



Executive Committee Agenda

Wednesday, November 30, 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 November 2, 2011](#)
2. [October 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. [Regional Agency Report on AB939](#)
 - A. Receive a presentation from Recycling Coordinator Alan Styles
 - B. Committee Discussion
 - C. Public Comment
 - D. Committee Action – Recommendation to the Board

FUTURE AGENDA ITEMS

4. [Agenda Items – View Ahead](#)

ADJOURNMENT

This special meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Wednesday, November 30, 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
November 2, 2011

DRAFT

CALL TO ORDER

Vice President Armenta called the meeting to order at 12:03 p.m.

Committee Members Present

Gloria De La Rosa President, *arrived at 12:06 p.m.*
Fernando Armenta Vice President
Liz Silva Alternate Vice President

Committee Members Absent

Staff Members Present

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

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

GENERAL MANAGER COMMENTS

General Manager/CAO Mathews commented on the Conversion Technologies Conference in San Jose in December. Staff will coordinate Vice President Armenta attendance, pending on the dates to not conflict with the County Board of Supervisors Tuesday meeting.

DEPARTMENT MANAGER COMMENTS

None

COMMITTEE MEMBER COMMENTS

None

PUBLIC COMMENT

(12:05) Kristina Wyatt-Chavez with Meridian Pacific, representing Plasco Energy Group, advised the Committee of upcoming events and meetings in efforts to introduce the community to the proposed Plasco project. She introduced city of Greenfield resident Beatrice Veramorga who will be assisting with Spanish outreach efforts. Ms. Veramorga introduced herself.

CONSIDERATION ITEMS

1. Minutes of October 7, 2011

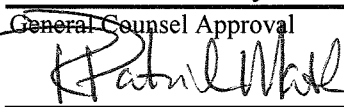
(12:08)

Public Comment: None

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

2. September 2011 Claims and Financial Reports

(12:09) Finance Manager Moreno provided a report.

ITEM NO. 1
Agenda Item
T. Bruen by en
General Counsel Approval

General Manager/CAO

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

3. Audited Financial Statements for the Year-ended June 30, 2011

Finance Manager Moreno provided a report. Auditor Patty Kauffman reported a clean unqualified opinion, the best opinion an organization can receive from outside auditors, and noted that there were no material weaknesses in controls.

Committee Discussion: The Committee discussed the deficit in net assets and acknowledged staff.

Public Comment: None

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.

4. Financing of Wheel Loader

(12:38) Finance Manager provided a report noting a 2.97% rate lease purchase financing.

Committee Discussion: The Committee expressed support for the lease-purchase financing.

Public Comment: None

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.

5. Fiscal Year 2012-13 Budget Development Policies

(12:42) Finance Manager provided a report and discussed with the Committee the proposed budget policies for presentation to the Board.

Committee Discussion: The Committee reviewed its previous direction to staff and affirmed its recommendation to the Board of the proposed budget development policies:

- Prepare as a two-year budget
- Equalize green waste rates for all customers
- Use royalties from the sale of energy to:
 - Repay the Expansion fund (\$376,000)
 - Fund the Self-Insured Retention Reserves (\$100,000)
 - Fund the Operating Reserve (\$1,800,000)
 - Fund the Capital Projects Reserve
- Allocate costs in a more equitable manner
- Extend the Recology Landfill Operating Agreement and Recology South Santa Clara Valley Agreement and set aside those funds for specified operating and capital improvement needs
- Replace the current rate model with a new revenue model

Public Comment: None

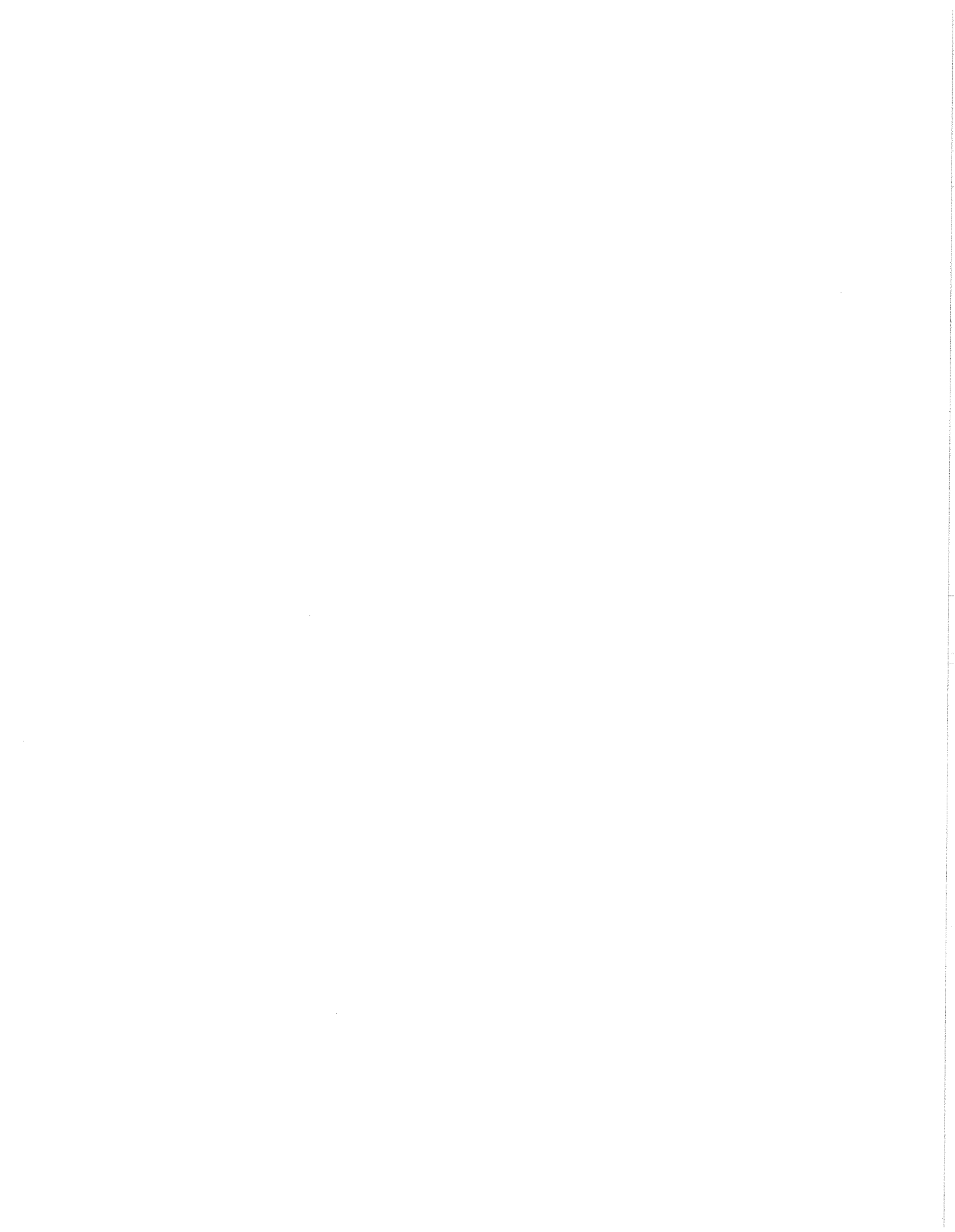
Committee Action: Vice President Armenta made a motion to recommend approval to the Board. Alternate Vice President Silva seconded the motion. The motion passed unanimously.

ADJOURNMENT

President De La Rosa adjourned the meeting at 12:53 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 30, 2011
From: Roberto Moreno, Finance Manager
Title: October 2011 Claims and Financial Reports

RECOMMENDATION

Staff recommends acceptance of the October 2011 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial statements and check register for the Month of October for a detail discussion of the Authority's financial position as of October 31, 2011. Following are some highlights of the Authority's financial activity for the month of October.

Results of Operations

For the month of October 2011, operating revenues exceeded expenditures by \$515,658. Year to date revenues exceed expenditures by \$254,746.

Revenues

After four months (33.3%) as of October 31, revenues total \$5,351,033. This is 33.3% of the estimated revenues of \$16,071,381. Revenues are on track.

Operating Expenditures

As of October 31, year-to-date operating expenditures total \$5,096,287. This is 34.29% of the operating budget of \$14,860,698. This is above a straight-line projection due to the large principal and interest payments that are made at the beginning of the fiscal year.

Capital Project Expenditures

For the month of October 2011, capital project expenditures totaled \$1,924,734. The Crazy Horse Landfill closure project accounted for \$1,917,377. As of October 31, year-to-date expenditures total \$2,757,154. This is 19.2% of the capital projects budget of \$14,363,433.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of October 2011 is attached for review and acceptance. The October claims checks issued total \$2,813,246.69 of which \$287,808.13 was paid from the payroll checking account for payroll and payroll related benefits. Other major payments are highlighted on the next page.

Major Payments Issued During October 2011

<u>Vendor</u>	<u>Amount</u>	<u>Services</u>
Closure Turf, LLC	1,204,875.00	CH Closure Turf Material
International Lining Technology	573,246.36	CH Liner Installation
Recology Waste Solutions, Inc	169,255.12	Basic Facility Fee & Diversion Assistance 09/2011,
Waste Management, Inc.	104,959.49	Jolon Road Operations Sept 2011
Vision Recycling	103,603.91	JC Organics Processing, C&D Grinding 08-09/2011

Cash Balances

The Authority's cash position decreased \$1,333,696.88 during October to \$20,434,422.71 much of which is restricted as shown below:

Restricted by legal agreements:	
Crazy Horse Closure Fund	\$ 7,441,909.68
Johnson Canyon Closure Fund	2,322,243.68
Bond debt service reserve	2,820,700.00
State Grants	37,317.01
Restricted by Board policy:	
Expansion Fund (South Valley Revenues)	7,267,919.89
Salinas Transportation Surcharge	109,157.60
Salinas Rate Stabilization Fund	47,415.03
Funds held in trust:	
Central Coast Media Recycling Coalition	88,596.98
Employee Unreimbursed Medical Claims	5,877.98
Unrestricted - Assigned	
Operations and Capital Projects	293,284.86
	\$ 20,434,422.71

The unrestricted portion of Authority funds will increase throughout the year as revenues exceed expenditures.

ATTACHMENTS

October 2011 Consolidated Statement of Revenues and Expenditures

October 2011 Consolidated CIP Expenditures Report

October 2011 Checks Issued Report

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending October 31, 2011

Description	Current Budget	MTD Rev/Exp	YTD Rev/Exp	% of Budget	Remaining Balance	YTD Encumbrances	Unencumbered Balance
Revenue Summary							
Tipping Fees - Solid Waste	10,556,000	952,281	3,826,864	36.25%	6,729,136	-	6,729,136
Tipping Fees - Surcharge	450,000	40,591	163,353	36.30%	286,647	-	286,647
Tipping Fees - Diverted Materials	995,600	80,938	325,981	32.74%	669,619	-	669,619
Tipping Fees - South Valley	2,243,300	186,943	747,772	33.33%	1,495,528	-	1,495,528
Charges for Services	117,000	-	-	0.00%	117,000	-	117,000
Sales of Materials	429,500	84,367	121,300	28.24%	308,200	-	308,200
Investment Earnings	273,000	18,671	(1,001)	-0.37%	274,001	-	274,001
Grants	185,891	7,595	72,518	39.01%	113,373	-	113,373
Miscellaneous/Other	821,090	14,916	94,247	11.48%	726,843	-	726,843
Total Revenue	16,071,381	1,386,301	5,351,033	33.30%	10,720,348	-	10,720,348
Expense Summary							
Administration	2,294,094	160,688	659,822	28.76%	1,634,272	145,409	1,488,863
Resource Recovery	2,434,290	202,999	549,246	22.56%	1,885,043	744,542	1,140,502
Scalehouse Operations	327,409	26,217	93,027	28.41%	234,382	9,947	224,435
Transfer Stations Operations	2,577,650	180,503	825,859	32.04%	1,751,791	577,937	1,173,854
Landfill Operations	3,089,411	271,784	783,902	25.37%	2,305,509	1,665,630	639,879
Environmental Control Systems	720,344	28,452	134,617	18.69%	585,727	334,053	251,674
Debt Service - Interest	2,090,600	-	1,056,281	50.53%	1,034,319	136,900	897,419
Debt Service - Principal	1,049,200	-	993,531	94.69%	55,669	55,649	20
Closure Set-Aside	277,700	-	-	0.00%	277,700	-	277,700
Total Expense	14,860,698	870,643	5,096,287	34.29%	9,764,411	3,670,066	6,094,345
Revenue Over/(Under) Expenses	1,210,683	515,658	254,746	21.04%	955,937		

**Salinas Valley Solid Waste Authority
Consolidated CIP Expenditure Report
For Period Ending October 31, 2011**

Fund	CIP	Description	Current Budget	M-T-D Rev/Exp	Y-T-D Rev/Exp	% of Budget	Remaining Balance	Y-T-D Encumbrances	Unencumbered Balance
CIP's Funded From Operations									
130	9913	CH LFG to Energy Pilot	13,599	-	9,536	70.13%	4,062	-	4,062
150	9010	JC Roadway Improvements	2,291,923	-	-	0.00%	2,291,923	-	2,291,923
150	9018	JC Resource Management Park	27,670	-	-	0.00%	27,670	2,209	25,461
150	9255	JC LFG System Improvement	6,500	-	-	0.00%	6,500	6,500	-
170	9012	Work St Transfer Station	116,524	1,873	6,334	5.44%	110,190	40,927	69,263
170	9199	Sun St. Transfer Station	-	-	2,430	0.00%	(2,430)	207	(2,637)
Total CIP's Funded From Operations			2,456,216	1,873	18,301	0.75%	2,437,916	49,843	2,388,072
CIP's Funded From Crazy Horse Closure Funds									
130	9227	CH Landfill Closure	325,863	-	(1,350)	-0.41%	327,213	-	327,213
131	9301	CH Closure Preparation	146,591	141	9,065	6.18%	137,527	58	137,469
131	9302	CH PH 1A Leachate Recirculation	63,996	127	5,885	9.20%	58,110	52,000	6,110
131	9303	CH PH 1B Site Prep Work	342,543	22,121	186,027	54.31%	156,516	40,715	115,802
131	9304	CH PH 1C Bench Preparation	170,444	2,916	43,350	25.43%	127,094	630	126,465
131	9305	CH PH 1D Liner Termination	42,998	13,487	20,264	47.13%	22,735	126	22,608
131	9306	CH PH 1E Liner Placement	6,150,100	1,830,748	2,287,876	37.20%	3,862,224	3,095,036	767,188
131	9307	CH PH 1F Winterization	22,500	5,115	5,445	24.20%	17,055	393	16,661
131	9308	CH PH 2A Module 1	314,000	-	-	0.00%	314,000	-	314,000
131	9309	CH PH 2B Lower Access Road	35,000	1,040	1,040	2.97%	33,960	-	33,960
131	9310	CH PH 2C Remaining LF Prep	404,000	36,033	37,559	9.30%	366,441	-	366,441
131	9311	CH PH 2D Liner Placement	268,000	-	-	0.00%	268,000	-	268,000
131	9312	CH PH 2E Complete Liner Work	929,000	562	562	0.06%	928,438	-	928,438
131	9313	CH Closure Equipment Purchases	72,233	-	5,426	7.51%	66,807	-	66,807
131	9314	CH Closure Quality Assurance	662,631	5,047	88,657	13.38%	573,974	194,260	379,714
131	9315	CH Closure Contingency	463,307	-	8,366	1.81%	454,941	-	454,941
Total CIP's Funded From Crazy Horse Closure Funds			10,413,206	1,917,337	2,698,171	25.91%	7,715,035	3,383,218	4,331,817
CIP's Funded From Expansion Funds									
180	9003	CR3 Pilot Project Studies	103,687	-	2,313	2.23%	101,375	5,848	95,527
180	9021	Autoclave CEQA	147,775	-	-	0.00%	147,775	5,000	142,775
180	9801	Ameresco LFG Equipment	376,000	-	-	0.00%	376,000	-	376,000
Total CIP's Funded From Expansion Funds			627,462	-	2,313	0.37%	625,150	10,848	614,302
CIP's Funded From Grants									
105	9019	Biodiesel Fuel Station	45,459	1,241	26,429	58.14%	19,030	-	19,030
Total CIP's Funded From Grants			45,459	1,241	26,429	58.14%	19,030	-	19,030
CIP's Funded From Grants									
216	9022	Gasifier CEQA	821,090	4,283	11,941	1.45%	809,149	725,740	83,409
Total CIP's Funded From Grants			821,090	4,283	11,941	1.45%	809,149	725,740	83,409
Total CIP Expenditures			14,363,433	1,924,734	2,757,154	19.20%	11,606,280	4,169,649	7,436,630

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2011 to 10/31/2011

Check #	Name	Check Date	Amount	Check Total
8380	SALINAS UNITED BUSINESS ASSOCIATION BOOTH CLEAN UP REFUNDABLE FEE	10/18/2011	(100.00)	(100.00)
8533	COUNTY OF MONTEREY / HR--TRAINING Training - 7 HABITS Training - 7 HABITS	10/5/2011	575.00 175.00	750.00
8534	A-1 SWEEPING SS TS YARD & EXERIOR SWEEPING SEPT 2011	10/12/2011	774.00	774.00
8535	ADMANOR, INC 2011 TIRE AMNESTY CAMPAIGN AUG 2011 MEDIA/MARKETNG	10/12/2011	1,727.50	1,727.50
8536	ANNE MARIE HUNTER RecycleRama 09.30.11 PRODUCTION SERVICES Insurance for ReycleRama	10/12/2011	308.57 972.75	1,281.32
8537	AT&T SERVICES INC CH 8316632796173PHONE SERVICE THRU 09.11.11 HHW & SS SCALE HOUSE PHONE SERVICE THRU 09.24.11 JC PHONE SERVICE THRU 09.18.11 LR PHONE SERVICE THRU 09.19.11 ADM 8317701023355 PH SERVICE THRU 09.15.11 HHW & SS SCALE HOUSE PHONE SERVICE THRU 09.24.11	10/12/2011	104.18 160.84 148.04 15.62 920.45 75.00	1,424.13
8538	BAKER CORP CH 21K GAL SAFETY VAPOR TANK 08.29.11-09.25.11	10/12/2011	1,050.00	1,050.00
8539	BLANCA LAGUNAS MEALS PER DIEM CALPERS CONF TA#2011-1023	10/12/2011	116.00	116.00
8540	BRANDY ELLEN ACEVEDO 09.27.11 RECYCLERAMA PERFORMANCE	10/12/2011	55.79	55.79
8541	BULOS FRANCIS SALIBA 09.27.11 RECYCLERAMA PERFORMANCE	10/12/2011	55.79	55.79
8542	CALIFORNIA HIGHWAY ADOPTION CO. HWY 101 LITTER ABATEMENT SEPT 2011	10/12/2011	550.00	550.00
8543	CHRISTOPHER M. COOK Plumbing Service 09.12.11	10/12/2011	378.45	378.45
8544	CLOSURE TURF, LLC CH CLOSURE TURF MATERIAL PURCH AGREEMENT 08.30.11	10/12/2011	527,625.00	527,625.00
8545	COAST COUNTIES TRUCK & EQUIPMENT CO. CR239999 3 HOSES RETURNED RO001 MARKER LAMP, GROMMET, BUTTS SS TS EQUIP MAIN SUPPLY - HOSE TRK#003 2 HOOD KITS TRK#003 PRESSURE SENSOR TRK001 3 HOSES TRK001 HOSE	10/12/2011	(92.67) 8.81 15.03 56.70 106.53 105.39 15.03	214.82
8546	**Void**	10/12/2011	-	-
8547	**Void**	10/12/2011	-	-
8548	**Void**	10/12/2011	-	-
8549	**Void**	10/12/2011	-	-
8550	**Void**	10/12/2011	-	-
8551	**Void**	10/12/2011	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2011 to 10/31/2011

Check #	Name	Check Date	Amount	Check Total
8552	FIRST ALARM First Alarm Service 10.01.11-12.31.11	10/12/2011	(97.17)	(97.17)
8552	FIRST ALARM First Alarm Service 10.01.11-12.31.11	10/12/2011	97.17	97.17
8552	FIRST ALARM First Alarm Service 10.01.11-12.31.11	10/12/2011	(103.62)	(103.62)
8552	FIRST ALARM First Alarm Service 10.01.11-12.31.11 First Alarm Service 10.01.11-12.31.11	10/12/2011	103.62 282.66	386.28
8552	FIRST ALARM First Alarm Service 10.01.11-12.31.11	10/12/2011	(282.66)	(282.66)
8553	GOLDEN STATE TRUCK & TRAILER REPAIR #16096 BUTT CONNECTOR LEFT SIDE TURN SIGNAL #17157 REATTACHED CABLE ON TARP CH 310G BACKHOE LEFT SIDE TIRE REPAIRED CH L900 LEFT INNER TIRE REPAIRED DRAIN HOLES-CLEAN RUST ON RIM/PULL CAPS OFF RO001 REPLACED CLUTCH SENSOR RO001 REPLACED SIGNAL FUSE SS #16096 MIRRO WELDED BACK ON TRUCK SS #17235 REPLACED X5 INNER & OUTER TIRES SS JOHN DEER SCRAPER RAM REPLACED SS RO001 LF BACK CLEARANCE LIGHT & RT STOP LIGHT SS TRK001 REPAIRED X5 LEFT SIDE INNER & OUTER TIRE TRK#001 REPLACED WATER HOSE TRK#001 TO QUINN - OIL ADDED TO HYDRAULIC SYSTEM TRLR 001 REPAIRED RIGHT SIDE INNER TIRE	10/12/2011	94.00 143.99 164.99 151.90 185.00 770.00 95.00 119.00 110.00 90.00 140.00 116.44 280.00 189.00 113.22	2,762.54
8554	**Void**	10/12/2011	-	-
8555	GOLDER ASSOCIATES INC CH CLOSURE CONSTRUCTIO PROJECT CCO#6 08.28.11	10/12/2011	5,047.46	5,047.46
8556	GRAINGER SS TS FIRST AID KIT	10/12/2011	222.67	222.67
8557	GREEN RUBBER - KENNEDY AG, LP 3 8' COUPLINGS 9 4' COUPLINGS, 6 CAP SLIP PVC CH 40 3' PVC SUCTION, CAMLOCK FITTING, ETC JC 1 EA CAP SLIP PVC, COUPLING SLIP PVC	10/12/2011	135.71 252.71 520.17 80.44	989.03
8558	HERTZ EQUIPMENT RENTAL CORPORATION CH BACKHOE/BUCKET RENTAL THUR 09.23.11	10/12/2011	2,876.45	2,876.45
8559	HOME DEPOT 2 SHOVELS, 3 MARGIN TROWELS 5 HOMER BUCKETS, UPSIDE DOWN MARKER PFLORMRKSPCP SCALE HOUSE SUPPLIES - FLY SWATERS SS TS GALV WIRE, 5PC PLIER SET, WOOD, CABLETTE CH CLOSURE SUPPLIES TRASH BAGS & 3 BOW RAKES	10/12/2011	37.62 63.63 48.58 17.62 63.81 47.83	279.09
8560	HOPE SERVICES JC MATTRESS RECYCLING 09.20.11 SS MATTRESS RECYCLING 09.20.11	10/12/2011	686.70 1,228.50	1,915.20
8561	HYDROTURF, INC JC PRPL PRIMER, GRAY PLSTC PIPE CMNT, COTTON SWABS	10/12/2011	52.64	52.64
8562	INEZ NAVARETE SAFETY JACKET - SIZE NOT CARRIED BY OUR SUPPLIER	10/12/2011	56.01	56.01
8563	INTERNATIONAL LINING TECHNOLOGY CH LINER INSTALLATION CONSTRUCTION CONTRACT 09.30.	10/12/2011	573,246.36	573,246.36
8564	IVY CONTRERAS 09.27.11 PERFORMANCE/PRODUCTION	10/12/2011	366.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2011 to 10/31/2011

Check #	Name	Check Date	Amount	Check Total
				366.00
8565	J. S. COLE CO. 2006 CAT CS563E 08.22.11-09.18.11 CAT CS563 08.23.11 - 09.15.11 CH 2004 CAT D6N XL RENTAL THRU 09.11.11 CH CAT 623F RENTAL THRU 09.07.11	10/12/2011	4,525.50 5,525.50 5,818.50 15,692.75	
				31,562.25
8566	JGPG CORPORATION SS TS HYDRO ON 09.26 & 09.27.11	10/12/2011	5,719.00	
				5,719.00
8567	JR FENCING SS TS REPAIR DAMAGED CHAIN LINK FENCE	10/12/2011	450.00	
				450.00
8568	LAMAR BROS TIRE SERVICE, INC. Replacement Tires for F-250	10/12/2011	964.46	
				964.46
8569	LOCK STOCK 'N' BARREL Locksmith Service	10/12/2011	75.50	
				75.50
8570	LUMBERMENS INC/PRO-BUILD JC DENSITY - 50 1/2 X 48" WOOD STAKES	10/12/2011	26.94	
				26.94
8571	MIKE BAKER 09.27.11 RECYCLERAMA PERFORMANCE	10/12/2011	62.04	
				62.04
8572	MONTEREY BAY OFFICE PRODUCTS Copier Lease 07.01.11 - 09.30.11	10/12/2011	443.24	
				443.24
8573	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD JC TV57-01 PERMIT RENEWAL	10/12/2011	1,900.26	
				1,900.26
8574	MONTEREY SANITARY SUPPLY, INC. Janitorial Supplies SS TS & ADM 09.09.11	10/12/2011	335.24	
				335.24
8575	NATIONAL STEINBECK CENTER Board Retreat Deposit	10/12/2011	200.00	
				200.00
8576	NETPIPE INTERNET SERVICES INTERNET SERVICE OCT 2011	10/12/2011	300.00	
				300.00
8577	NEXTEL COMMUNICATIONS Cell Phone Service SEP 2011 Cell Phone Service SEP 2011 Cell Phone Service SEP 2011 Cell Phone Service SEP 2011 Cell Phone Service SEP 2011	10/12/2011	119.83 131.76 64.02 45.00 45.00	
				405.61
8578	OFFICE DEPOT Breakroom Supplies VARIOUS OFFICE SUPPLIES	10/12/2011	17.02 285.95	
				302.97
8579	ONHOLD EXPERIENCE CALL WAITING SERVICES QUARTERLY, OCT-DEC 2011	10/12/2011	207.00	
				207.00
8580	ORCHARD SUPPLY HARDWARE LLC CH 6 EA ORANGE MARKING PAINT & BULK NAILS	10/12/2011	34.93	
				34.93
8581	PACIFIC GAS AND ELECTRIC COMPANY ADM 7424129017-5 ELECTRIC SERVICE THRU 09.25.11 CH CLOSURE ELECTRIC SERVICES CH 8548167169-2 ELEC SER THRU 09.23.11 CH 230196789-1 ELEC SER THRU 09.23.11 JC 2256171514-9 ELEC SER THRU 09.19.11 JC 4425186803-8 ELECTRIC SERVICES THRU 09.19.11 LR ELECTRIC SERVICES THRU 09.21.11 HHW & SS TS ELECTRIC SERVICE THRU 09.23.11	10/12/2011	1,227.47 3,278.28 3,622.93 900.93 41.59 2,266.06 391.44 147.50	
				11,876.20
8582	PITNEY BOWES - POSTAGE Postage OCT 2011	10/12/2011	600.00	
				600.00
8583	QUINN COMPANY/ALTA LIFT D6N XL ELEMENT TRK001 REPAIR COOLANT LEAK, FILL WWATER, ETC	10/12/2011	55.35 300.86	
				356.21

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
8584	RECOLOGY WASTE SOLUTIONS, INC BASIC FACILITY FEE SEPT 2011 EXTENDED HOURS SEPT 2011	10/12/2011	157,134.00 2,608.00	159,742.00
8585	ROSE GILL TUITION REIMBURSEMENT FY 11-12 ROSE GILL	10/12/2011	500.00	500.00
8586	SALINAS CALIFORNIAN 08.28.11 Legal Publications	10/12/2011	274.97	274.97
8587	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CONTRACT LABORER THRU 08.29.11	10/12/2011	9,623.52	9,623.52
8588	SCS FIELD SERVICES CH CLOSURE NON-ROUTINE LFG WORK AUG 2011 CH Groundwater Cap AUG 20112 CH Leachate OMM AUG 2011 CH LFG OMM AUG 2011 CH NR LFG COLLECTION OMM AUG 2011 JC Leachate OMM AUG 2011 JC LFG OMM AUG 2011 JC NR LFG COLLECT OMM AUG 2011 LR LFG OMM AUG 2011 LR NR LFG COLLECT OMM AUG 2011	10/12/2011	8,152.09 1,695.33 1,279.33 3,993.00 389.10 2,051.75 2,534.83 198.61 2,696.16 1,793.41	24,783.61
8589	SMARTHIRE PRE-PLACEMENT BACKGROUND ERIC AMARAL PRE-PLACEMENT BACKGROUND ERIC AMARAL	10/12/2011	20.00 17.00	37.00
8590	STAFF-IT GROUP INC SS TS CONTRACT LABORERS ENDING 9.11.11 SS TS CONTRACT LABORER THRU 9.17.11 SS TS CONTRACT LABORERS ENDING 9.11.11	10/12/2011	792.00 1,620.63 1,567.50	3,980.13
8591	TEST AMERICA LABORATORIES, INC JC GRDWTR ANALYTICAL SERVICES 09.30.11 JR GRDWTR ANALYTICAL SERVICES 09.30.11	10/12/2011	849.00 981.00	1,830.00
8592	TRI-COUNTY FIRE PROTECTION, INC. SS TS 6 FIRE EXTINGUISHERS SERVICED	10/12/2011	60.00	60.00
8593	URS CORPORATION WORK STREET CONSULTING SERVICES ENDING 09.02.11	10/12/2011	1,872.57	1,872.57
8594	US BANK CORPORATE PAYMENT SYSTEM Gaylord Opryland Resort CHEVRON ACME CAR WASH Smart & Final Basic Foods: Board Meeting Supplies CA DEBT INVESTMENT ADV COMM CAFE SOLEIL Labor Relations Association CALPELRA ICMA ACE HARDWARE CRRRA Certification Training CRUCIAL.COM - CT517996 4GB UPGRADE FOR HP Gino's Food QUINN Flags for El Grito and the outside flagpole Staples Smart and Final HUGHESNET.COM JC SCALE HOUSE INTERNET SEPT 2011 INTERMEDIA EXCHANGE SERVICE SEPT 2011 FRED PRYOR CAREERTRACK Paypal 2011 CCAC Membership LOG ME IN SAFEWAY - ICE & WATER FOR CH EMPLOYEES Smart & Final Sharefile: FTP Site SEPT 2011 LORMAN EDUCATION SERVICE PresentationPro:Powerpoint software AAA TARPS SWANA ASSO & GOLD RUSH CHAPTER DUES Amazon.com Amazon.com	10/12/2011	854.64 22.95 7.09 79.74 25.00 35.83 885.00 257.95 5.35 340.00 307.08 49.51 118.26 67.87 1.39 79.99 218.90 199.00 150.00 69.95 22.99 49.54 32.95 224.06 65.20 750.00 213.00 15.42 43.85	

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Check #	Name	Check Date	Amount	Check Total
	SpeedBriefs webinar		27.00	
	ACE HARDWARE - UTILITY KNIVES FOR CH CLOSURE 6 EA		34.58	
	ROCKHURST UNIVERSITY		199.00	
	FC BUSINESS INTELLIGENCE TA#2011-1206		695.00	
	SMART & FINAL - WATER FOR WORKERS AT CH		28.69	
				6,176.78
8595	**Void**	10/12/2011	-	
8596	**Void**	10/12/2011	-	
8597	**Void**	10/12/2011	-	
8598	VALLEY PACIFIC PETROLEUM SERVICES, INC. SS DIESEL FUEL USAGE SEPT 2011	10/12/2011	259.23	259.23
8599	WASTE MANAGEMENT INC JOLON ROAD OPERATIONS SEPT 2011	10/12/2011	55,213.12	55,213.12
8600	WEST COAST RUBBER RECYCLING, INC labor to load tires for amnesty 09.16.11 labor to load tires for amnesty 09.19.11 labor to load tires for amnesty 09.22.11	10/12/2011	1,100.00 1,100.00 800.00	3,000.00
8601	WORKWELL MEDICAL GROUP PRE-PLACEMENT FOR TEMPORARY EMPLOYEE ERIC AMARAL PRE-PLACEMENT FOR TEMPORARY EMPLOYEE ERIC AMARAL	10/12/2011	55.00 40.00	95.00
8602	COAST OIL COMPANY, LLC CH CLOSURE DIESEL FUEL USAGE 09.19.11 CH CLOSURE FUEL USAGE 09.26.11	10/12/2011	1,223.92 1,518.37	2,742.29
8603	COSTCO WHOLESALE Board Meeting Supplies CH Supplies Office Supplies	10/12/2011	29.99 48.35 77.04	155.38
8604	CSC OF SALINAS/YUMA 16 6 WIRE TOUGH COVER HOSE, 8 WRAPS, ETC	10/12/2011	701.94	701.94
8605	CUTTING EDGE SUPPLY SS TS SUPPLIES ROLL OFF LINE SS TS 20080 MAIN SUPPLIES	10/12/2011	156.70 1,604.83	1,761.53
8606	DAVE S. DEERING 09.10.11 DEEP STEAM CLEAN & FABRIC PROTECTOR	10/12/2011	500.00	500.00
8607	FEDEX Overnight Shipments	10/12/2011	79.06	79.06
8608	ADMANOR, INC BRANDING MARKETING & MEDIA SERVICE SEPT 2011	10/20/2011	2,850.00	2,850.00
8609	AMERICAN SUPPLY CO. HHW Disposal Supplies	10/20/2011	758.18	758.18
8610	BECK'S SHOE STORE, INC. SAFETY SHOES	10/20/2011	169.44	169.44
8611	CITY OF GONZALES GONZALES HOSTING OCTOBER 2011	10/20/2011	20,833.33	20,833.33
8612	CLOSURE TURF, LLC CH CLOSURE TURF MATERIAL PURCHASE AGRMNT 10.12.11	10/20/2011	677,250.00	677,250.00
8613	COAST COUNTIES TRUCK & EQUIPMENT CO. #16096 2 EACH 12 V FLASHER TRAILER 2 EACH 3 LEAF SPRING TRAILER 3 LEAF SPRING TRK #002 OIL, LUBE, FUEL, WATER, AIR FILTERS TRK 001 EXHAUST GASKET TRK 003 HOOD KIT	10/20/2011	55.62 175.42 87.71 153.27 102.75 56.70	

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	TRK#003 FUEL, WATER, AIR, OIL FILTERS, ETC		179.25	
	TRK#003 HOOD KIT		28.35	
8614	COAST OIL COMPANY, LLC CH CLOSURE DIESEL FUEL USAGE 10.04.11 CH CLOSURE DIESEL FUEL USAGE 10.10.11	10/20/2011	1,422.67 508.36	839.07 1,931.03
8615	CUTTING EDGE SUPPLY SS TS 3 CHAIN BRIDLES, 20 HAMMER LOCKS	10/20/2011	937.32	937.32
8616	DAVID ROEL Norther CA HHW Information Exchange	10/20/2011	20.00	20.00
8617	EDWARDS TRUCK CENTER, INC SENSOR KIT & CLUTCH BRAKE TRK# LF9000 SHIFT KNOB & FITTING	10/20/2011	63.41 93.72	157.13
8618	ELIA ZAVALA 10/12 ABCEA Mtg Meal & Travel	10/20/2011	38.44	38.44
8619	FAST - FINANCIAL, ADMINISTRATIVE, SECRETARIAL & TRANSLATION SERVICES 9/15/11 BD Meeting Translator	10/20/2011	180.00	180.00
8620	FIRST ALARM First Alarm Service 10.01.11-12.31.11 First Alarm Service 10.01.11-12.31.11 First Alarm Service 10.01.11-12.31.11	10/20/2011	97.17 103.62 282.66	483.45
8621	GOLDEN STATE TRUCK & TRAILER REPAIR #16094 FLASHER RELAY REPLACED #16096 X2 & X3 LEFT OUTER TIRES REPAIRED #17235 SPLICED CABLE FOR TARP 310G CAT OIL, AIR, FUEL FILTERS & ELEMENT 310G FIX DRIVE LINE, X1 FLANGE & U-JOINT CH BL 295 BELT ON STEP GRADER CH PICKED UP & DROPPED OFF SALINAS TO CH CH ROLLER C-H WELDED ILL ROLLSER RO001 NEW TURN SIGNAL FLASHER TRK #002 X5 RT SIDE INNER TIRE REPAIR TRK#001 X3 LEFT SIDE INNER TIRE REPAIR TRK#002 X5 LEFT INNER TIRE REPAIRED WELDED CARDBOARD BIN ON REAR CORNERS WELDED METAL CONTAINER FOR PLASTICS FRNT CORNER	10/20/2011	140.00 118.44 153.00 269.11 822.57 185.00 135.00 4,100.00 140.00 83.29 85.89 81.21 168.00 120.00	6,601.51
8622	**Void**	10/20/2011	-	-
8623	GRAINGER 3 FILTER CARTRIDGES	10/20/2011	176.01	176.01
8624	GREEN RUBBER - KENNEDY AG, LP	10/20/2011		549.88
8625	GUERITO CH CLOSURE PORTABLE TOILET SERVICE SEPT 2011 JC/CH PORTABLE TOILET SERVICE SEPT 2011 JC/CH PORTABLE TOILET SERVICE SEPT 2011	10/20/2011	110.00 110.00 220.00	440.00
8626	HDR ENGINEERING, INC REVIEW/SELECTION OF CEQA VENDOR THRU 09.24.11	10/20/2011	7,058.00	7,058.00
8627	HOPE SERVICES 3.75 NO JOB COACH, 5.25 LEAVE EARLY DIVERSION & LITTER ABATECONTRACT LABORERS SEPT 201 JC MATTRESS RECYCLING 10.03.11 DIVERSION & LITTER ABATECONTRACT LABORERS SEPT 201 JC MATTRESS RECYCLING 10.03.11	10/20/2011	(631.53) 4,631.22 686.70 5,683.77 743.40	11,113.56
8628	J. S. COLE CO. CH EQ RENTAL 2006 CAT D6R XL II 09.02.11-10.02.11	10/20/2011	8,189.00	8,189.00
8629	JOHNSON ASSOCIATES CH CLOSURE SUPPLIES	10/20/2011	204.73	204.73
8630	LAMAR BROS TIRE SERVICE, INC.	10/20/2011		

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	FORD F150 LF REAR TIRE REPAIR		60.24	
				60.24
8631	MANUEL PEREA TRUCKING, INC. CH CLOSURE LABORERS 09.16.11-09.30.11 CH CONTRACT LABOR SERVICES 10.1.11 - 10.15.11	10/20/2011	13,555.20 13,103.36	26,658.56
8632	MONTEREY AUTO SUPPLY INC TRAILER #17235 RT REAR TIRE REPLACED TRK 003 RT FRONT TIRE REPAIRED TRK# 16094 RT FRONT TIRE REPAIR	10/20/2011	353.58 140.00 95.00	588.58
8633	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD SS COLD STORAGE DEMO PERMIT	10/20/2011	328.00	328.00
8634	NEXIS PARTNERS, LLC SS ADM RENT & COMMON AREAS NOVEMBER 2011 SS ADM RENT & COMMON AREAS NOVEMBER 2011	10/20/2011	1,515.00 6,539.80	8,054.80
8635	QUINN COMPANY/ALTA LIFT #20080 6 KEYS SS TS #20080 EQUIP MAIN SUPPLIES #20080 LEVER CONTROL #20080 SPRING RETURN CONTROL LEVER	10/20/2011	35.17 73.73 30.00 15.84 (30.00)	124.74
8636	RECOLOGY WASTE SOLUTIONS, INC JC DIVERSION ASSISTANCE FEES SEPT 2011 JC POTHOLING JC WATER SCALE HOUSE & TREES	10/20/2011	7,859.00 556.62 97.50	8,513.12
8637	REPUBLIC SERVICES #471 ADM OFFICE TRASH CART SERVICE OCT 2011	10/20/2011	57.60	57.60
8638	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY MOVE BACKHOE OFF SITE	10/20/2011	250.00	250.00
8639	SCS ENGINEERS CH & JC GHG MONITORING PROGRAM CH & JC GHG MONITORING PROGRAM	10/20/2011	487.50 487.50	975.00
8640	STAFF-IT GROUP INC SS TS CONTRACT EMPLOYEES THRU 9/25/11 SS TS CONTRACT EMPLOYEES THRU 9/25/11 SS TS CONTRACT EMPLOYEE ENDING 10.2.11 SS TS CONTRACT EMPLOYEE ENDING 10.2.11 SS TS CONTRACT EMPLOYEES THRU 9/25/11 SS TS CONTRACT EMPLOYEES THRU 9/25/11	10/20/2011	264.00 371.25 396.00 1,320.00 1,056.00 49.50	3,456.75
8641	STURDY OIL COMPANY 110 GALS 15-40 GRDOL CJ-4	10/20/2011	1,462.74	1,462.74
8642	TEST AMERICA LABORATORIES, INC JC GRDWTR ANALYTICAL SERVICES 10.04.11	10/20/2011	164.00	164.00
8643	THOMAS M BRUEN LEGAL SERVICES RENDERED SEPT 2011 LEGAL SERVICES RENDERED SEPT 2011	10/20/2011	700.00 950.00	1,650.00
8644	TIRE DISTRIBUTION SYSTEMS SS TS EQUIP MAIN SUPPLIES 16' TUBE	10/20/2011	32.27	32.27
8645	TRI-COUNTY FIRE PROTECTION, INC. SS TS 5 FIRE EXTINGUISHERS SERVICED	10/20/2011	209.85	209.85
8646	TYLER TECHNOLOGIES, INC. - INCODE DIVISION v.X Personnel Management Suite Migration Services	10/20/2011	2,350.00	2,350.00
8647	UNITED RENTALS, INC CH 24 STRAW WADDLES 8.5" X 25"	10/20/2011	711.15	711.15
8648	VISION RECYCLING JC C & D GRINDING JC ORGANICS PROCESSING AUG 2011	10/20/2011	6,050.00 14,209.88	20,259.88

Salinas Valley Solid Waste Authority
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8649	WASTE MANAGEMENT INC BFI WASTE DELIVERED TO MADISON LN SEPT 2011	10/20/2011	49,746.37	49,746.37
8650	WESTERN EXTERMINATOR COMPANY EXTERMINATOR CONTROL SEP 2011 EXTERMINATOR CONTROL SEP 2011 EXTERMINATOR CONTROL SEP 2011	10/20/2011	50.00 216.50 51.50	318.00
8651	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION Unleaded Fuel Expenses SEP 2011 Unleaded Fuel Expenses SEP 2011 Unleaded Fuel Expenses SEP 2011 Unleaded Fuel Expenses SEP 2011	10/20/2011	74.42 96.36 1,428.70 231.50	1,830.98
8652	VISION RECYCLING JC ORGANICS PROCESSING AUG 2011	10/20/2011	35,773.03	35,773.03
8653	ADMANOR, INC TIRE AMNESTY CAMPAIGN - SEPTEMBER 2011	10/24/2011	2,414.00	2,414.00
8654	AT&T SERVICES INC CH 8316632796173 PHONE SERVICE THRU 10.11.11 SS ADM C602224173777 PH SERV THRU 10.12.11	10/24/2011	104.06 840.22	944.28
8655	CALIFORNIA WATER SERVICE WATER SERVICES FY 2011-12	10/24/2011	325.81	325.81
8656	CDW LOGISTICS Office Supplies: Toner	10/24/2011	1,438.76	1,438.76
8657	COAST OIL COMPANY, LLC CH CLOSURE 9310 DIESEL FUEL USAGE 10.17.11 CH CLOSURE 9310 DIESEL FUEL USAGE 10.21.11	10/24/2011	2,356.62 2,013.67	4,370.29
8658	COSTCO WHOLESALE OFFICE SUPPLIES Finance Charges Board Meeting Supplies	10/24/2011	33.98 28.68 27.05	89.71
8659	DAVE S. DEERING ADM CUSTODIAL SERVICE 10.15.11 SS TS Custodial Services 10.15.11	10/24/2011	495.00 495.00	990.00
8660	DENNIS DONOHUE 10.20.11 BD MTG STIPEND	10/24/2011	200.00	200.00
8661	ELIZABETH SILVA 10.21.11 BD RETREAT STIPEND	10/24/2011	300.00	300.00
8662	FERNANDO ARMENTA 10.07.11 EXEC COM STIPEND	10/24/2011	300.00	300.00
8663	GLORIA DE LA ROSA 10.07.11 EXEC COM STIPEND	10/24/2011	300.00	300.00
8664	H. P. INSPECTIONS INC PACHOMETER READING FOR BIOFUEL TANK INSTALLATION	10/24/2011	316.50	316.50
8665	JYL LUTES 10.20.11 BD MTG STIPEND	10/24/2011	100.00	100.00
8666	KARL A. HATTENDORF SEISMIC & ANCHORING CALCS BIO DIESEL FUEL TANK	10/24/2011	924.97	924.97
8667	LOUIS RICHARD CALCAGNO 10.21.11 BD RETREAT STIPEND	10/24/2011	100.00	100.00
8668	OFFICE DEPOT MONITOR/PRINTER STAND	10/24/2011	85.32	85.32
8669	OLD TOWN DELI CEQA CONSULTANT INTERVIEW LUNCH 08.29.11	10/24/2011	52.50	52.50
8670	PACIFIC GAS AND ELECTRIC COMPANY	10/24/2011		

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	JC 2256171514-9 ELEC SER THRU 10.18.11		40.17	
	JC 4425186803-8 ELECTRIC SERVICES THRU 10.18.11		2,128.33	
8671	PHILIP SERVICES CORP HHW HAULING , RECYLCING & DISPOSAL 08.25.11 HHW SUPPLIES 08.25.11	10/24/2011	14,177.00 1,884.00	2,168.50 16,061.00
8672	PURE WATER BOTTLING JC BOTTLED WATER SERVICE 10.11	10/24/2011	27.75	27.75
8673	RICHARD J. PEREZ 10.20.11 BD MTG STIPEND	10/24/2011	200.00	200.00
8674	ROBERT CULLEN 10.20.11 BD MTG STIPEND	10/24/2011	200.00	200.00
8675	SWANA SWANA ANNUAL DUES SW	10/24/2011	258.00	258.00
8676	VISION RECYCLING JC ORGANICS PROCESSING SEP 2011	10/24/2011	47,571.00	47,571.00
8677	YOLANDA TENEUQUE 10.21.11 BD RETREAT STIPEND	10/24/2011	200.00	200.00
5904	VOID - RECOLOGY WASTE SOLUTIONS, INC. 2006-2007 DENSITY BONUS	10/06/2011	(248,317.66)	(248,317.66)
DFT2012189	REISSUE - RECOLOGY WASTE SOLUTIONS, INC 2006-2007 DENSITY BONUS	10/6/2011	248,317.66	248,317.66
DFT2012190	CA STATE BOARD OF EQUALIZATION BOE Integrated Waste Management Fee July-Sept 2011	10/25/2011	88,218.20	88,218.20
	Subtotal			<u>2,525,438.56</u>
	Payroll			<u>287,808.13</u>
	Total			<u><u>2,813,246.69</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

N/A

General Manager/CAO

Date: November 30, 2011
From: Alan Styles, Recycling Coordinator
Title: Regional Agency Report on AB939

**A PRESENTATION WILL BE GIVEN
AT THE MEETING**



SVSWA Agenda Items - View Ahead

Item No. 4

2011	2012				
15-Dec	Jan	Feb	Mar	Apr	May
Minutes	Election of Officers	Minutes	Minutes	Minutes	Minutes
Claims/Financials <i>(EC)</i>	Minutes	Claims/Financials <i>(EC)</i>	Claims/Financials <i>(EC)</i>	Claims/Financials <i>(EC)</i>	Claims/Financials <i>(EC)</i>
Strategic Plan Progress Report	Claims/Financials <i>(EC)</i>	Strategic Plan Progress Report	Strategic Plan Progress Report	Strategic Plan Progress Report	Strategic Plan Progress Report
CEQA Monthly Report (SW)	Strategic Plan Progress Report	CEQA Monthly Report (SW)	Annual SSTS Performance		
WM Madison Lane Agreement	CEQA Monthly Report (SW)	QTE December Tonnage & Diversion Report	Annual Franchise Haulers Performance Update		
Agreement for Lab Services	Award Transfer/Tractor Trailer	Mid-Year Budget Adjustments <i>(EC)</i>	<i>Public Hearing to Adopt New Rates & Budget</i>		
Social Media Policy	QTE December Cash & Investments	<i>FY 12-13 New Rate Model Study Session (EC)</i>			
Proclamation	Qtr Strategic Plan Updates	Salinas Area Transfer Station & AutoClave (URS Study)			
Economic Benefits Report on CT	EC Roles & Responsibilities (EC ONLY)	GOE/CR3 Agreement (EC)			
Regional Agency Report on AB939 <i>(EC)</i>	Rate Model (EC)				
Employee Survey	Preliminary Budget FY12-13				
Monterey Bay Regional Climate Action					
GM Performance Review					

Consent
Presentation
Consideration
Closed Session

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