



Agenda
EXECUTIVE COMMITTEE
THURSDAY, January 05, 2017
4:00 p.m.

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

CALL TO ORDER

ROLL CALL

President-Elect	Simón Salinas (County of Monterey)
Vice President-Elect	Robert Cullen (City of King)
Alternate Vice President-Elect	Gloria De La Rosa (City of Salinas)

GENERAL MANAGER AND 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 November 3, 2016 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [November 2016 Claims and Financial Reports](#)
 - A. Receive a report from Finance Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval
3. [A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2016-17](#)
 - A. Receive a report from Finance Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval
4. [Self-Funding Programs and Services Report](#)
 - A. Receive a report from Finance Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input
5. [Request for Fiscal Year 2017-18 Preliminary Budget Direction](#)
 - A. Receive a report from Finance Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input

FUTURE AGENDA ITEMS

6. [Future Agenda Items – View Ahead Calendar](#)

CLOSED SESSION

Receive public comment before entering into closed session:

7. Pursuant to **Government Code Section 54957 (b)** Performance Evaluation of the General Manager/Chief Administrative Officer.

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, December 29, 2016**. The Executive Committee will next meet in regular session on **Thursday, February 2, 2017, 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 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)

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
November 3, 2016**

DRAFT

CALL TO ORDER

President Lutes called the meeting to order at 4:03 p.m.

Committee Members Present

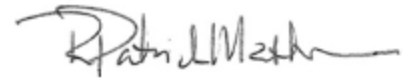
Jyl Lutes	President
Simon Salinas	Vice President
Richard Perez	Alternate Vice President
Elizabeth Silva	Immediate Past President, <i>arrived 4:09 p.m.</i>

Staff Members Present

Patrick Mathews, <i>General Manager/CAO</i>	Brian Kennedy, <i>Engineering and</i>
Cesar Zuniga, <i>Asst. General Manager/ Operations Manager</i>	<i>Environmental Compliance Manager</i>
Ray Hendricks, <i>Finance Manager</i>	Rose Gill, <i>Human Resources/Organizational Development Manager</i>
Mandy Brooks, <i>Resource Recovery Manager</i>	Elia Zavala, <i>Clerk of the Board</i>

ITEM NO. 1

Agenda Item



General Manager/CAO

N/A

General Counsel

DEPARTMENT MANAGER COMMENTS

Finance Manager Hendricks announced that the financial audit has been moved to December due to the additional actuarials needed pursuant to the Governmental Accounting Standards Board Statement 68 (GASB 68). Resource Recovery Manager Brooks announced that a two-week used tire amnesty will begin November 5 in all Authority facilities.

PUBLIC COMMENT

None

CONSIDERATION ITEMS

1. Minutes of June 2, 2016, Meeting

(4:05)

Public Comment: None

Committee Action: Vice President Salinas made a motion to approve the minutes as presented. Alternate Vice President Perez seconded the motion. The motion passed unanimously; 3-0 (Silva absent).

2. September 2016 Claims and Financial Reports

(4:05) Finance Manager Hendricks provided a report indicating that finances are within the estimated projection. He commented that staff is looking to adjust the budgeting of post closure expenditure accounts to flat line budgeting, similar to those of capital improvement projects.

Public Comment: None

Committee Discussion: The Committee received report.

Committee Action: Vice President Salinas made a motion forward to the Board for approval. Alternate Vice President Perez seconded the motion. The motion passed 3-0; (Silva abstained due to her recent arrival).

3. Implementation of a Longevity Program

(4:10) Human Resources/Organizational Development Manager Gill provided a report with staff recommending a 2.5% increase at years 10, 15, and 20 of employment.

Public Comment: None

Committee Discussion: The Committee discussed the report and expressed general support for the recommendation.

Committee Action: Vice President Salinas made a motion to forward the item to the Board for discussion. Alternate Vice President Perez seconded the motion. The motion passed unanimously.

4. King City Waste Collection Franchise Renewal – Transfer Costs

(4:16) General Manager/CAO Mathews provided a report depicting the recent negotiations with Waste Management regarding the transfer costs. Based on communications and data from Waste Management, the Authority was under the understanding the Waste Management was recovering its transfer costs; however, they have recently indicated that they have not and are looking to recover those costs, which would result in an additional 10% increase to their rates, for a potential increase of 16% - 20%. Staff is working with Waste Management on a final recommendation to the City of King to resolve this. The item will be presented to the City of King on November 15 and 22. The residential customers will see more of the impact, but will still be within parity of the region. The commercial rates would still remain the lowest in the region.

Public Comment: None

Committee Discussion: The Committee received the report. Recycling bins in Orrandre Building.

Committee Action: By consensus, the Committee directed staff to provide an informational updated at the November Board meeting.

FUTURE AGENDA ITEMS

5. Agenda Items – View Ahead

(4:27) The Committee reviewed the future agenda items.

COMMITTEE MEMBER COMMENTS

Director Silva requested that staff contact the Salinas Valley Fair to request that they use recycle containers at their facilities during events.

GENERAL MANAGER COMMENTS

(4:29) General Manger/CAO Mathews commented that the Monterey Community Power Project is looking for funding options "seed money" to start the agency and an item will be placed on a future agenda for consideration of a short-term loan investment.

ADJOURNMENT

(4:32) President Lutes adjourned the meeting.

APPROVED: _____
Jyl Lutes, President

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



Report to the Executive Committee

ITEM NO. 2

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: January 05, 2017

From: Ray Hendricks, Finance Manager

Title: November 2016 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the November 2016 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of November for a summary of the Authority's financial position as of November 30, 2016. Following are highlights of the Authority's financial activity for the month of November.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of November 2016, FY 2016-17 operating revenue exceeded expenditures by \$445,097. Year to Date operating revenues exceeded expenditures by \$2,282,836.

Revenues (Consolidated Statement of Revenues and Expenditures)

After five months of the fiscal year (41.67% of the fiscal year), revenues total \$8,448,866 or 48.7% of the total annual revenues forecast of \$17,354,800. November Tipping Fees totaled \$1,179,383 and for the year to date totaled \$5,726,647 or 49.20% of the forecasted total of \$11,645,600.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of November 30 (41.67% of the fiscal year), year-to-date operating expenditures total \$6,166,031. This is 38.8% of the operating budget of \$15,902,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of November 2016, capital project expenditures totaled \$273,954. \$119,745 of the total was for Johnson Canyon Flare Station Improvements, \$48,776 was for Jolon Road transfer station improvements and \$32,735 was for Jolon Road transfer station equipment purchases.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of November 2016 is attached for review and acceptance. November disbursements total \$1,281,990.13 of which \$470,448.90 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 November 2016.

Vendor	Service	Amount
MONTROSE ENVIRONMENTAL GROUP INC	NEW FLARE INSTALLATION	115,637.90
VISION RECYCLING INC	SEPT & OCT C&D GRINDING	30,921.04
	GREENWASTE PROCESSING	63,509.25
MONTEREY PENINSULA ENGINEERING	SSTS CONCRETE PROJECT	19,500.00
	JRTS CONCRETE PAD IMPROVEMENTS	47,282.81
WASTE MANAGEMENT INC	OCT REPUBLIC TONNAGE TO MLTS	35,664.33
	SEPT REPUBLIC TONNAGE TO MLTS	32,148.47

Cash Balances

The Authority's cash position increased \$496,348.14 during November to \$18,839,479.40. Most of the cash balance is restricted, committed, or assigned as shown below:

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	\$ 3,678,215.67
State & Federal Grants	(35,010.38)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-
GEO Deposit (CEQA)	18,614.74

Funds Held in Trust:

Central Coast Media Recycling Coalition	119,862.96
Employee Unreimbursed Medical Claims	4,318.70

Committed by Board Policy:

AB939 Services	618,823.04
Designated for Capital Projects Reserve	-
Designated for Environmental Impairment Reserve	254,527.02
Designated for Operating Reserve	254,527.02
Designated for Reserves (To be allocated)	1,996,881.45
Expansion Fund (South Valley Revenues)	8,009,869.07
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget

Assigned for Capital Projects	2,762,843.30
Assigned for OPEB	291,400.00

Available for Operations

840,282.75

Total

\$ 18,839,479.40

ATTACHMENTS

1. November 2016 Consolidated Statement of Revenues and Expenditures
2. November 2016 Consolidated Grant and CIP Expenditures Report
3. November 2016 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending November 30, 2016

	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	11,645,600	1,179,383	5,726,647	49.2 %	5,918,953	0	5,918,953
Tipping Fees - Surcharge	1,751,000	165,281	764,126	43.6 %	986,874	0	986,874
Tipping Fees - Diverted Materials	1,043,600	129,524	793,297	76.0 %	250,303	0	250,303
AB939 Service Fee	2,228,900	185,742	928,710	41.7 %	1,300,190	0	1,300,190
Charges for Services	124,500	0	32,614	26.2 %	91,886	0	91,886
Sales of Materials	309,500	29,004	81,363	26.3 %	228,137	0	228,137
Gas Royalties	220,000	0	73,547	33.4 %	146,453	0	146,453
Investment Earnings	31,700	5,742	47,438	149.6 %	(15,738)	0	(15,738)
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	432	1,125	0.0 %	(1,125)	0	(1,125)
Total Revenue	17,354,800	1,695,107	8,448,866	48.7 %	8,905,934	0	8,905,934
<u>Expense Summary</u>							
Executive Administration	446,000	24,196	127,497	28.6 %	318,503	703	317,800
Administrative Support	507,790	32,213	186,548	36.7 %	321,242	63,187	258,055
Human Resources Administration	363,950	33,886	136,511	37.5 %	227,439	6,409	221,030
Clerk of the Board	186,460	7,204	61,888	33.2 %	124,572	2,876	121,696
Finance Administration	625,250	52,496	226,531	36.2 %	398,719	13,072	385,646
Operations Administration	426,200	24,777	102,665	24.1 %	323,535	1,681	321,854
Resource Recovery	826,650	61,974	315,551	38.2 %	511,099	23,340	487,759
Marketing	75,000	3,050	15,197	20.3 %	59,804	57,054	2,750
Public Education	206,500	8,758	39,003	18.9 %	167,497	100,570	66,928
Household Hazardous Waste	781,600	56,576	249,999	32.0 %	531,601	720	530,881
C & D Diversion	80,000	30,921	30,921	38.7 %	49,079	0	49,079
Organics Diversion	690,200	63,509	137,279	19.9 %	552,921	0	552,921
Diversion Services	18,000	1,898	7,369	40.9 %	10,631	3,106	7,525



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending November 30, 2016

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Scalehouse Operations	484,650	63,231	207,422	42.8 %	277,228	6,473	270,755
JR Transfer Station	400,800	223,609	223,609	55.8 %	177,191	0	177,191
JR Recycling Operations	124,200	9,331	21,509	17.3 %	102,691	0	102,691
ML Transfer Station	185,000	67,445	137,409	74.3 %	47,591	0	47,591
SS Disposal Operations	725,100	81,747	346,368	47.8 %	378,732	21,139	357,594
SS Transfer Operations	943,200	98,101	380,784	40.4 %	562,416	2,934	559,483
SS Recycling Operations	590,000	40,096	170,347	28.9 %	419,653	0	419,653
JC Landfill Operations	2,365,900	127,167	737,924	31.2 %	1,627,976	286,529	1,341,447
JC Recycling Operations	374,300	19,516	103,765	27.7 %	270,535	353	270,182
Crazy Horse Postclosure Maintenance	609,200	21,508	230,144	37.8 %	379,056	59,505	319,551
Lewis Road Postclosure Maintenance	222,800	9,977	76,718	34.4 %	146,082	31,474	114,608
Johnson Canyon ECS	309,700	26,923	69,338	22.4 %	240,362	79,409	160,953
Jolon Road Postclosure Maintenance	204,650	9,452	138,834	67.8 %	65,816	4,805	61,012
Sun Street ECS	185,300	26,441	51,613	27.9 %	133,687	7,992	125,695
Debt Service - Interest	1,653,300	0	831,062	50.3 %	822,238	0	822,238
Debt Service - Principal	1,052,300	0	685,868	65.2 %	366,432	0	366,432
Closure Set-Aside	238,000	24,009	116,360	48.9 %	121,640	0	121,640
Total Expense	15,902,000	1,250,011	6,166,031	38.8 %	9,735,969	773,328	8,962,641
Revenue Over/(Under) Expenses	1,452,800	445,097	2,282,836	157.1 %	(830,036)	(773,328)	(56,708)



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending November 30, 2016

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 180 - Expansion Fund							
180 9804 Long Range Facility Needs EIR	531,664	27,863	41,450	7.8 %	490,214	469,272	20,942
180 9805 Harrison Road	75,000	0	1,250	1.7 %	73,750	0	73,750
180 9806 Long Range Financial Model	95,000	1,564	15,679	16.5 %	79,321	40,376	38,945
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	801,664	29,427	58,378	7.3 %	743,286	509,648	233,637
Fund 211 - State Grants							
211 9206 HHW HD25-15-0003	23,870	0	772	3.2 %	23,098	0	23,098
211 9208 Tire Amnesty 2015-16	23,193	2,490	4,902	21.1 %	18,291	4,600	13,691
211 9209 Tire Derived Aggregate 5-15-0004	66,373	0	0	0.0 %	66,373	0	66,373
211 9247 Cal Recycle - CCPP	95,345	14,903	24,658	25.9 %	70,687	1,650	69,037
211 9248 Cal Recycle - 2014-15 CCPP	19,517	0	19,517	100.0 %	0	0	0
Total Fund 211 - State Grants	228,299	17,393	49,850	21.8 %	178,449	6,250	172,199
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	129	0.1 %	141,370	0	141,370
216 9804 Long Range Facility Needs EIR	274,569	0	6,257	2.3 %	268,312	256,648	11,664
Total Fund 216 - Reimbursement Fund	416,067	0	6,385	1.5 %	409,682	256,648	153,034
Fund 800 - Capital Improvement Projects Fund							
800 9103 Closed Landfill Revenue Study	31,769	0	0	0.0 %	31,769	0	31,769
800 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
800 9319 CH LFG System Improvements	116,500	0	0	0.0 %	116,500	0	116,500
800 9401 LR LFG Replacement	67,500	965	965	1.4 %	66,535	0	66,535
800 9502 JC Flare Station Improvements	274,996	119,745	274,978	100.0 %	18	12,519	(12,501)
800 9506 JC Litter Control Barrier	50,000	0	0	0.0 %	50,000	0	50,000
800 9507 JC Corrective Action	100,000	0	0	0.0 %	100,000	0	100,000
800 9508 JC Drainage Modifications	35,000	0	0	0.0 %	35,000	0	35,000



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending November 30, 2016

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9509 JC Groundwater Wells	150,000	370	6,355	4.2 %	143,645	2,338	141,307
800 9510 JC LFG System (Vertical Wells)	30,000	0	0	0.0 %	30,000	0	30,000
800 9511 JC LFG System (Horizontal Wells)	30,000	24,543	24,543	81.8 %	5,457	136	5,321
800 9526 JC Equipment Replacement	80,900	0	0	0.0 %	80,900	0	80,900
800 9527 JC Module 7 Engineering and Constr	50,000	0	0	0.0 %	50,000	0	50,000
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9529 JC Leachate Handling Sys	55,531	0	0	0.0 %	55,531	0	55,531
800 9601 JR Transfer Station Improvements	82,000	48,776	53,018	64.7 %	28,982	0	28,982
800 9602 JR Equipment Purchase	556,454	32,735	506,448	91.0 %	50,006	0	50,006
800 9701 SSTS Equipment Replacement	191,260	0	0	0.0 %	191,260	0	191,260
800 9702 SSTS NPDES Improvements	12,062	0	0	0.0 %	12,062	0	12,062
Total Fund 800 - Capital Improvement Projects	4,385,909	227,134	866,308	19.8 %	3,519,601	14,993	3,504,608
Total CIP Expenditures	5,831,939	273,954	980,921	16.8 %	4,851,018	787,539	4,063,479

Salinas Valley Solid Waste Authority

Checks Issued Report for 11/1/2016 to 11/30/2016

Check #	Name	Check Date	Amount	Check Total
17215	ADRIANNA VILLEGAS NATIONAL SEMINARS: DIEM	11/3/2016	16.00	16.00
17216	AMERICAN SUPPLY CO. SSTS JANITORIAL SUPPLIES	11/3/2016	208.04	208.04
17217	AT&T SERVICES INC JCLF TELEPHONE SERVICES	11/3/2016	837.15	837.15
17218	BC LABORATORIES, INC JR LAB SERVICE	11/3/2016	3,140.00	3,140.00
17219	BECKS SHOE STORE, INC. SSTS EMPLOYEE UNIFORMS	11/3/2016	157.69	157.69
17220	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS ANNUAL MEMBERSHIP	11/3/2016	110.00	110.00
17221	CALIFORNIA WATER SERVICE JRTS WATER	11/3/2016	688.31	688.31
17222	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	11/3/2016	4,750.00	4,750.00
17223	EAGLE STAR SECURITY SS TS SECURITY SERVICE	11/3/2016	1,824.00	1,824.00
17224	EAST BAY TIRE CO. VEHICLE MAINTENANCE	11/3/2016	465.13	465.13
17225	ERNEST BELL D. JR JANITORIAL SERVICES ALL SITES	11/3/2016	2,400.00	2,400.00
17226	EXPRESS COMPANIES, INC AED FOR JOLON ROAD	11/3/2016	1,611.46	1,611.46
17227	FULL STEAM STAFFING LLC CONTRACT LABOR	11/3/2016	1,576.60	1,576.60
17228	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	11/3/2016	4,095.54	4,095.54
17229	**VOID**	11/3/2016	-	-
17230	GONZALES ACE HARDWARE JCLF FACILITY MAINTENANCE	11/3/2016	38.87	38.87
17231	GRAINGER FACILITY MAINTENANCE SUPPLIES	11/3/2016	1,030.65	1,030.65
17232	GREEN RUBBER - KENNEDY AG, LP SSTS COMMUNICATION SUPPLIES	11/3/2016	237.42	237.42
17233	GUERITO SITES PORTABLE TOILET SERVICES	11/3/2016	1,028.00	1,028.00
17234	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	11/3/2016	195.58	195.58

Salinas Valley Solid Waste Authority

Checks Issued Report for 11/1/2016 to 11/30/2016

Check #	Name	Check Date	Amount	Check Total
17235	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	11/3/2016	17.13	17.13
17236	LUIS MACIAS EMPLOYEE DEVELOPMENT - WEEK 1	11/3/2016	36.00	36.00
17237	LUIS MACIAS EMPLOYEE DEVELOPMENT - WEEK 2	11/3/2016	36.00	36.00
17238	LUIS MACIAS EMPLOYEE DEVELOPMENT - WEEK 3	11/3/2016	36.00	36.00
17239	LUIS MACIAS EMPLOYEE DEVELOPMENT - WEEK 4	11/3/2016	36.00	36.00
17240	MICHAEL BAKER INTERNATIONAL, INC. PROFESSIONAL SERVICES	11/3/2016	1,089.86	1,089.86
17241	MONTEREY BAY ECONOMIC PARTNERSHIP, INC. STATE OF THE REGION CONFERENCE: REGISTRATION PM	11/3/2016	129.00	129.00
17242	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT JCLF PERMIT TRACK	11/3/2016	3,312.00	3,312.00
17243	NEW PIG CORPORATION SSTS FACILTIY MAINTENANCE	11/3/2016	712.77	712.77
17244	OFFICE DEPOT DEPARTMENT OFFICE SUPPLIES	11/3/2016	750.15	750.15
17245	OLDTOWN SALINAS FOUNDATION SALINAS PARADE OF LIGHTS SPONSORSHIP	11/3/2016	1,000.00	1,000.00
17246	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICITY CREDITS MONTHLY ELECTRICITY SERVICE	11/3/2016	(3,493.68) 8,772.40	5,278.72
17247	R. PATRICK MATHEWS STATE OF THE REGION CONFERENCE: DIEM	11/3/2016	18.00	18.00
17248	RONNIE G. REHN SSTS EQUIPMENT MAINTENANCE	11/3/2016	52.05	52.05
17249	ROSE GILL TALENT STRATEGIES CONFERENCE: DIEM	11/3/2016	155.00	155.00
17250	SALINAS STEEL BUILDERS, INC. SS TS ROOF PRESSURE WASH	11/3/2016	4,668.00	4,668.00
17251	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH FACILITY MAINTENANCE	11/3/2016	1,949.81	1,949.81
17252	SCS FIELD SERVICES SEPTEMBER ENVIRONMENTAL SERVICES SEPTEMBER NON-RTN ENVIRONMENTAL SERVICES	11/3/2016	15,044.50 13,333.17	28,377.67
17253	**VOID**	11/3/2016	-	-
17254	STURDY OIL COMPANY SSTS EQUIPMENT MAINTENANCE	11/3/2016	1,034.01	1,034.01

Salinas Valley Solid Waste Authority

Checks Issued Report for 11/1/2016 to 11/30/2016

Check #	Name	Check Date	Amount	Check Total
17255	THE OFFSET PROJECT SPECIAL EVENT RECYCLING	11/3/2016	1,258.24	1,258.24
17256	TRI-COUNTY FIRE PROTECTION, INC. HHW SAFETY SUPPLIES	11/3/2016	612.19	612.19
17257	ADMANOR, INC SVR MEDIA CAMPAIGNS DIVERSION MEDIA CAMPAIGN TIRE AMNESTY MEDIA CAMPAIGN	11/10/2016	2,050.00 847.50 1,820.00	4,717.50
17258	AMERICAN SUPPLY CO. SSTS JANITORIAL SUPPLIES	11/10/2016	24.55	24.55
17259	BC LABORATORIES, INC JCLF LAB SERVICE	11/10/2016	1,100.00	1,100.00
17260	BILL KORETOFF SSTS EQUIPMENT MAINTENANCE	11/10/2016	430.26	430.26
17261	CARDLOCK FUELS SYSTEM, INC. JCLF EQUIPMENT FUEL	11/10/2016	2,776.57	2,776.57
17262	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	11/10/2016	1,564.00	1,564.00
17263	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS EQUIPMENT MAINTENANCE	11/10/2016	563.35	563.35
17264	COMCAST INTERNET SERVICE	11/10/2016	177.48	177.48
17265	CSC OF SALINAS/YUMA JCLF EQUIPMENT MAINTENANCE	11/10/2016	586.07	586.07
17266	EAST BAY TIRE CO. JCLF VEHICLE MAINTENANCE SSTS VEHICLE MAINTENANCE	11/10/2016	24.00 33.81	57.81
17267	FIRST ALARM SECURITY ALARM SERVICES	11/10/2016	450.00	450.00
17268	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	11/10/2016	4,195.03	4,195.03
17269	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	11/10/2016	11,428.64	11,428.64
17270	**VOID**	11/10/2016	-	-
17271	**VOID**	11/10/2016	-	-
17272	GRAINGER SSTS SAFETY SUPPLIES	11/10/2016	27.88	27.88
17273	GREEN RUBBER - KENNEDY AG, LP JCLF FACILITY REPAIRS SSTS SAFTY SUPPLIES	11/10/2016	1,774.37 190.53	1,964.90

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Check #	Name	Check Date	Amount	Check Total
17274	GREENWASTE RECOVERY INC. CARPET RECYCLING	11/10/2016	797.50	797.50
17275	GUARDIAN SAFETY AND SUPPLY, LLC JCLF SAFETY SUPPLIES	11/10/2016	42.27	42.27
17276	JOHNSON ASSOCIATES SSTS EQUIPMENT MAINTENANCE	11/10/2016	87.75	87.75
17277	JR FENCING FLARE INSTALLATION - FENCING	11/10/2016	3,826.00	3,826.00
17278	MANUEL PEREA TRUCKING, INC. CH EQUIPMENT RENTAL	11/10/2016	550.00	550.00
17279	MARTA M. GRANADOS BD MEETING INTERPRETER	11/10/2016	180.00	180.00
17280	MCGILLOWAY, RAY, BROWN & KAUFMAN ANNUAL AUDIT SERVICES	11/10/2016	9,200.00	9,200.00
17281	MONTROSE ENVIRONMENTAL GROUP, INC. NEW FLARE INSTALLATION	11/10/2016	115,637.90	115,637.90
17282	NEXTEL OF CALIFORNIA, INC CELL PHONE SERVICE	11/10/2016	309.09	309.09
17283	OFFICE DEPOT ADMIN OFFICE SUPPLIES	11/10/2016	147.31	147.31
17284	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR VEHICLE MAINTENANCE OPERATIONS VEHICLE MAINTENANCE	11/10/2016	133.39 119.68	253.07
17285	PACIFIC TRUCK PARTS, INC JRTS EQUIPMENT MAINTENANCE	11/10/2016	32.73	32.73
17286	PARADIGM SOFTWARE, LLC PARADIGM ANNUAL SUPPORT	11/10/2016	16,736.34	16,736.34
17287	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE & SUPPLIES	11/10/2016	4,401.97	4,401.97
17288	SAN JOSE CONSERVATION CORPS TIRE AMNESTY TIRE LOADING	11/10/2016	1,881.50	1,881.50
17289	SCALES UNLIMITED JCLF & JRTS SCALE MAINTENANCE	11/10/2016	1,404.00	1,404.00
17290	SCS ENGINEERS PROFESSIONAL CONSULTING SERVICES	11/10/2016	2,500.00	2,500.00
17291	SCS FIELD SERVICES SEPTEMBER ENVIRONMENTAL SERVICES	11/10/2016	3,750.00	3,750.00
17292	STURDY OIL COMPANY SSTS EQUIPMENT MAINTENANCE	11/10/2016	152.11	152.11

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Check #	Name	Check Date	Amount	Check Total
17293	US BANK CORPORATE PAYMENT SYSTEM	11/10/2016		
	SURVEYMONKEY: EMPLOYEE SURVEY		78.00	
	HARBOR FREIGHT TOOLS: SSTS EQUIPMENT MAINTENANCE		65.46	
	ADOBE:MONTHLY ADOBE SUBSCRIPTION		24.99	
	ANNUVIA: AED REPLACEMENT KIT		116.77	
	TRACTOR SUPPLY CO: SSTS FACILITY SMALL TOOLS		2,316.48	
	AMAZON.COM: SAFETY LIGHTS FOR SSTS		43.48	
	APPLEBEE'S: EMPLOYMENT DEVELOPMENT PROGRAM		5.16	
	CARLSJR:EMPLOYEE DEVELOPMENT PROGRAM		16.76	
	CAFE BEACH: ADMINISTRATION RETREAT TRAINING		219.13	
	CAL NEWSPAPER ADVERTISING		870.27	
	PAYPAL CALPELRA CONFERENCE		1,035.00	
	CITY OF WATSONVILLE: LCW TRAINING PARKING PASS		5.00	
	OFFICE MAX: HHW DEPARTMENT SUPPLIES		21.81	
	CORTONA INN & SUITES: CONFERENCE LODGING		383.64	
	CRAIGSLIST.ORG - RECRUITMENT AD		15.00	
	EXPERIAN: CREDIT REFERENCE CHECKS		189.80	
	INTERMEDIA:EXCHANGE SERVER		296.46	
	FENCESCREEN.COM: SSTS FACILITY MAINTENANCE		417.16	
	FILTERWATER: SS ENVIRONMENTAL SUPPLIES		341.00	
	CITY OF GONZALES: JCLF INSPECTION FEE		79.00	
	FRED PRYOR SEMINARS:REGISTRATION FOR FERNANDO C.		99.00	
	OREILLY AUTO PARTS: EQUIPMENT MAINTENANCE		152.75	
	NPELRA EDUCATE:WEBINAR REGISTRATION		299.00	
	SMART&FINAL: OFFICE SUPPLIES		5.00	
	LA PLAZA BAKERY: EMPLOYEE DEVELOPMENT PROGRAM		55.17	
	LA PLAZA BAKERY: EMPLOYMENT DEVELOPMENT PROGRAM		22.45	
	LANDS' END BUSINESS OUTFITTERS:ADMIN TRAINING GEAR		357.86	
	LINKEDIN - RECRUITMENT AD		199.00	
	MONTEREY TIDES: LEADERSHIP TRAINING DEPOSIT		222.85	
	MONTEREY TIDES: LEADERSHIP TRAINING DEPOSIT		426.38	
	SHAREFILE: SUBSCRIPTION		32.95	
	NATIONAL SAFETY COUNCIL EXPO: REGISTRATION FOR CZ		225.00	
	NATIONAL SEMINARS: CONFERENCE REGISTRATION		249.00	
	AMAZON:OUTREACH & EDUCATION TOOLS		44.99	
	HOMEDEPOT:OUTREACH & EDUCATION TOOLS		19.58	
	HOME DEPOT: JCLF FACILITY MAINTENANCE		35.49	
	HOME DEPOT: PARTS RETURN		(49.53)	
	PERSONNEL CONCEPTS: JR OFFICE SUPPLIES		327.21	
	SHELL: JCLF FACILITY SUPPLIES		46.33	
	AMAZON:PUBLIC OUTREACH TOOLS		27.60	
	HARBOR FREIGHT: OPERATIONS VEHICLE SUPPLIES		17.12	
	SMART&FINAL: EC MEETING REFRESHMENTS		27.21	
	PERSONNEL CONCEPTS: REFUND		(186.00)	
	ORCHARD SUPPLY HARDWARE: HHW SMALL TOOLS		17.47	
	AMAZON: JCLF FACILITY MAINTENANCE		253.38	
	AMAZON:REPLACEMENT RAM		34.90	
	HUGHES.NET: SCALEHOUSE INTERNET SERVICE		171.59	
	SOCIETY FOR HUMAN RESOURCES MANAGEMENT		175.00	
	SWENSONANDSILACCI:SORROW BOUQUET		129.14	
	AMAZON.COM: SSTS FACILITY MAINTENANCE		27.41	
	HARBOR FREIGHT TOOLS: SSTS WINTERIZATION		117.74	
	99CENTSTORE:SUPPLIES FOR RECYCLING EVENT		10.91	
	ORCHARD SUPPLY HARDWARE: ADMIN OFFICE MAINTENANCE		14.16	
	DOLLAR TREE: RECYCLING EVENT SUPPLIES		18.65	
	CVS PHARMACY: JCLF FACILITY IMPROVEMENTS		5.18	
	HOME DEPOT: JCLF FACILITY IMPROVEMENTS		56.58	
				10,228.89
17294	**VOID**	11/10/2016	-	-

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Check #	Name	Check Date	Amount	Check Total
17295	**VOID**	11/10/2016	-	-
17296	**VOID**	11/10/2016	-	-
17297	**VOID**	11/10/2016	-	-
17298	**VOID**	11/10/2016	-	-
17299	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY TIRE RECYLING	11/10/2016	1,100.00	1,100.00
17300	A & B FIRE PROTECTION & SAFETY, INC JRTS SAFETY SUPPLIES	11/17/2016	76.93	76.93
17301	A & G PUMPING, INC JRTS PORTABLE TOILET SERVICES	11/17/2016	105.76	105.76
17302	AECOM TECHNICAL SERVICES, INC. PROJECT DESIGN AND CEQA SERVICES	11/17/2016	26,391.75	26,391.75
17303	AMERICAN SUPPLY CO. JCLF JANITORIAL SUPPLIES	11/17/2016	177.73	177.73
17304	AON RISK INSURANCE SERVICES WEST, INC . NEW TRUCK INSURANCE	11/17/2016	1,480.00	1,480.00
17305	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL & HAULING SERVICES	11/17/2016	160.00	160.00
17306	ASSEMBLY SUPPLIES CO CH ECS LINER REPAIR	11/17/2016	475.78	475.78
17307	AT&T SERVICES INC HHW TELEPHONE SERVICES	11/17/2016	369.22	369.22
17308	BC LABORATORIES, INC CH LAB SERVICE	11/17/2016	575.00	575.00
17309	CARDLOCK FUELS SYSTEM, INC. ALL SITES EQUIPMENT FUEL	11/17/2016	14,282.31	14,282.31
17310	COSTCO WHOLESALE ADMIN & JCLF FACILITY SUPPLIES REPLACEMENT COMPUTERS (2)	11/17/2016	91.87 1,808.72	1,900.59
17311	CSC OF SALINAS/YUMA JCLF EQUIPMENT MAINTENANCE	11/17/2016	48.44	48.44
17312	CUTTING EDGE SUPPLY JCLF EQUIPMENT MAINTENANCE	11/17/2016	706.67	706.67
17313	DATA FLOW CHECK STOCK	11/17/2016	305.74	305.74
17314	EDGES ELECTRICAL GROUP, LLC JRTS FACILITY MAINTENANCE	11/17/2016	528.73	528.73

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Check #	Name	Check Date	Amount	Check Total
17315	FEDEX ADMIN OVERNIGHT SHIPPING	11/17/2016	49.01	49.01
17316	FERGUSON ENTERPRISES INC #795 JCLF FACILITY MAINTENANCE	11/17/2016	261.90	261.90
17317	FULL STEAM STAFFING LLC CONTRACT LABOR	11/17/2016	4,143.34	4,143.34
17318	GEOLOGIC ASSOCIATES, INC. SEPTEMBER GROUNDWATER MONITORING SERVICES	11/17/2016	7,851.29	7,851.29
17319	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	11/17/2016	11,922.95	11,922.95
17320	**VOID**	11/17/2016	-	-
17321	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS EQUIPMENT MAINTENANCE	11/17/2016	61.22	61.22
17322	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 SSTS FACILITY MAINTENANCE	11/17/2016	750.74	750.74
17323	HOME DEPOT FACILITY SUPPLIES	11/17/2016	1,918.41	1,918.41
17324	**VOID**	11/17/2016	-	-
17325	**VOID**	11/17/2016	-	-
17326	JOSE RAMIRO URIBE SSTS EQUIPMENT MAINTENANCE	11/17/2016	559.73	559.73
17327	MONTEREY AUTO SUPPLY INC SSTS EQUIPMENT MAINTENANCE	11/17/2016	502.18	502.18
17328	OFFICE DEPOT DEPARTMENT OFFICE SUPPLIES	11/17/2016	346.71	346.71
17329	PARADIGM SOFTWARE, LLC SCALEHOUSE SOFTWARE INSTALL	11/17/2016	1,600.00	1,600.00
17330	PINNACLE MEDICAL GROUP ACCOUNT 4973001-40	11/17/2016	80.00	80.00
17331	PROBUILD COMPANY LLC JCLF EQUIPMENT MAINTENANCE SSTS SAFETY SUPPLIES	11/17/2016	399.99 15.27	415.26
17332	PURE WATER BOTTLING POTABLE WATER SERVICE - ALL SITES	11/17/2016	358.05	358.05
17333	QUINN COMPANY EQUIPMENT MAINTENANCE	11/17/2016	245.51	245.51
17334	SAME DAY SHRED DOCUMENT DISPOSITION	11/17/2016	202.50	202.50

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Check #	Name	Check Date	Amount	Check Total
17335	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JRTS FACILITY IMPROVEMENTS	11/17/2016	955.03	955.03
17336	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	11/17/2016	160.00	160.00
17337	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT MAINTENANCE	11/17/2016	5,737.39	5,737.39
17338	STURDY OIL COMPANY SSTS EQUIPMENT MAINTENANCE	11/17/2016	827.44	827.44
17339	SWANA SWANA CERTIFICATION RENEWAL	11/17/2016	250.00	250.00
17340	THOMAS M BRUEN OCTOBER LEGAL CONSULTING SERVICES	11/17/2016	319.03	319.03
17341	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	11/17/2016	171.69	171.69
17342	VERIZON WIRELESS SERVICES CELL PHONE SERVICE	11/17/2016	81.02	81.02
17343	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION FUEL PURCHASES	11/17/2016	3,479.28	3,479.28
17344	PACIFIC GAS AND ELECTRIC COMPANY JR ELECTRICITY	11/22/2016	666.46	666.46
17345	ALLEN BROTHERS OIL INC. JRTS EQUIPMENT MAINTENANCE	11/22/2016	183.70	183.70
17346	AMERICAN SUPPLY CO. ADMINISTRATION JANITORIAL SUPPLIES	11/22/2016	241.99	241.99
17347	BC LABORATORIES, INC CH LAB SERVICE	11/22/2016	1,872.00	1,872.00
17348	CALIFORNIA HIGHWAY ADOPTION CO. LITTER CONTROL	11/22/2016	550.00	550.00
17349	CALIFORNIA WATER SERVICE SSTS MONTHLY WATER SERVICE	11/22/2016	529.15	529.15
17350	CARDLOCK FUELS SYSTEM, INC. SSTS EQUIPMENT FUEL JCLF EQUIPMENT FUEL	11/22/2016	13,045.66 9,330.16	22,375.82
17351	CITY OF GONZALES JC LF WATER JC HOSTING FEE	11/22/2016	42.86 20,833.33	20,876.19
17352	CLARK PEST CONTROL, INC PEST-AWAY SERVICE	11/22/2016	88.00	88.00
17353	CORIX WATER PRODUCTS SSTS FACILITY IMPROVEMENTS	11/22/2016	731.82	731.82
17354	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	11/22/2016	482.05	482.05

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Check #	Name	Check Date	Amount	Check Total
17355	CUTTING EDGE SUPPLY JC VEHICLE MAINTENANCE	11/22/2016	610.67	610.67
17356	EDGES ELECTRICAL GROUP, LLC SSTS FACILITY MAINTENANCE	11/22/2016	342.79	342.79
17357	EDWARDS TRUCK CENTER, INC JC VEHICLE MAINTENANCE	11/22/2016	215.98	215.98
17358	FERGUSON ENTERPRISES INC #795 SSTS FACILITY MAINTENANCE	11/22/2016	650.50	650.50
17359	FLEETMATICS, USA LLC JRTS VEHICLE MAINTENANCE	11/22/2016	4,523.51	4,523.51
17360	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	11/22/2016	15,220.93	15,220.93
17361	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	11/22/2016	21,259.19	21,259.19
17362	**VOID**	11/22/2016	-	-
17363	GONZALES ACE HARDWARE JCLF MAINTENANCE SUPPLIES	11/22/2016	175.30	175.30
17364	GRAINGER SSTS FACILITY MAINTENANCE	11/22/2016	14.44	14.44
17365	GREEN RUBBER - KENNEDY AG, LP SSTS FACILITY MAINTENANCE	11/22/2016	1,766.81	1,766.81
17366	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS EQUIPMENT MAINTENANCE	11/22/2016	5.46	5.46
17367	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JRTS SAFETY SUPPLIES	11/22/2016	1,215.50	1,215.50
17368	HERC RENTALS INC. CH EQUIPMENT RENTAL JC EQUIPMENT RENTAL	11/22/2016	60.02 392.85	452.87
17369	HOPE SERVICES OCTOBER DIVERSION SERVICES	11/22/2016	11,843.79	11,843.79
17370	JOHNSON ASSOCIATES JC EQUIPMENT MAINTENANCE	11/22/2016	23.95	23.95
17371	LOCAL GOVERNMENT COMMISSION MEMBERSHIP ANNUAL	11/22/2016	75.00	75.00
17372	MANUEL PEREA TRUCKING, INC. ALL SITES FACILITY IMPROVEMENTS	11/22/2016	787.50	787.50
17373	MONTEREY AUTO SUPPLY INC JC VEHICLE MAINTENANCE	11/22/2016	52.00	52.00
17374	MONTEREY PENINSULA ENGINEERING SUN STREET CONCRETE PROJECT	11/22/2016	19,500.00	19,500.00

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Check #	Name	Check Date	Amount	Check Total
17375	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SSTS SEWER SERVICES	11/22/2016	483.33	483.33
17376	NEXIS PARTNERS, LLC ADMIN BUILDING RENT	11/22/2016	9,212.00	9,212.00
17377	OFFICE DEPOT DEPARTMENT OFFICE SUPPLIES	11/22/2016	1,075.14	1,075.14
17378	PHILIP SERVICES CORP SEPTEMBER HHW DISPOSAL SEPTEMBER HHW DISPOSAL SUPPLIES	11/22/2016	11,963.55 2,341.00	14,304.55
17379	PURE WATER BOTTLING PORTABLE BOTTLED WATER SERVICE	11/22/2016	97.40	97.40
17380	QUALITY FUEL TRAILER AND TANK, INC. JRTS EQUIPMENT	11/22/2016	15,859.17	15,859.17
17381	QUINN COMPANY JC EQUIPMENT MAINTENANCE	11/22/2016	5,918.46	5,918.46
17382	R&B COMPANY JC HORIZONTAL WELL SUPPLIES	11/22/2016	24,542.59	24,542.59
17383	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	11/22/2016	71.46	71.46
17384	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE MAINTENANCE	11/22/2016	1,673.01	1,673.01
17385	**VOID**	11/22/2016	-	-
17386	SCALES UNLIMITED JR SCALE MAINTENANCE	11/22/2016	2,979.09	2,979.09
17387	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	11/22/2016	160.00	160.00
17388	SKINNER EQUIPMENT REPAIR, INC. JC VEHICLE MAINTENANCE	11/22/2016	1,583.80	1,583.80
17389	STURDY OIL COMPANY SSTS EQUIPMENT MAINTENANCE	11/22/2016	140.00	140.00
17390	SUNMARK ENVIRONMENTAL SERVICES, LLC SSTS STORMWATER IMPROVEMENTS	11/22/2016	2,588.59	2,588.59
17391	THE ECONOMY ADVERTISING COMPANY AMERICA RECYCLES DAY T-SHIRTS	11/22/2016	808.07	808.07
17392	UNITED RENTALS (NORTHWEST), INC SSTS EQUIPMENT RENTAL	11/22/2016	437.20	437.20
17393	VISION RECYCLING INC SEPTEMBER & OCTOBER C&D GRINDING GREENWASTE PROCESSING GREENWASTE PROCESSING	11/22/2016	30,921.04 42,417.72 21,091.53	94,430.29

Salinas Valley Solid Waste Authority

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Check #	Name	Check Date	Amount	Check Total
17394	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING	11/22/2016	2,200.00	2,200.00
17395	WESTERN EXTERMINATOR COMPANY FACILITY VECTOR CONTROL	11/22/2016	369.50	369.50
17396	GOVERNMENT FINANCE OFFICERS ASSOCIA TRANING MATERIAL	11/30/2016	150.00	150.00
17397	KETTLE CREEK CORPORATION CART CORRAL ENCLOSURES	11/30/2016	14,353.26	14,353.26
17398	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	11/30/2016	38.89	38.89
17399	MCGILLOWAY, RAY, BROWN & KAUFMAN ANNUAL AUDIT SERVICES	11/30/2016	6,000.00	6,000.00
17400	MONTEREY PENINSULA ENGINEERING JOLON ROAD CONCRETE PAD IMPROVEMENTS	11/30/2016	47,282.81	47,282.81
17401	OFFICE DEPOT ADMINSTRATION OFFICE SUPPLIES	11/30/2016	81.60	81.60
17402	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR VEHICLE MAINTENANCE	11/30/2016	164.90	164.90
17403	PACIFIC GAS AND ELECTRIC COMPANY SS TS EQUIPMENT AND VEHICLE FUEL	11/30/2016	176.11	176.11
17404	WASTE MANAGEMENT INC OCTOBER REPULIC TONNAGE TO MADISON	11/30/2016	35,664.33	35,664.33
17405	WASTE MANAGEMENT INC SEPTEMBER REPULIC TONNAGE TO MADISON	11/30/2016	32,148.47	32,148.47
DFT2016735	WAGEWORKS FSA MONTHLY ADMIN	11/16/2016	128.00	128.00
				<u>128.00</u>
	SUBTOTAL:			811,541.23
	PAYROLL DISBURSEMENTS			<u>470,448.90</u>
	GRAND TOTAL			<u><u>1,281,990.13</u></u>



Report to the Executive Committee

ITEM NO. 3

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: January 5, 2017

From: Ray Hendricks, Finance Manager

Title: A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2016-17

RECOMMENDATION

Staff recommends that the Executive Committee recommend approval of this item to the Board of Directors.

The budget adjustments will ensure that the budget reflects current activity.

FISCAL IMPACT

The net fiscal impact of the recommended budget adjustments is a net increase to fund balance of \$144,800 for the fiscal year.

DISCUSSION & ANALYSIS

Based on activity during the first six months, staff recommends the following budget adjustments.

- Increase estimated diverted materials revenues by \$390,800
- Increase operating appropriations by \$246,000

Increase estimated diverted materials revenues by \$390,800

Construction and Demolition (C&D) was expected to produce \$98,600 in revenues for the fiscal year. As of November, actual revenues are \$188,439. Conservative estimates for C&D tonnage are expected to produce \$348,000 in revenues by the end of the fiscal year, an increase of \$249,400 over the original budget.

Green Waste was expected to produce \$690,200 in revenues for the fiscal year. As of November, actual revenues are \$363,225. Conservative estimates for Green Waste tonnage are expected to produce \$831,600 in revenues by the end of the fiscal year, an increase of \$141,400 over the original budget.

Increase operating appropriations by \$246,000

Increased Construction and Demolition and Green Waste tonnages require additional budget allocations in order to process this incoming material.

The Sun Street Transfer Station is running at full permitted capacity and has had to rely on Madison Lane to take a higher amount of Salinas Franchise Waste than originally budgeted. We do not anticipate this trend to reverse in the immediate future.

The additional revenue from Construction and Demolition and Green Waste listed above is more than adequate to cover these increases in the operating budget.

Following is a summary of the operating appropriation adjustments recommended:

\$ 60,000	Construction and Demolition Processing
\$ 106,000	Organics Diversion
\$ 80,000	Madison Lane Transfer Station
<u>\$ 246,000</u>	Total Appropriation Increases

BACKGROUND

The FY 2016-17 budget is doing well due to constant monitoring by management staff. Increases in diverted materials tonnage require some adjustments to the budget as stated above. However, the additional revenue from these programs will more than offset the additional costs.

ATTACHMENT(S)

1. Resolution
2. FY 2016-17 Mid-Year Budget Adjustments

RESOLUTION NO. 2017 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AN ADJUSTMENT TO THE OPERATING BUDGET FOR FISCAL YEAR 2016-17

WHEREAS, on March 17, 2016, the Board of Directors of the Salinas Valley Solid Waste Authority approved the FY 2016-17 operating budget; and,

WHEREAS, increases in green waste and construction and demolition tonnage require adjustments to the operating budget in order to process increases in diverted materials; and,

WHEREAS, permitted capacity limits at Sun Street Transfer Station require additional Salinas Franchise Tonnage be transferred on behalf of Salinas Valley Solid Waste Authority by Waste Management's Madison Lane Transfer Station; and,

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that an adjustment to the Operating Budget for Fiscal Year 2016-17, attached hereto as "Exhibit A" is hereby approved; and,

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

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 19th day of January 2017, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Simón Salinas, President

Erika J. Trujillo, Clerk of the Board

Exhibit A
Salinas Valley Solid Waste Authority
FY 2016-17 Budget with Adjustments

	BEGINNING BUDGET	ADJUSTMENTS	CURRENT BUDGET
<u>Revenue Summary</u>			
Tipping Fees - Solid Waste	11,645,600	-	11,645,600
Tipping Fees - Surcharge	1,751,000	-	1,751,000
Tipping Fees - Diverted Materials	1,043,600	390,800	1,434,400
AB939 Service Fee	2,228,900	-	2,228,900
Charges for Services	124,500	-	124,500
Sales of Materials	309,500	-	309,500
Gas Royalties	220,000	-	220,000
Investment Earnings	31,700	-	31,700
Total Revenue	<u>17,354,800</u>	<u>390,800</u>	<u>17,745,600</u>
			-
<u>Expense Summary</u>			
Executive Administration	446,000	-	446,000
Administrative Support	508,490	-	508,490
Human Resources Administration	363,250	-	363,250
Clerk of the Board	186,460	-	186,460
Finance Administration	625,250	-	625,250
Operations Administration	426,200	-	426,200
Resource Recovery	826,650	-	826,650
Marketing	75,000	-	75,000
Public Education	206,500	-	206,500
Household Hazardous Waste	781,600	-	781,600
C & D Diversion	80,000	60,000	140,000
Organics Diversion	690,200	106,000	796,200
Diversion Services	18,000	-	18,000
Scalehouse Operations	484,650	-	484,650
JR Transfer Station	400,800	-	400,800
JR Recycling Operations	124,200	-	124,200
ML Transfer Station	185,000	80,000	265,000
SS Disposal Operations	725,100	-	725,100
SS Transfer Operations	943,200	-	943,200
SS Recycling Operations	590,000	-	590,000
JC Landfill Operations	2,365,900	-	2,365,900
JC Recycling Operations	374,300	-	374,300
Crazy Horse Postclosure Maintenance	609,200	-	609,200
Lewis Road Postclosure Maintenance	222,800	-	222,800
Johnson Canyon ECS	309,700	-	309,700
Jolon Road Postclosure Maintenance	204,650	-	204,650
Sun Street ECS	185,300	-	185,300
Debt Service - Interest	1,653,300	-	1,653,300
Debt Service - Principal	1,052,300	-	1,052,300
Closure Set-Aside	238,000	-	238,000
Total Expense	<u>15,902,000</u>	<u>246,000</u>	<u>16,148,000</u>
Revenue Over/(Under) Expenses	1,452,800	144,800	1,597,600
Less CIP Allocation	<u>(1,320,500)</u>	<u>-</u>	<u>(1,320,500)</u>
Balance Used to Fund Reserves	<u>132,300</u>	<u>144,800</u>	<u>277,100</u>



Report to the Executive Committee

ITEM NO. 4

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: January 5, 2017
From: C. Ray Hendricks, Finance Manager
Title: Self-Funding Programs and Services Report

RECOMMENDATION

Staff recommends forwarding item to the Board of Directors for discussion.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support Goal B: Reduce Landfill Disposal Fee Dependence Through Self-Funded Programs and New Revenue Sources, by ensuring that programs produce enough revenue to support the processing required to divert it from the landfill without relying on landfill fees.

DISCUSSION & ANALYSIS

Staff has reviewed the actual cost for FY 2015-16 of three programs related to this goal; Franchise Transportation Surcharge, Green Waste Disposal Fees, and Construction and Demolition (C&D).

Franchise Transportation Surcharge

In order to calculate the fees for franchise transportation, staff used the cost of transporting the trash only. This includes the cost of the transfer trucks, loader, staff, fuel, site supervision and overhead. The total cost at the Sun Street Transfer Station is \$1,883,888. Staff transferred 110,275 tons to Johnson Canyon Landfill for an average cost of \$17.08 per ton. However, due to tonnage permit constraints, SVR paid Waste Management \$21.45 per ton to transfer excess Salinas Franchise Waste from the Madison Lane Transfer Station. When you weigh the two costs together, SVR spends an average of \$17.69 per ton to transfer Salinas Franchise Waste to Johnson Canyon Landfill. The current Franchise Transportation Surcharge is \$17.00 per ton.

Salinas Franchise Waste Transportation Cost Analysis

Tons	Per Ton Rate	Total Cost
79,505	\$ 17.08	\$ 1,358,217
12,865	\$ 21.45	275,987
92,369	\$ 17.69	\$ 1,634,204

Green Waste Disposal Fees

Vision Recycling charges SVR \$24.65 per ton to process Green Waste at Johnson Canyon Landfill. After accounting for transportation of self-haul green waste from Sun Street, site maintenance, operations administration, and overhead allocation our cost totals an average of \$33.63 per ton to process green waste. The current tipping fee is set at \$33.50 per ton. However, Republic gets a discounted rate of \$17.55 for green waste delivered directly to Johnson Canyon based on an old 2005 agreement that remains in effect though the term of their franchise agreement.

Row Labels	2015-16 Grand Total	Processing Rate	Total Cost
410-Green (Yard) Waste	11,103.29	24.65	\$ 273,696.01
411-JCL Organics	17,166.48	24.65	423,153.73
412-SS Organics	403.53	24.65	9,946.89
414-Greenwaste - Jolon Road	1,372.28	24.65	33,826.70
			740,623.34
Site Maintenance			10,000.00
SS Self HaulTransportation (6,297.62 tons)		17.08	107,563.29
			858,186.63
Ops Admin Allocation		4.1%	35,185.65
			893,372.28
Overhead Allocation		13.1%	117,031.77
Grand Total			\$ 1,010,404.05
Actual Cost Per Ton	30,045.57		33.63

Construction and Demolition (C&D)

SVR spends \$15.00 per ton to grind C&D at Johnson Canyon Landfill. The material is used as alternative daily cover (ADC) at the landfill. After accounting for transportation of self-haul C&D from Sun Street, site maintenance, operations administration, and overhead allocation our cost totals an average of \$35.91 per ton to process C&D. The current tipping fee is set at \$58.00 per ton. The additional revenues from C&D processing were used to partially offset the subsidy for Republic Services discounted green waste processing costs discussed above.

Staff has an opportunity to use the additional revenue from C&D to find a better use for this material by sorting wood waste and other recyclable materials out of the C&D stream, thereby reducing the amount used for ADC. Improving diversion of C&D materials is a requirement of the CalGreen Building Code that requires 65% diversion effective January 1, 2017. C&D recovery programs and systems will be a major programmatic focus area for SVR in 2017.

Row Labels	2015-16 Grand Total	Processing Rate	Total Cost
121-Construction & Demolition	<u>4,028.88</u>	15.00	60,433.20
			60,433.20
Site Maintenance			10,000.00
SS Transportation (3070.91 tons)		17.08	<u>52,451.14</u>
			122,884.34
Ops Admin Allocation		4.1%	<u>5,038.26</u>
			127,922.60
Overhead Allocation		13.1%	<u>16,757.86</u>
Grand Total			144,680.46
Actual Cost Per Ton	4,028.88		<u>35.91</u>

BACKGROUND

During the July 13, 2016, Board directed staff to review programs to ensure that programs produce enough revenue to support the processing required to divert it from the landfill without relying on landfill fees.

ATTACHMENT(S)

None



Report to the Executive Committee

ITEM NO. 5

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: January 5, 2017

From: C. Ray Hendricks, Finance Manager

Title: Request for FY 2017-18 Preliminary Budget Direction

RECOMMENDATION

Staff recommends forwarding item to the Board of Directors for discussion.

DISCUSSION & ANALYSIS

Staff has begun the FY 2017-18 budget process. Staff would like feedback from the board on the increases and potential ways to balance the budget. Following are the key increases and a few options to balance the budget.

Operations Budget Increases (\$562,850)

FY 2017-18 Projected Operating Budget Increase	
Payroll Increases	\$ 230,450
Madison Lane Transfer Station Increase	80,000
New C&D Driver	109,000
Debt Service Increase	143,400
Total Increase	<u>\$ 562,850</u>

Payroll Increase

The net increase to payroll is scheduled to be **\$230,450**. Increases are due to Health Insurance, Other Post-Employment Benefits (OPEB), Cola (Net), and a full year of longevity. All other benefit and decreases offset each other. Following is a summary of the increases.

Description	Payroll Budget Increases
Jolon Road	\$ 76,400
Health Insurance	64,600
OPEB	34,700
COLA (Net)	89,700
Longevity	43,000
Net All Other Increases/(Decreases)	<u>(1,550)</u>
Total Payroll Increases	306,850
Jolon Road Contract Ending	<u>(76,400)</u>
Net Payroll Increases	<u>\$ 230,450</u>

Madison Lane Transfer Increase

The Sun Street Transfer Station is running at capacity and has had to rely on Madison Lane to take a higher amount of Salinas Franchise Waste. The FY 2016-17 mid-year budget adjustment includes an **\$80,000** increase for the use of Madison Lane. This amount will need to be carried over to FY 2017-18. Following is a summary of the amounts paid to Madison Lane for transporting Salinas Franchise Waste that could not be transferred from the Sun Street Transfer Station due to tonnage permit limits since FY 2013-14.

<u>Fiscal Year</u>	<u>Total Spent (\$)</u>
2013-14	166,505
2014-15	182,621
2015-16	263,176
2016-17 (Through November)	177,015

New C&D Driver

Sun Street staff is unable to handle the increased tonnage from C&D and wood waste at Sun Street. Transfer trucks cannot hold as much of this material as compared to solid waste and therefore require additional trips to handle. An additional driver is necessary to manage this tonnage and would increase the payroll budget by **\$109,000**. Adequate equipment replacement reserves are available for purchase of an additional transfer truck and trailer, specific for the C&D/Woodwaste transfer.

Debt Service Increase

The first principal increase on the bond refinance is due in 2017-18. The total amount of the increase is **\$143,400**. FY 2018-19 will be the first year of the full bond payment with an additional increase of \$1.1 million in FY 2018-19 with \$3.1 million annual payments for nine years.

Revenue Increases (\$569,500)

<u>FY 2017-18 Projected Operating Revenue Increase</u>	
5,000-ton increase in solid waste tonnage projection	342,500
1.46% Increase to tipping fees	175,000
2.9% Increase to Franchise Transportation Surcharge	<u>52,000</u>
Total Increase	<u>569,500</u>

The following options are available to balance the budget. For reference, the current cost-of-living index for All Urban Consumers in the Greater Bay Area is running approximately **3.6%** for the previous 12 months through October 2016.

Increasing the projected tonnage by 5,000 tons

This would increase the budgeted revenue by **\$342,500**. Tonnage has increased the last two fiscal years, and has so far held steady in FY 2016-17. Tonnage projections are currently running about 12,000 tons over estimates for this fiscal year, so conservatively increasing tonnage by 5,000 for 2017-18 is reasonable. Increases in tonnage will increase some fees and closure funding, but amounts are minimal and will be incorporated in the budget.

Increase tipping fees by 1.46% (\$1.00/ton)

This would increase our budgeted revenue by **\$175,000**. Tipping fees are currently \$68.50 per ton.

Increase Franchise Transportation Surcharge by 2.9% (\$0.50/ton)

This would increase our budgeted revenue by **\$52,000**. The transportation surcharge was last increased in FY 2015-16 to \$17.00. This will help partially offset the increase in Madison Lane Transfer costs due to the ongoing increases in Salinas area waste.

BACKGROUND

The Board's approval of refinancing the 2002 Revenue Bonds and the Crazy Horse Installment Purchase Agreement has allowed SVR to generate operating surpluses, which have allowed SVR to fund and complete some much-needed and previously deferred Capital Improvements.

ATTACHMENT(S)

None

SVR Agenda Items - View Ahead 2016/2017						Item No. 6
Jan	25-Jan	Feb	Mar	Apr	May	Jun
Election of Officers						
Minutes	SPECIAL MEETING 6-Month Strategic Planning Retreat	Minutes	Minutes	Minutes	Minutes	Minutes
Claims/Financials (EC)		Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
Member Agencies Activities Report		Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
QTE December Cash & Investments		Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update
QTE Dec. Facilities Customer Survey		CAG Appointments	Public Hearing: Fee Sched Amend	LTFN EIR Qtrly Update (sp)	1st Qtr Tonnage & Diversion Report	
LTFN EIR Qtrly Update (sp)		4th Qtr Tonnage & Diversion Report	New FY 17-18 Budget	QTE March Cash & Investments	FY Investment Policy (EC)	
Progress Report on Alternative Energy Project Development (sp)		City of King Franchise Contract Administration		1st Qtr Facilities Customer Survey	New/Ext Agreements & Contracts	
Recyclables Alternative Outlets Plan & Resources Needs Assessmt (sp)		Vision Recycling Overview/Making Color Mulch		Earth Day Recognition		
Food-to-Energy/ Composting Opportunities (sp)		FY Preliminary Operating & CIP Budget (EC)				
Board member Public Outreach Participation (sp)						
Mid-Year Budget Adjustments (EC)						
JCLF Organics CEQA						
Election of Officers Confirmation						
EIR Public Outreach						
4th Qtr/Annual Facilities Customer Survey						
Annual Employee Survey Results (EC)						
Strategic Plan Update						
Self-Funding Programs and Services (sp) (EC)						
Water Supply Study for Potential Excess Land Uses (sp)						
FY 16-17 Budget Direction (EC)						

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