



Executive Committee Agenda

Wednesday, November 3, 2010

~~12:00 p.m.~~

REVISED: 12:15 p.m.

Authority Conference Room

128 Sun Street, Suite 101, Salinas California 93901

CALL TO ORDER

President	Gloria De La Rosa (City of Salinas)
Vice President	Richard Ortiz (City of Soledad)
Alternate Vice President	Fernando Armenta (County of Monterey)
Immediate Past President	Louis R. Calcagno (County of Monterey)

GENERAL MANAGER COMMENTS

DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda. Members of the public may comment on scheduled agenda items as the Committee considers them. Speakers are limited to three minutes.

CONSIDERATION ITEMS

1. [Minutes of September 8, 2010](#)
2. [September 2010 Claims and Financial Report](#)
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Committee Action – Recommendation to the Board
3. [A Resolution Approving the Regular Board of Directors and Executive Committee Meetings for Calendar Year 2011](#)
 - A. Receive a report from General Manager/CAO Patrick Mathews
 - B. Committee Discussion
 - C. Public Comment
 - D. Committee Action – Recommendation to the Board
4. [A Resolution Authorizing the Acceptance of the Monterey Bay Unified Air Pollution Control District's AB 2766 Grant Agreement #11-22 for a Biodiesel Fueling Infrastructure Project and Approval of a Budget Adjustment of \\$125,639](#)
 - A. Receive a report from Contracts & Grants Coordinator Mandy Brooks
 - B. Committee Discussion
 - C. Public Comment
 - D. Committee Action – Recommendation to the Board

INFORMATIONAL ITEM

5. **Update on the Long Term Agreement with Waste Management for Transportation of Republic Services Waste from Madison Lane Transfer Station to Johnson Canyon Landfill**
 - A. Receive a report from Assistant General Manager Jose Gamboa
 - B. Committee Discussion
 - C. Public Comment
 - D. Committee Action – Accept the Report

FUTURE AGENDA ITEMS

CLOSED SESSION

6. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer.

ADJOURNMENT

This agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, October 29, 2010**. 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.svswwa.org.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact the Clerk of the Authority 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)

Elia Zavala, Clerk of the Board

DRAFT

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE MEETING
September 8, 2010**

CALL TO ORDER

President De La Rosa called the meeting to order at 12:09 p.m.

Committee Members Present

Gloria De La Rosa President
Richard Ortiz Vice President
Fernando Armenta Alternate Vice President

Committee Members Absent

Lou Calcagno Immediate Past President

Staff Members Present

Patrick Mathews, General Manager/CAO
Jose Gamboa, Assistant General Manager
Roberto Moreno, Finance Manager
Susan Warner, Diversion Manager

Rose Gill, Administrative Manager
Elia Zavala, Clerk of the Board
Thomas Bruen, General Counsel *(via telephone)*

GENERAL MANAGER COMMENTS

General Manager/CAO Mathews reported that a state legislative bill to ban plastic bags from retail sales failed to pass. A bill that has moved forward in the process is one that would require a level of producer responsibility on items such as carpets. There are some bills pending to improve commercial recycling.

DEPARTMENT MANAGER COMMENTS

None

COMMITTEE MEMBER COMMENTS

President De La Rosa mentioned that she had participated in the filming of the most recent Authority television commercial.

PUBLIC COMMENT

None

CONSIDERATION ITEMS

1. Minutes of June 30, 2010

(12:10)

Public Comment: None

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

2. July 2010 Claims and Financial Report

(12:10) Finance Manager Moreno provided a report.

Public Comment: None

ITEM NO. 1

Agenda Item

T. Bruen by ez

General Counsel Approval



General Manager/CAO

Committee Comment: The Committee discussed the finances of the Authority.

Committee Action: Vice President Ortiz made a motion to recommend acceptance of the report as presented. Alternate Vice President Armenta seconded the motion. The motion passed unanimously.

3. Primary Truck Route to Johnson Canyon Landfill

(12:15) Assistant General Manager Gamboa provided a report with three potential route options. General Manager/CAO Mathews stated that the Authority has set aside its fair share of the repair costs. The County needs to come up with the rest.

Public Comment: Matt Gourley spoke in opposition of the consideration to use 5th Street as the Authority truck route. He spoke on the deteriorated condition of Iverson Road and felt that if the landfill were not there, repairs would not be needed.

Abel Moran asked if the City of Gonzales would continue to receive the same hosting fee now that truck traffic has been reduced. He questioned the purpose of the hosting fee. He felt that the money should be given to the County instead to fix the roads if the City of Gonzales does not allow the Authority to use 5th Street. He asked if the City of Salinas will get a hosting fee for hosting the transfer station.

Committee Comment: The Committee discussed the cost factors of the options presented and the current truck use on 5th Street. Vice President Ortiz felt that that the County should take the lead on this issue because it is a County road. Alternate Vice President Armenta stated that he would look into the county road issue with the County.

Committee Action: Alternate Vice President Armenta made a motion to forward the item to the full Board and direct staff to provide a cost breakdown of the three potential truck routes. Vice President Ortiz seconded the motion. The motion passed unanimously.

4. First Amendment to the Johnson Canyon Landfill Gas Purchase Agreement with Ameresco Johnson Canyon LLC

(12:52) General Manager/CAO Mathews provided a report.

Public Comment: Jim Bier, representing Ameresco, spoke in support of the amendment and staff recommendation. His only concern was that the option could become a taxable event.

Committee Comment: The Committee discussed the item and expressed support for the amendment.

Committee Action: Vice President Ortiz made a motion to move this item forward to the Board. Alternate Vice President Armenta seconded the motion. The motion passed unanimously.

5. New Rate Model Methodology

(1:04) General Manager/CAO Mathews provided a report and presentation.

Public Comment: Abel Moran asked how the proposed model would affect self-haulers and roll-off boxes. General Manager/CAO Mathews responded rates could come down to be more competitive, but that would be discussed at the next meeting.

Committee Comment: The Committee requested clarification if the fees would be additional costs. Staff clarified that it was not; it would be a different form of collection and a more sustainable business plan.

Committee Action: Alternate Vice President Armenta made a motion to forward this item to the full Board. Vice President Ortiz seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS

Staff is working to place on the October Board meeting agenda a discussion on Conversion Technologies. The October meeting will start at 5:00 p.m.

CLOSED SESSION

President De La Rosa adjourned the meeting to closed session at 1:37 p.m. to discuss the following:

4. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Assistant General Manager Jose Gamboa, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of acquisition or lease of APN 003-012-005, APN 003-012-017 and APN 003-012-018, located between Work Street, Work Circle and Elvee Circle, Salinas, California. The Authority's negotiators will negotiate with the City of Salinas and Matthew Ottone and Ottone-Salinas, Inc., the owners of the property.
5. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Assistant General Manager Jose Gamboa, Finance Manager Roberto Moreno, and Legal Counsel Tom Bruen, concerning the possible terms and conditions of a sale or exchange of APN 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, California. The Authority's negotiators will negotiate with the City of Salinas, Cooley Development and Bristol Alisal Marketplace, LLC, and their affiliates.

RECONVENE

President De La Rosa reconvened to open session at 1:44 p.m. No reportable action was taken in closed session.

ADJOURNMENT

President De La Rosa adjourned the meeting at 1:44 p.m.

APPROVED: _____
Gloria De La Rosa, President

ATTEST: _____
Elia Zavala, Clerk of the Board




**SALINAS VALLEY
SOLID WASTE AUTHORITY**

Report to the Executive Committee

ITEM NO. 2


Finance Manager/Controller-Treasurer

N/A
Legal Counsel


General Manager/CAO

Date: November 3, 2010
From: Roberto Moreno, Finance Manager
Title: September 2010 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the September 2010 Claims and Financial Reports.

BACKGROUND

The following information is provided so that the Board can review the financial standing of the Authority at the end of September 2010.

Cash Balances

The Authority's cash position increased \$28,029.82 during September to \$21,999,535.73.

\$ 2,820,700.00	bond proceeds reserved for bond debt service until 2031
9,056.67	employee deductions to be used for medical reimbursements
12,786,499.64	tipping fees reserved for landfill closure costs
6,333,874.10	from the sale of outside waste for landfill expansion costs
191,914.44	Salinas Rate Stabilization and Transportation Surcharge fees
(142,509.12)	for operations and capital projects

Cash and Investments

The Authority's cash and investments are summarized as follows:

Investments held in trust by bond issue fiscal agent – Bank of New York		
AIG Matched Funding Investment Agreement	5.454%	\$ 2,820,700.00
BNY – JP Morgan Treasury Plus	-	0.00
Investments managed by the Authority Treasurer		
Local Agency Investment Fund	0.500%	19,133,297.47
Petty Cash	-	1,500.00
Rabobank general checking account	-	(30,120.40)
Rabobank general deposit account	-	53,235.57
Scale House Deposit Account		10,866.42
Rabobank payroll account	-	1,000.00
Rabobank Aflac flexible spending account	-	9,056.67
Total Cash and Investments		\$ 21,999,535.73

Results of Operations

For the month of September, operating revenue exceeded expenditures by \$93,535. As of September 30, operating expenditures exceeded revenue by \$63,855 (-3.64%) of the budgeted surplus of \$1,752,280.

Revenues

For the month of September 2010, the Authority earned \$1,256,241 in tipping fees. As of September 30, 2010 the Authority has earned \$4,287,181 (26.22%) of the estimated revenue of \$16,353,360.

At September 30, the Authority had \$1,523,035.48 in accounts receivable of which \$1,225,119.43 (80.4%) was for September tipping fees.

Operating Expenditures

For the month of September 2010, the Authority's operating expenditures totaled \$1,242,015. As of September 30, 2010 the Authority has paid out \$4,351,036 (29.80%) of the operating budget of \$14,601,080.

Capital Project Expenditures

For the month of September 2010, the Authority's capital project expenditures totaled \$71,741. \$21,445 was expended on Johnson Canyon Landfill gas system improvement project. The Capital Projects Appropriations will be recorded in the near future when the carryover appropriations are available.

Claims Checks Issued Report

The Authority's Checks Issued report for the month of September 2010 is presented for review and acceptance. The September claims checks issued total \$1,312,813.99 of which \$270,394.09 was paid from the payroll checking account for payroll and payroll related benefits. \$192,548.57 was paid to the city of Salinas for the installment purchase agreement principal and interest. \$181,188.75 was paid to Waste Management, Inc. for July Jolon Road Transfer Station operations and July/August BFI Waste delivered to Madison Lane Transfer Station. \$158,267.18 was paid to Recology for the basic facility fee and extended hours for August; \$161,267.18 was paid to Recology for the basic facility fee, extended hours for September and miscellaneous. \$41,622.36 was paid to Recology for July/August, Johnson Canyon diversion assistance, August organic waste diversions and wood material diversion services.

ATTACHMENTS

September 2010 Consolidated Statement of Revenues and Expenditures
September 2010 Consolidated CIP Expenditures Report
September 2010 Checks Issued Report



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending September 30, 2010

	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	14,852,360	1,256,241	3,929,367	26.46	10,922,993	0	10,922,993
Charges for Services	80,000	0	45,166	56.46	34,834	0	34,834
Sales of Materials	309,000	28,722	104,575	33.84	204,426	0	204,426
Investment Earnings	450,000	537	77,980	17.33	372,020	0	372,020
Grants	62,000	0	33,729	54.40	28,271	0	28,271
Miscellaneous/Other	600,000	50,050	96,364	16.06	503,636	0	503,636
Total Revenue	16,353,360	1,335,550	4,287,181	26.22	12,066,179	0	12,066,179
<u>Expense Summary</u>							
General Administration	1,157,000	85,452	254,919	22.03	902,081	146,575	755,507
Finance Administration	569,870	38,398	106,557	18.70	463,313	26,954	436,359
Operations Administration	524,880	41,673	137,616	26.22	387,264	12,200	375,064
Resource Recovery	698,760	53,705	136,248	19.50	562,512	96,979	465,533
Public Education	135,000	9,358	17,229	12.76	117,771	47,929	69,842
Household Hazardous Waste	576,820	28,932	100,200	17.37	476,620	141,595	335,025
C & D Diversion	60,000	13,012	17,514	29.19	42,486	398	42,088
Organics Diversion	399,900	33,811	71,560	17.89	328,340	116,570	211,770
Diversion Services	196,500	12,410	26,170	13.32	170,330	114,276	56,054
Tire Amnesty Grant	0	0	624	0.00	(624)	0	(624)
Scalehouse Operations	332,330	22,077	64,253	19.33	268,077	9,729	258,348
JR Transfer Station	685,580	107,273	143,704	20.96	541,876	542,120	(244)
SS Transfer Station	1,868,640	179,754	418,628	22.40	1,450,012	180,091	1,269,921
CH Landfill Operations	108,780	3,166	59,680	54.86	49,100	1,534	47,566
JC Landfill Operations	3,592,000	375,252	653,158	18.18	2,938,842	1,628,039	1,310,802
Crazy Horse ECS	274,000	25,189	51,868	18.93	222,132	120,516	101,617
Lewis Road ECS	139,090	10,144	41,597	29.91	97,493	43,622	53,871



Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending September 30, 2010

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Johnson Canyon ECS	115,200	9,393	18,006	15.63	97,194	109,048	(11,854)
Jolon Road ECS	28,500	468	3,130	10.98	25,370	13,263	12,107
Debt Service - Interest	2,137,200	143,013	1,078,840	50.48	1,058,360	141,054	917,306
Debt Service - Principal	1,001,030	49,536	949,536	94.86	51,495	51,495	0
Total Expense	14,601,080	1,242,015	4,351,036	29.80	10,250,044	3,543,986	6,706,059
Revenue Over/(Under) Expenses	1,752,280	93,535	(63,855)	-3.64	1,816,135	(3,543,986)	5,360,120



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending September 30, 2010

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
106 9003 CR3 Pilot Project Studies	0	0	0	0.00	0	6,500	(6,500)
180 9004 Conversion Technology Evaluation	0	4,059	4,059	0.00	(4,059)	11,941	(16,000)
106 9007 D.O.C. Grant	0	13,112	16,974	0.00	(16,974)	5,500	(22,474)
170 9012 Work St Transfer Station	0	125	764	0.00	(764)	0	(764)
150 9013 JC Module 456B Construction	0	6,870	11,726	0.00	(11,726)	680	(12,405)
141 9017 LR Pond Improvements	0	247	247	0.00	(247)	0	(247)
150 9018 JC Resource Management Park	0	0	0	0.00	0	8,000	(8,000)
160 9197 JR Landfill Closure	0	0	0	0.00	0	22	(22)
170 9199 Sun St. Transfer Station	0	3,841	10,625	0.00	(10,625)	0	(10,625)
130 9226 CH Liquid Handling Syste	0	2,025	2,305	0.00	(2,305)	0	(2,305)
800 9227 CH Landfill Closure	0	18,799	21,882	0.00	(21,882)	63,923	(85,805)
130 9249 CH Groundwater Remediation	0	348	939	0.00	(939)	0	(939)
150 9255 JC LFG System Improvement	0	21,445	85,273	0.00	(85,273)	12,853	(98,126)
150 9271 JC Landfill Expansion	0	720	720	0.00	(720)	0	(720)
130 9913 CH LFG to Energy Pilot	0	149	149	0.00	(149)	0	(149)
Total CIP Expenditures	0	71,741	155,664	0.00	(155,664)	109,418	(265,082)

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2010 to 9/30/2010

Check #	Name	Check Date	Amount	Check Total
6753	AMAZING RECYCLED PRODUCTS, INC 1450 recycled plastic yo-yo's	9/1/2010	\$1,220.70	\$1,220.70
6754	APEX SIGNS & GRAPHICS 250 Decals	9/1/2010	\$361.59	\$361.59
6755	AT&T ADM 8317551324946 PHONE SERVICE, AUGUST2010 CH 8316632796173 TELEPHONE SERVICE, 08.11.10 JC 8316752114750 PHONE SERVICE, AUGUST 2010 LR 8317610775940 PHONE SERVICE, AUGUST 2010	9/1/2010	\$634.43 \$147.54 \$154.46 \$15.85	\$952.28
6756	CALIFORNIA HIGHWAY ADOPTION CO Litter Abatement JULY 2010	9/1/2010	\$550.00	\$550.00
6757	CITY OF SALINAS PURCHASE AGREEMENT INTEREST PURCHASE AGREEMENT PRINCIPAL	9/1/2010	\$143,013.07 \$49,535.50	\$192,548.57
6758	COSTCO WHOLESALE BD Meeting Supplies office and kitchen supplies Office items for a meeting (PM)	9/1/2010	\$79.92 \$56.06 \$47.94	\$183.92
6759	CSC OF SALINAS/YUMA 1" BREATHER CAP	9/1/2010	\$21.53	\$21.53
6760	ELIA ZAVALA ABCEA Dec-09/Mar-10 Mtgs, Jun-Jul-09 BD Mtg Supp.	9/1/2010	\$43.25	\$43.25
6761	FEDEX Admin - Overnight Shipments AUGUST 2010 Operation - Overnight Shipments AUGUST 2010	9/1/2010	\$15.61 \$75.59	\$91.20
6762	FERGUSON ENTERPRISES INC JC LFG HEADER LINES FOR NEW WELLS SUPPLIES JC LFG IMPROVEMENT SUPPLIES CIP 9255	9/1/2010	\$569.27 \$973.51	\$1,542.78
6763	GOLDER ASSOCIATES INC CH DESIGN CONSTRUCT PV PANELS/ART VEGE LAYER	9/1/2010	\$14,305.71	\$14,305.71
6764	MAINSTAY BUSINESS SOLUTIONS LITTER ABATEMENT LABORERS, WK ENDING 08.01.10 LITTER ABATEMENT LABORERS, WK ENDING 08.15.10	9/1/2010	\$ 2,446.14 \$ 2,706.07	\$5,152.21
6765	OFFICE DEPOT Finance - Binding Combs for Budget Document FINGER, STENO, GUM PADS, KLEENIX Scalehouse - Air Dusters to clean printers	9/1/2010	\$7.90 \$85.43 \$32.60	\$125.93
6766	PACIFIC GAS AND ELECTRIC COMPANY JC METER 02631R ELECTRIC SERVICES, AUG 2010 JC METER 40N955 ELECTRIC SERVICES, AUG 2010 JC METER 86160T ELECTRIC SERVICES, AUG 2010 LR METER 1003190236 ELECTRIC SERVICES, AUGUST 2010	9/1/2010	\$2,351.78 \$8.58 \$40.02 \$523.38	\$2,923.76
6767	PERSONAL AWARDS SS TS EMPLOYEE UNIFORMS WORKSHIRTS/JACKETS	9/1/2010	\$1,015.86	\$1,015.86
6768	QUINN COMPANY/ALTA LIFT 2 ELEC CONNECTOR/1 COIL	9/1/2010	\$77.43	\$77.43
6769	SALINAS UNITED BUSINESS ASSOCIATION Sponsorship of Cultural Tent	9/1/2010	\$3,000.00	\$3,000.00
6770	SCS FIELD SERVICES CH NR MAINTENANCE LFG COLLECTION SYSTEM, JULY 2010	9/1/2010	\$1,257.50	

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2010 to 9/30/2010

Check #	Name	Check Date	Amount	Check Total
	JC NR RPR & MAIN LFG COLLECT/FLARE SYS, JULY 2010		\$431.00	
	LR NR SPPRT- OP/ MON/MAIN LFG MGRTION SYS, 07/10		\$306.23	
				\$1,994.73
6771	VALLEY PACIFIC PETROLEUM SERVICES, INC. CH LEACHATE FUEL USAGE, 08.01-08.13.10 DIESEL FUEL USAGE, 08.01 - 08.13.10	9/1/2010	\$127.73 \$3,580.01	\$3,707.74
6772	VISION RECYCLING HAULING SERVICES, JULY 2010	9/1/2010	\$4,275.00	\$4,275.00
6773	WESTERN TRAILER COMPANY SS Maintenance - SLATE	9/1/2010	\$324.21	\$324.21
6774	AGAPITO VASQUEZ 12.17.09 BOARD MEETING STIPEND	9/15/2010	\$100.00	\$100.00
6775	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC SUPPLY & INSTALL 2 NEW LEADED ROOF JACKS FOR 12"	9/15/2010	\$1,835.17	\$1,835.17
6776	AT&T HHW 8314245520659 PHONE SERVICE 08.24.10 SC HSE 8314245520659 PHONE SERVICE 08.24.10	9/15/2010	\$169.14 \$75.00	\$244.14
6777	BFI/ALLIED WASTE SERVICES #471 SS ADMIN OFFICE TRASH CART SERVICE, SEPT 2010	9/15/2010	\$57.06	\$57.06
6778	CALIFORNIA HIGHWAY ADOPTION CO Litter Abatement AUGUST 2010	9/15/2010	\$550.00	\$550.00
6779	CENTRAL COAST MEDIA COALITION FY 2010-2011 CONTRIBUTION TO CCMC	9/15/2010	\$10,000.00	\$10,000.00
6780	CHRISTINE CASEY WATSONVILLE PARKING - INTRO TO GOV ACCTG	9/15/2010	\$5.00	\$5.00
6781	CITY OF SALINAS SS TS FALSE ALARM 07.16.10	9/15/2010	\$112.00	\$112.00
6782	COAST COUNTIES PETERBILT 6 EACH ANTIFREEZE & COOLENT DOOR CHECK STRAP, CLEVIS, DOOR BAR, DOOR PIN GASKET FOR HYDROLIC STEERING PUMP NUT, PLUG & SEAL-O-RING TO REVERSE OUTSTANDING CM 0000206 TRK 001 O-RING FITTING, CAP OFF FITTING WET LOOK GAL RETURN INV 2202786	9/15/2010	\$160.06 \$93.14 \$3.05 \$8.37 \$22.62 \$39.94 (\$22.62)	\$304.56
6783	CYBER-SCRIBER WEBSITE DESIGN ANNUAL SERVER MAINTENANCE FEE	9/15/2010	\$660.00	\$660.00
6784	ELIZABETH SILVA 08.19.10 BOARD MEETING STIPEND	9/15/2010	\$100.00	\$100.00
6785	EVERGREEN OIL INC HHW DISPOSAL 08.25.10	9/15/2010	\$60.00	\$60.00
6786	FERGUSON ENTERPRISES INC JC LFG HEADER LINES FOR NEW WELLS SUPPLIES	9/15/2010	\$9,648.57	\$9,648.57
6787	FERNANDO ARMENTA 08.19.10 BOARD MEETING STIPEND	9/15/2010	\$100.00	\$100.00
6788	GENARO LOPEZ SALDANA 16094 - Truck, Trailer and Engine Wash	9/15/2010	\$200.00	\$200.00
6789	GLORIA DE LA ROSA 08.19.10 BOARD MEETING STIPEND	9/15/2010	\$100.00	\$100.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2010 to 9/30/2010

Check #	Name	Check Date	Amount	Check Total
6790	GOLDEN STATE TRUCK & TRAILER REPAIR #16096 REPLACED STARTER #20080 RESTART AFTER RUNNING OUT OF FUEL TRK001 LEFT OUTER TIRE REPAIR	9/15/2010	\$676.11 \$224.00 \$86.63	\$100.00 \$986.74
6791	GRAINGER Safety Equipment for Sun Street - First Aid Kit	9/15/2010	\$60.14	\$60.14
6792	HOPE SERVICES DIVERSION WORKER, AUGUST 2010 DIVERSION SUPERVISOR, AUGUST 2010 LITTER ABATEMENT WORKERS, AUGUST 2010 LITTER ABATEMENT SUPERVISOR, AUGUST 2010	9/15/2010	\$1,801.03 \$360.21 \$7,204.12 \$1,440.82	\$10,806.18
6793	INSIGHTS FOR PERFORMANCE LLC Employee Evaluation Software	9/15/2010	\$3,587.16	\$3,587.16
6794	JANET VIVIAN BARNES 08.19.10 BOARD MEETING STIPEND	9/15/2010	\$100.00	\$100.00
6795	JYL LUTES Aug-10 BD Meeting Stipend	9/15/2010	\$100.00	\$100.00
6796	K-LIFT SERVICES CO., INC. Forklift Training - HHW Forklift Training - OPS Forklift Training - RR Forklift Training - SS	9/15/2010	\$300.00 \$150.00 \$225.00 \$300.00	\$975.00
6797	LOUIS RICHARD CALCAGNO 08.19.10 BOARD MEETING STIPEND	9/15/2010	\$100.00	\$100.00
6798	LUMBERMENS INC/PRO-BUILD 40 1/2"X3' REBAR 5" STENCIL PACK	9/15/2010	\$100.05 \$7.38	\$107.43
6799	MAINSTAY BUSINESS SOLUTIONS LITTER ABATEMENT LABORERS WK ENDING 08.22.10	9/15/2010	\$ 2,394.59	\$2,394.59
6800	MONICA AMBRIZ reimbursement parking/lunch admin conference	9/15/2010	\$26.00	\$26.00
6801	MONTEREY SANITARY SUPPLY, INC. Janitorial Supplies, 08.19.10	9/15/2010	\$262.17	\$262.17
6802	NETPIPE INTERNET SERVICES INTERNET SERVICES, SEPT 2010	9/15/2010	\$300.00	\$300.00
6803	NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT Transportation Cost for tour of MRWMD	9/15/2010	\$405.95	\$405.95
6804	ORCHARD SUPPLY HARDWARE LLC BFS REPAIR SUPPLIES - STEEL/METAL Groundwater Monitoring Supplies Water Truck Repaint Supplies Winterization SUPPLIES	9/15/2010	\$14.14 \$58.15 \$23.53 \$20.27	\$116.09
6805	PACIFIC GAS AND ELECTRIC COMPANY CH METER 0306R8 ELECTRIC SERVICES, AUGUST 2010 CH METER 23675T ELECTRIC SERVICES, AUGUST 2010 CH METER 6777T1 ELECTRIC SERVICES, AUGUST 2010 CH METER 723R16 ELECTRIC SERVICES, AUGUST 2010	9/15/2010	\$197.94 \$5,552.15 \$72.99 \$15.90	\$5,838.98
6806	QUINN COMPANY/ALTA LIFT 10 EACH BOLTS & NUTS 10 WASHERS	9/15/2010	\$177.27 \$41.97	

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2010 to 9/30/2010

Check #	Name	Check Date	Amount	Check Total
				\$219.24
6807	RECOLOGY WASTE SOLUTIONS, INC BASIC FACILITY FEE, AUG 2010 EXTENDED HOURS, AUG 2010	9/15/2010	\$156,166.00 \$2,592.00	\$158,758.00
6808	RICHARD ORTIZ 08.19.10 BOARD MEETING STIPEND	9/15/2010	\$100.00	\$100.00
6809	ROBERT CULLEN 08.19.10 BOARD MEETING STIPEND	9/15/2010	\$100.00	\$100.00
6810	SALINAS HOLIDAY PARADE OF LIGHTS Deposit for Parade of Lights	9/15/2010	\$50.00	\$50.00
6811	SCS FIELD SERVICES CH OP, MONITOR, MAIN LFG COLLECTION SYSTEM, AUGUST LR Environ Control Sys & Operations Main AUG 2010	9/15/2010	\$6,967.66 \$2,696.16	\$14,250.40
6812	SMARTHIRE PRE-VOLUNTEER SCREENING - LUIS FUENTES	9/15/2010	\$20.00	\$20.00
6813	US BANK CORPORATE PAYMENT SYSTEM KEIRSEY CLASSIC TEMPERAMENT REPORT 6 EACH THE 7 HABITS OF HIGHLY EFFECTIVE PEOPLE WRKBK BLINDS & WINDOW TRIMS EXCHANGE SERVICE, AUGUST 2010 FORD F250 LOCK GAS CAP FTP Subscription for August 2010 GLOVES, HARD HATS, SAFETY VESTS GROUND WATER PUMP SUPPLIES HOLSTER & BLUE TOOTH IPAD SOFTWARE JC BFS REPAIR - FIREBRICK MUDDOX JC INTERNET SERVICE, 08.11.10 - 09.11.10 July 2010 Conference Line Service Sheraton CRRRA Conference, Sacto - AS Sheraton CRRRA Conference, Sacto - JM Millennium Biltmore Hotel - HISPANIC CHAMBER OF COMMERCE LOG ME IN - 5 ANNUAL SUBSCRIPTION RENEWALS Office Supplies - Soap for Scale House Overnight Parking CRRRA, SACRAMENTO, CA Park n Travel HISPANIC CHAMBER OF COMMERCE P Mathews SPECIAL DISTRICT & LOCAL GOVERNMENT Certification Program Safety Supplies - Cameras for Accident Reporting Safety Vests for Visitors Southwest.com: Airfare HISPANIC CHAMBER OF COMMERCE SS SCALE HOUSE REPAIRS/PAINT SURVEY RESULT TEMPERMENT DISCOVERY CTR Symantec Antivirus software BELL CAB & INDEPENDENT TAXI - HISPANIC CHAMBER OF COMMERCE Temperament Test WINDOW PRIMER FOR SIDING, WINDOW,	9/15/2010	\$14.95 \$65.28 \$211.00 \$268.65 \$20.24 \$32.95 \$271.58 \$100.29 \$126.39 \$19.98 \$41.76 \$79.99 \$75.51 \$718.89 \$718.89 \$177.36 \$199.75 \$3.26 \$99.99 \$21.49 \$595.00 \$15.21 \$79.68 \$313.40 \$253.74 \$14.95 \$382.17 \$120.00 \$29.90 \$241.29	\$5,313.54
6814	**Void**	9/15/2010	\$0.00	\$0.00
6815	**Void**	9/15/2010	\$0.00	\$0.00
6816	**Void**	9/15/2010	\$0.00	\$0.00
6817	VALLEY PACIFIC PETROLEUM SERVICES, INC. DIESEL FUEL USEAGE 08/13/10 - 08/31/10 JC CIP 9255 DIESEL FUEL USEAGE 08/13/10 - 08/31/10	9/15/2010	\$4,388.71 \$86.42	\$4,475.13

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2010 to 9/30/2010

Check #	Name	Check Date	Amount	Check Total
6818	VECTOR ENGINEERING INC Soil Testing - SBS	9/15/2010	\$720.00	\$720.00
6819	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION Admin Aug 2010 HHW Aug 2010 Operations Aug 2010 Res. Rec. Aug 2010	9/15/2010	\$114.84 \$154.39 \$985.55 \$164.98	\$1,419.76
6820	A-1 SWEEPING SUN STREET TS STREET SWEEPING AUG 2010	9/22/2010	\$774.00	\$774.00
6821	ADAPT CONSULTING, INC 2000 PET shoelaces, set-up	9/22/2010	\$1,288.45	\$1,288.45
6822	ADMANOR, INC Monthly newspaper column English/Spanish, AUG 201 Television airtime, AUG 2010 Television commerical production, AUG 2010	9/22/2010	\$325.00 \$6,240.00 \$3,137.34	\$9,702.34
6823	AT&T ADM 8317550973021 PHONE SERVICE, AUGUST2010	9/22/2010	\$87.60	\$87.60
6824	CBS OUTDOOR, INC FRESNO 30-SHEET POSTERS 09.20.10-10.17.10 FRESNO, CA 30-SHEET POSTER PRODUCTION	9/22/2010	\$1,600.00 \$300.00	\$1,900.00
6825	CITY OF GONZALES GONZALES HOSTING FEES, SEPT 2010	9/22/2010	\$20,833.33	\$20,833.33
6826	COAST COUNTIES PETERBILT #16094 BULB #16904 OIL FILTER CAP	9/22/2010	\$8.71 \$6.83	\$15.54
6827	DAVE MEZA Baggage: Wastecon 2010 Lodging: Renaissance Hotel WASTECON 2010 Per Diem for Wastecon Taxi: Wastecon 2010	9/22/2010	\$46.00 \$1,196.00 \$207.00 \$43.50	\$1,492.50
6828	DAVE S. DEERING 128 Sun Street 09.13.10 JANITORIAL SERVICE 139 SUN STREET 09.13.10 JANITORIAL SERVICE	9/22/2010	\$495.00 \$495.00	\$990.00
6829	FERGUSON ENTERPRISES INC CEMENT, PRIMER, 300 PVC PIPES	9/22/2010	\$1,474.88	\$1,474.88
6830	GEOLOGIC ASSOCIATES, INC. NR CH CIP 9249 GRDWTR MONITORING, JULY, 2010 NR JC GRDWTR MONITORING, JULY, 2010	9/22/2010	\$247.50 \$126.50	\$374.00
6831	GOLDEN STATE TRUCK & TRAILER REPAIR #16094/TRLR 17151 CUT OFF 2ND WIRE & BRACKETS #16096 REPLACED ALTERNATOR #20080 BOLT REPLACED ON SCRAPER BUCKET FORD L900 3 TIRES REPAIRED TRK 001 REPLACED CORNER PIECE ON TRAILER TRK 003 PATCHED LEFT OUTER TIRE TRK003/TLR001 CRCKD SPOTS TRLR WELDED, 2 TIRES REP TRK003/TRL001 TARP HOLES PATCHED TRL 001 TIGHTEN TARP ON LID	9/22/2010	\$92.00 \$403.69 \$85.00 \$196.53 \$393.38 \$75.00 \$460.00 \$367.50 \$42.50	\$2,115.60
6832	GRAINGER 4 VEHICLE FIRST AID KIT Bucket Spill Kit, 5 Gallons	9/22/2010	\$119.45 \$49.86	\$169.31
6833	GREEN RUBBER - KENNEDY AG, LP	9/22/2010		

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
	CAMLOCK FITTINGS, 100 PVC'S, CLAMPS		\$215.55	\$215.55
6834	GUERITO JC TS PORTABLE TOILET CLEANING, AUG 2010 SS TS PORTABLE TOILET CLEANING AUG 2010	9/22/2010	\$110.00 \$220.00	\$330.00
6835	HOPE SERVICES Mattress Recycling, AUG 2010	9/22/2010	\$2,438.10	\$2,438.10
6836	JR FENCING REPAIR OF CHAIN LINK FENCE FABRICS REPAIR OF CHAIN LINK ROLLGATE/ECS REFINING REIMB	9/22/2010	\$400.00 \$575.00	\$975.00
6837	KOFF & ASSOCIATES, INC. Consulting Services - PAY FOR PERFORMANCE PLAN	9/22/2010	\$690.00	\$690.00
6838	LFG CONTROL CORPORATION RETENTION FEE PAYMENT	9/22/2010	\$6,345.30	\$6,345.30
6839	MAINSTAY BUSINESS SOLUTIONS LITTER ABATEMENT LABORERS WK ENDING 09.02.10	9/22/2010	\$ 1,386.00	\$1,386.00
6840	MALLORY CO. 11 CASES CVR, MEDIUM; 3 CASES CVRL	9/22/2010	\$1,098.38	\$1,098.38
6841	MANUEL PEREA TRUCKING, INC. SOLEDAD SLUDGE/WASTE HAULING	9/22/2010	\$33,600.00	\$33,600.00
6842	MANUEL TINAJERO CH LANDSCAPING SERVICES 09.02 - 09.04.10	9/22/2010	\$1,350.00	\$1,350.00
6843	NEXIS PARTNERS, LLC SS ADM OFFICE COMMON AREAS, OCTOBER 2010 SS ADM OFFICE RENT, OCTOBER 2010	9/22/2010	\$1,515.00 \$6,539.80	\$8,054.80
6844	NEXTEL COMMUNICATIONS Admin Cell Phone Service AUG 2010 Finance Cell Phone Service AUG 2010 Operations Cell Phone Service AUG 2010 Scalehouse Cell Phone Service AUG 2010 Sun Street Cell Phone Service AUG 2010	9/22/2010	\$45.00 \$45.00 \$32.76 \$65.72 \$307.24	\$495.72
6845	OFFICE DEPOT 2 EA SALINAS VALLEY SOLID WASTE STAMPS External Harddrive used for Backups OPERATIONS CLEANER ALL SCALE HOUSE Supplies - USB & HARD DRIVE	9/22/2010	\$245.89 \$176.16 \$22.77 \$173.98	\$618.80
6846	PACIFIC GAS AND ELECTRIC COMPANY ADM METER OP8966 ELEC SER 07.27 - 08.25.10 HHW METER 5549R6 ELEC SER 07.27-08.25.10 SS TS METER 68M848 ELEC SER 07.27-08.25.10	9/22/2010	\$1,159.22 \$978.79 \$233.23	\$2,371.24
6847	PURE WATER BOTTLING 128 Sun St. Water service for August 139 Sun St. Water Delivery Servicer August 2010	9/22/2010	\$59.50 \$164.37	\$223.87
6848	QUINN COMPANY/ALTA LIFT #20080 LUBE/FUEL FILTERS, ELEMENTS #20080 SEPARATOR GP #20080 SWITCH	9/22/2010	\$187.63 \$148.52 \$27.34	\$363.49
6849	RECOLOGY WASTE SOLUTIONS, INC JC DIVERSION ASSIST FEE, AUG 2010 JC ORGANIC WASTE DIV PROG, AUG 2010 WOOD MAT DIV SERV FEE, AUG 2010	9/22/2010	\$7,811.00 \$33,152.50 \$658.87	\$41,622.37

Salinas Valley Solid Waste Authority
Checks issued Report for 9/1/2010 to 9/30/2010

Check #	Name	Check Date	Amount	Check Total
6850	STURDY OIL COMPANY 31 QT STROKE PUMP 55 GAL MOTOR OIL DIESEL FUEL USAGE AUGUST 2010 TRK10694/TRLR 17157 WASH/STEAM CLEAN 08.01.10	9/22/2010	\$159.75 \$605.41 \$11,675.50 \$125.00	\$12,565.66
6851	THOMAS M BRUEN CH LEGAL SERVICES, AUGUST 2010 FEDEX EXPENSES GENERAL LEGAL SERVICES, AUGUST 2010 NORCAL LEGAL SERVICES, AUGUST 2010 WORK ST TS LEGAL SERVICES, AUGUST 2010	9/22/2010	\$600.00 \$34.66 \$2,375.00 \$300.00 \$125.00	\$3,434.66
6852	TRI-COUNTY FIRE PROTECTION, INC. FIELD OPS EXTINGUISHERS SERVICED	9/22/2010	\$74.79	\$74.79
6853	VERIZON WIRELESS SERVICES, LLC Cell Phone Usage - Finance AUGUST 2010 Cell Phone Usage Admin AUGUST 2010 Cell Phone Usage Ops AUGUST 2010 CM VERIZON WIRELESS RESOURCE RECOVERY, AUG 2010	9/22/2010	\$68.79 \$38.01 \$68.16 (\$41.21)	\$133.75
6854	WASTE MANAGEMENT INC BFI WASTE DELIVERED TO MADISON LANE JULY/AUG 2010 FREON REMOVAL 25 APPLIANCES JR TRANSFER STATION OPERATIONS, JULY2010	9/22/2010	\$73,502.97 \$413.00 \$107,272.78	\$181,188.75
6855	COUNTY OF MONTEREY CH NOTICE OF DETERMINATION FILING FEE	9/27/2010	\$2,060.25	\$2,060.25
6855	COUNTY OF MONTEREY CH NOTICE OF DETERMINATION FILING FEE	9/27/2010	(\$2,060.25)	(\$2,060.25)
6856	MONTEREY COUNTY OFFICE OF THE COUNTY CLERK CH NOTICE OF DETERMINATION FILING FEE	9/27/2010	\$2,060.25	\$2,060.25
6857	AFLAC ADMINISTRATION SERVICE FEES, SEPT 2010 FINANCE SERVICE FEES, SEPT 2010 OPERATIONS SERVICE FEES, SEPT 2010 RESOURCE RECOVERY SERVICE FEES, SEPT 2010	9/29/2010	\$12.00 \$12.00 \$6.00 \$6.00	\$36.00
6858	ANNE MARIE HUNTER SEPT RECYCLERAMA PRODUCTION	9/29/2010	\$1,900.00	\$1,900.00
6859	ANNIE MORENO 09.23.10 BOARD MEETING STIPEND	9/29/2010	\$100.00	\$100.00
6860	ASAP - ALISAL SIGNS AND PRINTING Decals for SS TS Trucks	9/29/2010	\$122.15	\$122.15
6861	AT&T ADM 2343419173354 PHONE SERVICE, SEPT 2010 CH 8316632796173 PH SERV, 08.11.10-09.10.10	9/29/2010	\$649.96 \$147.76	\$797.72
6862	CALIFORNIA WATER SERVICE 135 SUN ST IRR WATER SERVICES, 09.15.10 135 SUN ST WATER SERVICES, 09.15.10 GRIFFIN ST, WATER SERVICES, 09.15.10	9/29/2010	\$171.80 \$41.10 \$336.87	\$549.77
6863	COAST COUNTIES PETERBILT 2 EA HOOD CABLES F BRACKET AND 4 EA WIPER BLADES TRK 001/002 FUEL/WATER, BREATHER, OIL/LUBE FILTERS	9/29/2010	\$47.96 \$195.16 \$253.91	\$497.03

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
6864	COUNTY OF SANTA CRUZ, DEPARTMENT OF PUBLIC WORKS C & D PROGRAM 08.01.10 - 08.17.10	9/29/2010	\$4,301.00	\$4,301.00
6865	DENNIS DONOHUE 09.23.10 BOARD MEETING STIPEND	9/29/2010	\$100.00	\$100.00
6866	DRUG TESTING UNLIMITED, INC RANDOM DRUG TESTING DOT	9/29/2010	\$125.00	\$125.00
6867	EDWARDS TRUCK CENTER, INC SHACKLES, BOLTS, PIN/BOLT, BUSHINGS	9/29/2010	\$687.71	\$687.71
6868	ELIZABETH SILVA 09.23.10 BOARD MEETING STIPEND	9/29/2010	\$100.00	\$100.00
6869	FEDEX Overnight Shipments ENDING 09.17.10 Overnight Shipments ENDING 09.17.10	9/29/2010	\$20.26 \$56.74	\$77.00
6870	FERNANDO ARMENTA 09.08.10 EXEC COM & 09.23.10 BD MTG STIPEND	9/29/2010	\$200.00	\$200.00
6871	FIRST ALARM ADM OFFICE ALARM SYSTEM SERVICE, OCT-DEC 2010 HHW MONITOR BURGLARY LEASE, OCT-DEC 2010 JC ALARM SERVICE FY 10-11, OCT-DEC 2010 SS SCALE HOUSE MONITOR BURGLARY LEASE, OCT-DEC 2010 SS TS FIRE INSPECTION - RECURRING, OCT-DEC 2010 SS TS MONITOR BURGLARY LEASE, OCT-DEC 2010 SS TS MONITOR FIRE LEASED SYSTEM, OCT-DEC 2010 SS TS SUPERVISED OPEN & CLOSE, OCT-DEC 2010 SSTS DAILY TIMER TEST, OCT-DEC 2010	9/29/2010	\$144.00 \$97.17 \$102.00 \$103.62 \$33.36 \$97.17 \$83.55 \$48.57 \$20.01	\$729.45
6872	FOURREARTH ENTERPRISES BIOLINNING PAPER CUPS FOR OFFICE SUPPLIES	9/29/2010	\$155.51	\$155.51
6873	GEOLOGIC ASSOCIATES, INC. CH GRDWTR MONITORING & REPORTING JULY 2010 JC GRDWTR REPORTING, JULY 2010 JR GRDWTR REPORTING, JULY 2010 LR GRDWTR MONITORING & REPORTING JULY 2010	9/29/2010	\$11,742.65 \$165.00 \$382.25 \$2,944.00	\$15,233.90
6874	GLORIA DE LA ROSA 09.08.10 EXEC COM & 09.23.10 BD MTG STIPEND	9/29/2010	\$200.00	\$200.00
6875	GRP & ASSOCIATES, INC 100 - 1 quart Sharps containers	9/29/2010	\$201.96	\$201.96
6876	HDR/BROWN, VENCE & ASSOCIATES, INC. TASK 1 - STAFF SUP & PROJECT MGMT AUG 2010 TASK 4 - ALTERNATIVE TECH EVAL JULY 2010	9/29/2010	\$505.48 \$4,059.27	\$4,564.75
6877	IVY CONTRERAS SEPT 2010 RECYCLERAMA PRODUCTION SERVICES	9/29/2010	\$1,900.00	\$1,900.00
6878	JYL LUTES 9-23-10 BD meeting stipend	9/29/2010	\$100.00	\$100.00
6879	LOUIS RICHARD CALCAGNO 09.23.10 BOARD MEETING STIPEND	9/29/2010	\$100.00	\$100.00
6880	LUMBERMENS INC/PRO-BUILD 2" PLUG, ABS CLEANOUT	9/29/2010	\$3.24	\$3.24
6881	MAINSTAY BUSINESS SOLUTIONS LITTER ABATEMENT LABORERS, WK ENDING 08.29.10 LITTER ABATEMENT LABORERS, WK ENDING 09.12.10	9/29/2010	\$ 862.70 \$ 1,344.75	

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
				\$2,207.45
6882	Mike's Pizza BD Meeting Refreshments 09.23.10	9/29/2010	\$132.75	\$132.75
6883	MONTEREY AUTO SUPPLY INC TRK 001 L/F, TRLR 5673 L/R OUTSIDE TIRES REPAIRED TRK 002 L/R OUTSIDE TIRE REPAIRED	9/29/2010	\$165.41 \$95.00	\$260.41
6884	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD CH FLARE PERMIT LR FLARE PERMIT	9/29/2010	\$2,871.00 \$2,871.00	\$5,742.00
6885	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY MRWPCA & CITY COLLECTION FEE, FY 10-11	9/29/2010	\$127.74	\$127.74
6886	OFFICE DEPOT LASER TONER MOUNTING TAPE, BADGES, MASKING TAPE	9/29/2010	\$81.04 \$126.09	\$207.13
6887	OLD TOWN DELI 06.30.10 EC Meeting Supplies	9/29/2010	\$54.00	\$54.00
6888	QUINN COMPANY/ALTA LIFT 2 ELEMENT ASSEMBLIES	9/29/2010	\$107.67	\$107.67
6889	RECOLOGY WASTE SOLUTIONS, INC BASIC FACILITY FEE, SEPT 2010 EXTENDED HOURS, SEPT 2010 JC AT&T DAMAGE CLAIM JC PUSH UP C&D PILE, AUG 2010 JC WATER FOR SCALE HOUSE & TREES, AUG 2010	9/29/2010	\$156,166.00 \$2,592.00 \$2,055.84 \$259.36 \$193.98	\$161,267.18
6890	RICHARD ORTIZ 09.08.10 EXEC COM & 09.23.10 BD MTG STIPEND	9/29/2010	\$200.00	\$200.00
6891	ROBERT CULLEN 09.23.10 BOARD MEETING STIPEND	9/29/2010	\$100.00	\$100.00
6892	ROTO ROOTER SERVICE CLEANED 3" TO 4" LINE NEAR SCALE HOUSE	9/29/2010	\$198.00	\$198.00
6893	SALINAS CALIFORNIAN Legal Publications - CH SANITARY NOTICE OF INTENT	9/29/2010	\$257.28	\$257.28
6894	SCOTT W GORDON GENERAL MATTERS LEGAL SERVICES JULY 2010	9/29/2010	\$1,925.00	\$1,925.00
6895	SCS FIELD SERVICES CH NR MAINTENANCE LFG COLLECTION SYSTEM, AUG 2010 JC NR REP/MAIN LFG COLLECT/FLARE SYSTEM, AUG 2010 LR NR OP/MONITOR/MAIN/ LFG MIGRATION SYS, AUG 2010	9/29/2010	\$767.40 \$1,731.87 \$596.00	\$3,095.27
6896	SMOKEY KEY SERVICE Key Duplication	9/29/2010	\$10.88	\$10.88
6897	SOUTH COUNTY NEWSPAPER 2010-11 Subscription	9/29/2010	\$42.50	\$42.50
6898	STRADLING YOCCA CARLSON & RAUTH CONTINUING DISCLOSURE, JULY 2010 JPA WITHDRAWAL BOND OBLIGATOION JULY 2010	9/29/2010	\$287.20 \$4,225.00	\$4,512.20
6899	SWANA SWANA 2010-11 R.Ortiz Membership	9/29/2010	\$211.00	\$211.00
6900	THOMAS M BRUEN BRIDGESTONE LEGAL SERVICE, AUGUST 2010	9/29/2010	\$275.00	

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
				\$275.00
6901	US COMPOSTING COUNCIL US COMPOSTING COUNCIL ANNUAL MEMBERSHIP	9/29/2010	\$250.00	\$250.00
6902	VALLEY PACIFIC PETROLEUM SERVICES, INC. DIESEL FUEL USAGE 09.02.10 - 09.15.10	9/29/2010	\$4,364.42	\$4,364.42
6903	VISION RECYCLING HAULING SERVICES 09.01.10-09.03.10 JC GRINDING/HAULING C & D, SEPT 2010	9/29/2010	\$1,950.00 \$8,711.00	\$10,661.00
6904	WESTERN EXTERMINATOR COMPANY JC RODENT CONTROL, AUG 2010 JC SHOP RODENT CONTROL, AUG 2010 SS TS RODENT CONTROL AUG 2010	9/29/2010	\$48.00 \$46.50 \$202.00	\$296.50
6905	WINDMILL RESTAURANT Jul-08-10 BD Meeting Supplies	9/29/2010	\$190.90	\$190.90
Total:				<u>\$ 1,042,419.90</u>
Payroll disbursements				270,394.09
Grand Total				<u><u>\$ 1,312,813.99</u></u>



**SALINAS VALLEY
SOLID WASTE AUTHORITY**

Report to the Executive Committee

ITEM NO. 3

N/A

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

Date: November 3, 2010
From: Elia Zavala, Clerk of the Board
Title: A Resolution Approving the Regular Board of Directors and Executive Committee Meetings for Calendar Year 2011

RECOMMENDATION

Staff encourages the Executive Committee to recommend approval to the Board.

Preparing the meetings' schedule in advance assists staff and the Board members plan and coordinate their schedules accordingly.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

There is no fiscal impact with approval of this item.

DISCUSSION & ANALYSIS

Staff has reviewed the 2011 regular meeting dates and times. The calendar does not reflect any conflicts with current Board meeting schedule of the third Thursday of each month. Also, the regular Executive Committee meetings on the Wednesday two week prior to the Board meeting shall remain the same. In the past, dates have been changed due to meeting proximity to holidays, events, or conferences such as the Annual League of California Cities.

At this time, staff is proposing to schedule the annual Board retreat together with the regular January 20, 2011, Board meeting, in concurrence with 2010. Board Members are encouraged to review the proposed meeting calendar and inform staff of any anticipated meeting conflicts.

BACKGROUND

On December 15, 2005, the Board established the regular Board meeting date as the 3rd Thursday of each month at 6:00 p.m. in the City Council Chambers of the City of Gonzales.

The Executive Committee meetings, while convened on an "as needed" basis, have an established meeting schedule, which is the Wednesday two weeks prior to each Board meeting at 12:00 p.m. This schedule enables staff to ensure that issues which need Executive Committee review are considered on a timely basis and to allow enough time to prepare the report(s) for the upcoming Board Meeting.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Board of Directors 2011 Meeting Calendar
3. Exhibit B – Executive Committee 2011 Meeting Calendar

RESOLUTION NO. 2010-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
DESIGNATING THE DATE, TIME AND PLACE FOR REGULAR BOARD AND
EXECUTIVE COMMITTEE MEETINGS FOR CALENDAR YEAR 2011**

WHEREAS, Section 2.02.010 (a) of the adopted Authority Code provides for the establishment by resolution of the date, time and place for regular Board meetings, and Section 2.06.010 establishes the Executive Committee meeting schedule;

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that Board of Director meetings shall be held, unless otherwise noticed, at 6:00 p.m. on the third Thursday of each month in the Gonzales City Council Chamber located at 117 Fourth Street Gonzales, California, in accordance with "Exhibit A" attached hereto, and

BE IT FURTHER RESOLVED that Executive Committee meetings shall be held, unless otherwise noticed, at 12:00 p.m. on the Wednesday two weeks prior to a scheduled Board of Directors meeting at 128 Sun Street, Suite 101, Salinas, California, in accordance with "Exhibit B" attached hereto.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 18th day of November 2010, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Gloria De La Rosa, President

ATTEST:

Elia Zavala, Clerk of the Board

Exhibit A

SVSWA - Board of Directors Meeting Calendar 2011

Month <i>Due to holidays & conflicts, some dates may not fall on the specific day or month</i>	Agenda Finalized & Staff Reports DUE WEDNESDAY	Staff Reports Final Review BY TUESDAY	Agenda Posted & Distributed ON THURSDAY	Meeting Date THURSDAY (unless specified)
JANUARY	Jan-5	Jan-11	Jan-13	Jan-20
FEBRUARY	Feb-2	Feb-8	Feb-10	Feb-17
MARCH	Mar-2	Mar-8	Mar-10	Mar-17
APRIL	Apr-6	Apr-12	Apr-14	Apr-21
MAY	May-4	May-10	May-12	May-19
JUNE	Jun-1	Jun-7	Jun-9	Jun-16
JULY	Jul-6	Jul-12	Jul-14	Jul-21
AUGUST	Aug-3	Aug-9	Aug-11	Aug-18
SEPTEMBER	Aug-31	Sep-6	Sep-8	Sep-15
OCTOBER	Oct-5	Oct-11	Oct-13	Oct-20
NOVEMBER	Nov-2	Nov-8	Nov-10	Nov-17
DECEMBER	Nov-30	Dec-6	Dec-8	Dec-15

Regular meetings are held every 3rd Thursday of the month at 6:00 p.m.
117 Fourth Street, Gonzales, CA 93926
(unless otherwise noticed)

The Agenda Item Process

- 1) Clerk is notified to add item(s) to agenda before Agenda Finalized date.
- 2) Author will route Draft to Finance Manager, General Manager, Legal Counsel if required, and others as needed.
- 3) Draft Staff Report shall include appropriate documents, such as: Resolution, Exhibits: i.e., Agreements/Contracts
- 4) Author will forward final report to Clerk for final print and signatures.

Exhibit B

SVSWA - Executive Committee Meeting Calendar 2011			
Month <i>Due to holidays and conflicts, some dates may not fall on the specific day or month</i>	Agenda Finalized & Staff Reports DUE TUESDAY	Agenda Posted & Distributed ON THURSDAY	Meeting Date WEDNESDAY
JANUARY	Dec-28	Dec-30	Jan-5
FEBRUARY	Jan-25	Jan-27	Feb-2
MARCH	Feb-22	Feb-24	Mar-2
APRIL	Mar-29	Mar-31	Apr-6
MAY	Apr-26	Apr-28	May-4
JUNE	May-24	May-26	Jun-1
JULY	Jun-28	Jun-30	Jul-6
AUGUST	Jul-26	Jul-28	Aug-3
SEPTEMBER	Aug-23	Aug-25	Aug-31
OCTOBER	Sep-27	Sep-29	Oct-5
NOVEMBER	Oct-25	Oct-27	Nov-2
DECEMBER	Nov-21 (Monday)	Nov-23 (Wednesday)	Nov-30

Regular meetings are held **Wednesday, 2 weeks prior to the Regular Board of Directors meeting**
at 12:00 p.m. 128 Sun Street, Suite 101, Salinas, CA 93901 (unless otherwise noticed)

The Agenda Item Process

- 1) Clerk is notified to add item(s) to agenda before Agenda Finalized date.
- 2) Author will route Draft to Finance Manager, General Manager, Legal Counsel if required, and others as needed.
- 3) Draft Staff Report shall include appropriate documents, such as: Resolution, Exhibits: i.e., Agreements/Contracts
- 4) Author will forward final report to Clerk for final print and signatures.



**SALINAS VALLEY
SOLID WASTE AUTHORITY**

Report to the Executive Committee

ITEM NO. 4

Finance Manager/Controller-Treasurer

N/A
Legal Counsel

General Manager/CAO

Date: November 3, 2010
From: Mandy Brooks, Contracts and Grants Analyst
Title: A Resolution Authorizing the Acceptance of the Monterey Bay Unified Air Pollution Control District's AB2766 Grant Agreement #11-22 for a Biodiesel Fueling Infrastructure Project and Approval of a Budget Adjustment of \$125,639

RECOMMENDATION

Staff recommends that the Executive Committee accept this item and forward to the full Board for approval.

Accepting this grant agreement and approving this budget adjustment will provide the necessary funding to allow the Authority to implement a collaborative project with the City of Salinas to reduce diesel emissions in the Salinas Valley while providing a sustainable alternative fuel source for fleet operations.

STRATEGIC PLAN RELATIONSHIP

The recommended action is consistent with our sustainability Mission and helps support Objective No. 1: Develop a Sustainable Finance Plan, Goal 1.8: Seek Grant Funding.

FISCAL IMPACT

This project requires a supplemental appropriation of \$125,639 for Project # 9019 - Biodiesel Fuel Station, which will be used as follows:

Budget Items	Cost
Biodiesel Tank and Pump	\$ 24,889
Permitting	\$ 2,450
Vehicle Upgrades (Fuel Lines and Filters)	\$ 37,000
Authority Labor Costs	\$ 41,651
Construction of Concrete Pad and Electrical for Tank	\$ 15,000
City of Salinas Labor Costs	\$ 4,649
Total Project Cost	\$125,639

The project will be funded as follows:

Funding Source	Amount
MBUAPCD Grant	\$ 61,339
Authority Match	\$ 59,651
City of Salinas Match	\$ 4,649
Total Project Cost	\$125,639

The Authority's match will be funded with appropriation transfers as follows:

Program/Project	Use	Cost
Program #1300- Operations Admin	In-Kind Labor Costs	\$ 41,651
Program #3700- SSTS	Equipment for maintenance	\$ 3,000
Project #9199 - SS Improvements	Capital Improvements	\$ 15,000
	Total Authority Match Cost	\$ 59,561

Beginning January 2011 and over the next two years, the funding will be used to purchase, construct, and install a biodiesel fueling station at Sun Street Transfer Station, and purchase and install fuel lines upgrades and fuel filter replacements for thirty-five vehicles and equipment. The City of Salinas will provide their match portion out of their current budget.

DISCUSSION & ANALYSIS

Currently, the Authority's ten (10) vehicles and equipment consume approximately 66,800 gallons of low sulfur diesel annually. Over this last year, the Authority paid on average \$2.66 per gallon and spent approximately \$177,690 for diesel fuel. Coast Oil Co., a local biodiesel distribution company, recently provided a quote of \$2.45 per gallon for a bulk delivery of biodiesel blend for the new fueling station tank which could be a cost savings of approximately \$28,000 over the two year term of the project. The City of Salinas's twenty-five (25) vehicles and equipment used for street sweeping, storm drain and sewer maintenance average approximately 44,400 gallons of diesel fuel per year. The City currently pays \$2.88 per gallon and spends approximately \$127,870 annually. The City could also potentially save roughly \$38,000 during the term of the project by participating in this biodiesel fueling station.

The Gonzales Biodiesel Commercial Fueling Station recently opened to the public and is offering biodiesel at the pumps which will enable our transfer trucks to utilize this new facility as they go to and from Johnson Canyon Landfill.

Biodiesel is a domestic, renewable fuel for diesel engines derived from natural oils like vegetable or soybean oil, and which meets the specifications of ASTM D 6751. Biodiesel is biodegradable, nontoxic, and essentially free of sulfur and aromatics. Biodiesel can be used in any concentration with petroleum based diesel fuel in existing diesel engines with little or no modification. Biodiesel is not the same thing as raw vegetable oil. It is produced by a chemical process which removes the glycerin from the oil. A blend of biodiesel is designated BXX, where XX represents the volume percentage of biodiesel fuel in the blend. It is the Authority's intent to purchase B20 biodiesel which is 20% biodiesel and 80% petroleum-based diesel fuel.

Based on the Monterey Bay Unified Air Pollution Control District's calculations, this fueling station will also reduce greenhouse gas emissions by 1,546.5 tons over the total project life of

fifteen (15) years. Based on the cost savings and GHG emission reductions, this project is a win-win not only for the Authority and City of Salinas but the entire Salinas Valley.

BACKGROUND

On June 15, 2010 staff submitted an application for the Salinas Valley Biodiesel Fueling Infrastructure and Vehicle Upgrades Project to the Monterey Bay Unified Air Pollution Control District (District) in response to their solicitation for their AB2766 Motor Vehicle Emissions Reduction Grant. This funding would allow the Authority to install a biodiesel fueling station at the Sun Street Transfer station as well as upgrade existing vehicles and equipment with fuel filters and lines to run on biodiesel. The project is a partnership with the City of Salinas's Fleet Maintenance Division who will also upgrade their vehicles and equipment to run on biodiesel and utilize the fueling station.

On July 28, 2010, the Authority was notified by the District that our project application was eligible for funding. After making revisions to the budget the District informed the Authority that our application received the highest score of all the scored applications received in Monterey County and would be eligible for the maximum award of \$61,339. On September 15, 2010, staff made a presentation at the District's Board of Directors meeting requesting the full award which was successively approved at that same meeting.

Accepting this grant agreement will not only help to fulfill the Authority's mission to promote sustainable, environmentally sound and cost effective practices through an integrated systems and new technology, but this innovative project will provide operations with a sustainable alternative fuel source and further the Authority's Climate Action Plan and GHG reduction plan that was recently adopted at the October 21, 2010 Board Meeting.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Grant Agreement #11-22

RESOLUTION NO. 2010 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
ACCEPTING GRANT AGREEMENT #11-22 WITH MONTEREY BAY UNIFIED AIR
POLLUTION CONTROL DISTRICT FOR BIODIESEL FUELING INFRASTRUCTURE
AND APPROVING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$125,639**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute Grant Agreement #11-22 with Monterey Bay Unified Air Pollution Control District for the biodiesel fueling infrastructure project and approve a budget adjustment in the amount of \$125,639, as attached hereto and marked "Exhibit A."

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 18th day of November 2010, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Gloria De La Rosa, President

ATTEST:

Elia Zavala, Clerk of the Board



MBUAPCD

Monterey Bay Unified Air Pollution Control District
Serving Monterey, San Benito, and Santa Cruz Counties

24580 Silver Cloud Court
Monterey, CA 93940
PHONE: (831) 647-9411 • FAX: (831) 647-8501

October 5, 2010

Patrick Mathews
Salinas Valley Solid Waste Authority
P.O. Box 2159
Salinas, CA 93902-2159



RECEIVED
OCT 11 2010
SVSWA

Re: AB2766 Grant Agreement 11-22: Biodiesel Fueling Infrastructure Project

Dear Mr. Patrick Mathews:

Last month the Air District Board of Directors awarded your agency an AB2766 grant of \$ 61,339 for the above project. That grant is to reimburse eligible costs of a project sponsored by your agency. To accept this grant, all other funds necessary to implement this project must be secured, and a Grant Acceptance Agreement must be executed by **4:00 PM Monday, January 31, 2011**.

A draft Grant Acceptance Agreement for this project, prepared from information in your final application is enclosed. If acceptable to your agency, you may fill in the blanks in legible handwriting on this draft, then initial, sign and date it in the places indicated, then return it to the Air District by the date above. Be sure to complete Attachment 1 per the instructions in Attachment 4. If you need assistance, please contact Dave Fairchild of Air District staff at (831) 647-9418 x234 or dfair@mbuapcd.org.

If you wish to make any changes or additions to the printed text (other than adding project narrative) please call Dave Fairchild at the Air District by December 31, 2010 (tel: 647-9418 x234, email: dfair@mbuapcd.org). If acceptable as is, fill it in, initial it, sign it, date it and return the *inked original* to us by January 31, 2011. Until the Agreement has been fully executed, project expenses are not AB2766 reimbursable, so time is of the essence.

On behalf of the MBUAPCD Board of Directors, I thank you for implementing this commendable effort to reduce vehicle/ greenhouse gas emissions in the Monterey Bay area.

Sincerely,

Richard A. Stedman
Air Pollution Control Officer

Attached: Draft Grant Agreement 11-22

FY2010-11 AB2766 Motor Vehicle Emissions Reduction Program

Grant Agreement No. 11-22

TABLE OF CONTENTS

<u>Document</u>	<u>Pages in Document</u>
Grant Agreement	(Pages 1-4).
Attachment 1	Project Description, Budget and Schedule-- (Pages 1-4). This Attachment includes the Project Description, Budget and Schedule, the sources of all project funding.
Attachment 2	Special Grant Conditions-- (Up to 2 pages). This Attachment lists any special grant conditions applicable to Grantee, based on the grant application submitted by Grantee, grant award conditions and applicable AB2766 Grant Program requirements.
Attachment 3:	Conflict of Interest Certification – (One page).
Attachment 4:	READ THIS FIRST! Instructions for Completing Grant Agreement, Reimbursement Requests, and Reports – (Four pages). This attachment provides detailed instructions for completing and returning this grant agreement for execution by District. It also provides instructions for invoicing and reporting, as well as a description of how District shall reimburse grantee for eligible project costs.

This concludes the Table of Contents page

FY2009-10 AB2766 Motor Vehicle Emissions Reduction Program

Grant Agreement

Between

The Monterey Bay Unified Air Pollution Control District

And the

Salinas Valley Solid Waste Authority

Grant Agreement Number: 11-22

Project Title: Biodiesel Fueling Infrastructure Project

The Monterey Bay Unified Air Pollution Control District (hereinafter, "District") and the **Salinas Valley Solid Waste Authority** (hereinafter, "Grantee") enter into this Agreement (hereinafter, "Agreement") to implement the Project entitled **Biodiesel Fueling Infrastructure Project** (hereinafter, "Project") as described herein. The purpose of the Agreement is to reduce emissions of motor vehicles in accordance with Assembly Bill 2766 (California Health and Safety Code Section 44220-44247) through implementation of the Project by Grantee, funded in part by AB2766 funding as agreed herein. The AB2766 grant funding under this Agreement shall not exceed \$ **61,339** in the aggregate.

A. General Agreements

1. This Agreement shall be comprised of the Grant Agreement No. **11-22** and Attachments 1, 2 3 and 4.
2. The term of this Agreement ("Term") shall begin the date the Agreement is last signed by either party ("Start Date") and end two years later ("Completion Date"), unless further extended pursuant to the terms of this Agreement.
3. To be eligible for reimbursement, expenditures shall be incurred during the Term of the Agreement .
4. Expenditures for administration of the grant are ineligible for reimbursement with AB2766 funds.
5. Grantee hereby promises that all other funds shown as "secured" in Section G of Attachment 1 of this Agreement have been appropriated by Grantee or awarded to Grantee after adoption of its current annual budget.
6. Secured funds shall be available for expenditure on the Project by January ~~29, 2011~~ ^{30, 2011}
7. Grant-eligible expenditures are identified in Attachment 1 Table F of this Agreement.
8. Total funding by the District pursuant to this Agreement shall not exceed \$ **61,339**.

B. Grantee Obligations

Grantee shall:

1. Execute and deliver this Agreement to the District no later than January ~~29, 2010~~ ^{30, 2011}.
2. Implement the Project in accordance with the scope, budget and schedule specified herein.
3. Comply with all applicable District, federal, state and local laws and regulations, and obtain all permits, approvals or clearances required to implement the Project, including any necessary District permits;
4. Collect and report travel activity data, keep records and submit supporting expense documentation in accordance with the terms of this Agreement.

5. Request reimbursement for grant-eligible expenditures in accordance with Attachment 2, thereby affirming that grant-eligible expenditures have been incurred for the purposes specified in the request.
6. Provide supporting documentation for expenditures to the District in a manner and form satisfactory to District staff.
7. Request reimbursement for grant-eligible expenditures within two years of the Completion Date, in accordance with Attachment 4.
8. Assist District staff in inspecting and reviewing the Project.
9. To obtain reimbursement for the final ten percent of total eligible expenditures or the grant amount, whichever is less, Grantee shall:
 - (a) Submit a reimbursement request for those expenditures if not previously invoiced;
 - (b) Submit a Final Report for the Project, satisfactory to District, in accordance with Attachment 2; and
 - (c) If the project was granted funds based on quantified emissions reductions, the Final Report shall also include documentation of the emissions-reducing activities that qualified the Project for a grant, satisfactory to District.
10. Any other obligations for which Grantee is responsible, specified in this Agreement.
11. Grantee shall defend, indemnify and hold harmless MBUAPCD, its officers and employees from and against any liability or costs of any type, including attorney's fees, arising out of or related to Grantee's performance under this Agreement, except for liability or costs arising out of the sole negligence of MBUAPCD, its officers or employees.

C. District Obligations

District shall:

1. Reimburse grant-eligible expenditures incurred by Grantee to implement the Project, provided they are documented in a reimbursement request submitted in accordance with the terms of this Agreement.
2. Disburse payment within 30 calendar days of District approval of each Grantee reimbursement request unless otherwise specified in Attachment 2.
3. Promptly respond to questions regarding the Agreement's terms and conditions, including, but not limited to: eligible expenses, reimbursement requests and reports.
4. Any other obligations for which the District is responsible, specified in this Agreement.

D. Annual and Final Reports

1. Grantee shall submit a Final Report covering the period from Start Date to Completion Date, in accordance with Attachment 4.
2. If Table G of Attachment 1 specifies grant reimbursement for personnel or other operating costs and if the project is not implemented within one year from Start Date, Grantee shall submit an Annual Report in accordance with Attachment 4.

E. Grant Agreement and Obligation Period

1. This Agreement shall expire on the Completion Date, and may only be extended if some or all of grant-eligible expenses have been incurred and reimbursement requested during the Term;
2. This Agreement may be extended only by the District Board of Directors after written request to District by Grantee, and for a maximum period of five years from the date of grant award by said Board ("Award Date");
3. If Grantee has an unreimbursed grant award balance three or more years after the end of the Term, as may be extended, or five or more years after the Award Date, whichever is earlier, this Agreement shall terminate without notice and the District shall have no obligation to make any further reimbursement to Grantee.

F. Notices and Correspondence

Correspondence or notices required by this Agreement shall be sent via First Class Mail or facsimile to the individuals and addressees specified below:

District: Richard Stedman, Air Pollution Control Officer
Attention: David Fairchild
24580 Silver Cloud Court, Monterey, CA 93940
Tel: (831) 647-9411 FAX (831) 647-8501 email: dfair@mbuapcd.org

Grantee: Patrick Mathews
Salinas Valley Solid Waste Authority
P.O. Box 2159
Salinas, CA 93902-2159
Tel: (831) 775-3000 Email: patgrickm@svswa.org

G. Assignment and Delegation

Except as provided in Attachment 2, herein, this Agreement and all associated benefits, including capital or equipment reimbursed in whole or part by AB2766 grant funds, and any duties, obligations or liabilities arising therein, may not be assigned or delegated during the Project life or ten years from the Start Date, whichever occurs first, without the prior written consent of the District.

H. Severability

If any clause or term of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the Agreement shall remain in full force and effect.

I. Entire Agreement

1. This Agreement constitutes the entire agreement between the parties, and supersedes any prior agreement concerning the subject matter herein.
2. Amendments to this Agreement may be proposed in writing by either party and to become effective, shall be signed and dated by both District and Grantee.
3. Oral representations by either party or their representatives shall have no force or effect.

J. Termination

1. The District shall have the right to terminate this Agreement without prior notice if Grantee causes or fails to prevent any of the following:
 - a) Failure to perform in a timely, professional or competent manner.
 - b) Failure to make reasonable progress in implementing the Project.
 - c) Material breach, or failure to abide by any term or condition of the Agreement;
 - d) Assignment of any benefits or delegation of any duties associated with this Agreement to a third party except as provided in Attachment 2.
 - e) Failure to report any conflict of interest as required by Attachment 3, herein.
 - f) Bankruptcy or dissolution of Grantee.
2. The District shall determine whether cause exists for termination and if so, shall issue a Stop Work Notice to Grantee, followed within three working days by a Notice of Termination, which shall specify a termination date.
3. Upon receipt of a District Stop Work Notice or a Notice of Termination, Grantee shall immediately stop work on all activities requiring reimbursement under this Agreement, unless the Notice includes directions as specified immediately below in Section 4.
4. If so stated in the Stop Work Notice or a Notice of Termination, the Grantee may continue to incur grant-reimbursable expenditures through the termination date specified in the Notice, to ensure:
 - a) Continuation of any grant-funded activity needed to maintain air quality or reduce vehicular emissions; and
 - b) Continuation of any grant-funded activity needed to discharge Grantee obligations if specified in the Notice of Termination .
5. Breach of any material term of this Agreement by Grantee shall be considered a breach of the entire Agreement.

K. Acceptance

The undersigned attest to being the duly authorized representatives of the parties to this Agreement, and further attest to having read this Agreement in its entirety and covenants to comply with all its terms and conditions.

Authorized signature for Grantee:

For the District:

Name: _____

Title: _____

Richard A. Stedman
Air Pollution Control Officer (APCO)

Date: _____

Date: _____

ATTACHMENT 1 - PROJECT DESCRIPTION, BUDGET AND SCHEDULE

FY2010-2011 AB2766 Motor Vehicle Emissions Reduction Program

A. Public Agency Applicant: Salinas Valley Solid Waste Authority

B. Amount of Other Funds Secured: \$64,300 (\$ 64,300 or more).

C. Budget: AB2766 Grant Amount: \$ 61,339.

Total Project Cost: \$125,639.

D. Project Title: Biodiesel Fueling Infrastructure Project.

E. Project Schedule and Activity List : (The Project shall be completed within two years)

Start Date: FEB 1, 2011 End Date: JAN 31, 2013 Duration: 2 YRS.

Activity List: List each distinct task, phase or activity needed to implement this funded project:

Activity #1: PURCHASE BIODIESEL FUEL INFRASTRUCTURE (TANK, METER, PUMP).

Activity #2: REVISIONS TO REGULATORY PERMITS + APPLICATION FOR NEW PERMITS.

Activity #3: BIOS FOR CONSTRUCTION + INSTALLATION OF CONCRETE PAD + ELECTRICAL.

Activity #4: DEVELOP USE AGREEMENT WITH CITY OF SALINAS

Activity #5: PURCHASE + INTALLATION OF VEHICLE UPGRADES

Table F. AB2766 Funds: Expenditure Schedule

Show ONLY AB2766 grant funds in Table F.

Check type of Period:

Quarterly
 6 Mos.
 Annual

Total must equal AB2766 request shown in §C

Activity #	1st Period Ends <u>6/30/11</u>	2nd Period Ends <u>6/30/12</u>	3rd Period Ends <u>1/31/13</u>	4th Period Ends _____	TOTAL AB2766
1.	\$ <u>24,889</u>	\$ _____	\$ _____	\$ _____	\$ <u>24,889</u>
2.	\$ <u>2,450</u>	\$ _____	\$ _____	\$ _____	\$ <u>2,450</u>
3.	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
4.	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
5.	\$ _____	\$ <u>17,000</u>	\$ <u>17,000</u>	\$ _____	\$ <u>34,000</u>
Total	\$ <u>27,339</u>	\$ <u>17,000</u>	\$ <u>17,000</u>	\$ _____	\$ <u>61,339</u>

Table G. All Funding Sources: Total Project Budget

IMPORTANT: Show Secured Other Funds for Grant Admin in Column 2. Column 4 total must equal Total Project Cost in C above.

	1. AB2766 Grant Funds	2. Secured Other Funds	3. TOTAL All Funding for Project
Table G	<u>Grant</u>	<u>Secured Now</u>	<u>Total</u>
Equipment	\$ <u>58,889</u>	\$ <u>3,000</u>	\$ <u>61,889</u>
Other capital	\$ _____	\$ _____	\$ _____
Personnel	\$ _____	\$ <u>40,266</u>	\$ <u>40,266</u>
Other operating	\$ <u>2,450</u>	\$ <u>15,000</u>	\$ <u>17,450</u>
Grant Administration	\$ <u>XXXXXX</u>	\$ <u>6,034</u>	\$ <u>6,034</u>
All Costs, Total	\$ <u>61,339</u>	\$ <u>63,400</u>	\$ <u>125,639</u>

Project: 11-22: Biodiesel Fueling Infrastructure Project
Grantee Agency: Salinas Valley Solid Waste Authority

Table H. Sources and Status of Other Funding

STATUS CODES

Check one status code for each source:

S = Secured funds: Grantee attests these funds are NOW secured.
P = Previous AB2766 funds secured and available for this project.

<u>Source</u>	<u>Amount</u>	<u>S</u>	<u>P</u>
1. <u>FY10-11 SVSWA BUDGET</u>	<u>\$ 59,651</u>	<u>X</u>	<u>—</u>
2. <u>FY10-11 CITY OF SALINAS</u>	<u>\$ 4,649</u>	<u>X</u>	<u>—</u>
3. <u>BUDGET</u>	<u>\$</u>	<u>—</u>	<u>—</u>
4. _____	<u>\$</u>	<u>—</u>	<u>—</u>
6. _____	<u>\$</u>	<u>—</u>	<u>—</u>
Total: \$ <u>64,300</u>		(\$ 64,300 or more).	

Include All Prior AB2766 Grant(s) for this same project, IF ANY: \$
Prior AB2766 Grant Agreement number (s), IF ANY: None

I. Monitoring Program:

a. Travel or other activity measurements to be collected: Describe each:

Measure 1: gallons and price paid for B20

Measure 2: engine upgrades installed, and cost of filters replaced during conversion

b. Type of Data Collection (Counts, surveys, logs, etc.): tank meter data and maintenance records

c. Frequency and source of collection for each measure: tank meter data and maintenance records

J. Contacts:

List contact information for the primary grantee reimbursement and/or Project Manager, if different, and for the implementation entity, if different.

Primary Contact Name: PATRICK MATHEWS

Mail address: PO BOX 2159, SALINAS, CA 93902-2159

Telephone: (831) 775-3000 Fax: (831) 757-1322 E-Mail: PATRICKM@SVSWA.ORG

Reimbursement Contact Name (If different): MANDY BROOKS

Mail address: SAME AS ABOVE

Telephone: (831) 775-3004 Fax: same as above E-Mail: MANDYB@SVSWA.ORG

Implementing Entity Name: Grantee.

Project: 11-22: Biodiesel Fueling Infrastructure Project
Grantee Agency: Salinas Valley Solid Waste Authority

J. District-Prepared Emissions and Cost-Effectiveness (C/E) Calculations:

Project Life: 15 year(s). *Note: default value may be used for project life.*

Values shown only if direct emissions projects were scored for this grant award.

Greenhouse Gas Emissions

CO₂e: 1,546.5 Tons over the project life. *Note: GHG tons are not used in C/E.*

Ozone Precursor Emissions over Project Life

NO_x: - 4.8 Tons

ROG: .9 Tons

Exhaust PM10: .3 Tons

Other PM10: .0 Tons

Total:
- 3.6 Tons, over the project life

Weighted Total : 2. Tons, over the project life.

Note: Exhaust PM10 weighted by 20.

Reduction in Vehicle Miles Traveled (VMT)

VMT: .0 million Vehicle Miles Traveled over the life of this project.

Grant Cost-Effectiveness (C/E):

Total: \$ 30,411 per ton. *Equals the grant amount, plus any prior AB2766 grant amount(s) for this same project, divided by the total lifetime tons of ROG, NO_x and PM10 emissions, with the exhaust PM10 reductions weighted (multiplied) by 20.*

ATTACHMENT 1 (Cont.) - PROJECT NARRATIVE
FY2010-2011 AB2766 Motor Vehicle Emissions Reduction Program
See instructions in Attachment 4

Project: 11-22: Biodiesel Fueling Infrastructure Project
Grantee Agency: Salinas Valley Solid Waste Authority

Project Narrative/Scope of the Grant-Funded Project

Build, install and operate a B20 fueling station for 15 years, and concurrently upgrade at least 35 on- and off-road diesel vehicles and equipment owned by Grantee or the City of Salinas. Converts vehicles from diesel to B20 biodiesel, thereby reducing emissions of ROG and PM.

This concludes Attachment 1

ATTACHMENT 2: SPECIAL GRANT CONDITIONS
FY2010-2011 AB2766 Motor Vehicle Emissions Reduction Program
Prepared by District

Project: 11-22: Biodiesel Fueling Infrastructure Project
Grantee Agency: Salinas Valley Solid Waste Authority

The special conditions in this Attachment take precedence over any conflicting terms and conditions elsewhere in this Agreement. Any special conditions included in the District Board award of this grant are listed immediately below:

- Grantee must commit to continued use of B20 fuel for the project life stated herein, in a cover letter transmitting this signed Grant Agreement to the District.

The special conditions checked below are also included in this Attachment:

1. Monitoring data shall be collected twice: once before project implementation and again one year after project is fully implemented, with both data reported in the Final Report.
2. Failure to collect "before" data will invalidate the Final Report.
3. Monitoring measures shown in Attachment 1 will be reported in the Final Report and in the annual report, if applicable.
4. Vehicles purchased in whole or part with District grant funds (vehicles) must meet or exceed applicable current standards established by the California Air Resources Board.
5. Prior to payment of the final ten percent of the invoiced grant amount, a Final Report satisfactory to the District must be submitted to the District.
6. The Final Report shall cover the first full year of use, and shall include all activity monitoring data required in Attachment 1, Section 1.
7. Bicycle count data required to be included in the Final Report include: AM, Noon and PM peak period counts of separately tabulated directional bicycle and pedestrian traffic, plus directional Average Daily Traffic (ADT) counts taken on the same day on the nearest parallel roadway,
8. Counts shall be taken twice, once before the project is implemented and once after a year has elapsed after the Project is operational.
9. "Before" counts shall be taken before the Project is operational.
10. "Before" and "after" counts shall both be taken when schools are in session, and on Tuesday through Thursday during the same month.
11. All bicycle count data must be taken at or near one end of Project, and must be taken at the same location for "before" and "after" counts.
12. Photographs of the completed Project shall be included in the Final Report.
13. For the Project life shown in this Agreement, any capital, equipment and vehicles whose purchase price paid was 50% or more of total cost by this grant (hereinafter "funded equipment") shall not be sold or transferred without written permission of the District.
14. If requested by District, Grantee shall conspicuously affix a decal to the grant-funded equipment, provided by District, identifying the District as a source of funding for the equipment.
15. Prior to reimbursement of more than 35% of this grant, a District representative shall inspect the funded equipment.

16. Prior to reimbursement of more than 90% of this grant, any diesel engine in any equipment replaced or repowered by this grant must be made inoperable or scrapped in a manner acceptable to, and inspected by, District.
17. Legal title to AB2766 grant-funded vehicle(s) shall be in the name of the Grantee and Grantee shall be solely responsible for liability insurance, maintenance, use and operation of grant-funded equipment in accord with the project narrative included herein, and any manufacturer's recommendations for the Project life shown in Attachment 1 of this Agreement.
18. If funded equipment is sold before the end of the Project life specified in this agreement, Grantee promises to return a proportionate share of all sale proceeds to the District, said share being the percentage of the original purchase price funded by AB2766 funds.
19. Emissions reductions and other characteristics of the Project specified in this Agreement are for the entire Project, and not for any separate phase or task.
20. Grantee hereby promises to complete the funded Project within five years of the date the first grant funds were awarded to this same project by the District Board.
21. All documents produced whether in print, audio-visual, or electronic format (e.g. printed publications, radio and television announcements, or web-based information) shall include the following statement: "Funded by [or in part] by the Monterey Bay Unified Air Pollution Control District".
22. An identifying District logo supplied by the District shall be attached to, superimposed upon, or printed on materials produced with grant funding.
23. District shall retain exclusive and irrevocable copyright over all materials developed or produced solely with AB2766 grant funding under this Agreement.
24. Grantee shall incorporate these Special Conditions in all subcontracts or purchase orders used to implement the project if to be funded with AB2766 funds.
25. All documents produced in print or electronic format shall include the following: "© Monterey Bay Unified Air Pollution Control District".
26. Any identifying trademarks or logos attached to, superimposed upon or printed on any grant-funded publications shall include the District logo.
27. Any grant-funded publications solely funded by this AB2766 grant shall not contain identifying trademarks or logos printed, attached to, or superimposed upon such publications, other than the logos or identifying marks of the Grantee and/or District.

This concludes Attachment 2.

**ATTACHMENT 3 - CONFLICT OF INTEREST CERTIFICATION
FY2010-2011 AB2766 Motor Vehicle Emissions Reduction Program**

**Project: 11-22: Biodiesel Fueling Infrastructure Project
Grantee Agency: Salinas Valley Solid Waste Authority**

I certify that no Principal, Director, or Executive of the Grantee is a member of the District Board of Directors, District Advisory Committee, District Hearing Board, any other District committee, nor is a member of the District staff, unless listed below.

I further certify that no principal of the Grantee has an economic relationship with a member of the Board of Directors, Advisory Committee, Hearing Board, or any member of the District staff, unless listed below.

Disclosure of any said memberships or economic relationships is required. Non-disclosure may result in immediate termination of this Agreement by District, without prior notice.

List of conflicts disclosed:

Grantee Principal, Director, or Executive:

LOU CALCAGNO
RICHARD ORTEZ
DENNIS DONOHUE
FERNANDO ARMENTA
SIMON SALINAS

Basis of conflict

SVSWA BOARD OF DIRECTOR
SVSWA BOARD OF DIRECTOR/VP
SVSWA BOARD OF DIRECTOR
SVSWA BOARD OF DIRECTOR
SVSWA ALTERNATE BOARD OF DIRECTOR

For the Grantee

Signature

PATRICK MATHEWS
Printed Name

Date: _____

FY 2010-11 AB2766 GRANT AGREEMENT
ATTACHMENT 4: INSTRUCTIONS
GRANT AGREEMENTS, REIMBURSEMENT REQUESTS AND REPORTS

CONTENTS

- A. Instructions for GRANT ACCEPTANCE AGREEMENTS**
- B. Instructions for REIMBURSEMENT REQUESTS**
- C. Instructions for ANNUAL AND FINAL REPORTS**

A. Instructions for completing and executing GRANT ACCEPTANCE AGREEMENTS

GENERAL INSTRUCTIONS. You must complete and return a single signed, original Grant Agreement to the District. The draft sent you was prepared by District staff, but it must be completed by you as the Grantee. You may type or write legibly in all caps (ink only). The single completed, initialed and signed original must be returned by mail or delivered to David Fairchild at the District, no later than 4 PM on:

January 31, 2011

AGREEMENT, Page 3: Verify the Grantee contact person's (project manager's) fax and email information here, and correct if necessary.

AGREEMENT, Page 4: An authorized representative of Grantee signs and dates this page, adding his/her name typed or inked in caps. When signed by the District, a copy of the fully executed agreement will be mailed to you. Do **not** incur reimbursable expenses until receipt of the fully executed copy. Please keep that copy, since you will need it for reimbursement instructions.

ATTACHMENT 1 – General: Fill in all applicable blanks with current information, which may possibly differ from your final 2009 grant application. If you need to make a substantial change in scope or application of funds, reduce total cost, or any other substantial change from the final application, first get approval from District staff David Fairchild at (831) 647-9418 x234, dfair@mbuapcd.org.

ATTACHMENT 1- Detailed instructions:

- C. Budget** Verify that total cost is correct. The total cost equals *all other funding needed to implement*, including this any prior AB2766 grants.

- E. Project Activity List** Identify and provide a brief description if needed, for up to five activities needed to fully implement the grant funded project.

- F. AB2766 Grant** Show *only AB2766 grant funding* in Table F, for activities to be

FY 2010-11 AB2766 GRANT AGREEMENT

ATTACHMENT 4: INSTRUCTIONS

GRANT AGREEMENTS, REIMBURSEMENT REQUESTS AND REPORTS

- Budget** reimbursed from grant funds. Identify the periods of this table as quarterly, semester or annual. Enter the first period start date, last period end date.
- G. Total Project Budget** List AB2766 *and* other funding for each activity shown in E. AB2766 grant funds may *NOT* be used to administer the grant, so *show* the costs of grant administration under other secured funds and show their source on Table H. Other secured funding is funding already obligated, budgeted or otherwise completely assured as available to implement this specific project. You may use a non-budgetary source for costs of grant administration, e.g. "In-kind".
- H. Sources of Other Secured Funds** Show the sources of all other secured funds shown in Table G here. District staff may ask for documentation regarding the status of secured funding claimed before executing a grant agreement. All funds necessary to implement the project and *administer the grant must be identified*.
- I. Monitoring** For details on monitoring requirements, see Attachment 2 Special Conditions. Grant funds may be used toward the costs of these monitoring activities. Requirements for monitoring, if any, are shown here, and *must be performed to receive 100% reimbursement* of your grant. Any changes to Project monitoring require prior District staff approval. Perform all "before" monitoring specified as soon as possible after executing the grant agreement. Requests for reimbursement *may be held* if any required "before" measurements have not been performed.
- J. Emissions Calculations** These estimates were prepared by District staff, and are included for information only.

ATTACHMENT 1A - PROJECT NARRATIVE: The draft agreement contains a brief project description based on your final application. You may add additional project narrative here, to describe changes since the application. Additional pages can be added if required. Any substantial change in grant scope, or reduction in total cost, or any other change that could lower the amount of emissions reduced by the project must first be approved by District staff. Initial the upper right corner of each page.

ATTACHMENT 2- SPECIAL GRANT CONDITIONS: District staff prepared these conditions based on the District Board report for grant awards. If any condition is not acceptable, contact District staff to negotiate other conditions. Written District approval is needed for a change in any Attachment 2 condition. Initial the upper right corner of each page.

ATTACHMENT 3- CONFLICT OF INTEREST CERTIFICATION. Disclosure of any relationship does not necessarily nullify a grant award, but non-disclosure could. The Grantee must sign and date this Attachment, and initial the upper right corner.

FY 2010-11 AB2766 GRANT AGREEMENT
ATTACHMENT 4: INSTRUCTIONS
GRANT AGREEMENTS, REIMBURSEMENT REQUESTS AND REPORTS

B. Instructions for REIMBURSEMENT REQUESTS

1. **IDENTIFY ALL REIMBURSEMENT REQUESTS** with the *Grant Number* and project title. The grant number (11- *) is on each page of the grant agreement. Include this number in all correspondence with the District, and use it when emailing or calling District staff.
2. **INELIGIBLE EXPENSES.** Only expenses incurred *between start and end dates of the Grant Agreement* are eligible for reimbursement.
3. **SUBMIT REIMBURSEMENT REQUESTS** no more frequently than *quarterly* (every three months) unless otherwise agreed in the Attachment 2 of the Grant Agreement.
4. **INCLUDE A NARRATIVE REPORT** with the request, unless the activity is self-explanatory. Report activities implemented, costs over or under budget, delay in meeting schedules, progress toward obtaining emission reductions or other information on project status.
5. **GRANT BALANCE BY BUDGET ACTIVITY.** Itemize the same activities shown in Grant Agreement Attachment 1 Table F. List 4 columns for (1) grant budget from Attachment 1, Table F, (2) any prior reimbursements received, (3) current reimbursement request, and (4) remaining balance of the grant, for each activity listed.
6. **SUBMIT SUPPORTING DOCUMENTATION.** Attach documentation to the request. It should include, but is not limited to: vendor invoices, receipts, purchase orders, spreadsheets or other computer reports from project tracking software, listings of employees included in payroll expenditures or other documents to support the project expenditures claimed. Documentation must *clearly identify the project as the object of expenditure*. Call the District Accounting Division (831) 647-9418 x 244 if you need help in preparing your documentation. All reimbursement request documentation must be in a manner and form satisfactory to District Accounting Division staff.
7. **REQUESTS MUST BE SIGNED ORIGINALS.** Attached expense documentation need not be original, but must be hardcopy prints, not electronic submissions attached to the signed original request.
8. **ANNUAL OR FINAL REPORTS MAY BE REQUIRED.** If over a year has elapsed since the start date execution date, an Annual Report may be required before processing a reimbursement request, or for final requests, submit a Final Report with monitoring data. The final ten percent of requested reimbursements *will be retained* until your Final Report is received and found adequate by District staff.
9. **INCLUDE THE NAME, PHONE NUMBER AND SIGNATURE OF THE PREPARER OF THE REQUEST.** FAX or emailed requests are *not* acceptable. All requests for reimbursement should be marked Attention: Accounting Division.

FY 2010-11 AB2766 GRANT AGREEMENT
ATTACHMENT 4: INSTRUCTIONS
GRANT AGREEMENTS, REIMBURSEMENT REQUESTS AND REPORTS

C. Instructions for ANNUAL/ ITERIM OR FINAL REPORTS

ANNUAL / INTERIM OR FINAL REPORTS. “Annual” Reports, also known as “Interim” Reports, cover the period from agreement execution date to the date of reimbursement request, except for projects completed before one year has elapsed, in which case only a Final Report is required. Up to 90% of the grant may be reimbursed before a Final Report is submitted, to ensure that the Grantee collects required monitoring data. The last ten (10) percent of the grant will be retained until a Final Report containing all “before” and “after” monitoring data is submitted, and found adequate by District staff. Unless otherwise indicated below, the same instructions apply to both Final and Annual Reports. Both Annual/ Interim and Final reports should include any and all collected “Before” and/or “After” monitoring data as listed in Attachment 1 of the Grant Agreement, as well as any information required in special conditions listed in Attachment 2 of this Agreement.

1. **Cover/Title Page** - Grantee, grant number (11-*), title of Project and whether the report is an Annual, Interim or Final Report.
2. **Executive Summary** - Briefly describe the history, purpose and need for the project, the nature of the project and what general air quality improvements are expected to result. Summarize activity over the reporting period - limit: two pages.
3. **Table of Contents** - Page numbers of sections, tables and figures (if any).
4. **Chapter I: Project Description** - Quote Attachment 1 of the grant acceptance agreement, supplemented as needed if implemented project scope, cost, funding or schedule differs.
5. **Chapter II: Project Implementation and Monitoring** - Describe the project’s process of implementation: the who, what, when and how of project execution during the reporting period. Discuss any problems meeting budget or schedule, achieving emission reductions or otherwise implementing the project. Describe any positive or negative relationships with other projects or programs. Report *all* monitoring data required in Attachment 1, Section I, and Attachment 2, as applicable. Include maps, graphics, tables, photographs or line art as appropriate. Electronic versions of data and reports are welcome, and reports may be submitted on CDs or as email attachments, if separate from requests for reimbursement. As noted above, requests for reimbursement must be inked originals.
6. **Chapter III: Evaluation** - Report the total cost of the project, and list all funds expended, including this grant. Summarize and discuss monitoring data, and overall accomplishments as well as any known adverse effects of the project as well as its effect on any other programs or projects.


*End of Attachment 4
and Grant Agreement.*



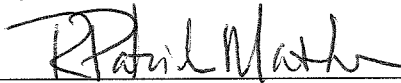
**SALINAS VALLEY
SOLID WASTE AUTHORITY**

Report to the Executive Committee

ITEM NO. 5


Finance Manager

T. Bruen by jg
Legal Counsel


General Manager/CAO

Date: November 3, 2010
From: Jose Gamboa, Assistant General Manager
Title: Update on the Long-term Agreement with Waste Management for Transportation of Republic Services Waste from Madison Lane Transfer Station to Johnson Canyon Landfill

RECOMMENDATION

Staff recommends the Executive Committee accepts this report.

This report is informational. Staff is working with Waste Management to finalize the terms of the agreement, and it will be presented to the full Board for consideration.

STRATEGIC PLAN RELATIONSHIP

This program supports Goal 1.9 Revise Contract Agreements to improve financial condition, Action 1.91 Revise Madison Lane Transfer Station Agreement, and supports part of our Regional Transfer Station Plan, Goal 4.2. This goal helps reduce traffic near Gonzales while creating a partnership with the two largest companies in the waste industry and a public agency.

FISCAL IMPACT

Waste Management is proposing a five-year contract in which the Authority will continue to pay Waste Management (WM) \$18.65 per ton for collection, low-level materials recovery, and transfer of Republic Services (Republic) waste received at their Madison Lane Transfer Station delivered to Johnson Canyon Landfill. Staff is currently reviewing Waste Management proposal and making some revisions to the proposal including the length of the contract and financial terms and requirements. Staff expects to submit a final recommendation at the next Board of Director's meeting of November 18, 2010.

DISCUSSION & ANALYSIS

During the initial 3 month trial period, staff has learned that utilization of permitted capacity at both the Sun Street Transfer Station and WM's Madison Lane Transfer Station has allowed for more efficient collection and transfer of all of Republic's waste and WM's north county waste. This project has reduced transportation impacts, while creating a more efficient system-wide program within the Salinas/north county area through a three-way collaborative partnership.

Furthermore, a long term agreement with Waste Management can positively influence the future design of a new transfer station in the City of Salinas as a result of the Board's commitment to relocate the Sun Street Transfer Station per Resolution No. 2008-46. Therefore, the contract negotiations with Waste Management are very important to the Authority's long term planning.

BACKGROUND

On July 8, 2010 the Board approved a three-month pilot project contract between the Authority and Waste Management. The project allowed Republic to haul approximately 100 tons of refuse collected from the City of Salinas to Waste Management transfer station at Madison Lane. Waste Management then transferred the waste in large trucks consolidating four Republic loads into a single vehicle therefore reducing traffic impacts to Johnson Canyon Landfill near the City of Gonzales.

During the 90 day contract period, both Waste Management and Republic Services have collaborated very well and have made this pilot project very successful due to effective coordination and communication between both companies and the Authority. This collaboration was so successful that only a small number of Republic's trash trucks are traveling to Johnson Canyon Landfill.

ATTACHMENT(S)

None