



Special Meeting
Executive Committee Agenda
Wednesday, October 7, 2011
12:00 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	Fernando Armenta (County of Monterey)
Alternate Vice President	Elizabeth Silva (City of Gonzales)

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 August 31, 2011**
- 2. July and August 2011 Claims and Financial Reports**
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Committee Action – Recommendation to the Board
- 3. Recology Services for FY 2010-2011**
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Committee Action – Recommendation to the Board
- 4. FY 2012-13 Budget Development Policies**
 - A. Receive a report from Finance Manager Roberto Moreno
 - B. Committee Discussion
 - C. Public Comment
 - D. Committee Action – Recommendation to the Board

FUTURE AGENDA ITEMS

5. Agenda Items – View Ahead

CLOSED SESSION

- 6.** Pursuant to **Government Code Section 54956.9 (b)** to confer with legal counsel on threatened or anticipated litigation - Claim against Salinas Valley Solid Waste Authority by Recology Waste Solutions regarding Density Bonus
- 7.** Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO to negotiate **salaries and benefits** with SVSWA employees.

ADJOURNMENT

This special meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, October 6, 2011**. 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

MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE MEETING
August 31, 2011

Draft

CALL TO ORDER

President De La Rosa called the meeting to order at 12:01 p.m.

Committee Members Present

Gloria De La Rosa President
Fernando Armenta Vice President, *arrived at 12:13 p.m.*
Liz Silva Alternate Vice 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*)

ITEM NO. 1

Agenda Item

T. Bruen by ez

General Counsel Approval



General Manager/CAO

GENERAL MANAGER COMMENTS

General Manager commented on four handouts provided:

- MSW Magazine March-April article on Waste-to-Energy and Zero-Waste communities.
- The U.S. Air Force approved plasma gasification project.
- New legislation for the state of Maryland promoting recycling and waste-to-energy projects.
- The Waste Conversion Congress West Coast will be held in San Jose on December 6-7; interested Board members are encouraged to attend.

DEPARTMENT MANAGER COMMENTS

Assistant General Manager Gamboa reported that there was a vast interest on conversion technologies at the SWANA annual conference he attended. Several of these projects have passed the permitting phase and are now in construction.

PUBLIC COMMENT

(12:11) None

CONSIDERATION ITEMS

1. Meeting Minutes of May 4, 2011, and July 22, 2011

(12:11)

Public Comment: None

Committee Action: Alternate Vice President Silva made a motion to approve the minutes as presented. President De La Rosa seconded the motion. The motion passed unanimously.

2. June 2011 Claims and Financial Report

(12:11) Finance Manager Moreno provided a report and discussed fiscal year end balances which resulted in 99.5% revenues and 100.2% expenses.

Public Comment: Julia Rocha, Gonzales resident, asked about the Johnson Canyon ECS expenses. Finance Manager Moreno mentioned it was for required environmental control systems monitoring.

Abel Moran, Monterey County resident, inquired about the purpose of the hosting fee paid to the City of Gonzales and if the Authority had any knowledge of how the City is maintaining those funds. General Manager/CAO Mathews stated that a hosting fee is common in the waste industry as an exchange for any impacts, and those funds are used by the receiving agency at its discretion.

Roberta Camacho, Gonzales resident, asked if the hosting fee was paid for traffic impacts even if the landfill was not within the city limits. General Manager/CAO Mathews confirmed.

Roman Barbara, Gonzales resident, asked about check #8046 to the City of Gonzales for \$20,833. Staff responded it was the monthly payment for the hosting fee. He questioned some language on the Memorandum of Understanding. Staff responded.

Committee Comment: The Committee discussed the Johnson Canyon compaction incentive. Vice President inquired about the postemployment unfunded expenses. Finance Manager Moreno stated that the Authority will need to start allocating funds for that future liability. The Committee commented on the origins of the landfill hosting fee paid to the City of Gonzales. The Committee requested that grants and expansion funds be broken down on the financial report.

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

3. Status Report on the Request for Proposals for the Environmental Review of the Proposed Plasco Plasma Arc Conversion Technology

(12:36) Diversion Manager Warner provided an informational report on the status of the selection of the vendor to study the proposed project.

Public Comment: Roman Barbara was concerned that south county residents have not had sufficient time to discuss this project. He mentioned there was a group of residents in Soledad that are against this project. He suggested that the Authority meet with the residents' groups to discuss the project before moving forward. He asked about the number of meetings held in Gonzales on this subject. Staff reported on the various meetings and notification methods previously used, and ongoing public input opportunities that will be available during the environmental review process.

Abel Moran questioned who will pay for the environmental report. Staff responded that Plasco Energy Group will pay for the report.

Juan Martinez questioned who will decide which consultant will conduct the environmental report and if an alternate location for the project would be considered. Staff stated that the Board will select the consultant after a formal Request for Proposals process. The Authority will be the lead agency in full control of the process and Plasco will reimburse the Authority for the expenses; alternate locations are part of the environmental review process.

Committee Comment: The Committee discussed the community opportunities for input and concerns on the project.

Committee Action: Alternate Vice President Silva made a motion to accept the report. Vice President Armenta seconded the motion. The motion passed unanimously.

4. A Resolution Authorizing the Execution of a Funding Agreement for an Environmental Impact Report for Development of a Proposed Plasma Gasification Waste Conversion Facility with Plasco Energy Group

(12:49) Diversion Manager Warner provided a report.

Public Comment: Julia Rocha was concerned that there has not been a public process on this project and was concerned with it moving forward. She provided a copy of an article where Santa Cruz County chose not to move forward with a plasma arc gasification project proposed by a different vendor and one from Ottawa where she said the plant has not been able to pass emissions testing.

Roman Barbara asked if the City of Gonzales would take part in the funding agreement. Staff responded that the agreement would be between the Authority and Plasco only.

Juan Martinez asked if other options would be studied by the consultant. Staff stated that an analysis of alternatives would be part of the scoping process.

Roman Barbara asked if the City of Gonzales will sign any type of contract with the Authority or with Plasco on the project. Staff stated that there is no agreement anticipated with the City.

Abel Moran inquired about notification of public meetings to south county and north county residents. He requested that Salinas residents be notified in the same manner as the Gonzales residents, through a notice in a utility bill.

Juan Martinez was concerned with the 2007 Memorandum of Understanding between the Authority and the City of Gonzales where the City agreed not to comment on any expansion or project at the Johnson Canyon Landfill. He felt the City of Gonzales does not have the right to give up its solvency as a public agency. He felt that the Authority was trying to buy the City's silence on the project. Staff responded that the environmental review process allows everyone equal opportunity to comment on the project. City staff, Council, and Commissioners are welcomed and encouraged to comment on the document.

Gary Alameda felt that all member agencies should be contacted on the project's process.

Committee Comment: None

Committee Action: Vice President Armenta made a motion to move forward and added that his vote against moving forward with this item at the January 2011 meeting was not because he opposed the project, but because he felt that there had not been enough time. Alternate Vice President Silva seconded the motion. The motion passed unanimously.

5. Review Proposed Amendment to the Crazy Horse Landfill Gas Purchase Agreement with Amaresco Johnson Canyon LLC

(1:04) General Manager/CAO Mathews and Jim Bier of Ameresco provided a report on the proposed changes to the agreement. Both the Authority and Ameresco will share the additional cost impacts.

Public Comment: None

Committee Comment: The Committee discussed the changes to the agreement.

Committee Action: Vice President Armenta made a motion to recommend approval to the Board. Alternate Vice President Silva seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS

6. Agenda Items - View Ahead

(1:20) The Committee reviewed the future agenda items.

COMMITTEE MEMBER COMMENTS

(1:22) Vice President Armenta mentioned that he cannot attend the September Board meeting.

ADJOURNMENT

President De La Rosa adjourned the meeting at 1:23 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-A

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

Date: October 5, 2011
From: Roberto Moreno, Finance Manager
Title: July 2011 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the July 2011 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 July 2011.

Cash Balances

The Authority's cash position increased \$384,694.11 during July to \$24,257,228.08, much of which is restricted as shown below:

Crazy Horse Closure Fund	\$ 10,118,723.59
Johnson Canyon Closure Fund	2,228,619.58
Expansion Fund (South Valley Revenues)	6,954,358.54
Bond proceeds reserved for bond debt service until 2031	2,820,700.00
Salinas Rate Stabilization and Transportation Surcharge fees	179,831.27
Employee deductions for medical reimbursements	5,888.00
Operations and Capital Projects	1,949,107.10
	\$ 24,257,228.08

Results of Operations

For the month ended July 2011, revenues exceeded operating expenditures by \$649,243. This is typical for the month of July during which time the Authority is still paying invoices from the June of the prior year.

Revenues

For the month ended July 2011, the Authority earned total of \$1,286,915. This is 8.1% of the estimated revenues. Solid waste tipping fees generated \$1,233,015 (96 %) of the total revenue.

Operating Expenditures

For the month ended July 2011, the Authority's operating expenditures totaled \$637,672. This is 4.3% of the operating appropriations of \$14,841,680. The biggest expense was for the annual insurance premiums totaling \$317,829.

Capital Project Expenditures

For the month ended July 31, 2011, the Authority's capital expenditures totaled \$42,983 out of a budget of \$14,367,921.

The Crazy Horse Closure project accounts for \$10,403,206 in appropriations and \$21,315 in expenditures.

Claims Checks Issued Report

The Authority's Checks Issued report for the month of July 2011 is presented for review and acceptance. The July claims checks issued total \$1,250,286.07 of which \$324,958.88 was paid from the payroll checking account for payroll and payroll related benefits. Other major payments were as follows:

<u>Vendor</u>	<u>Amount</u>	<u>Services</u>
Recology Waste Solutions, Inc.	51,219.40	June 2011 Organics & Diversion Fees
Waste Management, Inc.	107,272.78	May & June 2011 Jolon Rd. Transfer Station
Waste Management, Inc.	49,809.19	June 2011 Madison Lane Transfer Station Svcs
Monterey County Health Dept	74,610.00	Mo. Co. LEA Annual Permit Fee
Aon Risk Insurance Services	317,828.99	Insurance policies annual premiums

ATTACHMENTS

1. July 2011 Consolidated Statement of Revenues and Expenditures
2. July 2011 Consolidated CIP Expenditures Report
3. July 2011 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditures

For Period Ending July 31, 2011

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	10,556,000	925,165	925,165	8.8%	9,630,835	-	9,630,835
Tipping Fees - Surcharge	450,000	38,540	38,540	8.6%	411,460	-	411,460
Tipping Fees - Diverted Materials	995,600	82,367	82,367	8.3%	913,233	-	913,233
Tipping Fees - South Valley	2,243,300	186,943	186,943	8.3%	2,056,357	-	2,056,357
Charges for Services	117,000	-	-	0.0%	117,000	-	117,000
Sales of Materials	429,500	417	417	0.1%	429,084	-	429,084
Investment Earnings	273,000	(24,058)	(24,058)	-8.8%	297,058	-	297,058
Grants	62,000	14,491	14,491	23.4%	47,509	-	47,509
Miscellaneous/Other	821,090	63,050	63,050	7.7%	758,040	-	758,040
Total Revenue	15,947,490	1,286,915	1,286,915	8.1%	14,660,575	-	14,660,575
<u>Expense Summary</u>							
Administration	2,306,094	181,585	181,585	7.9%	2,124,509	131,483	1,993,026
Resource Recovery	2,356,772	95,694	95,694	4.1%	2,261,079	18,837	2,242,241
Scalehouse Operations	327,409	22,556	22,556	6.9%	304,853	2,814	302,040
Transfer Stations Operations	2,577,650	193,470	193,470	7.5%	2,384,180	628,370	1,755,810
Landfill Operations	3,147,911	112,541	112,541	3.6%	3,035,370	253,523	2,781,847
Environmental Control Systems	708,344	31,827	31,827	4.5%	676,517	123,886	552,631
Debt Service - Interest	2,090,600	-	-	0.0%	2,090,600	-	2,090,600
Debt Service - Principal	1,049,200	-	-	0.0%	1,049,200	-	1,049,200
Closure Set-Aside	277,700	-	-	0.0%	277,700	-	277,700
Total Expense	14,841,680	637,672	637,672	4.3%	14,204,008	1,158,913	13,045,095
Revenue Over/(Under) Expenses	1,105,810	649,243	649,243	58.7%	456,567		1,615,480



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 31, 2011

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>CIP's funded from Operations</u>							
130 9913 CH LFG to Energy Pilot	13,599	-	-	0.0%	13,599	-	13,599
150 9010 JC Roadway Improvements	2,291,923	-	-	0.0%	2,291,923	-	2,291,923
150 9018 JC Resource Management Park	27,670	-	-	0.0%	27,670	-	27,670
150 9255 JC LFG System Improvement	6,500	-	-	0.0%	6,500	-	6,500
170 9012 Work St Transfer Station	116,524	-	-	0.0%	116,524	-	116,524
170 9199 Sun St. Transfer Station	-	-	-	0.0%	-	1,673	(1,673)
Total CIP's funded from Operations	2,456,216	-	-	0.0%	2,456,216	1,673	2,454,543
<u>CIP's funded from Crazy Horse Closure Funds</u>							
131 9227 CH Landfill Closure	325,863	-	-	0.0%	325,863	-	325,863
131 9301 CH Closure Preparation	146,591	2,706	2,706	1.8%	143,885	-	143,885
131 9302 CH PH 1A Leachate Recirculation	58,996	-	-	0.0%	58,996	-	58,996
131 9303 CH PH 1B Site Prep Work	348,643	5,384	5,384	1.5%	343,259	735	342,524
131 9304 CH PH 1C Bench Preparation	160,444	9,681	9,681	6.0%	150,764	-	150,764
131 9305 CH PH 1D Liner Termination	41,898	1,803	1,803	4.3%	40,095	-	40,095
131 9306 CH PH 1E Liner Placement	6,153,000	-	-	0.0%	6,153,000	2,766,607	3,386,393
131 9307 CH PH 1F Winterization	18,000	-	-	0.0%	18,000	-	18,000
131 9308 CH PH 2A Module 1	314,000	-	-	0.0%	314,000	-	314,000
131 9309 CH PH 2B Lower Access Road	35,000	-	-	0.0%	35,000	-	35,000
131 9310 CH PH 2C Remaining LF Prep	404,000	-	-	0.0%	404,000	-	404,000
131 9311 CH PH 2D Liner Placement	268,000	-	-	0.0%	268,000	-	268,000
131 9312 CH PH 2E Complete Liner Work	929,000	-	-	0.0%	929,000	-	929,000
131 9313 CH Closure Equipment Purchases	67,333	-	-	0.0%	67,333	-	67,333
131 9314 CH Closure Quality Assurance	662,631	-	-	0.0%	662,631	7,055	655,576
131 9315 CH Closure Contingency	469,807	1,742	1,742	0.4%	468,064	25	468,039
Total CIP's funded from Crazy Horse Closure Funds	10,403,206	21,315	21,315	0.2%	10,381,891	2,774,422	7,607,468
<u>CIP's funded from Expansion Funds</u>							
180 9003 CR3 Pilot Project Studies	103,687	2,178	2,178	2.1%	101,509	-	101,509
180 9021 Autoclave CEQA	147,775	-	-	0.0%	147,775	-	147,775
180 9801 Ameresco LFG Equipment	376,000	-	-	0.0%	376,000	-	376,000
Total CIP's funded from Expansion Funds	627,462	2,178	2,178	0.3%	625,284	-	625,284



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 31, 2011

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>CIP's funded from Grants</u>							
211 9019 Biodiesel Fuel Station	45,459	19,489	19,489	42.9%	25,970	-	25,970
211 9007 D.O.C. Grant	14,491	-	-	0.0%	14,491	-	14,491
Total CIP's funded from Grants	59,950	19,489	19,489	32.5%	40,461	-	40,461
<u>CIP's funded from Reimbursements</u>							
216 9022 Gasifier CEQA	821,090	-	-	0.0%	821,090	-	821,090
Total CIP's funded from Reimbursements	821,090	-	-	0.0%	821,090	-	821,090
Grand Total CIP Expenditures	14,367,924	42,983	42,983	0.3%	14,324,942	2,776,095	11,548,846

Salinas Valley Solid Waste Authority

Checks Issued Report for July 1, 2011 to July 31, 2011

Check #	Name	Check Date	Amount	Check Total
8120	CalBit.com 1 DAY BIT CONSULTING 5 TRCTOR/TRLR, 1 ROLL OFF	7/13/2011	875.00	875.00
8121	COAST COUNTIES TRUCK & EQUIPMENT CO. #17237 BRAKE DRUM	7/13/2011	351.52	351.52
8122	COAST OIL COMPANY, LLC SS TS DIESEL FUEL USAGE 07.01.11	7/13/2011	917.32	917.32
8123	FIRST ALARM First Alarm Service 07.01.11 - 09.30.11 First Alarm Service 07.01.11 - 09.30.11	7/13/2011	144.00 102.00	246.00
8124	GOLDEN STATE TRUCK & TRAILER REPAIR #17235 WELDED TWO CRACKS ON TRAILER TKR003 THERMOSTAT REPLACED	7/13/2011	165.44 185.00	350.44
8125	INCREMENTUM LASERFICHE SUPPORT PLAN CVRG 07.01.11 - 06.30.12	7/13/2011	4,271.70	4,271.70
8126	MONTEREY COUNTY HEALTH DEPARTMENT CH SW DISPOSAL SITE FEE 07.01.11 - 06.30.12 JC CUPA, 1ST RESPONDER, HW, STATE SURCHG 11/12 JC SW DISPOSAL SITE FEE 07.01.11 - 06.30.11 JR CUPA, 1ST RESPONDER, HW, STATE SURCHG 11/12 JR CUPA, 1ST RESPONDER, HW, STATE SURCHG 11/12 LR CLOSED SW DISPOSAL - QUARTERLY 07/11 SS HHW PER FEES 07.01.11 - 06.30.11 SS TS PERMIT FEES 07.01.11 - 06.30.11	7/13/2011	23,591.00 569.00 23,591.00 569.00 960.00 2,662.00 1,493.00 8,711.00	62,146.00
8127	MONTEREY SANITARY SUPPLY, INC. Janitorial Supplies 07.04.11 Janitorial Supplies 07.07.11	7/13/2011	223.72 245.81	469.53
8128	NETPIPE INTERNET SERVICES INTERNET SERVICE JULY 2011	7/13/2011	300.00	300.00
8129	NEXIS PARTNERS, LLC SS COMMON AREAS JULY 2011 SS ADM RENT & COMMON AREAS JULY 2011	7/13/2011	1,515.00 6,539.80	8,054.80
8130	OFFICE DEPOT 1 DOZ PERF PADS, 1 BOX 1/3 CUT LETTER FOLDERS	7/13/2011	79.22	79.22
8131	ONHOLD EXPERIENCE CALL WAITING SERVICES QUARTERLY, JULY-SEPT 2011	7/13/2011	207.00	207.00

Salinas Valley Solid Waste Authority

Checks Issued Report for July 1, 2011 to July 31, 2011

Check #	Name	Check Date	Amount	Check Total
8132	PITNEY BOWES - POSTAGE Postage 07.12.11	7/13/2011	600.00	600.00
8133	PITNEY BOWES GLOBAL Postage Machine Lease 06.30.11 - 09.30.11	7/13/2011	300.56	300.56
8134	REPUBLIC SERVICES #471 ADM OFFICE TRASH CART SERVICE JULY 2011	7/13/2011	57.60	57.60
8135	SWANA LEGISLATIVE TASK FORCE LEGISLATIVE TASK FORCE SERVICE WORK PLAN FY 2011	7/13/2011	1,500.00	1,500.00
8136	TYLER TECHNOLOGIES, INC. - INCODE DIVISION TYLER MAINTENANCE AGREEMENT FY 11/12	7/13/2011	14,798.88	14,798.88
8137	A-1 SWEEPING ST STREET SWEEPING JUNE 2011	7/14/2011	774.00	774.00
8138	AMERICAN RED CROSS FIRST AID/CPR/AED EMPLOYEE TRAINING	7/14/2011	1,120.00	1,120.00
8139	AT&T SERVICES INC ADM 8317701023355 05.27.11 - 06.26.11 JC 8316752114750 PH 05.19.11 - 06.18.11 LR 8317610775940 PH 05.20.11 - 06.19.11	7/14/2011	86.86 147.37 15.56	249.79
8140	BRANDY ELLEN ACEVEDO RecycleRama 6/30/11 SALVATION ARMY PERFORMANCE	7/14/2011	53.62	53.62
8141	BULOS FRANCIS SALIBA RecycleRama 6/30/11 SALVATION ARMY PERFORMANCE	7/14/2011	53.62	53.62
8142	COAST COUNTIES TRUCK & EQUIPMENT CO. #16096 V BELT TRK#1 BRAKE SHOE, GASKET, SEAL, CORE	7/14/2011	22.16 151.41	173.57
8143	COAST OIL COMPANY, LLC BIODIESEL FUEL USAGE, JUN 2011 CH FUEL USAGE 06.27.11	7/14/2011	24,259.70 1,520.80	25,780.50
8144	EVERGREEN OIL INC HHW ANTIFREEZE DISPOSAL 06.22.11	7/14/2011	66.00	66.00
8145	FILOMENA OLIVEIRA MAGNETIC TOW LIGHT KIT	7/14/2011	27.31	27.31

Salinas Valley Solid Waste Authority

Checks Issued Report for July 1, 2011 to July 31, 2011

Check #	Name	Check Date	Amount	Check Total
8146	GOLDEN STATE TRUCK & TRAILER REPAIR #16094 X1 REPLACED BOTH TIRES WITH NEW #16096 X1 REPLACED WITH NEW TIRES #17157 X5 R&L, X4 L BRAKES REPAIRED #20080 REPLACED FRONT COVER ON AXLE #20080 REPLACED FRONT LOADER HARNESS 210LE REPLACED REAR SCRAPER ARMS ON LOADER CH JEEP X2 L/S TIRE REPAIRED TRK002 REPLACED X3 R/S WHEEL SEAL & BRAKES ON AXLE	7/14/2011	110.00 110.00 1,714.70 245.51 270.00 1,573.94 123.25 280.00	4,427.40
8147	GUERITO JUNE 2011 PORTABLE TOILET SERVICES	7/14/2011	330.00	330.00
8148	HOPE SERVICES SS Diversion & Litter Abatement Laborers, June 201 SS Diversion & Litter Abatement Laborers, June 201 SS Diversion & Litter Abatement Laborers, June 201 SS TS MATTRESS/BOX SPRG HAUL/RECYCLING 06.21.11	7/14/2011	970.20 4,296.60 5,405.40 170.10	10,842.30
8149	IVY CONTRERAS RecycleRama 6/30/11 SALVATION ARMY PERFORMANCE	7/14/2011	53.06	53.06
8150	JAMES C. RUSSELL RecycleRama 6/30/11 SALVATION ARMY PERFORMANCE	7/14/2011	54.34	54.34
8151	MARY CONSTANCE CLOAK ADULT SCHOOL CLASSROOM EDUCATION	7/14/2011	1,100.00	1,100.00
8152	MONTEREY BAY OFFICE PRODUCTS SAVIN QTRLY MAIN 04.01.11 - 06.30.11	7/14/2011	653.51	653.51
8153	OFFICE DEPOT 2 DOZ STENO PADS, 1 BOX LAMINATING POUCH Supplies Supplies 6 PKGS OF SOFT PENS	7/14/2011	144.17 52.26 171.80 114.39	482.62
8154	ORCHARD SUPPLY HARDWARE LLC SS & CH SUPPLIES COUPON 402181800156 FLY RIBBON, BATTERIES, PEST GLUE, SEALANT SS & CH SUPPLIES	7/14/2011	48.89 (20.33) 38.31 86.62	153.49
8155	PACIFIC GAS AND ELECTRIC COMPANY ADM ELEC SERV 7424129017-5 05.26.11 - 06.24.11 CH METER 23675T ELEC SERVICES 05.26.11 - 06.24.11 HHW METER 1004460389 ELEC SER 05.26.11 - 06.24.11 JC METER 02631R ELEC 05.20.11 - 06.20.11 JC METER 86160T ELEC 05.20.11 - 06.20.11 LR METER1003190236 ELEC 05.21.11 - 06.21.11 SS TS ELEC SERV 4088186598-0 05.26.11 - 06.24.11	7/14/2011	1,015.10 3,585.75 984.97 2,424.83 41.59 403.97 138.50	8,594.71

Salinas Valley Solid Waste Authority

Checks Issued Report for July 1, 2011 to July 31, 2011

Check #	Name	Check Date	Amount	Check Total
8156	PHILIP SERVICES CORP HHW Disposal 05.31.11 HHW Supplies 05.31.11	7/14/2011	12,420.12 2,290.00	14,710.12
8157	SCS ENGINEERS CH GREENHOUSE GAS SCREENING/EVALUATION MAY 2011	7/14/2011	470.00	470.00
8158	US BANK CORPORATE PAYMENT SYSTEM ACE HARDWARE - TRASH BAGS FOR CH CLOSURE Home Depot: 100 Ft. Measuring Tape LANDS END ANNUAL RECOGNITION EMPLOYEE SHIRTS Nob Hill: Board Meeting Supplies Monterey Coast Brewing Company: Employee Communications Meeting Enterprise Rental - Conversion Technology Conference INTERMEDIA - EXCHANGE SERVICE, JUN 2011 PROBUILD - GLOVES, YELLOW FLAG TAPE, STAKES HNS HUGHESNET - JC INTERNET SERVICE, JUN 2011 HOME DEPOT - JOE BOX TOOL STORAGE USPS postage for annual tax report to state Raddison Hotel - Conversion Technology Conference Accuweather.com: Annual Rainwater Logs Smart & Final training supplies Sharefile: FTP Site June 2011 Cal. Surv. Draf. Sup.: Surveying Rod THE SWANA STORE - SUSTAINABLE FUNDING TICKET EXCHANGE REFUND HOME DEPOT - TRASH BAGS/PVC GLUE CH CLOSURE HOME DEPOT - UTILITY KNEVES FOR GEO COMPOSITE Windmill Restaurant: Board Meeting Refreshments	7/14/2011	19.46 23.89 324.95 15.44 100.00 40.00 228.85 32.53 79.99 282.96 13.25 929.67 79.95 26.47 32.95 279.44 29.99 (53.00) 30.00 35.28 145.95	2,698.02
8159	**Void**	7/14/2011		
8160	**Void**	7/14/2011		
8161	VALLEY PACIFIC PETROLEUM SERVICES, INC. DIESEL FUEL USAGE 06.20.11	7/14/2011	94.95	94.95
8162	VECTOR ENGINEERING INC CH CLOSURE CQA 05.28.11 - 06.24.11	7/14/2011	8,340.00	8,340.00
8163	VISION RECYCLING HAULING SERVICE, JUNE 2011	7/14/2011	5,700.00	5,700.00
8164	WASTE MANAGEMENT INC JR OPERATIONS, MAY/JUN 201	7/14/2011	107,272.78	107,272.78
8165	WESTERN EXTERMINATOR COMPANY JC RODENT CONTROL, JUN 2011 JC SHOP RODENT CONTROL, JUN 2011 SS TS RODENT CONTROL, JUN 2011	7/14/2011	48.00 46.50 202.00	296.50

Salinas Valley Solid Waste Authority

Checks Issued Report for July 1, 2011 to July 31, 2011

Check #	Name	Check Date	Amount	Check Total
8166	HAZCON BIODIESEL DUAL HOSE REEL CABINET BIODIESEL TANK PUMP/EQUIP SUPPLIES	7/20/2011	9,697.50 9,449.68	19,147.18
8167	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP RENEWAL FY 11/12	7/25/2011	145.00	145.00
8168	BUSINESS MANAGEMENT DAILY Office Technology Today	7/25/2011	89.00	89.00
8169	CENTRAL COAST MEDIA COALITION FY 2011-12 CONTRIBUTION TO CCMC	7/25/2011	10,000.00	10,000.00
8170	COAST COUNTIES TRUCK & EQUIPMENT CO. #001 10 LKED 4STT LH-D WIRED-RED #001 AMBER LAMP #002 & 003 DASH CONTROL ASSY, VALVE CK 2 EACH #002 FRONT AXLE PETE ABSORBER #003 BELT #16094 LUBE HD PLUS 852/140 38 LB #16096 DASH CONTROL ASSY #17157 SLACK ADJUSTER	7/25/2011	12.64 11.49 436.15 135.23 43.76 90.57 197.69 162.79	1,090.32
8171	CONCERN: EMPLOYEE ASSISTANCE PROGRAM EMPLOYEE ASSISTANCE PROGRAM FY 11/12	7/25/2011	4,100.00	4,100.00
8172	DAVE S. DEERING ADM OFFICE Custodial Services 07.15.11 SS TS Custodial Services 07.15.11	7/25/2011	495.00 495.00	990.00
8173	ESTELA GUTIERREZ Per diem for meals at CRRRA Conference	7/25/2011	131.00	131.00
8174	FIRST ALARM First Alarm Service 07.1.11 - 09.30.11 First Alarm Service 07.1.11 - 09.30.11 First Alarm Service 07.1.11 - 09.30.11	7/25/2011	145.74 97.17 240.54	483.45
8175	GOLDEN STATE TRUCK & TRAILER REPAIR #002 REPLACED X3 LF/RT TIRES #16094 BID INSPECTION #16096 BID INSPECTION #16096 CHGD TRK PARKING VALVE ON DASH BOARD #16096 REPLACED BUE SERVICE HOSE #17157 BID INSPECTION #17157 X5 LF TIRE CHANGED, RT SIDE SLACK ADJUSTER	7/25/2011	220.00 90.00 90.00 90.00 183.60 90.00 185.00	

Salinas Valley Solid Waste Authority

Checks Issued Report for July 1, 2011 to July 31, 2011

Check #	Name	Check Date	Amount	Check Total
	#17236 WELDED LID HINGE & REPLACED ROLLER		255.54	
	17127 CRACKED HANGER ON TRAILER WELDED		245.00	
	17236 REPLACED VALVE CORE X5 RS/OT		75.00	
	CUT REBAR OFF LOADING RAMP		115.00	
	RR VISION CAT WALK MOVED		784.08	
	RR VISION GREENWASTE RAMP STRAPS REPLACED		4,749.20	
	TRLR001 NEW IGHTS		90.00	
				7,262.42
8176	**Void**	7/25/2011	-	
				-
8177	GREEN RUBBER - KENNEDY AG, LP CH LRCRS SYSTEM REPLACE MOD 3 CLEANOUTS	7/25/2011	1,742.47	
				1,742.47
8178	JENNY MITCHELL Per diem for meals at CRRRA Conference	7/25/2011	131.00	
				131.00
8179	MONTEREY COUNTY HEALTH DEPARTMENT CH - Autoclave Permit FY 11-12 JR Closed Landfill Fees FY 11-12 JR LARGE VOLUME TRANSFER STATION FY 2011-12	7/25/2011	2,178.00 2,662.00 7,624.00	
				12,464.00
8180	MONTEREY REGIONAL COMPLAINE SERVICE Monterey Regional Compliance Services	7/25/2011	882.00	
				882.00
8181	MONTEREY SANITARY SUPPLY, INC. ADM Janitorial Supplies 07.15.11 SS TS Janitorial Supplies 07.15.11	7/25/2011	97.70 53.04	
				150.74
8182	NATIONAL STEINBECK CENTER National Steinbeck Center Rental Contract	7/25/2011	655.00	
				655.00
8183	NEXIS PARTNERS, LLC SS ADM RENT & COMMON AREAS AUGUST 2011 SS ADM RENT & COMMON AREAS AUGUST 2011	7/25/2011	1,515.00 6,539.80	
				8,054.80
8184	OFFICE DEPOT 2 PKGS POST-IT NOTES, ATIA HANDSET CORD Office Supplies 07.14.11 Toner for Color Printer	7/25/2011	21.88 57.66 893.33	
				972.87
8185	PURE WATER BOTTLING JC BOTTLED WATER SERVICE 07.01.11	7/25/2011	24.50	
				24.50
8186	QUINN COMPANY/ALTA LIFT 950G SEAL, SEAL O RING, TUBE ASSY	7/25/2011	53.51	
				53.51
8187	SALINAS VALLEY CHAMBER OF COMMERCE CHAMBER EMAIL BLAST "MEMBER SPOLIGHT" 08.24.11	7/25/2011	150.00	
				150.00

Salinas Valley Solid Waste Authority

Checks Issued Report for July 1, 2011 to July 31, 2011

Check #	Name	Check Date	Amount	Check Total
8188	STAFF-IT GROUP INC SS & MRC CONTRACT LABORERS ENDING 07.10.11 SS & MRC CONTRACT LABORERS ENDING 7.3.11 SS & MRC CONTRACT LABORERS ENDING 7.3.11 SS & MRC CONTRACT LABORERS ENDING 07.10.11	7/25/2011	396.00 396.00 882.75 792.00	2,466.75
8189	VALLEY PACIFIC PETROLEUM SERVICES, INC. DIESEL FUEL FOR ROLL OFF TRUCK 07.13.11	7/25/2011	144.20	144.20
8190	ADMANOR, INC CCRMC JUNE 2011 MEDIA & MARKETING SERVICES JUNE 2011 MEDIA & MARKETING SERVICES - BRANDING	7/26/2011	6,876.00 4,910.00	11,786.00
8191	AT&T SERVICES INC HHW & SC HSE 8314245520659 PH 05.24.11-06.23.11 HHW & SC HSE 8314245520659 PH 05.24.11-06.23.11	7/26/2011	162.46 75.00	237.46
8192	BAKER CORP CH CLOSURE 21K SAFETY VAPOR TANK 06.06.11-07.03.11	7/26/2011	1,050.00	1,050.00
8193	COSTCO WHOLESALE ALTERNATIVE PACKAGING costco beverages for Ops workers at CH	7/26/2011	37.38 25.49	62.87
8194	COUNTY OF SANTA CRUZ C&D HAULING JUNE 2011 C&D HAULING JUNE 2011	7/26/2011	2,775.00 15.00	2,790.00
8195	DRUG TESTING UNLIMITED, INC RANDOM DRUG TEST 06.16.11	7/26/2011	75.00	75.00
8196	FERGUSON ENTERPRISES INC CH CLOSURE SUPPLIES RETURN OF 3 PVC'S RETURNED 3 PVC SCH80 SXS 90'S REVERSE CM POSTED TO WRONG FY	7/26/2011	671.57 (340.74) (340.74) 340.74	330.83
8197	GEOLOGIC ASSOCIATES, INC. GROUNDWATER MONITORING MAY 2011 GROUNDWATER MONITORING MAY 2011 GROUNDWATER MONITORING MAY 2011 GROUNDWATER MONITORING MAY 2011 GROUNDWATER MONITORING MAY 2011 NR LR/CH GRDWTR MONITORING/REPORTING, MAY 2011 NR LR/CH GRDWTR MONITORING/REPORTING, MAY 2011	7/26/2011	4,295.06 1,966.06 595.19 523.37 2,521.53 612.50 612.50	11,126.21
8198	GREEN RUBBER - KENNEDY AG, LP CH LCRS SYSTEM REPAIR SUPPLIES	7/26/2011	321.90	321.90
8199	HERTZ EQUIPMENT RENTAL CORPORATION CH BOOM RENTAL	7/26/2011	546.62	546.62

Salinas Valley Solid Waste Authority

Checks Issued Report for July 1, 2011 to July 31, 2011

Check #	Name	Check Date	Amount	Check Total
8200	J. S. COLE CO. 2006 CAT CS563E RENTAL 05.30.11 - 06.26.11 CAT 815F RENTAL 05.27.11 - 06.23.11	7/26/2011	4,567.50 7,938.75	12,506.25
8201	JOHNSON ASSOCIATES CH 4 FUEL TANK FILTER ELEMENTS	7/26/2011	55.46	55.46
8202	LEE & PIERCE, INC FIRE STUDY & OCCUPANCY REQUIREMENT ANALYSIS	7/26/2011	2,135.00	2,135.00
8203	MANUEL TINAJERO CH CLOSURE LANDSCAPING JUNE 2011 CH CLOSURE LANDSCAPING JUNE 2011 SS LANDSCAPE MAINTENANCE JAN - JUN, 2011	7/26/2011	960.00 390.00 1,380.00	2,730.00
8204	NEXTEL COMMUNICATIONS Cell Phone Service JUNE 2011 Cell Phone Service JUNE 2011 Cell Phone Service JUNE 2011 Cell Phone Service JUNE 2011	7/26/2011	45.00 45.00 63.94 250.18	404.12
8205	RECOLOGY WASTE SOLUTIONS, INC JC DIVERSION ASSIST & SERVICE FEES JUNE 2011 JC GREENWASTE JAN - JUN 2011 TIRE, WOOD, METAL DIVERSION FEE JUNE 2011 TIRE, WOOD, METAL DIVERSION FEE JUNE 2011 TIRE, WOOD, METAL DIVERSION FEE JUNE 2011	7/26/2011	7,859.00 40,561.42 1,612.42 137.75 1,048.81	51,219.40
8206	STAFF-IT GROUP INC SS TS CONTRACT LABORERS ENDING 06.26.11	7/26/2011	2,033.63	2,033.63
8207	THOMAS M BRUEN LEGAL SERVICES RENDERED, JUNE 2011 LEGAL SERVICES RENDERED, JUNE 2011 LEGAL SERVICES RENDERED, JUNE 2011 LEGAL SERVICES RENDERED, JUNE 2011	7/26/2011	2,100.00 18.24 175.00 175.00	2,468.24
8208	VERIZON WIRELESS SERVICES, LLC JUNE 2011 CELL PHONE CHARGES JUNE 2011 CELL PHONE CHARGES JUNE 2011 CELL PHONE CHARGES	7/26/2011	38.01 74.77 0.26	113.04
8209	WASTE MANAGEMENT INC BFI WASTE DIVERTED TO MADISON LANE, JUNE 2011	7/26/2011	49,809.19	49,809.19
8210	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION HHW/ADMIN FUEL USAGE JUN 2011 HHW/ADMIN FUEL USAGE JUN 2011 FUEL USAGE JUN 2011 FUEL USAGE JUN 2011	7/26/2011	74.20 342.60 1,374.44 139.26	1,930.50

Salinas Valley Solid Waste Authority

Checks Issued Report for July 1, 2011 to July 31, 2011

Check #	Name	Check Date	Amount	Check Total
8211	CA STATE BOARD OF EQUALIZATION USE TAX 07.01.06 - 12.31.06	7/28/2011	2,598.21	2,598.21
8212	MALLORY CO. HHW SUPPLIES 25 MICROMAX CVRALL-M	7/28/2011	75.88	75.88
8213	AON RISK INSURANCE SERVICES WEST, INC . Annual Insurance Premiums - Commercial Auto Annual Insurance Premiums - Crime Annual Insurance Premiums - Environmental Impairme Annual Insurance Premiums - Excess Liability Annual Insurance Premiums - General Liability Annual Insurance Premiums - Property Damage Annual Insurance Premiums - Public Officials and I Annual Insurance Premiums - WorkersCompensation	7/28/2011	39,670.00 4,464.00 81,559.24 24,263.75 37,136.00 15,270.00 15,244.00 100,222.00	317,828.99
DFT2012029	CA STATE BOARD OF EQUALIZATION FY10-11 2Q BOE Payment	7/21/2011	89,664.40	89,664.40
	Total:			<u>925,327.19</u>
	Payroll Disbursements			<u>324,958.88</u>
	Total			<u><u>1,250,286.07</u></u>



**SALINAS VALLEY
SOLID WASTE AUTHORITY**

Report to the Executive Committee

ITEM NO. 2B

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

Date: October 5, 2011
From: Roberto Moreno, Finance Manager
Title: August 2011 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the August 2011 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 August 2011.

Cash Balances

The Authority's cash position decreased \$2,574,814 during August to \$21,684,414, much of which is restricted as shown below:

Crazy Horse Closure Fund	\$	9,889,265.28
Johnson Canyon Closure Fund		2,228,619.58
Expansion Fund (South Valley Revenues)		6,940,045.29
Bond proceeds reserved for bond debt service until 2031		2,820,700.00
Salinas Rate Stabilization and Transportation Surcharge fees		177,820.42
Held in trust for employees and other organizations		66,903.66
Operations and Capital Projects		(440,940.22)
	\$	<u>21,682,414.01</u>

The unrestricted portion of the Authority's funds typically goes negative at this time of the year due to the principal and interest payments on the 2002 Revenue Bonds and the City of Salinas Installment Purchase for Crazy Horse Landfill. The unrestricted portion of Authority funds will increase throughout the year as revenues exceed expenditures.

Results of Operations

For the month of August 2011, operating expenditures exceeded revenues by \$1,533,661. This is typical for the month of August during which time the Authority makes the annual principal and semi-annual interest payments on the 2002 Revenue Bonds totaling \$1,857,264.

Revenues

For the month of August 2011, revenues totaled \$1,393,442. As of August 31, revenues total \$2,680,356 of which \$2,564,970 (95.7%) is from tipping fees. Total revenues stand at 16.8% of the estimated revenues of \$15,947,490 with 16.6% of the fiscal year gone by.

Operating Expenditures

For the month of August 2011, operating expenditures totaled \$2,927,103. As of August 31, year-to-date expenditures total \$3,564,775. This is 24.0% of the operating appropriations of \$14,841,680. The debt service payment of \$2,049,812 skewed the percent of budget completed.

Capital Project Expenditures

For the month of August 2011, the Authority’s capital expenditures totaled \$229,649 out of a budget of \$14,367,924.

The Crazy Horse Closure project accounts for \$10,403,206 in appropriations and \$221,757 in expenditures.

Claims Checks Issued Report

The Authority’s Checks Issued Report for the month of August 2011 is presented for review and acceptance. The August claims checks issued total \$3,882,484.00 of which \$285,920.09 was paid from the payroll checking account for payroll and payroll related benefits and \$1,857,264.39 was paid by Bank of New York as the trustee on the 2002 Revenue Bonds. Major payments were as follows:

<u>Vendor</u>	<u>Amount</u>	<u>Services</u>
Recology Waste Solutions, Inc.	159,742.00	Jul 2011 Johnson Canyon Landfill Operations
Recology Waste Solutions, Inc.	159,742.00	Aug 2011 Johnson Canyon Landfill Operations
Recology Waste Solutions, Inc.	602,246.53	FY 2010-11 Compaction Incentive
Waste Management, Inc.	55,213.12	Jul 2011 Jolon Rd. Transfer Station Operations
Waste Management, Inc.	45,272.21	Jul 2011 Madison Lane Transfer Station Svcs
Monterey County Health Dept	45,313.20	Regional Fees (Apr-June)
City of Salinas	192,548.57	Semi-Annual Crazy Horse Installment Purchase
Bank of New York	1,857,264.39	Semi-Annual Principal & Interest bond payments

ATTACHMENTS

- August 2011 Consolidated Statement of Revenues and Expenditures
- August 2011 Consolidated CIP Expenditures Report
- August 2011 Checks Issued Report



Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditures

For Period Ending August 31, 2011

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Revenue Summary							
Tipping Fees - Solid Waste	10,556,000	1,016,330	1,941,495	18.4%	8,614,505	-	8,614,505
Tipping Fees - Surcharge	450,000	43,261	81,802	18.2%	368,198	-	368,198
Tipping Fees - Diverted Materials	995,600	85,420	167,787	16.9%	827,813	-	827,813
Tipping Fees - South Valley	2,243,300	186,943	373,886	16.7%	1,869,414	-	1,869,414
Charges for Services	117,000	-	-	0.0%	117,000	-	117,000
Sales of Materials	429,500	8,261	8,677	2.0%	420,823	-	420,823
Investment Earnings	273,000	2,514	(21,544)	-7.9%	294,544	-	294,544
Grants	62,000	45,432	59,923	96.6%	2,077	-	2,077
Miscellaneous/Other	821,090	5,280	68,330	8.3%	752,760	-	752,760
Total Revenue	15,947,490	1,393,442	2,680,356	16.8%	13,267,134	-	13,267,134
Expense Summary							
Executive Administration	2,306,094	158,429	340,014	14.7%	1,966,080	191,605	1,774,475
Resource Recovery	2,356,772	99,542	195,236	8.3%	2,161,536	330,853	1,830,683
Scalehouse Operations	327,409	23,111	45,666	13.9%	281,743	9,838	271,905
Transfer Stations Operations	2,577,650	201,653	395,123	15.3%	2,182,527	698,323	1,484,203
Landfill Operations	3,147,911	353,147	465,688	14.8%	2,682,223	1,669,044	1,013,179
Environmental Control Systems	708,344	41,408	73,234	10.3%	635,110	374,554	260,556
Debt Service - Interest	2,090,600	1,056,281	1,056,281	50.5%	1,034,319	136,900	897,419
Debt Service - Principal	1,049,200	993,531	993,531	94.7%	55,669	55,649	20
Closure Set-Aside	277,700	-	-	0.0%	277,700	-	277,700
Total Expense	14,841,680	2,927,103	3,564,775	24.0%	11,276,905	3,466,765	7,810,140
Revenue Over/(Under) Expenses	1,105,810	(1,533,661)	(884,419)	-80.0%	1,990,229	(3,466,765)	5,456,994



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending August 31, 2011

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>CIP's funded from Operations</u>							
130 9913 CH LFG to Energy Pilot	13,599	2,881	2,881	21.2%	10,718	-	10,718
150 9010 JC Roadway Improvements	2,291,923	-	-	0.0%	2,291,923	-	2,291,923
150 9018 JC Resource Management Park	27,670	-	-	0.0%	27,670	2,209	25,461
150 9255 JC LFG System Improvement	6,500	-	-	0.0%	6,500	6,500	-
170 9012 Work St Transfer Station	116,524	4,461	4,461	3.8%	112,063	-	112,063
170 9199 Sun St. Transfer Station	-	-	-	0.0%	-	2,637	(2,637)
Total CIP's funded from Operations	2,456,216	7,342	7,342	0.3%	2,448,874	11,346	2,437,528
<u>CIP's funded from Crazy Horse Closure Funds</u>							
131 9227 CH Landfill Closure	325,863	(1,350)	(1,350)	-0.4%	327,213	-	327,213
131 9301 CH Closure Preparation	146,591	5,311	8,016	5.5%	138,575	-	138,575
131 9302 CH PH 1A Leachate Recirculation	58,996	1,197	1,197	2.0%	57,798	1,738	56,060
131 9303 CH PH 1B Site Prep Work	348,643	94,642	100,026	28.7%	248,616	44,310	204,306
131 9304 CH PH 1C Bench Preparation	160,444	24,650	34,330	21.4%	126,114	-	126,114
131 9305 CH PH 1D Liner Termination	41,898	644	2,447	5.8%	39,451	-	39,451
131 9306 CH PH 1E Liner Placement	6,153,000	36,691	36,691	0.6%	6,116,309	2,730,287	3,386,022
131 9307 CH PH 1F Winterization	18,000	-	-	0.0%	18,000	-	18,000
131 9308 CH PH 2A Module 1	314,000	-	-	0.0%	314,000	-	314,000
131 9309 CH PH 2B Lower Access Road	35,000	-	-	0.0%	35,000	-	35,000
131 9310 CH PH 2C Remaining LF Prep	404,000	-	-	0.0%	404,000	-	404,000
131 9311 CH PH 2D Liner Placement	268,000	-	-	0.0%	268,000	-	268,000
131 9312 CH PH 2E Complete Liner Work	929,000	-	-	0.0%	929,000	-	929,000
131 9313 CH Closure Equipment Purchases	67,333	4,944	4,944	7.3%	62,389	1,000	61,389
131 9314 CH Closure Quality Assurance	662,631	54,809	54,809	8.3%	607,823	213,069	394,754
131 9315 CH Closure Contingency	469,807	218	1,961	0.4%	467,846	7,123	460,723
Total CIP's funded from Crazy Horse Closure Funds	10,403,206	221,757	243,072	2.3%	10,160,134	2,997,527	7,162,607
<u>CIP's funded from Expansion Funds</u>							
180 9003 CR3 Pilot Project Studies	103,687	-	2,178	2.1%	101,509	5,848	95,661
180 9021 Autoclave CEQA	147,775	-	-	0.0%	147,775	12,500	135,275
180 9801 Ameresco LFG Equipment	376,000	-	-	0.0%	376,000	-	376,000
Total CIP's funded from Expansion Funds	627,462	-	2,178	0.3%	625,284	18,348	606,936



Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report For Period Ending August 31, 2011

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>CIP's funded from Grants</u>							
211 9007 D.O.C. Grant	14,491	550	550	3.8%	13,941	6,709	7,232
211 9019 Biodiesel Fuel Station	45,459	-	19,489	42.9%	25,970	-	25,970
Total CIP's funded from Grants	59,950	550	20,039	33.4%	39,911	6,709	33,202
<u>CIP's funded from Reimbursements</u>							
216 9022 Gasifier CEQA	821,090	-	-	0.0%	821,090	18,200	802,890
Total CIP's funded from Reimbursements	821,090	-	-	0.0%	821,090	18,200	802,890
Grand Total CIP Expenditures	14,367,924	229,649	272,631	1.9%	14,095,293	3,052,130	11,043,162

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7509	WALKER EQUIPMENT SALES REFUND OF CREDIT BALANCE	08/09/11	(6.86)	(6.86)
8214	CALIFORNIA HIGHWAY ADOPTION CO. HIGH 101 LITTER ABATEMENT JUNE 2011	08/10/11	550.00	550.00
8215	GEOLOGIC ASSOCIATES, INC. CH, JC, JR GRD WTR REPORTING JUNE 2011 CH, JC, JR GRD WTR REPORTING JUNE 2011 CH, JC, JR GRD WTR REPORTING JUNE 2011 LR GROUNDWATER MONITORING JUNE 2011	08/10/11	1,972.63 1,056.13 1,008.13 933.63	4,970.52
8216	GOLDEN STATE TRUCK & TRAILER REPAIR CH SUPPLIES - ROLL KIT	08/10/11	6,587.80	6,587.80
8217	MALLORY CO. HHW Supplies - Respirator Filters	08/10/11	115.32	115.32
8218	MANUEL PEREA TRUCKING, INC. HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011 HAULING SERVICES, MAY, JUNE 2011	08/10/11	200.00 250.00 250.00 200.00 250.00 200.00 200.00 900.00 950.00 250.00 200.00 400.00	4,050.00
8219	PHILIP SERVICES CORP HHW DISPOSAL MAY 2011 HHW SUPPLIES MAY 2011	08/10/11	11,678.50 2,086.00	13,764.50
8220	SCOTT W GORDON GASIFICATION CEQA JUNE 2011	08/10/11	3,850.00	3,850.00
8221	SCS ENGINEERS CH & JC GREENHOUSE GAS SCREEN/EVAL JUN 2011 CH & JC GREENHOUSE GAS SCREEN/EVAL JUN 2011	08/10/11	342.50 470.00	812.50
8222	SCS FIELD SERVICES CH GRDWTR CAP OP/MAIN/MON JUN 2011 CH LEACHATE OP/MAIN/MON JUN 2011 CH LFG OP/MAIN/MON JUN 2011 JC LEACHATE OP/MAIN/MON JUN 2011 JC LFG OP/MAIN/MON JUN 2011 NR CH LFG COLLECTION & LEACHATE SYSTEM, JUNE 2011 NR JC LEACHATE OM&M REPORT, JUNE 2011 NR JC LFG COLLECT SYST OM&M JUNE 2011 JR LEACHATE SYSTEM OM&M MONITORING, JUNE 2011 JR LFG OM&M MONITORING, JUNE 2011	08/10/11	1,695.33 1,279.33 3,993.00 2,051.75 2,534.83 508.65 439.52 1,657.16 623.50 520.00	15,303.07

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8223	WEST COAST RUBBER RECYCLING, INC TIRE DIVERSION JUN 2011	08/10/11	950.00	950.00
8224	HOME DEPOT SS TS 4 LEAF RAKES	08/10/11	43.41	43.41
8225	ORCHARD SUPPLY HARDWARE LLC CH TIE DOWNS, GRIDING WHEELS, "T"S	08/10/11	59.52	59.52
8226	US BANK CORPORATE PAYMENT SYSTEM waste to fuels registration APPLE ITUNES - 5 TEMPTATIONS OF A CEO BOOK APPLE ITUNES - 5 TEMPTATIONS OF A CEO BOOK CASQA QSP CERTIFICATION REGISTRATION CO. OF MONTEREY PLANNING DEPT ENVIRO SAFETY PRODUCTS - SAFETY GLOVES HOME DEPOT COFFEE POT PLUG RDO EQUIPMENT - EXTRA KEYS FOR JOHN DEERE EQUIP SHAREFILE JUNE 2011 CALIFORNIA SURVEYING & DRAFTING SUPPLIES SUB BMD AUDIO CONFERENC: Webinar Registration	08/10/11	195.00 10.99 1.99 95.00 427.22 117.73 5.70 19.10 14.75 547.31 197.00	1,631.79
8227	HOME DEPOT SCALE HOUSE SUPPLIES	08/10/11	24.80	24.80
8228	ORCHARD SUPPLY HARDWARE LLC CH/JC FACILITY MAINTENANCE SUPPLIES SS SHOP TOWELS & EZ REACHER TOOLS CH/JC FACILITY MAINTENANCE SUPPLIES Supplies SS TS YELLOW PAINT	08/10/11	61.98 143.89 7.98 30.09 24.05	267.99
8229	US BANK CORPORATE PAYMENT SYSTEM Wastecon registration Nashville TN southwest airfare Cooler Store BREATHE CALIFORNIA - AWARD EVENT CDW-G ANNUAL SYMANTEC SOFTWARE RENEWAL Compostable Plastics: Webinar GOTOMEETING.COM ANNUAL PLAN FY 11/12 GOV FIN OFF ASSO REG FEE FOR RM HUGHESNET.COM JC SCALE HOUSE INTERNET JULY 2011 INTERMEDIA EXCHANGE SERVICE JULY 2011 Smart & Final CubicleKeys.com: Replacement Keys Sharefile: FTP Site JULY 2011 Cooler Store Unique Custom Products SWAMA WEBINAR E TRAINING EDUCATION ON CT PRESENT SWANA - WEBINAR "PUBLIC PERCEPTION OF CONVERSION SWANA STORE - 07.20.11 TECHNICAL DIVISION WEBINAR Unique Custom Products Smart & Final WILBUR ELLIS - HERBICIDE & WATER CONDITIONER	08/10/11	1,250.30 231.40 120.53 25.00 1,779.33 95.00 468.00 333.00 79.99 239.46 26.10 20.95 47.70 21.35 69.95 115.00 115.00 105.00 9.35 5.45 734.91	5,892.77

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8230	**Void**	08/10/11	0.00	
8231	**Void**	08/10/11	0.00	0.00
8232	AFLAC	08/10/11		0.00
	FSA SERVICE FEES JULY 2011		8.00	
	FSA SERVICE FEES JULY 2011		6.00	
	FSA SERVICE FEES JULY 2011		6.00	
	FSA SERVICE FEES JULY 2011		12.00	
	FSA SERVICE FEES JULY 2011		12.00	
	FSA SERVICE FEES JULY 2011		6.00	
8233	ANNE MARIE HUNTER	08/10/11		50.00
	JULY 2011 RECYCLERAMA PRODUCTION & PERFORMANCE		1,905.84	
8234	AT&T SERVICES INC	08/10/11		1,905.84
	CH PHONE SERVICE THRU 07.10.11		103.73	
	HHW & SS SCALE HOUSE PHONE SERVICE THRU 07.23.11		157.83	
	JC PHONE SERVICE THRU 07.18.11		142.44	
	LR PHONE SERVICE THRU 07.19.11		15.35	
	SS ADM 8317551324946 PH SERV THRU 07.14.11		792.41	
	HHW & SS SCALE HOUSE PHONE SERVICE THRU 07.23.11		75.00	
8235	BRANDY ELLEN ACEVEDO	08/10/11		1,286.76
	JULY 2011 RECYCLERAMA PERFORMANCES		307.54	
8236	BULOS FRANCIS SALIBA	08/10/11		307.54
	JULY 2011 RECYCLERAMA PERFORMANCES		307.54	
8237	CALIFORNIA HIGHWAY ADOPTION CO.	08/10/11		550.00
	HWY 101 LITTER ABATEMENT JULY 2011		550.00	
8238	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	08/10/11		95.03
	APACHE STORM ROD ADAPTER		95.03	
8239	CALIFORNIA WATER SERVICE	08/10/11		422.91
	135 SUN ST & 135 SUN ST IRR WATER SERVICES THRU		422.91	
8240	COAST COUNTIES TRUCK & EQUIPMENT CO.	08/10/11		302.01
	#003 DIAGNOSTIC		277.62	
	#16094 O'RING		5.06	
	#16094 PRESSURE AMBIENT AIR SENSOR		43.80	
	CORE RETURNED INVOICE 2-235176		(186.68)	
	TRK002 & 003 AIRLINE COIL, LOW BEAM BULB, WIRE		72.86	
	TRK003 1 EA FUE/WATER, AIR, OIL FILTER		89.35	
8241	COAST OIL COMPANY, LLC	08/10/11		25,229.38
	CH BIODIESEL FUEL 07.14.11		1,601.29	
	CH BIO-DIESEL USAGE 07.20.11		2,160.57	
	CH BIO-DIESEL USAGE 07.25.11		1,718.81	
	SS TS BIO-DIESEL USAGE THRU 07.18.11		19,500.12	
	SS TS DIESEL FUEL FOR EQUIPMENT 07.26.11		248.59	

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8242	COSTCO WHOLESALE FINANCE CHARGES & LATE CHARGES Office Supplies	08/10/11	27.72 115.57	143.29
8243	CSC OF SALINAS/YUMA AS D.O.T. PUSH TO CONN X MPT	08/10/11	88.34	88.34
8244	DATA FLOW 1000 BLUE/GRAY LASER AP CHECKS	08/10/11	228.21	228.21
8245	DAVE MEZA TRAVEL AUTHORIZATION - PER DIEM DAVID MEZA	08/10/11	120.00	120.00
8246	DISASTER KLEENUP SPECIALISTS ASBESTOS ABATEMENT SERVICES COMPLETED	08/10/11	1,648.25	1,648.25
8247	GOLDEN STATE TRUCK & TRAILER REPAIR VISION RECYCLING LOADING RAMP STEEL	08/10/11	2,977.94	2,977.94
8248	GREEN RUBBER - KENNEDY AG, LP CH 4 EA 8" COUPLINGS & 20 8" PVC PIPE CH ADAPTERS, ELBOWS, TAPE, GUNJET, HOSES	08/10/11	883.52 228.93	1,112.45
8249	HERTZ EQUIPMENT RENTAL CORPORATION CH COMPACTOIN WHEEL RENTAL	08/10/11	107.75	107.75
8250	HOPE SERVICES JC & SS MATTRESS RECYLING FY 2011-12 SS MATTRESS RECYCLING 07.26.11	08/10/11	315.00 434.70	749.70
8251	HRN PERFORMANCE SOLUTIONS PERFORMANCE PRO ONLINE	08/10/11	2,216.25	2,216.25
8252	INTERNATIONAL LINING TECHNOLOGY CH LINER INSTALLATION CONSTRUCTION CONTRACT 07.11	08/10/11	36,611.91	36,611.91
8253	IVY CONTRERAS JULY 2011 RECYCLERAMA PRODUCTION & PERFORMANCE	08/10/11	1,955.06	1,955.06
8254	J. S. COLE CO. 2006 CAT 140H RENTAL THRU 07.14.11 2006 CAT D6R XL II RENTAL THRU 07.10.11 CAT 623F RENTAL THRU 07.17.11 CAT D6N RENTAL THRU 07.17.11 CH 2006 CAT 815F THRU 07.21.11 CH 206 CAT CS563E RENTAL THRU 07.24.11	08/10/11	6,680.50 8,189.00 15,192.75 5,818.50 7,865.75 4,525.50	48,272.00
8255	LAMAR BROS TIRE SERVICE, INC. 2004 F250 L/F TIRE REPAIR & MATERIALS	08/10/11	24.00	24.00
8256	MANUEL PEREA TRUCKING, INC. HAULING SERVICE JULY, 2011 HAULING SERVICE JULY, 2011	08/10/11	250.00 250.00	500.00

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8257	MCGILLOWAY, RAY, BROWN & KAUFMAN FY 2010-2011 AUDIT FEES 15%	08/10/11	2,775.00	2,775.00
8258	MIKE BAKER JULY 2011 RECYCLERAMA PERFORMANCES	08/10/11	345.63	345.63
8259	NETPIPE INTERNET SERVICES INTERNET SERVICE AUG 2011	08/10/11	300.00	300.00
8260	NEXTEL COMMUNICATIONS Nextel Cell Phone Service JULY 2011 Nextel Cell Phone Service JULY 2011 Nextel Cell Phone Service JULY 2011 Nextel Cell Phone Service JULY 2011 Nextel Cell Phone Service JULY 2011	08/10/11	45.00 45.00 63.82 132.76 199.57	486.15
8261	OFFICE DEPOT Scalehouse Supplies - Thermal Paper for Receipts	08/10/11	157.96	157.96
8262	PACIFIC GAS AND ELECTRIC COMPANY CH 2301916789-1 ELEC SER THRU 07.26.11 ALL SITES ELECTRIC SERVICE FY 2011-12 JC 2256171514- 9 ELEC SER THRU 07.20.11 JC ECS ELECTRIC SERVICES THRU 07.20.11 LR ELECTRIC SERVICES THRU 07.22.11	08/10/11	3,557.96 1,104.54 40.64 2,219.64 420.08	7,342.86
8263	PAPE MATERIAL HANDLING, INC 2K GALLON WATER TRUCK RENTAL 07.19.11-07.28.11	08/10/11	1,449.93	1,449.93
8263	PAPE MATERIAL HANDLING, INC 2K GALLON WATER TRUCK RENTAL 07.19.11-07.28.11	08/10/11	(1,449.93)	(1,449.93)
8264	PETERSON CAT EXCAVATOR BUCKET	08/10/11	4,848.75	4,848.75
8265	PURE WATER BOTTLING JC BOTTLED WATER SERVICE 08.01.11	08/10/11	14.75	14.75
8266	QUINN COMPANY/ALTA LIFT CH 12 KEYS 6 COOLANTS 950G KIT TILT LEVER CH 623F - NUTS & CAP SCREWS CH 623F BOLTS RETURNED 10 CAP SCREWS	08/10/11	70.34 102.47 66.86 106.89 42.24 (74.46)	314.34
8267	RECOLOGY WASTE SOLUTIONS, INC BASIC FACILITY FEE/EXTENDED HOURS JULY 2011 BASIC FACILITY FEE/EXTENDED HOURS JULY 2011	08/10/11	157,134.00 2,608.00	159,742.00
8268	STAFF-IT GROUP INC MRC & SS CONTRACT LABORERS ENDING 07.17.11 MRC & SS CONTRACT LABORERS 07.24.11 MRC & SS CONTRACT LABORERS ENDING 07.17.11 MRC & SS CONTRACT LABORERS 07.24.11	08/10/11	886.88 396.00 396.00 911.63	2,590.51
8269	STRATEGIC INSIGHTS, INC Plan It software renewal FY 2011-12	08/10/11	200.00	200.00

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8270	STURDY OIL COMPANY 110 GALLONS 15-40 GARDOL OIL/80 GAL MULTIPLEX RED 16096/17127 WASH STEAM SS TS 4 TRUCKS WASH & STEAM 001, 002, 003 TRUCKS WASH & STEAM 001, 002, 003 TRUCKS WASH & STEAM 001, 002, 003 TRUCKS WASH & STEAM	08/10/11	1,711.67 125.00 0.09 125.00 125.00 125.00	2,211.76
8271	SWANA GOLD RUSH CHAPTER SWANA Gold Rush Chapter Mtg 9/9/11	08/10/11	15.00	15.00
8272	TIRE DISTRIBUTION SYSTEMS 8 EACH 11R22.5 TIRES & RETREADING	08/10/11	1,532.27	1,532.27
8273	TYLER TECHNOLOGIES, INC. - INCODE DIVISION DDRS ANNUAL MAINTENANCE FY 2011-2012	08/10/11	2,000.00	2,000.00
8274	UNITED RENTALS, INC CH BACKHOE BUCKET RENTAL THRU 07.21.11	08/10/11	329.94	329.94
8275	VALLEY BLUEPRINT CH DOWNLOAD FR WEBSITE, 360 COPIES MADE	08/10/11	114.00	114.00
8276	VALLEY PACIFIC PETROLEUM SERVICES, INC. SS DIESEL FUEL USAGE JULY, 2011	08/10/11	225.96	225.96
8277	PAVEX CONSTRUCTION DIVISION SS Greenwaste Diversion Area Maintenance	08/17/11	1,569.78	1,569.78
8278	PHILIP SERVICES CORP HHW DISPOSAL & SUPPLIES JUNE 2011 HHW DISPOSAL & SUPPLIES JUNE 2011	08/17/11	14,705.94 3,464.00	18,169.94
8279	QUINN COMPANY/ALTA LIFT CH LF Equipment Repair	08/17/11	396.50	396.50
8280	RECOLOGY WASTE SOLUTIONS, INC DENSITY BONUS FY 2010-2011	08/17/11	602,246.53	602,246.53
8281	SCS FIELD SERVICES NR LR LFG System Repairs Routine OM&M June 2011	08/17/11	1,341.90 2,696.16	4,038.06
8282	PACIFIC GAS AND ELECTRIC COMPANY JC 0727175460-3 JUNE 2011 ELECTRIC SERVICE	08/17/11	7.98	7.98
8283	A-1 SWEEPING SS TS YARD & EXERIOR SWEEPING JULY 2011	08/18/11	774.00	774.00
8284	AUTO AG ELECTRIC SYSTEMS, INC F250 WIPER BLADE	08/18/11	13.57	13.57
8285	BAKER CORP CH 21K GAL SAFETY VAPOR TANK 07.04.11-07.31.11	08/18/11	1,050.00	1,050.00
8286	BECK'S SHOE STORE, INC. SAFETY SHOWS FOR SS TS EMPLOYEE	08/18/11	164.86	164.86

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8287	CESAR ZUNIGA TRAVEL AUTHORIZATION - CESAR ZUNIGA - PER DIEM	08/18/11	89.00	89.00
8288	COAST COUNTIES TRUCK & EQUIPMENT CO. #16094 HARNESS #16094 HARNESS WIRING #16094 INJECTOR & CORE CHARGE #16094 CELECT INJ, CORE GASKET VALVE COVER, HARNE #16094 SENSOR SS TS EQUIP MAIN SUPPLIES	08/18/11	614.43 101.67 717.49 1,025.86 183.27 20.69	2,663.41
8289	COAST OIL COMPANY, LLC CH CLOSURE FUEL USAGE 08.05.11	08/18/11	1,448.83	1,448.83
8290	COUNTY OF SANTA CRUZ C & D HAULING, JULY 2011	08/18/11	1,114.00	1,114.00
8291	EDWARDS TRUCK CENTER, INC SS TS EQUIP MAIN SUPPLIES - NUT SS TS EQUIP MAIN SUPPLIES - SEAL KIT	08/18/11	12.10 28.16	40.26
8292	GOLDEN STATE TRUCK & TRAILER REPAIR #001 X 5 RT SIDE INNER TIRE PATCHED #16094 REPLACED HARNESS FOR ECM #16096 X2 RT & X3 LT/RT TIRES REPLACED #17127 WELDED LID ON TRAILER #17127 X5 RT SIDE NEW RIMS AND TIRE #17235 REPLACED LEAF SPRING ON X4 LEFT SIDE #17236 PATCHED X5 LF INNER TIRE MODIFY SEA CONTAINER FOR HHW AT JR RO 001 X3 RT SIDE OUTER TIRE PATCHED TRK #003 REPLACED HEAD LIGHT BULB TRK 001 PATCHED TARP ON TRAILER LID TRK 001 X3 LT SIDE TIRE PATCHED	08/18/11	80.22 369.00 254.50 166.00 145.00 353.60 78.22 2,314.80 116.45 171.15 93.00 164.33	4,306.27
8293	**Void**	08/18/11	0.00	0.00
8294	GUERITO JC/CH PORTABLE TOILET SERVICE JULY 2011 JC/CH PORTABLE TOILET SERVICE JULY 2011	08/18/11	110.00 220.00	330.00
8295	HOPE SERVICES DIVER & LITTER ABATE CONTRACT LABORERS JULY 2011 JC 07.26.11 & SS 07.19.11 MATTRESS RECYLING DIVER & LITTER ABATE CONTRACT LABORERS JULY 2011 JC 07.26.11 & SS 07.19.11 MATTRESS RECYLING	08/18/11	4,982.07 220.50 4,841.73 497.70	10,542.00
8296	JOHNSON ASSOCIATES CH CLOSURE FUEL FILTER ELEMENT & NOZZLE SPOUT HOOK	08/18/11	65.67	65.67
8297	MONTEREY AUTO SUPPLY INC TRK#001 1 FLAT TIRE REPAIR TRK#001 1 FLAT TIRE REPAIRED/AFTER HRS SERVICE CAL TRK#001 TWO FLAT TIRES REPAIRED	08/18/11	114.29 150.00 95.00	359.29

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8298	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD	08/18/11		
	CH, LR, JC PERMIT & TOXIC FEES FY 2011-2012		75.00	
	CH, LR, JC PERMIT & TOXIC FEES FY 2011-2012		144.00	
	CH PERMIT & TOXIC FEES FY 2011-2012		1,884.00	
	CH, LR, JC PERMIT & TOXIC FEES FY 2011-2012		150.00	
	CH, LR, JC PERMIT & TOXIC FEES FY 2011-2012		75.00	
	CH, LR, JC PERMIT & TOXIC FEES FY 2011-2012		430.00	
	CH, LR, JC PERMIT & TOXIC FEES FY 2011-2012		75.00	
	CH, LR, JC PERMIT & TOXIC FEES FY 2011-2012		286.00	
	CH TV53-01 PERMIT FEE		7,037.66	
				10,156.66
8299	MONTEREY SANITARY SUPPLY, INC.	08/18/11		
	Janitorial Supplies FY 2011-12		106.39	
				106.39
8300	OFFICE DEPOT	08/18/11		
	FY 2011-12 Office Supplies		105.36	
	Ink and Toner		134.08	
	Office Supplies		21.82	
	Office Supplies		14.87	
	Office Supplies		205.26	
	Office Supplies		24.47	
	Office Supplies		29.99	
	Office Supplies		2.09	
				537.94
8301	PACIFIC GAS AND ELECTRIC COMPANY	08/18/11		
	CH 8548167169-2 ELEC SERVICE THRU 07.26.11		197.95	
	SS & HHW ELECTRIC SERVICE THRU 07.26.11		1,002.65	
	SS & HHW ELECTRIC SERVICE THRU 07.26.11		150.42	
				1,351.02
8302	QUINN COMPANY/ALTA LIFT	08/18/11		
	#20080 LOADER SWITCH A		134.63	
				134.63
8303	REPUBLIC SERVICES #471	08/18/11		
	ADM OFFICE TRASH CART SERVICE AUGUST 2011		57.60	
				57.60
8304	SALINAS CALIFORNIAN	08/18/11		
	Legal Publications THRU 07.15.11		90.75	
				90.75
8305	SCALES UNLIMITED	08/18/11		
	JC SCALE MAINTENANCE 07.06.11		912.50	
				912.50
8306	SOUTH COUNTY NEWSPAPER	08/18/11		
	GONZALES TRIBUNE 1 YR SUBSCRIPTION		42.50	
				42.50
8307	SWANA	08/18/11		
	SWANA MEMBERSHIP DUES		213.00	
				213.00
8308	TEST AMERICA LABORATORIES, INC	08/18/11		
	CH GRDWTR ANALYTICAL SERVICES 07.21.11		9,969.00	
	LR GRDWTR ANALYTICAL SERVICES 07.22.11		1,762.00	
				11,731.00
8309	THOMAS M BRUEN	08/18/11		
	LEGAL SERVICES RENDERED, JULY 2011		375.00	
	LEGAL SERVICES RENDERED, JULY 2011		150.00	
				525.00
8310	VISION RECYCLING	08/18/11		
	HAULING SERVICES JULY 2011		780.00	
				780.00

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8311	WASTE MANAGEMENT INC BFI WASTE DELIVERED TO MADISON LN JULY 2011 JOLON ROAD OPERATIONS JULY 2011	08/18/11	45,272.21 55,213.12	100,485.33
8312	WESTERN EXTERMINATOR COMPANY JC SHOP RODENT CONTROL JULY 2011 SS RODENT CONTROL JULY 2011 STORAGE CONTAINER RODENT CONTROL JULY 2011	08/18/11	50.00 216.50 51.50	318.00
8313	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION Unleaded Fuel Expenses JULY 2011 Unleaded Fuel Expenses JULY 2011 Unleaded Fuel Expenses JULY 2011 Unleaded Fuel Expenses JULY 2011	08/18/11	92.96 144.60 1,282.70 226.41	1,746.67
8314	JOSE GAMBOA Per Diem JG	08/18/11	246.00	246.00
8315	ANNE MARIE HUNTER AUG 2011 PRODUCTION SERVICES	08/24/11	925.71	925.71
8316	AT&T SERVICES INC CH 8316632796173 PHONE SERVICE THRU 08.10.11 ADMIN C60222417377 PH SERV THRU 08.12.11	08/24/11	100.20 315.89	416.09
8317	BRANDY ELLEN ACEVEDO AUGUST 2011 RECYCLERAMA	08/24/11	176.15	176.15
8318	BULOS FRANCIS SALIBA AUGUST 2011 RECYCLERAMA	08/24/11	176.15	176.15
8319	CALIFORNIA WATER SERVICE GRIFFIN ST WATER SERVICES THRU 08.11.11	08/24/11	342.19	342.19
8320	CITY OF GONZALES AUGUST 2011 HOSTING FEE	08/24/11	20,833.33	20,833.33
8321	COAST COUNTIES TRUCK & EQUIPMENT CO. PS9000 - 3030 PIGGYBACK W/KIT 2.5" STR	08/24/11	59.12	59.12
8322	COAST OIL COMPANY, LLC CH CLOSURE FUEL USAGE 08.09.11	08/24/11	1,375.59	1,375.59
8323	DAVE S. DEERING SS TS Custodial Services 08.15.11	08/24/11	495.00	495.00
8324	EDUARDO ARROYO SS TS BREAKFROOM RESTROOMS/PREPARE & POUR FOOTINGS SS TS BREAKFROOM RESTROOMS/PREPARE & POUR FOOTINGS	08/24/11	1,740.00 540.00	2,280.00
8325	EVERGREEN OIL INC ABOP Services 07.27.11	08/24/11	241.50	241.50
8326	GOLDEN STATE TRUCK & TRAILER REPAIR #17157 WELDED BROKEN PIECE OF AXEL SENT CH 325C INSTALLED HAMMER TIP ON EXCAVATOR CH CUT OFF BEAM STUDS CH DIRT MOVER WELD CHAINS TO PLATES CH EXCAVATOR BOOM REPAIRED CH PS9000 REPLACED PIGGY BACK ON BRAKE CHAMBER	08/24/11	254.00 185.00 950.00 163.69 282.50 135.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2011 to 8/31/2011

Check #	Name	Check Date	Amount	Check Total
	CH PS9000 WATER PRESSURE PUMP CKD FOR NO PRESSURE		192.53	
	RO001 PATCHED X/2 LEFT SIDE TIRE		80.22	
	RO001 REPAIRED AIR LINE & RUTURED		102.65	
	RO001CHECKED X2 RT & LT INNER TIRES FOR LEAKS		70.00	
	TRK 002 REPLACED SERPENTINE BALLET SHOCKS		233.00	
	TRK002 REPLACED X1 LEFT SIDE TIRE		75.00	
				2,723.59
8327	**Void**	08/24/11	0.00	
				0.00
8328	IVY CONTRERAS AUGUST 2011 RECYCLERAMA & PRODUCTION	08/24/11	1,105.41	
				1,105.41
8329	JENNY MITCHELL CRRRA ANNUAL CONF 2011 FINAL TA 2011-0730JM CRRRA ANNUAL CONF 2011 FINAL TA 2011-0730JM CRRRA ANNUAL CONF 2011 FINAL TA 2011-0730JM CRRRA ANNUAL CONF 2011 FINAL TA 2011-0730JM	08/24/11	50.00 50.00 643.88 54.70	
				798.58
8330	MALLORY CO. HHW Safety Supplies 07.28.11	08/24/11	995.89	
				995.89
8331	MCGILLOWAY, RAY, BROWN & KAUFMAN AUDIT FY 2010-11 PROCESS BILLING #2	08/24/11	1,850.00	
				1,850.00
8332	MIKE BAKER AUGUST 2011 RECYCLERAMA	08/24/11	225.12	
				225.12
8333	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD JC TV 57-01 TITLE V ISSUANCE FEE	08/24/11	2,596.00	
				2,596.00
8334	MONTEREY COUNTY HEALTH DEPARTMENT Mo Co Regional Fee 4Q APR - JUN 2011	08/24/11	45,313.20	
				45,313.20
8335	MONTEREY SANITARY SUPPLY, INC. Janitorial Supplies 08.17.11	08/24/11	35.34	
				35.34
8336	NEXIS PARTNERS, LLC SS ADM RENT & COMMON AREAS SEPTEMBER 2011 SS ADM RENT & COMMON AREAS SEPTEMBER 2011	08/24/11	1,515.00 6,539.80	
				8,054.80
8337	QUINN COMPANY/ALTA LIFT 950G COOLANT 950G ELEMENTS & FILTERS 950G FREIGHT CHARGES 950G SERVICE KT & FRT 950G TINK ROLLOUT CYL & SUBFRAME	08/24/11	60.13 428.38 619.57 239.25 10,980.66	
				12,327.99
8338	RECOLOGY WASTE SOLUTIONS, INC JC OUT OF SCOPE WORK BUILD ROAD ACROSS GREEN WASTE JC OUT OF SCOPE WORK HAUL SEA LAND CONTAINER	08/24/11	382.76 81.19	
				463.95
8339	SCALES UNLIMITED JC & SS SCALES MAINTENANCE	08/24/11	922.50	
				922.50
8340	SMOKEY KEY SERVICE Replace lock at SS scalehouse	08/24/11	78.66	
				78.66

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2011 to 8/31/2011

Check #	Name	Check Date	Amount	Check Total
8341	TIRE DISTRIBUTION SYSTEMS 6 EA BD 11R22.5 BRM & CS 11R22.5 RDL	08/24/11	1,717.15	1,717.15
8342	UNITED RENTALS, INC CH BACKHOE BUCKET RENTAL 07.21.11 - 08.18.11	08/24/11	329.94	329.94
8343	URS CORPORATION PLANNING & DESIGN SERVICES FOR TRANSFER STATION	08/24/11	4,461.45	4,461.45
8344	VALLEY PACIFIC PETROLEUM SERVICES, INC. SS DIESEL FUEL USAGE 08.03.11 - 08.15.11	08/24/11	681.24	681.24
8345	VECTOR ENGINEERING INC CH CONSTRUCTION MGMT SERVICES THRU 07.29.11	08/24/11	4,340.00	4,340.00
8346	ADMANOR, INC MEDIA CAMPAIGN JULY 2011	08/31/11	362.50	362.50
8347	AFLAC FSA SERVICE FEES AUG 2011 FSA SERVICE FEES AUG 2011 FSA SERVICE FEES AUG 2011 FSA SERVICE FEES AUG 2011 FSA SERVICE FEES AUG 2011 FSA SERVICE FEES AUG 2011	08/31/11	8.00 6.00 6.00 12.00 12.00 6.00	50.00
8348	ANNIE MORENO Aug BD Meeting Stipend	08/31/11	100.00	100.00
8349	AT&T SERVICES INC JC PHONE SERVICE THRU 08.18.11 LR PHONE SERVICE THRU 08.19.11	08/31/11	147.75 15.89	163.64
8350	BECK'S SHOE STORE, INC. SAFETY SHOES FOR HOPE SERVICES EMPLOYEE	08/31/11	140.13	140.13
8351	CITY OF SALINAS IPA INSTALLMENT PAYMENT 09.01.11 IPA INSTALLMENT PAYMENT 09.01.11	08/31/11	139,017.08 53,531.49	192,548.57
8352	CLOSURE TURF, LLC CH TURF INSTALLATION & QUALITY CONTROL 08.17.11	08/31/11	48,500.00	48,500.00
8353	COAST COUNTIES TRUCK & EQUIPMENT CO. SS TS EQUIP MAIN SUPPLIES - #16096 OIL SS TS EQUIP MAIN SUPPLIES - #16096 SUPPLIES TRK001 FLUID LEVEL SENSOR ASSY	08/31/11	53.85 15.89 153.83	223.57
8354	COAST OIL COMPANY, LLC CH CLOSURE FUEL USAGE 08.16.11 CH PHASE 1C DIESEL FUEL USAGE 08.22.11	08/31/11	1,422.34 1,408.02	2,830.36
8355	CSC OF SALINAS/YUMA 2-WIRE HYD HOSE, HOSE ENDS, CRIMP CHGS MALE O-RING CONNECTOR/FLAT FACE RUN TEE	08/31/11	44.41 17.09	61.50
8356	DAVE S. DEERING Custodial Services 08.15.11	08/31/11	495.00	495.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2011 to 8/31/2011

Check #	Name	Check Date	Amount	Check Total
8357	DLT SOLUTIONS INC AUTO CAD SUBSCRIPTION RENEWAL	08/31/11	1,366.80	1,366.80
8358	DON CHAPIN INC WATER TRUCK 07.25-07.28.11	08/31/11	3,340.80	3,340.80
8359	ELIZABETH SILVA 08.18.11 BOARD OF DIRECTORS	08/31/11	100.00	100.00
8360	ESTELA GUTIERREZ FINAL TA#2011-0730EG ESTELA GUTIERREZ FINAL TA#2011-0730EG ESTELA GUTIERREZ FINAL TA#2011-0730EG ESTELA GUTIERREZ	08/31/11	50.00 96.19 40.00	186.19
8361	FERNANDO ARMENTA 07.22.11 SPECIAL EXEC MTG	08/31/11	100.00	100.00
8362	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUNDWATER SERVICES JULY 2011 ALL SITES GROUNDWATER SERVICES JULY 2011 ALL SITES GROUNDWATER SERVICES JULY 2011 ALL SITES GROUNDWATER SERVICES JULY 2011	08/31/11	13,922.07 370.69 1,113.19 2,048.18	17,454.13
8363	GOLDEN STATE TRUCK & TRAILER REPAIR #16096 REPLACED FRONT CRANKSHAFT SEAL CH BROKEN WATER PIPE CUT OFF CH L9000 REPLACED BOTH ALTERNATOR BELTS CH REPLACED BELT ON GRATER STEP HHW CLEANING PIPES FOR SECURITY SYSTEM W/DR LOADER REPLACED TILT, PUMP RELAY, BRAKE SENSOR W1157 LOADER REPLACED BROKEN FITTING ON FRONT AXLE HHW REPAIRS WELDED CONTAINER ON THE RT FRT SIDE	08/31/11	870.00 185.00 275.00 135.00 90.00 549.00 325.00 120.00	2,549.00
8364	GOLDER ASSOCIATES INC CH CLOSURE CONSTRUCTIO PROJECT CCO#6 07.31.11	08/31/11	1,968.75	1,968.75
8365	GREEN RUBBER - KENNEDY AG, LP CH 5.5 HP HND ENG/TRIGGER JET REPAIR WTR BUFFALO	08/31/11	707.51	707.51
8366	HARVARD BUSINESS SCHOOL PUBLISHING CORPORATION Harvard Business Review RENEWAL	08/31/11	99.00	99.00
8367	HOME DEPOT SCALE HOUSE SUPPLIES - BLINDS FOR JC CH LEACHATE RECIRCULATION SUPPLIES CH SITE PREP SUPPLIES SCALE HOUSE SUPPLIES - BLINDS FOR JC SS SPRING LINK, 3/8" CHAIN & CH LEACHATE RECIRCULA	08/31/11	45.19 80.58 106.13 4.07 14.23	250.20
8368	HOPE SERVICES JC MATTRESS RECYLING 08.05.11 SS MATTRESS RECYLING 08.09.11	08/31/11	390.60 1,801.80	2,192.40

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2011 to 8/31/2011

Check #	Name	Check Date	Amount	Check Total
8369	J. S. COLE CO. CH 2004 CAT D7N XL THRU 08.14.11 CH 2006 CAT 140H THRU 08.11.11 CH 2006 CAT 815F THRU 08.12.11 CH CAT 623F THRU 08.14.11 CH 2006 CAT D6R RENTAL THRU 08.07.11 CREDIT ON EQUIPMENT RENTAL 07.04.11-07.08.11	08/31/11	5,818.50 6,680.50 7,056.59 12,003.43 8,189.00 (12,068.00)	27,680.02
8370	JYL LUTES 08.18.11 BOARD OF DIRECTORS	08/31/11	100.00	100.00
8371	LEE & PIERCE, INC CIVIL ENGINEERING SERVICES 08.08.11	08/31/11	420.00	420.00
8372	OFFICE DEPOT 2 PK AUDIO TAPE 6 PK SEAL TAPE 3 BX SHIP LABEL, 1 DRYERASE BOARD, 2 DZ ADD PAPER	08/31/11	4.72 182.35 42.41	229.48
8373	PACIFIC GAS AND ELECTRIC COMPANY JC 2256171514-9 ELEC SERV 07.21.11 - 08.18.11 JC 4425186803-8 ELECTRIC SERVICES THRU 08.18.11 LR ELECTRIC SERVICES THRU 08.22.11	08/31/11	40.17 2,056.74 412.15	2,509.06
8374	PITNEY BOWES GLOBAL Postage Machine Lease PROPERTY TAX	08/31/11	5.20	5.20
8375	QUINN COMPANY/ALTA LIFT SS LOADER 2 EA 5 GAL 50W OIL SS LOADER 5 GALS 50W OIL SS LOADER COOLANT & RELAY LOADER O RING, SEALS, UNION TEE, ELBOW SS LOADER SWITCH	08/31/11	222.03 111.02 463.67 36.51 128.49	961.72
8376	RECOLOGY WASTE SOLUTIONS, INC BASIC FACILITY FEE/EXTENDED AUG 2011 BASIC FACILITY FEE/EXTENDED AUG 2011	08/31/11	157,134.00 2,608.00	159,742.00
8377	RICHARD J. PEREZ 08.18.11 BOARD OF DIRECTORS	08/31/11	100.00	100.00
8378	ROBERT CULLEN 08.18.11 BOARD OF DIRECTORS	08/31/11	100.00	100.00
8379	ROBERTO MORENO MEALS PER DIEM TA#2011-0814 ROBERTO MORENO	08/31/11	58.00	58.00
8380	SALINAS UNITED BUSINESS ASSOCIATION BOOTH CLEAN UP REFUNDABLE FEE	08/31/11	100.00	100.00
8381	SALINAS UNITED BUSINESS ASSOCIATION SUBA El Grito Parade Entry Fee	08/31/11	25.00	25.00
8382	SALINAS UNITED BUSINESS ASSOCIATION El Grito Sponsorship	08/31/11	3,000.00	3,000.00

Salinas Valley Solid Waste Authority
 Checks Issued Report for 8/1/2011 to 8/31/2011

Check #	Name	Check Date	Amount	Check Total
8383	TONY R. BARRERA Aug BD Meeting Stipend	08/31/11	100.00	100.00
8384	WASTE MANAGEMENT INC JOLON ROAD FREON REMOVAL 08.02.11	08/31/11	469.56	469.56
8385	WEST COAST RUBBER RECYCLING, INC 53.175 CY IF TIRE DERIVED AGGREGATE 08.10.11	08/31/11	1,116.68	1,116.68
	Total Checks Issued			<u>1,739,299.52</u>
EFT	BANK OF NEW YORK Payments REVENUE BOND SEMI-ANNUAL INTEREST PAYMENT REVENUE BOND ANNUAL PRINCIPAL PAYMENT	08/01/11	917,264.39 940,000.00	1,857,264.39
	Payroll Disbursements			285,920.09
	Total			<u><u>3,882,484.00</u></u>



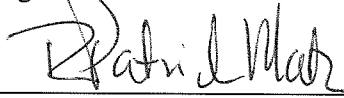
**SALINAS VALLEY
SOLID WASTE AUTHORITY**

Report to the Executive Committee

ITEM NO. 3


Finance Manager/Controller-Treasurer

N/A
Legal Counsel


General Manager/CAO

Date: October 5, 2011
From: Roberto Moreno, Finance Manager/Treasurer
Title: Recology Services for FY 2010-2011

RECOMMENDATION

Staff recommends that the Executive Committee accept the report on Recology services for fiscal year 2010-2011.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The Recology Environmental Solutions contract for the operation of the Johnson Canyon Landfill is the single largest contract of the Authority. In FY 2010-11 the Authority paid Recology \$2,409,820 for landfill operations and \$115,987 for diversion services.

Following is a summary of the Landfill Operations costs:

	Landfill Operations
	<u>Johnson Canyon</u>
Basic Annual Fee	\$ 1,911,000
Tonnage Band Adjustment	(103,427)
Compaction Incentive	<u>602,247</u>
Recology Landfill Operations Costs	<u>\$ 2,409,820</u>
Total Tons Landfilled	250,683
Less South Santa Clara Valley tons	<u>(79,552)</u>
Authority Service Area Tons Landfilled	<u>171,131</u>
Recology Cost Per Authority Ton Landfilled	\$ 14.08

Basic Annual Fee

The Basic Annual Fee is a fixed monthly amount paid for handling waste within a tonnage band. The tonnage band for FY 2010-11 ranged between a minimum of 221,453 tons and a maximum of 270,665 tons of waste. Recology handled 171,131 tons of waste from the Authority service area, that is 50,322 tons below the minimum tonnage band. Since the tonnage fell below the minimum tons, the Authority received a credit of \$103,427 from Recology, per the contract.

Under the current contract, Recology could have handled an additional 99,534 tons of waste without any additional cost. This is due to the fact that when the contract was negotiated tonnage was on the increase and was expected to continue increasing. However, tonnage has been decreasing for the past few years causing the tonnage band to be underutilized. Had the Authority received the maximum tonnage of 270,665, the cost per ton would have been \$7.06.

Tonnage Band Summary

Following is a summary of the tonnage band.

Tonnage Band	Annual Tons	Tonnage Band Fee	Cost per ton
Minimum Tons	221,453	\$1,911,000	\$8.63
Maximum Tons	270,665	\$1,911,000	\$7.06
Actual Tons	171,131	\$1,807,753	\$10.56
Underutilized Tonnage Band	99,534		

Compaction Incentive

Recology is paid a compaction incentive for compacting the waste at the landfill as much as possible. The more the waste is compaction, the more years the landfill has. The compaction standards and the calculations for the compaction incentive are spelled out in the contract. The compaction incentive for FY 2010-11 was \$602,247. This is 33 percent of the annual tonnage band fee. It calculates to be \$3.52 per ton. The compaction incentive is paid separately from the tonnage band payments.

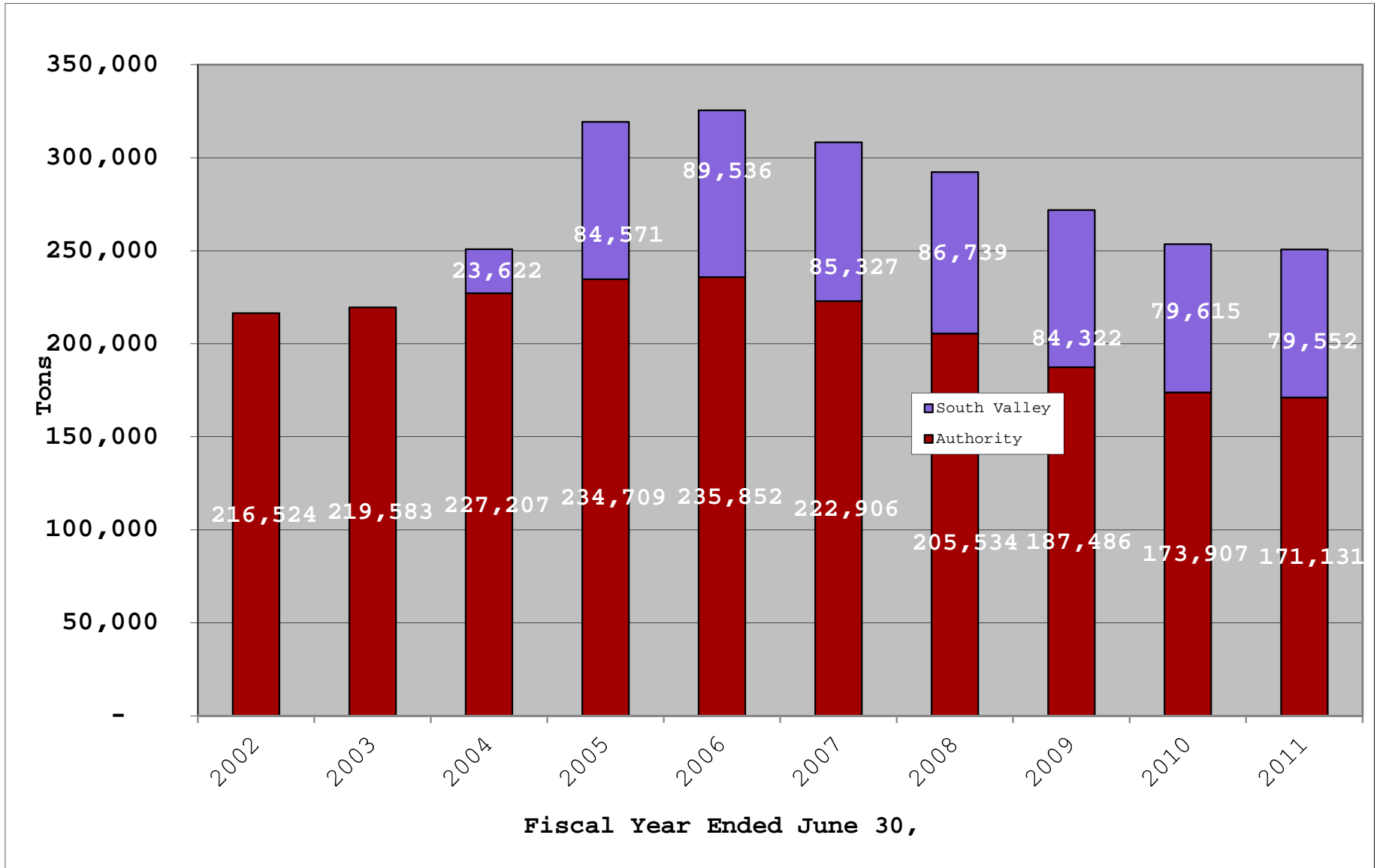
Diversion Services

The Authority paid Recology \$115,987 for diversion services at Johnson Canyon. This service is currently underutilized. Staff is looking for ways to make this service more cost effective.

ATTACHMENT(S)

Landfilled Tonnage History Graph

**Salinas Valley Solid Waste Authority
Disposal Tonnage
Last Ten Fiscal Years**






**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: October 5, 2011
From: Roberto Moreno, Finance Manager
Title: FY 2012-13 Budget Development Policies

RECOMMENDATION

Staff recommends that the Executive Committee provide direction on these items.

This will allow staff to proceed with the preparation of the Preliminary Budget for FY 2012-13.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support Objective No. 1 – Develop a Sustainable Finance Plan, Goal 1.1 Implement Service Based Rate Model and Goal 1.1.3 Prepare Strategic Plan Budget, by providing policy direction to be followed in the preparation of the budget.

FISCAL IMPACT

Fiscal impacts will be calculated for the items selected by the Board as part of the budget process.

DISCUSSION & ANALYSIS

Before beginning work on the 2012-13 Budget, staff would like to get direction from the Executive Committee and Board on several policies that will guide the development of a comprehensive financial plan for fiscal year 2012-13 and beyond. Following is a summary of the policy choices followed by a detail discussion of each item:

- Should the budget be a one-year or two-year document and employment MOU?
- Should the green waste rates for our member agency franchise haulers be equalized?
- How should the royalties from the sale of energy be used?
- How should a new rate model be implemented?
- Consideration of allocating certain costs using other methods
- Consideration of extension of Recology Landfill Operating Agreement and Recology South Santa Clara Valley Agreement
- Consideration of financing and development alternatives for the Salinas Area Resource Recovery Center & Transfer Station

Should the budget be a one-year (2012-13) or two-year (2012-14) document?

Based on previous board member comments, staff would like to consider the preparation of a two-year budget (2012/13 & 2013/14) This will save a tremendous amount of work in the second year since only some minor adjustments are needed as opposed to going through the entire budget development process. Staff can therefore be more productive, concentrating on the operations side of the business rather than the administrative side of budgeting and employee negotiations. The

two-year budget encourages better long range planning. This is important since some major decisions will be made after 2012-13.

Much of the groundwork for a two-year budget is already in place because many of the operating contracts are multi-year contracts. In order to develop a meaningful two-year budget, a two-year employee Memorandum of Understanding (MOU) is typically needed. A two-year budget would lend itself very well to Biennial Strategic Planning Board Retreats, also saving time for the Board members. Is the Board interested in the development of a two-year budget along with a two-year MOU with the employees and possibly a two-year Strategic Planning Retreat?

Should the green waste rates be equalized for all customers?

Currently all self-haul customers including Tri-Cities customers pay \$36 per ton for green waste while Republic Services of Salinas and Waste Management pay \$16 per ton for green waste. If the rates were to be equalized some customers would get a decrease while others would see an increase. In the end all customers would be paying the same rate. If the Board is interested in pursuing the equalizing of green waste rates, staff will prepare a report detailing the history of green waste rates and the impact on the customers from equalizing the rates.

How should the royalties from the sale of energy be used?

In FY 2012-13 royalties from the sale of methane gas to Ameresco for energy production at Johnson Canyon Landfill (JCL) should generate an additional \$258,000 of revenue. When energy production begins at Crazy Horse Landfill in 2013-14 that should generate an additional \$250,000 in royalties. Should this revenue be used to balance the budget or be set aside for a specific purpose such as funding the operating reserve, funding capital improvements, etc. The proper utilization of this new revenue will have an impact on the rates.

According to the Authority's financial policies one-time revenues are to be used for one-time purposes. While the royalties will not be one-time revenues, they are such that they cannot be counted on forever. As methane production decreases over time, the revenues will decrease. Staff recommends that these funds be used to fund the Authority's current unfunded obligations beginning with the operating reserve and then funding capital improvements. However, the first use will be to reimburse the Expansion Fund for the \$376,000 used to pay for some of the development costs of the JCL energy facility that the Board approved on September 23, 2010.

How should a new rate model be implemented

For FY 2011-12 staff brought forth a new rate model. After numerous discussions, the Board decided not to increase rates but instead to temporarily use the South Santa Clara Valley revenues to help cover operating costs for the 2011-12 fiscal year. Because South Valley revenues are short-term in nature, we should not rely on this funding to balance the budget into the future, and end any reliance on outside waste to fund day-to-day operations. Does the Board wish for staff to bring back the discussions of implementing a new rate model?

In addition to the use of a Source Reduction and Recycling Fee allowed under the Public Resources Code to achieve AB939 compliance, staff has developed other options which can be presented as part of the budget process. Staff would like to begin discussion on this topic with the Executive Committee sooner than later so that there is sufficient time for stakeholders to provide their input and have a public dialogue about rates and what the ratepayers receive for their money.

Consideration of allocating certain costs in a more equitable manor

As part of the budget development/rate setting process staff can discuss options for distributing costs back to the users of the services on a more equitable basis. Some of the services that could be considered for reallocation include:

- Salinas Transfer Station Operating Costs
- Jolon Road Transfer Station Operating Costs
- Monterey County Regional Fees
- Household Hazardous Waste Costs
- Resource Recovery Services...
- Legacy liabilities for long term maintenance of three closed landfills, including related debt

Exercising Extension option for Recology Landfill Operating Agreement and South Santa Clara Valley Agreement

The Authority, in its sole discretion, may extend the term of the agreements for up to four (4) additional one year periods. It must provide at least ninety (90) days advance written notice, before the then current expiration date of the agreement. The earliest possible termination date of the agreements is December 31, 2013. The two agreements go hand in hand. Since termination of the Recology Landfill Operations Agreement would mean a major change for the Authority discussions on this topic should begin in the near future.

Consideration of financing and development alternatives for the Salinas Area Resource Recovery Center & Transfer Station

Staff will provide information on this topic at the Executive Committee Meeting.

Other Suggestions

If the Board wants staff to consider other options for funding the Authority's operations or other operating changes this is the appropriate time to bring those ideas forward, before the development of the budget.

BACKGROUND

Development of the budget is one of the most time consuming tasks for any government agency. Most government agencies typically prepare an annual budget which has created a "budget season" for most agencies. All agencies that have moved to a two-year budget mention that it has provided more time for staff to work on other things beside budgeting. It has also improved the planning process. A two-year budget requires a more deliberate planning of future events.

The development of a two-year budget as part of a biennial Strategic Planning Board Retreat and a two-year employee MOU has many positive outcomes. One of the main outcomes is that it provides a more stable environment in which to work not only for staff but also for the franchise haulers and ultimately for the ratepayers.

ATTACHMENT(S)

None.

Agenda Items - View Ahead

Item No. 5

2011			
20-Oct	21-Oct	17-Nov	15-Dec
Minutes	Board Retreat 8:00 A.M. to 3:30 P.M.	Minutes	Minutes
Claims/Financials (EC)		Claims/Financials (EC)	Claims/Financials (EC)
QTE Sept. Cash & Investments		QTE Sept. Tonnage & Diversion Report	CEQA Monthly Report (SW)
Annual County Used Oil Report		CEQA Monthly Report (SW)	Proclamation
Update on CH Closure Project (JG)		Award Transfer/Tractor Trailer	
Award Loader		Salinas Area Transfer Station & AutoClave (URS Study)	
RFP for Lab Services		Bio-Fuel Grant Update	
Ord 9 - Adopt Amend COI Code		Budget Policies (EC)	
Economic Benefits Rpt - Gasification & Autoclave		Franchise Hauler Updates	
Community Choice Aggregates		2012 Meeting Calendar	
Authority Annual Report		Elections Nominating Committee	
Qtr Strategic Plan Updates		GOE/CR3 Agreement (EC)	
Budget Policies (EC only)			
Norcal Claim (EC)			
Labor Negotiations (EC)			

2012		
19-Jan	16-Feb	15-Mar
Election of Officers	Minutes	Minutes
Minutes	Claims/Financials (EC)	Claims/Financials (EC)
Claims/Financials (EC)	QTE December Tonnage & Diversion Report	Annual SSTS Performance
QTE December Cash & Investments	CEQA Monthly Report (SW)	
CEQA Monthly Report (SW)	Mid-Year Budget Adjustments (EC)	
Qtr Strategic Plan Updates	FY 12-13 Strategic Budget Study Session (EC)	

Consent
Presentation
Consideration
Closed Session

[Other] (Public Hearing, Recognition, Informational, etc.)
(Executive Committee)