



Executive Committee Agenda

Wednesday, January 09, 2013

12:00 p.m.

Authority Conference Room

128 Sun Street, Suite 101, Salinas California 93901

CALL TO ORDER

President	Fernando Armenta (County of Monterey)
Vice President	Elizabeth Silva (City of Gonzales)
Alternate Vice President	<i>Vacant</i>

GENERAL MANAGER COMMENTS

DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda. Members of the public may comment on scheduled agenda items as the Committee considers them. Speakers are limited to three minutes.

CONSIDERATION ITEMS

1. [Minutes of December 5, 2012 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [November 2012 Claims and Financial Reports](#)
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval

3. [Fiscal Year 2013-14 Preliminary Budget](#)
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval
4. [Discuss Response to Civil Grand Jury Report](#)
 - A. Receive a report from General Manager/CAO Patrick Mathews
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval

FUTURE AGENDA ITEMS

5. [Agenda Items – View Ahead](#)

CLOSED SESSION

6. Confer with legal counsel pursuant to Government Code Section 54956.9 (a) on existing litigation: California Sportfishing Protection Alliance v. SVSWA, U.S. District Court for Northern District of California (San Jose Division), Case No. 5:12-cv-04388-EJD.
7. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Assistant General Manager Jose Gamboa, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition or lease of APN 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, California. The Authority's negotiators will negotiate with the City of Salinas and Matthew Ottone and Ottone-Salinas, Inc., the owners of the property.
8. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Assistant General Manager Jose Gamboa, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of a sale or exchange of APN 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, California. The Authority's negotiators will negotiate with the City of Salinas, Cooley Development and Bristol Alisal Marketplace, LLC, and their affiliates.
9. Conference with Authority legal counsel on one item of pending or threatened litigation where legal counsel believes there is significant exposure to litigation pursuant to Government Code 54956.9(b). One case.

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday January 4, 2013**. The Executive Committee will next meet on regular session on **Wednesday, February 6, 2013, at 12:00 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.svswa.org.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact the Clerk of the Authority at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II)

Elia Zavala, Clerk of the Board

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE MEETING
December 5, 2012**

draft

CALL TO ORDER

President Armenta called the meeting to order at 12:12 p.m.

Committee Members Present

Fernando Armenta	President
Liz Silva	Vice President
Gloria De La Rosa	Past President

Committee Members Absent

Dennis Donohue	Alternate Vice President
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ITEM NO. 1

Agenda Item

N/A

General Counsel Approval



General Manager/CAO

Staff Members Present

Patrick Mathews, General Manager/CAO
Roberto Moreno, Finance Manager
Susan Warner, Diversion Manager
David Meza, Authority Engineer

Cesar Zuniga, Operations Superintendent
Elia Zavala, Clerk of the Board
Thomas Bruen, General Counsel (*via telephone*)

GENERAL MANAGER COMMENTS

General Manager/CAO Mathews provided a copy of a published article he wrote on moving away from landfills. He also mentioned that staff is addressing two regulatory issues at the landfills: moles and gophers at the Jolon Road and drainage pipe breakage at Crazy Horse due to heavy rain water flow.

DEPARTMENT MANAGER COMMENTS

None

COMMITTEE MEMBER COMMENTS

None

PUBLIC COMMENT

None

CONSIDERATION ITEMS

1. Minutes of October 31, 2012 Meeting

(12:15)

Public Comment: None

Committee Action: Vice President Silva made a motion to approve the minutes as presented. Past President De La Rosa seconded the motion. The motion passed unanimously.

2. October 2012 Claims and Financial Reports

(12:16) Finance Manager Moreno provided the financial report for the month of October. He mentioned that revenues and expenditures are on track.

Public Comment: None

Committee Discussion: The Committee inquired about the accounting of grants. Staff will provide an update to the Board on current grant activity and how these are accounted in the financial statements.

Committee Action: Vice President Silva made a motion to recommend Board approval. Past President De La Rosa seconded the motion. The motion passed unanimously.

3. Green Waste Rates Equalization

(12:23) General Manager/CAO Mathews provided a report with a recommendation to equalize green waste rates for all haulers at \$24 per ton, which would result in an increase to Republic Services and Waste Management and a decrease to Tri-Cities and self-haul customers.

Public Comment: Doug Kenyon, with Republic Services, expressed concerns with the impact to his business and to rate payers. He stated that there are contractual obligations and that Republic Services has not tentatively agreed to anything.

Committee Discussion: The Committee received the report. Past President De La Rosa expressed concern with the impact to the rate payers and asked staff and the haulers work together to inform the public.

Committee Action: Vice President Silva made a motion to recommend that this item be forwarded to the Board as an informational item. Past President De La Rosa seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS

4. Agenda Items – View Ahead

(12:48) The Committee reviewed the future agenda items. General Manager/CAO Mathews reminded the Committee of the January 18 retreat to review the strategic plan. The regular Board meeting will be on January 24.

CLOSED SESSION

(12:50) President Armenta adjourned the meeting to closed session to discuss the following:

5. Confer with legal counsel pursuant to Government Code Section 54956.9 (a) on existing litigation: California Sportfishing Protection Alliance v. SVSWA, U.S. District Court for Northern District of California (San Jose Division), Case No. 5:12-cv-04388-EJD.

RECONVENE

President Armenta reconvened the meeting with no reportable action taken in closed session.

ADJOURNMENT

President Armenta adjourned the meeting.

APPROVED: _____
Fernando Armenta, President

ATTEST: _____
Elia Zavala, Clerk of the Board



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 2

Finance Manager/Controller-Treasurer

General Manager/CAO

Date: January 9, 2013
From: Roberto Moreno, Finance Manager
Title: November 2012 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the November 2012 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial statements and check register for the month of November for a detail discussion of the Authority's financial position as of November 30, 2012. Following are some highlights of the Authority's financial activity for the month of November.

Results of Operations

For the month of November 2012, operating revenues exceeded expenditures by \$449,700. Year to date operating revenues exceed operating expenditures by \$593,411.

Revenues

Revenues for the month of November totaled \$1,379,173. As of November 30, after five months (41.67%) of the fiscal year, revenues total \$6,928,883. This is 43.34% of the estimated revenues of \$15,985,611. Year-to-date solid waste tipping fees are \$5,015,695. This is 45.37% of the estimated \$11,054,500 in solid waste tipping fees.

The only revenue out of line with trend line projections is the grant revenue which will be adjusted during the next month.

Operating Expenditures

Expenditures for the month of November totaled \$929,472. As of November 30, year-to-date operating expenditures total \$6,335,472. This is 40.07% of the operating budget of \$15,811,606.

All operating programs are within trend line projections except for debt service-interest which is paid twice a year and debt service principal which is paid primarily once a year.

Capital Project Expenditures

For the month of November 2012, capital project expenditures totaled \$894,165. The Crazy Horse Landfill closure project accounted for \$652,402.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of November 2012 is attached for review and acceptance. The November claims checks issued total \$1,852,089 of which

\$438,409 was paid from the payroll checking account for payroll and payroll related benefits. Major payments to vendors are shown below.

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Vendor	Amount	Services
Vision Recycling, Inc.	52,747.94	JC Organics Program 10/12
	1,150.00	C&D Outside Grinding 10/12
Waste Mgmt, Inc	52,222.59	Republic Waste Delivered To Madison 10/12
	56,727.89	Jolon Road Operations 10/12
Don Chapin, Inc.	234,119.26	CH Closure Module 1 Parking Lot Construction
	497.12	Truck Repair Mirror Driver's Side
	1,260.00	CH Water Truck Usage Thru 10/12
San Benito Supply	56,093.43	CH Closure Project As Of 11/08/12
	94,454.98	CH Closure Project As Of 10/09/12
	14,991.45	CH Closure Project 10/12
	60,083.25	CH Closure Project 10/12
State Water Res Control Board	52,697.00	CH SWRCB Fees FY 12-13
	18,242.00	LR SWRCB Fees FY 12-13
Monterey Co Health Dept.	11,793.25	Monterey County Regional Fees QE 6-30-12 So Val
	31,574.86	Monterey County Regional Fees QE 9-30-12 JC
Ameresco	225,600.00	Per EPC Agreement Attachment E Contract Cost 60%

Cash Balances

The Authority's cash position decreased \$465,223.61 during November to \$14,143,710.74 primarily due to the payments for the Crazy Horse Closure project and the payment to Ameresco noted above. These payments were made from cash on hand that will not be replenished. Most of the cash balance is restricted as shown below:

Restricted by legal agreements:

Crazy Horse Closure Fund	\$ 1,077,024.09
Johnson Canyon Closure Fund	2,615,779.74
Bond debt service reserve	2,820,700.00
State & Federal Grants	125,779.67

Restricted by Board policy:

Expansion Fund (South Valley Revenues)	6,177,669.11
Salinas Transportation Surcharge	76,352.22
Salinas Rate Stabilization Fund	47,415.03

Funds held in trust:

Central Coast Media Recycling Coalition	115,113.04
Employee Unreimbursed Medical Claims	4,119.34

Unrestricted - Assigned

Operations and Capital Projects	1,083,758.50
	<u>\$ 14,143,710.74</u>

ATTACHMENTS

November 2012 Consolidated Statement of Revenues and Expenditures

November 2012 Consolidated CIP Expenditures Report

November 2012 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending November 30, 2012

	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE	YTD ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	11,054,500.00	984,062.70	5,015,695.35	45.37%	6,038,804.65	0.00	6,038,804.65
Tipping Fees - Surcharge	725,600.00	67,615.06	314,681.35	43.37%	410,918.65	0.00	410,918.65
Tipping Fees - Diverted Materials	901,800.00	94,854.39	483,823.91	53.65%	417,976.09	0.00	417,976.09
Tipping Fees - South Valley	2,340,900.00	195,080.17	975,400.85	41.67%	1,365,499.15	0.00	1,365,499.15
Charges for Services	117,000.00	22,155.00	29,655.00	25.35%	87,345.00	0.00	87,345.00
Sales of Materials	572,500.00	12,519.30	92,566.59	16.17%	479,933.41	0.00	479,933.41
Investment Earnings	80,200.00	2,663.11	15,387.11	19.19%	64,812.89	0.00	64,812.89
Grants	133,111.15	0.00	0.00	0.00%	133,111.15	0.00	133,111.15
Miscellaneous/Other	60,000.00	222.79	1,672.79	2.79%	58,327.21	0.00	58,327.21
Total Revenue	15,985,611.15	1,379,172.52	6,928,882.95	43.34%	9,056,728.20	0.00	9,056,728.20
<u>Expense Summary</u>							
Administration	2,363,160.00	245,804.71	929,031.28	39.31%	1,434,128.72	91,994.44	1,342,134.28
Resource Recovery	2,421,196.13	191,598.97	795,054.77	32.84%	1,626,141.36	776,260.49	849,880.87
Scalehouses Operations	342,490.00	46,109.46	132,147.38	38.58%	210,342.62	6,756.33	203,586.29
Transfer Stations Operations	2,724,680.00	252,890.59	1,070,883.87	39.30%	1,653,796.13	833,891.78	819,904.35
Landfills Operations	3,691,380.00	128,054.63	1,085,068.26	29.39%	2,606,311.74	1,477,601.56	1,128,710.18
Environmental Control Systems	851,580.00	65,013.80	248,448.78	29.18%	603,131.22	340,378.13	262,753.09
Debt Service - Interest	2,037,120.00	0.00	1,031,988.12	50.66%	1,005,131.88	1,005,075.01	56.87
Debt Service - Principal	1,103,000.00	0.00	1,042,849.84	94.55%	60,150.16	60,137.94	12.22
Closure Set-Aside	277,000.00	0.00	0.00	0.00%	277,000.00	0.00	277,000.00
Total Expense	15,811,606.13	929,472.16	6,335,472.30	40.07%	9,476,133.83	4,592,095.68	4,884,038.15
Revenue Over/(Under) Expenses	174,005.02	449,700.36	593,410.65	341.03%	(419,405.63)	(4,592,095.68)	4,172,690.05



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report For Period Ending November 30, 2012

	CURRENT	M-T-D	Y-T-D	% OF	REMAINING	Y-T-D	UNENCUMBERED
	BUDGET	REV/EXP	REV/EXP	BUDGET	BALANCE	UNCOMBRANCE	BALANCE
Fund 131 - Crazy Horse Closure Fund							
131 9227 CH Landfill Closure	0	0	0	0.00%	0	0	0
131 9301 CH Closure Preparation	126,958	280	14,356	11.31%	112,602	0	112,602
131 9302 CH PH 1A Leachate Recirculation	27,481	0	8,302	30.21%	19,180	0	19,180
131 9303 CH PH 1B Site Prep Work	45,337	0	80	0.18%	45,257	4,941	40,316
131 9304 CH PH 1C Bench Preparation	3,775	0	0	0.00%	3,775	0	3,775
131 9305 CH PH 1D Liner Termination	15,774	1,930	7,918	50.20%	7,856	0	7,856
131 9306 CH PH 1E Liner Placement	1,328,790	318,193	990,691	74.56%	338,100	217,955	120,145
131 9307 CH PH 1F Winterization	14,805	993	7,839	52.95%	6,966	3,632	3,334
131 9308 CH PH 2A Module 1	612,123	261,291	526,880	86.07%	85,243	39,046	46,197
131 9309 CH PH 2B Lower Access Road	25,326	0	0	0.00%	25,326	0	25,326
131 9310 CH PH 2C Remaining LF Prep	52,163	-12,143	-12,143	-23.28%	64,306	0	64,306
131 9311 CH PH 2D Liner Placement	119,768	8,758	8,758	7.31%	111,009	0	111,009
131 9312 CH PH 2E Complete Liner Work	130,179	25,607	88,523	68.00%	41,656	876	40,779
131 9313 CH Closure Equipment Purchases	39,378	17,440	24,118	61.25%	15,259	0	15,259
131 9314 CH Closure Quality Assurance	219,938	29,973	100,000	45.47%	119,938	90,747	29,191
131 9315 CH Closure Contingency	47,984	81	345	0.72%	47,639	655	46,984
Total Fund 131 - Crazy Horse Closure Fund	2,809,778	652,402	1,765,666	62.84%	1,044,112	357,852	686,260
Fund 180 - Expansion Fund							
180 9003 USDA Autoclave Studies	167,375	0	2,203	1.32%	165,172	0	165,172
180 9021 Autoclave CEQA	241,425	0	0	0.00%	241,425	3,650	237,775
180 9801 Ameresco JCL LFG Equipment	376,000	225,600	225,600	60.00%	150,400	150,400	0
Total Fund 180 - Expansion Fund	784,800	225,600	227,803	29.03%	556,997	154,050	402,947
Fund 211 - State Grants							
211 2620 DOC Grant	112,906	550	27,528	24.38%	85,379	4,400	80,979
211 9019 Biodiesel Fuel Station	20,205	0	0	0.00%	20,205	0	20,205
Total Fund 211 - State Grants	133,111	550	27,528	20.68%	105,584	4,400	101,184
Fund 216 - Plasco Reimbursement							
216 9022 Gasifier CEQA	663,195	0	0	0.00%	663,195	472,945	190,250
Total Fund 216 - Plasco Reimbursement	663,195	0	0	0.00%	663,195	472,945	190,250
Fund 800 - Capital Projects Fund							
800 9010 JC Roadway Improvements	0	0	0	0.00%	0	0	0
800 9012 Work St Transfer Station	59,892	14,356	27,715	46.28%	32,177	9,323	22,854
800 9019 Biodiesel Fuel Station	0	0	3,985	0.00%	(3,985)	0	(3,985)
800 9199 Sun Street Transfer Station Expansion	0	1,257	6,376	0.00%	(6,376)	0	(6,376)
800 9913 CH LFG to Energy Project	5,295	0	0	0.00%	5,295	0	5,295
Total Fund 800 - Capital Projects Fund	65,187	15,613	38,076	58.41%	27,111	9,323	17,788
Total CIP Expenditures	4,456,071	894,165	2,059,073	46.21%	2,396,999	998,569	1,398,429

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Check #	Name	Check Date	Amount	Check Total
10387	INTERNATIONAL LINING TECHNOLOGY COO#15 RETENTION BAL	11/1/2012	34,317.75	34,317.75
10388	AON RISK INSURANCE SERVICES WEST, INC . Additional Workers Comp Premiums	11/7/2012	(20,276.69)	(20,276.69)
10388	AON RISK INSURANCE SERVICES WEST, INC . Additional Workers Comp Premiums	11/7/2012	20,295.00	20,295.00
10388	AON RISK INSURANCE SERVICES WEST, INC . Additional Workers Comp Premiums	11/7/2012	(18.31)	(18.31)
10389	ASSURED AGGREGATES CO., INC CH CAD 3 ROCK SLINGER 8 HRS 10.17.12	11/7/2012	3,382.50	3,382.50
10390	AT&T SERVICES INC HHW PHONE SERVICE THRU 10.23.12	11/7/2012	242.50	242.50
10391	BC LABORATORIES, INC JC GRDWTR ANALYTICAL SERVICES SEPT 2012	11/7/2012	907.00	907.00
10392	CALIFORNIA HIGHWAY ADOPTION CO. HWY 101 LITTER ABATEMENT OCT 2012	11/7/2012	550.00	550.00
10393	COSTCO WHOLESALE CH Janitorial Supplies New Computer w/software Office Supplies	11/7/2012	32.09 1,792.77 90.33	1,915.19
10394	F.A.S.T. SERVICES Intepreting Services 10.18.12 BD MTG	11/7/2012	540.00	540.00
10395	FERGUSON ENTERPRISES INC #588 500 4x20 PVC PIPES, 7 SOILSAVER ROLLS, TEES, ELBO	11/7/2012	1,582.82	1,582.82
10396	GOLDEN STATE TRUCK & TRAILER REPAIR 17127 REPLACED PORTION OF ROLL TARP BAR 2004 F250 SERVICED, ALTRNTR, FR HUB, GSKTS, IDL CN CH 310G WELD PLATE ON BUCKET CH 310G X1 LT & RT SIDE TIRE REPAIRED CH STEEL BROOMS FOR SWEEPER HHW CHEVY PICK-UP PIN REPLACED ON LIFT GATE LF SID Steel Holder for Rain Meeter	11/7/2012	772.65 1,118.85 286.94 200.00 2,025.65 135.00 151.16	4,690.25
10397	MCGILLOWAY, RAY, BROWN & KAUFMAN AUDITING SERVICES PROGRESS BILL 90% FY 2011-12	11/7/2012	11,100.00	11,100.00
10398	MICHELLE SNIDER LUNA Oct 2012 Board Retreat Recorder	11/7/2012	1,300.00	1,300.00
10399	MONTEREY SANITARY SUPPLY, INC. Janitorial Supplies 10.25.12	11/7/2012	82.86	82.86
10400	NETPIPE INTERNET SERVICES INTERNET SERVICES NOV 2012	11/7/2012	300.00	300.00
10401	OFFICE DEPOT 4 PRE-INKED STAMPS, 2 DZ TENO PADS, 5 CASES PAPER 7 EA VARIOUS CALENDARS	11/7/2012	247.38 220.51	467.89
10402	QUINN COMPANY LOADER 2 5 GAL TDTO 30W OIL LOADER 6 ELC COOLANTS	11/7/2012	219.10 94.52	313.62
10403	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY	11/7/2012		

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Check #	Name	Check Date	Amount	Check Total
	CH CLOSURE PROJECT AS OF 10.09.12		94,454.98	94,454.98
10404	**Void**	11/7/2012	0.00	0.00
10405	**Void**	11/7/2012	0.00	0.00
10406	UNITED RENTALS NORTHWEST , INC	11/7/2012	740.10	740.10
	SS TS 37-44 FT BOOM RENTAL 10.19.12 - 10.23.12			
10407	US BANK CORPORATE PAYMENT SYSTEM	11/7/2012		
	FRED PRYOR SEMINARS		199.00	
	GOVERNMENT FINANCE OFFICERS ASSOCIATION		135.00	
	BasicFoods:Board Meeting Supplies		19.91	
	Subway:Board Meeting Supplies		91.15	
	RIDECHARGE INC - CALPERS, PALM SPRINGS RG		62.26	
	Cellphoneshop:cellphone supplies		67.14	
	SERVICE THREAD		444.81	
	LOS LOMAS MARKET		33.69	
	GREEN VALLEY INDUSTRIAL SUPPLIES		248.15	
	C & N TRACTORS		256.34	
	GREEN VALLEY INDUSTRIAL		66.43	
	Fred Pryor: Developmint Emotional Intelligence		149.00	
	SWANA E-SESSION		115.00	
	ArizonaGrand: GLOBAL SYMPOSIUM WASTE MANAGEMENT		673.62	
	INTERMEDIA EXCHANGE SERVICE SEPT 2012		133.56	
	El Pollo Loco		86.02	
	HUGHESNET.COM JC INTERNET SERVICE 10.11.12 - 11.11		79.99	
	WALMART - JC TRASH BAGS		17.46	
	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRIC		363.00	
	CALIFORNIA PAINT STEWARDSHIP MEMBERSHIP		100.00	
	Sharefile.com: FTP Monthly Service OCT 2012		32.95	
	Californian: Annual Newspaper Renewal		158.68	
	Smart & Final		6.29	
	Smart & Final		3.59	
	ENVIROSAFETY SUPPLIES		179.34	
	APPLE ITUNES		0.99	
	Full Source		115.90	3,839.27
10408	**Void**	11/7/2012	0.00	0.00
10409	**Void**	11/7/2012	0.00	0.00
10410	A-1 SWEEPING	11/15/2012	774.00	774.00
	SWEEP YARD & EXTERIOR STREET OCT 2012			
10411	ALEXANDRA BRISTOW	11/15/2012	120.61	120.61
	RecycleRama THRU 10.31.12			
10412	AMERESCO	11/15/2012	225,600.00	225,600.00
	PER EPC AGREEMENT ATTACHMENT E CONTRACT COST 60%			
10413	ANNE MARIE HUNTER	11/15/2012	562.50	562.50
	RecycleRama THRU 10.31.12			
10414	ASSURED AGGREGATES CO., INC	11/15/2012		

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Check #	Name	Check Date	Amount	Check Total
	CH CAD 3 ROCK SLINGER 6.75 HRS 10.29.12		1,113.75	1,113.75
10415	BECKS SHOE STORE, INC. SAFETY SHOES FOR OG	11/15/2012	164.86	164.86
10416	BRANDY ELLEN ACEVEDO RecycleRama THRU 10.31.12	11/15/2012	477.17	477.17
10417	BULOS FRANCIS SALIBA RecycleRama THRU 10.31.12	11/15/2012	100.00	100.00
10418	CITY OF SALINAS (ENVIRONMENTAL COMPLAINT BUREAU) SS ENVIRONMENTAL INSPECTION & TRAKIT SURCHARGE	11/15/2012	217.36	217.36
10419	COAST COUNTIES TRUCK & EQUIPMENT CO. TRK 004 8 EA HARDWARE	11/15/2012	98.23	98.23
10420	COAST OIL COMPANY, LLC DIESEL & BIO DIESEL USAGE OCTOBER 2012 DIESEL & BIO DIESEL USAGE OCTOBER 2012 DIESEL & BIO DIESEL USAGE OCTOBER 2012	11/15/2012	3,681.45 11,217.88 6,115.10	21,014.43
10421	FERGUSON ENTERPRISES INC #588 SWABS, PVC GRAY CMNT, PVC PURP PRMR, RNG GSKT, ETC	11/15/2012	5,996.95	5,996.95
10422	FORRER SUPPLY CO INC 100 EA 2" KANAFLEX PS PVC HOSE X 100' COIL	11/15/2012	546.74	546.74
10423	GEOLOGIC ASSOCIATES, INC. CH CLOSURE CONSTRUCTION PROJECT SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012 ALL SITES GROUNDWATER MONITORING SEPT 2012	11/15/2012	25,435.00 22.00 88.63 893.75 110.63 2,740.14 110.62 2,257.00 1,775.75 377.50 346.50	34,157.52
10424	GOLDEN STATE TRUCK & TRAILER REPAIR CH LFG SUPPORT WELD & BEND TUBES TO MAKE "L" CH LFG WELDED SQUARE TUBING TRK 002 TWO TIRES PATCHED SS TS LOADER OIL SAMPLES TO CAT LR 210LE TIRE REPLACED, PIN ADDED TO GRADER LR LIGHTS & WIRING REPLACED ON BIG TEX RANGER ALTERNATOR, MOTOR/TRANS OIL REPLACED SSTS REPLACED WHEELS ON TRASH BINS	11/15/2012	471.51 360.00 9,611.24 513.78 314.69 320.98 628.42 241.53	12,462.15
10425	**Void**	11/15/2012	0.00	0.00
10426	**Void**	11/15/2012	0.00	0.00
10427	**Void**	11/15/2012	0.00	0.00
10428	HERTZ EQUIPMENT RENTAL CORPORATION CH LOADER RENTAL 10.04.12 - 11.01.12	11/15/2012	2,143.93	2,143.93

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Check #	Name	Check Date	Amount	Check Total
10429	HOME DEPOT	11/15/2012		
	2 EA 14" DUAL BLADES		214.34	
	2 EA 30" POLY LEAF RAKES		21.51	
	5 GRADE STAKES 9/16X1 3/8X 17 1/2 IN		16.00	
	CH CARRIAGE BOLTS, GALV WASHERS, HEX NUTS		87.22	
	CH LFG PAINT		278.00	
	CH MODULE 1 RESPIRATOR		21.52	
	EPOXY, LOCK WASHERS, WASHERS, TWINE HAMMERS, NOZZ		229.80	
	Replacement refrigerator for admin building		482.94	1,351.33
10430	HOPE SERVICES	11/15/2012		
	SS TS DIVERSION & LITTER ABATEMENT OCT 2012		5,299.07	
	SS TS DIVERSION & LITTER ABATEMENT OCT 2012		6,387.92	11,686.99
10431	HYDROTURF, INC	11/15/2012		
	6 COTTON SWABS FITS GALLON CAN, 1 COTTON SWAB FITS		70.94	
	CH CLOSURE CIP 9312 SUPPLIES		526.75	597.69
10432	IVY CONTRERAS	11/15/2012		
	Recyclerama THRU 10.31.12		562.50	
	RecycleRama Supplies		33.63	596.13
10433	LUMBERMENS INC	11/15/2012		
	840 EA 60#QUIKRETE #1103 SAND/TPPNG 15 PALLETS		31,995.17	
	HHW 2 5" STENCILS, 5 MIN EXPAND FOAM 12 OZ		46.80	
	RETURN OF 75 QUIKRETE PALLETS		(1,125.00)	30,916.97
10434	MANDY BROOKS	11/15/2012		
	Mileage Reimbursement for LCW Training		21.22	21.22
10435	MARILYN M. SNIDER	11/15/2012		
	Board Retreat Facilitator 10/19/12		2,959.52	2,959.52
10436	MONTEREY AUTO SUPPLY INC	11/15/2012		
	TRAILER 5671 R/F/O TIRE REPLACED		276.33	
	TRLR 17727 R/R/F/O TIRE REPLACED		419.90	696.23
10437	MONTEREY COUNTY HEALTH DEPARTMENT	11/15/2012		
	Monterey County Regional Fees QE 6-30-2012 SO VAL		11,793.25	
	Monterey County Regional Fees QE 9-30-2012 JC		31,574.86	43,368.11
10438	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	11/15/2012		
	MRWPCA & CITY SERVICE FEE 10.01.12 - 11.30.12		25.58	25.58
10439	NEXTEL OF CALIFORNIA, INC	11/15/2012		
	Cellphone Service OCTOBER 2012		104.30	
	Cellphone Service OCTOBER 2012		45.00	
	Cellphone Service OCTOBER 2012		56.80	
	Cellphone Service OCTOBER 2012		312.37	518.47
10440	OFFICE DEPOT	11/15/2012		
	1 CALENDAR, 1 BOX SHEET PROTECTORS		80.11	
	MONITOR STAND		66.37	146.48
10441	ORCHARD SUPPLY HARDWARE LLC	11/15/2012		
	1 EA 40' EASY REACHER, 4 EA 32" EASY REACHER		109.85	
	CH 2 FABRIC/SOD STAPLER, 1 METRIC HEX BOLT M4		34.01	
	4 CANS RED ENAMEL SPRAY PAINT		12.89	
	CH FABRIC & SOD STAPLER, 2 HEX BOLTS		16.37	173.12
10442	PARADIGM SOFTWARE, LLC	11/15/2012		

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Check #	Name	Check Date	Amount	Check Total
	Paradigm Annual Maintenance Contract		14,657.90	14,657.90
10443	PURE WATER BOTTLING	11/15/2012		
	ADM BOTTLED WATER SERVICE 11.01.12		59.50	
	CH BOTTLED WATER SERVICE 11.01.12		137.50	
	JC SCALE HOUSE BOTTLED WATER SERVICE 11.01.12		43.25	
	SS TS BOTTLED WATER SERVICE 11.01.12		131.75	372.00
10444	QUINN COMPANY	11/15/2012		
	LOADER SWITCH A MASTER		70.87	
	TRK002 LABOR CHG INSTALL CONTROL GP		1,050.00	1,120.87
10445	REPUBLIC SERVICES #471	11/15/2012		
	TRASH CART SERVICE NOV 2012		60.22	60.22
10446	RICHGELS ENVIRONMENTAL SERVICES	11/15/2012		
	CH BENCH 2 DRAINAGE LAYOUT & REPORT		360.00	360.00
10447	ROBERT B GOMEZ	11/15/2012		
	Recyclerama THRU 10.31.12		100.00	100.00
10448	ROBERTO MORENO	11/15/2012		
	CSMFO 08.23.12 & 10.25.12 MEETING FEES		90.00	90.00
10449	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY	11/15/2012		
	CH CLOSURE PROJECT AS OF 10.31.12		14,991.45	14,991.45
10450	STATE WATER RESOURCES CONTROL BOARD	11/15/2012		
	CH SWRCB FEES FY 2012-13		52,697.00	
	LR SWRCB FEES FY 2012-13		18,242.00	70,939.00
10451	STURDY OIL COMPANY	11/15/2012		
	SS TS 35 QTS 76 MULTIPLEX RED/8.7		109.74	109.74
10452	UNITED EQUIPMENT COMPANY	11/15/2012		
	CH CAT D6N RETNAL CLOSEOUT 10.19.12 - 10.25.12		3,984.38	3,984.38
10453	URS CORPORATION	11/15/2012		
	WORK STREET CONCEPTUAL DESIGN THRU 10.26.12		12,211.60	12,211.60
10454	VALLEY PACIFIC PETROLEUM SERVICES, INC.	11/15/2012		
	SS TS DIESEL FUEL USAGE THRU 10.31.12		563.44	563.44
10455	VISION RECYCLING INC	11/15/2012		
	C & D OUTSIDE GRINDING 10.31.12		1,150.00	1,150.00
10456	WASTE MANAGEMENT INC	11/15/2012		
	JOLON ROAD OPERATIONS OCT 2012		56,727.89	56,727.89
10457	WESTERN EXTERMINATOR COMPANY	11/15/2012		
	JC SHOP RODENT CONTROL SERVICE OCT 2012		51.00	
	SS TS RODENT CONTROL SERVICE OCT 2012		221.00	272.00
10458	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	11/15/2012		
	Fuel Expenses OCT 2012		339.24	
	Fuel Expenses OCT 2012		264.10	
	Fuel Expenses OCT 2012		1,281.76	
	Fuel Expenses OCT 2012		198.70	2,083.80
10459	BC LABORATORIES, INC	11/21/2012		
	CH GRDWTR ANALYTICAL SERVICES THRU 10.18.12		1,734.00	1,734.00
10460	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	11/21/2012		
	CSMFO ADD'L CHG RH 10.25.12; ADD'L CHG JD 08.23.12		25.00	25.00
10461	CITY OF GONZALES	11/21/2012		
	CITY OF GONZALES HOSTING FEES NOV 2012		20,833.33	20,833.33

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Check #	Name	Check Date	Amount	Check Total
10462	COAST COUNTIES TRUCK & EQUIPMENT CO. TRK001 AIR DRYER CARTRIDGE	11/21/2012	737.76	737.76
10463	COAST OIL COMPANY, LLC CH DIESEL FUEL USAGE THRU 11.07.12	11/21/2012	1,183.89	1,183.89
10464	DON CHAPIN INC CH WATER TRUCK USAGE THRU 10.31.12	11/21/2012	1,260.00	1,260.00
10465	FEDEX Ovenight Shipments 10.22.12	11/21/2012	58.86	58.86
10466	FERGUSON ENTERPRISES INC #588 7 2 PVC SXS GATES, 1 10X8 PVC BUSH, 2 12X10 PVC BU CH 24 EA 9 IN X 25 FT ROLLS STRAW WATTLES	11/21/2012	6,321.94 837.86	7,159.80
10467	GOLDEN STATE TRUCK & TRAILER REPAIR LOADER BOTTOM & TOP BOLTS ON RIGHT CYLINDER REPLAC 17127 TIRE REPAIR	11/21/2012	146.00 270.75	416.75
10468	HOPE SERVICES SS MATTRESS/BOX SPRING RECYCLING 10.30.12	11/21/2012	318.75	318.75
10469	INFINITY STAFFING SERVICES, INC. SS TS CONTRACT DRIVERS WEEK ENDING 11.04.12	11/21/2012	1,120.50	1,120.50
10470	NEXIS PARTNERS, LLC RENT & COMMON AREAS DEC 2012 RENT & COMMON AREAS DEC 2012	11/21/2012	1,515.00 7,194.00	8,709.00
10471	OFFICE DEPOT 6 PKS SEAL TAPE HHW Disposal Supplies	11/21/2012	139.84 359.66	499.50
10472	PHILIP SERVICES CORP HHW Disposal & Supplies SEPT 2012 HHW Disposal & Supplies SEPT 2012	11/21/2012	24,790.66 5,472.00	30,262.66
10473	QUINN COMPANY SS TS SOFTWARE UPGRADE TO BE REIMBURSED BY GGST	11/21/2012	975.00	975.00
10474	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH CLOSURE PROJECT 10.31.12	11/21/2012	60,083.25	60,083.25
10475	**Void**	11/21/2012	0.00	0.00
10476	STURDY OIL COMPANY SS TS 2TRK/TRLR WASH & 4 STEAM CLEANING	11/21/2012	260.00	260.00
10477	VERIZON WIRELESS SERVICES, LLC Cellphone Service OCT 2012	11/21/2012	119.45	119.45
10478	VISION RECYCLING INC JC Organics Program OCT 2012	11/21/2012	52,747.94	52,747.94
10479	WASTE MANAGEMENT INC BFI WASTE DELIVERED TO MADISON OCT 2012	11/21/2012	52,222.59	52,222.59
10480	ADMANOR, INC BRANDING OCTOBER 2012 CCRMC MEDIA & MARKETING SERVICES OCT 2012 RECYCLING OUTREACH/EDUCATION OCT 2012	11/28/2012	285.00 2,835.00 287.50	3,407.50
10481	AON RISK INSURANCE SERVICES WEST, INC . Additional Workers Comp Premiums	11/28/2012	20,295.00	20,295.00
10482	ASSURED AGGREGATES CO., INC	11/28/2012		

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Check #	Name	Check Date	Amount	Check Total
	CH CAD 3 ROCK SLINGER 12.75 HRS 10.30.12 & 10.31.1		4,661.25	4,661.25
10483	AT&T SERVICES INC	11/28/2012		
	ADMIN 831770102355 PHONE SERVICE THRU 11.14.12		863.16	
	CH 8316632796173 TELEPHONE SERVICE THRU 11.10.12		106.79	969.95
10484	CALIFORNIA WATER SERVICE	11/28/2012		
	SS TS WATER SERVICES THRU 11.14.12		475.44	475.44
10485	COAST COUNTIES TRUCK & EQUIPMENT CO.	11/28/2012		
	RO001 AFM DEVICE GASKET		764.81	764.81
10486	DAVE S. DEERING	11/28/2012		
	Janitorial Services Admin Building 11.16.12		655.00	
	SS TS Janitorial Services 11.16.12		495.00	1,150.00
10487	DON CHAPIN INC	11/28/2012		
	CH CLOSURE MODULE 1 PARKING LOT CONSTRUCTION		234,119.26	
	TRUCK REPAIR MIRROR DRIVER'S SIDE LS		497.12	234,616.38
10488	EVERGREEN OIL INC	11/28/2012		
	HHW Disposal 10.30.12		66.00	66.00
10489	FERGUSON ENTERPRISES INC #588	11/28/2012		
	25 EA B-107 5-HOLE U-SUPPORTS		1,869.70	1,869.70
10490	FIRST NIGHT MONTEREY, INC	11/28/2012		
	Greenfield Harvest Festival Presenting Sponsorship		2,000.00	2,000.00
10491	FORRER SUPPLY CO INC	11/28/2012		
	CH CLOSURE SUPPLIES		3,737.76	3,737.76
10492	GOLDEN STATE TRUCK & TRAILER REPAIR	11/28/2012		
	LOADER REINSTALL GREASE TUBE FOR AUTOMATIC GREASE		90.00	
	TRK003HEADLIGHT BULB REPLACED		140.00	230.00
10493	GREEN RUBBER - KENNEDY AG, LP	11/28/2012		
	SS TS EQUIP BALL VALVE, CAP, NIPPLE BUSHING, HOSE		96.04	
	CH UNION SLIP, COUPLING, BUSH, TEE, ELLBOWS, ADAPT		262.64	358.68
10494	GUERITO	11/28/2012		
	CH, JC, SS TS PORTABLE TOILET SERVICE 11.21.12		110.00	
	CH, JC, SS TS PORTABLE TOILET SERVICE 11.21.12		220.00	330.00
10495	HERTZ EQUIPMENT RENTAL CORPORATION	11/28/2012		
	CH 4 WHEEL CART RENTAL 10.10.12 - 11.07.12		994.21	994.21
10496	HOPE SERVICES	11/28/2012		
	SS MATTRESS/BOX SPRING RECYCLING 11.06.12		768.75	768.75
10497	INFINITY STAFFING SERVICES, INC.	11/28/2012		
	SS TS CONTRACT DRIVERS WK ENDING 11.18.12		1,080.00	1,080.00
10498	LUMBERMENS INC	11/28/2012		
	840 EA 60#QUIKRETE #1103 SAND/TPPNG 15 PALLETS		4,210.41	4,210.41
10499	MALLORY CO. INC	11/28/2012		
	9 BOXES POWDER FREE GLOVE NITRILE		106.01	106.01
10500	MCGILLOWAY, RAY, BROWN & KAUFMAN	11/28/2012		
	FINAL BILL FOR AUDIT 06.30.12		1,850.00	
	PREP& ASSIST DISCLOSURES OPEB, PERS, GASB 45 & RSI		4,540.80	6,390.80
10501	MONTEREY COUNTY TREASURER/TAX COLLECTOR	11/28/2012		
	CH 125-271-058-000 2012-13 PYMT #1		34.25	
	CH 125-271-063-000 2012-13 PYMT #1		869.10	
	CH 125-491-012-000 2012-13 PYMT #1		21.50	

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Check #	Name	Check Date	Amount	Check Total
	JC 223-042-017-000 2012-13 PYMT #1		2,527.78	
	JC 223-042-018-000 2012-13 PYMT #1		7,652.56	
	JR 420-081-015-000 2012-13 PYMT #1		17.25	
	JR 420-081-016-000 2012-13 PYMT #1		17.25	
	LR 412-102-006-000 2012-13 PYMT #1		1,081.19	
	SS 003-051-087-000 2012-13 PYMT #1		13.25	12,234.13
10502	MONTEREY SANITARY SUPPLY, INC.	11/28/2012		
	Janitorial Supplies 11.16.12		297.73	297.73
10503	ONHOLD EXPERIENCE	11/28/2012		
	THREE-MONTH Subscription OCT - DEC 2012		207.00	207.00
10504	PACIFIC GAS AND ELECTRIC COMPANY	11/28/2012		
	ADM ELECTRIC SERVICE THRU 11.19.12		847.94	
	JC ECS ELECTRICAL SERVICE THRU 11.15.12		1,800.52	2,648.46
10505	PACIFIC MUNICIPAL CONSULTANTS	11/28/2012		
	CH CLOSURE CEQA ENGINEERING SERVICES THRU 10.26.12		4,178.07	4,178.07
10506	QUINN COMPANY	11/28/2012		
	SIS WEB SALES TAX ONLY SEE 13-00678 CK 10473 11/21		73.63	73.63
10507	SAM LINDER CADILLAC HONDA INC	11/28/2012		
	CH CLOSURE PURCHASE OF 2005 HONDA PILOT		17,439.93	17,439.93
10508	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY	11/28/2012		
	CH CLOSURE PROJECT AS OF 11.08.12		56,093.43	56,093.43
10509	**Void**	11/28/2012		
			0.00	0.00
10510	SCALES UNLIMITED	11/28/2012		
	JC SCALE WEIGHTS & MEASURES		867.50	
	SS TS SCALES WEIGHTS & MEASURES		711.50	1,579.00
10511	SCS FIELD SERVICES	11/28/2012		
	CH NR LFG OM&M & CH CLOSURE SUPPORT OCT 2012		5,288.00	
	CH NR CAP OCT 2012		1,022.50	
	CH NR LFG OM&M & CH CLOSURE SUPPORT OCT 2012		1,633.90	
	JC NR LEACHATE OM&M OCT 2012		1,615.59	
	JC NR LFG ENGINEERING SERVICES, OCT 2012		2,924.52	
	LR NR LFG OM&M OCT 2012		760.09	
	TASK 1A LR LFG OMM OCT 2012		3,691.00	
	TASK 2A - CH LFG OMM OCT 2012		4,712.00	
	TASK 2C CH LFG SURFACE MONITORING OCT 2012		3,850.00	
	TASK 2E CH GROUNDWATER CAP OCT 2012		1,344.00	
	TASK 2G CH LEACHATE OMM OCT 2012		1,400.00	
	TASK 3A JC LFG OMM OCT 2012		3,539.00	
	TASK 3E JC LEACHATE OMM OCT 2012		2,195.00	
	TASK 4A JR LFG OMM OCT 2012		712.00	
	TASK 4C JR LEACHATE OMM OCT 2012		782.00	35,469.60
10512	**Void**	11/28/2012		
			0.00	0.00
10513	STURDY OIL COMPANY	11/28/2012		
	SS TS 2TRK/TRLR WASH & 4 STEAM CLEANING FY 2012-13		390.00	390.00
10514	SWT ENGINEERING, INC.	11/28/2012		
	Consulting Engineering Services THRU 10.29.12		5,051.88	5,051.88

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2012 to 11/30/2012

Check #	Name	Check Date	Amount	Check Total
10515	THOMAS M BRUEN	11/28/2012		
	LEGAL SERVICES RENDERED, OCT 2012		2,850.00	
	LEGAL SERVICES RENDERED, OCT 2012		1,801.50	
	LEGAL SERVICES RENDERED, OCT 2012		4,000.00	8,651.50
10516	TRI-COUNTY FIRE PROTECTION, INC.	11/28/2012		
	JC FIRE EXTINGUISHER INSPECTION/SERVICES		71.23	71.23
10517	VALLEY PACIFIC PETROLEUM SERVICES, INC.	11/28/2012		
	SS TS DIESEL FUEL USAGE THRU 11.15.12		858.98	858.98
10518	WESTERN EXTERMINATOR COMPANY	11/28/2012		
	JC STORAGE CONTAINER RODENT CONTROL OCT 2012		53.00	53.00
10519	MONTEREY COUNTY TREASURER/TAX COLLECTOR	11/29/2012		
	SS 003-051-086-000 2012-13 PYMT #1		11.25	11.25
DFT2013327	AFLAC	11/19/2012		
	FSA SERVICE FEES OCT 2012		14.00	
	FSA SERVICE FEES OCT 2012		6.00	
	FSA SERVICE FEES OCT 2012		12.00	32.00
Total			1,413,680.56	1,413,680.56
Payroll Disbursements				438,408.88
Total Disbursements				<u>1,852,089.44</u>



SalinasValleyRecycles.org

SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 3

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Finance Manager/Controller-Treasurer

A handwritten signature in black ink, likely belonging to Roberto Moreno, the Finance Manager.

General Manager/CAO

Date: January 9, 2013
From: Roberto Moreno, Finance Manager
Title: Fiscal Year 2013-14 Preliminary Budget

RECOMMENDATION

Receive preliminary budget document.

DISCUSSION & ANALYSIS

Due to the holidays and staff vacations, the preliminary budget is not ready for distribution with the agenda packet. Staff will deliver and present the preliminary budget for fiscal year 2013-14 at the Executive Committee meeting. The preliminary budget will then be presented in more detail at the Board meeting.



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 4

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

Date: January 9, 2013

From: Patrick Mathews, General Manager/CAO

Title: Discuss Response to Civil Grand Jury Report

RECOMMENDATION

Review and discuss Civil Grand Jury (CGJ) report findings and recommendations, and provide staff with direction on drafting a response.

STRATEGIC PLAN RELATIONSHIP

This report has no direct impact on the Board's current three-year Strategic Plan, but the Authority response may reflect development of future goals or objectives in response to parts of this report.

FISCAL IMPACT

None at this time. However, there are a number of incorrect fiscal assumptions and conclusions in the report that will need to be addressed in the Authority response. Staff will deliver and present a draft response at the January 2012 Board meeting.

DISCUSSION & ANALYSIS

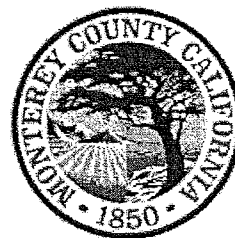
Staff will review the attached findings and recommendations with the Executive Committee and provide some initial thoughts on how best to respond to the report.

BACKGROUND

Attached you will find a copy of the CGJ report released on December 14, 2012. Also included are copies of several recent articles related to the CGJ for use as background.

Attachments: 2012 Civil Grand Jury Report No.5, December 12, 2012
Various articles on CGJ reports released in late 2012

MONTEREY COUNTY



OFFICE OF THE COUNTY COUNSEL

168 WEST ALISAL STREET, 3RD FLOOR, SALINAS, CALIFORNIA 93901-2439
(831) 755-5045 FAX: (831) 755-5283

CHARLES J. McKEE
COUNTY COUNSEL

Leslie J. Girard
Chief Assistant County Counsel

CONFIDENTIAL IMMEDIATE ATTENTION REQUIRED

December 11, 2012

VIA HAND DELIVERY

Salinas Valley Solid Waste Authority Board of Directors
128 Sun Street, Suite 101
Salinas, CA 93901

Re: 2012 Monterey County Civil Grand Jury Interim Final Report No. 5 –
“Salinas Valley Solid Waste Authority”

Honorable Chair and Members of the Board of Directors:

On behalf of the 2012 Monterey County Civil Grand Jury, and pursuant to Penal Code section 933.05 (f), I am enclosing for your review the Grand Jury's Interim Final Report No. 5 entitled “Salinas Valley Solid Waste Authority”, which has been approved for publication. The Grand Jury intends to publish the report prior to December 14, 2012, but no sooner than 48 hours following delivery of the report to you.

This report constitutes a Final Report for purposes of Penal Code section 933. Pursuant to that section, the Salinas Valley Solid Waste Authority Board of Directors must submit comments on the report to the Presiding Judge within ninety (90) days following its transmittal. The Board of Directors is responsible for all Findings and Recommendations in the report. With respect to each finding, the Board shall indicate one of the following:

- 1) That the Board agrees with the finding; or
- 2) That the Board disagrees wholly or partially with the finding, in which case the Board of Directors must specify the portion of the finding that is disputed and shall include in the response an explanation of the reasons for the disagreement.

With respect to each recommendation, the Board must report one of the following actions:

- 1) That the recommendation has been implemented, with a summary regarding the implemented action;
- 2) That the recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation; or

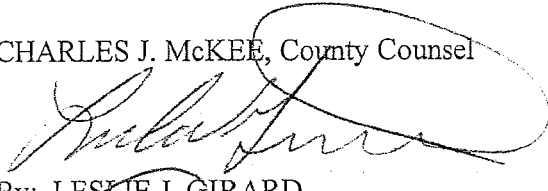
Board of Directors for Salinas Valley Solid Waste Authority
December 11, 2012
Page 2

- 3) That the recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the Board (this timeframe not to exceed six months from the date of publication).

Thank you for your attention to this matter; the Grand Jury looks forward to your response.

Sincerely,

CHARLES J. McKEE, County Counsel



By: LESLIE J. GIRARD
Chief Assistant County Counsel

LJG:ljk:so
Enclosure

cc: Grand Jury

Hon. Timothy Roberts, Presiding Judge
Patrick Matthews, SVSWA General Manager
Thomas Bruen, Esq., SVSWA General Counsel
Monterey County Board of Supervisors
Lew Bauman, Monterey County CAO
Charles J. McKee, Monterey County Counsel
Monterey Regional Waste Management District Board of Directors
William M. Merry, MRWMD General Manager
Robert Wellington, Esq., MRWMD General Counsel
Salinas City Council Members
Ray E. Corpuz, Jr., Salinas City Manager
Vanessa Vallarta, Salinas City Attorney

2012 MONTEREY COUNTY CIVIL GRAND JURY

INTERIM FINAL REPORT NO. 5

SALINAS VALLEY SOLID WASTE AUTHORITY

SALINAS VALLEY SOLID WASTE AUTHORITY

SUMMARY

The 2012 Monterey County Civil Grand Jury (CGJ) decided to investigate the Salinas Valley Solid Waste Authority (SVSWA) based upon numerous news articles reporting improper public meetings and negative consumer reactions to rate increases on both residential and commercial customers. Also the opposition of the city of Gonzales residents towards SVSWA's proposal of a waste-to-energy plant near Gonzales at the Johnson Canyon Landfill caught our attention. Finally, the CGJ was advised of the possibility of social justice issues regarding the Sun Street Transfer Station (SSTS) in the city of Salinas.

The CGJ found that the financial stability of this agency is questionable. We believe it would be in the best interest of all the citizens of the County if only one waste authority served the entire County. This revised structure would allow for the elimination of duplicate management, would optimize the existing landfill infrastructure and would create a reasonable pathway to eliminate the significant unsightly, and perhaps, unsafe, transferring of residential trash in central Salinas.

Furthermore, we believe one agency would be in a better position to make long range strategic decisions about new trash processing technologies than having competing agencies trying to optimize these decisions.

BACKGROUND

The SVSWA, a Joint Powers Agency, was formed in 1997 to manage the four operating landfills in the Salinas Valley. Three of the landfills were owned by Monterey County, (Lewis Road, Jolon Road, and Johnson Canyon), and one was owned by the City of Salinas (Crazy Horse Canyon). These landfills served the northern and eastern unincorporated Monterey County and the cities of Gonzales, Greenfield, King, Soledad, and Salinas.

The SVSWA's Board of Directors has nine members composed of three members from the Salinas City Council, two members from the Monterey County Board of Supervisors, and one member from each of the city councils of Gonzales, Greenfield, King, and Soledad.

The remaining portion of Monterey County not served by SVSWA is managed by the Monterey Regional Waste Management District (MRWMD). They operate a significant landfill outside the city of Marina.

All four landfills owned by the SVSWA needed improvements to meet new State and Federal regulations. The Authority needed \$39.8 million dollars in bonds to improve environmental controls, meet new federal standards for landfill design, expand landfill capacity, and close three of the four landfills. The closings of the three landfills require a long term annual expense of

\$3.1 million per year. This money covers the annual liability to monitor the status of the three landfills with regard to possible pollution of the environment outside of the sites. This monitoring is mandated by State and Federal regulations and the typical landfill is required to do this monitoring for at least 30 years after it is officially closed. Also, a certain amount of funding is required each year to cover the possibility of remedial action if the monitoring reveals problems.

The SVSWA established the Conversion Technology Commission (CTC) in 2005. There are four members on the CTC, one council member from each of the city councils of Gonzales, Salinas, Greenfield, and Soledad. The CTC was set up to investigate viable non-combustion technologies and focus on selecting a company that would be responsible for environmental analysis, financing, designing, constructing, and operating the facility.

The CTC spent the next seven (7) years studying and visiting facilities in the State of California, other locations in the US and Canada, and Asia. The CTC spent approximately \$1.5 million to learn about these new conversion technologies that were intended to replace landfills. The CTC eventually focused on gasification and how it can convert trash to a fuel known as "syngas" that can be used to generate electricity.

In 2005, SVSWA purchased six acres of property on Sun St., in the heart of Salinas for \$3.73 million and spent another \$650 thousand on site improvements. This site was set up due to the pending closure of the Crazy Horse Canyon landfill because it was running out of capacity. With no other convenient landfill for Salinas residents to drop off waste, other than traveling some eighteen miles to Johnson Canyon landfill, there is a need for a drop off location in Salinas. It is important that citizens living in a densely populated urban area are provided a convenient location to drop off waste that they must handle themselves.

In order to offer the residential waste pick-up contractor for greater Salinas, a re-handling site to consolidate its residential waste pick-ups, the SVSWA allows all residential waste to come to the SSTS and be dumped on the ground. This waste is then reloaded into larger vehicles for the eighteen mile drive to Johnson Canyon. This limits the number of trips for large vehicles going from the Salinas area to Johnson Canyon each working day.

The SSTS is also a hazardous waste drop-off site, a material recovery center, and operates a recyclables area.

This site is scheduled to become part of a new city of Salinas redevelopment project. Therefore, the SVSWA is now looking at a new transfer site to replace SSTS located not far away on Work Street in Salinas.

INVESTIGATIVE METHODOLOGY

The 2012 CGJ interviewed numerous persons familiar with SVSWA. Those interviewed were three members of the nine member Board, two Mayors, a County Health Department Official, and the General Managers of SVSWA and MRWMD. Two members of the CGJ attended SVSWA's public meeting on a proposed rate increase. Various documents reviewed included 2002-12 minutes of meetings, and the 2011-15 budgets of SVSWA. Also examined were past minutes, 2012-13 budget, and the 2010-11 Annual Report of MRWMD.

Site visits were included in the investigation. The CGJ visited SVSWA's SSTS and Johnson Canyon Landfill (JCL) along with the new proposed waste transfer site that is intended to replace SSTS. We visited the MRWMD to get a perspective of how other waste facilities operate.

The CGJ referenced a number of articles through web sites including, but not limited to, sites on SVSWA, MRWMD and Plasco Energy Group.

The CGJ reviewed many newspaper articles on SVSWA, including the Salinas Californian, the Monterey Herald, and the Monterey County Weekly. These articles covered SVSWA's rate increase proposal, the protests of Gonzales residents on the Plasco waste-to-energy project proposed for Johnson Canyon Landfill, and public information meetings explaining reasons for rate hikes.

FACTS RELEVANT TO THE INVESTIGATION

In 1997, the SVSWA formed contract agreement No. A-07261. In the Agreement, it stated on line No. 19 – Term and Withdrawal: (a) A Party to the Agreement may not withdraw from the Authority for a period of 15 years after the execution of this Agreement.

In 2002 the SVSWA issued \$39.8 million in bonds to raise money for unexpected expenses arising from closures of landfills and environmental obligations.

In 2005, the SVSWA set a goal of 75% diversion by 2015 based on California state law (AB-939) 50% yearly rate.

In 2007, SVSWA took over the operations of SSTS.

SSTS is limited to receiving 400 tons of waste at the site on a daily basis. All waste generated daily by the pick-up contractors above the 400 ton limit is diverted to a waste re-handling site operated by Waste Management, a public company, at its site on Madison Lane in Salinas.

In 2005, SVSWA formed the CTC to explore non-combustion technologies. The four member Commission visited both aerobic and anaerobic composting facilities materials recovery facilities, the UC Davis Bio digester, ATG Autoclave units in Shakopee, Min., CR3 Autoclave demo in Reno NV, Crow's Landing Covanta's Plant, gasification plants in California and Japan, and a plasma arc gasification facility in Canada.

The CTC, after years of research, conferences, and discussion narrowed their choices for a non-combustion based technology diversion program to two top vendors, Plasco and Urbaser S.A.

In 2010, the CTC, recommended to SVSWA that Plasco Energy of Ottawa, Canada be the desired bidder. The SVSWA approved Plasco over other gasification vendors largely because of the Ottawa's-based company's lower price point, attributed to the higher rates Plasco could get with Renewable Portfolio Standard (RPS) certification. This pre-certification was granted to Plasco in 2010. In 2011, the SVSWA held numerous public meetings and used media advertising for the proposed Plasco project at the Johnson Canyon landfill. The SVSWA concentrated their public outreach programs in Gonzales. The meetings were designed to educate the citizens of Gonzales about SVSWA's goals of a future without landfills by using this new conversion technology. There was a negative reaction to this new technology by the residents of Gonzales. At this time a bay area environmental group, GreenAction for Health and Environmental Justice, became involved in the process.

In June 2012 Cal Recycle reversed its' position and withdrew its' RPS certification of Plasco's technology. Without the RPS certification, Plasco is unable to sell its power at a premium. Without that premium, the project is not economically viable. In October, 2012 Plasco advised the SVSWA that they were withdrawing their proposal for the Johnson Canyon site.

A review of comparable rates charged to residential customers served by the SVSWA and the MRWMD reveal that on average the SVSWA customers are paying higher rates than the MRWMD customers.

In 2012 the SVSWA proposed a rate increase to its customers. Several meetings were held in Salinas and Gonzales on this subject. Much negativity and distrust was evident from the citizens of these communities. This was mostly due to a lack of proper rate information available to both the commercial and residential customers. Separately, in a meeting in Gonzales, there was a shortage of Spanish headsets for the mostly Spanish speaking audience.

The Environmental Health Bureau (EHB) of the Monterey County Health Department staff attends SVSWA meetings each month to be appraised of pending or proposed rate increases or operational changes to determine impacts to county residents within the SVSWA jurisdiction.

It has been noted that there have been many times where a posted (online) agenda item (report to the SVSWA board) creates concern with the EHB staff as the agenda item has no report posted on the SVSWA website. This does not provide the EHB staff the opportunity to know in advance what will be presented or discussed. The EHB, (county), being a member of the SVSWA is concerned by this lack of communication at these SVSWA meetings. The EHB has regulatory responsibilities to respond or comment on items that may impact county residents in the unincorporated areas of the county.

An example of the above occurred on the February 16, 2012 SVSWA's meeting. The agenda regarding the SSTS and a proposed replacement transfer station (Work St.) and a new operation (Autoclave) were unknown to EHB until they attended the meeting. The EHB was not provided any prior information or included in any design or operational discussion which would affect existing or future permits.

The EHB is the Local Enforcement Agency under Cal Recycle of the State of California for all solid waste facilities in Monterey County. The EHB also is the contract administrator for the Unified Franchise Agreement for solid waste hauling services for the unincorporated areas of Monterey County.

The continued budget deficit has caused the SVSWA to use all of its discretionary funds and the use of the Recology South Valley revenues for operations. These funds were meant for the development of landfill capacity. Recology South Valley refers to contractual revenues earned by the SVSWA for handling waste from outside of their service area. This waste is generated in Santa Clara County.

Adding to the recent budget deficits are the reduction in tipping fee revenues. Because of more effective recycling efforts, waste going into the landfill is declining. A tipping fee is what is charged to dump a load of waste delivered to the landfill. For the five years ended June 30, 2011, SVSWA saw a 27% decrease in landfilled waste tonnage.

In 2010-2011, the third largest revenue source for SVSWA was 26,379 tons of waste from Waste Managements' (WM) Madison Lane Transfer Station. Included in this total were 2614 tons of waste received from self-haulers, these are self-haul customers that choose to go to Madison Lane as opposed to Sun St. or Johnson Canyon Landfill.

The leading cause of SVSWA's budgetary problems is the result of its legacy liabilities bond debt which amount to 25% of the budget annually. The 2011-12 budget contains \$2,872,519 in legacy liabilities. Legacy liabilities are comprised of post closure maintenance for the three closed landfills (Jolon Road, Lewis Road, and Crazy Horse Canyon) and include debt service (principal and interest) on 54% of the 2002 revenue bonds. That portion of the bonds was spent on corrective action, unfunded repairs, installation of environmental control systems, and unfunded closure costs for the 3 landfills. The 2002 Revenue Bonds will not be paid in full until 2031.

In a letter dated July 13, 2012, Monterey County voted to give SVSWA a one year notice of its intent to withdraw from SVSWA. If the County follows through on this withdrawal it will remove from the control of the SVSWA all customers from the unincorporated areas of the County that are in the present geography of the SVSWA. This will add to the reduction on the volume of trash potentially flowing into Johnson Canyon. Monterey County has been concerned with the direction of SVSWA's finances and the collection and disposal of waste within its jurisdictional boundaries.

Monterey County's two remaining waste facilities are Johnson Canyon landfill, Gonzales and Monterey Regional Waste Management District, Marina. SVSWA's Johnson Canyon landfill has approximately 35 years of landfill life remaining. The MRWMD's is estimated to have 150 years of landfill life remaining. The SVSWA's jurisdiction area covers a population of approximately 284,000; whereas, the MRWMD covers a population of approximately 170,000.

FINDINGS

F1. Because of the SVSWA's debt, it is regularly challenged to balance its annual budget. Raising rates to cover their operating costs have been very difficult to accomplish and will continue to be problematic as waste volumes continue to decline.

F2. From its investigation of both landfills in Monterey County, SVSWA and MRWMD, the CGJ has found that both are on target towards goal of 75% waste diversion by 2020 as per AB341. The reduction of landfill tonnage and the decrease in revenues has forced SVSWA and MRWMD to look at other sources to gain lost income.

F3. Because of Cal Recycle's reversal of the Plasco RPS certification, SVSWA is unable to proceed with its goal of waste-to-energy conversion.

F4. The CGJ found on several occasions SVSWA failed to notify or give proper notice to County EHB of upcoming meetings. The EHB plays an important role in SVSWA's monthly county meetings. The SVSWA's lack of notifying the County's EHB and LEA of meeting agenda prior to meeting could affect the future permit process.

F5. The CGJ has found that Waste Management's Madison Lane Transfer Station accepts solid waste from self-haul customers. These are self-haul customers that prefer to go to this site rather than the SSTS or Johnson Canyon landfill.

F6. The SVSWA's need to use the Recology South Valley revenues to balance its budget has put a strain on future funds for landfill capacity.

F7. The CGJ feels that SVSWA's financial decision making policies affect the well-being of many businesses in its jurisdiction. The SVSWA is not looking out for the citizens of the Salinas Valley and north east Monterey County.

F8. The County's notice to withdraw from the SVSWA will put a financial burden on the remaining members of the SVSWA.

RECOMMENDATIONS

R1. The SVSWA should give proper notice of topics of presentation to County EHB on public meetings so that the public receives correct answers on County questions.

R2. The CGJ recommends that the staff of both SVSWA and MRWMD continue to work on the common area of interest and benefit to address waste in Monterey County to the betterment of its citizens. It is the CGJ's recommendation that a consolidation of the two agencies should occur.

R3. The CGJ recommends shutting down the residential waste re-handling process at SSTS. The CGJ further recommends that SVSWA cease in its desire to replace the SSTS with a site on Work Street. The CGJ feels the Work Street location is not feasible for this site as it is similar to SSTS. The location has two motels, a car lot, agriculture warehouses, and offices within a 1/4-1/2 mile radius. Work Street is also a heavily traveled route to Hwy. 101 north and south exits.

R4. The CGJ recommends that SVSWA cease its funding for research and analysis of any type of conversion technology.

R5. The CGJ recommends that the City of Salinas and unincorporated NE Monterey County utilize the Madison Lane Transfer Station site as a self-haul and Materials Recovery Center.

R6. The CGJ recommends that SVSWA and the City of Salinas work closely with its citizens and businesses by creating an advisory committee to address issues of the recommended closures of SSTS and the utilizing of a facility already in place, Madison Lane Transfer Station.

RESPONSE REQUIRED

Monterey County Board of Supervisors

Findings: F5.,F7.,F8.

Recommendations: R1., R2.,R5.

City of Salinas City Council

Findings: F5.

Recommendations: R3.,R5.,R6.

Salinas Valley Solid Waste Authority Board of Directors

Findings: F1.,F2.,F3.,F4.,F5.,F6.,F7.,F8.

Recommendations: R1.,R2.,R3.,R4.,R5.,R6.

Monterey Regional Waste Management Board of Directors

Findings: F2.

Recommendations: R2.

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Salinas Valley Solid Waste Authority Budget 2012-2013

Salinas Sun St. Transfer Station Annual Report – March 15, 2012

Monterey Regional Waste Management District Annual Report Ending June 2010-2011

Joint Powers Agreement No. A-07261

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Newspaper Articles – Salinas Californian, Monterey Herald, Monterey County Weekly

WEB SITES

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www.svswa.org/johnson_canyon_landfill.cfm

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www.zerowasteenergy.com

www.plascoenergygroup.com

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APPENDIX A

SVSWA Revenue Bonds, Series 2002 Debt Service Schedule

APPENDIX B

SVSWA Service Area

APPENDIX C

Jolon Road Tons Landfilled by Origin

APPENDIX D

SVSWA Service Area Waste Delivery Tons Landfilled

APPENDIX E

SVSWA Service Area Landfilled Tonnage Waste Origin

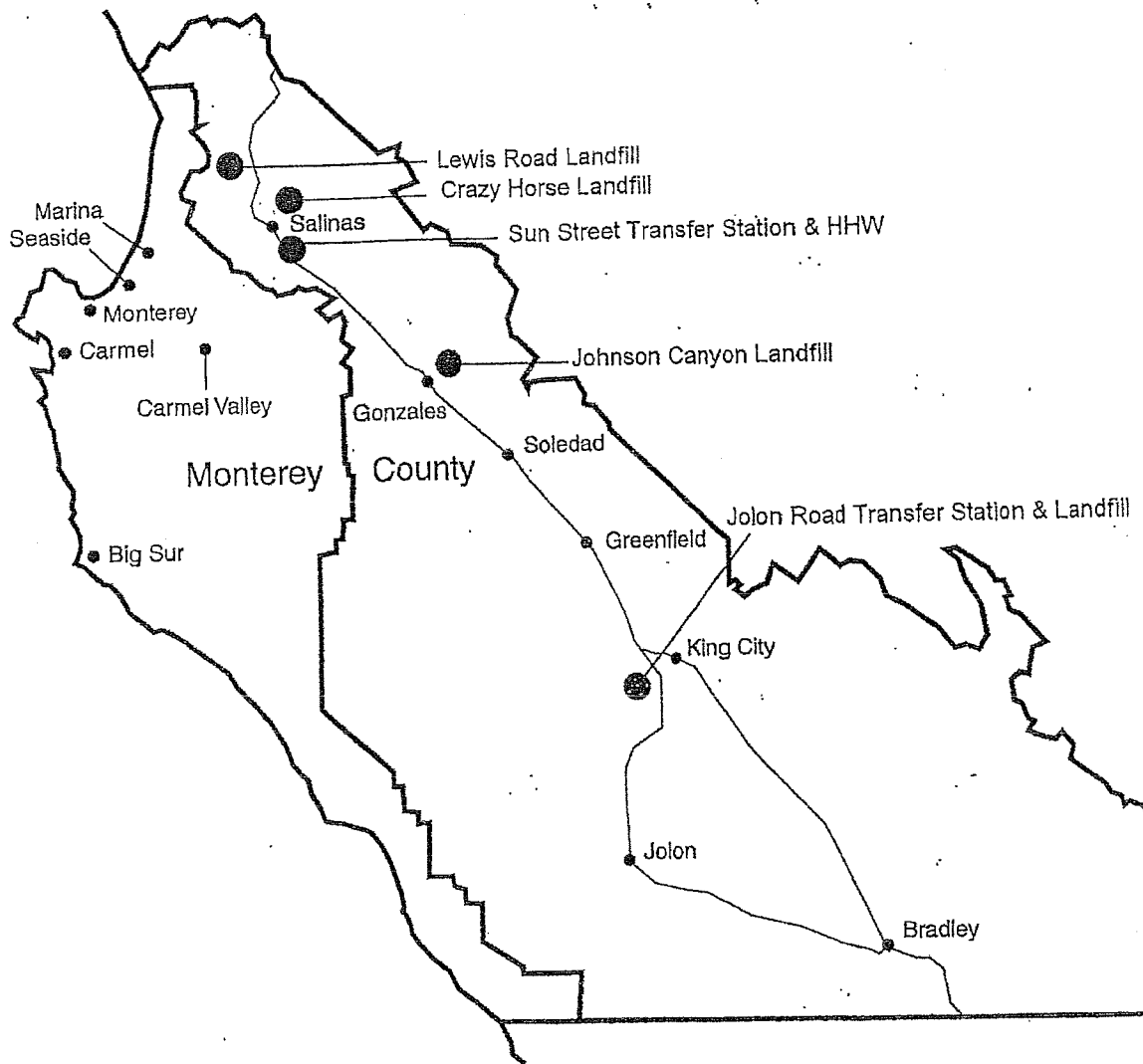
APPENDIX A

SALINAS VALLEY SOLID WASTE AUTHORITY Revenue Bonds, Series 2002 \$39,845,000 Issued May 2, 2002 Debt Service Schedule

Date	Principal	Interest	Total	Fiscal Year Ended	Fiscal Year Total
08/01/2011	\$ 940,000.00	\$ 917,264.38	\$ 1,857,264.38		
02/01/2012		897,289.38	897,289.38	06/30/2012	\$ 2,754,553.75
08/01/2012	985,000	897,289.38	1,882,289.38		
02/01/2013		872,664.38	872,664.38	06/30/2013	2,754,953.75
08/01/2013	1,035,000	872,664.38	1,907,664.38		
02/01/2014		848,859.38	848,859.38	06/30/2014	2,756,523.75
08/01/2014	1,085,000	848,859.38	1,933,859.38		
02/01/2015		818,343.75	818,343.75	06/30/2015	2,752,203.13
08/01/2015	1,150,000	818,343.75	1,968,343.75		
02/01/2016		786,000.00	786,000.00	06/30/2016	2,754,343.75
08/01/2016	1,215,000	786,000.00	2,001,000.00		
02/01/2017		751,828.13	751,828.13	06/30/2017	2,752,828.13
08/01/2017	1,285,000	751,828.13	2,036,828.13		
02/01/2018		715,687.50	715,687.50	06/30/2018	2,752,515.63
08/01/2018	1,360,000	715,687.50	2,075,687.50		
02/01/2019		677,437.50	677,437.50	06/30/2019	2,753,125.00
08/01/2019	1,435,000	677,437.50	2,112,437.50		
02/01/2020		640,665.63	640,665.63	06/30/2020	2,753,103.13
08/01/2020	1,510,000	640,665.63	2,150,665.63		
02/01/2021		601,971.88	601,971.88	06/30/2021	2,752,637.50
08/01/2021	1,590,000	601,971.88	2,191,971.88		
02/01/2022		561,228.13	561,228.13	06/30/2022	2,753,200.00
08/01/2022	1,675,000	561,228.13	2,236,228.13		
02/01/2023		518,306.25	518,306.25	06/30/2023	2,754,534.38
08/01/2023	1,765,000	518,306.25	2,283,306.25		
02/01/2024		471,975.00	471,975.00	06/30/2024	2,755,281.25
08/01/2024	1,860,000	471,975.00	2,331,975.00		
02/01/2025		423,150.00	423,150.00	06/30/2025	2,755,125.00
08/01/2025	1,955,000	423,150.00	2,378,150.00		
02/01/2026		371,831.25	371,831.25	06/30/2026	2,749,981.25
08/01/2026	2,060,000	371,831.25	2,431,831.25		
02/01/2027		317,756.25	317,756.25	06/30/2027	2,749,587.50
08/01/2027	2,175,000	317,756.25	2,492,756.25		
02/01/2028		260,662.50	260,662.50	06/30/2028	2,753,418.75
08/01/2028	2,290,000	260,662.50	2,550,662.50		
02/01/2029		200,550.00	200,550.00	06/30/2029	2,751,212.50
08/01/2029	2,415,000	200,550.00	2,615,550.00		
02/01/2030		137,156.25	137,156.25	06/30/2030	2,752,706.25
08/01/2030	2,545,000	137,156.25	2,682,156.25		
02/01/2031		70,350.00	70,350.00	06/30/2031	2,752,506.25
08/01/2031	2,680,000.00	70,350.00	2,750,350.00		
	-	-	-	06/30/2032	2,750,350.00
Totals	\$ 35,010,000.00	\$ 22,804,690.63	\$ 57,814,690.63		\$ 57,814,690.63

APPENDIX B

Authority Service Area



Salinas Valley Solid Waste Authority

128 Sun Street, Suite 101

Salinas, CA 93901

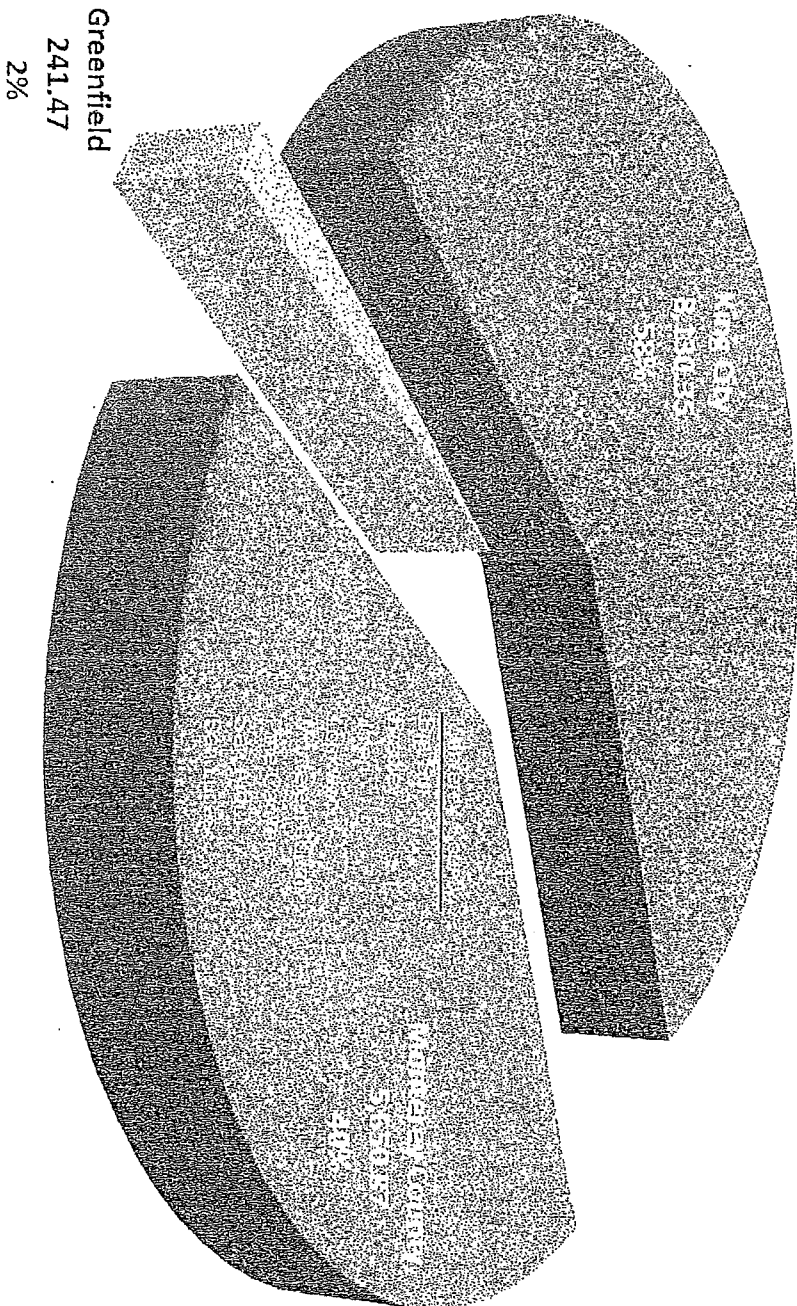
(831) 775-3000

www.svswa.org

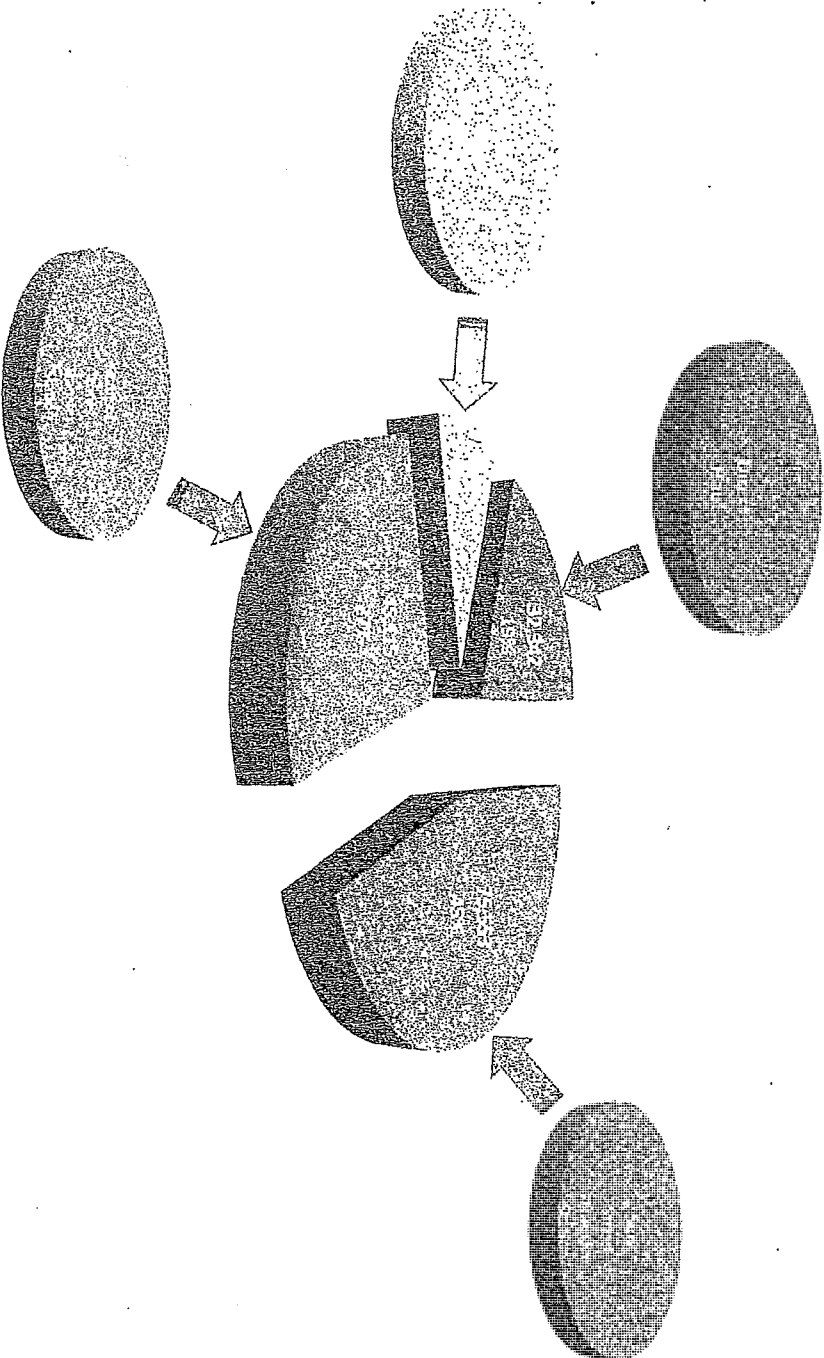


APPENDIX C

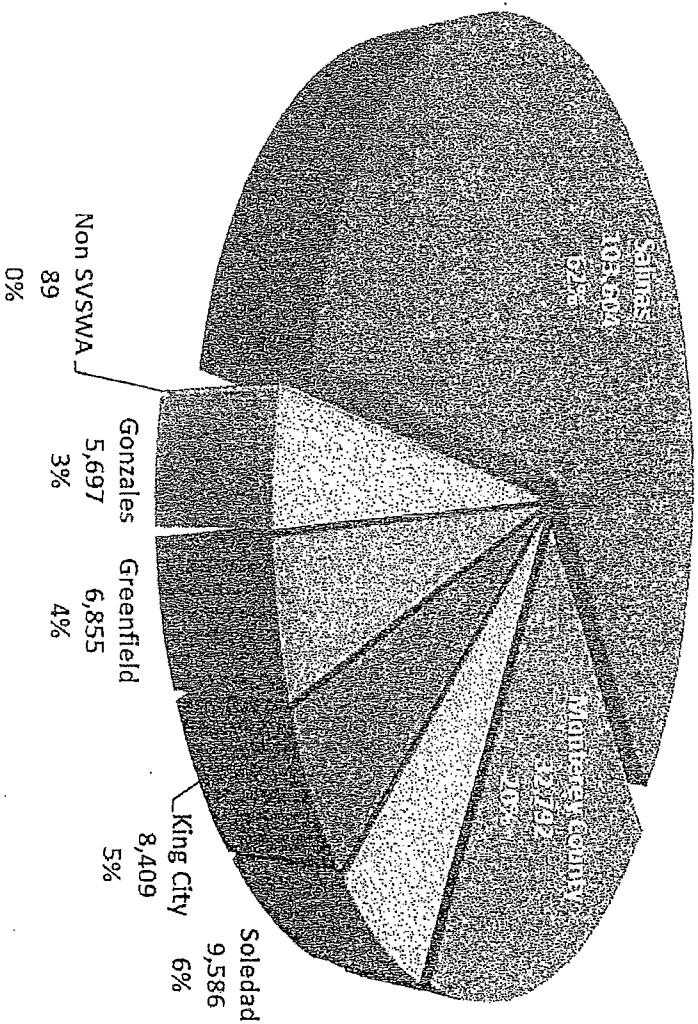
Jolon Road Tons Landfilled by Origin



Authority Service Area Waste Delivery 167,033 Tons Landfilled



Authority Service Area Landfilled Tonnage Waste Origin - 167,033 Tons



Sheriff's overtime excessive, grand jury says

By LARRY PARSONS Herald Staff Writer Monterey County Herald

Posted:

MontereyHerald.com

The Monterey County civil grand jury issued four interim reports Thursday, including one targeting "excessive" overtime costs in the Sheriff's Office.

The other reports examined issues dealing with the Salinas Valley Solid Waste Authority, Carmel Area Wastewater District and progress on medical trauma care in the county.

The reports, which are separate from a final report to be released in January when the grand jury finishes its term, brought the number of interim reports to six, an unusually high number.

The grand jury said overtime pay in most county departments is reasonable, but found "an excessive level" in the sheriff's and emergency communications departments.

"We also felt there was a degree of apathy regarding this excessive overtime," the grand jury said.

It recommended the Sheriff's Office impose a cap of 56 hours of work per week and replace deputies on workers' compensation leave with "on loan positions" to reduce overtime costs.

The civil grand jury, which examines operations of local government, also said the county should use more part-time workers to reduce overtime and should highlight overtime costs in budget documents.

County department heads, the grand jury said, should be required to explain overtime costs when they exceed 8 percent of their quarterly payroll.

On the Salinas Valley Solid Waste Authority, an agency exploring two alternate technologies to reduce landfill dumping, the grand jury said the agency should cease research and analysis of "any type of conversion technology."

The grand jury said the agency's Sun Street transfer station in Salinas raises "social justice issues."

The county would be better served by a single agency making "long-range strategic decisions ... rather than having competing agencies," the grand jury said.

The Peninsula and Salinas Valley have individual solid waste agencies.

The grand jury followed up the 2010 grand jury's investigation into county trauma-care planning. It said there should be no further extension of the planning timeline, and if neither Natividad Medical Center nor Salinas Valley Memorial Hospital go forward as "Level II trauma center(s)," the county should designate a center with a lower level of care.

The grand jury said the Carmel Area Wastewater District is addressing employee morale issues raised by the 2010 and 2011 hirings of a general manager and facility superintendent. It said the board of directors should "make every effort" to consider internal and outside applicants for senior positions.

But the grand jury said the district is "run efficiently and managed effectively."

The reports, as well as previously released interim reports, are available on the county website (www.co.monterey.ca.us) or the Superior Court website (www.monterey.courts.ca.gov).



Grand jury: waste authority on shaky financial ground

BY DEBORAH MILLS

G O N Z A L E S T h e Monterey County civil grand jury said that the financial stability of the Salinas Valley Solid Waste Authority is questionable and that it would be best if only one waste authority served the entire county. , one interim reports recently released by the grand jury, did not sit well with the SVSWA.

"This report is one-sided and so biased with no objectivity. It is clearly not the whole picture," said King City mayor Rob Cullen , who has served on the board . " going on with Salinas Valley Solid Waste Authority intimately because I have served on the board for five years."

The grand jury decided to investigate SVSWA based upon numerous news articles reporting improper public meetings and consumer rate increases on both residential and commercial customers, as well as the opposition of Gonzales residents toward SVSWA's proposal of the Plasco wasteto-energy plant at the Johnson Canyon Landfill.

The report said that com's authorities would allow for the elimination of duplicate management , and that one agency would be in a better position to make long-range strategic decisions about new trash-processing technologies rather than having competing agencies trying to .

In 2012, the California Transportation Commission recommended to SVSWA that Plasco be the desired bidder since the Ottawa-based company's lower price point contributed to the higher rates Plasco could get with Renewable Portfolio Standard certification . This pre-certification was granted to Plasco in 2010.

In June 2012, Cal Recycle reversed its position and withdrew its RPS certification of Plasco's technology. Without the certification , Plasco is unable to sell its power to electric companies at a premium. Without that, the project is not economically viable.

The grand jury also recommended shutting down the residential waste re-handling processing center on Sun Street in Salinas. The grand jury further recommends that SVSWA cease in its desire to replace the Sun Street location with a site on Work Street.

"What they are saying here is there should not be a location to consolidate the waste in Salinas," Cullen said. "They are giving us no options. There has to be a transfer station. It is cost-prohibitive to have garbage trucks running back and forth to the landfill ."

At one point, SVSWA was looking at a Madison Lane transfer station in Salinas, but findings show that it would have been cost-prohibitive to move to the location because a connection route would need to be implemented to Davis Road, otherwise all of the garbage trucks would be driving through residential areas.

SVSWA plans to write a response to the grand jury's report, as required by law, and present it to the board members for approval at the next meeting, scheduled in January.

SVSWA Agenda Items - View Ahead

Item No. 5

2013

	Friday Jan-18	24-Jan	Feb	Mar	Apr	May
1	RETREAT STRATEGIC PLAN GOALS & OBJECTIVES REVIEW	Election of Officers	Minutes	Minutes	Minutes	Minutes
2		Minutes	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3		Claims/Financials (EC)	QTE December Tonnage & Diversion Report	Non-management MOU	QTE March Cash & Investments	1st Qtr Tonnage & Diversion Reports
4		QTE December Cash & Investments	Mid-Year Budget Adjustments	Management MOU	Public Hearing to Adopt New Rates & Budget	
5		Updated Strategic Plan Approval	Strategic Plan Progress Report	Annual SSTS Report		
6		FAQ	Employee Survey Results			
7		Waste Management Agreement				
8		Ratify JC Ameresco Amend 2				
9		GHS Waste Audit Presentation				
10		Expanded Bilingual Public Outreach				
11		Preliminary Budget FY13-14				
12		Intro Ord No. 10 Local Suppliers Preference				
13		Civil Grand Jury Draft Response				
14		<i>GM Performance</i>				
		Consent				
		Presentation				
		Consideration				
		<i>Closed Session</i>				

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