



A g e n d a
EXECUTIVE COMMITTEE
THURSDAY, August 1, 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 June 6, 2019 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [May 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. [June 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
4. [June 2019 Quarterly Investment 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. [Update on the 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 – Forward to the Board and Recommend Approval

6. Update on the Future Organics Infrastructure and Equipment Needs

- A. Receive report from General Manager/CAO Patrick Mathews
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Provide Input

FUTURE AGENDA ITEMS

7. Future Agenda Items – View Ahead Calendar

CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 8.** Pursuant to **Government Code Section 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)** APN 002-021-005, located at 356 W. Market St., 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: and **5)** APN 002-021-008, located at 320 W. Market St., 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, July 26, 2019**. The Executive Committee will next meet in regular session on **Thursday, September 5, 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
June 6, 2019**

CALL TO ORDER

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

COMMITTEE MEMBERS PRESENT

Robert Cullen	President
Chris Lopez	Alternate Vice President
Gloria De La Rosa	Vice President

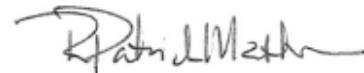
STAFF MEMBERS PRESENT

Patrick Mathews, *General Manager/CAO*
Cesar Zuniga, *Assistant General
Manager/Operations Manager*
Ray Hendricks, *Finance and Administration
Manager*
Mandy Brooks, *Resource Recovery Manager*

Brian Kennedy, *Engineering and
Environmental Compliance Manager*
Erika J. Trujillo, *Clerk of the Board*
Roy C. Santos, *General Counsel*
(Via Telephone)

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:00) Finance and Administration Manager Hendricks informed the Committee that a supplemental appropriation for the Module VII construction will be taken to the Board of Director at the June 20 meeting.

COMMITTEE COMMENTS

(4:01) None

PUBLIC COMMENT

(4:01) None

CONSIDERATION ITEMS

1. Minutes of May 2, 2019 Meeting

(4:02)

Public Comment: None

Committee Discussion: None

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

2. April 2019 Claims and Financial Reports

(4:03) Finance and Administration Manager Hendricks provided a report on the current Authority finances, stating revenue are above the projected budget with expenditures inline.

Public Comment: None

Committee Discussion: None

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

3. Salinas Valley Solid Waste Authority Advisory Committee Formation

(4:03) General Manager/CAO Mathews provided a verbal update on the progress made for the formation of the Advisory Committee indicating one written interest confirmation was received and one verbal.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Alternate Vice President Lopez made a motion to forward to the Board as an informational item. President Cullen seconded the motion. The motion passed; 3-0

4. Future Organics Program infrastructure and Equipment Needs

(4:09) Asst. General Manger/Operations Manager Zuñiga provided a brief history on the Organics program and current status of the expansion with the grant received. Mr. Zuñiga explained the foreseen challenges to meet the new state mandates requiring higher levels of diversion of organic waste from the landfills and other drivers that are requiring a bigger expansion of the organics program. He indicated that with the uncertainty of the decision of the City of Salinas the withdraw from the Joint Powers Agreement a full build out is not appropriate at this time. However, a small investment for a covered AgWaste receiving area, a medium size loader, and an elevated pick station would allow the program to move forward while keeping the cost down. Mr. Zuñiga detailed what the full build out of the program would look like, what it would require, and what it would accomplish.

General Manager/CAO Mathews explained the financial effects of both the elimination of waste to the landfill and the potential success of the program. He reviewed the material flow chart that demonstrated the multiple potential options for the processed material.

Public Comment: None

Committee Discussion: The Committee discussed the presentation commenting on the importance of obtaining a resolution from the City of Salinas.

Committee Action: Alternate Vice President Lopez made a motion to forward this item to the Board for discussion. Vice President De La Rosa seconded the motion. The motion passed; 3-0

5. A Resolution Approving Supplemental Appropriation of \$21,848 for CalRecycle's Beverage Container Recycling City/County Payment Program 2019-19

(4:18) Finance and Administrative Manager Hendricks provided a brief report on the grant funding process, and the awarded amounts per member agency except for the City of Salinas as they are now administrating their franchise agreement and managing their funds for this grant as well.

Public Comment: None

Committee Discussion: None

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

FUTURE AGENDA ITEMS

6. Future Agenda Items

(4:59) The Committee reviewed the future agenda items.

CLOSED SESSION

(4:51) President Cullen indicated there is need to enter into closed session as there is nothing to discuss under Items Nos. 7 and 8.

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.

ADJOURNMENT

(5:03) 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: August 01, 2019

From: C. Ray Hendricks, Finance and Administration
Manager

Title: May 2019 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the May 2019 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, 2019. 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 2019, operating revenues exceeded expenditures by \$951,414. Fiscal year 2018-19 to date operating revenues exceeded expenditures by \$4,432,972.

Revenues (Consolidated Statement of Revenues and Expenditures)

After ten months of the fiscal year, (91.67% of the fiscal year), revenues total \$21,096,481 or 107.0% of the total annual revenues forecast of \$19,720,275. May Tipping Fees totaled \$1,442,133 and for the year-to-date totaled \$13,956,410 or 110.1% of the forecasted total of \$12,672,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, 2019 (91.67% of the fiscal year), year-to-date operating expenditures totaled \$16,663,509. This is 83.7% of the operating budget of \$19,913,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of May 2019, capital project expenditures totaled \$769,538. \$618,841 was for the JC Module 7 Engineering & Construction. \$120,160 was for the Organics Program Project.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2019 is attached for review and acceptance. May disbursements total \$ 1,980,221.57 of which \$434,371.24 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 2019.

Vendor	Services	Amount
Wood Brothers, Inc.	Module 7 Construction	\$511,471.55
Vision Recycling, Inc.	March & April Greenwaste Processing	\$197,793.42
Geosyntec Consultants, Inc.	CQA JC Module 7	\$82,605.96
Cardlock Fuels Systems, Inc.	All Sites Equipment & Vehicle Fuel	\$66,041.64
Ferguson Enterprises, Inc. #795	HDPE Pipe - JC Compost Facility	\$63,686.01
Golden State Truck & Trailer Repair	All Sites Equipment Maintenance	\$56,819.87
Geologic Associates, Inc.	All Sites Groundwater Monitoring & JC Engineering Services	\$52,837.12

Cash Balances

The Authority's cash position increased \$169,796.11 during May to \$29,438,099.27
Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,453,287.91
State & Federal Grants	(124,410.02)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	101,855.95
Employee Unreimbursed Medical Claims	3,118.76

Committed by Board Policy:

AB939 Services	187,550.99
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)	8,414,580.66

<u>Assigned for Capital Projects</u>	7,024,240.78
--------------------------------------	--------------

<u>Available for Operations:</u>	4,111,296.79
----------------------------------	--------------

Total	<u><u>29,438,099.27</u></u>
-------	-----------------------------

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 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	1,442,133	13,956,410	110.1 %	(1,283,910)	0	(1,283,910)
Tipping Fees - Surcharge	1,849,550	140,252	1,663,608	89.9 %	185,942	0	185,942
Tipping Fees - Diverted Materials	2,029,525	259,551	2,249,406	110.8 %	(219,881)	0	(219,881)
AB939 Service Fee	2,319,700	193,308	2,126,388	91.7 %	193,312	0	193,312
Charges for Services	206,000	25,053	228,605	111.0 %	(22,605)	0	(22,605)
Sales of Materials	265,000	27,357	261,977	98.9 %	3,023	0	3,023
Gas Royalties	240,000	74,188	291,691	121.5 %	(51,691)	0	(51,691)
Investment Earnings	138,000	0	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	2,161,842	21,096,481	107.0 %	(1,376,206)	0	(1,376,206)
<u>Expense Summary</u>							
Executive Administration	509,000	33,712	405,147	79.6 %	103,853	216	103,638
Administrative Support	465,100	32,674	425,731	91.5 %	39,369	9,344	30,025
Human Resources Administration	226,900	9,517	162,848	71.8 %	64,052	734	63,318
Clerk of the Board	197,000	13,137	152,873	77.6 %	44,127	1,872	42,255
Finance Administration	902,800	36,911	622,931	69.0 %	279,869	1,889	277,979
Operations Administration	542,400	21,330	377,003	69.5 %	165,397	3,847	161,550
Resource Recovery	1,126,900	64,395	873,567	77.5 %	253,333	2,241	251,092
Marketing	85,000	20,633	71,338	83.9 %	13,662	2,757	10,905
Public Education	211,000	14,538	142,275	67.4 %	68,725	11,628	57,096
Household Hazardous Waste	933,500	81,596	688,083	73.7 %	245,417	69,024	176,393
C & D Diversion	155,800	0	87,244	56.0 %	68,556	0	68,556
Organics Diversion	1,037,900	208,344	792,452	76.4 %	245,448	216,631	28,816
Diversion Services	18,500	0	13,650	73.8 %	4,850	1,950	2,900
JR Transfer Station	572,300	28,936	457,410	79.9 %	114,890	19,524	95,365

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 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	6,904	116,232	59.6 %	78,768	0	78,768
ML Transfer Station	286,000	0	285,308	99.8 %	692	0	692
SS Disposal Operations	1,311,700	70,504	1,087,609	82.9 %	224,091	41,313	182,779
SS Transfer Operations	1,339,300	130,213	1,098,665	82.0 %	240,635	16,400	224,235
SS Recycling Operations	855,700	45,946	626,389	73.2 %	229,311	31,211	198,100
JC Landfill Operations	2,827,500	200,208	2,528,259	89.4 %	299,241	203,550	95,691
JC Recycling Operations	466,500	61,139	344,966	73.9 %	121,534	91	121,444
Crazy Horse Postclosure Maintenance	511,000	42,912	353,393	69.2 %	157,607	18,830	138,777
Lewis Road Postclosure Maintenance	243,400	11,301	162,063	66.6 %	81,337	13,620	67,717
Johnson Canyon ECS	352,800	32,320	307,412	87.1 %	45,388	24,772	20,616
Jolon Road Postclosure Maintenance	228,800	3,702	160,844	70.3 %	67,956	3,796	64,160
Sun Street ECS	109,100	8,627	85,860	78.7 %	23,240	10,322	12,919
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	30,930	300,385	112.0 %	(32,085)	0	(32,085)
Total Expense	19,913,000	1,210,428	16,663,509	83.7 %	3,249,491	705,563	2,543,928
Revenue Over/(Under) Expenses	(192,725)	951,414	4,432,972	-2,300.2 %	(4,625,697)	(705,563)	(3,920,134)

Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending May 31, 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	3,738	25,711	46.2 %	29,909	1,524	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	3,738	42,746	8.4 %	465,305	336,985	128,320
<u>Fund 211 - Grants</u>							
211 9213 Tire Amnesty 2017-18	21,032	1,800	18,351	87.3 %	2,681	0	2,681
211 9214 Organics Program 2016-17	1,146,717	120,160	614,606	53.6 %	532,110	174,115	357,995
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	7,275	7,275	57.0 %	5,491	0	5,491
211 9247 Cal Recycle - CCPP	72,858	6,500	9,997	13.7 %	62,861	4,050	58,811
211 9252 Cal Recycle - 2016-17 CCPP	26,196	280	18,737	71.5 %	7,459	1,372	6,087
211 9253 Cal Recycle - 2017-18 CCPP	21,782	6,572	8,882	40.8 %	12,900	0	12,900
Total Fund 211 - Grants	1,680,687	142,587	1,057,184	62.9 %	623,503	179,537	443,966
<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	4,373	71,002	47.3 %	78,999	78,999	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 May 31, 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	0	87,192	66.6 %	43,708	0	43,708
800 9527 JC Module 7 Engineering and Cons	4,933,506	618,841	1,537,778	31.2 %	3,395,729	3,201,399	194,330
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	0	30,080	73.3 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Proje	8,978,762	623,213	1,966,459	21.9 %	7,012,302	3,280,397	3,731,905
Total CIP Expenditures	11,489,060	769,538	3,066,389	26.7 %	8,422,670	3,796,919	4,625,751

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22517	AIR TOXICS LTD JC TO-15 TESTING	5/2/2019	486.00	486.00
22518	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	5/2/2019	160.00	160.00
22519	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	5/2/2019	360.64	360.64
22520	BRYAN EQUIPMENT JC VEHICLE MAINTENANCE	5/2/2019	159.56	159.56
22521	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	5/2/2019	3,901.16	3,901.16
22522	CDW GOVERNMENT OFFICE SUPPLIES	5/2/2019	50.80	50.80
22523	CENTRAL COAST RECYCLING MEDIA COALITION ANNUAL CCRMC MEMBERSHIP	5/2/2019	20,000.00	20,000.00
22524	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	5/2/2019	1,018.75	1,018.75
22525	GASB - GOVERNMENTAL ACCOUNTING STANDARDS BOARD GASB PUBLICATIONS SUBSCRIPTION	5/2/2019	278.00	278.00
22526	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	5/2/2019	1,205.03	1,205.03
22527	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	5/2/2019	60.67	60.67
22528	GRAINGER SS FACILITY MAINTENANCE	5/2/2019	298.91	298.91
22529	HOME DEPOT ALL SITES FACILITY MAINTENANCE	5/2/2019	774.88	774.88
22530	**VOID**	5/2/2019	-	-
22531	HYDROTURF, INC CH FACILITY MAINTENANCE	5/2/2019	153.75	153.75
22532	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	5/2/2019	845.81	845.81
22533	JANNA FAULK CRRRA - ZERO WASTE CONFERENCE	5/2/2019	244.00	244.00
22534	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	5/2/2019	13.04	13.04
22535	MANUEL TINAJERO CH FACILITY MAINTENANCE SS LANDSCAPE MAINTENANCE	5/2/2019	2,700.00 3,000.00	5,700.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22536	MARTA M. GRANADOS INTERPRETING SERVICES: PUBLIC MEETINGS	5/2/2019	180.00	180.00
22537	OFFICE DEPOT OFFICE SUPPLIES	5/2/2019	232.50	232.50
22538	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES	5/2/2019	7,510.38	7,510.38
22539	QUINN COMPANY EQUIPMENT MAINTENANCE	5/2/2019	12.43	12.43
22540	SKIN'S WELDING, INC. JC FACILITY MAINTENANCE	5/2/2019	1,370.53	1,370.53
22541	TYLER TECHNOLOGIES, INC. - INCODE DIVISION UPDATE CHECK SIGNATURE	5/2/2019	138.00	138.00
22542	ADMANOR, INC AD MANOR - MEDIA CAMPAIGN CCRM - MEDIA CAMPAIGN MEDIA - RECYCLING ED - ADMANOR MEDIA - TIRE AMNESTY	5/9/2019	19,633.45 3,575.00 920.00 285.00	24,413.45
22543	AMERICAN SUPPLY CO. HHW JANITORIAL SUPPLIES	5/9/2019	508.01	508.01
22544	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE	5/9/2019	294.41	294.41
22545	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	5/9/2019	12,236.59	12,236.59
22546	CLARK PEST CONTROL, INC ADMIN EXTERMINATOR SERVICES	5/9/2019	93.00	93.00
22547	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	5/9/2019	2,762.46	2,762.46
22548	**VOID**	5/9/2019	-	-
22549	CSC OF SALINAS/YUMA JR VEHICLE MAINTENANCE	5/9/2019	390.95	390.95
22550	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	5/9/2019	2,000.00	2,000.00
22551	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	5/9/2019	144.67	144.67
22552	FULL STEAM STAFFING LLC SS CONTRACT LABOR	5/9/2019	1,605.56	1,605.56
22553	GEOLOGIC ASSOCIATES, INC. JC ENGINEER CONSULTING	5/9/2019	12,678.12	12,678.12
22554	GEOSYNTEC CONSULTANTS, INC. CQA JC MODULE 7	5/9/2019	34,019.95	34,019.95

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22555	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE JR VEHICLE MAINTENANCE	5/9/2019	3,139.31 159.65	3,298.96
22556	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	5/9/2019	81.82	81.82
22557	GUARDIAN SAFETY AND SUPPLY, LLC ALL SITES SAFETY SUPPLIES	5/9/2019	727.72	727.72
22558	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	5/9/2019	1,772.06	1,772.06
22559	J. S. COLE CO. JC EQUIPMENT RENTAL	5/9/2019	3,616.79	3,616.79
22560	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	5/9/2019	21.73	21.73
22561	L. A. HEARNE COMPANY JR FACILITY MAINTENANCE	5/9/2019	540.17	540.17
22562	MALLORY CO. INC HHW SAFETY SUPPLIES	5/9/2019	670.57	670.57
22563	METECH RECYCLING, INC. RR E-WASTE HAULING	5/9/2019	2,155.50	2,155.50
22564	MISSION LINEN SUPPLY ALL SITES UNIFORMS	5/9/2019	213.09	213.09
22565	MONTEREY COUNTY BUSINESS COUNCIL AGENCY ANNUAL MEMBERSHIP	5/9/2019	500.00	500.00
22566	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	5/9/2019	9,212.00	9,212.00
22567	PINNACLE MEDICAL GROUP MEDICAL DOT RENEWAL	5/9/2019	130.00	130.00
22568	PURE WATER BOTTLING ALL SITES BOTTLED WATER	5/9/2019	101.75	101.75
22569	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/9/2019	234.41	234.41
22570	REPUBLIC SERVICES #471 OFFICE MONTHLY WASTE DISPOSAL	5/9/2019	74.36	74.36
22571	SALINAS NEWSPAPERS, INC. PUBLIC NOTICE: PUBLIC HEARING ORDINANCE NO. 11	5/9/2019	209.74	209.74
22572	SKINNER EQUIPMENT REPAIR, INC. JR & JC EQUIPMENT MAINTENANCE	5/9/2019	4,443.68	4,443.68
22573	STURDY OIL COMPANY JC EQUIPMENT MAINTENANCE	5/9/2019	155.03	155.03
22574	SUPERIOR BAG LLC ALL SITES SCALE HOUSE OFFICE SUPPLIES	5/9/2019	252.80	252.80

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22575	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	5/9/2019	242.00	242.00
22576	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	5/9/2019	335.45	335.45
22577	WOOD BROTHERS, INC. JC MODULE 7 CONSTRUCTION	5/9/2019	511,471.55	511,471.55
22578	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRA - ZERO WASTE CONFERENCE	5/9/2019	800.00	800.00
22579	A & G PUMPING, INC JRTS PORTABLE TOILETS	5/16/2019	376.88	376.88
22580	ACME CAR WASH OPS ADM VEHICLE MAINTENANCE	5/16/2019	560.00	560.00
22581	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	5/16/2019	160.00	160.00
22582	BRYAN EQUIPMENT JC VEHICLE MAINTENANCE	5/16/2019	6.33	6.33
22583	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/16/2019	135.35	135.35
22584	CARDLOCK FUELS SYSTEM, INC. SS & HHW FUEL	5/16/2019	5,162.19	5,162.19
22585	CDW GOVERNMENT RR REPLACEMENT TABLET	5/16/2019	561.20	561.20
22586	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	5/16/2019	2,718.75	2,718.75
22587	CITY OF GONZALES JC WATER SERVICES	5/16/2019	86.83	86.83
22588	CLARK PEST CONTROL, INC ADMIN EXTERMINATOR SERVICES	5/16/2019	93.00	93.00
22589	CONDOR SECURITY OF AMERICA, INC. SS SECURITY SERVICE	5/16/2019	2,430.00	2,430.00
22590	CONTAINER STOP INC. JC FACILITY IMPROVEMENTS	5/16/2019	7,275.26	7,275.26
22591	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	5/16/2019	648.41	648.41
22592	DUFOR INCORPORATED ELECTRICAL INSTALLATION - JC COMPOST FACILITY	5/16/2019	20,206.40	20,206.40
22593	EXPRESS SAFETY INC JC BIODIESEL FUEL	5/16/2019	174.36	174.36
22594	FEDEX ADM OVERNIGHT SHIPMENTS	5/16/2019	42.46	42.46

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22595	FERGUSON ENTERPRISES INC #795 HDPE PIPE - JC COMPOST FACILITY	5/16/2019	63,686.01	63,686.01
22596	FULL STEAM STAFFING LLC JC CONTRACT LABOR	5/16/2019	1,594.43	1,594.43
22597	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUNDWATER MONITORING SERVICES	5/16/2019	36,779.50	36,779.50
22598	GRAINGER JC FACILITY MAINTENANCE	5/16/2019	1,205.17	1,205.17
22599	HOPE SERVICES SSTS LITTER ABATEMENT	5/16/2019	13,443.36	13,443.36
22600	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	5/16/2019	794.63	794.63
22601	KELLY-MOORE PAINT COMPANY INC. JC FACILITY MAINTENANCE	5/16/2019	301.69	301.69
22602	MALLORY CO. INC HHW SAFETY SUPPLIES	5/16/2019	471.97	471.97
22603	METECH RECYCLING, INC. RR E-WASTE HAULING	5/16/2019	1,404.45	1,404.45
22604	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS REFUND TO CUSTOMER ACT#0003707	5/16/2019	734.95	734.95
22605	MONTEREY COUNTY HEALTH DEPARTMENT MO.CO. QUARTERLY REGIONAL FEE	5/16/2019	26,542.16	26,542.16
22606	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS MONTHLY SEWER SERVICES	5/16/2019	1,115.13	1,115.13
22607	OVERHEAD DOOR COMPANY OF SALINAS JC FACILITY MAINTENANCE	5/16/2019	6,080.00	6,080.00
22608	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES SS & HHW CNG FUEL	5/16/2019	86.11 219.57	305.68
22609	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	5/16/2019	620.00	620.00
22610	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL SERVICES MONTHLY HHW DISPOSAL SUPPLIES	5/16/2019	20,440.83 4,158.00	24,598.83
22611	PRICILLIA RODRIGUEZ SS HAULING SERVICES	5/16/2019	5,179.35	5,179.35
22612	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	5/16/2019	31.25	31.25
22613	PURE WATER BOTTLING ALL SITES BOTTLED WATER	5/16/2019	382.60	382.60

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22614	RETURNS R US, INC. HHW HAULING & DISPOSAL	5/16/2019	1,200.00	1,200.00
22615	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	5/16/2019	120.00	120.00
22616	SHRED-IT US JV LLC. ADM SHREDDING SERVICES	5/16/2019	80.69	80.69
22617	SPRINT NEXTEL SS & JR CELL PHONE SERVICES	5/16/2019	262.96	262.96
22618	VALLEY FABRICATION, INC. JC FACILITY MAINTENANCE	5/16/2019	14,769.95	14,769.95
22619	VISION RECYCLING INC MARCH JC & SS GREEN WASTE PROCESSING	5/16/2019	86,831.11	86,831.11
22620	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	5/16/2019	272.50	272.50
22621	WILLIAM O. JONES SANDBLASTING JC WATER TRUCK	5/16/2019	710.00	710.00
22622	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP. SS EQUIPMENT MAINTENANCE	5/16/2019	59.35	59.35
22623	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	5/23/2019	959.39	959.39
22624	CARDLOCK FUELS SYSTEM, INC. JC & SS BIODIESEL FUEL	5/23/2019	10,817.00	10,817.00
22625	CITY CLERKS ASSOCIATION OF CALIFORNIA EDUCATION WORKSHOP REGISTRATION	5/23/2019	100.00	100.00
22626	CITY OF GONZALES MONTHLY HOSTING FEE	5/23/2019	20,833.33	20,833.33
22627	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	5/23/2019	2,371.91	2,371.91
22628	**VOID**	5/23/2019	-	-
22629	COSTCO MEMBER CARD SERVICES AGENCY MEMBERSHIP	5/23/2019	180.00	180.00
22630	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE	5/23/2019	222.00	222.00
22631	FULL STEAM STAFFING LLC SSTS CONTRACT LABOR	5/23/2019	8,275.69	8,275.69
22632	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	5/23/2019	20,917.56	20,917.56
22633	**VOID**	5/23/2019	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22634	**VOID**	5/23/2019	-	-
22635	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	5/23/2019	434.51	434.51
22636	**VOID**	5/23/2019	-	-
22637	GRAINGER JC FACILITY MAINTENANCE	5/23/2019	58.62	58.62
22638	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE	5/23/2019	282.89	282.89
22639	GREEN VALLEY INDUSTRIAL SUPPLY, INC SSTS NPDES IMPROVEMENTS	5/23/2019	45.94	45.94
22640	HERC RENTALS INC. JC EQUIPMENT RENTAL	5/23/2019	2,720.53	2,720.53
22641	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	5/23/2019	784.97	784.97
22642	ISCO MACHINERY, INC. JC ORGANICS EQUIPMENT RENTAL	5/23/2019	7,192.80	7,192.80
22643	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	5/23/2019	6.26	6.26
22644	LOZANO SMITH, LLP LEGAL SERVICES: APRIL 2019	5/23/2019	4,660.04	4,660.04
22645	MAESTRO HEALTH FSA SERVICE FEES	5/23/2019	150.00	150.00
22646	MANUEL PEREA TRUCKING, INC. CH & JC EQUIPMENT RENTAL	5/23/2019	3,000.00	3,000.00
22647	MANUEL TINAJERO CH FACILITY MAINTENANCE	5/23/2019	1,350.00	1,350.00
22648	MISSION LINEN SUPPLY SS & HHW UNIFORMS JR UNIFORMS	5/23/2019	66.36 197.70	264.06
22649	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	5/23/2019	9,212.00	9,212.00
22650	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/23/2019	1,330.75	1,330.75
22651	PINNACLE MEDICAL GROUP PINNACLE HEALTH NEW HIRES	5/23/2019	150.00	150.00
22652	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/23/2019	7,786.58	7,786.58
22653	**VOID**	5/23/2019	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22654	RODOLFO RAMIREZ AYALA SS, JC & JR VEHICLE MAINTENANCE SS, JC & JR VEHICLE MAINTENANCE	5/23/2019	360.00 2,460.00	2,820.00
22655	ROSSI BROS TIRE & AUTO SERVICE ALL SITES EQUIPMENT MAINTENANCE	5/23/2019	5,689.15	5,689.15
22656	SALINAS NEWSPAPERS, INC. RECRUITMENT SERVICES PUBLIC NOTICE: NOA FOR RFB	5/23/2019	855.65 75.77	931.42
22657	SCS FIELD SERVICES ALL SITES ROUTINE & NON ROUTINE ENGINEERING SERVICES	5/23/2019	27,516.04	27,516.04
22658	**VOID**	5/23/2019	-	-
22659	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT MAINTENANCE	5/23/2019	8,661.06	8,661.06
22660	**VOID**	5/23/2019	-	-
22661	SKIN'S WELDING, INC. JC FACILITY MAINTENANCE	5/23/2019	4,446.85	4,446.85
22662	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	5/23/2019	6,298.88	6,298.88
22663	SOUTH COUNTY NEWSPAPER RECRUITMENT SERVICES	5/23/2019	285.00	285.00
22664	UNITED RENTALS (NORTHWEST), INC JC LEACHATE STORAGE	5/23/2019	1,682.42	1,682.42
22665	VALERIO VARELA JR ALL SITES FACILITY MAINTENANCE	5/23/2019	12,156.79	12,156.79
22666	VALLEY FABRICATION, INC. JC FACILITY MAINTENANCE	5/23/2019	959.92	959.92
22667	VISION RECYCLING INC APRIL JC & SS GREEN WASTE PROCESSING	5/23/2019	110,962.31	110,962.31
22668	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	5/23/2019	136.00	136.00
22669	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	5/23/2019	2,756.69	2,756.69
22670	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRA CONFERENCE REGISTRATION	5/30/2019	675.00	675.00
22671	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/30/2019	1,233.42	1,233.42
22672	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL	5/30/2019	33,924.70	33,924.70

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22673	CASCADIA CONSULTING GROUP WASTE CHARACTERIZATION STUDY	5/30/2019	4,372.50	4,372.50
22674	CLINTON HENDRICKS GFOA ANNUAL CONFERENCE - TRAVEL REIMBURSEMENT	5/30/2019	1,813.76	1,813.76
22675	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	5/30/2019	2,241.40	2,241.40
22676	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE JC VEHICLE MAINTENANCE	5/30/2019	348.76 174.62	523.38
22677	D-LUX SCREEN PRINTING INC RR-PUBLIC OUTREACH MATERIAL	5/30/2019	983.20	983.20
22678	DUFOUR INCORPORATED JC COMPOST FACILITY ELECTRICAL INSTALLATION	5/30/2019	2,743.60	2,743.60
22679	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	5/30/2019	423.94	423.94
22680	FIRST ALARM ALL SITES SECURITY SERVICES	5/30/2019	30.90	30.90
22681	FULL STEAM STAFFING LLC SS CONTRACT LABOR	5/30/2019	2,534.29	2,534.29
22682	GEOLOGIC ASSOCIATES, INC. JC CONSULTING ENGINEERING	5/30/2019	3,379.50	3,379.50
22683	GEOSYNTEC CONSULTANTS, INC. CQA JC MODULE 7	5/30/2019	48,586.01	48,586.01
22684	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	5/30/2019	31,398.32	31,398.32
22685	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	5/30/2019	417.50	417.50
22686	GRAINGER HHW FACILITY MAINTENANCE	5/30/2019	267.67	267.67
22687	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	5/30/2019	1,489.50	1,489.50
22688	GUERITO MONTHLY PORTABLE TOILET SERVICE	5/30/2019	1,028.00	1,028.00
22689	HARTFORD FIRE INSURANCE COMPANY SURETY INSURANCE	5/30/2019	5,500.00	5,500.00
22690	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	5/30/2019	41.26	41.26
22691	INFINITY STAFFING SERVICES, INC. JR CONTRACT LABOR	5/30/2019	935.90	935.90
22692	JULIO GIL 2019-20 RATE POSTERS	5/30/2019	345.78	345.78

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22693	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	5/30/2019	23.91	23.91
22694	KISKIS & ASSOCIATES DOT PROGRAM FEE	5/30/2019	882.00	882.00
22695	MANUEL PEREA TRUCKING, INC. SS & JC EQUIPMENT RENTAL	5/30/2019	750.00	750.00
22696	METECH RECYCLING, INC. RR E-WASTE HAULING	5/30/2019	17,843.03	17,843.03
22697	**VOID**	5/30/2019	-	-
22698	MISSION LINEN SUPPLY SS & HHW UNIFORMS	5/30/2019	316.14	316.14
22699	OFFICE DEPOT ADM OFFICE SUPPLIES	5/30/2019	191.25	191.25
22700	OLYMPIC WIRE & EQUIPMENT, INC. DE PACKAGER	5/30/2019	35,719.60	35,719.60
22701	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	5/30/2019	8,390.50	8,390.50
22702	PITNEY BOWES - POSTAGE ADMIN POSTAGE	5/30/2019	320.99	320.99
22703	PRICILLIA RODRIGUEZ SS HAULING SERVICES	5/30/2019	8,959.94	8,959.94
22704	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	5/30/2019	2,925.32	2,925.32
22705	R&B COMPANY JC FACILITY MAINTENANCE SUPPLIES	5/30/2019	746.40	746.40
22706	R. PATRICK MATHEWS SWANA CONFERENCE REIMBURSEMENT SWANA BOARD MEETING	5/30/2019	157.00 6.00	163.00
22707	ROSSI BROS TIRE & AUTO SERVICE SS, JC & JR VEHICLE MAINTENANCE	5/30/2019	8,423.34	8,423.34
22708	**VOID**	5/30/2019	-	-
22709	SALINAS NEWSPAPERS, INC. PUBLIC NOTICE: ADOPTION OF ORD. NO. 11	5/30/2019	120.02	120.02
22710	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/30/2019	448.00	448.00
22711	SWANA LEGISLATIVE TASK FORCE ANNUAL SWANA TASK FORCE MEMBERSHIP	5/30/2019	1,000.00	1,000.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22712	US BANK CORPORATE PAYMENT SYSTEM	5/30/2019		
	AUTO ZONE: OPS ADM VEHICLE MAINTENANCE		75.76	
	SMART N FINAL: ADM OFFICE SUPPLIES		4.99	
	CASQA: ASSOCIATION MEMBERSHIP		55.00	
	MIKES PIZZA: BOARD MEETING		87.15	
	LA PLAZA BAKERY: BOARD OF DIRECTORS MEETING		137.20	
	WALMART: BOARD OF DIRECTORS MEETING		76.06	
	FACEBOOK: SOCIAL MEDIA CAMPAIGN		29.80	
	CMTA CONFERENCE REGISTRATION		495.00	
	REOTEMP: COMPOST EQUIPMENT		629.29	
	COSTCO: ADMIN OFFICE SUPPLIES		26.37	
	EXPERIAN: CREDIT CHECKS		149.85	
	CRRA: ASSOCIATION MEMBERSHIP		200.00	
	VERSA DESK: WORKSTATION EQUIPMENT		312.65	
	DOODLE: MEETING SCHEDULING SOFTWARE		49.00	
	SMART & FINAL: EXECUTIVE COMMITTEE SNACKS		24.66	
	GRAPHIC SIGNS: JC EQUIPMENT MAINTENANCE		192.00	
	AMAZON: (2) PORTAL EXTERNAL HARD DRIVES		142.00	
	AMAZON : JC FACILITY SUPPLIES		283.72	
	MONTEREY COUNTY RMA: JC FEES AND PERMITS		192.43	
	AMAZON: SS MAINTENANCE SUPPLIES		11.97	
	HARBOR FREIGHT: CLEANUP SUPPLIES		43.26	
	AMAZON: RR TOUR SUPPLIES		226.20	
	HUGHESNET: JR INTERNET SERVICE		79.99	
	FULL SOURCE: ALL SITES SAFETY SUPPLIES		263.12	
	FULL SOURCE: ALL SITES SAFETY SUPPLIES		62.69	
	AMAZON: JRTS BREAKROOM SUPPLIES		96.93	
	COMPRESSED AIR PARTS: MAINTENANCE SUPPLIES		139.70	
	INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING		376.43	
	AT&T: JC INTERNET SERVICE		70.00	
	AMAZON: (2) NETWORK SWITCHES		65.52	
	COSTCO: OFFICE SUPPLIES		78.52	
	HOME DEPOT: HHW & SS OPS SUPPLIES		44.19	
	HOME DEPOT: HHW & SS OPS SUPPLIES		118.71	
	GREENEDUCATION.US : ORGANICS REGULATION TRAINING		30.00	
	VERSADESK: DESK RISER		396.87	
	BUSCH SYSTEMS: RECYCLING STATIONS FOR SOLEDAD		2,677.15	
	COSTCO: REFRESHMENTS FOR CLEANUP EVENT		50.42	
	AMAZON: SS MAINTENANCE SUPPLIES		299.00	
	SALINAS CHAMBER: MEETING REGISTRATION		30.00	
	SALINAS VALLEY CHAMBER: EVENT SPONSORSHIP		1,000.00	
	KANTOLA TRAINING: SEXUAL HARASSMENT PREVENTION VIDEO		79.00	
	SQ CENTRAL CALIFORNIA SI: 2019 SWANA CONFERENCE		800.00	
	FULL SOURCE: ALL SITES SAFETY SUPPLIES		120.40	
	FULL SOURCE: ALL SITES SAFETY SUPPLIES		62.69	
	SURVEY MONKEY: SURVEY SOFTWARE		87.00	
	TENAYA LODGING: 2019 CA SWANA CONFERENCE		502.05	
	VEHICLE SUPPLIES RETURN		(104.57)	
	VERSADESK: STANDING DESK		312.65	
	THEPERFECTWATER.COM: CH WATER FILTERS		425.68	
	PRICELINE: ZERO WASTE CERTIFICATION - FLIGHT		296.00	
				11,904.50
22713	**VOID**	5/30/2019	-	
22714	**VOID**	5/30/2019	-	
22715	**VOID**	5/30/2019	-	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2019 to 5/31/2019

Check #	Name	Check Date	Amount	Check Total
22716	**VOID**	5/30/2019	-	-
22717	**VOID**	5/30/2019	-	-
22718	VALERIO VARELA JR SS VEHICLE MAINTENANCE	5/30/2019	1,400.00	1,400.00
22719	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	5/30/2019	1,445.17	1,445.17
22720	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY - JC	5/30/2019	1,800.00	1,800.00
	Subtotal			1,545,850.33
	Payroll Disbursements			434,371.24
	Grand Total			1,980,221.57



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 01, 2019

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2019 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the June 2019 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, 2019. 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 2019, operating revenues exceeded expenditures by \$283,378. Fiscal year 2018-19 to date operating revenues exceeded expenditures by \$4,635,452.

Revenues (Consolidated Statement of Revenues and Expenditures)

After twelve months of the fiscal year, (100.00% of the fiscal year), revenues total \$23,175,675 or 117.5% of the total annual revenues forecast of \$19,720,275. June Tipping Fees totaled \$1,294,023 and for the year-to-date totaled \$15,250,332 or 120.3% of the forecasted total of \$12,672,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, 2019 (100.0% of the fiscal year), year-to-date operating expenditures totaled \$18,540,222. This is 93.1% of the operating budget of \$19,913,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of June 2019, capital project expenditures totaled \$1,065,205. \$1,030,709 was for the JC Module 7 Engineering & Construction.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2019 is attached for review and acceptance. June disbursements total \$ 1,354,710.63 of which \$426,883.59 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 2019.

Name	Description	Amount
WOOD BROTHERS, INC.	Module 7 Construction	377,042.04
MONTEREY COUNTY HEALTH DEPARTMENT	All Sites Annual Permits	63,185.00
ADMANOR, INC	CCRMC & Recycling Education Marketing Services	57,546.73
CARDLOCK FUELS SYSTEM, INC.	All Sites Vehicle & Equipment Fuel	56,767.08

Cash Balances

The Authority's cash position decreased \$581,025.03 during June to \$28,857,074.24
Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,497,011.51
State & Federal Grants	(143,058.69)
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	65,014.91
Employee Unreimbursed Medical Claims	4,786.25

Committed by Board Policy:

AB939 Services	151,410.87
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)	8,414,580.66

<u>Assigned for Capital Projects</u>	6,648,016.73
--------------------------------------	--------------

<u>Available for Operations:</u>	3,952,734.55
----------------------------------	--------------

Total	<u>28,857,074.24</u>
-------	----------------------

ATTACHMENTS

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

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending June 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	1,294,023	15,250,332	120.3 %	(2,577,832)	0	(2,577,832)
Tipping Fees - Surcharge	1,849,550	111,989	1,775,598	96.0 %	73,952	0	73,952
Tipping Fees - Diverted Materials	2,029,525	217,870	2,467,276	121.6 %	(437,751)	0	(437,751)
AB939 Service Fee	2,319,700	193,308	2,319,696	100.0 %	4	0	4
Charges for Services	206,000	54,878	283,483	137.6 %	(77,483)	0	(77,483)
Sales of Materials	265,000	80,292	342,269	129.2 %	(77,269)	0	(77,269)
Gas Royalties	240,000	73,920	291,423	121.4 %	(51,423)	0	(51,423)
Investment Earnings	138,000	127,202	445,598	322.9 %	(307,598)	0	(307,598)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	19,720,275	2,153,482	23,175,675	117.5 %	(3,455,400)	0	(3,455,400)
<u>Expense Summary</u>							
Executive Administration	509,000	49,064	451,461	88.7 %	57,539	148	57,391
Administrative Support	465,100	36,344	462,075	99.3 %	3,025	3,032	(8)
Human Resources Administration	226,900	15,758	178,606	78.7 %	48,294	2,273	46,021
Clerk of the Board	197,000	13,926	166,799	84.7 %	30,201	745	29,456
Finance Administration	902,800	57,875	678,056	75.1 %	224,744	1,414	223,330
Operations Administration	521,800	40,501	417,504	80.0 %	104,296	835	103,461
Resource Recovery	1,126,900	87,303	960,910	85.3 %	165,990	107	165,883
Marketing	85,000	22,928	94,266	110.9 %	(9,266)	0	(9,266)
Public Education	211,000	51,090	193,365	91.6 %	17,635	425	17,209
Household Hazardous Waste	929,700	86,418	774,501	83.3 %	155,199	39,090	116,110
C & D Diversion	87,800	0	87,244	99.4 %	556	0	556
Organics Diversion	1,037,900	206,520	998,972	96.2 %	38,928	0	38,928
Diversion Services	18,500	6,619	20,269	109.6 %	(1,769)	0	(1,769)
JR Transfer Station	565,400	54,178	511,589	90.5 %	53,811	455	53,356

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 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	11,127	127,359	65.3 %	67,641	0	67,641
ML Transfer Station	286,000	0	285,308	99.8 %	692	0	692
SS Disposal Operations	1,389,800	267,399	1,355,008	97.5 %	34,792	6,486	28,306
SS Transfer Operations	1,353,900	185,648	1,284,313	94.9 %	69,587	29	69,557
SS Recycling Operations	853,200	71,670	698,059	81.8 %	155,141	25,162	129,979
JC Landfill Operations	2,902,900	380,881	2,909,140	100.2 %	(6,240)	46,090	(52,330)
JC Recycling Operations	488,200	83,700	428,666	87.8 %	59,534	0	59,534
Crazy Horse Postclosure Maintenance	482,000	26,444	389,382	80.8 %	92,618	1,475	91,143
Lewis Road Postclosure Maintenance	210,500	11,765	173,827	82.6 %	36,673	0	36,673
Johnson Canyon ECS	348,800	32,295	342,231	98.1 %	6,569	5,973	597
Jolon Road Postclosure Maintenance	208,700	10,674	171,518	82.2 %	37,182	3,963	33,219
Sun Street ECS	107,100	16,252	102,112	95.3 %	4,988	1,361	3,627
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	43,724	344,109	128.3 %	(75,809)	0	(75,809)
Total Expense	19,913,000	1,870,104	18,540,222	93.1 %	1,372,778	139,062	1,233,715
Revenue Over/(Under) Expenses	(192,725)	283,378	4,635,452	-2,405.2 %	(4,828,177)	(139,062)	(4,689,115)

Salinas Valley Solid Waste Authority

Consolidated Grant and CIP Expenditure Report

For Period Ending June 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	1,521	27,232	49.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	508,051	1,521	44,268	8.7 %	463,783	335,460	128,323
<u>Fund 211 - Grants</u>							
211 9213 Tire Amnesty 2017-18	21,032	2,681	21,032	100.0 %	0	0	0
211 9214 Organics Program 2016-17	1,146,717	10,409	625,015	54.5 %	521,702	184,082	337,620
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	1,362	8,637	67.7 %	4,129	0	4,129
211 9247 Cal Recycle - CCPP	72,858	2,405	12,402	17.0 %	60,456	0	60,456
211 9252 Cal Recycle - 2016-17 CCPP	26,196	7,459	26,196	100.0 %	0	0	0
211 9253 Cal Recycle - 2017-18 CCPP	21,782	0	8,207	37.7 %	13,575	0	13,575
211 9256 Cal Recycle - 2018-19 CCPP	21,848	0	0	0.0 %	21,848	0	21,848
Total Fund 211 - Grants	1,702,535	24,316	1,080,825	63.5 %	621,710	184,082	437,628
<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	71,002	47.3 %	78,999	78,999	0
800 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000

Salinas Valley Solid Waste Authority
Consolidated Grant and CIP Expenditure Report
For Period Ending June 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 9319 CH LFG System Improvements	116,500	0	0	0.0 %	116,500	0	116,500
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	0	0.0 %	200,000	0	200,000
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	0	87,192	66.6 %	43,708	0	43,708
800 9527 JC Module 7 Engineering and Cons	4,933,506	1,030,709	2,568,486	52.1 %	2,365,020	2,340,884	24,136
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	8,659	8,659	11.5 %	66,341	0	66,341
800 9701 SSTS Equipment Replacement	222,575	0	8,718	3.9 %	213,858	0	213,858
800 9703 SSTS Improvements	41,014	0	30,080	73.3 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Proje	8,978,762	1,039,368	2,993,758	33.3 %	5,985,004	2,419,882	3,565,122
Total CIP Expenditures	11,510,908	1,065,205	4,118,850	35.8 %	7,392,058	2,939,425	4,452,633

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22721	ADMANOR, INC CCRMC - MEDIA CAMPAIGN AD MANOR - MEDIA CAMPAIGN	6/6/2019	16,290.67 4,728.74	21,019.41
22722	ARAM AND TAVIT KARABETIAN JC FACILITY MAINTENANCE	6/6/2019	12.01	12.01
22723	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	6/6/2019	160.00	160.00
22724	CALIFORNIA HIGHWAY ADOPTION CO. HIGHWAY 101 LITTER SERVICE	6/6/2019	550.00	550.00
22725	CARDLOCK FUELS SYSTEM, INC. JR BIODIESEL FUEL	6/6/2019	2,085.47	2,085.47
22726	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	6/6/2019	390.83	390.83
22727	COMCAST ADM BLDG MONTHLY INTERNET SERVICE MONTHLY INTERNET SERVICE	6/6/2019	168.01 113.90	281.91
22728	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE	6/6/2019	111.54	111.54
22729	CUTTING EDGE SUPPLY SS EQUIPMENT MAINTENANCE	6/6/2019	1,246.82	1,246.82
22730	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	6/6/2019	750.00	750.00
22731	ERNEST BELL D. JR JANITORIAL SERVICES	6/6/2019	4,026.00	4,026.00
22732	FULL STEAM STAFFING LLC JC CONTRACT LABOR	6/6/2019	1,865.25	1,865.25
22733	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	6/6/2019	432.26	432.26
22734	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	6/6/2019	368.05	368.05
22735	GRAINGER JC ORGANICS SUPPLIES	6/6/2019	228.28	228.28
22736	GRANITE ROCK CO/PAVEX SS FACILITY MAINTENANCE	6/6/2019	107.78	107.78
22737	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	6/6/2019	178.46	178.46
22738	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	6/6/2019	1,228.14	1,228.14
22739	**VOID**	6/6/2019	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22740	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	6/6/2019	933.56	933.56
22741	JANNA FAULK CSUMB SUPERVISORY DEVELOPMENT	6/6/2019	137.00	137.00
22742	JAVIER RODRIGUEZ 6 COMPOSTING WORKSHOP	6/6/2019	720.00	720.00
22743	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE FACILITY SUPPLY RETURN	6/6/2019	573.35 (176.53)	396.82
22744	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	6/6/2019	18.48	18.48
22745	MARTA M. GRANADOS INTERPRETING SERVICES: PUBLIC MEETINGS	6/6/2019	180.00	180.00
22746	MISSION LINEN SUPPLY JR UNIFORMS	6/6/2019	88.77	88.77
22747	NORTH COUNTY RECREATION AND PARKS DISTRICT SPONSORSHIP AD	6/6/2019	395.00	395.00
22748	PRICILLIA RODRIGUEZ SS HAULING SERVICES	6/6/2019	3,294.83	3,294.83
22749	QUINN COMPANY EQUIPMENT PARTS RETURN ALL SITES EQUIPMENT MAINTENANCE	6/6/2019	(585.83) 1,524.24	938.41
22750	RONNIE G. REHN SS FACILITY MAINTENANCE	6/6/2019	216.32	216.32
22751	ROSSI BROS TIRE & AUTO SERVICE JC VEHICLE MAINTENANCE	6/6/2019	134.85	134.85
22752	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	6/6/2019	120.00	120.00
22753	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/6/2019	1,984.00	1,984.00
22754	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	6/6/2019	97.07	97.07
22755	VALERIO VARELA JR SS FACILITY MAINTENANCE	6/6/2019	500.00	500.00
22756	WEST COAST RUBBER RECYCLING, INC SS TIRE DIVERSION	6/6/2019	1,950.00	1,950.00
22757	WOOD BROTHERS, INC. JC MODULE 7 CONSTRUCTION	6/6/2019	377,042.04	377,042.04
22758	ASSOCIATED REBAR, INC. REINFORCED STEEL REBAR	6/6/2019	10,065.00	10,065.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22759	ADMANOR, INC AD MANOR - MEDIA CAMPAIGN	6/12/2019	1,907.69	1,907.69
22760	ALESHIRE & WYNDER, LLP EXC ADM LEGAL SERVICES	6/12/2019	2,706.00	2,706.00
22761	ARAM AND TAVIT KARABETIAN JC FACILITY MAINTENANCE	6/12/2019	104.20	104.20
22762	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC SERVER ROOM AC UNIT SERVICE	6/12/2019	225.00	225.00
22763	**VOID**		-	-
22764	CARDLOCK FUELS SYSTEM, INC. SS BIODIESEL FUEL	6/12/2019	10,094.02	10,094.02
22765	COAST COUNTIES TRUCK & EQUIPMENT CO. JR VEHICLE MAINTENANCE	6/12/2019	1,647.07	1,647.07
22766	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE	6/12/2019	142.52	142.52
22767	FULL STEAM STAFFING LLC SS CONTRACT LABOR	6/12/2019	4,248.21	4,248.21
22768	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	6/12/2019	458.14	458.14
22769	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	6/12/2019	29.83	29.83
22770	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE SUPPLIES	6/12/2019	313.10	313.10
22771	GUERITO MONTHLY PORTABLE TOILET SERVICE	6/12/2019	1,028.00	1,028.00
22772	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	6/12/2019	701.95	701.95
22773	HERC RENTALS INC. SS EQUIPMENT RENTAL	6/12/2019	619.84	619.84
22774	ISCO MACHINERY, INC. JR EQUIPMENT RENTAL	6/12/2019	3,268.15	3,268.15
22775	KING CITY HARDWARE INC. JR TS FACILITY MAINTENANCE	6/12/2019	18.39	18.39
22776	MISSION LINEN SUPPLY JC UNIFORMS	6/12/2019	100.12	100.12
22777	OPENGOV, INC ANNUAL SUBSCRIPTION - TRANSPERANCY WEBSITE	6/12/2019	1,788.00	1,788.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22778	PARMA - PUBLIC AGENCY RISK MANAGERS ASSOCIATION AGENCY MEMBERSHIP	6/12/2019	150.00	150.00
22779	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE	6/12/2019	415.59	415.59
22780	PRICILLIA RODRIGUEZ SS HAULING SERVICES	6/12/2019	3,056.68	3,056.68
22781	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	6/12/2019	2,174.45	2,174.45
22782	RODOLFO RAMIREZ AYALA SS, JC & JR VEHICLE MAINTENANCE	6/12/2019	1,350.00	1,350.00
22783	SALINAS PUMP CO JR FACILITY IMPROVEMENTS	6/12/2019	8,658.95	8,658.95
22784	SCALES UNLIMITED JC SCALE MAINTENANCE	6/12/2019	3,468.93	3,468.93
22785	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	6/12/2019	240.00	240.00
22786	SHRED-IT US JV LLC. ADMIN RECORDS DESTRUCTION	6/12/2019	81.05	81.05
22787	SPRINT NEXTEL SS & JR CELL PHONE SERVICES	6/12/2019	262.94	262.94
22788	VALERIO VARELA JR JC FACILITY MAINTENANCE	6/12/2019	4,630.00	4,630.00
22789	VERIZON WIRELESS SERVICES JR INTERNET SERVICE JR INTERNET SERVICE	6/12/2019	61.60 38.01	99.61
22790	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES VEHICLE FUEL	6/12/2019	3,151.03	3,151.03
22791	A & G PUMPING, INC JRTS PORTABLE TOILETS	6/20/2019	649.25	649.25
22792	AAA FLAG & BANNER MFG. CO., INC SALINAS RECYCLE BANNERS	6/20/2019	1,474.88	1,474.88
22793	ACE HARDWARE CORPORATION CH FACILITY MAINTENANCE SUPPLIES FACILITY SUPPLIES RETURN	6/20/2019	264.01 (19.51)	244.50
22794	ALLEN BROTHERS OIL INC. (SALINAS) SS VEHICLE MAINTENANCE	6/20/2019	151.89	151.89
22795	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	6/20/2019	36.53	36.53
22796	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE SUPPLIES	6/20/2019	241.83	241.83

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22797	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	6/20/2019	80.00	80.00
22798	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	6/20/2019	550.00	550.00
22799	CARDLOCK FUELS SYSTEM, INC. ALL SITES VEHICLE & EQUIPMENT FUEL	6/20/2019	22,627.74	22,627.74
22800	CESAR ZUÑIGA SSTS FACILITY SUPPLIES	6/20/2019	1,463.51	1,463.51
22801	CITY OF GONZALES JC WATER SERVICES	6/20/2019	96.48	96.48
22802	CSC OF SALINAS/YUMA SS & JR EQUIPMENT MAINTENANCE	6/20/2019	347.42	347.42
22803	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	6/20/2019	186.99	186.99
22804	EDUARDO ARROYO SS & JC FACILITY MAINTENANCE	6/20/2019	7,600.00	7,600.00
22805	ENRIQUE CARRILLO JR. ALL SITES TIRE REPAIRS	6/20/2019	4,177.25	4,177.25
22806	ERIKA TRUJILLO OPS ADMIN SPECIAL DEPT SUPPLIES	6/20/2019	20.00	20.00
22807	FABRISCE DE LA LUZ JC WATER TRUCK LINER	6/20/2019	4,800.00	4,800.00
22808	FULL STEAM STAFFING LLC SS CONTRACT LABOR	6/20/2019	3,235.48	3,235.48
22809	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	6/20/2019	4,227.09	4,227.09
22810	GONZALES ACE HARDWARE JC EQUIPMENT MAINTENANCE JC FACILITY MAINTENANCE JC FACILITY MAINTENANCE	6/20/2019	10.78 12.36 176.38	199.52
22811	GONZALES TIRE & AUTO SUPPLY JC VEHICLE SUPPLIES	6/20/2019	4.20	4.20
22812	GORDON CHIN SS, JC & RR HAZPOWER TRAINING	6/20/2019	139.53	139.53
22813	GRAINGER OPS ADM SAFETY SUPPLIES	6/20/2019	33.93	33.93
22814	GRANITE ROCK CO/PAVEX JC FACILITY MAINTENANCE	6/20/2019	55.17	55.17
22815	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	6/20/2019	198.16	198.16

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22816	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS EQUIPMENT MAINTENANCE	6/20/2019	36.82	36.82
22817	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 SS FACILITY MAINTENANCE SUPPLIES	6/20/2019	475.65	475.65
22818	HERC RENTALS INC. SS EQUIPMENT RENTAL	6/20/2019	1,194.11	1,194.11
22819	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	6/20/2019	1,586.92	1,586.92
22820	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	6/20/2019	8,019.35	8,019.35
22821	JANNA FAULK RR TRAINING	6/20/2019	111.00	111.00
22822	KING CITY HARDWARE INC. JRTS FACILITY MAINTENANCE	6/20/2019	29.35	29.35
22823	MALLORY CO. INC HHW SAFETY SUPPLIES	6/20/2019	1,150.48	1,150.48
22824	MANUEL PEREA TRUCKING, INC. SS VEHICLE MAINTENANCE	6/20/2019	200.00	200.00
22825	METECH RECYCLING, INC. E WASTE RECYCLING SERVICES	6/20/2019	5,930.25	5,930.25
22826	MISSION LINEN SUPPLY SS & HHW UNIFORM	6/20/2019	347.35	347.35
22827	MONTEREY AUTO SUPPLY INC SS EQUIPMENT MAINTENANCE	6/20/2019	73.96	73.96
22828	MONTEREY COUNTY HEALTH DEPARTMENT MO. CO. HEALTH DEPARTMENT ANNUAL PERMITS	6/20/2019	63,185.00	63,185.00
22829	**VOID**	6/20/2019	-	-
22830	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/20/2019	824.06	824.06
22831	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADM VEHICLE MAINTENANCE	6/20/2019	159.72	159.72
22832	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	6/20/2019	620.00	620.00
22833	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL SUPPLIES MONTHLY HHW DISPOSAL MONTHLY HHW DISPOSAL SUPPLIES	6/20/2019	1,616.00 9,483.52 2,244.00	13,343.52
22834	PITNEY BOWES - POSTAGE ADMIN POSTAGE	6/20/2019	357.98	357.98

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22835	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	6/20/2019	192.86	192.86
22836	PURE WATER BOTTLING ALL SITES BOTTLED WATER	6/20/2019	319.40	319.40
22837	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	6/20/2019	6,389.02	6,389.02
22838	**VOID**	6/20/2019	-	-
22839	SAFE HEARING AMERICA, INC. AUDIOMETRIC TESTING	6/20/2019	1,306.00	1,306.00
22840	SCS FIELD SERVICES JC, CH & LR ENGINEERING SERVICES	6/20/2019	925.00	925.00
22841	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/20/2019	1,056.00	1,056.00
22842	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	6/20/2019	6,298.88	6,298.88
22843	STEVEN M. POUDRIER JC & SS OFFICE SUPPLIES	6/20/2019	215.77	215.77
22844	STURDY OIL COMPANY SS VEHICLE MAINTENANCE	6/20/2019	462.96	462.96
22845	TELCO BUSINESS SOLUTIONS IT SERVICES	6/20/2019	242.00	242.00
22846	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	6/20/2019	2,035.40	2,035.40
22847	WEST COAST RUBBER RECYCLING, INC RR TIRE HAULING SERVICES	6/20/2019	3,600.00	3,600.00
22848	ADMANOR, INC AD MANOR - MEDIA CAMPAIGN AD MANOR - MEDIA CAMPAIGN CCRM - MEDIA CAMPAIGN AD MANOR - MEDIA CAMPAIGN MEDIA RECYCLING ED MEDIA TIRE AMNESTY	6/27/2019	9,631.66 599.25 15,550.37 7,667.41 1,045.94 125.00	34,619.63
22849	AMCON ENVIRONMENTAL, INC SS SPECIAL DEPARTMENT SUPPLIES	6/27/2019	5,404.25	5,404.25
22850	AMERICAN SUPPLY CO. SS JANITORIAL SUPPLIES	6/27/2019	459.35	459.35
22851	ASBURY ENVIRONMENTAL SERVICES JC ABOP DISPOSAL	6/27/2019	80.00	80.00
22852	ASSURED AGGREGATES CO., INC SS FACILITY MAINTENANCE	6/27/2019	3,012.35	3,012.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22853	AT&T MOBILITY INTERNET SERVICE	6/27/2019	43.23	43.23
22854	AUTOZONE LLC. JC VEHICLE MAINTENANCE	6/27/2019	12.31	12.31
22855	BC LABORATORIES, INC CH LAB WATER ANALYSIS	6/27/2019	1,843.19	1,843.19
22856	BECKS SHOES AND REPAIR HHW UNIFORMS	6/27/2019	185.73	185.73
22857	CALIFORNIA WATER SERVICE SS WATER SERVICES	6/27/2019	1,240.65	1,240.65
22858	CARDLOCK FUELS SYSTEM, INC. SS BIODIESEL FUEL	6/27/2019	21,959.85	21,959.85
22859	CITY OF GONZALES MONTHLY HOSTING FEE	6/27/2019	20,833.33	20,833.33
22860	CLARK PEST CONTROL, INC ADM EXTERMINATION SERVICES	6/27/2019	93.00	93.00
22861	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	6/27/2019	1,423.06	1,423.06
22862	CONDOR SECURITY OF AMERICA, INC. SS SECURITY SERVICES	6/27/2019	6,310.00	6,310.00
22863	CONTAINER STOP INC. SS EQUIPMENT	6/27/2019	2,656.38	2,656.38
22864	CSC OF SALINAS/YUMA SS & JR EQUIPMENT MAINTENANCE	6/27/2019	81.88	81.88
22865	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	6/27/2019	8,000.00	8,000.00
22866	ERIKA TRUJILLO CLERK OF THE BOARD TRAINING - PER DIEM	6/27/2019	16.00	16.00
22867	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	6/27/2019	2,600.00	2,600.00
22868	FEDEX ADM OVERNIGHT SHIPMENTS	6/27/2019	26.73	26.73
22869	FULL STEAM STAFFING LLC SS CONTRACT LABOR	6/27/2019	10,137.38	10,137.38
22870	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT MAINTENANCE	6/27/2019	18,550.25	18,550.25
22871	**VOID**	6/27/2019	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22872	GONZALES ACE HARDWARE JC MAINTENANCE SUPPLIES	6/27/2019	85.48	85.48
22873	GRAINGER JC FACILITY MAINTENANCE	6/27/2019	481.23	481.23
22874	GREEN RUBBER - KENNEDY AG, LP ALL SITES SAFETY SUPPLIES	6/27/2019	2,537.76	2,537.76
22875	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY MAINTENANCE	6/27/2019	13.46	13.46
22876	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	6/27/2019	1,638.66	1,638.66
22877	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 ALL SITES VEHICLE MAINTENANCE	6/27/2019	148.98	148.98
22878	HERC RENTALS INC. SS EQUIPMENT RENTAL	6/27/2019	2,517.12	2,517.12
22879	HOME DEPOT ALL SITES FACILITY SUPPLIES	6/27/2019	1,416.11	1,416.11
22880	**VOID**	6/27/2019	-	-
22881	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	6/27/2019	911.63	911.63
22882	JOSE RODRIGUEZ JC VEHICLE MAINTENANCE	6/27/2019	30.00	30.00
22883	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE	6/27/2019	1,386.47	1,386.47
22884	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	6/27/2019	44.01	44.01
22885	MAESTRO HEALTH FSA SERVICE FEES	6/27/2019	150.00	150.00
22886	MALLORY CO. INC HHW SAFETY SUPPLIES	6/27/2019	78.76	78.76
22887	MANUEL PEREA TRUCKING, INC. SS EQUIPMENT RENTAL JR FACILITY MAINTENANCE	6/27/2019	500.00 485.00	985.00
22888	METECH RECYCLING, INC. HHW E-WASTE HAULING	6/27/2019	3,409.85	3,409.85
22889	MISSION LINEN SUPPLY SS UNIFORMS	6/27/2019	221.57	221.57
22890	OFFICE DEPOT JR & ADMIN OFFICE SUPPLIES	6/27/2019	298.06	298.06

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
22891	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADM VEHICLE MAINTENANCE	6/27/2019	626.20	626.20
22892	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL & SUPPLIES	6/27/2019	10,947.84	10,947.84
22893	PRICILLIA RODRIGUEZ SS HAULING SERVICES	6/27/2019	5,044.16	5,044.16
22894	QUINN COMPANY SS EQUIPMENT MAINTENANCE	6/27/2019	4,465.72	4,465.72
22895	RODOLFO RAMIREZ AYALA ALL SITES VEHICLE MAINTENANCE	6/27/2019	1,555.00	1,555.00
22896	ROSE BACKFLOW SERVICES/JOAQUIN VASQUEZ SS FACILITY MAINTENANCE	6/27/2019	250.00	250.00
22897	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY SS FACILITY MAINTENANCE	6/27/2019	1,836.74	1,836.74
22898	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES JC ENGINEERING SERVICES	6/27/2019	19,435.00 4,178.22	23,613.22
22899	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	6/27/2019	200.00	200.00
22900	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT MAINTENANCE	6/27/2019	2,715.27	2,715.27
22901	SOLUNA OUTREACH SOLUTIONS LLC OUTREACH & ED: ESL CLASSES	6/27/2019	4,200.00	4,200.00
22902	TELCO BUSINESS SOLUTIONS REPLACEMENT NETWORK SERVER	6/27/2019	6,226.08	6,226.08
22903	TRI-COUNTY FIRE PROTECTION, INC. SS SAFETY SUPPLIES	6/27/2019	119.30	119.30
22904	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	6/27/2019	1,025.43	1,025.43
22905	US BANK CORPORATE PAYMENT SYSTEM COSTCO: ALL SITE OFFICE SUPPLIES YUMMYUMM: ALL SITE EMPLOYEE APPRECIATION MIKE'S PIZZA: BOARD OF DIRECTORS MEETING 05/16/2019 SMAT & FINAL: BOARD MEETING 05/16/19 SNACKS FACEBOOK: SOCIAL MEDIA CAMPAGIN AMAZON: COMMUNITY CLEANUP SUPPLIES SUPERMAX: DRINKING WATER FOR CH ELLIS: EMPLOYEE RECOGNITION LUCKY CALIFORNIA: EXECUTIVE COMMITTEE MEETING HUGHESNET:JR INTERNET SERVICE UNIVERSITY OF WISCONSIN: ONLINE TRAINING IPMA-HR - MEMBERSHIP RENEWAL IPMA-HR - MEMBERSHIP RENEWAL AUTOMOTIVE WORKWEAR: JC ORGANICS STAFF JACKET HARBOR FREIGHT : JC SOLAR PANELS	6/27/2019	91.96 400.00 94.75 37.24 15.13 315.55 10.38 185.11 51.47 79.99 250.00 200.00 278.00 112.45 228.20	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2019 to 6/30/2019

Check #	Name	Check Date	Amount	Check Total
	COSTCO: ALL SITES OFFICE SUPPLIES		37.96	
	COSTCO: ALL SITES OFFICE SUPPLIES		37.96	
	LAND'S END - LOGO GEAR FOR STAFF		1,368.04	
	LAZ AMANO PARKING: MEETING		2.00	
	COSTCO: MANDATORY COMPLIANCE TRAINING SUPPLIES		41.93	
	INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING		369.70	
	AT&T: JC INTERNET SERVICE		70.00	
	LANDS END : OPS ADM STAFF SHIRTS		634.59	
	AMAZON:OUTREACH SUPPLIES		98.28	
	HOTEL PACIFIC - WORKER'S COMP SEMINAR		20.00	
	IKEBANA:PRE AUDIT PLANNING MEETING		64.00	
	ASSOCIATED REBAR : REBAR STIRRUPS		98.00	
	LA GANGA: RECRUITMENT SERVICES		262.65	
	AMAZON: ROBER'S RULES OF ORDER BOOK		11.38	
	4TEAM CORP.COM:AUTO EMAIL SOFTWARE SARP		39.95	
	COSTCO: ALL SITE OFFICE SUPPLIES		37.96	
	VISTA PRINT: BUSINESS CARDS		42.01	
	HERTZ : ZERO WASTE CONFERENCE TRAINING		3.50	
	SPRINGHILLSUITES:ZEROWASTECONFERENCE		659.31	
				6,249.45
22906	**VOID**	6/27/2019	-	-
22907	**VOID**	6/27/2019	-	-
22908	VALERIO VARELA JR SS FACILITY MAINTENANCE	6/27/2019	11,240.44	11,240.44
22909	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	6/27/2019	14,274.92	14,274.92
22910	WEST COAST RUBBER RECYCLING, INC JC TIRE DIVERSION	6/27/2019	3,750.00	3,750.00
22911	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATOR SERVICE	6/27/2019	431.50	431.50
22912	BUSCH SYSTEMS INT'L INC RR RECYCLING CONTAINERS	6/27/2019	7,289.09	7,289.09
22913	MANUEL TINAJERO CH FACILITY MAINTENANCE	6/27/2019	900.00	900.00
	Subtotal			<u>927,827.04</u>
	Payroll Disbursements			426,883.59
	Grand Total			<u>1,354,710.63</u>



Report to the Executive Committee

ITEM NO. 4

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

Date: August 1, 2019

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2019 Quarterly Investments Report

RECOMMENDATION

Staff requests that the Executive Committee recommends that the Board accepts the June 2019 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, \$28,529,769.29 (98.53%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 2019, the LAIF effective yield was 2.428%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$105.7 Billion as of June 30, 2019. The Authority's LAIF investment of \$28,529,769.29 represents .027% of the PMIA. Attached is a summary of the PMIA portfolio as of June 30, 2019.

ATTACHMENT(S)

1. June 30, 2019 Cash and Investments Report
2. June 30, 2019 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
June 30, 2019

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	-	(70,723.53)	Same day	Aa2
Payroll Checking account	-	11,981.30	Same day	Aa2
General Deposit Account	-	315,780.54	Same day	Aa2
Scalehouse Deposit Account	-	111,912.35	Same day	Aa2
FSA Checking Account	-	4,786.25	Same day	Aa2
LAIF	2.428%	28,529,769.29	Same day	N/A
LAIF - FMV Adjustment		49,144.13		
		<u>\$ 28,954,250.33</u>		

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





CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/10/19	2.45	2.45	172
06/11/19	2.45	2.45	171
06/12/19	2.44	2.45	172
06/13/19	2.44	2.45	171
06/14/19	2.44	2.45	170
06/15/19	2.44	2.45	170
06/16/19	2.44	2.45	170
06/17/19	2.42	2.45	170
06/18/19	2.42	2.45	168
06/19/19	2.42	2.45	169
06/20/19	2.42	2.45	169
06/21/19	2.41	2.45	168
06/22/19	2.41	2.44	168
06/23/19	2.41	2.44	168
06/24/19	2.41	2.44	166
06/25/19	2.40	2.44	167
06/26/19	2.41	2.44	168
06/27/19	2.41	2.44	169
06/28/19	2.40	2.44	174
06/29/19	2.40	2.44	174
06/30/19	2.39	2.44	173
07/01/19	2.40	2.40	180
07/02/19	2.40	2.40	180
07/03/19	2.39	2.40	182
07/04/19	2.39	2.40	182
07/05/19	2.39	2.40	182
07/06/19	2.39	2.40	182
07/07/19	2.39	2.39	182
07/08/19	2.39	2.39	179
07/09/19	2.39	2.39	179
07/10/19	2.39	2.39	178

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

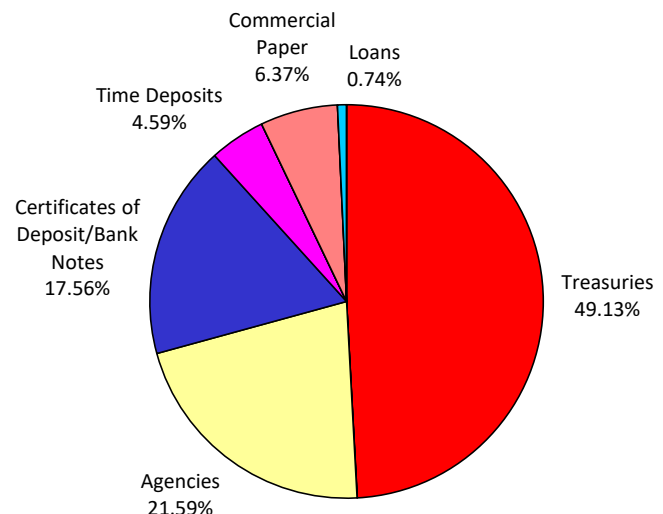
Quarter Ending 03/31/19

Apportionment Rate: 2.55
 Earnings Ratio: 0.00006976322349099
 Fair Value Factor: 1.000146954
 Daily: 2.44%
 Quarter to Date: 2.39%
 Average Life: 179

PMIA Average Monthly Effective Yields

June 2019 2.428
 May 2019 2.449
 Apr 2019 2.445

Pooled Money Investment Account Portfolio Composition 06/30/19 \$105.7 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 07/10/2019



Report to the Executive Committee

Date: August 1, 2019

From: Patrick Mathews, General Manager/CAO

Title: Salinas Valley Solid Waste Authority Advisory Committee Formation

ITEM NO. 5

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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



Report to the Executive Committee

Date: August 1, 2019

From: Patrick Mathews, General Manager/CAO

Title: Update on the Future Organics Infrastructure and Equipment Needs

ITEM NO. 6

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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

SVR Agenda Item - View Ahead 2019

Item No. 7

	Aug	Sep	Oct	Nov	Dec	Jan
A					<i>Meeting Tentative</i>	Election of Officers
1	Minutes	Minutes	Minutes	Minutes	Minutes	Claims/Financials (EC)
2	May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Member Agencies Activities Report
3	June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	QTE December Cash & Investments
4	QTE June Cash & Investments (EC)	New FY Grants & CIP Budget (EC)	QTE September Cash & Investments	3rd Qtr. Tonnage & Diversion Report	Annual County Used Oil Report	Mid-Year Budget Adjustments (EC)
5	Member Agencies Activities Report	Notice of Completion JCLF MOD VII Construction Project	BD/EC Meetings Schedule	Fund Balance Reserves (EC)		4th Qtr Facilities Customer Survey
6	2nd Qtr. Tonnage & Diversion Report	Waste Management Smart Truck Technology	Recycling Recognition	New Officers Nominating Committee		Annual Employee Survey Results (EC)
7	Advisory Committee Appointments (EC)	2018-2019 SVR Annual Report	Audit Report Previous FY (EC)	Board Policy Updates (EC)		FY 18-19 Budget Direction (EC)
8	SC Fuels Agreement Amendment - 2yrs Ext	Annual Franchise Haulers Performance Rpt	Real Property Negotiations (EC)	Real Property Negotiations (EC)		
9	Hope Services Agreement Amendment - 1yr Ext	Waste Characterization Study Results				
10	Recycling Recognition	Real Property Negotiations (EC)				
11	Employee of the Year Recognition	Waste Exchange Agreement w/MRWMD				
12	Annual Tonnage & Diversion Performance Report					
13	SVR System Financial Model					
14	Organics Program Equipment/Infrastructure Needs (EC)					
15	Real Property Negotiations (EC)					
16						

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