



Agenda EXECUTIVE COMMITTEE

Wednesday August 7, 2013
4:00 p.m.

Conference Room
128 Sun Street, Suite 101, Salinas, California

CALL TO ORDER

ROLL CALL

President	Fernando Armenta (County of Monterey)
Vice President	Elizabeth Silva (City of Gonzales)
Alternate Vice President	Jyl Lutes (City of Salinas)

GENERAL MANAGER COMMENTS

DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda.
Speakers are limited to three minutes.

CONSIDERATION ITEMS

1. [Minutes of June 5, 2013 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
- 2A. [May 2013 Claims and Financial Reports](#)
- 2B. [June 2013 Claims and Financial Reports](#)
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval
3. [Quarter Ended June 2013 Cash and Investments Report](#)
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval

FUTURE AGENDA ITEMS

4. [Agenda Items – View Ahead](#)

CLOSED SESSION

3. Conference with General Counsel regarding one item of significant exposure to litigation pursuant to Government Code § 54956.9(b)

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, August 2, 2013**. The Executive Committee will next meet on regular session on **Wednesday, September 11, 2013, at 4:00 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Elia Zavala, 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)

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE MEETING
June 5, 2013**

DRAFT

CALL TO ORDER

President Armenta called the meeting to order at 4:15 p.m.

Committee Members Present

Fernando Armenta	President
Elizabeth Silva	Vice President
Jyl Lutes	Alternate Vice President

Staff Members Present

Susan Warner, Diversion Manager
Roberto Moreno, Finance Manager
Rose Gill, Administrative Manager

David Meza, Authority Engineer
Cesar Zuniga, Operations Manager
Elia Zavala, Clerk of the Board

GENERAL MANAGER COMMENTS

None

DEPARTMENT MANAGER COMMENTS

Diversion Manager Warner commented on a grant received for sharps containers. Kiosks will be placed for the deposit of the containers in locations to be determined.

Authority Engineer Meza made an invitation to the Crazy Horse Landfill Closure ceremony on June 20.

COMMITTEE MEMBER COMMENTS

Alternate Vice President Lutes stated that she has three very good candidates for the Citizens Advisory Group.

PUBLIC COMMENT

None

CONSIDERATION ITEMS

1. Minutes of May 1, 2013 Meeting

(4:19)

Public Comment: None

Committee Action: Alternate Vice President Lutes made a motion to approve the minutes as presented. Vice President Silva seconded the motion. The motion passed unanimously.

2. April 2013 Claims and Financial Reports

(4:19) Finance Manager Moreno provided a report on the Authority finances for the month ended April 30. This month cash increased and revenues exceeded expenditures.

Public Comment: None

Committee Discussion: None

ITEM NO. 1

Agenda Item

T. Bruen by ez

General Counsel Approval



General Manager/CAO

Committee Action: Vice President Silva made a motion to recommend Board approval. Alternate Vice President Lutes seconded the motion. The motion passed unanimously.

3. A Resolution Establishing the Investment Policy for Fiscal Year 2013-14

(4:23) Finance Manager Moreno reported that there is no change proposed from last year's investment policy. The \$2.8 million investment is on hold and not earning any interests until the refinance is completed.

Public Comment: None

Committee Discussion: None

Committee Action: Alternate Vice President Lutes made a motion to recommend approval. Vice President Silva seconded the motion. The motion passed unanimously.

4. A Resolution Approving Fiscal Year 2013-14 Final Budget, Personnel Allocation, and Salary Schedule

(4:26) Finance Manager Moreno reviewed the proposed budget and personnel allocation changes. He spoke about the AB939 Service Fee and the \$3 increase to Republic Services Transportation Surcharge.

Public Comment: None

Committee Discussion: The Committee received the report.

Committee Action: Alternate Vice President Lutes made a motion to recommend approval. Vice President Silva seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS

5. Agenda Items – View Ahead

The Committee reviewed the future agenda items. Alternate Vice President Lutes inquired about the County's scheduling its consideration to rescind its notice of intent to withdraw from the agency. President Armenta stated that he has not been informed of a scheduled date but would ask County staff. He also mentioned that it is possibly that a Board member may request at the next meeting a reconsideration of the rate increase approval. General Counsel Bruen stated that the motion would need to be a rescission of the approval. A motion to reconsider can only be done at the meeting when the motion was approved.

ADJOURNMENT

President Armenta adjourned the meeting at 4:45 p.m.

APPROVED: _____
Fernando Armenta, President

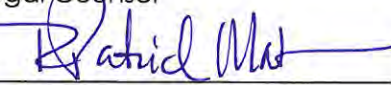
ATTEST: _____
Elia Zavala, Clerk of the Board



Report to the Executive Committee

ITEM NO. 2A


Finance Manager/Controller-Treasurer

N/A
Legal Counsel

General Manager/CAO

Date: August 7, 2013
From: Roberto Moreno, Finance Manager
Title: May 2013 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the May 2013 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of May for a discussion of the Authority's financial position as of May 31, 2013. Following are highlights of the Authority's financial activity for the month of May.

Results of Operations

For the month of May 2013, operating revenue exceeded expenses by \$432,082. Year to date operating revenues exceed operating expenditures by \$1,679,245.

Revenues

Revenues for the month of May totaled \$1,467,710. As of May 31, after eleven months (91.7% of the fiscal year) revenues total \$14,504,999. This is 89.69% of the estimated revenues of \$16,172,705. Year-to-date solid waste tipping fees are \$10,261,868. This is 91.18% of the estimated \$11,254,500 in solid waste tipping fees.

Operating Expenditures

Expenditures for the month of May totaled \$1,035,628. As of May 31 (91.7% of the fiscal year) year-to-date operating expenditures total \$12,825,754. This is 79.61% of the operating budget of \$16,111,606.

All operating programs are within trend line projections except for principal and interest on the 2002 Revenue Bonds and the Crazy Horse Installment Purchase Agreement which are now fully paid for the year.

Capital Project Expenditures

For the month of May 2013, capital project expenditures totaled \$21,315. The Crazy Horse Landfill closure project accounted for \$11,297 of the total.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2013 is attached for review and acceptance. The May claims checks issued total \$1,057,739.18 of which \$391,556.97 was paid from the payroll checking account for payroll and payroll related benefits. Selected major payments to vendors are listed below.

Vendor	Service	Amount
HOPE SERVICES	SS/JC MATTRESS/BOX SPRING RECYCLING	3,762.50
	SS TS DIVERSION & LITTER ABATEMENT	61,429.29
SCS FIELD SERVICES	ENVIRONMENTAL COMPLIANCE ALL SITES	34,525.76
SCS ENGINEERS	LR/CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR	21,000.00
COAST OIL COMPANY LLC	SSTS EQUIP BIO-DIESEL FUEL	25,819.48
VISION RECYCLING INC	CONSTR & DEMO MATERIALS GRINDING & MISC	4,560.00
	JC & SS ORGANICS PROGRAM	62,427.22
WASTE MANAGEMENT INC	BFI WASTE DELIVERED TO MADISON	11,182.52
	JOLON ROAD OPERATIONS	56,782.53
CITY OF GONZALES	CITY OF GONZALES HOSTING FEES	20,833.33
MOCO HEALTH DEPARTMENT	MOCO REGIONAL FEES - SVSWA TONNAGE	40,786.58
RECOLOGY WASTE SOLUTIONS INC	JC BASIC SERVICE & EXTENDED HOURS	165,740.00
RECOLOGY WASTE SOLUTIONS INC	DIVERSION SERVICES AT JC	8,465.48

Cash Balances

The Authority's cash position increased \$468,803.76 during May to \$14,121,777.67. Most of the cash balance is restricted as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	\$ 88,788.62
Johnson Canyon Closure Fund	2,741,381.11
Bond Debt Service Reserve	2,820,700.00
State & Federal Grants	102,010.20

Restricted by Board policy:

Expansion Fund (South Valley Revenues)	6,055,726.14
Salinas Transportation Surcharge	211,214.61
Salinas Rate Stabilization Fund	47,415.03

Funds Held in Trust:

Central Coast Media Recycling Coalition	59,543.26
Employee Unreimbursed Medical Claims	3,309.96

Unrestricted - Assigned:

Operations and Capital Projects	1,991,688.74
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\$ 14,121,777.67

ATTACHMENTS

1. May 2013 Consolidated Statement of Revenues and Expenditures
2. May 2013 Consolidated CIP Expenditures Report
3. May 2013 Checks Issued Report



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Revenue Summary							
Tipping Fees - Solid Waste	11,254,500.00	1,015,685.06	10,261,868.24	91.18%	992,631.76	0.00	992,631.76
Tipping Fees - Surcharge	725,600.00	66,841.44	661,337.71	91.14%	64,262.29	0.00	64,262.29
Tipping Fees - Diverted Materials	1,001,800.00	106,749.77	1,002,932.29	100.11%	(1,132.29)	0.00	(1,132.29)
Tipping Fees - South Valley	2,340,900.00	195,080.17	2,145,881.87	91.67%	195,018.13	0.00	195,018.13
Charges for Services	117,000.00	7,500.00	85,215.00	72.83%	31,785.00	0.00	31,785.00
Sales of Materials	572,500.00	73,186.41	292,703.62	51.13%	279,796.38	0.00	279,796.38
Investment Earnings	80,200.00	2,358.29	48,233.65	60.14%	31,966.35	0.00	31,966.35
Grants	20,205.02	0.00	0.00	0.00%	20,205.02	0.00	20,205.02
Miscellaneous/Other	60,000.00	308.40	6,826.42	11.38%	53,173.58	0.00	53,173.58
Total Revenue	16,172,705.02	1,467,709.54	14,504,998.80	89.69%	1,667,706.22	0.00	1,667,706.22
Expense Summary							
Administration	2,338,660.00	199,040.15	2,052,975.51	87.78%	285,684.49	18,016.12	267,668.37
Resource Recovery	2,461,096.13	208,198.93	1,797,552.78	73.04%	663,543.35	305,512.91	358,030.44
Scalehouses Operations	342,690.00	38,816.40	295,035.56	86.09%	47,654.44	3,252.74	44,401.70
Transfer Stations Operations	2,747,060.00	215,384.94	2,187,344.42	79.62%	559,715.58	165,301.19	394,414.39
Landfills Operations	3,568,290.00	239,854.08	2,386,301.18	66.88%	1,181,988.82	861,591.93	320,396.89
Postclosure Maintenance	724,890.00	64,258.80	542,184.65	74.80%	182,705.35	70,779.98	111,925.37
Environmental Control Systems	511,800.00	70,074.32	424,308.79	82.91%	87,491.21	39,642.33	47,848.88
Debt Service - Interest	2,037,120.00	0.00	2,037,063.14	100.00%	56.86	0.00	56.86
Debt Service - Principal	1,103,000.00	0.00	1,102,987.78	100.00%	12.22	0.00	12.22
Closure Set-Aside	277,000.00	0.00	0.00	0.00%	277,000.00	0.00	277,000.00
Total Expense	16,111,606.13	1,035,627.62	12,825,753.81	79.61%	3,285,852.32	1,464,097.20	1,821,755.12
Revenue Over/(Under) Expenses	61,098.89	432,081.92	1,679,244.99				



Salinas Valley Solid Waste Authority
Consolidated CIP Expenditure Report
For Period Ending May 31, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 131 - Crazy Horse Closure Fund							
131 9227 CH Landfill Closure	-	-	-	0.00%	-	-	0
131 9301 CH Closure Preparation	34,618.26	0.01	15,346.27	44.33%	19,271.99	16,500.00	2,772
131 9302 CH PH 1A Leachate Recirculation	33,841.48	-	33,841.48	100.00%	-	-	0
131 9303 CH PH 1B Site Prep Work	161.41	-	5,375.06	3330.07%	(5,213.65)	-	(5,214)
131 9304 CH PH 1C Bench Preparation	-	-	1,103.66	0.00%	(1,103.66)	-	(1,104)
131 9305 CH PH 1D Liner Termination	8,186.70	-	9,105.82	111.23%	(919.12)	-	(919)
131 9306 CH PH 1E Liner Placement	1,443,628.88	145.00	1,423,868.02	98.63%	19,760.86	79.99	19,681
131 9307 CH PH 1F Winterization	18,185.48	-	16,940.56	93.15%	1,244.92	-	1,245
131 9308 CH PH 2A Module 1	626,113.06	(522.50)	629,285.82	100.51%	(3,172.76)	1,975.00	(5,148)
131 9309 CH PH 2B Lower Access Road	2,468.25	-	2,468.25	100.00%	-	-	0
131 9310 CH PH 2C Remaining LF Prep	(12,142.88)	-	(11,058.93)	91.07%	(1,083.95)	-	(1,084)
131 9311 CH PH 2D Liner Placement	10,817.47	-	10,817.47	100.00%	-	-	0
131 9312 CH PH 2E Complete Liner Work	398,021.16	10,482.13	383,231.27	96.28%	14,789.89	1,651.07	13,139
131 9313 CH Closure Equipment Purchases	31,454.09	-	31,454.09	100.00%	-	-	0
131 9314 CH Closure Quality Assurance	242,938.05	1,192.50	226,833.01	93.37%	16,105.04	3,966.23	12,139
131 9315 CH Closure Contingency	1,015.00	-	684.28	67.42%	330.72	330.72	0
Total Fund 131 - Crazy Horse Closure Fund	2,839,306.41	11,297.14	2,779,296.13	97.89%	60,010.28	24,503.01	35,507
Fund 180 - Expansion Fund							
180 9003 USDA Autoclave Studies	167,374.60	6,125.15	8,328.15	4.98%	159,046.45	24,365.13	134,681
180 9021 Autoclave CEQA	240,875.00	700.00	16,354.85	6.79%	224,520.15	141,635.15	82,885
180 9801 Ameresco JCL LFG Equipment	376,000.00	-	338,400.00	90.00%	37,600.00	37,600.00	0
Total Fund 180 - Expansion Fund	784,249.60	6,825.15	363,083.00	46.30%	421,166.60	203,600.28	217,566



Salinas Valley Solid Waste Authority
Consolidated CIP Expenditure Report
For Period Ending May 31, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 211 - State Grants							
211 9019 Biodiesel Fuel Station	20,205.02	-	20,205.02	100.00%	-	-	0
Total Fund 211 - State Grants	20,205.02	-	20,205.02	100.00%	-	-	0
Fund 216 - Plasco Reimbursement							
216 9022 Gasifier CEQA	663,194.99	-	-	0.00%	663,194.99	47,172.11	616,023
Total Fund 216 - Plasco Reimbursement	663,194.99	-	-	0.00%	663,194.99	47,172.11	616,023
Fund 800 - Capital Projects Fund							
800 9010 JC Roadway Improvements	-	3,192.50	28,354.50	0.00%	(28,354.50)	45.50	(28,400)
800 9012 Work St Transfer Station	59,892.42	-	32,762.56	54.70%	27,129.86	-	27,130
800 9019 Biodiesel Fuel Station	-	-	(7,111.17)	0.00%	7,111.17	-	7,111
800 9101 Equipment Replacement	-	-	-	0.00%	-	-	0
800 9199 Sun Street Transfer Station Expansior	-	-	6,972.38	0.00%	(6,972.38)	-	(6,972)
800 9701 SSTS Equipment Replacement	-	-	-	0.00%	-	-	0
800 9702 SSTS NPDES Improvements	-	-	-	0.00%	-	-	0
800 9703 SSTS Improvements	-	-	-	0.00%	-	-	0
800 9913 CH LFG to Energy Project	5,294.94	-	-	0.00%	5,294.94	-	5,295
Total Fund 800 - Capital Projects Fund	65,187.36	3,192.50	60,978.27	93.54%	4,209.09	45.50	4,164
Total CIP Expenditures	4,372,143.38	21,314.79	3,223,562.42	73.73%	1,148,580.96	275,320.90	873,260

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11172	ADMANOR, INC BRANDING MEDIA & MARKETING SERVICES MAR 2013	5/2/2013	7,062.50	7,062.50
11173	ANNE MARIE HUNTER RecycleRama PRODUCTION SERVICES 04.15.13	5/2/2013	1,406.25	1,406.25
11174	AT&T SERVICES INC ADM 8317701023355 SERVICE THRU 04.14.13 ADM C602224173777 PH SERVICE THRU 04.12.13 CH 6632796173 PH SERVICE THRU 04.10.13 JC TELEPHONE SERVICES THRU 04.18.13 LR TELEPHONE SERVICE 8317610775940 THRU 04.19.13	5/2/2013	325.04 336.39 106.71 153.37 16.17	937.68
11175	BC LABORATORIES, INC CH GRDWTR ANALYTICAL SERVICES THRU 04.03.13 JC GRDWTR ANALYTICAL SERVICES THRU 03.21.13	5/2/2013	152.00 770.00	922.00
11176	BRANDY ELLEN ACEVEDO RecycleRama THRU 04.15.13	5/2/2013	1,200.48	1,200.48
11177	COAST COUNTIES TRUCK & EQUIPMENT CO. TRK001 AIR, FUEL, WATER, OIL,BREATHER FILTERS	5/2/2013	244.78	244.78
11178	CSC OF SALINAS/YUMA 4 2-WIRE HYDRAULIC HOSES, 2 EA HOSE ENDS 4EA 90 D.O.T. PUSH TO CON XMPT	5/2/2013	52.28 33.35	85.63
11179	FERGUSON ENTERPRISES INC #588 40EA 1 5/8 X 1 5/8X10 STRUTS, 12EA 3/8 CHAN NUT	5/2/2013	134.36	134.36
11180	GOLDEN STATE TRUCK & TRAILER REPAIR JR D6 DOZER REPAIRS WELD RIPPERS, CUTTING EDGES RO001SENSOR REPLACED TRK004 AIR LEAK REPAIR	5/2/2013	1,118.84 280.00 140.00	1,538.84
11181	GREEN RUBBER - KENNEDY AG, LP SS TS 2 EA SCOTCH CLEAR DUCT TAPE 2" RR SIGNS AT SHOP COUNTER	5/2/2013	14.33 97.22	111.55
11182	HOPE SERVICES JC MATTRESS/BOX SPRING RECYCLING 04.09.13 SS MATTRESS/BOX SPRING RECYCLING 04.10.13 SS MATTRESS/BOX SPRING RECYCLING 04.17.13 SS MATTRESS/BOX SPRING RECYCLING 04.23.13 SS MATTRESS/BOX SPRING RECYCLING 04.24.13 SS TS DIVERSION & LITTER ABATEMENT DEC 2012 SS TS DIVERSION & LITTER ABATEMENT FY 2012-13 SS TS DIVERSION & LITTER ABATEMENT JAN 2013	5/2/2013	268.75 362.50 356.25 425.00 487.50 4,718.35 4,863.53 5,008.71	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	SS TS DIVERSION & LITTER ABATEMENT MAR 2013		5,299.07	
	SS TS DIVERSION & LITTER ABATEMENT NOV 2013		4,990.56	
	SS TS DIVERSION & LITTER ABATEMENT DEC 2012		4,936.12	
	SS TS DIVERSION & LITTER ABATEMENT FY 2012-13		4,790.94	
	SS TS DIVERSION & LITTER ABATEMENT JAN 2013		5,190.19	
	SS TS DIVERSION & LITTER ABATEMENT MAR 2013		5,371.66	
	SS TS DIVERSION & LITTER ABATEMENT NOV 2013		5,081.30	
				52,150.43
11183	IVY CONTRERAS RecycleRama PRODUCTION SERVICES 04.15.13	5/2/2013	1,406.25	
				1,406.25
11184	JOSEPH A. FRAUSTO RecycleRama thru 04.17.13	5/2/2013	210.15	
				210.15
11185	MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT Clean Carpet Load at MRWMD	5/2/2013	462.73	
				462.73
11186	ONHOLD EXPERIENCE PRODUCTION SERVICES APR - JUN 2013	5/2/2013	207.00	
				207.00
11187	PACIFIC GAS AND ELECTRIC COMPANY HHW & SSTS ELECTRIC SERVICE THRU 04.23.13 JC ECS ELECTRICAL SERVICE 03.20.13 - 04.18.13 JC ELECTRIC SERVICE THRU 04.17.13 LR ELECTRICAL SERVICES THRU 04.18.13 HHW & SSTS ELECTRIC SERVICE THRU 04.23.13	5/2/2013	800.19 1,440.00 21.05 217.61 650.50	
				3,129.35
11188	PLACEMENT PROS JC TEMPORARY CONTRACT EMPLOYEE WK ENDING 04.14.13	5/2/2013	120.72	
				120.72
11189	QUINN COMPANY Vehicle Maintenance 950K 2 EA 5 GAL HYDRO 10W	5/2/2013	160.35 225.18	
				385.53
11190	R. PATRICK MATHEWS Monterey County Business Council	5/2/2013	25.00	
				25.00
11191	REFRIGERATION SUPPLIES DISTRIBUTOR 3 EA PUMP OUT CHARGE, 1 EA 50LB RECOVER CYLINDER	5/2/2013	290.40	
				290.40
11192	ROBERT B GOMEZ Recyclerama THRU 04.15.13	5/2/2013	262.98	
				262.98
11193	SCALES UNLIMITED JC MAINTENANCE 03.19.13	5/2/2013	970.00	
				970.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11194	SCS FIELD SERVICES JC NR LEACHATE OM&M MAR 2013	5/2/2013	777.90	777.90
11195	TOMMY DIAZ DOT DMV PHYSICAL	5/2/2013	75.00	75.00
11196	ANNE MARIE HUNTER RecycleRama THRU 04.30.13	5/9/2013	1,125.00	1,125.00
11197	AT&T SERVICES INC HHW PHONE SERVICE THRU 04.23.13 SCALE HOUSE PHONE SERVICE THRU 04.23.13	5/9/2013	176.27 75.00	251.27
11198	BC LABORATORIES, INC CH GRDWTR ANALYTICAL SERVICES THRU 04.03.13	5/9/2013	1,441.00	1,441.00
11199	BECKS SHOE STORE, INC. HHW SAFETY SHOES FOR AG HHW SAFETY SHOES FOR DR HHW SAFETY SHOES FOR EO HHW SAFETY SHOES FOR JG	5/9/2013	160.65 151.47 215.73 151.47	679.32
11200	BRANDY ELLEN ACEVEDO RecycleRama THRU 04.30.13	5/9/2013	951.67	951.67
11201	CALIFORNIA HIGHWAY ADOPTION CO. HWY 101 LITTER ABATEMENT F APRIL 2013	5/9/2013	550.00	550.00
11202	COAST OIL COMPANY, LLC SSTS EQUIP BIO-DIESEL FUEL USAGE 04.25.13	5/9/2013	1,366.68	1,366.68
11203	COSTCO WHOLESALE EC Meeting Refreshments Office Supplies TV for Electronic Bulleting Board	5/9/2013	31.97 71.34 496.38	599.69
11204	CSC OF SALINAS/YUMA 950G 10 HYD HOSES, 4 HOSE ENDS, O-RING, JIC REDUCE	5/9/2013	319.57	319.57
11205	F.A.S.T. SERVICES BD Mtg Translation Services 04.18.13	5/9/2013	180.00	180.00
11206	FERGUSON ENTERPRISES INC #588 CH Closure Supplies 12 EA 6', 8', 10' RIGID STRUT	5/9/2013	1,844.33	1,844.33
11207	GOLDEN STATE TRUCK & TRAILER REPAIR 17157 SWAP X4 RT SIDE TIRE AND OUT TIRES	5/9/2013	90.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	17235 ROTATE TIRES X4 RT SIDE OUT/X5 RT SIDE OUT		70.00	
	950K LINE TO BUCKET REPLACED, SYSTEM PURGED		185.00	
	950K REPLACED LEAKING HOSE		143.00	
	RO001 BIT INSPECTION & GREASED		140.00	
	F-250 CHECK FOR BACK END FOR SWERVING		90.00	
	TRK001 BIT INSPECTION		90.00	
	TRK001 X3 RT SIDE OUTER TIRE PATCHED		128.23	
	TRK004 REPLACED BROKEN COILED AIR LINE		183.30	
				1,119.53
11208	HOME DEPOT	5/9/2013		
	SS 12"X2'X2' DRYWALL REPAIR PANEL, 2 INSERT PLATES		9.67	
	SS 5 EA 11/13"X 1 1/2"X8' PROMO BOARD, PAINT		149.31	
	SS TS MRC 6 PEPPER STONE POTS, 30 60LB CONCRETE MI		129.68	
	CH BOSCH BITS, POINT DRILL BIT, FLAT BIT		92.28	
	CH LAG SCREWS, HEAVY ANGLE, WEDGE ANCHORS		143.65	
	HHW SURGE OUTLET, 50' EXT CORD, CABLE CLAMPS, ETC		78.24	
				602.83
11209	HOPE SERVICES	5/9/2013		
	JC MATTRESS/BOX SPRING RECYCLING 04.29.13		418.75	
				418.75
11210	IVY CONTRERAS	5/9/2013		
	Recyclerama THRU 04.30.13		1,125.00	
				1,125.00
11211	JOSEPH A. FRAUSTO	5/9/2013		
	RecycleRama 04.30.13		151.34	
				151.34
11212	LUMBERMENS INC	5/9/2013		
	1 BX 2 1/4X.148 HG SMTH		(72.51)	
	1 BX 2 1/4X.148 HG SMTH		(104.90)	
	CH Closure Supplies		96.66	
	JC 2EA RATCHET TIE DOWNS 1" X 16'		25.19	
	JC 380EA 8' PSTS, 23EA 2X4X48", 3EA WIRE, 10EA		6,929.93	
	JC 500EA TRI-PAC ASST T POST CLIPS		54.00	
				6,928.37
11213	MANDY BROOKS	5/9/2013		
	Mileage to Greenfield City Council Mtg- JPA Amend.		40.12	
				40.12
11214	MONTEREY SANITARY SUPPLY, INC.	5/9/2013		
	Janitorial Supplies ADM 04.29.13		193.68	
				193.68
11215	NETPIPE INTERNET SERVICES	5/9/2013		
	INTERNET SERVICES MAY 2013		300.00	
				300.00
11216	OFFICE DEPOT	5/9/2013		
	1 BOX #9 2 WINDOW ENVELOPES		27.53	
	1 EA MEMORY CARD		29.15	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	1 RL 10FT VELCRO, 2 BOXES #9 2 WINDOW ENVELOPES		56.17	
	POST-IT FLAGS, NOTES, 5 BOX 1/3 CUT FOLDERS, ETC		54.25	
	WIRELESS KEYBD/MOUSE, HIGHLIGHTERS, NOTEBOOK, ETC		129.46	
	WIRELESS TRACKBALL MOUSE, 9V & AA BATTERIES		89.93	
				386.49
11217	ORCHARD SUPPLY HARDWARE LLC	5/9/2013		
	MRC 5-WIRE ROLLER FRAME, STENCILS, 94" SURFACES TA		42.07	
	CH 4 GAL WE/DRY VAC		79.99	
	CH ECS BURTON WELLGLA NR CAP SUPPLIES		40.44	
	CH, JR, SS MAINTENANCE SUPPLIES		42.07	
	JR ECS CAP REPAIR SUPPLIES		142.31	
	SS MRC SIGNS SUPPLIES & JR OPS SUPPLIES		21.58	
	CH, JR, SS MAINTENANCE SUPPLIES		4.20	
	SS MRC SIGNS SUPPLIES & JR OPS SUPPLIES		64.68	
				437.34
11218	PACIFIC GAS AND ELECTRIC COMPANY	5/9/2013		
	CH ELECTRIC SERVICES THRU 04.24.13		97.44	
				97.44
11219	PHILIP SERVICES CORP	5/9/2013		
	HHW Disposal 02.25.13		8,682.52	
	HHW Supplies 03.05.13		426.00	
	HHW Supplies 02.25.13		1,937.00	
				11,045.52
11220	PLACEMENT PROS	5/9/2013		
	JC CONTRACT LABORERS WK ENDING 04.21.13		573.43	
				573.43
11221	QUINN COMPANY	5/9/2013		
	950 REPAIR PAYLOAD MONITOR SYSTEM		248.00	
				248.00
11222	ROBERT B GOMEZ	5/9/2013		
	Recyclerama THRU 04.30.13		201.67	
				201.67
11223	SWANA	5/9/2013		
	CZ CERT REACTIVATION FEE & CERT RENEWAL FEE		25.00	
	CZ CERT REACTIVATION FEE & CERT RENEWAL FEE		200.00	
				225.00
11224	US BANK CORPORATE PAYMENT SYSTEM	5/9/2013		
	HUGHESNET.COM 04.11.13 - 05.11.13		11.55	
	Land's End 2 shirt replacements		115.08	
	CCAC: 2013 Annual Conference Registration		375.00	
	GREEN VALLEY INDUSTRIAL		136.43	
	ELECTROLUX ESA		93.48	
	HRDIRECT GNEIL		58.50	
	GreenElectricalSupply.com:Ballasts for Lights		139.93	
	Bio-bags for Zero Waste Earth Day Mixer at McShane		23.10	
	Mikes Pizza		62.75	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	PayPal *CENTRALCOAS		40.00	
	Land's End Charcoal shirt for PM		70.38	
	NOB HILL		9.89	
	TARGET CSUMB JOB FAIR RAFFLE		55.00	
	TARPEY'S FIN DEPT BUS MTG - CC,JD,RH, RM		161.60	
	Home Depot: Fire Extiguishers		189.95	
	HRCI HR Certification ExaM and Application		550.00	
	Promixi.com:IR Transceiver		163.48	
	INSPIRON 660S, 12 FT HDMI HIGH SPEED W/ ETHER		(86.39)	
	INTERMEDIA EXCHANGE SERVICE APRIL 2013		239.78	
	Smart & Final Items for IWMTF mtg 4.11.13		11.28	
	Smart & Final		2.35	
	HUGHESNET.COM 04.11.13 - 05.11.13		79.99	
	USPS		6.07	
	Central Coast Human Resource Association		40.00	
	Sharefile.com: FTP site subscription APRIL 2013		32.95	
	NOB HILL		8.67	
	ADOBE.COM PDF CONVERSION SUBSCRIPTION		19.99	
	Grainger: PH Meter Sensor		224.16	
	Best Western Plus Royal Oak Western regional Sumpo		302.38	
	AAA TARPS		374.34	
	BL REIMBURSEMENT FOR NON-AUTHORITY TRAVEL EXPENSES		(8.58)	
	PAYPAL: South County Newspaper Renewal		47.50	
	Subway: BD Mtg Refreshments 3/21/13		91.36	
	Suction Cup Hooks for Reusable Bag Signs		36.16	
	Fred Pryor Seminars Training for Mike Silva		149.00	
	Bestbuy:TV for electronic bulletin board		485.98	
	Logmein:SS TV projector		39.95	
	Progressive Business Executive Education		199.00	
	Oreilly:Wipper blades		41.00	
				4,593.06
11225	**Void**	5/9/2013	0.00	
				0.00
11226	**Void**	5/9/2013	0.00	
				0.00
11227	**Void**	5/9/2013	0.00	
				0.00
11228	VALLEY PACIFIC PETROLEUM SERVICES, INC.	5/9/2013		
	JR DIESEL FUEL USAGE APRIL 23, 24 & 29, 2013		213.07	
	SS TS VEHICLE & EQUIP FUEL		403.95	
				617.02
11229	A & B FIRE PROTECTION & SAFETY, INC	5/15/2013		
	1 EA 3" COTTON TIPS, ALCOHOL/ANTISEPTIC WIPES, ETC		95.29	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
				95.29
11230	A-1 SWEEPING SWEEP YARD & EXTERIOR STREET @ SUN ST APRIL 2013	5/15/2013	774.00	
				774.00
11231	AMERICAN SUPPLY CO. 3 CASES 36 X 60 3.5ML CLEAR LINERS 100/C	5/15/2013	239.60	
				239.60
11232	CENTRAL COAST REGIONAL WATER QUALITY CONTROL BOARD CRAZY HORSE LANDFILL 404 PERMIT FEE	5/15/2013	1,800.00	
				1,800.00
11233	COAST COUNTIES TRUCK & EQUIPMENT CO. 16094 PETERBILT TRQU ROD 17.34" 16094 TORQUE ROD TRK002 TANK SURGE W/ CAPS & SENSORS	5/15/2013	144.78 296.09 517.66	
				958.53
11234	COAST OIL COMPANY, LLC SS BIODIESEL/DIESEL FUEL USAGE APRIL 2013 SS BIODIESEL/DIESEL FUEL USAGE APRIL 2013	5/15/2013	9,148.93 12,275.39	
				21,424.32
11235	DATA FLOW 1,000 BLUE/GRAY LASER "AP" CHECKS	5/15/2013	232.16	
				232.16
11236	DEPARTMENT OF FISH & GAME CRAZY HORSE LANDFILL 401 PERMIT FEE	5/15/2013	168.00	
				168.00
11237	EDWARDS TRUCK CENTER, INC BELT & SHIFT KNOB 13 SPEED P/S PUMP PICKED UP BY GSTTR R001 POSITION SENSOR 3 CASES 36 X 60 3.5ML CLEAR LINERS 100/C	5/15/2013	128.24 399.60 37.94 337.74	
				903.52
11238	FERGUSON ENTERPRISES INC #588 20 18X20 PVC PIPES, 1 18" 90 HXH, 2 18" STONE FLG,	5/15/2013	5,273.68	
				5,273.68
11239	GOLDEN STATE TRUCK & TRAILER REPAIR 16094 SWAPPED BOTH X/2 RT SIDE INNER & OUTER TIRES	5/15/2013	130.00	
	17136 PATCHED X5 RIGHT INNER TIRE		88.23	
	17235 REPLACE X/5 RT SIDE INNER TIRE		45.00	
	17236 BIT INSPECTION		90.00	
	210LE REPAIR FLAT TIRE		39.00	
	CH 210LE STEER TIRE REPLACED		476.75	
	950K CRACK ON BUCKET REPAIRED		210.00	
	CH BENT TRAILER FRAME REINFORCED WITH NEW STEEL		407.20	
	D6N CUT OFF/WELD CUTTING EDGES, BLOW OUT RADIATOR,		484.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	LF9000 WATER TRUCK WELD HOLE		71.00	
	R001 RT REAR BUMPER PULLED BACK TO PREVENT RUBBING		140.00	
	TRK001 REPLACE SERVICE HOSE FROM V1 TO V2		129.95	
	TRK003 NEW BELT INSTALLED		230.00	
	TRK003 X5 RT OUTER & LT INNER TIRES REPAIRED		126.46	
	TRK004 REPLACED SERVICE HOSE & L/S HEAD LIGHT		179.59	
	TRLR001 TIRE SWAP X/4 LEFT SIDE OUTER TIRE		85.00	
				2,932.18
11240	**Void**	5/15/2013	0.00	
				0.00
11241	HOPE SERVICES	5/15/2013		
	SS MATTRESS/BOX SPRING RECYCLING 05.01.13		375.00	
	SS MATTRESS/BOX SPRING RECYCLING 05.07.13		368.75	
	SS TS DIVERSION & LITTER ABATEMENT FY APRIL 2013		6,024.97	
	SS TS DIVERSION & LITTER ABATEMENT FY APRIL 2013		5,153.89	
				11,922.61
11242	JULIO GIL	5/15/2013		
	HHW hours of operation signage		132.20	
				132.20
11243	MALLORY CO. INC	5/15/2013		
	1 CASE MICROMAX NS CVRALL-M		90.67	
	10 CASES CVR ZIPPER FRONT MEDIUM		786.47	
				877.14
11244	MONTEREY AUTO SUPPLY INC	5/15/2013		
	17236 LF/REAR/OUTER TIRE REPAIRED		95.00	
	17236 RT FRT INNER TIRE REPLACED		276.89	
	2EA 5 GAL TIRE SEALER		651.45	
	TRK001 LF REAR OUTER TIRE REPAIRED		95.00	
	TRK002 3RD AXLER REAR INNER TIRE REPAIRED		95.00	
	TRK002 LEFT REAR INNER TIRE REAPRED		95.00	
				1,308.34
11245	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	5/15/2013		
	MRWPCA & CITY SERVICE FEE 04.01.13 - 05.31.13		25.58	
				25.58
11246	PACIFIC GAS AND ELECTRIC COMPANY	5/15/2013		
	CH ELECTRIC SERVICES THRU 04.24.13		2,322.75	
				2,322.75
11247	PLACEMENT PROS	5/15/2013		
	JR CONTRACT EMPLOYEE WK ENDING 04.28.13		83.00	
				83.00
11248	PURE WATER BOTTLING	5/15/2013		
	SCHSE WATER SERVICES 05.01.13		30.25	
				30.25
11249	SCS ENGINEERS	5/15/2013		
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		1,750.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		3,500.00	
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		3,500.00	
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		1,750.00	
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		3,500.00	
	CH/JC ANNUAL MRR, AB32, CY2012 GHG MRR MARCH 2013		3,500.00	
	LR CY2012 GHG LMR REP MARCH 2013		3,500.00	
				21,000.00
11250	SCS FIELD SERVICES	5/15/2013		
	CH Closure Assistance		145.00	
	JR NR OM&M SERVICES MARCH 2013		599.00	
				744.00
11251	SHARPS SOLUTIONS, LLC	5/15/2013		
	Sharps Disposal 04.22.13		160.00	
				160.00
11252	STATE OF CALIFORNIA DEPT OF CONSUMER AFFAIRS	5/15/2013		
	ENGINEERING LICENSE RENEWAL FEE FOR DM		115.00	
				115.00
11253	STURDY OIL COMPANY	5/15/2013		
	5 EA 5 GAL SP A/W 68 HYDRAULIC OIL		47.05	
				47.05
11254	THOMAS M BRUEN	5/15/2013		
	LEGAL SERVICES RENDERED, APRIL 2013		1,269.00	
	LEGAL SERVICES RENDERED, APRIL 2013		5,000.00	
				6,269.00
11255	TRI-COUNTY FIRE PROTECTION, INC.	5/15/2013		
	4 BRACKETS/2 EA PUSH WALL, 2 EA BREAK ROOM AREA		17.28	
				17.28
11256	VISION RECYCLING INC	5/15/2013		
	Constr & Demolition Materials Grinding APRIL 2013		4,235.00	
	MISCELLANEUS CONTRACT SERVICES 04.18.13		325.00	
				4,560.00
11257	WASTE MANAGEMENT INC	5/15/2013		
	BFI WASTE DELIVERED TO MADISON - APRIL 2013		11,182.52	
	JOLON ROAD OPERATIONS APRIL 2013		44.64	
	JOLON ROAD OPERATIONS APRIL 2013		10.00	
	JOLON ROAD OPERATIONS APRIL 2013		56,727.89	
				67,965.05
11258	WESTERN EXTERMINATOR COMPANY	5/15/2013		
	JC SHOP RODENT CONTROL SERVICE APRIL 2013		53.00	
	SS TS RODENT CONTROL SERVICE APRIL 2013		221.00	
	STORAGE CONTAINER RODENT CONTROL SERVICE APRIL 2013		51.00	
				325.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11259	AGRICULTURE & LAND BASED TRAINING ASSOCIATION Module 4: ABT 103 ALBA Organic Farming	5/23/2013	500.00	500.00
11260	AT&T SERVICES INC CH 6632796173 PH SERVICE THRU 05.10.13	5/23/2013	106.51	106.51
11261	BECKS SHOE STORE, INC. SAFETY SHOES FOR CC	5/23/2013	160.65	160.65
11262	BRANDON T. FARIA JR - STRATMORE 8'6" 3PT DISC HARROW	5/23/2013	1,085.00	1,085.00
11263	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS REGISTRATION FEES FOR 3 CSMFO TOPICS/JD & RM	5/23/2013	75.00	75.00
11264	CITY OF GONZALES CITY OF GONZALES HOSTING FEES MAY 2013	5/23/2013	20,833.33	20,833.33
11265	COAST COUNTIES TRUCK & EQUIPMENT CO. 16094 1 EA DRIVE SEAL ACCESSORY KIT, 3 EA OIL SEAL SUPPORT BRACKET TRK001 REAR OIL MAGNETIC SEAL KIT TRK002 1 EA 6-RIB BELT, 2 EA 6-GROOVE PULLEY TRK002 CONDENSOR TRK004 2 EA BULB - HALOGEN HEADLAMP TRLR 001 LAMP - LED MRKR 2.5" AMBR TRLR001 SUPER 10 ABS HORIZ	5/23/2013	155.75 344.34 27.01 127.18 484.92 17.71 13.72 2.67	1,173.30
11266	COAST OIL COMPANY, LLC SSTS EQUIP BIO-DIESEL FUEL USAGE 05.07.13	5/23/2013	1,492.64	1,492.64
11267	COSTCO MEMBER CARD SERVICES COSTCO MEMBERSHIP RENEWAL REWARD GIFT CERTIFICATE	5/23/2013	165.00 (110.47)	54.53
11268	CSC OF SALINAS/YUMA 1 EA 30" REPLACEMENT HOSE, UMETA GREASE COUPLER 1 EA BREATHER CAP, PIPE REDUCER BUSHINGS, 2"X6" SS 13 PARKER 2-WIRE HYD HOSE, 2 MALE PIPE HOSE ENDS 2 1 1/2" BLACK IRON WELD SPUD, 1 FILTER FILLER CAP 5 PARKER 2-WIRE HYD HOSE, HOSE ENDS RETURNED FILTER FILLER CAP	5/23/2013	48.43 101.87 183.14 50.22 137.14 (22.03)	498.77
11269	DAVE S. DEERING Administrative Building 05.10.13	5/23/2013	655.00	655.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11270	FEDEX Overnight Shipments	5/23/2013	33.10	
				33.10
11271	FERGUSON ENTERPRISES INC #588 CH 600 6X100 SGL WALL CORR PIPES, 4 SNAP COUPLINGS	5/23/2013	1,062.85	
				1,062.85
11272	FERNANDO CABALLERO DMV PHYSICAL	5/23/2013	75.00	
				75.00
11273	FIRST ALARM ADM & JC SCALE HOUSE ALARM 04.01.13 - 06.30.13 HHW, SSTS, SCLHSE ALARM SERV 04.01.13 - 06.30.13 ADM & JC SCALE HOUSE ALARM 04.01.13 - 06.30.13 HHW, SSTS, SCLHSE ALARM SERV 04.01.13 - 06.30.13 HHW, SSTS, SCLHSE ALARM SERV 04.01.13 - 06.30.13	5/23/2013	149.76 101.07 106.08 300.66 101.07	
				758.64
11274	GOLDEN STATE TRUCK & TRAILER REPAIR 23 TIRES & SUPPLIES 950G REPAIRED RF TIRE PS9000 REPLACED BROKEN SHIFT WITH NEW RO001 AIR KIT TRK 003 X3 LF SIDE OUTER TIRE REPAIRED	5/23/2013	3,929.91 236.50 185.00 190.08 122.92	
				4,664.41
11275	GUERITO JC & SS TS PORTABLE TOILET SERVICE MAY 2013 JC & SS TS PORTABLE TOILET SERVICE MAY 2013	5/23/2013	110.00 220.00	
				330.00
11276	HERTZ EQUIPMENT RENTAL CORPORATION CH CLOSURE SWEEPER RENTAL 05.08.13 - 05.09.13	5/23/2013	661.41	
				661.41
11277	HOPE SERVICES SS MATTRESS/BOX SPRING RECYCLING 05.14.13	5/23/2013	350.00	
				350.00
11278	J D BLACK CSMFO MEETING IN WATSONVILLE TRAVEL ALLOW 05.16.13	5/23/2013	24.97	
				24.97
11279	LAMAR BROS TIRE SERVICE, INC. HONDA PILOT Repair flat tire	5/23/2013	84.76	
				84.76
11280	MALLORY CO. INC 1 CASE OF 25 MICROMAX CVRALL - M	5/23/2013	90.63	
				90.63
11281	MONTEREY BAY OFFICE PRODUCTS Printer Maintenance HP 4000 Plotter Maintenance	5/23/2013	85.00 75.60	
				160.60

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
11282	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD Permit Modification Fee - AUTOCLAVE	5/23/2013	516.00	516.00
11283	MONTEREY COUNTY HEALTH DEPARTMENT Monterey County Regional Fees - SVSWA Tonnage Monterey County Regional Fees - SVSWA Tonnage	5/23/2013	27,965.56 12,821.02	40,786.58
11284	NEXIS PARTNERS, LLC RENT & COMMON AREAS JUNE 2013 RENT & COMMON AREAS JUNE 2013	5/23/2013	1,515.00 7,194.00	8,709.00
11285	NEXTEL OF CALIFORNIA, INC Cellphone Service APRIL 2013 Cellphone Service APRIL 2013 Cellphone Service APRIL 2013 Sun Street Drivers APRIL 2013	5/23/2013	99.78 45.00 53.08 159.31	357.17
11286	OFFICE DEPOT 1 EA LASER DRUM, LASER TONER 15 CLIPBOARDS, #9 WINDOW ENV, ELEC STAPLER, CALCUL 2 BOXES LAMINATING MENU POUCH 6 EA BOND PAPER, LAMINATE MEMORY CARD, DIGITAL CAMERA, PAPER ROLL, CALCULATO MEMORY CARD, DIGITAL CAMERA, PAPER ROLL, CALCULATO Supplies - MULTIFUNCTION - LASER 15 CLIPBOARDS, #9 WINDOW ENV, ELEC STAPLER, CALCUL	5/23/2013	291.36 89.51 192.22 9.63 26.15 125.80 172.79 65.43	972.89
11287	PACIFIC MUNICIPAL CONSULTANTS CH CLOSURE CEQA 03.30.13 - 04.26.13	5/23/2013	1,192.50	1,192.50
11288	PLACEMENT PROS JR CONTRACT LABORERS WK ENDING 05.05.13	5/23/2013	1,275.12	1,275.12
11289	POSITIVE PROMOTIONS, INC Activity Books Giveaways	5/23/2013	650.43	650.43
11290	PURE WATER BOTTLING SS WATER SERVICES 05.01.13	5/23/2013	102.42	102.42
11291	QUINN COMPANY 950G 114 ES HOSES, 300 GUARDS, COUPLINGS, RINGS C15 GP-FRT CSHFT SEAL C15 V. COVER SEAL JR DOZER D6K RENTAL 1090.4 HOURS	5/23/2013	354.54 80.91 115.84 3,078.60	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	JR DOZER D6K RENTAL 961.7 HOURS		4,753.63	
				8,383.52
11292	RECOLOGY WASTE SOLUTIONS, INC	5/23/2013		
	JC BASIC SERVICE & EXTENDED HOURS APRIL 2013		163,034.00	
	JC BASIC SERVICE & EXTENDED HOURS APRIL 2013		2,706.00	
				165,740.00
11293	REPUBLIC SERVICES #471	5/23/2013		
	TRASH CART SERVICE MAY 2013		60.22	
				60.22
11294	SCS FIELD SERVICES	5/23/2013		
	TASK 2A - CH LFG OMM APRIL 2013		4,712.00	
	TASK 2C CH LFG SURFACE MONITORING APRIL 2013		500.00	
	TASK 2E CH GROUNDWATER CAP APRIL 2013		1,344.00	
	TASK 2G CH LEACHATE OMM APRIL 2013		1,400.00	
	TASK 3A JC LFG OMM APRIL 2013		3,539.00	
	TASK 3C JC AB32 LFG SURFACE MONITORING APRIL 2013		4,000.00	
	TASK 3E JC LEACHATE OMM APRIL 2013		2,195.00	
				17,690.00
11295	STURDY OIL COMPANY	5/23/2013		
	35 QTS 76 MULTIPLEX RED EP#2/8.75 LB		113.78	
				113.78
11296	SWT ENGINEERING, INC.	5/23/2013		
	TO PROVIDE SS TS SWPPP THRU 04.28.13		3,499.13	
				3,499.13
11297	TOYOTA MATERIAL HANDLING	5/23/2013		
	HYSTER 5FBE15, SERIAL # 28960 - 2 SEAT BELTS		315.40	
				315.40
11298	URS CORPORATION	5/23/2013		
	JC Roadway Project Eng Services THRU 04.19.13		3,192.50	
				3,192.50
11299	VALLEY PACIFIC PETROLEUM SERVICES, INC.	5/23/2013		
	SS TS VEHICLE & EQUIP FUEL THRU 05.15.13		662.72	
				662.72
11300	VERIZON WIRELESS SERVICES, LLC	5/23/2013		
	ADMIN Cellphone Service APRIL 2013		38.01	
	Network Card APRIL 2013		81.04	
				119.05
11301	CALIFORNIA WATER SERVICE	5/29/2013		
	SS TS WATER SERVICES THRU 05.13.13		826.99	
				826.99
11302	CHRISTOPHER GIMINEZ	5/29/2013		
	domain registration		180.00	
				180.00
11303	COAST OIL COMPANY, LLC	5/29/2013		
	SSTS EQUIP BIO-DIESEL FUEL USAGE 05.17.13		1,535.84	
				1,535.84
11304	DAVE S. DEERING	5/29/2013		

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	Sun Street Transfer Station 05.10.13		790.00	
				790.00
11305	FEDEX	5/29/2013		
	Overnight Shipments thur 05.17.13		26.32	
	Overnight Shipments thur 05.17.13		23.14	
	Overnight Shipments thur 05.17.13		20.27	
				69.73
11306	FERGUSON ENTERPRISES INC #588	5/29/2013		
	METHANE DIGESTER SUPPLIES		966.65	
				966.65
11307	GOLDEN STATE TRUCK & TRAILER REPAIR	5/29/2013		
	17235 REPLACED X5 LS SPRING		230.00	
				230.00
11308	GONZALES CHAMBER OF COMMERCE	5/29/2013		
	Annual membership dues		75.00	
				75.00
11309	GRAINGER	5/29/2013		
	METHANE DIGESTER SUPPLIES 17 C-CLAMPS		146.70	
	METHANE DIGESTER SUPPLIES 21 C-CLAMPS		240.04	
	METHANE DIGESTER SUPPLIES 4 C-CLAMPS		34.52	
	Methane Digester Parts Adapters and Joints		3,431.00	
	Methane Digester Supplies		103.15	
	Methane Digester Parts Water Heater Blanket		45.25	
				4,000.66
11310	GREEN RUBBER - KENNEDY AG, LP	5/29/2013		
	SS TS VEH 1/2", 3/4", 1", 1 1/4" HEX HEAD PLUGS		27.13	
	CH 4 EA TEES, ELLBOWS, GLUE, 2 EA GLUE SWABS		536.30	
	CH 5 EA TEES & ELLBOWS		156.12	
				719.55
11311	HOPE SERVICES	5/29/2013		
	SS MATTRESS/BOX SPRING RECYCLING 05.21.13		350.00	
				350.00
11312	JULIO GIL	5/29/2013		
	6300-6500 decals		305.00	
				305.00
11313	MONTEREY BAY OFFICE PRODUCTS	5/29/2013		
	HP LASER JET 4050 REPAIR		85.00	
	Plotter Maintenance		215.60	
				300.60
11314	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD	5/29/2013		
	JC FLARE, HYDROCARBON & FUEL ANALYSIS 02.28.13		2,842.00	
				2,842.00
11315	MONTEREY SANITARY SUPPLY, INC.	5/29/2013		
	Janitorial Supplies 05.17.13		293.36	
				293.36
11316	PACIFIC GAS AND ELECTRIC COMPANY	5/29/2013		
	ADM ELECTRIC SERVICE THRU 04.23.13		722.79	
	ADM ELECTRIC SERVICE THRU 05.22.13		970.14	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

Check #	Name	Check Date	Amount	Check Total
	CH ELECTRIC SERVICES THRU 05.22.13		37.76	
	CH ELECTRIC SERVICES THRU 05.23.13		2,951.27	
	JC ECS ELECTRICAL SERVICE THRU 05.17.13		1,111.60	
	JC ELECTRIC SERVICE THRU 05.16.13		33.61	
				5,827.17
11317	PLACEMENT PROS	5/29/2013		
	CH CLOSURE CONTRACT LABORERS 05.12.13		965.76	
				965.76
11318	QUINN COMPANY	5/29/2013		
	C15 GP SEAL		80.91	
				80.91
11319	RECOLOGY WASTE SOLUTIONS, INC	5/29/2013		
	Diversión Services at JC APRIL 2013		8,008.00	
	Diversión Services at JC APRIL 2013		457.48	
				8,465.48
11320	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY	5/29/2013		
	CH 27.08 TONS CONCRETE SAND, 1 FUEL SURCHARGE		503.28	
	CH 80.11 TONS CONCRETE SAND, 3 FUEL SURCHARGES		1,489.74	
				1,993.02
11321	SCS FIELD SERVICES	5/29/2013		
	CH NR LEACHATE & LFG, JC NR LEACHATE & LFG		8,376.50	
	CH NR LEACHATE ENG SER APRIL 2013		95.00	
	CH NR LFG ENG SER APRIL 2013		544.08	
	JC NR LEACHATE ENG SER APRIL 2013		619.00	
	JC NR LFG ENG SER APRIL 2013		448.77	
	LR NR LFG OM&M, APRIL 2013		1,539.51	
	ALL SITES GRDWTR MONITORING SERVICES FY 2012-13		3,691.00	
				15,313.86
11322	STURDY OIL COMPANY	5/29/2013		
	10 EA 1-GAL SP A/W 68 HYDRAULIC/5 OIL		94.09	
	SS TS VEH MAIN SUPPLIES		520.00	
	55 GALS DIESEL EXHAUST FULID		177.60	
				791.69
11323	SUSAN WARNER	5/29/2013		
	Departmental supplies		66.38	
				66.38
11324	TRI-COUNTY FIRE PROTECTION, INC.	5/29/2013		
	Jolon Road Abop Service		15.00	
				15.00
11325	VISION RECYCLING INC	5/29/2013		
	SS Organics Program APRIL 2013		50,387.86	
	JC Organics Program APRIL 2013		12,039.36	
				62,427.22
11326	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	5/29/2013		
	Fuel Expenses APRIL 2013		281.45	
	Fuel Expenses APRIL 2013		76.26	
	Fuel Expenses APRIL 2013		1,434.09	
	Fuel Expenses APRIL 2013		202.85	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2013 to 5/31/2013

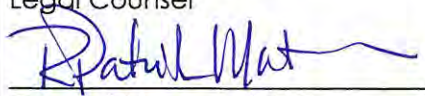
Check #	Name	Check Date	Amount	Check Total
				1,994.65
DFT2013927	WAGEWORKS	5/15/2013		
	FSA MONTHLY ADMIN FEES APRIL 2013		14.00	
	FSA MONTHLY ADMIN FEES APRIL 2013		12.00	
	FSA MONTHLY ADMIN FEES APRIL 2013		6.00	
	FSA MONTHLY ADMIN FEES APRIL 2013		6.00	
	FSA MONTHLY ADMIN FEES APRIL 2013		12.00	
				50.00
	Subtotal			<u>666,182.21</u>
	Payroll Disbursements			391,556.97
	Total			<u><u>1,057,739.18</u></u>



Report to the Executive Committee

ITEM NO. 2B


Finance Manager/Controller-Treasurer

N/A
Legal Counsel

General Manager/CAO

Date: August 7, 2013
From: Roberto Moreno, Finance Manager
Title: June 2013 Claims and Unaudited Financial Reports

RECOMMENDATION

Staff recommends acceptance of the June 2013 Claims and Unaudited Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of June for a discussion of the Authority's financial position as of June 30, 2013. Following are highlights of the Authority's financial activity for the month of June. Keep in mind that there are still some accrual entries that need to be recorded as part of the year-end process.

Results of Operations

For the month of June 2013, operating revenue exceeded expenses by \$429,723. Year to date operating revenues exceed operating expenditures by \$2,108,968. Yet to be recorded are some accounts payable for the month of June which will be paid during July.

Revenues

Revenues for the month of June totaled \$1,326,488. As of June 30, after twelve months (100.00% of the fiscal year) revenues total \$15,831,487. This is 98.25% of the estimated revenues of \$16,112,705. Year-to-date solid waste tipping fees are \$11,168,304. This is 99.23% of the estimated \$11,254,500 in solid waste tipping fees.

Operating Expenditures

Expenditures for the month of June totaled \$896,765. As of June 30 (100.00% of the fiscal year) year-to-date operating expenditures total \$13,722,519. This is 85.17% of the operating budget of \$16,111,606. June bills which will be paid in July are yet to be recorded.

Capital Project Expenditures

For the month of June 2013, capital project expenditures totaled \$30,608. The USDA Autoclave Studies accounted for \$25,848. of the total.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2013 is attached for review and acceptance. The June claims checks issued total \$947,595.10 of which \$285,701.62 was paid from the payroll checking account for payroll and payroll related benefits. Selected major payments to vendors are listed below.

Vendor	Service	Amount
ADMANOR INC	BRANDING & RECYCLING OUTREACH/ED APR	\$ 23,598.00
	CCRMC MEDIA & MARKETING SVCS FY 12-13	30,154.55
	RECYCLING OUTREACH/ED - APR/MAY	5,362.25
COAST OIL CO, LLC	SSTS VEHICLE BIO DIESEL/DIESEL MAY/JUN	29,998.65
VISION RECYCLING INC	MISC SVCS & JCLF/SSTS ORGANICS PROG MAY	57,520.22
GEOLOGIC ASSOCIATES INC	NR CHLF ENG SVCS APR	7,650.75
	ALL SITES GROUNDWATER MONITOR APR	15,499.38
WASTE MANAGEMENT INC	JRLF OPS MAY	56,727.89
	BFI WASTE TO MLTS MAY	14,802.94
CITY OF GONZALES	CITY OF GONZALES HOSTING FEES JUNE	20,833.33
RECOLOGY WASTE SOLUTIONS	JC BASIC SERVICE & EXTENDED HOURS MAY	165,740.00
	DIVERSION SVCS JCLF MAY/MAR	17,741.51
SCS FIELD SERVICES	CHLF NR LFG, CHLF CLOSE SUPPOT MAY	9,262.90
	JCLF NR LFG ENG SVCS MAY	1,156.15
	LRLF NR OM&M, MAY	1,454.70
	CHLF OM&M MAY	7,456.00
	JCLF OM&M MAY	6,584.00

Cash Balances

The Authority's cash position increased \$262,541.06 during June to \$14,384,318.73. Most of the cash balance is restricted as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	\$ 84,764.42
Johnson Canyon Closure Fund	2,763,249.11
Bond Debt Service Reserve	2,820,700.00
State & Federal Grants	140,969.94

Restricted by Board policy:

Expansion Fund (South Valley Revenues)	6,042,125.20
Salinas Transportation Surcharge	234,339.65
Salinas Rate Stabilization Fund	47,415.03

Funds Held in Trust:

Central Coast Media Recycling Coalition	29,388.71
Employee Unreimbursed Medical Claims	3,468.20

Unrestricted - Assigned:

Operations and Capital Projects	2,217,898.47
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\$ 14,384,318.73

ATTACHMENTS

1. June 2013 Consolidated Statement of Revenues and Expenditures
2. June 2013 Consolidated CIP Expenditures Report
3. June 2013 Checks Issued Report



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 30, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Revenue Summary							
Tipping Fees - Solid Waste	11,254,500	906,436	11,168,304	99.23%	86,196	0	86,196
Tipping Fees - Surcharge	725,600	60,777	738,669	101.80%	(13,069)	0	(13,069)
AB939 Service Revenues	443,500	25,321	372,301	83.95%	71,199	0	71,199
Tipping Fees - Recycling	943,300	82,694	1,014,796	107.58%	(71,496)	0	(71,496)
Tipping Fees - South Valley	2,340,900	195,080	2,340,962	100.00%	(62)	0	(62)
Charges for Services	117,000	33,405	118,620	101.38%	(1,620)	0	(1,620)
Sales of Materials	187,500	0	0	0.00%	187,500	0	187,500
Investment Earnings	80,200	1,897	50,130	62.51%	30,070	0	30,070
Grants	20,205	20,205	20,205	100.00%	0	0	0
Miscellaneous/Other	0	672	7,499	0.00%	(7,499)	0	(7,499)
Total Revenue	16,112,705	1,326,488	15,831,487	98.25%	281,218	0	281,218
Expense Summary							
Administration	2,331,611	159,573	2,212,549	94.89%	119,062	17,056	102,006
Resource Recovery	2,461,096	224,452	2,022,005	82.16%	439,091	147,784	291,308
Scalehouses Operations	342,020	26,807	321,842	94.10%	20,177	3,826	16,352
Transfer Stations Operations	2,771,025	191,161	2,378,505	85.83%	392,519	134,754	257,765
Landfills Operations	3,568,290	198,533	2,584,834	72.44%	983,456	866,203	117,253
Postclosure Maintenance	706,735	72,390	614,575	86.96%	92,160	54,744	37,417
Environmental Control Systems	513,709	23,849	448,158	87.24%	65,551	24,000	41,551
Debt Service - Interest	2,037,120	0	2,037,063	100.00%	57	0	57
Debt Service - Principal	1,103,000	0	1,102,988	100.00%	12	0	12
Closure Set-Aside	277,000	0	0	0.00%	277,000	0	277,000
Total Expense	16,111,606	896,765	13,722,519	85.17%	2,389,087	1,248,366	1,140,721
Revenue Over/(Under) Expenses	1,099	429,723	2,108,968				



Salinas Valley Solid Waste Authority
Consolidated CIP Expenditure Report
For Period Ending June 30, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 131 - Crazy Horse Closure Fund							
131 9227 CH Landfill Closure	0	0	0	0.00%	0	0	0
131 9301 CH Closure Preparation	34,618	0	15,346	44.33%	19,272	16,500	2,772
131 9302 CH PH 1A Leachate Recirculation	33,841	0	33,841	100.00%	0	0	0
131 9303 CH PH 1B Site Prep Work	161	0	5,375	3330.07%	(5,214)	0	(5,214)
131 9304 CH PH 1C Bench Preparation	0	0	1,104	0.00%	(1,104)	0	(1,104)
131 9305 CH PH 1D Liner Termination	8,187	0	9,106	111.23%	(919)	0	(919)
131 9306 CH PH 1E Liner Placement	1,443,629	2,028	1,425,896	98.77%	17,733	376	17,357
131 9307 CH PH 1F Winterization	18,185	0	16,941	93.15%	1,245	0	1,245
131 9308 CH PH 2A Module 1	627,113	1,453	630,739	100.58%	(3,626)	0	(3,626)
131 9309 CH PH 2B Lower Access Road	2,468	0	2,468	100.00%	0	0	0
131 9310 CH PH 2C Remaining LF Prep	(12,143)	0	(11,059)	91.07%	(1,084)	0	(1,084)
131 9311 CH PH 2D Liner Placement	10,817	0	10,817	100.00%	0	0	0
131 9312 CH PH 2E Complete Liner Work	397,021	543	383,774	96.66%	13,247	1,651	11,596
131 9313 CH Closure Equipment Purchases	31,454	0	31,454	100.00%	0	0	0
131 9314 CH Closure Quality Assurance	242,938	0	226,833	93.37%	16,105	0	16,105
131 9315 CH Closure Contingency	1,015	0	684	67.42%	331	331	0
Total Fund 131 - Crazy Horse Closure Fund	2,839,306	4,024	2,783,320	98.03%	55,986	18,858	37,129
Fund 180 - Expansion Fund							
180 9003 USDA Autoclave Studies	167,375	25,848	34,176	20.42%	133,198	0	133,198
180 9021 Autoclave CEQA	240,875	0	16,355	6.79%	224,520	141,635	82,885
180 9801 Ameresco JCL LFG Equipment	376,000	0	338,400	90.00%	37,600	37,600	0
Total Fund 180 - Expansion Fund	784,250	25,848	388,931	49.59%	395,318	179,235	216,083
Fund 211 - State Grants							
211 2620 DOC Grant	112,906	735	31,884	28.24%	81,022	14,083	66,940
211 9019 Biodiesel Fuel Station	20,205	0	20,205	100.00%	0	0	0
Total Fund 211 - State Grants	133,111	735	52,089	39.13%	81,022	14,083	66,940



Salinas Valley Solid Waste Authority
Consolidated CIP Expenditure Report
For Period Ending June 30, 2013

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 216 - Plasco Reimbursement							
216 9022 Gasifier CEQA	663,195	0	0	0.00%	663,195	47,172	616,023
Total Fund 216 - Plasco Reimbursement	663,195	0	0	0.00%	663,195	47,172	616,023
Fund 800 - Capital Improvement Projects Fund							
800 9010 JC Roadway Improvements	0	0	28,355	0.00%	(28,355)	16,646	(45,000)
800 9012 Work St Transfer Station	59,892	0	32,763	54.70%	27,130	0	27,130
800 9019 Biodiesel Fuel Station	0	0	(7,111)	0.00%	7,111	0	7,111
800 9101 Equipment Replacement	0	0	0	0.00%	0	0	0
800 9199 Sun Street Transfer Station Expansion	0	0	6,972	0.00%	(6,972)	0	(6,972)
800 9701 SSTS Equipment Replacement	0	0	0	0.00%	0	0	0
800 9702 SSTS NPDES Improvements	0	0	0	0.00%	0	0	0
800 9703 SSTS Improvements	0	0	0	0.00%	0	0	0
800 9913 CH LFG to Energy Project	5,295	0	0	0.00%	5,295	0	5,295
Total Fund 800 - Capital Improvement Projects Fund	65,187	0	60,978	93.54%	4,209	16,646	(12,436)
Total CIP Expenditures	4,485,050	30,608	3,285,318	73.25%	1,199,731	275,993	923,738

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11327	A-1 SWEEPING SWEEP YARD & EXTERIOR STREET @ SUN ST FY MAY 2013	6/12/2013	774.00	
				774.00
11328	ADMANOR, INC BRANDING & RECYCLING OUTREACH/EDUCATION APRIL 2013 CCRMCMEDIA & MARKETING SERVICES FY 2012-13 RECYCLING OUTREACH/EDUCATION APRIL 2013	6/12/2013	14,305.00 21,483.75 1,518.75	
				37,307.50
11329	AT&T SERVICES INC ADMIN 8317701023355 PHONE SERVICE THRU 05.15.13 ADMIN C602224173777 PHONE SERVICE THRU 05.12.13 HHW PHONE SERVICE THRU 05.23.13 JC TELEPHONE SERVICES THRU 05.18.13 LR TELEPHONE SERVICE 8317610775940 THRU 05.19.13 SCALE HOUSE PHONE SERVICE THRU 05.23.13	6/12/2013	332.06 334.31 177.75 150.21 16.17 75.00	
				1,085.50
11330	BANK OF NEW YORK REVENUE BOND SERIES 2002 FEES APRIL, 2014	6/12/2013	4,526.20	
				4,526.20
11331	CALIFORNIA HIGHWAY ADOPTION CO. HWY 101 LITTER ABATEMENT MAY 2013	6/12/2013	550.00	
				550.00
11332	COAST COUNTIES TRUCK & EQUIPMENT CO. TRAILER 122 1 3 LEAF SPRING	6/12/2013	82.08	
				82.08
11333	COAST OIL COMPANY, LLC SS TS VEHICLE BIO DIESEL/DIESEL USAGE MAY 2013	6/12/2013	25,089.68	
				25,089.68
11334	COSTCO WHOLESALE HR HP Laptop Costco - Office Supplies	6/12/2013	663.99 71.34	
				735.33
11335	CSC OF SALINAS/YUMA 3 HYDRO HOSES, HOSE ENDS, CRIMP CHRGS	6/12/2013	127.08	
				127.08
11336	CUTTING EDGE SUPPLY 1 BOX BLADE, 7 EA BOLTS, NUTS & WASHERS	6/12/2013	212.12	
				212.12
11337	EVERYONE'S HARVEST Composting Workshops at Chinatown Community Garden	6/12/2013	3,918.00	
				3,918.00
11338	GOLDEN STATE TRUCK & TRAILER REPAIR 16094 BIT INSPECTION 17236 BRAKES & BRAKE KITS REPLACED 17236 LEAF SPRING X5 RT SIDE REPLACED 950K RECALIBRATE SCALE LOADER HOURS 2351 RECALIBRATION OF SCALE ON BUCKET R0001 EATON TRANSMISSION	6/12/2013	90.00 705.90 310.60 90.00 90.00 4,849.09	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
	RO001 REPLACED HYDRAULIC HOSE & ADDED MORE FLUID		280.00	
	TRK001 X2 & X3 WHEEL SEALS & TRANS OUTPUT SEAL REP		605.57	
	TRK002 X2 BRAKES, ALTERNATOR BRACKET REPLACED		914.53	
	TRK002 X2 LF SIDE TIRE SWAPPED		85.00	
	TRK003 PTO PUMP & PTO		1,192.31	
	TRK004 X3 & X5 RT OUT ER TIRES REPAIRED		126.46	
				9,339.46
11339	**Void**	6/12/2013	0.00	
				0.00
11340	HERTZ EQUIPMENT RENTAL CORPORATION CH EQUIP RENTAL LOADER 05.08.13 - 06.05.13	6/12/2013	2,490.48	
				2,490.48
11341	HOME DEPOT GLOW IN THE DARK POLY 1/8"X50' ROPE, 24" RAKE	6/12/2013	118.38	
				118.38
11342	HOPE SERVICES JC MATTRESS/BOX SPRING RECYCLING 05.30.13 SS MATTRESS/BOX SPRING RECYCLING 05.28.13	6/12/2013	356.25 343.75	
				700.00
11343	LUMBERMENS INC 39 EA CUTTING CHGS, 3 EA 2/12 20 DF, 1 EA 2/12/10 CH CLOSURE 56 BAGS SAND, QUIKRETE PALLET CHARGE	6/12/2013	226.48 316.38	
				542.86
11344	NETPIPE INTERNET SERVICES INTERNET SERVICES JUNE 2013	6/12/2013	300.00	
				300.00
11345	OFFICE DEPOT 10 CASES OF PAPER 2 PKS CARD STOCK PAPER, PAPER CUPS BROTHER TONER EXP FILE, GLUE DOTS, INDEX TABS, A-Z DIVIDERS Office Supplies Projects for Board Meetings TAPE CARTRIDGE & GEL PENS	6/12/2013	424.98 28.05 69.76 54.78 593.99 40.06	
				1,211.62
11346	ORCHARD SUPPLY HARDWARE LLC Self Drill Hex Washers and Bolts REPAIR OFF DOORS WOOD CREWS - FLAT PHILLIPS, GLUE,	6/12/2013	3.86 24.42 31.15	
				59.43
11347	PACIFIC GAS AND ELECTRIC COMPANY HHW ELECTRICAL SERVICES THRU 05.22.13 LR ELECTRICAL SERVICES THRU 05.19.13 SSTS ELECTRIC SERVICE THRU 05.22.13	6/12/2013	1,002.62 255.47 349.94	
				1,608.03
11348	PLACEMENT PROS CH CONTRACT LABORERS WK ENDING 05.19.13	6/12/2013	1,964.80	
				1,964.80
11349	PURE WATER BOTTLING ADM BOTTLED WATER SERVICE 05.01.13 ADM BOTTLED WATER SERVICE 06.01.13 ADM, SS, SCHSE, & CH WATER SERVICES FY 2012-13 SS TS BOTTLED WATER SERVICE JUN 2013	6/12/2013	62.75 56.25 43.25 36.75	
				199.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11350	REPUBLIC SERVICES #471 TRASH CART SERVICE JUNE 2013	6/12/2013	60.22	60.22
11351	ROBERTO MORENO OLDE TOWN CAFÉ - MEETING WITH REPUBLIC SERVICES	6/12/2013	23.95	23.95
11352	SALINAS AREA CHAMBER OF COMMERCE FOUNDATION CLASS NIGHT SPONSOR - LEADERSHIP SALINAS VALLEY	6/12/2013	350.00	350.00
11353	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH CIP 9306 CONCRETE SAND & FUEL SURCHARGE CH CIP 9306 CONCRETE SAND & FUEL SURCHARGE	6/12/2013	1,006.39 1,021.53	2,027.92
11354	STURDY OIL COMPANY SS TS TRK/TRLR 2 STEAM & 1 WASH	6/12/2013	130.00	130.00
11355	URS CORPORATION MRC ENGINEERING SERVICES THRU 05.17.13	6/12/2013	700.00	700.00
11356	US BANK CORPORATE PAYMENT SYSTEM AllHdd.com (1) 300 GB Hard Drive for Server GROUPON IT UNIVERSITY ONLINE 1 COMPLETE COMPTIA TR ELECTRICAL DISTRIBUTORS KING CITY TRUE VALUE HARDWARE Paypal:Sharps Container Supply.com MontereyHerald Annual Subscription TRANSIT MEDIA Bag It DVD for Public Viewing in Sch BasicFoods: Board Meeting Supplies Skillpath Seminar BOOK Project Mngmt MS TX AMERICA SAFETY NCHRA Conference books for RG CALCPA EDUCATION FOUNDATION HILTON SAN FRANCISCO 107TH GFOA ANNUAL CONF RM Marriot City Center HR West 2013 Conference INTERMEDIA EXCHANGE SERVICE MAY 2013 Smart & Final Item for EC 05-01-13 ITEM RETURNED Smart & Final Items for GM and Staff meeting ITEMS RETURNED HUGHESNET.COM JC Internet 05.11.13 - 06.11.13 CHEVRON, KING CITY CHEVRON, KING CITY ESAFETYSUPPLIES.COM KIDS LIME & ORANGE V NECK SAFE EL ALTENO LCW LABOR NEGOTIATIONS SEMINAR LUNCH Dwyer Instruments.com Methane Digester Sharefile.com: FTP Monthly Service MAY 2013 CVS Office Supply - Crazy Glue CITY OF WATSONVILLE PARKING GARAGE 05.16.13 CSMFO PROCESSING FEE SHERATON- TYLER CONNECT 2013 RM Black-Jack Grout Pumps Safelite Autoglass REUSETHISBAG.COM Reusable Bags Giveaways - 1ST PYM SHERATON HOTELS - TYLER CONNECT 2013 ENVIRONSAFETY - SAFETY GLOVES FOR LABORERS Skillpath Seminar Seminar Project Mngmt	6/12/2013	260.00 99.00 94.27 21.48 526.56 339.33 165.00 10.04 33.90 92.08 39.00 325.00 179.15 626.19 239.78 7.69 (58.50) 13.80 (44.22) 91.54 20.79 14.49 99.65 43.73 343.94 32.95 4.53 5.00 9.95 5,576.74 378.28 3,704.40 998.60 150.57 399.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
	Lynda.com Software Training Subscription		337.50	
	Subway: BD Mtg Refreshments 5/20		60.89	
	SKILLPATH SEMINARS - CompuMaster Excel training MS		99.00	
	Amazon Training Books for RG		95.46	
	THE HARLEY GROUP INTER - Candid Culture		300.92	
	NCHRA Training RG 5/23		249.00	
	East Market Shell Vehicle fuel		40.00	
				16,026.48
11357	**Void**	6/12/2013	0.00	
				0.00
11358	**Void**	6/12/2013	0.00	
				0.00
11359	**Void**	6/12/2013	0.00	
				0.00
11360	**Void**	6/12/2013	0.00	
				0.00
11361	VALLEY PACIFIC PETROLEUM SERVICES, INC. SS TS VEHICLE & EQUIP FUEL THRU 05.31.13	6/12/2013	276.02	
				276.02
11362	VISION RECYCLING INC MISC CONTRACT SERVICE	6/12/2013	100.00	
				100.00
11363	WEISENBACH SPECIALTY PRINTING INC. Battery Buckets Giveaways	6/12/2013	1,862.00	
				1,862.00
11364	BECKS SHOE STORE, INC. 1 PAIR OF SAFETY SHOES FOR DP	6/20/2013	174.42	
				174.42
11365	CDW GOVERNMENT Printer Supplies Toner for Printers	6/20/2013	843.46	
				843.46
11366	COAST COUNTIES TRUCK & EQUIPMENT CO. TRK003 OIL, FUEL, AIR, WATER FILTERS	6/20/2013	124.08	
				124.08
11367	COAST OIL COMPANY, LLC SS TS BIODIESEL FUEL USAGE 06.07.13 SSTS EQUIP BIO-DIESEL FUEL USAGE 06.07.13	6/20/2013	1,967.45 1,420.37	
				3,387.82
11368	CSC OF SALINAS/YUMA 1EA 10 VOLT COIL W/ 18" LEADS	6/20/2013	26.24	
				26.24
11369	DAVE S. DEERING Janitorial Services Admin Building 06.11.13	6/20/2013	1,445.00	
				1,445.00
11370	DON CHAPIN INC CH SUPPLIED WATER	6/20/2013	252.00	
				252.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11371	EDWARDS TRUCK CENTER, INC SS TS VEHICLE MAIN SUPPLIES - HARNESS SS TS VEHICLE MAIN SUPPLIES - SLAVE CYLINDER, HARN SS TS VEHICLE MAIN SUPPLIES - TOP3B X-Y SHIFTER	6/20/2013	589.66 333.73 1,087.42	2,010.81
11372	EL CAMINO MACHINE & WELDING, LLC Platform supports for autoclave digester Anaerobic Digester Fabrication	6/20/2013	3,444.82 15,988.14	19,432.96
11373	F.A.S.T. SERVICES BD Mtg Translation Services 05.16.13	6/20/2013	180.00	180.00
11374	FERGUSON ENTERPRISES INC #588 CH LFG PIPE SUPPORTS 20 EA 3 1/2 PLTD 4H SQ SGL CH	6/20/2013	1,010.66	1,010.66
11375	GEOLOGIC ASSOCIATES, INC. NR CH ENGINEERING SERVICES THRU APRIL 2013	6/20/2013	7,650.75	7,650.75
11376	GOLDEN STATE TRUCK & TRAILER REPAIR 17236 NEW MOTOR CARTRIDGE INSTALLED FOR TARP 950K HARD FACED BUCKET TRK001 X2 RT SIDE INNER TIRE REPAIRED TRK004 REPAIRED X3 RT SIDE INNER TIRE TRLR002 SWAPPED OUT FOUR TIRES	6/20/2013	701.12 415.00 41.46 75.00 180.00	1,412.58
11377	GREEN RUBBER - KENNEDY AG, LP EARPLUGS, SWING CK VALVE, RECTORSEAL, CAMPLOCK FIT	6/20/2013	110.43	110.43
11378	GUERITO JC & SS PORTABLE TOILET SERVICE JUNE 2013	6/20/2013	330.00	330.00
11379	HOPE SERVICES JC MATTRESS/BOX SPRING RECYCLING 06.13.13 SS MATTRESS/BOX SPRING RECYCLING 06.04.13 SS MATTRESS/BOX SPRING RECYCLING 06.11.13 SS TS DIVERSION & LITTER ABATEMENT MAY 2013 SS TS DIVERSION & LITTER ABATEMENT MAY 2013	6/20/2013	200.00 393.75 381.25 5,734.61 5,444.25	12,153.86
11380	KRISTIN CUSHMAN Grant Match- Food Waste Program at Sports Complex	6/20/2013	1,500.00	1,500.00
11381	MARY CONSTANCE CLOAK FY 12-13 ESL Adult School Classroom Ed	6/20/2013	2,400.00	2,400.00
11382	MONTEREY BAY OFFICE PRODUCTS Replacement Copier Konica Minolta Bizhub MFP 423	6/20/2013	7,113.96	7,113.96
11383	OFFICE DEPOT Copier & Printer Supplies	6/20/2013	412.70	412.70

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11384	PACIFIC MUNICIPAL CONSULTANTS CH CEQA THRU MAY, 2013	6/20/2013	4,454.55	4,454.55
11385	PHILIP SERVICES CORP HHW Disposal MAY 2013 HHW Supplies MAY 2013	6/20/2013	13,806.23 2,520.00	16,326.23
11386	PITNEY BOWES - POSTAGE Postage JUNE 2013	6/20/2013	400.00	400.00
11387	PLACEMENT PROS CH CLOSURE CONTRACT LABORER WK ENDING 06.02.13	6/20/2013	713.60	713.60
11388	QUINN COMPANY 1 EA RING, SEAL-LIP, YOKE, JOINT G-SLIP C15 GP PRESSURE SENSOR SS MOTORGRADER RENTAL 06.10.13	6/20/2013	1,614.44 143.58 1,258.48	3,016.50
11389	RBF CONSULTING CH ON-CALL SURVEYING THRU 04.28.13 JC QUARTERLY SURVEY FY 2012/13	6/20/2013	10,500.00 5,672.00	16,172.00
11390	THOMAS M BRUEN LEGAL SERVICES RENDERED MAY, 2013	6/20/2013	5,017.90	5,017.90
11391	TOYOTA MATERIAL HANDLING Propane cylinders for fork lift	6/20/2013	494.47	494.47
11392	TRI-COUNTY FIRE PROTECTION, INC. Fire Extinguisher Recharge JR HHW METAL CABINET	6/20/2013	15.00 41.39	56.39
11393	VERIZON WIRELESS SERVICES, LLC ADMIN Cellphone Service MAY 2013 Network Card MAY 2013	6/20/2013	38.01 81.02	119.03
11394	VISION RECYCLING INC JC Organics Program MAY, 2013 SS Organics Program MAY 2013	6/20/2013	11,402.31 46,017.91	57,420.22
11395	WASTE MANAGEMENT INC JOLON ROAD OPERATIONS MAY 2013	6/20/2013	56,727.89	56,727.89
11396	WESTERN EXTERMINATOR COMPANY JC SHOP RODENT CONTROL SERVICE MAY 2013 JC STORAGE CONTAINER RODENT CONTROL MAY, 2013 SS TS RODENT CONTROL SERVICE MAY 2013	6/20/2013	51.00 53.00 221.00	325.00
11397	ADMANOR, INC BRANDING MAY 2013 CCRM MEDIA & MARKETING SERVICES MAY 2013 RECYCLING OUTREACH/EDUCATION MAY 2013	6/27/2013	9,293.00 8,670.80 3,843.50	21,807.30

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11398	AT&T SERVICES INC ADMINISTRATION TELEPHONE SERVICE THRU 06.12.13 CH 6632796173 PH SERVICE THRU 06.10.13 JC 8316752114750 TELEPHONE SERVICES THRU 06.18.13	6/27/2013	661.62 106.66 146.32	914.60
11399	BECKS SHOE STORE, INC. 1 PR SAFETY SHOES FOR JN	6/27/2013	174.42	174.42
11400	CALIFORNIA WATER SERVICE SS TS WATER SERVICES THRU 06.13.13	6/27/2013	781.05	781.05
11401	CDW GOVERNMENT Printer Supplies - Black Toner	6/27/2013	235.88	235.88
11402	CHRISTOPHER GIMINEZ Website Domain Registration	6/27/2013	360.00	360.00
11403	CITY OF GONZALES CITY OF GONZALES HOSTING FEES JUNE 2013	6/27/2013	20,833.33	20,833.33
11404	COAST COUNTIES TRUCK & EQUIPMENT CO. 16094 3/8 AXLE BREATHER PLUG 5TH WHEEL LUBRICANT 5TH WHEEL PLATE 5TH WHEEL PLATE & JAWS	6/27/2013	16.72 169.78 1,081.07 91.97	1,359.54
11405	COAST OIL COMPANY, LLC SS TS BIODIESEL USAGE 06.18.13	6/27/2013	1,521.15	1,521.15
11406	CSC OF SALINAS/YUMA 2 FEMALE JIC HOSE ENDS, 5 HYD HOSES, CRIMP CHGS, ET	6/27/2013	57.20	57.20
11407	DAVE MEZA CASA DE FRUTA TRIMBLE MEETING DM PER DIEM RWQCB BOARD MEETING DM	6/27/2013	19.00 36.92	55.92
11408	EXPRESS COMPANIES, INC Automated External Defibrillators	6/27/2013	3,141.67	3,141.67
11409	FEDEX Overnight Shipments JUNE 2013	6/27/2013	93.89	93.89
11410	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUNDWATER MONITOR thru April 2013	6/27/2013	15,499.38	15,499.38
11411	GOLDEN STATE TRUCK & TRAILER REPAIR 17157 TARP TUBE WELDED 17235 BAD WIRE ON TRAILER TARP REPLACED 310G LF REAR TIRE PATCHED CH 210LE REPAIR RT FRONT TIRE FL9000 BROKEN MIRROR REPLACED TRK004 X/3 LF SIDE OUTER TIRE REPAIRED TRL 002 KING PIN REPLACED & REASSEMBLED	6/27/2013	210.00 209.79 38.23 209.00 140.00 78.24 1,730.60	2,615.86

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
11412	HERTZ EQUIPMENT RENTAL CORPORATION CH LOADER RENTAL - TIRE REPLACED CH LOADER RENTAL 06.05.13 - 06.17.13 CH SWEEPER RENTAL 06.18.13 - 06.21.13	6/27/2013	561.64 2,149.20 1,453.42	4,164.26
11413	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION - HR IPMA-HR MEMBERSHIP CERTIFICATION - HR TECH	6/27/2013	430.00	430.00
11414	JULIO GIL DECALS	6/27/2013	2,388.60	2,388.60
11415	KETTLE CREEK CORPORATION 4 Recycling Cart Corrals for City of Salinas	6/27/2013	9,204.10	9,204.10
11416	MANUEL PEREA TRUCKING, INC. EQUIPMENT HAULING	6/27/2013	2,750.00	2,750.00
11417	MONTEREY BAY OFFICE PRODUCTS Copier Service Agreement	6/27/2013	699.43	699.43
11418	OFFICE DEPOT 2 VERT SIGN HOLDER, 1 HORZ SIGN HOLDER, 2 BX ENV 3 PK OF BIG RUBBER BANDS, 1 TONER Stackable Wall Files USB DRIVES	6/27/2013	60.27 72.13 16.68 59.38	208.46
11419	PACIFIC GAS AND ELECTRIC COMPANY ADM ELECTRIC SERVICE THRU 06.23.13 CH ELECTRIC SERVICES THRU 06.23.13 CH ELECTRIC SERVICES THRU 06.24.13 HHW ELECTRICAL SERVICES THRU 06.23.13 JC ECS ELECTRICAL SERVICE THRU 06.18.13 JC ELECTRIC SERVICE THRU 06.17.13 ADM, HHW & SSTS ELECTRIC SERVICE FY 2012-13	6/27/2013	1,188.48 43.28 141.75 1,273.44 1,118.40 45.99 352.37	4,163.71
11420	PLACEMENT PROS CH FACILITY CONTRACT LABORERS 06.09.13	6/27/2013	845.04	845.04
11421	RECOLOGY WASTE SOLUTIONS, INC JC BASIC SERVICE & EXTENDED HOURS MAY 2013 JC BASIC SERVICE & EXTENDED HOURS MAY 2013 Diversion Services Fee at JC MAY 2013 Diversion Services Fee at JC MARCH 2013 Wood Diversion Services JC MARCH 2013 Wood Diversion Services at JC MAY 2013	6/27/2013	163,034.00 2,706.00 8,008.00 8,008.00 1,261.30 464.21	183,481.51
11422	SALINAS CALIFORNIAN #1078 Public Notices	6/27/2013	399.30	399.30
11423	SCS FIELD SERVICES CH NR LFG, CH CLOSURE SUPPOT MAY 2013 JC NR LFG ENGINEERING SERVICES MAY 2013 LR NR OM&M, MAY 2013 TASK 2A - CH LFG OMM MAY 2013 TASK 2G CH LEACHATE OMM MAY 2013 TASK 2G CH LEACHATE OMM MAY 2013	6/27/2013	9,262.90 1,156.15 1,454.70 4,712.00 2,613.00 131.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2013 to 6/30/2013

Check #	Name	Check Date	Amount	Check Total
	TASK 3A JC LFG OMM MAY 2013		3,539.00	
	TASK 3C JC AB32 LFG SURFACE MONITORING MAY 2013		850.00	
	TASK 3E JC LEACHATE OMM MAY 2013		2,195.00	
				25,913.75
11424	SHARPS SOLUTIONS, LLC Sharps Disposal 06.18.13	6/27/2013	240.00	240.00
11425	SOCIETY FOR HUMAN RESOURCE MANAGEMENT SHRM MEMBERSHIP	6/27/2013	180.00	180.00
11426	SOUTH COUNTY NEWSPAPER Publications GONZALES TRIBUNE	6/27/2013	49.70	49.70
11427	STURDY OIL COMPANY 2 TRK/TRLR WASHES & 4 STEAM CLEANING 35 QTS 76 MU7LTIPLEX RED EP #2	6/27/2013	260.00 113.02	373.02
11428	SUSAN WARNER BATTERIES FOR PRIUS KEY STAFF BRKFST PLANNING MTG	6/27/2013	5.40 81.23	86.63
11429	TOYOTA MATERIAL HANDLING FORKLIFT 5FBE165 28960 CONNECTORS CLEANED	6/27/2013	168.00	168.00
11430	UNITED RENTALS NORTHWEST , INC SS CAL SPA ROLLER RENTAL 06.10.13 - 06.12.13	6/27/2013	1,397.84	1,397.84
11431	VALLEY PACIFIC PETROLEUM SERVICES, INC. SS TS VEHICLE & EQUIP FUEL THUR 06.15.13	6/27/2013	614.52	614.52
11432	WASTE MANAGEMENT INC BFI WASTE DELIVERED TO MADISON - MAY 2013	6/27/2013	14,802.94	14,802.94
11433	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION Fuel Expenses MAY 2013 Fuel Expenses MAY 2013 Fuel Expenses MAY 2013 Vehicle Fuel MAY 2013	6/27/2013	413.91 349.25 285.99 1,068.68	2,117.83
DFT2013999	WAGEWORKS FSA MONTHLY ADMIN FEES MAY 2013	6/17/2013	50.00	50.00
	Subtotal			661,893.48
	Payroll Disbursements			285,701.62
	Total			947,595.10



Report to the Executive Committee

ITEM NO. 3


Finance Manager/Controller-Treasurer

N/A
Legal Counsel


General Manager/CAO

Date: August 7, 2013
From: Roberto Moreno, Finance Manager
Title: June 2013 Quarterly Investments Report

RECOMMENDATION

Staff recommends that the Executive Committee accept the June 2013 Quarterly Investments Report.

State law requires quarterly reporting of all investments within 30 days following the end of the quarter. Since there was Board meeting in July this is the earliest this information can be presented.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None.

DISCUSSION & ANALYSIS

The vast majority, \$8,484,637.04 (59.0%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). At the end of June the LAIF effective yield was .244%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) of \$58.8 Billion as of June 30, 2013. Attached is a printout summarizing the PMIA portfolio at the end of June. The Authority's LAIF investment of \$8,484,637.04 represents .014% of the PMIA.

The Authority has diversified its investment pool as part of a strategy to not keep all our eggs in one basket and as part of an effort to maximize investment returns with minimal if any risk.

ATTACHMENT(S)

1. June 2013 Cash and Investments Report
2. June 2013 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEYSOLID WASTE AUTHORITY
Cash and Investments Report
June 30, 2013

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Trustee - Bank of New York:				
JP Morgan US Treasury Plus Premier # 3920	0.00%	\$ 2,820,700.00	N/A	Aaa
		<u>\$ 2,820,700.00</u>		
Investments Managed by Authority Treasurer:				
Petty Cash	-	1,500.00	N/A	N/A
General Checking Account	-	95,255.18	Same day	Aaa
General Deposit Account	-	203,643.83	Same day	Aaa
Payroll Checking account	-	(943.68)	Same day	Aaa
Scalehouse Deposit Account	-	13,182.60	Same day	Aaa
Aflac Checking account	-	3,468.20	Same day	Aaa
L.A.I.F	0.244%	8,484,637.04	Same day	N/A
Rabobank CD - 9328050144	0.200%	\$ 250,000.00	06/20/2015	Aaa
Rabobank CD - 9741914065	1.100%	500,000.00	06/20/2014	Aaa
Rabobank CD - 9702905679	0.200%	1,000,000.00	06/30/2015	Aaa
Rabobank PIMMA 9608512906	0.244%	1,002,926.50	N/A	N/A
JP Morgan US Treasury Plus Premier # 3920	0.000%	9,005.38	N/A	Aaa
		<u>\$ 11,562,675.05</u>		
		<u>\$ 14,383,375.05</u>		

The above investments are in compliance with the Authority's Investment policy.

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



Roberto Moreno, Authority Treasurer

Bill Lockyer, State Treasurer

Inside the State Treasurer's Office

Local Agency Investment Fund (LAIF)



LAIF CONFERENCE INFORMATION

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
7/2/2013	0.26	0.26	297
7/3/2013	0.26	0.26	295
7/4/2013	0.26	0.26	295
7/5/2013	0.26	0.26	293
7/6/2013	0.26	0.26	293
7/7/2013	0.26	0.26	293
7/8/2013	0.26	0.26	292
7/9/2013	0.26	0.26	294
7/10/2013	0.26	0.26	295
7/11/2013	0.26	0.26	293
7/12/2013	0.27	0.26	297
7/13/2013	0.27	0.26	297
7/14/2013	0.27	0.26	297
7/15/2013	0.27	0.26	295

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

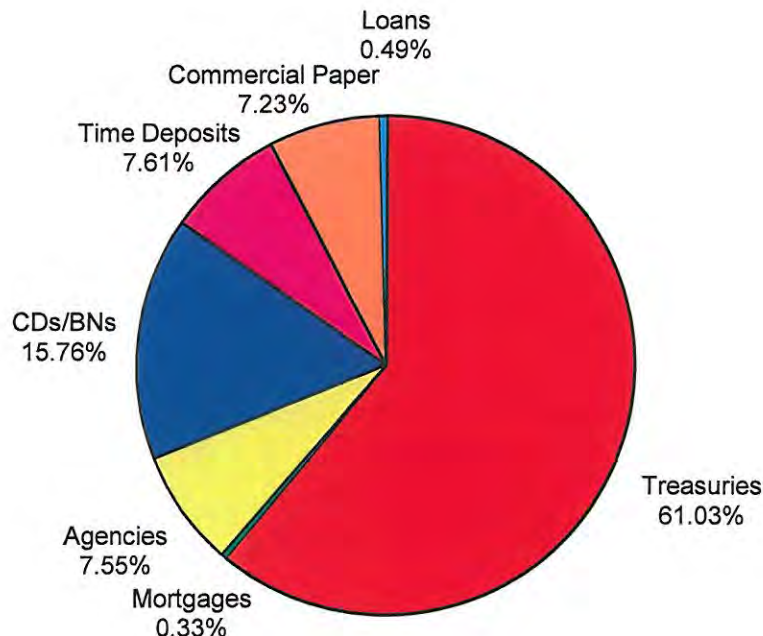
Quarter ending 06/30/2013

Apportionment Rate: 0.24%
Earnings Ratio: 00000667321954799
Fair Value Factor: 1.000273207
Daily: 0.25%
Quarter To Date: 0.25%
Average Life: 278

PMIA Average Monthly Effective Yields

JUNE 2013 0.244%
MAY 2013 0.245%
APRIL 2013 0.264%

Pooled Money Investment Account Portfolio Composition \$58.8 Billion 06/30/13



SVSWA Agenda Items - View Ahead

Item No. 4

2013						
	22-Aug	26-Sep	17-Oct	21-Nov	19-Dec	Jan
1	Minutes	Minutes	Minutes	Minutes	Minutes	Election of Officers
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Minutes
3	Updated Strategic Plan Approval	Regulatory Compliance Status	QTE Sept. Cash & Investments	QTE Sept. Tonnage & Diversion Report	2013 Officers Nominating Committee	Claims/Financials (EC)
4	QTE June Cash & Investments (EC)	MOUs Amend (CalPers Pension Reform) (EC)	Annual County Used Oil Report	PSA w/___ for Groundwater Lab Services		Review Expanded Outreach Efforts
5	Richard Casey Lease Amendment	Strategic Plan Monthly Progress Report	CH Closure Project Completion (sp)	Authority Annual Report		
6	CalRecycle HHW Grant Agmt	CAPSLO Recycling Program		Audit Report (EC)		
7	QTE June Tonnage & Diversion Report	Local Suppliers Preference		2014 Meetings Calendar (EC)		
8	Autoclave Demonstration Project	MRC Siting/Land Swap/Acquisition Plan (sp)				
9	Comm. Choice Aggregate Update	Admin Procedures Manual (sp)				
10	2012 Franchise Haulers Performance Rept					
11	Annual SSTS Report					
12	CAG Appointment Criteria					
13	Equipment Replacement Program (sp)					

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item