



Agenda (Amended)
EXECUTIVE COMMITTEE
THURSDAY, September 7, 2017
4:00 p.m.

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

CALL TO ORDER

ROLL CALL

President	Simón Salinas (County of Monterey)
Vice President	Robert Cullen (City of King)
Alternate Vice President	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 at the discretion of the Chair.

CONSIDERATION ITEMS

1. [Minutes of August 3, 2017 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [July 2017 Claims and Financial Reports](#)
 - A. Receive a report from Finance and Administration Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. [A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2017-18](#)
 - A. Receive a report from Finance and Administration Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. [A Resolution Approving Supplemental Appropriation of \\$61,955 for CalRecycle's Beverage Container Recycling City/County Payment Program 2016-17](#)
 - A. Receive a report from Finance and Administration Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

5. [**A Resolution Approving Supplemental Appropriation of \\$62,832 for CalRecycle's 2017-18 Local Government Waste Tire Amnesty Grant**](#)
 - A. Receive a report from Finance and Administration Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

PRESENTATION

*Added

6. [**Organics Program Update**](#)
 - A. Receive a report from Resource Recovery Manager Mandy Brooks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – None, Informational only

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

8. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews to negotiate salaries and benefits with SVSWA employees - management and non-management.

RECONVENE

ADJOURNMENT

This amended meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, September 1, 2017**. The initial agenda was posted on Thursday, August 31, 2017. The Executive Committee will next meet in regular session on **Thursday, October 5, 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
August 3, 2017**

DRAFT

CALL TO ORDER

President Salinas called the meeting to order at 4:00 p.m.

Committee Members Present

Simón Salinas	President
Robert Cullen	Vice President
Gloria De La Rosa	Alternate Vice President

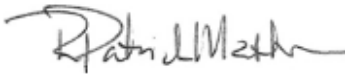
Staff Members Present

Patrick Mathews, *General Manager/CAO*
Cesar Zuniga, *Asst. General Manager/
Operations Manager*
Ray Hendricks, *Finance Manager*
Brian Kennedy, *Environmental and
Compliance Manager*

Mandy Brooks, *Resource Recovery Manager*
Erika J. Trujillo, *Clerk of the Board*
Thomas Bruen, *General Counsel*
(via telephone)

ITEM NO. 1

Agenda Item



General Manager/CAO

N/A

General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews reminded the committee of the online industry newsletter WasteDive, encouraging the committee members to register to receive the email newsletter. All three members requested to be registered by Authority staff. Mr. Mathews reported on his participation in the California Funding Fair and the possible opportunities available for grants and/or low rate loans. He commented on a large payment made by a customer from the cannabis industry in cash. Stating basic improvement of the current procedures for receiving and depositing payments will have to change to assure staff safety if it becomes common. Assistant General Manager/CAO Zuñiga reminded the Committee of the Employee Communication Meeting scheduled for Friday, August 4, 2017. He reported on the vandalism being experienced at the Sun Street Transfer Station the last couple of weeks, explaining the measures being taken to try to prevent future break-ins and the repairs completed for the damaged caused during the break-ins. Resource Recovery Manager Brooks provided an update on the Draft Environmental Impact Report for the Long-Term Facility Needs Project, stating three administrative draft chapters have been received and are actively being reviewed by staff and will be going to the Citizens Advisory Group for review at the August 10 meeting.

COMMITTEE COMMENTS

Director Cullen apologized for not being able to attend the Employee Communication Meeting, stating he has commitments that evening.

PUBLIC COMMENT

None

CONSIDERATION ITEMS

1. Minutes of June 1, 2017, Meeting

(4:14)

Public Comment: None

Committee Action: Vice President Cullen made a motion to approve the minutes as presented. Alternate Vice President De La Rosa seconded the motion. The motion passed unanimously; 3-0.

2. May 2017 Claims and Financial Reports**3. June 2017 Claims and Financial Reports**

(4:14) Finance Manager Hendricks provided a joint report on Item Nos. 2 and 3. He indicated that some expenditures were over budget but there has been plenty of savings to be confident that the Authority will be under the projected expenditure budget, expecting a good surplus for the year. He reported there are a few outstanding invoices that are still being paid for the previous fiscal year, but is expecting to be finished soon.

Public Comment: None

Committee Discussion: The Committee discussed the report commending staff for the surplus expected.

Committee Action: Alternate Vice President De La Rosa made a motion to forward to the Board for approval. Vice President Cullen seconded the motion. The motion passed unanimously; 3-0

4. A Resolution Approving the Revised Personnel Allocation, Salary Schedule, and the New and Revised Job Descriptions, Reflecting the Reorganization of the Administration Department, Resource Recovery Department, and Management Staffing Effective August 28, 2017

(4:18) General Manager/CAO Mathews detailed the proposed reorganization of the Administration Department, Resource Recovery Department and Management staffing. Explaining in detail the restructure to include the elimination of two positions, addition of two new position, the revised Management task assignment, and the cost savings the restructure would allow.

Public Comment: None

Committee Discussion: The Committee discussed the presentation.

Committee Action: Vice President Cullen made a motion to forward to the Board of Directors for approval. Alternate Vice President De La Rosa seconded the motion. The motion passed unanimously; 3-0

5. Discussion on Future Board Retreat Dates and Facilitation

(4:34) General Manager/CAO Mathew provided a background on how the current process of the Strategic Planning and the facilitation began in fiscal year 2010-11. He indicated staff is committed to the process but not the facilitator or the schedule.

Public Comment: None

Committee Discussion: Director De la Rosa explained the current process used by the City of Salinas was one facilitated retreat by a consultant a year and a six-month follow up conducted by City staff, expressing her support for the Authority to implement the same procedure. Director Cullen expressed his concerns with changing the current process at this time. He would like the Authority to maintain the current process, facilitator, and schedule. Director Salinas also expressed his disapproval for changing the current process. All three Committee members expressed their disapproval for scheduling a Saturday retreat.

Committee Action: The Committee directed staff to forward this item to the Board of Directors for further discussion with Directors Cullen and Salinas recommending to keeping the current process, schedule, and

facilitation as-is and Director De La Rosa recommending changing facilitation to once a year by a consultant with Authority staff conducting a six-month review retreat, with no change on schedule or facilitator.

6. Update on Hazardous Preparedness

(4:44) General Manager/CAO Mathew presented to the Committee the *Executive Handbook for All-Hazards Preparedness* by the Federal Emergency Management Agency (FEMA) and their Training Course Summary booklet that were provided at the Emergency Preparedness training that management staff attended in July. He explained they were extras and encouraged the members to share with their City Managers or training coordinating staff.

Public Comment: None

Committee Discussion: The Committee discussed the importance of including the Authority in the Multi-Agency emergency response drill conducted by Monterey County and expressed appreciation to staff for the material provided.

Committee Action: None; Informational only.

PRESENTATION

7. CalEnviroScreen – Designation of Disadvantaged Communities

(4:53) General Manager/CAO Mathew presented the CalEnviroScreen 3.0 website, created by the Office of Environmental Health Hazard Assessment (OEHHA) on behalf of the California Environmental protection Agency (CalEPA) to identify designated disadvantaged communities in California. He explained the 20 categories analyzed and scored based on environmental, health, and socioeconomic impacts, and the scoring method utilized to determine the designation.

Public Comment: None

Committee Discussion: The Committee discussed the presentation.

Committee Action: By consensus the Committee directed staff to present this item to the Board as an informational item.

FUTURE AGENDA ITEMS

8. Agenda Items – View Ahead

(5:14) The committee reviewed the future agenda items with General Manager/CAO Mathews noting that the Memorandums of Understanding negotiations with Management and Non-Management Employees will be brought for discussion in September.

ADJOURNMENT

(5:16) President Salinas adjourned the meeting.

APPROVED: _____
Simón Salinas, 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: September 7, 2017
From: C. Ray Hendricks, Finance and Administration Manager
Title: July 2017 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the July 2017 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of July for a summary of the Authority's financial position as of July 31, 2017, the following are highlights of the Authority's financial activity for the month of July.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of July 2017, operating revenue exceeded expenditures by \$774,015. Fiscal year 2017-2018 to date operating revenue exceeded expenditures by \$774,015.

Revenues (Consolidated Statement of Revenues and Expenditures)

After one month of the fiscal year, (8.33% of the fiscal year), revenues total \$1,727,443 or 9.4% of the total annual revenues forecast of \$18,364,750. July Tipping Fees totaled \$1,185,544 and for the year to date totaled \$1,185,544 or 9.8% of the forecasted total of \$12,158,750.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of July 31, (8.33% of the fiscal year), year-to-date operating expenditures total \$953,428. This is 5.7% of the operating budget of \$16,720,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of July 2017, capital project expenditures totaled \$2,189. \$940 of the total was for the Lewis Road Landfill, landfill gas system replacements.

The FY 2017-18 Capital Improvement Projects Budget is approved with carryovers by the Board separate from the Operating Budget. The Capital Improvement Projects Budget will be presented to the Board at the September meeting.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of July 2017 is attached for review and acceptance. July disbursements total \$1,818,447.14 of which \$587,660.48 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of July 2017.

VENDOR	SERVICE	AMOUNT
AON RISK INSURANCE SERVICES WEST, INC .	FY 2017-18 INSURANCE RENEWALS	290,094.72
VISION RECYCLING INC	SSTS & JCLF GREENWASTE PROCESSING	154,082.22
QUINN COMPANY	MAY & JUN ALL SITES EQ R&M	75,024.01
CA STATE BOARD OF EQUALIZATION	APRIL - JUNE 2017 CIWMB FEE	73,795.40
MONTEREY COUNTY HEALTH DEPARTMENT	ANNUAL MOCO LEA FEES	54,428.00
PHILIP SERVICES CORP	MAY & JUN HHW DISPOSALS & SUPPLIES	53,994.55
GOLDEN STATE TRUCK & TRAILER REPAIR	ALL SITES VEHICLES, EQ, & FACILITIES R&M	53,140.19
WASTE MANAGEMENT INC	JUNE SALINAS FRANCHISE WASTE TO MLTS	51,090.23

Cash Balances

The Authority's cash position increased \$410,062.35 during July to \$22,612,696.06. Most of the cash balance is restricted, committed, or assigned as shown below. FY 2016-17 Cash surpluses have not been allocated as of July 31, 2017:

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	\$	3,863,353.32
State & Federal Grants		85,002.78
BNY - Bond 2014A Payment		-
BNY - Bond 2014B Payment		-
BNY - Sub Pmt Cap One 2014 Eq Lease		-
GEO Deposit (CEQA)		4,611.92

Funds Held in Trust:

Central Coast Media Recycling Coalition	54,065.62
Employee Unreimbursed Medical Claims	117.10

Committed by Board Policy:

Undesignated Fund Surplus at 06-30-2017	3,949,367.12
AB939 Services	201,701.01
Designated for Capital Projects Reserve	1,138,128.87
Designated for Environmental Impairment Reserve	593,903.31
Designated for Operating Reserve	593,903.31
Expansion Fund (South Valley Revenues)	8,274,445.25
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget

Assigned for Capital Projects	3,660,783.86
Assigned for OPEB	291,400.00

Available for Operations (122,411.47)

Total	<u>\$</u>	<u>22,612,696.06</u>
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ATTACHMENTS

1. July 2017 Consolidated Statement of Revenues and Expenditures
2. July 2017 Consolidated Grant and CIP Expenditures Report
3. July 2017 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending July 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	12,158,750	1,185,544	1,185,544	9.8 %	10,973,206	0	10,973,206
Tipping Fees - Surcharge	1,803,000	169,543	169,543	9.4 %	1,633,457	0	1,633,457
Tipping Fees - Diverted Materials	1,442,700	173,490	173,490	12.0 %	1,269,210	0	1,269,210
AB939 Service Fee	2,309,800	193,308	193,308	8.4 %	2,116,492	0	2,116,492
Charges for Services	124,500	0	0	0.0 %	124,500	0	124,500
Sales of Materials	244,000	27	27	0.0 %	243,973	0	243,973
Gas Royalties	220,000	0	0	0.0 %	220,000	0	220,000
Investment Earnings	62,000	919	919	1.5 %	61,081	0	61,081
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	4,612	4,612	0.0 %	(4,612)	0	(4,612)
Total Revenue	18,364,750	1,727,443	1,727,443	9.4 %	16,637,307	0	16,637,307
<u>Expense Summary</u>							
Executive Administration	444,250	25,313	25,313	5.7 %	418,937	2,235	416,702
Administrative Support	535,850	43,196	43,196	8.1 %	492,654	110,608	382,046
Human Resources Administration	371,900	16,557	16,557	4.5 %	355,343	2,316	353,027
Clerk of the Board	170,750	9,423	9,423	5.5 %	161,327	5,230	156,097
Finance Administration	691,450	67,590	67,590	9.8 %	623,860	6,966	616,894
Operations Administration	464,900	25,195	25,195	5.4 %	439,705	1,349	438,355
Resource Recovery	809,650	57,366	57,366	7.1 %	752,284	556	751,728
Marketing	75,000	500	500	0.7 %	74,500	0	74,500
Public Education	226,500	1,473	1,473	0.7 %	225,027	572	224,455
Household Hazardous Waste	782,600	36,789	36,789	4.7 %	745,811	23,936	721,876
C & D Diversion	140,000	0	0	0.0 %	140,000	0	140,000
Organics Diversion	796,200	0	0	0.0 %	796,200	0	796,200
Diversion Services	18,000	0	0	0.0 %	18,000	0	18,000



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending July 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Scalehouse Operations	529,450	44,110	44,110	8.3 %	485,340	1,759	483,581
JR Transfer Station	346,600	26,875	26,875	7.8 %	319,725	12,648	307,078
JR Recycling Operations	153,700	4,092	4,092	2.7 %	149,608	0	149,608
ML Transfer Station	265,000	0	0	0.0 %	265,000	265,000	0
SS Disposal Operations	730,600	93,828	93,828	12.8 %	636,772	26,413	610,359
SS Transfer Operations	1,062,800	76,645	76,645	7.2 %	986,155	24,677	961,478
SS Recycling Operations	689,400	28,354	28,354	4.1 %	661,046	0	661,046
JC Landfill Operations	2,379,050	157,406	157,406	6.6 %	2,221,644	254,168	1,967,476
JC Recycling Operations	389,500	12,246	12,246	3.1 %	377,254	482	376,773
Crazy Horse Postclosure Maintenance	610,200	44,415	44,415	7.3 %	565,785	121,853	443,932
Lewis Road Postclosure Maintenance	227,200	32,277	32,277	14.2 %	194,923	55,622	139,302
Johnson Canyon ECS	311,300	4,282	4,282	1.4 %	307,018	130,089	176,929
Jolon Road Postclosure Maintenance	214,350	114,721	114,721	53.5 %	99,629	7,300	92,329
Sun Street ECS	186,300	5,522	5,522	3.0 %	180,778	48,908	131,871
Debt Service - Interest	1,619,100	0	0	0.0 %	1,619,100	0	1,619,100
Debt Service - Principal	1,229,900	0	0	0.0 %	1,229,900	0	1,229,900
Closure Set-Aside	248,500	25,254	25,254	10.2 %	223,246	0	223,246
Total Expense	16,720,000	953,428	953,428	5.7 %	15,766,572	1,102,685	14,663,887
Revenue Over/(Under) Expenses	1,644,750	774,015	774,015	47.1 %	870,735	(1,102,685)	1,973,420



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending August 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	0	0	699	0.0 %	(699)	0	(699)
180 9805 Harrison Road	0	0	0	0.0 %	0	0	0
180 9806 Long Range Financial Model	0	0	0	0.0 %	0	0	0
180 9807 GOE Autoclave Final Project	0	0	0	0.0 %	0	0	0
Total Fund 180 - Expansion Fund	0	0	699	0.0 %	(699)	0	(699)
<u>Fund 211 - State Grants</u>							
211 9206 HHW HD25-15-0003	0	0	0	0.0 %	0	0	0
211 9208 Tire Amnesty 2015-16	0	0	0	0.0 %	0	0	0
211 9209 Tire Derived Aggregate 5-15-0004	0	0	0	0.0 %	0	0	0
211 9247 Cal Recycle - CCP	0	2,401	2,401	0.0 %	(2,401)	0	(2,401)
211 9248 Cal Recycle - 2014-15 CCP	0	0	0	0.0 %	0	0	0
211 9251 Cal Recycle - 2015-16 CCP	0	0	550	0.0 %	(550)	6,050	(6,600)
Total Fund 211 - State Grants	0	2,401	2,951	0.0 %	(2,951)	6,050	(9,001)
<u>Fund 216 - Reimbursement Fund</u>							
216 9802 Autoclave Demonstration Unit	0	0	0	0.0 %	0	0	0
216 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
Total Fund 216 - Reimbursement Fund	0	0	0	0.0 %	0	0	0
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9103 Closed Landfill Revenue Study	0	0	0	0.0 %	0	0	0
800 9316 CH Corrective Action Program	0	0	0	0.0 %	0	0	0
800 9319 CH LFG System Improvements	0	0	0	0.0 %	0	0	0
800 9401 LR LFG Replacement	0	0	940	0.0 %	(940)	0	(940)
800 9502 JC Flare Station Improvements	0	0	0	0.0 %	0	0	0
800 9506 JC Litter Control Barrier	50,000	0	0	0.0 %	50,000	0	50,000
800 9507 JC Corrective Action	0	0	0	0.0 %	0	0	0



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending August 31, 2017

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9508 JC Drainage Modifications	0	0	0	0.0 %	0	0	0
800 9509 JC Groundwater Wells	0	0	0	0.0 %	0	0	0
800 9510 JC LFG System (Vertical Wells)	60,000	0	0	0.0 %	60,000	0	60,000
800 9511 JC LFG System (Horizontal Wells)	30,000	0	0	0.0 %	30,000	0	30,000
800 9526 JC Equipment Replacement	50,000	0	0	0.0 %	50,000	0	50,000
800 9527 JC Module 7 Engineering and Constr	540,000	0	0	0.0 %	540,000	0	540,000
800 9528 JC Roadway Improvements	0	0	0	0.0 %	0	0	0
800 9529 JC Leachate Handling Sys	0	0	0	0.0 %	0	0	0
800 9601 JR Transfer Station Improvements	84,000	0	0	0.0 %	84,000	0	84,000
800 9602 JR Equipment Purchase	0	0	0	0.0 %	0	0	0
800 9701 SSTS Equipment Replacement	300,000	0	0	0.0 %	300,000	0	300,000
800 9702 SSTS NPDES Improvements	0	0	0	0.0 %	0	0	0
Total Fund 800 - Capital Improvement Projects	1,114,000	0	940	0.1 %	1,113,060	0	1,113,060
Total CIP Expenditures	1,114,000	2,401	4,590	0.4 %	1,109,410	6,050	1,103,360

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2017 to 7/31/2017

Check #	Name	Check Date	Amount	Check Total
18594	AIO ACQUISITION INC ANNUAL OSHA POSTERS	7/6/2017	453.03	453.03
18595	AON RISK INSURANCE SERVICES WEST, INC . FY 2017-18 INSURANCE RENEWALS	7/6/2017	222,927.00	222,927.00
18596	CALPERS EDUCATIONAL FORUM CALPERS EDUCATIONAL FORUM 2017	7/6/2017	350.00	350.00
18597	CALPERS EDUCATIONAL FORUM CALPERS EDUCATION FORUM 2017	7/6/2017	350.00	350.00
18598	COMCAST MONTHLY INTERNET SERVICE	7/6/2017	178.63	178.63
18599	GRAINGER ANNUAL MEMBERSHIP	7/6/2017	139.00	139.00
18600	HARTFORD FIRE INSURANCE COMPANY SURETY INSURANCE- FINANCE MANAGER	7/6/2017	2,780.00	2,780.00
18601	HRN PERFORMANCE SOLUTIONS PERFORMANCE SOFTWARE RENEWAL	7/6/2017	1,007.00	1,007.00
18602	LUIS AGUILERA BUDDY LUNCH PROGRAM	7/6/2017	144.00	144.00
18602	LUIS AGUILERA BUDDY LUNCH PROGRAM	7/11/2017	(144.00)	(144.00)
18602	LUIS AGUILERA BUDDY LUNCH PROGRAM	7/6/2017	36.00	36.00
18603	MONTEREY COUNTY HEALTH DEPARTMENT ANNUAL MO. CO. LEA FEES JC LEA PERMIT ANNUAL	7/6/2017	30,809.00 23,619.00	54,428.00
18604	**VOID**	7/6/2017	-	-
18605	OLDTOWN SALINAS FOUNDATION SALINAS FOOD & WINE SPONSORSHIP	7/6/2017	500.00	500.00
18606	RUBEN GONZALES - LEDESMA BUDDY LUNCH PROGRAM	7/6/2017	36.00	36.00
18607	RUBEN GONZALES - LEDESMA BUDDY LUNCH PROGRAM	7/6/2017	36.00	36.00
18608	RUBEN GONZALES - LEDESMA BUDDY LUNCH PROGRAM	7/6/2017	36.00	36.00
18609	RUBEN GONZALES - LEDESMA BUDDY LUNCH PROGRAM	7/6/2017	36.00	36.00
18610	SWANA SWANA ANNUAL MEMBERSHIPS	7/6/2017	484.00	484.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2017 to 7/31/2017

Check #	Name	Check Date	Amount	Check Total
18611	TYLER TECHNOLOGIES, INC. - INCODE DIVISION TYLER ANNUAL MAINTENANCE RENEWAL	7/6/2017	20,848.80	20,848.80
18612	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS VEHICLE & FACILITY MAINTENANCE	7/12/2017	3,575.84	3,575.84
18613	NEXIS PARTNERS, LLC JULY MONTHLY ADMIN BUILDING RENT - COMMON AREA JULY MONTHLY ADMIN BUILDING RENT	7/12/2017	2,018.00 7,194.00	9,212.00
18614	SWANA ANNUAL ASSOCIATION MEMBERSHIP	7/12/2017	377.00	377.00
18615	A & B FIRE PROTECTION & SAFETY, INC SSTS SAFETY SUPPLIES	7/12/2017	107.74	107.74
18616	ADMANOR, INC CCMRC MARKETING MAY	7/12/2017	8,128.64	8,128.64
18617	AMCON ENVIRONMENTAL, INC JC FACILITY MAINTENANCE SUPPLIES	7/12/2017	10,917.71	10,917.71
18618	AMERICAN SUPPLY CO. CUSTODIAL SUPPLIES ALL SITES	7/12/2017	2,870.11	2,870.11
18619	ASBURY ENVIRONMENTAL SERVICES USED OIL COLLECTION	7/12/2017	160.00	160.00
18620	AT&T SERVICES INC ALL SITES TELEPHONE SERVICE	7/12/2017	813.89	813.89
18621	BECKS SHOES AND REPAIR SAFETY SUPPLIES	7/12/2017	385.38	385.38
18622	BILL KORETOFF SSTS EQUIPMENT MAINTENANCE	7/12/2017	3,281.10	3,281.10
18623	CALIFORNIA WATER SERVICE WATER SERVICES CONSTRUCTION METER	7/12/2017	1,450.45	1,450.45
18624	CARDLOCK FUELS SYSTEM, INC. ALL SITES EQUIPMENT & VEHICLE FUEL	7/12/2017	15,557.92	15,557.92
18625	CLARK PEST CONTROL, INC ADMIN BUILDING MAINTENANCE	7/12/2017	191.00	191.00
18626	CSC OF SALINAS/YUMA ALL SITES EQUIPMENT MAINTENANCE SUPPLIES	7/12/2017	1,207.18	1,207.18
18627	CUTTING EDGE SUPPLY SSTS VEHICLE MAINTENANCE SSTS VEHICLE MAINTENANCE	7/12/2017	194.72 556.92	751.64
18628	DEMTECH SERVICES, INC CH FACILITY MAINTENANCE SUPPLIES	7/12/2017	38.05	38.05
18629	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	7/12/2017	11,500.00	11,500.00

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Check #	Name	Check Date	Amount	Check Total
18630	EDGES ELECTRICAL GROUP, LLC SS FACILITY MAINTENANCE	7/12/2017	2,098.08	2,098.08
18631	ERNEST BELL D. JR JUNE CUSTODIAL SERVICES ALL SITES	7/12/2017	2,430.00	2,430.00
18632	FIRST ALARM SS ALARM MAINTENANCE	7/12/2017	550.00	550.00
18633	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	7/12/2017	13,031.58	13,031.58
18634	GEOLOGIC ASSOCIATES, INC. MONTHLY GROUNDWATER MONITORING	7/12/2017	4,226.50	4,226.50
18635	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITE EQUIPMENT MAINTENANCE	7/12/2017	32,978.79	32,978.79
18636	**VOID**	7/12/2017	-	-
18637	**VOID**	7/12/2017	-	-
18638	**VOID**	7/12/2017	-	-
18639	GONZALES ACE HARDWARE PARTS RETURN JC SCALE MAINTENANCE	7/12/2017	(12.98) 50.85	37.87
18640	GONZALES TIRE & AUTO SUPPLY JC EQUIPMENT MAINTENANCE	7/12/2017	696.78	696.78
18641	GRAINGER ALL SITES FACILITY SUPPLIES	7/12/2017	579.29	579.29
18642	GREEN RUBBER - KENNEDY AG, LP All SITES SUPPLIES	7/12/2017	75.92	75.92
18643	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS FACILITY MAINTENANCE	7/12/2017	284.81	284.81
18644	GUERITO PORTABLE TOILET SERVICE	7/12/2017	1,028.00	1,028.00
18645	JULIO GIL JC FACILITY SIGNS	7/12/2017	4,491.27	4,491.27
18646	KING CITY HARDWARE INC. JR FACILITY AND EQUIPMENT SUPPLIES PARTS RETURN	7/12/2017	157.83 (9.48)	148.35
18647	MALLORY CO. INC HHW SAFETY SUPPLIES	7/12/2017	153.94	153.94
18648	MANUEL PEREA TRUCKING, INC. EQUIPMENT HAULING SERVICES	7/12/2017	1,300.00	1,300.00

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Check #	Name	Check Date	Amount	Check Total
18649	MARY CONSTANCE CLOAK ESL EDUCATION PROGRAM	7/12/2017	2,600.00	2,600.00
18650	MONTEREY BAY OFFICE PRODUCTS COPIER PRINTER MAINTENANCE AGREEMENT	7/12/2017	476.00	476.00
18651	NEXTEL OF CALIFORNIA, INC OPS CELLPHONE SERVICE	7/12/2017	383.82	383.82
18652	OFFICE DEPOT OFFICE SUPPLIES - ENVELOPES OFFICE SUPPLIES	7/12/2017	155.26 661.45	816.71
18653	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADMIN VEHICLE MAINTENANCE	7/12/2017	50.69	50.69
18654	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ENERGY SERVICES	7/12/2017	7,017.70	7,017.70
18655	PENINSULA MESSENGER LLC BANK COURIER SERVICES	7/12/2017	620.00	620.00
18656	PHILIP SERVICES CORP HHW DISPOSALS SUPPLIES HHW DISPOSAL SERVICES	7/12/2017	2,564.00 10,817.54	13,381.54
18657	PINNACLE MEDICAL GROUP PRE EMPLOYMENT PHYSICAL	7/12/2017	75.00	75.00
18658	PROBUILD COMPANY LLC ALL SITES FACILITY SUPPLIES	7/12/2017	475.93	475.93
18659	PURE WATER BOTTLING MAY ALL SITES WATER SERIVCE	7/12/2017	646.35	646.35
18660	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE JC D8T MAINTENANCE	7/12/2017	7,832.57 40,365.59	48,198.16
18661	RETURNS R US, INC. PHARMACEUTICAL TAKE BACK KITS	7/12/2017	300.00	300.00
18662	RONNIE G. REHN SS KEY DUPLICATION	7/12/2017	222.26	222.26
18663	ROSSI BROS TIRE & AUTO SERVICE SSTS VEHICLE MAINTENANCE	7/12/2017	4,818.62	4,818.62
18664	SCALES UNLIMITED JC SCALEHOUSE MAINTENANCE	7/12/2017	441.00	441.00
18665	SKINNER EQUIPMENT REPAIR, INC. ALL SITES VEHICLE MAINTENANCE	7/12/2017	21,548.86	21,548.86
18666	**VOID**	7/12/2017	-	-

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Check #	Name	Check Date	Amount	Check Total
18667	SWEeper PARTS SALES SPS INC. JC EQUIPMENT MAINTENANCE	7/12/2017	786.30	786.30
18668	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	7/12/2017	3,257.20	3,257.20
18669	UNITED RENTALS (NORTHWEST), INC SSTS EQUIPMENT RENTAL	7/12/2017	312.07	312.07
18670	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	7/12/2017	4,736.93	4,736.93
18671	VALLEY PACIFIC PETROLEUM SERVICES, INC. JC EQUIPMENT FUEL	7/12/2017	134.35	134.35
18672	WEISENBACH SPECIALTY PRINTING INC. GIVE AWAYS BATTERY BUCKETS	7/12/2017	1,451.70	1,451.70
18673	WEST COAST RUBBER RECYCLING, INC SS TIRE RECYCLING	7/12/2017	1,250.00	1,250.00
18674	ADMANOR, INC SVR MEDIA CAMPAIGNS HHW GRANT MEDIA CAMPAIGN DIVERSION MEDIA CAMPAIGN TIRE AMNESTY MEDIA CAMPAIGN	7/19/2017	6,745.38 1,120.88 6,083.99 179.65	14,129.90
18675	ALBERT MALDONADO ALL SITES SCALEHOUSE SUPPLIES	7/19/2017	259.82	259.82
18676	BRUNO SALA REFUND CREDIT BALANCE TO AR CUSTOMER	7/19/2017	102.57	102.57
18677	COSTCO WHOLESALE ADMINISTRATION OFFICE SUPPLIES REPLACEMENT COMPUTERS	7/19/2017	119.07 2,305.03	2,424.10
18678	GRAINGER ALL SITES FACILITY SUPPLIES	7/19/2017	809.39	809.39
18679	HYDROTURF, INC IRRIGATION SUPPLIES FOR GARDEN	7/19/2017	62.00	62.00
18680	OFFICE DEPOT OFFICE SUPPLIES	7/19/2017	4,689.13	4,689.13
18681	**VOID**	7/19/2017	-	-
18682	SCOTT W GORDON JUNE LEGAL SERVICES	7/19/2017	825.00	825.00
18683	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES	7/19/2017	14,053.08	14,053.08
18684	SOUTH COUNTY NEWSPAPER DISPOSAL RATES PUBLISHINGS	7/19/2017	137.00	137.00

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18685	THOMAS M BRUEN JUNE LEGAL SERVICEES JUNE LEGAL SERVICEES	7/19/2017	2,407.17 145.01	2,552.18
18686	US BANK CORPORATE PAYMENT SYSTEM WILLIAMS-SONOMA E-COMM: WOOD BACKYARD COMPOST BINS VERSA: RISING ADJUSTABLE DESK AMAZON.COM: KITCHEN TOWELS FOR ADMIN AMAZON:REPLACEMENT HARD DRIVE FOR SERVER AMAZON:SCREW FOR SERVER HARD DRIVES LUCID PRESS: ANNUAL REPORT SOFTWARE BIG5:JC FACILITY MAINTENANCE LUIGI'S: BOARD MEETING REFRESHMENTS 6/15/17 SMART&FINAL: BOARD MEETING REFRESHMENTS 6/15/17 CCAC CENTRAL: WORKSHOP REGISTRATION CERTIFIED MUNICIPAL CLERK PROGRAM FEE OAK AT LAGUNA SEC:SPECIAL DISTRICT MANAGERS MTG. CRUCIAL.COM:RAM FOR JC SCALEHOUSE COMPUTER PENSKE: DEPOSIT FOR USED TRUCK AMAZON:DROP SAFES FOR SCALEHOUSES SMART&FINAL: EC MEETING 6/1/2017 INTERMEDIA: MONTHLY EXCHANGE SERVER EXPERIAN:CREDIT CHECKS FOR NEW ACCOUNTS ORCHARD SUPPLIES:SSTS FACILITY MAINTENANCE- MCMASTER:SSTS FACILITY MAINTENANCE HARBOR FREIGHT: SS & JR SUPPLIES HARBOR FREIGHT: SS TOOLS HARBOR FREIGHT TOOLS: CLEANUP SUPPLIES HARBOR FREIGHT: HHW OPS SMALL TOOLS SUPPLIES TIGER FOAM: HHW FACILITY MAINTENANCE SUPPLIES KELLY MORE: SSTS FACILITY MAINTENANCE HOME DEPOT.COM: LIGHT BULBS STAPLES:OUTREACH EVENT SUPPLIES FRESH WATER SYSTEM - STORMWATER SUPPLIES ORCHARD SUPPLIES- SCREWS & WASHERS BROWN PAPER TICKETS-SWANA TRAINING KELLY MOORE: JRTS FACILITY MAINTENANCE AMAZON:DIGITAL CAMERAS FOR SAFETY INSECTIONS HUGHESNET: SCALEHOUSE INTERNET SERVICE MCMASTER: SS FENCE REPAIR AMAZON:TABLET COVER AND SCREEN PROTECTOR ALLBRANDS.COM:LANDFILL COVER REPAIR TOOLS MCMASTER:JC & JR MAINTENANCE SUPPLIES	7/19/2017	1,474.71 513.48 24.99 452.77 6.63 50.00 9.82 183.97 24.35 175.00 50.00 250.00 270.92 500.00 310.56 31.45 340.63 349.65 17.11 225.30 501.13 665.69 75.02 180.24 1,192.00 12.54 51.72 169.42 126.74 13.32 45.00 69.81 103.89 171.61 141.35 62.42 369.97 322.99	9,536.20
18687	**VOID**	7/19/2017	-	-
18688	**VOID**	7/19/2017	-	-
18689	**VOID**	7/19/2017	-	-
18690	VISION RECYCLING INC JUNE SS & JC GREENWASTE PROCESSING	7/19/2017	80,463.52	80,463.52
18691	AAA TARPS JC FACILITY SUPPLIES-DAILY TARPS	7/19/2017	3,792.00	3,792.00

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Check #	Name	Check Date	Amount	Check Total
18692	LUIS AGUILERA BUDDY LUNCH PROGRAM	7/19/2017	36.00	36.00
18693	AON RISK INSURANCE SERVICES WEST, INC . 2017-18 INSURANCE RENEWAL CREDIT (REVERSE SUPERCEDED INVOICES)	7/19/2017	90,383.72 (23,216.00)	67,167.72
18694	BELSON OUTDOORS, INC 15-16 CCPP: RECYCLED PRODUCTS FOR KING CITY	7/19/2017	2,260.85	2,260.85
18695	BRIGID MCGRATH MASSIE RETREAT FACILITATOR	7/19/2017	985.00	985.00
18696	CALIFORNIA HIGHWAY ADOPTION CO. MONTHLY HIGHWAY LITTER CLEANUP SERVICES	7/19/2017	550.00	550.00
18697	CITY OF GONZALES JULY HOSTING FEE	7/19/2017	20,833.33	20,833.33
18698	FIRST ALARM QUARTERLY ALL SITES ALARM SERVICE	7/19/2017	1,376.38	1,376.38
18699	GONZALES ACE HARDWARE JRTS & JC FACILITY MAINTENANCE	7/19/2017	38.94	38.94
18700	LUIS AGUILERA BUDDY LUNCH PROGRAM	7/19/2017	36.00	36.00
18701	NETPIPE INTERNET SERVICES MONTHLY NETWORK SERVICES	7/19/2017	225.00	225.00
18702	NEXIS PARTNERS, LLC AUGUST ADMIN BUILDING RENT COMMON AREA AUGUST ADMIN BUILDING RENT	7/19/2017	2,018.00 7,194.00	9,212.00
18703	ONHOLD EXPERIENCE PHONE HOLD SERVICE	7/19/2017	207.00	207.00
18704	OPENGOV, INC OPENGOV TRANSPERANCY	7/19/2017	1,788.00	1,788.00
18705	REPUBLIC SERVICES #471 MONTHLY ADMIN BUILDING TRASH SERVICE PICK UPS	7/19/2017	72.88	72.88
18706	SHARPS SOLUTIONS, LLC MONTHLY SHARPSHAULING DISPOSAL	7/19/2017	200.00	200.00
18707	SOUTH COUNTY NEWSPAPER SOUTH COUNTY NEWSPAPER ANNUAL SUSCRIPTION	7/19/2017	49.70	49.70
18708	THE OFFSET PROJECT ANNUAL MEMBERSHIP	7/19/2017	1,000.00	1,000.00
18709	US BANK CORPORATE PAYMENT SYSTEM IIMC:ANNUAL MEMBERSHIP CCAC: ANNUAL MEMBERSHIP	7/19/2017	260.00 160.00	420.00

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Check #	Name	Check Date	Amount	Check Total
18710	LUIS AGUILERA BUDDY LUNCH PROGRAM	7/19/2017	36.00	36.00
18711	LUIS AGUILERA BUDDY LUNCH PROGRAM	7/19/2017	36.00	36.00
18712	A & G PUMPING, INC JR PORTABLE TOILET SERVICE	7/26/2017	105.83	105.83
18713	ACE HARDWARE CORPORATION CH FACILITY SUPPLIES	7/26/2017	122.91	122.91
18714	ADMANOR, INC CCRMC JUNE MARKETING SERVICES JUNE RECYCLING EDUCATION MARKETING SERVICES	7/26/2017	11,405.39 6,625.50	18,030.89
18715	AECOM TECHNICAL SERVICES, INC. PROJECT DESIGN AND CEQA SERVICES	7/26/2017	10,547.80	10,547.80
18716	AERIAL PHOTOMAPPING SERVICE JC ARIEL TECHNOLOGY	7/26/2017	7,200.00	7,200.00
18717	AT&T SERVICES INC TELEPHONE SERVICE	7/26/2017	352.92	352.92
18718	BC LABORATORIES, INC WATER LAB TESTING	7/26/2017	1,870.00	1,870.00
18719	BECKS SHOES AND REPAIR SAFETY SUPPLIES	7/26/2017	157.87	157.87
18720	CALIFORNIA WATER SERVICE SS WATER	7/26/2017	137.60	137.60
18721	CARDLOCK FUELS SYSTEM, INC. ALL SITES VEHICLE FUEL	7/26/2017	7,141.02	7,141.02
18722	CITY OF GONZALES JC WATER	7/26/2017	86.65	86.65
18723	COAST COUNTIES TRUCK & EQUIPMENT CO. TRAILER CORE ACTUATOR PARTS RETURN	7/26/2017	1,076.24 (624.91)	451.33
18724	CUTTING EDGE SUPPLY ALL SITES EQUIPMENT MAINTENANCE	7/26/2017	2,594.14	2,594.14
18725	ENRIQUE CARRILLO JR. SS & JR TRANSFER TRUCK TIRE REPAIR	7/26/2017	1,886.25	1,886.25
18726	FIRST ALARM SS ALARM SERVICE	7/26/2017	14.29	14.29
18727	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	7/26/2017	6,684.52	6,684.52
18728	GEOLOGIC ASSOCIATES, INC. JUNE GROUNDWATER MONITORING	7/26/2017	1,739.91	1,739.91

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Check #	Name	Check Date	Amount	Check Total
18729	GOLDEN STATE TRUCK & TRAILER REPAIR SS FACILITY REPAIRS	7/26/2017	659.20	659.20
18730	GONZALES ACE HARDWARE JC FACILITY SUPPLIES	7/26/2017	22.17	22.17
18731	GREEN RUBBER - KENNEDY AG, LP JC FACILITY SUPPLIES	7/26/2017	133.92	133.92
18732	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY SUPPLIES	7/26/2017	146.72	146.72
18733	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLY RETURN	7/26/2017	1,451.33 (254.16)	1,197.17
18734	**VOID**	7/26/2017	-	-
18735	HOPE SERVICES JUNE DIVERSION LABOR	7/26/2017	12,407.78	12,407.78
18736	INFINITY STAFFING SERVICES, INC. SS CONTRACT LABOR	7/26/2017	904.50	904.50
18737	JULIO GIL SS TRUCK DECALS	7/26/2017	67.44	67.44
18738	PHILIP SERVICES CORP JUNE HHW DISPOSAL SERVICES JUNE HHW DISPOSAL SUPPLIES MAY HHW DISPOSAL SERVICE MAY HHW DISPOSAL SUPPLIES	7/26/2017	16,071.64 2,709.00 18,077.37 3,755.00	40,613.01
18739	PINNACLE MEDICAL GROUP PRE EMPLOYMENT PHYSICAL	7/26/2017	75.00	75.00
18740	PROBUILD COMPANY LLC ALL SITES FACILITY MAINTENANCE	7/26/2017	336.59	336.59
18741	PURE WATER BOTTLING ALL SITES POTABLE WATER SERVICE	7/26/2017	502.65	502.65
18742	QUINN COMPANY ALL SITES MAY & JUNE EQUIPMENT MAINTENANCE PARTS RETURN SS VEHICLE MAINTENCE	7/26/2017	28,665.73 (1,952.19) 112.31	26,825.85
18743	**VOID**	7/26/2017	-	-
18744	**VOID**	7/26/2017	-	-
18745	**VOID**	7/26/2017	-	-

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Check #	Name	Check Date	Amount	Check Total
18746	**VOID**	7/26/2017	-	-
18747	RAMON N VALLEJO PRE EMPLOYMENT INVESTIGATION	7/26/2017	57.00	57.00
18748	RETURNS R US, INC. TAKE BACK RETURN KITS	7/26/2017	600.00	600.00
18749	ROSSI BROS TIRE & AUTO SERVICE ALL SITES TIRE REPAIR	7/26/2017	1,590.06	1,590.06
18750	**VOID**	7/26/2017	-	-
18751	SALINAS NEWSPAPERS, INC. LEGAL POSTINGS & ADVERTISEMENTS	7/26/2017	1,606.55	1,606.55
18752	SCS FIELD SERVICES JUNE ENVIRONMENTAL SERVICES	7/26/2017	35,223.00	35,223.00
18753	**VOID**	7/26/2017	-	-
18754	SOUTH COUNTY NEWSPAPER RECRUITMENT ADS	7/26/2017	173.52	173.52
18755	STURDY OIL COMPANY SS EQUIPMENT MAINTENANCE	7/26/2017	930.00	930.00
18756	VALLEY FABRICATION, INC. METAL SHEET PURCHASE	7/26/2017	962.95	962.95
18757	VISION RECYCLING INC MARCH GREENWASTE PROCESSING	7/26/2017	73,618.70	73,618.70
18758	WASTE MANAGEMENT INC JUNE SALINAS FRANCHISE WASTE TO MADISON	7/26/2017	51,090.23	51,090.23
18759	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	7/26/2017	369.50	369.50
18760	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION JUNE FUEL	7/26/2017	2,462.50	2,462.50
18761	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	7/27/2017	88.77	88.77
18762	BERKLEY INC. EMPLOYEE COMMUNICATION DINNER ROOM RESERVATION	7/27/2017	2,995.00	2,995.00
18763	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION 2017 CSDA MEMBERSHIP	7/27/2017	985.00	985.00
18764	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL SSTS BIODIESEL FUEL SSTS BIODIESEL FUEL	7/27/2017	7,708.43 4,080.92 826.11	12,615.46

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Check #	Name	Check Date	Amount	Check Total
18765	CLARK PEST CONTROL, INC ADMIN BUILDING PEST CONTROL	7/27/2017	93.00	93.00
18766	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE REPAIRS	7/27/2017	3,841.04	3,841.04
18767	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	7/27/2017	49.00	49.00
18768	FULL STEAM STAFFING LLC JC, SS & JR CONTRACT LABOR	7/27/2017	6,477.88	6,477.88
18769	GOLDEN STATE TRUCK & TRAILER REPAIR JC EQUIPMENT& FACILITY REPAIRS	7/27/2017	15,926.36	15,926.36
18770	**VOID**	7/27/2017	-	-
18771	**VOID**	7/27/2017	-	-
18772	**VOID**	7/27/2017	-	-
18773	GRAINGER RR WASTE AUDIT SCALE	7/27/2017	1,352.13	1,352.13
18774	GREEN RUBBER - KENNEDY AG, LP SSTS FACILITY MAINTENANCE	7/27/2017	428.77	428.77
18775	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS FACILITY MAINTENANCE	7/27/2017	141.57	141.57
18776	HYDROTURF, INC SUPPLIES FOR GARDEN	7/27/2017	120.40	120.40
18777	INFINITY STAFFING SERVICES, INC. SSTS CONTRACT LABOR	7/27/2017	1,231.88	1,231.88
18778	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SSTS MRWPCA & SEWER FEES	7/27/2017	1,824.96	1,824.96
18779	OFFICE DEPOT SSTS OFFICE SUPPLIES	7/27/2017	254.82	254.82
18780	R&B COMPANY JCLF FACILITY MAINTENANCE	7/27/2017	1,350.20	1,350.20
18781	RONNIE G. REHN SSTS FACILITY SUPPLIES	7/27/2017	22.94	22.94
18782	STURDY OIL COMPANY SSTS DIESEL FUEL	7/27/2017	305.80	305.80
18783	VALLEY FABRICATION, INC. SSTS VEHICLE MAINTENANCE	7/27/2017	31.68	31.68

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Check #	Name	Check Date	Amount	Check Total
18784	VALLEY PACIFIC PETROLEUM SERVICES, INC. SSTS BIODIESEL FUEL	7/27/2017	1,524.49	1,524.49
DFT2018033	CA STATE BOARD OF EQUALIZATION APRIL - JUNE 2016 CIWMB FEE	7/26/2017	73,795.40	<u>73,795.40</u>
	Subtotal			1,230,786.66
	Payroll Disbursements			<u>587,660.48</u>
	Grand Total			<u><u>1,818,447.14</u></u>



Report to the Executive Committee


ITEM NO. 3

Date: September 7, 2017

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2017-18


Finance Manager/Controller-Treasurer


General Manager/CAO

N/A
General Counsel

RECOMMENDATION

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

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

The Operating Budget for FY 2017-18 included \$1,144,000 assigned to Capital Improvement Projects from the expected operating surplus.

The supplemental appropriations of \$103,999 will be funded as follows:

- \$97,000 from expansion funds
- (\$2,501) Reduction from expired grants
- \$9,500 to be reimbursed from GOE as part of the CEQA reimbursement agreement

DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure that there is sufficient budget to meet current Capital Improvement needs. The Board approved new appropriations to the CIP budget on March 16, 2017 as part of the FY 2017-18 operating budget.

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

- FY 2016-17 remaining balance is the remaining budget at June 30, 2017 that is being carried over to 2017-18 per the Authority's financial policies.
- Approved in FY 2017-18 Budget is the budget approved by the Board as part of the FY 2017-18 operating budget on March 16, 2017.

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

ADJUSTMENTS

Fund 180 - Expansion Fund

180	9804	Long Term Facility Needs EIR	\$ 22,000.00
180	9805	Harrison Road	75,000.00
Total Fund 180 - Expansion Fund			<u>97,000.00</u>

Fund 211 - State Grants

211	9208	Tire Amnesty 2015-16	(2,501.26)
Total Fund 211 - State Grants			<u>(2,501.26)</u>

Fund 216 - Reimbursement Fund

216	9804	Long Range Facility Needs EIR	9,500.00
Total Fund 216 - Reimbursement Fund			<u>9,500.00</u>

Fund 800 - Capital Improvement Projects Fund

800	9103	Closed Landfill Revenue Study	(6,937.93)
800	9104	Organics System Expansion Study	35,000.00
800	9401	LR LFG Replacement	(40,000.00)
800	9501	JC LFG Improvements	40,000.00
800	9529	JC Leachate Handling Sys	(16,000.00)
800	9702	SSTS NPDES Improvements	(12,062.07)
Total Fund 800 - Capital Improvement Projects Fund			<u>-</u>
Total Adjustments			<u>\$ 103,998.74</u>

Expansion Funds (\$97,000)

CIP 9804 – Long Range Facility Needs Environmental Impact Report (EIR): This project needs \$22,000 in additional funding for staff time, legal review, and other professional services. The original budget requested included only the consultant costs and omitted these items.

CIP 9805 – Harrison Road: This project requires \$75,000 in funding to pay the FY 2017-18 portion of the purchase option for the property on the intersection of Sala and Harrison Roads. The purchase option was approved by the board on January 21, 2016.

State Grants (-\$2,501)

CIP 9208 – Tire Amnesty 2015-16: The grant was completed, and the \$2,501 represents the amount of unused funds. A new grant has been approved by the state and will be presented to the Board separately.

Reimbursement Fund (\$9,500)

CIP 9804 – Long Range Facility Needs Environmental Impact Report (EIR): This project needs \$9,500 in additional funding for staff time, legal review, and other professional services. The original budget requested included only the consultant costs and omitted these items. This amount is to be reimbursed by Global Organics.

Capital Improvement Fund (\$0)

CIP 9103 – Closed Landfill Revenue Study: This project is expected to be completed at a lower cost than initially estimated. A reduction of \$6,938 from this budget will help fund the Organics System Expansion Study in CIP 9104.

CIP 9104 – Organics System Expansion Study: A potentially new and very large increase in agricultural organics heading landfill is being discussed with the packaging industry. Agricultural packing waste, also known as “culls” has historically gone to livestock feed and has never been received at SVR landfills. The feed market for culls is declining and under new regulatory mandates making the traditional disposition economically unfeasible in the near future. This study will be used to identify costs, markets, processing options and feasibility for managing this waste stream in the future. The agricultural processors will be asked to participate in this project study for the Salinas Valley. Funding of \$35,000 is needed to complete this project.

CIP 9401 – LR LFG Replacement: This project is almost complete. In order to complete this project in the most economical way possible, staff rehabbed an old flare and saved at least \$40,000. These funds will be used to fund CIP 9501.

CIP 9501 – JC LFG Improvements: In late 2016, the Authority installed a new LFG flare at the Johnson Canyon Landfill. The flare it replaced is still in working condition and is connected to the gas field. There may be an instance where this older flare would be required to return to service. It is important to keep it in operational condition and have it source tested annually. This piece of equipment has been in place since 2001 and needs to be re-coated and have the refractory liner replaced, as well as a cover system installed to keep water out of it when not in use. The estimated cost of this project is \$40,000.

CIP 9529 – JC Leachate Handling System: Staff has reviewed the budget for this project and feels that the work needed can be done at a lower cost than originally anticipated. A reduction of \$16,000 from this budget will help fund the additional amount needed to complete the Organics System Expansion Study in CIP 9104 above.

CIP 9702 – SSTS NPDES Improvements: Work on this project has been completed at a savings of \$12,062 from the estimated budget. The savings from this budget will help fund the additional amount needed to complete the Organics System Expansion Study in CIP 9104 above.

- FY 2017-18 CIP Budget is the combined total of all the columns described above.

BACKGROUND

The Board originally approved new appropriations to the CIP budget on March 16, 2017 as part of the FY 2017-18 operating budget.

ATTACHMENT(S)

1. Resolution
2. FY 2017-18 Budget for Grants and Capital Improvement Projects.

RESOLUTION NO. 2017 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2017-18

BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Grants and Capital Improvements Project Budget for Fiscal Year 2017-18, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2017; and,

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

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 21st day of September 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

Salinas Valley Solid Waste Authority
FY 2017-18 Budget for Grants and Capital Improvement Projects

		FY 2016-17 REMAINING BALANCE	APPROVED IN FY 2017-18 BUDGET	ADJUSTMENTS	FY 2017-18 CIP BUDGET
<u>Fund 180 - Expansion Fund</u>					
180 9804	Long Term Facility Needs EIR	\$ 424,981.79	\$ -	\$ 22,000.00	\$ 446,981.79
180 9805	Harrison Road	-	-	75,000.00	75,000.00
180 9806	Long Term Financial and Economic Models	60,261.32	-	-	60,261.32
180 9807	GOE Autoclave Final Project	100,000.00	-	-	100,000.00
Total Fund 180 - Expansion Fund		585,243.11	-	97,000.00	682,243.11
<u>Fund 211 - State Grants</u>					
211 9206	HHW HD25-15-0003	13,678.95	-	-	13,678.95
211 9208	Tire Amnesty 2015-16	2,501.26	-	(2,501.26)	-
211 9209	Tire Derived Aggregate 5-15-0004	66,373.00	-	-	66,373.00
211 9247	Cal Recycle - CCPP	76,498.87	-	-	76,498.87
211 9251	Cal Recycle - 2015-16 CCPP	45,052.35	-	-	45,052.35
Total Fund 211 - State Grants		204,104.43	-	(2,501.26)	201,603.17
<u>Fund 216 - Reimbursement Fund</u>					
216 9802	Autoclave Demonstration Unit	141,498.86	-	-	141,498.86
216 9804	Long Range Facility Needs EIR	211,626.17	-	9,500.00	221,126.17
Total Fund 216 - Reimbursement Fund		353,125.03	-	9,500.00	362,625.03
<u>Fund 800 - Capital Improvement Projects Fund</u>					
800 9103	Closed Landfill Revenue Study	31,769.25	-	(6,937.93)	24,831.32
800 9104	Organics System Expansion Study	-	-	35,000.00	35,000.00
800 9316	CH Corrective Action Program	253,000.00	-	-	253,000.00
800 9319	CH LFG System Improvements	116,500.00	-	-	116,500.00
800 9401	LR LFG Replacement	56,562.99	-	(40,000.00)	16,562.99
800 9402	LR LFG Well Replacement	-	30,000.00	-	30,000.00
800 9501	JC LFG Improvements	-	-	40,000.00	40,000.00
800 9506	JC Litter Control Barrier	18,179.42	50,000.00	-	68,179.42
800 9507	JC Corrective Action	100,000.00	-	-	100,000.00
800 9508	JC Drainage Modifications	35,000.00	-	-	35,000.00
800 9509	JC Groundwater Wells	140,008.18	-	-	140,008.18
800 9510	JC LFG System (Vertical Wells)	30,000.00	60,000.00	-	90,000.00
800 9511	JC LFG System (Horizontal Wells)	5,321.28	30,000.00	-	35,321.28
800 9526	JC Equipment Replacement	80,900.00	50,000.00	-	130,900.00
800 9527	JC Module 7 Engineering and Construction	350,000.00	540,000.00	-	890,000.00
800 9528	JC Roadway Improvements	2,218,936.96	-	-	2,218,936.96
800 9529	JC Leachate Handling Sys	55,530.61	-	(16,000.00)	39,530.61
800 9601	JR Transfer Station Improvements	1,361.73	84,000.00	-	85,361.73
800 9602	JR Equipment Purchase	47,997.06	-	-	47,997.06
800 9701	SSTS Equipment Replacement	50,229.93	300,000.00	-	350,229.93
800 9702	SSTS NPDES Improvements	12,062.07	-	(12,062.07)	-
Total Fund 800 - Capital Improvement Projects Fund		3,603,359.48	1,144,000.00	-	4,747,359.48
Total CIP Expenditures		\$ 4,745,832.05	\$ 1,144,000.00	\$ 103,998.74	\$ 5,993,830.79
	JR Equipment (Internal Loan Repayment)	-	120,000.00	-	120,000.00
	Expansion Fund (Internal Loan Repayment)	-	376,000.00	-	376,000.00
		4,745,832.05	1,640,000.00	103,998.74	6,489,830.79



Report to the Executive Committee

Date: September 7, 2017

From: Elia Zavala, Contracts & Grants Analyst

Title: A Resolution Approving Supplemental Appropriation of \$61,955 for CalRecycle's Beverage Container Recycling City/County Payment Program 2016-17

ITEM NO. 4

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

RECOMMENDATION

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

STRATEGIC PLAN RELATIONSHIP

The recommended action supports Salinas Valley Recycles' (SVR) Strategic Goal A: Select and Implement Facilities (e.g., Salinas Area Materials Recovery Center) and Programs that Lead to Achievement of at Least 75% Waste Diversion. This action enables collaborative beverage container recycling programs with member agencies to divert materials from the landfill.

FISCAL IMPACT

Annual funding for CalRecycle's Beverage Container Recycling City/County Payment Program (CCPP) is approved at the end of their fiscal budget and awarded in the following fiscal year. In June 2017, CalRecycle awarded a total of \$61,955 to SVR member cities for the CCPP 2016-17 Funding Cycle to be used from June 30, 2017 - June 29, 2019. This funding is provided in advance and does not require matching funds; however, funds not expended by term end must be returned to CalRecycle. CalRecycle submits the payment directly to the member cities, the cities then remit the funds to SVR for administering and reporting.

SVR's FY 2017-18 Budget was adopted prior to notification of this funding award. Therefore, supplemental appropriations are needed to include the revenue and its associated expenditures, which is planned to be used as follows:

Grant Budget Items for CCPP 16-17	FY 17-18 Budget
Training	6,265
Litter Clean Up	6,625
Recycling Education	8,265
Beverage Container Collection Programs	30,770
Advertising/Promotional	10,030
Total Grant Funding	\$61,955

The funding will be used to assist member agencies in implementing recycling programs, beverage container recycling outreach and education, provide litter abatement services and supplies, and continue to contribute to the Central Coast Recycling Media Coalition.

DISCUSSION & ANALYSIS

Every year, SVR Resource Recovery staff works with each member city to identify recycling and waste reduction needs and then utilize the pooled CCPP funding to provide necessary recycling infrastructure, services, and/or outreach and education materials. Although the funding is pooled in SVR's accounting, each City expenditures are tracked individually to ensure appropriate allocation.

The CCPP 2016-17 funds were awarded as follows:

Gonzales	\$ 5,000
Greenfield	5,000
King City	5,000
Soledad	6,700
Salinas	40,255
TOTAL	\$ 61,955

Beginning in CCPP 2014-15 Funding Cycle, CalRecycle now requires annual expenditure reporting on program funds. As part of the grant administration, SVR also submits the necessary on-line reporting to the State on behalf of each member agency. CCPP funds contribute towards implementation of regional recycling programs that include removal of beverage containers from the waste stream, as well as city specific programs, through education, outreach, and infrastructure, as well as litter abatement programs.

Prior funds have been used to purchase recycling infrastructure, brochures and signage for various schools and businesses throughout the Authority jurisdiction. Funds were also used to continue two regional efforts, 1) litter cleanup along Highway 101 near Gonzales, as all the area waste is trucked through that area, and 2) public outreach through media advertisement through the Central Coast Recycling Media Coalition (CCRMC). SVR staff will continue to work with the member cities on the use the remaining two active CCPP funding cycles.

BACKGROUND

CalRecycle administers the Beverage Container Recycling City/County Payment Program to provide opportunities for beverage container recycling and litter cleanup activities. The goal of this program is to reach and maintain an 80 percent recycling rate for all California refund value beverage containers--aluminum, glass, plastic and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal.

The Authority annually submits the on-line City County Payment Program funding request to CalRecycle on behalf of the cities. Depending on whichever is greater, each city is eligible to receive a minimum of \$5,000 or an amount calculated on a per capita basis. The State's Controller's Office sends the payments directly to the City Managers and then the funds are remitted to the Authority.

The funds have provided critical public education on the importance of bottle and can recycling through our school programs, mass advertising, and numerous outreach events. In addition, funds have been used to provide recycling containers and park benches/tables made from recycled materials for member cities, and to sponsor regional litter abatement programs.

ATTACHEMENT(S)

1. Resolution

RESOLUTION NO. 2017 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A SUPPLEMENTAL APPROPRIATION OF \$61,955 FOR CALRECYCLE'S FY 2016-17 BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM

WHEREAS, on March 16, 2017, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2017-18 Operating Budget; and,

WHEREAS, CalRecycle awarded the funds for the City/County Payment Program 2016-17 after the approval of the Authority's Fiscal Year 2017-18 Budget; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$61,955 for CalRecycle's Beverage Container Recycling City/County Payment Program 2016-17 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 regular meeting duly held on the 21st day of September 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



Report to the Executive Committee

ITEM NO. 5

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: September 7, 2017

From: Elia Zavala, Contracts & Grants Analyst

Title: A Resolution Approving Supplemental Appropriation of \$62,832 for CalRecycle's 2017-18 Local Government Waste Tire Amnesty Grant

RECOMMENDATION

Staff encourages the Executive Committee to recommend Board approval.

STRATEGIC PLAN RELATIONSHIP

The recommended action supports the Authority's Mission, Vision and Values by providing sustainable and cost effective community-based waste reduction programs. It also supports Strategic Goal A: Select and Implement Facilities (e.g., Salinas Area Materials Recovery Center) and Programs that Lead to Achievement of at Least 75% Waste Diversion. This action provides free waste tire collection/disposal opportunities at Authority facilities and diverts them from the landfill.

FISCAL IMPACT

This grant is funded on a reimbursement basis for work completed. It does not require matching funds. However, the Authority has committed to absorb all additional costs that may be expended to successfully complete the program, should there be a need. Additional costs incurred during previous amnesty events were associated with media outreach, which was funded from the Resource Recovery public outreach budget. The Authority's fees for tire disposal range from \$2.00 per auto/light duty tires up to \$150.00 per large heavy equipment tire.

The FY 2017-18 Budget was adopted in advance of notification of this grant award. Therefore, the budget needs to be amended to include the revenue and its associated expenditures, which is planned to be used as follows:

Grant Budget Items	Cost
Contracts (Tire Hauler)	39,600
Event Staffing	12,832
Education (Media Campaign)	9,400
Supplies/Materials	1,000
Total Grant Funding	\$ 52,535

DISCUSSION & ANALYSIS

The grant will be used to hold about 10 separate Tire Amnesty collection events through the term of the grant, August 30, 2019. During each event, residents can drop off tires at any

Authority facility (Sun Street Transfer Station, Johnson Canyon Landfill and Jolon Road Transfer Station). Tire amnesty collection events for Fall 2017 and Spring 2018 will be planned to coincide with community cleanups as much as possible.

The purpose of these events is to offer the public the opportunity to legally dispose of tires at no cost, thus reducing potential public and environmental health hazards resulting from illegal dumping and/or improper storage of waste tires. The events will also be used as educational opportunities to promote the proper disposal/recycling of waste tires.

Residents in the Authority's jurisdiction will be informed about the opportunity to take their tires to any of the Authority's three operating sites for free disposal. Residents will be notified through flyers, print ads, radio, email blasts, website information, and/or garbage and recycling bill inserts/newsletters.

These events are a very important resource and outlet for proper waste tire disposal in the Salinas Valley. By capitalizing on the successful aspects of previous events, and expanding those successes, the Authority has had the ability to significantly reduce the amount of waste tires that may have otherwise been illegally dumped, improperly stored or buried in the landfill.

BACKGROUND

The Authority has a history of holding successful tire amnesty events with the assistance of waste tire amnesty grant funds. Since 2000, the Authority has held 46 very successful tire amnesty events as the result of previous Waste Tire Amnesty Grants. During these past events, the Authority collected and recycled a total of 255,692 tires at a total cost of \$440,479, or \$1.65 per tire (see table below). It is our intent to collect and recycle approximately 36,000 tires with this grant at an estimated cost of \$1.46 per tire.

Year	Grant Amount	Funds Expended	Tires Collected	Disposal Cost
2015-2017	\$ 52,535	\$ 50,034	38,610	\$ 1.30
2013-2014	\$ 76,747	\$ 53,078	30,154	\$ 1.76
2010-2011	\$ 60,864	\$ 33,358	19,217	\$ 1.74
2008-2009	\$ 77,680	\$ 30,395	21,670	\$ 1.40
2005-2006	\$ 75,000	\$ 45,727	30,773	\$ 1.49
2002-2003	\$ 77,653	\$ 113,499	103,189	\$ 1.10
1999-2000	\$ 20,000	\$ 45,950	11,201	\$ 4.10
Total	\$ 440,479	\$ 372,041	255,692	\$ 1.65

ATTACHEMENT(S)

1. Resolution
2. Grant Agreement # TA4-17-0047

RESOLUTION NO. 2017 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A SUPPLEMENTAL APPROPRIATION OF \$62,832 FOR CALRECYCLE'S 2017-18 LOCAL GOVERNMENT WASTE TIRE AMNESTY GRANT

WHEREAS, on March 16, 2017, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2017-18 Operating Budget; and,

WHEREAS, CalRecycle awarded the funds for the 2017-18 Local Government Waste Tire Amnesty Grant after the approval of the Authority's Fiscal Year 2017-18 Budget; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$62,832 for CalRecycle's 2017-18 Local Government Waste Tire Amnesty Grant 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 regular meeting duly held on the 21st day of September 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

GRANT AGREEMENT COVER SHEET

CalRecycle 110 (Revised 3/14)

		GRANT NUMBER TA4-17-0047	
NAME OF GRANT PROGRAM 2017-18 Local Government Waste Tire Amnesty Grant			
GRANTEE NAME Salinas Valley Solid Waste Authority			
TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER		TOTAL GRANT NOT TO EXCEED \$62,832.00	
TERM OF GRANT AGREEMENT FROM: July 01, 2017		TO: August 30, 2019	

The Department of Resources Recycling and Recovery (CalRecycle) and Salinas Valley Solid Waste Authority (the "Grantee"), in mutual consideration of the promises made herein, agree to comply with the provisions of this Agreement, which consists of this Grant Agreement Cover Sheet and the following Exhibits, which are incorporated by this reference and made a part of this Agreement as if attached hereto:

- Exhibit A – Terms and Conditions
- Exhibit B – Procedures and Requirements
- Exhibit C – Application with revisions, if any, and any amendments

This Agreement is of no force or effect until signed by both parties. Grantee shall not commence performance until it receives written approval from CalRecycle.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CALRECYCLE		GRANTEE'S NAME (PRINT OR TYPE) Salinas Valley Solid Waste Authority	
SIGNATURE OF CALRECYCLE'S AUTHORIZED SIGNATORY		SIGNATURE OF GRANTEE (AS AUTHORIZED IN RESOLUTION, LETTER OF COMMITMENT, OR LETTER OF DESIGNATION)	
TITLE Deputy Director, CalRecycle	DATE	TITLE	DATE
		PAYMENT ADDRESS (INCLUDE STREET, CITY, STATE AND ZIP CODE) Resource Recovery 128 Sun Street, Suite 101 Salinas, CA 93901	
CERTIFICATION OF FUNDING			
AMOUNT ENCUMBERED BY THIS AGREEMENT \$62,832.00	FISCAL YEAR / PROGRAM 2017-18 Local Government Waste Tire Amnesty Grant		FUND TITLE TIRE
PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT	CHAPTER 14	STATUTE YEAR 2017	Fiscal Year 2017-18
	ORG CODE 3970	REFERENCE 101	FUND CODE 0226
	ENACTMENT YEAR 2017		
TOTAL AMOUNT ENCUMBERED TO DATE \$62,832.00	CalSTRS Object of Expenditure		
	INDEX 7820	PCA G3501	OBJECT 702
	FISCAL Comparable Expenditure Information		
	REPORTING STRUCTURE 39707820	PROGRAM (PGM-SUB-TSK) 3700000219	ACCOUNT 5432000
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. No.	B.R. No.
SIGNATURE OF CALRECYCLE BUDGET OFFICE 		DATE 8/4/17	

Added 9/1/2017



Report to the Executive Committee

Date: September 7, 2017
From: Mandy Brooks, Resource Recovery Manager
Title: Organics Program Update

ITEM NO. 6

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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

SVR Agenda Items - View Ahead 2017-18						Item No. 6-7
	Sep	Oct	Nov	I-Dec	Jan	Feb
A					Election of Officers	
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	QTE December Cash & Investments	New Strategic Plan
5	LTFN EIR Qtrly Update (sp)	QTE September Cash & Investments	3rd Qtr Tonnage & Diversion Report	Annual County Used Oil Report	QTE Dec. Facilities Customer Survey	4th Qtr Tonnage & Diversion Report
6	New FY Grants & CIP Budget (EC)	QTE September Facilities Customer Survey	Fund Balance Reserves (EC)	Reserves Allocation (EC)	LTFN EIR Qtrly Update (sp)	FY Preliminary Operating & CIP Budget (EC)
7	CCPP Supplemental Appropriations (EC)	Annual County Used Oil Report	Expand Emergency Preparedness Plan - All Staff (sp)	Export Markets for Recycling	Election of Officers	
8	Tire Amnesty Grant Supplemental Appropriation (EC)	COI Code updates	Updated Succession Plan (EC) (sp)	Self-Funding Programs (EC) (sp)	Board member Public Outreach Participation (sp)	
9	Salinas Bowmen Lease Agreement	CAG Annual Report	Audit Report Previous FY (EC)	G/M Evaluation	Mid-Year Budget Adjustments (EC)	
10	2016-2017 SVR Annual Report	MBARD Grant Supplemental Appropriation (EC)	New Officers Nominating Committee		4th Qtr Facilities Customer Survey	
11	The Compost Story	Annual Franchise Haulers Performance Rpt	Board Policy Updates (EC)		Annual Employee Survey Results	
12	Organics Recovery Program Update	Second Phase Public Engagement Plan (sp)	Grants/Loans Programs LT & Permanent Facility (sp)		Market Research Study Results (sp)	
13	Public Outreach Discussion (sp)	Foodwaste Recovery Program Plan (EC) (sp)	G/M Evaluation		Strategic Plan Update	
14	Management and Non-Management MOUs (EC)	Organics Grant Supplemental Appropriations/Program Approval (EC)			STRATEGIC PLAN 6-MONTH OBJECTIVES	
15		BD/EC Meetings Schedule			FY 16-17 Budget Direction (EC)	
16					C&D Recycling Program (EC) (sp)	
17						
18						
19						

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