

SUPPLEMENTAL MATERIAL WAS ADDED TO THE BOARD OF DIRECTORS

August 15, 2019
AGENDA PACKET

Pertaining to the following Scheduled Items:

8/14/2019

- ITEM NO. 7: SALINAS VALLEY SOLID WASTE AUTHORITY ADVISORY COMMITTEE FORMATION UPDATE**
Revised Staff Report
- ITEM NO. 12: ANNUAL TONNAGE AND DIVERSION PERFORMANCE REPORT FOR FISCAL YEAR 2018-19**
Power Point Presentation Added
- ITEM NO. 13: ORGANICS INFRASTRUCTURE AND EQUIPMENT PROCUREMENT**
Power Point 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

August 15, 2019, 6:00 p.m.

Gonzales City Council Chambers
117 Fourth Street, Gonzales, California

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

County: John M. Phillips
County: Chris Lopez, *Alt. Vice President*
Salinas: Gloria De La Rosa, *Vice President*
Salinas: John Villegas
Salinas: Christie Cromeenes
Gonzales: Elizabeth Silva
Soledad: Marisela Lara
Greenfield: Andrew Tipton
King City: Robert S. Cullen, *President*

Alternate Directors

County: Luis Alejo
Salinas: Joseph D. Gunter
Gonzales: Scott Funk
Soledad: Carla Stewart
Greenfield: Robert White
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 the June 20, 2019 Special Meeting](#)
2. [May 2019 Claims and Financial Reports](#)
3. [June 2019 Clams and Financial Reports](#)
4. [June 2019 Quarterly Investment Report](#)
5. [Member and Interagency Activities Report for June and July 2019 and Upcoming Events](#)
6. [Tonnage and Diversion Report for the Quarter Ended June 30, 2019](#)
7. [Salinas Valley Solid Waste Authority Advisory Committee Formation Update](#)
8. [A Resolution Approving Amendment No. 1 Authorizing a Two-Year Extension to the Service Agreement with SC Fuels for Purchase and Delivery of Fuel to SVR Facilities](#)
9. [A Resolution Approving Amendment No. 2 Authorizing a One-Year Extension to the Professional Service Agreement with Hope Services Inc. for Materials Processing and Litter Abatement at the Sun Street Transfer Station](#)

PRESENTATIONS

10. RECYCLING RECOGNITION

- A. Receive Report from Estela Gutierrez, Resource Recovery Technician
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – None; Informational Only

11. EMPLOYEE OF THE YEAR RECOGNITION - ESTELA GUTIERREZ, RESOURCE RECOVERY TECHNICIAN

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

12. ANNUAL TONNAGE AND DIVERSION PERFORMANCE REPORT FOR FISCAL YEAR 2018-19

- A. Receive Report from Cesar Zuñiga, Asst. GM/Operation Manager and Ray Hendricks, Finance and Administration Manager
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – None; Informational Only

CONSIDERATION

13. ORGANICS INFRASTRUCTURE AND EQUIPMENT PROCUREMENT

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

FUTURE AGENDA ITEMS

14. AGENDA ITEMS – VIEW AHEAD SCHEDULE

CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 15.** 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 General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of **1)** Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: **2)** APN 002-021-005, located at 356 W. Market St., Salinas, CA: **3)** APN 002-021-006, located at 346 W. Market St., Salinas, CA: **4)** APN 002-021-007, located at 330 W. Market St., Salinas, CA: and **5)** APN 002-021-008, located at 320 W. Market St., Salinas, CA

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, August 8, 2019**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, September 19, 2019**. Staff reports for the Authority Board meetings are available for review at: ▶ Salinas Valley Solid Waste Authority: 128 Sun Street, Ste. 101, Salinas, CA 93901, Phone 831-775-3000 ▶ Web Site: www.salinasvalleyrecycles.org ▶ Public Library Branches in Gonzales, Prunedale and Soledad. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a Español.*

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
SPECIAL BOARD MEETING
JUNE 20, 2019**

CALL TO ORDER

President Cullen called the meeting to order at 6:30 p.m.

ROLL CALL

The following Board Directors were present:

County of Monterey	Chris Lopez, Alt. Vice President
County of Monterey	John M. Phillips
City of Salinas	John Tony Villegas
City of Salinas	Joseph Gunter, alternate
City of Gonzales	Elizabeth Silva
City of Greenfield	Andrew Tipton
City of King	Robert Cullen, President

The following Board Directors were absent:

City of Salinas	Gloria De La Rosa, Vice President
City of Salinas	Christie Cromeenes
City of Soledad	Marisela Lara

Staff Members Present:

Patrick Mathews, General Manager/CAO	Brian Kennedy, Engineering and Environmental Compliance Manager
Cesar Zuñiga, Asst. GM/Operation Manager	Erika J. Trujillo, Clerk of the Board
Mandy Brooks, Resource Recovery Manager	Roy Santos, General Counsel
Ray Hendricks, Finance and Administration Manager	

MEETING ANNOUNCEMENTS

(6:31) President Cullen announced the availability of translation services. No member from the public requested the service.

GENERAL MANAGER COMMENTS

(6:31) General Manager/CAO Mathews extended an invitation to all the Board members for the Annual Employee Communication Meeting scheduled for August 2. He also commented on the articles added to the agenda packet as supplemental informational materials.

DEPARTMENT MANAGER COMMENTS

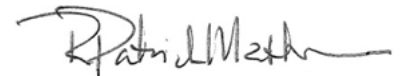
(6:33) Asst. General Manager/Operations Manager Zuñiga extended an invitation to Board member for a private tour of the facilities. Finance and Administration Manager Hendricks commented on the CalPers medical rate increases. Resource Recovery Manager Brooks commented on the upcoming clean event in the City of Gonzales on June 22 indicating the collection of Household Hazardous Waste will be available as well as at the King City Clean up on June 29.

BOARD DIRECTORS COMMENTS

(6:36) President Cullen commented on his previous attendance to the Annual Employee Communication Meeting encouraging the Directors to attend. He thanked the Authority staff for the Johnson Canyon Landfill tour. President Cullen commented on an email received from

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

General Counsel Approval

*City of Salinas City Manager Ray Corpuz that necessitates a clarification to Consent agenda item no. 14, (*see note on consent agenda).*

Director Silva reiterated the comments by President Cullen regarding the Annual Employee Communication Meeting. She indicated the cleanup event in the City of Gonzales will be from 8 a.m. to about 2 p.m. Mrs. Silva thanked the staff for the conducting the tour at the Johnson Canyon landfill.

Director Lopez commented on the groundbreaking ceremony he attended earlier in the day for the Monterey County Courthouse in Greenfield.

PUBLIC COMMENT

(6:39) None

CONSENT AGENDA (6:39)

*Based on President Cullen's direction, Item No. 14 will be revised in accordance to Mr. Corpuz' email communication to include the City's statement "As we mentioned in the meeting if withdrawal is approved, we will work with a transition consistent with the fiscal year".

1. Minutes of the May 16, 2019 Meeting
2. April 2019 Claims and Financial Reports
3. Member and Interagency Activities Report for May 2019 and Upcoming Events
4. Resolution No. 2019-22 Approving a Professional Service Agreement with Douglas Nolan, dba Rock Steady Juggling for the School Assembly Program in an Amount Not to Exceed \$50,000
5. Resolution No. 2019-23 Approving Amendment No. 1 Authorizing a One-Year Extension to the Professional Services Agreement with AdManor, Inc. for Marketing Services in an Amount Not to Exceed \$100,000 per year
6. Resolution No. 2019-24 Approving Amendment No. 2 to the Lease with Nexis Partners, LLC and Friedrich Family Limited Partnership Authorizing a Two-Year Extension to the Lease for 128 Sun Street, Suite 101, Salinas, CA 93901, effective January 1, 2020
7. Resolution No. 2019-25 Approving Change Order No. 1 to the Agreement with Geo-Logic Associates in the Amount of \$17,744 for Solid Waste Consulting and Engineering Services for the Johnson Canyon Landfill
8. Resolution No. 2019-26 Ratifying Change Order No. 2 for an Estimated Amount of \$153,249.40 to the Construction Contract Awarded to Wood Bros. Inc. for the Johnson Canyon Landfill Module 7 Construction (CIP 9527)
9. Salinas Valley Solid Waste Authority Advisory Committee Formation Information
10. Resolution No. 2109-27 Approving the Bid Award to Don Chapin Company for the Johnson Canyon Compost Facility Concrete and Pumping Services in the Amount of \$99,430.39
11. Resolution No. 2019-28 Approving Supplemental Appropriation of \$21,848 for CalRecycle's Beverage Container Recycling City/County Payment Program 2018-19
12. Resolution No. 2019-29 Approving the Crazy Horse Landfill Solar Development Memorandum of Understanding with ISM Solar Solutions
13. Resolution No. 2019-30 Declaring Surplus Property and Authorizing the General Manager/CAO to Dispose of Property

14. Minutes and Summary of Meeting Between Salinas Valley Solid Waste Authority and the City of Salinas Representatives Regarding Compromise Offer Related to Notice of Withdrawal

Board Comments: None

Public Comment: None

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

Votes: Motion carried 6,0

Ayes: Cullen, Lopez, Phillips, Silva, Tipton, Villegas

Noes: None

Abstain: None

Absent: De La Rosa, Cromeenes, Lara

CONSIDERATION

15. DISCUSSION ON THE FUTURE ORGANICS INFRASTRUCTURE AND EQUIPMENT NEEDS

(6:40) Assistant General Manager/Operation Manager Zuñiga provided a brief history of the State mandates driving the need for the further expansion of the organics program. He explained the current status of the expansion of the program with the grant monies received and detailed the foreseen challenges to meet the higher levels of division of organic waste from the landfill required by the new mandates. Mr. Zuñiga explained the needs, requirements, and benefits of a full build-out of the program. Mr. Zuñiga indicated that with the uncertainty of the decision of the City of Salinas to withdraw from the Joint Powers Agreement a full build-out is not appropriate at this time and recommended a smaller investment to cover the de-packager receiving area, a medium loader, and an elevated pick station that would allow the program to some extent expand at a low cost.

(6:52) General Manager/CAO Mathews explained the financial effects of both the elimination of waste to the landfill and the potential success of the program. He reviewed the material flow chart that demonstrated the multiple potential options for the processed material.

Board Comments: The Board discussed the presentation expressing support for the recommended conservative expansion of the program.

Public Comments: Robin Lee commented the Johnson Canyon Landfill tour. She thanked staff for the information provided and commended the Authority for the current programs, as well as the ones being developed.

Motions: By consensus the Board directed staff to obtain cost information on the recommended infrastructure and equipment needs.

FUTURE AGENDA ITEMS

16. AGENDA ITEMS – VIEW AHEAD SCHEDULE

(7:29) The Board reviewed the future agenda items.

CLOSED SESSION

(7:31) President Cullen indicated there was not business to discuss for Item No. 17, therefore, there was no need to go into closed session.

~~**17. 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 Interim General Counsel James Sanchez, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-**~~

~~086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA; and 2) Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas CA~~

ADJOURNED

(7:31) President Cullen adjourned the meeting.

APPROVED: _____
Robert Cullen, President

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



Report to the Board of Directors

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 15, 2019

From: C. Ray Hendricks, Finance and Administration Manager

Title: May 2019 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee and staff recommend acceptance of the May 2019 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of May for a summary of the Authority's financial position as of May 31, 2019. The following are highlights of the Authority's financial activity for the month of May.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2019, operating revenues exceeded expenditures by \$951,414. Fiscal year 2018-19 to date operating revenues exceeded expenditures by \$4,432,972.

Revenues (Consolidated Statement of Revenues and Expenditures)

After eleven months of the fiscal year, (91.67% of the fiscal year), revenues total \$21,096,481 or 107.0% of the total annual revenues forecast of \$19,720,275. May Tipping Fees totaled \$1,442,133 and for the year-to-date totaled \$13,956,410 or 110.1% of the forecasted total of \$12,672,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, 2019 (91.67% of the fiscal year), year-to-date operating expenditures totaled \$16,663,509. This is 83.7% of the operating budget of \$19,913,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of May 2019, capital project expenditures totaled \$769,538. \$618,841 was for the JC Module 7 Engineering & Construction. \$120,160 was for the Organics Program Project.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2019 is attached for review and acceptance. May disbursements total \$1,980,221.57 of which \$434,371.24 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of May 2019.

Vendor	Services	Amount
Wood Brothers, Inc.	Module 7 Construction	\$511,471.55
Vision Recycling, Inc.	March & April Greenwaste Processing	\$197,793.42
Geosyntec Consultants, Inc.	CQA JC Module 7	\$82,605.96
Cardlock Fuels Systems, Inc.	All Sites Equipment & Vehicle Fuel	\$66,041.64
Ferguson Enterprises, Inc. #795	HDPE Pipe - JC Compost Facility	\$63,686.01
Golden State Truck & Trailer Repair	All Sites Equipment Maintenance	\$56,819.87
Geologic Associates, Inc.	All Sites Groundwater Monitoring & JC Engineering Services	\$52,837.12

Cash Balances

The Authority's cash position increased \$169,796.11 during May to \$29,438,099.27
Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,453,287.91
State & Federal Grants	(124,410.02)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	101,855.95
Employee Unreimbursed Medical Claims	3,118.76

Committed by Board Policy:

AB939 Services	187,550.99
Designated for Capital Projects Reserve	2,969,712.87
Designated for Environmental Impairment Reserve	1,148,432.29
Designated for Operating Reserve	1,148,432.29
Expansion Fund (South Valley Revenues)	8,414,580.66

<u>Assigned for Capital Projects</u>	7,024,240.78
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<u>Available for Operations:</u>	4,111,296.79
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Total	<u><u>29,438,099.27</u></u>
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ATTACHMENTS

1. May 2019 Consolidated Statement of Revenues and Expenditures
2. May 2019 Consolidated Grant and CIP Expenditures Report
3. May 2019 Checks Issued Report

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending May 31, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	12,672,500	1,442,133	13,956,410	110.1 %	(1,283,910)	0	(1,283,910)
Tipping Fees - Surcharge	1,849,550	140,252	1,663,608	89.9 %	185,942	0	185,942
Tipping Fees - Diverted Materials	2,029,525	259,551	2,249,406	110.8 %	(219,881)	0	(219,881)
AB939 Service Fee	2,319,700	193,308	2,126,388	91.7 %	193,312	0	193,312
Charges for Services	206,000	25,053	228,605	111.0 %	(22,605)	0	(22,605)
Sales of Materials	265,000	27,357	261,977	98.9 %	3,023	0	3,023
Gas Royalties	240,000	74,188	291,691	121.5 %	(51,691)	0	(51,691)
Investment Earnings	138,000	0	318,395	230.7 %	(180,395)	0	(180,395)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	19,720,275	2,161,842	21,096,481	107.0 %	(1,376,206)	0	(1,376,206)
<u>Expense Summary</u>							
Executive Administration	509,000	33,712	405,147	79.6 %	103,853	216	103,638
Administrative Support	465,100	32,674	425,731	91.5 %	39,369	9,344	30,025
Human Resources Administration	226,900	9,517	162,848	71.8 %	64,052	734	63,318
Clerk of the Board	197,000	13,137	152,873	77.6 %	44,127	1,872	42,255
Finance Administration	902,800	36,911	622,931	69.0 %	279,869	1,889	277,979
Operations Administration	542,400	21,330	377,003	69.5 %	165,397	3,847	161,550
Resource Recovery	1,126,900	64,395	873,567	77.5 %	253,333	2,241	251,092
Marketing	85,000	20,633	71,338	83.9 %	13,662	2,757	10,905
Public Education	211,000	14,538	142,275	67.4 %	68,725	11,628	57,096
Household Hazardous Waste	933,500	81,596	688,083	73.7 %	245,417	69,024	176,393
C & D Diversion	155,800	0	87,244	56.0 %	68,556	0	68,556
Organics Diversion	1,037,900	208,344	792,452	76.4 %	245,448	216,631	28,816
Diversion Services	18,500	0	13,650	73.8 %	4,850	1,950	2,900
JR Transfer Station	572,300	28,936	457,410	79.9 %	114,890	19,524	95,365

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 2019

	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	195,000	6,904	116,232	59.6 %	78,768	0	78,768
ML Transfer Station	286,000	0	285,308	99.8 %	692	0	692
SS Disposal Operations	1,311,700	70,504	1,087,609	82.9 %	224,091	41,313	182,779
SS Transfer Operations	1,339,300	130,213	1,098,665	82.0 %	240,635	16,400	224,235
SS Recycling Operations	855,700	45,946	626,389	73.2 %	229,311	31,211	198,100
JC Landfill Operations	2,827,500	200,208	2,528,259	89.4 %	299,241	203,550	95,691
JC Recycling Operations	466,500	61,139	344,966	73.9 %	121,534	91	121,444
Crazy Horse Postclosure Maintenance	511,000	42,912	353,393	69.2 %	157,607	18,830	138,777
Lewis Road Postclosure Maintenance	243,400	11,301	162,063	66.6 %	81,337	13,620	67,717
Johnson Canyon ECS	352,800	32,320	307,412	87.1 %	45,388	24,772	20,616
Jolon Road Postclosure Maintenance	228,800	3,702	160,844	70.3 %	67,956	3,796	64,160
Sun Street ECS	109,100	8,627	85,860	78.7 %	23,240	10,322	12,919
Debt Service - Interest	1,550,600	0	1,550,433	100.0 %	167	0	167
Debt Service - Principal	2,383,200	0	2,383,139	100.0 %	61	0	61
Closure Set-Aside	268,300	30,930	300,385	112.0 %	(32,085)	0	(32,085)
Total Expense	19,913,000	1,210,428	16,663,509	83.7 %	3,249,491	705,563	2,543,928
Revenue Over/(Under) Expenses	(192,725)	951,414	4,432,972	-2,300.2 %	(4,625,697)	(705,563)	(3,920,134)

Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending May 31, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 180 - Expansion Fund</u>							
180 9023 Salinas Area MRC	0	0	0	0.0 %	0	0	0
180 9804 Long Range Facility Needs EIR	352,431	0	17,035	4.8 %	335,395	335,460	(65)
180 9806 Long Range Financial Model	55,620	3,738	25,711	46.2 %	29,909	1,524	28,385
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	508,051	3,738	42,746	8.4 %	465,305	336,985	128,320
<u>Fund 211 - Grants</u>							
211 9213 Tire Amnesty 2017-18	21,032	1,800	18,351	87.3 %	2,681	0	2,681
211 9214 Organics Program 2016-17	1,146,717	120,160	614,606	53.6 %	532,110	174,115	357,995
211 9216 AB2766 Motor Vehicle Emission Re	379,335	0	379,335	100.0 %	0	0	0
211 9217 Micro Grants for Mattress Collection	12,766	7,275	7,275	57.0 %	5,491	0	5,491
211 9247 Cal Recycle - CCPP	72,858	6,500	9,997	13.7 %	62,861	4,050	58,811
211 9252 Cal Recycle - 2016-17 CCPP	26,196	280	18,737	71.5 %	7,459	1,372	6,087
211 9253 Cal Recycle - 2017-18 CCPP	21,782	6,572	8,882	40.8 %	12,900	0	12,900
Total Fund 211 - Grants	1,680,687	142,587	1,057,184	62.9 %	623,503	179,537	443,966
<u>Fund 216 - Reimbursement Fund</u>							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9103 Closed Landfill Revenue Study	24,831	0	0	0.0 %	24,831	0	24,831
800 9104 Organics System Expansion Study	19,010	0	0	0.0 %	19,010	0	19,010
800 9105 Concrete Grinding	128,450	0	128,450	100.0 %	0	0	0
800 9106 Waste Composition Study	150,000	4,373	71,002	47.3 %	78,999	78,999	0
800 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
800 9319 CH LFG System Improvements	116,500	0	9,545	8.2 %	106,955	0	106,955

Salinas Valley Solid Waste Authority
Consolidated Grant and CIP Expenditure Report
For Period Ending May 31, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9320 CH Flare Enclosure	0	0	0	0.0 %	0	0	0
800 9401 LR LFG Replacement	5,000	0	0	0.0 %	5,000	0	5,000
800 9402 LFG Well Replacement	30,000	0	0	0.0 %	30,000	0	30,000
800 9501 JC LFG System Improvements	0	0	0	0.0 %	0	0	0
800 9506 JC Litter Control Barrier	61,343	0	50,051	81.6 %	11,291	0	11,291
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9508 JC Drainage Modifications	200,000	0	2,524	1.3 %	197,476	0	197,476
800 9510 JC LFG System (Vertical Wells)	30,234	0	22,919	75.8 %	7,314	0	7,314
800 9511 JC LFG System (Horizontal Wells)	30,063	0	18,201	60.5 %	11,862	0	11,862
800 9526 JC Equipment Replacement	130,900	0	87,192	66.6 %	43,708	0	43,708
800 9527 JC Module 7 Engineering and Cons	4,933,506	618,841	1,537,778	31.2 %	3,395,729	3,201,399	194,330
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9601 JR Transfer Station Improvements	83,399	0	0	0.0 %	83,399	0	83,399
800 9603 JR Well Replacement	75,000	0	0	0.0 %	75,000	0	75,000
800 9701 SSTS Equipment Replacement	222,575	0	8,718	3.9 %	213,858	0	213,858
800 9703 SSTS Improvements	41,014	0	30,080	73.3 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Proje	8,978,762	623,213	1,966,459	21.9 %	7,012,302	3,280,397	3,731,905
Total CIP Expenditures	11,489,060	769,538	3,066,389	26.7 %	8,422,670	3,796,919	4,625,751

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22517	AIR TOXICS LTD JC TO-15 TESTING	5/2/2019	486.00	486.00
22518	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	5/2/2019	160.00	160.00
22519	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	5/2/2019	360.64	360.64
22520	BRYAN EQUIPMENT JC VEHICLE MAINTENANCE	5/2/2019	159.56	159.56
22521	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	5/2/2019	3,901.16	3,901.16
22522	CDW GOVERNMENT OFFICE SUPPLIES	5/2/2019	50.80	50.80
22523	CENTRAL COAST RECYCLING MEDIA COALITION ANNUAL CCRMC MEMBERSHIP	5/2/2019	20,000.00	20,000.00
22524	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	5/2/2019	1,018.75	1,018.75
22525	GASB - GOVERNMENTAL ACCOUNTING STANDARDS BOARD GASB PUBLICATIONS SUBSCRIPTION	5/2/2019	278.00	278.00
22526	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	5/2/2019	1,205.03	1,205.03
22527	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	5/2/2019	60.67	60.67
22528	GRAINGER SS FACILITY MAINTENANCE	5/2/2019	298.91	298.91
22529	HOME DEPOT ALL SITES FACILITY MAINTENANCE	5/2/2019	774.88	774.88
22530	**VOID**	5/2/2019	-	-
22531	HYDROTURF, INC CH FACILITY MAINTENANCE	5/2/2019	153.75	153.75
22532	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	5/2/2019	845.81	845.81
22533	JANNA FAULK CRRRA - ZERO WASTE CONFERENCE	5/2/2019	244.00	244.00
22534	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	5/2/2019	13.04	13.04
22535	MANUEL TINAJERO CH FACILITY MAINTENANCE SS LANDSCAPE MAINTENANCE	5/2/2019	2,700.00 3,000.00	5,700.00

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22536	MARTA M. GRANADOS INTERPRETING SERVICES: PUBLIC MEETINGS	5/2/2019	180.00	180.00
22537	OFFICE DEPOT OFFICE SUPPLIES	5/2/2019	232.50	232.50
22538	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES	5/2/2019	7,510.38	7,510.38
22539	QUINN COMPANY EQUIPMENT MAINTENANCE	5/2/2019	12.43	12.43
22540	SKIN'S WELDING, INC. JC FACILITY MAINTENANCE	5/2/2019	1,370.53	1,370.53
22541	TYLER TECHNOLOGIES, INC. - INCODE DIVISION UPDATE CHECK SIGNATURE	5/2/2019	138.00	138.00
22542	ADMANOR, INC AD MANOR - MEDIA CAMPAIGN CCRMC - MEDIA CAMPAIGN MEDIA - RECYCLING ED - ADMANOR MEDIA - TIRE AMNESTY	5/9/2019	19,633.45 3,575.00 920.00 285.00	24,413.45
22543	AMERICAN SUPPLY CO. HHW JANITORIAL SUPPLIES	5/9/2019	508.01	508.01
22544	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE	5/9/2019	294.41	294.41
22545	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	5/9/2019	12,236.59	12,236.59
22546	CLARK PEST CONTROL, INC ADMIN EXTERMINATOR SERVICES	5/9/2019	93.00	93.00
22547	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	5/9/2019	2,762.46	2,762.46
22548	**VOID**	5/9/2019	-	-
22549	CSC OF SALINAS/YUMA JR VEHICLE MAINTENANCE	5/9/2019	390.95	390.95
22550	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	5/9/2019	2,000.00	2,000.00
22551	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	5/9/2019	144.67	144.67
22552	FULL STEAM STAFFING LLC SS CONTRACT LABOR	5/9/2019	1,605.56	1,605.56
22553	GEOLOGIC ASSOCIATES, INC. JC ENGINEER CONSULTING	5/9/2019	12,678.12	12,678.12
22554	GEOSYNTEC CONSULTANTS, INC. CQA JC MODULE 7	5/9/2019	34,019.95	34,019.95

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22555	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE JR VEHICLE MAINTENANCE	5/9/2019	3,139.31 159.65	3,298.96
22556	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	5/9/2019	81.82	81.82
22557	GUARDIAN SAFETY AND SUPPLY, LLC ALL SITES SAFETY SUPPLIES	5/9/2019	727.72	727.72
22558	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	5/9/2019	1,772.06	1,772.06
22559	J. S. COLE CO. JC EQUIPMENT RENTAL	5/9/2019	3,616.79	3,616.79
22560	KING CITY HARDWARE INC. JR TS FACILITY MAINTENANCE	5/9/2019	21.73	21.73
22561	L. A. HEARNE COMPANY JR FACILITY MAINTENANCE	5/9/2019	540.17	540.17
22562	MALLORY CO. INC HHW SAFETY SUPPLIES	5/9/2019	670.57	670.57
22563	METECH RECYCLING, INC. RR E-WASTE HAULING	5/9/2019	2,155.50	2,155.50
22564	MISSION LINEN SUPPLY ALL SITES UNIFORMS	5/9/2019	213.09	213.09
22565	MONTEREY COUNTY BUSINESS COUNCIL AGENCY ANNUAL MEMBERSHIP	5/9/2019	500.00	500.00
22566	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	5/9/2019	9,212.00	9,212.00
22567	PINNACLE MEDICAL GROUP MEDICAL DOT RENEWAL	5/9/2019	130.00	130.00
22568	PURE WATER BOTTLING ALL SITES BOTTLED WATER	5/9/2019	101.75	101.75
22569	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/9/2019	234.41	234.41
22570	REPUBLIC SERVICES #471 OFFICE MONTHLY WASTE DISPOSAL	5/9/2019	74.36	74.36
22571	SALINAS NEWSPAPERS, INC. PUBLIC NOTICE: PUBLIC HEARING ORDINANCE NO. 11	5/9/2019	209.74	209.74
22572	SKINNER EQUIPMENT REPAIR, INC. JR & JC EQUIPMENT MAINTENANCE	5/9/2019	4,443.68	4,443.68
22573	STURDY OIL COMPANY JC EQUIPMENT MAINTENANCE	5/9/2019	155.03	155.03
22574	SUPERIOR BAG LLC ALL SITES SCALE HOUSE OFFICE SUPPLIES	5/9/2019	252.80	252.80

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22575	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	5/9/2019	242.00	242.00
22576	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	5/9/2019	335.45	335.45
22577	WOOD BROTHERS, INC. JC MODULE 7 CONSTRUCTION	5/9/2019	511,471.55	511,471.55
22578	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRA - ZERO WASTE CONFERENCE	5/9/2019	800.00	800.00
22579	A & G PUMPING, INC JRTS PORTABLE TOILETS	5/16/2019	376.88	376.88
22580	ACME CAR WASH OPS ADM VEHICLE MAINTENANCE	5/16/2019	560.00	560.00
22581	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	5/16/2019	160.00	160.00
22582	BRYAN EQUIPMENT JC VEHICLE MAINTENANCE	5/16/2019	6.33	6.33
22583	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/16/2019	135.35	135.35
22584	CARDLOCK FUELS SYSTEM, INC. SS & HHW FUEL	5/16/2019	5,162.19	5,162.19
22585	CDW GOVERNMENT RR REPLACEMENT TABLET	5/16/2019	561.20	561.20
22586	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	5/16/2019	2,718.75	2,718.75
22587	CITY OF GONZALES JC WATER SERVICES	5/16/2019	86.83	86.83
22588	CLARK PEST CONTROL, INC ADMIN EXTERMINATOR SERVICES	5/16/2019	93.00	93.00
22589	CONDOR SECURITY OF AMERICA, INC. SS SECURITY SERVICE	5/16/2019	2,430.00	2,430.00
22590	CONTAINER STOP INC. JC FACILITY IMPROVEMENTS	5/16/2019	7,275.26	7,275.26
22591	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	5/16/2019	648.41	648.41
22592	DUFOUR INCORPORATED ELECTRICAL INSTALLATION - JC COMPOST FACILITY	5/16/2019	20,206.40	20,206.40
22593	EXPRESS SAFETY INC JC BIODIESEL FUEL	5/16/2019	174.36	174.36
22594	FEDEX ADM OVERNIGHT SHIPMENTS	5/16/2019	42.46	42.46

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22595	FERGUSON ENTERPRISES INC #795 HDPE PIPE - JC COMPOST FACILITY	5/16/2019	63,686.01	63,686.01
22596	FULL STEAM STAFFING LLC JC CONTRACT LABOR	5/16/2019	1,594.43	1,594.43
22597	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUNDWATER MONITORING SERVICES	5/16/2019	36,779.50	36,779.50
22598	GRAINGER JC FACILITY MAINTENANCE	5/16/2019	1,205.17	1,205.17
22599	HOPE SERVICES SSTS LITTER ABATEMENT	5/16/2019	13,443.36	13,443.36
22600	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	5/16/2019	794.63	794.63
22601	KELLY-MOORE PAINT COMPANY INC. JC FACILITY MAINTENANCE	5/16/2019	301.69	301.69
22602	MALLORY CO. INC HHW SAFETY SUPPLIES	5/16/2019	471.97	471.97
22603	METECH RECYCLING, INC. RR E-WASTE HAULING	5/16/2019	1,404.45	1,404.45
22604	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS REFUND TO CUSTOMER ACT#0003707	5/16/2019	734.95	734.95
22605	MONTEREY COUNTY HEALTH DEPARTMENT MO.CO. QUARTERLY REGIONAL FEE	5/16/2019	26,542.16	26,542.16
22606	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS MONTHLY SEWER SERVICES	5/16/2019	1,115.13	1,115.13
22607	OVERHEAD DOOR COMPANY OF SALINAS JC FACILITY MAINTENANCE	5/16/2019	6,080.00	6,080.00
22608	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES SS & HHW CNG FUEL	5/16/2019	86.11 219.57	305.68
22609	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	5/16/2019	620.00	620.00
22610	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL SERVICES MONTHLY HHW DISPOSAL SUPPLIES	5/16/2019	20,440.83 4,158.00	24,598.83
22611	PRICILLIA RODRIGUEZ SS HAULING SERVICES	5/16/2019	5,179.35	5,179.35
22612	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	5/16/2019	31.25	31.25
22613	PURE WATER BOTTLING ALL SITES BOTTLED WATER	5/16/2019	382.60	382.60

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22614	RETURNS R US, INC. HHW HAULING & DISPOSAL	5/16/2019	1,200.00	1,200.00
22615	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	5/16/2019	120.00	120.00
22616	SHRED-IT US JV LLC. ADM SHREDDING SERVICES	5/16/2019	80.69	80.69
22617	SPRINT NEXTEL SS & JR CELL PHONE SERVICES	5/16/2019	262.96	262.96
22618	VALLEY FABRICATION, INC. JC FACILITY MAINTENANCE	5/16/2019	14,769.95	14,769.95
22619	VISION RECYCLING INC MARCH JC & SS GREEN WASTE PROCESSING	5/16/2019	86,831.11	86,831.11
22620	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	5/16/2019	272.50	272.50
22621	WILLIAM O. JONES SANDBLASTING JC WATER TRUCK	5/16/2019	710.00	710.00
22622	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP. SS EQUIPMENT MAINTENANCE	5/16/2019	59.35	59.35
22623	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	5/23/2019	959.39	959.39
22624	CARDLOCK FUELS SYSTEM, INC. JC & SS BIODIESEL FUEL	5/23/2019	10,817.00	10,817.00
22625	CITY CLERKS ASSOCIATION OF CALIFORNIA EDUCATION WORKSHOP REGISTRATION	5/23/2019	100.00	100.00
22626	CITY OF GONZALES MONTHLY HOSTING FEE	5/23/2019	20,833.33	20,833.33
22627	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	5/23/2019	2,371.91	2,371.91
22628	**VOID**	5/23/2019	-	-
22629	COSTCO MEMBER CARD SERVICES AGENCY MEMBERSHIP	5/23/2019	180.00	180.00
22630	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE	5/23/2019	222.00	222.00
22631	FULL STEAM STAFFING LLC SSTS CONTRACT LABOR	5/23/2019	8,275.69	8,275.69
22632	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	5/23/2019	20,917.56	20,917.56
22633	**VOID**	5/23/2019	-	-

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Check #	Name	Check Date	Amount	Check Total
22634	**VOID**	5/23/2019	-	-
22635	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	5/23/2019	434.51	434.51
22636	**VOID**	5/23/2019	-	-
22637	GRAINGER JC FACILITY MAINTENANCE	5/23/2019	58.62	58.62
22638	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE	5/23/2019	282.89	282.89
22639	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS NPDES IMPROVEMENTS	5/23/2019	45.94	45.94
22640	HERC RENTALS INC. JC EQUIPMENT RENTAL	5/23/2019	2,720.53	2,720.53
22641	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	5/23/2019	784.97	784.97
22642	ISCO MACHINERY, INC. JC ORGANICS EQUIPMENT RENTAL	5/23/2019	7,192.80	7,192.80
22643	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	5/23/2019	6.26	6.26
22644	LOZANO SMITH, LLP LEGAL SERVICES: APRIL 2019	5/23/2019	4,660.04	4,660.04
22645	MAESTRO HEALTH FSA SERVICE FEES	5/23/2019	150.00	150.00
22646	MANUEL PEREA TRUCKING, INC. CH & JC EQUIPMENT RENTAL	5/23/2019	3,000.00	3,000.00
22647	MANUEL TINAJERO CH FACILITY MAINTENANCE	5/23/2019	1,350.00	1,350.00
22648	MISSION LINEN SUPPLY SS & HHW UNIFORMS JR UNIFORMS	5/23/2019	66.36 197.70	264.06
22649	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	5/23/2019	9,212.00	9,212.00
22650	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/23/2019	1,330.75	1,330.75
22651	PINNACLE MEDICAL GROUP PINNACLE HEALTH NEW HIRES	5/23/2019	150.00	150.00
22652	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/23/2019	7,786.58	7,786.58
22653	**VOID**	5/23/2019	-	-

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22654	RODOLFO RAMIREZ AYALA SS, JC & JR VEHICLE MAINTENANCE SS, JC & JR VEHICLE MAINTENANCE	5/23/2019	360.00 2,460.00	2,820.00
22655	ROSSI BROS TIRE & AUTO SERVICE ALL SITES EQUIPMENT MAINTENANCE	5/23/2019	5,689.15	5,689.15
22656	SALINAS NEWSPAPERS, INC. RECRUITMENT SERVICES PUBLIC NOTICE: NOA FOR RFB	5/23/2019	855.65 75.77	931.42
22657	SCS FIELD SERVICES ALL SITES ROUTINE & NON ROUTINE ENGINEERING SERVICES	5/23/2019	27,516.04	27,516.04
22658	**VOID**	5/23/2019	-	-
22659	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT MAINTENANCE	5/23/2019	8,661.06	8,661.06
22660	**VOID**	5/23/2019	-	-
22661	SKIN'S WELDING, INC. JC FACILITY MAINTENANCE	5/23/2019	4,446.85	4,446.85
22662	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	5/23/2019	6,298.88	6,298.88
22663	SOUTH COUNTY NEWSPAPER RECRUITMENT SERVICES	5/23/2019	285.00	285.00
22664	UNITED RENTALS (NORTHWEST), INC JC LEACHATE STORAGE	5/23/2019	1,682.42	1,682.42
22665	VALERIO VARELA JR ALL SITES FACILITY MAINTENANCE	5/23/2019	12,156.79	12,156.79
22666	VALLEY FABRICATION, INC. JC FACILITY MAINTENANCE	5/23/2019	959.92	959.92
22667	VISION RECYCLING INC APRIL JC & SS GREEN WASTE PROCESSING	5/23/2019	110,962.31	110,962.31
22668	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	5/23/2019	136.00	136.00
22669	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	5/23/2019	2,756.69	2,756.69
22670	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRA CONFERENCE REGISTRATION	5/30/2019	675.00	675.00
22671	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/30/2019	1,233.42	1,233.42
22672	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	5/30/2019	33,924.70	33,924.70

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22673	CASCADIA CONSULTING GROUP WASTE CHARACTERIZATION STUDY	5/30/2019	4,372.50	4,372.50
22674	CLINTON HENDRICKS GFOA ANNUAL CONFERENCE - TRAVEL REIMBURSEMENT	5/30/2019	1,813.76	1,813.76
22675	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	5/30/2019	2,241.40	2,241.40
22676	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE JC VEHICLE MAINTENANCE	5/30/2019	348.76 174.62	523.38
22677	D-LUX SCREEN PRINTING INC RR-PUBLIC OUTREACH MATERIAL	5/30/2019	983.20	983.20
22678	DUFOUR INCORPORATED JC COMPOST FACILITY ELECTRICAL INSTALLATION	5/30/2019	2,743.60	2,743.60
22679	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	5/30/2019	423.94	423.94
22680	FIRST ALARM ALL SITES SECURITY SERVICES	5/30/2019	30.90	30.90
22681	FULL STEAM STAFFING LLC SS CONTRACT LABOR	5/30/2019	2,534.29	2,534.29
22682	GEOLOGIC ASSOCIATES, INC. JC CONSULTING ENGINEERING	5/30/2019	3,379.50	3,379.50
22683	GEOSYNTEC CONSULTANTS, INC. CQA JC MODULE 7	5/30/2019	48,586.01	48,586.01
22684	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	5/30/2019	31,398.32	31,398.32
22685	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	5/30/2019	417.50	417.50
22686	GRAINGER HHW FACILITY MAINTENANCE	5/30/2019	267.67	267.67
22687	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	5/30/2019	1,489.50	1,489.50
22688	GUERITO MONTHLY PORTABLE TOILET SERVICE	5/30/2019	1,028.00	1,028.00
22689	HARTFORD FIRE INSURANCE COMPANY SURETY INSURANCE	5/30/2019	5,500.00	5,500.00
22690	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	5/30/2019	41.26	41.26
22691	INFINITY STAFFING SERVICES, INC. JR CONTRACT LABOR	5/30/2019	935.90	935.90
22692	JULIO GIL 2019-20 RATE POSTERS	5/30/2019	345.78	345.78

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22693	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	5/30/2019	23.91	23.91
22694	KISKIS & ASSOCIATES DOT PROGRAM FEE	5/30/2019	882.00	882.00
22695	MANUEL PEREA TRUCKING, INC. SS & JC EQUIPMENT RENTAL	5/30/2019	750.00	750.00
22696	METECH RECYCLING, INC. RR E-WASTE HAULING	5/30/2019	17,843.03	17,843.03
22697	**VOID**	5/30/2019	-	-
22698	MISSION LINEN SUPPLY SS & HHW UNIFORMS	5/30/2019	316.14	316.14
22699	OFFICE DEPOT ADM OFFICE SUPPLIES	5/30/2019	191.25	191.25
22700	OLYMPIC WIRE & EQUIPMENT, INC. DE PACKAGER	5/30/2019	35,719.60	35,719.60
22701	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	5/30/2019	8,390.50	8,390.50
22702	PITNEY BOWES - POSTAGE ADMIN POSTAGE	5/30/2019	320.99	320.99
22703	PRICILLIA RODRIGUEZ SS HAULING SERVICES	5/30/2019	8,959.94	8,959.94
22704	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/30/2019	2,925.32	2,925.32
22705	R&B COMPANY JC FACILITY MAINTENANCE SUPPLIES	5/30/2019	746.40	746.40
22706	R. PATRICK MATHEWS SWANA CONFERENCE REIMBURSEMENT SWANA BOARD MEETING	5/30/2019	157.00 6.00	163.00
22707	ROSSI BROS TIRE & AUTO SERVICE SS, JC & JR VEHICLE MAINTENANCE	5/30/2019	8,423.34	8,423.34
22708	**VOID**	5/30/2019	-	-
22709	SALINAS NEWSPAPERS, INC. PUBLIC NOTICE: ADOPTION OF ORD. NO. 11	5/30/2019	120.02	120.02
22710	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/30/2019	448.00	448.00
22711	SWANA LEGISLATIVE TASK FORCE ANNUAL SWANA TASK FORCE MEMBERSHIP	5/30/2019	1,000.00	1,000.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22712	US BANK CORPORATE PAYMENT SYSTEM	5/30/2019		
	AUTO ZONE: OPS ADM VEHICLE MAINTENANCE		75.76	
	SMART N FINAL: ADM OFFICE SUPPLIES		4.99	
	CASQA: ASSOCIATION MEMBERSHIP		55.00	
	MIKES PIZZA: BOARD MEETING		87.15	
	LA PLAZA BAKERY: BOARD OF DIRECTORS MEETING		137.20	
	WALMART: BOARD OF DIRECTORS MEETING		76.06	
	FACEBOOK: SOCIAL MEDIA CAMPAIGN		29.80	
	CMTA CONFERENCE REGISTRATION		495.00	
	REOTEMP: COMPOST EQUIPMENT		629.29	
	COSTCO: ADMIN OFFICE SUPPLIES		26.37	
	EXPERIAN: CREDIT CHECKS		149.85	
	CRRA: ASSOCIATION MEMBERSHIP		200.00	
	VERSA DESK: WORKSTATION EQUIPMENT		312.65	
	DOODLE: MEETING SCHEDULING SOFTWARE		49.00	
	SMART & FINAL: EXECUTIVE COMMITTEE SNACKS		24.66	
	GRAPHIC SIGNS: JC EQUIPMENT MAINTENANCE		192.00	
	AMAZON: (2) PORTAL EXTERNAL HARD DRIVES		142.00	
	AMAZON : JC FACILITY SUPPLIES		283.72	
	MONTEREY COUNTY RMA: JC FEES AND PERMITS		192.43	
	AMAZON: SS MAINTENANCE SUPPLIES		11.97	
	HARBOR FREIGHT: CLEANUP SUPPLIES		43.26	
	AMAZON: RR TOUR SUPPLIES		226.20	
	HUGHESNET: JR INTERNET SERVICE		79.99	
	FULL SOURCE: ALL SITES SAFETY SUPPLIES		263.12	
	FULL SOURCE: ALL SITES SAFETY SUPPLIES		62.69	
	AMAZON: JRTS BREAKROOM SUPPLIES		96.93	
	COMPRESSED AIR PARTS: MAINTENANCE SUPPLIES		139.70	
	INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING		376.43	
	AT&T: JC INTERNET SERVICE		70.00	
	AMAZON: (2) NETWORK SWITCHES		65.52	
	COSTCO: OFFICE SUPPLIES		78.52	
	HOME DEPOT: HHW & SS OPS SUPPLIES		44.19	
	HOME DEPOT: HHW & SS OPS SUPPLIES		118.71	
	GREENEDUCATION.US : ORGANICS REGULATION TRAINING		30.00	
	VERSADESK: DESK RISER		396.87	
	BUSCH SYSTEMS: RECYCLING STATIONS FOR SOLEDAD		2,677.15	
	COSTCO: REFRESHMENTS FOR CLEANUP EVENT		50.42	
	AMAZON: SS MAINTENANCE SUPPLIES		299.00	
	SALINAS CHAMBER: MEETING REGISTRATION		30.00	
	SALINAS VALLEY CHAMBER: EVENT SPONSORSHIP		1,000.00	
	KANTOLA TRAINING: SEXUAL HARASSMENT PREVENTION VIDEO		79.00	
	SQ CENTRAL CALIFORNIA SI: 2019 SWANA CONFERENCE		800.00	
	FULL SOURCE: ALL SITES SAFETY SUPPLIES		120.40	
	FULL SOURCE: ALL SITES SAFETY SUPPLIES		62.69	
	SURVEY MONKEY: SURVEY SOFTWARE		87.00	
	TENAYA LODGING: 2019 CA SWANA CONFERENCE		502.05	
	VEHICLE SUPPLIES RETURN		(104.57)	
	VERSADESK: STANDING DESK		312.65	
	THEPERFECTWATER.COM: CH WATER FILTERS		425.68	
	PRICELINE: ZERO WASTE CERTIFICATION - FLIGHT		296.00	
				11,904.50
22713	**VOID**	5/30/2019	-	
22714	**VOID**	5/30/2019	-	-
22715	**VOID**	5/30/2019	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22716	**VOID**	5/30/2019	-	-
22717	**VOID**	5/30/2019	-	-
22718	VALERIO VARELA JR SS VEHICLE MAINTENANCE	5/30/2019	1,400.00	1,400.00
22719	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	5/30/2019	1,445.17	1,445.17
22720	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY - JC	5/30/2019	1,800.00	1,800.00
	Subtotal			1,545,850.33
	Payroll Disbursements			434,371.24
	Grand Total			<u>1,980,221.57</u>



Report to the Board of Directors

Date: August 15, 2019

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2019 Claims and Financial Reports

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

RECOMMENDATIONS

The Executive Committee and staff recommend acceptance of the June 2019 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of June for a summary of the Authority's financial position as of June 30, 2019. The following are highlights of the Authority's financial activity for the month of June.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2019, operating revenues exceeded expenditures by \$283,378. Fiscal year 2018-19 to date operating revenues exceeded expenditures by \$4,635,452.

Revenues (Consolidated Statement of Revenues and Expenditures)

After twelve months of the fiscal year, (100.00% of the fiscal year), revenues total \$23,175,675 or 117.5% of the total annual revenues forecast of \$19,720,275. June Tipping Fees totaled \$1,294,023 and for the year-to-date totaled \$15,250,332 or 120.3% of the forecasted total of \$12,672,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, 2019 (100.0% of the fiscal year), year-to-date operating expenditures totaled \$18,540,222. This is 93.1% of the operating budget of \$19,913,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of June 2019, capital project expenditures totaled \$1,065,205. \$1,030,709 was for the JC Module 7 Engineering & Construction.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2019 is attached for review and acceptance. June disbursements total \$ 1,354,710.63 of which \$426,883.59 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of June 2019.

Name	Description	Amount
WOOD BROTHERS, INC.	Module 7 Construction	377,042.04
MONTEREY COUNTY HEALTH DEPARTMENT	All Sites Annual Permits	63,185.00
ADMANOR, INC	CCRMC & Recycling Education Marketing Services	57,546.73
CARDLOCK FUELS SYSTEM, INC.	All Sites Vehicle & Equipment Fuel	56,767.08

Cash Balances

The Authority's cash position decreased \$581,025.03 during June to \$28,857,074.24
Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,497,011.51
State & Federal Grants	(143,058.69)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-
GEO Deposit (CEQA)	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	65,014.91
Employee Unreimbursed Medical Claims	4,786.25

Committed by Board Policy:

AB939 Services	151,410.87
Designated for Capital Projects Reserve	2,969,712.87
Designated for Environmental Impairment Reserve	1,148,432.29
Designated for Operating Reserve	1,148,432.29
Expansion Fund (South Valley Revenues)	8,414,580.66

Assigned for Capital Projects 6,648,016.73

Available for Operations: 3,952,734.55

Total	<u>28,857,074.24</u>
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ATTACHMENTS

1. June 2019 Consolidated Statement of Revenues and Expenditures
2. June 2019 Consolidated Grant and CIP Expenditures Report
3. June 2019 Checks Issued Report

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending June 30, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	12,672,500	1,294,023	15,250,332	120.3 %	(2,577,832)	0	(2,577,832)
Tipping Fees - Surcharge	1,849,550	111,989	1,775,598	96.0 %	73,952	0	73,952
Tipping Fees - Diverted Materials	2,029,525	217,870	2,467,276	121.6 %	(437,751)	0	(437,751)
AB939 Service Fee	2,319,700	193,308	2,319,696	100.0 %	4	0	4
Charges for Services	206,000	54,878	283,483	137.6 %	(77,483)	0	(77,483)
Sales of Materials	265,000	80,292	342,269	129.2 %	(77,269)	0	(77,269)
Gas Royalties	240,000	73,920	291,423	121.4 %	(51,423)	0	(51,423)
Investment Earnings	138,000	127,202	445,598	322.9 %	(307,598)	0	(307,598)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	19,720,275	2,153,482	23,175,675	117.5 %	(3,455,400)	0	(3,455,400)
<u>Expense Summary</u>							
Executive Administration	509,000	49,064	451,461	88.7 %	57,539	148	57,391
Administrative Support	465,100	36,344	462,075	99.3 %	3,025	3,032	(8)
Human Resources Administration	226,900	15,758	178,606	78.7 %	48,294	2,273	46,021
Clerk of the Board	197,000	13,926	166,799	84.7 %	30,201	745	29,456
Finance Administration	902,800	57,875	678,056	75.1 %	224,744	1,414	223,330
Operations Administration	521,800	40,501	417,504	80.0 %	104,296	835	103,461
Resource Recovery	1,126,900	87,303	960,910	85.3 %	165,990	107	165,883
Marketing	85,000	22,928	94,266	110.9 %	(9,266)	0	(9,266)
Public Education	211,000	51,090	193,365	91.6 %	17,635	425	17,209
Household Hazardous Waste	929,700	86,418	774,501	83.3 %	155,199	39,090	116,110
C & D Diversion	87,800	0	87,244	99.4 %	556	0	556
Organics Diversion	1,037,900	206,520	998,972	96.2 %	38,928	0	38,928
Diversion Services	18,500	6,619	20,269	109.6 %	(1,769)	0	(1,769)
JR Transfer Station	565,400	54,178	511,589	90.5 %	53,811	455	53,356

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 30, 2019

	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	195,000	11,127	127,359	65.3 %	67,641	0	67,641
ML Transfer Station	286,000	0	285,308	99.8 %	692	0	692
SS Disposal Operations	1,389,800	267,399	1,355,008	97.5 %	34,792	6,486	28,306
SS Transfer Operations	1,353,900	185,648	1,284,313	94.9 %	69,587	29	69,557
SS Recycling Operations	853,200	71,670	698,059	81.8 %	155,141	25,162	129,979
JC Landfill Operations	2,902,900	380,881	2,909,140	100.2 %	(6,240)	46,090	(52,330)
JC Recycling Operations	488,200	83,700	428,666	87.8 %	59,534	0	59,534
Crazy Horse Postclosure Maintenance	482,000	26,444	389,382	80.8 %	92,618	1,475	91,143
Lewis Road Postclosure Maintenance	210,500	11,765	173,827	82.6 %	36,673	0	36,673
Johnson Canyon ECS	348,800	32,295	342,231	98.1 %	6,569	5,973	597
Jolon Road Postclosure Maintenance	208,700	10,674	171,518	82.2 %	37,182	3,963	33,219
Sun Street ECS	107,100	16,252	102,112	95.3 %	4,988	1,361	3,627
Debt Service - Interest	1,550,600	0	1,550,433	100.0 %	167	0	167
Debt Service - Principal	2,383,200	0	2,383,139	100.0 %	61	0	61
Closure Set-Aside	268,300	43,724	344,109	128.3 %	(75,809)	0	(75,809)
Total Expense	19,913,000	1,870,104	18,540,222	93.1 %	1,372,778	139,062	1,233,715
Revenue Over/(Under) Expenses	(192,725)	283,378	4,635,452	-2,405.2 %	(4,828,177)	(139,062)	(4,689,115)

Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending June 30, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 180 - Expansion Fund							
180 9023 Salinas Area MRC	0	0	0	0.0 %	0	0	0
180 9804 Long Range Facility Needs EIR	352,431	0	17,035	4.8 %	335,395	335,460	(65)
180 9806 Long Range Financial Model	55,620	1,521	27,232	49.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	508,051	1,521	44,268	8.7 %	463,783	335,460	128,323
Fund 211 - Grants							
211 9213 Tire Amnesty 2017-18	21,032	2,681	21,032	100.0 %	0	0	0
211 9214 Organics Program 2016-17	1,146,717	10,409	625,015	54.5 %	521,702	184,082	337,620
211 9216 AB2766 Motor Vehicle Emission Re	379,335	0	379,335	100.0 %	0	0	0
211 9217 Micro Grants for Mattress Collection	12,766	1,362	8,637	67.7 %	4,129	0	4,129
211 9247 Cal Recycle - CCPP	72,858	2,405	12,402	17.0 %	60,456	0	60,456
211 9252 Cal Recycle - 2016-17 CCPP	26,196	7,459	26,196	100.0 %	0	0	0
211 9253 Cal Recycle - 2017-18 CCPP	21,782	0	8,207	37.7 %	13,575	0	13,575
211 9256 Cal Recycle - 2018-19 CCPP	21,848	0	0	0.0 %	21,848	0	21,848
Total Fund 211 - Grants	1,702,535	24,316	1,080,825	63.5 %	621,710	184,082	437,628
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fu							
800 9103 Closed Landfill Revenue Study	24,831	0	0	0.0 %	24,831	0	24,831
800 9104 Organics System Expansion Study	19,010	0	0	0.0 %	19,010	0	19,010
800 9105 Concrete Grinding	128,450	0	128,450	100.0 %	0	0	0
800 9106 Waste Composition Study	150,000	0	71,002	47.3 %	78,999	78,999	0
800 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000

Salinas Valley Solid Waste Authority
Consolidated Grant and CIP Expenditure Report
For Period Ending June 30, 2019

	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	116,500	0	0	0.0 %	116,500	0	116,500
800 9320 CH Flare Enclosure	0	0	0	0.0 %	0	0	0
800 9401 LR LFG Replacement	5,000	0	0	0.0 %	5,000	0	5,000
800 9402 LFG Well Replacement	30,000	0	0	0.0 %	30,000	0	30,000
800 9501 JC LFG System Improvements	0	0	0	0.0 %	0	0	0
800 9506 JC Litter Control Barrier	61,343	0	50,051	81.6 %	11,291	0	11,291
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9508 JC Drainage Modifications	200,000	0	0	0.0 %	200,000	0	200,000
800 9510 JC LFG System (Vertical Wells)	30,234	0	22,919	75.8 %	7,314	0	7,314
800 9511 JC LFG System (Horizontal Wells)	30,063	0	18,201	60.5 %	11,862	0	11,862
800 9526 JC Equipment Replacement	130,900	0	87,192	66.6 %	43,708	0	43,708
800 9527 JC Module 7 Engineering and Cons	4,933,506	1,030,709	2,568,486	52.1 %	2,365,020	2,340,884	24,136
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9601 JR Transfer Station Improvements	83,399	0	0	0.0 %	83,399	0	83,399
800 9603 JR Well Replacement	75,000	8,659	8,659	11.5 %	66,341	0	66,341
800 9701 SSTS Equipment Replacement	222,575	0	8,718	3.9 %	213,858	0	213,858
800 9703 SSTS Improvements	41,014	0	30,080	73.3 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Proje	8,978,762	1,039,368	2,993,758	33.3 %	5,985,004	2,419,882	3,565,122
Total CIP Expenditures	11,510,908	1,065,205	4,118,850	35.8 %	7,392,058	2,939,425	4,452,633

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22721	ADMANOR, INC CCRMC - MEDIA CAMPAIGN AD MANOR - MEDIA CAMPAIGN	6/6/2019	16,290.67 4,728.74	21,019.41
22722	ARAM AND TAVIT KARABETIAN JC FACILITY MAINTENANCE	6/6/2019	12.01	12.01
22723	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	6/6/2019	160.00	160.00
22724	CALIFORNIA HIGHWAY ADOPTION CO. HIGHWAY 101 LITTER SERVICE	6/6/2019	550.00	550.00
22725	CARDLOCK FUELS SYSTEM, INC. JR BIODIESEL FUEL	6/6/2019	2,085.47	2,085.47
22726	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	6/6/2019	390.83	390.83
22727	COMCAST ADM BLDG MONTHLY INTERNET SERVICE MONTHLY INTERNET SERVICE	6/6/2019	168.01 113.90	281.91
22728	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE	6/6/2019	111.54	111.54
22729	CUTTING EDGE SUPPLY SS EQUIPMENT MAINTENANCE	6/6/2019	1,246.82	1,246.82
22730	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	6/6/2019	750.00	750.00
22731	ERNEST BELL D. JR JANITORIAL SERVICES	6/6/2019	4,026.00	4,026.00
22732	FULL STEAM STAFFING LLC JC CONTRACT LABOR	6/6/2019	1,865.25	1,865.25
22733	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	6/6/2019	432.26	432.26
22734	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	6/6/2019	368.05	368.05
22735	GRAINGER JC ORGANICS SUPPLIES	6/6/2019	228.28	228.28
22736	GRANITE ROCK CO/PAVEX SS FACILITY MAINTENANCE	6/6/2019	107.78	107.78
22737	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	6/6/2019	178.46	178.46
22738	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	6/6/2019	1,228.14	1,228.14
22739	**VOID**	6/6/2019	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22740	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	6/6/2019	933.56	933.56
22741	JANNA FAULK CSUMB SUPERVISORY DEVELOPMENT	6/6/2019	137.00	137.00
22742	JAVIER RODRIGUEZ 6 COMPOSTING WORKSHOP	6/6/2019	720.00	720.00
22743	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE FACILITY SUPPLY RETURN	6/6/2019	573.35 (176.53)	396.82
22744	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	6/6/2019	18.48	18.48
22745	MARTA M. GRANADOS INTERPRETING SERVICES: PUBLIC MEETINGS	6/6/2019	180.00	180.00
22746	MISSION LINEN SUPPLY JR UNIFORMS	6/6/2019	88.77	88.77
22747	NORTH COUNTY RECREATION AND PARKS DISTRICT SPONSORSHIP AD	6/6/2019	395.00	395.00
22748	PRICILLIA RODRIGUEZ SS HAULING SERVICES	6/6/2019	3,294.83	3,294.83
22749	QUINN COMPANY EQUIPMENT PARTS RETURN ALL SITES EQUIPMENT MAINTENANCE	6/6/2019	(585.83) 1,524.24	938.41
22750	RONNIE G. REHN SS FACILITY MAINTENANCE	6/6/2019	216.32	216.32
22751	ROSSI BROS TIRE & AUTO SERVICE JC VEHICLE MAINTENANCE	6/6/2019	134.85	134.85
22752	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	6/6/2019	120.00	120.00
22753	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/6/2019	1,984.00	1,984.00
22754	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	6/6/2019	97.07	97.07
22755	VALERIO VARELA JR SS FACILITY MAINTENANCE	6/6/2019	500.00	500.00
22756	WEST COAST RUBBER RECYCLING, INC SS TIRE DIVERSION	6/6/2019	1,950.00	1,950.00
22757	WOOD BROTHERS, INC. JC MODULE 7 CONSTRUCTION	6/6/2019	377,042.04	377,042.04
22758	ASSOCIATED REBAR, INC. REINFORCED STEEL REBAR	6/6/2019	10,065.00	10,065.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22759	ADMANOR, INC AD MANOR - MEDIA CAMPAIGN	6/12/2019	1,907.69	1,907.69
22760	ALESHIRE & WYNDER, LLP EXC ADM LEGAL SERVICES	6/12/2019	2,706.00	2,706.00
22761	ARAM AND TAVIT KARABETIAN JC FACILITY MAINTENANCE	6/12/2019	104.20	104.20
22762	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC SERVER ROOM AC UNIT SERVICE	6/12/2019	225.00	225.00
22763	**VOID**		-	-
22764	CARDLOCK FUELS SYSTEM, INC. SS BIODIESEL FUEL	6/12/2019	10,094.02	10,094.02
22765	COAST COUNTIES TRUCK & EQUIPMENT CO. JR VEHICLE MAINTENANCE	6/12/2019	1,647.07	1,647.07
22766	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE	6/12/2019	142.52	142.52
22767	FULL STEAM STAFFING LLC SS CONTRACT LABOR	6/12/2019	4,248.21	4,248.21
22768	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	6/12/2019	458.14	458.14
22769	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	6/12/2019	29.83	29.83
22770	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE SUPPLIES	6/12/2019	313.10	313.10
22771	GUERITO MONTHLY PORTABLE TOILET SERVICE	6/12/2019	1,028.00	1,028.00
22772	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	6/12/2019	701.95	701.95
22773	HERC RENTALS INC. SS EQUIPMENT RENTAL	6/12/2019	619.84	619.84
22774	ISCO MACHINERY, INC. JR EQUIPMENT RENTAL	6/12/2019	3,268.15	3,268.15
22775	KING CITY HARDWARE INC. JR TS FACILITY MAINTENANCE	6/12/2019	18.39	18.39
22776	MISSION LINEN SUPPLY JC UNIFORMS	6/12/2019	100.12	100.12
22777	OPENGOV, INC ANNUAL SUBSCRIPTION - TRANSPERANCY WEBSITE	6/12/2019	1,788.00	1,788.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22778	PARMA - PUBLIC AGENCY RISK MANAGERS ASSOCIATION AGENCY MEMBERSHIP	6/12/2019	150.00	150.00
22779	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE	6/12/2019	415.59	415.59
22780	PRICILLIA RODRIGUEZ SS HAULING SERVICES	6/12/2019	3,056.68	3,056.68
22781	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	6/12/2019	2,174.45	2,174.45
22782	RODOLFO RAMIREZ AYALA SS, JC & JR VEHICLE MAINTENANCE	6/12/2019	1,350.00	1,350.00
22783	SALINAS PUMP CO JR FACILITY IMPROVEMENTS	6/12/2019	8,658.95	8,658.95
22784	SCALES UNLIMITED JC SCALE MAINTENANCE	6/12/2019	3,468.93	3,468.93
22785	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	6/12/2019	240.00	240.00
22786	SHRED-IT US JV LLC. ADMIN RECORDS DESTRUCTION	6/12/2019	81.05	81.05
22787	SPRINT NEXTEL SS & JR CELL PHONE SERVICES	6/12/2019	262.94	262.94
22788	VALERIO VARELA JR JC FACILITY MAINTENANCE	6/12/2019	4,630.00	4,630.00
22789	VERIZON WIRELESS SERVICES JR INTERNET SERVICE JR INTERNET SERVICE	6/12/2019	61.60 38.01	99.61
22790	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES VEHICLE FUEL	6/12/2019	3,151.03	3,151.03
22791	A & G PUMPING, INC JRTS PORTABLE TOILETS	6/20/2019	649.25	649.25
22792	AAA FLAG & BANNER MFG. CO., INC SALINAS RECYCLE BANNERS	6/20/2019	1,474.88	1,474.88
22793	ACE HARDWARE CORPORATION CH FACILITY MAINTENANCE SUPPLIES FACILITY SUPPLIES RETURN	6/20/2019	264.01 (19.51)	244.50
22794	ALLEN BROTHERS OIL INC. (SALINAS) SS VEHICLE MAINTENANCE	6/20/2019	151.89	151.89
22795	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	6/20/2019	36.53	36.53
22796	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE SUPPLIES	6/20/2019	241.83	241.83

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22797	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	6/20/2019	80.00	80.00
22798	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	6/20/2019	550.00	550.00
22799	CARDLOCK FUELS SYSTEM, INC. ALL SITES VEHICLE & EQUIPMENT FUEL	6/20/2019	22,627.74	22,627.74
22800	CESAR ZUÑIGA SSTS FACILITY SUPPLIES	6/20/2019	1,463.51	1,463.51
22801	CITY OF GONZALES JC WATER SERVICES	6/20/2019	96.48	96.48
22802	CSC OF SALINAS/YUMA SS & JR EQUIPMENT MAINTENANCE	6/20/2019	347.42	347.42
22803	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	6/20/2019	186.99	186.99
22804	EDUARDO ARROYO SS & JC FACILITY MAINTENANCE	6/20/2019	7,600.00	7,600.00
22805	ENRIQUE CARRILLO JR. ALL SITES TIRE REPAIRS	6/20/2019	4,177.25	4,177.25
22806	ERIKA TRUJILLO OPS ADMIN SPECIAL DEPT SUPPLIES	6/20/2019	20.00	20.00
22807	FABRISCE DE LA LUZ JC WATER TRUCK LINER	6/20/2019	4,800.00	4,800.00
22808	FULL STEAM STAFFING LLC SS CONTRACT LABOR	6/20/2019	3,235.48	3,235.48
22809	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	6/20/2019	4,227.09	4,227.09
22810	GONZALES ACE HARDWARE JC EQUIPMENT MAINTENANCE JC FACILITY MAINTENANCE JC FACILITY MAINTENANCE	6/20/2019	10.78 12.36 176.38	199.52
22811	GONZALES TIRE & AUTO SUPPLY JC VEHICLE SUPPLIES	6/20/2019	4.20	4.20
22812	GORDON CHIN SS, JC & RR HAZPOWER TRAINING	6/20/2019	139.53	139.53
22813	GRAINGER OPS ADM SAFETY SUPPLIES	6/20/2019	33.93	33.93
22814	GRANITE ROCK CO/PAVEX JC FACILITY MAINTENANCE	6/20/2019	55.17	55.17
22815	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	6/20/2019	198.16	198.16

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22816	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS EQUIPMENT MAINTENANCE	6/20/2019	36.82	36.82
22817	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 SS FACILITY MAINTENANCE SUPPLIES	6/20/2019	475.65	475.65
22818	HERC RENTALS INC. SS EQUIPMENT RENTAL	6/20/2019	1,194.11	1,194.11
22819	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	6/20/2019	1,586.92	1,586.92
22820	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	6/20/2019	8,019.35	8,019.35
22821	JANNA FAULK RR TRAINING	6/20/2019	111.00	111.00
22822	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	6/20/2019	29.35	29.35
22823	MALLORY CO. INC HHW SAFETY SUPPLIES	6/20/2019	1,150.48	1,150.48
22824	MANUEL PEREA TRUCKING, INC. SS VEHICLE MAINTENANCE	6/20/2019	200.00	200.00
22825	METECH RECYCLING, INC. E WASTE RECYCLING SERVICES	6/20/2019	5,930.25	5,930.25
22826	MISSION LINEN SUPPLY SS & HHW UNIFORM	6/20/2019	347.35	347.35
22827	MONTEREY AUTO SUPPLY INC SS EQUIPMENT MAINTENANCE	6/20/2019	73.96	73.96
22828	MONTEREY COUNTY HEALTH DEPARTMENT MO. CO. HEALTH DEPARTMENT ANNUAL PERMITS	6/20/2019	63,185.00	63,185.00
22829	**VOID**	6/20/2019	-	-
22830	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/20/2019	824.06	824.06
22831	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADM VEHICLE MAINTENANCE	6/20/2019	159.72	159.72
22832	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	6/20/2019	620.00	620.00
22833	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL SUPPLIES MONTHLY HHW DISPOSAL MONTHLY HHW DISPOSAL SUPPLIES	6/20/2019	1,616.00 9,483.52 2,244.00	13,343.52
22834	PITNEY BOWES - POSTAGE ADMIN POSTAGE	6/20/2019	357.98	357.98

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22835	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	6/20/2019	192.86	192.86
22836	PURE WATER BOTTLING ALL SITES BOTTLED WATER	6/20/2019	319.40	319.40
22837	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	6/20/2019	6,389.02	6,389.02
22838	**VOID**	6/20/2019	-	-
22839	SAFE HEARING AMERICA, INC. AUDIOMETRIC TESTING	6/20/2019	1,306.00	1,306.00
22840	SCS FIELD SERVICES JC, CH & LR ENGINEERING SERVICES	6/20/2019	925.00	925.00
22841	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/20/2019	1,056.00	1,056.00
22842	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	6/20/2019	6,298.88	6,298.88
22843	STEVEN M. POUDRIER JC & SS OFFICE SUPPLIES	6/20/2019	215.77	215.77
22844	STURDY OIL COMPANY SS VEHICLE MAINTENANCE	6/20/2019	462.96	462.96
22845	TELCO BUSINESS SOLUTIONS IT SERVICES	6/20/2019	242.00	242.00
22846	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	6/20/2019	2,035.40	2,035.40
22847	WEST COAST RUBBER RECYCLING, INC RR TIRE HAULING SERVICES	6/20/2019	3,600.00	3,600.00
22848	ADMANOR, INC AD MANOR - MEDIA CAMPAIGN AD MANOR - MEDIA CAMPAIGN CCRM - MEDIA CAMPAIGN AD MANOR - MEDIA CAMPAIGN MEDIA RECYCLING ED MEDIA TIRE AMNESTY	6/27/2019	9,631.66 599.25 15,550.37 7,667.41 1,045.94 125.00	34,619.63
22849	AMCON ENVIRONMENTAL, INC SS SPECIAL DEPARTMENT SUPPLIES	6/27/2019	5,404.25	5,404.25
22850	AMERICAN SUPPLY CO. SS JANITORIAL SUPPLIES	6/27/2019	459.35	459.35
22851	ASBURY ENVIRONMENTAL SERVICES JC ABOP DISPOSAL	6/27/2019	80.00	80.00
22852	ASSURED AGGREGATES CO., INC SS FACILITY MAINTENANCE	6/27/2019	3,012.35	3,012.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22853	AT&T MOBILITY INTERNET SERVICE	6/27/2019	43.23	43.23
22854	AUTOZONE LLC. JC VEHICLE MAINTENANCE	6/27/2019	12.31	12.31
22855	BC LABORATORIES, INC CH LAB WATER ANALYSIS	6/27/2019	1,843.19	1,843.19
22856	BECKS SHOES AND REPAIR HHW UNIFORMS	6/27/2019	185.73	185.73
22857	CALIFORNIA WATER SERVICE SS WATER SERVICES	6/27/2019	1,240.65	1,240.65
22858	CARDLOCK FUELS SYSTEM, INC. SS BIODIESEL FUEL	6/27/2019	21,959.85	21,959.85
22859	CITY OF GONZALES MONTHLY HOSTING FEE	6/27/2019	20,833.33	20,833.33
22860	CLARK PEST CONTROL, INC ADM EXTERMINATION SERVICES	6/27/2019	93.00	93.00
22861	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	6/27/2019	1,423.06	1,423.06
22862	CONDOR SECURITY OF AMERICA, INC. SS SECURITY SERVICES	6/27/2019	6,310.00	6,310.00
22863	CONTAINER STOP INC. SS EQUIPMENT	6/27/2019	2,656.38	2,656.38
22864	CSC OF SALINAS/YUMA SS & JR EQUIPMENT MAINTENANCE	6/27/2019	81.88	81.88
22865	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	6/27/2019	8,000.00	8,000.00
22866	ERIKA TRUJILLO CLERK OF THE BOARD TRAINING - PER DIEM	6/27/2019	16.00	16.00
22867	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	6/27/2019	2,600.00	2,600.00
22868	FEDEX ADM OVERNIGHT SHIPMENTS	6/27/2019	26.73	26.73
22869	FULL STEAM STAFFING LLC SS CONTRACT LABOR	6/27/2019	10,137.38	10,137.38
22870	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	6/27/2019	18,550.25	18,550.25
22871	**VOID**	6/27/2019	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22872	GONZALES ACE HARDWARE JC MAINTENANCE SUPPLIES	6/27/2019	85.48	85.48
22873	GRAINGER JC FACILITY MAINTENANCE	6/27/2019	481.23	481.23
22874	GREEN RUBBER - KENNEDY AG, LP ALL SITES SAFETY SUPPLIES	6/27/2019	2,537.76	2,537.76
22875	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY MAINTENANCE	6/27/2019	13.46	13.46
22876	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	6/27/2019	1,638.66	1,638.66
22877	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 ALL SITES VEHICLE MAINTENANCE	6/27/2019	148.98	148.98
22878	HERC RENTALS INC. SS EQUIPMENT RENTAL	6/27/2019	2,517.12	2,517.12
22879	HOME DEPOT ALL SITES FACILITY SUPPLIES	6/27/2019	1,416.11	1,416.11
22880	**VOID**	6/27/2019	-	-
22881	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	6/27/2019	911.63	911.63
22882	JOSE RODRIGUEZ JC VEHICLE MAINTENANCE	6/27/2019	30.00	30.00
22883	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE	6/27/2019	1,386.47	1,386.47
22884	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	6/27/2019	44.01	44.01
22885	MAESTRO HEALTH FSA SERVICE FEES	6/27/2019	150.00	150.00
22886	MALLORY CO. INC HHW SAFETY SUPPLIES	6/27/2019	78.76	78.76
22887	MANUEL PEREA TRUCKING, INC. SS EQUIPMENT RENTAL JR FACILITY MAINTENANCE	6/27/2019	500.00 485.00	985.00
22888	METECH RECYCLING, INC. HHW E-WASTE HAULING	6/27/2019	3,409.85	3,409.85
22889	MISSION LINEN SUPPLY SS UNIFORMS	6/27/2019	221.57	221.57
22890	OFFICE DEPOT JR & ADMIN OFFICE SUPPLIES	6/27/2019	298.06	298.06

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22891	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADM VEHICLE MAINTENANCE	6/27/2019	626.20	626.20
22892	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL & SUPPLIES	6/27/2019	10,947.84	10,947.84
22893	PRICILLIA RODRIGUEZ SS HAULING SERVICES	6/27/2019	5,044.16	5,044.16
22894	QUINN COMPANY SS EQUIPMENT MAINTENANCE	6/27/2019	4,465.72	4,465.72
22895	RODOLFO RAMIREZ AYALA ALL SITES VEHICLE MAINTENANCE	6/27/2019	1,555.00	1,555.00
22896	ROSE BACKFLOW SERVICES/JOAQUIN VASQUEZ SS FACILITY MAINTENANCE	6/27/2019	250.00	250.00
22897	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY SS FACILITY MAINTENANCE	6/27/2019	1,836.74	1,836.74
22898	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES JC ENGINEERING SERVICES	6/27/2019	19,435.00 4,178.22	23,613.22
22899	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	6/27/2019	200.00	200.00
22900	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT MAINTENANCE	6/27/2019	2,715.27	2,715.27
22901	SOLUNA OUTREACH SOLUTIONS LLC OUTREACH & ED: ESL CLASSES	6/27/2019	4,200.00	4,200.00
22902	TELCO BUSINESS SOLUTIONS REPLACEMENT NETWORK SERVER	6/27/2019	6,226.08	6,226.08
22903	TRI-COUNTY FIRE PROTECTION, INC. SS SAFETY SUPPLIES	6/27/2019	119.30	119.30
22904	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	6/27/2019	1,025.43	1,025.43
22905	US BANK CORPORATE PAYMENT SYSTEM COSTCO: ALL SITE OFFICE SUPPLIES YUMMYUMM: ALL SITE EMPLOYEE APPRECIATION MIKE'S PIZZA: BOARD OF DIRECTORS MEETING 05/16/2019 SMAT & FINAL: BOARD MEETING 05/16/19 SNACKS FACEBOOK: SOCIAL MEDIA CAMPAGIN AMAZON: COMMUNITY CLEANUP SUPPLIES SUPERMAX: DRINKING WATER FOR CH ELLIS: EMPLOYEE RECOGNITION LUCKY CALIFORNIA: EXECUTIVE COMMITTEE MEETING HUGHESNET:JR INTERNET SERVICE UNIVERSITY OF WISCONSIN: ONLINE TRAINING IPMA-HR - MEMBERSHIP RENEWAL IPMA-HR - MEMBERSHIP RENEWAL AUTOMOTIVE WORKWEAR: JC ORGANICS STAFF JACKET HARBOR FREIGHT : JC SOLAR PANELS	6/27/2019	91.96 400.00 94.75 37.24 15.13 315.55 10.38 185.11 51.47 79.99 250.00 200.00 278.00 112.45 228.20	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
	COSTCO: ALL SITES OFFICE SUPPLIES		37.96	
	COSTCO: ALL SITES OFFICE SUPPLIES		37.96	
	LAND'S END - LOGO GEAR FOR STAFF		1,368.04	
	LAZ AMANO PARKING: MEETING		2.00	
	COSTCO: MANDATORY COMPLIANCE TRAINING SUPPLIES		41.93	
	INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING		369.70	
	AT&T: JC INTERNET SERVICE		70.00	
	LANDS END : OPS ADM STAFF SHIRTS		634.59	
	AMAZON:OUTREACH SUPPLIES		98.28	
	HOTEL PACIFIC - WORKER'S COMP SEMINAR		20.00	
	IKEBANA:PRE AUDIT PLANNING MEETING		64.00	
	ASSOCIATED REBAR : REBAR STIRRUPS		98.00	
	LA GANGA: RECRUITMENT SERVICES		262.65	
	AMAZON: ROBER'S RULES OF ORDER BOOK		11.38	
	4TEAM CORP.COM:AUTO EMAIL SOFTWARE SARP		39.95	
	COSTCO: ALL SITE OFFICE SUPPLIES		37.96	
	VISTA PRINT: BUSINESS CARDS		42.01	
	HERTZ : ZERO WASTE CONFERENCE TRAINING		3.50	
	SPRINGHILLSUITES:ZEROWASTECONFERENCE		659.31	
				6,249.45
22906	**VOID**	6/27/2019	-	-
22907	**VOID**	6/27/2019	-	-
22908	VALERIO VARELA JR SS FACILITY MAINTENANCE	6/27/2019	11,240.44	11,240.44
22909	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	6/27/2019	14,274.92	14,274.92
22910	WEST COAST RUBBER RECYCLING, INC JC TIRE DIVERSION	6/27/2019	3,750.00	3,750.00
22911	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATOR SERVICE	6/27/2019	431.50	431.50
22912	BUSCH SYSTEMS INT'L INC RR RECYCLING CONTAINERS	6/27/2019	7,289.09	7,289.09
22913	MANUEL TINAJERO CH FACILITY MAINTENANCE	6/27/2019	900.00	900.00
	Subtotal			<u>927,827.04</u>
	Payroll Disbursements			426,883.59
	Grand Total			<u>1,354,710.63</u>



Report to the Board of Director

ITEM NO. 4

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 15, 2019

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2019 Quarterly Investments Report

RECOMMENDATION

Staff requests that the Executive Committee recommends that the Board accepts the June 2019 Quarterly Investments Report.

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

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The vast majority, \$28,529,769.29 (98.53%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 2019, the LAIF effective yield was 2.428%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$105.7 Billion as of June 30, 2019. The Authority's LAIF investment of \$28,529,769.29 represents .027% of the PMIA. Attached is a summary of the PMIA portfolio as of June 30, 2019.

ATTACHMENT(S)

1. June 30, 2019 Cash and Investments Report
2. June 30, 2019 PMIA Portfolio Composition and Average Monthly Yields

Attachment No. 1

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
June 30, 2019

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,600.00	N/A	N/A
General Checking Account	-	(70,723.53)	Same day	Aa2
Payroll Checking account	-	11,981.30	Same day	Aa2
General Deposit Account	-	315,780.54	Same day	Aa2
Scalehouse Deposit Account	-	111,912.35	Same day	Aa2
FSA Checking Account	-	4,786.25	Same day	Aa2
LAIF	2.428%	28,529,769.29	Same day	N/A
LAIF - FMV Adjustment		49,144.13		
		<u>\$ 28,954,250.33</u>		

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





CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/10/19	2.45	2.45	172
06/11/19	2.45	2.45	171
06/12/19	2.44	2.45	172
06/13/19	2.44	2.45	171
06/14/19	2.44	2.45	170
06/15/19	2.44	2.45	170
06/16/19	2.44	2.45	170
06/17/19	2.42	2.45	170
06/18/19	2.42	2.45	168
06/19/19	2.42	2.45	169
06/20/19	2.42	2.45	169
06/21/19	2.41	2.45	168
06/22/19	2.41	2.44	168
06/23/19	2.41	2.44	168
06/24/19	2.41	2.44	166
06/25/19	2.40	2.44	167
06/26/19	2.41	2.44	168
06/27/19	2.41	2.44	169
06/28/19	2.40	2.44	174
06/29/19	2.40	2.44	174
06/30/19	2.39	2.44	173
07/01/19	2.40	2.40	180
07/02/19	2.40	2.40	180
07/03/19	2.39	2.40	182
07/04/19	2.39	2.40	182
07/05/19	2.39	2.40	182
07/06/19	2.39	2.40	182
07/07/19	2.39	2.39	182
07/08/19	2.39	2.39	179
07/09/19	2.39	2.39	179
07/10/19	2.39	2.39	178

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

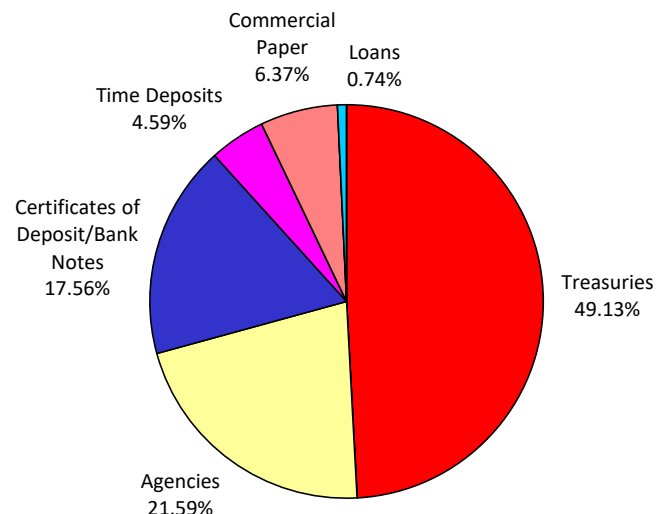
Quarter Ending 03/31/19

Apportionment Rate: 2.55
 Earnings Ratio: 0.00006976322349099
 Fair Value Factor: 1.000146954
 Daily: 2.44%
 Quarter to Date: 2.39%
 Average Life: 179

PMIA Average Monthly Effective Yields

June 2019 2.428
 May 2019 2.449
 Apr 2019 2.445

Pooled Money Investment Account Portfolio Composition 06/30/19 \$105.7 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 07/10/2019



Report to the Board of Directors

ITEM NO. 5

N/A

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 15, 2019

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for
June and July 2019 and Upcoming Events

RECOMMENDATION

Staff recommends the Board accept the report.

STRATEGIC PLAN RELATIONSHIP

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

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

The monthly inspections for the Sun Street Transfer Station were conducted on June 24 and mid July with no violations or areas of concern observed or noted during the inspections. The LEA was notified of tonnage exceedances on June 11 (0.69 tons), June 25 (14.5 tons) and July 30 (6.26 tons) at the Sun Street Transfer Station due to large volumes of C&D, green waste, and soil received from self-haul commercial customers. No customers were turned away to prevent illegal dumping and continue providing service.

The monthly inspections for the Johnson Canyon Landfill and the Composting Facility were conducted on June 13 and late July with no areas of concern or violations noted for the inspections.

The monthly inspections of the Jolon Road Transfer Station were completed on June 10 and July 30. No areas of concern or violations were observed during the inspection.

The quarterly inspections of the Crazy Horse Transfer Station and Landfill (Closed) were completed on June 10 with no areas of concern or violations noted during the inspection. The LEA did comment on the newly installed security fence around the flare station.

The quarterly inspection of the Lewis Road Landfill (Closed) was completed on June 10 with no areas of concern or violations observed during the inspection.

Regional Water Quality Control Board

The Regional Water Quality Control Board conducted site inspections at Johnson Canyon Landfill on June 18 and 26 and July 9 due to Module 7 construction and at Crazy Horse Landfill (closed) on June 26. No areas of concern or notices of violation were issued during any of the inspections for either of the facilities.

Gonzales Clothing Closet Stats

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

throughout the Salinas Valley. The tables below summarize 4Q FY18-19 totals and one month of 1Q FY 19-20 for the Clothing Closet's distributions.

FY18-19 4Q	# of Volunteers	Hours	Clothing Items Distributed	# of Families Served	# of Family Members Served
April 2019	3	52	607	44	212
May 2019	3	42.5	546	33	164
June 2019	3	38.5	390	26	123
TOTALS	3 (avg.)	133	1,543	103	499

FY19-20 1Q	# of Volunteers	Hours	Clothing Items Distributed	# of Families Served	# of Family Members Served
July 2019	3	20	370	27	124
Aug 2019	-	-	-	-	-
Sept 2019	-	-	-	-	-
TOTALS	3 (avg.)	20	370	27	124

Clean Up Event

Three community cleanup events were conducted in June with the results from the events listed below.

- **Salinas, District 5:** Republic Services conducted a one-day cleanup on June 22 at Constitution Soccer Complex and collected approximately 6.2 tons of trash and 8.5 tons of recyclable materials resulting in a 58% diversion rate for the event.
- **King City:** Waste Management and community volunteers conducted a one-day cleanup on June 29 at King City High School Parking lot and collected approximately 6.5 tons of trash and 4.7 tons of recyclable materials resulting in an estimated 42% diversion rate for the event. Approximately 784 lbs. of ABOP (Antifreeze, Batteries, Motor Oil and Paint) waste materials were also collected during the event by SVR staff.
- **Gonzales:** Tri-Cities Disposal & Recycling and community volunteers conducted a 2-day cleanup event on June 22 - 23 at Fairview Middle School and collected approximately 16.5 tons of trash and 18.4 tons of recyclable materials resulting in a 53% diversion rate for the event. Approximately 2,863 lbs. of ABOP (Antifreeze, Batteries, Motor Oil and Paint) waste materials were also collected on the Sat during the event by SVR staff.

Current and Future Events with SVR Staff Participation

(Opportunities for Board Member Participation)

Gonzales:	10/6	Carnival, St Theodore's Church
	10/12	ABOP Collection Event, Fairview Middle School
	10/12 & 10/13	Reuse, Recycle Clean Up Event, Fairview Middle School
	10/26	Fall Litter Abatement Event, Central Park
Greenfield:	8/25	Dia del Trabajador Agricola Event, Patriot Park
	10/19	Reuse, Recycle & Clean Up Day & ABOP Collection, Memorial Hall
King City:	11/2	Fall Clean Up & ABOP Event, High School, Mildred Ave
Salinas:	8/23	Composting Outreach - Food Bank Family Market, Vineyard Church

	8/24	District 2 Neighborhood Cleanup, Closter Park
	9/12	Business Recycling Presentation, Harvest St
	9/18	Outreach Booth at Mo Co Food Safety Conference, Sherwood Hall
	9/21	Customer Appreciation Day, Sun St Transfer Station
	9/21	Composting Workshop, Jardin El Sol
	9/27	Composting Outreach - Food Bank Family Market, Vineyard Church
	9/28	District 4 Neighborhood Cleanup, location TBD
	10/19	Composting Workshop, Jardin El Sol
	10/25	Composting Outreach - Food Bank Family Market, Vineyard Church
	10/26	City-wide Community Cleanup, multiple locations
	11/9	Mayor Neighborhood Cleanup, location TBD
Soledad:	8/11	Recycling Implementation - Fiesta Day, Our Lady of Solitude Church
	8/12	Recycling Outreach- First Day of School Fair, Gabilian School
	9/28	Reuse, Recycle & Clean Up Day, High School Parking Lot
	9/28	ABOP Collection Event, High School Parking Lot
	11/2	Fall Litter Abatement Event, City Hall
Monterey County:	8/17	Composting Workshop, Rancho Cielo Garden
	8/21	Composting Outreach - Food Bank Family Market, Pajaro Library
	8/31	Prunedale Clean Up & ABOP Collection Event, Prunedale Grange
	9/14	Bradley Community Clean Up & ABOP Collection Event, Bradley Rd
	9/18	Composting Outreach - Food Bank Family Market, Pajaro Library
	9/21	San Ardo Community Clean Up & ABOP Collection Event, Main St
	10/16	Composting Outreach - Food Bank Family Market, Pajaro Library
	11/16	Pajaro Community Clean Up & ABOP Collection Event, Salinas Rd



Report to the Board of Directors

ITEM NO. 6

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 15, 2019

From: Elia Zavala, Contracts & Grants Analyst

Title: Tonnage and Diversion Report for the
Quarter Ended June 30, 2019

RECOMMENDATION

Staff recommends that the Board accept this report.

STRATEGIC PLAN RELATIONSHIP

None. This is a routine information item.

FISCAL IMPACT

Tipping fees account for 76.1% of the quarter revenue. For the quarter ending June 30, 2019, the Authority received \$4.7 million in tipping fees.

DISCUSSION & ANALYSIS

TONNAGE LANDFILLED AND DIVERTED SUMMARY

The table below summarizes the total tonnage processed and diverted by the Authority for the second quarter ended June 2019. Compared to the second quarter in 2018, the total tons processed increased by 1.2% and diverted material increased by 17.8%, resulting in a net increase of 3.8% tons landfilled. Quarter ended March 2018 included 2,997 tons of green waste overs that was used as Alternative Daily Cover (ADC). This is the main reason that there is an increase of diverted materials of 3,000 tons and a decrease of 3,353 in Beneficial Reuse when comparing 2018 to 2019.

	Apr-Jun 2019		Apr-Jun 2018		Change in %	
	Tonnage	%	Tonnage	%	Tonnage	Change
Total Tons Processed	76,918		76,019		899	1.2%
Less Used for ADC	3,282	4.3%	6,732	8.9%	(3,450)	-51.2%
Net Tons Processed	73,636		69,287		4,349	6.3%
Less Diverted Materials	10,693		6,337		4,356	68.7%
Less Beneficial Reuse	2,087		3,506		(1,419)	-40.5%
JC market materials	466		172		294	170.7%
SS market materials	1,041		2,094		(1,053)	-50.3%
JR market materials	155		147		8	5.6%
Total Diverted Materials	14,442	18.8%	12,256	16.1%	2,186	17.8%
Total Landfilled	59,194	77.0%	57,031	75.0%	2,163	3.8%

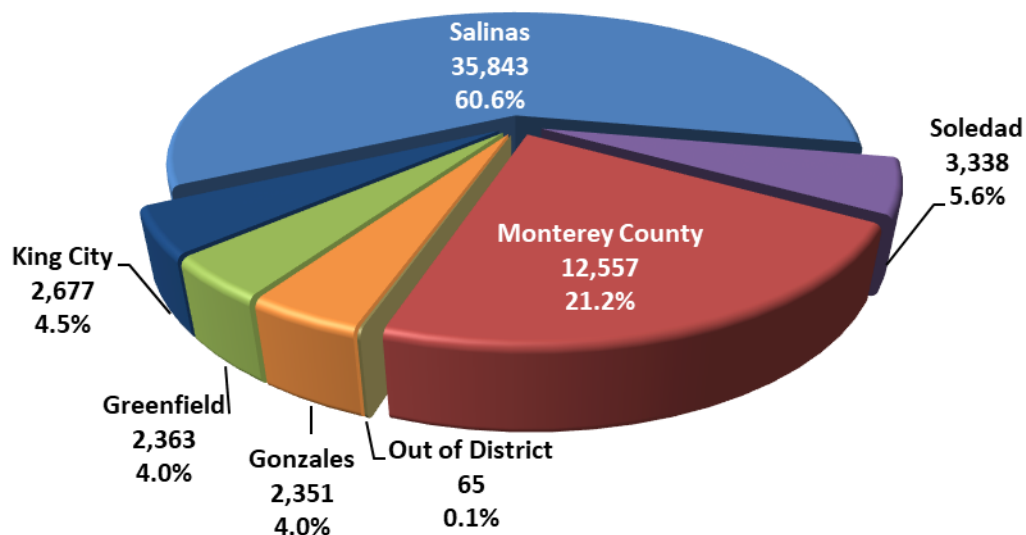
TONS LANDFILLED BY SERVICE AREA

The Authority landfilled 59,194 tons of solid waste in the quarter ended June 2019, of which 59,129 were from the Authority service area and 65 tons were from outside the Authority's service area. This quarter had a 3.8% increase in landfilled waste from the same quarter of 2018.

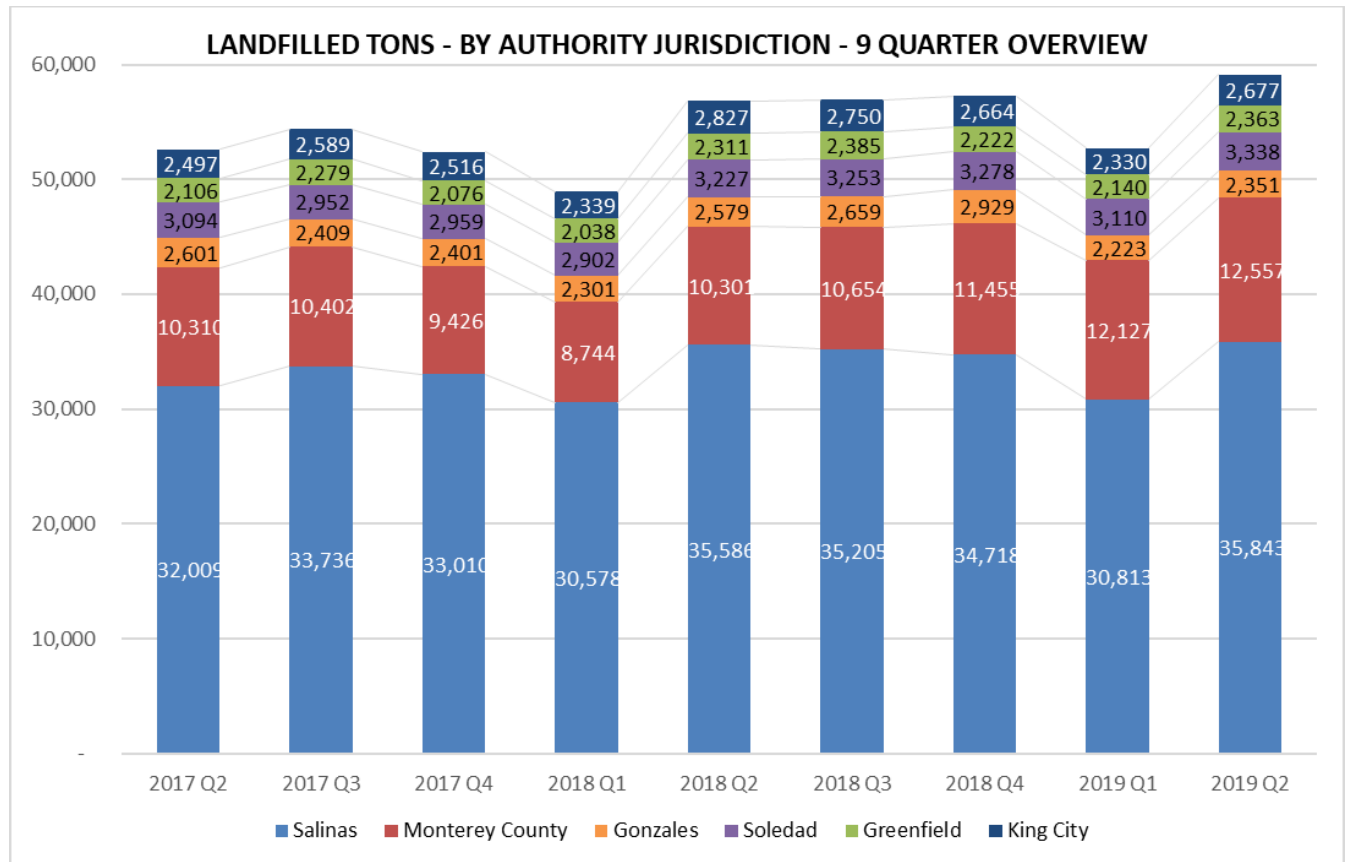
<u>Service Area</u>	Apr-Jun 2019 Tonnage	Apr-Jun 2018 Tonnage	Change in Tonnage	% Change
Authority Service Area	59,129	56,831	2,298	4.0%
Out of District	65	200	-135	-67.3%
Total Landfilled	59,194	57,031	2,163	3.8%

The Authority service area landfilled waste for this quarter was made up from 58.3% from the City of Salinas, 21.2% from the County, and 18.1% from the south county cities. The 65 tons from outside the service area came from Santa Cruz County (42 tons), western Monterey County non-Authority area (16 tons), Santa Clara County (6 tons), and San Benito County (1 tons).

**LANDFILLED TONS - 59,194
BY ORIGIN FOR QUARTER ENDED JUNE 30, 2019**



The chart below provides an overview of landfilled tons by jurisdiction for the past nine quarters, that includes three-year tonnage data for Quarter 2 (April through June).



DIVERTED MATERIALS

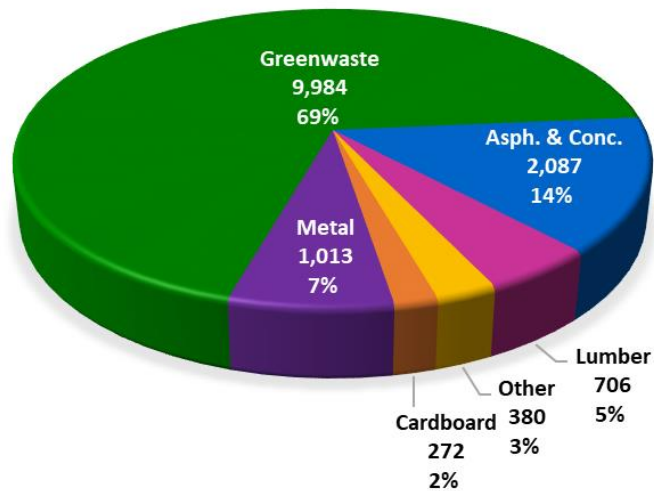
The table below provides a year-over-year comparison of diverted materials tonnage for the same quarter. As mentioned above, the green waste overs applied as ADC in 2018 is the result of the high percentage change in 2019. The total tons of diverted materials for the quarter ended June 2019, resulted in an increase of 3,222 tons or 28.7% over the same quarter of the previous year total of 11,220. The amount of asphalt & concrete is dependent on the amount of construction activity for that particular quarter.

	2019 Q2	2018 Q2	% Diff
Greenwaste	9,984	5,750	73.6%
Asphalt & Concrete	2,087	3,506	-40.5%
Metal	1,013	727	39.3%
Lumber	706	587	20.3%
Cardboard	272	233	16.7%
*Other	380	417	-9.0%
	14,442	11,220	28.7%

** Includes Mattresses, Tires, Mixed Rec, etc.*

The chart below illustrates the composition of the 14,442 tons of diverted materials for the quarter ended June 2019. Diversion does not include tons of construction & demolition material, biosolids, and overs (from green waste and wood waste processing) which are currently being used in the landfill as Alternative Daily Cover (ADC). The chart includes 1,662 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market (Johnson Canyon – 466 tons, Sun Street – 1,041, and Jolon Road - 155 tons).

QUARTER ENDED JUNE 30, 2019
DIVERTED MATERIALS - 14,442



ATTACHMENTS

None



Report to the Board of Directors

ITEM NO. 7

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 15, 2019

From: R. Patrick Mathews, General Manager/CAO

Title: SVR Advisory Committee Formation Update

RECOMMENDATION

The Executive Committee and staff recommend the Board accept this update on the formation of the SVR Advisory Committee.

STRATEGIC PLAN RELATIONSHIP

This action supports the Authority's core values of "Public Education" and "Community Partnerships".

FISCAL IMPACT

There are no direct costs associated with this action, other than staff time required to coordinate and participate in the scheduled Advisory Committee meetings. This activity is funded through the Authority's marketing and public education programs.

DISCUSSION & ANALYSIS

At its May 16, 2019 Board meeting and at the recommendation of the Executive Committee, the Board of Directors approved moving forward with reconstruction of its Advisory Committee (replacing the Citizen's Advisory Committee) and directed staff to begin outreach to the identified organizations and jurisdictions, seeking interest, appointments and nominations for up to 10 seats.

The following is a summary of the commitments received to date for the 10 open seats:

SVR Advisory Committee - Interest Responses			
	Recommended Stakeholders	Appointee (A)/Nominee (N)	
1	SVSWA President or Director appointee	Rob Cullen	
2	Grower-Shipper Association	Nikki Rodoni (A)	
3	Farm Bureau	Jocelyn Bridson-Rio Farms (A)	
4	Central Coast Builders Association	Keven McIntosh (A)	
5	North County Chamber of Commerce	Grant Leonard (N)	(North Monterey County CC)
6	South County Chamber Of Commerce	Andria Brinson (N)	(Soledad Mission CC)
7	Salinas Valley Chamber of Commerce	John Bailey (A)	
8	Citizen from City of Salinas	Cesar Lara (N)	(Director De La Rosa)
		Rick Giffin (N)	(Director Villegas)
9	Citizen from South County Cities	Marty Horton Ramirez (N)	(Greenfield)
10	Citizen from Unincorporated County	Paula Getzelman (N)	
11	Cannabis Industry		

PROCESS

Nominee vs. Appointee Process

Appointees are selected and designated by a singular organization, such as the Farm Bureau. Nominees that come from stakeholder “groups” can have multiple recommendations, such as South Valley Cities. The Executive Committee will consider applications when multiple nominees are presented for a single seat and then recommend a single Appointee to the Board for that seat. The Executive Committee is scheduled to discuss final appointments at its September 5th meeting.

Appointee characteristics: Open minded, un-biased, willing to commit time to fully understand complexities of solid waste and recycling systems and think critically, with minimum 2-year commitment to periodic meetings.

Time Commitment: 1.5 to 2 hours for regular meetings (4-6 times per year), plus reading and document review assignments.

<u>Schedule:</u>	June-July 2019	Solicitation of interested applicants
	Aug-Sep 2019	Deadline for Appointments, Executive Committee Selection Process
	Sep-Oct 2019	Board appointment of advisory group members and establishment of meeting schedules
	Oct 2019	First Meeting: Education and training modules: a) Strategic Planning, b) Regulations, c) Finance, Budgeting and Rate Setting, d) Operations, Collections and Recycling Systems, e) Facility Tours, and f) Technology Review
	June 2020 & Annually	Board evaluation of advisory group activities and priorities. Joint presentations of prior year findings and recommendations from advisory group and staff on current issues and topics of Board importance

BACKGROUND

On May 16, 2013, the Board of Directors approved the formation of the CAG to provide feedback to staff and the Board on Strategic Planning, review and comment on projects under consideration by the Board, and evaluation of public services and educational plans. The group meets from 4-6 times per year to review Authority activities and plans and provide feedback. In FY 17-18 the CAG met seven times focusing most of its time on progress related to the Long-Term Facility Needs Project's Environmental Impact Report (EIR) and planning efforts.

The previous Citizens Advisory Group (CAG) had seen a decline in members due to individual time and availability conflicts. Some Board members have had difficulty finding committed members of the public to appoint to the CAG. With the elections last year, the Board has seen a significant turn-over with 5 new members appointed in 2019. Few original appointees remain for the 4 continuing Board members, requiring a new appointment process going forward. As a result, the Board took this transitional opportunity to reconsider an expanded Advisory Committee make-up to include not only citizens, but industry and stakeholder group representation on a new Advisory Committee.

ATTACHMENT(S)

None



Report to the Board of Directors

ITEM NO. 7

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 15, 2019

From: R. Patrick Mathews, General Manager/CAO

Title: SVR Advisory Committee Formation Update

RECOMMENDATION

The Executive Committee and staff recommend the Board accept this update on the formation of the SVR Advisory Committee.

STRATEGIC PLAN RELATIONSHIP

This action supports the Authority's core values of "Public Education" and "Community Partnerships".

FISCAL IMPACT

There are no direct costs associated with this action, other than staff time required to coordinate and participate in the scheduled Advisory Committee meetings. This activity is funded through the Authority's marketing and public education programs.

DISCUSSION & ANALYSIS

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4	Central Coast Builders Association	Keven McIntosh (A)	
5	North County Chamber of Commerce	Grant Leonard (N)	(North Monterey County CC)
6	South County Chamber Of Commerce	Andria Brinson (N)	(Soledad Mission CC)
7	Salinas Valley Chamber of Commerce	John Bailey (A)	
8	Citizen from City of Salinas	Cesar Lara (N)	(Director De La Rosa)
		Rick Giffin (N)	(Director Villegas)
9	Citizen from South County Cities	Marty Horton Ramirez (N)	(Greenfield)
10	Citizen from Unincorporated County	Paula Getzelman (N)	
* Added Nominee 11	Cannabis Industry	Brett Saunders (N)	(Golden State Sciences)

PROCESS

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The previous Citizens Advisory Group (CAG) had seen a decline in members due to individual time and availability conflicts. Some Board members have had difficulty finding committed members of the public to appoint to the CAG. With the elections last year, the Board has seen a significant turn-over with 5 new members appointed in 2019. Few original appointees remain for the 4 continuing Board members, requiring a new appointment process going forward. As a result, the Board took this transitional opportunity to reconsider an expanded Advisory Committee make-up to include not only citizens, but industry and stakeholder group representation on a new Advisory Committee.

ATTACHMENT(S)

None



Report to the Board of Directors

ITEM NO. 8

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 15, 2019

From: Cesar Zuñiga, Operations Manager /
Assistant General Manager

Title: A Resolution Approving Amendment No. 1
Authorizing A Two-Year Extension to the Service
Agreement with SC Fuels for Purchase and Delivery
of Fuel to SVR Facilities

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

The agreement is not related to any strategic plan goals but is a crucial part of the day to day operation at all existing facilities that serve the public's needs.

FISCAL IMPACT

Staff estimates fuel purchase and delivery for all sites at approximately \$600,000. This cost includes fuel deliveries to each site, cardlock stations and delivery of oils and lubes required for the operations of the Authority facilities. The FY 2019-20 fuel accounts have \$630,000 budgeted. Fuel and lube prices are subject to constant market change and may end up above or below the estimated amounts depending on market conditions through the year.

DISCUSSION & ANALYSIS

Salinas Valley Recycles operates the Sun Street and Jolon Road Transfer Stations, as well as the Johnson Canyon Landfill. The operation of the facilities requires that the Authority purchase between 150,000 to 190,000 gallons of fuel annually. In an effort to reduce emissions and greenhouse gases associated with the operations, staff has been using cleaner burning Bio-diesel blends for specific equipment and trucks, while also purchasing regular diesel at all facilities.

Staff released a Request for Bids (RFB) in March 2017. The RFB included an initial two (2) year term with three (3) optional one (1) year extension. SC Fuels has provided good services to all the Authority facilities and worked to reduce overall cost of bulk lube products also used in the operation of all SVR facilities.

Staff is pleased with the serviced provided by SC Fuels and recommends providing a two (2) year extension to the current agreement.

BACKGROUND

In January of 2008, the Authority assumed the operation of the Sun Street Transfer Station. The Johnson Canyon Landfill operations were assumed on December 22, 2014, followed by the Jolon Road Transfer Station on September 1, 2016. The Authority now has over 50 pieces of equipment made up of trucks, trailers, tractors, and portable equipment (light tower, compressors, and pumps) that consume diesel and require delivery service to each location.

ATTACHMENT(S)

1. Resolutions
2. Exhibit A – Amendment No. 1

RESOLUTION NO. 2019-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AMENDMENT NO. 1 AUTHORIZING A TWO-YEAR EXTENSION TO THE SERVICE AGREEMENT WITH SC FUELS FOR FUEL PURCHASE AND DELIVERY TO SVR FACILITIES

WHEREAS, on May 18, 2017, the Board of Directors adopted Resolution No. 2017-11 approving a two-year service agreement with SC Fuels for purchase and delivery to SVR facilities; and,

WHEREAS, the 2017 services agreement allows for three (3) one (1) year extensions; and,

WHEREAS, the Authority is satisfied with SC Fuels services and wishes to exercise the two (2) one (1) year extensions; and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for, and on behalf of the Salinas Valley Solid Waste Authority to execute Amendment No. 1 authorizing a two (2) year extension to the professional services agreement with SC Fuel, with one (1) one (1) year extension optional extension remaining for Fuel Purchase and Delivery to SVR Facilities, as attached hereto and marked "Exhibit A".

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority this 15th day of August 2019 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Robert Cullen, President

Erika J. Trujillo, Clerk of the Board



EXHIBIT A

AMENDMENT NO. 1
OF THE SERVICE AGREEMENT BETWEEN
SALINAS VALLEY SOLID WASTE AUTHORITY AND
SC Fuels
FOR FUEL PURCHASE AND DELIVERY TO SVR FACILITIES

This amendment made and entered into this 15th day of August 2019 by and between the Salinas Valley Solid Waste Authority, a joint powers authority organized under the laws of the State of California (hereinafter "Authority"), and SC Fuels. (hereinafter "Consultant").

The Authority and Consultant entered into an Agreement on May 18, 2017. The initial term of the agreement expires June 30, 2019. The services agreement allows for three (3) one (1) year extensions.

All terms of the aforementioned agreement will continue in force with the exception of the following changes:

1. Completion Schedule

The Authority and Consultant hereby mutually agree to extend the agreement for an additional two-year term effective July 1, 2019 and ending June 30, 2021. This schedule may be extended by mutual agreement of both parties for one (1) additional one (1) year extension.

2. Compensation

The Authority hereby agrees to pay Consultant for services rendered to Authority pursuant to this agreement from and after July 1, 2019 an estimated annual amount of \$600,000. Cost is subject to change based on market value and SVR understands the estimated annual amount may increase or decrease based on market rates.

IN WITNESS THEREOF, the parties hereto have made and executed this Amendment No. 1 on the date first above written.

SALINAS VALLEY SOLID WASTE AUTHORITY:

APPROVED AS TO FORM:

Dated: _____

Dated: _____

R. Patrick Mathews
General Manager/CAO

Roy Santos
Authority General Counsel

ATTEST:

Erika J. Trujillo
Clerk of the Board

CONSULTANT:

SC FUELS _____

Signature

Dated: _____

Printed Name

Title

Attachments:

NONE



Report to the Board of Directors

ITEM NO. 9

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 15, 2019

From: Cesar Zuñiga, Assistant General Manager / Operations Manager

Title: A Resolution Approving Amendment No. 2 Authorizing a One-Year Extension to the Professional Service Agreement with Hope Services Inc. for Materials Processing and Litter Abatement at the Sun Street Transfer Station

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action will assist the Authority in supporting its Objective to Promote Authority's Role and Value as a Resource Recovery Agency and Achieve 75% Diversion. This action also supports the Authority value of "Community Partnerships".

FISCAL IMPACT

The approved FY 2019-20 Budget has sufficient funding to cover the diversion services and litter abatement provided by the agreement. The agreement allows a Consumer Pricing Index (CPI) increase up to three percent. A change in the State of California minimum wage law which takes place on January 1, 2020 will also increase the hourly rates provided by Hope Services by \$1.00 per hour effective January 1, 2020. These increases will bring the annual cost of the agreement to \$175,000 which has been included in the approved FY 2019-20 budget.

DISCUSSION & ANALYSIS

The Sun Street Transfer Station continues to see an increase in daily customer trips, which requires an increase effort to identify loads rich in recycling. The partnership with Hope Services allows the facility staff to concentrate on public services by assisting with both litter abatement and some diversion activities at the facility. The Hope Services crew has been an integral part of this on-going successful recovery of these materials. The service agreement with Hope Services Inc., requires a crew of four (4) full time workers and one (1) trained supervisor.

The Authority is committed to partner with Hope Services to provide employment to individuals with developmental disabilities from the Salinas Valley. This collaborative effort has earned several awards over the past years.

Hope Services is a non-profit agency in Monterey County fully dedicated to serving the disabled community by providing job skill development and job placement. The Salinas Valley Solid Waste Authority's partnership with Hope Services supports the sustainability goal of providing green job opportunities to all citizens of the Salinas Valley.

BACKGROUND

The mission of Hope Services, Inc. is to assist people with developmental disabilities to live and participate in their communities. Hope Services offers developmentally disabled adults the opportunity to participate in meaningful community work and develop job related skills. Since April 2007, the Authority has been working with Hope Services Inc., to provide litter abatement and diversion services at the Sun Street Transfer Station, thereby assisting the Authority in continuing to be environmentally responsible and a good neighbor.

Hope Services also assists in providing expanded recycling drop-off services to the self-haul and small commercial customers at Sun Street Transfer Station by allocating a 0.5 client to assist an Authority Diversion Worker with customer services and to help unload recycling materials.

ATTACHMENTS

1. Resolution
2. Exhibit A – Amendment No. 2

RESOLUTION NO. 2019 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AMENDMENT NO. 2 AUTHORIZING A ONE-YEAR EXTENSION TO THE PROFESSIONAL SERVICES AGREEMENT WITH HOPE SERVICES, INC. FOR MATERIALS PROCESSING AND LITTER ABATEMENT SERVICES AT SUN STREET TRANSFER STATION

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

WHEREAS, Hope Services has provided litter abatement and diversion services for the Authority since April 2007 and has unique, in-depth knowledge of the Authority's operations; and,

WHEREAS, the 2015 professional services agreement allows for three (3) one (1) year extensions; and,

WHEREAS, on May 18, 2017, the Board adopted Resolution No. 2017-14 authorizing a two (2) one (1) year extensions; and,

WHEREAS, the Authority is satisfied with HOPE Services Inc services and wishes to exercise the final (1) one (1) year extensions; and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute Amendment No. 2 authorizing the final One-Year extension to the professional services agreement with Hope Services, Inc. for Materials Processing and Litter Abatement Services at Sun Street Transfer Station as attached hereto and marked "Exhibit A."

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 15th of August of 2019, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Robert Cullen, President

Erika J. Trujillo, Clerk of the Board



Exhibit A

AMENDMENT NO. 2
OF THE PROFESSIONAL SERVICES AGREEMENT BETWEEN
SALINAS VALLEY SOLID WASTE AUTHORITY AND
HOPE SERVICES INC.
FOR
MATERIALS PROCESSING AND LITTER ABATEMENT AT THE SUN STREET TRANSFER STATION

This amendment is made and entered into this 15th day of August 15, by and between the Salinas Valley Solid Waste Authority, a joint powers authority organized under the laws of the State of California (hereinafter "Authority"), and HOPE SERVICES (hereinafter "Consultant").

The Authority and Consultant entered into an Agreement on May 18, 2015. The initial term of the agreement expired June 30, 2017. The agreement provided that the term may be extended by mutual agreement of both parties for three (3) one-year extensions. On May 18, 2017 the Authority and the Consultant agreed on Amendment No. 1, a two-year extension of the Agreement for the term to expire June 30, 2019. Allowing for one (1) optional (1) year extension to the agreement.

All terms of the aforementioned agreement will continue in force with the exception of the following changes:

1. Completion Schedule

The Authority and Consultant hereby mutually agree to extend the agreement for an additional one-year term effective July 1, 2019 and ending June 30, 2020.

2. Compensation

The Authority hereby agrees to pay Consultant for services rendered to Authority pursuant this amendment in an amount not to exceed \$175,000.

IN WITNESS THEREOF, the parties hereto have made and executed this Amendment No. 1 on the date first above written.

SALINAS VALLEY SOLID WASTE AUTHORITY:

APPROVED AS TO FORM:

Date:_____

Date:_____

R. Patrick Matthews
General Manager/CAO

Roy C. Santos
Authority General Counsel

ATTEST:

Erika J. Trujillo
Clerk of the Board

CONSULTANT: Hope Service Inc.

Signature

Printed Name/Title

Date:_____

Attachments:
NONE



Report to the Board of Directors

Date: August 15, 2019
From: Estela Gutierrez, Resource Recovery Technician
Title: Recycling Recognition

ITEM NO. 10

N/A

Finance and Administration
Manager/Controller/Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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

ITEM No. 10

RECYCLING RECOGNITION AWARD

SALINASVALLEY
RECYCLES
BOARD OF DIRECTOR'S
MEETING
AUGUST 15, 2019



1

Gloria Quintero

**GREAT
ENVIRONMENTAL
STEWARD &
RECYCLING DIVA**



2



- MOU - SVR & MCOE
- 30 Classrooms (from San Ardo to Pajaro)
- 960 Students
- 900 Families
- Connect us with other agencies (CAPSLO & MAOF)

3



4



EDUCATION TO PARENTS

5



WORM BINS

Some centers have set up a worm composting system

6



7



8



Report to the Board of Directors

Date: August 15, 2019

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

Title: Employee of the Year Recognition - Estela
Gutierrez, Resource Recovery Technician

ITEM NO. 11

N/A

Finance and Administration
Manager/Controller/Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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



Report to the Board of Directors

Date: August 15, 2019

From: Cesar Zuñiga, Asst. General
Manage/Operations Manage and Ray
Hendricks, Finance and Administration
Manager

Title: Annual Tonnage and Diversion Performance
Report for Fiscal Year 2018-19

ITEM NO. 12

N/A

Finance and Administration
Manager/Controller/Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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



Annual Tonnage & Operations Report For FY 2018-19

Salinas Valley Solid Waste Authority
Board of Directors Meeting
August 15, 2019

Published 08/14/2019

Authority Service Area Tons Processed 299,984 Tons

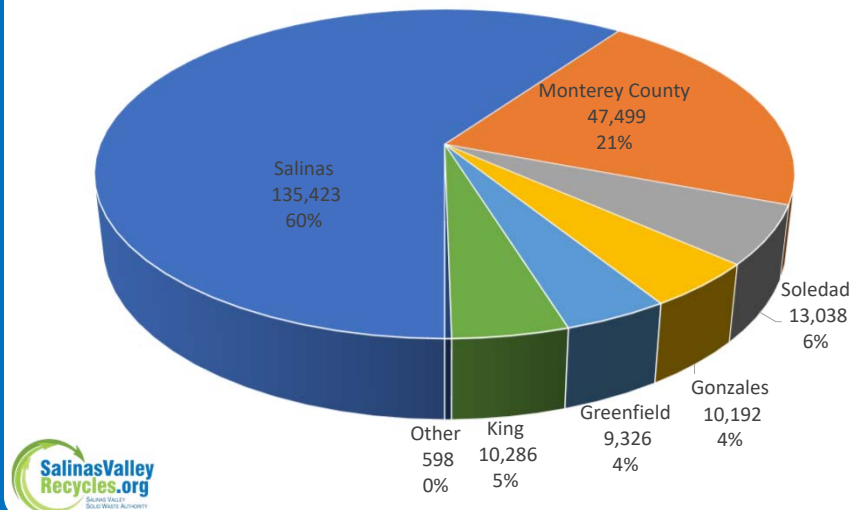
	Salinas	Monterey County	Soledad	King City	Greenfield	Gonzales	Total
Total Received	177,846	56,892	18,128	13,490	20,095	13,534	299,984
Less C&D (Used for ADC)	5,452	669	424	457	328	294	7,624
Less Biosolids (Used for ADC)	24	55	547	-	6,746		7,372
Less Dirt	3,395	1,487	253	4	740	537	6,414
Net Tonnage Received	168,975	54,681	16,904	13,029	12,282	12,703	278,574
Diverted Greenwaste	21,786	5,789	2,336	1,910	1,615	1,368	34,804
Diverted Other	9,585	1,260	1,251	766	1,269	821	14,953
Diverted Wood Waste	1,988	127	274	155	68	216	2,828
Diverted HHW	193	7	4	7	3	12	225
Total Diverted	33,552	7,182	3,866	2,837	2,956	2,417	52,810
% Diverted	19.9%	13.1%	22.9%	21.8%	24.1%	19.0%	19.0%
Solid Waste Landfilled	135,423	47,499	13,038	10,192	9,326	10,286	225,764



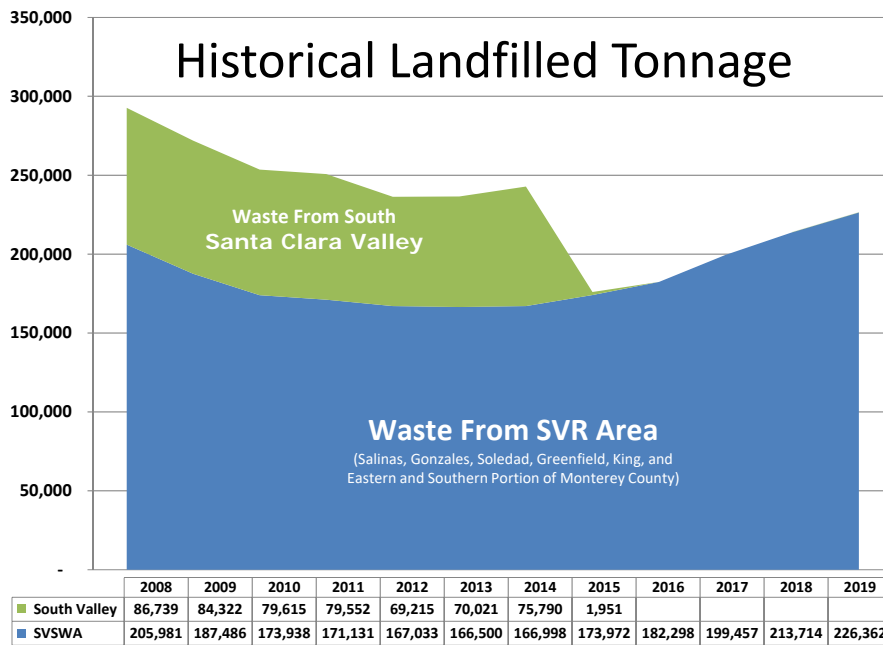
*Data includes inbound tons.

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

Tons Landfilled Origin 226,362 Tons



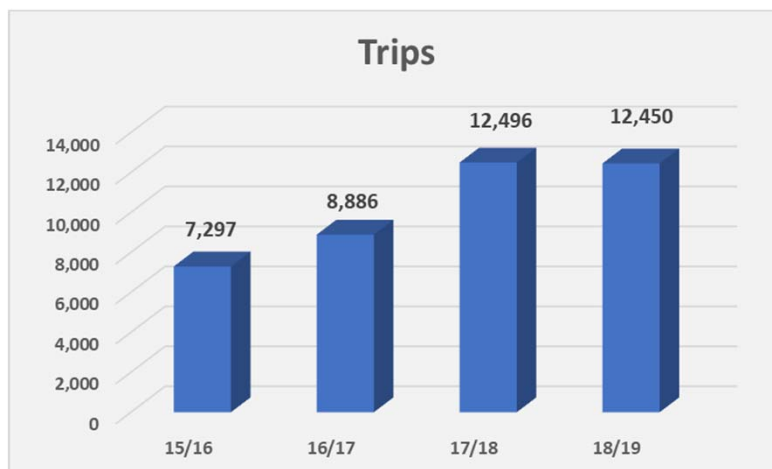
Historical Landfilled Tonnage



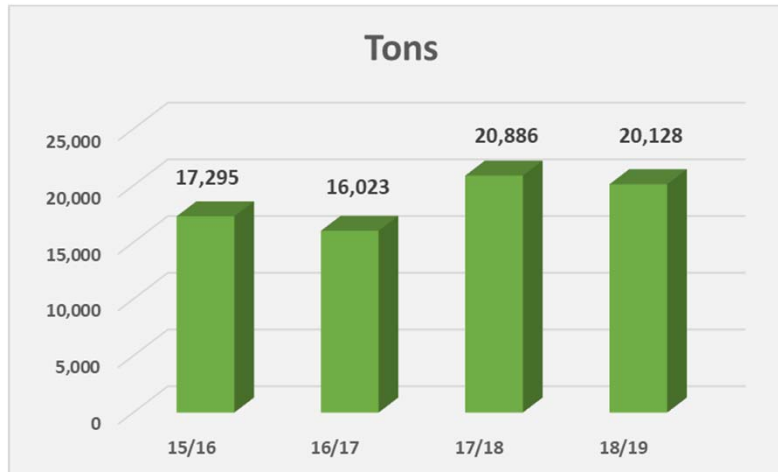
Jolon Road Transfer Station



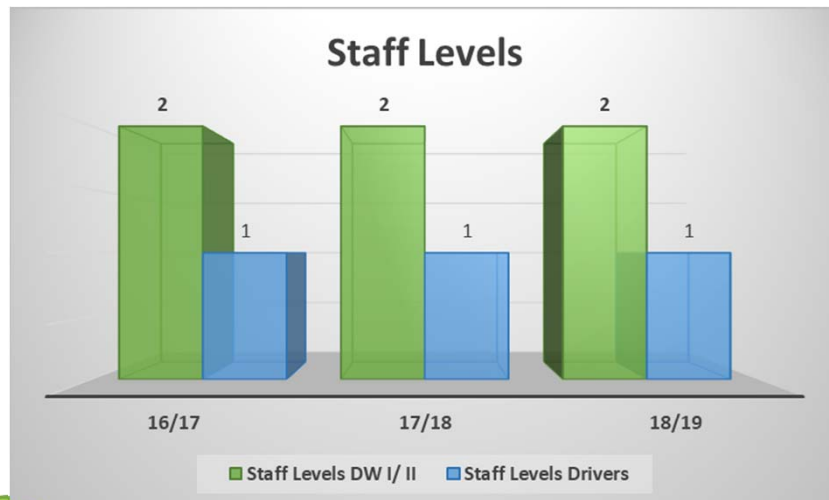
Jolon Road Transfer Station Trips



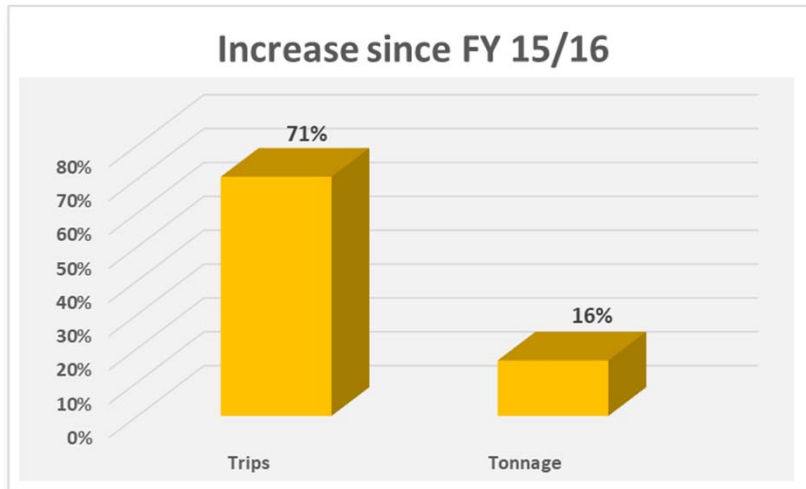
Jolon Road Transfer Station Tons



Jolon Road Transfer Station



Jolon Road Transfer Station



Johnson Canyon Landfill



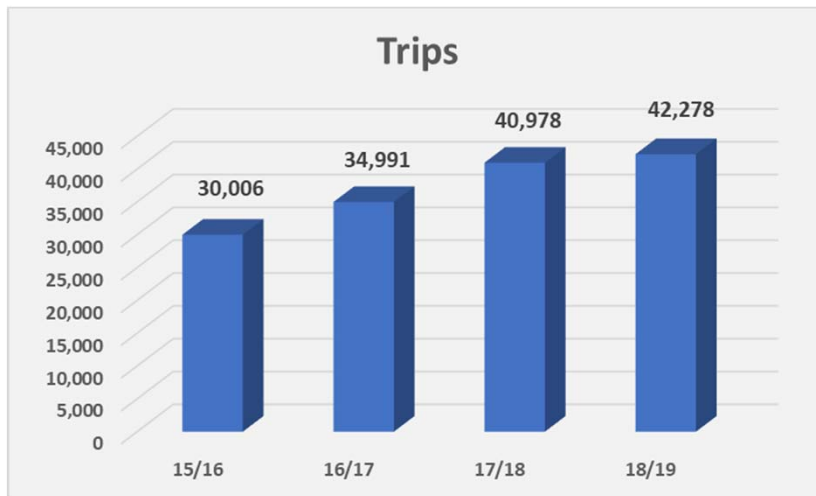
Johnson Canyon Landfill



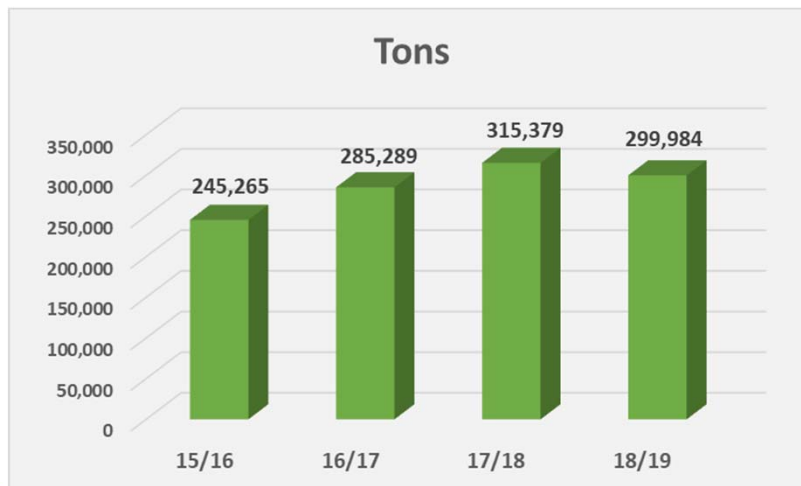
Johnson Canyon Landfill



Johnson Canyon Landfill



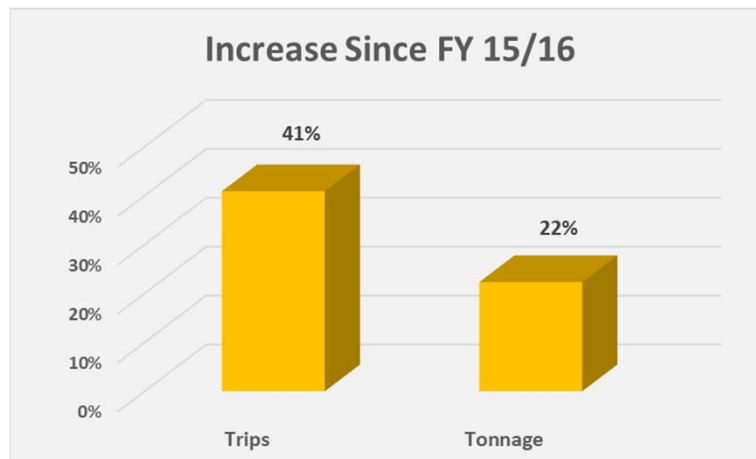
Johnson Canyon Landfill



Johnson Canyon Landfill



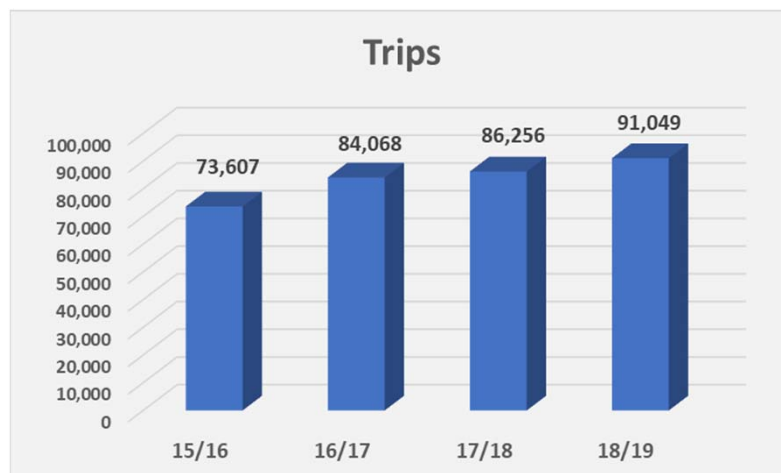
Johnson Canyon Landfill



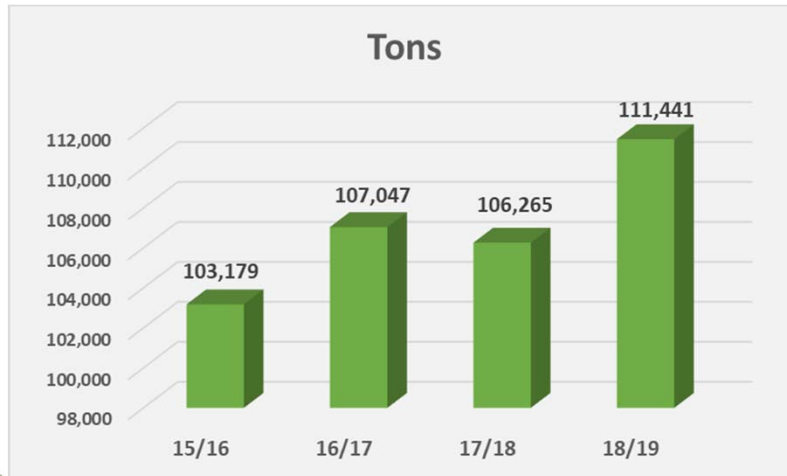
Sun Street Transfer Station



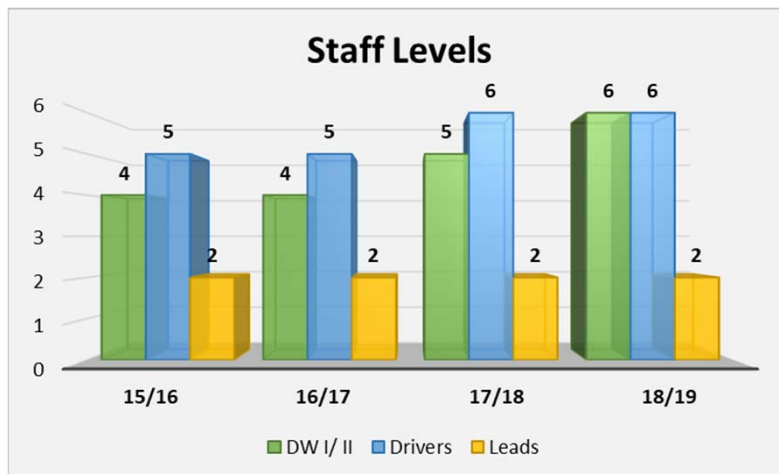
Sun Street Transfer Station



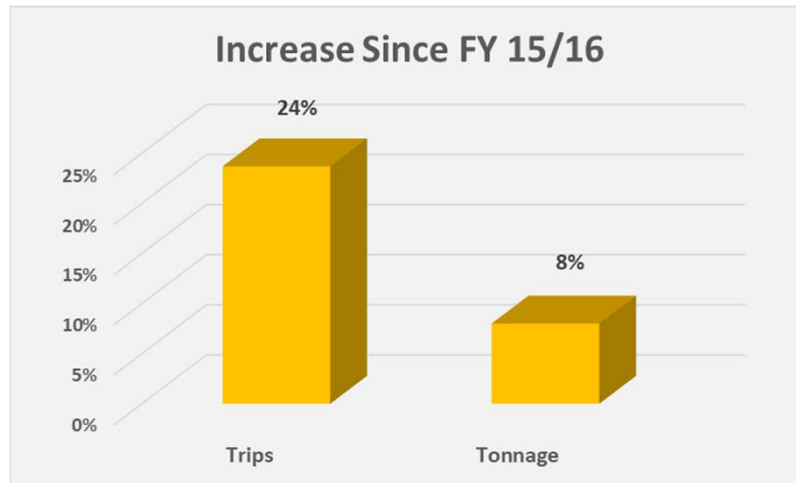
Sun Street Transfer Station



Sun Street Transfer Station



Sun Street Transfer Station



Increases Since FY 15/16

Facility	FY Current Staffing Levels Established	Total Employees	Increase Trips	Increase Tonnage
JRTS*	16/17	3	71%	16%
JCLF*	14/15	8	41%	22%
SSTS	17/18	14	24%	8%
HHW*	07/08	4	56%	43%
Field Ops*	05/06	1	1 Closed Landfill	3 Closed Landfills

*Staff will return to the Board in October 2019 to request additional staffing allocations to assist with increase demand at South County facilities and closed landfill maintenance.



SVR Staff Questions?





Report to the Board of Directors

ITEM NO. 13

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 15, 2019

From: Patrick Mathews, General Manager/CAO and
Cesar Zuñiga, Assistant General Manager /
Operations Manager

Title: Organics Infrastructure and Equipment
Procurement

RECOMMENDATION

Staff recommends that the Board direct staff to begin procurement of the listed infrastructure and equipment to support the Organics Recovery Facility at Johnson Canyon Landfill.

STRATEGIC PLAN RELATIONSHIP

The development and expansion of the Organics processing programs that assist with diversion of materials such as curbside green waste, residential and commercial food waste, clean wood, agriculture culls, and bagged organics are required to comply with California Senate Bill 1383 (Short Lived Climate Pollutants). Diversion of these organic materials support SVR Goal to 1) Select and Implement Facilities and Programs that Lead to Achievement of at Least 75% Waste Diversion by processing and diverting clean and re-usable wood, organics, agricultural culls, and food waste from loads delivered to our facilities.

FISCAL IMPACT

The Fiscal Year 2018-19 budget fund balance is projected to be in excess of \$3 million and is more than sufficient to fund these infrastructure and equipment needs, with significant funds remaining for distribution to strategic policy reserves after completion of the audit.

The immediate organics infrastructure and equipment needs are estimated to be approximately \$600,000 based on recently acquired quotes. Staff is also requesting an additional \$125,000 to support consultant services for start-up of operations and for the pilot anaerobic digestion project with Carmel Area Wastewater District. The total funding request, pending final bid results, is estimated to be \$725,000.

DISCUSSION & ANALYSIS

Over the past three years, staff has been providing updates and information to the Board of Directors regarding regulations that will have impacts statewide and mandate the diversion of organic materials from being landfilled. The Authority Board has been presented options that explore the expansion of the current organics recycling operation to achieve the levels of diversion and greenhouse gas emission reductions required by various state mandates, including the Mandatory Commercial Organics Recycling Program (Assembly Bill (AB) 1826) and Short-Lived Climate Pollutants and Methane Emissions Reduction Strategy (Senate Bill 1383), which effectively eliminates the disposal of organic materials (including food scraps) in landfills by 2025. SB 1383 becomes law on January 1, 2020 with a state goal of 50% diversion of

organics from landfilling. Enforcement begins on January 1, 2022 with fines and penalties implemented on January 1, 2024. By 2025, the State must reach a diversion rate of 75% of organics from landfills and 20% increase in recovery and distribution of edible food. Staff has taken many steps to implement programs to assist in meeting these mandates and presented them to the Board over the past few years. Additional steps and Board direction are required to stay on top of the upcoming milestones under these new and substantial regulations.

In 2017, the Authority was also awarded a grant from CalRecycle for the development of Organics infrastructure. The Grant allows for funding the essential capital improvements that are required to begin incorporating food waste into a composting operation and begin diverting packaged ag produce that is currently being landfilled. The construction of the expanded organics program is nearly complete and includes a de-packager used to remove organics from bagged or packaged containers and the equipment required for Aerated Static Pile Composting System. The organics infrastructure is anticipated to have full capacity to produce up to 75,000 tons of compost and 25,000 tons of other landscape related products.

In order to fully utilize the infrastructure being developed to divert organics from the landfill and assist member agencies in complying with SB 1383, staff has established a list of equipment and staff needs required to divert 75% of organics from landfills at full facility build out.

At the Board's June 20, 2019 meeting, staff presented the complete list of all capital equipment and infrastructure needed to fully utilize the new facilities design capacity. Some or all of this equipment can be direct investment by the Authority or contracted for through private partners such as Vision Recycling. At present, staff recommends continuing the public-private partnership with Vision Recycling to continue providing organics processing services and equipment similar to their current role. The Authority will handle materials separation, clean-up and ag waste processing, and joint operation/oversight of the new compost facility and marketing with Vision Recycling. At full build out, the system is anticipated to process up to 100,000 tons of material to achieve state mandates by 2025. Staff is recommending purchase of the below listed three items in FY 19/20 and asking for Board direction to begin bidding. Once bids are received, staff will return to the Board (September and October Meetings) for necessary budget adjustments and award of each item.

Recommended Infrastructure/Equipment purchases and support services for FY 19/20, est. \$725,000:

- ***Covered Receiving Area for Packaged Ag Waste (litter control/inclement weather operations) est. cost: \$275,000***
- ***Elevated Picking Station (wood recovery and organics feedstock clean-up) est. cost: \$225,000***
- ***Medium-sized Loader (dedicated to de-packaging operation) est. cost: \$100,000***
- ***Septic Hauler contract (trial delivery of de-packaged food slurry to wastewater treatment plant digesters) est. cost: \$60,000***
- ***Consultant support services (compost/marketing start-up assistance) est. cost: \$65,000***

Other equipment being studied for potential purchase in FY 20/21:

- *FY 20/21 - Compost Mixer (recommend lease/demonstration until best technology identified for purchase)*
- *FY 20/21 – Pumper Truck (Transport of slurry from de-packaging operation to wastewater plants, will contract with local septic hauler while trials and testing are underway)*

Equipment/Services to be provided under current operating agreement with Vision Recycling:

- Horizontal Grinder
- Excavator
- Trommel Screen
- Air Separator
- Large Loader
- Water Truck
- Grinding/screening services
- Compost system operations (partnership)
- Compost/mulch marketing (partnership)

Staff continues to look for ways to implement programs to assist member agencies, while minimizing cost by providing cost efficient operations. As the implementation of SB 1383 nears on January 1, 2020, we must begin to implement programs that can handle the tonnage that is expected to be diverted from local jurisdictions. Staff's approach continues to strategically consider each phase of the Organic Recovery Program expansion prior to requesting commitment of funds for capital and/or operations. This request marks the next phase of our expansion and only focuses on the most critical equipment needed for the next 9-12 months of program start-up and testing.

BACKGROUND

At the April 20, 2017 Board meeting, a presentation was provided to the Board discussing the Mandatory Commercial Organics Recycling (AB 1826) and Short-Lived Climate Pollutants and Methane Emissions Reduction Strategy (SB 1383). The time frame associated with these regulations were presented to the Board along with potential options for complying with the regulations.

A presentation was given at the September 21, 2017 Board Meeting discussing the infrastructure the grant award from CalRecycle would cover and acceptance of the funding. The Board was informed on what the grant would cover and assist with diversion of packaged food waste that is currently landfilled. The grant would also pay for most of the infrastructure required for Aerated Static Pile Composting System. The Board voted to accept the implementation plan and funding structure proposed by staff.

At the November 15, 2018 Board Meeting, an update on the current process and cost for the recovery of construction and demolition materials, wood, and organics, as part of the Authority's overall expanded organics diversion program was presented. The Board was reminded of the new state mandate SB 1383 that will impact the current process and detailed alternative options available to process the materials and the cost for each option.

At the April 18, 2019 Board Meeting, an update on the SB 1383 legislation and rulemaking was provided with an emphasis on how the new Organics Recovery infrastructure would assist our member agencies in complying with these new laws.

All cities within the SVR service areas will be mandated to establish programs that target the diversion of organic materials currently being landfilled. The establishment of SB 1383 begins on January 1, 2020 and the Authority must begin to develop programs to divert and process these materials and develop a plan on how these recovered materials will be handled to avoid future enforcement issues associated with meeting state mandated deadlines and monetary fines.

ATTACHMENTS: NONE



ORGANICS INFRASTRUCTURE UPDATE

Board of Directors Meeting
August 15, 2019

Published 08/14/2019

ORGANICS INFRASTRUCTURE UPDATE

- Ag Waste Receiving Area Building : \$275,000
 - Sourcewell member, faster bids, design build
- Woodwaste/Organics Pick-Station: \$225,000
 - Feed & discharge conveyors, 6-8 person pick station
 - Specialized demolition/shear bucket for excavator
- Dedicated Organics Loader: \$100,000
- Compost Mixer: \$ TBD
 - First 6-12 months lease/demo
 - Buy later after trials, if beneficial/cost saving
- CAWD Demonstration & Consulting Services: \$125,000
\$725,000

SVR Agenda Item - View Ahead 2019

Item No. 14

	Sep	Oct	Nov	Dec	Jan
A				Meeting Tentative	Election of Officers
1	Minutes	Minutes	Minutes	Minutes	Claims/Financials (EC)
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Member Agencies Activities Report
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	QTE December Cash & Investments
4	New FY Grants & CIP Budget (EC)	QTE September Cash & Investments	3rd Qtr. Tonnage & Diversion Report	Annual County Used Oil Report	Mid-Year Budget Adjustments (EC)
5	Waste Management Smart Truck Technology	BD/EC Meetings Schedule	Fund Balance Reserves (EC)	Notice of Completion JCLF MOD VII Construction Project	4th Qtr Facilities Customer Survey
6	2018-2019 SVR Annual Report	Recycling Recognition	New Officers Nominating Committee		Annual Employee Survey Results (EC)
7	Annual Franchise Haulers Performance Rpt	Waste Characterization Study Results	Board Policy Updates (EC)		FY 18-19 Budget Direction (EC)
8	SVR System Financial Model	Audit Report Previous FY (EC)	Real Property Negotiations (EC)		
9	Waste Exchange Agreement w/MRWMD	Real Property Negotiations (EC)			
10	Real Property Negotiations (EC)				
11					
12					
13					
14					
15					
16					

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item