



**A g e n d a**  
**EXECUTIVE COMMITTEE**  
**THURSDAY, September 5, 2019**  
**4:00 p.m.**

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

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**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 August 1, 2019 Meeting](#)
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. [July 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. [A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2019-20](#)
  - 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. [Update on the Waste Exchange Agreement Between the Salinas Valley Solid Waste Authority and the Monterey Regional Waste Management District](#)
  - 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
5. [Salinas Valley Solid Waste Authority Advisory Committee Nominees](#)
  - A. Receive report from General Manager/CAO Patrick Mathews

- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Select Final Nominee's and Forward to the Board for 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)** 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 **Thursday, August 29, 2019**. The Executive Committee will next meet in regular session on **Thursday, October 3, 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.salinavalleyrecycles.org](http://www.salinavalleyrecycles.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  
August 1, 2019**

**CALL TO ORDER**

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

**COMMITTEE MEMBERS PRESENT**

Robert Cullen                      President  
Gloria De La Rosa              Vice President

**COMMITTEE MEMBERS ABSENT**

Chris Lopez                      Alternate 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)*

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(4:00) General Manager/CAO Mathews reminded the Committee of the upcoming Employee Communication Meeting. Finance and Administration Manager Hendricks informed the Committee that the final capital lease payment for the initial equipment purchased for the Johnson Canyon landfill was paid.

**COMMITTEE COMMENTS**

(4:03) Vice President De La Rosa reported she will be attending the National Night Out on Tuesday August 6, requesting reusable bags to hand out.

**PUBLIC COMMENT**

(4:03) None

**CONSIDERATION ITEMS**

**1. Minutes of June 6, 2019 Meeting**

(4:03)

**Public Comment:**                      None

**Committee Discussion:**              None

**Committee Action:**                      Vice President De La Rosa made a motion to approve the minutes as presented. President Cullen seconded the motion. The motion passed unanimously: 2-0.

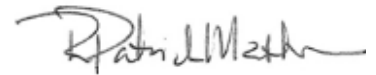
**2. May 2019 Claims and Financial Reports**

(4:04) Finance and Administration Manager Hendricks provided a brief overview of the Authority Finances ending May 2019. He indicated the following item, Item No. 3, contains the most up to date financial information.

**Public Comment:**                      None

**ITEM NO. 1**

Agenda Item



General Manager/CAO

*R. Santos by E.T.*

General Counsel

**Committee Discussion:** None

**Committee Action:** Vice President De La Rosa made a motion to forward Item No. 2 to the Board recommending approval. President Cullen seconded the motion. The motion passed; 2-0

### **3. June 2019 Claims and Financial Reports**

(4:04) Finance and Administration Manager Hendricks provided a report of the Authorities Finances. He indicated that revenue is higher than projected and even though there are a few outstanding invoices to be paid for the previous fiscal year he is expecting to have a good surplus. Mr. Hendricks indicated staff will discuss potential options for the use of some of the available surplus.

**Public Comment:** None

**Committee Discussion:** None

**Committee Action:** Vice President De La Rosa made a motion to forward Item Nos. 3 to the Board recommending approval. President Cullen seconded the motion. The motion passed; 2-0

### **4. June 219 Quarterly Investment Report**

(4:10) Finance and Administration Manager Hendricks provided a report on investments quarter end June 30, 2019. He reviewed the amounts of restricted funds, their allocations, and investment accounts. Mr. Hendricks indicated the vast majority of the Authority's portfolio is invested in the State's Local Agency Investment Fund (LAIF).

**Public Comment:** None

**Committee Discussion:** The Committee discussed the report.

**Committee Action:** Vice President De La Rosa made a motion to forward to the Board as an informational item. President Cullen seconded the motion. The motion passed; 2-0

### **5. Update on the Salinas Valley Solid Waste Authority Advisory Committee Formation**

(4:12) General Manager/CAO Mathews provided a verbal update on the progress made on the formation of the Advisory Committee. He indicated written and verbal interests were received with only one empty slot. Mr. Mathews reviewed the nominees and the appointments made by designated group. He indicated all nominee applications will be provided to the Committee for their review prior to the September 5 meeting.

**Public Comment:** None

**Committee Discussion:** The Committee discussed the report.

**Committee Action:** Vice President De La Rosa made a motion to forward to the Board as an informational item. President Cullen seconded the motion. The motion passed; 2-0

### **6. Update on the Future Organics Program infrastructure and Equipment Needs**

(4:21) General Manager/CAO Mathews provided an update on the estimated cost and options for funding for the three critical things that will allow the next phase of the organics program expansion to move forward; a cover for the organics receiving areas, a pick-station, and an organics loader. Mr. Mathews indicated Monterey One Water and Carmel Area Wastewater District have expressed interest in working with the Authority.

**Public Comment:** Brian Frus from the City of Salinas inquired about type of material to be collected, the process for the collection, and the expected outcome. Staff explained the material to be processed and indicated discussions are still underway to determine the details of the programs.

**Committee Discussion:** The Committee discussed the report.

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

### **FUTURE AGENDA ITEMS**

#### **7. Future Agenda Items**

(4:44) The Committee reviewed the future agenda items.

### **CLOSED SESSION**

(4:46) President Cullen invited public comment related to the following closed session items:

- 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

**Public Comment:** None

(4:46) President Cullen adjourned the meeting to closed session to discuss Item No. 8.

### **RECONVENE**

(4:57) President Cullen reconvened the meeting to open session with no reportable actions taken in closed session.

### **ADJOURNMENT**

(4:58) 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:** September 05, 2019

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** July 2019 Claims and Financial Reports

### RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the July 2019 Claims and Financial Reports.

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of July for a summary of the Authority's financial position as of July 31, 2019. The following are highlights of the Authority's financial activity for the month of July.

#### Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of July 2019, operating revenues exceeded expenditures by \$1,1011,009.

#### Revenues (Consolidated Statement of Revenues and Expenditures)

After one month of the fiscal year, (8.333% of the fiscal year), revenues total \$2,030,418 or 10.0% of the total annual revenues forecast of \$20,369,805. July Tipping Fees totaled \$1,421,941 or 10.9% of the forecasted total of \$13,015,000.

#### Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of July 30, 2019 (8.333% of the fiscal year), year-to-date operating expenditures totaled \$1,019,409. This is 5.3% of the operating budget of \$19,289,000.

#### Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of July 2019, capital project expenditures totaled \$679. \$679 was for the 2017-18 City County Payment Program. The report only shows budgets for CIPs approved with the operating budget. Carryover CIP Budgets are approved separately and included in the current agenda.

#### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of July 2019 is attached for review and acceptance. July disbursements total \$ 2,424,276.62 of which \$421,352.07 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of July 2019.

Vendor	Services	Amount
Wood Brothers, Inc.	Module 7 Construction	\$594,195.12
AON Risk Insurance Services West, Inc.	FY 2019-20 Insurance Premiums	\$423,310.31
Vision Recycling, Inc.	May & June Green Waste Processing	\$200,691.58
California Dep. Of Tax & Fee Admin.	April - June BOE Fees	\$82,871.60
Cascadia Consulting Group	Waste Characterization Study	\$53,839.00

### Cash Balances

The Authority's cash position increased \$1,154,743.82 during July to \$30,011,818.06  
Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

#### Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,529,867.18
State & Federal Grants	(132,819.48)
BNY - Bond 2014A Payment	2,032,312.50
BNY - Bond 2014B Payment	397,082.31
BNY - Sub Pmt Cap One 2014 Eq Lease Payment	215,937.55
GEO Deposit (CEQA)	-

#### Funds Held in Trust:

Central Coast Media Recycling Coalition	59,409.87
Employee Unreimbursed Medical Claims	1,688.92

#### Committed by Board Policy:

AB939 Services	48,477.61
Undesignated Reserves	4,139,153.40
Designated for Capital Projects Reserve	3,089,712.87
Designated for Environmental Impairment Reserve	1,148,432.29
Designated for Operating Reserve	1,148,432.29
Expansion Fund (South Valley Revenues)	8,464,790.89

#### Assigned for Capital Projects

7,072,177.38

#### Available for Operations:

(2,202,837.52)

Total

30,011,818.06

### **ATTACHMENTS**

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending July 31, 2019**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	13,015,000	1,421,941	1,421,941	10.9 %	11,593,059	0	11,593,059
Tipping Fees - Surcharge	1,421,775	117,855	117,855	8.3 %	1,303,920	0	1,303,920
Tipping Fees - Diverted Materials	2,236,430	255,158	255,158	11.4 %	1,981,272	0	1,981,272
AB939 Service Fee	2,733,000	227,750	227,750	8.3 %	2,505,250	0	2,505,250
Charges for Services	130,800	6,773	6,773	5.2 %	124,027	0	124,027
Sales of Materials	267,800	942	942	0.4 %	266,859	0	266,859
Gas Royalties	265,000	0	0	0.0 %	265,000	0	265,000
Investment Earnings	300,000	0	0	0.0 %	300,000	0	300,000
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	20,369,805	2,030,418	2,030,418	10.0 %	18,339,387	0	18,339,387
<b><u>Expense Summary</u></b>							
Executive Administration	474,700	16,188	16,188	3.4 %	458,512	71,523	386,989
Administrative Support	415,400	37,615	37,615	9.1 %	377,785	151,679	226,106
Human Resources Administration	208,500	12,243	12,243	5.9 %	196,257	1,571	194,685
Clerk of the Board	177,600	5,095	5,095	2.9 %	172,505	404	172,101
Finance Administration	756,100	49,679	49,679	6.6 %	706,421	37,987	668,435
Operations Administration	486,000	17,710	17,710	3.6 %	468,290	8,135	460,155
Resource Recovery	949,400	31,373	31,373	3.3 %	918,027	7,719	910,309
Marketing	75,000	5,430	5,430	7.2 %	69,570	65,570	4,000
Public Education	227,000	1,508	1,508	0.7 %	225,492	116,666	108,826
Household Hazardous Waste	855,500	24,131	24,131	2.8 %	831,369	250,953	580,416
C & D Diversion	150,000	0	0	0.0 %	150,000	0	150,000
Organics Diversion	1,307,000	6,275	6,275	0.5 %	1,300,725	991,425	309,299
Diversion Services	10,000	0	0	0.0 %	10,000	23,750	(13,750)

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending July 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 Transfer Station	501,700	35,482	35,482	7.1 %	466,218	185,388	280,830
JR Recycling Operations	160,700	5,922	5,922	3.7 %	154,778	4,971	149,807
ML Transfer Station	0	0	0	0.0 %	0	0	0
SS Disposal Operations	1,143,500	98,266	98,266	8.6 %	1,045,234	286,081	759,153
SS Transfer Operations	1,158,400	57,582	57,582	5.0 %	1,100,818	678,013	422,805
SS Recycling Operations	699,600	24,369	24,369	3.5 %	675,231	141,273	533,958
JC Landfill Operations	2,890,100	155,149	155,149	5.4 %	2,734,951	1,516,883	1,218,068
JC Recycling Operations	427,600	12,864	12,864	3.0 %	414,736	77,519	337,217
Crazy Horse Postclosure Maintenance	601,900	82,982	82,982	13.8 %	518,918	222,004	296,914
Lewis Road Postclosure Maintenance	240,500	41,705	41,705	17.3 %	198,795	82,731	116,065
Johnson Canyon ECS	355,600	3,949	3,949	1.1 %	351,651	209,670	141,982
Jolon Road Postclosure Maintenance	271,000	150,633	150,633	55.6 %	120,367	22,848	97,519
Sun Street ECS	161,100	4,418	4,418	2.7 %	156,682	69,105	87,578
Debt Service - Interest	1,452,400	0	0	0.0 %	1,452,400	0	1,452,400
Debt Service - Principal	1,897,700	0	0	0.0 %	1,897,700	0	1,897,700
Closure Set-Aside	285,000	32,856	32,856	11.5 %	252,144	0	252,144
Cell Construction Set-Aside	950,000	105,986	105,986	11.2 %	844,014	0	844,014
Total Expense	19,289,000	1,019,409	1,019,409	5.3 %	18,269,591	5,223,868	13,045,723
Revenue Over/(Under) Expenses	1,080,805	1,011,009	1,011,009	93.5 %	69,796	(5,223,868)	5,293,664

# Salinas Valley Solid Waste Authority

## Consolidated Grant and CIP Expenditure Report

### For Period Ending July 31, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Fund 180 - Expansion Fund</b>							
180 9023 Salinas Area MRC	0	0	0	0.0 %	0	0	0
180 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
180 9806 Long Range Financial Model	0	0	0	0.0 %	0	0	0
180 9807 GOE Autoclave Final Project	0	0	0	0.0 %	0	0	0
<b>Total Fund 180 - Expansion Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 211 - Grants</b>							
211 9213 Tire Amnesty 2017-18	0	0	0	0.0 %	0	0	0
211 9214 Organics Program 2016-17	0	0	0	0.0 %	0	0	0
211 9216 AB2766 Motor Vehicle Emission Re	0	0	0	0.0 %	0	0	0
211 9217 Micro Grants for Mattress Collector	0	0	0	0.0 %	0	0	0
211 9247 Cal Recycle - CCPP	0	0	0	0.0 %	0	550	(550)
211 9252 Cal Recycle - 2016-17 CCPP	0	0	0	0.0 %	0	0	0
211 9253 Cal Recycle - 2017-18 CCPP	0	675	675	0.0 %	(675)	0	(675)
211 9256 Cal Recycle - 2018-19 CCPP	0	0	0	0.0 %	0	0	0
<b>Total Fund 211 - Grants</b>	<b>0</b>	<b>675</b>	<b>675</b>	<b>0.0 %</b>	<b>(675)</b>	<b>550</b>	<b>(1,225)</b>
<b>Fund 216 - Reimbursement Fund</b>							
216 9802 Autoclave Demonstration Unit	0	0	0	0.0 %	0	0	0
216 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
<b>Total Fund 216 - Reimbursement Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 800 - Capital Improvement Projects Fu</b>							
800 9103 Closed Landfill Revenue Study	0	0	0	0.0 %	0	0	0
800 9104 Organics System Expansion Study	0	0	0	0.0 %	0	0	0
800 9105 Concrete Grinding	20,000	0	0	0.0 %	20,000	0	20,000
800 9106 Waste Composition Study	0	0	0	0.0 %	0	0	0
800 9316 CH Corrective Action Program	0	0	0	0.0 %	0	0	0

**Salinas Valley Solid Waste Authority**  
**Consolidated Grant and CIP Expenditure Report**  
**For Period Ending July 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 9319 CH LFG System Improvements	0	0	0	0.0 %	0	0	0
800 9320 CH Flare Enclosure	30,000	0	0	0.0 %	30,000	0	30,000
800 9401 LR LFG Replacement	0	0	0	0.0 %	0	0	0
800 9402 LR LFG Well Replacement	0	0	0	0.0 %	0	0	0
800 9501 JC LFG System Improvements	60,000	0	0	0.0 %	60,000	0	60,000
800 9506 JC Litter Control Barrier	0	0	0	0.0 %	0	0	0
800 9507 JC Corrective Action	0	0	0	0.0 %	0	0	0
800 9508 JC Drainage Modifications	0	0	0	0.0 %	0	99,430	(99,430)
800 9510 JC LFG System (Vertical Wells)	0	0	0	0.0 %	0	0	0
800 9511 JC LFG System (Horizontal Wells)	0	0	0	0.0 %	0	0	0
800 9526 JC Equipment Replacement	600,000	0	0	0.0 %	600,000	82,862	517,138
800 9527 JC Module 7 Engineering and Cons	0	0	0	0.0 %	0	37,394	(37,394)
800 9528 JC Roadway Improvements	0	0	0	0.0 %	0	0	0
800 9601 JR Transfer Station Improvements	25,000	0	0	0.0 %	25,000	0	25,000
800 9603 JR Well Replacement	25,000	0	0	0.0 %	25,000	0	25,000
800 9701 SSTS Equipment Replacement	200,000	0	0	0.0 %	200,000	0	200,000
800 9703 SSTS Improvements	0	0	0	0.0 %	0	0	0
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>960,000</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>960,000</b>	<b>219,686</b>	<b>740,314</b>
<b>Total CIP Expenditures</b>	<b>960,000</b>	<b>675</b>	<b>675</b>	<b>0.1 %</b>	<b>959,325</b>	<b>220,236</b>	<b>739,089</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2019 to 7/31/2019**

Check #		Check Date	Amount	Check Total
22914	ALESHIRE & WYNDER, LLP MAY LEGAL SERVICES	7/3/2019	7,769.50	7,769.50
22915	AMERICAN SUPPLY CO. ADM JANITORIAL SUPPLIES	7/3/2019	137.54	137.54
22916	AUTOMATION DIRECT JC FACILITY MAINTENANCE	7/3/2019	37.70	37.70
22917	BOYD'S ASPHALT SERVICES REFUND CREDIT BALANCE TO CUSTOMER	7/3/2019	197.56	197.56
22918	CESAR ZUÑIGA ALL SITES FACILITY SAFETY SUPPLIES	7/3/2019	9,734.01	9,734.01
22919	CSC OF SALINAS/YUMA JRTS EQUIPMENT MAINTENANCE	7/3/2019	100.38	100.38
22920	DON CHAPIN INC JC FACILITY MAINTENANCE	7/3/2019	2,842.22	2,842.22
22921	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	7/3/2019	920.95	920.95
22922	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	7/3/2019	121.41	121.41
22923	FULL STEAM STAFFING LLC JC CONTRACT LABOR	7/3/2019	2,668.56	2,668.56
22924	GEOSYNTEC CONSULTANTS, INC. CQA JC MODULE 7	7/3/2019	42,527.27	42,527.27
22925	GRANITE CONSTRUCTION-MONTEREY BAY REFUND CREDIT BALANCE TO CUSTOMER	7/3/2019	14.50	14.50
22926	HOPE SERVICES SSTS LITTER ABATEMENT	7/3/2019	13,000.26	13,000.26
22927	ICONIX WATERWORK (US) INC. JC MAINTENANCE SUPPLIES	7/3/2019	316.83	316.83
22928	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	7/3/2019	911.63	911.63
22929	JULIO GIL HHW, SS, JC, & JR UNIFORMS	7/3/2019	2,983.79	2,983.79
22930	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	7/3/2019	5.42	5.42
22931	LINDA VASQUEZ EDUCATIONAL ASSISTANCE	7/3/2019	641.70	641.70
22932	MANUEL PEREA TRUCKING, INC. SS EQUIPMENT RENTAL	7/3/2019	200.00	200.00
22933	MARTA M. GRANADOS 2018-19 INTERPRETING SERVICES: PUBLIC MEETINGS	7/3/2019	180.00	180.00
22934	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	7/3/2019	363.38	363.38

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22935	MISSION LINEN SUPPLY JC UNIFORMS	7/3/2019	6.60	6.60
22936	PACIFIC GAS AND ELECTRIC COMPANY JC ELECTRICAL SERVICES MAY CNG FUEL ALL SITES ELECTRICAL SERVICES	7/3/2019	62.47 665.47 9,937.82	10,665.76
22937	PACIFIC TRUCK PARTS, INC JC EQUIPMENT MAINTENANCE	7/3/2019	65.50	65.50
22938	PEOPLE'S CHOICE PAVING INC. SS TS PAVING REPAIR	7/3/2019	39,674.75	39,674.75
22939	PINNACLE MEDICAL GROUP NEW HIRE PHYSICALS	7/3/2019	150.00	150.00
22940	PRICILLIA RODRIGUEZ SS HAULING SERVICES	7/3/2019	4,784.12	4,784.12
22941	REPUBLIC SERVICES #471 MONTHLY TRASH SERVICE	7/3/2019	74.36	74.36
22942	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY SS FACILITY MAINTENANCE	7/3/2019	1,377.22	1,377.22
22943	STANLEY G. SILVA, JR. PAVING & GRADING, INC. JC FACILITY MAINTENANCE SS EQUIPMENT HAULING	7/3/2019	16,818.81 625.00	17,443.81
22944	VALERIO VARELA JR SS EQUIPMENT MAINTENANCE SS FACILITY MAINTENANCE SS VEHICLE MAINTENANCE	7/3/2019	300.00 2,295.00 370.00	2,965.00
22945	VALLEY FABRICATION, INC. JC FACILITY MAINTENANCE	7/3/2019	2,027.27	2,027.27
22946	VISION RECYCLING INC JC & SS GREEN WASTE PROCESSING	7/3/2019	98,842.46	98,842.46
22947	WESTERN TRAILER COMPANY SS VEHICLE MAINTENANCE	7/3/2019	24,213.70	24,213.70
22948	AON RISK INSURANCE SERVICES WEST, INC . FY 2019-20 BUSINESS AUTO COVERAGE FY 2019-20 COMMERCIAL PROPERTY COVERAGE FY 2019-20 DIFFERENCE IN CONDITIONS COVERAGE FY 2019-20 EMPLOYMENT PRACTICES LIABILITY FY 2019-20 ENVIRONMENTAL SITE LIABILITY FY 2019-20 ENVIRONMENTAL UMBRELLA LIABILITY FY 2019-20 GENERAL LIABILITY INSURANCE WORKER'S COMP PREMIUMS	7/3/2019	27,017.00 35,266.00 14,850.00 18,708.00 61,393.68 64,040.00 154,625.00 16,704.90	392,604.58
22949	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS CSMFO CHAPTER MEETING INTRODUCTION TO GOVERNMENTAL ACCOUNTING	7/3/2019	40.00 225.00	265.00
22950	HRN PERFORMANCE SOLUTIONS HR PERFORMANCE SOLUTION SOFTWARE	7/3/2019	2,077.16	2,077.16

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22951	NEXIS PARTNERS, LLC JULY MONTHLY ADMIN BUILDING RENT	7/3/2019	9,212.00	9,212.00
22952	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA OPS ASSOCIATION ANNUAL MEMBERSHIP	7/3/2019	253.00	253.00
22953	TYLER TECHNOLOGIES, INC. - INCODE DIVISION CANCELED APPLICATION - PROJ. ACCT. TYLER SOFTWARE SUPPORT RENEWAL	7/3/2019	(2,358.63) 22,780.83	20,422.20
22954	US BANK CORPORATE PAYMENT SYSTEM US COMPOSTING COUNCIL: CONFERENCE REGISTRATION IPMA-HR: ANNUAL MEMBERSHIP SOUTHWEST: SWANA CONFERENCE TRAVEL	7/3/2019	1,740.00 669.00 228.96	2,637.96
22955	BECKS SHOES AND REPAIR JC & SS UNIFORMS	7/10/2019	1,119.02	1,119.02
22956	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	7/10/2019	341.29	341.29
22957	GOLDEN STATE TRUCK & TRAILER REPAIR SS EQUIPMENT MAINTENANCE JR EQUIPMENT MAINTENANCE	7/10/2019	3,832.42 42.64	3,875.06
22958	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE MAINTENANCE SUPPLIES RETURN	7/10/2019	45.71 (32.70)	13.01
22959	GRAINGER SS & JC MAINTENANCE	7/10/2019	4,944.61	4,944.61
22960	GREEN RUBBER - KENNEDY AG, LP SS EQUIPMENT	7/10/2019	3,227.68	3,227.68
22961	LIEBERT CASSIDY WHITMORE MAY LEGAL SERVICES	7/10/2019	703.00	703.00
22962	MONTEREY BAY OFFICE PRODUCTS COPIER MAINTENANCE	7/10/2019	358.91	358.91
22963	OFFICE DEPOT MS VISIO SOFTWARE OFFICE SUPPLIES RETURN VISIO SOFTWARE	7/10/2019	305.89 (25.53) 611.78	892.14
22964	QUINN COMPANY JC & SS EQUIPMENT MAINTENANCE EQUIPMENT PARTS RETURN	7/10/2019	495.60 (64.69)	430.91
22965	ROSALINDA RAMIREZ CCAC EDUCATION WORKSHOP PER DIEM	7/10/2019	16.00	16.00
22966	SHRED-IT US JV LLC. ADM SHREDDING SERVICES	7/10/2019	81.40	81.40
22967	VERIZON WIRELESS SERVICES JR INTERNET SERVICES	7/10/2019	76.02	76.02
22968	WILLDAN FINANCIAL SERVICES ANNUAL BOND CONTINUING DISCLOSURE SERVICES	7/10/2019	2,000.00	2,000.00

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22969	AON RISK INSURANCE SERVICES WEST, INC . FY 2019-20 CRIME LIABILITY INSURANCE FY 2019-20 CYBER INSURANCE	7/10/2019	5,792.00 8,711.83	14,503.83
22970	SOCIETY FOR HUMAN RESOURCE MANAGEMENT SHRM ANNUAL MEMBERSHIP	7/10/2019	209.00	209.00
22971	US COMPOSTING COUNCIL ANNUAL MEMBERSHIPS	7/10/2019	415.00	415.00
22972	ADMANOR, INC CCRMC - MEDIA CAMPAIGN AD MANOR - MEDIA CAMPAIGN	7/16/2019	6,107.46 3,570.26	9,677.72
22973	AGRI-FRAME, INC JC EQUIPMENT MAINTENANCE	7/16/2019	965.54	965.54
22974	ALWAYS TOWING & RECOVERY, INC JC EQUIPMENT MAINTENANCE OPS ADM VEHICLE MAINTENANCE	7/16/2019	400.00 258.00	658.00
22975	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	7/16/2019	80.00	80.00
22976	AUTOMATION DIRECT JC FACILITY MAINTENANCE	7/16/2019	777.88	777.88
22977	BECKS SHOES AND REPAIR JC & SS UNIFORMS	7/16/2019	220.00	220.00
22978	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC JC SURVEYING EQUIPMENT	7/16/2019	14,809.93	14,809.93
22979	CARDLOCK FUELS SYSTEM, INC. JC BIODIESEL FUEL JR FUEL	7/16/2019	8,885.94 4,845.14	13,731.08
22980	CH2M HILL, INC LONG RANGE FINANCIAL MODEL	7/16/2019	1,521.25	1,521.25
22981	CITY OF GONZALES JC WATER SERVICES	7/16/2019	105.93	105.93
22982	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	7/16/2019	544.69	544.69
22983	CORE & MAIN LP CH FACILITY MAINTENANCE	7/16/2019	1,775.24	1,775.24
22984	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE	7/16/2019	10.62	10.62
22985	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE JC VEHICLE MAINTENANCE	7/16/2019	309.00 100.00	409.00
22986	FIRST ALARM JC SECURITY SERVICES	7/16/2019	35.00	35.00
22987	FULL STEAM STAFFING LLC SS CONTRACT LABOR	7/16/2019	2,983.40	2,983.40

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22988	GEOLOGIC ASSOCIATES, INC. ALL SITES GW MONITORING	7/16/2019	5,255.50	5,255.50
22989	GOLDEN STATE TRUCK & TRAILER REPAIR SS EQUIPMENT MAINTENANCE SS FACILITY MAINTENANCE SS VEHICLE MAINTENANCE	7/16/2019	338.61 270.81 5,647.96	6,257.38
22990	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE FACILITY SUPPLIES RETURN	7/16/2019	16.22 (5.41)	10.81
22991	GONZALES TIRE & AUTO SUPPLY JC TIRE REPAIR	7/16/2019	215.81	215.81
22992	GUARDIAN SAFETY AND SUPPLY, LLC SS SAFETY SUPPLIES	7/16/2019	1,035.54	1,035.54
22993	GUERITO MONTHLY PORTABLE TOILET SERVICE	7/16/2019	1,028.00	1,028.00
22994	HAWAII DRILLERS, INC. JC PORTABLE LITTER UNITS	7/16/2019	42,699.19	42,699.19
22995	HERC RENTALS INC. BOOM PURCHASE	7/16/2019	36,379.16	36,379.16
22996	HOPE SERVICES SSTS LITTER ABATEMENT	7/16/2019	11,509.46	11,509.46
22997	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	7/16/2019	1,574.63	1,574.63
22998	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	7/16/2019	2,906.45	2,906.45
22999	MANUEL PEREA TRUCKING, INC. SS EQUIPMENT RENTAL	7/16/2019	200.00	200.00
23000	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE SUPPLIES	7/16/2019	256.73	256.73
23001	METECH RECYCLING, INC. HHW E-WASTE HAULING	7/16/2019	1,347.05	1,347.05
23002	MISSION LINEN SUPPLY JC UNIFORMS	7/16/2019	197.41	197.41
23024	MONTEREY BAY OFFICE PRODUCTS PLOTTER MAINTENANCE	7/16/2019	275.00	275.00
23025	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS MONTHLY SEWER SERVICES STORMWATER DISCHARGE	7/16/2019	34.02 1,157.42	1,191.44
23026	ODOR NO MORE, INC. SS SPECIAL DEPT SUPPLIES	7/16/2019	10,473.30	10,473.30
23027	OFFICE DEPOT OFFICE SUPPLIES	7/16/2019	161.70	161.70

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23028	PACIFIC GAS AND ELECTRIC COMPANY RR, SS & HHW CNG FUEL	7/16/2019	5,127.16	5,127.16
23029	PACIFIC WASTE SERVICES JC ENGINEERING SERVICES	7/16/2019	3,314.00	3,314.00
23030	PENINSULA MESSENGER LLC SS, JC & JR COURIER SERVICES	7/16/2019	638.00	638.00
23031	PRICILLIA RODRIGUEZ HAULING SERVICES	7/16/2019	4,607.35	4,607.35
23032	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	7/16/2019	1,061.32	1,061.32
23033	PURE WATER BOTTLING WATER SERVICE	7/16/2019	572.10	572.10
23034	QUINN COMPANY SS EQUIPMENT MAINTENANCE EQUIPMENT PARTS RETURN SS VEHICLE MAINTENANCE	7/16/2019	2,094.03 (997.71) 153.98	1,250.30
23035	RAMON N VALLEJO LIVE SCANS - NEW HIRES	7/16/2019	171.00	171.00
23036	RETURNS R US, INC. HHW HAULING & DISPOSAL	7/16/2019	300.00	300.00
23037	SCALES UNLIMITED JC SCALE MAINTENANCE	7/16/2019	1,640.00	1,640.00
23038	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	7/16/2019	2,933.59	2,933.59
23039	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	7/16/2019	6,298.88	6,298.88
23040	SPRINT NEXTEL SS & JR CELL PHONE SERVICES	7/16/2019	262.20	262.20
23041	TRI-COUNTY FIRE PROTECTION, INC. SS FIRE EXTINGUISHER REPLACEMENT	7/16/2019	117.56	117.56
23042	TY CUSHION TIRE, LLC SS EQUIPMENT MAINTENANCE	7/16/2019	1,323.25	1,323.25
23043	WOOD BROTHERS, INC. JC MODULE 7 CONSTRUCTION	7/16/2019	594,195.12	594,195.12
23044	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	7/16/2019	1,960.40	1,960.40
23045	AON RISK INSURANCE SERVICES WEST, INC . WORKER'S COMP PREMIUMS	7/16/2019	16,201.90	16,201.90
23046	BLUE STRIKE ENVIRONMENTAL SPECIAL EVENT RECYCLING SERVICES	7/16/2019	1,470.00	1,470.00
23047	BRYAN EQUIPMENT JC FACILITY MAINTENANCE	7/16/2019	58.40	58.40

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23048	7/16/2019	2,500.00	2,500.00
23049	7/16/2019	20,833.33	20,833.33
23050	7/16/2019	93.00	93.00
23051	7/16/2019	291.91	291.91
23052	7/16/2019	1,374.39	1,374.39
23053	7/16/2019	85.00	85.00
23054	7/16/2019	129.73 46.49 211.09	387.31
23055	7/16/2019	2,750.00	2,750.00
23056	7/16/2019	114.60	114.60
23057	7/16/2019	105.01	105.01
23058	7/16/2019	64.94 235.83	300.77
23059	7/16/2019	9,212.00	9,212.00
23060	7/16/2019	207.00	207.00
23061	7/16/2019	1,388.41	1,388.41
23062	7/16/2019	148.72	148.72
23063	7/16/2019	385.52	385.52
23064	7/16/2019	280.00	280.00
23065	7/16/2019	242.00	242.00
23066	7/16/2019	3,175.00	3,175.00

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23067	A & B FIRE PROTECTION & SAFETY, INC SS WATER LINE REPAIR SS FACILITY MAINTENANCE	7/24/2019	2,136.00 2,585.00	4,721.00
23068	A & G PUMPING, INC JR PORTABLE TOILET	7/24/2019	211.75	211.75
23069	ALESHIRE & WYNDER, LLP JUNE LEGAL SERVICES	7/24/2019	4,038.50	4,038.50
23070	AMCON ENVIRONMENTAL, INC JR & JC DAILY COVER TARPS	7/24/2019	29,847.87	29,847.87
23071	AMERICAN SUPPLY CO. SS & JC JANITORIAL SUPPLIES	7/24/2019	253.35	253.35
23072	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL HHW HAULING & DISPOSAL	7/24/2019	55.00 80.00	135.00
23073	AT&T MOBILITY ADMIN WIRELESS SERVICES	7/24/2019	43.23	43.23
23074	CALIFORNIA WATER SERVICE SSTS WATER SERVICE	7/24/2019	1,379.45	1,379.45
23075	CSC OF SALINAS/YUMA ALL SITES VEHICLE & EQUIPMENT MAINTENANCE SUPPLIES	7/24/2019	1,196.82	1,196.82
23076	CUTTING EDGE SUPPLY SS EQUIPMENT MAINTENANCE SUPPLIES	7/24/2019	1,513.70	1,513.70
23077	ENRIQUE CARRILLO JR. ALL SITES VEHICLE MAINTENANCE	7/24/2019	4,193.24	4,193.24
23078	FEDEX ADMIN OVERNIGHT SHIPPING	7/24/2019	21.77	21.77
23079	FULL STEAM STAFFING LLC JC CONTRACT LABOR	7/24/2019	286.65	286.65
23080	GEOLOGIC ASSOCIATES, INC. MODULE 7 ENGINEERING SERVICES CH, JC & JR NON ROUTINE GW MONITORING	7/24/2019	10,733.50 4,152.50	14,886.00
23081	GONZALES ACE HARDWARE SS FACILITY SUPPLIES	7/24/2019	47.61	47.61
23082	GREEN RUBBER - KENNEDY AG, LP JC FACILITY SUPPLIES	7/24/2019	261.01	261.01
23083	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY MAINTENANCE FACILITY PARTS RETURN	7/24/2019	79.62 (76.26)	3.36
23084	HERC RENTALS INC. JC EQUIPMENT RENTAL	7/24/2019	1,440.32	1,440.32
23085	HOME DEPOT SS FACILITY MAINTENANCE RR FLOAT SUPPLIES JC FACILITY MAINTENANCE	7/24/2019	244.26 124.92 1,471.60	1,840.78

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23086	KELLY-MOORE PAINT COMPANY INC. FACILITY SUPPLIES RETURN SS FACILITY MAINTENANCE	7/24/2019	(176.53) 679.45	502.92
23087	METECH RECYCLING, INC. HHW E-WASTE HAULING	7/24/2019	1,830.50	1,830.50
23088	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS VEHICLE REPAIR	7/24/2019	5,216.33	5,216.33
23089	O'NEILL SEA ODYSSEY SCHOOL WATERSHED LITTER & RECYCLING ED	7/24/2019	30,000.00	30,000.00
23090	ROSSI BROS TIRE & AUTO SERVICE ALL SITES TIRE REPAIR AND PURCHASE	7/24/2019	17,570.41	17,570.41
23092	SALINAS NEWSPAPERS, INC. RR TECH RECRUITMENT	7/24/2019	539.00	539.00
23093	SCS FIELD SERVICES JC, CH & LR ENGINEERING SERVICES ALL SITES ROUTINE ENGINEERING SERVICES JC NON ROUTINE ENGINEERING SERVICES	7/24/2019	925.00 18,485.00 1,144.70	20,554.70
23094	STEVEN M. POUDRIER ALL SITES OFFICE SUPPLIES	7/24/2019	183.88	183.88
23095	VISION RECYCLING INC JC & SS GREEN WASTE PROCESSING	7/24/2019	101,849.12	101,849.12
23096	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATION SERVICES	7/24/2019	431.50	431.50
23097	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	7/24/2019	58.66	58.66
23098	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA BRONZE LEVEL SPONSORSHIP	7/24/2019	1,930.00	1,930.00
23099	CARDLOCK FUELS SYSTEM, INC. ALL SITES EQUIPMENT & VEHICLE FUEL	7/24/2019	29,100.41	29,100.41
23100	COMCAST ADMIN INTERNET SERVICES	7/24/2019	583.82	583.82
23101	CONCERN: EMPLOYEE ASSISTANCE PROGRAM ANNUAL PROGRAM FEES	7/24/2019	4,100.00	4,100.00
23102	ERNEST BELL D. JR ADM, SS & JC JANITORIAL SERVICES	7/24/2019	2,600.00	2,600.00
23103	FIRST ALARM ALL SITES SECURITY SERVICES	7/24/2019	2,257.23	2,257.23
23104	FULL STEAM STAFFING LLC ALL SITES DIVERSION WORKERS & CONTRACT LABOR	7/24/2019	1,116.57	1,116.57
23105	GABILAN OAKS, LLC 2019 EMPLOYEE COMMUNICATION DINNER	7/24/2019	2,760.00	2,760.00
23106	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	7/24/2019	4,969.12	4,969.12

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23107	GONZALES ACE HARDWARE ALL SITES FACILITY MAINTENANCE SUPPLIES JC FACILITY MAINTENANCE SUPPLIES	7/24/2019	12.97 317.30	330.27
23108	GREEN LINE LIQUID WASTE HAULERS SS NPDES IMPROVEMENTS	7/24/2019	3,820.00	3,820.00
23109	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY MAINTENANCE	7/24/2019	8.85	8.85
23110	GUARDIAN SAFETY AND SUPPLY, LLC ALL SITES SAFETY SUPPLIES	7/24/2019	53.09	53.09
23111	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY SUPPLIES	7/24/2019	71.69	71.69
23112	HOME DEPOT SS FACILITY MAINTENANCE ALL SITES FACILITY MAINTENANCE	7/24/2019	29.63 559.38	589.01
23113	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	7/24/2019	27.71	27.71
23114	LOUIS MARTINEZ WEEK 2 - BUDDY LUNCH	7/24/2019	38.00	38.00
23115	LOUIS MARTINEZ WEEK 1 - BUDDY LUNCH	7/24/2019	38.00	38.00
23116	LOUIS MARTINEZ WEEK 3 - BUDDY LUNCH	7/24/2019	38.00	38.00
23117	LOUIS MARTINEZ WEEK 4 - BUDDY LUNCH	7/24/2019	38.00	38.00
23118	MAESTRO HEALTH FSA ADMINISTRATION FEE	7/24/2019	150.00	150.00
23119	MCMASTER-CARR SUPPLY COMPANY SS FACILITY SUPPLIES	7/24/2019	49.02	49.02
23120	MISSION LINEN SUPPLY ALL SITES UNIFORM SERVICE ALL SITES UNIFORMS	7/24/2019	197.41 105.01	302.42
23121	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	7/24/2019	862.22	862.22
23122	PITNEY BOWES - POSTAGE ADMIN POSTAGE	7/24/2019	1,700.00	1,700.00
23123	PRICILLIA RODRIGUEZ SS HAULING SERVICES	7/24/2019	7,275.18	7,275.18
23124	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	7/24/2019	2,753.86	2,753.86
23125	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	7/24/2019	1,500.00	1,500.00
23126	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	7/24/2019	5,602.09	5,602.09

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23127	7/24/2019	745.00	745.00
23128	7/24/2019	253.00	253.00
23129	7/24/2019	745.00	745.00
23130	7/24/2019	695.00	695.00
23131	7/24/2019	745.00	745.00
23132	7/24/2019	388.00	388.00
23133	7/24/2019	745.00	745.00
23134	7/24/2019	49.82	49.82
23135	7/24/2019	1,229.31	1,229.31
23136	7/24/2019	1,090.15	1,090.15
23137	7/24/2019	76.02	76.02
23138	7/29/2019	61.12	
		98.01	
		31.02	
		335.00	
		70.97	
		99.37	
		49.95	
		18.66	
		61.32	
		400.00	
		100.34	
		860.59	
		375.00	
		43.02	
		99.35	
		70.00	
		369.70	
		184.02	
		540.59	
		1,327.32	
		308.02	
		514.53	
		86.53	
		40.62	
		23.12	
		74.06	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2019 to 7/31/2019**

Check #	Check Date	Amount	Check Total
		19.71	
		94.85	
		250.00	
		37.81	
		8.44	
			6,653.04
23142	7/29/2019		
		898.00	
		1,500.00	
		250.00	
			2,648.00
23143	7/31/2019		
		53,839.00	
			53,839.00
23144	7/31/2019		
		68.04	
			68.04
23145	7/31/2019		
		945.11	
			945.11
23146	7/31/2019		
		2,630.39	
			2,630.39
23147	7/31/2019		
		97.55	
			97.55
23148	7/31/2019		
		75.00	
			75.00
23149	7/31/2019		
		151.21	
			151.21
23150	7/31/2019		
		428.00	
			428.00
23151	7/31/2019		
		393.45	
			393.45
23152	7/31/2019		
		867.11	
		77.76	
			944.87
23153	7/31/2019		
		134.06	
			134.06
23154	7/31/2019		
		82.56	
			82.56
23155	7/31/2019		
		49.70	
			49.70
20-00024-DFT	7/25/2019		
		82,871.60	
			<u>82,871.60</u>
Subtotal			2,002,924.55
Payroll Disbursements			421,352.07
Grand Total			<u><u>2,424,276.62</u></u>



## Report to the Executive Committee

### ITEM NO. 3

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

**Date:** September 5, 2019

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2019-20

### RECOMMENDATION

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

### STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

### FISCAL IMPACT

The Operating Budget for FY 2019-20 included \$960,000 assigned to Capital Improvement Projects from the expected operating surplus.

The supplemental CIP appropriations of \$2,155,000 will be funded as follows:

- \$ 1,100,000 from FY 2018-19 operating budgeted surplus (prior to surplus allocation)
- \$ 1,055,000 from a reduction in the operating budget from post closure departments that will now be carried in the CIP Budget.

### DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure that there is sufficient budget to meet current Capital Improvement needs without additional debt. The Board approved new appropriations to the CIP budget on March 21, 2019 as part of the FY 2019-20 operating budget.

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

- FY 2018-19 remaining balance is the remaining budget at June 30, 2019 that is being carried over to FY 2019-20 per the Authority's financial policies.
- Approved in FY 2019-20 Budget is the budget approved by the Board as part of the FY 2019-20 operating budget on March 21, 2019.

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

Fund 131 - Crazy Horse Closure Fund

131	9319	CH LFG System Improvements	30,000.00
131	9320	CH Flare Enclosure	(30,000.00)
131	9321	CH Postclosure Maintenance	<u>560,000.00</u>
Total Fund 131 - Crazy Horse Closure Fund			<u>560,000.00</u>

Fund 141 - Lewis Road Closure Fund

141	9401	LR LFG Replacement	(5,000.00)
141	9402	LR LFG System Improvements	5,000.00
141	9403	LR Postclosure Maintenance	<u>235,000.00</u>
Total Fund 141 - Lewis Road Post-Closure Fund			<u>235,000.00</u>

Fund 161 - Jolon Road Closure Fund

161	9604	JR Postclosure Maintenance	<u>260,000.00</u>
Total Fund 161 - Jolon Road Post-Closure Fund			<u>260,000.00</u>

Fund 800 - Capital Improvement Projects Fund

800	9103	Closed Landfill Revenue Study	(24,831.32)
800	9104	Organics System Expansion Study	124,831.32
800	9107	Scale House Software Upgrade	100,000.00
800	9214	Organics Program	850,000.00
800	9501	JC LFG System Improvements	19,176.56
800	9508	JC Drainage Modifications	(200,000.00)
800	9510	JC LFG System (Vertical Wells)	(7,314.43)
800	9511	JC LFG System (Horizontal Wells)	(11,862.13)
800	9527	JC Module Engineering and Construction	<u>250,000.00</u>
Total Fund 800 - Capital Improvement Projects Fund			<u>1,100,000.00</u>
Grand Total CIP Budget			2,155,000.00
Grand Total Operating Budget			<u>(1,055,000.00)</u>
Grand Total Operating and CIP Budget			<u>1,100,000.00</u>

### **Post Closure Funds (\$1,055,000) – Funded through a reduction in the Operating Budget.**

CIP 9316 - CH LFG System Improvements: \$30,000 is being transferred from CIP 9320.

CIP 9320 - CH Flare Enclosure: This CIP was approved as part of the FY 2019-20 budget. However, due to safety concerns at the closed landfill, this work had to be completed prior to the implementation of the FY 2019-20 budget. The \$30,000 from this project is being transferred to CIP 9316 in order to fund future LFG System Improvements.

CIP 9321 - CH Post-closure Maintenance: Post-closure maintenance costs are inconsistent in nature. Some years require more maintenance than others. Removing post closure maintenance from the operating budget and including it in the CIP budget allows staff to carry over remaining balances at the end of the year. This will help ensure that funding is available when large maintenance and repairs are necessary at the closed landfills. The \$560,000 for this CIP is being funded by a reduction in the Operating Budget.

CIP 9401 - LR LFG Replacement: This project is complete. The remaining \$5,000 is being transferred to CIP 9402.

CIP 9402 - LR LFG System Improvements: \$5,000 is being transferred from CIP 9402 in order to fund future LFG System Improvements

CIP 9403 - LR Post-closure Maintenance: Post-closure maintenance costs are inconsistent in nature. Some years require more maintenance than others. Removing post closure maintenance from the operating budget and including it in the CIP budget allows staff to carry over remaining balances at the end of the year. This will help ensure that funding is available when large maintenance and repairs are necessary at the closed landfills. The \$235,000 for this CIP is being funded by a reduction in the Operating Budget.

CIP 9604 - JR Post-closure Maintenance: Post-closure maintenance costs are inconsistent in nature. Some years require more maintenance than others. Removing post closure maintenance from the operating budget and including it in the CIP budget allows staff to carry over remaining balances at the end of the year. This will help ensure that funding is available when large maintenance and repairs are necessary at the closed landfills. The \$260,000 for this CIP is being funded by a reduction in the Operating Budget.

### **Capital Improvement Fund (\$1,100,000)**

CIP 9103 – Closed Landfill Revenue Study: This project is being incorporated into the organics system expansion study. The remaining \$24,831 is being transferred to CIP 9104.

CIP 9104 – Organics System Expansion Study: The Authority is partnering with the Carmel Area Wastewater District (CAWD) to accept the food slurry coming out of the De-packager. If this pilot proves successful, future costs will be incorporated into the operating budget. Additionally, staff needs some consulting support to assist with the Organic Program start-up plan and marketing. \$24,831 is being transferred from CIP 9103. An additional **\$100,000** is needed to fund this CIP.

CIP 9107 – Scale House Software Upgrade: The current scale house software is coming to its end of life. Our vendor will no longer be supporting it. Upgrading to a new version will cost approximately **\$100,000** in licensing, programming and staff time.

CIP 9214 – Organics Program: At the July 19, 2019 Board Meeting, the Board directed staff to request quotes for essential equipment needed to begin the compost operations at Johnson Canyon. Improvements to the project design for the compost facility resulted in increases in engineering costs, electrical installation costs, and labor costs. \$200,000 is being transferred from CIP 9508. An additional **\$650,000** is needed to complete this project and fund the initial equipment/building needs.

CIP 9501 – JC LFG Improvements: JC LFG System (Vertical Wells): In order to provide greater flexibility, the remaining \$19,177 is being transferred from CIPs 9510 and 9511 to this consolidated CIP, where all the landfill gas projects will be tracked going forward.

CIP 9508 – JC Drainage Modifications: The work for this project was incorporated into the work being done in CIPs 9214, and 9527. The budget for this CIP is being transferred to CIP 9214 in order to complete that project.

CIP 9510 – JC LFG System (Vertical Wells): In order to provide greater flexibility, the remaining \$7,314 is being transferred to CIP 9501 where all the landfill gas projects will be tracked going forward.

CIP 9511 - JC LFG System (Horizontal Wells): JC LFG System (Vertical Wells): In order to provide greater flexibility, the remaining \$11,862 is being transferred to CIP 9501 where all the landfill gas projects will be tracked going forward.

CIP 9527 – JC Module Engineering and Construction: Soil excavation quantities in excess of the engineer's estimate and the placement of the soil to expand the organics working area resulted in excavation cost increases. In addition, the project change orders added working days which incrementally increased CQA costs. An additional **\$250,000** is needed to complete this project. There are potential savings in other areas of the project, but those are currently unquantifiable until all final unit work quantities are calculated. Any savings will be carried over in order to begin funding future landfill cells.

- FY 2019-20 CIP Budget is the combined total of all the columns described above.

## **BACKGROUND**

The Board originally approved new appropriations to the CIP budget on March 21, 2019 as part of the FY 2019-20 operating budget.

## **ATTACHMENT(S)**

1. Resolution
2. FY 2019-20 Budget for Grants and Capital Improvement Projects.

## RESOLUTION NO. 2019 –

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2019-20**

**BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Grants and Capital Improvements Project Budget for Fiscal Year 2019-20, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2019; and,

**BE IT FURTHER RESOLVED**, that \$1,100,000 from remaining FY 2018-19 cash balances will be allocated prior to the allocation of fund balance to fund increases in the CIP budget; and,

**BE IT FURTHER RESOLVED**, that a reduction to the Operating Budget in the amount of \$1,055,000 to be used to fund initial Post Closure CIPs as shown in "Exhibit A" is hereby approved effective July 1, 2019; 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 19<sup>th</sup> day of September 2019, by the following vote:

AYES:            BOARD MEMBERS:

NOES:           BOARD MEMBERS:

ABSENT:        BOARD MEMBERS:

ABSTAIN:       BOARD MEMBERS:

ATTEST:

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Robert Cullen, President

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Erika J. Trujillo, Clerk of the Board

## Exhibit A

Salinas Valley Solid Waste Authority  
FY 2019-20 Budget for Post Closure, Grants, and Capital Improvement Projects

	FY 2018-19 REMAINING BALANCE	APPROVED IN FY 2018-19 BUDGET	ADJUSTMENTS	FY 2019-20 CIP BUDGET
<u>Fund 131 - Crazy Horse Closure Fund</u>				
131 9316 CH Corrective Action Program	253,000.00	-	-	253,000.00
131 9319 CH LFG System Improvements	116,500.00	-	30,000.00	146,500.00
131 9320 CH Flare Enclosure	-	30,000.00	(30,000.00)	-
131 9321 CH Postclosure Maintenance	-	-	560,000.00	560,000.00
Total Fund 131 - Crazy Horse Closure Fund	<u>369,500.00</u>	<u>30,000.00</u>	<u>560,000.00</u>	<u>959,500.00</u>
<u>Fund 141 - Lewis Road Closure Fund</u>				
141 9401 LR LFG Replacement	5,000.00	-	(5,000.00)	-
141 9402 LR LFG System Improvements	30,000.00	-	5,000.00	35,000.00
141 9403 LR Postclosure Maintenance	-	-	235,000.00	235,000.00
Total Fund 141 - Lewis Road Post-Closure Fund	<u>35,000.00</u>	<u>-</u>	<u>235,000.00</u>	<u>270,000.00</u>
<u>Fund 161 - Jolon Road Closure Fund</u>				
161 9604 JR Postclosure Maintenance	-	-	260,000.00	260,000.00
Total Fund 161 - Jolon Road Post-Closure Fund	<u>-</u>	<u>-</u>	<u>260,000.00</u>	<u>260,000.00</u>
<u>Fund 180 - Expansion Fund</u>				
180 9804 Long Range Facility Needs EIR	335,395.48	-	-	335,395.48
180 9806 Long Range Financial Model	28,387.93	-	-	28,387.93
180 9807 GOE Autoclave Final Project	100,000.00	-	-	100,000.00
Total Fund 180 - Expansion Fund	<u>463,783.41</u>	<u>-</u>	<u>-</u>	<u>463,783.41</u>
<u>Fund 211 - Grants</u>				
211 9214 Organics Program 2016-17	243,263.82	-	-	243,263.82
211 9247 Cal Recycle - CCPP	60,456.41	-	-	60,456.41
211 9253 Cal Recycle - 2017-18 CCPP	13,575.05	-	-	13,575.05
211 9256 Cal Recycle - 2018-19 CCPP	21,848.00	-	-	21,848.00
Total Fund 211 - Grants	<u>339,143.28</u>	<u>-</u>	<u>-</u>	<u>339,143.28</u>
<u>Fund 216 - Reimbursement Fund</u>				
216 9802 Autoclave Demonstration Unit	141,498.86	-	-	141,498.86
216 9804 Long Range Facility Needs EIR	180,061.58	-	-	180,061.58
Total Fund 216 - Reimbursement Fund	<u>321,560.44</u>	<u>-</u>	<u>-</u>	<u>321,560.44</u>
<u>Fund 800 - Capital Improvement Projects Fund</u>				
800 9103 Closed Landfill Revenue Study	24,831.32	-	(24,831.32)	-
800 9104 Organics System Expansion Study	19,009.62	-	124,831.32	143,840.94
800 9105 Concrete Grinding	-	20,000.00	-	20,000.00
800 9106 Waste Composition Study	29,542.50	-	-	29,542.50
800 9107 Scale House Software Upgrade	-	-	100,000.00	100,000.00
800 9214 Organics Program	-	-	850,000.00	850,000.00
800 9501 JC LFG System Improvements	-	60,000.00	19,176.56	79,176.56
800 9506 JC Litter Control Barrier	61,342.64	-	-	61,342.64
800 9507 JC Corrective Action	225,000.00	-	-	225,000.00
800 9508 JC Drainage Modifications	200,000.00	-	(200,000.00)	-
800 9510 JC LFG System (Vertical Wells)	7,314.43	-	(7,314.43)	-
800 9511 JC LFG System (Horizontal Wells)	11,862.13	-	(11,862.13)	-
800 9526 JC Equipment Replacement	43,707.82	600,000.00	-	643,707.82
800 9527 JC Module Engineering and Construction	2,324,088.46	-	250,000.00	2,574,088.46
800 9528 JC Roadway Improvements	2,218,936.96	-	-	2,218,936.96
800 9601 JR Transfer Station Improvements	83,399.20	25,000.00	-	108,399.20
800 9603 JR Well Replacement	75,000.00	25,000.00	-	100,000.00
800 9701 SSTS Equipment Replacement	213,857.59	200,000.00	-	413,857.59
800 9703 SSTS Improvements	10,933.70	-	-	10,933.70
Total Fund 800 - Capital Improvement Projects Fund	<u>5,548,826.37</u>	<u>930,000.00</u>	<u>1,100,000.00</u>	<u>7,578,826.37</u>
Total CIP Budget	<u>7,077,813.50</u>	<u>960,000.00</u>	<u>2,155,000.00</u>	<u>10,192,813.50</u>
JR Equipment (Internal Loan Repayment)	-	120,000.00	-	120,000.00
Grand Total CIP Budget	<u>7,077,813.50</u>	<u>1,080,000.00</u>	<u>2,155,000.00</u>	<u>10,312,813.50</u>
Grand Total Operating Budget	<u>19,289,000.00</u>	<u>-</u>	<u>(1,055,000.00)</u>	<u>18,234,000.00</u>
Grand Total Operating and CIP Budget	<u>26,366,813.50</u>	<u>1,080,000.00</u>	<u>1,100,000.00</u>	<u>28,546,813.50</u>



## Report to the Executive Committee

**Date:** September 5, 2019

**From:** Patrick Mathews, General Manager/CAO

**Title:** Update on the Waste Exchange Agreement  
Between the Salinas Valley Solid Waste  
Authority and the Monterey Regional Waste  
Management District

### ITEM NO. 4

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

**ITEM NO. 5**

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

N/A

Legal Counsel

**Date:** September 5, 2019

**From:** R. Patrick Mathews, General Manager/CAO

**Title:** SVR Advisory Committee Appointments

### RECOMMENDATION

Staff recommends that the Executive Committee evaluate all nominee applications and determine the final SVR Advisory Committee appointees for recommendation to the Board of Directors.

### STRATEGIC PLAN RELATIONSHIP

This action supports the Authority's core values of "Public Education" and "Community Partnerships".

### FISCAL IMPACT

There are no direct costs associated with this action, other than staff time required to coordinate and participate in the scheduled Advisory Committee meetings. This activity is funded through the Authority's marketing and public education programs.

### DISCUSSION & ANALYSIS

At its May 16, 2019 Board meeting and at the recommendation of the Executive Committee, the Board of Directors approved moving forward with reconstruction of its Advisory Committee (replacing the Citizen's Advisory Committee) and directed staff to begin outreach to the identified organizations and jurisdictions, seeking interest, appointments and nominations for up to 10 seats.

The following is a summary of the commitments received to date for the 10 open seats:

SVR Advisory Committee - Interest Responses			
	Recommended Stakeholders	Appointee (A)/Nominee (N)	
1	SVSWA President or Director appointee	Rob Cullen	
2	Grower-Shipper Association	Nikki Rodoni (A)	
3	Farm Bureau	Jocelyn Bridson-Rio Farms (A)	
4	Central Coast Builders Association	Keven McIntosh (A)	
5	North County Chamber of Commerce	Grant Leonard (N)	(North Monterey County CC)
6	South County Chamber Of Commerce	Andria Brinson (N)	(Soledad Mission CC)
7	Salinas Valley Chamber of Commerce	John Bailey (A)	
8	Citizen from City of Salinas	Cesar Lara (N)	(Director De La Rosa)
		Richard Giffin (N)	(Director Villegas)
9	Citizen from South County Cities	Marty Horton Ramirez (N)	(Greenfield)
10	Citizen from Unincorporated County	Paula Getzelman (N)	
11	Cannabis Industry	Brett Saunders (N)	(Golden State Sciences)

## PROCESS

### Nominee vs. Appointee Process

Appointees are selected and designated by a singular organization, such as the Farm Bureau. Nominees that come from stakeholder “groups” can have multiple recommendations, such as South Valley Cities. The Executive Committee will consider applications when multiple nominees are presented for a single seat and then recommend a single Appointee to the Board for that seat.

Appointee characteristics: Open minded, un-biased, willing to commit time to fully understand complexities of solid waste and recycling systems and think critically, with minimum 2-year commitment to periodic meetings.

Time Commitment: 1.5 to 2 hours for regular meetings (4-6 times per year), plus reading and document review assignments.

<u>Schedule:</u>	June-July 2019	Solicitation of interested applicants
	Aug-Sep 2019	Deadline for Appointments, Executive Committee Selection Process
	Sep-Oct 2019	Board appointment of advisory group members and establishment of meeting schedules
	Oct 2019	First Meetings: Education and training modules: a) Strategic Planning, b) Regulations, c) Finance, Economics, Budgeting and Rate Setting, d) Operations, Collections and Recycling Systems, e) Facility Tours, and f) Technology Review
	June 2020 & Annually	Board evaluation of advisory group activities and priorities. Joint presentations of prior year findings and recommendations from advisory group and staff on current issues and topics of Board importance

## BACKGROUND

On May 16, 2013, the Board of Directors approved the formation of the CAG to provide feedback to staff and the Board on Strategic Planning, review and comment on projects under consideration by the Board, and evaluation of public services and educational plans. The group meets from 4-6 times per year to review Authority activities and plans and provide feedback. In FY 17-18 the CAG met seven times focusing most of its time on progress related to the Long-Term Facility Needs Project's Environmental Impact Report (EIR) and planning efforts.

The previous Citizens Advisory Group (CAG) had seen a decline in members due to individual time and availability conflicts. Some Board members have had difficulty finding committed members of the public to appoint to the CAG. With the elections last year, the Board has seen a significant turn-over with 5 new members appointed in 2019. Few original appointees remain for the 4 continuing Board members, requiring a new appointment process going forward. As a result, the Board took this transitional opportunity to reconsider an expanded Advisory Committee make-up to include not only citizens, but industry and stakeholder group representation on a new Advisory Committee.

## ATTACHMENT(S)

Nominees Applications (distributed to Executive Committee members)

# SVR Agenda Item - View Ahead 2019 - 2020

Item No. 6

	Sep	Oct	Nov	Dec	Jan	Feb	Mar
A				Meeting Tentative	Election of Officers		
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	New FY Grants & CIP Budget (EC)	QTE September Cash & Investments	3rd Qtr. Tonnage & Diversion Report		QTE December Cash & Investments	4th Qtr Tonnage & Diversion Report	Public Hearing: Rates & Fee Sched (EC)
5	HHW Agreement (Stericycle)	BD/EC Meetings Schedule	Fund Balance Reserves (EC)		Mid-Year Budget Adjustments (EC)	CIP Budget Adjustment (EC)	New FY 20-21 Budget (EC)
6	Waste Management Smart Truck Technology	Award Organics Loader	Notice of Completion JCLF MOD VII Construction Project		4th Qtr Facilities Customer Survey	FY 20-21 Preliminary Budget (EC)	
7	Annual Franchise Haulers Performance Rpt	Award Organics Pick-Station	Annual County Used Oil Report		Annual Employee Survey Results (EC)		
8	SVR System Financial Model	Award Contract of Organics Receiving Area Building	Recycling Recognition		FY 20-21 Budget Direction (EC)		
9	Waste Exchange Agreement w/MRWMD (EC)	Personnel Allocation (EC)	New Officers Nominating Committee				
10	Advisory Committee Formation (EC)	Audit Report Previous FY (EC)	Board Policy Updates (EC)				
11	Real Property Negotiations (EC)	Waste Characterization Study Results	Real Property Negotiations (EC)				
12		2018-2019 SVR Annual Report					
13		Real Property Negotiations (EC)					
14							
15							
16							

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