



## Agenda EXECUTIVE COMMITTEE

Wednesday May 6, 2015  
4:00 p.m.

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

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### **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)

#### **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 County Solid Waste System Study
- E. Verbal Update on Member Agencies Activities
- F. 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 April 1, 2015 Meeting](#)
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. [March 2015 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. [Discuss and Provide Staff Direction on Budget Approval Scenarios](#)
  - A. Receive a report from General Manager/CAO Patrick Mathews
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Provide Direction

#### **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.

**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 1, 2015**. The Executive Committee will next meet on regular session on **Wednesday, June 3, 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](http://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 1, 2015**

draft

**CALL TO ORDER**

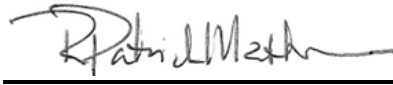
President Silva called the meeting to order at 4:03 p.m.

**Committee Members Present**

Elizabeth Silva	President
Jyl Lutes	Vice President
Simon Salinas	Alternate Vice President

**Staff Members Present**

Patrick Mathews, General Manager/CAO	Dave Meza, Authority Engineer
Ray Hendricks, Finance Manager	Rose Gill, HR/Organizational Development Manager
Cesar Zuniga, Operations Manager	Elia Zavala, Clerk of the Board
Susan Warner, Diversion Manager	Thomas Bruen, General Counsel ( <i>via telephone</i> )

<b>ITEM NO. 1</b>
Agenda Item

General Manager/CAO
N/A
General Counsel Approval

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

General Manager/CAO Mathews stated that there was nothing to report on Items A and B.

- 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  
*The Notice of Exemption for the Autoclave Demonstration unit was filed and the permitting process is underway.*
- D. Verbal Update on Member Agencies Activities  
*Diversion Manager Warner announced the Earth Day photo contest sponsored by the Central Coast Recycling Media Coalition ([protectyourcentralcoast.org](http://protectyourcentralcoast.org)).*

**COMMITTEE MEMBER COMMENTS**

Alternate Vice President Salinas announced that there will be a cleanup event in Chualar in the next couple of weeks. President Silva announced that there will be a cleanup event at Fairview Middle School in Gonzales on June 28.

**PUBLIC COMMENT**

None

**CONSIDERATION ITEMS**

**1. Minutes of March 4, 2015, Meeting**

(4:06)

**Public Comment:** None

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

**2. February 2015 Claims and Financial Reports**

(4:07) Finance Manager Hendricks provided a report on the current Authority finances, indicating that expenses and revenues are on schedule.

**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. Discuss Letter of Concern from the City of Salinas Regarding the Forthcoming Monterey County Solid Waste Study**

(4:09) General Manager/CAO Mathews addressed some of the letter's comments including references concerning staff and stated that all actions are direct results of Board direction from a long standing strategic plan. He raised concerns with disparity in treatment compared to Monterey Regional Waste Management District. This agency is being asked hold off on its current operations and plans until the county solid waste system study is completed when the same is not being asked of the District, as they pursue a \$30 million bond, plus move forward with capital projects. He also raised concerns about withholding approval of the 2015-16 Budget until the County Solid Wastes System Study was completed.

**Public Comment:** None

**Committee Discussion:** Vice President Lutes stated that she preferred to wait to receive the county solid waste study before approving the budget as the study may recommend different approaches to business processes. She expressed interest in looking into a phased approach for green waste rates. After some discussion, the Committee discussed the progress of the study and budget options should the budget not be adopted by June, including the possibility of using budget reserves. General Manager/CAO Mathews indicated that a special meeting will be called once the final draft of the study is released.

**Committee Action:** By consensus, the Committee directed staff to forward the letter of concern to the full Board as informational material, and to schedule the item on the next Executive Committee meeting for further discussion.

**FUTURE AGENDA ITEMS**

**4. Agenda Items – View Ahead**

(4:33) The Committee reviewed the future agenda items. General Manager/CAO Mathews indicated that some items will be moved to future months. The County Solid Waste System Study is expected to be scheduled in May.

**CLOSED SESSION**

(4:36) President Silva adjourned the meeting to closed session to discuss the following:

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.

**RECONVENE**

(4:53) President Silva reconvened to open session with no reportable action taken in closed session.

**ADJOURNMENT**

(4:53) 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

General Manager/CAO

N/A

General Counsel

Date: May 6, 2015
From: Ray Hendricks, Interim Finance Manager
Title: March 2015 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the March 2015 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of March for a summary of the Authority's financial position as of March 31, 2015. Following are highlights of the Authority's financial activity for the month of March.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of March 2015, FY 2014-15 operating revenues exceeded expenditures by \$108,901. Year to Date operating revenues exceeded expenditures by \$1,794,532.

Revenues (Consolidated Statement of Revenues and Expenditures)

Revenues for the month of March totaled \$1,332,145. The monthly Tipping Fees totaled \$930,633 and year to date totaled \$8,662,033 or 78.7% of the forecasted total of \$11,005,500. As of March 31, after nine months of the fiscal year (75.0% of the fiscal year), revenues total \$12,329,800 or 78.4% of the total annual revenues forecast of \$15,717,700.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of March 31 (75.0% of the fiscal year), year-to-date operating expenditures total \$10,535,268. This is 69.5% of the operating budget of \$15,157,834. \$437,401 of this month's expenditures was for the final compaction incentive paid to Recology Waste Solutions.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of March 2015, capital project expenditures totaled \$96,279. \$31,205 of the total was for Module 1 horizontal wells at Johnson Canyon Landfill.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of March 2015 is attached for review and acceptance. The March checks issued total \$1,285,286.23 of which \$458,317.93 was paid from the payroll checking account for payroll and payroll related benefits. Following is a list of vendors paid more than \$50,000 for the month and a transaction for equipment that will be reimbursed from the equipment lease escrow account:

VENDOR	SERVICE	AMOUNT
RECOLOGY WASTE SOLUTIONS INC	JC DENSITY BONUS	437,401.22
	DEC 14 DIVERSION FEES	6,047.22
WASTEQUIP MANUFACTURING CO LLC	ROLL OFF CONTAINERS	23,082.80
WASTE MANAGEMENT INC	JR MONTHLY FACILITY OPERATIC	59,252.78
	REPUBLIC TO MLTS	7,618.55

### Cash Balances

The Authority's cash position decreased \$83,348.50 during March to \$13,922,426.42. Most of the cash balance is restricted as shown below:

#### Restricted by Legal Agreements:

Crazy Horse Closure Fund	0.00
Johnson Canyon Closure Fund	3,085,987.96
State & Federal Grants	10,096.26
Equipment Lease Escrow	327,133.95
BNY - Bond 2014A Payment	0.00
BNY - Bond 2014B Payment	0.00
BNY - Sub Pmt Cap One 2014 Eq Lease	0.00

#### Committed by Board Policy:

Expansion Fund (South Valley Revenues)	8,195,677.58
Salinas Transportation Surcharge	27,320.39
Salinas Rate Stabilization Fund	36,368.39

#### Funds Held in Trust:

Central Coast Media Recycling Coalition	66,383.90
Employee Unreimbursed Medical Claims	3,846.12

#### Assigned and Unassigned

Operations and Capital Projects	2,169,611.87
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Total	<u>13,922,426.42</u>
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### **ATTACHMENTS**

1. March 2015 Consolidated Statement of Revenues and Expenditures
2. March 2015 Consolidated CIP Expenditures Report
3. March 2015 Checks Issued Report



# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure For Period Ending March 31, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	11,005,500	930,633	8,662,033	78.7 %	2,343,467	0	2,343,467
Tipping Fees - Surcharge	1,276,800	100,662	967,982	75.8 %	308,818	0	308,818
Tipping Fees - Diverted Materials	1,017,700	108,036	912,658	89.7 %	105,042	0	105,042
AB939 Service Fee	1,732,000	144,332	1,298,988	75.0 %	433,012	0	433,012
Tipping Fees - South Valley	0	0	55,749	0.0 %	(55,749)	0	(55,749)
Charges for Services	124,500	0	62,274	50.0 %	62,226	0	62,226
Sales of Materials	309,500	46,915	208,929	67.5 %	100,571	0	100,571
Gas Royalties	220,000	0	109,958	50.0 %	110,042	0	110,042
Investment Earnings	31,700	801	23,849	75.2 %	7,851	0	7,851
Grants/Contributions	0	0	11,139	0.0 %	(11,139)	0	(11,139)
Other Non-Operating Revenue	0	766	16,242	0.0 %	(16,242)	0	(16,242)
<b>Total Revenue</b>	<b>15,717,700</b>	<b>1,332,145</b>	<b>12,329,800</b>	<b>78.4 %</b>	<b>3,387,900</b>	<b>0</b>	<b>3,387,900</b>
<b><u>Expense Summary</u></b>							
Executive Administration	379,660	32,479	252,459	66.5 %	127,201	286	126,915
Administrative Support	391,710	29,829	252,913	64.6 %	138,797	41,351	97,445
Human Resources Administration	357,580	30,863	246,530	68.9 %	111,050	17,119	93,931
Clerk of the Board	177,490	14,067	113,433	63.9 %	64,057	1,036	63,022
Finance Administration	670,150	36,274	346,129	51.6 %	324,021	7,774	316,247
Operations Administration	383,250	36,746	226,345	59.1 %	156,905	5,636	151,270
Resource Recovery	716,730	61,419	470,755	65.7 %	245,975	14,942	231,033
Marketing	75,000	0	34,925	46.6 %	40,075	39,825	250
Public Education	188,500	4,153	68,400	36.3 %	120,100	58,300	61,800
Household Hazardous Waste	682,880	59,632	412,923	60.5 %	269,957	76,504	193,453
C & D Diversion	30,000	0	18,048	60.2 %	11,952	10,952	1,000
Organics Diversion	602,200	206	299,481	49.7 %	302,719	279,251	23,468





# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure

### For Period Ending March 31, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Diversions Services	119,750	6,404	74,859	62.5 %	44,891	5,650	39,241
Tire Amnesty Grant	49,895	595	15,605	31.3 %	34,289	13,466	20,823
Cal Recycle - CCPP	157,939	13,375	49,856	31.6 %	108,083	2,750	105,333
Scalehouse Operations	389,610	35,879	273,081	70.1 %	116,529	2,462	114,067
JR Transfer Station	724,300	59,253	474,022	65.4 %	250,278	237,011	13,267
ML Transfer Station	150,000	7,619	133,301	88.9 %	16,699	5,216	11,483
SS Disposal Operations	690,380	95,171	565,489	81.9 %	124,891	15,125	109,766
SS Transfer Operations	979,540	71,824	727,773	74.3 %	251,767	9,575	242,192
SS Recycling Operations	203,900	19,904	144,842	71.0 %	59,058	1,682	57,375
JC Landfill Operations	2,886,253	520,250	2,154,701	74.7 %	731,552	91,899	639,654
JC Recycling Operations	208,400	36,305	50,080	24.0 %	158,320	86	158,234
Crazy Horse Postclosure Maintenance	569,413	15,349	304,810	53.5 %	264,603	115,129	149,474
Lewis Road Postclosure Maintenance	226,494	3,785	133,411	58.9 %	93,083	26,700	66,383
Johnson Canyon ECS	303,400	30,043	144,377	47.6 %	159,023	63,914	95,109
Jolon Road Postclosure Maintenance	186,410	525	112,120	60.1 %	74,290	21,380	52,910
Sun Street ECS	135,100	1,295	62,925	46.6 %	72,175	6,913	65,262
Debt Service - Interest	1,662,600	0	1,662,394	100.0 %	206	0	206
Debt Service - Principal	673,300	0	673,293	100.0 %	7	0	7
Closure Set-Aside	186,000	0	35,986	19.3 %	150,014	0	150,014
<b>Total Expense</b>	<b>15,157,834</b>	<b>1,223,245</b>	<b>10,535,268</b>	<b>69.5 %</b>	<b>4,622,566</b>	<b>1,171,935</b>	<b>3,450,632</b>
<b>Revenue Over/(Under) Expenses</b>	<b>559,866</b>	<b>108,901</b>	<b>1,794,532</b>	<b>320.5 %</b>	<b>(1,234,666)</b>	<b>(1,171,935)</b>	<b>(62,731)</b>



# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report For Period Ending March 31, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Closure Fund</u></b>							
131 9314 CH Closure Quality Assurance	16,471	0	4,296	26.1 %	12,175	0	12,175
131 9316 CH Corrective Action Program	213,726	80	8,777	4.1 %	204,949	516	204,433
<b>Total Fund 131 - Crazy Horse Closure Fund</b>	<b>230,197</b>	<b>80</b>	<b>13,074</b>	<b>5.7 %</b>	<b>217,123</b>	<b>516</b>	<b>216,608</b>
<b><u>Fund 180 - Expansion Fund</u></b>							
180 9003 USDA Autoclave Studies	91,980	4,502	23,564	25.6 %	68,416	321	68,095
180 9023 Salinas Area MRC	430,527	9,254	60,487	14.0 %	370,040	26,111	343,929
180 9024 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
<b>Total Fund 180 - Expansion Fund</b>	<b>622,507</b>	<b>13,756</b>	<b>84,051</b>	<b>13.5 %</b>	<b>538,456</b>	<b>26,432</b>	<b>512,023</b>
<b><u>Fund 211 - State Grants</u></b>							
211 9201 HHW - Mobile Collection Events	48,242	6,271	12,853	26.6 %	35,389	0	35,389
211 9503 JC Module 1 Horizontal Wells	81,393	17,788	58,691	72.1 %	22,702	0	22,702
<b>Total Fund 211 - State Grants</b>	<b>129,634</b>	<b>24,059</b>	<b>71,544</b>	<b>55.2 %</b>	<b>58,090</b>	<b>0</b>	<b>58,090</b>
<b><u>Fund 216 - Reimbursement Fund</u></b>							
216 9525 JC Equipment Lease/Purchase	3,014,405	23,083	2,823,737	93.7 %	190,668	0	190,668
216 9802 Autoclave Demonstration Unit	150,000	1,798	4,887	3.3 %	145,113	53	145,060
<b>Total Fund 216 - Reimbursement Fund</b>	<b>3,164,405</b>	<b>24,881</b>	<b>2,828,624</b>	<b>89.4 %</b>	<b>335,781</b>	<b>53</b>	<b>335,728</b>
<b><u>Fund 221 - USDA Grant</u></b>							
221 9003 USDA Autoclave Studies	6,867	0	0	0.0 %	6,867	0	6,867
<b>Total Fund 221 - USDA Grant</b>	<b>6,867</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>6,867</b>	<b>0</b>	<b>6,867</b>
<b><u>Fund 800 - Capital Improvement Projects Fu</u></b>							
800 9010 JC Roadway Improvements	1,490,241	159	515	0.0 %	1,489,726	0	1,489,726
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	(5,931)	85,687	99.9 %	58	0	58



# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending March 31, 2015

	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	0	668	1.2 %	55,618	0	55,618
800 9502 JC Flare Station Improvements	292,069	8,028	13,740	4.7 %	278,330	32,569	245,761
800 9503 JC Module 1 Horizontal Wells	118,280	31,205	93,678	79.2 %	24,602	3,520	21,081
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	18,826	37.7 %	31,174	915	30,259
800 9701 SSTS Equipment Replacement	115,000	0	112,612	97.9 %	2,388	0	2,388
800 9702 SSTS NPDES Improvements	64,081	42	49,817	77.7 %	14,264	0	14,264
800 9703 SSTS Improvements	400,000	0	386,072	96.5 %	13,928	13,600	328
800 9803 Regional Solid Waste Study	25,000	0	25,000	100.0 %	0	0	0
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>2,767,345</b>	<b>33,503</b>	<b>787,076</b>	<b>28.4 %</b>	<b>1,980,269</b>	<b>50,604</b>	<b>1,929,665</b>
<b>Total CIP Expenditures</b>	<b>6,920,956</b>	<b>96,279</b>	<b>3,784,370</b>	<b>54.7 %</b>	<b>3,136,586</b>	<b>77,605</b>	<b>3,058,981</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2015 to 3/31/2015**

<b>Check #</b>		<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
14074	AON RISK INSURANCE SERVICES WEST, INC. ADMIN VEHICLE INSURANCE COMMERCIAL AUTO INSURANCE	3/4/2015	610.00 723.00	1,333.00
14075	CA STATE BOARD OF EQUALIZATION 2014 USE TAX	3/4/2015	7,484.00	7,484.00
14076	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES ALL SITES MONTHLY	3/4/2015	7,846.12	7,846.12
14077	RECOLOGY WASTE SOLUTIONS, INC. JC DENSITY BONUS DECEMBER DIVERSION FEES	3/4/2015	437,401.22 6,047.22	443,448.44
14078	WEST COAST RUBBER RECYCLING, INC. JC TDA LOADS	3/4/2015	10,736.41	10,736.41
14079	ACME CAR WASH OPS VEHICLE SUPPLIES	3/11/2015	142.40	142.40
14080	ADRIANNA VILLEGAS MILEAGE AGENDA PACKET	3/11/2015	6.10	6.10
14081	AT&T SERVICES INC. TELEPHONE SERVICE MONTHLY ALL SITES	3/11/2015	6.43	6.43
14082	BANK OF NEW YORK BANK TRUSTEE FEE	3/11/2015	5,819.40	5,819.40
14083	BC LABORATORIES, INC. GROUNDWATER LAB TESTING	3/11/2015	1,068.00	1,068.00
14084	BECKS SHOE STORE, INC. SAFETY SUPPLIES	3/11/2015	1,007.96	1,007.96
14085	CALIFORNIA HIGHWAY ADOPTION CO. HIGHWAY LITTER ABATEMENT	3/11/2015	550.00	550.00
14086	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC. OPS SOFTWARE SUPPORT	3/11/2015	179.00	179.00
14087	CARDLOCK FUELS SYSTEM, INC. JC EQUIPMENT FUEL SS TS VEHICLE FUEL	3/11/2015	7,917.04 10,424.31	18,341.35
14088	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE SERVICE	3/11/2015	1,717.54	1,717.54
14089	CSC OF SALINAS/YUMA RETURNED PARTS SS TS EQUIPMENT AND VEHICLE SUPPLIES JC EQUIPMENT SUPPLIES	3/11/2015	(62.73) 489.39 1,146.85	1,573.51
14090	CUTTING EDGE SUPPLY SS TS EQUIPMENT SERVICE	3/11/2015	1,399.92	1,399.92
14091	DATA FLOW OFFICE SUPPLIES-CHECKS	3/11/2015	416.42	416.42
14092	DAVE J. DEERING ALL SITES CUSTODIAL SERVICE	3/11/2015	2,455.00	2,455.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2015 to 3/31/2015**

<b>Check #</b>		<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
14093	DAVID FRANKLIN TRAINING REGISTRATION	3/11/2015	575.00	575.00
14094	EDUARDO ARROYO JC BREAK ROOM REPAIRS	3/11/2015	1,500.00	1,500.00
14095	ERNESTO NATERA REIMBURSEMENT: OFFICE SUPPLIES	3/11/2015	34.71	34.71
14096	FERGUSON ENTERPRISES INC. #795 JC SITE SUPPLIES	3/11/2015	200.68	200.68
14097	FULL STEAM STAFFING LLC JC TEMP LABOR	3/11/2015	686.28	686.28
14098	GOLDEN STATE TRUCK & TRAILER REPAIR SS TS VEHICLE SERVICE	3/11/2015	300.00	300.00
14099	GREEN RUBBER - KENNEDY AG, LP SITE MAINTENANCE	3/11/2015	738.11	738.11
14100	GREENWASTE RECOVERY INC. CARPET DIVERSION PROGRAM	3/11/2015	563.24	563.24
14101	GUARDIAN SAFETY AND SUPPLY, LLC SITE SAFETY SUPPLIES	3/11/2015	407.57	407.57
14102	GUERITO SITES PORTABLE TOILET MAINTENANCE	3/11/2015	1,028.00	1,028.00
14103	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC SITE IMPROVEMENTS	3/11/2015	13,401.39	13,401.39
14104	INFINITY STAFFING SERVICES, INC. SSTS TEMP LABOR	3/11/2015	718.88	718.88
14105	IQ PERSONNEL INC. SSTS TEMP LABOR	3/11/2015	187.13	187.13
14106	JOHNSON ASSOCIATES VEHICLE MAINTENANCE	3/11/2015	2,448.36	2,448.36
14107	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	3/11/2015	284.40	284.40
14108	LAMAR BROS TIRE SERVICE, INC. VEHICLE SERVICE	3/11/2015	59.00	59.00
14109	MALLORY CO. INC. HHW SAFETY SUPPLIES	3/11/2015	527.57	527.57
14110	MANUEL PEREA TRUCKING, INC. EQUIPMENT TRANSPORTATION	3/11/2015	987.50	987.50
14111	MARTA M. GRANADOS BOARD MEETING INTERPRETING SERVICES	3/11/2015	180.00	180.00
14112	MASKELL PIPE & SUPPLY, INC. JC SITE IMPROVEMENTS	3/11/2015	1,862.60	1,862.60

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2015 to 3/31/2015**

Check #		Check Date	Amount	Check Total
14113	MONTEREY BAY OFFICE PRODUCTS MBS BUSINESS SYS: SERV. CALL FOR RR COLOR PRINTER	3/11/2015	125.00	
				125.00
14114	OFFICE DEPOT OFFICE SUPPLIES RETURNED ITEMS	3/11/2015	2,578.86 (243.42)	
				2,335.44
14115	**VOID**	3/11/2015	-	
				-
14116	OLPIN GROUP, INC. HHW SUPPLIES	3/11/2015	1,262.85	
				1,262.85
14117	OSCAR GARCIA TRAINING PER DIEM TA#2015-0217	3/11/2015	93.00	
				93.00
14118	PENINSULA MESSENGER LLC BANK COURIER SERVICE	3/11/2015	360.00	
				360.00
14119	PHILIP SERVICES CORP HHW MATERIAL DISPOSAL HHW MATERIAL SUPPLIES	3/11/2015	13,163.57 2,393.00	
				15,556.57
14120	PROBUILD COMPANY LLC JC SITE SAFETY SUPPLIES	3/11/2015	542.90	
				542.90
14121	QUINN COMPANY JC EQUIPMENT MAINTENANCE	3/11/2015	3,507.59	
				3,507.59
14122	R & T HEATING & SHEET METAL, INC. SERVER ROOM AC SERVICE	3/11/2015	140.00	
				140.00
14123	SALINAS AREA CHAMBER OF COMMERCE FOUNDATION LEADERSHIP SALINAS VALLEY SPONSORSHIP	3/11/2015	350.00	
				350.00
14124	SHARPS SOLUTIONS, LLC HHW DISPOSAL SUPPLIES	3/11/2015	200.00	
				200.00
14125	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE SS TS VEHICLE OILS	3/11/2015	721.27 379.11	
				1,100.38
14126	TRI-COUNTY FIRE PROTECTION, INC. JC STAFF TRAINING JC STAFF TRAINING	3/11/2015	64.50 225.00	
				289.50
14127	URS CORPORATION CEQA SERVICES JC ENVIRONMENTAL SERVICES	3/11/2015	9,133.75 662.50	
				9,796.25
14128	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE	3/11/2015	119.03	
				119.03
14129	WASTEQUIP MANUFACTURING COMPANY, LLC ROLL OFF CONTAINERS CREDIT MEMO	3/11/2015	23,765.40 (682.60)	
				23,082.80
14130	WEST COAST RUBBER RECYCLING, INC. JC TDA LOADS	3/11/2015	821.57	
				821.57

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2015 to 3/31/2015**

<b>Check #</b>		<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
14131	ADRIANNA VILLEGAS ANNUAL MEMBERSHIP	3/18/2015	100.00	100.00
14132	ALEXANDRA BRISTOW RECYCLERAMA PERFORMANCE	3/18/2015	342.75	342.75
14133	BECKS SHOE STORE, INC. JCLF/SSTS SAFETY SUPPLIES	3/18/2015	555.39	555.39
14134	BRANDY ELLEN ACEVEDO RECYCLERAMA PERFORMANCES AND PRODUCTION	3/18/2015	1,277.85	1,277.85
14135	CA STATE BOARD OF EQUALIZATION BOE LEAD PERMIT	3/18/2015	16.72	16.72
14136	CARLON'S FIRE EXTINGUISHER SALES & SERVICE FIRE EXTINGUISHER INSPECTION	3/18/2015	80.00	80.00
14137	CASEY PRINTING, INC. POINT OF SALE TENT CARDS	3/18/2015	191.76	191.76
14138	CITY OF GONZALES JC HOSTING FEE	3/18/2015	20,833.33	20,833.33
14139	COSTCO WHOLESALE OFFICE SUPPLIES	3/18/2015	104.91	104.91
14140	FULL STEAM STAFFING LLC JC TEMP LABOR	3/18/2015	1,336.65	1,336.65
14141	ID CONCEPTS, LLC NEW HIRE LIVE-SCAN FERNANDO RODRIGUEZ	3/18/2015	57.25	57.25
14142	IVY CONTRERAS RECYCLERAMA PRODUCTION	3/18/2015	1,229.46	1,229.46
14143	JOHN DAVID ACEVEDO II RECYCLERAMA PERFORMANCES	3/18/2015	300.00	300.00
14144	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	3/18/2015	126.15	126.15
14145	KANEKO AND KRAMMER CORP. HR LEGAL CONSULTING	3/18/2015	1,080.00	1,080.00
14146	MONTEREY COUNTY TREASURER/TAX COLLECTOR 2014-2015 PROPERTY TAXES	3/18/2015	13,155.36	13,155.36
14147	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY UTILITY-SEWER	3/18/2015	27.90	27.90
14148	NEXIS PARTNERS, LLC ADM BUILDING MONTHLY RENT	3/18/2015	8,709.00	8,709.00
14149	NEXTEL OF CALIFORNIA, INC. CELL PHONE SERVICE	3/18/2015	686.20	686.20
14150	OFFICE DEPOT OFFICE SUPPLIES	3/18/2015	681.64	681.64
14151	PACIFIC GAS AND ELECTRIC COMPANY SS TS STREET SWEEPER FUEL	3/18/2015	205.24	205.24

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2015 to 3/31/2015**

<b>Check #</b>		<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
14152	PLACEMENT PROS SS TEMP LABOR	3/18/2015	350.33	350.33
14153	PURE WATER BOTTLING WATER SERVICE	3/18/2015	192.50	192.50
14154	QUINN COMPANY JC EQUIPMENT MAINTENANCE	3/18/2015	82.75	82.75
14155	REPUBLIC SERVICES OF SALINAS TRANSPORTATION SURCHARGE REFUND	3/18/2015	476.14	476.14
14156	ROBERT B GOMEZ RECYCLERAMA PERFORMANCES	3/18/2015	328.57	328.57
14157	ROSE GILL TRAVEL REIMBURSEMENT PER DIEM	3/18/2015	58.00	58.00
14158	SOCIETY FOR HUMAN RESOURCE MANAGEMENT SHRM MEMBERSHIP RENEWAL	3/18/2015	190.00	190.00
14159	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE	3/18/2015	420.00	420.00
14160	TAYLOUR MATZ RECYCLERAMA PERFORMANCES	3/18/2015	206.50	206.50
14161	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE	3/18/2015	119.05	119.05
14162	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION VEHICLE FUEL	3/18/2015	1,533.33	1,533.33
14163	ALEXANDRA BRISTOW RECYCLERAMA PERFORMANCE	3/25/2015	435.68	435.68
14164	AT&T SERVICES INC. JC INTERNET SERVICE	3/25/2015	41.47	41.47
14165	BC LABORATORIES, INC. GROUNDWATER LAB TESTING	3/25/2015	684.00	684.00
14166	BRANDY ELLEN ACEVEDO RECYCLERAMA PERFORMANCES AND PRODUCTION	3/25/2015	1,147.37	1,147.37
14167	CARDLOCK FUELS SYSTEM, INC. JC EQUIPMENT FUEL SS TS VEHICLE FUEL	3/25/2015	4,494.32 5,297.65	9,791.97
14168	CENTRAL COAST PACKING REFUND FOR CREDIT AMOUNT	3/25/2015	1,800.00	1,800.00
14169	CITY OF GONZALES JC WATER	3/25/2015	237.71	237.71
14170	CLARK PEST CONTROL, INC. CLARK'S PEST CONTROL	3/25/2015	210.00	210.00
14171	CSC OF SALINAS/YUMA JC EQUIPMENT SUPPLIES	3/25/2015	442.77	442.77



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2015 to 3/31/2015**

Check #		Check Date	Amount	Check Total
14172	DON CHAPIN INC. JC SITE IMPROVEMENTS	3/25/2015	1,040.00	1,040.00
14173	EDUARDO ARROYO JC SITE REPAIRS	3/25/2015	3,000.00	3,000.00
14174	EDWARDS TRUCK CENTER, INC. SS TS VEHICLE MAINTENANCE SUPPLIES	3/25/2015	410.46	410.46
14175	FERGUSON ENTERPRISES INC. #795 JC HORIZONTAL WELL MAINTENANCE	3/25/2015	56.70	56.70
14176	GC ENVIRONMENTAL, INC. JC LFG CONSULTING SERVICES	3/25/2015	7,451.30	7,451.30
14177	GOLDEN STATE TRUCK & TRAILER REPAIR JC EQUIPMENT MAINTENANCE SS TS FACILITY MAINTENANCE SS EQUIPMENT MAINTENANCE SS TS VEHICLE MAINTENANCE HHW TRUCK VEHICLE MAINTENANCE	3/25/2015	7,386.84 2,253.85 5,720.56 11,931.56 468.55	27,761.36
14178	**VOID**	3/25/2015	-	-
14179	**VOID**	3/25/2015	-	-
14180	**VOID**	3/25/2015	-	-
14181	**VOID**	3/25/2015	-	-
14182	**VOID**	3/25/2015	-	-
14183	**VOID**	3/25/2015	-	-
14184	GRAINGER JC VEHICLE MAINTENANCE	3/25/2015	45.52	45.52
14185	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC SITE IMPROVEMENTS	3/25/2015	363.97	363.97
14186	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION - HR MEMBERSHIP	3/25/2015	149.00	149.00
14187	IQ PERSONNEL INC. SSTS CONTRACT LABOR	3/25/2015	561.39	561.39
14188	IVY CONTRERAS RECYCLERAMA PRODUCTION	3/25/2015	1,434.37	1,434.37
14189	JOHN DAVID ACEVEDO II RECYCLERAMA PERFORMANCES	3/25/2015	300.00	300.00
14190	JUAN TREVINO BOARD RETREAT JANITORIAL SERVICES	3/25/2015	120.00	120.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2015 to 3/31/2015**

<b>Check #</b>		<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
14191	MARK E. FETZER HAZWOPER REFRESHER TRAINING	3/25/2015	1,135.00	1,135.00
14192	MC CORMICK & CO. INC. REFUND CREDIT BALANCE	3/25/2015	8,296.45	8,296.45
14193	MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT REUSABLE BAG OUTREACH	3/25/2015	925.00	925.00
14194	MONTEREY SANITARY SUPPLY, INC. SSTS JANITORIAL SUPPLIES	3/25/2015	180.28	180.28
14195	OFFICE DEPOT CH BATTERY BACKUP UNIT	3/25/2015	752.81	752.81
14196	OLD TOWN DELI EMPLOYEE TRAINING - HAZWOPER TRAINING	3/25/2015	112.80	112.80
14197	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES ALL SITES MONTHLY	3/25/2015	6,688.91	6,688.91
14198	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE ADMIN POSTAGE	3/25/2015	298.48 156.79	455.27
14199	PROBUILD COMPANY LLC JC SITE IMPROVEMENTS	3/25/2015	703.53	703.53
14200	QUINN COMPANY JC EQUIPMENT MAINTENANCE SS TS EQUIPMENT MAINTENANCE	3/25/2015	2,192.45 1,089.52	3,281.97
14201	**VOID**	3/25/2015	-	-
14202	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	3/25/2015	67.81	67.81
14203	ROBERT B GOMEZ RECYCLERAMA PERFORMANCES	3/25/2015	333.52	333.52
14204	SALINAS WINDUSTRIAL JC VEHICLE MAINTENANCE	3/25/2015	562.91	562.91
14205	SCS FIELD SERVICES MONITORING DATA ACCESS	3/25/2015	225.00	225.00
14206	SHARPS SOLUTIONS, LLC HHW DISPOSAL SUPPLIES	3/25/2015	160.00	160.00
14207	SWANA LEGISLATIVE TASK FORCE LEGISLATIVE TASK FORCE	3/25/2015	1,000.00	1,000.00
14208	T. M. FITZGERALD & ASSOCIATES BULK ORDER RECYCLING CONTAINERS	3/25/2015	12,825.00	12,825.00
14209	TAYLOUR MATZ RECYCLERAMA PERFORMANCES	3/25/2015	313.59	313.59
14210	THE OFFSET PROJECT PROFESSIONAL SERVICES	3/25/2015	4,501.63	4,501.63

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 3/1/2015 to 3/31/2015**

Check #		Check Date	Amount	Check Total
14211	THOMAS M BRUEN FEBRUARY LEGAL SERVICES	3/25/2015	6,080.90	6,080.90
14212	TOYOTA MOTOR CREDIT VEHICLE LEASE	3/25/2015	402.53	402.53
14213	WASTE MANAGEMENT INC. JR MONTHLY FACILITY OPERATIONS REPUBLIC TO MADISON LANE WASTE	3/25/2015	59,252.78 7,618.55	66,871.33
14214	WEST COAST RUBBER RECYCLING, INC. JC TDA LOADS	3/25/2015	6,230.49	6,230.49
14215	WESTERN EXTERMINATOR COMPANY FACILITY VECTOR CONTROL	3/25/2015	351.50	351.50
DFT2015479	WAGeworks FSA ADMINISTRATION SERVICE	3/17/2015	66.00	66.00
<b>SUBTOTAL:</b>				826,968.30
PAYROLL DISBURSEMENTS				458,317.93
DISBURSEMENTS FROM EQUIPMENT LEASE ESCROW ACCOUNT				-
<b>GRAND TOTAL</b>				1,285,286.23



## Report to the Executive Committee

**ITEM NO. 3**

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

**Date:** May 6, 2015

**From:** Patrick Mathews, General Manager/CAO  
Ray Hendricks, Finance Manager

**Title:** 2015-16 Budget Approval Scenarios

### RECOMMENDATION

Staff recommends the Executive Committee accept this informational report and provide direction to staff on which budget scenario it wishes to move forward to the Board for consideration at the May meeting.

### STRATEGIC PLAN RELATIONSHIP

This report provides a summary of the potential budget approval scenarios to achieve a balanced budget for FY 2015-16.

### FISCAL IMPACT

This report provides an overview of the fiscal and ratepayer impacts off the various budget approval scenarios that have been discussed at the Board of Directors and Executive Committee meetings over the last two months of deliberation on the 2015-16 Budget. Options start with the original proposed budget and rate increases, and spans to a "no-rate increase" based budget. Since the Board discussion focused primarily on the concept of equalizing the Greenwaste processing fees, several added scenarios are included that consider different applications or phasing-in of Greenwaste fee equalization.

The concept of Greenwaste fee equalization was proposed to allow this major SVR program to be fully self-funded with no need for cross-subsidy from landfill tipping fees or other revenue sources. This is a recommended step towards creating a more sustainable long-range budget that relies less on declining landfill tipping fees and creates more self-funded, stand-alone recycling programs.

Equalization of Greenwaste processing fees would lower the effective rate from \$36 per ton to \$29.50 per ton for all customers and jurisdictions. \$29.50 per ton represents the fully loaded cost of processing Greenwaste, including agency overhead, facility maintenance, and contractual processing and marketing costs.

The current regional comparison of Greenwaste processing fees is as follows:

- San Benito County Landfill \$28 per ton
- Monterey Regional Waste Management District \$30 per ton
- City of Santa Cruz Landfill \$40 per ton
- Santa Cruz County Landfill/Transfer Station \$44 per ton

## **DISCUSSION AND ANALYSIS**

Per Board and Executive Committee direction, staff has prepared several budget approval scenarios for consideration in advance of the budget returning to the Board in May 2015. Please note that due to the rate setting considerations of the Salinas and Tri-cities hauling contracts, staff is requesting the budget and related rate hearing return for consideration in May (as directed by the Board at its April 2015 meeting) to allow for adequate customer notification of July 1 rate changes for these four cities. These scenarios were provided to the Board at the April meeting for information.

## **BACKGROUND**

- Greenwaste processing fees for the general public and Tri-cities Disposal serving the Cities of Gonzales, Soledad and Greenfield are currently set, via public rate schedule, at \$36 per ton.
- Greenwaste Processing fees for Waste Management serving the eastern unincorporated county and the City of King are currently set, via a 2005 contract, at \$16.89 per ton. However, this contract will expire on June 30, 2015, and the new rates for this hauler will increase to the published public rate of \$36 per ton effective July 1, 2015.
- Greenwaste processing fees for Republic Services serving the City of Salinas are currently set, via a 2004 contract, at \$16.89 per ton. This contract's expiration date is tied to the termination of the City of Salinas's contract with Republic Services, which was extended from 2010 to 2025. Alteration of this contract would require Republic Services to agree to terminate the agreement, and the City of Salinas to approve a pass through of the rate equalization adjustment.
- Staff received a letter from the City of Salinas at the March 19, 2015 board meeting requesting that SVR delay any decisions on rate adjustments until the Solid Waste Study has been completed.
- Preliminary review of the initial draft of the Solid Waste Study indicates there may still be work remaining to finalize the work. Review and comment on the draft study is underway and a group discussion is scheduled for mid- May. No date can be determined at this time for presentation and consideration by the respective Boards and stakeholders until the report is finalized.
- Staff would like to re-affirm that there are no clear recommendations in the draft report that we believe can be implemented in the 2015/16 fiscal year without full deliberation, community engagement, and potential further study or CEQA actions. Based on the current study status, we do not believe the study will be ready for presentation and deliberation until very late in the current fiscal year or early next fiscal year.

## **ATTACHMENTS**

1. Budget Scenarios
2. City of Salinas Letter
3. Response to City of Salinas Letter

	#1	#2	#3	#4	#5	#6
AB939 Increase	YES	YES	YES	YES	YES	NO
Transportation Increase	YES	YES	YES	YES	YES	NO
Green Waste Rate	29.50	29.50	29.50	32.00	36.00	36.00
Salinas Green Waste Rate	29.50	23.50	17.21	23.50	17.21	17.21
Revenues	16,623,300	16,546,800	16,466,200	16,568,400	16,522,200	15,756,200
Expenditures	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000
CIP	912,400	912,400	912,400	912,400	912,400	912,400
<b>Reserves/(Deficit)</b>	<b>210,900</b>	<b>134,400</b>	<b>53,800</b>	<b>156,000</b>	<b>109,800</b>	<b>(656,200)</b>

**Estimated AB939 Rate Adjustment**

Monterey County (35 g.)	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	-
Salinas (32 g.)	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	-
Gonzales (48 g.)	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	-
Soledad (48 g.)	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	-
Greenfield (48 g.)	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	\$ 0.35	-
King City (32 g.)	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	\$ 0.37	-

**Estimated Transportation Rate Adjustment**

Monterey County (35 g.)	-	-	-	-	-	-
Salinas (32 g.)	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	-
Gonzales (48 g.)	-	-	-	-	-	-
Soledad (48 g.)	-	-	-	-	-	-
Greenfield (48 g.)	-	-	-	-	-	-
King City (32 g.)	-	-	-	-	-	-

**Estimated Green Waste Rate Adjustment**

Monterey County (35 g.)	\$ 0.47	\$ 0.47	\$ 0.47	\$ 0.56	\$ 0.71	\$ 0.71
Salinas (32 g.)	\$ 0.52	\$ 0.27	-	\$ 0.27	-	-
Gonzales (48 g.)	\$ (0.25)	\$ (0.25)	\$ (0.25)	\$ (0.15)	-	-
Soledad (48 g.)	\$ (0.25)	\$ (0.25)	\$ (0.25)	\$ (0.15)	-	-
Greenfield (48 g.)	\$ (0.25)	\$ (0.25)	\$ (0.25)	\$ (0.15)	-	-
King City (32 g.)	\$ 0.51	\$ 0.51	\$ 0.51	\$ 0.61	\$ 0.77	\$ 0.77

**Estimated Total Residential Rate Adjustment**

Monterey County (35 g.)	\$ 0.72	\$ 0.72	\$ 0.72	\$ 0.81	\$ 0.96	\$ 0.71
Salinas (32 g.)	\$ 0.92	\$ 0.67	\$ 0.40	\$ 0.67	\$ 0.40	-
Gonzales (48 g.)	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.20	\$ 0.35	-
Soledad (48 g.)	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.20	\$ 0.35	-
Greenfield (48 g.)	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.20	\$ 0.35	-
King City (32 g.)	\$ 0.88	\$ 0.88	\$ 0.88	\$ 0.98	\$ 1.14	\$ 0.77

**Estimated Commercial Rate Adjustment (1cy)**

Monterey County	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	\$ 1.04	-
Salinas	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	\$ 1.35	-
Gonzales	\$ 1.74	\$ 1.74	\$ 1.74	\$ 1.74	\$ 1.74	-
Soledad	\$ 1.74	\$ 1.74	\$ 1.74	\$ 1.74	\$ 1.74	-
Greenfield	\$ 1.74	\$ 1.74	\$ 1.74	\$ 1.74	\$ 1.74	-
King City	\$ 1.54	\$ 1.54	\$ 1.54	\$ 1.54	\$ 1.54	-

**Salinas Valley Recycles  
Two-Year Budget Comparison  
FY 2015-16  
Original Budget Proposal**

	<b>2014-15 Budget</b>	<b>2015-16 Proposed</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>Operating Revenue</u></b>				
Tipping Fees - Solid Waste	11,005,500	11,055,800	50,300	0.5%
Tipping Fees - Surcharge	1,276,800	1,560,600	283,800	22.2%
Tipping Fees - Diverted Materials	1,017,700	1,155,100	137,400	13.5%
AB939 Service Fee	1,732,000	2,166,100	434,100	25.1%
Charges for Services	124,500	124,500	-	0.0%
Sales of Materials	309,500	309,500	-	0.0%
Gas Royalties	220,000	220,000	-	0.0%
Investment Earnings	31,700	31,700	-	0.0%
<b>Total Operating Revenues</b>	<b><u>15,717,700</u></b>	<b><u>16,623,300</u></b>	<b><u>905,600</u></b>	<b>5.8%</b>
<b><u>Operating Expenditures</u></b>				
Landfill Operations	3,362,200	2,976,050	(386,150)	-11.5%
Transfer Stations	2,679,820	2,898,550	218,730	8.2%
Administration	2,783,450	2,840,420	56,970	2.0%
Debt Service	2,340,700	2,706,500	365,800	15.6%
AB939 Services	2,064,910	2,303,480	238,570	11.6%
Postclosure Maintenance	956,970	1,104,650	147,680	15.4%
Recycling Programs	761,950	670,350	(91,600)	-12.0%
<b>Total Operating Expenditures</b>	<b><u>14,950,000</u></b>	<b><u>15,500,000</u></b>	<b><u>550,000</u></b>	<b>3.7%</b>
<b>Operating Budget Surplus</b>	<b>767,700</b>	<b>1,123,300</b>		
<b>Total Capital Improvements</b>	<b><u>675,000</u></b>	<b><u>912,400</u></b>		
<b>Balance Used to Fund Reserves</b>	<b><u>92,700</u></b>	<b><u>210,900</u></b>		

This is the Original Proposal, which includes the AB939 service fee increase, a \$3/ton increase to the transportation surcharge and equalized green waste tipping fees of \$29.50 for all member

Everything is fully funded, with \$210,900 budgeted for reserves

**Salinas Valley Recycles  
Two-Year Budget Comparison  
FY 2015-16  
Equalized Green Waste of \$29.50 - Salinas @ \$23.50**

	<b>2014-15 Budget</b>	<b>2015-16 Proposed</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>Operating Revenue</u></b>				
Tipping Fees - Solid Waste	11,005,500	11,055,800	50,300	0.5%
Tipping Fees - Surcharge	1,276,800	1,560,600	283,800	22.2%
Tipping Fees - Diverted Materials	1,017,700	1,078,100	60,400	5.9%
AB939 Service Fee	1,732,000	2,166,600	434,600	25.1%
Charges for Services	124,500	124,500	-	0.0%
Sales of Materials	309,500	309,500	-	0.0%
Gas Royalties	220,000	220,000	-	0.0%
Investment Earnings	31,700	31,700	-	0.0%
<b>Total Operating Revenues</b>	<b><u>15,717,700</u></b>	<b><u>16,546,800</u></b>	<b><u>829,100</u></b>	<b>5.3%</b>
<b><u>Operating Expenditures</u></b>				
Landfill Operations	3,362,200	2,976,050	(386,150)	-11.5%
Transfer Stations	2,679,820	2,898,550	218,730	8.2%
Administration	2,783,450	2,840,420	56,970	2.0%
Debt Service	2,340,700	2,706,500	365,800	15.6%
AB939 Services	2,064,910	2,303,480	238,570	11.6%
Postclosure Maintenance	956,970	1,104,650	147,680	15.4%
Recycling Programs	761,950	670,350	(91,600)	-12.0%
<b>Total Operating Expenditures</b>	<b><u>14,950,000</u></b>	<b><u>15,500,000</u></b>	<b><u>550,000</u></b>	<b>3.7%</b>
<b>Operating Budget Surplus</b>	<b>767,700</b>	<b>1,046,800</b>		
<b>Total Capital Improvements</b>	<b><u>675,000</u></b>	<b><u>912,400</u></b>		
<b>Balance Used to Fund Reserves</b>	<b><u>92,700</u></b>	<b><u>134,400</u></b>		

Above is the budget which includes the AB939 service fee, \$3 transportation surcharge, and equalized green waste fees of \$29.50 for all member agencies except for Salinas. The Salinas rate would be \$23.50, with equalized rate coming the following year.

All programs are funded, however the budgeted reserves are reduced by \$76,500 to \$134,400.



**Salinas Valley Recycles**  
**Two-Year Budget Comparison**  
**FY 2015-16**  
**Equalized Green Waste of \$29.50 - Salinas @ \$17.21**

	<b>2014-15 Budget</b>	<b>2015-16 Proposed</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>Operating Revenue</u></b>				
Tipping Fees - Solid Waste	11,005,500	11,055,800	50,300	0.5%
Tipping Fees - Surcharge	1,276,800	1,560,600	283,800	22.2%
Tipping Fees - Diverted Materials	1,017,700	997,500	(20,200)	-2.0%
AB939 Service Fee	1,732,000	2,166,600	434,600	25.1%
Charges for Services	124,500	124,500	-	0.0%
Sales of Materials	309,500	309,500	-	0.0%
Gas Royalties	220,000	220,000	-	0.0%
Investment Earnings	31,700	31,700	-	0.0%
<b>Total Operating Revenues</b>	<b><u>15,717,700</u></b>	<b><u>16,466,200</u></b>	<b><u>748,500</u></b>	<b>4.8%</b>
<b><u>Operating Expenditures</u></b>				
Landfill Operations	3,362,200	2,976,050	(386,150)	-11.5%
Transfer Stations	2,679,820	2,898,550	218,730	8.2%
Administration	2,783,450	2,840,420	56,970	2.0%
Debt Service	2,340,700	2,706,500	365,800	15.6%
AB939 Services	2,064,910	2,303,480	238,570	11.6%
Postclosure Maintenance	956,970	1,104,650	147,680	15.4%
Recycling Programs	761,950	670,350	(91,600)	-12.0%
<b>Total Operating Expenditures</b>	<b><u>14,950,000</u></b>	<b><u>15,500,000</u></b>	<b><u>550,000</u></b>	<b>3.7%</b>
<b>Operating Budget Surplus</b>	<b>767,700</b>	<b>966,200</b>		
<b>Total Capital Improvements</b>	<b><u>675,000</u></b>	<b><u>912,400</u></b>		
<b>Balance Used to Fund Reserves</b>	<b><u>92,700</u></b>	<b><u>53,800</u></b>		

Above is the budget which includes the AB939 service fee, \$3 transportation surcharge, and equalized greenwaste fees of \$29.50 for all member agencies except for Salinas. Salinas would continue to receive a subsidised rate of \$17.21 (estimated).

All programs are funded, however the budgeted reserves are reduced by \$157,100 to \$53,800.

**Salinas Valley Recycles**  
**Two-Year Budget Comparison**  
**FY 2015-16**  
**Green Waste \$32.00 - Salinas @ \$23.50**  
**\$29.50/ton Equalized Green Waste in FY 2016-17**

	<b>2014-15 Budget</b>	<b>2015-16 Proposed</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>Operating Revenue</u></b>				
Tipping Fees - Solid Waste	11,005,500	11,055,800	50,300	0.5%
Tipping Fees - Surcharge	1,276,800	1,560,600	283,800	22.2%
Tipping Fees - Diverted Materials	1,017,700	1,099,700	82,000	8.1%
AB939 Service Fee	1,732,000	2,166,600	434,600	25.1%
Charges for Services	124,500	124,500	-	0.0%
Sales of Materials	309,500	309,500	-	0.0%
Gas Royalties	220,000	220,000	-	0.0%
Investment Earnings	31,700	31,700	-	0.0%
<b>Total Operating Revenues</b>	<b><u>15,717,700</u></b>	<b><u>16,568,400</u></b>	<b><u>850,700</u></b>	<b>5.4%</b>
<b><u>Operating Expenditures</u></b>				
Landfill Operations	3,362,200	2,976,050	(386,150)	-11.5%
Transfer Stations	2,679,820	2,898,550	218,730	8.2%
Administration	2,783,450	2,840,420	56,970	2.0%
Debt Service	2,340,700	2,706,500	365,800	15.6%
AB939 Services	2,064,910	2,303,480	238,570	11.6%
Postclosure Maintenance	956,970	1,104,650	147,680	15.4%
Recycling Programs	761,950	670,350	(91,600)	-12.0%
<b>Total Operating Expenditures</b>	<b><u>14,950,000</u></b>	<b><u>15,500,000</u></b>	<b><u>550,000</u></b>	<b>3.7%</b>
<b>Operating Budget Surplus</b>	<b>767,700</b>	<b>1,068,400</b>		
<b>Total Capital Improvements</b>	<b><u>675,000</u></b>	<b><u>912,400</u></b>		
<b>Balance Used to Fund Reserves</b>	<b><u>92,700</u></b>	<b><u>156,000</u></b>		

Above is the budget which includes the AB939 service fee, \$3 transportation surcharge, and a partial adjustment to the green waste fee. All member agencies would pay \$32/ton, except for Salinas who will pay \$23.50. With fully equalized rates of \$29.50 for all agencies the following year

All programs are funded, however the budgeted reserves are reduced by \$54,900 to \$156,000.

**Salinas Valley Recycles  
Two-Year Budget Comparison  
FY 2015-16  
No Green Waste Adjustments**

	<b>2014-15 Budget</b>	<b>2015-16 Proposed</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>Operating Revenue</u></b>				
Tipping Fees - Solid Waste	11,005,500	11,055,800	50,300	0.5%
Tipping Fees - Surcharge	1,276,800	1,560,600	283,800	22.2%
Tipping Fees - Diverted Materials	1,017,700	1,053,500	35,800	3.5%
AB939 Service Fee	1,732,000	2,166,600	434,600	25.1%
Charges for Services	124,500	124,500	-	0.0%
Sales of Materials	309,500	309,500	-	0.0%
Gas Royalties	220,000	220,000	-	0.0%
Investment Earnings	31,700	31,700	-	0.0%
<b>Total Operating Revenues</b>	<b><u>15,717,700</u></b>	<b><u>16,522,200</u></b>	<b><u>804,500</u></b>	<b>5.1%</b>
<b><u>Operating Expenditures</u></b>				
Landfill Operations	3,362,200	2,976,050	(386,150)	-11.5%
Transfer Stations	2,679,820	2,898,550	218,730	8.2%
Administration	2,783,450	2,840,420	56,970	2.0%
Debt Service	2,340,700	2,706,500	365,800	15.6%
AB939 Services	2,064,910	2,303,480	238,570	11.6%
Postclosure Maintenance	956,970	1,104,650	147,680	15.4%
Recycling Programs	761,950	670,350	(91,600)	-12.0%
<b>Total Operating Expenditures</b>	<b><u>14,950,000</u></b>	<b><u>15,500,000</u></b>	<b><u>550,000</u></b>	<b>3.7%</b>
<b>Operating Budget Surplus</b>	<b>767,700</b>	<b>1,022,200</b>		
<b>Total Capital Improvements</b>	<b><u>675,000</u></b>	<b><u>912,400</u></b>		
<b>Balance Used to Fund Reserves</b>	<b><u>92,700</u></b>	<b><u>109,800</u></b>		

Above is the budget which includes the AB939 service fee, \$3 transportation surcharge, and no changes to the greenwaste rate. All member agencies would pay \$36/ton, except for Salinas who will continue to pay a reduced rate of \$17.21 (estimated).

All programs are funded, however the budgeted reserves are reduced by \$101,100 to \$109,800.

**Salinas Valley Recycles  
Two-Year Budget Comparison  
FY 2015-16  
No Rate Adjustments**

	<b>2014-15 Budget</b>	<b>2015-16 Proposed</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>Operating Revenue</u></b>				
Tipping Fees - Solid Waste	11,005,500	11,055,800	50,300	0.5%
Tipping Fees - Surcharge	1,276,800	1,285,200	8,400	0.7%
Tipping Fees - Diverted Materials	1,017,700	997,500	(20,200)	-2.0%
AB939 Service Fee	1,732,000	1,732,000	-	0.0%
Charges for Services	124,500	124,500	-	0.0%
Sales of Materials	309,500	309,500	-	0.0%
Gas Royalties	220,000	220,000	-	0.0%
Investment Earnings	31,700	31,700	-	0.0%
<b>Total Operating Revenues</b>	<b><u>15,717,700</u></b>	<b><u>15,756,200</u></b>	<b><u>38,500</u></b>	<b>0.2%</b>
<b><u>Operating Expenditures</u></b>				
Landfill Operations	3,362,200	2,976,050	(386,150)	-11.5%
Transfer Stations	2,679,820	2,898,550	218,730	8.2%
Administration	2,783,450	2,840,420	56,970	2.0%
Debt Service	2,340,700	2,706,500	365,800	15.6%
AB939 Services	2,064,910	2,303,480	238,570	11.6%
Postclosure Maintenance	956,970	1,104,650	147,680	15.4%
Recycling Programs	761,950	670,350	(91,600)	-12.0%
<b>Total Operating Expenditures</b>	<b><u>14,950,000</u></b>	<b><u>15,500,000</u></b>	<b><u>550,000</u></b>	<b>3.7%</b>
<b>Operating Budget Surplus</b>	<b>767,700</b>	<b>256,200</b>		
<b>Total Capital Improvements</b>	<b><u>675,000</u></b>	<b><u>912,400</u></b>		
<b>Balance Used to Fund Reserves</b>	<b><u>92,700</u></b>	<b><u>(656,200)</u></b>		

Above is the budget with no rate adjustments.

The agency would need to borrow \$656,200 from reserves in order to fund all expenditures



# City of Salinas

OFFICE OF THE MAYOR  
200 Lincoln Avenue Salinas, California 93901

ITEM NO. 3  
Attachment 2

Rec'd 3/19 @ 5:45 pm  
from: Mayor Ginter  
(831) 758-7201 Fax (831) 758-7368

March 9, 2015

Ms. Liz Silva, Chair  
Salinas Valley Solid Waste Authority  
128, Sun Street Suite 101  
Salinas, CA 93901

**RE: City of Salinas comments regarding the forthcoming report to evaluate and analyze the Monterey County Solid Waste System**

Dear Ms. Silva:

The City of Salinas, with this letter, is requesting that the Salinas Valley Solid Waste Authority (SVSWA) Board hold in abeyance any decisions affecting the future of the SVSWA until the forthcoming report commissioned by the City Managers of Monterey County to analyze and to evaluate Monterey County's Solid Waste System is released and is fully evaluated by the SVSWA's members and its Board of Directors.

As you may recall, in 2013 in response to Monterey County's notification of intent to withdraw from participation in the SVSWA, a report was commissioned by the City Managers of Monterey County to analyze and evaluate Monterey County's solid waste system. The consultants were selected through a request for proposals that was supported by all member cities and agencies of the SVSWA and of the Monterey Regional Waste Management District (District). R3 and HRD Consulting were selected to develop the report that is expected to provide information that could potentially change the way solid waste is managed throughout Monterey County.

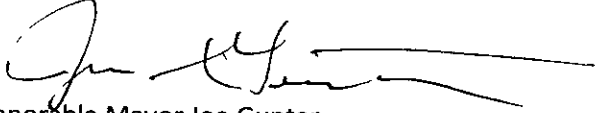
Given the scope of this report and the potential conclusions and recommendations to be provided in the report, none of which are known at this point, the City of Salinas is concerned that staff of the SVSWA continue to advocate for actions that will set a future course for the SVSWA without the benefit of and due consideration of the forthcoming report. The actions being proposed by the Authority that are of concern include proposed fee increases, real estate negotiations and investment in new forms of waste processing systems. The City of Salinas is also concerned that implementation of the SVSWA staff's proposed actions will result in the SVSWA incurring even greater debt than already exists.

It is important for all concerned to understand that the City of Salinas desires to participate in planning for a future that includes all parties in creating processes that provide for a sustainable system for managing solid waste throughout Monterey County. To that end, Salinas is prepared to provide services and to contribute resources as necessary to ensure the best outcome for all members of SVSWA.

However, making significant decisions about the future direction for the SVSWA before the report is released does a disservice to all members of both the SVSWA and the District who have invested in this important analysis of the existing system.

We appreciate your willingness to entertain our request and ask that this letter and Salinas's concerns be immediately placed on the next SVSWA agenda for discussion.

Respectfully,

A handwritten signature in black ink, appearing to read "Joe Gunter", with a long horizontal flourish extending to the right.

Honorable Mayor Joe Gunter

CC: Salinas City Council  
City Manager  
City Attorney

Monterey County Board of Supervisors

Board Members Salinas Valley Solid Waste Authority  
Lew Bauman, County of Monterey Administrative Officer  
Patrick Matthews, General Manager/CAO Salinas Valley Solid Waste Authority



## Report to the Board of Directors

ITEM NO. 3 - ATTACHMENT 3

ITEM NO. 7

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

*Tom Bruen by SW*

Legal Counsel

**Date:** April 16, 2015

**From:** Susan Warner, Diversion Manager

**Title:** City of Salinas Letter Requesting Abeyance of any decision affecting the Future of SVSWA Until the Monterey County Solid Waste System Report is Fully Evaluated by the Board of Directors

### RECOMMENDATION

At its April 1 meeting, the Executive Committee by consensus, directed staff to forward the City of Salinas March 9, 2015 letter to the Board at its April meeting as an informational item, and return the item to the Executive Committee for discussion at its May meeting.

Staff requests the Board accept this background report.

### STRATEGIC PLAN RELATIONSHIP

The 3-year goals (2013 to 2016) were approved on July 31, 2013 and reaffirmed on February 2, 2014, July 31, 2014 and February 2, 2015.

#### A. Fund and implement 75% diversion of waste from landfills

- 2) Consider the equalization of green waste fees for all member agencies
- 3) Complete plans and specifications and permit applications for the Demonstration autoclave

#### B. Complete Development of Salinas Area Transfer Station and Materials Recovery Center

- 1) Option agreement for purchase of Madison Lane Transfer Station
- 2) MOU for construction of Rossi Street extension
- 3) Option agreement for the sale of Sun Street

### BACKGROUND

A letter dated March 9, 2015 from the City of Salinas was received by President Silva at the March 19, 2015 Board meeting. The letter (Attachment 1) requested the Authority Board hold in abeyance any decision affecting the future of the SVSWA until the forthcoming Monterey County Solid Waste System report is fully evaluated by the SVSWA members and its Board of Directors. No action was taken on the request because it was not scheduled on the agenda.

During discussion of the Fiscal Year 2015-16 budget, at the March 19, 2015 meeting, a motion to delay consideration of the budget for 60 days until the Regional Solid Waste Study is evaluated was approved by a 5-4 vote.

This staff report addresses the statements made in the March 9, 2015 correspondence.

## **DISCUSSION**

City of Salinas letter comments are bold and underlined

### **Hold in abeyance any decisions affecting the future of the SVSWA until the forthcoming report is fully evaluated by SVSWA members and the Board of Directors.**

The following actions will be postponed, with the potential consequences listed below, if not approved in advance of June 30, 2015:

- 1) FY 2015-2016 Fee schedule – Republic Service unable to set new rates; Salinas City Council unable to include rates in its Fee Schedule.
- 2) FY 2015-2016 Budget – If the SVSWA does not have a Board-approved budget by July 1, 2015, the SVSWA will not have the authority to expend or encumber funds after 7/1/15; and will have no ability to enter into professional services agreements commencing July 1.

### **SVSWA Staff continued to advocate for actions that will set a future course for the Authority without the benefit of the SW study.**

SVSWA staff is pursuing the action approved on February 26, 2009 when the current Mission and Vision were established, and the 3 year goals which were approved on July 31, 2013 and reaffirmed on successive occasions by the Board, the latest of which was February 2, 2015.

Both the SVSWA and the Monterey Regional Waste Management District have continued to move forward with their respective long range plans. The District is preparing to incur a 20 year \$30 million debt to fund future materials recovery facility infrastructure improvements, as well as truck parking, fueling station and maintenance building for the peninsula's franchise collector, Green Waste Recovery. The Authority's current work plan is focused only to due diligence studies related to relocation of the transfer and autoclave technology. No long term decisions related to this project are anticipated in the immediate future.

### **Proposed green waste fee increases**

See report on proposed budget/rate implementation options in this agenda.

### **Real estate negotiations**

Following Board direction, an appraisal has been completed and Waste Management has been contacted to determine their position on a purchase option and sales price for the Madison Lane Transfer station. No immediate or binding financial decisions on this transaction are pending.

### **Investment in new forms of waste processing systems**

Following Board direction at the January 20, 2011 meeting, the steam autoclave was selected as one of two technologies to review to utilize waste as a resource. This technology has been studied and tested extensively by the Authority in conjunction with the USDA.



Following Board direction at the February 20, 2014 meeting, the siting of a demonstration autoclave unit at the sole expense of Global Organics Energy was approved.

**The implementation of the SVSWA's staff's proposed actions will result in the SVSWA incurring even greater debt than already exists.**

Staff has not taken any action independent of full Board direction. No commitments have been made, or funds expended that have not aligned with specific direction and the Board's strategic plan. The SVSWA has not taken on any new debt and the public/private partnership with Global Organics is structured for the private company to assume all the technology risk.

**Making significant decisions about the future direction for the Authority before the report does a disservice to all members of the Authority and District; and**

**City desires to participate in planning for a future that includes all parties for managing solid waste throughout Monterey County.**

SVR's effort to-date have been in the form of data gathering to allow the Board to make informed decisions on whether to pursue relocation of the transfer station and facilitate development of a public/private partnership to advance an innovative waste recovery technology that has been the subject of nearly 8 years of systematic research by the SVR, USDA, CR3 and Global Organics Energy. No binding decision is pending until all information gathered through CEQA and the permitting processes are completed.

The regional solid waste study and the agency decision(s) that may come from this report would benefit greatly from the completion of SVR's due diligence and CEQA review of projects. Delay of due diligence on the proposed autoclave project and Materials Recovery Center project will only leave unanswered questions around finances, job creation and economic benefits, and an incomplete picture of the best method for managing solid waste in the Salinas Valley and region.

**Salinas is prepared to provide services and to contribute resources as necessary to ensure the best outcome for all members of the SVSWA**

SVR welcomes and encourages the support of Salinas in these endeavors.

**FISCAL IMPACT**

There is no fiscal impact at this time.

**ATTACHMENT**

1. March 9, 2015 Letter from City of Salinas, Office of the Mayor

**SVSWA Agenda Items - View Ahead**

Item No. 4

2015							
	20-May	Special TBD	18-Jun	30-Jul	20-Aug	17-Sep	15-Oct
1	Minutes	County Solid Waste Study	Minutes	<b>SIX-MONTH STRATEGIC PLANNING RETREAT</b>	Minutes	Minutes	Minutes
2	Claims/Financials (EC)		Claims/Financials (EC)		Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report		Member Agencies Activities Report		Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	Strategic Plan Update		Report on Clothing Closet Donation Center in Gonzales (sp5)		SP Goals Updated 6-Mo. Objectives	Strategic Plan Update	Strategic Plan Update
5	QTE March Tonnage & Diversion Reports		JC Leachate Tank Relocation Planning/Design Docs (sp5)		Qtrly (May-Jul) Facilities Customer Survey Results (sp5)	<b>Monterey Bay Economic Partnership Update (sp4)</b>	QTE Sept. Cash & Investments
6	NGEN Cell Tower Lease Agmt for LR		Updated SWPPP Report (sp)		QTE June Cash & Investments		
7	PSA w/___ for Ewaste Hauling		Regional Solid Waste Study Draft (EC only)		QTE June Tonnage & Diversion Reports		
8	<b>Qtrly (Feb-Apr) Facilities Customer Survey Results (sp5)</b>		<i>Items in italic-bold below are dependent on budget approval:</i>		Notice of Preparation & Initial Study of Environmental Impacts (sp5)		
9	<b>Report of Findings for Closed Landfills Revenue Generation (sp5)</b>		<b>2015-16 Marketing Work Plan and Evaluation Process (sp5)</b>		URS CEQA docs and Public Scoping Meetings (sp5)		
10	<b>2015-16 Personnel Safety Goals/Objectives (sp5)</b>		<b>RecycleRama Contract</b>		Option Agmt to Purchase Madison Lane Property (sp5)		
11	<b>JC MRC Plans (sp5)</b>		<b>SCS Field Services Amend 2</b>		Option Agmt for Sale of Sun Street Property (sp5)		
12	Budget Scenario Direction (EC)		<b>PSA w/Hope Services for Processing/Litter Abatement</b>		Draft MOU on Rossi Street Extension (sp5)		
13	Public Hearing FY 15-16 Rates		<b>PSA w/Pacific Waste Services for Surveying</b>				
14	FY 2015-16 Budget		<b>PSA w/___ for HHW Hauling</b>				
15	Autoclave Demo Unit Plans/Specs & Permit App (sp5)		<b>PSA Extension with Vision Recycling for JC Composts Ops Award contract for JC flare replacement (sp5)</b>				
16							
17			<b>County Road Way MOU (EC)</b>				
18			JC Diversion Rate Comparison Report +2% (sp5)				
19			<b>Strategic Plan Update</b>				
20							
21							

Consent
<b>Presentation</b>
Consideration
<b>Closed Session</b>

[Other] (Public Hearing, Recognition, Informational, etc.)  
 (EC) Executive Committee  
 (sp) Strategic Plan Item