



A g e n d a
EXECUTIVE COMMITTEE
THURSDAY, August 2, 2018
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 June 7, 2018 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [May 2018 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. [June 2018 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
4. [June 2018 Quarterly Investments Report](#)
 - 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 the Revised Personnel Allocation Reflecting the Reorganization of the Finance and Administration Department Effective August 16, 2018](#)
 - A. Receive a report from Finance and Administration Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment

- D. Recommended Committee Action – Provide Input and Forward to the Board Recommending Approval
- 6. [Report on Collaboration Meeting between the Monterey Regional Waste Management District and the Authority Ad Hoc Committees](#)
 - A. Receive a verbal report from Ad Hoc Committee
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Direction

FUTURE AGENDA ITEMS

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

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, July 26, 2018**. The Executive Committee will next meet in regular session on **Thursday, September 6, 2018, 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 Executive Committee to provide direction 35.102-35.104 ADA Title II)

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
June 7, 2018**

DRAFT

CALL TO ORDER

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

COMMITTEE MEMBERS PRESENT

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

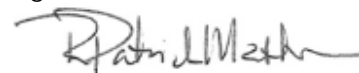
STAFF MEMBERS PRESENT

Patrick Mathews, *General Manager/CAO*
Cesar Zuniga, *Asst. General Manager/
Operations Manager*
Ray Hendricks, *Finance and Administration
Manager*
Mandy Brooks, *Resources Recovery
Manager*

Brian Kennedy, *Engineering and Environmental
Compliance 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

(4:04) General Manager/CAO Mathews commented on the following financial issues facing the Agency that will affect the previously approved Fiscal Year 2018-19 budget:

- Continuing subsidy for the green waste processing for the City of Salinas, \$120,000.
- The City of Salinas taking over the franchise contract agreement management and diverting customer funded franchise administration fees away from SVR, \$84,000.
- The request from the County of Monterey for additional litter abatement funding, \$100,000.

Assistant General Manager/Operations Manager Zuñiga encouraged the committee members that were absent at the May Board meeting to review the State of Operations presentation that was given as the item is expected to be discussed in the fall.

COMMITTEE COMMENTS

(4:08) Director De La Rosa informed the Committee she would be unable to attend the June Board of Director meeting.

PUBLIC COMMENT

(4:08) None

CONSIDERATION ITEMS

1. Minutes of May 3, 2018, Meeting

(4:09)

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. April 2018 Claims and Financial Reports

(4:09) Finance and Administration Manager Hendricks provided a report on the Agency's finances, stating that revenue has reached the projected amount for the full year fiscal year with expenditures being below the projected amount.

Public Comment: None

Committee Discussion: The Committee discussed the report.

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

3. A Resolution Approving the Disposal and Service Fees Effective July 1, 2108, Rescinding Resolution 2018-11 and Approving the Use of the Rate Stabilization Fund to Offset Green Waste Cost

(4:12) Finance and Administration Manager Hendricks presented the revised disposal and service fee schedule options that included an adjustment to the AB 939 rates. He detailed the short fall amounts and potential funding options.

Public Comment: None

Committee Discussion: The Committee discussed the report expressing their concerns about the continued subsidization for the City of Salinas and the increase to the AB939 rates.

Committee Action: Vice President Cullen made a motion to accept the report and forward the report to the Board for further discussion. Alternate Vice President De La Rosa seconded the motion. The motion passed; 3-0

4. Monterey County Litter Abatement Funding Request

(4:25) General Manager/CAO Mathews provided a report on the current efforts being done for litter abatement and illegal dumping by the Authority. He explained the request from the County of Monterey to assist in funding of a litter clean up program. The County of Monterey requested \$100,000 each from the Authority and the Monterey Regional Waste Management District. Mr. Hendricks indicated a rate adjustment can be made for the current fiscal year with a rate increase for fiscal year 2019-20 to fund the requested amount in future years.

Public Comment: None

Committee Discussion: The Board discussed the presentation.

Committee Action: Vice President Cullen made a motion to forward to the Board recommending approval. Alternate Vice President De La Rosa seconded the motion.

5. Update on Long-Term Facility Needs Project Environmental Impact Report and Other Due Diligence Studies/Activities

(4:43) General Manager/CAO Mathews provided a report on the request from the Board to return with a new project description for the Long-Term Facility Needs Project Environmental Impact Report with the Madison Lane Transfer Station as the preferred project. He detailed the benefits and challenges of the preferred project as well as the other options.

Public Comment: None

Committee Discussion: The Committee discussed the report commenting on the challenges and potential solutions.

Committee Action: Alternate Vice President De La Rosa made a motion to forward to the Board recommending approval. Vice President Cullen seconded the motion.

6. A Resolution Approving Temporary Increase in General Manager/CAO Spending Limits to Facilitate Ongoing Construction of Organics Infrastructure July/August 2018

(5:05) General Manager/CAO Mathews explained to the Committee that the resolution authorizing a temporary increase in the spending limits for him during the months of July and August is to maintain the construction for the expansion of the organics facility project moving forward during the Board of Directors meeting month recess.

Public Comment: None

Committee Discussion: None

Committee Action: Vice President Cullen made a motion to forward to the Board recommending approval. Alternate Vice President De La Rosa seconded the motion.

7. Crazy Horse Landfill Satellite Organics Recovery Facility

(5:08) General Manager/CAO Mathews reported on the interest of Vision Recycling to lease land at the closed Crazy Horse Landfill to establish a satellite organics facility. He explained the requirements to establish the facility, the responsible parties for each requirement, the costs associated with the establishment of the facility, the projected revenues of the lease, and he presented the intended layout of the facility.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Vice President Cullen made a motion to forward to the Board recommending approval. Alternate Vice President De La Rosa seconded the motion.

FUTURE AGENDA ITEMS

8. Agenda Items – View Ahead

(5:14) The committee reviewed the future items.

ADJOURNMENT

(5:21) 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 and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 2, 2018

From: C. Ray Hendricks, Finance and Administration
Manager

Title: May 2018 Claims and Financial Reports

RECOMMENDATIONS

Staff recommends acceptance of the May 2018 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2018, operating revenues exceeded expenditures by \$910,344. Fiscal year 2017-2018 to date operating revenue exceeded expenditures by \$5,906,014.

Revenues (Consolidated Statement of Revenues and Expenditures)

After eleven months of the fiscal year, (91.67 of the fiscal year), revenues total \$20,296,968. or 107.0% of the total annual revenues forecast of \$18,974,750. May Tipping Fees totaled \$1,372,294. and for the year to date totaled \$13,150,336. or 108.2% of the forecasted total of \$12,158,750.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, (91.67 of the fiscal year), year-to-date operating expenditures total \$14,390,954. This is 83.6% of the operating budget of \$17,213,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of May 2018, capital project expenditures totaled \$106,877. \$20,790. was for JCLF Module 7 engineering & construction and \$35,558. was for SSTs equipment replacement and site improvements.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2018 is attached for review and acceptance. May disbursements total \$1,364,021.80 of which \$417,355.33 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of May 2018.

Vendor	Service	Amount
VISION RECYCLING INC	WOOD & GREEN WASTE PROCESSING, & GRINDING	181,326.35
QUINN COMPANY	938K TINK BUCKET & EQUIP MAINTENANCE	63,320.32
GOLDEN STATE TRUCK & TRAILER REPAIR	EQUIP, VEHICLES, & FACILITIES MAINTENANCE	58,641.98
CARDLOCK FUELS SYSTEM INC	CLEAR & DYED DIESEL FUEL	54,886.56
SCS FIELD SERVICES	NONROUTINE ENGINEERING SERVICES	55,324.03

Cash Balances

The Authority's cash position increased \$558,234.66 during May to \$26,990,692.57.

Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,120,682.06
State & Federal Grants	101,684.45
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-
GEO Deposit (CEQA)	(16,064.59)

Funds Held in Trust:

Central Coast Media Recycling Coalition	81,561.70
Employee Unreimbursed Medical Claims	5,233.33

Committed by Board Policy:

AB939 Services	1,006,615.15
Designated for Capital Projects Reserve	1,941,749.15
Designated for Environmental Impairment Reserve	861,776.73
Designated for Operating Reserve	861,776.73
Expansion Fund (South Valley Revenues)	8,262,114.14
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget:

Assigned for Capital Projects	6,795,540.16
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Available for Operations:

2,943,699.50

Total

26,990,692.57

ATTACHMENTS

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



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending May 31, 2018

	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	1,372,294	13,150,336	108.2 %	(991,586)	0	(991,586)
Tipping Fees - Surcharge	1,803,000	181,415	1,850,409	102.6 %	(47,409)	0	(47,409)
Tipping Fees - Diverted Materials	1,942,800	183,803	2,293,167	118.0 %	(350,367)	0	(350,367)
AB939 Service Fee	2,319,700	193,308	2,126,388	91.7 %	193,312	0	193,312
Charges for Services	124,500	8,038	113,670	91.3 %	10,830	0	10,830
Sales of Materials	244,000	11,215	346,485	142.0 %	(102,485)	0	(102,485)
Gas Royalties	220,000	0	206,619	93.9 %	13,381	0	13,381
Investment Earnings	162,000	5,230	201,452	124.4 %	(39,452)	0	(39,452)
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	356	8,443	0.0 %	(8,443)	0	(8,443)
Total Revenue	18,974,750	1,955,660	20,296,968	107.0 %	(1,322,218)	0	(1,322,218)
<u>Expense Summary</u>							
Executive Administration	443,200	24,920	307,318	69.3 %	135,882	839	135,043
Administrative Support	501,480	33,686	411,099	82.0 %	90,381	5,561	84,821
Human Resources Administration	195,360	11,949	153,534	78.6 %	41,826	409	41,417
Clerk of the Board	168,600	9,301	128,625	76.3 %	39,975	1,390	38,585
Finance Administration	703,960	46,060	523,489	74.4 %	180,471	2,398	178,073
Operations Administration	436,250	22,772	292,555	67.1 %	143,695	129	143,567
Resource Recovery	912,250	48,999	668,645	73.3 %	243,605	0	243,605
Marketing	77,500	3,553	69,516	89.7 %	7,984	7,555	429
Public Education	216,300	14,171	150,045	69.4 %	66,255	50,342	15,913
Household Hazardous Waste	764,450	77,328	590,435	77.2 %	174,015	9,407	164,608
C & D Diversion	152,000	33,145	137,820	90.7 %	14,180	0	14,180
Organics Diversion	833,200	83,149	695,773	83.5 %	137,427	137,427	0
Diversion Services	18,000	3,325	14,450	80.3 %	3,550	3,250	300



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending May 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Scalehouse Operations	547,350	46,674	504,928	92.2 %	42,422	1,945	40,477
JR Transfer Station	329,150	26,129	289,585	88.0 %	39,565	4,630	34,935
JR Recycling Operations	158,900	8,864	96,515	60.7 %	62,385	0	62,385
ML Transfer Station	585,600	62,286	486,720	83.1 %	98,880	0	98,880
SS Transfer Station	0	0	0	0.0 %	0	0	0
SS Disposal Operations	881,950	61,068	822,618	93.3 %	59,332	5,135	54,198
SS Transfer Operations	1,321,450	95,500	1,147,658	86.8 %	173,792	16,931	156,861
SS Recycling Operations	750,450	52,340	563,001	75.0 %	187,449	0	187,449
JC Landfill Operations	2,563,700	173,054	2,090,895	81.6 %	472,805	265,173	207,632
JC Recycling Operations	330,400	16,795	211,368	64.0 %	119,032	681	118,351
Crazy Horse Postclosure Maintenance	404,900	21,057	280,257	69.2 %	124,643	60,800	63,843
Lewis Road Postclosure Maintenance	207,200	5,269	145,989	70.5 %	61,211	26,336	34,876
Johnson Canyon ECS	288,200	21,850	232,839	80.8 %	55,361	48,776	6,585
Jolon Road Postclosure Maintenance	210,700	1,663	158,463	75.2 %	52,238	12,619	39,619
Sun Street ECS	113,200	10,702	85,368	75.4 %	27,832	2,000	25,832
Debt Service - Interest	1,619,100	0	1,619,000	100.0 %	100	0	100
Debt Service - Principal	1,229,900	0	1,229,866	100.0 %	34	0	34
Closure Set-Aside	248,500	29,707	282,583	113.7 %	(34,083)	0	(34,083)
Total Expense	17,213,200	1,045,316	14,390,954	83.6 %	2,822,246	663,730	2,158,516
Revenue Over/(Under) Expenses	1,761,550	910,344	5,906,014	335.3 %	(4,144,464)	(663,730)	(3,480,734)



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending May 31, 2018

	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	446,982	454	84,583	18.9 %	362,398	333,711	28,687
180 9806 Long Range Financial Model	60,261	1,873	4,641	7.7 %	55,620	0	55,620
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	607,243	2,327	89,225	14.7 %	518,018	333,711	184,307
Fund 211 - Grants							
211 9206 HHW HD25-15-0003	13,679	0	13,439	98.2 %	240	0	240
211 9209 Tire Derived Aggregate 5-15-0004	66,373	(1,739)	1,591	2.4 %	64,782	0	64,782
211 9213 Tire Amnesty 2017-18	62,832	10,788	37,049	59.0 %	25,783	17,996	7,787
211 9214 Organics Program 2016-17	1,341,865	(13,490)	0	0.0 %	1,341,865	357,195	984,670
211 9216 AB2766 Motor Vehicle Emission Re	379,335	0	0	0.0 %	379,335	379,335	0
211 9247 Cal Recycle - CCPP	76,499	550	3,640	4.8 %	72,858	0	72,858
211 9251 Cal Recycle - 2015-16 CCPP	45,052	12,438	24,656	54.7 %	20,397	3,504	16,893
211 9252 Cal Recycle - 2016-17 CCPP	61,955	7,024	21,750	35.1 %	40,205	4,188	36,017
Total Fund 211 - Grants	2,047,590	15,571	102,125	5.0 %	1,945,465	762,217	1,183,248
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	221,126	0	41,065	18.6 %	180,062	166,961	13,100
Total Fund 216 - Reimbursement Fund	362,625	0	41,065	11.3 %	321,560	166,961	154,599
Fund 800 - Capital Improvement Projects Fu							
800 9103 Closed Landfill Revenue Study	24,831	0	0	0.0 %	24,831	0	24,831
800 9104 Organics System Expansion Study	35,000	13,490	15,990	45.7 %	19,010	0	19,010
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	16,563	0	13,284	80.2 %	3,279	0	3,279
800 9402 LFG Well Replacement	30,000	0	0	0.0 %	30,000	0	30,000



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending May 31, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9501 JC LFG System Improvements	40,000	0	37,821	94.6 %	2,179	0	2,179
800 9506 JC Litter Control Barrier	68,179	1,453	51,025	74.8 %	17,154	0	17,154
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
800 9509 JC Groundwater Wells	140,008	5,547	85,199	60.9 %	54,810	0	54,810
800 9510 JC LFG System (Vertical Wells)	90,000	0	89,766	99.7 %	234	0	234
800 9511 JC LFG System (Horizontal Wells)	35,321	10,178	32,959	93.3 %	2,363	0	2,363
800 9526 JC Equipment Replacement	130,900	0	0	0.0 %	130,900	0	130,900
800 9527 JC Module 7 Engineering and Cons	3,500,000	20,790	33,064	0.9 %	3,466,936	229,059	3,237,877
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	39,531	0	39,531	100.0 %	0	0	0
800 9601 JR Transfer Station Improvements	85,362	1,963	1,963	2.3 %	83,399	0	83,399
800 9602 JR Equipment Purchase	47,997	0	0	0.0 %	47,997	0	47,997
800 9701 SSTS Equipment Replacement	449,352	16,217	326,777	72.7 %	122,575	23,158	99,417
800 9703 SSTS Improvements	63,834	19,341	22,820	35.7 %	41,014	0	41,014
Total Fund 800 - Capital Improvement Proje	7,520,316	88,979	750,198	10.0 %	6,770,118	252,217	6,517,900
Total CIP Expenditures	10,537,774	106,877	982,613	9.3 %	9,555,161	1,515,107	8,040,054

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20322	ADMANOR, INC FY 2017-18 CCRMC MARKETING MEDIA CAMPAIGN - MARKETING TIRE AMNESTY MEDIA CAMPAIGN	5/2/2018	1,942.69 285.00 142.50	2,370.19
20323	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	5/2/2018	131.43	131.43
20324	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	5/2/2018	543.52	543.52
20325	BECKS SHOES AND REPAIR JRTS, SSTS, JC, UNIFORMS	5/2/2018	167.15	167.15
20326	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA BRONZE LEVEL SPONSORSHIP	5/2/2018	2,500.00	2,500.00
20327	CARDLOCK FUELS SYSTEM, INC. VEHICLE & EQUIPMENT FUEL	5/2/2018	17,748.62	17,748.62
20328	CASCADE NETS INC SSTS & JC LITTER NETS	5/2/2018	7,928.00	7,928.00
20329	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	5/2/2018	437.63	437.63
20330	COMCAST ADMIN INTERNET SERVICES	5/2/2018	274.71	274.71
20331	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	5/2/2018	12.74	12.74
20332	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	5/2/2018	846.71	846.71
20333	ED GULARTE INC ESCAPE - VEHICLE REPAIR	5/2/2018	1,788.20	1,788.20
20334	EDGES ELECTRICAL GROUP, LLC JCLF FACILITY IMPROVEMENTS SSTS FACILITY MAINTENANCE	5/2/2018	670.62 149.46	820.08
20335	ERNEST BELL D. JR ADMIN, SSTS & JC JANITORIAL SERVICES	5/2/2018	2,400.00	2,400.00
20336	FEDEX OVERNIGHT SHIPMENT	5/2/2018	19.86	19.86
20337	FIRST ALARM SSTS SECURITY SERVICES	5/2/2018	2,191.50	2,191.50
20338	FULL STEAM STAFFING LLC JC & SSTS CONTRACTED LABOR	5/2/2018	6,166.87	6,166.87

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20339	GEOLOGIC ASSOCIATES, INC. JOHNSON CANYON CONSULTING AND ENGINEERING SERVICE	5/2/2018	12,274.50	12,274.50
20340	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT AND VEHICLE MAINTENANCE	5/2/2018	18,723.11	18,723.11
20341	GONZALES ACE HARDWARE HHW FREON REMOVAL SUPPLIES & JC EQUIPMENT	5/2/2018	179.04	179.04
20342	GRAINGER ALL SITES SAFETY SUPPLIES	5/2/2018	793.57	793.57
20343	GREEN RUBBER - KENNEDY AG, LP SSTS FACILITY MAINTENANCE	5/2/2018	59.47	59.47
20344	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/2/2018	133.97	133.97
20345	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC SAFETY SUPPLIES	5/2/2018	24.64	24.64
20346	HOME DEPOT ALL SITES FACILITY MAITENANCE	5/2/2018	1,869.70	1,869.70
20347	**VOID**	5/2/2018	-	-
20348	**VOID**	5/2/2018	-	-
20349	J. S. COLE CO. JC EQUIPMENT RENTAL	5/2/2018	7,506.45	7,506.45
20350	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	5/2/2018	322.65	322.65
20351	L. A. HEARNE COMPANY JR FACILITY MAINTENANCE	5/2/2018	376.66	376.66
20352	MARK E. FETZER HAZWOPER REFRESHER TRAINING ALL SITES	5/2/2018	1,500.00	1,500.00
20353	MARTIN MADRID COMPOSTING WORKSHOPS	5/2/2018	240.00	240.00
20354	MONTEREY NEWSPAPERS PARTNERSHIP RECRUITMENT POSTING	5/2/2018	1,706.90	1,706.90
20355	NORTH COUNTY RECREATION AND PARKS DISTRICT NORTH COUNTY REC.& PARK DIST. PROGR. DIRECTORY AD	5/2/2018	450.00	450.00
20356	OFFICE DEPOT OFFICE SUPPLIES ALL SITES	5/2/2018	1,471.74	1,471.74

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20357	**VOID**	5/2/2018	-	-
20358	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/2/2018	17,238.97	17,238.97
20359	RODOLFO RAMIREZ AYALA SSTS & JC VEHICLE MAINTENANCE	5/2/2018	1,980.00	1,980.00
20360	ROSE BACKFLOW SERVICES/JOAQUIN VASQUEZ SSTS FACILITY MAINTENANCE	5/2/2018	250.00	250.00
20361	SALINAS NEWSPAPERS, INC. PUBLIC NOTICE & RECRUITMENT POSTINGS	5/2/2018	1,991.24	1,991.24
20362	SALINAS VALLEY CHAMBER OF COMMERCE ANNUAL AWARD LUCHEON REGISTRATION	5/2/2018	55.00	55.00
20363	SCALES UNLIMITED JR SCALE MAINTENANCE	5/2/2018	874.00	874.00
20364	SCS ENGINEERS JC, CH, LR MRR & LMR REPORTING-ENGINEERING SERVICE	5/2/2018	18,000.00	18,000.00
20365	SCS FIELD SERVICES JOHNSON CANYON NON ROUTINE ENGINEERING SERVICES JC ENGINEERING SERVICES NON ROUTINE	5/2/2018	22,780.60 225.00	23,005.60
20366	SHARPS SOLUTIONS, LLC MONTHLY SHARPSHAULING DISPOSAL	5/2/2018	120.00	120.00
20367	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT REPAIR	5/2/2018	1,097.16	1,097.16
20368	SOUTH COUNTY NEWSPAPER PUBLIC NOTICE: RATE HEARING	5/2/2018	168.00	168.00
20369	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	5/2/2018	83.91	83.91
20370	THOMAS M BRUEN LEGAL SERVICES - MARCH 2018	5/2/2018	3,541.11	3,541.11
20371	ULINE, INC. SSTS IMPROVEMENTS	5/2/2018	1,259.28	1,259.28
20372	VALLEY FABRICATION, INC. SSTS FACILITY & VEHICLE MAINTENANCE	5/2/2018	635.01	635.01
20373	VISION RECYCLING INC GREENWASTE CONTAMINATION MONTHLY GREENWASTE AND WOODWASTE PROCESSING	5/2/2018	250.00 64,782.17	65,032.17
20374	WESTERN TRAILER COMPANY SSTS VEHICLE MAINTENANCE	5/2/2018	38.09	38.09

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20375	WORLD EQUIPMENT LLC JC OPERATIONS EQUIPMENT	5/7/2018	18,156.00	18,156.00
20376	ADMANOR, INC MEDIA CAMPAIGN	5/8/2018	8,092.49	8,092.49
20377	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	5/8/2018	338.68	338.68
20378	BARTEL ASSOCIATES, LLC OPEB VALUATION	5/8/2018	3,600.00	3,600.00
20379	BC LABORATORIES, INC ALL SITES WATER LAB ANALYSIS	5/8/2018	1,519.50	1,519.50
20380	CALIFORNIA HIGHWAY ADOPTION CO. MONTHLY HIGHWAY LITTER CLEANUP SERVICES	5/8/2018	550.00	550.00
20381	CARDLOCK FUELS SYSTEM, INC. SSTS DYED DIESEL	5/8/2018	1,410.89	1,410.89
20382	CHICOECO, INC EVENT GIVEAWAYS - REUSABLE MUGS	5/8/2018	4,360.38	4,360.38
20383	CSC OF SALINAS/YUMA SSTS VEHICLE MAINTENANCE	5/8/2018	219.64	219.64
20384	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	5/8/2018	2,750.00	2,750.00
20385	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	5/8/2018	198.24	198.24
20386	EXPRESS SAFETY INC SSTS SAFETY SUPPLIES	5/8/2018	34.61	34.61
20387	FERGUSON ENTERPRISES INC #795 JC FACILITY MAINTENANCE	5/8/2018	214.30	214.30
20388	FULL STEAM STAFFING LLC SSTS, JR, JC CONTRACTED LABOR	5/8/2018	3,287.87	3,287.87
20389	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS FACILITY MAINTENANCE	5/8/2018	21,697.86	21,697.86
20390	GONZALES ACE HARDWARE JC VEHICLE MAINTENANCE	5/8/2018	86.48	86.48
20391	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE	5/8/2018	662.66	662.66
20392	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS FACILITY MAINTENANCE	5/8/2018	6.56	6.56

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20393	GUERITO ALL SITES PORTABLE TOILETS	5/8/2018	3,084.00	3,084.00
20394	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	5/8/2018	59.00	59.00
20395	HERC RENTALS INC. SSTS EQUIPMENT RENTAL & REPAIRS	5/8/2018	4,010.84	4,010.84
20396	JENSEN ENTERPRISES SSTS FACILITY IMPROVEMENTS	5/8/2018	19,341.13	19,341.13
20397	JOHN NAEGLER SSTS SAFETY BOOTS REIMBURSEMENT	5/8/2018	217.99	217.99
20398	L. A. HEARNE COMPANY JC FACILITY MAINTENANCE	5/8/2018	248.22	248.22
20399	MANUEL PEREA TRUCKING, INC. JC EQUIPMENT TRANSPORTATION	5/8/2018	700.00	700.00
20400	MANUEL TINAJERO CH FACILITY MAINTENANCE	5/8/2018	2,250.00	2,250.00
20401	MARTA M. GRANADOS FY17-18 BD MEETING INTERPRETER	5/8/2018	270.00	270.00
20402	MILESTONE COMMUNICATIONS, INC. PUBLIC NOTICE: NOA MULTI-MEDIA MARKETING SERVICES	5/8/2018	135.00	135.00
20403	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT JC LANDFILL TITLE V PERMIT	5/8/2018	1,450.00	1,450.00
20404	MONTEREY SIGNS, INC. JC MRC SIGNS	5/8/2018	207.58	207.58
20405	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/8/2018	2,239.16	2,239.16
20406	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL	5/8/2018	7,695.19	7,695.19
20407	PALOMA ZAMORA TRAINING MATERIALS	5/8/2018	21.80	21.80
20408	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	5/8/2018	620.00	620.00
20409	PHILIP SERVICES CORP HHW HAULING & DISPOSAL SERVICES	5/8/2018	20,179.07	20,179.07
20410	QUINN COMPANY JC EQUIPMENT MAINTENANCE	5/8/2018	14,959.33	14,959.33

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20411	SCS FIELD SERVICES JC NON ROUTINE ENGINEERING SERVICES	5/8/2018	225.00	225.00
20412	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/8/2018	771.25	771.25
20413	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	5/8/2018	155.03	155.03
20414	T. M. FITZGERALD & ASSOCIATES RECYCLE BLUE 50 QUART TRIPLERCAN- MF RECYCLING CAN	5/8/2018	6,593.38	6,593.38
20415	VISION RECYCLING INC JC MARCH GRINDING SERVICES	5/8/2018	33,144.79	33,144.79
20416	PROFESSIONALS IN HUMAN RESOURCES ASSOCIATION CA SHRM - ANNUAL CONFERENCE	5/8/2018	895.00	895.00
20417	A & G PUMPING, INC JR PORTABLE TOILET SERVICE	5/17/2018	211.65	211.65
20418	AMCON ENVIRONMENTAL, INC SSTS, JC, JR FACILITY MAINTENANCE SUPPLIES-TARPS	5/17/2018	24,560.56	24,560.56
20419	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	5/17/2018	458.81	458.81
20420	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL & MATERIALS	5/17/2018	240.00	240.00
20421	BARTEL ASSOCIATES, LLC OPEB VALUATION	5/17/2018	9,000.00	9,000.00
20422	CARDLOCK FUELS SYSTEM, INC. JC & SSTS DYED & CLEARED DIESEL	5/17/2018	21,397.49	21,397.49
20423	CITY OF GONZALES JC WATER SERVICE	5/17/2018	14.54	14.54
20424	CLARK PEST CONTROL, INC ADMIN BUILDING PEST CONTROL	5/17/2018	93.00	93.00
20425	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	5/17/2018	3,357.42	3,357.42
20426	CSC OF SALINAS/YUMA SSTS VEHICLE MAINTENANCE	5/17/2018	137.05	137.05
20427	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	5/17/2018	199.09	199.09
20428	DATA FLOW CHECK STOCK	5/17/2018	258.22	258.22

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20429	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	5/17/2018	1,565.10	1,565.10
20430	EDGES ELECTRICAL GROUP, LLC JCLF BUILDING IMPROVEMENTS	5/17/2018	496.35	496.35
20431	ENRIQUE CARRILLO JR. SSTS, JR, JC, VEHICLE & EQUIPMENT MAINTENANCE	5/17/2018	12,855.00	12,855.00
20432	FULL STEAM STAFFING LLC SSTS, JR, JC, VEHICLE & EQUIPMENT MAINTENANCE	5/17/2018	4,139.31	4,139.31
20433	GASB - GOVERNMENTAL ACCOUNTING STANDARDS BOARD GASB SUBSCRIPTION	5/17/2018	265.00	265.00
20434	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	5/17/2018	231.75	231.75
20435	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	5/17/2018	268.92	268.92
20436	GRAINGER SSTS FACILITY SUPPLIES	5/17/2018	21.35	21.35
20437	GREEN LINE LIQUID WASTE HAULERS SSTS FACILITY MAINTENANCE	5/17/2018	2,716.00	2,716.00
20438	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	5/17/2018	1,023.63	1,023.63
20439	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS FACILITY MAINTENANCE	5/17/2018	14.77	14.77
20440	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/17/2018	51.72	51.72
20441	HERC RENTALS INC. JC EQUIPMENT RENTAL	5/17/2018	5,180.51	5,180.51
20442	HOPE SERVICES SSTS CONTRACT LABOR	5/17/2018	12,408.27	12,408.27
20443	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE SUPPLIES & SAFETY SUPPLIES	5/17/2018	422.15	422.15
20444	KING LUMINAIRE CO INC. WASTE & RECYCLE RECEPTACLES	5/17/2018	6,273.00	6,273.00
20445	MANUEL PEREA TRUCKING, INC. SSTS EQUIPMENT TRANSPORTATION	5/17/2018	450.00	450.00
20446	MONTEREY AUTO SUPPLY INC SSTS VEHICLE MAINTENANCE	5/17/2018	99.96	99.96

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20447	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SSTS MRWPCA & SEWER FEES	5/17/2018	906.66	906.66
20448	NEXTEL OF CALIFORNIA, INC SCALEHOUSE, JC, JR, SSTS DRIVERS CELL PHONE	5/17/2018	230.32	230.32
20449	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/17/2018	266.93	266.93
20450	PACIFIC GAS AND ELECTRIC COMPANY SSTS & HHW CNG FUEL	5/17/2018	296.81	296.81
20451	PINNACLE MEDICAL GROUP MEDICAL DOT RENEWAL	5/17/2018	130.00	130.00
20452	PURE WATER BOTTLING ALL SITES BOTTLED WATER SERVICE	5/17/2018	390.00	390.00
20453	QUINN COMPANY JC EQUIPMENT & VEHICLE MAINTENANCE	5/17/2018	3,771.45	3,771.45
20454	**VOID**	5/17/2018	-	-
20455	REPUBLIC SERVICES #471 MONTHLY ADMIN BUILDING TRASH SERVICE PICK UPS	5/17/2018	72.88	72.88
20456	RODOLFO RAMIREZ AYALA SSTS VEHICLE MAINTENANCE	5/17/2018	360.00	360.00
20457	ROSSI BROS TIRE & AUTO SERVICE SSTS EQUIPMENT MAINTENANCE	5/17/2018	856.82	856.82
20458	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR FACILITY MAINTENANCE	5/17/2018	1,962.53	1,962.53
20459	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/17/2018	896.00	896.00
20460	SOCIAL VOCATIONAL SERVICES, INC. JC FACILITY IMPROVEMENTS-LITTER ABATEMENT	5/17/2018	1,579.67	1,579.67
20461	SOLID WASTE ASSOCIATION OF NORTH AMERICA OPS ASSOCIATION ANNUAL MEMBERSHIP	5/17/2018	484.00	484.00
20462	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	5/17/2018	167.82	167.82
20463	T. M. FITZGERALD & ASSOCIATES RECYCLING BINS FOR SALINAS VALLEY STATE PRISON	5/17/2018	4,056.93	4,056.93
20464	VALLEY FABRICATION, INC. SSTS FACILITY & VEHICLE MAINTENANCE	5/17/2018	123.28	123.28

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20465	WASTE MANAGEMENT INC SALINAS FRANCHISE WASTE TRANSFER	5/17/2018	48,248.94	48,248.94
20466	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING TRAILER TIRE RECYCLING - AMNESTY TRAILERS	5/17/2018	1,600.00 1,450.00	3,050.00
20467	WESTERN EXTERMINATOR COMPANY JC & SS EXTERMINATOR SERVICES	5/17/2018	257.00	257.00
20468	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES VEHICLE FUEL	5/17/2018	3,163.92	3,163.92
20469	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE	5/23/2018	434.25	434.25
20470	CALIFORNIA WATER SERVICE SSTS WATER SERVICE	5/23/2018	968.57	968.57
20471	CITY OF GONZALES MONTHLY HOSTING FEE	5/23/2018	20,833.33	20,833.33
20472	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	5/23/2018	522.39	522.39
20473	COSTCO MEMBER CARD SERVICES COSTCO ANNUAL MEMBERSHIP	5/23/2018	180.00	180.00
20474	CSC OF SALINAS/YUMA SSTS VEHICLE MAINTENANCE	5/23/2018	184.76	184.76
20475	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	5/23/2018	463.32	463.32
20476	EAST BAY TIRE CO. SSTS VEHICLE MAINTENANCE	5/23/2018	515.64	515.64
20477	FERGUSON ENTERPRISES INC #795 JC FACILITY IMPROVEMENTS	5/23/2018	809.10	809.10
20478	FIRST ALARM JC BUILDING ALARM SERVICES	5/23/2018	35.00	35.00
20479	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS FACILITY MAINTENANCE	5/23/2018	628.30	628.30
20480	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE & SAFETY SUPPLIES	5/23/2018	83.47	83.47
20481	GREEN RUBBER - KENNEDY AG, LP SSTS FACILITY MAINTENANCE	5/23/2018	420.44	420.44
20482	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC & SSTS FACILITY IMPROVEMENTS	5/23/2018	158.35	158.35

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20483	HYDROTURF, INC SSTS OPS FACILITY MAINTENANCE	5/23/2018	147.52	147.52
20484	JEHAN VALERA EARTH DAY GIVEAWAYS: REUABLE STRAWS	5/23/2018	103.96	103.96
20485	KELLY-MOORE PAINT COMPANY INC. JC FACILITY MAINTENANCE	5/23/2018	194.00	194.00
20486	MANUEL PEREA TRUCKING, INC. CH EQUIPMENT TRANSPORTATION	5/23/2018	550.00	550.00
20487	NETPIPE INTERNET SERVICES MONTHLY NETWORK SERVICES	5/23/2018	242.00	242.00
20488	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	5/23/2018	9,212.00	9,212.00
20489	OFFICE DEPOT ADMIN OFFICE SUPPLIES	5/23/2018	348.38	348.38
20490	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADMIN VEHICLE MAINTENANCE- PILOT	5/23/2018	335.22	335.22
20491	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	5/23/2018	571.95	571.95
20492	RODOLFO RAMIREZ AYALA JR & SSTS VEHICLE MAINTENANCE	5/23/2018	720.00	720.00
20493	ROSSI BROS TIRE & AUTO SERVICE SSTS VEHICLE MAINTENANCE	5/23/2018	384.22	384.22
20494	SALINAS FALSE ALARM REDUCTION PROGAM SSTS BUILDING ALARM SERVICES	5/23/2018	63.75	63.75
20495	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	5/23/2018	19,185.00	19,185.00
20496	SKINNER EQUIPMENT REPAIR, INC. JR EQUIPMENT MAINTENANCE	5/23/2018	384.00	384.00
20497	STURDY OIL COMPANY JC EQUIPMENT MAINTENANCE & SSTS VEHICLE MAINTENANC	5/23/2018	310.06	310.06
20498	SWANA LEGISLATIVE TASK FORCE 2018 WORK PLAN	5/23/2018	1,000.00	1,000.00
20499	AAA TARPS SSTS VEHICLE MAINTENANCE	5/30/2018	1,809.00	1,809.00

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20500	ADMANOR, INC FY 2017-18 CCRMC MARKETING MEDIA CAMPAIGN - MARKETING MEDIA CAMPAIGN - PUBLIC ED TIRE AMNESTY MEDIA CAMPAIGN	5/30/2018	19,165.49 3,553.25 538.40 3,784.20	27,041.34
20501	ADRIANNA VILLEGAS PER DIEM - TRAINING	5/30/2018	18.00	18.00
20502	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	5/30/2018	690.15	690.15
20503	BUSCH SYSTEMS INT'L INC RECYCLING STATIONS	5/30/2018	2,538.96	2,538.96
20504	CARDLOCK FUELS SYSTEM, INC. ALL SITES EQUIPMENT AND VEHICLE FUEL	5/30/2018	14,329.56	14,329.56
20505	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	5/30/2018	1,873.00	1,873.00
20506	CINDY IGLESIAS PER DIEM - TRAINING	5/30/2018	18.00	18.00
20507	CLINTON HENDRICKS GFOA TRAVEL REIMBURSEMENT	5/30/2018	315.11	315.11
20508	COMCAST ADMIN INTERNET SERVICES	5/30/2018	274.69	274.69
20509	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	5/30/2018	1,277.36	1,277.36
20510	EDGES ELECTRICAL GROUP, LLC HHW FACILITY MAINTENANCE	5/30/2018	168.80	168.80
20511	FEDEX ADMIN OVERNIGHT SHIPMENTS	5/30/2018	116.49	116.49
20512	FIRST ALARM JR BUILDING ALARM SERVICES E	5/30/2018	30.00	30.00
20513	FULL STEAM STAFFING LLC ALL SITES CONTRACTED LABOR	5/30/2018	12,712.15	12,712.15
20514	GEOLOGIC ASSOCIATES, INC. JOHNSON CANYON CONSULTING AND ENGINEERING SERVICE	5/30/2018	20,789.50	20,789.50
20515	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	5/30/2018	17,360.96	17,360.96
20516	**VOID**	5/30/2018	-	-

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20517	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	5/30/2018	297.23	297.23
20518	GRAINGER JR FACILITY MAINTENANCE	5/30/2018	87.33	87.33
20519	GREEN RUBBER - KENNEDY AG, LP CH & SSTS FACILITY MAINTENANCE SUPPLIES	5/30/2018	4,200.97	4,200.97
20520	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/30/2018	87.54	87.54
20521	HARTFORD FIRE INSURANCE COMPANY ANNUAL SURETY INSURANCE	5/30/2018	2,750.00	2,750.00
20522	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	5/30/2018	145.13	145.13
20523	HOME DEPOT ALL SITES FACILITY MAINTENANCE	5/30/2018	2,785.60	2,785.60
20524	**VOID**	5/30/2018	-	-
20525	KELLY-MOORE PAINT COMPANY INC. JC FACILITY MAINTENANCE	5/30/2018	14.20	14.20
20526	LIEBERT CASSIDY WHITMORE HR PERSONNEL MATTERS	5/30/2018	1,645.00	1,645.00
20527	LINDA VASQUEZ PER DIEM - TRAINING	5/30/2018	18.00	18.00
20528	MANUEL TINAJERO CH FACILITY MAINTENANCE- LANDSCAPPING SERVICES	5/30/2018	2,250.00	2,250.00
20529	MONTEREY COUNTY HEALTH DEPARTMENT JC COMPOST OPERATION HEALTH PERMIT FEE	5/30/2018	608.00	608.00
20530	OFFICE DEPOT RR & ADMIN OFFICE SUPPLIES	5/30/2018	423.19	423.19
20531	PHILIP SERVICES CORP FEB HHW MATERIAL DISPOSAL MARCH HHW MATERIAL DISPOSAL FEB HHW MATERIAL SUPPLIES	5/30/2018	12,334.44 8,723.06 1,353.00	22,410.50
20532	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/30/2018	11,133.70	11,133.70
20533	RODOLFO RAMIREZ AYALA JR & JC VEHICLE & EQUIPMENT MAINTENANCE	5/30/2018	1,710.00	1,710.00
20534	SCALES UNLIMITED ALL SITES SCALEHOUSE MAINTENANCE SERVICE	5/30/2018	6,036.22	6,036.22

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #		Check Date	Amount	Check Total
20535	SCS FIELD SERVICES ALL SITES ENGINEERING SERVICES	5/30/2018	12,908.43	12,908.43
20536	SHARPS SOLUTIONS, LLC MONTHLY SHARPSHAULING DISPOSAL	5/30/2018	120.00	120.00
20537	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/30/2018	2,807.23	2,807.23
20538	STURDY OIL COMPANY JC EQUIPMENT MAINTENANCE & SSTS VEHICLE MAINTENANC	5/30/2018	152.90	152.90
20539	THOMAS M BRUEN LEGAL SERVICES - APRIL 2018	5/30/2018	3,462.14	3,462.14
20540	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	5/30/2018	1,078.00	1,078.00
20541	UNITED RENTALS (NORTHWEST), INC JC EQUIPMENT RENTAL	5/30/2018	2,094.71	2,094.71
20542	VALLEY FABRICATION, INC. SSTS FACILITY MAINTENANCE	5/30/2018	242.33	242.33
20543	VISION RECYCLING INC MONTHLY GREENWASTE AND WOODWASTE PROCESSING	5/30/2018	83,149.39	83,149.39
20544	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING- REGULAR TRAILER TIRE RECYCLING - AMNESTY TRAILERS	5/30/2018	1,725.00 4,350.00	6,075.00
20545	CESAR ZUÑIGA JC BREAKROOM UPGRADE CONSTRUCTION SUPPLIES	5/30/2018	1,343.38	1,343.38
20546	QUINN COMPANY CAT938K PURCHASE REVISED ORDER TINK BUCKET	5/30/2018	16,216.87	16,216.87
20547	US BANK CORPORATE PAYMENT SYSTEM CAL WATER- SSTS WATER SERVICE ABM PARKING: PARKING FOR TRAINING CHP:ACCIDENT COLLISION REPORT COSTCO: ALL SITE BREAKROOM SUPPLIES AMAZON: OFFICE SUPPLIES APPLEBEE'S: MARCH EMPLOYEE ENGAGEMENT MEETING LA PLAZA BAKERY: BOARD OF DIRECTORS MEETING WALMART: BOARD OF DIRECTORS MEETING LA PLAZA BAKERY: CITIZENS ADVISORY GROUP MEETING SMART & FINAL: CITIZENS ADVISORY GROUP MEETING TRACTOR SUPPLY- BATTERY JACK CONTAINERSTOP: JC CONTAINERS COSTCO: ADMINISTRATION OFFICE SUPPLIES COSTCO: OFFICE SUPPLIES KANTOLA PRODUCTIONS:TRAINING VIDEO COSTCO: CLOTHING CLOSET SUPPLIES SMART & FINAL: EXECUTIVE COMMITTEE MEETING SNACKS COSTCO: ALL SITE BREAKROOM SUPPLIES	5/30/2018	215.62 8.00 10.00 43.84 34.95 100.16 116.64 23.88 36.05 6.88 104.84 50.00 15.98 81.98 222.43 52.37 26.96 16.83	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2018 to 5/31/2018

Check #	Check Date	Amount	Check Total
HUGHES:JR & JC SCALEHOUSE MONTHLY INTERNET SERVICE		171.61	
COSTCO: ALL SITE BREAKROOM SUPPLIES		28.83	
INTERMEDIA:MONTHLY EXCHANGE SERVER HOSTING		367.60	
HERALD:LEGAL NOTICE PUBLICATION		94.79	
HOME DEPOT:OFFICE BLINDS		46.18	
AMANO MCGANN-TRAINING PARKING		2.00	
AMANO MCGANN:PARKING PERMIT		4.00	
FACEBOOK- SOCIAL MEDIA CAMPAIGNS POSTING ADS		10.57	
FACEBOOK- SOCIAL MEDIA CAMPAIGN POSTINGS		14.05	
SWANA:RECRUITMENT AD		200.00	
RAINWISE:CH FACILITY MAINTENANCE		32.46	
MICROSOFT OFFICE: PARTIAL ANNUAL SUBSCRIPTION		39.87	
AMAZON.COM:JR SECURY CAMERA MONITOR		177.50	
BEES LIGHTING: SECURITY LIGHTING		760.66	
SMART N FINAL: JC BREAKROOM SUPPLIES		9.99	
SNACKS FOR NATIVIDAD CREEK CLEANUP		93.92	
COSTCO: ALL SITE BREAKROOM SUPPLIES		35.84	
ORCHARD SUPPLY: OFFICE REPAIR SUPPLIES		21.14	
SURVEYMONKEY.COM:SURVEY SUBSCRIPTION		87.00	
TRACTOR SUPPLY - RETURN		(88.46)	
AMAZON-VACUM BAGS		63.70	
VISTAPRINT: EMPLOYEE BUSINESS CARDS		30.12	
			3,370.78
20548 **VOID**	5/30/2018	-	-
20549 **VOID**	5/30/2018	-	-
20550 **VOID**	5/30/2018	-	-
Subtotal			<u>946,666.47</u>
Payroll Disbursements			417,355.33
Grand Total			<u><u>1,364,021.80</u></u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 2, 2018

From: C. Ray Hendricks, Finance and Administration
Manager

Title: June 2018 Claims and Financial Reports

RECOMMENDATIONS

Staff recommends acceptance of the June 2018 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of June for a summary of the Authority's financial position as of June 30, 2018. The following are highlights of the Authority's financial activity for the month of June.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2018, operating revenues exceeded expenditures by \$169,323. Fiscal year 2017-2018 to date operating revenue exceeded expenditures by \$6,075,337.

Revenues (Consolidated Statement of Revenues and Expenditures)

After twelve months of the fiscal year, (100% of the fiscal year), revenues total \$22,236,632, or 117.2% of the total annual revenues forecast of \$18,974,750. June Tipping Fees totaled \$1,290,001, and for the year to date totaled \$14,440,337, or 118.8% of the forecasted total of \$12,158,750.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, (100% of the fiscal year), year-to-date operating expenditures total \$16,161,294. This is 93.9% of the operating budget of \$17,213,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of June 2018, capital project expenditures totaled \$264,776. \$193,268 was for the organics program.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2018 is attached for review and acceptance. June disbursements total \$1,406,819.52 of which \$428,954.02 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of June 2018.

VENDOR	DESCRIPTION	Amount
CARDLOCK FUELS SYSTEM INC	JCLF DIESEL & EQ REPAIR	4,890.05
	SSTS BIODIESEL FUEL	26,412.91
	ALL SITES BIODIESEL FUEL	12,049.78
	JCLF BIODIESEL FUEL	9,032.02
OLYMPIC WIRE & EQUIP INC	FOOD WASTE DE-PACKAGING SYSTEM	178,597.98
VISION RECYCLING INC	CONTAMINATION LOADS	3,250.00
	JCLF DIVERSION & GRINDING SERVICES	11,682.43
	GREENWASTE & WOODWASTE PROCESSING	87,409.15
WASTE MANAGEMENT INC	SALINAS FRANCHISE WASTE TRANSPORTATION	54,757.32
MOCO HEALTH DEPART	MOCO ANNUAL PERMITS	56,667.00

Cash Balances

The Authority's cash position increased \$565,194.29 during June to \$27,555,886.86. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,152,902.48
State & Federal Grants	(115,096.27)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-
GEO Deposit (CEQA)	(16,064.59)

Funds Held in Trust:

Central Coast Media Recycling Coalition	71,270.34
Employee Unreimbursed Medical Claims	5,299.29

Committed by Board Policy:

AB939 Services	1,003,926.87
Designated for Capital Projects Reserve	1,941,749.15
Designated for Environmental Impairment Reserve	861,776.73
Designated for Operating Reserve	861,776.73
Expansion Fund (South Valley Revenues)	8,257,682.71
Salinas Rate Stabilization Fund	24,324.06

Assigned by Budget:

Assigned for Capital Projects	6,768,024.82
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Available for Operations:

3,738,314.54

Total

27,555,886.86

ATTACHMENTS

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



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending June 30, 2018

	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	1,290,001	14,440,337	118.8 %	(2,281,587)	0	(2,281,587)
Tipping Fees - Surcharge	1,803,000	167,561	2,017,969	111.9 %	(214,969)	0	(214,969)
Tipping Fees - Diverted Materials	1,942,800	183,843	2,477,010	127.5 %	(534,210)	0	(534,210)
AB939 Service Fee	2,319,700	193,308	2,319,696	100.0 %	4	0	4
Charges for Services	124,500	43,474	157,144	126.2 %	(32,644)	0	(32,644)
Sales of Materials	244,000	55,690	402,174	164.8 %	(158,174)	0	(158,174)
Gas Royalties	220,000	0	206,619	93.9 %	13,381	0	13,381
Investment Earnings	162,000	5,256	206,708	127.6 %	(44,708)	0	(44,708)
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	531	8,974	0.0 %	(8,974)	0	(8,974)
Total Revenue	18,974,750	1,939,664	22,236,632	117.2 %	(3,261,882)	0	(3,261,882)
<u>Expense Summary</u>							
Executive Administration	443,200	38,426	345,744	78.0 %	97,456	1,058	96,398
Administrative Support	501,480	40,936	452,035	90.1 %	49,445	880	48,566
Human Resources Administration	195,360	15,186	168,720	86.4 %	26,640	1,087	25,553
Clerk of the Board	168,600	14,722	143,347	85.0 %	25,253	628	24,625
Finance Administration	703,960	54,778	578,267	82.1 %	125,693	705	124,988
Operations Administration	436,250	38,388	330,942	75.9 %	105,308	1,621	103,687
Resource Recovery	912,250	84,802	753,447	82.6 %	158,803	317	158,486
Marketing	77,500	3,345	72,861	94.0 %	4,639	4,052	587
Public Education	216,300	52,970	203,015	93.9 %	13,285	325	12,960
Household Hazardous Waste	764,450	67,515	657,950	86.1 %	106,500	749	105,751
C & D Diversion	152,000	25,203	163,024	107.3 %	(11,024)	0	(11,024)
Organics Diversion	833,200	166,604	862,377	103.5 %	(29,177)	48,713	(77,889)
Diversion Services	18,000	5,750	20,200	112.2 %	(2,200)	0	(2,200)



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending June 30, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Scalehouse Operations	547,350	23,334	528,262	96.5 %	19,088	1,003	18,085
JR Transfer Station	329,150	57,201	346,786	105.4 %	(17,636)	45	(17,681)
JR Recycling Operations	158,900	13,569	110,084	69.3 %	48,816	0	48,816
ML Transfer Station	585,600	125,244	611,964	104.5 %	(26,364)	0	(26,364)
SS Transfer Station	0	0	0	0.0 %	0	0	0
SS Disposal Operations	881,950	95,889	918,506	104.1 %	(36,556)	5,832	(42,388)
SS Transfer Operations	1,321,450	123,305	1,270,963	96.2 %	50,487	1,753	48,734
SS Recycling Operations	750,450	76,870	639,871	85.3 %	110,579	0	110,579
JC Landfill Operations	2,563,700	444,035	2,534,930	98.9 %	28,770	40,195	(11,425)
JC Recycling Operations	330,400	30,285	241,654	73.1 %	88,746	0	88,746
Crazy Horse Postclosure Maintenance	404,900	57,640	337,897	83.5 %	67,003	19,100	47,904
Lewis Road Postclosure Maintenance	207,200	11,615	157,604	76.1 %	49,596	10,611	38,985
Johnson Canyon ECS	288,200	45,166	278,005	96.5 %	10,195	17,010	(6,815)
Jolon Road Postclosure Maintenance	210,700	9,559	168,022	79.7 %	42,678	2,180	40,498
Sun Street ECS	113,200	15,782	101,150	89.4 %	12,050	2,000	10,050
Debt Service - Interest	1,619,100	0	1,619,000	100.0 %	100	0	100
Debt Service - Principal	1,229,900	0	1,229,866	100.0 %	34	0	34
Closure Set-Aside	248,500	32,220	314,803	126.7 %	(66,303)	0	(66,303)
Total Expense	17,213,200	1,770,341	16,161,294	93.9 %	1,051,906	159,862	892,044
Revenue Over/(Under) Expenses	1,761,550	169,323	6,075,337	344.9 %	(4,313,787)	(159,862)	(4,153,926)



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending June 30, 2018

	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	446,982	4,431	89,015	19.9 %	357,967	329,755	28,212
180 9806 Long Range Financial Model	60,261	0	4,641	7.7 %	55,620	0	55,620
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	607,243	4,431	93,656	15.4 %	513,587	329,755	183,832
Fund 211 - Grants							
211 9206 HHW HD25-15-0003	13,679	0	13,439	98.2 %	240	0	240
211 9209 Tire Derived Aggregate 5-15-0004	66,373	0	1,591	2.4 %	64,782	0	64,782
211 9213 Tire Amnesty 2017-18	62,832	3,301	40,350	64.2 %	22,482	15,500	6,982
211 9214 Organics Program 2016-17	1,341,865	193,268	193,268	14.4 %	1,148,597	192,468	956,129
211 9216 AB2766 Motor Vehicle Emission Re	379,335	0	0	0.0 %	379,335	379,335	0
211 9247 Cal Recycle - CCPP	76,499	0	3,640	4.8 %	72,858	0	72,858
211 9251 Cal Recycle - 2015-16 CCPP	45,052	20,397	45,052	100.0 %	0	0	0
211 9252 Cal Recycle - 2016-17 CCPP	61,955	14,009	35,759	57.7 %	26,196	0	26,196
Total Fund 211 - Grants	2,047,590	230,974	333,100	16.3 %	1,714,491	587,303	1,127,188
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	221,126	0	41,065	18.6 %	180,062	166,961	13,100
Total Fund 216 - Reimbursement Fund	362,625	0	41,065	11.3 %	321,560	166,961	154,599
Fund 800 - Capital Improvement Projects Fu							
800 9103 Closed Landfill Revenue Study	24,831	0	0	0.0 %	24,831	0	24,831
800 9104 Organics System Expansion Study	35,000	0	15,990	45.7 %	19,010	0	19,010
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	16,563	0	13,284	80.2 %	3,279	0	3,279
800 9402 LFG Well Replacement	30,000	0	0	0.0 %	30,000	0	30,000



Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending June 30, 2018

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9501 JC LFG System Improvements	40,000	1,019	38,840	97.1 %	1,160	0	1,160
800 9506 JC Litter Control Barrier	68,179	5,812	56,837	83.4 %	11,343	0	11,343
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
800 9509 JC Groundwater Wells	140,008	20,240	105,439	75.3 %	34,570	0	34,570
800 9510 JC LFG System (Vertical Wells)	90,000	0	89,766	99.7 %	234	0	234
800 9511 JC LFG System (Horizontal Wells)	35,321	2,300	35,259	99.8 %	63	0	63
800 9526 JC Equipment Replacement	130,900	0	0	0.0 %	130,900	0	130,900
800 9527 JC Module 7 Engineering and Cons	3,500,000	0	33,064	0.9 %	3,466,936	229,059	3,237,877
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	39,531	0	39,531	100.0 %	0	0	0
800 9601 JR Transfer Station Improvements	85,362	0	1,963	2.3 %	83,399	0	83,399
800 9602 JR Equipment Purchase	47,997	0	0	0.0 %	47,997	0	47,997
800 9701 SSTS Equipment Replacement	449,352	0	326,777	72.7 %	122,575	6,942	115,634
800 9703 SSTS Improvements	63,834	0	22,820	35.7 %	41,014	0	41,014
Total Fund 800 - Capital Improvement Proje	7,520,316	29,371	779,569	10.4 %	6,740,747	236,001	6,504,747
Total CIP Expenditures	10,537,774	264,776	1,247,389	11.8 %	9,290,385	1,320,020	7,970,365

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20552	ALLEN BROTHERS OIL INC. HHW EQUIPMENT MAINTENANCE	6/6/2018	120.19	120.19
20553	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	6/6/2018	519.11	519.11
20554	BC LABORATORIES, INC ALL SITES WATER LAB ANALYSIS	6/6/2018	1,870.00	1,870.00
20555	BUSCH SYSTEMS INT'L INC RECYCLING BINS	6/6/2018	4,773.93	4,773.93
20556	CALIFORNIA WATER SERVICE SSTS & JR WATER SERVICE	6/6/2018	144.34	144.34
20557	CARDLOCK FUELS SYSTEM, INC. JC DIESEL & EQUIPMENT REPAIR	6/6/2018	4,890.05	4,890.05
20558	DOUGLAS NOLAN ROCK STEADY JUGGLING SCHOOL ASSEMBLY PROGRAM	6/6/2018	4,250.00	4,250.00
20559	EDUARDO ARROYO JC FACILITY MAINTENANCE	6/6/2018	7,000.00	7,000.00
20560	GEOLOGIC ASSOCIATES, INC. ALL SITE GROUNDWATER MONITORING SERVICES	6/6/2018	1,500.00	1,500.00
20561	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS VEHICLE MAINTENANCE	6/6/2018	2,856.53	2,856.53
20562	GONZALES ACE HARDWARE JR EMP.RECOGNITION SUPPLIES & JC FACILITY MAINT	6/6/2018	105.13	105.13
20563	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS VEHICLE MAINTENANCE	6/6/2018	55.94	55.94
20564	HAROLD DORSEY WEEK 4 - BUDDY LUNCH	6/6/2018	36.00	36.00
20565	HAROLD DORSEY WEEK 1 - BUDDY LUNCH	6/6/2018	36.00	36.00
20566	HAROLD DORSEY WEEK 3 - BUDDY LUNCH	6/6/2018	36.00	36.00
20567	HAROLD DORSEY WEEK 2 - BUDDY LUNCH	6/6/2018	36.00	36.00
20568	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	6/6/2018	9,212.00	9,212.00
20569	OFFICE DEPOT ADMIN OFFICE SUPPLIES	6/6/2018	437.69	437.69

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20570	OLYMPIC WIRE & EQUIPMENT, INC. FOOD WASTE DE-PACKAGING SYSTEM	6/6/2018	178,597.98	178,597.98
20571	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADMIN VEHICLE MAINTENANCE	6/6/2018	216.83	216.83
20572	PINNACLE MEDICAL GROUP NEW DOT HIRE	6/6/2018	130.00	130.00
20573	QUINN COMPANY JC EQUIPMENT MAINTENANCE	6/6/2018	1,948.09	1,948.09
20574	RETURNS R US, INC. PHARMACEUTICAL TAKE BACK KITS	6/6/2018	300.00	300.00
20575	SALINAS NEWSPAPERS, INC. LEGAL NOTICES: RATES & FEES SPANISH LEGAL NOTICE: NOA RFP MULTI-MEDIA MARKETING LEGAL NOTICES: RATES & FEES	6/6/2018	145.38 97.57 129.72	372.67
20576	SKINNER EQUIPMENT REPAIR, INC. SSTS EQUIPMENT MAINTENANCE	6/6/2018	680.99	680.99
20577	UNITED RENTALS (NORTHWEST), INC EQUIPMENT PURCHASE- SCISSOR LIFT- MODEL SJ7127RT	6/6/2018	16,037.51	16,037.51
20578	WEST COAST RUBBER RECYCLING, INC TIRE RECYCLING SERVICES	6/6/2018	1,450.00	1,450.00
20579	SALINAS VALLEY FORD LINCOLN-MERCURY 2014 F150 CREW CAB	6/8/2018	29,991.42	29,991.42
20580	4IMPRINT, INC GIVEAWAY- STYLUS PENS	6/13/2018	867.33	867.33
20581	A & G PUMPING, INC JR PORTABLE TOILET SERVICE	6/13/2018	211.65	211.65
20582	AGRI-FRAME, INC JC LFG PROJECT SUPPLIES	6/13/2018	2,397.50	2,397.50
20583	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE	6/13/2018	23.42	23.42
20584	BECKS SHOES AND REPAIR SSTS SAFETY SUPPLIES	6/13/2018	371.45	371.45
20585	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	6/13/2018	550.00	550.00
20586	CARDLOCK FUELS SYSTEM, INC. SSTS BIODIESEL FUEL	6/13/2018	26,412.91	26,412.91
20587	CESAR ZUÑIGA JC FACILITY BREAKROOM BUILDING MATERIAL	6/13/2018	1,153.57	1,153.57

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20588	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	6/13/2018	319.35	319.35
20589	CSC OF SALINAS/YUMA JR EQUIPMENT MAINTENANCE	6/13/2018	145.20	145.20
20590	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	6/13/2018	806.90	806.90
20591	EAST BAY TIRE CO. HHW EQUIPMENT MAINTENANCE	6/13/2018	24.50	24.50
20592	FERGUSON ENTERPRISES INC #795 JC FACILITY IMPROVEMENTS	6/13/2018	861.00	861.00
20593	FULL STEAM STAFFING LLC JC CONTRACT LABOR	6/13/2018	1,299.27	1,299.27
20594	GEOLOGIC ASSOCIATES, INC. ALL SITE GROUNDWATER MONITORING SERVICES	6/13/2018	11,586.75	11,586.75
20595	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS & JR EQUIPMENT & VEHICLE MAINTENANCE	6/13/2018	2,814.66	2,814.66
20596	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	6/13/2018	459.77	459.77
20597	GONZALES TIRE & AUTO SUPPLY JC EQUIPMENT MAINTENANCE	6/13/2018	68.36	68.36
20598	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	6/13/2018	684.12	684.12
20599	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC LITTER FENCE IMPROVEMENTS	6/13/2018	4,219.73	4,219.73
20600	GUERITO ALL SITES PORTABLE TOILETS	6/13/2018	1,028.00	1,028.00
20601	INFINITY STAFFING SERVICES, INC. SSTS CONTRACTED LABOR- DRIVER	6/13/2018	678.38	678.38
20602	KETTLE CREEK CORPORATION SALINAS 5 CART CORRALS	6/13/2018	26,586.10	26,586.10
20603	KING CITY HARDWARE INC. JRTS VEHICLE MAINTENANCE	6/13/2018	225.00	225.00
20604	NEXTEL OF CALIFORNIA, INC SCALE, SSTS & JRTS CELL PHONE	6/13/2018	263.94	263.94
20605	OFFICE DEPOT ADMIN, FINANCE & RR OFFICE SUPPLIES	6/13/2018	278.15	278.15

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20606	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	6/13/2018	620.00	620.00
20607	PINNACLE MEDICAL GROUP INVOICE 933 - MEDICAL DOT	6/13/2018	130.00	130.00
20608	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE	6/13/2018	331.81	331.81
20609	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	6/13/2018	4,418.57	4,418.57
20610	PURE WATER BOTTLING ALL SITES BOTTLED WATER SERVICE	6/13/2018	401.90	401.90
20611	QED ENVIRONMENTAL SYSTEMS INC. JC EQUIPMENT REPAIR	6/13/2018	213.06	213.06
20612	QUINN COMPANY JC EQUIPMENT MAINTENANCE SSTS VEHICLE MAINTENANCE SSTS EQUIPMENT MAINTENANCE JC EQUIPMENT MAINTENANCE	6/13/2018	669.70 1,500.00 186.38 664.68	3,020.76
20613	R. PATRICK MATHEWS PER DIEM - SWANA CONFERENCE	6/13/2018	118.00	118.00
20614	RECYCLE ACROSS AMERICA STANDARDIZED RECYCLING LABELS	6/13/2018	422.00	422.00
20615	RODOLFO RAMIREZ AYALA ALL SITES VEHICLE MAINTENANCE	6/13/2018	1,440.00	1,440.00
20616	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JRTS FACILITY MAINTENANCE	6/13/2018	1,820.16	1,820.16
20617	SCS FIELD SERVICES JC NON ROUTINE SERVICES- REMOTE MONITORING	6/13/2018	225.00	225.00
20618	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/13/2018	128.00	128.00
20619	SOCIAL VOCATIONAL SERVICES, INC. JC FACILITY IMPROVEMENTS-LITTER ABATEMENT	6/13/2018	3,159.34	3,159.34
20620	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	6/13/2018	157.18	157.18
20621	UNITED RENTALS (NORTHWEST), INC SSTS EQUIPMENT RENTAL	6/13/2018	97.07	97.07
20622	VISION RECYCLING INC CONTAMINATION LOADS	6/13/2018	3,250.00	3,250.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20623	**VOID**	6/13/2018	-	-
20624	WASTE MANAGEMENT INC SALINAS FRANCHISE WASTE TRANSPORTATION	6/13/2018	54,757.32	54,757.32
20625	A-1 SWEEPING SSTS STREET SWEEPING SERVICES	6/20/2018	3,350.00	3,350.00
20626	AERIAL PHOTOMAPPING SERVICE JC AERIAL PHOTOMAPPING SERVICES	6/20/2018	7,525.00	7,525.00
20627	ALLEN BROTHERS OIL INC. SSTS VEHICLE MAINTENANCE	6/20/2018	310.40	310.40
20628	AMERICAN SUPPLY CO. ALL SITES CUSTODIAL SUPPLIES	6/20/2018	67.13	67.13
20629	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	6/20/2018	160.00	160.00
20630	BUSCH SYSTEMS INT'L INC RECYCLING STATIONS	6/20/2018	2,073.50	2,073.50
20631	CARDLOCK FUELS SYSTEM, INC. ALL SITES BIODIESEL FUEL	6/20/2018	12,049.78	12,049.78
20632	CITY OF GONZALES MONTHLY HOSTING FEE JC WATER SERVICES	6/20/2018	20,833.33 102.44	20,935.77
20633	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	6/20/2018	325.79	325.79
20634	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	6/20/2018	252.58	252.58
20635	EAST BAY TIRE CO. JR & JC EQUIPMENT MAINTENANCE	6/20/2018	1,809.13	1,809.13
20636	ERNEST BELL D. JR JC, SS & ADMIN JANITORIAL SERVICES	6/20/2018	2,774.00	2,774.00
20637	ERNESTO NATERA WEEK 2 - BUDDY LUNCH	6/20/2018	36.00	36.00
20638	ERNESTO NATERA WEEK 3 - BUDDY LUNCH	6/20/2018	36.00	36.00
20639	ERNESTO NATERA WEEK 4 - BUDDY LUNCH	6/20/2018	36.00	36.00
20640	ERNESTO NATERA WEEK 1 - BUDDY LUNCH	6/20/2018	36.00	36.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20641	EXPRESS SAFETY INC JC SAFETY SUPPLIES	6/20/2018	781.54	781.54
20642	FERGUSON ENTERPRISES INC #795 JC FACILITY SUPPLIES	6/20/2018	1,288.10	1,288.10
20643	FULL STEAM STAFFING LLC SS & JR CONTRACT LABOR	6/20/2018	2,380.88	2,380.88
20644	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUNDWATER MONITORING	6/20/2018	29,750.00	29,750.00
20645	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS EQUIPMENT MAINTENANCE	6/20/2018	3,781.66	3,781.66
20646	**VOID**	6/20/2018	-	-
20647	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	6/20/2018	510.92	510.92
20648	**VOID**	6/20/2018	-	-
20649	GRANITE ROCK CO/PAVEX REFUND CREDIT BALANCE ON AR ACCOUNT 0001818 SSTS FACILITY MAINTENANCE	6/20/2018	60.88 50.35	111.23
20650	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	6/20/2018	1,484.50	1,484.50
20651	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC FACILITY IMPROVEMENTS	6/20/2018	511.82	511.82
20652	HOPE SERVICES SSTS DIVERSION SERVICES	6/20/2018	12,999.14	12,999.14
20653	INFINITY STAFFING SERVICES, INC. SS CONTRACT LABOR	6/20/2018	1,744.88	1,744.88
20654	JAVIER RODRIGUEZ COMPOSTING WORKSHOP	6/20/2018	120.00	120.00
20655	JULIO GIL JR, JC, SS, OPS & HHW SAFETY SUPPLIES	6/20/2018	2,793.88	2,793.88
20656	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	6/20/2018	18.39	18.39
20657	MANUEL PEREA TRUCKING, INC. CH, JR & SSTS EQUIPMENT HAULING	6/20/2018	750.00	750.00
20658	MANUEL TINAJERO CH LANDSCAPING SERVICES	6/20/2018	2,250.00	2,250.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20659	MARTA M. GRANADOS FY17-18 BD MEETING INTERPRETER	6/20/2018	180.00	180.00
20660	MARTIN MADRID COMPOSTING WORKSHOPS	6/20/2018	240.00	240.00
20661	MCMASTER-CARR SUPPLY COMPANY SSTS FACILITY MAINTENANCE	6/20/2018	532.62	532.62
20662	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS REFUND CREDIT BALANCE ON AR ACCOUNT 0003707	6/20/2018	586.00	586.00
20663	PACIFIC INTERNET GROUP LLC MONTHLY NETWORK SERVICES	6/20/2018	242.00	242.00
20664	ODOR NO MORE, INC. JC SPECIAL DEPT SUPPLIES	6/20/2018	4,189.32	4,189.32
20665	OFFICE DEPOT SCALE, OPS & ADMIN OFFICE SUPPLIES	6/20/2018	537.13	537.13
20666	O'NEILL SEA ODYSSEY SCHOOL WATERSHED LITTER & RECYCLING ED	6/20/2018	30,000.00	30,000.00
20667	PACIFIC CREST ENGINEERING INC JC ENGINEERING SERVICES	6/20/2018	5,620.15	5,620.15
20668	PACIFIC GAS AND ELECTRIC COMPANY SSTS & HHW CNG FUEL	6/20/2018	72.44	72.44
20669	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL SUPPLIES	6/20/2018	2,887.00	2,887.00
20670	PINNACLE MEDICAL GROUP #12080 RR NEW HIRE	6/20/2018	75.00	75.00
20671	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	6/20/2018	917.49	917.49
20672	PURE WATER BOTTLING ADMIN WATER SERVICES	6/20/2018	91.25	91.25
20673	QUINN COMPANY JC EQUIPMENT MAINTENANCE	6/20/2018	4,022.17	4,022.17
20674	**VOID**	6/20/2018	-	-
20675	RAMON N VALLEJO HR INVESTIGATIONS	6/20/2018	114.00	114.00
20676	REPUBLIC SERVICES OF SALINAS ADMIN GARBAGE SERVICES	6/20/2018	72.88	72.88

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20677	RETURNS R US, INC. RR HHW HAULING	6/20/2018	300.00	300.00
20678	ROSSI BROS TIRE & AUTO SERVICE JRTS EQUIPMENT MAINTENANCE	6/20/2018	9,393.72	9,393.72
20679	**VOID**	6/20/2018	-	-
20680	SAFE HEARING AMERICA, INC. BASELINE HEARING EXAMS FOR OPS	6/20/2018	1,456.00	1,456.00
20681	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC FACILITY MAINTENANCE	6/20/2018	2,864.26	2,864.26
20682	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	6/20/2018	30,856.34	30,856.34
20683	**VOID**	6/20/2018	-	-
20684	SHARPS SOLUTIONS, LLC MONTHLY SHARPSHAULING DISPOSAL	6/20/2018	160.00	160.00
20685	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/20/2018	2,354.29	2,354.29
20686	SOUTH COUNTY NEWSPAPER LEGAL NOTICE: RATES & FEES	6/20/2018	168.00	168.00
20687	STATE WATER RESOURCES CONTROL BOARD JC PERMIT FEES	6/20/2018	2,088.00	2,088.00
20688	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	6/20/2018	310.06	310.06
20689	THE OFFSET PROJECT SPECIAL EVENTS RECYCLING -TOP	6/20/2018	1,700.00	1,700.00
20690	THOMAS M BRUEN LEGAL SERVICES - MAY 2018	6/20/2018	2,472.96	2,472.96
20691	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	6/20/2018	3,494.73	3,494.73
20692	TRI-COUNTY FIRE PROTECTION, INC. HHW SAFETY SUPPLIES	6/20/2018	52.50	52.50
20693	VISION RECYCLING INC JC GRINDING SERVICES MONTHLY GREENWASTE AND WOODWASTE PROCESSING	6/20/2018	9,182.43 87,409.15	96,591.58
20694	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES VEHICLE FUEL	6/20/2018	2,915.13	2,915.13

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20695	ACE HARDWARE CORPORATION CH FACILITY MAINTENANCE	6/29/2018	42.21	42.21
20696	ADMANOR, INC CCRMC MARKETING MEDIA CAMPAIGN - MARKETING	6/29/2018	10,291.36 3,345.47	13,636.83
20697	AECOM TECHNICAL SERVICES, INC. PROJECT DESIGN AND CEQA SERVICES	6/29/2018	3,956.50	3,956.50
20698	AIR TOXICS LTD JC FACILITY MAINTENANCE	6/29/2018	366.00	366.00
20699	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	6/29/2018	80.00	80.00
20700	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	6/29/2018	869.01	869.01
20701	BARTEL ASSOCIATES, LLC FINANCE CONSULTING SERVICES	6/29/2018	2,120.00	2,120.00
20702	CALIFORNIA WATER SERVICE SSTS & JR WATER SERVICE	6/29/2018	1,554.35	1,554.35
20703	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	6/29/2018	9,032.02	9,032.02
20704	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	6/29/2018	93.00	93.00
20705	COAST COUNTIES TRUCK & EQUIPMENT CO. ALL SITES VEHICLE MAINTENANCE	6/29/2018	3,673.71	3,673.71
20706	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	6/29/2018	103.28	103.28
20707	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	6/29/2018	1,122.42	1,122.42
20708	EDUARDO ARROYO JC FACILITY MAINTENANCE	6/29/2018	8,700.00	8,700.00
20709	ERNEST BELL D. JR ADMIN, SS & JC JANITORIAL SERVICES	6/29/2018	2,400.00	2,400.00
20710	FEDEX OPS & ADMIN OVERNIGHT SHIPMENTS	6/29/2018	162.43	162.43
20711	FERGUSON ENTERPRISES INC #795 SSTS FACILITY MAINTENANCE	6/29/2018	530.38	530.38
20712	FULL STEAM STAFFING LLC JC, JR & SSTS CONTRACT LABOR	6/29/2018	13,161.34	13,161.34

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
20713	GOLDEN STATE TRUCK & TRAILER REPAIR JC VEHICLE MAINTENANCE	6/29/2018	11,086.88	11,086.88
20714	**VOID**	6/29/2018	-	-
20715	GONZALES ACE HARDWARE JC FACILITY SUPPLIES	6/29/2018	123.83	123.83
20716	GRANITE ROCK CO/PAVEX CH FACILITY MAINTENANCE	6/29/2018	55.61	55.61
20717	GREEN MOUNTAIN TECHNOLOGIES, INC. COMPOSTING SYSTEM ENGINEERING SERVICE	6/29/2018	9,050.00	9,050.00
20718	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE	6/29/2018	2,228.94	2,228.94
20719	GUARDIAN SAFETY AND SUPPLY, LLC SSTS SAFETY SUPPLIES	6/29/2018	282.38	282.38
20720	HAWAII DRILLERS, INC. JC PORTABLE LITTER UNITS	6/29/2018	26,932.63	26,932.63
20721	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC MAINTENANCE SUPPLIES	6/29/2018	11.32	11.32
20722	HOME DEPOT ALL SITES FACILITY SUPPLIES	6/29/2018	4,366.45	4,366.45
20723	**VOID**	6/29/2018	-	-
20724	INTERSTATE BATTERIES JC VEHICLE MAINTENANCE	6/29/2018	125.49	125.49
20725	JULIO GIL RATE POSTERS AND VEHICLE MAINTENANCE	6/29/2018	487.21	487.21
20726	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	6/29/2018	16.64	16.64
20727	MALLORY CO. INC HHW SAFETY SUPPLIES	6/29/2018	707.94	707.94
20728	MANUEL PEREA TRUCKING, INC. SS & JC EQUIPMENT HAULING	6/29/2018	650.00	650.00
20729	MCMASTER-CARR SUPPLY COMPANY SSTS FACILITY MAINTENANCE	6/29/2018	317.32	317.32
20730	MONTEREY BAY OFFICE PRODUCTS ADMIN OFFICE EQUIPMENT	6/29/2018	514.35	514.35

Salinas Valley Solid Waste Authority
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Check #		Check Date	Amount	Check Total
20731	MONTEREY COUNTY HEALTH DEPARTMENT MO.CO. ANNUAL PERMITS	6/29/2018	56,667.00	56,667.00
20732	NEXIS PARTNERS, LLC JULY MONTHLY ADMIN BUILDING RENT	6/29/2018	9,212.00	9,212.00
20733	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/29/2018	3,503.43	3,503.43
20734	**VOID**	6/29/2018	-	-
20735	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADMIN EQUIPMENT MAINTENANCE	6/29/2018	43.00	43.00
20736	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	6/29/2018	5,925.61	5,925.61
20737	SALINAS PUMP CO JC FACILITY IMPROVEMENTS	6/29/2018	5,774.37	5,774.37
20738	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC FACILITY MAINTENANCE	6/29/2018	756.54	756.54
20739	SCS ENGINEERS JC ENGINEERING SERVICES	6/29/2018	225.00	225.00
20740	SHARPS SOLUTIONS, LLC HHW HAULING	6/29/2018	240.00	240.00
20741	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT MAINTENANCE	6/29/2018	6,482.22	6,482.22
20742	STURDY OIL COMPANY SSTS VEHICLE MAINTENANCE	6/29/2018	125.85	125.85
20743	ULINE, INC. RR, HHW & SSTS SPECIAL SUPPLIES	6/29/2018	4,211.83	4,211.83
20744	UNITED RENTALS (NORTHWEST), INC CH EQUIPMENT RENTAL	6/29/2018	448.35	448.35
20745	US BANK CORPORATE PAYMENT SYSTEM DISCOUNTMUGS: BOARD MEETING SUPPLIES 7-ELEVEN: ADMIN OFFICE SUPPLIES SKILLPATH : ADMINISTRATIVE SUPPORT TRAINING SKILLPATH : ADMINISTRATIVE SUPPORT TRAINING AMAZON.COM: OFFICE SUPPLIES WINSUPPLY-JC FACILITY MAINTENANCE APPLEBEE'S: APRIL EMPLOYEE ENGAGEMENT MEETING AVIS: TRANSPORTATION FOR SWANA CONFERENCE SUPERIOR BAGS- ALL SITES BANK BAGS SUBWAY: MAY BOARD OF DIRECTORS MEETING SMART & FINAL: APRIL BOARD OF DIRECTORS MEETING FACEBOOK: SOCIAL MEDIA CAMPAGIN VALLEY SAW & GARDEN- JC SPRING MAINTENANCE	6/29/2018	318.28 3.54 149.25 149.25 91.14 36.05 94.63 184.04 250.60 81.70 22.96 40.96 490.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2018 to 6/30/2018

Check #		Check Date	Amount	Check Total
	SUBWAY: CITIZENS ADVISORY GROUP MEETING		52.43	
	WALMART: CITIZENS ADVISORY GROUP MEETING SUPPLIES		8.33	
	CENTRALCOASTTRUSS:TRUSS FOR JC BATHROOM		1,015.58	
	COSTCO: EMPLOYEE REGONITION SUPPLIES		143.00	
	EXPERIAN:CREDIT CHECKS		49.95	
	SMART & FINAL: EXECUTIVE COMMITTEE MEETING		31.95	
	INDEED:EMPLOYMENT AD		86.72	
	GFOA ANNUAL CONFERENCE - TAXI FROM AIRPORT		38.52	
	GFOA ANNUAL CONFERENCE - TAXI TO AIRPORT		34.42	
	COURTYARD:GFOA: CONFERENCE LODGING		1,214.46	
	AMAZON- SSTs SAFETY SUPPLIES		393.27	
	TIRE & WHEEL WORLD- PILOT WHEEL BALANCE & REPAIR		55.00	
	CENTRAL COAST HR ASSOCIATION: TRAINING SEMINAR		35.00	
	HUGHES:JR & JC SCALEHOUSE MONTHLY INTERNET SERVICE		171.61	
	HARBOR FREIGHT- SS SUPPLIES		19.74	
	MONTEREY STREET GARAGE: PARKING FOR TRAINING		4.00	
	INTERMEDIA:MONTHLY EXCHANGE SERVER HOSTING		362.61	
	SEARS: REPLACEMENT CAMERA FOR MARKETING		695.99	
	ABM PARKING:TRANING PARKING		3.50	
	HARBOR FREIGHT TOOLS - SSTs SAFETY SUPPLIES		56.77	
	ROYALOKSMARKET:PROPANE FOR EQUIPMENT		19.33	
	VITALITY MEDICAL:BULK ORDER SHARPS CONTAINERS		1,517.13	
	CASQA- STORM WATER MANUAL		55.00	
	WALMART: APRIL EMPLOYEE ENGAGEMENT MEETING		7.94	
				7,984.65
20746	**VOID**	6/29/2018	-	-
20747	**VOID**	6/29/2018	-	-
20748	**VOID**	6/29/2018	-	-
20749	VISION RECYCLING INC JC DIVERSION ASSISTANCE	6/29/2018	2,500.00	2,500.00
20750	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP. OPS ADMIN VEHICLE MAINTENANCE	6/29/2018	5.93	5.93
DFT20185	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL	6/22/2018	7,936.63	7,936.63
	Subtotal			<u>977,865.50</u>
	Payroll Disbursements			428,954.02
	Grand Total			<u><u>1,406,819.52</u></u>



Report to the Executive Committee

ITEM NO. 4

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 2, 2018

From: C. Ray Hendricks, Finance and Administration
Manager

Title: June 2018 Quarterly Investments Report

RECOMMENDATION

Staff recommends that the Executive Committee recommend accepting the June 2018 Quarterly Investments Report.

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

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The vast majority, \$25,521,600.72 (92.62%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2018, the LAIF effective yield was 1.854%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$88.8 Billion as of June 30, 2018. Attached is a summary of the PMIA portfolio as of June 30, 2018. The Authority's LAIF investment of \$25,521,600.72 represents .029% of the PMIA.

ATTACHMENT(S)

1. June 30, 2018 Cash and Investments Report
2. June 30, 2018 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
June 30, 2018

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,600.00	N/A	N/A
General Checking Account	-	281,638.71	Same day	Aa2
Payroll Checking account	-	198,057.44	Same day	Aa2
General Deposit Account	-	1,469,366.08	Same day	Aa2
Scalehouse Deposit Account	-	99,586.88	Same day	Aa2
FSA Checking Account	-	5,299.29	Same day	Aa2
L.A.I.F	1.854%	25,521,600.72	Same day	N/A
L.A.I.F - PMV Adjustment		(21,262.26)		
		<u>\$ 27,555,886.86</u>		

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





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/18/18	1.86	1.74	181
06/19/18	1.87	1.74	179
06/20/18	1.87	1.74	178
06/21/18	1.89	1.74	183
06/22/18	1.89	1.75	186
06/23/18	1.89	1.75	186
06/24/18	1.89	1.75	186
06/25/18	1.89	1.75	184
06/26/18	1.89	1.75	183
06/27/18	1.90	1.75	181
06/28/18	1.90	1.76	183
06/29/18	1.92	1.76	194
06/30/18	1.92	1.76	193
07/01/18	1.92	1.92	193
07/02/18	1.93	1.92	196
07/03/18	1.93	1.92	195
07/04/18	1.93	1.92	195
07/05/18	1.93	1.93	194
07/06/18	1.93	1.93	193
07/07/18	1.93	1.93	193
07/08/18	1.93	1.93	193
07/09/18	1.93	1.93	191
07/10/18	1.93	1.93	192
07/11/18	1.93	1.93	191
07/12/18	1.94	1.93	189
07/13/18	1.94	1.93	190
07/14/18	1.94	1.93	190
07/15/18	1.94	1.93	190
07/16/18	1.94	1.93	188
07/17/18	1.94	1.93	187
07/18/18	1.94	1.93	187

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

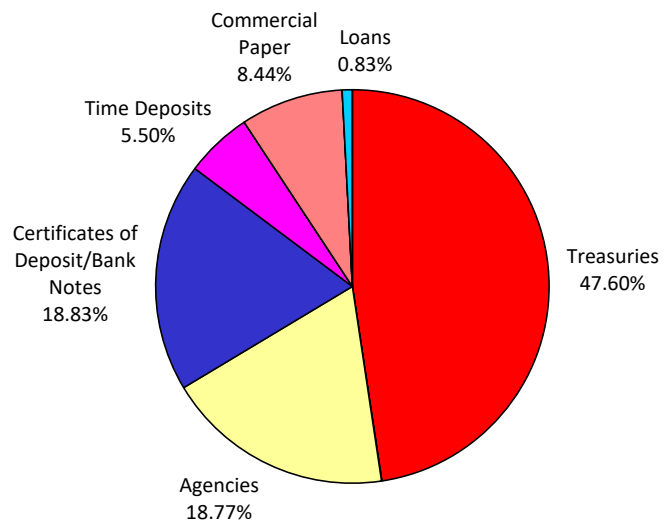
Quarter Ending 06/30/18

Apportionment Rate: 1.90%
 Earnings Ratio: 0.00005216919081336
 Fair Value Factor: 0.998126869
 Daily: 1.92%
 Quarter to Date: 1.76%
 Average Life: 193

**PMIA Average Monthly
Effective Yields**

June 2018 1.854
 May 2018 1.755
 Apr 2018 1.661

**Pooled Money Investment Account
Portfolio Composition
06/30/18
\$88.8 billion**





Report to the Executive Committee

ITEM NO. 5

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 02, 2018

From: Patrick Mathews, General Manager/CAO

Title: A Resolution Approving the Revised Personnel Allocation Reflecting the Reorganization of the Finance and Administration Department Effective August 16, 2018

RECOMMENDATION

Staff requests that the Executive Committee recommends adoption of the Resolution approving the reorganization of the Administration and Finance Department.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the Authority's Goals to *Maintain a High Performance and Flexible Workforce* and *Promote the Value of Salinas Valley Recycles Services and Programs to the Community*.

FISCAL IMPACT

The proposed Reorganization Plan has no impact to the current year budget. The savings from the position being vacant is more than adequate to fund the current year difference. The difference in salary between the top step of an Accounting Technician II and an Administrative Assistant II is \$11,000. It will take several years for staff to reach the top step of the salary range.

DISCUSSION & ANALYSIS

With the departure of one of our Administrative Assistants, the management team took this event as an opportunity to reassess options for reorganization, and staff resource improvements. After careful thought staff recommended to the Executive Committee the following permanent organizational changes:

1. Reduce the allocation for Administrative Assistant I/II from three to two.
2. Increase the allocation for Accounting Technician I/II from one to two.

Currently, one of the administrative assistants spends most of her time entering requisitions for accounts payable, a task more suited for an accounting technician that is familiar with the entire payment process. Additionally, the HR Supervisor still processes payroll, which has typically been done by a technician level employee. Reallocating the vacant administrative assistant to an accounting technician will allow workloads to be rebalanced and improve productivity.

BACKGROUND

The current personnel allocation was approved as part of the budget on March 15, 2018. One of the administrative assistants has resigned to pursue other opportunities. This allowed management an opportunity to reassess staffing resources to improve productivity and balance workloads.

ATTACHMENT(S)

1. Resolution
2. Resolution Exhibit A – Revised Personnel Allocation Plan

RESOLUTION NO. 2018-

**A RESOLUTION APPROVING THE REVISED PERSONNEL ALLOCATION REFLECTING THE
REORGANIZATION OF THE FINANCE AND ADMINISTRATION DEPARTMENT
EFFECTIVE AUGUST 16, 2018**

WHEREAS, the departure of one of the Administrative Assistants offered an opportunity to reconsider its organizational structure; and

WHEREAS, the Authority can achieve improvements in productivity through a combination of organizational changes and workload re-assignments.

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Personnel Allocation effective August 16, 2018, attached hereto and marked "Exhibit A" is hereby approved; and,

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority this 16th day of August 2018 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Simón Salinas, President

ATTEST:

Erika J. Trujillo, Clerk of the Board

**SALINAS VALLEY SOLID WASTE AUTHORITY
PERSONNEL ALLOCATION
PROPOSED DATE 08/16/2018**

Program and Position	16-17 Approved 07/01/16	16-17 Approved 8/22/16	16-17 Approved 11/01/16	17-18 Approved 03/16/17	17-18 Approved 08/17/17	18-19 Approved 07/01/18	18-19 Proposed 08/16/18
Executive Administration							
General Manager/CAO	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant General Manager	**	**	**	**	**	**	**
Clerk of the Board	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Executive Administration	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Finance and Administration							
Finance and Administration Manager	-	-	-	-	1.0	1.0	1.0
Finance Manager	1.0	1.0	1.0	1.0	-	-	-
Human Resources/Organizational Development Mgr.	1.0	1.0	1.0	1.0	-	-	-
Accountant	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Business Services Supervisor	-	-	-	-	-	1.0	1.0
Human Resources Supervisor	-	-	-	-	1.0	1.0	1.0
Accounting Technician I/II	-	-	1.0	1.0	1.0	1.0	2.0
Accounting Technician I	1.0	1.0	-	-	-	-	-
Human Resources Generalist	1.0	1.0	1.0	1.0	-	-	-
Administrative Support Assistant I/II	-	-	3.0	3.0	3.0	3.0	2.0
Administrative Support Assistant II	2.0	2.0	-	-	-	-	-
Administrative Support Assistant I	1.0	1.0	-	-	-	-	-
Total Finance and Administration	8.0	8.0	8.0	8.0	7.0	8.0	8.0
Resource Recovery							
Diversion Manager	1.0	1.0	-	-	-	-	-
Resource Recovery Manager	-	-	1.0	1.0	1.0	1.0	1.0
Contracts & Grants Analyst	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Recycling Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Resource Recovery Technician I/II	-	-	2.0	2.0	3.0	3.0	3.0
Resource Recovery Technician I	2.0	2.0	-	-	-	-	-
Marketing Intern	-	-	0.5	0.5	0.5	0.5	0.5
Total Resource Recovery	5.0	5.0	5.5	5.5	6.5	6.5	6.5
Engineering							
Authority Engineer	-	-	-	-	-	-	-
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Solid Waste Technician I/II	-	-	1.0	1.0	1.0	1.0	1.0
Solid Waste Technician I	1.0	1.0	-	-	-	-	-
Total Engineering	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Operations							
Operations Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Field Operations Supervisor I	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Household Hazardous Waste Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator/Driver/Lead	2.0	2.0	2.0	2.0	2.0	3.0	3.0
Heavy Equipment Operator/Lead	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator/Driver	5.0	6.0	6.0	7.0	7.0	6.0	6.0
Heavy Equipment Operator	3.0	3.0	3.0	3.0	3.0	3.0	3.0
HHW Maintenance Worker II	3.0	3.0	-	-	-	-	-
HHW Maintenance Worker I/II	-	-	3.0	3.0	3.0	3.0	3.0
Scalehouse Cashier	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Diversion Worker I/II	-	-	11.0	12.0	12.0	14.0	14.0
Diversion Worker II	2.0	3.0	-	-	-	-	-
Diversion Worker I	6.0	8.0	-	-	-	-	-
Total Operations	30.0	34.0	34.0	36.0	36.0	38.0	38.0
Frozen Positions							
Business Services Supervisor	1.0	1.0	1.0	1.0	1.0	-	-
Diversion Driver	2.0	2.0	2.0	2.0	2.0	-	-
Total Frozen Positions	3.0	3.0	3.0	3.0	3.0	-	-
Total Full Time Equivalents	50.0	54.0	54.5	56.5	56.5	56.5	56.5

** The Assistant General Manager position and duties are assigned to a Division Manager by the GM. Currently this assignment is being held by the Operations Manager.



Report to the Executive Committee

Date: August 2, 2018

From: Ad Hoc Committee

Title: Report on Collaboration Meeting Between the Monterey Regional Waste Management and Authority Ad Hoc Committees

ITEM NO. 6

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

**A VERBAL REPORT WILL BE GIVEN
AT THE MEETING**

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group)

4-18-2018

ITEM No. 6

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

This Memorandum of Understanding (MOU) between the Monterey Regional Waste Management District (District) and the Salinas Valley Solid Waste Authority (Authority) dated _____, 2018 is an agreement to address the efficient use of solid waste infrastructure and help control costs for all Monterey County rate-payers.

Introduction

The County and all cities in Monterey County are faced with the significant challenges in complying with recent environmental laws that govern the management of solid waste. These laws are primarily focused on diverting organic waste (AB 1594, SB 1826, SB 1383) and recyclables (AB 341) from landfill disposal, and will have a profound and long-term impact on all stakeholders involved in paying for and managing Monterey County's solid waste system. The Authority and the District, as key stakeholders, are both proactive agencies, and each agency is moving ahead to meet these challenges in different ways. In addition to having different approaches to addressing new regulations, the agencies each have their own unique strengths and market advantages.

Monterey Regional Waste Management District

- District has developed and opened a new MRF to increase diversion
- District has plans to expand its anaerobic digestion/combined heat and power (AD/CHP) capacity, which includes a partnership with Monterey One Water
- District has issued \$31 million in bonds to finance the MRF (\$15.5M), truck yard and fueling facility (\$11.5M) and other improvements
- District is considering issuing another \$10 million in bonds
- District is considering substantial rate increases to address facility upgrades and higher cost of operations

Salinas Valley Solid Waste Authority

- Authority is working on long-term facility needs looking for another site for a transfer station/waste processing facility in or near Salinas which will result in additional capital costs
- Environmental justice should be considered so the long-term facility solution does not impact residential communities or incompatible businesses
- Authority is considering conversion technology which will also result in additional capital costs
- City of Salinas wants Sun Street Transfer Station closed so development to of the Alisal Marketplace can move forward

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group)

4-18-2018

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

- Similar to the District, long-term facility needs to address environmental laws will result in rate increases

Opportunities for Cooperation and Greater Efficiencies

Environmental regulations are leading to significant increases in the cost to manage solid waste for all jurisdictions in the State, and ratepayers throughout Monterey County will be faced with increased costs regardless of whether the Authority and District work together or continue to operate independently. However, to the extent that the Authority and District can achieve efficiencies and collaboratively use resources, cost increases that will impact all County residents can be minimized.

There are several opportunities to leverage economies of scale through the sharing of existing Authority and District facilities, and maximize the capacities of the solid waste processing and landfill facilities in Monterey County. The following are some of those opportunities:

- Utilize District MRF for mixed waste processing and C&D processing
 - District has available capacity at its new MRF
 - Increase non-organics diversion sooner than building additional MRF processing at other locations
 - Avoids the need and capital cost for developing a second MRF/processing facility 13 miles away
 - Helps District pay for new MRF processing costs (shared costs)
 - Reduces the need for importing out-of-county MSW, which lowers greenhouse gas emissions
- Utilize Authority properties for organics processing (composting)
 - District has space restrictions to expand organic processing capacity
 - Authority has available space at Johnson Canyon and Crazy Horse landfills
 - Will help increase diversion of organics
 - Helps Authority pay for new organics processing costs (shared costs)
 - Johnson Canyon is more central to agricultural markets for finished compost products
 - Provides additional time for the Authority to pilot and evaluate conversion technology to ensure its effectiveness and affordability prior to making a long-term financial commitment

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group)

4-18-2018

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

- Most of the existing solid waste processing facilities in Monterey County are sited away from residential communities and business districts, and would have fewer environmental impacts than developing new facilities

Potential Areas of Cooperation between the Authority and the District

- Re-Direction Salinas and North County Waste to the District
 - **Direct-haul Salinas franchised waste** to the District (commercial/multi-family /C&D to the MRF, residential to the working face)
 - Eliminates the need for Sun Street Transfer Station and enables Salinas to develop the Alisal Marketplace
 - Continue direct-haul of Salinas franchised organics to the Authority's compost facility
 - **Direct-haul North County franchised waste** to the District (commercial/multi-family/C&D to the MRF, residential to the working face)
 - Reduces packer truck traffic into Madison Lane Transfer Station
- Utilization of Monterey One Water's existing digester capacity to process clean commercial food waste (organics)
 - Generate renewable energy with utilization of an existing asset and proven technology
 - Re-direct franchised source-separated, low-contaminated commercial food waste from both the District and the Authority, where feasible
 - Consider developing "shared" collection routes for franchised source-separated commercial food waste collection
- Redirection of the Sun Street self-haul traffic and ancillary services to the Madison Lane Transfer Station
 - HHW and local self-haul is taken to Madison Lane
 - Further reduces the need for Sun Street Transfer Station
 - Direct self-haul C&D for transfer to the District MRF
 - Re-direct self-haul C&D from Sun Street to 1) the District MRF, and/ or 2) Madison Lane Transfer Station
- Re-Direction of Peninsula Organics to the Authority

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group)

4-18-2018

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

- Direct-haul or transfer franchised waste to the Authority's compost facility (current and future)
- Transfer self-haul organic waste to the Authority's compost facility (current and future)
- Continue delivering South County waste to either Jolon Road or Johnson Canyon
 - If greater landfill diversion is required for South County communities, consider the re-direction of franchised commercial/multi-family waste to the District MRF
 - Continue to maintain tipping fee rate equalization, per the Authority's joint powers authority agreement
- Authority and District consider sharing common resources (office facilities, outreach efforts, one agency filling vacant positions by hiring staff from the other agency)

Agreements Needed for Interagency Partnerships

- In order for all or some of the above to occur, several interagency agreements will need to be developed and executed:
 - District agreement with Authority for organic composting
 - Authority agreement with District for landfill disposal (post-processed waste)
 - Authority agreement with District for MRF processing (commercial, multi-family and C&D)
 - Authority agreement with WM for Authority use of MLTS for ancillary services – HHW, Recycling, Yard Waste, etc.)
 - Authority and District Agreements with Monterey One Water for processing source-separated commercial food waste
 - Agreement between Authority and District for shared use of staff, equipment, administrative facilities, displaced employees, development of County-wide messaging, public outreach materials

Schedule

If directed by their respective Boards of Directors, the District and Authority agree to the following:

What	Lead/Who	Est. When Completed
------	----------	---------------------

CITY OF SALINAS PROPOSED MEMORANDUM OF UNDERSTANDING (Prepared by R3 Consulting Group) 4-18-2018

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

Develop and execute an Agreement for disposal of post-processed waste at Marina Peninsula Landfill	Authority and District Executive Staff	Mid-Late 2018
Develop and execute an Agreement for processing commercial and multi-family waste at the District MRF	District and Authority Executive Staff	Mid-Late 2018
Develop and execute an Agreement for processing C&D waste at the District MRF	Authority and District Executive Staff	Mid-Late 2018
Develop and execute an Agreement for processing of organic waste at Authority compost facility	District and Authority Executive Staff	Mid-Late 2018
Develop and execute an Agreement with Waste Management for Authority use of MLTS for HHW, and drop-off	Authority Executive Staff and Waste Management	Mid 2018
Develop and execute an Agreement with Monterey One Water for processing source-separated food waste	Authority Executive Staff, District Executive Staff, and Monterey One Water Executive Staff	Mid, 2018
Develop and execute an Agreement for Authority and District to share common resources (shared staff, offices, facilities, equipment, outreach materials)	District and Authority Executive Staff	Late 2018
District consent for franchisees to deliver organics waste (direct hauler or transfer), to Authority compost facility	District Executive Staff, affected Member Agencies, affected franchised haulers	Late, 2018
Authority consent for franchisees to deliver waste and C&D materials (direct haul or transfer) to District facilities	Authority Executive Staff, affected Member Agencies, affected franchised haulers	Late 2018

**CITY OF SALINAS PROPOSED MEMORANDUM OF
UNDERSTANDING (Prepared by R3 Consulting Group)
4-18-2018**

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

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

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

By: _____

Date: _____, 2018

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

By: _____

Date: _____, 2018

SVR Agenda Items - View Ahead 2018

	Aug	Sep	Oct	Nov	Dec	Jan
A			<i>Start Time 5 p.m.</i>			Election of Officers
B						New Hire
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report/BD Public Outreach Participation (sp)	Member Agencies Activities Report	Member Agencies Activities Report	QTE December Cash & Investments (EC)
4	QTE June Cash & Investments (EC)	Strategic Plan Update	QTE September Cash & Investments (EC)	3rd Qtr Tonnage & Diversion Report	Strategic Plan Update	Member Agencies Activities Report/BD Public Outreach
5	Reorganization of Personnel Allocation (EC)	CCPP Supplemental Appropriations (EC)	3rd QTE Facilities Customer Survey	Fund Balance Reserves (EC)	Annual County Used Oil Report	Mid-Year Budget Adjustments (EC)
6	Member Agencies Activities Report	LTFN EIR Qtrly Update (sp)	BD/EC Meetings Schedule	COI Code updates	LTFN EIR Qtrly Update (sp)	4th Qtr Facilities Customer Survey
7	2nd Qtr Tonnage & Diversion Report	New FY Grants & CIP Budget (EC)	CAG Annual Report	Strategic Plan Approval	New Officers Nominating Committee	Annual Employee Survey Results (EC)
8	3rd Qtr Facilities Customer Survey	2017-2018 SVR Annual Report	Legacy Liabilities Funding Options (sp)	Board Policy Updates (EC)	GM Evaluation	FY 19-20 Budget Direction (EC)
9	Ratify Organics Agreements	Expanded Organics Program Update (sp)	Audit Report Previous FY (EC)	GM Evaluation (EC)		
10	Report on Selection of Facilitator for Retreat / Strategic Plan	Annual Franchise Haulers Performance Rpt	5 pm - 10 pm RETREAT STRATEGIC PLAN 6-MONTH OBJECTIVES			
11	Electronic Waste Agreement Termination	Cannabis Waste Acceptance Policy				
12	Employee of the Year Recognition	MOU Collaboration & Communication w/MRWMD (sp)				
13	Recycling Recognition	C&D Recycling Program (EC) (sp)				
14	Annual Tonnage & Diversion Performance Report	Report on Grant Opportunities / Consultant Needs (sp)				
15	Resale of Reusable Items / Materials Options (sp)					
16	Ad Hoc Committee Report on Collaboration Mtg. (MRWMD/SVR) (EC)					

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item