUARTERLY BOE LANDFILL PAYMENTS	79,843.40

### Cash Balances

The Authority's cash position increased \$467,010.88 during July to \$27,996,128.04.

Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. The deficit in Available for Operations is due to the transfer of \$2,790,380 for debt service payments due on August 1, 2018, as well as \$800,000 for capital projects funded from the FY 2018-19 operating budget.

#### Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,180,290.11
State & Federal Grants	(109,232.07)
BNY - Bond 2014A Payment	1,998,937.50
BNY - Bond 2014B Payment	392,645.44
BNY - Sub Pmt Cap One 2014 Eq Lease	398,797.20
GEO Deposit (CEQA)	(16,064.59)

#### Funds Held in Trust:

Central Coast Media Recycling Coalition	71,657.55
Employee Unreimbursed Medical Claims	5,757.89

#### Committed by Board Policy:

AB939 Services	591,526.27
Undesignated Reserves	4,092,944.91
Designated for Capital Projects Reserve	2,061,749.15
Designated for Environmental Impairment Reserve	861,776.73
Designated for Operating Reserve	861,776.73
Expansion Fund (South Valley Revenues)	8,294,710.00
Salinas Rate Stabilization Fund	24,324.06

#### Assigned by Budget:

Assigned for Capital Projects	7,430,104.85
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Available for Operations:	(3,145,573.69)
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Total	<u>27,996,128.04</u>
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### **ATTACHMENTS**

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



# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure

### For Period Ending July 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	12,672,500	1,282,095	1,282,095	10.1 %	11,390,405	0	11,390,405
Tipping Fees - Surcharge	1,849,550	179,065	179,065	9.7 %	1,670,485	0	1,670,485
Tipping Fees - Diverted Materials	2,029,525	168,716	168,716	8.3 %	1,860,809	0	1,860,809
AB939 Service Fee	2,319,700	193,308	193,308	8.3 %	2,126,392	0	2,126,392
Charges for Services	144,000	8,715	8,715	6.1 %	135,286	0	135,286
Sales of Materials	265,000	0	0	0.0 %	265,000	0	265,000
Gas Royalties	240,000	0	0	0.0 %	240,000	0	240,000
Investment Earnings	200,000	12,101	12,101	6.1 %	187,899	0	187,899
Other Non-Operating Revenue	0	100	100	0.0 %	(100)	0	(100)
<b>Total Revenue</b>	<b>19,720,275</b>	<b>1,844,099</b>	<b>1,844,099</b>	<b>9.4 %</b>	<b>17,876,176</b>	<b>0</b>	<b>17,876,176</b>
<b><u>Expense Summary</u></b>							
Executive Administration	453,600	24,726	24,726	5.5 %	428,874	1,079	427,794
Administrative Support	431,100	33,583	33,583	7.8 %	397,517	165,719	231,799
Human Resources Administration	201,100	16,195	16,195	8.1 %	184,905	2,183	182,722
Clerk of the Board	175,400	9,979	9,979	5.7 %	165,421	401	165,020
Finance Administration	779,300	67,513	67,513	8.7 %	711,787	7,356	704,431
Operations Administration	466,100	31,668	31,668	6.8 %	434,432	2,268	432,164
Resource Recovery	928,100	57,581	57,581	6.2 %	870,519	3,976	866,543
Marketing	75,000	2,500	2,500	3.3 %	72,500	0	72,500
Public Education	228,500	0	0	0.0 %	228,500	5,291	223,209
Household Hazardous Waste	811,600	38,386	38,386	4.7 %	773,214	44,029	729,185
C & D Diversion	150,000	0	0	0.0 %	150,000	0	150,000
Organics Diversion	1,037,900	0	0	0.0 %	1,037,900	0	1,037,900
Diversion Services	10,000	0	0	0.0 %	10,000	0	10,000
JR Transfer Station	506,300	35,564	35,564	7.0 %	470,736	57,016	413,720



# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure

### For Period Ending July 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JR Recycling Operations	173,400	10,106	10,106	5.8 %	163,294	4,503	158,791
ML Transfer Station	500,000	0	0	0.0 %	500,000	0	500,000
SS Disposal Operations	1,067,150	100,487	100,487	9.4 %	966,663	181,843	784,820
SS Transfer Operations	1,207,900	75,965	75,965	6.3 %	1,131,935	468,380	663,554
SS Recycling Operations	768,500	44,484	44,484	5.8 %	724,016	109,598	614,417
JC Landfill Operations	2,734,550	158,938	158,938	5.8 %	2,575,612	790,812	1,784,800
JC Recycling Operations	395,800	21,663	21,663	5.5 %	374,137	28,967	345,170
Crazy Horse Postclosure Maintenance	546,600	48,472	48,472	8.9 %	498,128	120,465	377,663
Lewis Road Postclosure Maintenance	243,400	35,023	35,023	14.4 %	208,377	69,083	139,293
Johnson Canyon ECS	333,300	1,966	1,966	0.6 %	331,334	137,972	193,362
Jolon Road Postclosure Maintenance	241,800	123,860	123,860	51.2 %	117,940	8,668	109,273
Sun Street ECS	191,500	517	517	0.3 %	190,983	64,829	126,153
Debt Service - Interest	1,550,600	0	0	0.0 %	1,550,600	0	1,550,600
Debt Service - Principal	2,383,200	0	0	0.0 %	2,383,200	0	2,383,200
Closure Set-Aside	268,300	27,388	27,388	10.2 %	240,912	0	240,912
Total Expense	18,860,000	966,567	966,567	5.1 %	17,893,433	2,274,438	15,618,995
Revenue Over/(Under) Expenses	860,275	877,533	877,533	102.0 %	(17,258)	(2,274,438)	2,257,181





# Salinas Valley Solid Waste Authority

## Consolidated Grant and CIP Expenditure Report

### For Period Ending July 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Fund 180 - Expansion Fund</b>							
180 9021 Autoclave CEQA	0	0	0	0.0 %	0	0	0
180 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
180 9805 Harrison Road	0	0	0	0.0 %	0	0	0
180 9806 Long Range Financial Model	0	0	0	0.0 %	0	0	0
180 9807 GOE Autoclave Final Project	0	0	0	0.0 %	0	0	0
<b>Total Fund 180 - Expansion Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 211 - Grants</b>							
211 9206 HHW HD25-15-0003	0	0	0	0.0 %	0	0	0
211 9209 Tire Derived Aggregate 5-15-0004	0	0	0	0.0 %	0	0	0
211 9213 Tire Amnesty 2017-18	0	0	0	0.0 %	0	336	(336)
211 9214 Organics Program 2016-17	0	0	0	0.0 %	0	77,222	(77,222)
211 9216 AB2766 Motor Vehicle Emission Re	0	0	0	0.0 %	0	0	0
211 9247 Cal Recycle - CCPP	0	0	0	0.0 %	0	0	0
211 9251 Cal Recycle - 2015-16 CCPP	0	0	0	0.0 %	0	0	0
211 9252 Cal Recycle - 2016-17 CCPP	0	1,210	1,210	0.0 %	(1,210)	0	(1,210)
<b>Total Fund 211 - Grants</b>	<b>0</b>	<b>1,210</b>	<b>1,210</b>	<b>0.0 %</b>	<b>(1,210)</b>	<b>77,558</b>	<b>(78,768)</b>
<b>Fund 216 - Reimbursement Fund</b>							
216 9802 Autoclave Demonstration Unit	0	0	0	0.0 %	0	0	0
216 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
<b>Total Fund 216 - Reimbursement Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 800 - Capital Improvement Projects Fu</b>							
800 9103 Closed Landfill Revenue Study	0	0	0	0.0 %	0	0	0
800 9104 Organics System Expansion Study	0	0	0	0.0 %	0	0	0
800 9105 Concrete Grinding	20,000	0	0	0.0 %	20,000	0	20,000
800 9316 CH Corrective Action Program	0	0	0	0.0 %	0	0	0



# Salinas Valley Solid Waste Authority

## Consolidated Grant and CIP Expenditure Report

### For Period Ending July 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 9319 CH LFG System Improvements	0	0	0	0.0 %	0	0	0
800 9401 LR LFG Replacement	0	0	0	0.0 %	0	0	0
800 9402 LFG Well Replacement	0	0	0	0.0 %	0	0	0
800 9501 JC LFG System Improvements	0	72	72	0.0 %	(72)	0	(72)
800 9506 JC Litter Control Barrier	50,000	2,071	2,071	4.1 %	47,929	0	47,929
800 9507 JC Corrective Action	125,000	0	0	0.0 %	125,000	0	125,000
800 9508 JC Drainage Modifications	0	0	0	0.0 %	0	0	0
800 9509 JC Groundwater Wells	0	432	432	0.0 %	(432)	0	(432)
800 9510 JC LFG System (Vertical Wells)	30,000	0	0	0.0 %	30,000	0	30,000
800 9511 JC LFG System (Horizontal Wells)	30,000	0	0	0.0 %	30,000	0	30,000
800 9526 JC Equipment Replacement	0	0	0	0.0 %	0	0	0
800 9527 JC Module 7 Engineering and Cons	250,000	0	0	0.0 %	250,000	6,812	243,188
800 9528 JC Roadway Improvements	0	0	0	0.0 %	0	0	0
800 9529 JC Leachate Handling Sys	0	0	0	0.0 %	0	0	0
800 9601 JR Transfer Station Improvements	0	0	0	0.0 %	0	0	0
800 9602 JR Equipment Purchase	0	0	0	0.0 %	0	0	0
800 9603 JC Well Replacement	75,000	0	0	0.0 %	75,000	0	75,000
800 9701 SSTS Equipment Replacement	100,000	0	0	0.0 %	100,000	0	100,000
800 9703 SSTS Improvements	0	0	0	0.0 %	0	0	0
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>680,000</b>	<b>2,574</b>	<b>2,574</b>	<b>0.4 %</b>	<b>677,426</b>	<b>6,812</b>	<b>670,614</b>
<b>Total CIP Expenditures</b>	<b>680,000</b>	<b>3,784</b>	<b>3,784</b>	<b>0.6 %</b>	<b>676,216</b>	<b>84,370</b>	<b>591,846</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2018 to 7/31/2018**

Check #		Check Date	Amount	Check Total
20751	AT&T SERVICES INC HHW TELEPHONE SERVICES	7/12/2018	348.01	348.01
20752	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	7/12/2018	4,326.28	4,326.28
20753	CARON COMPACTOR CO. JC EQUIPMENT PURCHASE	7/12/2018	64,861.67	64,861.67
20754	CSC OF SALINAS/YUMA CH FACILITY MAINTENANCE	7/12/2018	89.62	89.62
20755	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	7/12/2018	6,750.00	6,750.00
20756	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	7/12/2018	3,547.11	3,547.11
20757	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS VEHICLE MAINTENANCE	7/12/2018	269.81	269.81
20758	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	7/12/2018	47.88	47.88
20759	GRAINGER HHW DISPOSAL SUPPLIES	7/12/2018	581.32	581.32
20760	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	7/12/2018	747.29	747.29
20761	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	7/12/2018	225.08	225.08
20762	MALLORY CO. INC HHW SAFETY SUPPLIES HHW SAFETY SUPPLIES	7/12/2018	127.82 710.56	838.38
20763	NEXTEL OF CALIFORNIA, INC SCALEHOUSE, SS & JRTS CELL PHONE	7/12/2018	258.15	258.15
20764	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	7/12/2018	667.21	667.21
20765	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES JUNE	7/12/2018	7,931.09	7,931.09
20766	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	7/12/2018	620.00	620.00
20767	QUINN COMPANY JRTS EQUIPMENT MAINTENANCE JC EQUIPMENT MAINTENANCE	7/12/2018	388.72 3,085.85	3,474.57
20768	RODOLFO RAMIREZ AYALA SSTS, JR & JC VEHICLE MAINTENANCE	7/12/2018	1,620.00	1,620.00
20769	SALINAS PUMP CO JC WELL INSTALLATION	7/12/2018	13,750.14	13,750.14
20770	SCOTT W GORDON LEGAL SERVICES SEPTEMBER 2017 - FEBRUARY 2018	7/12/2018	5,912.50	5,912.50

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2018 to 7/31/2018**

Check #		Check Date	Amount	Check Total
20771	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	7/12/2018	280.00	280.00
20772	SOLUNA OUTREACH SOLUTIONS LLC SALINAS ADULT SCHOOL - ESL RECYCLING CURRICULUM	7/12/2018	3,500.00	3,500.00
20773	STURDY OIL COMPANY JC & JR EQUIPMENT MAINTENANCE	7/12/2018	491.24	491.24
20774	VALERIO VARELA JR SSTS EQUIPMENT MAINTENANCE	7/12/2018	2,390.00	2,390.00
20775	A & G PUMPING, INC JRTS PORTABLE TOILET	7/18/2018	211.65	211.65
20776	A-1 SWEEPING SSTS FACILITY MAINTENANCE	7/18/2018	400.00	400.00
20777	ADMANOR, INC RR MARKETING SERVICES	7/18/2018	3,394.20	3,394.20
20778	AMERICAN SUPPLY CO. SSTS JANITORIAL SUPPLIES	7/18/2018	192.77	192.77
20779	BAGLEY ENTERPRISES, INC SSTS FACILITY MAINTENANCE	7/18/2018	680.00	680.00
20780	CARDLOCK FUELS SYSTEM, INC. ALL SITES EQUIPMENT AND VEHICLE FUEL	7/18/2018	18,891.36	18,891.36
20781	CITY OF GONZALES JC WATER SERVICES	7/18/2018	83.82	83.82
20782	CUTTING EDGE SUPPLY SSTS EQUIPMENT MAINTENANCE	7/18/2018	4,635.34	4,635.34
20783	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	7/18/2018	534.96	534.96
20784	FULL STEAM STAFFING LLC SS, JC & JR CONTRACT LABOR	7/18/2018	2,412.69	2,412.69
20785	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	7/18/2018	597.40	597.40
20786	GONZALES ACE HARDWARE JRTS FACILITY MAINTENANCE	7/18/2018	26.77	26.77
20787	GRAINGER JC FACILITY MAINTENANCE	7/18/2018	608.79	608.79
20788	GUARDIAN SAFETY AND SUPPLY, LLC SSTS SAFETY SUPPLIES	7/18/2018	529.85	529.85
20789	HOPE SERVICES SSTS DIVERSION SERVICES	7/18/2018	12,408.27	12,408.27
20790	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	7/18/2018	922.50	922.50

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2018 to 7/31/2018**

Check #		Check Date	Amount	Check Total
20791	MANUEL PEREA TRUCKING, INC. SSTS & JC EQUIPMENT RENTAL	7/18/2018	850.00	850.00
20792	MARTA M. GRANADOS CLERK OF BOARD INTERPRETER SERVICES	7/18/2018	180.00	180.00
20793	MONTEREY COUNTY HEALTH DEPARTMENT QUARTERLY MO.CO. REGIONAL FEE	7/18/2018	25,351.82	25,351.82
20794	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SSTS SEWER	7/18/2018	741.53	741.53
20795	OFFICE DEPOT ADMIN & RR OFFICE SUPPLIES	7/18/2018	626.41	626.41
20796	PACIFIC GAS AND ELECTRIC COMPANY CH ELECTRICAL SERVICES	7/18/2018	20.70	20.70
20797	PROBUILD COMPANY LLC ALL SITES FACILITY SUPPLIES	7/18/2018	1,932.88	1,932.88
20798	PURE WATER BOTTLING ALL SITES WATER SERVICE	7/18/2018	371.90	371.90
20799	ROSSI BROS TIRE & AUTO SERVICE ALL SITES TIRE REPAIR SERVICE	7/18/2018	7,837.79	7,837.79
20800	**VOID**	7/18/2018	-	-
20801	SOCIAL VOCATIONAL SERVICES, INC. JC FACILITY IMPROVEMENTS	7/18/2018	3,159.34	3,159.34
20802	SOUTH COUNTY NEWSPAPER CLERK OF BOARD PUBLIC NOTICES	7/18/2018	176.00	176.00
20803	STURDY OIL COMPANY SSTS EQUIPMENT MAINTENANCE	7/18/2018	310.06	310.06
20804	THOMAS M BRUEN EXECUTIVE ADMINISTRATION LEGAL SERVICES	7/18/2018	3,158.01	3,158.01
20805	VALERIO VARELA JR RR SPECIAL DEPARTMENT SUPPLIES	7/18/2018	190.00	190.00
20806	VALLEY TROPHIES & DETECTORS RR OFFICE SPECIAL SUPPLIES	7/18/2018	23.48	23.48
20807	VISION RECYCLING INC JC GRINDING SERVICES MONTHLY GREENWASTE AND WOODWASTE PROCESSING JC & SS GREENWASTE PROCESSING	7/18/2018	16,020.99 48,712.59 30,481.94	95,215.52
20808	WASTE MANAGEMENT INC SSTS WASTE TRANSPORTATION	7/18/2018	56,104.73	56,104.73
20809	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	7/18/2018	2,028.68	2,028.68
20810	AMERICAN SUPPLY CO. JANITORIAL SUPPLIES	7/18/2018	39.39	39.39

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2018 to 7/31/2018**

Check #		Check Date	Amount	Check Total
20811	AON RISK INSURANCE SERVICES WEST, INC . FY 2018-19 INSURANCE RENEWALS	7/18/2018	315,346.68	315,346.68
20812	CALIFORNIA HIGHWAY ADOPTION CO. HIGHWAY 101 LITTER ABATEMENT	7/18/2018	550.00	550.00
20813	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL CA PRODUCT STEWARDSHIP COUNCIL ASSOCIATE FEE	7/18/2018	2,500.00	2,500.00
20814	CALPELRA CALPELRA ANNUAL TRAINING CONFERENCE	7/18/2018	782.00	782.00
20815	CESAR ZUÑIGA WASTECON 2018: PER DIEM	7/18/2018	263.00	263.00
20816	COMCAST MONTHLY INTERNET SERVICE	7/18/2018	274.69	274.69
20817	FIRST ALARM QUARTERLY FIRST ALARM SERVICE ALL SITES	7/18/2018	1,334.34	1,334.34
20818	GABILAN OAKS, LLC 2018 EMPLOYEE COMMUNICATION DINNER	7/18/2018	2,662.50	2,662.50
20819	GONZALES ACE HARDWARE ALL SITES FACILITY MAINTENANCE	7/18/2018	162.32	162.32
20820	GUERITO MONTHLY PORTABLE TOILET SERVICE	7/18/2018	1,252.00	1,252.00
20821	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY SUPPLIES	7/18/2018	5.87	5.87
20822	HRN PERFORMANCE SOLUTIONS HR PERFORMANCE SOLUTION SOFTWARE	7/18/2018	1,101.80	1,101.80
20823	JUAN CAMACHO WASTECON 2018: PER DIEM	7/18/2018	263.00	263.00
20824	KISKIS & ASSOCIATES ANNUAL RENEWAL	7/18/2018	980.00	980.00
20825	MANDY BROOKS CRRRA CONFERENCE PER DIEM	7/18/2018	176.00	176.00
20826	MONICA AMBRIZ CA HR 18 CONFERENCE: PER DIEM	7/18/2018	204.00	204.00
20827	MONTEREY BAY OFFICE PRODUCTS COPIER MAINTENANCE	7/18/2018	56.18	56.18
20828	OFFICE DEPOT OFFICE SUPPLIES	7/18/2018	58.93	58.93
20829	ONHOLD EXPERIENCE ONHOLD SERVICES	7/18/2018	207.00	207.00
20830	OPENGOV, INC BUDGET TRANSPERANCY	7/18/2018	1,788.00	1,788.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2018 to 7/31/2018**

Check #		Check Date	Amount	Check Total
20831	OSCAR GARCIA WASTECON 2018: PER DIEM	7/18/2018	263.00	263.00
20832	PALOMA ZAMORA CRRRA CONFERENCE PER DIEM	7/18/2018	176.00	176.00
20833	PROGRESSIVE BUSINESS PUBLICATIONS ANNUAL HR PUBLICATION MEMBERSHIP	7/18/2018	432.00	432.00
20834	QUINN COMPANY JR EQUIPMENT MAINTENANCE	7/18/2018	307.59	307.59
20835	REPUBLIC SERVICES #471 OFFICE MONTHLY WASTE DISPOSAL	7/18/2018	74.36	74.36
20836	SOLID WASTE ASSOCIATION OF NORTH AMERICA ANNUAL MEMBER REGISTRATION JC ANNUAL MEMBER REGISTRATION CZ WASTECON2018 CONFERENCE REGISTRATION CZ WASTECON2018 CONFERENCE REGISTRATION JC WASTECON2018 CONFERENCE REGISTRATION OG	7/18/2018	242.00 242.00 905.00 905.00 905.00	3,199.00
20837	TYLER TECHNOLOGIES, INC. - INCODE DIVISION TYLER SOFTWARE SUPPORT RENEWAL	7/18/2018	21,791.26	21,791.26
20838	ADMANOR, INC MEDIA CAMPAIGN - MARKETING DIVERSION MARKETING SERVICES	7/26/2018	2,948.76 2,776.00	5,724.76
20839	AON RISK INSURANCE SERVICES WEST, INC . CREDIT ON SS LOADER INSURANCE INSURANCE EQUIPMENT FLOATER SS LOADER	7/26/2018	(669.00) 1,236.00	567.00
20840	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	7/26/2018	80.00	80.00
20841	AT&T MOBILITY INTERNET SERVICES	7/26/2018	44.23	44.23
20842	BC LABORATORIES, INC ALL SITES WATER LAB ANALYSIS	7/26/2018	420.00	420.00
20843	BECKS SHOES AND REPAIR HHW SAFETY GEAR	7/26/2018	220.00	220.00
20844	CALIFORNIA WATER SERVICE SSTS WATER SERVICES	7/26/2018	1,052.18	1,052.18
20845	CARDLOCK FUELS SYSTEM, INC. JC EQUIPMENT MAINTENANCE	7/26/2018	120.00	120.00
20846	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	7/26/2018	58.13	58.13
20847	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	7/26/2018	1,443.03	1,443.03
20848	FRANK'S INDUSTRIAL SERVICES, INC. CH FACILITY MAINTENANCE SUPPLIES	7/26/2018	900.00	900.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2018 to 7/31/2018**

Check #		Check Date	Amount	Check Total
20849	GARY NIEUWKOOP SSTS EQUIPMENT MAINTENANCE	7/26/2018	8,000.00	8,000.00
20850	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	7/26/2018	4,814.88	4,814.88
20851	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	7/26/2018	108.48	108.48
20852	JULIO GIL HHW, JC & JR OFFICE SUPPLIES	7/26/2018	85.00	85.00
20853	LIEBERT CASSIDY WHITMORE HR LEGAL SERVICES	7/26/2018	175.00	175.00
20854	PACIFIC CREST ENGINEERING INC JC ENGINEERING SERVICES	7/26/2018	1,880.00	1,880.00
20855	PACIFIC GAS AND ELECTRIC COMPANY HHW CNG FUEL	7/26/2018	278.02	278.02
20856	PHILIP SERVICES CORP HHW DISPOSAL & SUPPLIES	7/26/2018	3,037.00	3,037.00
20857	PITNEY BOWES - POSTAGE ADMIN POSTAGE FEES	7/26/2018	693.78	693.78
20858	QUINN COMPANY JC EQUIPMENT MAINTENANCE PARTS RETURN	7/26/2018	7,848.27 (5,049.38)	2,798.89
20859	SCS FIELD SERVICES ALL SITES ROUTINE & NON ROUTINE ENGINEERING SERVICES	7/26/2018	21,590.13	21,590.13
20860	SHRED-IT US JV LLC. RECORDS DESTRUCTION	7/26/2018	148.51	148.51
20861	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	7/26/2018	1,820.18	1,820.18
20862	US BANK CORPORATE PAYMENT SYSTEM VISION RECYCLING: MULCH FOR GARDEN AMAZON : SS EQUIPMENT MAINTENANCE INDEED : RR POSITION ADVERTISING AMAZON: CH ENVIROMENTAL CONTROL SYSTEM AMAZON.COM: HHW SUPPLIES AMAZON.COM: SSTS BREAKROOM SUPPLIES AVIS:TRANSPORTATION FOR SWANA CONFERENCE WALMART: BOARD OF DIRECTORS MEETING VISTA PRINT: RR BUSINESS CARDS MOUNTAIN MIKE'S PIZZA: CAG MEETING WALMART: CAG MEETING SNACKS COSTCO: ADMINISTRATION BREAKROOM SUPPLIES HYGIENEWISE: CPR TRAINING FOR OPS EXPERIAN:CREDIT CHECKS CROWN AWARDS: LAPEL PINS DRONE WORLD : SSTS EQUIPMENT AMAZON : SS SAFETY SUPPLIES SMART & FINAL: EXECUTIVE COMMITTEE MEETING AMAZON : CH ECS LEACHATE SYSTEM SALINAS VALLEY FORD : JC VEHICLE MAINTENANCE FACEBOOK:BOOSTED POST	7/26/2018	235.98 85.50 25.64 43.54 75.98 79.76 106.94 44.76 29.45 42.06 6.98 54.71 360.00 149.85 244.65 4,025.44 43.54 38.33 315.69 250.16 10.00	



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2018 to 7/31/2018**

Check #		Check Date	Amount	Check Total
	HILTON PALM SPRINGS: LODGING FOR SWANA CONFERENCE		353.14	
	HUGHESNET:JC & JR INTERNET SERVICE		171.61	
	MOUNTAIN MIKE'S: GARDEN WORK DAY		89.30	
	INTERMEDIA:MONTHLY EXCHANGE SERVER HOSTING		307.72	
	KANTOLA PRODUCTION: NEW HIRE SUP TRAINING		29.00	
	BROWN PAPER TICKETS : OPS ADMIN TRAINING		40.00	
	CASASORRENTO:PRE FINANCIAL AUDIT MEETING		75.28	
	CRRA: ANNUAL MEMBERSHIP		200.00	
	SHELL: ADMIN VEHICLE SUPPLIES		9.14	
	SJ INT. AIRPORT: AIRPORT PARKING FOR SWANA CONF.		72.00	
	AMAZON:JC & JR EQUIPMENT SUPPLIES		8.31	
	AMAZON:JC & JR EQUIPMENT SUPPLIES		8.33	
	HARBOR FREIGHT : HHW SUPPLIES		44.49	
	COMPLIANCE SIGNS : SSTs SAFETY SUPPLIES		263.30	
	RHINO LININGS: JC EQUIPMENT MAINTENANCE		535.00	
	AMAZON : SS VEHICLE MAINTENANCE		154.65	
	C&J GLASS- REPLACEMENT FOR CRACKED WINDOW		396.36	
				9,026.59
20863	**VOID**	7/26/2018	-	-
20864	**VOID**	7/26/2018	-	-
20865	**VOID**	7/26/2018	-	-
20866	VALLEY PACIFIC PETROLEUM SERVICES, INC. JC BIODIESEL FUEL	7/26/2018	1,003.98	1,003.98
20867	WESTERN EXTERMINATOR COMPANY JC & SSTs EXTERMINATION SERVICES	7/26/2018	408.50	408.50
20868	ACE HARDWARE CORPORATION CH FACILITY MAINTENANCE	7/26/2018	116.41	116.41
20869	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	7/26/2018	87.73	87.73
20870	AON RISK INSURANCE SERVICES WEST, INC . INSURANCE CYBER LIABILITY WORKER'S COMP	7/26/2018	8,737.63 52,026.00	60,763.63
20871	CARDLOCK FUELS SYSTEM, INC. SS, JC & JR FUEL	7/26/2018	29,116.27	29,116.27
20872	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTs VEHICLE MAINTENANCE	7/26/2018	771.33	771.33
20873	GOLDEN STATE TRUCK & TRAILER REPAIR SS, JC & JR VEHICLE MAINTENANCE	7/26/2018	3,576.86	3,576.86
20874	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	7/26/2018	1,221.66	1,221.66
20875	**VOID**	7/26/2018	-	-
20876	**VOID**	7/26/2018	-	-

**Salinas Valley Solid Waste Authority**  
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Check #		Check Date	Amount	Check Total
20877	GRAINGER ALL SITES FACILITY SUPPLIES	7/26/2018	287.11	287.11
20878	GRANITE ROCK CO/PAVEX JC FACILITY MAINTENANCE	7/26/2018	55.61	55.61
20879	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS FACILITY MAINTENANCE	7/26/2018	388.02	388.02
20880	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	7/26/2018	61.48	61.48
20881	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE SUPPLIES JC SAFETY SUPPLIES	7/26/2018	11.76 265.33	277.09
20882	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	7/26/2018	14.51	14.51
20883	MANDY BROOKS CONFERENCE TRAVEL	7/26/2018	108.00	108.00
20884	MANUEL PEREA TRUCKING, INC. SS & JC EQUIPMENT HAULING	7/26/2018	850.00	850.00
20885	MONICA AMBRIZ CALPERS EDUCATIONAL FORUM: PER DIEM	7/26/2018	204.00	204.00
20886	QUINN COMPANY SS, JC & JR EQUIPMENT MAINTENANCE	7/26/2018	13,989.41	13,989.41
20887	RODOLFO RAMIREZ AYALA SS, JC & JR VEHICLE MAINTENANCE	7/26/2018	1,830.00	1,830.00
20888	SALINAS NEWSPAPERS, INC. EXECUTIVE ADMIN SUBSCRIPTIONS CLERK OF BOARD PUBLIC NOTICES	7/26/2018	128.53 187.92	316.45
20889	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	7/26/2018	1,283.79	1,283.79
20890	SOLID WASTE ASSOCIATION OF NORTH AMERICA EXECUTIVE MANAGEMENT MEMBERSHIPS	7/26/2018	377.00	377.00
20891	TELCO BUSINESS SOLUTIONS TELEPHONE SERVER SERVICE	7/26/2018	60.00	60.00
20892	TRI-COUNTY FIRE PROTECTION, INC. SSTS EQUIPMENT MAINTENANCE	7/26/2018	108.59	108.59
20893	UNITED RENTALS (NORTHWEST), INC ALL SITES EQUIPMENT RENTAL	7/26/2018	5,936.15	5,936.15
20894	US BANK CORPORATE PAYMENT SYSTEM CALPERS EDUCATIONAL FORUM: REGISTRATION CSMFO:CHAPTER MEETING CRRA CONFERENCE REGISTRATION CALPERS CONF. REGISTRATION EXPEDIA:CONFERENCE TRAVEL SOUTHWEST:SWANA CONFERENCE TRAVEL SWANA:CONFERENCE REGISTRATION	7/26/2018	349.00 40.00 660.00 349.00 289.33 1,012.80 905.00	3,605.13

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2018 to 7/31/2018**

<b>Check #</b>		<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
20895	VALERIO VARELA JR	7/26/2018		
	SSTS VEHICLE MAINTENANCE		1,197.50	
	SSTS VEHICLE MAINTENANCE		95.00	
				1,292.50
DFT2019019	CA STATE BOARD OF EQUALIZATION	7/25/2018		
	QUARTERLY BOE LANDFILL PAYMENTS		79,843.40	
				79,843.40
	Subtotal			<u>997,627.88</u>
	Payroll Disbursements			471,664.61
	Grand Total			<u><u>1,469,292.49</u></u>



## Report to the Board of Directors

### ITEM NO. 3

N/A

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: September 20, 2018

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for August 2018 and Upcoming Events

### RECOMMENDATION

Staff recommends the Board accept the report.

### STRATEGIC PLAN RELATIONSHIP

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

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

The monthly inspection for the Sun Street Transfer Station was conducted on August 29 with no violations or areas of concern noted. The LEA noted the new wall and litter fence improvements. The LEA was notified that on Aug 7 and August 22 Sun Street exceeded tonnage limits by 19.94 and 1.76 tons due to an increased amount of self-haul traffic at the end of the business days. No customers were turned away in an effort to reduce illegal dumping issues.

The August monthly inspection for the Johnson Canyon Landfill was conducted on August 30 with no areas of concern noted. The LEA was notified that on Aug 29 Johnson Canyon exceeded tonnage limits by 20.6 tons. No customers were turned away in an effort to reduce illegal dumping issues. The notice of violation continued in August 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 Report was submitted to the LEA on Aug 30. The report summarizes the efforts to return landfill gas probe 23 into compliance; including the repair of a clogged sump that was found which increased the gas flow at the flare. The last two August probe readings for the shallow, medium and deep wells were all within compliance levels and will be monitored closely until continued compliance is achieved.

The monthly inspection for composting operations at Johnson Canyon Landfill was conducted on August 30 with no violations or areas of concern noted. The LEA noted the concrete pad construction and prep work for the composting site.

The monthly inspection of the Jolon Road Transfer Station was completed on August 2 with no areas of concern or violations observed during the inspection.



### Solid Waste Facilities Permit Revision:

On August 7, 2018, the Authority received notification that CalRecycle concurred on the issuance of a Revised Full Solid Waste Facilities Permit for Johnson Canyon Sanitary Landfill. The

LEA issued a new solid waste permit on August 13 with a shortened timeframe due to a Five-Year Review for the facility set for August 10, 2020.

As mentioned above, staff continues to work to complete the directives outlined in the Notice and Order. Regulatory re-testing of gas probe-23 continues: Four readings were taken in August. All four samples taken at the shallow and medium ranges were well under the 5% methane requirement levels but two of the four samples at the deep ranges were above the threshold level.

### **Gonzales Clothing Closet**

During the month August the Gonzales Clothing Closet's three (3) volunteers spent 32 hours distributing 334 clothing items to 25 families, representing a total of 146 family members served. 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 Event**

In August, one community cleanup event was conducted, and the results are listed below.

- Salinas, Mayor's Cleanup, California Ave: Republic Services conducted a one-day neighborhood cleanup on California Street on August 25 and collected approximately 3.8 tons of trash and 11.1 tons of recyclable materials resulting in a 75% diversion rate for the event.

## **Current and Future Events with SVR Staff Participation**

*(Opportunities for Board Member Participation)*

Gonzales:	9/9	Grandparent's Day Event
	9/20	Worm Composting Workshop
	10/7	Carnival Event, St Theodore's Church
	10/12 – 11/03	Tire Amnesty Collection Event, Johnson Canyon Landfill
	10/13	ABOP Collection Event, Fairview Middle School
	10/13 & 10/14	Reuse, Recycle Clean Up Event, Fairview Middle School
Greenfield:	10/20	Reuse, Recycle & Clean Up Day, Memorial Hall
	10/20	ABOP Collection Event, Memorial Hall
	10/21	Greenfield Harvest Festival
King City:	10/12 – 11/03	Tire Amnesty Collection Event, Jolon Rd Transfer Station
	11/3	Fall Clean Up & ABOP Collection Event, Mildred Ave
	11/30	Christmas Parade, "A County Christmas", Broadway St
Salinas:	9/15	District 5 Neighborhood Clean Up Event
	9/16	El Grito Festival, E. Alisal St
	9/22	Composting Workshop, El Jardin el Sol, 139 Sun St
	9/27	Future of Recycling - Ag Workshop, CSUMB @ Salinas City Center
	10/3	Employee Health Fair, Armory Building
	10/3	Illegal Dumping Workshop, Monterey County Farm Bureau
	10/12 – 11/03	Tire Amnesty Collection Event, Sun St Transfer Station
	10/13	Composting Workshop, El Jardin el Sol, 139 Sun St
	10/14	Bi-national Health Week Event, Closter Park
	10/20	City-wide Fall Clean Up Event, multiple locations
	11/3	District 1 Neighborhood Clean Up Event
	11/25	Holiday Parade of Lights, Main St.

Soledad:	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, TBD
Monterey County:	9/9	Sun St Center's Family Fun Day, Sheriff's Posse Grounds
	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

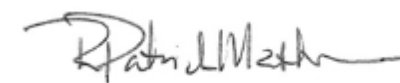
SALINAS VALLEY SOLID WASTE MANAGEMENT AUTHORITY  
(SALINAS VALLEY RECYCLES)

**SIX-MONTH STRATEGIC OBJECTIVES**

April 19, 2018 – October 18, 2018

**ITEM NO. 4**

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. TBD - after Board LTFN Project Decision	General Manager (CAG Recommendation)	Arrange for Tour of a Modern Enclosed Transfer Station for Board Members			X	May revise to tour Madison Lane Transfer after Board LTFN Project Decision
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 and June 21, 2018 Board meetings, action deferred until MOU with MRMWD considered
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/Staff, and EC are reviewing 2 <sup>nd</sup> draft of MOU, EC reviewed draft on Sept 8 and provided input, report is included in the Sept Agenda
5. At the September 20, 2018 Board meeting and quarterly thereafter	Resource Recovery Manager and Environmental Compliance Engineer	Present to the Board expanded Organics Program update.		X		Pre-site preparation work is underway including electrical, grading, and concrete work. A report update is included on the September agenda.

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 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 on-going and optional SVR resale center included in LTFN project description at MLTS. Report included in September Agenda
2. At the <del>September 20</del> October 18, 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	A list of projects has been identified and research on specific grant funding is in process.
3. At the <del>September 20</del> November 15, 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 18/19 rates have been provided and revised SVR equipment estimates are underway, defer to November after MOU terms approved
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 as an alternative funding mechanism



THREE-YEAR GOAL: <b><i>PROMOTE THE VALUE OF SVR SERVICES AND PROGRAMS TO THE COMMUNITY</i></b>						
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 <sup>st</sup> 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, working with the Marketing Intern 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		Filming short video clips of each Board member was completed at the end of August. Editing and final product will be posted to social media by Oct.

THREE-YEAR GOAL: <b><i>MAINTAIN A HIGH PERFORMANCE AND FLEXIBLE WORKFORCE</i></b>						
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. 5

N/A

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: September 20, 2018

From: Patrick Mathews, General Manager/CAO  
Mandy Brooks, Resource Recovery Manager

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

### RECOMMENDATION

Staff recommends the Board accept the report.

### STRATEGIC PLAN RELATIONSHIP

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

### FISCAL IMPACT

The revised budget and scope of work for AECOM and Authority staff time will be finalized after final Board direction is received to commence the revised EIR process. A significant cost increase is not anticipated to complete the revised EIR process due to savings from incomplete study work on the eliminated project options.

### DISCUSSION & ANALYSIS

At the June 21, 2018 meeting 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 (composed of Board representatives from both the Authority and Monterey Regional Waste Management District (District)) to discuss collaboration options and a Memorandum of Understanding (MOU) between the two agencies.

As recommended by the Ad Hoc Committee and Authority Board, staff utilized the draft MOU provided by the City of Salinas's consultant as a starting point and sent draft No. 2 to the District's General Manager on Aug 27. Draft No. 2 of the MOU was also provided to the Authority's Executive Committee for review and input at the September 6 meeting as well as the Citizen's Advisory Group at the August 29 meeting. Based on feedback received from the September 6 Executive Committee meeting, staff has sent draft No. 3 to the District. A meeting was held on September 10 with senior staff of the two agencies to review and finalize draft No. 3 of the MOU. Draft No. 3 of the MOU is also included as a separate item on the agenda for consideration at tonight's meeting. District will provide additional comments on the current draft after further internal review. A copy of Draft No. 3 and supporting staff report can be found in Item No. 14 of this agenda.

### Financial/Rate Impact and Economic Benefits Reports

Draft finance/rate model preparation is nearly complete with receipt of the first model draft in early September for internal review and is awaiting information from the CEQA studies and MRWMD negotiations to populate the various model components. This work remains ongoing for the project options remaining.

Authority and District staff have conceptually agreed to consider adding the District system information to the model to create a countywide systems model as suggested by support letter comments from the District.

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

### **BACKGROUND**

With the elimination of the Harrison/Sala Road and Crazy Horse Landfill project sites in December 2017, these changes created a new opportunity to revisit siting and public/franchise facility needs with the City of Salinas and County administrations and other interested stakeholders. It was agreed that re-considering the existing Madison Lane Transfer Station (MLTS) was warranted and a recommended site to be included in the revised project description along with continued consideration of utilizing Monterey Regional Waste Management District (MRWMD) processing/landfilling services, hence draft No. 3 of the MOU.

Authority staff concurs that MLTS would be the best approach since it utilizes an existing facility that already has all the necessary infrastructure to support Authority operations and the City franchise hauler's corporation yard. The recommendation to re-consider MLTS also addresses the public demand for convenient, local services, as demonstrated in the Market Research Study survey results, as well as the Salinas franchise's often stated desire to maintain efficiency and productivity by having a local drop off point for curbside collected materials vs. the direct hauling to landfills or processors outside the Salinas area using franchise collection trucks.

In addition, the Citizen's Advisory Group (CAG) reviewed and commented on the proposed project description revisions at its June 11, 2018 meeting. The CAG is fully supportive of this approach to identify MLTS as the preferred project and to utilize the facility to continue the Authority's public services in the area and maintain flexibility in movement of materials efficiently.

All options for any solid waste/recycling facility or relocation of waste to another community facilities will come with challenges and local concerns. Staff strongly supports the re-consideration of the Madison Lane Transfer Station and Salinas Franchise Corporation Yard as the preferred project, and the due diligence processes underway that will provide transparent supporting facts and information to help the Board, our customers, franchise haulers and our community make good decisions.

Attachments: None



## Report to the Board of Directors

### ITEM NO. 6

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

**Date:** September 20, 2018

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2018-19

### RECOMMENDATION

Staff encourages the Executive Committee to recommend Board approval of this item. This will ensure grants and capital improvement projects are properly budgeted.

### STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

### FISCAL IMPACT

The Operating Budget for FY 2018-19 included \$680,000 assigned to Capital Improvement Projects from the expected operating surplus.

The supplemental appropriations of \$1,517,972 will be funded as follows:

- (\$ 65,022) reduction from expired grants
- \$1,630,991 from FY 2017-18 operating budgeted surplus (prior to surplus allocation)
- (\$ 47,997) repayment to CIP reserves from JR Equipment Purchase CIP

### DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure that there is sufficient budget to meet current Capital Improvement needs without additional debt. The Board approved new appropriations to the CIP budget on March 15, 2018 as part of the FY 2018-19 operating budget.

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

- FY 2017-18 remaining balance is the remaining budget at June 30, 2018 that is being carried over to FY 2018-19 per the Authority's financial policies.
- Approved in FY 2018-19 Budget is the budget approved by the Board as part of the FY 2018-19 operating budget on March 15, 2018.

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

**Fund 211 - Grants**

211 9206 HHW HD25-15-0003	(239.81)
211 9209 Tire Derived Aggregate 5-15-0004	<u>(64,782.30)</u>
<b>Total Fund 211 - Grants</b>	<b><u>(65,022.11)</u></b>

**Fund 800 - Capital Improvement Projects Fund**

800 9105 Concrete Grinding	100,000.00
800 9106 Waste Composition Study	150,000.00
800 9401 LR LFG Replacement	1,721.08
800 9501 JC LFG System Improvements	(1,160.30)
800 9508 JC Drainage Modifications	165,000.00
800 9509 JC Groundwater Wells	(34,569.59)
800 9527 JC Module 7 Engineering and Construction	1,250,000.00
800 9602 JR Equipment Purchase	<u>(47,997.06)</u>
<b>Total Fund 800 - Capital Improvement Projects Fund</b>	<b><u>1,582,994.13</u></b>
<b>Total CIP Budget</b>	<b><u>1,517,972.02</u></b>

**State Grants (-\$65,022)**

CIP 9206 – HHW HD25: The grant was completed, and the \$240 represents the amount of unused funds.

CIP 9209 – Tire Derived Aggregates: The grant was completed, and the \$64,782 represents the amount of unused funds.

**Capital Improvement Fund (\$1,582,994)**

CIP 9105 – Concrete Grinding: The Authority receives concrete, asphalt, and porcelain at its facilities for recycling. The material is consolidated at the Johnson Canyon Landfill and used as aggregate base to construct its internal access roads and a winter tipping pad that allows both the public and franchise haulers to access the tipping face in the winter months. Most of the material is crushed with onsite equipment and placed as needed. The larger portions require stockpiling and contracted crushing to produce the re-usable material for onsite needs. The last time the Authority ground oversize material was June 2015. The current pile is approximately 10-15,000 tons and located in an area that will be used for landfilling later this year. Staff plans on grinding the material by the end of 2018 to make room for future landfill operations and use the materials for upcoming site winterization and organics area preparation.

CIP 9106 – Waste Composition Study: Effective solid waste and resource recovery planning and service delivery relies on an understanding of the waste stream and how much of each type of material is generated and where it comes from. The Authority last completed a waste characterization study in 2007-2008. With the new mandates, AB 341, AB 1826 and SB 1383, primarily focus on diverting commercial recyclables and organic waste from landfill disposal and related greenhouse gas emission reductions, it is important to re-access the current waste streams to ensure our baseline data and future processing decisions are based on the most current conditions.

CIP 9401 – LR LFG Replacement: This project is almost complete. The only item remaining is the purchase of an air compressor needed for flare operations. The estimated cost is \$5,000. An additional \$1,721 is needed to complete this task.

CIP 9501 – JC LFG Improvements: This project is complete. The remaining \$1,160 can be used to help support other projects.

CIP 9508 – JC Drainage Modifications: The sedimentation basin for the organics processing area will need to be re-designed and constructed to higher permeability standards than previously budgeted in response to new, more stringent requirements by the Regional Water Quality Control Board.

CIP 9509 – JC Groundwater Wells: This project is complete. The remaining \$34,570 can be used to help support other projects.

CIP 9527 – JC Module Engineering and Construction: Construction of our next cell will need to begin within the next year. Assigning an additional \$1,250,000 to this CIP brings the total for this project to \$5 million. This will allow us to build a module large enough for a minimum of one million tons, or 5+ years of capacity. Additionally, it will leave enough money in the CIP to continue excavating the next module after this new module is built. Continuing excavation as staff time permits will greatly reduce the cost of building future cells.

CIP 9602 – JR Equipment Purchase: During the FY 2016-17 budget process, to minimize the rate increase, the Board elected to use the CIP reserves to partially fund this CIP. The \$398,581 borrowed from the CIP reserves was used to fund the purchase of equipment needed to run the Jolon Road Transfer Station operations. The remaining balance of \$47,997 will be used to repay the CIP reserves.

- FY 2018-19 CIP Budget is the combined total of all the columns described above.

## **BACKGROUND**

The Board originally approved new appropriations to the CIP budget on March 15, 2018 as part of the FY 2018-19 operating budget.

## **ATTACHMENT(S)**

1. Resolution
2. FY 2018-19 Budget for Grants and Capital Improvement Projects.

## RESOLUTION NO. 2018 –

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2018-19**

**BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Grants and Capital Improvements Project Budget for Fiscal Year 2018-19, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2018; and,

**BE IT FURTHER RESOLVED**, that Supplemental Appropriations in the amount of \$1,630,991 are hereby approved to be funded from FY 2017-18 cash surplus; and,

**BE IT FURTHER RESOLVED**, that \$47,977 in unused funds from CIP 9602 be transferred back to the CIP reserves; and,

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

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 20<sup>th</sup> day of September 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

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Simón Salinas, President

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Erika J. Trujillo, Clerk of the Board



## Exhibit A

**Salinas Valley Solid Waste Authority**  
**FY 2018-19 Budget for Grants and Capital Improvement Projects**

	<b>FY 2017-18 REMAINING BALANCE</b>	<b>APPROVED IN FY 2018-19 BUDGET</b>	<b>ADJUSTMENTS</b>	<b>FY 2018-19 CIP BUDGET</b>
<b>Fund 180 - Expansion Fund</b>				
180 9804 Long Range Facility Needs EIR	352,430.89	-	-	352,430.89
180 9806 Long Range Financial Model	55,620.07	-	-	55,620.07
180 9807 GOE Autoclave Final Project	100,000.00	-	-	100,000.00
<b>Total Fund 180 - Expansion Fund</b>	<b>508,050.96</b>	<b>-</b>	<b>-</b>	<b>508,050.96</b>
<b>Fund 211 - Grants</b>				
211 9206 HHW HD25-15-0003	239.81	-	(239.81)	-
211 9209 Tire Derived Aggregate 5-15-0004	64,782.30	-	(64,782.30)	-
211 9213 Tire Amnesty 2017-18	21,032.27	-	-	21,032.27
211 9214 Organics Program 2016-17	1,146,716.87	-	-	1,146,716.87
211 9216 AB2766 Motor Vehicle Emission Reduction Grant	379,335.00	-	-	379,335.00
211 9247 Cal Recycle - CCPP	72,858.43	-	-	72,858.43
211 9252 Cal Recycle - 2016-17 CCPP	26,195.95	-	-	26,195.95
<b>Total Fund 211 - Grants</b>	<b>1,711,160.63</b>	<b>-</b>	<b>(65,022.11)</b>	<b>1,646,138.52</b>
<b>Fund 216 - Reimbursement Fund</b>				
216 9802 Autoclave Demonstration Unit	141,498.86	-	-	141,498.86
216 9804 Long Range Facility Needs EIR	180,061.58	-	-	180,061.58
<b>Total Fund 216 - Reimbursement Fund</b>	<b>321,560.44</b>	<b>-</b>	<b>-</b>	<b>321,560.44</b>
<b>Fund 800 - Capital Improvement Projects Fund</b>				
800 9103 Closed Landfill Revenue Study	24,831.32	-	-	24,831.32
800 9104 Organics System Expansion Study	19,009.62	-	-	19,009.62
800 9105 Concrete Grinding	-	20,000.00	100,000.00	120,000.00
800 9106 Waste Composition Study	-	-	150,000.00	150,000.00
800 9316 CH Corrective Action Program	253,000.00	-	-	253,000.00
800 9319 CH LFG System Improvements	116,500.00	-	-	116,500.00
800 9401 LR LFG Replacement	3,278.92	-	1,721.08	5,000.00
800 9402 LR LFG Well Replacement	30,000.00	-	-	30,000.00
800 9501 JC LFG System Improvements	1,160.30	-	(1,160.30)	-
800 9506 JC Litter Control Barrier	11,342.64	50,000.00	-	61,342.64
800 9507 JC Corrective Action	100,000.00	125,000.00	-	225,000.00
800 9508 JC Drainage Modifications	35,000.00	-	165,000.00	200,000.00
800 9509 JC Groundwater Wells	34,569.59	-	(34,569.59)	-
800 9510 JC LFG System (Vertical Wells)	233.82	30,000.00	-	30,233.82
800 9511 JC LFG System (Horizontal Wells)	62.66	30,000.00	-	30,062.66
800 9526 JC Equipment Replacement	130,900.00	-	-	130,900.00
800 9527 JC Module Engineering and Construction	3,433,506.30	250,000.00	1,250,000.00	4,933,506.30
800 9528 JC Roadway Improvements	2,218,936.96	-	-	2,218,936.96
800 9601 JR Transfer Station Improvements	83,399.20	-	-	83,399.20
800 9602 JR Equipment Purchase	47,997.06	-	(47,997.06)	-
800 9603 JR Well Replacement	-	75,000.00	-	75,000.00
800 9701 SSTs Equipment Replacement	122,575.13	100,000.00	-	222,575.13
800 9703 SSTs Improvements	41,014.04	-	-	41,014.04
<b>Total Fund 800 - Capital Improvement Projects Fund</b>	<b>6,707,317.56</b>	<b>680,000.00</b>	<b>1,582,994.13</b>	<b>8,970,311.69</b>
<b>Total CIP Budget</b>	<b>9,248,089.59</b>	<b>680,000.00</b>	<b>1,517,972.02</b>	<b>11,446,061.61</b>
JR Equipment (Internal Loan Repayment)	-	120,000.00	-	120,000.00
	<b>9,248,089.59</b>	<b>800,000.00</b>	<b>1,517,972.02</b>	<b>11,566,061.61</b>



## Report to the Board of Directors

### ITEM NO. 7

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

**Date:** September 20, 2018

**From:** Cesar Zuñiga, Assistant General Manager /  
Operations Manager

**Title:** A Resolution Approving Contract Award to  
Randazzo Enterprises for the Johnson Canyon  
Landfill Grinding of Concrete Materials in the  
Amount Not to Exceed of \$95,000

### RECOMMENDATION

Staff recommends that the Board adopt the resolution.

### STRATEGIC PLAN RELATIONSHIP

The recommended action will assist the Authority in supporting the goal to Achieve 75% Diversion. The contract will allow the Authority to grind all its stockpiled concrete, brick, and porcelain stockpiled on site over the past three years. The material will then be used to provide all weather access roads on site, improvements to the organics processing area and material recovery center drop off locations, allowing the Authority to reuse the material for a beneficial application.

### FISCAL IMPACT

This expenditure is included in the Capital Improvement Project budget for fiscal year 2018-2019 Budget. Beneficial re-use of waste materials reduces the cost and trucking associated with purchase and transportation of virgin construction materials. The project will produce between 10,000-11,000 tons of material at a cost of \$8.95/ton, compared to purchasing new base rock offsite at a cost of \$12.75/ton. This would equate to a savings of \$38,000-\$41,800 in materials plus avoided trucking costs.

### DISCUSSION & ANALYSIS

The construction bids for the Johnson Canyon Landfill Grinding of Construction and Demolition Material were opened on September 5, 2018 with the results noted below:

Bidder	Cost Per Ton	Total Cost
Stan Silva Trucking	\$12.24	\$122,364
San Jose Demolition	\$12.50	\$125,000
Randazzo Enterprises	\$8.95	\$89,500

### BACKGROUND

The Authority diversion activities include recycling of both clean and dirty concrete, brick, and porcelain. Over the past three (3) years the material has been collected and stockpiled on top of Module 4 at the Johnson Canyon Landfill. The landfill operations will be moving into Module 4 later this winter and the material must be processed in order to allow for the fill operations within Modules 4 top deck.

The processed material will then be used onsite to construct all weather access roads for landfill customers and a winter tipping pad to be used by all customers during wet weather operations.

**ATTACHMENTS**

1. Resolution

## RESOLUTION NO. 2018 -

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE CONTRACT AWARD TO RANDAZZO ENTERPRISES FOR THE JOHNSON CANYON LANDFILL GRINDING OF CONCRETE MATERIALS IN THE AMOUNT NOT TO EXCEED \$89,500**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY**, that the Johnson Canyon Landfill Grinding of Concrete Materials Construction Project is hereby awarded to Randazzo Enterprises in the amount not to exceed \$89,500, as attached hereto and marked "Exhibit A".

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 20<sup>th</sup> day of September 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Simón Salinas, President

ATTEST:

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Erika J. Trujillo, Clerk of the Board

**AUTHORITY QUOTE FORM**

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

1. Grind some 10,000 tons of material consisting of concrete, asphalt, brick, porcelain, concrete with rebar, and some wood material at the Johnson Canyon Landfill per the specification below

Quantity	<u>10,000 tons</u>	(This is the Final Pay quantity and no adjustment will be made)
Unit Price per ton	\$ <u>8.95</u>	
Total	\$ <u>89,500.00</u>	

**SPECIFICATIONS:** The Contractor agrees to grind the material and leave it onsite. Wood and metal may be stockpiled and left behind at no cost to the Authority. The contractor shall produce 25% of the material into clean 6" (0-100% passing) material and 75% of the material into ¾" minus (0-5% passing) material that will be stockpiled and left at the landfill. The Contractor is responsible for providing water for dust control and removal of any debris.

**Standard Terms and Conditions**

- A. Any exceptions to, or deviations from specifications, conditions, or requirements as noted in this request: **CHECK ONE:**

( ) None

☒ Detailed Statement Attached (on company letterhead)

- B. Delivery: All equipment will be delivered and fully operational within 15 calendar days after notice of award.
- C. Invoicing. The Authority will only pay by original invoice. No invoices for partial shipments shall be authorized for payment Without prior approval by the Authority. Invoices in triplicate must be made to the Authority and forwarded promptly to the requesting department. Invoices must show purchase order number, name of requesting department, description of items purchased, unit prices, and all applicable taxes and shipping charges.
- D. Controlling Law. The Contract shall only be governed and construed in accordance with the laws of the State of California and proper venue for legal action regarding the contract shall be the Authority.
- E. Taxes, Charges, and Extras
- Unless otherwise definitely specified, the prices bid herein do not include Sales, Use, or other taxes. Phrases on any offer reading "Full Contract Price" or "Lump Sum Price" shall require prospective vendor to include such taxes, as may be valid and applicable, in the offered price. No additional tax charges shall be allowable when these phrases are used.
  - No charge for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, cost of bonds, or for any other purpose, except taxes legally payable by the Authority, will be paid by the Authority unless expressly included and itemized in the offer.
  - The Authority does not pay Federal excise taxes. Do not include these taxes in your price; but do indicate the amount of any such tax. The Authority will furnish an exemption certificate in lieu of such tax.
- F. Award.
- Unless the prospective vendor specifies otherwise in his offer or the RFB states otherwise, the Authority may accept any item or group of items of any offer.
  - The Authority reserves the right to reject any or all offers and to waive informalities and minor irregularities in offers received.
  - A written Purchase Order mailed, or otherwise furnished, to the awarded vendor within the time for acceptance specified, results in a binding contract without further action by either party. The contract shall be interpreted, construed and given effect in all respects according to the laws of the State of California.

- G. Alteration or Variation of Terms. It is mutually understood and agreed that no alteration or variation of the terms of this request or purchase order shall be valid unless made or confirmed in writing and signed by the parties hereto, and that no oral understanding or agreements not incorporated herein, and no alterations or variations of the terms hereof unless made or confirmed in writing between the parties hereto shall be binding on any of the parties hereto.
- H. Assignability. A contract is not assignable by Vendor either in whole or in part.
- I. Compliance with Statute. Vendor hereby warrants that all applicable Federal and State statutes and regulations or local ordinances will be complied with in connection with the sale and delivery of the property furnished.
- J. Patent Indemnity. The Vendor shall hold the Authority, its officers, agents, and employees, harmless from liability of any nature or kind, including costs and expenses, for infringement or use of any copyrighted or uncopyrighted composition, secret process, patented or unpatented invention, article, or appliance furnished or used in connection with the contract or purchase order.
- K. Samples. Samples of items, when required, must be furnished free of charge to the Authority and, if not destroyed by tests, may upon request made at the time the sample is furnished, be returned at the prospective vendor's expense.
- L. Rights and Remedies the Authority for Default.
- In the event any item furnished by the Vendor in the performance of the contract or purchase order should fail to conform to specifications the Authority may reject the same, and it shall thereupon become the duty of the Vendor to reclaim and remove the same, without expense to the Authority, and immediately to replace all such rejected items with others conforming to such specifications.
  - Cost of delivery of an item which does not meet specifications, will be the responsibility of the Vendor.
  - The rights and remedies of the Authority provided above shall not be exclusive and are in addition to any other rights and remedies provided by the law or under the contract.
- M. Force Majeure. Contractor shall not be liable for any delays with respect to the contract due to causes beyond its reasonable control, epidemics, war, terrorism or riots.
- N. Severability. Should any part of the contract be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the contract which shall continue in full force and effect; provided that the remainder of the contract can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

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

Executed in Castroville, California, on Sept. 5, 2018

SIGNATURE  TITLE President

PRINTED NAME OF PERSON WHO'S SIGNATURE APPEARS Mark Randazzo

NAME OF FIRM Randazzo Enterprises, Inc.

ADDRESS 13550 Blackie Rd. CITY ZIP Castroville, CA 95012

TELEPHONE 831-633-4420 EMAIL ADDRESS mark@randazzoent.com

DATE 9-5-18

# **Randazzo Enterprises, Inc.**

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13550 Blackie Road ~ Castroville, Ca. 95012

Phone (831) 633-4420 ~ Fax (831) 633-4588 ~ Email [info@randazzoent.com](mailto:info@randazzoent.com)

CA License # 471936 A, B, C-8 & C-21, ASB, HAZ

## **GRIND CONSTRUCTION PROJECT AND DEMOLITION MATERIAL AT THE JOHNSON CANYON LANDFILL**

### **Clarifications to the bid documents:**

Randazzo Enterprises, Inc. is not responsible for any hazardous materials that may be included in the material designated for crushing.

Randazzo does not warrant we will be able to remove all contaminants (i.e. wood, trash, metal, etc.) prior to crushing and that some level of contamination will remain in the end product.

Signed

  
Mark Randazzo - President

Dated

9/5/18

Our goals are safety and satisfied customers.



## Report to the Board of Directors

### ITEM NO. 8

N/A

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

**Date:** September 20, 2018

**From:** Janna Faulk, Recycling Coordinator

**Title:** Report on Options for Resale of Reusable Items and Materials

### RECOMMENDATION

Staff recommends that the Board accept the report on options for resale of reusable items and materials. Due to recent changes and declines in the global recycling markets, it is in the Authority's best interest to re-assess current outlets for reusable materials on a regular basis.

### STRATEGIC PLAN RELATIONSHIP

The report on options for resale of reusable items and materials from the landfill is a current six-month Strategic Objective that support SVR's Strategic Goals to "Select and Implement Facilities and Programs that Lead to Achievement of at Last 75% Waste Diversion".

### FISCAL IMPACT

There is no direct fiscal impact as a result of this item.

### DISCUSSION & ANALYSIS

At the April 2018 Board Retreat, staff was asked to develop a report on options for resale of reusable items and materials from the landfill.

#### Past Outlets for Reusable Items:

In July 2016, the Authority entered into an agreement with Goodwill Central Coast to host a donation trailer at Sun Street Transfer Station (SSTS) to encourage customers to consider reuse before recycling and disposing. The SSTS hosted the Donation Trailer for about a year and diverted approximately 27 tons of reusable materials. Unfortunately, the Donation Trailer was removed in December 2017 at Goodwill's request, due to lack of sufficient volume of materials and staffing challenges.

#### Current Outlets for Reusable Items:

In December 2014, the Board approved a Memorandum of Understanding (MOU) with the Salvation Army to operate a Clothing Closet at the Gonzales Community Church. This successful partnership with the Salvation Army and Gonzales Community Church continues and diverts an average of 340 clothing items for 30 local families in need on a monthly basis. In May 2018 the MOU and lease agreement were extended for an additional two-year term with an expiration of May 31, 2020.



7<sup>th</sup> Generation Recycling also has clothing boxes at locations throughout the Salinas Valley including Johnson Canyon Landfill (JCLF) and SSTs. 7<sup>th</sup> Generation accepts all textiles and linens (including ripped or torn items) for recycling and re-distribution. In 2017, approximately 43 tons of clothing and textiles were recycled through this partnership.

#### Pilot Program Initiated September 2018:

The Authority is exploring a pilot program to distribute usable dimensional lumber and household goods to Monterey Regional Waste Management District's (MRWMD) - Last Chance Mercantile and Habitat for Humanity's ReStore, located on the former Fort Ord base in Seaside. On August 31, 2018, MRWMD delivered a 40 cubic yard drop-box to Sun Street for dimensional lumber such as 2x4, 4x4, 2x6 etc. Additional items that are feasible for resale will be set aside and placed in the warehouse. Once enough materials have accumulated, Authority staff will contact ReStore to pick up any items that meet their standards. All other items will be left for Last Chance to pick up. Both MRWMD and ReStore will provide lists of acceptable items so Authority staff can be trained on what items and materials to set aside for possible reuse. Frequency of pick-ups and volumes of material to be diverted are unknown at this time but will be weighed and tracked to monitor program effectiveness. If this program proves to be beneficial to both MRWMD and the Authority, a revenue sharing agreement will be discussed and formalized.

#### Future Outlet Options:

The Authority has also reached out to local wood pallet recyclers to explore possibilities for reuse or repair. Due to the lower quality of pallets received at the SSTs, it is unknown if a partnership could be formed. However, re-built pallets would be a higher beneficial reuse than the current practice of chipping them into mulch, thus it is a worthy exercise to identify all potentials.

Staff has also been researching and analyzing the cost-benefit analysis for sorting and processing Construction and Demolition (C&D) material internally vs. externally for the past two years. At the March 15, 2018 Board meeting, staff provided an update on C&D processing and recommended the Board hold off on a decision until MRWMD's newly upgraded Material Recovery Facility (MRF) was re-operating and processing C&D material for a few months. This would allow time to understand the MRF's recovery rates and evaluate if the cost per ton would need to be increased based on start-up analysis.

A partnership with MRWMD to process rich-loads of C&D to recover clean wood and/or resaleable dimensional lumber at the MRF is included in the draft Memorandum of Understanding (MOU) between the Authority and MRWMD for shared infrastructure. An additional C&D update is scheduled for the November 15 Board meeting. An optional local resale center is also included in Long-Term Facility Needs (LTFN) project description at Madison Lane Transfer Station (MLTS).

## **BACKGROUND**

At the January 2017 Board meeting staff provided a Needs Assessment Report on alternative outlets for recyclable and reusable materials and identified outlets for reusable items. Two of the three outlets still exist; the Clothing Closet at the Gonzales Community Church (operated in partnership by the Salvation Army) and the 7<sup>th</sup> Generation Clothing and Textile Boxes at SSTs and JCLF. The third outlet, Goodwill Central Coast's Donation Trailer at Sun St was removed in December 2017 due to lack of sufficient volume of materials.

## **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:** September 20, 2018

**From:** Mandy Brooks, Resource Recovery Manager  
Brian Kennedy, Engineering & Environmental  
Compliance Manager

**Title:** Expanded Organics Program Update

### RECOMMENDATION

Staff recommends that the Board accept the update on the Expanded Organics Program.

### STRATEGIC PLAN RELATIONSHIP

The update on the Expanded Organics Program is a six-month Strategic Objective that supports SVR's Strategic Goal to "Select and Implement Facilities and Programs that Lead to Achievement of at Least 75% Waste Diversion".

Keeping organics out of the landfill is not only a state mandate, per AB 1826 and SB 1383 but will also help achieve Salinas Valley Recycles' goal of 75% diversion.

### FISCAL IMPACT

There is no direct fiscal impact as a result of this item at this time, though recent regulatory changes under discussion regarding statewide air quality permitting for composting facilities may have some future but yet unknown cost impacts.

The Authority's FY 18-19 approved Disposal and Service Fees schedule includes rates for composting of mixed organics (including food scraps) along with green waste and wood waste in order to expand the organics program and meet the new state mandates. Composting of mixed organics will commence once all permits are finalized and construction of the composting infrastructure is complete.

### DISCUSSION & ANALYSIS

Since the Board approved the award from CalRecycle for the Organics Grant and with the receipt of the Notice to Proceed in February 2018, staff has been working on completing the grant objectives: 1) upgrade infrastructure of its current green waste chip and grind operation, located at Johnson Canyon Landfill, to allow a full-scale food waste composting operation, 2) purchase and install de-packaging equipment, and 3) fund the purchase of a new fuel-efficient refrigerated truck for the Food Bank for Monterey County.

Objectives 2 and 3 were completed on an administrative level on April 19, 2018 when the Board approved Resolution Nos. 2018-14 and 2018-15 for the purchase of a new 2019 Peterbilt

Refrigerated Food Truck for the Food Bank for Monterey County for food recovery and the purchase of new food waste de-packaging equipment to target the bagged or packaged produce from agricultural companies that is still being landfilled. The truck and equipment are scheduled to arrive late October to early November.

Two progress reports for the grant have also been submitted and accepted by CalRecycle detailing the work performed and to be performed based on the work plan and activities mentioned in this report. At the time of this writing, a third grant progress report will be submitted detailing tasks completed during the past three-month period, June 2 – September 1, 2018, and includes the first grant funding reimbursement for work completed to-date.

Staff has been focused on completing Objective 1 of upgrading the infrastructure to allow for full scale composting to begin. This process began in October 2016 with the submittal to the County's Local Enforcement Agency (LEA) (and CalRecycle) of the Revised Solid Waste Permit for Johnson Canyon Landfill to include a food waste composting operation. Updates on the permit revision process have been included in the monthly Member and Interagency Activities reports to the Board. The approved Revised Solid Waste Permit was received on August 10, 2018.

In addition, two other permits are required for this project to move forward with construction; one from the Regional Water Quality Control Board (RWQCB) and another from the Monterey Bay Air Resources District (MBARD).

The permit application to the RWQCB included the submittal of a Technical Report in July 2018. This document details how the Authority will adhere to the ground water protection and storm water management requirements for this project. When approved, this submittal results in a Notice of Applicability which allows the construction of structures related to storm water management such as conveyance systems and lined storage ponds. Staff has responded to comments from the initial submittal and is waiting to hear on final approval.

The Authority has submitted an Authority to Construct application to the MBARD in August 2018. This is the first step towards obtaining a Permit to Operate from MBARD. This application has also been submitted and we are awaiting a response.

Another critical component of this project is the power upgrade by Pacific Gas and Electric (PG&E) to bring in the additional power necessary to run the equipment such as the air blowers and controls for the composting system and the de-packaging equipment. After several months, PG&E has provided site upgrade plans, as well as contracts in place for PG&E to perform the work. We are currently awaiting PG&E to schedule the upgrade work. A Request for Bids to provide the underground work as well as provide electrical services for the de-packager and blower installations received only one bid result that was rejected due to costs well above estimates. Staff intends to separate the electrical to smaller projects and bid these separately.

Due to delays and uncertainties in the permitting requirements and process, PG&E's work schedule, and material procurements, the grant timeline has been modified to reflect composting operations commencing in late February or early March 2019.

While waiting for these permits, staff has contracted to have a concrete pad which will hold packaged organics waiting to be loaded into a hopper and be processed through the de-packaging system. This concrete pad construction project was ratified by the Board at the

August meeting. Staff has also finalized design of the compost system and is prepared to begin construction of this project component in earnest when the permits are finalized. Blowers for the ASP system have also been through the bid process and staff is evaluating the results prior to awarding a vendor.

## **BACKGROUND**

In September 2017, CalRecycle awarded the Authority \$1,341,865 in grant funds for the expansion of the current organics recycling infrastructure and operation to achieve the levels of diversion and greenhouse gas emission reductions required by various state mandates. Per the Mandatory Commercial Organics Recycling Program (Assembly Bill (AB) 1826), Short-Lived Climate Pollutants and Methane Emissions Reduction Strategy (Senate Bill 1383), as well as the California Global Warming Solutions Act (AB 32) disposal of organic materials (including food scraps) in landfills will effectively be eliminated by 2025.

## **ATTACHMENT(S)**

None



## Report to the Board of Directors

### ITEM NO. 10

N/A

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

**Date:** September 20, 2018  
**From:** Patrick Mathews, Cannabis Waste Policy  
**Title:** Cannabis Waste Acceptance Guidelines

### RECOMMENDATION

Staff recommends that the Board approve the attached guidelines regarding the acceptance of Cannabis Waste at the Johnson Canyon Landfill.

### STRATEGIC PLAN RELATIONSHIP

These guidelines clarify the appropriate receipt of cannabis waste into the Authority's organics waste diversion programs and supports the Strategic Plan Goal to "Select and Implement Facilities and Programs that Lead to Achievement of at Least 75% Waste Diversion" and the objective to fully implement our Organics Recovery Programs.

### FISCAL IMPACT

There is no direct fiscal impact as a result of this item.

### DISCUSSION & ANALYSIS

With the recent local growth of cannabis related industries in Monterey County, the various waste streams associated with cultivation and manufacturing are continuing to increase at Authority facilities. The attached guidelines attempt to provide better definition of each of the waste streams we are seeing at Authority facilities and guidance on the respective handling needs, fees and required processing within our system. These guidelines may require change from time to time as State and local laws and policies are amended and this industry matures.

### BACKGROUND

The California Bureau of Cannabis Control has released proposed regulations governing the entire industry and its practices, including waste handling. These regulations will soon succeed the existing Emergency regulations currently in effect. The attached guidelines reflect our agencies most reasonable interpretation of waste management practices under both the emergency and proposed final regulations while maintaining a reasonable application of best management practices and cost control to support local industry growth. These guidelines also allow the Authority to improve diversion of these "Organic" materials from landfilling and provide necessary programs to assist the industry and Authority in complying with AB 1826 and SB 1383.

**ATTACHMENT**

1. Cannabis Waste Acceptance Guidelines

# Salinas Valley Solid Waste Authority (SVSWA)

## Cannabis Acceptance and Rendering Guidelines

Material Type	Material Fees	Fees*	Tipping Location	Notes
Infused or Contaminated Disposables	Landfill Disposal Fee + Special Handling Fee	\$68.50/ton + *\$105 trailers <20' \$210 trailers >20' Special Handling Fee	Landfill	Special Burial Required
Post-Manufactured or Otherwise Disposed Cannabis Flowers	Green Waste Processing Fee + Special Handling Fee	\$36.25/ton + *\$105 trailers <20' \$210 trailers >20' Special Handling Fee	Secure storage in lockable bin/trailer until mixed and ground	Special Handling, Storage, Mixing & Rendering Required
Cultivation Waste-leaves & stems	Green Waste Processing Fee	\$36.25/ton	Green waste pile	Rendering through Daily Mixing w/Green Waste
Pre-Rendered Cannabis	Green Waste Processing Fee	\$36.25/ton	Green waste pile	Rendering Not Required
Potting Soil with Rootballs	Landfill Disposal Fee	\$68.50/ton	Landfill	Rendering Not Required

*\*All fees subject to Board approved Disposal and Service Fee Schedule which may be amended from time to time*

### Cannabis-Infused or Contaminated Disposables Waste Acceptance, Containment, and Rendering Criteria

- Cannabis-Infused or Contaminated Disposables Waste (i.e. vape pen cartridges, containers with cannabis residues,..) will only be accepted at SVSWA facilities from a Licensed Distributor\* and proof must be presented at time of transaction
- Includes cannabis-infused edibles and/or food waste and other containerized cannabis products
- Lithium battery containing products and hazardous process wastes must be separated from all cannabis waste prior to disposal and handled separately through a licensed commercial hazardous waste facility
- Requires Landfill Disposal Fee and Special Handling Fee for certifiable burial in landfill

### Post-Manufactured or Otherwise Disposed Cannabis Flower Waste Acceptance, Containment, and Rendering Criteria

- Cannabis Flower Waste will only be accepted at SVSWA facilities from a Licensed Distributor\* and proof must be presented at time of transaction
- Store in a walking floor tractor trailer with secure locking doors
- Secure walking floor trailer inside chain link fence with barb wire top
- Storage area under video surveillance
- Flower material to be covered with layer of ground, processed green waste at end of each day (start of full rendering process)

- Flower materials needs to be stored until there is enough material to be mixed with green waste and final rendering step completed with grinder
- Mixed cannabis flower waste and green waste to be ground for composting a minimum of 2 times per month or when the storage trailer is full, whichever comes first
- Requires Landfill Disposal Fee and Special Handling Fee for rendering services

#### **Cultivation Waste (leaves & stems) Waste Acceptance, Containment, and Rendering Criteria**

- No special handling required for rendering
- Mixed 3-5 times daily with other green waste
- Processed periodically with common green waste
- Requires Green Waste Processing Fee
- Must be separated from potting soil and rootballs to qualify for lower Green Waste Processing Fee

#### **Pre-Rendered Cannabis (flowers) Waste Acceptance, Containment, and Rendering Criteria**

- Pre-rendered material must only be mixed with non-hazardous organic or green waste material to be accepted at lower rate. Pre-rendered material mixed with soil, trash, or non-green waste material will be accepted at the landfill rate and requires landfill disposal
- No special handling required for acceptance
- Processed as common green waste
- Requires Green Waste Processing Fee

#### **Potting Soil and Rootballs Waste Acceptance, Containment, and Rendering Criteria**

- Must be separated from plant materials (stems and rootballs)
- No special handling required for acceptance
- \* • Processed as waste
- Requires Landfill Disposal Fee

#### **SVSWA**

- Cannabis Wastes listed above will only be received at SVSWA's Johnson Canyon Landfill
- SVSWA shall provide the driver of each load with a certified weigh ticket for all required cannabis waste products received
- SVSWA Cashiers are authorized to sign any chain-of-custody or similar tracking document provided by the driver acknowledging receipt of cannabis or cannabis related waste authorized under this policy and State/Local regulation

*\*Licensed Distributor as defined under CCR, Title 16, Division 42, Bureau of Cannabis Control*





## Report to the Board of Directors

### ITEM NO. 11

N/A

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

*T. Bruen by et*

General Counsel

**Date:** September 20, 2018

**From:** Erika J. Trujillo, Clerk of the Board

**Title:** A Resolution Approving an Administrative Correction of Ordinance No. 10 that Amended Authority Code Article 2.08 Conflict of Interest Code, Section 2.08.010 and 2.08.020

### RECOMMENDATION

Staff recommends that the Board adopt a resolution approving an administrative correction to Ordinance No. 10. The proposed revisions will satisfy the requirements of the County, as the Authority's code reviewing body, in order to adopt the Authority's Conflict of Interest Code.

### STRATEGIC PLAN RELATIONSHIP

This is an administrative item and does not relate to the Board's strategic plan but does reflect one of our key agency values: "Integrity".

### FISCAL IMPACT

There is no fiscal impact with the approval of this item.

### DISCUSSION & ANALYSIS

After submittal of Ordinance No. 10 that revises the Authority's Conflict of Interest Code, to the County Board of Supervisors for approval, County Counsel advised that further clarification was needed Under Section 1: Section 2.08.010 Purpose and Effect. The ordinance makes reference to an appendix that is not needed. According to the ordinance, the appendix would designate the filing obligations and establish disclosure categories; however, these are already established within the Code. Upon review by Legal Counsel and staff it was determined that it was an oversight when conducting the revisions to the Conflict of Interest (COI) for Ordinance No. 10.

The proposed resolution approves an administrative correction to the ordinance to remove the reference to the appendix. Once adopted, the resolution will be submitted, together with the revised ordinance, to County staff for submission to the County Board of Supervisors for final approval. The Ordinance will be in full force and effect 30 days after adoption by the Board of Directors.

### BACKGROUND

The County Board of Supervisors is the Code Reviewing Body for the Authority. In 2016, County Counsel office indicated that revisions to the current Code were needed. Since then staff has been communicating with County staff to get this resolved. In October of

2017, County Counsel office indicated that the Authority Board of Directors must adopt the Ordinance revising the Code prior to County Council reviewing the changes. The Introduction and First Reading of Ordinance No. 10 was conducted at the Regular Board of Directors meeting on November 16, 2017, with the Second Reading and Adoption conducted at the following Regular Board of Directors meeting on January 18, 2018. On February 28, 2018, Ordinance No. 10 was forwarded to County staff for submission the to the County Board of Supervisors for final approval. On August 30, 2018 Authority staff was informed that Ordinance No. 10 required clarification.

**ATTACHMENT(S)**

1. Resolution

## RESOLUTION NO. 2018 -

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AN ADMINISTRATIVE CORRECTION TO ORDINANCE NO. 10 THAT AMENDED AUTHORITY CODE ARTICLE 2.08 CONFLICT OF INTEREST CODE, SECTION 2.08.010 AND 2.08.020**

**WHEREAS**, in 2016, County Counsel office indicated that revisions to the current Code were needed, and;

**WHEREAS**, staff has been communicating with County staff to get this resolved, and;

**WHEREAS**, in October of 2017, County Counsel office indicated that the Authority Board of Directors must adopt the Ordinance revising the Code prior to County Council reviewing the changes, and;

**WHEREAS**, the Introduction and First Reading of Ordinance No. 10 was conducted at the Regular Board of Directors meeting on November 16, 2017, and;

**WHEREAS**, the Second Reading and Adoption of the ordinance was conducted at the following Regular Board of Directors meeting on January 18, 2018, and;

**WHEREAS**, on February 28, 2018, the fully executed ordinance was forwarded to County staff for submission the to the County Board of Supervisors for final approval, and;

**WHEREAS**, on August 30, 2018 Authority staff was informed that the ordinance required clarification under Section 1: Section 2.08.010 Purpose and Effect as the ordinance references an appendix to designate the filing obligations and establish disclosure categories; however, these are already established within the Code and an appendix is not needed.

**THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the administrative correction on Ordinance No. 10 Section 1: Section 2.08.010 Purpose and Effect of the COI, 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 20<sup>th</sup> day of September 2018, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

---

Simón Salinas, President

**ORDINANCE NO. 010**

**AN ORDINANCE OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
AMENDING ARTICLE 2.08 CONFLICT OF INTEREST CODE SECTION 2.08.010  
ENTITLED PURPOSE AND EFFECT, AND SECTION 2.08.020 (a)(b), ENTITLED  
DESIGNATED POSITIONS; DISCLOSURE CATEGORIES**

THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY DOES HEREBY ORDAIN that the following amendments be enacted to the Salinas Valley Solid Waste Authority Code:

**Section 1: SECTION 2.08.010 PURPOSE AND EFFECT**

The Political Reform Act of 1974 (Government Code sections 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, section 18730 of Title 2 of the California Code of Regulations, which contains the terms of a standard conflict of interest code that can be incorporated by reference in an agency's code. After public notice and hearing, the Fair Political Practices Commission may amend the standard code to conform to amendments of the Political Reform Act. Therefore, the terms of section 18730 of title 2 of the California Code of Regulations and any amendments to it duly adopted by the Fair Political Practices Commission ~~together with the attached Appendices designating positions and establishing disclosure categories~~ are hereby incorporated by reference and together constitute the Conflict of Interest Code of the Salinas Valley Solid Waste Authority (hereafter "Agency"). The Agency and its member agencies are all located wholly within Monterey County, California.

**Section 2: SECTION 2.08.20 DESIGNATED POSITIONS; DISCLOSURE CATEGORIES**

(a) Individuals holding designated positions shall file their statement of economic interests with the Salinas Valley Solid Waste Authority, which will make the statements available for public inspection and reproduction pursuant to Government Code section 81008. Upon receipt of the statements for the Agency's Board of Directors, Chief Administrative Officer, General Counsel, Treasurer, and Controller, the Agency shall make and retain copies and forward the original of the statements to the code reviewing body. Statements for all other designated positions shall be retained by the Agency/Special District.

(b) Designated positions are established by Resolution of the Board. Each officer and employee filling a designated position, and any person filling a designated position on a temporary or acting basis for more than thirty consecutive calendar days, shall disclose all of the applicable information required to be reported in the Form 700 then in effect and its disclosure schedules, as then currently designated by the Fair Political Practices Commission (*Ord. 06, 11/16/2006; Ord. 09, 10/20/2011*)

(c) Each consultant, as defined in Title 2 California Code of Regulations Section 18700.3, shall disclose all of the applicable information required to be reported in the Form 700 then in effect and its disclosure schedules, as then currently designated by the Fair Political

Practices Commission. The Chief Administrative Officer may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that are limited in scope and thus are not required to fully comply with the disclosure requirements of this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The determination of the Chief Administrative Officer is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code. (*Ord. 09, 10/20/2011*)

A summary of this ordinance shall be published once within fifteen (15) days after adoption. This ordinance was first introduced and read by title only by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 16th day of November 2017, and was finally passed and adopted at a regular meeting including public comment duly held on the 18<sup>th</sup> day of January 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 Authority



## Report to the Board of Directors

**Date:** September 20, 2018  
**From:** Patrick Mathews, General Manager/CAO  
**Title:** 2017-18 Salinas Valley Recycles Annual Report

### ITEM NO. 12

N/A

Finance and Administration  
Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



## Report to the Board of Directors

**Date:** September 20, 2018  
**From:** Elia Zavala, Contracts and Grants Analyst  
**Title:** Annual Franchise Haulers Performance Report

### ITEM NO. 13

N/A

Finance and Administration  
Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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



# SOLID WASTE COLLECTION FRANCHISE HAULERS PERFORMANCE REPORT 2017

SEPTEMBER 20, 2018  
BOARD OF DIRECTORS MEETING



Published 09/18/18

I

## EXCLUSIVE FRANCHISE

### Salinas Valley Solid Waste Authority

- Contract Administration

### Republic Services of Salinas

- City of Salinas

### Tri-Cities Disposal & Recycling

- City of Gonzales
- City of Soledad
- City of Greenfield

### Waste Management

- City of King

Regulations

Compliance

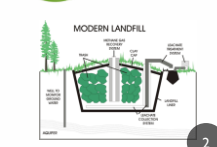
Services

Collection

Programs

Disposal

Reporting



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SVSWA does not provide contract administration for the County of Monterey.

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# SECTORS & SERVICES

## Sectors

### Residential

Single-Family  
Multi-Family

### Commercial

Industrial



## Collection Services

### Recyclables

(Mixed)

### Organics

(Green Waste)

### Trash

(Landfill)



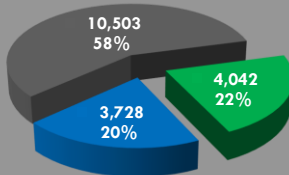
Mixed Recycling includes construction & demolition debris, metal, plastic, glass, paper fiber, and other items.

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# RESIDENTIAL 2017

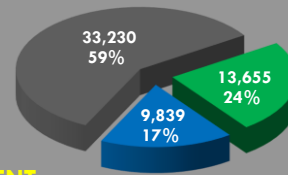
## TRI-CITIES

18,273 Tons



## REPUBLIC SERVICES

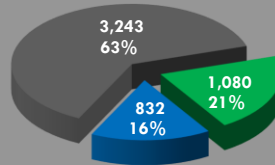
56,724 Tons



Salinas

## WASTE MANAGEMENT

5,155 Tons



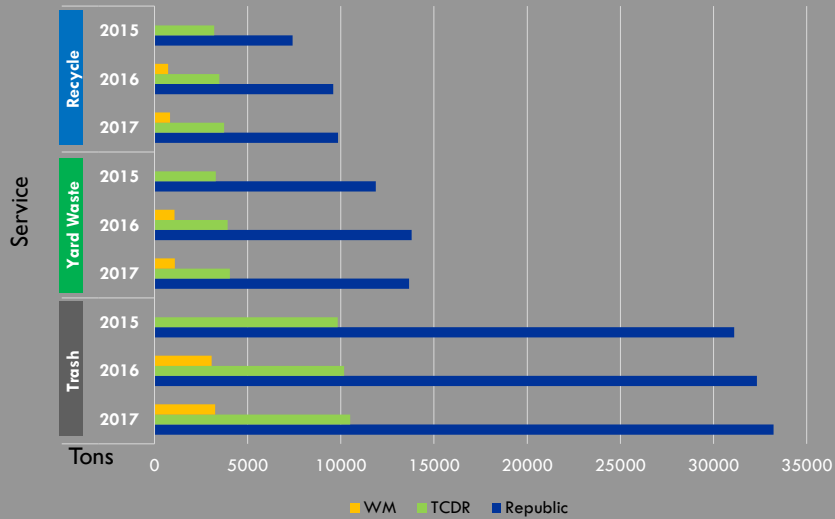
King City

	Trash	Green Waste	Recycle	Total
Gonzales	2,040	957	809	3,806
Soledad	4,094	1,598	1,453	7,145
Greenfield	4,369	1,487	1,466	7,322
	10,503	4,042	3,728	18,273

Collection Diversion Rates: Tri-Cities 42% | Republic Services 41% | Waste Management (KC) 37%

4

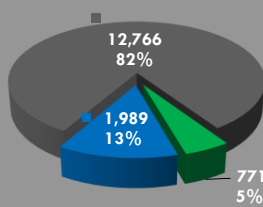
## RESIDENTIAL Year-over-Year Comparison



5

## COMMERCIAL 2017

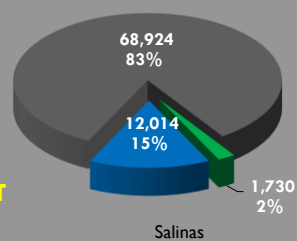
### TRI-CITIES 15,526 Tons



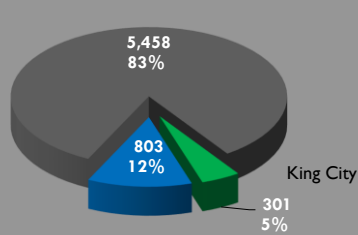
	Trash	Green Waste	Recycle	Total
Gonzales	6,086	661	938	7,685
Soledad	3,480	94	404	3,978
Greenfield	3,200	15	648	3,863
	12,766	770	1,990	15,526



### REPUBLIC SERVICES 82,668 Tons



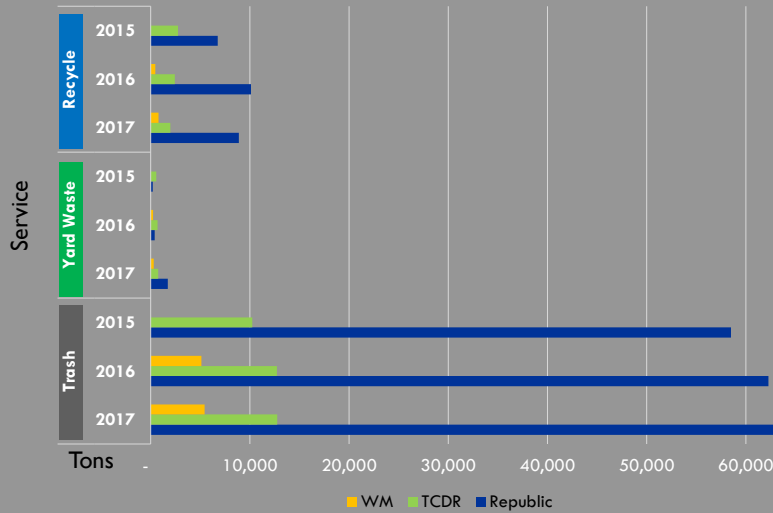
### WASTE MANAGEMENT 6,562 Tons



Collection Diversion Rates: Tri-Cities 18% | Republic Services 17% | Waste Management (KC) 17%

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## COMMERCIAL Year-over-Year Comparison



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## DIVERSION SUMMARY

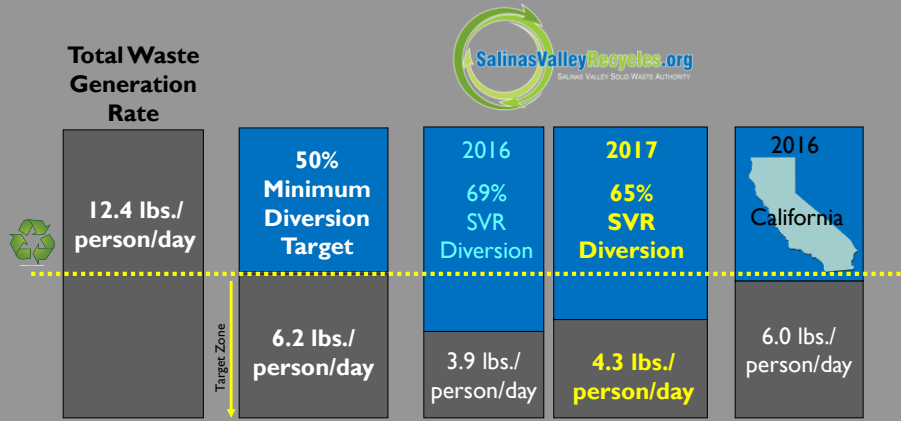
Year	TCDR		Republic		WM	
	2016	2017	2016	2017	2016	2017
RESIDENTIAL	42%	43%	42%	41%	37%	37%
COMMERCIAL	20%	18%	15%	17%	12%	17%
TOTAL OVERALL	32%	31%	26%	27%	24%	26%

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Collection Diversion % only reflect the haulers collected material and does not represent the City's overall diversion.

# REGIONAL DIVERSION

**MANDATE: PRODUCE LESS THAN 50% OF THE WASTE GENERATION RATE**



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

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

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# PUBLIC OUTREACH



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## HIGHLIGHTS

- AB 341 Mandatory Commercial Recycling
- AB 1826 Mandatory Commercial Organics Recycling
- Decline in Recycling Markets
- Increase in Trash Collection

### REPUBLIC

- Operation Oscar
- Commercial Newsletter
- New Division Manager

### TRI-CITIES DISPOSAL & RECYCLING

- Revised and Restated Franchise Agreement Executed
- 32-Gallon Trash Cart Pilot for Seniors

### WASTE MANAGEMENT

- Revised and Restated Franchise Agreement Executed
- Recycling Contamination Education
- Non-Service Customers
- Service Brochures



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## CONCLUSION

- ✓ Haulers Fulfilling Contracts
- ✓ Monitoring Recycling Markets
- ✓ Recycle Right Campaigns
- ✓ Organics Collection Discussions
- ✓ Commercial Sector Focus
  - AB341/1826
- ✓ Continue Outreach Efforts

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**Elia Zavala**  
**Contracts & Grants Analyst**  
(831) 775-3010  
[eliaz@svswa.org](mailto:eliaz@svswa.org)

**Thank you!**



## Report to the Board of Directors

### ITEM NO. 14

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

**Date:** September 20, 2018

**From:** Patrick Mathews, General Manager/CAO

**Title:** Draft Collaboration Memorandum of Understanding (MOU) between Salinas Valley Solid Waste Authority (Authority) and Monterey Regional Waste Management District (District)

### RECOMMENDATION

Staff recommends that the Board of Directors provide input and direction on the draft collaboration MOU (Attachment A) and direct staff to return the MOU at the October 18, 2018 Board meeting for final approval, pending Monterey Regional Waste Management District Board concurrence.

### STRATEGIC PLAN RELATIONSHIP

The recommended action helps support Goal to "Select and Implement Facilities and Programs that Lead to Achievement of at Least 75% Waste Diversion". Under this Goal the Board has two related Objectives: 1) "Provide the Board with Recommendations to Restart the Long-Term Facility Needs (LTFN) Environmental Impact Report (EIR) and Other Due Diligence Activities", and 2) Present to the Board for Consideration, a MOU between the Authority and District Regarding Collaboration and Communication."

### FISCAL IMPACT

The fiscal impact associated with this action is staff time needed for development and negotiations of the MOU and the costs associated with the various studies and or/consultant work contemplated in the MOU to assist with the decision process for both Agencies. Much of the Authority's EIR cost has already been encumbered (and a significant portion of work completed) by prior Board action. The cost share of any additional due diligence work will be negotiated with the District and is not known at this time. One key item in the MOU is the completion of a long-range financial analysis to identify customer rate impacts for each LTFN project option under consideration. This action is an important Board Strategic Plan objective.

### DISCUSSION & ANALYSIS

The attached MOU reflects input received from the July 25, 2018 Ad Hoc Committee meeting composed of representatives from both the Authority and District, as well as added input from the Board's August 15, 2018 meeting. The MOU also includes input from the Executive Committee who reviewed and provided input on the second draft of this MOU at its September 6, 2018 meeting. This MOU includes a schedule of activities for completion of due diligence work needed for both agencies to move the discussions forward and prepare more formal collaborative contracts.

## **BACKGROUND**

The Citizen's Advisory Group met on March 26, 2018 and reviewed and provided input on the LTFN Study revised project description. The revised project description was needed to restart the EIR process after changes to the original project description and project options were made by the Board in December 2017. The revised project, as proposed, continues the previous Board direction to include options for shared use of resources between the Authority and District. At the Executive Committee's April 5, 2018 meeting, the Committee received a presentation on the LTFN project, related stakeholder and Board surveys, and updates on the District short and long-term financial planning issues.

On April 16, 2018, Authority and District staff were invited to hear a presentation by the City of Salinas consultant, R3 Consulting, regarding the City's independent preparation of a draft collaborative MOU between the two agencies. The same presentation was made to both the City of Salinas and the County of Monterey in the month of July 2018, with the City of Salinas approving a subsequent resolution supporting approval of a MOU by the District and Authority.

At the Board's April 19, 2018 meeting, the two strategic plan objectives listed above were added to the 6-month Strategic Plan to restart and complete the LTFN EIR and prepare a MOU for collaboration with the District. On June 21, 2018, the Board was presented with the completed EIR project description approved in concept at its April 2018 meeting and supported, as drafted, by both the Executive Committee and Citizen's Advisory Committee. At that meeting, the Board deferred action on approving the revised project description and restarting the EIR process until the meeting of an ad hoc committee of elected officials from both the Authority and the District met to discuss collaboration efforts and provide additional staff direction. The previous Strategic Plan staff direction to prepare a collaboration MOU was reaffirmed after the ad hoc committee meeting with added direction.

On September 10, 2018, Authority Management team hosted a meeting with District Management team to discuss process and review the draft MOU. The meeting was very productive and District staff conceptually agreed to consider joining into the Authority financial analysis (in process) to create a broader countywide systems analysis for both agencies, as recommended by the ad hoc Committee and included in the District's support letter of August 14, 2018. Issues related to timing, study work, and current status of District and Authority operations were discussed and clarified. At the time of this writing, Draft no. 3 (attached) of this proposed MOU is with the District's General Manager and staff for further review, comment and consideration.

## **ATTACHMENT(S)**

- A. Draft No. 3 of the MOU for Collaboration between the Authority and District
- B. MOU support letter from MRWMD, August 14, 2018
- C. MOU support letter from city of Salinas, August 15, 2018
- D. MOU support letter from Del Rey Oaks, August 23, 2018
- E. MOU support letter from County of Monterey, September 11, 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 beneficial use of existing and planned solid waste and resource recovery infrastructure to improve community services and help control costs for all Monterey County rate-payers.

### **Introduction**

The County and all cities in Monterey County are required to implement new programs to comply with recent environmental laws that govern the management of solid waste. These laws are primarily focused on diverting organic waste (AB 1594, AB 1826, SB 1383) and commercial recyclables (AB 341) from landfill disposal and will require all stakeholders involved to participate in and pay for and manage these new programs and related infrastructure. The Authority and the District, as key stakeholders, are both proactive agencies that are moving ahead to meet these challenges in both similar and different ways. In addition to having unique approaches to addressing new regulations, the agencies each have their own strengths and market advantages.

### **Background**

#### **Monterey Regional Waste Management District**

- District has developed and opened a new Materials Recovery Facility (MRF) to increase recovery of recyclable materials including processing systems for 1) Construction and Demolition (C&D) and Industrial Waste, 2) mixed Commercial and Multi-Family Waste, and 3) Curbside Single Stream Recycling
- District has plans to expand foodwaste anaerobic digestion/combined heat and power (AD/CHP) capacity through 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 \$10-\$25 million in bonds for new and previously unfunded Capital needs for Fiscal Year (FY) 18/19 and beyond
- District is considering rate increases and alternative revenue sources to address funding for facility upgrades, cost of operations, and recent changes in recycled materials markets
- District is currently supporting operating costs through importation of waste for landfilling at the Monterey Peninsula Landfill (MPL), originating from facilities and jurisdictions in Santa Clara and Santa Cruz Counties

#### **Salinas Valley Solid Waste Authority**

- Authority is working on long-term facility needs that includes relocation of operations from Sun Street to other potential sites for a transfer station/public recycling services facility in or near Salinas

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

- Authority is bound by its Joint Powers Authority Agreement to maintain equalized rates for all member agencies and it is the Board's expressed desire that any collaborative efforts are cost-neutral or most cost-effective for its south county ratepayers
- Both the Authority and District have areas of concern near their facilities and transportation routes (as documented by CalEPA's CalEnviroScreen, California Communities Environmental Health Screening Tool) that should be considered in this process
- Authority is considering a manufacturing and renewable energy-based conversion technology for currently landfilled wastes under a public-private partnership structure
- City of Salinas has been working to redevelop an area called the Alisal Market Place (AMP) which includes relocation of the Authority's Sun Street Transfer Station and the City's garbage and recycling hauler's (Republic Services) corporation yard

**Opportunities, Agreements, and Actions Needed for Consideration of Various Interagency Partnerships**

Environmental regulations are leading to 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 share resources, cost increases that will impact all County residents may 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. For all or some of the below to occur, several interagency agreements would need to be developed and certain actions taken, including but not limited to completion of financial and customer rates impact analysis for each opportunity or option considered:

- **District to consider agreement with Authority for organics composting services**

- Opportunities/Challenges

- District has stated concerns over space restrictions and new capital costs associated with expanding organic processing capacity
    - Authority has space constraints and permitting limits for increasing organics processing capacity beyond the current expansion efforts
    - Johnson Canyon is more central to agricultural markets for finished compost products

- Actions

- Authority to determine the most effective pathway to further expansion of its organics processing capacity to serve the District
    - District to evaluate transfer or direct haul cost for organics to Johnson Canyon

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

- Long term rates, delivery terms and conditions, and capital cost recovery to be established
- **Authority and District to consider Agreements with Monterey One Water for processing source-separated commercial food waste**

Opportunities/Challenges

- Generate renewable energy through utilization of excess digester capacity
- 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

Actions

- District to act as lead on development of this agreement and direct current Authority provided foodwaste to appropriate District or Monterey One Water digester facility
- Long term rates, delivery terms and conditions to be established

- **Authority to consider agreement with District for landfill disposal of non-MRF processed wastes**

Opportunities/Challenges

- Provides District with opportunity to reduce importation of out-of-county MSW

Actions

- Authority to evaluate cost and rate impacts of sending non-MRF processed waste to District vs. Authority landfill
- Long term rates, delivery terms and conditions to be established

- **Authority to consider agreement with District for C&D and Industrial Waste Processing Services**

Opportunities/Challenges

- District has available capacity at its new MRF by adding additional MRF staffing shifts
- Spreads new MRF capital and processing costs over a larger, countywide tonnage

Actions

- Long term rates, delivery terms and conditions to be established

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

▪ **Authority to consider utilizing Johnson Canyon Landfill for Salinas and South County Cities C&D and Industrial Waste Processing**

Opportunities/Challenges

- Authority Board has been considering this option since 2016
- Authority has opportunity to re-assign displaced Sun Street Transfer Station employees to Johnson Canyon Landfill
- Extends these services to all south county jurisdictions to improve regional recycling efforts

Actions

- Authority to evaluate the costs and impacts of C&D and Industrial Waste Processing at Authority vs. District facility

▪ **Authority to consider agreement with District for Commercial/Multi-family Mixed Waste Processing Services**

Opportunities/Challenges

- District has available capacity at its new MRF by adding additional staffing shifts
- Spreads new MRF capital and processing costs over a larger, countywide tonnage

Actions

- Authority will complete waste characterization study to determine recovery value for mixed commercial and multi-family wastes
- District to provide performance metrics (recovery rates, materials recovered, and marketability) once mixed commercial/multi-family mixed waste processing is in full operation at MRF
- Long term rates, delivery terms and conditions to be established

▪ **Authority to consider agreement with Waste Management for Authority purchase or long-term lease of Madison Lane Transfer Station**

Opportunities/Challenges

- Maintains continued public self-haul services for Salinas area – Household Hazardous Waste, Recycling, Yard Waste, etc.
- Supports reduction strategies for litter and illegal dumping
- Reduces traffic and greenhouse gas impacts from self-haul customers

Actions

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

- Authority to evaluate cost and impacts
- Authority will seek Agreement with City of Salinas for sale of the Sun Street properties to the City of Salinas or Alisal Market Place Developer in conjunction with relocation to Madison Lane Transfer Station
  
- **Authority and District to Consider Utilizing Johnson Canyon Landfill for Demonstration of New Waste Recovery Technologies Focused on Recovery of Landfilled Waste**
  - Opportunities/Challenges
    - Continues the Authority's research on technologies that can further reduce the need for landfills and support local/State recycling markets
    - Authority and District can pilot and evaluate conversion technologies to ensure effectiveness and affordability prior to making a long-term contractual commitment with interested private sector technology companies
  - Actions
    - Authority and District to jointly review and support current and future conversion technology reviews
    - Authority and District to establish agreements, where feasible and appropriate, to facilitate research and development of emerging waste reduction technologies
  
- **Authority and District to consider expanding shared development of countywide messaging, public outreach materials, and collaborative use of staff for community education efforts**
  - Opportunities/Challenges
    - Builds on existing collaborative efforts to create more consistent joint messaging and public education
  - Actions
    - Continue and expand upon regional messaging efforts through Central Coast Recycling Media Coalition, Litter Task Force, and household/business messaging
    - Develop joint media messaging and public events activities
  
- **Agreement between Authority and District for transfer of any displaced Authority employees resulting from execution of any of these agreements and/or the closure of the Sun Street Transfer Station**
  - Opportunities/Challenges
    - Reduces job loss potential if Authority workers are displaced as a result of the Sun Street Transfer Station closure and reduction in services

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

**Actions**

- District to provide Authority with descriptions and numbers of new jobs associated with adding shifts to accommodate some or all of these agreements under consideration

**Environmental Review**

Some or all the potential activities mentioned above will require a level of environmental review. Under California Environmental Quality Act (CEQA), a project is considered to have a significant effect on the environment and the potential for resulting in either a direct physical change to the environment or a reasonably foreseeable indirect physical change in the environment. This should be taken into consideration in the schedule. As an example, closure of the Sun Street Transfer Station and direct hauling of franchise waste to other facilities vs. current transfer operations will change traffic patterns/impacts and could lead to increase greenhouse gas production.

**Schedule**

**Monterey Regional Waste Management District**

- Submit templates of proposed agreements, terms and conditions for District Services to Authority (Oct 2018 - Jan 2019)
- Negotiate scope of work and fund expansion of Authority's Long-Range Financial Model to include District and countywide system costs (Oct/Nov 2018)
- Provide all data and information requested by Authority's Environmental Impact Report (EIR) consultant and identify any added EIR work the District may require addressing impacts associates with the above listed agreements (Oct 2018 - Apr 2019)
- Collaborate with the Authority to develop a countywide landfill capacity and life model (Feb 2019)
- Provide a list and job descriptions for all proposed or vacant positions that could potentially be filled by displaced Authority workers (Feb 2019)

**Salinas Valley Solid Waste Authority**

- Submit templates of proposed agreements, terms and conditions for Authority Services to District (Oct 2018 - Jan 2019)
- Complete Authority Long-Range Financial Model and negotiate revised scope of work and costs to expand model to include District and countywide system costs (Oct/Nov 2018)

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

- Revise and submit project description and schedule to Authority Board of Directors for approval to re-start and complete Long-Term Facilities Needs EIR, partially completed (Nov /Dec 2018)
- Collaborate with the District to develop a countywide landfill capacity and life model (Feb 2019)
- Authority to evaluate schedule, infrastructure costs, and actions needed to expand organics processing capacity to support District

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

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

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

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_, 2018

Date: \_\_\_\_\_, 2018

BOARD OF DIRECTORS

BRUCE DELGADO  
Chair

CARRIE THEIS  
Vice Chair

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



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

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

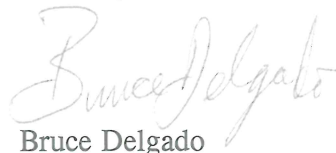
August 14, 2018

Page 2

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", written in dark ink.

Bruce Delgado  
Board Chair

cc: Patrick Mathews  
MRWMD Board of Directors



## City of Salinas

OFFICE OF THE MAYOR • 200 Lincoln Avenue • Salinas California 93901 • (831) 758-7201 • Fax (831) 758-7368

August 15, 2018

The Honorable Bruce Delgado  
Chair  
Monterey Regional Waste Management District Board  
*Via e-mail to [baguilar@mrwmd.org](mailto:baguilar@mrwmd.org)*

The Honorable Simon Salinas  
President  
Salinas Valley Solid Waste Authority Board  
*Via e-mail to [adriannae@svswa.org](mailto:adriannae@svswa.org)*

**RE: Support for Cooperative Management of the Waste Management Assets in Monterey County**

Dear Chair Delgado and President Salinas:

Enclosed is the resolution in support for cooperative management of the waste management assets in Monterey County, approved by the Salinas City Council on August 7, 2018. The City supports and recommends that both the Salinas Valley Solid Waste Authority and the Monterey Regional Waste Management District develop and execute a Memorandum of Understanding agreement that formalizes a collaboration and commitment between the two agencies to leverage their resources. Through this collaboration, the impact from the State waste-diversion regulations and other market factors to the City of Salinas and Monterey County could be minimized.

Your consideration of this important matter is appreciated. If you have any questions, please contact Assistant Public Works Director Jim Sandoval at (831) 758-7429 or me at (831) 758-7201.

Sincerely,

Joe Gunter  
Mayor  
City of Salinas

Enclosure

The Honorable Bruce Delgado  
The Honorable Simon Salinas  
August 15, 2018  
Page 2

cc: Monterey Regional Waste Management District Board (*Via e-mail only to baguilar@mrwmd.org*)  
Tim Flanagan, General Manager, Monterey Regional Waste Management District (*via e-mail only to tflanagan@mrwmd.org*)  
Salinas Valley Solid Waste Authority Board of Directors (*via e-mail only to adriannae@svswa.org*)  
Patrick Matthews, General Manager/CAO, Salinas Valley Solid Waste Authority (*via e-mail only to patrickm@svswa.org*)  
Ray Corpuz, City Manager, City of Salinas  
David Jacobs, Director of Public Works, City of Salinas  
Jim Sandoval, Assistant Director of Public Works, City of Salinas





# CITY OF DEL REY OAKS

650 CANYON DEL REY RD. • DEL REY OAKS,  
CALIFORNIA 93940  
PHONE (831) 394-8511 • FAX (831) 394-6421

August 23, 2018

The Honorable Simon Salinas, President  
Salinas Valley Solid Waste Authority Board  
*Via email to [adriannae@svswa.org](mailto:adriannae@svswa.org)*

**RE: Support for the Proposed MOU between SVSWA and MRWMD**

Dear President Salinas:

As policy makers and managers, we are faced with addressing ever increasing regulatory requirements that place cost burdens on our residents and businesses. As you are keenly aware, the solid waste industry is one of the municipal sectors facing these burdens. Recent solid waste regulations, in conjunction with industry game-changers like the China Sword, are leading to significant increases in the cost to manage solid waste for all jurisdictions in the State.

On August 2, 2018, City of Del Rey Oaks staff attended a presentation that provided an overview of a proposed memorandum of understanding (MOU) between the Salinas Valley Solid Waste Authority (Authority) and the Monterey Regional Waste Management District (District) to form a cooperative agreement that leverages resources and efficiently maximizes the use of the solid waste processing and landfill facilities in Monterey County. The ideas presented make a lot of sense, specifically the recommendations to:

Fully utilize the processing capacity of the District's new materials recovery facility and spread the capital and operating costs over a larger, countywide tonnage

Utilize Monterey One Water's (M1W) existing digester capacity to process clean commercial food waste collected countywide and increase the renewable energy output at M1W's treatment plant

Re-direct the Peninsula's organic waste to Authority facilities and eliminate the need for developing redundant organics processing facilities in the county

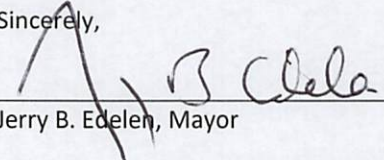
Direct-haul curbside-collected waste to the nearest landfill (i.e., Marina or Johnson Canyon)

We understand this has the potential to extend the life of Johnson Canyon, while eliminating or delaying the cost to develop new cells and spreading out the closure costs over a longer time-period

Reduce the need to import solid waste from other counties

The proposed MOU is a smart opportunity to think countywide and minimize the inevitable rate increases for residents and businesses in Monterey County. Accordingly, the City of Del Rey Oaks strongly supports formalizing the proposed MOU between the Authority and the District to efficiently manage solid waste in the county and cooperatively share resources. We look forward to being kept apprised of the MOU's progress and any way we can support the process.

Sincerely,

  
Jerry B. Edelen, Mayor

cc: Rudy Fischer, M1W Board Chair (*via email to [pgrep@my1water.org](mailto:pgrep@my1water.org)*)

# MONTEREY COUNTY



## BOARD OF SUPERVISORS

LUIS ALEJO, *Chair, District 1*

JOHN M. PHILLIPS, *Vice Chair, District 2*

SIMÓN SALINAS, *District 3*

JANE PARKER, *District 4*

MARY L. ADAMS, *District 5*

September 11, 2018

The Honorable Simón Salinas, President  
Salinas Valley Solid Waste Authority  
128 Sun Street, Suite 101  
Salinas, CA 93901

**RE: Support for the Proposed MOU between SVSWA and MRWMD**

Dear President Salinas:

As policy makers and managers, we are faced with addressing ever increasing regulatory requirements that place cost burdens on our residents and businesses. The solid waste industry is one of the municipal sectors facing these burdens. Recent solid waste regulations, in conjunction with industry game-changers like the National Sword that restricts China's importation of foreign recyclables, are leading to significant increases in the cost to manage solid waste for all jurisdictions in the State.


On July 17, 2018, the Board of Supervisors received a presentation overview of a proposed memorandum of understanding (MOU) between the Salinas Valley Solid Waste Authority (Authority) and the Monterey Regional Waste Management District (District) to form a cooperative agreement that leverages resources and efficiently maximizes the use of the solid waste processing and landfill facilities in Monterey County. The ideas presented make a lot of sense, particularly the following recommendations:

1. Fully utilize the processing capacity of the District's new materials recovery facility and spread the capital and operating costs over a larger, countywide tonnage.
2. Utilize Monterey One Water's (M1W) existing digester capacity to process clean commercial food waste collected countywide and increase the renewable energy output at M1W's treatment plant.
3. Re-direct the Peninsula's organic waste to Authority facilities and eliminate the need for developing redundant organics processing facilities in the county.
4. Direct-haul curbside-collected waste to the nearest landfill (i.e., Marina or Johnson Canyon).
  - a. We understand this option has the potential to extend the life of Johnson Canyon, while eliminating or delaying the cost to develop new cells and spreading out the closure costs over a longer time-period.
  - b. Reduce the need to import solid waste from other counties.

The Honorable Simón Salinas, President  
Salinas Valley Solid Waste Authority Board  
September 11, 2018  
Page 2

The proposed MOU is a smart opportunity for our local solid waste organizations to collaborate to think countywide and strive to minimize inevitable rate increases for residents and businesses in Monterey County. Accordingly, the County of Monterey strongly supports formalizing the proposed MOU between the Authority and the District to allow the two organizations to collaborate to efficiently manage solid waste in the county and share resources. We look forward to being kept apprised of the MOU's progress and any way we can support the process.

Sincerely,



Luis A. Alejo, Chair  
County of Monterey Board of Supervisors

cc: Rudy Fischer, M1W Board Chair (*via email to [pgrep@my1water.org](mailto:pgrep@my1water.org)*)  
Supervisor Luis A. Alejo, District 1  
Supervisor John M. Phillips, District 2  
Supervisor Simón Salinas, District 3  
Supervisor Jane Parker, District 4  
Supervisor Mary L. Adams, District 5  
Lew C. Bauman, County Administrative Officer  
Elsa Jimenez, Director of County Health Services  
John Ramirez, Director of County Environmental Health Bureau



## SVR Agenda Items - View Ahead 2018

	Oct	Nov	Dec	Jan	Feb	Mar
<b>A</b>	<i>Start Time 3 p.m.</i>			Election of Officers		
<b>B</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/BD Public Outreach Participation (sp)	Member Agencies Activities Report	Member Agencies Activities Report	QTE December Cash & Investments (EC)	Member Agencies Activities Report	Member Agencies Activities Report
4	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Member Agencies Activities Report/BD Public Outreach Participation (sp)	4th Qtr Tonnage & Diversion Report	Strategic Plan Updae
5	QTE September Cash & Investments (EC)	3rd Qtr Tonnage & Diversion Report	LTFN EIR Qtrly Update (sp)	QTE December Cash & Investment Report (EC)	Strategic Plan Updae	
6	3rd QTE Facilities Customer Survey	Fund Balance Reserves (EC)	GM Evaluation	Mid-Year Budget Adjustments (EC)	FY 19-20 Preliminary Budget (EC)	
7	BD/EC Meetings Schedule	Strategic Plan Approval		4th Qtr Facilities Customer Survey		
8	CAG Annual Report	Legacy Liabilities Funding Options (sp)		Annual County Used Oil Report		
9	CCPP Supplemental Appropriations (EC)	C&D Recycling Program (EC) (sp)		Annual Employee Survey Results (EC)		
10	Report on Grant Opportunities / Consultant Needs (sp)	New Officers Nominating Committee		FY 19-20 Budget Direction (EC)		
11	ASP Composting Blowers	GM Evaluation (EC)		Board Policy Updates (EC)		
12	Audit Report Previous FY (EC)	Real Property Negotiations (EC)		GM Evaluation		
13	<b>3 pm - 7:30 pm</b>  <b>RETREAT</b>  <b>STRATEGIC PLAN</b>  <b>6-MONTH OBJECTIVES</b>					
14						
15						
16						
17						
18						
19						

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item