



Agenda

EXECUTIVE COMMITTEE

Wednesday August 5, 2015
4:00 p.m.

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

CALL TO ORDER

ROLL CALL

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

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

CONSIDERATION ITEMS

- [Minutes of June 3, 2015 Meeting](#)
 - Committee Discussion
 - Public Comment
 - Recommended Committee Action – Approval
- [May 2015 Claims and Financial Reports](#)
 - Receive a report from Finance Manager Ray Hendricks
 - Committee Discussion
 - Public Comment
 - Recommended Committee Action – Forward to the Board for Approval
- [June 2015 Claims and Financial Reports](#)
 - Receive a report from Finance Manager Ray Hendricks
 - Committee Discussion
 - Public Comment
 - Recommended Committee Action – Forward to the Board for Approval
- [Update on the Evaluation and Analysis of Monterey County's Solid Waste Management System \(Solid Waste Study\)](#)
 - Receive a report from General Manager/CAO Patrick Mathews
 - Committee Discussion
 - Public Comment
 - Recommended Committee Action – None, Informational Only

FUTURE AGENDA ITEMS

- [Agenda Items – View Ahead](#)

CLOSED SESSION

6. 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, July 31, 2015**. The Executive Committee will next meet in regular session on **Wednesday, September 2, 2015, at 4:00 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org.

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

MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE MEETING
June 3, 2015

draft

CALL TO ORDER


President Silva called the meeting to order at 4:02 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	Elia Zavala, Clerk of the Board
Cesar Zuniga, Operations Manager	Thomas Bruen, General Counsel (<i>via telephone</i>)
Susan Warner, Diversion Manager	
Dave Meza, Authority Engineer	

ITEM NO. 1
Agenda Item

General Manager/CAO
<i>T. Bruen by ez</i>
General Counsel Approval

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

General Manager/CAO Mathews provided the following comments:

- A. Verbal Update on Landfill Truck Route Improvements - Gloria Road/Iverson Road
None
- B. Verbal Update on Rossi Street Extension
None
- C. Verbal Update on Salinas-Area Materials Recovery Center
A Counter-offer from Waste Management is expected soon.
- D. Verbal Update on County Solid Waste System Study
The City Managers will be holding a follow-up meeting sometime in July. President Silva asked if the Solid Waste Study would affect our current budget. Staff responded that it would not and the budget only reflects funding and expenses for status quo operations and needs.
- E. Verbal Update on Member Agencies Activities
None
- F. Other Comments
HR/Organizational Development Manager Gill reported that SVR's workers compensation insurance premium was reduced by 25%. President Silva commented the staff for its great safety program and record.

COMMITTEE MEMBER COMMENTS

None

PUBLIC COMMENT

Doug Keyon, with Republic Services, asked if the Authority could delay its rates that would go into effect on July 1, 2015, until the City of Salinas approved his rates to his customers. After discussion, Mr. Kenyon was directed to address his concerns regarding customer rates increases with the City of Salinas.

CONSIDERATION ITEMS

1. Minutes of June 3, 2015, Meeting

(4:14)

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. March 2015 Claims and Financial Reports

(4:15) Finance Manager Hendricks provided a report on the current Authority finances, noting an increase in projected solid waste tonnage, resulting in \$350,000 in increased tipping revenues in comparison to the previous year. Overall operations have managed to stay within budget despite the recent increases in regulatory requirements and programs.

Public Comment: None

Committee Discussion: The Committee received the report.

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

3. Update on the 2013-16 Strategic Plan Goals and Current Six-Month Objectives

(4:21) General Manager/CAO Mathews provided a report and focused mainly on Goal B – Complete Development of the Salinas-Area Materials Recovery Center, which currently includes development of the Clean Fiber and Organics Recovery System (CFORS). He provided a fact sheet summary on the system’s technology. He mentioned that this month, Global OrganicS Energy will be signing its final investment agreement with a major outside industry investor and also has a letter of commitment to buy project fiber outputs from one Bay area paper manufacturing company, with added commitment letters expected. He added that the Authority has taken slow methodical steps forward in studying this project and that it should all be aware about the message it is sending to the industry and the public portraying support to study innovation and new technologies. At the Board’s request staff clarified that, GOE’s approved demonstration unit would be integrated into the potential long term project, if successful in the CEQA process, and then scheduled for approval by the Board at the conclusion of project due diligence.

Public Comment: None

Committee Discussion: The Committee discussed how the Solid Waste Study and the Sun Street relocation issues could have an impact on the proposed Clean Fiber and Organics Recovery project and mentioned that the environmental review process will clear up any issues.

Committee Action: None, informational only.

FUTURE AGENDA ITEMS

4. Agenda Items – View Ahead

(4:29) The Committee reviewed the future agenda items and concurred on holding a special meeting once the Solid Waste System Study is ready for review.

ADJOURNMENT

(4:38) 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: August 5, 2015
From: Ray Hendricks, Finance Manager
Title: May 2015 Claims and Financial Reports

RECOMMENDATION

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2015, FY 2014-15 operating revenues exceeded expenditures by \$324,934. Year to Date operating revenues exceeded expenditures by \$2,530,839.

Revenues (Consolidated Statement of Revenues and Expenditures)

Revenues for the month of May totaled \$1,445,684. The monthly Tipping Fees totaled \$968,944 and year to date totaled \$10,595,840 or 96.3% of the forecasted total of \$11,005,500. As of May 31, after eleven months of the fiscal year (91.7% of the fiscal year), revenues total \$15,189,455 or 96.6% of the total annual revenues forecast of \$15,717,700.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31 (91.7% of the fiscal year), year-to-date operating expenditures total \$12,658,616. This is 83.5% of the operating budget of \$15,157,834.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of May 2015, capital project expenditures totaled \$58,543. \$28,069 of the total was for leased equipment being used at Johnson Canyon Landfill.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2015 is attached for review and acceptance. The May checks issued total \$1,064,188.47 of which \$474,806.47 was paid from the payroll checking account for payroll and payroll related benefits and \$84,815.48 was disbursed from the equipment lease escrow account.

Following is a list of vendors paid more than \$50,000 during the month of May 2015.

<u>VENDOR</u>	<u>SERVICE</u>	<u>AMOUNT</u>
VISION RECYCLING INC	JC GRINDING SERVICES	4,223.72
	GREENWASTE PROCESSING PROGRAM	52,252.97
	GREENWASTE CONTAMINATION REMOVAL	500.00
WASTE MANAGEMENT INC	REPUBLIC TO MADISON LANE WASTE	9,033.76
	JR MONTHLY FACILITY OPERATIONS	59,252.78

Cash Balances

The Authority's cash position increased \$362,053.23 during May to \$14,563,118.21. Most of the cash balance is restricted or committed as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	0.00
Johnson Canyon Closure Fund	3,235,933.81
State & Federal Grants	95,580.68
Equipment Lease Escrow	242,323.96
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)	8,184,485.01
Salinas Rate Stabilization Fund	35,835.97

Funds Held in Trust:

Central Coast Media Recycling Coalition	40,571.22
Employee Unreimbursed Medical Claims	4,700.25

Assigned and Unassigned

Operations and Capital Projects	2,723,687.31
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Total	<u>14,563,118.21</u>
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ATTACHMENTS

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



Salinas Valley Solid Waste Authority

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	11,005,500	968,944	10,595,840	96.3 %	409,660	0	409,660
Tipping Fees - Surcharge	1,276,800	101,158	1,173,303	91.9 %	103,497	0	103,497
Tipping Fees - Diverted Materials	1,017,700	92,897	1,108,114	108.9 %	(90,414)	0	(90,414)
AB939 Service Fee	1,732,000	144,332	1,587,652	91.7 %	144,348	0	144,348
Tipping Fees - South Valley	0	0	55,749	0.0 %	(55,749)	0	(55,749)
Charges for Services	124,500	0	97,347	78.2 %	27,153	0	27,153
Sales of Materials	309,500	35,466	252,963	81.7 %	56,537	0	56,537
Gas Royalties	220,000	0	157,325	71.5 %	62,675	0	62,675
Investment Earnings	31,700	695	31,490	99.3 %	210	0	210
Grants/Contributions	0	94,317	105,456	0.0 %	(105,456)	0	(105,456)
Other Non-Operating Revenue	0	7,876	24,217	0.0 %	(24,217)	0	(24,217)
Total Revenue	15,717,700	1,445,684	15,189,455	96.6 %	528,245	0	528,245
<u>Expense Summary</u>							
Executive Administration	381,860	40,503	316,046	82.8 %	65,814	12	65,802
Administrative Support	379,210	37,865	307,025	81.0 %	72,185	9,049	63,135
Human Resources Administration	377,180	32,793	300,825	79.8 %	76,355	15,046	61,308
Clerk of the Board	170,490	16,686	139,112	81.6 %	31,378	1,045	30,333
Finance Administration	595,650	46,005	439,752	73.8 %	155,898	4,725	151,173
Operations Administration	379,550	24,437	259,202	68.3 %	120,348	4,103	116,246
Resource Recovery	716,830	67,894	589,611	82.3 %	127,219	9,259	117,960
Marketing	75,000	8,768	66,045	88.1 %	8,955	8,705	250
Public Education	188,500	5,899	82,331	43.7 %	106,169	52,268	53,902
Household Hazardous Waste	677,884	47,351	515,736	76.1 %	162,148	53,944	108,204
C & D Diversion	30,000	4,224	29,729	99.1 %	271	0	271
Organics Diversion	602,200	52,253	502,436	83.4 %	99,764	76,634	23,130



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Diversion Services	112,250	2,014	79,907	71.2 %	32,343	1,552	30,791
Tire Amnesty Grant	49,895	1,622	21,988	44.1 %	27,907	8,889	19,018
Cal Recycle - CCPP	157,939	550	50,956	32.3 %	106,983	1,650	105,333
Scalehouse Operations	389,810	33,162	328,663	84.3 %	61,147	471	60,676
JR Transfer Station	725,596	59,253	592,528	81.7 %	133,068	118,506	14,563
ML Transfer Station	150,000	8,973	148,965	99.3 %	1,035	0	1,035
SS Disposal Operations	752,119	62,099	669,085	89.0 %	83,033	11,809	71,224
SS Transfer Operations	1,044,601	83,254	873,293	83.6 %	171,308	8,196	163,112
SS Recycling Operations	213,700	32,309	200,999	94.1 %	12,701	593	12,109
JC Landfill Operations	2,913,753	196,136	2,542,426	87.3 %	371,327	43,497	327,830
JC Recycling Operations	168,200	24,332	91,015	54.1 %	77,185	45	77,140
Crazy Horse Postclosure Maintenance	537,913	24,879	397,688	73.9 %	140,225	63,055	77,171
Lewis Road Postclosure Maintenance	224,394	14,722	169,048	75.3 %	55,346	8,259	47,086
Johnson Canyon ECS	318,800	25,343	219,165	68.7 %	99,635	20,974	78,662
Jolon Road Postclosure Maintenance	184,610	5,723	122,375	66.3 %	62,235	19,178	43,057
Sun Street ECS	118,000	13,315	82,605	70.0 %	35,395	12	35,383
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	148,389	184,375	99.1 %	1,625	0	1,625
Total Expense	15,157,834	1,120,750	12,658,616	83.5 %	2,499,217	541,474	1,957,743
Revenue Over/(Under) Expenses	559,866	324,934	2,530,839	452.0 %	(1,970,973)	(541,474)	(1,429,498)



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2015

	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 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	550	14,299	6.7 %	199,427	516	198,911
Total Fund 131 - Crazy Horse Closure Fund	230,197	550	18,596	8.1 %	211,602	516	211,086
<u>Fund 180 - Expansion Fund</u>							
180 9003 USDA Autoclave Studies	91,980	0	25,826	28.1 %	66,153	321	65,832
180 9023 Salinas Area MRC	430,527	1,800	71,651	16.6 %	358,877	14,948	343,929
180 9024 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	622,507	1,800	97,477	15.7 %	525,030	15,269	509,761
<u>Fund 211 - State Grants</u>							
211 9201 HHW - Mobile Collection Events	48,242	0	13,715	28.4 %	34,526	0	34,526
211 9503 JC Module 1 Horizontal Wells	81,393	0	58,691	72.1 %	22,702	0	22,702
Total Fund 211 - State Grants	129,634	0	72,406	55.9 %	57,228	0	57,228
<u>Fund 216 - Reimbursement Fund</u>							
216 9525 JC Equipment Lease/Purchase	3,014,405	28,069	2,851,806	94.6 %	162,599	0	162,599
216 9802 Autoclave Demonstration Unit	150,000	1,590	6,477	4.3 %	143,523	0	143,523
Total Fund 216 - Reimbursement Fund	3,164,405	29,659	2,858,283	90.3 %	306,122	0	306,122
<u>Fund 221 - USDA Grant</u>							
221 9003 USDA Autoclave Studies	6,867	0	497	7.2 %	6,370	0	6,370
Total Fund 221 - USDA Grant	6,867	0	497	7.2 %	6,370	0	6,370
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9010 JC Roadway Improvements	1,490,241	0	515	0.0 %	1,489,726	0	1,489,726
800 9102 Segunda Vida (Second Life) Start Up	25,000	0	0	0.0 %	25,000	0	25,000
800 9103 Closed Landfill Revenue Study	35,000	1,725	1,725	4.9 %	33,275	33,275	0
800 9318 CH 401/404 Improvements	85,745	0	85,687	99.9 %	58	0	58



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 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	119	788	1.4 %	55,499	0	55,499
800 9502 JC Flare Station Improvements	292,069	7,458	22,240	7.6 %	269,830	25,826	244,004
800 9503 JC Module 1 Horizontal Wells	118,280	178	117,332	99.2 %	948	822	126
800 9504 JC Module 456B Liner Improvements	10,642	0	461	4.3 %	10,181	0	10,181
800 9506 JC Litter Control Barrier	50,000	3,453	29,584	59.2 %	20,416	1,143	19,273
800 9701 SSTS Equipment Replacement	115,000	0	112,612	97.9 %	2,388	0	2,388
800 9702 SSTS NPDES Improvements	64,081	0	49,817	77.7 %	14,264	0	14,264
800 9703 SSTS Improvements	400,000	13,600	399,832	100.0 %	168	0	168
800 9803 Regional Solid Waste Study	25,000	0	25,000	100.0 %	0	0	0
Total Fund 800 - Capital Improvement Projects	2,767,345	26,534	845,591	30.6 %	1,921,754	61,067	1,860,687
Total CIP Expenditures	6,920,956	58,543	3,892,850	56.2 %	3,028,105	76,852	2,951,254

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2015 to 5/31/2015

Check #		Check Date	Amount	Check Total
14392	AT&T SERVICES INC TELEPHONE SERVICE MONTHLY ALL SITES	5/7/2015	2,860.36	2,860.36
14393	BC LABORATORIES, INC GROUNDWATER LAB TESTING	5/7/2015	1,277.00	1,277.00
14394	CALIFORNIA WATER SERVICE SS TS WATER SERVICE	5/7/2015	625.18	625.18
14395	CARDLOCK FUELS SYSTEM, INC. JCLF & SSTS EQUIPMENT FUEL	5/7/2015	10,379.05	10,379.05
14396	CITY OF GONZALES JC HOSTING FEE	5/7/2015	20,833.33	20,833.33
14397	CLARK PEST CONTROL, INC PEST-AWAY SERVICE FOR APRIL	5/7/2015	88.00	88.00
14398	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE SERVICE	5/7/2015	1,283.59	1,283.59
14399	COMCAST MONTHLY INTERNET SERVICE	5/7/2015	161.99	161.99
14400	COSTCO WHOLESALE OFFICE SUPPLIES	5/7/2015	315.86	315.86
14401	CSC OF SALINAS/YUMA JC EQUIPMENT SUPPLIES	5/7/2015	128.29	128.29
14402	FEDEX OVERNIGHT SHIPPING OVERNIGHT SHIPPING OVERNIGHT SHIPPING	5/7/2015	8.50 44.21 12.54	65.25
14403	FERGUSON ENTERPRISES INC #795 JCLF SITE MAINTENANCE JCLF SITE IMPROVMENTS	5/7/2015	390.99 1,044.08	1,435.07
14404	FULL STEAM STAFFING LLC SITES CONTRACT LABOR	5/7/2015	2,745.12	2,745.12
14405	GC ENVIRONMENTAL, INC JC LFG CONSULTING SERVICES	5/7/2015	1,560.00	1,560.00
14406	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC EQUIPMENT & VEHICLE MAINTENANCE	5/7/2015	11,149.57	11,149.57
14407	**VOID**	5/7/2015	-	-
14408	**VOID**	5/7/2015	-	-
14409	**VOID**	5/7/2015	-	-
14410	GREEN RUBBER - KENNEDY AG, LP JCLF SITE MAINTENANCE	5/7/2015	712.37	712.37

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2015 to 5/31/2015

Check #		Check Date	Amount	Check Total
14411	GREEN VALLEY INDUSTRIAL SUPPLY, INC JCLF SITE IMPROVEMENT	5/7/2015	36.14	36.14
14412	HARTFORD FIRE INSURANCE COMPANY SURETY INSURANCE	5/7/2015	5,500.00	5,500.00
14413	HOME DEPOT FACILITY SUPPLIES	5/7/2015	1,819.54	1,819.54
14414	**VOID**	5/7/2015	-	-
14415	INSIDEOUT DEVELOPMENT LLC COACHING MATERIAL WORKSHOP	5/7/2015	71.00	71.00
14416	IVY CONTRERAS RECYCLERAMA SUPPLIES	5/7/2015	57.16	57.16
14417	MANUEL PEREA TRUCKING, INC. CHLF SITE MAINTENANCE	5/7/2015	550.00	550.00
14418	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	5/7/2015	142.46	142.46
14419	NEXIS PARTNERS, LLC ADM BUILDING MONTHLY RENT	5/7/2015	8,709.00	8,709.00
14420	OFFICE DEPOT OFFICE SUPPLIES	5/7/2015	235.47	235.47
14421	PERSONAL AWARDS INC SSTS STAFF UNIFORM	5/7/2015	593.66	593.66
14422	PINNACLE MEDICAL GROUP FIRST AID - JASON GUILLEN	5/7/2015	269.00	269.00
14423	PLACEMENT PROS JC & SS TEMP LABOR	5/7/2015	9,889.92	9,889.92
14424	**VOID**	5/7/2015	-	-
14425	**VOID**	5/7/2015	-	-
14426	QUINN COMPANY SSTS EQUIPMENT MAINTENANCE	5/7/2015	372.06	372.06
14427	SCALES UNLIMITED JC & SS SCALEHOUSE QUARTERLY SCALE SERVICE	5/7/2015	2,476.00	2,476.00
14428	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE	5/7/2015	432.11	432.11
14429	VALLEY PACIFIC PETROLEUM SERVICES, INC. JCLF EQUIPMENT FUEL	5/7/2015	4,662.30	4,662.30
14430	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY TIRE RECYCLING SERVICES	5/7/2015	950.00	950.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2015 to 5/31/2015

Check #		Check Date	Amount	Check Total
14431	BECKS SHOE STORE, INC. SSTS SAFETY SUPPLIES	5/13/2015	185.51	185.51
14432	EMILE ESTASSI SS TS ASPHALT PAVING	5/13/2015	20,412.00	20,412.00
14433	CARDLOCK FUELS SYSTEM, INC. SS & JC VEHICLE FUEL	5/13/2015	14,951.36	14,951.36
14434	CSC OF SALINAS/YUMA JC VEHICLE MAINTENANCE	5/13/2015	109.90	109.90
14435	DAVE J. DEERING JANITORIAL SERVICE	5/13/2015	2,455.00	2,455.00
14436	FULL STEAM STAFFING LLC JCLF & SSTS TEMP LABOR	5/13/2015	1,709.72	1,709.72
14437	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC EQUIPMENT MAINTENANCE	5/13/2015	2,812.23	2,812.23
14438	GREEN RUBBER - KENNEDY AG, LP JCLF MAINTENANCE	5/13/2015	182.22	182.22
14439	GUERITO SITES PORTABLE TOILET SERVICES	5/13/2015	1,028.00	1,028.00
14440	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 2015 MEMBERSHIP DUES	5/13/2015	255.00	255.00
14441	KANEKO AND KRAMMER CORP. PROPOSAL FOR COMPENSATION STUDY	5/13/2015	432.00	432.00
14442	LIEBERT CASSIDY WHITMORE WEBINANAR REGISTRATION	5/13/2015	55.00	55.00
14443	MANUEL PEREA TRUCKING, INC. JCLF VEHICLE MAINTENANCE	5/13/2015	65.00	65.00
14444	MARTA M. GRANADOS BOARD MEETING INTERPRETING SERVICES	5/13/2015	180.00	180.00
14445	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	5/13/2015	186.42	186.42
14446	OFFICE DEPOT OFFICE SUPPLIES	5/13/2015	594.13	594.13
14447	PACIFIC CREST ENGINEERING INC JC GEOTECHNICAL INVESTIGATION - DESIGN PHASE	5/13/2015	4,167.50	4,167.50
14448	PINNACLE MEDICAL GROUP DMV PHYSICAL FERNANDO CABALLERO	5/13/2015	130.00	130.00
14449	PLACEMENT PROS JC, CH SS TEMP LABOR	5/13/2015	2,378.74	2,378.74
14450	PURE WATER BOTTLING WATER SERVICE	5/13/2015	72.50	72.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2015 to 5/31/2015

Check #		Check Date	Amount	Check Total
14451	REFRIGERATION SUPPLIES DISTRIBUTOR HHW STAFF TRAINING	5/13/2015	73.89	73.89
14452	CHRISTOPHER M. RICHGELS CH UPDATED HYDRAULIC ANALYSIS	5/13/2015	4,320.00	4,320.00
14453	ROBERT B GOMEZ RECYCLERAMA PERFORMANCES	5/13/2015	269.13	269.13
14454	ROSE GILL SHRM CONFERENCE	5/13/2015	278.00	278.00
14455	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	5/13/2015	40.00	40.00
14456	SOLEDAD MISSION CHAMBER OF COMMERCE 2015 MEMBERSHIP FEES	5/13/2015	675.00	675.00
14457	STATE OF CALIFORNIA DEPT OF CONSUMER AFFAIRS CIVIL ENGINEER CERTIFICATIE RENEWAL	5/13/2015	115.00	115.00
14458	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	5/13/2015	5,626.58	5,626.58
14459	TRI-COUNTY FIRE PROTECTION, INC. HHW SAFETY SUPPLIES	5/13/2015	45.00	45.00
14460	URS CORPORATION CEQA SERVICES JC STORM WATER REPORT	5/13/2015	1,800.00 2,685.50	4,485.50
14461	US BANK CORPORATE PAYMENT SYSTEM SUBWAY: 04/16/15 BOARD MEETING DINNER AMAZON: JC INTERNET SETUP EQUIPMENT AMAZON: TRAINING MATERIALS CRRA: ANNUAL MEMEBERSHIP AUTOZONE: FUEL TANK BATTERY ORCHARD SUPPLIES: SITE SUPPLIES CCAC CONFERENCE: 2015 REGISTRATION - EZ IPN-PASSION PURVEYORS: EARTH DAY MIXER SPONSORSHIP SMART & FINAL: EARTH DAY EVENT SUPPLIES SMART BUSINESS REPORTS.COM: CREDIT REFERENCE CHECK DESI PHONE LABELS: PHONE LABELS INTERMEDIA.NET: EMAIL EXCHANGE SERVER SMART AND FINAL : EMPLOYEE RECOGNITION SUPPLIES PRUNDALE AUTO SUPPLY: FORKLIFT FUEL PRUNEDALE VALERO: FUEL FOR EQUIPMENT GINO'S RESTAURANT: SVSWA COMM. MEETING DEPOSIT HARBOR FREIGHT TOOLS: CLEANUP SUPPLIES TRAVELOCITY: TYLER TECH CONFERENCE SHRM: CONFERENCE HOTEL RESERVATION HUGHESNET.COM: JC INTERNET JOHN STEINBECK POST OFF: CERT. MAIL RET. RECEIPT KMART: SINK DISH SET REPLACEMENT FOR ADMIN OFFICE MOCO RECORDER: NOE FILING FOR AUTOCLAVE DEMO OIL CAN HENRY'S: JC VEHICLE MAINTENANCE ORCHARD SUPPLY HARDWARE: SST LETTER FENCE SUPPLIES VISTAPRINT: FINANCE BUSINESS CARDS SHARE FILE SUBSCRIPTION SHRM 2015 CONFERENCE: MEMBER REGISTRATION - RG SHRM CONFERENCE: SOUTHWEST AIRLINES-RG	5/13/2015	82.72 323.49 103.72 200.00 43.19 17.23 395.00 157.61 16.34 99.90 34.00 251.78 41.79 23.32 15.45 200.00 51.76 1,060.51 133.28 91.60 2.70 8.25 52.50 233.49 6.49 55.43 32.95 1,475.00 259.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2015 to 5/31/2015

Check #		Check Date	Amount	Check Total
	SMART&FINAL: 4/16/15 BD MTG REFRESHMENTS		11.73	
	SMART&FINAL: EC MTG 4/1/15 REFRESHMENTS		25.97	
	AMERICAN SUPPLY CO: SSTS SUPPLIES		57.78	
	S2 DISTRIBUTOR: SSTS VENTILATOR MOTOR		68.92	
	ESAFETYSUPPLIES: SS SUPPLIES		244.70	
	SUPER MAX: TITLE 8 SUPPLIES		15.74	
	SMART & FINAL: CLEANUP SUPPLIES		22.96	
				5,916.30
14462	**VOID**	5/13/2015	-	-
14463	**VOID**	5/13/2015	-	-
14464	**VOID**	5/13/2015	-	-
14465	ADMANOR, INC TIRE AMNESTY MARCH MARKETING	5/20/2015	5,399.00	5,399.00
14466	ADVANCED COMPUTER TECHNOLOGY SOLUTIONS RR STAFF TRAINING	5/20/2015	95.00	95.00
14467	BECKS SHOE STORE, INC. HHW SAFTEY UNIFORM	5/20/2015	155.83	155.83
14468	CALIFORNIA HIGHWAY ADOPTION CO. LITTER ABATEMENT	5/20/2015	550.00	550.00
14469	CARDLOCK FUELS SYSTEM, INC. SSTS VEHICLE FUEL	5/20/2015	6,248.91	6,248.91
14470	CITY OF GONZALES JC WATER JC HOSTING FEE	5/20/2015	117.73 20,833.33	20,951.06
14471	CLARK PEST CONTROL, INC PEST-AWAY SERVICE	5/20/2015	88.00	88.00
14472	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS VEHICLE MAINTENANCE	5/20/2015	94.30	94.30
14473	CSC OF SALINAS/YUMA EQUIPMENT AND VEHICLE SUPPLIES	5/20/2015	664.48	664.48
14474	FULL STEAM STAFFING LLC SSTS & JCLF TEMP LABOR	5/20/2015	1,268.82	1,268.82
14475	GEOLOGIC ASSOCIATES, INC. GROUNDWATER MONITORING PROFESSIONAL SERVICES	5/20/2015	5,178.87	5,178.87
14476	GOLDEN STATE TRUCK & TRAILER REPAIR VEHICLE & EQUIPMENT MAINTENANCE	5/20/2015	10,969.26	10,969.26
14477	**VOID**	5/20/2015	-	-
14478	**VOID**	5/20/2015	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2015 to 5/31/2015

Check #		Check Date	Amount	Check Total
14479	GRAINGER EQUIPMENT AND FACILITY SUPPLIES	5/20/2015	392.91	392.91
14480	GREEN RUBBER - KENNEDY AG, LP JCLF MAINTENANCE	5/20/2015	411.74	411.74
14481	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC LITTER FENCE SUPPLIES	5/20/2015	265.67	265.67
14482	GREENWASTE RECOVERY INC. CARPET DIVERSION PROGRAM	5/20/2015	564.14	564.14
14483	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/20/2015	53.94	53.94
14484	HOPE SERVICES SSTS DIVERSION SERVICES	5/20/2015	11,574.64	11,574.64
14485	HRN PERFORMANCE SOLUTIONS HR SOFTWARE LICENSES	5/20/2015	188.00	188.00
14486	JOSE RAMIRO URIBE SS TS VEHICLE REPAIRS	5/20/2015	369.09	369.09
14487	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	5/20/2015	17.39	17.39
14488	NEXIS PARTNERS, LLC JUNE ADM BUILDING MONTHLY RENT	5/20/2015	8,709.00	8,709.00
14489	NEXTEL OF CALIFORNIA, INC CELL PHONE SERVICE	5/20/2015	398.21	398.21
14490	OFFICE DEPOT OFFICE SUPPLIES	5/20/2015	195.16	195.16
14491	PACIFIC GAS AND ELECTRIC COMPANY SS TS STREET SWEEPER FUEL	5/20/2015	163.32	163.32
14492	PACIFIC TRUCK PARTS, INC SSTS VEHICLE MAINTENANCE	5/20/2015	85.29	85.29
14493	PACIFIC WASTE SERVICES JC SURVEYING	5/20/2015	1,060.00	1,060.00
14494	PENINSULA MESSENGER LLC BANK COURIER SERVICES	5/20/2015	360.00	360.00
14495	PITNEY BOWES - POSTAGE ADMIN POSTAGE	5/20/2015	33.03	33.03
14496	PLACEMENT PROS SSTS TEMP LABOR	5/20/2015	1,448.02	1,448.02
14497	POWR-QUIP, INC JC SMALL TOOLS	5/20/2015	3,250.00	3,250.00
14498	PROBUILD COMPANY LLC JCLF MAINTENANCE	5/20/2015	925.14	925.14

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2015 to 5/31/2015

Check #		Check Date	Amount	Check Total
14499	PURE WATER BOTTLING JC POTABLE WATER	5/20/2015	248.35	248.35
14500	QUINN COMPANY SS & JC EQUIPMENT MAINTENANCE	5/20/2015	14,365.01	14,365.01
14501	**VOID**	5/20/2015	-	-
14502	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	5/20/2015	67.81	67.81
14503	RODDY TREVINO DOT - MEDICAL CARD EXAM	5/20/2015	75.00	75.00
14504	RONNIE G. REHN SSTS SUPPLIES	5/20/2015	5.46	5.46
14505	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE	5/20/2015	420.00	420.00
14506	THOMAS M BRUEN APRIL LEGAL SERVICES	5/20/2015	4,455.15	4,455.15
14507	VALLEY TROPHIES & DETECTORS OFFICE SUPPLIES	5/20/2015	33.83	33.83
14508	VISION RECYCLING INC JC GRINDING SERVICES GREENWASTE PROCESSING PROGRAM GREENWASTE CONTAMINATION REMOVAL	5/20/2015	4,223.72 52,252.97 250.00	56,726.69
14509	WASTE MANAGEMENT INC REPUBLIC TO MADISON LANE WASTE JR MONTHLY FACILITY OPERATIONS	5/20/2015	9,033.76 59,252.78	68,286.54
14510	WEST COAST RUBBER RECYCLING, INC TIRE DIVERSION	5/20/2015	950.00	950.00
14511	WILSON LAND SURVEYS INC TOPOGRAPHIC SURVEY SERVICES	5/20/2015	4,600.00	4,600.00
14512	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION VEHICLE FUEL	5/20/2015	1,948.60	1,948.60
14513	ADMANOR, INC BRANDING EDUCATION CAMPAIGN RECYCLING EDUCATION OUTREACH	5/28/2015	8,767.50 1,435.00	10,202.50
14514	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC SERVER ROOM AC MAINTENANCE	5/28/2015	570.00	570.00
14515	CARDLOCK FUELS SYSTEM, INC. SSTS & JCLF EQUIPMENT FUEL	5/28/2015	5,779.79	5,779.79
14516	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS EQUIPMENT MAINTENANCE	5/28/2015	81.84	81.84
14517	COMCAST MONTHLY INTERNET SERVICE	5/28/2015	161.99	161.99

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2015 to 5/31/2015

Check #		Check Date	Amount	Check Total
14518	CSC OF SALINAS/YUMA SSTS VEHICLE MAINTENANCE	5/28/2015	108.80	108.80
14519	CUTTING EDGE SUPPLY SS TS EQUIPMENT SERVICE	5/28/2015	2,501.63	2,501.63
14520	FERGUSON ENTERPRISES INC #795 JCLF SITE IMPROVEMENTS	5/28/2015	172.16	172.16
14521	GC ENVIRONMENTAL, INC CH REVENUE STUDY JC LFG CONSULTING SERVICES	5/28/2015	1,724.75 1,332.50	3,057.25
14522	GOLDEN STATE TRUCK & TRAILER REPAIR SSTS & JCLF VEHICLE MAINTENANCE	5/28/2015	750.45	750.45
14523	GRAINGER SSTS EQUIPMENT MAINTENANCE	5/28/2015	53.04	53.04
14524	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/28/2015	261.54	261.54
14525	GUERITO SITES PORTABLE TOILET SERVICES	5/28/2015	1,028.00	1,028.00
14526	JOHNSON ASSOCIATES SSTS EQUIPMENT MAINTENANCE	5/28/2015	76.33	76.33
14527	MANUEL TINAJERO LANDSCAPE MAINTENANCE	5/28/2015	2,700.00	2,700.00
14528	MONTEREY AUTO SUPPLY INC SSTS VEHICLE MAINTENANCE	5/28/2015	643.50	643.50
14529	MONTEREY COUNTY HEALTH DEPARTMENT MO. CO. REGIONAL FEE	5/28/2015	31,481.50	31,481.50
14530	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS TS SEWER SERVICE	5/28/2015	27.90	27.90
14531	MONTEREY SANITARY SUPPLY, INC. SSTS JANITORIAL SUPPLIES	5/28/2015	147.31	147.31
14532	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES ALL SITES MONTHLY	5/28/2015	8,368.58	8,368.58
14533	PLACEMENT PROS JCLF & SSTS TEMP LABOR	5/28/2015	6,489.66	6,489.66
14534	PROBUILD COMPANY LLC JCLF REPAIRS & MAINTENANCE	5/28/2015	53.96	53.96
14535	QUINN COMPANY JCLF VEHICLE MAINTENANCE	5/28/2015	87.50	87.50
14536	RONNIE G. REHN SSTS FACILITY MAINTENANCE	5/28/2015	4.58	4.58
14537	SCOTT W GORDON CEQA LEGAL SERVICES	5/28/2015	2,172.50	2,172.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2015 to 5/31/2015

Check #		Check Date	Amount	Check Total
14538	SCS FIELD SERVICES MONITORING DATA ACCESS ALL SITES ROUTINE ENVIRONMENTAL SERVICES NON-RTN ENVIRONMENTAL SERVICES	5/28/2015	375.00 19,787.00 5,432.86	25,594.86
14539	**VOID**	5/28/2015	-	-
14540	TOYOTA MOTOR CREDIT VEHICLE LEASE	5/28/2015	406.71	406.71
14541	VISION RECYCLING INC GREENWASTE CONTAMINATION REMOVAL	5/28/2015	250.00	250.00
14542	WESTERN EXTERMINATOR COMPANY FACILITY VECTOR CONTROL	5/28/2015	351.50	351.50
DFT2015570	WAGeworks FSA ADMINISTRATION SERVICE	5/15/2015	78.00	78.00
SUBTOTAL:				504,566.52
PAYROLL DISBURSEMENTS				474,806.47
DISBURSEMENTS FROM EQUIPMENT LEASE ESCROW ACCOUNT				84,815.48
GRAND TOTAL				1,064,188.47



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 3

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: August 5, 2015
From: Ray Hendricks, Finance Manager
Title: June 2015 Claims and Financial Reports

RECOMMENDATION

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

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of June for a summary of the Authority's financial position as of June 30, 2015. Following are highlights of the Authority's financial activity for the month of June.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2015, FY 2014-15 operating revenues exceeded expenditures by \$241,830. Year to Date operating revenues exceeded expenditures by \$2,780,059.

Revenues (Consolidated Statement of Revenues and Expenditures)

Revenues for the month of June totaled \$1,467,017. The monthly Tipping Fees totaled \$1,050,281 and year to date totaled \$11,646,120 or 105.8% of the forecasted total of \$11,005,500. As of June 30, after twelve months of the fiscal year (100.0% of the fiscal year), revenues total \$16,663,862 or 106.0% of the total annual revenues forecast of \$15,717,700.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30 (100.0% of the fiscal year), year-to-date operating expenditures total \$13,883,803. This is 91.6% of the operating budget of \$15,156,134.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of June 2015, capital project expenditures totaled \$41,844. \$16,737 of the total was for the Johnson Canyon Landfill litter control barrier.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2015 is attached for review and acceptance. The June checks issued total \$882,023.80 of which \$382,406.24 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of June 2015.

Vendor	Description	Amount
CARDLOCK FUEL SYSTEMS INC	SSTS & JCLF EQ & VEHICLE FUEL	52,280.11
WASTE MANAGEMENT INC	REPUBLIC WASTE TO MLTS	14,278.22
	JRTS MONTHLY FACILITY OPERATIONS	59,252.78

Cash Balances

The Authority's cash position increased \$524,281.91 during June to \$15,087,400.12. Most of the cash balance is restricted or committed as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	0.00
Johnson Canyon Closure Fund	3,292,962.88
State & Federal Grants	85,019.48
Equipment Lease Escrow	242,326.47
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)	8,184,485.01
Salinas Rate Stabilization Fund	34,404.61

Funds Held in Trust:

Central Coast Media Recycling Coalition	24,573.72
Employee Unreimbursed Medical Claims	4,138.42

Assigned and Unassigned

Operations and Capital Projects	3,219,489.53
Total	<u>15,087,400.12</u>

ATTACHMENTS

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



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending June 30, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	11,005,500	1,050,281	11,646,120	105.8 %	(640,620)	0	(640,620)
Tipping Fees - Surcharge	1,276,800	112,565	1,285,868	100.7 %	(9,068)	0	(9,068)
Tipping Fees - Diverted Materials	1,017,700	101,674	1,217,178	119.6 %	(199,478)	0	(199,478)
AB939 Service Fee	1,732,000	144,332	1,731,984	100.0 %	16	0	16
Tipping Fees - South Valley	0	0	55,749	0.0 %	(55,749)	0	(55,749)
Charges for Services	124,500	31,137	128,484	103.2 %	(3,984)	0	(3,984)
Sales of Materials	309,500	26,013	278,976	90.1 %	30,524	0	30,524
Gas Royalties	220,000	66,894	224,219	101.9 %	(4,219)	0	(4,219)
Investment Earnings	31,700	855	32,345	102.0 %	(645)	0	(645)
Grants/Contributions	0	0	105,456	0.0 %	(105,456)	0	(105,456)
Other Non-Operating Revenue	0	161	24,378	0.0 %	(24,378)	0	(24,378)
Total Revenue	15,717,700	1,533,910	16,730,756	106.4 %	(1,013,056)	0	(1,013,056)
<u>Expense Summary</u>							
Executive Administration	381,860	29,259	345,305	90.4 %	36,555	6	36,549
Administrative Support	378,410	18,397	325,422	86.0 %	52,988	174	52,813
Human Resources Administration	377,980	50,172	350,997	92.9 %	26,983	2,184	24,799
Clerk of the Board	170,490	11,685	150,797	88.4 %	19,693	199	19,493
Finance Administration	595,650	61,430	501,182	84.1 %	94,468	1,015	93,453
Operations Administration	379,050	19,331	278,532	73.5 %	100,518	248	100,270
Resource Recovery	726,830	63,445	653,056	89.8 %	73,774	18	73,756
Marketing	75,000	0	66,045	88.1 %	8,955	0	8,955
Public Education	178,500	57,309	139,640	78.2 %	38,860	0	38,860
Household Hazardous Waste	677,884	100,652	616,388	90.9 %	61,496	2,677	58,819
C & D Diversion	30,000	0	29,729	99.1 %	271	0	271
Organics Diversion	602,200	0	502,436	83.4 %	99,764	76,634	23,130



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending June 30, 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	112,250	3,557	83,464	74.4 %	28,786	0	28,786
Tire Amnesty Grant	49,895	0	21,988	44.1 %	27,907	0	27,907
Cal Recycle - CCPP	157,939	10,550	61,506	38.9 %	96,433	0	96,433
Scalehouse Operations	389,810	28,176	356,838	91.5 %	32,972	0	32,972
JR Transfer Station	725,596	129,007	721,534	99.4 %	4,062	0	4,062
ML Transfer Station	167,300	33,656	182,621	109.2 %	(15,321)	0	(15,321)
SS Disposal Operations	753,919	60,620	729,705	96.8 %	24,214	701	23,512
SS Transfer Operations	1,054,601	107,979	981,272	93.0 %	73,330	4,707	68,623
SS Recycling Operations	213,700	36,718	237,717	111.2 %	(24,017)	0	(24,017)
JC Landfill Operations	2,935,753	249,418	2,791,844	95.1 %	143,909	63,557	80,352
JC Recycling Operations	146,200	17,526	108,541	74.2 %	37,659	0	37,659
Crazy Horse Postclosure Maintenance	551,713	62,685	460,373	83.4 %	91,340	11,184	80,157
Lewis Road Postclosure Maintenance	224,394	13,017	182,066	81.1 %	42,328	3,691	38,637
Johnson Canyon ECS	298,800	14,028	233,193	78.0 %	65,607	6,023	59,584
Jolon Road Postclosure Maintenance	167,310	19,931	142,306	85.1 %	25,004	1,550	23,454
Sun Street ECS	112,900	6,704	89,309	79.1 %	23,591	0	23,591
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	57,029	241,404	129.8 %	(55,404)	0	(55,404)
Total Expense	15,157,834	1,262,279	13,920,896	91.8 %	1,236,938	174,568	1,062,370
Revenue Over/(Under) Expenses	559,866	271,631	2,809,860	501.9 %	(2,249,994)	(174,568)	(2,075,426)



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2015

	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 9314 CH Closure Quality Assurance	16,471	6,800	11,096	67.4 %	5,375	0	5,375
131 9316 CH Corrective Action Program	213,726	8,744	23,043	10.8 %	190,683	0	190,683
Total Fund 131 - Crazy Horse Closure Fund	230,197	15,544	34,139	14.8 %	196,058	0	196,058
<u>Fund 180 - Expansion Fund</u>							
180 9003 USDA Autoclave Studies	91,980	0	25,826	28.1 %	66,153	0	66,153
180 9023 Salinas Area MRC	430,527	0	71,651	16.6 %	358,877	0	358,877
180 9024 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	622,507	0	97,477	15.7 %	525,030	0	525,030
<u>Fund 211 - State Grants</u>							
211 9201 HHW - Mobile Collection Events	48,242	0	13,715	28.4 %	34,526	0	34,526
211 9503 JC Module 1 Horizontal Wells	81,393	0	58,691	72.1 %	22,702	0	22,702
Total Fund 211 - State Grants	129,634	0	72,406	55.9 %	57,228	0	57,228
<u>Fund 216 - Reimbursement Fund</u>							
216 9525 JC Equipment Lease/Purchase	3,014,405	0	2,851,806	94.6 %	162,599	0	162,599
216 9802 Autoclave Demonstration Unit	150,000	422	6,899	4.6 %	143,101	0	143,101
Total Fund 216 - Reimbursement Fund	3,164,405	422	2,858,705	90.3 %	305,700	0	305,700
<u>Fund 221 - USDA Grant</u>							
221 9003 USDA Autoclave Studies	6,867	0	497	7.2 %	6,370	0	6,370
Total Fund 221 - USDA Grant	6,867	0	497	7.2 %	6,370	0	6,370
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9010 JC Roadway Improvements	1,490,241	0	515	0.0 %	1,489,726	0	1,489,726
800 9102 Segunda Vida (Second Life) Start Up	25,000	6,651	6,651	26.6 %	18,349	890	17,458
800 9103 Closed Landfill Revenue Study	35,000	0	1,725	4.9 %	33,275	0	33,275
800 9254 JC Leachate Handling Sys	0	0	0	0.0 %	0	0	0



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2015

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9255 JC LFG System Improvement	0	0	0	0.0 %	0	0	0
800 9316 CH Corrective Action Program	0	0	0	0.0 %	0	0	0
800 9318 CH 401/404 Improvements	85,745	0	85,687	99.9 %	58	0	58
800 9501 JC LFG System Improvements	56,286	0	788	1.4 %	55,499	0	55,499
800 9502 JC Flare Station Improvements	292,069	255	22,494	7.7 %	269,575	21,976	247,599
800 9503 JC Module 1 Horizontal Wells	118,280	34	117,366	99.2 %	914	0	914
800 9504 JC Module 456B Liner Improvements	10,642	0	461	4.3 %	10,181	0	10,181
800 9506 JC Litter Control Barrier	50,000	16,737	46,321	92.6 %	3,679	0	3,679
800 9701 SSTS Equipment Replacement	115,000	0	112,612	97.9 %	2,388	0	2,388
800 9702 SSTS NPDES Improvements	64,081	2,202	52,019	81.2 %	12,062	0	12,062
800 9703 SSTS Improvements	400,000	0	399,832	100.0 %	168	0	168
800 9803 Regional Solid Waste Study	25,000	0	25,000	100.0 %	0	0	0
Total Fund 800 - Capital Improvement Projects	2,767,345	25,878	871,470	31.5 %	1,895,876	22,867	1,873,009
Total CIP Expenditures	6,920,956	41,844	3,934,694	56.9 %	2,986,261	22,867	2,963,394

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2015 to 6/30/2015

Check #		Check Date	Amount	Check Total
14543	ADMANOR, INC CENTRAL COAST RECYCLING MEDIA COLATION CAMPAING TIRE AMNESTY GRANT MARKETING	6/10/2015	15,997.50 1,656.62	17,654.12
14544	ALLEN BROTHERS OIL II, INC. OPERATIONS VEHICLE MAINTENANCE	6/10/2015	313.84	313.84
14545	AMERICAN SUPPLY CO. JCLF JANITORIAL SUPPLIES	6/10/2015	36.56	36.56
14546	BC LABORATORIES, INC CH LAB SERVICES	6/10/2015	1,834.00	1,834.00
14547	CALIFORNIA WATER SERVICE SS TS WATER SERVICE	6/10/2015	546.02	546.02
14548	CARDLOCK FUELS SYSTEM, INC. SS & JC EQUIPMENT AND VEHICLE FUEL	6/10/2015	30,773.81	30,773.81
14549	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS EQUIPMENT MAINTANANCE	6/10/2015	497.71	497.71
14550	COSTCO MEMBER CARD SERVICES COSTCO MEMBERSHIP RENEWAL	6/10/2015	48.17	48.17
14551	COSTCO WHOLESALE OFFICE SUPPLIES REPLACEMENT COMPUTER	6/10/2015	130.79 960.23	1,091.02
14552	CSC OF SALINAS/YUMA VEHICLE MAINTENANCE SUPPLIES	6/10/2015	197.94	197.94
14553	EDGES ELECTRICAL GROUP, LLC JCLF FACILITY MAINTENANCE SUPPLIES	6/10/2015	84.27	84.27
14554	ELIA ZAVALA REIMBURSEMENT FOR CONFERENCE EXPENSES	6/10/2015	438.33	438.33
14555	FERGUSON ENTERPRISES INC #795 JR SITE IMPROVEMENT SUPPLIES	6/10/2015	92.40	92.40
14556	FULL STEAM STAFFING LLC JCLF & SSTS TEMP LABOR	6/10/2015	2,607.47	2,607.47
14557	GEOLOGIC ASSOCIATES, INC. GROUNDWATER MONITORING PROFESSIONAL SERVICES SITE ENVIRONMENTAL SERVICES	6/10/2015	4,984.98 41,474.50	46,459.48
14558	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC VEHICLE & EQUIPMENT MAINTENANCE	6/10/2015	16,333.52	16,333.52
14559	**VOID**	6/10/2015	-	-
14560	**VOID**	6/10/2015	-	-
14561	GOVERNMENT FINANCE OFFICERS ASSOCIA MEMBERSHIP RENEWAL	6/10/2015	160.00	160.00
14562	GREEN RUBBER - KENNEDY AG, LP ALL SITES MAINTENANCE SUPPLIES SUPPLIES RETURN	6/10/2015	1,343.60 (142.85)	1,200.75
14563	GREENWASTE RECOVERY INC. CARPET DIVERSION PROGRAM	6/10/2015	551.84	551.84

Salinas Valley Solid Waste Authority
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Check #		Check Date	Amount	Check Total
14564	GUARDIAN SAFETY AND SUPPLY, LLC JCLF SITE SUPPLIES	6/10/2015	235.87	235.87
14565	HERTZ EQUIPMENT RENTAL CORPORATION JCLF EQUIPMENT RENTAL	6/10/2015	1,800.29	1,800.29
14566	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	6/10/2015	600.69	600.69
14567	**VOID**	6/10/2015	-	-
14568	HOPE SERVICES SSTS DIVERSION SERVICES	6/10/2015	9,996.28	9,996.28
14569	HYDROTURF, INC JR SITE REPAIRS	6/10/2015	172.16	172.16
14570	INTERSTATE BATTERIES REPLACEMENT LIGHT BATTERIES	6/10/2015	42.40	42.40
14571	JAVIER RODRIGUEZ COMPOSTING WORKSHOPS	6/10/2015	1,319.18	1,319.18
14572	MALLORY CO. INC HHW SAFETY SUPPLIES	6/10/2015	115.39	115.39
14573	MASKELL PIPE & SUPPLY, INC JR SITE MAINTENANCE	6/10/2015	794.31	794.31
14574	MONTEREY COUNTY HEALTH DEPARTMENT JR ANNUAL PERMIT	6/10/2015	8,219.00	8,219.00
14575	MONTEREY SANITARY SUPPLY, INC. ADMIN & SS JANITORIAL SUPPLIES	6/10/2015	311.32	311.32
14576	NEXTEL OF CALIFORNIA, INC OPS CELL PHONE SERVICE	6/10/2015	398.04	398.04
14577	PACIFIC GAS AND ELECTRIC COMPANY SS TS STREET SWEEPER FUEL	6/10/2015	177.42	177.42
14578	PHILIP SERVICES CORP HHW MATERIAL DISPOSAL AND SUPPLIES	6/10/2015	35,401.84	35,401.84
14579	PINNACLE MEDICAL GROUP MEDICAL EXAM & FIRST AID VISIT	6/10/2015	306.00	306.00
14580	PLACEMENT PROS JCLF & SSTS TEMP LABOR	6/10/2015	5,259.52	5,259.52
14581	PROBUILD COMPANY LLC JCLF SITE IMPROVEMENTS	6/10/2015	19.62	19.62
14582	PURE WATER BOTTLING JC POTABLE WATER WATER SERVICE	6/10/2015	260.35 30.25	290.60
14583	QUINN COMPANY JCLF VEHICLE MAINTENANCE JC EQUIPMENT SUPPLIES RETURN	6/10/2015	5,089.96 (3,835.85)	1,254.11
14584	REPUBLIC SERVICES OF SALINAS TRANSPORATION SURCHARGE REFUND	6/10/2015	838.46	838.46
14585	RONNIE G. REHN OPERATIONA & ADMIN SUPPLIES	6/10/2015	54.56	

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				54.56
14586	ROSE BACKFLOW SERVICES/JOAQUIN VASQUEZ SS TS BACKFLOW TESTING	6/10/2015	135.00	135.00
14587	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	6/10/2015	160.00	160.00
14588	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE HHW EQUIPMENT REPAIR	6/10/2015	159.00 6,028.16	6,187.16
14589	TOYOTA MOTOR CREDIT 2014 PRIUS LEASE PAYOFF	6/10/2015	23,233.61	23,233.61
14590	AT&T SERVICES INC FN INTERNET ACCESS	6/18/2015	82.76	82.76
14591	BIOENERGY ASSOCIATION OF CALIFORNIA ANNUAL MEMBERSHIP	6/18/2015	2,500.00	2,500.00
14592	CDW GOVERNMENT NETWORK SOFTWARE	6/18/2015	2,008.12	2,008.12
14593	CITY OF GONZALES JC WATER JC HOSTING FEE	6/18/2015	116.37 20,833.33	20,949.70
14594	CLINTON HENDRICKS TUITION REIMBURSEMENT	6/18/2015	1,000.00	1,000.00
14595	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE REPAIR	6/18/2015	102.29	102.29
14596	DAVE J. DEERING ALL SITES CUSTODIAL SERVICE	6/18/2015	2,455.00	2,455.00
14597	FULL STEAM STAFFING LLC JCLF & SSTS TEMP LABOR	6/18/2015	1,348.62	1,348.62
14598	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC VEHICLE MAINTENANCE	6/18/2015	1,179.61	1,179.61
14599	GREEN RUBBER - KENNEDY AG, LP JC & SS SITE MAINTENANCE	6/18/2015	575.96	575.96
14600	GREEN VALLEY INDUSTRIAL SUPPLY, INC JCLF FACILITY MAINTENANCE	6/18/2015	191.49	191.49
14601	HRN PERFORMANCE SOLUTIONS HR PERFORMANCE PRO LICENSES RENEWAL	6/18/2015	765.00	765.00
14602	INTERSTATE BATTERIES HHD SUPPLIES	6/18/2015	42.41	42.41
14603	KANEKO AND KRAMMER CORP. PROFESSIONAL HR SERVICES	6/18/2015	880.00	880.00
14604	MONTEREY COUNTY HEALTH DEPARTMENT LIMITED VOLUME TRANSFER STATION APPLICATION FEE	6/18/2015	338.00	338.00
14604	MONTEREY COUNTY HEALTH DEPARTMENT LIMITED VOLUME TRANSFER STATION APPLICATION FEE	6/18/2015	(338.00)	(338.00)
14604	MONTEREY COUNTY HEALTH DEPARTMENT JR ANNUAL PERMIT	6/18/2015	2,282.00	2,282.00
14604	MONTEREY COUNTY HEALTH DEPARTMENT	6/18/2015		

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Check #		Check Date	Amount	Check Total
	JR ANNUAL PERMIT		(2,282.00)	(2,282.00)
14605	MONTEREY SANITARY SUPPLY, INC. ADMIN JANITORIAL SERVICES SSTS JANITORIAL SUPPLIES	6/18/2015	36.14 7.46	43.60
14606	OFFICE DEPOT ADMIN. & HHW OFFICE SUPPLIE	6/18/2015	354.30	354.30
14607	**VOID**	6/18/2015	-	-
14608	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS VEHICLE SAFETY CHECK AND REPAIRS	6/18/2015	432.23	432.23
14609	PURE WATER BOTTLING ADMIN WATER SERVICE	6/18/2015	75.75	75.75
14610	QUINN COMPANY JCLF VEHICLE MAINTENANCE	6/18/2015	73.80	73.80
14611	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	6/18/2015	67.81	67.81
14612	REPUBLIC SERVICES OF SALINAS TRANSPORATION SURCHARGE REFUND	6/18/2015	592.90	592.90
14613	THOMAS M BRUEN MAY LEGAL SERVICES	6/18/2015	3,084.70	3,084.70
14614	US BANK CORPORATE PAYMENT SYSTEM ORCHARD SUPPLY HARDWARE: SSTS IMPROVEMENTS ORCHARD SUPPLY: STORAGE CONTAINERS ITUONLINE:3YR UNLIMITED ACCESS TO TRAINING LIBRARY ITUONLINE:3YR UNLIMITED ACCESS TO TRAINING LIBRARY ITUONLINE:3YR UNLIMITED ACCESS TO TRAINING LIBRARY MISSION LINEN SUPPLY: HHW SUPPLIES CHILDREN SAFETY VEST AND HATS CPER: FAMILY FMLA TRAINING MATERIAL GUIDE SMART BUSINESS REPORTS.COM: CREDIT REFERENCE CHECK INTERMEDIA.NET: EMAIL EXCHANGE SERVER CASASORRENTO:FINANCIAL STATEMENT AUDIT RETREAT ORCHARD SUPPLY HARDWAR: VEHICLE SUPPLIES EXXON:TYLER CONNECT CONFERENCE FUEL IMPACT COMPUTERS: REPLACEMENT FAN FOR PC MISSION LINEN SUPPLY: HHW SUPPLIES HIVIS SUPPLY: SAFETY VESTS SMART&FINAL: WATER SAMPLE SHIPMENT SUPER MAX: WATER SAMPLE SHIPPING HUGHESNET.COM: JC INTERNET TRIMAX: SSTS VEHICLE SUPPLIES MAGCLOUD: TRAINING INDUSTRY PUBLICATION ORCHARD SUPPLY HARDWARE: FACILITY MAINTENANCE MOCO CLERK: NOE FILE COPIES COURLAND STREET: PARKING MY SAFETY SIGN: SSTS SAFETY SIGNS SHARE FILE SUBSCRIPTION SMART&FINAL: EC 5/6/15 MTG SUPPLIES WALLYHOME:TEMPERATURE SENSOR FOR SERVER ROOM CLIENT CARE: WEBINAR REGISTRATION O'REILLY AUTO PARTS: VEHICLE SUPPLIES	6/18/2015	47.99 53.44 499.00 499.00 499.00 20.00 252.70 52.33 49.95 251.76 60.00 3.54 1.58 92.84 250.93 196.88 4.35 4.28 91.60 19.49 35.78 1.41 8.50 123.00 160.95 32.95 15.37 172.89 199.00 43.63	3,744.14
14615	**VOID**	6/18/2015	-	-
14616	**VOID**	6/18/2015	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2015 to 6/30/2015

Check #	Check Date	Amount	Check Total
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Salinas Valley Solid Waste Authority
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14617	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE OPERATIONS INTERNET	6/18/2015	76.06 162.04	238.10
14618	WESTERN EXTERMINATOR COMPANY FACILITY VECTOR CONTROL	6/18/2015	351.50	351.50
14619	WILSON LAND SURVEYS INC JC TOPOGRAPHIC SERVICES	6/18/2015	6,800.00	6,800.00
14620	MONTEREY COUNTY HEALTH DEPARTMENT LIMITED VOLUME TRANSFER STATION APPLICATION FEE	6/23/2015	338.00	338.00
14621	3KING CITY UNION SCHOOL DISTRICT WALLY WASTENOT AWARD - DEL REY	6/25/2015	1,000.00	1,000.00
14622	3KING CITY UNION SCHOOL DISTRICT WALLY WASTENOT AWARD - SANTA LUCIA SCHOOL	6/25/2015	1,000.00	1,000.00
14623	ADMANOR, INC RECYCLING EDUCATION OUTREACH	6/25/2015	3,468.75	3,468.75
14624	ALEXANDRA BRISTOW RECYCLERAMA PERFORMANCE	6/25/2015	128.11	128.11
14625	ALISAL UNION SCHOOL DISTRICT WALLY WASTENOT AWARD - VIRGINIA ROCCA BARTON	6/25/2015	1,000.00	1,000.00
14626	ALISAL UNION SCHOOL DISTRICT WALLY WASTENOT AWARD - CESAR CHAVEZ SCHOOL	6/25/2015	1,000.00	1,000.00
14627	ALLEN BROTHERS OIL II, INC. JCLF VEHICLE MAINTENANCE	6/25/2015	130.54	130.54
14628	ANTHONY LEE ANDRADE JR RECYCLERAMA PERFORMANCES	6/25/2015	363.44	363.44
14629	ARAM AND TAVIT KARABETYAN JRTS SITE SUPPLIES	6/25/2015	92.65	92.65
14630	CALABRO PLUMBING & TRUE VALUE SEGUNDA VIDA SUPPLIES	6/25/2015	31.79	31.79
14631	CALIFORNIA HIGHWAY ADOPTION CO. LITTER ABATEMENT	6/25/2015	550.00	550.00
14632	CALIFORNIA WATER SERVICE SS TS WATER SERVICE	6/25/2015	786.58	786.58
14633	CARDLOCK FUELS SYSTEM, INC. SSTS EQUIPMENT FUEL JCLF EQUIPMENT FUEL	6/25/2015	7,564.82 13,941.48	21,506.30
14634	CHRISTIAN BROTHERS INSTITUTE OF CALIFORNIA WALLY WASTENOT AWARD - PALMA SCHOOL	6/25/2015	1,000.00	1,000.00
14635	CITY OF SALINAS OUTREACH & EDUCATION: WEBSITE DEVELOPMENT	6/25/2015	10,000.00	10,000.00
14636	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS EQUIPMENT MAINTENANCE	6/25/2015	44.86	44.86
14637	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, INC WALLY WASTENOT AWARD - VALLEY VERDE MSHS	6/25/2015	1,000.00	1,000.00
14638	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, INC WALLY WASTENOT AWARD - ALEGRIA MSHS	6/25/2015	1,000.00	1,000.00

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Checks Issued Report for 6/1/2015 to 6/30/2015

Check #		Check Date	Amount	Check Total
14639	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, INC WALLY WASTENOT AWARD - PRIMAVERA MSHS	6/25/2015	1,000.00	1,000.00
14640	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, INC WALLY WASTENOT AWARD - SAN JERARDO MSHS	6/25/2015	1,000.00	1,000.00
14641	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, INC WALLY WASTENOT AWARD - LA PAZ MSHS	6/25/2015	1,000.00	1,000.00
14642	COMMUNITY ACTION PARTNERSHIP OF SAN LUIS OBISPO COUNTY, INC WALLY WASTENOT AWARD - SOLEDAD MSHS	6/25/2015	1,000.00	1,000.00
14643	CONRAD FOREST PRODUCTS JC SITE IMPROVEMENTS	6/25/2015	14,002.19	14,002.19
14644	CSC OF SALINAS/YUMA SSTS EQUIPMENT MAINTENANCE	6/25/2015	606.88	606.88
14645	EXPRESS SAFETY INC SSTS FACILTLY MAINTENANCE	6/25/2015	309.04	309.04
14646	FULL STEAM STAFFING LLC JCLF & SSTS TEMP LABOR	6/25/2015	2,417.94	2,417.94
14647	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC EQUIPMENT MAINTENANCE	6/25/2015	32,150.46	32,150.46
14648	**VOID**	6/25/2015	-	-
14649	**VOID**	6/25/2015	-	-
14650	**VOID**	6/25/2015	-	-
14651	**VOID**	6/25/2015	-	-
14652	GONZALES UNIFIED SCHOOL DISTRICT WALLY WASTENOT AWARD - FAIRVIEW MIDDLE SCHOOL	6/25/2015	1,000.00	1,000.00
14653	GONZALES UNIFIED SCHOOL DISTRICT WALLY WASTENOT AWARD - LA GLORIA SCHOOL	6/25/2015	1,000.00	1,000.00
14654	GREEN RUBBER - KENNEDY AG, LP JC & CH SITE MAINTANCE SUPPLIES	6/25/2015	428.40	428.40
14655	GUERITO SITES PORTABLE TOILET SERVICES	6/25/2015	1,028.00	1,028.00
14656	HERTZ EQUIPMENT RENTAL CORPORATION CHLF EQUIPMENT RENTAL	6/25/2015	245.53	245.53
14657	IVAN TRUJILLO AUTO VEHICLE DAMAGE REPAIR	6/25/2015	248.64	248.64
14658	IVY CONTRERAS RECYCLERAMA PRODUCTION	6/25/2015	409.82	409.82
14659	JOHN DAVID ACEVEDO II RECYCLERAMA PERFORMANCES	6/25/2015	102.58	102.58
14660	JOHN E. STEINBECK PARENT TEACHER ORGANIZATION, INC WALLY WASTENOT AWARD - JOHN STEINBECK	6/25/2015	1,000.00	1,000.00

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14661	JOSE RAMIRO URIBE TRK/TRLR TIRE REPAIRS	6/25/2015	214.05	214.05
14662	JR FENCING JC FACILITY FENCE MAITENANCE	6/25/2015	700.00	700.00
14663	LAMAR BROS TIRE SERVICE, INC. JCLF EQUIPMENT MAINTENANCE	6/25/2015	40.00	40.00
14664	LIEBERT CASSIDY WHITMORE WEBINAR REGISTRATION	6/25/2015	55.00	55.00
14665	LINCOLN ELEMENTARY SCHOOL PTO WALLY WASTENOT AWARD - LINCOLN ELEMENTARYS SCHOOL	6/25/2015	1,000.00	1,000.00
14666	MARY CONSTANCE CLOAK PUBLIC OUTREACH & EDUCATION	6/25/2015	3,900.00	3,900.00
14667	MONTEREY AUTO SUPPLY INC SSTS EQUIPMENT REPAIR	6/25/2015	30.00	30.00
14668	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD JC AIR BOARD FEES	6/25/2015	3,458.00	3,458.00
14669	MONTEREY COUNTY HEALTH DEPARTMENT JR ANNUAL PERMIT	6/25/2015	2,282.00	2,282.00
14670	MONTEREY COUNTY OFFICE OF EDUCATION WALLY WASTNOT AWARD - GABILAN HEAD START CENTER	6/25/2015	1,000.00	1,000.00
14671	MONTEREY COUNTY OFFICE OF EDUCATION WALLY WASTENOT AWARD - SHERWOOD HEAD START	6/25/2015	1,000.00	1,000.00
14672	MONTEREY COUNTY OFFICE OF EDUCATION WALLY WASTENOT AWARD - FRANK PAUL	6/25/2015	1,000.00	1,000.00
14673	MONTEREY SANITARY SUPPLY, INC. SSTS JANITORIAL SUPPLIES	6/25/2015	119.27	119.27
14674	OFFICE DEPOT OPS, RR, & ADMIN OFFICE SUPPLIES	6/25/2015	2,798.21	2,798.21
14675	PAPE MATERIAL HANDLING, INC SSTS EQUIPMENT MAINTENANCE	6/25/2015	493.88	493.88
14676	PINNACLE MEDICAL GROUP DOT PHYSICAL - MIKE MANSFIELD	6/25/2015	130.00	130.00
14677	PLACEMENT PROS SS & JC TEMP LABOR	6/25/2015	2,600.59	2,600.59
14678	QUINN COMPANY JCLF EQUIPMENT MAINTENANCE	6/25/2015	6,203.56	6,203.56
14679	**VOID**	6/25/2015	-	-
14680	ROBERT B GOMEZ RECYCLERAMA PERFORMANCES	6/25/2015	248.30	248.30
14681	SCS FIELD SERVICES ALL SITES ROUTINE ENVIRONMENTAL SERVICES ALL SITES NON-ROUTINE ENVIRONMENTAL SERVICES	6/25/2015	15,537.00 2,393.47	17,930.47
14682	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	6/25/2015	240.00	

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14683	STURDY OIL COMPANY SS TS VEHICLE MAINTENANCE	6/25/2015	736.12	240.00 736.12
14684	TAYLOUR MATZ RECYCLERAMA PEFORMANCES	6/25/2015	167.55	167.55
14685	TRI-COUNTY FIRE PROTECTION, INC. HHSW SAFETY SUPPLIES	6/25/2015	20.00	20.00
14686	UNITED RENTALS (NORTHWEST), INC JCLF EQUIPMENT RENTAL	6/25/2015	294.27	294.27
14687	WASTE MANAGEMENT INC MADISON REPUBLIC WASTE JR MONTHLY FACILITY OPERATIONS	6/25/2015	14,278.22 59,252.78	73,531.00
14688	WATERSHED GEOSYNTHETICS, LLC CHLF SITE MAINTENANCE	6/25/2015	7,772.92	7,772.92
DFT2015600	WAGEWORKS FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	6/24/2015	78.00	78.00
SUBTOTAL:				499,617.56
PAYROLL DISBURSEMENTS				382,406.24
DISBURSEMENTS FROM EQUIPMENT LEASE ESCROW ACCOUNT				-
GRAND TOTAL				882,023.80



Report to the Board of Directors

Date: August 5, 2015
From: Patrick Mathews, General Manager/CAO
Title: Update on the Solid Waste Study

ITEM NO. 4

N/A
Finance Manager/Controller-Treasurer

N/A
General Counsel

N/A
General Manager/CAO

**AN ORAL UPDATE WILL BE GIVEN
AT THE MEETING**

SVSWA Agenda Items - View Ahead

Item No. 5

2016

	20-Aug	17-Sep	15-Oct	19-Nov	17-Dec	JAN
1	Minutes	Minutes	Minutes	Minutes	Minutes	Election of Officers
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Minutes
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Claims/Financials (EC)
4	SP Goals Updated 6-Mo. Objectives	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Member Agencies Activities Report
5	QTE June Facilities Customer Survey Results (sp5)	Award contract for JC flare replacement (sp5)	QTE Sept. Cash & Investments	QTE Sept Tonnage & Diversion Reports	Annual County Used Oil Report	Strategic Plan Update
6	QTE June Tonnage & Diversion Reports	Compensation Study Recommendations (EC)	QTE Sept Facilities Customer Survey Results	Audit Report	Elections Nominating Committee	QTE December Cash & Investments
7	Wally Waste-Not Awards Recognitions	Monterey Bay Economic Partnership Update (sp4)	2016 Meetings Calendar (EC)			Employee Survey Results
8	Annual Tonnage & Diversion Performance Report	2014-15 Annual Report	Annual Franchise Haulers Performance Report			
9	JC Diversion Rate Comparison Report +2% (sp5)	Option Agmt to Purchase Madison Lane Property (sp5)				
10	County Road Way MOU Update	Option Agmt for Sale of Sun Street Property (sp5)				
11	Solid Waste Study Update (EC only)	Draft MOU on Rossi Street Extension (sp5)				
12		Notice of Preparation & Initial Study of Environmental Impacts (sp5)				

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

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