



Agenda EXECUTIVE COMMITTEE

Wednesday January 7, 2015

4:00 p.m.

Conference Room

128 Sun Street, Suite 101, Salinas, California

CALL TO ORDER

ROLL CALL

President	Elizabeth Silva (City of Gonzales)
Vice President	Jyl Lutes (City of Salinas)
Alternate Vice President	Simon Salinas (County of Monterey)
Immediate Past President	Fernando Armenta (County of Monterey)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

- A. Verbal Update on Landfill Truck Route Improvements - Gloria Road/Iverson Road
- B. Verbal Update on Rossi Street Extension
- C. Verbal Update on Salinas-Area Materials Recovery Center
- D. Verbal Update on Member Agencies Activities
- E. Other 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.

CONSIDERATION ITEMS

1. [Minutes of November 5, 2014 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [November 2014 Claims and Financial Reports](#)
 - A. Receive a report from Interim Finance Manager Ray Hendricks
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Approval
3. [Salinas-area Materials Recovery Center – Preliminary Site Plan Review](#)
 - A. Receive a report from Diversion Manager Susan Warner
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board for Review

FUTURE AGENDA ITEMS

4. [Agenda Items – View Ahead](#)

CLOSED SESSION

5. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) City of Salinas Property, APNs 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, CA; 2) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA; 3) Waste Management, Inc property located at 1120 Madison Lane, Salinas CA; and 4) City of Salinas property located at 156 Hitchcock Road, Salinas, CA.
6. Pursuant to Government Code Section 54957 (b) to consider the Performance Evaluation of the General Manager/Chief Administrative Officer.

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, December 26, 2014**. The Executive Committee will next meet on regular session on **Wednesday, February 4, 2015, at 4:00 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Elia Zavala, 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 35.102-35.104 ADA Title II)

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE MEETING
November 5, 2014**


draft

CALL TO ORDER

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

Committee Members Present

Elizabeth Silva	President
Jyl Lutes	Vice President
Simon Salinas	Alternate Vice President
Fernando Armenta	Immediate Past President

ITEM NO. 1
Agenda Item 
General Manager/CAO
T. Bruen by ez
General Counsel Approval

Staff Members Present

Patrick Mathews, General Manager/CAO (via telephone)	Dave Meza, Authority Engineer
Ray Hendricks, Interim Finance Manager	Elia Zavala, Clerk of the Board
Cesar Zuniga, Operations Manager	Erika Trujillo, Administrative Assistant II
Susan Warner, Diversion Manager	Thomas Bruen, General Counsel (via telephone)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:04) General Manager/CAO Mathews and Department Managers provided the following updates:

- A. Verbal Update on Landfill Truck Route Improvements - Gloria Road/Iverson Road
Staff is working with the County to develop a memorandum of understanding.
- B. Verbal Update on Rossi Street Extension
County staff informed that there is no money for the street extension. The City of Salinas is looking for previous plans in connection with the Boronda Community and is looking for funding opportunities for the construction.
- C. Verbal Update on Salinas-Area Materials Recovery Center
The preferred site plan has been selected and staff will be working with Global Organics Energy for additional input.
- D. Verbal Update on Member Agencies Activities
The Cities of Gonzales, Soledad, and Greenfield are considering renewing their franchise agreement with Tri-Cities. The City of King had been interested in joining with Tri-Cities but has recently considered extending its contract with Waste Management for another five years.
- E. Other Comments
In January there will be a meeting with Monterey County School Superintendant Dr. Kotowski to discuss the enhanced school recycling plan. Vice President Lutes and Alternate Vice President Salinas will be invited to the meeting.
Single-use bag bans have been approved within the service area. Staff will be working with the member agencies to distribute reusable bags.
The Sun Street Transfer Station pavement project is coming in under the estimated cost.

COMMITTEE MEMBER COMMENTS

(4:09) Past President Armenta stated that he will be absent from the November Board of Directors meeting.

PUBLIC COMMENT

(4:09) None

CONSIDERATION ITEMS

1. Minutes of October 1, 2014, Meeting

(4:09)

Public Comment: None

Committee Action: Vice President Lutes made a motion to approve the minutes as presented. Alternate Vice President Salinas seconded the motion. The motion passed unanimously.

2. September 2014 Claims and Financial Reports

(4:09) Interim Finance Manager Hendricks provided a report on the current Authority finances, reflecting a slight increase in revenues and 20% reduction in expenses due to the reduction in debt service payments, when compared to the prior year.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Vice President Lutes made a motion to forward the report to the Board for approval. Alternate Vice President Salinas seconded the motion. The motion passed unanimously.

3. Comprehensive Annual Financial Report for the Year-ended June 30, 2014

(4:12) Interim Finance Manager Hendricks and Auditor Patricia Kaufman, with McGilloway, Ray, Brown & Kaufman, provided a report, which highlighted the Auditor's unqualified opinion, the best opinion that can be received, and that once again the Authority did not receive a management letter. Ms. Kauffman discussed the net deficit and the changes in accounting reporting, such as GASB68, the pension liability reporting.

Public Comment: None

Committee Discussion: The Committee discussed the report and commended staff for the detailed report.

Committee Action: Vice President Lutes made a motion to forward the report to the Board for approval. Alternate Vice President Salinas seconded the motion. The motion passed unanimously.

4. Verbal Report on Proposed Change in Sunday Operations

(4:38) Operations Manager Zuñiga provided a cost comparison report for Sunday operations at Sun Street Transfer Station and Johnson Canyon Landfill. The report showed that the revenue received at the landfill on Sundays does not pay for itself. Staff estimates that changing the Sunday operations to the transfer station will pay for itself and would generate additional revenue.

Public Comment: None

Committee Discussion: The Committee expressed support for closing the Johnson Canyon Landfill and opening the Sun Street Transfer Station on Sundays.

Committee Action: Vice President Lutes made a motion to forward the report to the Board for approval. Alternate Vice President Salinas seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS

5. Agenda Items – View Ahead

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

CLOSED SESSION

General Manager/CAO Mathews announced that there is nothing to discuss in closed session.

ADJOURNMENT

(4:44) President Silva adjourned the meeting.

APPROVED: _____
Elizabeth Silva, 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

N/A

Legal Counsel

General Manager/CAO

Date: January 7, 2015
From: Ray Hendricks, Interim Finance Manager
Title: November 2014 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the November 2014 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of November for a summary of the Authority's financial position as of November 30, 2014. Following are highlights of the Authority's financial activity for the month of November.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of November 2014, FY 2014-15 operating expenditures exceeded revenues by \$513,197. Year to Date operating revenues exceeded expenditures by \$1,675,331.

Revenues (Budgetary Comparison Revenue Report)

Revenues for the month of November totaled \$1,266,769. The monthly Tipping Fees totaled \$884,827 and year to date totaled \$4,997,351 or 45.41% of the forecasted total of \$11,005,500. As of November 30, after five months of the fiscal year (41.67% of the fiscal year), revenues total \$7,033,757 or 44.75% of the total annual revenues forecast of \$15,717,700.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of November 30 (41.67% of the fiscal year), year-to-date operating expenditures total \$5,358,426. This is 35.35% of the operating budget of \$15,157,834.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of November 2014, capital project expenditures totaled \$190,679. \$121,305 of the total was for the Johnson Canyon Equipment Lease/Purchase project, \$21,191 of the total was for the Crazy Horse Canyon Landfill 401/404 Improvements project, and \$30,617 was for Sun Street Transfer Station improvements.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of November 2014 is attached for review and acceptance. The November checks issued total \$911,056.56 of which \$250,256.51 was paid from the payroll checking account for payroll and payroll related benefits, and \$121,305.04 was paid from the Equipment Lease/Purchase Escrow Account. Selected major payments to vendors are listed below:

Vendor	Description	Amount
CARDLOCK FUELS SYSTEM, INC.	SSTS VEHICLE & EQ FUEL	33,577.38
RECOLOGY WASTE SOLUTIONS, INC	JC OPS 10/14	167,928.00
	JC DIVERSION SVS 10/14	8,638.16
	SCS TESTING LEACHATE LINE	100.74
SCS FIELD SERVICES	CH & LR DATA ACCESS 10/14	375.00
	CH LEACHATE SYS 10/14	1,400.00
	CH LFG OM&M 10/14	4,712.00
	CH NON-ROUTINE LFG MAINTENANCE 10/14	3,169.91
	JC AB32 SURFACE MONITORING 10/14	4,250.00
	JC LEACHATE MONITORING 10/14	2,195.00
	JC LFG OM&M 10/14	3,539.00
	JC NON-ROUTINE LEACHATE & LFG 10/14	2,818.00
	JR LEACHATE & Lfg MONITORING QTRLY 10/14	1,550.00
	LR LFG OM&M AB32 10/14	3,691.00
	LR NON-ROUTINE LFG 10/14	4,040.31
WASTE MANAGEMENT INC	JR FACILITY OPS 10/14	59,252.78
	REPUBLIC WASTE TO MLTS 10/14	25,082.65
CARDLOCK FUELS SYSTEM, INC.	SSTS DIESEL & BIODIESEL FUEL	9,928.33
MONTEREY COUNTY HEALTH DEPARTMENT	COUNTY REGIONAL FEE 07-09/14	33,091.30

Cash Balances

The Authority's cash position increased \$645,632.48 during November to \$15,216,406.96.

Most of the cash balance is restricted as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	(73,684.29)
Johnson Canyon Closure Fund	3,084,574.23
State & Federal Grants	127,286.70
Equipment Lease Escrow	998,634.13

Committed by Board Policy:

Expansion Fund (South Valley Revenues)	8,244,903.36
Salinas Transportation Surcharge	27,320.39
Salinas Rate Stabilization Fund	39,067.73

Funds Held in Trust:

Central Coast Media Recycling Coalition	97,621.11
Employee Unreimbursed Medical Claims	2,576.06

Assigned and Unassigned

Operations and Capital Projects	2,668,107.54
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Total	<u>15,216,406.96</u>
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ATTACHMENTS

1. November 2014 Consolidated Statement of Revenues and Expenditures
2. November 2014 Budgetary Comparison Revenue Report
3. November 2014 Consolidated CIP Expenditures Report
4. November 2014 Checks Issued Report



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending November 30, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCE	UNENCUMBER BALANCE
Revenue Summary							
Tipping Fees - Solid Waste	11,005,500	884,827	4,997,351	45.41%	6,008,149	-	6,008,149
Tipping Fees - Surcharge	1,276,800	100,190	562,081	44.02%	714,719	-	714,719
Tipping Fees - Diverted Materials	1,017,700	79,730	475,927	46.76%	541,773	-	541,773
AB939 Service Fee	1,732,000	144,332	721,660	41.67%	1,010,340	-	1,010,340
Tipping Fees - South Valley	-	10,622	45,540		(45,540)	-	(45,540)
Charges for Services	124,500	-	31,137	25.01%	93,363	-	93,363
Sales of Materials	309,500	45,167	100,176	32.37%	209,324	-	209,324
Gas Royalties	220,000	-	69,770	31.71%	150,230	-	150,230
Investment Earnings	31,700	1,742	13,543	42.72%	18,157	-	18,157
Grants/Contributions	-	-	7,705		(7,705)	-	(7,705)
Other Non-Operating Revenue	-	159	8,868		(8,868)	-	(8,868)
Total Revenue	15,717,700	1,266,769	7,033,757	44.75%	8,683,943	-	8,683,943
Expense Summary							
Administration	2,394,340	150,417	802,881	33.53%	1,576,459	140,909	1,435,550
AB939 Services	2,059,910	89,247	558,028	27.09%	1,501,882	337,706	1,164,176
Recycling Operations	761,950	12,930	211,682	27.78%	550,268	487,147	63,121
Grants	207,834	(29,513)	13,053	6.28%	194,780	46,861	147,919
Transfer Stations Operations	2,732,275	236,907	1,131,603	41.42%	1,600,672	661,489	939,183
Landfills Operations	3,066,655	239,662	1,079,405	35.20%	1,987,250	543,391	1,443,859
Postclosure Maintenance	956,970	33,421	299,155	31.26%	657,815	153,011	504,804
Environmental Control Systems	451,200	20,500	85,260	18.90%	365,940	124,254	241,686
Debt Service - Interest	2,025,700	-	826,373	40.79%	1,199,327	-	1,199,327
Debt Service - Principal	315,000	-	315,000	100.00%	-	-	-
Closure Set-Aside	186,000	-	35,986	19.35%	150,014	-	150,014
Total Expense	15,157,834	753,572	5,358,426	35.35%	9,784,408	2,494,769	7,289,639
Revenue Over/(Under) Expenses	559,866	513,197	1,675,331	299.24%	(1,100,465)	(2,494,769)	1,394,304



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending November 30, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCE	UNENCUMBER BALANCE
Expense Summary							
Executive Administration	419,660	33,093	141,431	33.70%	263,229	2,355	260,874
Administrative Support	387,710	22,926	132,096	34.07%	255,614	108,443	147,172
Human Resources Administration	363,580	23,744	136,476	37.54%	227,104	10,371	216,733
Clerk of the Board	175,490	12,630	65,962	37.59%	109,528	2,129	107,399
Finance Administration	665,350	37,797	205,061	30.82%	460,289	4,892	455,397
Operations Administration	382,550	20,227	121,856	31.85%	260,694	12,720	247,974
Resource Recovery	716,730	52,259	248,696	34.70%	468,034	28,275	439,759
Marketing	75,000	-	11,794	15.73%	63,206	62,956	250
Public Education	188,500	-	37,895	20.10%	150,605	54,019	96,587
Household Hazardous Waste	682,880	30,482	212,057	31.05%	470,823	136,580	334,243
C & D Diversion	30,000	5,864	13,238	44.13%	16,762	15,762	1,000
Organics Diversion	587,200	(2,956)	153,293	26.11%	433,907	427,082	6,825
Diversion Services	144,750	10,021	45,151	31.19%	99,599	44,303	55,296
Tire Amnesty Grant	49,895	1,252	5,481	10.98%	44,414	21,750	22,664
Cal Recycle - CCPP	157,939	(30,765)	7,573	4.79%	150,367	25,111	125,255
Scalehouse Operations	389,110	24,489	153,593	39.47%	235,517	4,109	231,408
JR Transfer Station	724,300	59,253	237,011	32.72%	487,289	474,022	13,267
ML Transfer Station	150,000	14,300	82,464	54.98%	67,536	56,176	11,360
SS Disposal Operations	695,880	60,037	307,944	44.25%	387,936	37,342	350,593
SS Transfer Operations	967,540	91,072	427,386	44.17%	540,154	91,895	448,259
SS Recycling Operations	188,400	6,506	47,587	25.26%	140,813	55,876	84,937
JC Landfill Operations	2,872,100	227,418	1,002,609	34.91%	1,869,491	541,336	1,328,155
JC Recycling Operations	208,400	-	-	0.00%	208,400	-	208,400
Crazy Horse Postclosure Maintenance	557,000	18,019	135,343	24.30%	421,657	106,356	315,301
Lewis Road Postclosure Maintenance	225,060	10,548	61,800	27.46%	163,260	39,291	123,969
Johnson Canyon ECS	304,100	18,590	63,160	20.77%	240,940	79,225	161,715
Jolon Road Postclosure Maintenance	174,910	4,855	102,011	58.32%	72,899	7,365	65,534
Sun Street ECS	147,100	1,910	22,100	15.02%	125,000	45,030	79,971
Debt Service - Interest	2,025,700	-	826,373	40.79%	1,199,327	-	1,199,327
Debt Service - Principal	315,000	-	315,000	100.00%	-	-	-
Closure Set-Aside	186,000	-	35,986	19.35%	150,014	-	150,014
Total Expense	15,142,834	753,572	5,358,426	35.39%	9,784,408	2,494,769	7,289,639
Revenue Over/(Under) Expenses	574,866	513,197	1,675,331	291.43%	(1,100,465)	(2,494,769)	1,394,304

Salinas Valley Solid Waste Authority

Budgetary Comparison Revenue Report

For Period Ending: 11/30/2014

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Tipping Fees - Solid Waste					
150-51250	Tipping Fees - Landfills	4,155,500.00	347,882.74	2,016,734.34	48.53 %
150-51261	Tipping Fees - MTS Adjustments	650,000.00	59,857.84	361,249.44	55.58 %
150-51265	Bad Debt Write Off	0.00	-40.09	429.91	0.00 %
170-51252	Tipping Fees - Transfer Station	6,200,000.00	477,126.86	2,618,937.32	42.24 %
Total Tipping Fees - Solid Waste		11,005,500.00	884,827.35	4,997,351.01	45.41 %
Tipping Fees - Surcharge					
170-51251	Tipping Fees - Surcharge for Operations	1,276,800.00	100,189.81	562,081.10	44.02 %
Total Tipping Fees - Surcharge		1,276,800.00	100,189.81	562,081.10	44.02 %
Tipping Fees - Diverted Materials					
106-51256	Tipping Fees - HHW	55,000.00	4,559.00	26,366.25	47.94 %
107-51255	Tipping Fees - Mattresses	70,500.00	8,310.00	37,560.00	53.28 %
107-51257	Tipping Fees - Green Waste	624,000.00	45,059.98	272,970.12	43.75 %
107-51258	Tipping Fees - C&D	104,400.00	9,245.20	47,261.01	45.27 %
107-51259	Tipping Fees - Diversion	43,000.00	5,336.22	26,546.88	61.74 %
107-51260	Tipping Fees - Biosolids	56,000.00	0.00	29,214.64	52.17 %
107-51262	Tipping Fees - Wood Waste	64,800.00	7,219.76	36,007.92	55.57 %
Total Tipping Fees - Diverted Materials		1,017,700.00	79,730.16	475,926.82	46.76 %
AB939 Service Fee					
106-51264	AB939 Service Fee	1,732,000.00	144,332.00	721,660.00	41.67 %
Total AB939 Service Fee		1,732,000.00	144,332.00	721,660.00	41.67 %
Tipping Fees - South Valley					
180-51253	Tipping Fees - South Valley	0.00	10,622.33	45,539.71	0.00 %
Total Tipping Fees - South Valley		0.00	10,622.33	45,539.71	0.00 %
Charges for Services					
105-52110	Tri-Cities Franchise Administrative	47,200.00	0.00	11,807.64	25.02 %
105-52120	BFI Franchise Administrative	77,300.00	0.00	19,328.97	25.01 %
Total Charges for Services		124,500.00	0.00	31,136.61	25.01 %
Sales of Materials					
106-53310	Sales - E-Waste	105,000.00	7,562.68	37,815.76	36.02 %
106-53340	Sales - Metal	156,000.00	33,328.73	40,638.48	26.05 %
106-53350	Sales - Plastic	8,000.00	794.80	2,878.80	35.99 %
106-53360	Sales - Cardboard	30,000.00	2,905.60	12,433.90	41.45 %
106-53370	Sales - Mixed Paper	3,500.00	425.60	1,415.60	40.45 %
106-53380	Sales - Mixed Glass	1,000.00	0.00	476.71	47.67 %
106-53390	Sales - HHW Material	6,000.00	150.00	4,517.07	75.28 %
Total Sales of Materials		309,500.00	45,167.41	100,176.32	32.37 %

Salinas Valley Solid Waste Authority

Budgetary Comparison Revenue Report

For Period Ending: 11/30/2014

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Gas Royalties					
150-53401	Gas Royalties	220,000.00	0.00	69,769.80	31.71 %
	Total Gas Royalties	220,000.00	0.00	69,769.80	31.71 %
Investment Earnings					
105-54001	Investment Earnings	11,000.00	1,120.25	4,043.77	36.76 %
105-54200	Rental Income	1,000.00	0.00	1,000.00	100.00 %
105-54310	Late Payment Finance Charges	1,000.00	621.33	916.04	91.60 %
131-54001	Investment Earnings	0.00	0.00	0.00	0.00 %
150-54001	Investment Earnings	0.00	0.00	-2,644.18	0.00 %
150-54200	Rental Income	2,000.00	0.00	1,340.00	67.00 %
151-54001	Investment Earnings	3,500.00	0.00	1,258.83	35.97 %
160-54200	Rental Income	5,200.00	0.00	3,516.06	67.62 %
170-54001	Investment Earnings	0.00	0.00	747.33	0.00 %
180-54001	Investment Earnings	8,000.00	0.00	3,364.78	42.06 %
190-54001	Investment Earnings	0.00	0.00	0.00	0.00 %
216-54001	Investment Earnings	0.00	0.00	0.00	0.00 %
	Total Investment Earnings	31,700.00	1,741.58	13,542.63	42.72 %
Grants/Contributions					
211-55252	Dept of Conservation	0.00	0.00	0.00	0.00 %
211-55256	Tire Amnesty	0.00	0.00	7,704.59	0.00 %
211-55257	Biodiesel Fueling Infrastructure Grant	0.00	0.00	0.00	0.00 %
211-55261	Tire Derived Aggregate	0.00	0.00	0.00	0.00 %
211-55262	HHW - Mobile Collection Events	0.00	0.00	0.00	0.00 %
211-55268	In Kind Grant Contribution	0.00	0.00	0.00	0.00 %
221-55265	USDA Grant	0.00	0.00	0.00	0.00 %
	Total Grants/Contributions	0.00	0.00	7,704.59	0.00 %
Other Non-Operating Revenue					
105-57005	Miscellaneous Receipts	0.00	158.65	8,518.54	0.00 %
106-57005	Miscellaneous Receipts	0.00	0.00	349.80	0.00 %
150-57005	Miscellaneous Receipts	0.00	0.00	0.00	0.00 %
160-57005	Miscellaneous Receipts	0.00	0.00	0.00	0.00 %
170-57005	Miscellaneous Receipts	0.00	0.00	0.00	0.00 %
216-57810	Capital One Purchase/Lease	0.00	0.00	0.00	0.00 %
	Total Other Non-Operating Revenue	0.00	158.65	8,868.34	0.00 %
Totals		15,717,700.00	1,266,769.29	7,033,756.93	44.75 %

Salinas Valley Solid Waste Authority

Revenue Type Summary For Period Ending: 11/30/2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Tipping Fees - Solid Waste	11,005,500.00	884,827.35	4,997,351.01	45.41 %
Tipping Fees - Surcharge	1,276,800.00	100,189.81	562,081.10	44.02 %
Tipping Fees - Diverted Materials	1,017,700.00	79,730.16	475,926.82	46.76 %
AB939 Service Fee	1,732,000.00	144,332.00	721,660.00	41.67 %
Tipping Fees - South Valley	0.00	10,622.33	45,539.71	0.00 %
Charges for Services	124,500.00	0.00	31,136.61	25.01 %
Sales of Materials	309,500.00	45,167.41	100,176.32	32.37 %
Gas Royalties	220,000.00	0.00	69,769.80	31.71 %
Investment Earnings	31,700.00	1,741.58	13,542.63	42.72 %
Grants/Contributions	0.00	0.00	7,704.59	0.00 %
Other Non-Operating Revenue	0.00	158.65	8,868.34	0.00 %
Totals	15,717,700.00	1,266,769.29	7,033,756.93	44.75 %

Salinas Valley Solid Waste Authority

Fund Summary

For Period Ending: 11/30/2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Administration Fund	137,500.00	1,900.23	45,614.96	33.17 %
AB939 Fund	2,096,500.00	194,058.41	848,552.37	40.47 %
Recycling Fund	962,700.00	75,171.16	449,560.57	46.70 %
Crazy Horse Closure Fund	0.00	0.00	0.00	0.00 %
Johnson Cyn Project Fund	5,027,500.00	407,700.49	2,446,879.31	48.67 %
Johnson Canyon Closure Fund	3,500.00	0.00	1,258.83	35.97 %
Jolon Road Project Fund	5,200.00	0.00	3,516.06	67.62 %
Transfer Stations Fund	7,476,800.00	577,316.67	3,181,765.75	42.56 %
Expansion Fund	8,000.00	10,622.33	48,904.49	611.31 %
Debt Service	0.00	0.00	0.00	0.00 %
State Grants	0.00	0.00	7,704.59	0.00 %
Reimbursement Fund	0.00	0.00	0.00	0.00 %
USDA Grant	0.00	0.00	0.00	0.00 %
Totals	15,717,700.00	1,266,769.29	7,033,756.93	44.75 %



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report For Period Ending November 30, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 131 - Crazy Horse Closure Fund							
131 9314 CH Closure Quality Assurance	25,171	2,856	4,111	16.3 %	21,060	0	21,060
131 9316 CH Corrective Action Program	205,026	5,025	7,830	3.8 %	197,196	516	196,680
Total Fund 131 - Crazy Horse Closure Fund	230,197	7,881	11,942	5.2 %	218,256	516	217,740
Fund 180 - Expansion Fund							
180 9003 USDA Autoclave Studies	91,980	0	9,284	10.1 %	82,696	16,369	66,327
180 9023 Salinas Area MRC	430,527	6,605	11,694	2.7 %	418,833	68,200	350,633
180 9024 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	622,507	6,605	20,977	3.4 %	601,530	84,569	516,961
Fund 211 - State Grants							
211 9201 HHW - Mobile Collection Events	48,242	1,389	4,258	8.8 %	43,984	0	43,984
211 9503 JC Module 1 Horizontal Wells	81,393	0	0	0.0 %	81,393	0	81,393
Total Fund 211 - State Grants	129,634	1,389	4,258	3.3 %	125,376	0	125,376
Fund 216 - Reimbursement Fund							
216 9525 JC Equipment Lease/Purchase	3,014,405	121,305	2,065,860	68.5 %	948,545	412,576	535,969
216 9802 Autoclave Demonstration Unit	150,000	231	231	0.2 %	149,769	0	149,769
Total Fund 216 - Reimbursement Fund	3,164,405	121,536	2,066,091	65.3 %	1,098,314	412,576	685,738
Fund 221 - USDA Grant							
221 9003 USDA Autoclave Studies	6,867	0	0	0.0 %	6,867	0	6,867
Total Fund 221 - USDA Grant	6,867	0	0	0.0 %	6,867	0	6,867
Fund 800 - Capital Improvement Projects Fund							
800 9010 JC Roadway Improvements	1,490,241	0	356	0.0 %	1,489,885	0	1,489,885
800 9102 Segunda Vida (Second Life) Start U	25,000	0	0	0.0 %	25,000	0	25,000
800 9103 Closed Landfill Revenue Study	35,000	0	0	0.0 %	35,000	0	35,000
800 9318 CH 401/404 Improvements	85,745	21,191	86,283	100.6 %	(538)	4,242	(4,779)



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending November 30, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9501 JC LFG System Improvements	56,286	127	127	0.2 %	56,159	0	56,159
800 9502 JC Flare Station Improvements	292,069	1,155	1,155	0.4 %	290,914	7,700	283,214
800 9503 JC Module 1 Horizontal Wells	118,280	178	1,553	1.3 %	116,727	0	116,727
800 9504 JC Module 456B Liner Improvemen	10,642	0	461	4.3 %	10,181	0	10,181
800 9506 JC Litter Control Barrier	50,000	0	8,713	17.4 %	41,287	0	41,287
800 9701 SSTS Equipment Replacement	115,000	0	75,576	65.7 %	39,424	37,036	2,388
800 9702 SSTS NPDES Improvements	64,081	0	0	0.0 %	64,081	48,732	15,349
800 9703 SSTS Improvements	400,000	30,617	68,241	17.1 %	331,759	248,018	83,741
800 9803 Regional Solid Waste Study	25,000	0	25,000	100.0 %	0	0	0
Total Fund 800 - Capital Improvement Proje	2,767,345	53,267	267,465	9.7 %	2,499,880	345,727	2,154,153
Total CIP Expenditures	6,920,956	190,679	2,370,733	34.3 %	4,550,222	843,388	3,706,834

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13504	AT&T SERVICES INC TELEPHONE SERVICE MONTHLY ALL SITES	11/6/2014	872.46	872.46
13505	BC LABORATORIES, INC GROUNDWATER LAB TESTING	11/6/2014	326.00	326.00
13506	CALIFORNIA HIGHWAY ADOPTION CO. LITTER ABATEMENT 11.1.14	11/6/2014	550.00	550.00
13507	CANDELARIA CAMACHO DIEM FOR CANDY FOR FRED PRYOR SEMINAR	11/6/2014	18.00	18.00
13508	CARDLOCK FUELS SYSTEM, INC. SS TS VEHICLE DIESEL FUEL SS TS VEHICLE AND EQUIPMENT FUEL SS TS BIODIESEL FUEL	11/6/2014	2,598.08 1,414.32 19,466.57	23,478.97
13509	CDW GOVERNMENT HP SA P-SERIES BATTERY KIT	11/6/2014	125.84	125.84
13510	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE SUPPLIES	11/6/2014	430.12	430.12
13511	COSTCO WHOLESALE REPLACEMENT LAPTOP	11/6/2014	684.34	684.34
13512	CSC OF SALINAS/YUMA SS TS MAINTENANCE SUPPLIES	11/6/2014	57.26	57.26
13513	DAVE MEZA PERMIT FEES CIP 9703	11/6/2014	127.62	127.62
13514	EDUARDO ARROYO REPAIR EXTERIOR SKIRT	11/6/2014	750.00	750.00
13515	EXPRESS PRINTING ANNUAL REPORT 200 EACH	11/6/2014	1,533.90	1,533.90
13516	FIRST ALARM SERVICE CALL AT SS TS	11/6/2014	85.00	85.00
13517	GEARY WILTON LYONS 100 BALES RICE STRAW	11/6/2014	800.00	800.00
13518	GEOLOGIC ASSOCIATES, INC. GROUNDWATER MONITORING SERVICES	11/6/2014	6,737.17	6,737.17
13519	GOLDEN STATE TRUCK & TRAILER REPAIR 25" O-RING ON TIRE REPLACED ON 140M SS TS FACILITY SUPPLIES SS TS FACILITY SUPPLIES SS TS VEHICLE & EQUIPMENT REPAIRS	11/6/2014	120.20 202.14 369.29 5,477.01	6,168.64
13520	**VOID**	11/6/2014	-	-
13521	GREEN VALLEY INDUSTRIAL SUPPLY, INC 24 740 SPRAYON COLD GA	11/6/2014	284.86	284.86
13522	GREENWASTE RECOVERY INC. CARPET DIVERSION PROGRAM	11/6/2014	565.64	565.64

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13523	GUERITO SS & JC MONTHLY PORTABLE TOILET SERVICE	11/6/2014	510.00	510.00
13524	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 126 80 LB DOT RIP RAP QUICKRETE	11/6/2014	1,017.36	1,017.36
13525	HERTZ EQUIPMENT RENTAL CORPORATION CIP 9318 & SS EQUIP RENTAL 40' BOOM	11/6/2014	10,524.60	10,524.60
13526	HOME DEPOT CIP 9318 SUPPLIES	11/6/2014	209.41	209.41
13527	HOPE SERVICES MATTRESSES RECYCLING	11/6/2014	1,002.00	1,002.00
13528	INFINITY STAFFING SERVICES, INC. SS TS CONTRACT DRIVERS	11/6/2014	2,994.31	2,994.31
13529	JUAN C. RUIZ 210 JD SCRAPER CH TO SS TS	11/6/2014	210.00	210.00
13530	LUMBERMENS INC SS TS MAIN SUPPLIES	11/6/2014	379.65	379.65
13531	MCGILLOWAY, RAY, BROWN & KAUFMAN AUDIT SERVICES	11/6/2014	5,900.00	5,900.00
13532	MONICA AMBRIZ MONICA AMBRIZ - PER DIEM	11/6/2014	57.06	57.06
13533	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD CH FLARE PERMIT	11/6/2014	3,168.00	3,168.00
13534	NETZA RUIZ DIEM FOR NETZA FRED PRYOR SEMINAR	11/6/2014	18.00	18.00
13535	OFFICE DEPOT OFFICE SUPPLIES	11/6/2014	4,201.85	4,201.85
13536	OPENGOV, INC OPEN GOV ANNUAL TRANSPARENCY WEB APP	11/6/2014	1,788.00	1,788.00
13537	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES ALL SITES MONTHLY	11/6/2014	3,215.44	3,215.44
13538	QUINN COMPANY SS TS EQUIPMENT SUPPLIES	11/6/2014	413.09	413.09
13539	SHARPS SOLUTIONS, LLC SHARPS DISPOSAL	11/6/2014	80.00	80.00
13540	URS CORPORATION CEQA SERVICES	11/6/2014	4,800.00	4,800.00
13541	WEISENBACH SPECIALTY PRINTING INC. PUBLIC OUTREACH SUPPLIES SOY BEAN CRAYONS	11/6/2014	3,175.00 1,006.28	4,181.28
13542	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY TIRE RECYCLING SERVICES	11/6/2014	950.00	950.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13543	BC LABORATORIES, INC JC GROUNDWATER LAB TESTING	11/20/2014	166.00	166.00
13544	BECKS SHOE STORE, INC. SAFETY SHOES	11/20/2014	514.08	514.08
13545	CALABRO PLUMBING & TRUE VALUE FIN CHG AGAINST INV 7552	11/20/2014	2.00	2.00
13546	CALIFORNIA DEPARTMENT OF JUSTICE NEW EMPLOYEE FINGERPRINTING	11/20/2014	32.00	32.00
13547	CARDLOCK FUELS SYSTEM, INC. EQUIPMENT FUEL OCT 2014 EQUIPMENT FUEL OCT 2014/FIN CHG 75.74	11/20/2014	1,417.14 8,681.27	10,098.41
13548	COSTCO WHOLESALE 10-16-14 BOARD MEETING REFRESHMENTS	11/20/2014	16.48	16.48
13549	CSC OF SALINAS/YUMA 950K MAINTENANCE SUPPLIES	11/20/2014	229.06	229.06
13550	DAVE J. DEERING JANITORIAL SERVICES NOVEMBER 2014 JANITORIAL SERVICES SSTS OCT 2014	11/20/2014	1,040.00 790.00	1,830.00
13551	FERGUSON ENTERPRISES INC #795 SS TS FACILITY MAINTENANCE SUPPLIES	11/20/2014	1,180.68	1,180.68
13552	FULL STREAM STAFFING CIP 9703 CONTRACT EMPLOYEE	11/20/2014	520.80	520.80
13553	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS VEHICLE AND EQUIPMENT REPAIR	11/20/2014	2,963.91	2,963.91
13554	**VOID**	11/20/2014	-	-
13555	GREEN RUBBER - KENNEDY AG, LP SS TS NPDES IMPROVEMENTS	11/20/2014	62.55	62.55
13556	HERTZ EQUIPMENT RENTAL CORPORATION SS EQUIP RENTAL 40' TELESCOPIC BOOM	11/20/2014	594.00	594.00
13557	IQ PERSONNEL INC TEMP CONTRACT LABORER	11/20/2014	748.52	748.52
13558	JOSE RAMIRO URIBE TRK/TRLR TIRE REPAIRS	11/20/2014	230.00	230.00
13559	JUAN C. RUIZ 210 JD SCRAPER ST TS TO CH 310 JD BACKHOE CH TO LR	11/20/2014	210.00 275.00	485.00
13560	LUMBERMENS INC SS TS NPDES IMPROVEMENTS	11/20/2014	22.64	22.64
13561	MANUEL PEREA TRUCKING, INC. 325 EXCAVATOR JC TO CH/LOAD COMPOST	11/20/2014	1,150.00	1,150.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13562	MANUEL TINAJERO CH WILLOW TREES TRIMMED	11/20/2014	1,350.00	1,350.00
13563	MONTEREY AUTO SUPPLY INC TRK001 TIRE REPLACED	11/20/2014	374.49	374.49
13564	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS TS SEWER SERVICE OCT - NOV 2014	11/20/2014	27.90	27.90
13565	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	11/20/2014	90.90	90.90
13566	NEXTEL OF CALIFORNIA, INC CELL PHONE SERVICE 09.26-10.25.14	11/20/2014	426.77	426.77
13567	PACIFIC CREST ENGINEERING INC SS TS PAVEMENT REHAB ENGINEERING SERVICES	11/20/2014	5,735.91	5,735.91
13568	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES OCT 2014	11/20/2014	222.44	222.44
13569	PACIFIC MUNICIPAL CONSULTANTS CH CLOSURE CEQA SERVICES 9.27-10.31.2014	11/20/2014	2,856.40	2,856.40
13570	PITNEY BOWES - POSTAGE POSTAGE REFILL 11.03.14	11/20/2014	200.00	200.00
13571	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE	11/20/2014	269.57	269.57
13572	PLACEMENT PROS ADMIN TEMP SERVICES CIP TEMP SERVICES	11/20/2014	3,699.12 4,940.16	8,639.28
13573	**VOID**	11/20/2014	-	-
13574	PURE WATER BOTTLING WATER SERVICE	11/20/2014	195.29	195.29
13575	QUINN COMPANY 20 - 04243T SEAL KIT, FREIGHT 3 EA TDTO 30W 5 GAL FOR D6R RETURNED 36 EA GREASE DESRTS 950K CYLINDER & SEAL 950K NUT, PISTON, BASE HEAD, SEAL KIT, FREIGHT 950K STRIKER, BASE HEAD, PISTON, SEAL KIT CIP 9318 SOS PROBE SAMPLE/HYDRO 10W WASHERS, SPACER & BOLTS RETURNED	11/20/2014	234.88 (422.92) 544.32 1,615.35 895.43 874.56 177.89 (48.33)	3,871.18
13576	RECOLOGY WASTE SOLUTIONS, INC JC MONTHLY OPERATIONS OCT 2014 JC MONTHLY DIVERSION SERVICES OCT 2014 SCS TESTING LEACHATE LINE	11/20/2014	167,928.00 8,638.16 100.74	176,666.90
13577	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	11/20/2014	67.81	67.81
13578	REPUBLIC SERVICES OF SALINAS TRANSPORATION SURCHARGE REFUND	11/20/2014	4,447.10	4,447.10

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13579	SALINAS CALIFORNIAN THE SALINAS CALIFORNIAN	11/20/2014	176.25	176.25
13580	SCS FIELD SERVICES CH DATA MONTHLY ACCESS OCT 2014 CH LEACHATE SYSTEM MONTHLY OCT 2014 CH LFG OM&M MONTHLY OCT 2014 CH NON ROUTINE LFG MAINTENANCE OCT 2014 JC AB32 SURFACE MONITORING OCT 2014 JC LEACHATE MONITORING MONTHLY OCT JC LFG OM&M MONTHLY OCT 2014 JC NON-ROUTINE LEACHATE OCT 2014 JC NON-ROUTINE LFG OCTOBER 2014 JR LEACHATE MONITORING QTRLY OCT 2014 JR LFG MONITORING QTRLY OCT 2014 LR DATA MONTHLY ACCESS OCT 2014 LR LFG OM&M AB32 MONTHLY OCT 2014 LR NON-ROUTINE LFG OCTOBER 2014	11/20/2014	225.00 1,400.00 4,712.00 3,169.91 4,250.00 2,195.00 3,539.00 799.00 2,019.00 800.00 750.00 150.00 3,691.00 4,040.31	31,740.22
13581	**VOID**	11/20/2014	-	-
13582	STRADLING YOCCA CARLSON & RAUTH EQUIP FINANCING LEGAL SERVICES OCT 2014	11/20/2014	6,162.00	6,162.00
13583	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE & SUPPLIES	11/20/2014	171.66	171.66
13584	THOMAS M BRUEN LEGAL SERVICES - JUNE 2014 LEGAL SERVICES RENDERED OCT 2014	11/20/2014	4,870.93 2,526.90	7,397.83
13585	TOYOTA MATERIAL HANDLING 5FBE15 HOSE TO SHIFTER REPLACED	11/20/2014	877.86	877.86
13586	TRI-COUNTY FIRE PROTECTION, INC. PURCHASE FIRE EXTINGUISHER SS TS 25 EXTINGUISHERS SERVICES	11/20/2014	64.26 275.00	339.26
13587	VALLEY BLUEPRINT PLANS FOR SS TS PAVING PROJECT	11/20/2014	6.22	6.22
13588	VALLEY TROPHIES & DETECTORS 2 EA EMPLOYEE NAME PLATES	11/20/2014	31.32	31.32
13589	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE NOV 2014	11/20/2014	119.03	119.03
13590	WASTE MANAGEMENT INC JR MONTHLY FACILITY OPERATIONS OCT 2014 REPUBLIC TO MADISON LANE WASTE OCT 2014	11/20/2014	59,252.78 25,082.65	84,335.43
13591	WESTERN EXTERMINATOR COMPANY FACILITY VECTOR CONTROL OCT 2014	11/20/2014	351.50	351.50
13592	COMMUNITY ALL-STARS, LLC. COMMUNITY ALL-STAR LLC	11/20/2014	648.45	648.45
13593	ADVANCED COMPUTER TECHNOLOGY SOLUTIONS EMPLOYEE TRAINING	11/26/2014	520.00	520.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13594	CALIFORNIA WATER SERVICE SS TS WATER SERVICE 10.11.14-11.7.14	11/26/2014	537.27	537.27
13595	CARDLOCK FUELS SYSTEM, INC. SS TS BIODIESEL FUEL 11.12.14 SS TS VEHICLE DIESEL FUEL 11.12.14	11/26/2014	8,599.71 1,328.62	9,928.33
13596	CITY OF SALINAS (ENVIRONMENTAL COMPLIANCE BUREAU) ENVIRONMENTAL INSPECTION/TRAKIT SURCHARGE	11/26/2014	246.95	246.95
13597	COAST COUNTIES TRUCK & EQUIPMENT CO. INVOICE 2325507 PAID IN ERROR THERMOSTAT, SEAL	11/26/2014	(5.27) 53.65	48.38
13598	CONSTRUCTION & DEMOLITION RECYCLING ASSOCIATION GOVERNMENT AGENCY MEMBERSHIP DUES THRU 12.31.15	11/26/2014	245.00	245.00
13599	CSC OF SALINAS/YUMA FILTER FILLER CAP MALE PIPE NIPPLE, ELBOW SAE FLARE TO FEM PIPE, PUSH TO CONN STR MALE CONN	11/26/2014	22.03 64.39 5.19	91.61
13600	DON CHAPIN INC WATER TRUCK OCTOBER 2014	11/26/2014	126.00	126.00
13601	FERGUSON ENTERPRISES INC #795 SS TS & CIP 9703 SUPPLIES	11/26/2014	3,833.00	3,833.00
13602	GOVERNMENT FINANCE OFFICERS ASSOCIA CAFR APPLICATION	11/26/2014	435.00	435.00
13603	INFINITY STAFFING SERVICES, INC. SS TS CONTRACT DRIVER F. GARCIA RODRIGUEZ	11/26/2014	2,261.26	2,261.26
13604	JUAN C. RUIZ 310 JD BACKHOE LR TO CH	11/26/2014	275.00	275.00
13605	KANEKO AND KRAMMER CORP. KOFF & ASSOCIATES, INC.	11/26/2014	1,512.00	1,512.00
13606	MONTEREY COUNTY HEALTH DEPARTMENT COUNTY REGIONAL FEE JULY - SEPTEMBER 2014	11/26/2014	33,091.30	33,091.30
13607	MONTEREY COUNTY TREASURER/TAX COLLECTOR 2014-2015 PROPERTY TAXES	11/26/2014	13,155.36	13,155.36
13608	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	11/26/2014	267.83	267.83
13609	OFFICE DEPOT OFFICE SUPPLIES	11/26/2014	535.06	535.06
13610	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES ALL SITES MONTHLY	11/26/2014	1,208.61	1,208.61
13611	PINNACLE MEDICAL GROUP EMPLOYMENT EXAM E. TRUILLO	11/26/2014	115.00	115.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 11/1/2014 to 11/30/2014

Check #	Name	Check Date	Amount	Check Total
13612	PLACEMENT PROS ADMIN TEMP SERVICES CONTRACT LABORERS	11/26/2014	1,104.00 1,588.70	2,692.70
13613	R. PATRICK MATHEWS WCCWC - DIEM FOR PATRICK	11/26/2014	167.00	167.00
13614	RBF CONSULTING JC LANDFILL SURVEY SERVICES - QUARTERLY	11/26/2014	4,840.00	4,840.00
13615	SALINAS CALIFORNIAN GRIND CONS/NOTICE OF AVAIL/FIN CHG GRIND CONS/NOTICE OF AVAIL/FIN CHG OPERATIONS SUPERVISOR CLASSIFIED AD	11/26/2014	12.23 2,683.72 1,027.50	3,723.45
13616	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE & SUPPLIES	11/26/2014	45.47	45.47
13617	TOYOTA MOTOR CREDIT VEHICLE LEASE NOV 2014	11/26/2014	402.53	402.53
13618	UNITED RENTALS (NORTHWEST), INC LIGHT TOWER TOWABLE SMALL	11/26/2014	8,569.80	8,569.80
13619	VISION RECYCLING INC C&D GRINDING SERVICES OCT 2014 GREENWASTE PROCESSING PROGRAM MISC CONTRACT SERVICE OCT 2014 REVISED AUGUST 2014 INVOICE	11/26/2014	5,639.37 1,484.74 225.00 (4,624.98)	2,724.13
DFT2015326	WAGEWORKS FSA MONTHLY ADMIN FEES OCT 2014	11/17/2014	36.00	36.00
SUBTOTAL:				<u>\$ 539,495.01</u>
PAYROLL DISBURSEMENTS				250,256.51
DISBURSEMENTS FROM EQUIPMENT LEASE ESCROW ACCOUNT				121,305.04
GRAND TOTAL				<u><u>\$ 911,056.56</u></u>



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 3

N/A

Finance Manager/Controller-Treasurer

Rafael M. M.

General Manager/CAO

N/A

Legal Counsel

Date: January 7, 2015
From: Susan Warner, Diversion Manager
Title: Salinas Area Materials Recovery Center
Preliminary Site Plan

RECOMMENDATION

Staff recommends the Committee provide input to the proposed site plan and direct it to be forwarded to the Board of Directors for consideration.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support Goal B, Complete Development of the Salinas Area Transfer Station and Materials Recovery Center (SAMRC).

FISCAL IMPACT

The current Project 9023 budget includes a \$73,000 contract with URS for the first portion of the environmental review of the current Madison Lane Transfer Station to prepare the Project Description, Initial Study and Notice of Preparation. Through November 30, 2014, \$29,500 had been expended.

DISCUSSION & ANALYSIS

Integral to any analysis of the current Waste Management Madison Lane site is the preparation of a to-scale site plan which identifies the area where each of the major functions of the facility will be accomplished. For the SAMRC those functions are: receiving, sorting and separating, processing and transfer of recyclable and solid waste materials.

The draft plan presented in Attachment A takes into consideration the following issues:

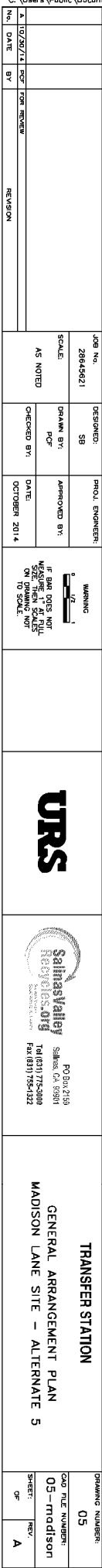
- a) The existing structures and assets currently on the property
- b) Space required by Global Organics Energy autoclave technology and related processing operations
- c) Vehicle types and trips per day; traffic flow; parking
- d) Separation of franchise and transfer trucks from self haul vehicles
- e) Separation of commercial and public areas for waste drop off
- f) Free services (recycling/household hazardous waste collection) before the scale
- g) Resale Center for used household and construction related goods
- h) Safety, efficiency and customer service

BACKGROUND

Following approval of the contract for Salinas Area Transfer Station/Materials Recovery Center environmental review at the September 25, 2014 meeting, URS Corporation and Authority staff have worked on the site analysis and elements of the Materials Recovery Center. Attachment A is the fifth iteration of the draft site plan, which is still in the process of refinement based on input from Authority operations and administrative staff, Global Organics Energy and the transfer station specialists at URS Corporation. The Authority's engineering staff is also validating space needs to safely and efficiently conduct the movement, processing and storage of recyclable and solid waste materials.

ATTACHMENT

A. Madison Lane transfer station Site Plan – Alternate 5



SVSWA Agenda Items - View Ahead

Item No. 4

2015						
	22-Jan	2-Feb	19-Feb	19-Mar	19-Apr	19-May
A	Election of Officers	SIX-MONTH STRATEGIC PLANNING RETREAT	Minutes	Minutes	Minutes	Minutes
B	New Hires		Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
1	Minutes (EC)		SP Goals Updated 6-Mo. Objectives	Strategic Plan Update	QTE March Cash & Investments	QTE March Tonnage & Diversion Reports
2	Claims/Financials (EC)		QTE December Tonnage & Diversion Report - jm/rm	Award contract for JC flare replacement	Funding Report for Closed Landfills Revenue Generation Scope of Work (sp4)	
3	Strategic Plan Update		CCA 2014 Annual Report	Pledge of Revenue Agreement for LR		
4	Employee Survey Results		Mid-Year Budget Adjustments			
5	Monterey Bay Economic Partnership Update (sp4)		Board Member Events Participation Report			
6	SAMRC Preliminary Site Plan (EC)		In-house ECS Ops Plan (sp1)			
7	Real Property		FY Preliminary Operating & CIP Budget			

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