



Agenda
EXECUTIVE COMMITTEE
THURSDAY, June 6, 2019
4:00 p.m.

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

CALL TO ORDER

ROLL CALL

President	Robert Cullen (City of King)
Vice President	Gloria De La Rosa (City of Salinas)
Alternate Vice President	Chris Lopez (County of Monterey)

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 May 2, 2019 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [April 2019 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. [Salinas Valley Solid Waste Authority Advisory Committee Formation](#)
 - A. Receive a report from General Manager/CAO Patrick Mathews
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – None; Information Only
4. [Future Organics Program Infrastructure and Equipment Needs](#)
 - A. Receive a report from Asst. General Manager/Operation Manager Cesar Zuñiga
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Provide Direction
5. [A Resolution Approving Supplemental Appropriation of \\$21,848 for CalRecycle's Beverage Container Recycling City/County Payment Program 2018-19](#)
 - 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

FUTURE AGENDA ITEMS

6. Future Agenda Items – View Ahead Calendar

CLOSED SESSION

Receive public comment from audience before entering into closed session:

7. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: 2) Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas CA: 3) APN 002-021-006, located at 346 W. Market St., Salinas, CA: 4) APN 002-021-007, located at 330 W. Market St., Salinas, CA: 5) APN 002-021-008, located at 320 W. Market St., Salinas, CA: and 6) APN 137-021-002, located at 531 Eckhart Road, Salinas, CA
8. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the terms and conditions of lease of 1) Property located at 128 Sun Street, Suite 101, Salinas, CA

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, May 31, 2019**. The Executive Committee will next meet in regular session on **Thursday, August 1, 2019, 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
May 2, 2019**

CALL TO ORDER

President Cullen called the meeting to order at 4:01 p.m.

COMMITTEE MEMBERS PRESENT

Robert Cullen	President
Chris Lopez	Alternate Vice President

ABSENT

Gloria De La Rosa Vice President

STAFF MEMBERS PRESENT

Patrick Mathews, General Manager/CAO	Brian Kennedy, Engineering and
Cesar Zuniga, Assistant General	Environmental Compliance Manager
Manager/Operations Manager	Erika J. Trujillo, Clerk of the Board
Ray Hendricks, Finance and Administration	Roy C. Santos, General Counsel
Manager	(Via Telephone)
Mandy Brooks, Resource Recovery Manager	

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:00) General Manager/CAO Mathews informed the committee that he will be giving a presentation regarding the SB 1383 to the King City Council at their upcoming May meeting. He indicated the agency would be reaching out to all the member agencies to conduct the presentation. Mr. Mathews commented on the preparation to conduct a tour of the Johnson Canyon Landfill for the Board of Directors and interested parties one hour prior to the Regular June Board meeting.

COMMITTEE COMMENTS

(4:05) Director Lopez commended Mr. Mathews and Mrs. Brooks on the presentation they gave at the Reimagining Organics Waste event organized by the Monterey County Sustainability Working Group that targeted the agricultural sector in Monterey County.

PUBLIC COMMENT

(4:05) None

CONSIDERATION ITEMS

1. Minutes of April 4, 2019 Meeting

(4:06)

Public Comment: None

Committee Discussion: None

Committee Action: Alternate Vice President Lopez made a motion to approve the minutes as presented. President Cullen seconded the motion. The motion passed unanimously: 2-0.

2. February 2019 Claims and Financial Reports

(4:07) Finance and Administration Manager Hendricks provided a report on the Agency's financial activities for the month of February. Mr. Hendricks indicated that revenues were

exceeding budgeted amounts, while expenditures were within budgeted amounts for the fiscal year.

Public Comment: None

Committee Discussion: None

Committee Action: Alternate Vice President Lopez made a motion to forward to the Board recommending approval. President Cullen seconded the motion. The motion passed; 2-0

3. A Resolution Establishing the Investment Policy

(4:09) Finance and Administration Manager Hendricks reported there were no changes to the Investment Policy that is being presented.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Alternate Vice President Lopez made a motion to forward to the Board recommending approval. President Cullen seconded the motion. The motion passed; 2-0

4. Consideration of an Extension of the Lease Agreement for the Administration Office Located at 128 Sun Street, Suite 101, Salinas CA 93901

(4:11) General Manager Mathews provided a report on the expiration of the current lease agreement on December 31, 2019 for the Administration Office. He indicated the owner is offering a two-year lease extension with no rate increase and is not interested in a one-year lease.

Public Comment: None

Committee Discussion: The Committee discussed the report inquiring about the terms for a possible one-year extension, subleasing options/restrictions, and obligations to the two-year lease extension.

Committee Action: Alternate Vice President Lopez made a motion to forward this item to the Board for discussion. President Cullen seconded the motion. The motion passed; 2-0

5. Consideration of the Reformation of the Citizens Advisory Group

(4:18) General Manager/CAO Mathews provided a summary on the history of the Citizens Advisory Group (CAG) formation and purpose. He presented a recommendation to the Committee for the restructure: having three Board members, three Stakeholders, and three citizens instead of all citizens appointed by the Board, consequently triggering a name change. Mr. Mathews indicated that with a more diverse group of stakeholders the focus could be broadened.

Public Comment: None

Committee Discussion: The Committee discussed the report providing the following recommendation for the structure of the group;

- Authority Board President or his/her Board member designee
- One Citizen Representative from the south-county Cities
- One Citizen Representative from the unincorporated Monterey County
- One Citizen Representative from the City of Salinas

- One Representative from the Farm Bureau
- One Representative from Grower-Shipper Association
- One Representative from the Salinas Chamber of Commerce
- One Representative from the South County Chamber of Commerce
- One Representative from the North County Chamber of Commerce or the Grange

The Executive Committee would be responsible to complete the selection process and make recommendations of appointments to the full Board.

Committee Action: Alternate Vice President Lopez made a motion to forward to the Board with the input provided by the Committee for discussion. President Cullen seconded the motion. The motion passed; 2-0

FUTURE AGENDA ITEMS

6. Future Agenda Items

(4:47) The Committee reviewed the future agenda items.

CLOSED SESSION

(4:51) President Cullen invited public comment related to following closed session items:

7. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and Legal Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: and 2) Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas CA.
8. Pursuant to **Government Code Section 54956.9(b)** to confer with legal counsel regarding one item involving significant exposure to litigation associated with the City of Salinas Notice of intention to withdraw.

Public Comment: None

(4:49) President Cullen adjourned the meeting to closed session to discuss Item Nos. 7 & 8.

RECONVENE

(5:05) President Cullen reconvened to meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(5:06) President Cullen adjourned the meeting.

APPROVED: _____
Robert Cullen, 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: June 06, 2019

From: C. Ray Hendricks, Finance and Administration Manager

Title: April 2019 Claims and Financial Reports

RECOMMENDATIONS

Staff recommends acceptance of the April 2019 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of April 2019, operating revenues exceeded expenditures by \$1,041,604. Fiscal year 2018-19 to date operating revenues exceeded expenditures by \$3,480,761.

Revenues (Consolidated Statement of Revenues and Expenditures)

After ten months of the fiscal year, (83.33% of the fiscal year), revenues total \$18,934,639 or 96.0% of the total annual revenues forecast of \$19,720,275. April Tipping Fees totaled \$1,251,811 and for the year to date totaled \$12,514,277 or 98.8% of the forecasted total of \$12,672,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of April 30, 2019 (83.33% of the fiscal year), year-to-date operating expenditures total \$15,453,878. This is 77.6% of the operating budget of \$19,913,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of April 2019, capital project expenditures totaled \$476,873. \$413,194 was for the JC Module 7 Engineering & Construction. \$49,784 was for JC Equipment Replacement.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of April 2019 is attached for review and acceptance. April disbursements total \$ 1,398,420.79 of which \$419,292.70 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 April 2019.

Vendor	Services	Amount
Wood Brothers	Module 7 Construction	\$391,107.56
CA Dep. of Tax and Fee Administration	Quarterly BOE Jan-Mar	\$74,235.00
Cardlock Fuel Systems	All Sites Equipment & Vehicle Fuel	\$70,176.48

Cash Balances

The Authority's cash position increased \$795,607.86 during April to \$29,268,303.16
Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,422,357.85
State & Federal Grants	(143,087.92)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-
GEO Deposit (CEQA)	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	80,430.95
Employee Unreimbursed Medical Claims	1,824.36

Committed by Board Policy:

AB939 Services	241,655.55
Designated for Capital Projects Reserve	2,969,712.87
Designated for Environmental Impairment Reserve	1,148,432.29
Designated for Operating Reserve	1,148,432.29
Expansion Fund (South Valley Revenues)	8,418,318.16

<u>Assigned for Capital Projects</u>	7,647,550.39
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<u>Available for Operations:</u>	3,332,676.37
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Total	<u><u>29,268,303.16</u></u>
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ATTACHMENTS

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

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	12,672,500	1,251,811	12,514,277	98.8 %	158,223	0	158,223
Tipping Fees - Surcharge	1,849,550	120,541	1,523,356	82.4 %	326,194	0	326,194
Tipping Fees - Diverted Materials	2,029,525	273,412	1,989,855	98.0 %	39,670	0	39,670
AB939 Service Fee	2,319,700	193,308	1,933,080	83.3 %	386,620	0	386,620
Charges for Services	206,000	27,525	203,552	98.8 %	2,448	0	2,448
Sales of Materials	265,000	5,258	234,620	88.5 %	30,380	0	30,380
Gas Royalties	240,000	0	217,503	90.6 %	22,497	0	22,497
Investment Earnings	138,000	117,335	318,395	230.7 %	(180,395)	0	(180,395)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	19,720,275	1,989,189	18,934,639	96.0 %	785,636	0	785,636
<u>Expense Summary</u>							
Executive Administration	509,000	31,792	371,435	73.0 %	137,565	286	137,279
Administrative Support	465,100	32,634	393,057	84.5 %	72,043	26,178	45,865
Human Resources Administration	226,900	9,910	153,332	67.6 %	73,568	324	73,244
Clerk of the Board	197,000	11,473	139,736	70.9 %	57,264	2,203	55,061
Finance Administration	902,800	35,671	586,021	64.9 %	316,779	2,904	313,876
Operations Administration	542,400	23,146	355,673	65.6 %	186,727	9,428	177,300
Resource Recovery	1,126,900	59,594	809,171	71.8 %	317,729	3,709	314,020
Marketing	75,000	10,199	50,705	67.6 %	24,295	23,140	1,155
Public Education	221,000	33,458	127,737	57.8 %	93,263	43,270	49,993
Household Hazardous Waste	933,500	50,227	606,486	65.0 %	327,014	121,019	205,995
C & D Diversion	155,800	0	87,244	56.0 %	68,556	0	68,556
Organics Diversion	1,037,900	7,453	584,108	56.3 %	453,792	414,425	39,367
Diversion Services	18,500	1,950	13,650	73.8 %	4,850	1,950	2,900
JR Transfer Station	570,800	40,672	428,475	75.1 %	142,325	24,582	117,744

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JR Recycling Operations	195,000	8,959	109,328	56.1 %	85,672	0	85,672
ML Transfer Station	286,000	0	285,308	99.8 %	692	0	692
SS Disposal Operations	1,321,900	84,088	1,001,939	75.8 %	319,961	57,015	262,946
SS Transfer Operations	1,299,100	90,960	984,415	75.8 %	314,685	39,496	275,189
SS Recycling Operations	845,500	36,678	580,443	68.7 %	265,057	38,402	226,655
JC Landfill Operations	2,822,800	255,449	2,328,051	82.5 %	494,749	285,533	209,216
JC Recycling Operations	449,200	23,781	283,827	63.2 %	165,373	2,078	163,295
Crazy Horse Postclosure Maintenance	530,800	21,946	310,482	58.5 %	220,318	55,874	164,444
Lewis Road Postclosure Maintenance	243,400	10,481	150,762	61.9 %	92,638	23,949	68,689
Johnson Canyon ECS	352,800	28,643	275,092	78.0 %	77,708	41,125	36,583
Jolon Road Postclosure Maintenance	228,800	2,297	157,142	68.7 %	71,658	7,168	64,490
Sun Street ECS	153,000	9,051	77,232	50.5 %	75,768	16,583	59,185
Debt Service - Interest	1,550,600	0	1,550,433	100.0 %	167	0	167
Debt Service - Principal	2,383,200	0	2,383,139	100.0 %	61	0	61
Closure Set-Aside	268,300	27,076	269,455	100.4 %	(1,155)	0	(1,155)
Total Expense	19,913,000	947,586	15,453,878	77.6 %	4,459,122	1,240,638	3,218,484
Revenue Over/(Under) Expenses	(192,725)	1,041,604	3,480,761	-1,806.1 %	(3,673,486)	(1,240,638)	(2,432,848)

Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending April 30, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 180 - Expansion Fund</u>							
180 9023 Salinas Area MRC	0	0	0	0.0 %	0	0	0
180 9804 Long Range Facility Needs EIR	352,431	0	17,035	4.8 %	335,395	335,460	(65)
180 9806 Long Range Financial Model	55,620	0	21,973	39.5 %	33,647	5,262	28,385
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	508,051	0	39,009	7.7 %	469,042	340,722	128,320
<u>Fund 211 - Grants</u>							
211 9213 Tire Amnesty 2017-18	21,032	0	16,551	78.7 %	4,481	0	4,481
211 9214 Organics Program 2016-17	1,146,717	3,254	494,533	43.1 %	652,184	61,881	590,303
211 9216 AB2766 Motor Vehicle Emission Re	379,335	0	379,335	100.0 %	0	0	0
211 9217 Micro Grants for Mattress Collection	12,766	0	0	0.0 %	12,766	0	12,766
211 9247 Cal Recycle - CCPP	72,858	550	3,497	4.8 %	69,361	10,000	59,361
211 9252 Cal Recycle - 2016-17 CCPP	26,196	(280)	18,457	70.5 %	7,739	280	7,459
211 9253 Cal Recycle - 2017-18 CCPP	21,782	(2,397)	2,310	10.6 %	19,472	6,572	12,900
Total Fund 211 - Grants	1,680,687	1,127	914,683	54.4 %	766,003	78,733	687,270
<u>Fund 216 - Reimbursement Fund</u>							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9103 Closed Landfill Revenue Study	24,831	0	0	0.0 %	24,831	0	24,831
800 9104 Organics System Expansion Study	19,010	0	0	0.0 %	19,010	0	19,010
800 9105 Concrete Grinding	128,450	0	128,450	100.0 %	0	0	0
800 9106 Waste Composition Study	150,000	0	66,629	44.4 %	83,371	83,371	0
800 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
800 9319 CH LFG System Improvements	116,500	0	9,545	8.2 %	106,955	0	106,955

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9320 CH Flare Enclosure	0	0	0	0.0 %	0	0	0
800 9401 LR LFG Replacement	5,000	0	0	0.0 %	5,000	0	5,000
800 9402 LFG Well Replacement	30,000	0	0	0.0 %	30,000	0	30,000
800 9501 JC LFG System Improvements	0	0	0	0.0 %	0	0	0
800 9506 JC Litter Control Barrier	61,343	0	50,051	81.6 %	11,291	0	11,291
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9508 JC Drainage Modifications	200,000	0	2,524	1.3 %	197,476	0	197,476
800 9510 JC LFG System (Vertical Wells)	30,234	0	22,919	75.8 %	7,314	0	7,314
800 9511 JC LFG System (Horizontal Wells)	30,063	0	18,201	60.5 %	11,862	0	11,862
800 9526 JC Equipment Replacement	130,900	49,784	87,192	66.6 %	43,708	0	43,708
800 9527 JC Module 7 Engineering and Cons	4,933,506	413,194	918,850	18.6 %	4,014,656	3,608,984	405,671
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9601 JR Transfer Station Improvements	83,399	0	0	0.0 %	83,399	0	83,399
800 9603 JR Well Replacement	75,000	0	0	0.0 %	75,000	0	75,000
800 9701 SSTs Equipment Replacement	222,575	0	8,718	3.9 %	213,858	0	213,858
800 9703 SSTs Improvements	41,014	12,769	30,080	73.3 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Proje	8,978,762	475,747	1,343,160	15.0 %	7,635,602	3,692,355	3,943,247
Total CIP Expenditures	11,489,060	476,873	2,296,851	20.0 %	9,192,208	4,111,811	5,080,398

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2019 to 4/30/2019

Check #	Name	Check Date	Amount	Check Total
22319	A & B FIRE PROTECTION & SAFETY, INC JR SAFETY SUPPLIES	4/4/2019	89.42	89.42
22320	ADMANOR, INC MEDIA CAMPAIGN CCRMC - MEDIA CAMPAIGN MEDIA - RECYCLING ED	4/4/2019	8,398.51 2,744.00 1,680.00	12,822.51
22321	AGRI-FRAME, INC SS VEHICLE MAINTENANCE	4/4/2019	749.48	749.48
22322	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	4/4/2019	110.00	110.00
22323	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	4/4/2019	541.74	541.74
22324	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	4/4/2019	32,765.78	32,765.78
22326	CARLON'S FIRE EXTINGUISHER SALES & SERVICE ADM ANNUAL FIRE EXTINGUISHER INSPECTION ADM FIRE EXTINGUISHER TAGS	4/4/2019	215.00 35.59	250.59
22327	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE SS VEHICLE PARTS RETURN	4/4/2019	1,812.49 (1,257.64)	554.85
22328	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	4/4/2019	1,237.72	1,237.72
22329	DATA FLOW FINANCE SPECIAL SUPPLIES	4/4/2019	265.52	265.52
22330	EMC RESEARCH, INC. PUBLIC OUTREACH SURVEY	4/4/2019	2,500.00	2,500.00
22331	ERNESTO MACIAS MILEAGE REIMBURSEMENT	4/4/2019	57.94	57.94
22332	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	4/4/2019	184.72	184.72
22333	FULL STEAM STAFFING LLC SS CONTRACT LABOR JC CONTRACT LABOR	4/4/2019	1,837.50 727.13	2,564.63
22334	GEOLOGIC ASSOCIATES, INC. JC ENGINEER CONSULTING	4/4/2019	7,978.00	7,978.00
22335	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	4/4/2019	16,945.39	16,945.39
22337	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	4/4/2019	37.84	37.84
22338	HOME DEPOT ALL SITES FACILITY SUPPLIES	4/4/2019	2,307.34	2,307.34
22341	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS ANNUAL MEMBERSHIP	4/4/2019	235.00	235.00
22342	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	4/4/2019	1,162.50	1,162.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2019 to 4/30/2019

Check #	Name	Check Date	Amount	Check Total
22343	J. S. COLE CO. JC EQUIPMENT RENTAL	4/4/2019	1,170.00	1,170.00
22344	MALLORY CO. INC HHW SAFETY SUPPLIES	4/4/2019	417.39	417.39
22345	MARTA M. GRANADOS 2018-19 INTERPRETING SERVICES: PUBLIC MEETINGS	4/4/2019	180.00	180.00
22346	METECH RECYCLING, INC. RR E-WASTE HAULING	4/4/2019	5,952.05	5,952.05
22347	MICHAEL SILVA SWANA CONFERENCE	4/4/2019	25.00	25.00
22348	MISSION LINEN SUPPLY ALL SITES UNIFORMS	4/4/2019	217.57	217.57
22349	ODOR NO MORE, INC. SS & JC DEPARTMENT SUPPLIES	4/4/2019	10,473.30	10,473.30
22350	OFFICE DEPOT OFFICE SUPPLIES	4/4/2019	1,122.88	1,122.88
22351	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADM VEHICLE MAINTENANCE	4/4/2019	273.68	273.68
22352	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	4/4/2019	8,111.33	8,111.33
22353	PUMP ONE ENVIRONMENTAL JC MAINTENANCE SUPPLIES	4/4/2019	2,840.35	2,840.35
22354	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	4/4/2019	1,296.23	1,296.23
22355	RETURNS R US, INC. PHARMACEUTICAL TAKE BACK KITS	4/4/2019	450.00	450.00
22356	SCS ENGINEERS CH, LR & JC LMR REPORTING ENGINEERING SERVICE	4/4/2019	10,800.00	10,800.00
22357	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	4/4/2019	240.00	240.00
22358	SHRED-IT US JV LLC. ADMIN SHREDDING SERVICES	4/4/2019	147.52	147.52
22359	SKIN'S WELDING, INC. JC EQUIPMENT MAINTENANCE	4/4/2019	81.84	81.84
22360	VERIZON WIRELESS SERVICES JR INTERNET SERVICES	4/4/2019	38.01	38.01
22361	WEST COAST RUBBER RECYCLING, INC SS TIRE DIVERSION	4/4/2019	1,950.00	1,950.00
22362	WOOD BROTHERS, INC. JC MODULE 7 CONSTRUCTION	4/4/2019	391,107.56	391,107.56
22363	A & G PUMPING, INC JRTS PORTABLE TOILETS	4/11/2019	211.65	211.65
22364	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	4/11/2019	286.93	286.93

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22365	AON RISK INSURANCE SERVICES WEST, INC . INSURANCE	4/11/2019	66.00	66.00
22366	BC LABORATORIES, INC ALL SITES LAB WATER ANALYSIS	4/11/2019	721.00	721.00
22367	BLUE STRIKE ENVIRONMENTAL AIRSHOW RECYCLING SERVICES	4/11/2019	952.00	952.00
22368	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	4/11/2019	550.00	550.00
22369	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	4/11/2019	2,033.01	2,033.01
22370	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	4/11/2019	635.52	635.52
22371	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	4/11/2019	411.86	411.86
22372	DEPARTMENT OF MOTOR VEHICLES SS VEHICLE MAINTENANCE	4/11/2019	10.00	10.00
22373	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	4/11/2019	3,250.00	3,250.00
22374	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	4/11/2019	53.07	53.07
22375	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	4/11/2019	3,731.89	3,731.89
22376	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SS MAINTENANCE SUPPLIES	4/11/2019	126.19 49.75	175.94
22377	GONZALES TIRE & AUTO SUPPLY JC VEHICLE SUPPLIES	4/11/2019	17.58	17.58
22378	GRAINGER ALL SITES FACILITY MAINTENANCE SUPPLIES	4/11/2019	375.55	375.55
22379	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC SAFETY SUPPLIES	4/11/2019	200.18	200.18
22380	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	4/11/2019	487.50	487.50
22381	INTERSTATE BATTERIES JC VEHICLE MAINTENANCE	4/11/2019	103.64	103.64
22382	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	4/11/2019	3,146.40	3,146.40
22383	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	4/11/2019	66.84	66.84
22384	MALLORY CO. INC HHW SAFETY SUPPLIES	4/11/2019	59.00	59.00
22385	MANUEL PEREA TRUCKING, INC. SS & JR EQUIPMENT RENTAL	4/11/2019	400.00	400.00

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22386	METECH RECYCLING, INC. RR E-WASTE HAULING	4/11/2019	3,005.75	3,005.75
22387	MISSION LINEN SUPPLY ALL SITES UNIFORMS	4/11/2019	199.37	199.37
22388	MONTEREY COUNTY CANNABIS INDUSTRY ASSOCIATION ORGANICS RECYCLING AD	4/11/2019	250.00	250.00
22389	OFFICE DEPOT OFFICE SUPPLIES OFFICE SUPPLIES RETURN	4/11/2019	87.77 (50.24)	37.53
22390	ONHOLD EXPERIENCE ONHOLD SERVICES	4/11/2019	207.00	207.00
22391	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	4/11/2019	568.01	568.01
22392	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	4/11/2019	202.32	202.32
22393	PURE WATER BOTTLING ALL SITES BOTTLED WATER	4/11/2019	308.60	308.60
22394	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE SS & JC EQUIPMENT PARTS RETURN	4/11/2019	2,853.52 (806.60)	2,046.92
22396	SCS FIELD SERVICES JC, CH & LR ENGINEERING SERVICES	4/11/2019	925.00	925.00
22397	SKINNER EQUIPMENT REPAIR, INC. ALL SITES VEHICLE MAINTENANCE	4/11/2019	8,815.74	8,815.74
22399	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	4/11/2019	5,848.99	5,848.99
22400	SPRINT NEXTEL SS & JR CELL PHONE SERVICES	4/11/2019	262.04	262.04
22401	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	4/11/2019	6,281.69	6,281.69
22402	US BANK CORPORATE PAYMENT SYSTEM TROOPER BAY : 950K EIN ID NUMBER TIGER SUPPLIES : JC SMALL TOOLS PARK N TRAVEL : USCC CONFERENCE AIRPORT PARKING AMAZON: OFFICE SUPPLIES AMAZON: OFFICE SUPPLIES SWANA : MEMBERSHIP RENEWAL APPLEBEE'S : EMPLOYEE ENGAGEMENT MEETING AMAZON : JC MAINTENANCE SUPPLIES LA PLAZA BAKERY : BOARD MEETING 1/24/19 COSTCO : BOARD OF DIRECTORS MEETING SMART & FINAL : BOARD MEETING 1/24/19 THRIFTY RENTAL CAR : USCC CONFERENCE TRANSPORTATION COSTCO : JC OFFICE SUPPLIES EXPERIAN : CREDIT CHECKS SAFEWAY : EXECUTIVE COMMITTEE MEETING TROOPER BAY : SS EQUIPMENT MAINTENANCE FACEBOOK : BOOSTED POSTS HARBOR FREIGHT : SS FACILITY LANDSCAPING SUPPLIES BEST BUY : CH FACILITY MAINTENANCE GFOA : INTERMEDIATE GOV. ACCOUNTING HIGHVISSUPPLY.COM : SS SAFETY SUPPLIES	4/11/2019	18.99 132.97 44.17 92.31 35.72 253.00 72.12 47.98 126.38 105.73 19.16 111.07 20.54 49.95 37.97 20.46 1.50 93.90 1,263.90 150.00 304.50	

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	HUGHESNET : JR INTERNET SERVICE		79.99	
	FED EX : MAP LAMINATION		38.88	
	INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING		369.70	
	AT&T : JC INTERNET SERVICE		70.00	
	CONSTANT CONTACT : NEWSLETTER		108.00	
	OFFICE DEPOT.COM : ADMINISTRATION SUPPLIES		1,223.59	
	AMAZON : CH MAINTENANCE SUPPLIES		39.80	
	VEG GROWERS SUPPLY : WASTE CHARACTERIZATION SUPPLIES		50.00	
	REFLECTIVE APPAREL : SS OPS SAFETY		146.05	
	LOGMEIN.COM : ANNUAL SUBSCRIPTION		599.99	
	SHELL OIL : USCC CONFERENCE TRANSPORTATION FUEL		5.64	
	AMAZON : SS SAFETY SUPPLIES		64.20	
	SMART N FINAL: OFFICE SUPPLIES		18.27	
	SMART N FINAL: EMPLOYEE ENGAGEMENT MEETING SUPPLIES		13.31	
				5,829.74
22406	VALERIO VARELA JR SS FACILITY MAINTENANCE	4/11/2019	200.00	200.00
22407	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	4/11/2019	143.45	143.45
22408	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	4/11/2019	136.00	136.00
22409	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	4/11/2019	3,095.08	3,095.08
22422	CHRISTIAN BROTHERS INSTITUTE OF CALIFORNIA WALLY WASTE-NOT AWARD - PALMA SCHOOL	4/15/2019	2,000.00	2,000.00
22423	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, IN WALLY WASTE-NOT AWARD - SOLEDAD MSHS	4/15/2019	2,000.00	2,000.00
22424	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, IN WALLY WASTE-NOT AWARD - SAN JERARDO	4/15/2019	2,000.00	2,000.00
22425	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, IN WALLY WASTE-NOT AWARD - LA PAZ	4/15/2019	2,000.00	2,000.00
22426	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, IN WALLY WASTE-NOT AWARD - SALINAS CHILD DEV. CENTER	4/15/2019	2,000.00	2,000.00
22427	ELKHORN SCHOOL PARENT TEACHER GROUP WALLY WASTE-NOT AWARD - ELKHORN ELEMENTARY SCHOOL	4/15/2019	2,000.00	2,000.00
22428	MONTEREY COUNTY OFFICE OF EDUCATION WALLY WASTE-NOT AWARD - GABILAN PRESCHOOL	4/15/2019	2,000.00	2,000.00
22429	RANCHO CIELO WALLY WASTE-NOT AWARD - RANCHO CIELO SILVER START	4/15/2019	2,000.00	2,000.00
22429	RANCHO CIELO WALLY WASTE-NOT AWARD - RANCHO CIELO SILVER START	4/22/2019	(2,000.00)	(2,000.00)
22430	ROBERTO RODRIGUEZ - FLOREZ WALLY WASTE-NOT AWARD - JESSE G. SANCHEZ ELEMENTARY	4/15/2019	2,000.00	2,000.00
22431	ROSARIO DELGADILLO WALLY WASTE-NOT AWARD - CESAR CHAVEZ ELEMENTARY SC	4/15/2019	2,000.00	2,000.00
22432	SALINAS UNION HIGH SCHOOL DISTRICT WALLY WASTE-NOT AWARD - ALISAL HIGH SCHOOL	4/15/2019	2,000.00	2,000.00
22433	SAN LUCAS UNION ELEMENTARY SCHOOL DISTRICT WALLY WASTE-NOT AWARD - SAN LUCAS ELEMENTARY SCHOOL	4/15/2019	2,000.00	2,000.00

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22434	ADMANOR, INC WHAT GOES WHERE - MEDIA TIRE RECYCLING AD	4/18/2019	460.07 95.00	555.07
22435	ALLEN BROTHERS OIL INC. (SALINAS) SS VEHICLE MAINTENANCE	4/18/2019	203.09	203.09
22436	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	4/18/2019	183.81	183.81
22437	BRYAN EQUIPMENT JC VEHICLE MAINTENANCE	4/18/2019	87.09	87.09
22438	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	4/18/2019	25,836.53	25,836.53
22439	CITY OF GONZALES JC WATER SERVICES MONTHLY HOSTING FEE	4/18/2019	106.13 20,833.33	20,939.46
22440	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE VEHICLE PARTS RETURN	4/18/2019	738.89 (7.82)	731.07
22441	CSC OF SALINAS/YUMA SS & JR FACILITY MAINTENANCE	4/18/2019	266.68	266.68
22442	EDGES ELECTRICAL GROUP, LLC JC FACILITY MAINTENANCE	4/18/2019	50.55	50.55
22443	FERGUSON ENTERPRISES INC #795 JC COMPOST FACILITY PIPING AND FITTINGS	4/18/2019	683.27	683.27
22444	FULL STEAM STAFFING LLC SS CONTRACT LABOR	4/18/2019	3,572.00	3,572.00
22445	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	4/18/2019	2,699.41	2,699.41
22446	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	4/18/2019	60.07	60.07
22447	GREEN RUBBER - KENNEDY AG, LP JC & SS FACILITY MAINTENANCE SUPPLIES	4/18/2019	684.17	684.17
22448	GUERITO MONTHLY PORTABLE TOILET SERVICE	4/18/2019	1,028.00	1,028.00
22449	HOPE SERVICES SSTS LITTER ABATEMENT	4/18/2019	13,094.13	13,094.13
22450	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE SUPPLIES SS PAINT RETURN	4/18/2019	1,206.07 (128.39)	1,077.68
22451	MEASURE TO IMPROVE, LLC MO. CO. SUSTAINABILITY WORKING GROUP SPONSORSHIP	4/18/2019	1,500.00	1,500.00
22452	MISSION LINEN SUPPLY ALL SITES UNIFORMS	4/18/2019	38.65	38.65
22453	MONICA AMBRIZ CAL/OSHA COMPLIANCE SEMINAR WORKERS' COMP SEMINAR	4/18/2019	19.00 19.00	38.00

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22454	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	4/18/2019	9,212.00	9,212.00
22455	OFFICE DEPOT ALL SITES OFFICE SUPPLIES ADM OFFICE SUPPLIES RETURN	4/18/2019	546.62 (53.13)	493.49
22456	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR VEHICLE MAINTENANCE	4/18/2019	103.04	103.04
22457	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	4/18/2019	620.00	620.00
22458	PINNACLE MEDICAL GROUP MEDICAL DOT RENEWAL	4/18/2019	130.00	130.00
22459	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	4/18/2019	2,725.53	2,725.53
22460	QUINN COMPANY JC EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT MAINTENANCE	4/18/2019	22,311.13 8,960.20	31,271.33
22461	RONNIE G. REHN ADMIN OFFICE KEYS	4/18/2019	8.19	8.19
22462	ROSSI BROS TIRE & AUTO SERVICE SS, JC & JR VEHICLE MAINTENANCE SS VEHICLE PARTS RETURN	4/18/2019	2,427.93 (39.78)	2,388.15
22463	SALINAS VALLEY CHAMBER OF COMMERCE EARTH DAY MIXER SPONSORSHIP	4/18/2019	300.00	300.00
22464	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES JC ENGINEERING SERVICES	4/18/2019	19,435.00 2,377.20	21,812.20
22465	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	4/18/2019	522.34	522.34
22466	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	4/18/2019	242.00	242.00
22467	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	4/18/2019	482.83	482.83
22468	UNITED RENTALS (NORTHWEST), INC JC EQUIPMENT RENTAL JC STORAGE RENTAL	4/18/2019	2,937.49 888.52	3,826.01
22469	VALERIO VARELA JR SS FACILITY MAINTENANCE	4/18/2019	12,768.87	12,768.87
22470	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	4/18/2019	681.00	681.00
22471	WILLDAN FINANCIAL SERVICES ANNUAL BOND CONTINUING DISCLOSURE SERVICES	4/18/2019	250.00	250.00
22472	AIR TOXICS LTD CH TO-15 SAMPLE TESTING	4/25/2019	984.00	984.00
22473	AON RISK INSURANCE SERVICES WEST, INC . WORKER'S COMP	4/25/2019	17,164.00	17,164.00

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22474	ASSOCIATION OF PUBLIC TREASURERS OF THE UNITED STATES AND APT US&C - ANNUAL MEMBERSHIP	4/25/2019	145.00	145.00
22475	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	4/25/2019	876.90	876.90
22476	BC LABORATORIES, INC ALL SITES LAB WATER ANALYSIS	4/25/2019	362.56	362.56
22477	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION OCCUPATIONAL LEAD POISONING PREVENTION FEE	4/25/2019	336.00	336.00
22478	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	4/25/2019	938.20	938.20
22479	CARDLOCK FUELS SYSTEM, INC. SS BIODIESEL FUEL	4/25/2019	9,541.16	9,541.16
22480	CLINTON HENDRICKS CMTA ANNUAL CONFERENCE - TRAVEL REIMBURSEMENT	4/25/2019	1,365.15	1,365.15
22481	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	4/25/2019	3,032.97	3,032.97
22482	COMCAST MONTHLY INTERNET SERVICE	4/25/2019	281.88	281.88
22483	CSC OF SALINAS/YUMA SS FACILITY MAINTENANCE	4/25/2019	88.20	88.20
22484	EAST BAY TIRE CO. ALL SITES EQUIPMENT MAINTENANCE	4/25/2019	183.31	183.31
22486	ENRIQUE CARRILLO JR. SS VEHICLE MAINTENANCE	4/25/2019	5,308.87	5,308.87
22487	ERNEST BELL D. JR ADMIN, SS & JC CUSTODIAL SERVICES	4/25/2019	2,640.00	2,640.00
22488	FIRST ALARM ALL SITES SECURITY SERVICES	4/25/2019	2,292.23	2,292.23
22489	FULL STEAM STAFFING LLC SS CONTRACT LABOR	4/25/2019	4,265.21	4,265.21
22490	GEOLOGIC ASSOCIATES, INC. JC ENGINEER CONSULTING	4/25/2019	6,058.65	6,058.65
22491	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	4/25/2019	2,489.63	2,489.63
22492	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	4/25/2019	208.54	208.54
22493	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	4/25/2019	775.13	775.13
22494	JENSCO ELECTRIC JC ORGANICS ELECTRIC SERVICES	4/25/2019	423.00	423.00
22495	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE	4/25/2019	181.99	181.99
22496	LINDA VASQUEZ CALPERS PAYROLL TRAINING	4/25/2019	33.00	33.00

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22497	LOZANO SMITH, LLP LEGAL SERVICES: MARCH 2019	4/25/2019	11,040.04	11,040.04
22498	MAESTRO HEALTH FSA SERVICE FEES	4/25/2019	150.00	150.00
22499	MISSION LINEN SUPPLY ALL SITES UNIFORMS	4/25/2019	291.06	291.06
22500	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	4/25/2019	1,303.20	1,303.20
22501	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR VEHICLE MAINTENANCE	4/25/2019	440.70	440.70
22502	PITNEY BOWES - POSTAGE ADMIN POSTAGE	4/25/2019	420.99	420.99
22503	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	4/25/2019	1,186.56	1,186.56
22504	RANCHO CIELO WALLY WASTE-NOT AWARD - RANCHO CIELO SILVER START	4/25/2019	2,000.00	2,000.00
22505	ROSSI BROS TIRE & AUTO SERVICE SS VEHICLE MAINTENANCE	4/25/2019	1,683.42	1,683.42
22506	SCALES UNLIMITED JR SCALE MAINTENANCE	4/25/2019	2,094.00	2,094.00
22507	SCS ENGINEERS CH, LR & JC GHG MONITORING	4/25/2019	7,200.00	7,200.00
22508	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	4/25/2019	712.50	712.50
22509	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	4/25/2019	120.00	120.00
22510	TRI-COUNTY FIRE PROTECTION, INC. SS & JC SAFETY SUPPLIES	4/25/2019	324.91	324.91
22511	US BANK CORPORATE PAYMENT SYSTEM CARDENAS: EMPLOYEE RECOGNITION AMAZON : ADM OFFICE SUPPLIES AMAZON.COM : ADMINISTRATION SUPPLIES JETBLUE : SWANA CONFERENCE EL RINCONCITO RESTAURANT : BOARD OF DIRECTORS MTG. SMART & FINAL : BOARD MEETING SNACKS SAFEWAY : BOARD SPECIAL MEETING SNACKS CMTA : ANNUAL MEMBERSHIP COSTCO : ADM OFFICE SUPPLIES EXPERIAN : CREDIT CHECKS SMART & FINAL : EXECUTIVE COMMITTEE MEETING ROBERTS CATERING: EMPLOYEE RECOGNITION FACEBOOK : CAMPAIGN FRED PRYOR : TRAINING CELLOTAPE : HHW FREON DECALS HUGHESNET : JR INTERNET SERVICE INK TECHNOLOGIES : ADM OFFICE SUPPLIES AMAZON : JC FACILITY MAINTENANCE HARBOR FREIGHT : JC FACILITY SUPPLIES HARBOR FREIGHT : JC SAFETY SUPPLIES SHERATON BOSTON HOTEL : SWANA CONFERENCE INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING AT&T : JC INTERNET SERVICE	4/25/2019	54.96 30.80 92.31 30.00 7.84 22.16 84.21 155.00 77.98 278.90 28.95 360.00 10.00 499.00 695.50 79.99 52.00 1,058.53 25.76 104.76 1,081.55 358.71 70.00	

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	SWANA : OPS ADM ASSOCIATION MEMBERSHIP		503.00	
	AMAZON : OPS ADM OFFICE SUPPLIES		14.86	
	SAFETY GEAR ONLINE : OPS ADM SAFETY SUPPLIES		136.08	
	O'KEEFE CONTROLS CO : JC FACILITY MAINTENANCE		557.12	
	AMAZON : REPLACEMENT BATTERY FOR SAFETY FLASHLIGHT		22.99	
	AMAZON : REPLACEMENT VEH. BATTERY STARTER- AIR COMP.		104.57	
	CVS PHARMACY : BOARD SPECIAL MEETING SUPPLIES		43.69	
	SMART N FINAL : JC BREAKROOM SUPPLIES		19.38	
	AMAZON : SS TRANSFER VEHICLE SUPPLIES		95.92	
	JC SAFETY SUPPLIES REFUND		(26.28)	
	PLANET TAXI : SWANA CONFERENCE		24.40	
	CSMFO : TRAINING REFUND		(150.00)	
	BROWNS PAPER TICKETS.COM : TURNING THE SHIP AROUND WORKSHOP		55.00	
	UPRINTING.COM : CAR MAGNET FOR CNG VAN		62.65	
	AUTOZONE : OPS ADM VEHICLE MAINTENANCE		11.90	
				6,734.19
22516	VERIZON WIRELESS SERVICES	4/25/2019		
	JR INTERNET SERVICES		38.01	
				38.01
DFT2019504	WESTERN RENTALS, INC.	4/12/2019		
	2012 INTERNATIONAL WATER TRUCK		49,783.75	
				49,783.75
DFT2019538	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	4/25/2019		
	QUARTERLY BOE FEES JANUARY-MARCH 2019		73,899.00	
				<u>73,899.00</u>
	Subtotal			979,128.09
	Payroll Disbursements			419,292.70
	Grand Total			<u>1,398,420.79</u>



Report to the Executive Committee

Date: June 6, 2019

From: Patrick Mathews, General Manager/CAO

Title: Salinas Valley Solid Waste Authority Advisory Committee Formation

ITEM NO. 3

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

A VERBAL REPORT WILL BE GIVEN AT THE MEETING

ATTACHMENTS:

1. SVSWA Letter – Regional Stakeholder Invitation to Participate in Salinas Valley Advisory Committee, *May 28, 2019*
2. Farm Bureau Monterey Letter – Restructuring and Renaming of the Citizen's Advisory Group, *May 22, 2019*

**Mission**

To manage Salinas Valley solid waste as a resource, promoting sustainable, environmentally sound and cost effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer services and education.

Vision

To reduce the amount of waste by promoting individual and corporate responsibility.
 To recover waste for its highest and best use while balancing rates and services.
 To transform our business from burying waste to utilizing waste as a resource.
 To eliminate the need for landfills.

Innovation • Integrity • Public Education • Efficiency • Fiscal Prudence • Resourcefulness • Customer Service • Community Partnerships

May 31, 2019

Regional Stakeholder

Subject: Invitation to Participate in Salinas Valley Recycles Advisory Committee

Dear ,

In 2013, Salinas Valley Solid Waste Authority, aka Salinas Valley Recycles (SVR), formed a Citizen's Advisory Group (CAG) to gather more community input on agency activities, programs and long-range planning. With 2019 changes in the SVR Board make-up and many CAG member re-appointments coming due, the Board and staff took the opportunity to begin discussing changes to the CAG structure to address new and pending legislation. New State legislation, such as SB 1383 (Short-Lived Climate Pollutant Reduction Act), will have significant impacts and challenges, not only for the recycling and waste management industry, but for all businesses and industries that generate organic wastes. As a result of these upcoming regulations, SVR is seeking to expand and broaden its advisory committee structure to include expanded representation from various regional and industry organizations that will be most impacted by these new and upcoming State regulations and unfunded mandates.

The role of the SVR Advisory Committee (AC) will be to review the activities, programs and long-range planning efforts proposed by SVR to meet State regulations and provided feedback to the Board of Directors and staff, including but not limited to:

1. Long Range Facilities Planning
2. Public Service Needs
3. New Program Planning and Implementation
4. Capital Improvements
5. Budgeting and Rate Setting
6. Legislative Advocacy
7. Marketing and Public Education Activities

SVR is seeking interest from your organization, identified as representing major business interests in our region. This is an advisory committee and voluntary in its structure. We are seeking a confirmation to participate from your organization if you are interested in providing nominees or an appointee to SVR's AC. Once we have received responses of interest from all the identified participating organizations, final formation of the committee will commence, and formal nominee or

appointment requests will be forwarded to each organization for completion. Multiple interested nominees may be submitted by an organization, subject to the Board of Director's Executive Committee final selection of one representative, or a singular appointee may be submitted.

Nominees or appointees may be staff, officials or members of your organization interested in local and statewide recycling and waste management issues affecting your industry. The appointee terms will be for 2 years, with meetings occurring 4-6 times per year. Meetings typically run 1.5-2 hours and may include some preparatory reading materials.

Please feel free to reply directly to my email below indicating your interest in having representation to SVR's AC, or you may send a formal written response on your organization's letterhead to the address below. **Please reply no later than June 21, 2019**, or contact me directly if you need additional time to provide your response. We are hoping to secure interested organizations, request formal nominees/appointees, and form the AC during the months of June-August with formal Board approval of all appointments at the Board's August or September meeting. Initial meetings of the AC will commence in September/October time frame.

Thank you in advance for your consideration of this request and please feel free to reach out to me directly if you have questions.

Sincerely,

Patrick Mathews, General Manager/CAO
Salinas Valley Recycles
128 Sun Street, Suite 101
Salinas, CA 93901
patrickm@svswa.org
(831) 775-3000



**FARM BUREAU
MONTEREY**

Attachment No. 2

1140 Abbott Street, Suite C, Salinas, CA 93901 • PO BOX 1449, Salinas, CA 93902

office (831) 751-3100 • www.montereycfb.com

RECEIVED

MAY 28 2019

SVSWA

May 22, 2019

Mr. Robert Cullen
President of the Board of Directors,
Salinas Valley Solid Waste Authority
128 Sun St., Ste. 101
Salinas, CA 93901

RE: Restructuring and Renaming of the Citizen's Advisory Group

Dear Board President Cullen:

Over the past eight years that I have been Executive Director of Monterey County Farm Bureau I have made every effort to participate in forums and committees that the Salinas Valley Solid Waste Authority has activated for community stakeholders. Particularly, I participated on a SVSWA committee related to community trash and recycling issues for several years until it was disbanded due to inactivity. When called upon I have always responded and offered collaboration.

It came to my attention that the Salinas Valley Solid Waste Authority Board of Directors considered an Action Item for restructuring and renaming of the Citizen's Advisory Group on May 16th. The agenda item that came before your Board members was recommended by the General Manager for adoption, including a list of community stakeholders that were to be committed to the advisory group as standing members; the Report to the Board indicates the item seeks action by the Board to approve the changes.

What should be noted here is that (quoting from the Report to the Board of Directors from the General Manager) "the following membership structure was recommended by the Executive Committee for Board consideration" was never noticed or communicated to a "Farm Bureau Representative" prior to the Board request to take action on this agenda item.

While I am all for collaboration and stakeholder involvement, failure to secure our prior authorization for commitment and participation is not good form and is unacceptable in this day and age of rapid electronic communications.

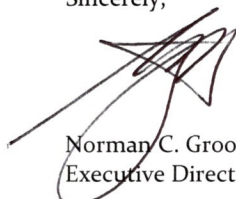
Monterey County Farm Bureau participates on many community advisory councils and committees including TAMC, Monterey Bay Community Power, and Monterey County Convention & Visitors Bureau. In all these instances, our Board is notified in advance of the commitment, both in time and personnel requirements, and has a chance to review and accept the offer of participation.

In this case, our Board was not notified of this commitment nor given notice it was on your agenda as an Action Item.

I request clarification on how this item was brought to both the Salinas Valley Solid Waste Authority Executive Committee and Board of Directors without the notification to Monterey County Farm Bureau for a designated seat on the Citizen's Advisory Group.

Thank you for your prompt attention and response.

Sincerely,



Norman C. Groot
Executive Director

cc: Patrick Matthews, General Manager, Salinas Valley Solid Waste Authority
Board of Directors, Salinas Valley Solid Waste Authority (mailed to their respective municipal jurisdictions)

Keeping Farmers Growing for over 100 years



Report to the Executive Committee

Date: June 6, 2019

From: Cesar Zuñiga, Asst. General
Manager/Operation Manger

Title: Future Organics Program Infrastructure and
Equipment Needs

ITEM NO. 4

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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



Report to the Executive Committee

ITEM NO. 5

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: June 5, 2019

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving Supplemental Appropriation of \$21,848 for CalRecycle's Beverage Container Recycling City/County Payment Program 2018-19

RECOMMENDATION

Staff encourages the Executive Committee to recommend Board approval.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

Annual funding for CalRecycle's Beverage Container Recycling City/County Payment Program (CCPP) is approved at the end of their fiscal budget. The Authority's FY 2018-19 Budget was adopted prior to notification of this funding award. Therefore, supplemental appropriations are needed to include the revenue and its associated expenditures, which is planned to be used as indicated below.

This funding is provided in advance to be expended between March 13, 2019 – March 1, 2021. Funds not expended by term end must be returned to CalRecycle. CalRecycle submits the payment directly to the member cities, the cities then remit the funds to the Authority for administering and reporting.

Grant Budget Items for CCPP 18-19	SVSWA FY 19-20 Budget
Training	2,700
Litter Clean Up	2,310
Recycling Education	822
Beverage Container Collection Programs	12,516
Advertising/Promotional	3,500
Total CCPP 18-19 Funding	\$21,848

The funding is pooled in the Authority's accounting; however, expenditures are tracked and reported individually for each City for which the Authority administers their funds. The funding will be used to assist the cities in implementing beverage container recycling programs, outreach and education, provide litter abatement services and supplies, and continue supporting the Central Coast Recycling Media Coalition.

DISCUSSION & ANALYSIS

The Authority has an Interagency Agreement with the Cities of Gonzales, Soledad, Greenfield, and King City to provide contract administration services of their respective franchise agreements with their waste haulers. As part of the Interagency Agreement, the Authority applies for and administers the cities' CCPP funds. Each year, staff works with each member city to identify recycling and waste reduction needs and then utilize the pooled CCPP funding to provide necessary recycling infrastructure, services, and/or outreach and education materials.

In December 2018, the Authority submitted funding requests for all its member cities for CalRecycle's CCPP 18-19 Cycle. Funds were awarded in March 2019 and cities were notified of payment issuance on May 7, 2019.

The CCPP 2018-19 funds were awarded as follows:

Member Agency	City Funding
City of Gonzales	5,000
City of Soledad	6,848
City of Greenfield	5,000
City of King	5,000
Total CCPP 18-19 Funding	\$21,848

Prior funds have been used to purchase recycling infrastructure, brochures, and signage for various schools and businesses and public spaces throughout the Authority's jurisdiction. Funds were also used to support regional programs such as the litter cleanup along Highway 101 near Gonzales and participation in the Central Coast Recycling Media Coalition for public outreach through media advertisement. Staff continuously collaborates with its member cities on the use their funds as required under program guidelines.

BACKGROUND

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

The Authority administers CCPP funding for the cities as a service under the Interagency Agreement to provide contract administration services of the cities franchise solid waste. Depending on whichever is greater, each city is eligible to receive a minimum of \$5,000 or an amount calculated on a per capita basis. The State's Controller's Office sends the payments directly to the City Managers and then the funds are remitted to the Authority.

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

ATTACHEMENT(S)

1. Resolution

RESOLUTION NO. 2019 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING A SUPPLEMENTAL APPROPRIATION OF \$21,848 FOR CALRECYCLE'S
FY 2018-19 BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM**

WHEREAS, on March 21, 2019, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2019-20 Operating Budget; and,

WHEREAS, CalRecycle issued notice of funding award for the City/County Payment Program 2018-19 after the approval of the Authority's Fiscal Year 2019-20 Budget; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$21,848 for CalRecycle's Beverage Container Recycling City/County Payment Program 2018-19 is hereby approved; and,

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

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 20th day of June 2019, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Robert Cullen, President

Erika J. Trujillo, Clerk of the Board

SVR Agenda Item - View Ahead 2019

Item No. 6

	Jun	Jul	Aug	Sep	Oct	Nov
A	5pm JC Tour					
1	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	School Assembly Program Agreement Amendment		QTE June Cash & Investments (EC)	New FY Grants & CIP Budget (EC)	QTE September Cash & Investments	3rd Qtr. Tonnage & Diversion Report
5	Marketing Consultant Agreement Amendment		Member Agencies Activities Report	Notice of Completion JCLF MOD VII Construction Project	BD/EC Meetings Schedule	Fund Balance Reserves (EC)
6	Admin. Bldg. Lease Agrmt. Amendment		2nd Qtr. Tonnage & Diversion Report	2018-2019 SVR Annual Report	CCPP Supplemental Appropriations (EC)	New Officers Nominating Committee
7	GLA Amendment		Recycling Recognition	Annual Franchise Haulers Performance Rpt	Recycling Recognition	Board Policy Updates (EC)
8	Change Order No 2 Mod 7		Employee of the Year Recognition	Waste Characterization Study Results	Audit Report Previous FY (EC)	
9	Advisory Committee Formation (EC)		Annual Tonnage & Diversion Performance Report			
10	GM Temporary Spending Increase (Compost & Mod 7 Projects)		SVR System Financial Model			
11	Award JCLF ASP Concrete Contract		Waste Exchange Agreement w/MRWMD			
12	CCPP Supplemental Appropriation (EC)					
13	Organics Program Infrastructure Needs (EC)					
14	Real Property Negotiations (EC)					
15						
16						
17						
18						

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