



**A g e n d a**  
**EXECUTIVE COMMITTEE**  
**Wednesday September 30, 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**

**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 August 5, 2015 Meeting](#)
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
  
2. [August 2015 Claims and Financial Reports](#)
  - A. Receive a report from Finance Manager Ray Hendricks
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board for Approval
  
3. [Scope of Work and Outreach Plan to Commence Environmental Review for Salinas Valley Recycles Long Range Facility Needs, Including Salinas-area Facility/ies, Clean Fiber and Organics Recovery System, Shared Processing with Monterey Regional Waste Management District, Landfilling Options, and the Monterey Bay Area Managers Group Recommendation](#)
  - A. Receive an oral report from General Manager/CAO Patrick Mathews
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board for Approval

**FUTURE AGENDA ITEMS**

4. [Agenda Items – View Ahead](#)

**CLOSED SESSION**

5. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Diversion Manager Susan Warner, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) City of Salinas Property, APNs 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, CA; 2) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA; 3) Waste Management, Inc property located at 1120 Madison Lane, Salinas CA; and 4) City of Salinas property located at 156 Hitchcock Road, Salinas, CA.
6. Pursuant to **Government Code Section 54956.9** to confer with General Counsel and General Manager/CAO Patrick Mathews regarding one item of significant exposure to litigation.

**RECONVENE****ADJOURNMENT**

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, September 25, 2015**. The Executive Committee will next meet in regular session on **Wednesday, November 4, 2015, at 4:00 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at [www.salinasvalleyrecycles.org](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**  
**August 5, 2015**

**DRAFT**

**CALL TO ORDER**

President Silva called the meeting to order at 4:10 p.m.

**Committee Members Present**

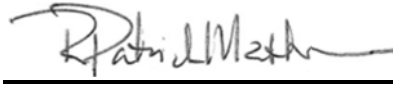
Elizabeth Silva            President  
Jyl Lutes                    Vice President

**Committee Members Absent**

Simon Salinas            Alternate Vice President

**Staff Members Present**

Patrick Mathews, General Manager/CAO	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> )
Dave Meza, Authority Engineer	

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

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

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(4:10) General Manager/CAO Mathews encouraged the Executive Committee members to subscribe to Wastedive.com, an online newsfeed for topics related to the waste industry. President Silva and Vice President Lutes asked to be subscribed.

Operations Manager Zuñiga informed the Committee that the Sun Street facility will be receiving a violation from CalRecycle for exceeding its permitted vehicle count. He spoke about the facility's popularity and the situation in which it would also receive a violation if customers were turned away. He briefly spoke about the mitigation measures the City of Salinas is requesting if any modifications are made to the facility permit. Saturdays are usually the days when vehicle counts surpass the permitted amount and the Madison facility is closed on Saturdays. He commented on the financial penalties.

Finance Manager Hendricks announced that the presentation of the audit report may be delayed due to CalPERS delay in release of its Actuarial Reports for Governmental Accounting Standards Board Statement 68 (GASB 68).

**COMMITTEE MEMBER COMMENTS**

Vice President Lutes commended Doug Kenyon of Republic Services, present in the audience, for his truck driver in the Fairview area, of which a resident shared a positive story.

**PUBLIC COMMENT**

None

**CONSIDERATION ITEMS**

**1. Minutes of June 3, 2015, Meeting**

(4:23)

**Public Comment:**            None

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

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

**3. June 2015 Claims and Financial Reports**

(4:24) Finance Manager Hendricks provided a joint report on Item Nos. 2 and 3. He stated that at the end of May almost all the anticipated revenue had been received. In June, revenues exceeded expenditures, partly due to grants. Outstanding invoices are still being paid for the previous fiscal year, however a surplus is expected and will be allocated to various reserves per the Board's updated fiscal policies.

**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. President Silva seconded the motion. The motion passed unanimously.

**4. Update on the Evaluation and Analysis of Monterey County's Solid Waste Management System (Solid Waste Study)**

(4:29) General Manager/CAO Mathews provided an update of the study's public presentations. He provided a copy of a response letter to the Managers Group that raised substantial concerns with the process. He added that the study's value items will be taken into environmental review process. There is a tentative meeting being scheduled with the Managers Group and the General Managers of the District and Authority.

**Public Comment:** None

**Committee Discussion:** The Committee received the report. Vice President Lutes stated that the City of Salinas will be paying R3 Consultants to provide a presentation before its City Council.

**Committee Action:** None, informational only

**FUTURE AGENDA ITEMS**

**5. Agenda Items – View Ahead**

(4:35) The Committee reviewed the future agenda items schedule.

**CLOSED SESSION**

(4:36) General Manager announced that there is no need to go into closed session.

**ADJOURNMENT**

(4:36) 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: September 30, 2015
From: Ray Hendricks, Finance Manager
Title: August 2015 Claims and Financial Reports

RECOMMENDATION

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of August 2015, FY 2015-16 operating expenditures exceeded revenues by \$623,994. This is due to the debt service payments that are paid twice a year in August and February. Year to Date operating revenues exceeded expenditures by \$204,924.

Revenues (Consolidated Statement of Revenues and Expenditures)

After two months of the fiscal year (16.66% of the fiscal year), revenues total \$3,024,494 or 18.4% of the total annual revenues forecast of \$15,466,200. August Tipping Fees totaled \$995,759 and for the year to date totaled \$2,078,163 or 18.8% of the forecasted total of \$11,055,800.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of August 31 (16.66% of the fiscal year), year-to-date operating expenditures total \$2,819,570. This is 18.0% of the operating budget of \$15,622,102.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of August 2015, capital project expenditures totaled \$3,897. The Segunda Vida project accounts for \$2,752 of the total.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of August 2015 is attached for review and acceptance. August disbursements total \$2,087,788.20 of which \$352,472.33 was paid from the payroll checking account for payroll and payroll related benefits, and \$1,514,313.16 was for debt service.

Following is a list of vendors paid more than \$20,000 during the month of August 2015.

Description	Amount
2014A Bond Payment	737,562.50
Purchase-Lease Payment	398,797.21
2014B Bond Payment	377,953.45
MONTEREY COUNTY HEALTH DEPARTMENT	
MO. CO. REGIONAL FEE APR - JUNE 2015	31,242.45
CITY OF GONZALES	
JC HOSTING FEE	20,833.33
JC LF WATER	129.46

Cash Balances

The Authority's cash position decreased \$441,679.67 during August to \$14,623,527.23. Most of the cash balance is restricted or committed as shown below:

Restricted by Legal Agreements:

Crazy Horse Closure Fund	-
Johnson Canyon Closure Fund	3,330,509.70
State & Federal Grants	52,254.50
Equipment Lease Escrow	242,330.74
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
BNY - Sub Pmt Cap One 2014 Eq Lease	-

Committed by Board Policy:

Expansion Fund (South Valley Revenues)	8,182,942.23
Salinas Rate Stabilization Fund	33,659.95

Funds Held in Trust:

Central Coast Media Recycling Coalition	1,845.68
Employee Unreimbursed Medical Claims	2,565.47

Assigned and Unassigned

Operations and Capital Projects	2,777,418.96
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Total	14,623,527.23
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**ATTACHMENTS**

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



# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure

### For Period Ending August 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	11,055,800	995,759	2,078,163	18.8 %	8,977,637	0	8,977,637
Tipping Fees - Surcharge	1,560,600	126,253	265,906	17.0 %	1,294,694	0	1,294,694
Tipping Fees - Diverted Materials	998,000	125,765	279,532	28.0 %	718,468	0	718,468
AB939 Service Fee	2,166,100	180,508	361,016	16.7 %	1,805,084	0	1,805,084
Tipping Fees - South Valley	0	0	0	0.0 %	0	0	0
Charges for Services	124,500	0	0	0.0 %	124,500	0	124,500
Sales of Materials	309,500	36,247	36,555	11.8 %	272,945	0	272,945
Gas Royalties	220,000	0	0	0.0 %	220,000	0	220,000
Investment Earnings	31,700	745	3,272	10.3 %	28,428	0	28,428
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	50	50	0.0 %	(50)	0	(50)
<b>Total Revenue</b>	<b>16,466,200</b>	<b>1,465,327</b>	<b>3,024,494</b>	<b>18.4 %</b>	<b>13,441,706</b>	<b>0</b>	<b>13,441,706</b>
<b><u>Expense Summary</u></b>							
Executive Administration	472,680	22,933	37,493	7.9 %	435,187	935	434,252
Administrative Support	487,550	26,028	59,454	12.2 %	428,096	98,890	329,206
Human Resources Administration	371,400	19,955	37,046	10.0 %	334,354	14,173	320,181
Clerk of the Board	178,300	15,170	21,689	12.2 %	156,611	4,799	151,812
Finance Administration	572,320	29,419	72,039	12.6 %	500,281	9,351	490,930
Operations Administration	383,800	21,305	37,165	9.7 %	346,635	14,234	332,401
Resource Recovery	745,850	52,129	89,251	12.0 %	656,599	27,026	629,573
Marketing	75,000	6,697	6,827	9.1 %	68,173	61,303	6,870
Public Education	188,500	5,155	5,155	2.7 %	183,345	44,045	139,300
Household Hazardous Waste	713,300	31,368	57,680	8.1 %	655,620	16,609	639,011
C & D Diversion	56,000	3,600	3,600	6.4 %	52,401	74,000	(21,600)
Organics Diversion	588,600	0	0	0.0 %	588,600	0	588,600



# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure

### For Period Ending August 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	20,750	2,051	2,603	12.5 %	18,147	5,147	13,000
Tire Amnesty Grant	25,669	555	555	2.2 %	25,113	0	25,113
Cal Recycle - CCPP	96,433	7,514	10,111	10.5 %	86,322	1,698	84,624
Scalehouse Operations	416,950	25,499	45,492	10.9 %	371,458	8,478	362,979
JR Transfer Station	755,600	0	8,219	1.1 %	747,381	0	747,381
ML Transfer Station	166,500	0	(73)	0.0 %	166,573	21,003	145,570
SS Disposal Operations	749,350	47,257	128,254	17.1 %	621,096	24,317	596,779
SS Transfer Operations	1,082,900	56,841	124,502	11.5 %	958,398	19,356	939,042
SS Recycling Operations	319,100	19,890	25,992	8.1 %	293,108	6,742	286,366
JC Landfill Operations	2,608,450	131,834	278,184	10.7 %	2,330,266	258,309	2,071,957
JC Recycling Operations	261,850	10,373	17,621	6.7 %	244,229	191	244,039
Crazy Horse Postclosure Maintenance	660,200	7,956	51,312	7.8 %	608,888	115,815	493,074
Lewis Road Postclosure Maintenance	236,500	2,515	32,994	14.0 %	203,506	49,436	154,070
Johnson Canyon ECS	324,100	5,366	7,705	2.4 %	316,395	115,315	201,081
Jolon Road Postclosure Maintenance	204,350	773	98,710	48.3 %	105,640	6,360	99,280
Sun Street ECS	153,600	5,907	10,218	6.7 %	143,382	10,455	132,927
Debt Service - Interest	1,686,000	846,763	846,763	50.2 %	839,237	0	839,237
Debt Service - Principal	1,020,500	667,550	667,550	65.4 %	352,950	0	352,950
Closure Set-Aside	0	16,919	35,460	0.0 %	(35,460)	0	(35,460)
<b>Total Expense</b>	<b>15,622,102</b>	<b>2,089,321</b>	<b>2,819,570</b>	<b>18.0 %</b>	<b>12,802,532</b>	<b>1,007,987</b>	<b>11,794,545</b>
<b>Revenue Over/(Under) Expenses</b>	<b>844,098</b>	<b>(623,994)</b>	<b>204,924</b>	<b>24.3 %</b>	<b>639,174</b>	<b>(1,007,987)</b>	<b>1,647,161</b>





# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending August 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>Fund 180 - Expansion Fund</b>							
180 9003 USDA Autoclave Studies	66,153	0	0	0.0 %	66,153	0	66,153
180 9023 Salinas Area MRC	353,415	88	88	0.0 %	353,327	0	353,327
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>519,568</b>	<b>88</b>	<b>88</b>	<b>0.0 %</b>	<b>519,480</b>	<b>0</b>	<b>519,480</b>
<b>Fund 216 - Reimbursement Fund</b>							
216 9525 JC Equipment Lease/Purchase	162,599	0	0	0.0 %	162,599	0	162,599
216 9802 Autoclave Demonstration Unit	143,101	264	264	0.2 %	142,837	0	142,837
<b>Total Fund 216 - Reimbursement Fund</b>	<b>305,700</b>	<b>264</b>	<b>264</b>	<b>0.1 %</b>	<b>305,435</b>	<b>0</b>	<b>305,435</b>
<b>Fund 221 - USDA Grant</b>							
221 9003 USDA Autoclave Studies	6,370	0	0	0.0 %	6,370	0	6,370
<b>Total Fund 221 - USDA Grant</b>	<b>6,370</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>6,370</b>	<b>0</b>	<b>6,370</b>
<b>Fund 800 - Capital Improvement Projects Fu</b>							
800 9010 JC Roadway Improvements	1,854,726	704	704	0.0 %	1,854,022	0	1,854,022
800 9102 Segunda Vida (Second Life) Start U	17,735	2,752	2,752	15.5 %	14,983	0	14,983
800 9103 Closed Landfill Revenue Study	32,222	0	0	0.0 %	32,222	0	32,222
800 9254 JC Leachate Handling Sys	30,000	0	0	0.0 %	30,000	0	30,000
800 9255 JC LFG System Improvement	25,000	0	0	0.0 %	25,000	0	25,000
800 9316 CH Corrective Action Program	50,000	0	0	0.0 %	50,000	0	50,000
800 9501 JC LFG System Improvements	55,499	0	0	0.0 %	55,499	0	55,499
800 9502 JC Flare Station Improvements	468,730	88	551	0.1 %	468,179	4,420	463,759
800 9504 JC Module 456B Liner Improvemen	10,181	0	0	0.0 %	10,181	0	10,181
800 9526 JC Equipment Replacement	42,400	0	0	0.0 %	42,400	0	42,400
800 9701 SSTS Equipment Replacement	202,388	0	0	0.0 %	202,388	0	202,388



# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report For Period Ending August 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 9702 SSTS NPDES Improvements	12,062	0	0	0.0 %	12,062	0	12,062
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>2,800,944</b>	<b>3,545</b>	<b>4,007</b>	<b>0.1 %</b>	<b>2,796,936</b>	<b>4,420</b>	<b>2,792,516</b>
<b>Total CIP Expenditures</b>	<b>3,632,581</b>	<b>3,897</b>	<b>4,360</b>	<b>0.1 %</b>	<b>3,628,221</b>	<b>4,420</b>	<b>3,623,801</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2015 to 8/31/2015**

Check #	Name	Check Date	Amount	Check Total
14860	JENNY MITCHELL CRRRA TRAVEL REIMBURSEMENT CRRRA TRAVEL REIMBURSEMENT	8/3/2015	333.20 176.20	509.40
14861	AAA TARPS VEHICLE TARPS	8/6/2015	1,650.00	1,650.00
14862	ERNEST BELL D. JR JULY JANITORIAL SERVICES ALL SITES INITIAL CLEANING	8/6/2015	2,100.00 2,950.00	5,050.00
14863	AON RISK INSURANCE SERVICES WEST, INC. . EQUIPMENT FLOATER CREDIT FY 14-15 BUSINESS AUTO INSURANCE	8/6/2015	(335.00) 7,355.00	7,020.00
14864	URS CORPORATION MRC CEQA CONSULTING	8/6/2015	5,462.00	5,462.00
14865	ALEXANDRA BRISTOW RECYCLERAMA PERFORMANCES	8/14/2015	350.69	350.69
14866	AMERICAN SUPPLY CO. SS TS JANITORIAL SUPPLIES	8/14/2015	196.49	196.49
14867	ANTHONY LEE ANDRADE JR RECYCLERAMA PERFORMANCES	8/14/2015	239.87	239.87
14868	ASSURED AGGREGATES CO., INC. SSTS SITE IMPROVEMENTS	8/14/2015	1,731.73	1,731.73
14869	BECKS SHOE STORE, INC. HHW SAFETY SUPPLIES	8/14/2015	155.83	155.83
14870	BRANDY ELLEN ACEVEDO RECYCLERAMA PERFORMANCES AND PRODUCTION	8/14/2015	1,764.19	1,764.19
14871	CALIFORNIA HIGHWAY ADOPTION CO. LITTER CONTROL	8/14/2015	1,100.00	1,100.00
14872	CARDLOCK FUELS SYSTEM, INC. JCLF EQUIPMENT FUEL	8/14/2015	9,688.83	9,688.83
14873	CESAR ZUÑIGA PER DIEM CREDIT MEMO WASTECON 2015: PER DIEM	8/14/2015	(22.00) 241.00	219.00
14874	CITY OF GONZALES	8/14/2015		

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2015 to 8/31/2015**

Check #	Name	Check Date	Amount	Check Total
	JC LF WATER		129.46	129.46
14875	COMCAST MONTHLY INTERNET SERVICE	8/14/2015	166.79	166.79
14876	CSC OF SALINAS/YUMA JC & SS EQUIPMENT MAINTENANCE	8/14/2015	594.52	594.52
14877	CUTTING EDGE SUPPLY SSTS EQUIPMENT REPAIR	8/14/2015	1,198.25	1,198.25
14878	FIRST ALARM ALARM SERVICES	8/14/2015	35.00	35.00
14879	FULL STEAM STAFFING LLC JCLF & SSTS TEMP LABOR	8/14/2015	2,143.58	2,143.58
14880	GOLDEN STATE TRUCK & TRAILER REPAIR JC & SS VEHICLE & EQUIPMENT MAINTENANCE	8/14/2015	10,527.39	10,527.39
14881	**VOID**	8/14/2015	-	-
14882	**VOID**	8/14/2015	-	-
14883	GUARDIAN SAFETY AND SUPPLY, LLC JC LF SAFETY SUPPLIES	8/14/2015	603.36	603.36
14884	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 SS TS SITE REPAIRS	8/14/2015	65.46	65.46
14885	HOME DEPOT JCLF SITE SUPPLIES SSTS SITE IMPROVEMENTS SSTS MATTRESS DEMO SUPPLIES HHW DEPARTMENT SUPPLIES SSTS SITE MAINTENANCE SSTS SITE SUPPLIES SSTS SITE MAINTENANCE SSTS SITE MAINTENANCE SSTS SITE SUPPLIES SSTS SITE MAINTENANCE	8/14/2015	490.08 671.59 22.49 65.34 32.42 22.27 185.31 47.56 12.76 65.02	1,614.84
14886	**VOID**	8/14/2015	-	-

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2015 to 8/31/2015**

Check #	Name	Check Date	Amount	Check Total
14887	IVY CONTRERAS RECYCLERAMA PERFORMANCES AND PRODUCTION	8/14/2015	1,449.68	1,449.68
14888	JOHN DAVID ACEVEDO II RECYCLERAMA PERFORMANCES	8/14/2015	689.28	689.28
14889	JOHNSON ASSOCIATES JC LF EQUIPMENT MAINTENANCE	8/14/2015	274.45	274.45
14890	MALLORY CO. INC. HHW DEPARTMENT SUPPLIES	8/14/2015	153.21	153.21
14891	MANUEL PEREA TRUCKING, INC. SS TS SITE MAINTENANCE	8/14/2015	500.00	500.00
14892	MARILYN M. SNIDER BOARD RETREAT FACILITATOR	8/14/2015	3,143.89	3,143.89
14893	MASKELL PIPE & SUPPLY, INC. JC LF SITE IMPROVEMENTS	8/14/2015	893.55	893.55
14894	MELISSA KAMNIKAR RECYCLERAMA PERFORMANCES	8/14/2015	191.38	191.38
14895	MICHAEL SILVA PER DIEM CM WASTECON 2015: PER DIEM	8/14/2015	(22.00) 241.00	219.00
14896	MICHELLE SNIDER LUNA BOARD RETREAT RECORDING	8/14/2015	1,456.47	1,456.47
14897	MONTEREY AUTO SUPPLY INC. SS TS EQUIPMENT MAINTENANCE	8/14/2015	257.00	257.00
14898	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD ANNUAL PERMIT FEES	8/14/2015	3,950.00	3,950.00
14899	MONTEREY COUNTY HEALTH DEPARTMENT MO. CO. REGIONAL FEE APR - JUNE 2015	8/14/2015	31,242.45	31,242.45
14900	OFFICE DEPOT OFFICE SUPPLIES	8/14/2015	1,615.26	1,615.26
14901	PACIFIC GAS AND ELECTRIC COMPANY ELECTRICAL SERVICES ALL SITES MONTHLY	8/14/2015	9,296.40	9,296.40

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2015 to 8/31/2015**

Check #	Name	Check Date	Amount	Check Total
14902	PLACEMENT PROS SSTS & JCLF TEMP LABOR	8/14/2015	11,981.11	11,981.11
14903	**VOID**	8/14/2015	-	-
14904	PROBUILD COMPANY LLC CH LF SITE IMPROVEMENTS	8/14/2015	154.95	154.95
14905	PURE WATER BOTTLING POTABLE WATER SERVICE	8/14/2015	95.25	95.25
14906	QUINN COMPANY SSTS EQUIPMENT MAINTENANCE	8/14/2015	1,033.38	1,033.38
14907	REPUBLIC SERVICES #471 TRASH DISPOSAL SERVICE	8/14/2015	72.15	72.15
14908	ROBERT B GOMEZ RECYCLERAMA PERFORMANCES	8/14/2015	123.41	123.41
14909	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	8/14/2015	120.00	120.00
14910	SWANA WASTECON 2015 CONFERENCE REGISTRATION WASTECON 2015 CONFERENCE REGISTRATION	8/14/2015	1,449.00 1,449.00	2,898.00
14911	SWEEPER PARTS SALES SPS INC. JCLF EQUIPMENT MAINTENANCE	8/14/2015	813.45	813.45
14912	TAYLOUR MATZ RECYCLERAMA PERFORMANCES	8/14/2015	346.49	346.49
14913	UNITED RENTALS (NORTHWEST), INC. SSTS EQUIPMENT RENTAL	8/14/2015	768.78	768.78
14914	VERIZON WIRELESS SERVICES, LLC CELL PHONE SERVICE	8/14/2015	119.03	119.03
14915	ADMANOR, INC. BRANDING MARKETING CAMPAIGN RECYCLING EDUCATION OUTREACH R3 PRESENTATION OUTREACH	8/27/2015	5,196.88 503.13 3,084.75	8,784.76

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2015 to 8/31/2015**

Check #	Name	Check Date	Amount	Check Total
14916	AMERICAN SUPPLY CO. SS TS JANITORIAL SUPPLIES	8/27/2015	53.25	53.25
14917	BECKS SHOE STORE, INC. EMPLOYEE SAFETY SUPPLIES	8/27/2015	528.70	528.70
14918	CARDLOCK FUELS SYSTEM, INC. SS TS EQUIPMENT FUEL	8/27/2015	7,743.71	7,743.71
14919	CITY CLERKS ASSOCIATION OF CALIFORNIA CCAC WEBSITE ADMIN II AD	8/27/2015	200.00	200.00
14920	CITY OF GONZALES JC HOSTING FEE	8/27/2015	20,833.33	20,833.33
14921	COAST COUNTIES TRUCK & EQUIPMENT CO. SS & JC EQUIPMENT MAINTENANCE	8/27/2015	471.59	471.59
14922	CSC OF SALINAS/YUMA JC LF EQUIPMENT MAINTENANCE	8/27/2015	323.56	323.56
14923	CULTURAL COMMITTEE OF SALINAS EL GRITO 2015 SPONSORSHIP	8/27/2015	1,500.00	1,500.00
14924	CUTTING EDGE SUPPLY JCLF EQUIPMENT REPAIR	8/27/2015	345.04	345.04
14925	D-LUX SCREEN PRINTING INC. SALINAS VALLEY DECALS BULK ORDER	8/27/2015	4,033.20	4,033.20
14926	EXPRESS SAFETY INC. SS TS SAFETY SUPPLIES	8/27/2015	110.49	110.49
14927	FERGUSON ENTERPRISES INC. #795 JC LF SITE REPAIRS	8/27/2015	2,247.92	2,247.92
14928	FIRST ALARM OPERATIONS SECURITY	8/27/2015	35.00	35.00
14929	FULL STEAM STAFFING LLC JCLF TEMP LABOR	8/27/2015	698.25	698.25
14930	GOLDEN STATE TRUCK & TRAILER REPAIR JC & SS EQUIPMENT MAINTENANCE & REPAIRS	8/27/2015	8,469.11	8,469.11

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2015 to 8/31/2015**

Check #	Name	Check Date	Amount	Check Total
14931	**VOID**	8/27/2015	-	-
14932	**VOID**	8/27/2015	-	-
14933	GRAINGER SSTS EQUIPMENT MAINTENANCE	8/27/2015	373.21	373.21
14934	GRAND PACKAGING, INC. REUSABLE BAGS	8/27/2015	2,752.20	2,752.20
14935	GREEN RUBBER - KENNEDY AG, LP SS TS EQUIPMENT MAINTENANCE	8/27/2015	574.52	574.52
14936	GREEN VALLEY INDUSTRIAL SUPPLY, INC. SSTS SITE IMPROVEMENTS	8/27/2015	30.75	30.75
14937	GREENWASTE RECOVERY INC. CARPET RECYCLING PROGRAM	8/27/2015	550.58	550.58
14938	GUERITO SITES PORTABLE TOILET SERVICES	8/27/2015	1,028.00	1,028.00
14939	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 SSTS SITE IMPROVEMENTS	8/27/2015	235.71	235.71
14940	JENNY MITCHELL CRRRA TRAVEL REIMBURSEMENT	8/27/2015	864.72	864.72
14941	JOSE RAMIRO URIBE SS TS TIRE REPAIR	8/27/2015	85.00	85.00
14942	JUAN TREVINO BD RETREAT CLEANING SERVICES	8/27/2015	130.00	130.00
14943	JULIO GIL JC LF EQUIPMENT MAINTENANCE	8/27/2015	112.26	112.26
14944	LAMAR BROS TIRE SERVICE, INC. JC LF & SS TS EQUIPMENT MAINTENANCE	8/27/2015	87.16	87.16
14945	MALLORY CO. INC. HHW SAFETY SUPPLIES	8/27/2015	620.60	620.60



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2015 to 8/31/2015**

Check #	Name	Check Date	Amount	Check Total
14946	MARTA M. GRANADOS BD MEETINGS INTERPRETER SERVICES 2015-16	8/27/2015	180.00	180.00
14947	MAURY TRELEVEN CRRRA TRAVEL REIMBURSEMENT	8/27/2015	1,007.12	1,007.12
14948	MONTEREY SANITARY SUPPLY, INC. JANITORIAL SUPPLIES	8/27/2015	107.03	107.03
14949	NEXIS PARTNERS, LLC ADMIN BUILDING RENT	8/27/2015	8,709.00	8,709.00
14950	NEXTEL OF CALIFORNIA, INC. CELL PHONE SERVICE	8/27/2015	388.18	388.18
14951	OFFICE DEPOT ADMIN OFFICE SUPPLIES	8/27/2015	2.17	2.17
14952	PENINSULA MESSENGER LLC BANK COURIER SERVICES	8/27/2015	360.00	360.00
14953	PITNEY BOWES - POSTAGE ADMIN POSTAGE	8/27/2015	660.74	660.74
14954	PLACEMENT PROS JC LF TEMP LABOR	8/27/2015	2,166.71	2,166.71
14955	QUINN COMPANY JC & SS EQUIPMENT MAINTENANCE	8/27/2015	5,767.35	5,767.35
14956	**VOID**	8/27/2015	-	-
14957	RONNIE G. REHN CH LF SITE MAINTENANCE	8/27/2015	46.23	46.23
14958	STAPLES CONTRACT AND COMMERCIAL, INC. STAPLES PROMOTIONAL PRODUCTS	8/27/2015	1,807.46	1,807.46
14959	STURDY OIL COMPANY SS TS EQUIPMENT MAINTENANCE	8/27/2015	420.00	420.00
14960	THOMAS M BRUEN JULY LEGAL SERVICES	8/27/2015	800.96	800.96

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2015 to 8/31/2015**

Check #	Name	Check Date	Amount	Check Total
14961	TRI-COUNTY FIRE PROTECTION, INC. OPS SAFETY SUPPLIES HHW SAFETY SUPPLIES	8/27/2015	42.00 101.91	143.91
14962	UNITED RENTALS (NORTHWEST), INC. SS TS SITE IMPROVEMENTS	8/27/2015	819.23	819.23
14963	VISION RECYCLING INC. JULY C&D GRINDING	8/27/2015	3,599.50	3,599.50
14964	WEST COAST RUBBER RECYCLING, INC. TIRE TRAILER AT SSTS	8/27/2015	1,500.00	1,500.00
14965	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION FUEL PURCHASES	8/27/2015	2,619.80	2,619.80
DFT2016071	WAGeworks FSA MONTHLY ADMIN	8/18/2015	78.00	<u>78.00</u>
<b>SUBTOTAL:</b>				221,002.71
PAYROLL DISBURSEMENTS				352,472.33
<u>Debt Service Payments</u>				
2014A Bond				737,562.50
2014B Bond				377,953.45
Capital One Purchase-Lease				398,797.21
DISBURSEMENTS FROM EQUIPMENT LEASE ESCROW ACCOUNT				<u>-</u>
<b>GRAND TOTAL</b>				<u><u>2,087,788.20</u></u>



## Report to the Executive Committee

**Date:** September 30, 2015

**From:** Patrick Mathews, General Manager/CAO

**Title:** Scope of Work and Outreach Plan to Commence Environmental Review for Salinas Valley Recycles Long Range Facility Needs, Including Salinas-area Facility/ies, Clean Fiber and Organics Recovery System, Shared Processing with Monterey Regional Waste Management District, Landfilling Options, and the Monterey Bay Area Managers Group Recommendation

### ITEM NO. 3

N/A

Finance Manager/Controller-Treasurer

N/A

General Counsel

N/A

General Manager/CAO

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

# SVSWA Agenda Items - View Ahead

# 2016

Item No. 4

	15-Oct	19-Nov	17-Dec	JAN	FEB	29-Feb	MAR
1	Minutes	Minutes	Minutes	Election of Officers	Minutes	<b>RETREAT</b> <b>STRATEGIC PLAN</b> <b>REVIEW 3-YEAR GOALS &amp; 6-MONTH OBJECTIVES</b>	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Minutes	Claims/Financials (EC)		Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Claims/Financials (EC)	Member Agencies Activities Report		Member Agencies Activities Report
4	Strategic Plan Update	Strategic Plan Update	Strategic Plan Update	Member Agencies Activities Report	QTE December Tonnage & Diversion Report		Strategic Plan Update
5	QTE Sept. Cash & Investments	QTE Sept Tonnage & Diversion Reports	Annual County Used Oil Report	Strategic Plan Update	<b>Strategic Plan Update</b>		Public Hearing FY 16-17 Rates (EC)
6	QTE Sept Facilities Customer Survey Results	Award contract for JC flare replacement (sp5)	<b>Monterey Bay Economic Partnership Update (sp4)</b>	QTE December Cash & Investments	FY16-17 Preliminary Budget		
7	2016 Meetings Calendar	Audit Report	Elections Nominating Committee	<b>Employee Survey Results</b>	Madison Lane Property Alternatives (sp6)		
8	Purchase 389 Peterbilt Truck	Solar Power Partnerships Interest Report (sp6)	Scope of Work for Long-Range Financial Model on CEQA Scenarios (sp6)	<b>Sharing Opportunities w/MRWMD Update (sp6)</b>	Sun Street Property Alternatives (sp6)		
9	Bid Results for SSTS Flow Meter	Scope of Work & Budget to Explore Wind Power at Landfills (sp6)	Scope of Work for Economic Impact Rpt on CEQA Scenarios (sp6)	Cost/Benefit Analysis on Energy Projects at Landfills (sp6)	Sun Street Property Plans for Permanent Improvements (sp6)		
10	Purchase Isuzu HHW Truck	CH Solar MOU w/ISM & County (sp6)		JRTS Operations Scenarios after WM Contract Expires (sp6)			
11	CAG Annual Report	CH Public Service Center Feasibility Study (sp6)					
12	Sharing Opportunities w/MRWMD Update (sp6)	<i>GM Evaluation</i>					
13	<b>2014-15 SVR Annual Report</b>						
14	<b>Annual Franchise Haulers Performance Report</b>						
15	Planning Options for Remaining Landfill Gas at JC (sp6)						
16	Long-Range Facilities Needs CEQA Scope of Work/Plan (sp6) (EC)						

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

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