



Agenda

EXECUTIVE COMMITTEE

Wednesday June 4, 2014

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 COMMENTS

DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda. Speakers are limited to three minutes.

CONSIDERATION ITEMS

1. [Minutes of April 30, 2014 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval

2. [April 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. [A Resolution Establishing the Investment Policy for Fiscal Year 2014-15](#)
 - 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

4. [FY 2013-14 Year-End Budget Adjustments](#)
 - 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

5. **Appointment of Controller-Treasurer**
 - 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

6. **Salinas Area Materials Recovery Center Siting Update**
 - A. Receive a report from General Manager/CAO Patrick Mathews
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – None, Informational Only

FUTURE AGENDA ITEMS

7. **[Agenda Items – View Ahead](#)**

RECONVENE

ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, May 30, 2014**. The Executive Committee will next meet on regular session on **Wednesday, August 6, 2014, 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
April 30, 2014

draft

CALL TO ORDER

Vice President Silva called the meeting to order at 4:05 p.m.

Committee Members Present

Elizabeth Silva	President, arrived at 4:10 p.m.
Jyl Lutes	Vice President
Simon Salinas	Alternate Vice President
Fernando Armenta	Immediate Past President

Staff Members Present

Patrick Mathews, General Manager/CAO	Elia Zavala, Clerk of the Board
Roberto Morneo, Finance Manager	Monica Ambriz, Administrative Assistant II
Cesar Zuniga, Operations Manager	Thomas Bruen, General Counsel (via telephone)
Susan Warner, Diversion Manager	
Dave Meza, Authority Engineer	

ITEM NO. 1

Agenda Item

T. Bruen by ez

General Counsel Approval



General Manager

GENERAL MANAGER COMMENTS

General Manager/CAO Mathews announced that anaerobic digester pilot project is now producing methane.

DEPARTMENT MANAGER COMMENTS

Clerk of the Board Zavala introduced Administrative Assistant II Ambriz who will be acting Clerk for the next Executive Committee meeting.

COMMITTEE MEMBER COMMENTS

None

PUBLIC COMMENT

None

CONSIDERATION ITEMS

1. Minutes of April 2, 2014, Meeting

Clerk of the Board Zavala made a clarification that the minutes under consideration were those of April 2 and not of March 5 as indicated on the agenda.

Public Comment: None

Committee Action: Alternate Vice President Salinas made motion to approve the April 2 minutes as presented. Vice President Lutes seconded the motion. The motion passed unanimously.

2. March 2014 Claims and Financial Reports

Finance Manager Moreno provided a report noting an increase in cash balance.

Public Comment: None

Committee Discussion: The Committee discussed the report.

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

3. Fiscal Year 2014-15 Proposed Operating Budget

Finance Manager Moreno presented a *status quo* budget with an increase of \$112,000 over the preliminary budget presented in February.

Public Comment: None

Committee Discussion: The Committee discussed the new expenditures and expressed support. The Committee reviewed the budget via the web through www.svswwa.opengov.com.

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

4. Lease Purchase Financing for Landfill Operations Equipment

Finance Manager Moreno presented the lease-purchase financing options for landfill equipment. The recommended financing option will require that the County Board of Supervisors make a finding of a public benefit.

Public Comment: None

Committee Discussion: The Committee discussed the report and expressed support for moving forward with the lease-purchase financing.

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

FUTURE AGENDA ITEMS

5. Agenda Items – View Ahead

The Committee reviewed the future agenda items.

CLOSED SESSION

President Silva adjourned the meeting to closed session to discuss the following:

- 6. Pursuant to Government Code Section 54957.6 to provide instruction to the General Manager /CAO to negotiate salaries and benefits with SVSWA employees, non-management.

RECONVENE

(4:52) President Silva reconvened the meeting to open session with no reportable action taken in closed session.

ADJOURNMENT

(4:52) 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: June 4, 2014
From: Ray Hendricks, Interim Finance Manager
Title: April 2014 Claims and Financial Reports

RECOMMENDATION

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of April 2014, FY 2013-14 operating revenue exceeded expenditures by \$698,808. Year to Date operating revenues exceeded expenditures by \$2,731,066.

Revenues (Budgetary Comparison Revenue Report)

Revenues for the month of April totaled \$1,530,445. The monthly Tipping Fees totaled \$982,024 and year to date totaled \$9,273,860 or 83.23% of the forecasted total of \$11,141,800. As of April 30, after ten months of the fiscal year (83.33% of the fiscal year) revenues total \$14,997,272 or 83.41% of the total annual revenues forecast of \$17,979,847.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of April 30 (83.33% of the fiscal year) year-to-date operating expenditures total \$12,266,206. This is 76.33% of the operating budget of \$16,070,455.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of April 2014, capital project expenditures totaled \$66,907. \$57,236 of the total was for Sun Street Transfer Station street sweeper. This purchase is part of the Sun Street Transfer Station storm water management system.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of April 2014 is attached for review and acceptance. The April checks issued total \$928,668.51 of which \$308,456.63 was paid from the payroll checking account for payroll and payroll related benefits. Selected major payments to vendors are listed below.

Vendor	Name	Amount
ADMANOR, INC	CCRMC MEDIA & MARKETING SERVICES	21,545.50
	BRANDING & RECYCLING OUTREACH/EDUCATION	8,089.18
	MARCH 2014 TIRE AMNESTY MEDIA & MARKETING SERVICES	380.00
COAST OIL COMPANY, LLC	EQUIPMENT BIODIESEL FUEL	11,015.57
	VEHICLE AND EQUIPMENT FUEL	12,503.10
SCS FIELD SERVICES	ALL SITES NON ROUTINE ENVIRONMENTAL SERVICES	7,810.97
	NON ROUTINE JC LFG	13,406.22
	APRIL ALL SITES GRDWTR MONITORING SERVICES	15,537.00
	MONTHLY DATA SERVICE ACCESS LR, JR	375.00
FLEET GUY, LLC	STREET SWEEPER	57,236.20
WASTE MANAGEMENT, INC	JOLON ROAD OPERATIONS MARCH 2014	57,779.10
	REPUBLIC WASTE DELIVERED TO MADISON	6,727.40
RECOLOGY WASTE SOLUTIONS, INC	MARCH JC DIV ASST FEE & MATERIAL FEES	8,700.30
	APRIL JC LANDFILL OPS & EXTENDED HRS	167,928.00
	MARCH JC OPERATIONS - OUT OF SCOPE WORK	170.98
CA STATE BOARD OF EQUALIZATION	SERVICE AREA INTEGRATED WASTE MGMT FEES JAN - MAR 2014	52,620.00
	SV INTEGRATED WASTE MGMT FEES JAN - MAR 2014	25,004.00

Cash Balances

The Authority's cash position increased \$229,373.58 during April to \$12,435,754.18. Most of the cash balance is restricted as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	\$	(28,484.79)
Johnson Canyon Closure Fund		2,998,654.94
State & Federal Grants		144,453.49

Restricted by Board policy:

Expansion Fund (South Valley Revenues)	7,701,515.71
Salinas Transportation Surcharge	190,790.40
Salinas Rate Stabilization Fund	47,415.03

Funds Held in Trust:

Central Coast Media Recycling Coalition	57,475.01
Employee Unreimbursed Medical Claims	2,067.00

Unrestricted - Assigned:

Operations and Capital Projects	1,321,867.39
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\$ 12,435,754.18

ATTACHMENTS

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



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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMB	UNENCUMB. BALANCE
Revenue Summary							
Tipping Fees - Solid Waste	11,141,800	982,024	9,273,860	83.23%	1,867,940	-	1,867,940
Tipping Fees - Surcharge	1,034,000	86,972	833,346	80.59%	200,654	-	200,654
Tipping Fees - Diverted Materials	956,800	88,642	911,136	95.23%	45,664	-	45,664
AB939 Service Fee	1,732,000	144,332	1,443,320	83.33%	288,680	-	288,680
Tipping Fees - South Valley	2,318,800	183,097	1,952,640	84.21%	366,160	-	366,160
Charges for Services	117,000	-	92,455	79.02%	24,545	-	24,545
Sales of Materials	385,000	35,561	269,005	69.87%	115,995	-	115,995
Gas Royalties	187,500	-	165,335	88.18%	22,165	-	22,165
Investment Earnings	30,200	9,768	33,546	111.08%	(3,346)	-	(3,346)
Grants/Contributions	76,747	-	18,977	24.73%	57,770	-	57,770
Other Non-Operating Revenue	-	50	3,651	0.00%	(3,651)	-	(3,651)
Total Revenue	17,979,847	1,530,445	14,997,272	83.41%	2,982,575	-	2,982,575
Expense Summary							
Administration	2,182,750	152,406	1,722,204	78.90%	460,546	40,587	419,959
Resource Recovery	2,542,605	99,286	1,597,399	62.83%	945,205	416,797	528,408
Scalehouses Operations	371,630	28,295	296,343	79.74%	75,287	1,430	73,858
Transfer Stations Operations	2,682,240	179,164	2,016,713	75.19%	665,527	255,012	410,515
Landfills Operations	3,717,840	283,774	2,384,879	64.15%	1,332,961	1,038,603	294,357
Postclosure Maintenance	907,680	42,329	573,947	63.23%	333,733	88,885	244,847
Environmental Control Systems	439,410	22,761	243,534	55.42%	195,876	63,000	132,876
Debt Service - Interest	1,851,700	-	2,101,728	113.50%	(250,028)	-	(250,028)
Debt Service - Principal	1,097,600	-	1,097,517	99.99%	83	-	83
Closure Set-Aside	277,000	23,622	231,942	83.73%	45,058	-	45,058
Total Expense	16,070,455	831,637	12,266,206	76.33%	3,804,248	1,904,316	1,899,933
Revenue Over/(Under) Expenses	1,909,392	698,808	2,731,066	143.03%	(821,674)	(1,904,316)	1,082,642



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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMB	UNENCUMB. BALANCE
Expense Summary							
Executive Administration	376,550	27,152	284,352	75.52%	92,198	2,574	89,624
Administrative Support	396,780	26,365	300,104	75.63%	96,676	23,396	73,280
Human Resources Administration	324,210	18,843	243,922	75.24%	80,288	4,501	75,787
Clerk of the Board	169,000	11,153	118,387	70.05%	50,613	4,644	45,969
Finance Administration	657,000	40,277	502,618	76.50%	154,382	3,231	151,152
Operations Administration	259,210	28,616	272,822	105.25%	(13,612)	2,241	(15,853)
Resource Recovery	681,160	48,467	495,124	72.69%	186,036	15,724	170,312
Marketing	75,000	4,265	58,182	77.58%	16,818	12,068	4,750
Public Education	167,700	6,744	65,801	39.24%	101,899	41,977	59,922
Household Hazardous Waste	649,510	27,469	407,962	62.81%	241,548	73,882	167,665
C & D Diversion	30,000	-	29,798	99.33%	203	203	-
Organics Diversion	589,030	401	391,201	66.41%	197,829	196,373	1,456
Diversions Services	143,250	10,811	96,724	67.52%	46,526	43,959	2,567
Tire Amnesty Grant	76,747	578	20,639	26.89%	56,108	30,962	25,146
DOC Grant	130,208	550	31,968	24.55%	98,240	1,650	96,590
Scalehouse Operations	371,630	28,295	296,343	79.74%	75,287	1,430	73,858
JR Transfer Station	723,060	57,779	541,216	74.85%	181,844	175,558	6,286
ML Transfer Station	150,000	6,727	113,157	75.44%	36,843	36,189	653
SS Disposal Operations	689,041	41,673	520,118	75.48%	168,923	11,927	156,996
SS Transfer Operations	931,049	60,269	739,687	79.45%	191,362	16,294	175,069
SS Recycling Operations	189,090	12,715	102,534	54.23%	86,556	15,045	71,511
JC Landfill Operations	3,717,840	283,774	2,384,879	64.15%	1,332,961	1,038,603	294,357
Crazy Horse Postclosure Maintenance	550,740	24,977	353,902	64.26%	196,838	64,068	132,770
Lewis Road Postclosure Maintenance	211,590	14,319	148,351	70.11%	63,239	22,890	40,348
Johnson Canyon ECS	322,540	14,131	163,155	50.58%	159,385	39,041	120,344
Jolon Road Postclosure Maintenance	145,350	3,033	71,694	49.32%	73,656	1,927	71,729
Sun Street ECS	116,870	8,630	80,379	68.78%	36,491	23,959	12,532
Debt Service - Interest	1,851,700	-	2,101,728	113.50%	(250,028)	-	(250,028)
Debt Service - Principal	1,097,600	-	1,097,517	99.99%	83	-	83
Closure Set-Aside	277,000	23,622	231,942	83.73%	45,058	-	45,058
Total Expense	16,070,455	831,637	12,266,206	76.33%	3,804,248	1,904,316	1,899,933
Revenue Over/(Under) Expenses	1,909,392	698,808	2,731,066	143.03%	(821,674)	(1,904,316)	1,082,642



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending April 30, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Closure Fund</u>							
131 9301 CH Closure Preparation	5,793	1,008	1,008	17.4 %	4,785	0	4,785
131 9302 CH PH 1A Leachate Recirculation	0	0	0	0.0 %	0	0	0
131 9306 CH PH 1E Liner Placement	22,960	0	22,957	100.0 %	3	0	3
131 9307 CH PH 1F Wintertization	2,345	1,000	2,361	100.7 %	(16)	0	(16)
131 9312 CH PH 2E Complete Liner Work	7,842	0	6,305	80.4 %	1,537	1,492	45
131 9314 CH Closure Quality Assurance	15,305	0	7,688	50.2 %	7,617	0	7,617
131 9315 CH Closure Contingency	102,456	761	14,950	14.6 %	87,506	0	87,506
131 9316 CH Corrective Action Program	174,720	0	11,559	6.6 %	163,161	0	163,161
Total Fund 131 - Crazy Horse Closure Fund	331,421	2,769	66,829	20.2 %	264,592	1,492	263,100
<u>Fund 180 - Expansion Fund</u>							
180 9003 USDA Autoclave Studies	124,315	1,051	32,015	25.8 %	92,300	5,704	86,596
180 9021 Autoclave CEQA	576,564	0	8,917	1.5 %	567,647	161,487	406,160
180 9801 Ameresco JCL LFG Equipment	37,600	0	37,600	100.0 %	0	0	0
Total Fund 180 - Expansion Fund	738,479	1,051	78,532	10.6 %	659,947	167,192	492,755
<u>Fund 211 - State Grants</u>							
211 9201 HHW - Mobile Collection Events	63,444	146	10,194	16.1 %	53,250	239	53,011
Total Fund 211 - State Grants	63,444	146	10,194	16.1 %	53,250	239	53,011
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9010 JC Roadway Improvements	1,510,214	744	19,802	1.3 %	1,490,412	0	1,490,412
800 9012 Work St Transfer Station	27,130	770	7,343	27.1 %	19,787	0	19,787
800 9101 Equipment Replacement	49,400	0	49,333	99.9 %	67	0	67
800 9317 CH SCADA System	30,000	0	29,947	99.8 %	53	0	53
800 9318 CH 401/404 Improvements	150,000	0	64,255	42.8 %	85,745	0	85,745
800 9501 JC LFG System Improvements	96,700	352	98,531	101.9 %	(1,831)	0	(1,831)
800 9502 JC Flare Station Improvements	298,300	747	4,636	1.6 %	293,664	0	293,664



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report For Period Ending April 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 9503 JC Module 1 Horizontal Wells	310,000	3,093	50,702	16.4 %	259,298	2,542	256,756
800 9504 JC Module 456B Liner Improvements	30,000	0	0	0.0 %	30,000	0	30,000
800 9701 SSTS Equipment Replacement	110,000	0	110,439	100.4 %	(439)	0	(439)
800 9702 SSTS NPDES Improvements	60,100	57,236	57,236	95.2 %	2,864	0	2,864
800 9703 SSTS Improvements	43,000	0	0	0.0 %	43,000	0	43,000
800 9913 CH LFG to Energy Project	5,295	0	0	0.0 %	5,295	0	5,295
Total Fund 800 - Capital Improvement Projects	2,720,139	62,941	492,226	18.1 %	2,227,913	2,542	2,225,371
Total CIP Expenditures	3,853,483	66,907	647,780	16.8 %	3,205,703	171,465	3,034,238

Salinas Valley Solid Waste Authority

Budgetary Comparison Revenue Report

For Period Ending: 4/30/2014

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Tipping Fees - Solid Waste					
150-51250	Tipping Fees - Landfills	4,250,000.00	374,040.55	3,501,329.12	82.38 %
150-51261	Tipping Fees - MTS Adjustments	750,000.00	63,054.32	583,894.46	77.85 %
150-51265	Bad Debt Write Off	0.00	-2.85	698.11	0.00 %
170-51252	Tipping Fees - Transfer Station	6,141,800.00	544,931.54	5,187,938.74	84.47 %
	Total Tipping Fees - Solid Waste	11,141,800.00	982,023.56	9,273,860.40	83.23 %
Tipping Fees - Surcharge					
170-51251	Tipping Fees - Surcharge for Operations	1,034,000.00	86,972.18	833,345.55	80.59 %
	Total Tipping Fees - Surcharge	1,034,000.00	86,972.18	833,345.55	80.59 %
Tipping Fees - Diverted Materials					
106-51256	Tipping Fees - HHW	59,000.00	4,093.50	45,967.50	77.91 %
107-51255	Tipping Fees - Mattresses	69,000.00	6,105.00	67,680.00	98.09 %
107-51257	Tipping Fees - Green Waste	612,200.00	59,111.75	530,482.91	86.65 %
107-51258	Tipping Fees - C&D	116,000.00	8,716.53	95,418.33	82.26 %
107-51259	Tipping Fees - Diversion	43,000.00	3,645.10	38,467.70	89.46 %
107-51260	Tipping Fees - Biosolids	0.00	0.00	69,605.34	0.00 %
107-51262	Tipping Fees - Wood Waste	57,600.00	6,969.82	63,513.49	110.27 %
	Total Tipping Fees - Diverted Materials	956,800.00	88,641.70	911,136.27	95.23 %
AB939 Service Fee					
106-51264	AB939 Service Fee	1,732,000.00	144,332.00	1,443,320.00	83.33 %
	Total AB939 Service Fee	1,732,000.00	144,332.00	1,443,320.00	83.33 %
Tipping Fees - South Valley					
180-51253	Tipping Fees - South Valley	2,318,800.00	183,097.09	1,952,640.46	84.21 %
	Total Tipping Fees - South Valley	2,318,800.00	183,097.09	1,952,640.46	84.21 %
Charges for Services					
105-52110	Tri-Cities Franchise Administrative	45,000.00	0.00	34,576.92	76.84 %
105-52120	BFI Franchise Administrative	72,000.00	0.00	57,878.47	80.39 %
	Total Charges for Services	117,000.00	0.00	92,455.39	79.02 %
Sales of Materials					
106-53310	Sales - E-Waste	115,000.00	21,834.37	100,982.20	87.81 %
106-53340	Sales - Metal	215,000.00	6,725.68	123,760.18	57.56 %
106-53350	Sales - Plastic	9,000.00	-824.40	5,278.40	58.65 %
106-53360	Sales - Cardboard	36,000.00	6,985.50	30,024.70	83.40 %
106-53370	Sales - Mixed Paper	4,000.00	397.00	3,042.70	76.07 %
106-53380	Sales - Mixed Glass	1,000.00	0.00	970.62	97.06 %
106-53390	Sales - HHW Material	5,000.00	442.50	4,946.50	98.93 %
	Total Sales of Materials	385,000.00	35,560.65	269,005.30	69.87 %

Salinas Valley Solid Waste Authority

Budgetary Comparison Revenue Report

For Period Ending: 4/30/2014

		CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Gas Royalties					
150-53401	Gas Royalties	187,500.00	0.00	165,334.93	88.18 %
	Total Gas Royalties	187,500.00	0.00	165,334.93	88.18 %
Investment Earnings					
105-54001	Investment Earnings	11,000.00	884.26	9,061.64	82.38 %
105-54200	Rental Income	0.00	0.00	1,000.00	0.00 %
105-54310	Late Payment Finance Charges	1,000.00	2,441.91	7,985.43	798.54 %
131-54001	Investment Earnings	100.00	0.00	20.31	20.31 %
150-54001	Investment Earnings	0.00	0.00	-2,318.06	0.00 %
150-54200	Rental Income	4,000.00	0.00	3,350.00	83.75 %
151-54001	Investment Earnings	3,000.00	893.04	2,628.37	87.61 %
160-54200	Rental Income	5,200.00	2,658.88	2,658.88	51.13 %
170-54001	Investment Earnings	3,900.00	677.41	2,915.11	74.75 %
180-54001	Investment Earnings	2,000.00	2,212.78	6,236.26	311.81 %
190-54001	Investment Earnings	0.00	0.00	8.27	0.00 %
	Total Investment Earnings	30,200.00	9,768.28	33,546.21	111.08 %
Grants/Contributions					
211-55252	Dept of Conservation	0.00	0.00	0.00	0.00 %
211-55256	CIWMB Tire Amnesty Grant	76,747.00	0.00	18,977.15	24.73 %
211-55257	Biodiesel Fueling Infrastructure Grant	0.00	0.00	0.00	0.00 %
221-55265	USDA Grant	0.00	0.00	0.00	0.00 %
	Total Grants/Contributions	76,747.00	0.00	18,977.15	24.73 %
Other Non-Operating Revenue					
105-57005	Miscellaneous Receipts	0.00	0.00	1,351.02	0.00 %
106-57005	Miscellaneous Receipts	0.00	49.95	249.55	0.00 %
150-57005	Miscellaneous Receipts	0.00	0.00	2,000.00	0.00 %
160-57005	Miscellaneous Receipts	0.00	0.00	0.00	0.00 %
170-57005	Miscellaneous Receipts	0.00	0.00	49.95	0.00 %
	Total Other Non-Operating Revenue	0.00	49.95	3,650.52	0.00 %
Totals		17,979,847.00	1,530,445.41	14,997,272.18	83.41 %

Salinas Valley Solid Waste Authority
Revenue Type Summary
For Period Ending: 4/30/2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Tipping Fees - Solid Waste	11,141,800.00	982,023.56	9,273,860.40	83.23 %
Tipping Fees - Surcharge	1,034,000.00	86,972.18	833,345.55	80.59 %
Tipping Fees - Diverted Materials	956,800.00	88,641.70	911,136.27	95.23 %
AB939 Service Fee	1,732,000.00	144,332.00	1,443,320.00	83.33 %
Tipping Fees - South Valley	2,318,800.00	183,097.09	1,952,640.46	84.21 %
Charges for Services	117,000.00	0.00	92,455.39	79.02 %
Sales of Materials	385,000.00	35,560.65	269,005.30	69.87 %
Gas Royalties	187,500.00	0.00	165,334.93	88.18 %
Investment Earnings	30,200.00	9,768.28	33,546.21	111.08 %
Grants/Contributions	76,747.00	0.00	18,977.15	24.73 %
Other Non-Operating Revenue	0.00	49.95	3,650.52	0.00 %
Totals	17,979,847.00	1,530,445.41	14,997,272.18	83.41 %

Salinas Valley Solid Waste Authority

Fund Summary

For Period Ending: 4/30/2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET
Administration Fund	129,000.00	3,326.17	111,853.48	86.71 %
AB939 Fund	2,176,000.00	184,036.10	1,758,542.35	80.82 %
Recycling Fund	897,800.00	84,548.20	865,168.77	96.37 %
Crazy Horse Closure Fund	100.00	0.00	20.31	20.31 %
Johnson Cyn Project Fund	5,191,500.00	437,092.02	4,254,288.56	81.95 %
Johnson Canyon Closure Fund	3,000.00	893.04	2,628.37	87.61 %
Jolon Road Project Fund	5,200.00	2,658.88	2,658.88	51.13 %
Transfer Stations Fund	7,179,700.00	632,581.13	6,024,249.32	83.91 %
Expansion Fund	2,320,800.00	185,309.87	1,958,876.72	84.41 %
Debt Service	0.00	0.00	8.27	0.00 %
State Grants	76,747.00	0.00	18,977.15	24.73 %
USDA Grant	0.00	0.00	0.00	0.00 %
Totals	17,979,847.00	1,530,445.41	14,997,272.16	83.41 %

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2014 to 4/30/2014

Check #	Name	Check Date	Amount	Check Total
12599	ADMANOR, INC CCRMC MEDIA & MARKETING SERVICES BRANDING & RECYCLING OUTREACH/EDUCATION	4/9/2014	9,547.50 1,711.95	11,259.45
12600	ALEXANDRA BRISTOW MARCH1-15 RECYCLE RAMA PERFORMANCES	4/9/2014	271.41	271.41
12601	AT&T SERVICES INC TELEPHONE SERVICES	4/9/2014	284.47	284.47
12602	BECKS SHOE STORE, INC. EMPLOYEE SAFETY SUPPLIES	4/9/2014	179.01	179.01
12603	BRANDY ELLEN ACEVEDO MARCH1-15 RECYCLE RAMA PERFORMANCES	4/9/2014	2,169.95	2,169.95
12604	CLINTON HENDRICKS REIMBURSEMENT: SOFTWARE	4/9/2014	2.99	2.99
12605	COAST OIL COMPANY, LLC EQUIPMENT BIODIESEL FUEL	4/9/2014	1,579.40	1,579.40
12606	COSTCO WHOLESALE GENERAL OFFICE SUPPLIES	4/9/2014	217.72	217.72
12607	CSC OF SALINAS/YUMA SS TS VEHICLE AND EQUIPMENT SUPPLIES	4/9/2014	108.69	108.69
12608	DAVE J. DEERING MONTHLY ADM & SS JANITORIAL SERVICES	4/9/2014	1,830.00	1,830.00
12609	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS EQUIPMENT & VEHICLE MAINTENANCE SUPPLIES	4/9/2014	5,719.38	5,719.38
12610	GRAINGER CH ENVIRONMENTAL SUPPLIES	4/9/2014	108.71	108.71
12611	GUILLERMINA GUTIERREZ REIMBURSEMENT: PARKING	4/9/2014	14.00	14.00
12612	HERTZ EQUIPMENT RENTAL CORPORATION JC EQUIPMENT RENTAL	4/9/2014	1,000.40	1,000.40
12613	IVY CONTRERAS MARCH1-15 RECYCLE RAMA PERFORMANCES	4/9/2014	2,531.25	2,531.25
12614	JOHN DAVID ACEVEDO II MARCH1-15 RECYCLE RAMA PERFORMANCES	4/9/2014	450.00	450.00
12615	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	4/9/2014	170.00	170.00
12616	JUAN C. RUIZ EQUIPMENT TRANSPORT	4/9/2014	275.00	275.00

Salinas Valley Solid Waste Authority

Checks Issued Report for 4/1/2014 to 4/30/2014

Check #	Name	Check Date	Amount	Check Total
12617	LAMAR BROS TIRE SERVICE, INC. RR VEHICLE SERVICE	4/9/2014	67.08	67.08
12618	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD CH & LR FLARE PERMITS	4/9/2014	5,844.00	5,844.00
12619	MONTEREY COUNTY TREASURER/TAX COLLECTOR ALL SITES PROPERTY TAXES	4/9/2014	13,061.90	13,061.90
12620	NEW PIG CORPORATION SS TS VEHICLE SUPPLIES	4/9/2014	1,798.48	1,798.48
12621	OFFICE DEPOT OFFICE SUPPLIES	4/9/2014	247.38	247.38
12622	ONHOLD EXPERIENCE APRIL ON HOLD SERVICE	4/9/2014	207.00	207.00
12623	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES	4/9/2014	3,800.75	3,800.75
12624	PLACEMENT PROS TEMPORARY DIVERSION WORKERS	4/9/2014	1,520.67	1,520.67
12625	PURE WATER BOTTLING BOTTLED WATER DELIVERIES	4/9/2014	62.75	62.75
12626	QUINN COMPANY SS TS EQUIPMENT MAINTENANCE & SUPPLIES	4/9/2014	2,137.12	2,137.12
12627	ROBERT B GOMEZ RECYCLERAMA PERFORMANCES	4/9/2014	496.69	496.69
12628	ROCKHURST UNIVERSITY CONTINUING EDUCATION CENTER INC ANNUAL TRAINING SUBSCRIPTION	4/9/2014	249.00	249.00
12629	SALINAS AREA CHAMBER OF COMMERCE FOUNDATION CLASS NIGHT SPONSORSIP - LEADERSHIP SALINAS	4/9/2014	350.00	350.00
12630	SCS FIELD SERVICES ALL SITES NON ROUTINE ENVIRONMENTAL SERVICES	4/9/2014	2,999.70	2,999.70

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2014 to 4/30/2014

Check #	Name	Check Date	Amount	Check Total
12631	US BANK CORPORATE PAYMENT SYSTEM	4/9/2014		
	SUBWAY: BOARD MEETING SUPPLIES		60.41	
	SUBWAY: BOARD MEETING SUPPLIES		5.38	
	CVS: BOARD RETREAT SUPPLIES		12.55	
	SMART & FINAL: BOARD RETREAT SUPPLIES		26.29	
	FILTERWATER.COM: GROUNDWATER FILTERS		341.00	
	SMART AND FINAL: OFFICE SUPPLIES		18.36	
	ORGANIZATIONAL NETWORK: ONLINE TRAINING		29.00	
	DISCOUNT MUGS: BD MEETING REUSABLE CUPS		353.65	
	SMART & FINAL: WATER SAMPLE SUPPLIES		31.57	
	APPLE ITUNES; TRAINING MATERIAL		13.99	
	ADVANCED COMMUNICATIONS: TRAINING MATERIAL		12.99	
	TASCO AMERICA SAFETY - SAFETY EQUIPMENT		24.05	
	ENVIROSAFETY.COM: SAFETY SUPPLY RR & HHW		252.12	
	OLD TOWN DELI: HHW TRAINING SUPPLIES		51.50	
	INTERMEDIA EXCHANGE SERVICE		229.79	
	SMART AND FINAL:MEETING SUPPLIES		20.47	
	HUGHESNET.NET - JC SCALE INTERNET SERVICE		91.54	
	EL POLLO LOCO: HAZWOPER TRAINING LUNCH		58.67	
	SMART AND FINAL: OFFICE SUPPLY		6.49	
	CVS: OFFICE SUPPLIES		33.60	
	SHAREFILE.COM: FTP SITE SUBSCRIPTION		32.95	
	CONVENTION CENTERR: STORMWATER TRAINING PARKING		25.00	
	SMARTSHEET.COM: PROJECT SOFTWARE		139.00	
	HOME DEPOT: RAKES (8)		78.58	
	COMPLIANCE SOLUTIONS: HAZWOPER TRAINING		472.50	
	ROSS: BOARD RETREAT SUPPLIES		31.26	
	ENVIROSAFETY: SAFETY SUPPLIES		83.70	
	SMART&FINAL: EC & CA MTG SUPPLIES		40.65	
	TURF CLUB AND CATERING: STRATEGIC RETREAT PLANNING		49.41	
	ENVIROSAFETY.COM: SAFETY SUPPLY RR & HHW		169.86	
	FAIRFIELD INN:STORMWATER TRAINING SEMINAR		138.13	
	THE BAKERY STATION: 2/13 BD RETREAT REFRESHMENTS		298.00	
	CA SURVEY & DRAFTING: TRIMBLE SOFTWARE		269.00	
	CHEVRON:VEHICLE FUEL		106.50	
	WALMART: BOARD RETREAT SUPPLIES		46.41	
	LOGMEIN.COM: NETWORK ACCESS		149.00	
				3,803.37
12632	**VOID**	4/9/2014		-
12633	**VOID**	4/9/2014		-
12634	**VOID**	4/9/2014		-
12635	AIR TOXICS LTD LANDFILL GAS TESTING	4/16/2014	471.00	471.00
12636	AMERICAN SUPPLY CO. HHW SUPPLIES	4/16/2014	829.85	829.85
12637	AT&T SERVICES INC TELEPHONE SERVICES	4/16/2014	302.69	302.69
12638	BC LABORATORIES, INC GROUND WATER ANALYTICAL SERVICES	4/16/2014	617.00	617.00

Salinas Valley Solid Waste Authority

Checks Issued Report for 4/1/2014 to 4/30/2014

Check #	Name	Check Date	Amount	Check Total
12639	BOYDS ASPHALT SERVICES CH ASPHALT PAVING	4/16/2014	5,297.00	5,297.00
12640	CALIFORNIA HIGHWAY ADOPTION CO. HIGHWAY 101 LITTER ABATEMENT	4/16/2014	550.00	550.00
12641	COAST OIL COMPANY, LLC SS TS VEHICLE BIO SOY FUEL EQUIPMENT BIODIESEL FUEL	4/16/2014	7,849.16 1,587.01	9,436.17
12642	CSC OF SALINAS/YUMA SS TS VEHICLE SUPPLIES	4/16/2014	616.34	616.34
12643	CUSTOM INTERIOR CONSTRUCTION REFUND OF CREDIT BALANCE ON ACCOUNT	4/16/2014	5.00	5.00
12644	DON CHAPIN INC CH WATER DELIVERY SERVICES	4/16/2014	1,008.00	1,008.00
12645	FLEET GUY, LLC STREET SWEEPER	4/16/2014	57,236.20	57,236.20
12646	GREEN RUBBER - KENNEDY AG, LP USDA DIGESTER SUPPLIES	4/16/2014	222.96	222.96
12647	HERTZ EQUIPMENT RENTAL CORPORATION JC LFG EQUIPMENT RENTAL	4/16/2014	3,092.72	3,092.72
12648	HOME DEPOT FACILITY AND MAINTENANCE SUPPLIES	4/16/2014	427.93	427.93
12649	HOPE SERVICES MARCH 2014 MATTRESS/BOX SPRING HAULING SERVICE MARCH 2014 SS TS LITTER ABATEMENT & DIVERSION	4/16/2014	1,068.00 10,830.96	11,898.96
12650	JOHNSON ASSOCIATES VEHICLE SUPPLIES F150	4/16/2014	18.31	18.31
12651	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	4/16/2014	170.00	170.00
12652	JULIO GIL VEHICLE DECALS	4/16/2014	521.00	521.00
12653	KEITH DAY TRUCKING REFUND OF CREDIT BALANCE ON ACCOUNT	4/16/2014	235.26	235.26
12654	MARTA M. GRANADOS BD MEETING INTERPRETER	4/16/2014	180.00	180.00
12655	OFFICE DEPOT OFFICE SUPPLIES	4/16/2014	646.92	646.92
12656	ORCHARD SUPPLY HARDWARE LLC OPERATIONS SUPPLIES	4/16/2014	103.78	103.78

Salinas Valley Solid Waste Authority

Checks Issued Report for 4/1/2014 to 4/30/2014

Check #	Name	Check Date	Amount	Check Total
12657	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES	4/16/2014	2,220.28	2,220.28
12658	PURE WATER BOTTLING BOTTLED WATER DELIVERIES	4/16/2014	139.84	139.84
12659	QUINN COMPANY USDA DIGESTER EQUIPMENT RENTAL	4/16/2014	529.24	529.24
12660	REPUBLIC SERVICES #471 96 GALLON GARBAGE CART SERVICE	4/16/2014	64.87	64.87
12661	ROBERT TALBOTT VINEYARDS REFUND OF CREDIT BALANCE ON ACCOUNT	4/16/2014	107.09	107.09
12662	SALINAS CALIFORNIAN #1078 LEGAL NOTICES AND PUBLICATIONS	4/16/2014	364.63	364.63
12663	SALINAS VALLEY CHAMBER OF COMMERCE EVENT SPONSORSHIP: EARTH DAY MIXER	4/16/2014	250.00	250.00
12664	SCS FIELD SERVICES NON ROUTINE JC LFG	4/16/2014	13,406.22	13,406.22
12665	SHARPS SOLUTIONS, LLC SHARPS DISPOSAL	4/16/2014	160.00	160.00
12666	STURDY OIL COMPANY SS TS VEHICLE SUPPLIES	4/16/2014	291.38	291.38
12667	SWANA SOLID WASTE ASSOCIATION MEMBERSHIP	4/16/2014	225.00	225.00
12668	SWT ENGINEERING, INC. SSTS ENVIRONMENTAL PROFETIONAL SERVICES	4/16/2014	217.35	217.35
12669	THOMAS M BRUEN MARCH 2014 LEGAL SERVICES	4/16/2014	5,322.50	5,322.50
12670	VALLEY PACIFIC PETROLEUM SERVICES, INC. DIESEL FUEL USAGE	4/16/2014	26.57	26.57
12671	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE	4/16/2014	119.03	119.03
12672	WASTE MANAGEMENT INC JOLON ROAD OPERATIONS MARCH 2014 REPUBLIC WASTE DELIVERED TO MADISON	4/16/2014	57,779.10 6,727.40	64,506.50
12673	WESTERN EXTERMINATOR COMPANY FACILITY RODENT CONTROL	4/16/2014	321.00	321.00
12674	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION VEHICLE FUEL	4/16/2014	1,896.57	1,896.57

Salinas Valley Solid Waste Authority
Checks Issued Report for 4/1/2014 to 4/30/2014

Check #	Name	Check Date	Amount	Check Total
12675	ADMANOR, INC BRANDING & RECYCLING OUTREACH/EDUCATION	4/24/2014	4,265.00	4,265.00
12676	AON RISK INSURANCE SERVICES WEST, INC . ENVIRONMENTAL IMPAIRMENT COVERAGE INCREASE	4/24/2014	7,740.00	7,740.00
12677	CENTRAL COAST HUMAN RESOURCE ASSOCIATION HR TRAINING SEMINAR REGISTRATION	4/24/2014	65.00	65.00
12678	CITY OF GONZALES GONZALES HOSTING FEES	4/24/2014	20,833.33	20,833.33
12679	GREENWASTE RECOVERY INC. CARPET RECYCLING	4/24/2014	700.00	700.00
12680	HARTFORD FIRE INSURANCE COMPANY GM - SURETY BOND	4/24/2014	2,750.00	2,750.00
12681	NEXIS PARTNERS, LLC RENT & COMMON AREAS ADM BLDG	4/24/2014	8,709.00	8,709.00
12682	OFFICE DEPOT OFFICE SUPPLIES	4/24/2014	872.62	872.62
12683	ONE STOP AUTO CARE/V & S AUTO CARE, INC WHITE RANGER VEHICLE MAINTENANCE	4/24/2014	256.50	256.50
12684	SOLEDAD MISSION CHAMBER OF COMMERCE SOUTH COUNTY EXPO SPONSORSHIP	4/24/2014	575.00	575.00
12685	SOUTH COUNTY NEWSPAPER PUBLIC NOTICE ADVERTISING	4/24/2014	131.18	131.18
12686	A-1 SWEEPING STREET SWEEPING SERVICE	4/30/2014	1,161.00	1,161.00
12687	ADMANOR, INC MARCH 2014 CCRMC MEDIA & MARKETING SERVICES MARCH 2014 BRANDING & RECYCLING OUTREACH/EDUCATION MARCH 2014 TIRE AMNESTY MEDIA & MARKETING SERVICES	4/30/2014	11,998.00 2,112.23 380.00	14,490.23
12688	AT&T SERVICES INC TELEPHONE SERVICES	4/30/2014	35.74	35.74
12689	BC LABORATORIES, INC CH LAB SERVICES SS TS LAB SERVICES	4/30/2014	903.00 110.00	1,013.00
12690	CALIFORNIA WATER SERVICE SS WATER SERVICES FY 2013-14	4/30/2014	444.13	444.13
12691	CITY OF CAPITOLA MEETING REGISTRATION - CSMFO	4/30/2014	120.00	120.00
12692	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE SUPPLIES	4/30/2014	1,106.73	1,106.73

Salinas Valley Solid Waste Authority

Checks Issued Report for 4/1/2014 to 4/30/2014

Check #	Name	Check Date	Amount	Check Total
12693	COAST OIL COMPANY, LLC VEHICLE AND EQUIPMENT FUEL	4/30/2014	12,503.10	12,503.10
12694	COMCAST MONTHLY INTERNET SERVICE	4/30/2014	151.87	151.87
12695	CSC OF SALINAS/YUMA SS TS & CH EQUIPMENT AND VEHICLE SUPPLIES	4/30/2014	390.96	390.96
12696	DANIEL F. BROTHERS INC ENTRANCE SAFETY WINDOW	4/30/2014	1,702.01	1,702.01
12697	FEDEX OVERNIGHT SHIPMENTS	4/30/2014	155.76	155.76
12698	FIRST ALARM ALARM SYSTEM SERVICE	4/30/2014	37.80	37.80
12699	GEOLOGIC ASSOCIATES, INC. GROUNDWATER MONITORING & REPORTING	4/30/2014	4,462.77	4,462.77
12700	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS VEHICLE MAINTENANCE	4/30/2014	2,255.03	2,255.03
12702	GUERITO JC & SS PORTABLE TOILET SERVICE	4/30/2014	510.00	510.00
12703	HOPE SERVICES MARCH JC MATTRESS/BOX SPRING HAULING SERVICE	4/30/2014	744.00	744.00
12704	MALLORY CO. INC HHW SAFETY SUPPLIES	4/30/2014	713.57	713.57
12705	MASKELL PIPE & SUPPLY, INC CH SUPPLIES	4/30/2014	525.44	525.44
12706	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	4/30/2014	176.95	176.95
12707	NEXTEL OF CALIFORNIA, INC CELL PHONE SERVICE	4/30/2014	862.00	862.00
12708	OFFICE DEPOT OFFICE SUPPLIES	4/30/2014	247.31	247.31
12709	ONE STOP AUTO CARE/V & S AUTO CARE, INC VEHICLE SERVICES	4/30/2014	113.84	113.84
12710	PLACEMENT PROS DIVERSION SERVICES	4/30/2014	1,732.01	1,732.01
12711	PROBUILD COMPANY LLC JC FACILITY SUPPLIES	4/30/2014	22.73	22.73
12712	QUINN COMPANY SS EQUIPMENT & VEHICLE MAINTENANCE	4/30/2014	751.18	751.18

Salinas Valley Solid Waste Authority

Checks Issued Report for 4/1/2014 to 4/30/2014

Check #	Name	Check Date	Amount	Check Total
12713	RECOLOGY WASTE SOLUTIONS, INC MARCH JC DIV ASST FEE & MATERIAL FEES APRIL JC LANDFILL OPS & EXTENDED HRS APRIL JC LANDFILL OPS & EXTENDED HRS MARCH JC DIV ASST FEE & MATERIAL FEES MARCH JC DIV ASST FEE & MATERIAL FEES MARCH JC OPERATIONS - OUT OF SCOPE WORK	4/30/2014	8,262.00 2,742.00 165,186.00 37.01 401.29 170.98	176,799.28
12714	SCALES UNLIMITED SS SCALE SERVICE	4/30/2014	1,370.50	1,370.50
12715	SCS FIELD SERVICES APRIL ALL SITES GRDWTR MONITORING SERVICES ALL SITES NON ROUTINE ENV. SERVICES MONTHLY DATA SERVICE ACCESS LR, JR	4/30/2014	15,537.00 4,811.27 375.00	20,723.27
12716	SHARPS SOLUTIONS, LLC SHARPS DISPOSAL	4/30/2014	160.00	160.00
12717	STURDY OIL COMPANY SS TS EQUIP MAIN SUPPLIES	4/30/2014	299.16	299.16
12718	SWANA LEGISLATIVE TASK FORCE 2014 LEGISLATIVE TASK FORCE	4/30/2014	1,000.00	1,000.00
DFT2014915	CA STATE BOARD OF EQUALIZATION SERVICE AREA INTEGRATED WASTE MGMT FEES JAN - MAR 2014 SV INTEGRATED WASTE MGMT FEES JAN - MAR 2014	4/10/2014	52,620.00 25,004.00	77,624.00
DFT2014916	WAGeworks 2014 FSA MONTHLY ADMIN FEES	4/17/2014	36.00	36.00
SUBTOTAL				\$ 620,211.88
Payroll Disbursements				\$ 308,456.63
Grand Total				<u>\$ 928,668.51</u>



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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 3

Finance Manager/Controller-Treasurer

N/A
Legal Counsel

General Manager/CAO

Date: June 4, 2014
From: Ray Hendricks, Interim Finance Manager
Title: A Resolution Establishing the Investment Policy for Fiscal Year 2014-15

RECOMMENDATION

Staff recommends that the Executive Committee support approval of this item.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature. However, it does continue to support the previous goal to Develop and Implement a Sustainable Finance Plan by ensuring that the Authority's monies are invested accordance with State law and sound investment practices.

FISCAL IMPACT

Due to the current state of the economy investment returns are at an all-time low. While interest earnings used to be a significant part of the Authority's budget that is no longer the case. By becoming a more active, but still conservative, participant in the investment market, the Authority should net modestly higher yields resulting in more revenue for the Authority.

DISCUSSION & ANALYSIS

The investment policy for 2014-15 has no changes from the current policy. While the Investment Policy allows investment in all investment vehicles permitted by State law, in actual practice the funds managed by the Treasurer have historically been invested in the Local Agency Investment Fund (LAIF).

Due to the low yields being produced by LAIF the Treasurer is seeking higher yields by means of more proactive, yet conservative, investment practices. At the end of April 2014, LAIF was yielding 0.233%. In order to increase yield, the Authority has diversified out of LAIF.

Staff is leaving a higher balance at Rabobank where the funds are being credited at a rate of .3% for use against bank charges. Staff has also diversified its investments by investing in collateralized Certificates of Deposit with yields higher than the LAIF rate. Staff will continue to look for higher yielding investment opportunities that meet the criteria of Safety, Liquidity, and Yield in that order.

BACKGROUND

In order to properly handle the Authority's investments, the Board is asked to adopt the attached Investment Policy. This policy is modeled after the City of Salinas Investment Policy under which the Authority's investments were handled until April 2007. California Government Code Section 53646(a) (2) states that the treasurer or chief fiscal officer of a local agency may render annually to the legislative body of the local agency an investment policy, which the legislative body shall consider at a public meeting. State law further requires the Treasurer or Chief Financial Officer to submit detailed information on all securities, investments, and monies of the Authority on a quarterly basis.

ATTACHMENT(S)

1. Resolution
2. Investment Policy

RESOLUTION NO. 2014-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
ESTABLISHING THE INVESTMENT POLICY
FOR FISCAL YEAR 2014-15**

WHEREAS the legislative body of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5921 and 53630 et seq.; and

WHEREAS the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern and has passed legislation to restrict permissible investments and promote oversight procedures; and

WHEREAS it is necessary to establish the policy and guidelines for the Authority to invest public funds in a manner which will provide a high level of safety and security of principal; and

WHEREAS the Finance Manager/Treasurer of Salinas Valley Solid Waste Authority shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; and

WHEREAS the Authority's Investment Policy for fiscal year 2014-2015 has been developed and presented to this Board this date.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Salinas Valley Solid Waste Authority that it does hereby adopt the attached Investment Policy, marked "Exhibit A," and authorizes and directs the Finance Manager/Treasurer to use said Policy in the investment of Authority funds.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the regular meeting duly held on the 19th day of June 2014 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, President

ATTEST:

Elia Zavala, Clerk of the Board

SALINAS VALLEY SOLID WASTE AUTHORITY INVESTMENT POLICY

PURPOSE

The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment process and to organize and formalize investment-related activities. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The ultimate goal is to enhance the economic status of the Authority while protecting its invested cash.

The investment policies and practices of the Salinas Valley Solid Waste Authority are based on state law and prudent money management. All funds will be invested in accordance with the Authority's Investment Policy and the authority governing investments for local governments as set forth in the California Government Code, Sections 53601 through 53686. The provisions of relevant bond documents restrict the investments of bond proceeds.

OBJECTIVE

The Authority has a fiduciary responsibility to maximize the productive use of all the assets entrusted to its care and to invest and wisely and prudently manage those public funds. As such, the Authority shall strive to maintain the level of investment of all idle funds as near 100% as possible through daily and projected cash flow determinations, investing in those investment vehicles deemed prudent and allowable under current legislation of the State of California and the ordinances and resolutions of of the Salinas Valley Solid Waste Authority.

SCOPE

It is intended that this policy cover all funds and investment activities of the Salinas Valley Solid Waste Authority. This investment policy applies to all Authority transactions involving the financial assets and related activity of all funds. Any additional funds that may be created from time to time shall also be administered with the provisions of this policy and comply with current State Government Code.

The Authority will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

AUTHORIZATION

The Board of Directors has delegated investment authority to the Finance Manager/Treasurer. This delegation is further authorized by Section 53600, et seq. of the Government Code of the State of California, which specifies the various permissible investment vehicles, collateralization levels, portfolio limits, and reporting requirements.

GUIDELINES

Government Code Section 53600.5 states: “When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objective of the trustee shall be to safeguard the principal of funds under its control. The secondary objective shall be to meet the liquidity needs of the depositor. The third objective shall be to achieve a return on the funds under its control.”

Simply stated, *safety of principal* is the foremost objective, followed by *liquidity* and *return on investment* (known as yield). Each investment transaction shall seek to first ensure that capital losses are avoided, whether they are from market erosion or security defaults.

1. Government Code Section 53601 authorizes the following investment vehicles:

<u>Permitted Investments/Deposits</u>	<u>Maximum Percentages of Portfolio</u>	<u>Maximum Maturity</u>	<u>Minimum Quality Requirements</u>
U.S. Treasury Obligations	Unlimited	5 Years*	None
U.S. Agencies Obligations ^(g)	Unlimited	5 Years*	None
Certificates of Deposit	Unlimited	5 Years*	None
Negotiable Certificates	30%	5 Years*	None
Bankers Acceptances	40% ^b	180 Days	None
Commercial Paper	25% ^c	270 Days	A-1/P-1/F-1
L.A.I.F.	40 Million ^a	N/A	None
CalTRUST Investment Pool ^(h)	Unlimited	N/A	None
Repurchase Agreements	Unlimited	1 Year	None
Reverse Repurchase Agreements	20%	92 Days	None
Mutual Funds and Money Market			
Mutual Funds	20%	n/a	Multiple ^{d, e}
Medium Term Notes ^f	30%	5 Years*	“A” rating

*Maximum term unless expressly authorized by Governing Body and within the prescribed time frame for said approval

(a) Limit set by LAIF Governing Board, not the Government Code.

(b) No more than 30 percent of the agency’s money may be in Bankers’ Acceptances of any one commercial bank.

(c) 10 percent of the outstanding commercial paper of any single corporate issuer.

(d) A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years experience investing in instruments authorized by Government Code sections 53601 and 53635.

(e) A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years

experience investing in money market instruments with assets under management in excess of \$500 million.

(f) "Medium-term notes" are defined in Government Code Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating with the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S."

(g) Includes U.S. Government Sponsored Enterprise Obligations

(h) Investment Trust of California dba CalTRUST

2. Criteria for selecting investments, and the order of priority, are:

A) Safety. The safety and risk associated with an investment refers to the potential loss of principal, interest or a combination of these amounts. Investments of the Salinas Valley Solid Waste Authority shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. The Authority only invests in those instruments that are considered very safe.

B) Liquidity. This refers to the ability to "cash in" at any moment with a minimal chance of losing some portion of principal or interest. Liquidity is an important investment quality especially when the unexpected need for funds occurs. The Salinas Valley Solid Waste Authority investment portfolio will remain sufficiently liquid to enable the Authority to meet all operating requirements, which might be reasonably anticipated. It is the Authority's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars.

C) Yield. Yield is the potential dollar earnings an investment can provide, and sometimes is described as the rate of return. The Salinas Valley Solid Waste Authority investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the Authority's investment risk constraints and the cash flow characteristics of the portfolio.

3. An amount of money deemed sufficient to meet one payroll and two weeks claims shall be maintained in highly liquid investment vehicles such as the State Local Agency Investment Fund, or other similar investment instrument

4. The Authority will attempt to obtain the highest yield obtainable when selecting investments, provided that criteria for safety and liquidity are met. Ordinarily, through a positive yield curve, (i.e., longer term investment rates are higher than those of shorter maturities), the Authority attempts to ladder its maturities to meet anticipated cash maturities that carry a higher rate than is available in the extremely short market of 30 days or less.

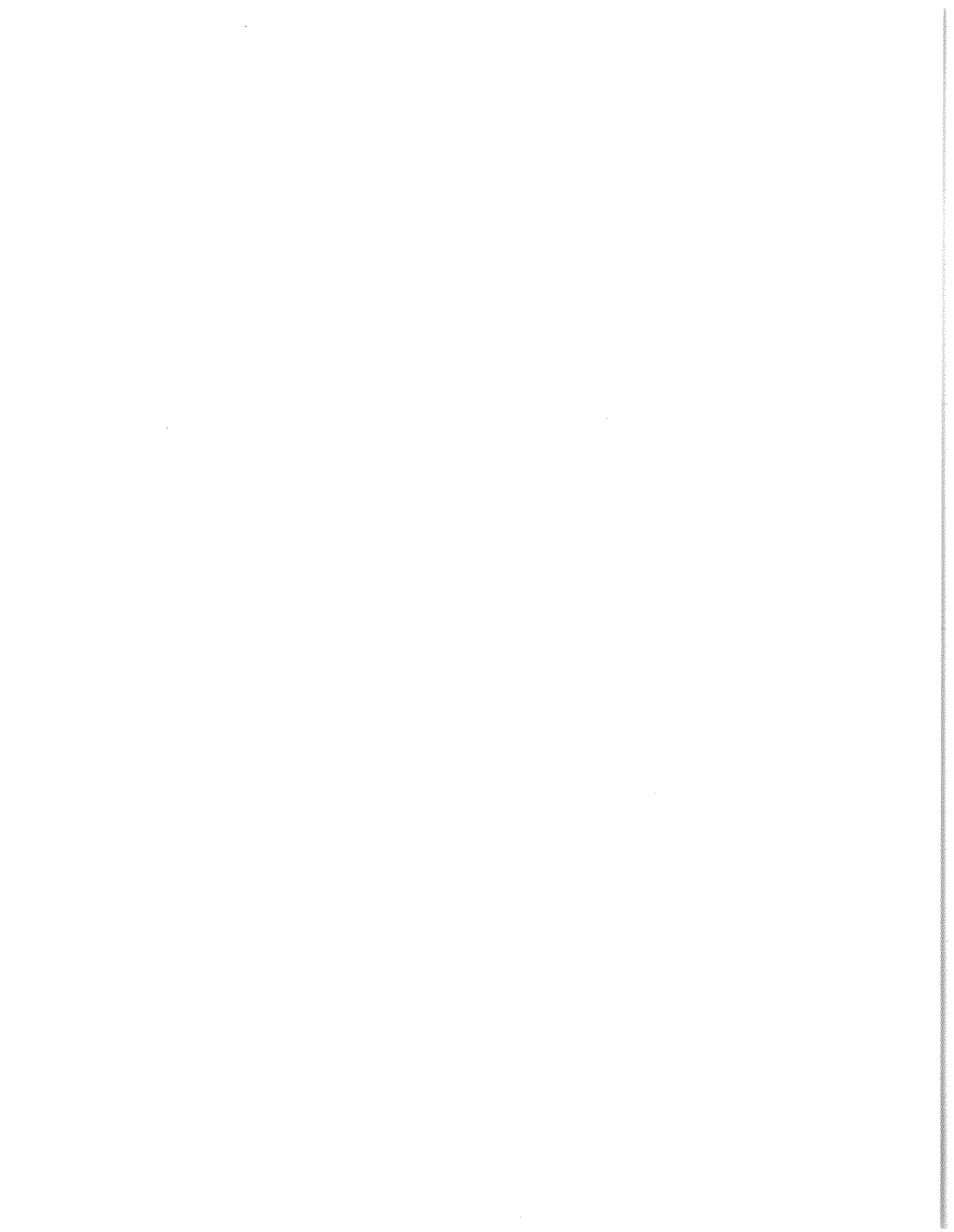
5. Most investments are highly liquid, with the exception of certificates of deposit held by banks and savings and loans. Investments in Certificate of Deposit shall be fully insured or collateralized. When insurance is pledged, it shall be through the FDIC. Collateralization shall

be in the amount of 110% of principal when government securities are pledged or 150% of principal when backed by first deeds of trust. Maturities are selected to anticipate cash needs, thereby obviating the need for forced liquidation.

6. When investing in Bankers Acceptances, Treasury Bills and Notes, Government Agency Securities and Commercial Paper, securities for these investments shall be conducted on a delivery-versus-payment basis. Securities are held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts when such delivery directly to the Authority would be impractical.
7. With the exception of Treasury Notes and other government Agency Issues, the maturity of any given investment shall not exceed 1 year.
8. Bond Proceeds shall include any notes, bonds or other instruments issued on behalf of the Salinas Valley Solid Waste Authority for which the members of the Board of Directors serve as the governing body. Should the Salinas Valley Solid Waste Authority elect to issue bonds for any purpose, the Indenture of Trust shall be the governing document specifying allowable investments for the proceeds of the issue as prescribed by law.
9. Investment income shall be shared by all funds on a proportionate ratio of each funds balance to total pooled cash with investment income distributed accordingly on a quarterly basis.
10. Investments in any other vehicle like Repurchase and Reverse Repurchase Agreements shall not be authorized unless the investment is made through the pooled money portfolio of the Local Agency Investment Fund.
11. The Treasurer shall annually render to the Board of Directors for consideration at a public meeting, a statement of investment policy. The Treasurer will also render an investment report to the Board of Directors within 30 days following the end of each calendar quarter. The monthly report shall include type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and monies held by the Salinas Valley Solid Waste Authority. The report shall state compliance with the investment policy or manner in which the portfolio is not in compliance. It shall also include a statement denoting the ability to meet the Authority's expenditure requirement for the next six months or provide an explanation as to why sufficient money shall, or may, not be available.
12. Any State of California legislative action, that further restricts allowable maturities, investment type or percentage allocations, will be incorporated into the Salinas Valley Solid Waste Authority Investment Policy and supersede any and all previous language.
13. Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or that could impair their ability to make impartial decisions.

The basic premises underlying the Authority's investment philosophy are, and will continue to be, to safeguard principal, to meet the liquidity needs of the organization and to return an acceptable yield.

June 19, 2014





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Salinas Valley Solid Waste Authority

Report to the Executive Committee

ITEM NO. 4

Finance Manager/Controller-Treasurer

N/A
Legal Counsel

General Manager/CAO

Date: June 4, 2014
From: Ray Hendricks, Interim Finance Manager
Title: FY 2013-14 Year-End Budget Adjustments

RECOMMENDATION

Staff recommends that the Executive Committee support this item.

The budget adjustments will ensure that the budget reflects current activity.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support Goal A – Fund and Implement 75% Diversion, by ensuring that the budget is balanced.

FISCAL IMPACT

The net fiscal impact of the recommended budget adjustments is a net decrease to fund balance of \$25,000 for the fiscal year. The additional interest for Debt Service was paid during the bond refinance using bond proceeds. The additional appropriations for CIP 9802 will be reimbursed by GOE in accordance with the project funding agreement. Finally, the additional appropriations for the Equipment Lease-Purchase will be paid using the Capital One Equipment Lease funds.

DISCUSSION & ANALYSIS

Based on activity during the first ten months, staff recommends the following budget adjustments.

- Increase debt service appropriations by \$250,000
- Appropriate \$3,670,000 for equipment lease-purchase
- Adjust Capital Improvements appropriations to reflect current fiscal year needs.

Increase Debt Service Appropriations by \$250,000

During the bond refinancing, the Authority paid \$ 250,000 in interest for both the Salinas Installment Purchase Agreement, and the 2002 Revenue Bonds. These payments were not part of the operating budget. These payments would, in part, have been included in the next debt service payments which were scheduled for March 1 and August 1. However in order to defease the 2002 revenue bonds, the monies had to be paid at the time the bonds were issued. The payments were made using bond proceeds as part of the refinancing, and do not affect the Authority's cash position

Appropriate \$3,670,000 for Equipment Lease-Purchase

On May 15, 2014, the Board approved the Lease-Purchase Financing for Landfill Equipment with Capital One in order to buy equipment necessary for the operations of Johnson Canyon Landfill. The estimated cost of equipment is \$3,620,000 plus \$50,000 to pay the placement agent and legal fees necessary to arrange the lease-purchase financing. All the funding is from the Capital One Lease-Purchase for \$3,670,000. The new capital project 9525 will be established in order to track these expenditures.

Adjust Capital Improvements appropriations to reflect current fiscal year needs

The following appropriation adjustments are recommended:

\$ 35,000	CIP 9501 - JC LF Gas Improvements
\$ (35,000)	CIP 9503 - JC Module 1 Horizontal Wells
\$ 500	CIP 9701 - SSTS Equipment Replacement
\$ (16,000)	CIP 9703 - SSTS Improvements
\$ 15,500	CIP 9704 - SSTS Equipment Retrofit
\$ 150,000	CIP 9802 - Autoclave Demonstration Unit
\$ 25,000	CIP 9803 - Regional Solid Waste Study
\$ 175,000	Total Appropriation Adjustments

CIP 9501 – JC LF Gas Improvements

The Johnson Canyon Landfill Gas Improvements Project No. 9501 requires an additional \$35,000 in order to meet the State Minimum Standards. The budget for this item is included in FY 2014-15 budget, but staff needs to begin to work on this project in the current fiscal year to address a landfill gas migration violation that cannot be rectified with the current system.

CIP 9503 – JC Module 1 Horizontal Wells

The Johnson Canyon Module 1 Horizontal Wells Project No. 9503 currently has a budget of \$310,000. Staff is recommending that we reduce the budget for this CIP by \$35,000. This project is not expected to be completed until FY 2014-15, and staff feels that it can be done at a savings over the current budget.

CIP 9701 - SSTS Equipment Replacement

The \$110,000 in this budget was used to replace the tires for the loader, and the replacement of a transfer trailer used at the Sun Street Transfer Station. An additional \$500 is needed to cover the entire cost of these items.

CIP 9703 - SSTS Improvements

The \$43,000 budget in this project is for some much needed repairs of the waste tipping pad at Sun Street Transfer Station. Staff has found a way to do this work at a reduce cost, therefore staff recommends that the budget be reduced by \$16,000 in order to cover costs necessary in other projects.

CIP 9704 - SSTS Equipment Retrofit

\$15,500 is needed to complete equipment retrofits to the diesel trucks used at Sun Street Transfer Station. The California Air Resources Board requires that trucks older than 2010 with a vehicle gross weight greater than 26,000 lbs. have a reduced emissions system. Retrofitting these vehicles, by adding a Diesel Particulate Filter (DPF) allows the Authority to continue using both its 2000 Peterbilt units while remaining in compliance until 2021. This is a much cheaper option than purchasing 2 new trucks at an average of \$135,000 per unit. The new capital project 9704 will be established in order to pay for the required upgrades.

CIP 9802 – Autoclave Demonstration Unit

At the February 20, 2014 meeting, the Board approved the next level of investigation of the steam autoclave process by supporting Global Organics Energy (GOE) in siting a demonstration unit at the Johnson Canyon Landfill. The new capital project 9802 will be established in a reimbursement fund with a budget of \$150,000 in expenditures and offsetting revenues. This allows expenditures to be isolated specific to the demonstration project and facilitates reimbursement by GOE in accordance with the project funding agreement.

CIP 9803 - Regional Solid Waste Study

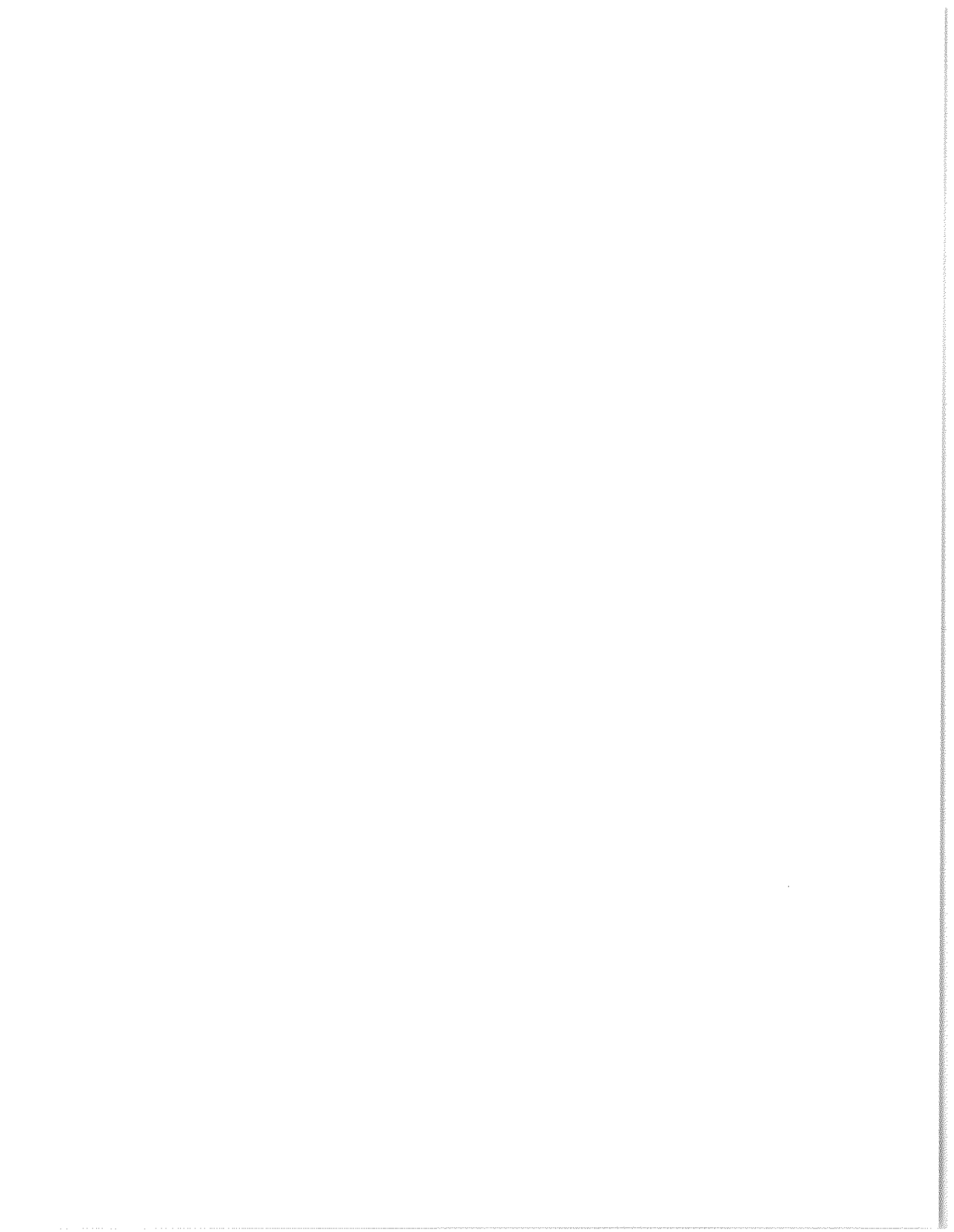
On December 19, 2013, the Board approved a resolution to be a part of the Regional Solid Waste Study. All of the member agencies in Monterey County are paying the cost of this study. The Authority's portion of this study is \$25,000. A supplemental appropriation is needed to pay for the study.

BACKGROUND

The FY 2013-14 budget is doing quite fine due to constant monitoring by management staff. However some minor adjustments are required as stated above.

ATTACHMENT(S)

None





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SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 5

Finance Manager/Treasurer-Controller

N/A
Legal Counsel

General Manager/CAO

Date: June 4, 2014
From: R. Patrick Mathews, General Manager/CAO
Title: Appointment of Clinton Ray Hendricks as Treasurer/Controller

RECOMMENDATION

Staff recommends that the Executive Committee support this item.

STRATEGIC PLAN RELATIONSHIP

This is an operational item and does not relate to the Board's strategic plan.

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The positions of Treasurer and Controller are Board appointed positions. Currently, Roberto Moreno whose last day with the Authority is May 30, 2014 holds this position. Since Roberto Moreno will no longer an employee of the Authority, the Board needs to appoint a new Treasurer/Controller so that day-to-day operations do not suffer.

BACKGROUND

Section 2.07.010(a) of the Authority Code states that, "The Authority Board shall appoint a Treasurer to serve at its pleasure" Additionally, Section 2.07.020(a) of the Authority Code states that, "The Authority Board shall appoint a Controller of the Authority to serve at its pleasure." The Board appointed Roberto Moreno to serve as treasure/controller effective September 1, 2006, and has held these positions ever since. Effective May 30, 2014, Roberto Moreno has vacated his position as Finance Manager/Treasurer/Controller, and Ray Hendricks has been appointed the Interim Finance Manager effective June 2, 2014.

ATTACHMENT

- 1. Resolution

RESOLUTION NO. 2014 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPOINTING CLINTON RAY HENDRICKS AS THE TREASURER/CONTROLLER**

WHEREAS, Pursuant to Section 2.07.010(a) of the Authority Code, the Authority Board shall appoint a Treasurer to serve at its pleasure; and

WHEREAS, Pursuant to Section 2.07.020(a) of the Authority Code, the Authority Board shall appoint a Controller of the Authority to serve at its pleasure; and

WHEREAS, The Board appointed Roberto Moreno to serve as Treasure/Controller effective September 1, 2006; and

WHEREAS, On May 30, 2014, Roberto Moreno has vacated his position as Finance Manager/Treasurer/Controller; and

WHEREAS, On June 2, 2014, Clinton Ray Hendricks has been appointed as the Interim Finance Manager.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that effective June 2, 2014, Clinton Ray Hendricks is hereby appointed as the Treasurer/Controller.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 19th day of June 2014, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, President

ATTEST:

Elia Zavala, Clerk of the Board

SVSWA Agenda Items - View Ahead

Item No. 7

2014						
	19-Jun	31-Jul	21-Aug	25-Sep	16-Oct	20-Nov
1	Minutes	SIX-MONTH STRATEGIC PLANNING RETREAT	New Hires & Promotions	Minutes	Minutes	Minutes
2	Claims/Financials (EC)		Minutes	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	FY Investment Policy (EC)	<i>Reprt on Feedback for Generating Revenue from C/Ls (sp3)</i>	Claims/Financials (EC)	Regulatory Compliance Status	QTE Sept. Cash & Investments	QTE Sept. Tonnage & Diversion Report
4	Budget Adjustments (EC)		QTE June Cash & Investments (EC)	Award Bid for Tire Derived aggregate	Annual County Used Oil Report	
5	Bid for Walking Floor Refuse Trailer & Surplus Possom Belly Trailer (EC)		QTE June Tonnage Report	Award bid for LFG Pipe	Audit Report (EC)	
6	MOUs Amendments & Salary Schedule		Award contract for JC flare replacement	CH Closure Project Completion (sp1)	2014 Meetings Calendar (EC)	
7	Contract Award to ABC Liovin for JC LFG Vadose Zone Wells		Annual Tonnage & Diversion Performance Report	Authority Annual Report		
8	Termination of Agmt w/ECS for E-waste Recycling & 1-yr Agmt w/other		Admin Procedures Manual (sp1)	In-house ECS Ops Plan (sp1)		
9	Update on Plastic Bag Ordinance - County Env Health		<i>Report on Process to move MRC/Autoclave Project thru Enviro Review (sp3)</i>			
10	Strategic Plan Six-Month Objectives Review		Report on Funding Commitment for Regional Landfill Route (sp3)			
11	Appointment of Treasurer-Controller (EC)					
12	Salinas Area MRC siting update (EC) (sp3)					

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

