



## **Executive Committee Agenda**

**Wednesday, February 1, 2012**

**12:00 p.m.**

Authority Conference Room

128 Sun Street, Suite 101, Salinas California 93901

### **CALL TO ORDER**

President	Fernando Armenta (County of Monterey)
Vice President	Elizabeth Silva (City of Gonzales)
Alternate Vice President	Dennis Donohue (City of Salinas)

### **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 January 4, 2012](#)
2. [December 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. [Executive Committee Roles and Responsibilities](#)
  - A. Receive a presentation from General Manager/CAO Patrick Mathews
  - B. Committee Discussion
  - C. Public Comment
  - D. Committee Action – Informational Item
4. [Update on the Sun Street Transfer Station Relocation and Autoclave Waste Recovery Project](#)
  - A. Receive a presentation from General Manager/CAO Patrick Mathews
  - B. Committee Discussion
  - C. Public Comment
  - D. Committee Action – Informational Item

5. [Update on the FY 2012-13 Proposed Budget and New Rate Structure](#)
  - A. Receive a presentation from Finance Manager Roberto Moreno
  - B. Committee Discussion
  - C. Public Comment
  - D. Committee Action – Informational Item

#### **FUTURE AGENDA ITEMS**

6. [Agenda Items – View Ahead](#)

#### **CLOSED SESSION**

7. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO to negotiate **salaries and benefits** with SVSWA employees.
8. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer.

#### **ADJOURNMENT**

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Friday, January 27, 2012**. 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.svswa.org](http://www.svswa.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**

**January 04, 2012**

**CALL TO ORDER**

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

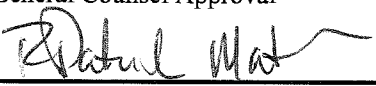
**Committee Members Present**

Gloria De La Rosa      President (*left at 1:36*)  
Fernando Armenta      Vice President  
Liz Silva                  Alternate Vice President

**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  
Thomas Bruen, General Counsel (*via telephone*)  
Ernesto Natera, Acting Clerk of the Board

<b>ITEM NO. 1</b>
Agenda Item
N/A
General Counsel Approval

General Manager/CAO

**CLOSED SESSION**

(12:02) President De La Rosa adjourned the meeting to closed session to discuss the following:

1. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO to negotiate **salaries and benefits** with SVSWA employees.
2. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer.

**RECONVENE**

President De La Rosa reconvened the meeting to public session at 12:43 p.m. with no reportable action taken in closed session.

**GENERAL MANAGER COMMENTS**

General Manager/CAO Mathews stated the project description for Global Organics Autoclave will be discussed next month and the Authority has started monthly meetings with Monterey Regional Waste Management District to consider areas of mutual cooperation and benefit between the two agencies.

**DEPARTMENT MANAGER COMMENTS**

Diversion Manager Warner specified the following meetings:

A Public Forum/Workshop by the City of Gonzales detailing the California Environmental Quality Act process and how residents can participate:

Thursday, February 9, 2012  
6:00 p.m. at City Council Chambers  
117 Fourth Street, Gonzales, CA 93926

Two Public Environmental Impact Report Scoping Meetings by the Authority will occur on the following dates:

Public Meetings:              Wednesday, February 22, 2012 and  
   Tuesday, February 28, 2012  
   6:30 p.m. at Gonzales High School Gym  
   501 Fifth Street, Gonzales, CA 93926

**COMMITTEE MEMBER COMMENTS**

None

**PUBLIC COMMENT**

(12:46) None

**CONSIDERATION ITEMS**

**1. Minutes of November 30, 2011**

(12:47)

*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. November 2011 Claims and Financial Reports**

(12:49) Finance Manager Moreno provided a report.

*Committee Discussion:* The Committee discussed the report.

*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.

**3. Providing an Interpreter at the Board of Director Meetings**

(1:02) General Manager/CAO Mathews provided a presentation on options for providing an interpreter at Authority Board Meetings.

*Committee Discussion:* The Committee discussed the presentation.

*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.

**4. 2011 Employee Survey**

(1:02) General Manager/CAO Mathews provided a report on the outcome of the 2011 Employee Survey.

*Committee Discussion:* The Committee discussed the presentation.

*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.

**5. Preliminary Budget & Rate Model FY 2012-13**

(1:12) Finance Manager Moreno provided a detailed explanation on various aspects relating to the Fiscal Year 2012-13 Preliminary Budget and Rate Model.

*Committee Discussion:* The Committee discussed the presentation.

*Public Comment:* None

*Committee Action:* None

**FUTURE AGENDA ITEMS**

**6. Agenda Items – View Ahead**

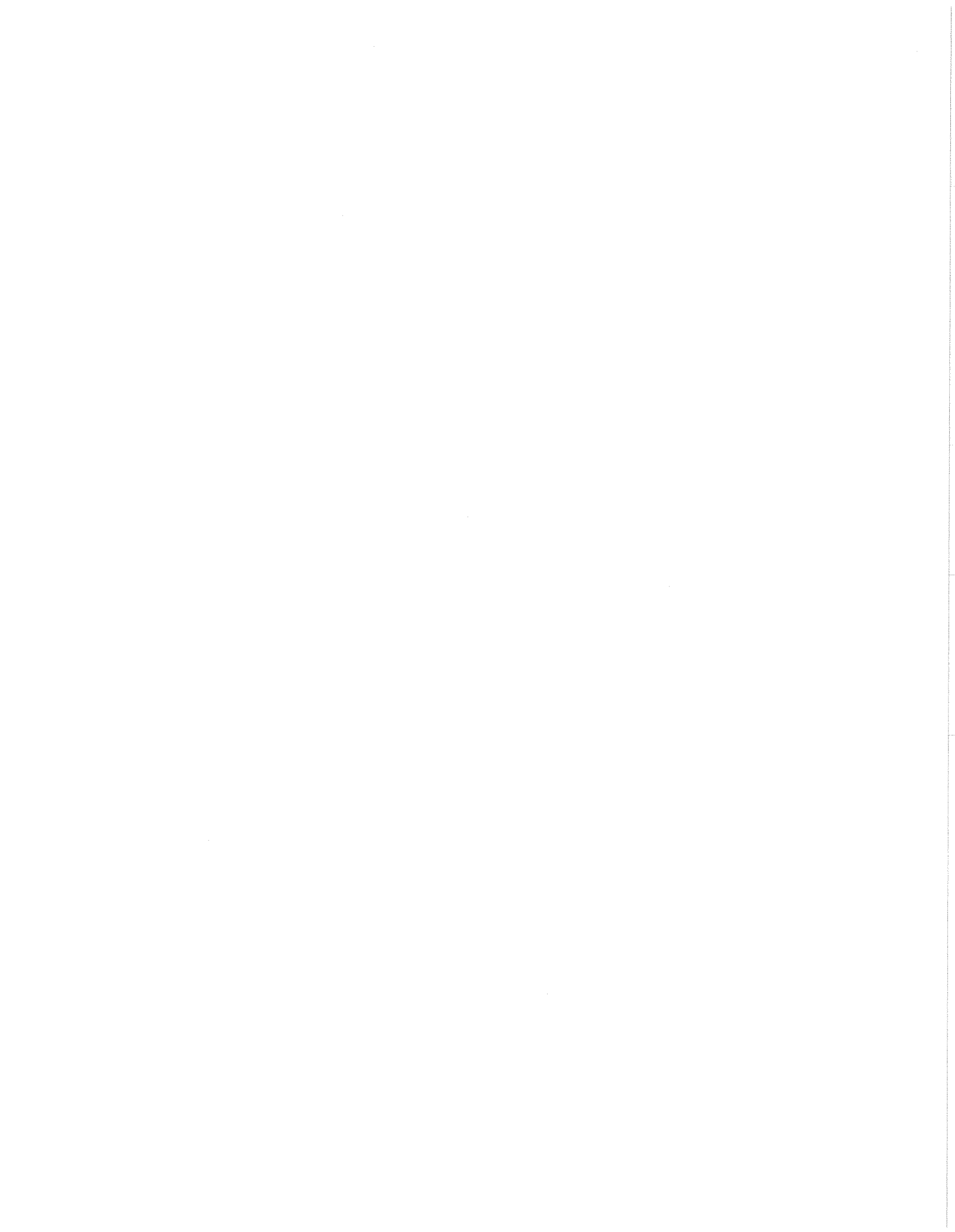
(2:05) The Committee reviewed the future agenda items.

**ADJOURNMENT**

Vice President Armenta adjourned the meeting at 2:06 p.m.

APPROVED: \_\_\_\_\_  
Gloria De La Rosa, President

ATTEST: \_\_\_\_\_  
Ernesto Natera, Acting 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:** February 1, 2012  
**From:** Roberto Moreno, Finance Manager  
**Title:** December 2011 Claims and Financial Reports

**RECOMMENDATION**

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

**DISCUSSION & ANALYSIS**

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

Results of Operations

For the month of December 2011, operating revenues exceeded expenditures by \$274,763. Year to date operating revenues exceed operating expenditures by \$793,602.

Revenues

As of December 31, after six months (50.00%) of the fiscal year, revenues total \$7,736,356. This is 50.78% of the estimated revenues of \$15,234,120. Year-to-date tipping fees are at \$6,112,020. That's \$70,066 ahead of trended projections.

December revenue had an increase due to some extra diversion material. Randazzo brought in \$56,197 worth of Processed C&D to be used for Alternative Daily Cover. The City of Soledad brought in \$13,577 worth of Bio solids. This is revenue that we typically do not receive.

Operating Expenditures

As of December 31, year-to-date operating expenditures total \$6,942,754. This is 46.54% of the operating budget of \$14,919,198. This is slightly below a straight-line projection which is typical for this time of the year.

Capital Project Expenditures

For the month of December 2011, capital project expenditures totaled \$1,061,937. The Crazy Horse Landfill closure project accounted for \$1,057,632. As of December 31, year-to-date expenditures total \$6,039,781. This is 42.05% of the capital projects budget of \$14,363,433.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of December 2011 is attached for review and acceptance. The December claims checks issued total \$2,018,765.81 of which \$470,771.05 was paid from the payroll checking account for payroll and payroll related benefits. Other major payments are shown below.

<u>Vendor</u>	<u>Amount</u>	<u>Services</u>
Closure Turf, LLC	\$ 173,452.06	Crazy Horse Closure Turf Material
J.S Cole Co.	77,739.76	Crazy Horse Closure Equipment Rental
Recology Waste Solutions, Inc.	159,957.81	Nov 2011 Landfill Operations
SCS Field Services	37,734.10	Oct 2011 Routine and Non routine Groundwater Monitoring
	58,126.52	Nov 2011 Routine and Non routine Groundwater Monitoring
Waste Management Inc.	41,211.68	BFI Waste Delivered to Madison LN Nov 2011
	55,213.12	Jolon Road Operations Nov 2011
International Lining Technology	562,773.94	Crazy Horse Closure Liner Installation

### Cash Balances

The Authority's cash position decreased \$650,915.30 during December to \$17,886,070.32 due to the payments for the Crazy Horse Closure Project. Much of the cash balance is restricted as shown below:

Restricted by legal agreements:	
Crazy Horse Closure Fund	\$ 4,170,188.16
Johnson Canyon Closure Fund	2,369,440.68
Bond debt service reserve	2,820,700.00
State Grants	21,867.40
Restricted by Board policy:	
Expansion Fund (South Valley Revenues)	6,995,405.49
Salinas Transportation Surcharge	97,818.74
Salinas Rate Stabilization Fund	47,415.03
Funds held in trust:	
Central Coast Media Recycling Coalition	102,121.98
Employee Unreimbursed Medial Claims	5,317.52
Unrestricted - Assigned	
Operations and Capital Projects	1,255,795.32
	<u>\$ 17,886,070.32</u>

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

### ATTACHMENTS

December 2011 Consolidated Statement of Revenues and Expenditures  
December 2011 Consolidated CIP Expenditures Report  
December 2011 Checks Issued Report

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

Description	Current Budget	MTD Rev/Exp	YTD Rev/Exp	% Of Budget	Remaining Balance	YTD Encumbrances	Unencumbered Balance
<b>Revenue Summary</b>							
Tipping Fees - Solid Waste	10,556,000	817,241	5,576,203	52.82%	4,979,797	0	4,979,797
Tipping Fees - Surcharge	450,000	34,275	237,884	52.86%	212,116	0	212,116
Tipping Fees - Diverted Materials	995,600	136,483	535,817	53.82%	459,783	0	459,783
Tipping Fees - South Valley	2,243,300	186,943	1,121,658	50.00%	1,121,642	0	1,121,642
Charges for Services	117,000	0	29,479	25.20%	87,521	0	87,521
Sales of Materials	429,500	14,160	144,197	33.57%	285,303	0	285,303
Investment Earnings	273,000	1,677	2,288	0.84%	270,712	0	270,712
Grants	169,720	0	77,518	45.67%	92,202	0	92,202
Miscellaneous/Other	0	792	11,313	0.00%	(11,313)	0	(11,313)
<b>Total Revenue</b>	<b>15,234,120</b>	<b>1,191,570</b>	<b>7,736,356</b>	<b>50.78%</b>	<b>7,497,764</b>	<b>0</b>	<b>7,497,764</b>
<b>Expense Summary</b>							
Administration	2,285,104	216,690	1,042,577	45.62%	1,242,527	105,504	1,137,023
Resource Recovery	2,434,210	184,303	948,510	38.97%	1,485,700	576,464	909,236
Scalehouses Operations	327,409	30,893	160,305	48.96%	167,104	8,922	158,182
Transfer Stations Operations	2,577,650	235,208	1,261,367	48.93%	1,316,283	441,668	874,615
Landfills Operations	3,147,711	197,472	1,210,931	38.47%	1,936,780	1,284,865	651,915
Environmental Control Systems	729,534	79,241	269,251	36.91%	460,283	225,861	234,422
Debt Service - Interest	2,090,600	0	1,056,281	50.53%	1,034,319	136,900	897,419
Debt Service - Principal	1,049,200	0	993,531	94.69%	55,669	55,649	20
Closure Set-Aside	277,700	0	0	0.00%	277,700	0	277,700
<b>Total Expenses</b>	<b>14,919,118</b>	<b>943,807</b>	<b>6,942,754</b>	<b>46.54%</b>	<b>7,976,364</b>	<b>2,835,832</b>	<b>5,140,532</b>
<b>Revenue Over/(Under) Expenses</b>	<b>315,002</b>	<b>247,763</b>	<b>793,602</b>	<b>251.94%</b>	<b>(478,600)</b>	<b>(2,835,832)</b>	<b>2,357,232</b>

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

Fund	CIP	Description	Current Budget	MTD Rev/Exp	YTD Rev/Exp	% Of Budget	Remaining Balance	YTD Encumbrances	Unencumbered Balance
<b>CIP's Funded From Operations</b>									
130	9913	CH LFG to Energy Pilot	13,599	0	9,536	70.13%	4,062	0	4,062
150	9010	JC Roadway Improvements	2,291,923	0	0	0.00%	2,291,923	0	2,291,923
150	9018	JC Resource Management Park	27,670	0	0	0.00%	27,670	2,209	25,461
150	9255	JC LFG System Improvement	6,500	0	0	0.00%	6,500	6,500	0
170	9012	Work St Transfer Station	116,524	0	6,334	5.44%	110,190	40,927	69,263
170	9199	Sun St. Transfer Station	0	0	2,430	0.00%	(2,430)	207	(2,637)
<b>Total CIP's Funded From Operations</b>			<b>2,456,216</b>	<b>0</b>	<b>18,301</b>	<b>0.75%</b>	<b>2,437,916</b>	<b>49,843</b>	<b>2,388,072</b>
<b>CIP's Funded From Crazy Horse Closure Funds</b>									
131	9227	CH Landfill Closure	325,863	0	(1,350)	-0.41%	327,213	0	327,213
131	9301	CH Closure Preparation	146,591	11,864	20,945	14.29%	125,646	846	124,801
131	9302	CH PH 1A Leachate Recirculation	63,996	4,610	10,495	16.40%	53,501	104,768	(51,267)
131	9303	CH PH 1B Site Prep Work	342,543	1,965	189,277	55.26%	153,266	18,329	134,937
131	9304	CH PH 1C Bench Preparation	170,444	0	54,669	32.07%	115,775	0	115,775
131	9305	CH PH 1D Liner Termination	42,998	4,111	24,375	56.69%	18,623	126	18,497
131	9306	CH PH 1E Liner Placement	6,150,100	799,960	5,063,617	82.33%	1,086,483	419,606	666,877
131	9307	CH PH 1F Winterization	22,500	701	6,540	29.07%	15,960	0	15,960
131	9308	CH PH 2A Module 1	314,000	0	0	0.00%	314,000	0	314,000
131	9309	CH PH 2B Lower Access Road	35,000	267	9,674	27.64%	25,326	0	25,326
131	9310	CH PH 2C Remaining LF Prep	404,000	172,378	346,685	85.81%	57,315	8,149	49,167
131	9311	CH PH 2D Liner Placement	268,000	232	232	0.09%	267,768	0	267,768
131	9312	CH PH 2E Complete Liner Work	929,000	0	562	0.06%	928,438	0	928,438
131	9313	CH Closure Equipment Purchases	72,233	884	6,310	8.74%	65,923	642	65,281
131	9314	CH Closure Quality Assurance	662,631	60,660	223,940	33.80%	438,691	222,038	216,653
131	9315	CH Closure Contingency	463,307	0	13,922	3.00%	449,385	676	448,709
<b>Total CIP's Funded From Crazy Horse Closure Funds</b>			<b>10,413,206</b>	<b>1,057,632</b>	<b>5,969,892</b>	<b>57.33%</b>	<b>4,443,314</b>	<b>775,180</b>	<b>3,668,134</b>
<b>CIP's Funded From Expansion Funds</b>									
180	9003	CR3 Pilot Project Studies	103,687	0	2,313	2.23%	101,375	5,848	95,527
180	9021	Autoclave CEQA	147,775	0	600	0.41%	147,175	4,400	142,775
180	9801	Ameresco LFG Equipment	376,000	0	0	0.00%	376,000	348,302	27,698
<b>Total CIP's Funded From Expansion Funds</b>			<b>627,462</b>	<b>0</b>	<b>2,913</b>	<b>0.46%</b>	<b>624,550</b>	<b>358,550</b>	<b>266,000</b>
<b>CIP's Funded From Grants</b>									
105	9019	Biodiesel Fuel Station	45,459	0	26,429	58.14%	19,030	0	19,030
<b>Total CIP's Funded From Grants</b>			<b>45,459</b>	<b>0</b>	<b>26,429</b>	<b>58.14%</b>	<b>19,030</b>	<b>0</b>	<b>19,030</b>
<b>CIP's Funded From Reimbursements</b>									
216	9022	Gasifier CEQA	821,090	4,306	22,247	2.71%	798,843	709,531	89,312
<b>Total CIP's Funded From Reimbursements</b>			<b>821,090</b>	<b>4,306</b>	<b>22,247</b>	<b>2.71%</b>	<b>798,843</b>	<b>709,531</b>	<b>89,312</b>
<b>Total CIP Expenditures</b>			<b>14,363,433</b>	<b>1,061,937</b>	<b>6,039,781</b>	<b>42.05%</b>	<b>8,323,652</b>	<b>1,893,103</b>	<b>6,430,549</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2011 to 12/31/2012**

Check #	Name	Check Date	Amount	Check Total
8368	HOPE SERVICES JC MATTRESS RECYLING 08.05.11 SS MATTRESS RECYLING 08.16.11	12/8/2011	(390.60) (1,801.80)	(2,192.40)
8525	SALINAS HOLIDAY PARADE OF LIGHTS Salinas Holiday Parade of Lights	12/13/2011	(50.00)	(50.00)
8821	BRENTON SAFETY INC HHW Safety Supplies 4 SAFETY SHIRTS	12/7/2011	440.48	440.48
8822	COAST OIL COMPANY, LLC CH DIESEL FUEL USAGE 11.15.11 SS BIO DIESEL FUEL USAGE NOV 2011 SS BIO DIESEL FUEL USAGE NOV 2011	12/7/2011	1,382.11 4,242.59 19,131.72	24,756.42
8823	DAVE MEZA CH CLOSURE SUPPLY - PLASTIC LINER TO PROTECT WORK	12/7/2011	303.86	303.86
8824	ENVIRONMENTAL SCIENCE ASSOCIATES Plasma Gasification Project EIR prep 11.21.11	12/7/2011	4,109.19	4,109.19
8825	GRANITE ROCK CO CH END DUMP DISPATCHED PER REQUEST	12/7/2011	4,111.25	4,111.25
8826	GREEN RUBBER - KENNEDY AG, LP CH 28 2" PVC THD/W SOCKET BALL CHECK VALVES, ETC CH CLOSURE 5 TANK ADAPTERS, 5 PVC KING NIPPLES CH CLOSURE SUPPLIES CH CLOSURE - HANGERS, CLAMPS, BELL REDUCERS, BUSH	12/7/2011	4,344.69 147.25 1,549.07 89.15	6,130.16
8827	HOME DEPOT CH CLOSURE SUPPLIES - BOWRAKE & SHOVEL CH LFG SUPPLIES - HEX BOLTS & WASHERS CH PHASE II CLEANUP SUPPLIES CH PHASE II SLOPE YARD BAGS CH CLOSURE SUPPLIES 5 GALLON COOLER CH STEEL CART	12/7/2011	64.46 105.01 71.12 18.04 23.56 96.94	379.13
8828	LOCAL GOVERNMENT COMMISSION LOCAL GOVERNMENT COMMISSION MEMBERSHIP RENEWAL	12/7/2011	75.00	75.00
8829	MONTEREY COUNTY HEALTH DEPARTMENT SS TS VEHICLES INSPECTIONS	12/7/2011	1,057.00	1,057.00
8830	MONTEREY COUNTY TREASURER/TAX COLLECTOR CH 125-271-058-000 12.12.11 CH 125-271-063-000 12.12.11 CH 125-491-012-000 12.12.11 JC 223-042-017-000 12.12.11	12/7/2011	13.93 788.44 9.34 2,527.78	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2011 to 12/31/2012**

Check #	Name	Check Date	Amount	Check Total
	JC 223-042-018-000 12.12.11		7,652.56	
	JR 420-081-015-000 12.12.11		17.25	
	JR 420-081-016-000 12.12.11		17.25	
	LR 141-6-5400-64904 12.12.11		1,081.19	
	SS 003-051-086-000 12.12.11		11.25	
	SS 003-051-087-000 12.12.11		13.25	
				12,132.24
8831	PACIFIC GAS AND ELECTRIC COMPANY CH 6312259146-2 ELEC SER THRU 11.22.11 JC 2256171514-9 ELEC SER THRU 11.17.11 LR ELECTRIC SERVICES THRU 11.18.11	12/7/2011	2,797.62 28.46 326.11	3,152.19
8832	PAPE MATERIAL HANDLING, INC CH CLOSURE SUPPLIES	12/7/2011	137.04	137.04
8833	SALINAS AREA CHAMBER OF COMMERCE FOUNDATION CLASS NIGHT SPONSOR - LEADERSHIP SALINAS VALLEY	12/7/2011	350.00	350.00
8834	VALLEY PACIFIC PETROLEUM SERVICES, INC. FUEL USAGE 10.03.11 - 10.15.11 FUEL USAGE 10.20.11 - 10.22.11	12/7/2011	456.91 164.43	621.34
8835	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY 48' TRAILER	12/7/2011	1,100.00	1,100.00
8836	A-1 SWEEPING SS TS YARD & EXERIOR SWEEPING NOV. 2011	12/14/2011	684.00	684.00
8837	ADMANOR, INC BRANDING MARKETING OCT 2011 RECYCLING OUTREACH & EDUCATION, OCTOBER 2011 TIRE AMNESTY CAMPAIGN SEPT/OCT 2011	12/14/2011	1,128.75 325.00 841.00	2,294.75
8838	AEP - ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS AEP MONTEREY BAY CHAPTER MEMBERSHIP 2011-12	12/14/2011	140.00	140.00
8839	AT&T SERVICES INC HHW & SCALE HOUSE PHONE SERVICES THRU 11.23.11 JC PHONE SERVICE THRU 11.18.11 LR PHONE SERVICE THRU 11.19.11 SS ADM C602224173777 PH SERV THRU 11.12.11 HHW & SCALE HOUSE PHONE SERVICES THRU 11.23.11	12/14/2011	162.87 148.40 16.04 828.86 75.00	1,231.17
8840	BAKER CORP 21K GAL SAFETY VAPOR TANK 10.24.11 - 11.20.11	12/14/2011	1,050.00	1,050.00
8841	BLANCA LAGUNAS Year End Celebration Items	12/14/2011	95.98	95.98
8842	BRENTON SAFETY INC 25 CVR ZIPPER FRONTS MEDIUM	12/14/2011	893.13	893.13

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2011 to 12/31/2012**

Check #	Name	Check Date	Amount	Check Total
8843	CLOSURE TURF, LLC CH CLOSURE TURF MATERIAL PURCHASE AGRMNT 11.18.11	12/14/2011	130,369.90	
				130,369.90
8844	COAST COUNTIES TRUCK & EQUIPMENT CO. #16096 WIPER BLADES & TURN SIGNAL KIT #17157 1 10LKD 4STT HL-D WIRED-RED #17235 HARDWARE R001 ELBOW, EXHAUST PIPE, 3 5" CLAMPS SS TS EQUIP MAIN SUPPLIES TRK#001 1 TUBE-MOUNT MIRROR CAB TRK#001 HOSES, CLAMPS, ADAPTER, SEAL-O-RINGS TRK#003 1 HOSE & 12 1-GAL PRE-MIX COOLANT	12/14/2011	30.73 12.64 11.46 140.12 22.10 25.66 60.56 147.68	
				450.95
8845	COAST OIL COMPANY, LLC CH CLOSURE DIESEL FUEL USAGE 11.29.11	12/14/2011	2,245.76	
				2,245.76
8846	COSTCO WHOLESALE Board Meeting Supplies PIZZA FOR EIR KICKOFF MEETING 11.08.11 OFFICE SUPPLIES	12/14/2011	85.32 64.33 51.36	
				201.01
8847	CSC OF SALINAS/YUMA SS TS MAIN SUPPLIES SS TS EQUIP MAIN SUPPLIES	12/14/2011	77.86 92.82	
				170.68
8848	EVERGREEN OIL INC ABOP Services NOV 2011	12/14/2011	60.00	
				60.00
8849	FEDEX Overnight Shipments	12/14/2011	59.22	
				59.22
8850	FERGUSON ENTERPRISES INC CH CLOSURE PE PIPES PER PROPOSAL 11.23.11	12/14/2011	317.29	
				317.29
8851	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUNDWATER SERVICES OCT 2011 ALL SITES GROUNDWATER SERVICES OCT 2011 ALL SITES GROUNDWATER SERVICES OCT 2011 ALL SITES GROUNDWATER SERVICES OCT 2011	12/14/2011	2,694.93 54.69 54.69 458.19	
				3,262.50
8852	RENE MANZUR #001 TRAILER INSIDE WELDED HOLES #003 NEW BOLTS ON LIP & SECURITY STRAP #16094 MISSING LUG NUT REPLACED #16094 REPLACED WIND SHIELD WIPERS #16094 X5 RT SIDE OUTER TIRE REPAIRED #17121 BOLTS REPLAED ON DISCONNECTED BEAM #17127 CROSS MEMBER CRACK WELDED #17127 NEW RIVETS FOR SIGN #17127 TIRE REPAIR #17127 WELDED MIDDLE CROSS BEAM ON TRAILER	12/14/2011	255.00 193.99 145.58 90.00 115.38 185.00 302.94 140.00 75.00 321.08	

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Check #	Name	Check Date	Amount	Check Total
	#17127 X4 RT SIDE OUTER TIRE REPAIRED		150.98	
	#17157 REPLACED LT MIDDLE LIGHT & RT BRAKE LIGHT		90.00	
	#17157 X5 RT SIDE TIRE REPLACED		75.00	
	#17235 NEW BOLTS ON TRAILER LID		90.00	
	#17236 NEW RIVETS ON MISSING HOLES FOR SIGN		140.00	
	#17236 X5 LEFT SIDE OUT TIRE SEALED		51.22	
	#17236 X5 LEFT SIDE OUT TIRE VALVE REPLACED		75.00	
	001 FRONT SIDE COVER BENT REPAIRED		404.33	
	10 GALS OF HYDRAULIC OIL		215.48	
	210LE REMOVED & REPLACED HYDRAULIC HOSE		320.00	
	5 GALS OF HYDROLIC OIL		107.74	
	CH 210LE TIRE REPAIR X1 LEFT SIDE		80.38	
	CH 310G HYDRAULIC HOSE REMOVED & REPLACED		320.00	
	CH 320C FRONT WIND SHIELD REPLACED		760.97	
	FENCE TO YARD WASTE REPAIRED		390.69	
	RO001 EXHAUST LEAK REPAIRED		670.00	
	TRAILER #001 ROTATE TIRES/REPLACED X5 RT OUTSIDE		175.00	
	TRK #001 BROKEN SPORT REMOVED/REPLACED		180.00	
	TRK #001 FUEL SYSTEM HAD TO BE PRIMVED TO START		140.00	
	TRK #001 WATER LEAK RT SIDE OF MOTOR REPAIRED		410.00	
	TRK #002 X5 RT SIDE INNER TIRE REPAIRED		75.38	
	TRK #003 HOSES REPLACED		230.00	
	TRK #003 REPLACED VALVE STEM ON TIRE		82.53	
	TRK #003 X3 LEFT SIDE TIRE REPAIR		38.22	
	TRK 001 X3 RT SIDE TIRE REPAIR		80.38	
	TRK#001 FUEL GEAR PUMP CORRODED FITTING CLEANED		325.00	
	TRK001 REPLACED TIRES X2 & X3, STOP LEAK,DOORS FIX		902.73	
	WELD BOLT ON PLASTIC BIN CONTAINER		118.00	
				8,523.00
8853	**Void**	12/14/2011	0.00	
				0.00
8854	**Void**	12/14/2011	0.00	
				0.00
8855	**Void**	12/14/2011	0.00	
				0.00
8856	GOLDER ASSOCIATES INC CH ON-CALL ENGINEER SUPPORT CLOSURE PROJ 10.30.11	12/14/2011	4,034.74	
				4,034.74
8857	GREEN RUBBER - KENNEDY AG, LP CH CLOSURE SUPPLIES	12/14/2011	36.53	
				36.53
8858	GUERITO CH CLOSURE PORTABLE TOILET SERVICE NOV 2011 JC/CH PORTABLE TOILET SERVICE NOV 2011 JC/CH PORTABLE TOILET SERVICE NOV 2011	12/14/2011	110.00 110.00 220.00	
				440.00

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Check #	Name	Check Date	Amount	Check Total
8859	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 CH CLOSURE 10 SAND BAGS & 20 VESTS	12/14/2011	701.44	701.44
8860	HERTZ EQUIPMENT RENTAL CORPORATION CH CLOSURE BACKHOE RENTAL 09.23.11 - 10.10.11 CH CLOSURE FORKLIFT RENTAL 10.20.11-11.17.11 CH CLOSURE GENERATOR PURCHASE CH EQUP RENTAL LOADER 11.01.11 - 11.29.11	12/14/2011	2,987.60 3,968.25 883.55 3,176.76	11,016.16
8861	HOPE SERVICES DIVERSION/LITTER ABATE CONTRACT LABORERS NOV 2011 JC MATTRESS RECYLING 08.05.11 JC & SS MATTRESS RECYLING 11.07.11 & 11.08.11 DIVERSION/LITTER ABATE CONTRACT LABORERS NOV 2011  SS MATTRESS RECYLING 07.05.11 SS MATTRESS RECYLING 11.28.11	12/14/2011	4,631.22 390.60 409.50 5,192.58  1,801.80 730.80	13,156.50
8862	HOPKINS & CARLEY - A LAW CORPORATION LEGAL FEES TO REVIEW AUDIT LETTERS	12/14/2011	104.60	104.60
8863	INCREMENTUM LASERFICHE FULL USER E-MAIL & SNAPSHOT	12/14/2011	905.10	905.10
8864	J. S. COLE CO. 2001 CAT 815F RENTAL 10.20.11-11.16.11 2002 CAT CS563D RENTAL 10.25.11 - 11.21.11 2006 CAT 140H RENTAL 09.09.11 - 10.06.11 2006 CAT CS563E RENTAL 10.17.11-11.13.11	12/14/2011	8,365.75 5,025.50 6,680.50 4,525.50	24,597.25
8865	JONES LANG LASALLE REFUND OF CREDIT BALANCE ON ACCOUNT	12/14/2011	261.66	261.66
8866	LAMAR BROS TIRE SERVICE, INC. 2005 FORD F150 2 TIRES	12/14/2011	483.11	483.11
8867	MANUEL PEREA TRUCKING, INC. CH CLOSURE LABORERS 11-01.11 - 11.11.11	12/14/2011	16,266.24	16,266.24
8868	THOMAS F. MARTELLA "We Care" decals	12/14/2011	(299.01)	(299.01)
8868	THOMAS F. MARTELLA "We Care" decals	12/14/2011	299.01	299.01
8869	MISSION RANCHES REFUND OF CREDIT BALANCE ON ACCOUNT	12/14/2011	65.28	65.28
8870	MONTEREY AUTO SUPPLY INC #16094 REPAIR L/R/O TIRE 9 RECAP TIRES TRK#003 TIRE REPLACED R/F/O	12/14/2011	95.00 2,095.36 468.49	

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Check #	Name	Check Date	Amount	Check Total
	TRLR LIC#1333213 L/R/O TIRE REPAIR		95.00	
	TRLR#1 REPLACED TIRE R/F/I		468.49	
				3,222.34
8871	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL BOARD CH FLARE PERMIT	12/14/2011	2,857.00	2,857.00
8872	MONTEREY SANITARY SUPPLY, INC. Janitorial Supplies 11.22.11	12/14/2011	108.96	108.96
8873	NETPIPE INTERNET SERVICES INTERNET SERVICE DEC 2011	12/14/2011	300.00	300.00
8874	ORCHARD SUPPLY HARDWARE LLC CH CLOSURE ACCESS ROAD MARKING PAINT CH CLOSURE SUPPLIES - 12 TEES CH CLOSURE SUPPLIES PIPE WRAP CH LFG CLOSURE SUPPLIES - HEX NUTS & BOLTS CH LFG CLOSURE SUPPLIES CUT OFF BLADE CH CLOSURE & SS SUPPLIES HHW Supplies	12/14/2011	17.20 33.64 7.53 135.34 28.04 12.90 29.41	264.06
8875	PACIFIC GAS AND ELECTRIC COMPANY ADM 7424129017-5 ELECTRIC SERVICE THRU 11.22.11 CH CLOSURE ELECTRIC SERVICES CH 2301916789-1 ELEC SER THRU 11.22.11 HHW & SS ELECTRIC SERVICE THRU 11.22.11 HHW & SS ELECTRIC SERVICE THRU 11.22.11	12/14/2011	813.13 352.40 43.53 690.89 151.83	2,051.78
8876	PHILIP SERVICES CORP HHW HAULING OCT 2011 HHW SUPPLIES 10.26.11	12/14/2011	11,547.66 1,454.00	13,001.66
8877	PURE WATER BOTTLING JC BOTTLED WATER SERVICE 12.01.11	12/14/2011	27.75	27.75
8878	QUINN COMPANY SS TS EQUIP MAIN SUPPLIES - BATTERY SS TS EQUIP MAIN SUPPLIES	12/14/2011	396.04 2,158.48	2,554.52
8879	RBF CONSULTING JC QUARTERLY SURVEYING SEPT 2011	12/14/2011	5,672.00	5,672.00
8880	RECOLOGY WASTE SOLUTIONS, INC BASIC FACILITY FEE/EXTENDED HOURS NOV 2011 BASIC FACILITY FEE/EXTENDED HOURS NOV 2011 JC SALVAGED WOOD WASTE NOV 2011	12/14/2011	157,134.00 2,608.00 215.81	159,957.81
8881	REPUBLIC SERVICES #471 ADM OFFICE TRASH CART SERVICE DEC 2011	12/14/2011	57.60	57.60
8882	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH CLOSURE PROJECT 11.14.11	12/14/2011	1,260.61	

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Check #	Name	Check Date	Amount	Check Total
				1,260.61
8883	SCOTT W GORDON REVIEW DRAFT HDR AGREEMENT - CEQA ISSUES 11.06.11	12/14/2011	(6,000.00)	
				(6,000.00)
8883	SCOTT W GORDON REVIEW DRAFT HDR AGREEMENT - CEQA ISSUES 11.06.11	12/14/2011	6,000.00	
				6,000.00
8884	SCS FIELD SERVICES CH Groundwater Cap OCT 2011 CH Leachate OMM OCT 2011 CH LFG OMM OCT 2011 JC Leachate OMM OCT 2011 JC LFG OMM OCT 2011 JC LFG Surface Monitoring OCT 2011 LR & JC NR LFG OPS, MAIN & MONITORING OCT 2011 JR Leachate OMM OCT 2011 LR LFG OMM OCT 2011 LR NR LFG OPS, MAIN & MONITORING OCT 2011	12/14/2011	1,496.00 1,558.00 5,265.00 2,443.00 3,962.00 814.00 34.85 869.00 4,833.00 1,601.75	
				22,876.60
8885	SMARTHIRE PRE-EMPLOYMENT BACKGROUND CHECK	12/14/2011	280.00	
				280.00
8886	SMOKEY KEY SERVICE JC CYLINDER COMBINATION LOCK LUBRICATED	12/14/2011	79.00	
				79.00
8887	STAFF-IT GROUP INC CH CONTRACT LABORERS ENDING 11.20.11 MRC 11.06.11 CONTRACT LABORERS SS CONTRACT LABORERS 11.20.11 SS CONTRACT LABORERS ENDING 11.13.11 SS TS CONTRACT LABORERS ENDING 11.06.11 TIRE AMNESTY CONTRACT LABORER ENDING 11.20.11	12/14/2011	9,291.27 132.00 1,406.63 1,365.38 1,806.75 580.80	
				14,582.83
8888	STATE WATER RESOURCES CONTROL BOARD JR ANNUAL PERMIT FEES 10.01.11 - 09.30.12 SSTS ANNUAL PERMIT FEES 10.01.11 - 09.30.12	12/14/2011	1,359.00 1,359.00	
				2,718.00
8889	STURDY OIL COMPANY 2 TRUCK/TRAILER WASHES & 4 STEAMS	12/14/2011	250.00	
				250.00
8890	TEST AMERICA LABORATORIES, INC CH GRDWTR ANALYTICAL SERVICES 11.10.11	12/14/2011	1,895.00	
				1,895.00
8891	LAW OFFICES OF THOMAS M. BRUEN, A PROFESSIONAL CORPORATION LEGAL SERVICES RENDERED NOV 2011	12/14/2011	2,350.00	
				2,350.00
8892	US BANK CORPORATE PAYMENT SYSTEM SMART & FINAL - CH CLOSURE WATER FOR WORKERS Surveymokey:Employee Survey HOME DEPOT - CH CLOSURE SUPPLIES	12/14/2011	18.57 24.00 749.94	

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Check #	Name	Check Date	Amount	Check Total
	HYDRO TURF - 100 SAND BAGS		53.85	
	CITY OF SALINAS - DEMOLITION PERMIT 139 SUN STREET		62.13	
	Smart and Final		7.29	
	The Bagel Bakery: Board Meeting Supplies		54.46	
	HYATT HOTELS LONG BEACH		27.00	
	CHEVRON		46.03	
	Office Depot: Hard Drive Adapter		45.50	
	HUGHESNET.COM JC SCALE HOUSE INTERNET NOV 2011		79.99	
	INTERMEDIA EXCHANGE SERVICE NOV 2011		218.90	
	CROWNE PLAZA HOTELS - FINAL TA#2011-1108		119.90	
	WESTIN LONG BEACH		565.35	
	PARK N TRAVEL - TA#2011-1108		28.42	
	TACOS JUGOS MARISCOS - TA#2011-1108		5.23	
	Plaza Bakery: Audit Meeting		80.46	
	Rockhurst: OSHA Compliance Suite		444.27	
	PCAM WESTIN SHORELINE LONG BEACH		4.50	
	Bestbuy: Replacement printer for public events		161.61	
	SO CAL WASTE MANAGEMENT FORUM TA#2011-1108		145.00	
	Safetequip: Safety Sign		78.66	
	SATAWIRE USB TO HARD DRIVE RETURNED		(32.31)	
	Sharefile: FTP Site NOV 2011		32.95	
	SPEEDBRIEFS SUBSCRIPTION NOV 2011		25.00	
	Rockhurst:Star12 access pass		199.00	
	Smart & Final: Audit Meeting Supplies		25.78	
	YELLOW CAB OF GOC - TA#2011-1108		47.15	
	Bestbuy:Office Supplies		75.39	
	WALMART - WATER FOR CH CONSTRUCTION PERSONNEL		15.54	
				3,409.56
8893	**Void**	12/14/2011	0.00	
				0.00
8894	**Void**	12/14/2011	0.00	
				0.00
8895	**Void**	12/14/2011	0.00	
				0.00
8896	VALLEY PACIFIC PETROLEUM SERVICES, INC.	12/14/2011		
	FUEL USAGE 11.01.11 - 11.12.11		547.76	
	SS TS FUEL USAGE 11.17 - 11.29.11		741.27	
				1,289.03
8897	T.W.C. INDUSTRIES	12/14/2011		
	HAULING SERVICES NOV 2011		2,340.00	
	JC C&D GRINDING 11.22.11		3,300.00	
				5,640.00
8898	WASTE MANAGEMENT INC	12/14/2011		
	BFI WASTE DELIVERED TO MADISON LN NOV 2011		41,211.68	
	JOLON ROAD OPERATIONS NOV 2011		55,213.12	
				96,424.80
8899	WEST COAST RUBBER RECYCLING, INC	12/14/2011		

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Check #	Name	Check Date	Amount	Check Total
	TIRE AMNESTY 48' TRAILER		1,100.00	1,100.00
8900	WESTERN EXTERMINATOR COMPANY JC SHOP RODENT CONTROL NOV 2011 SS RODENT CONTROL NOV 2011 STORAGE CONTAINER RODENT CONTROL NOV 2011	12/14/2011	50.00 216.50 51.50	318.00
8901	WORKWELL MEDICAL GROUP PRE-PLACEMENT PHYSICAL - EDGAR AGUAYO PRE-PLACEMENT PHYSICAL - JUAN GUILLEN PRE-PLACEMENT PHYSICAL - WILLIAM SANCHEZ	12/14/2011	55.00 55.00 55.00	165.00
8902	ANNE MARIE HUNTER RecycleRama DEC 2011	12/21/2011	925.71	925.71
8903	BRANDY ELLEN ACEVEDO RecycleRama Performances & PRODUCTION DECEMBER 201	12/21/2011	486.86	486.86
8904	BULOS FRANCIS SALIBA RecycleRama DEC 2011	12/21/2011	255.14	255.14
8905	CALIFORNIA HIGHWAY ADOPTION CO. HWY 101 LITTER ABATEMENT NOV 2011	12/21/2011	550.00	550.00
8906	CDW LOGISTICS Office Supplies	12/21/2011	283.98	283.98
8907	COAST COUNTIES TRUCK & EQUIPMENT CO. TRK #001 TUBE-MOUNT MIRROR CROSS CAB TRK#001 ELBOW, O RING, HYD HOSE, FITTINGS TRK#002 2 EA GEAR & 1 EA TRANSMISSION SYN OIL TRK#003 2 GEAR & 1 TRANSMISSION SYN OIL TRLR ADJ TORQUE ARM, WIRE	12/21/2011	25.66 97.62 589.53 589.53 52.01	1,354.35
8908	COAST OIL COMPANY, LLC CH CLOSURE DIESEL USAGE 12.06.11	12/21/2011	1,552.41	1,552.41
8909	DAVE S. DEERING Custodial Services 12.13.11 Custodial Services 12.13.11	12/21/2011	495.00 495.00	990.00
8910	EVERGREEN OIL INC ABOP Disposal 11.30.11	12/21/2011	48.00	48.00
8911	FERGUSON ENTERPRISES INC CH CLOSURE PE PIPES PER PROPOSAL 12.07.11 CH LCRS IMPROVEMENT GOULDS PUMP	12/21/2011	4,292.37 5,387.50	9,679.87
8912	GEOLOGIC ASSOCIATES, INC. CH NR GRDWTR MONITORING & REPORTING OCT 2011	12/21/2011	350.00	350.00

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8913	RENE MANZUR #17235 REPLACED TURN BUCKLE ON TRAILER #17236 REPLACED X4 RT INNER TIRE #71727 WELD HINGE & CRACK ON TRAILER CH 310G TRACTOR SPIKES FLIPPED ON BUCKET LOADER REMOVED THERMODYNAMIC STAT/FLUSHED TRK#001 TRUCK SERVICED TRK#003 2 TIRE REPAIRS X3 LF SIDE & OUTER TRL#001 TRAILER LUBRICATED	12/21/2011	149.00 45.00 733.00 140.00 505.00 145.00 249.12 95.00	2,061.12
8914	HERTZ EQUIPMENT RENTAL CORPORATION FORKLIFT RENTAL 11.17.11 - 12.09.11	12/21/2011	3,968.25	3,968.25
8915	HOPE SERVICES SS MATTRESS RECYLING 11.29.11	12/21/2011	163.80	163.80
8916	INTERNATIONAL LINING TECHNOLOGY CH LINER INSTALLATION CONSTRUCT CONTRCT 12.15.11	12/21/2011	562,773.94	562,773.94
8917	IVY CONTRERAS RecycleRama DEC 2011	12/21/2011	694.29	694.29
8918	J. S. COLE CO. 2006 CAT 140 H RENTAL 11.04.11-12.01.11 2006 CAT D6R XL II RENTAL 10.31.11 - 11.27.11	12/21/2011	6,680.50 8,189.00	14,869.50
8919	MARK E. FETZER 8 HOUR HAZWOPER REFRESHER 8 HOUR HAZWOPER REFRESHER 8 HOUR HAZWOPER REFRESHER	12/21/2011	128.28 256.57 513.15	898.00
8920	MIKE BAKER RecycleRama DEC 2011	12/21/2011	281.13	281.13
8921	Mike's Pizza Board Meeting Supplies	12/21/2011	57.90	57.90
8922	MONTEREY SANITARY SUPPLY, INC. Janitorial Supplies 12.02.11 Janitorial Supplies 12.02.11	12/21/2011	296.34 296.34	592.68
8923	NEXTEL COMMUNICATIONS Cell Phone Service NOV 2011 Cell Phone Service NOV 2011 Cell Phone Service NOV 2011 Cell Phone Service NOV 2011 Cell Phone Service NOV 2011	12/21/2011	121.18 132.16 64.24 45.00 45.00	407.58
8924	OFFICE DEPOT Office Supplies - Copier Paper & MISC Office Supplies - Copier Paper & MISC	12/21/2011	329.72 77.46	

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Check #	Name	Check Date	Amount	Check Total
	7MM LEAD, CALENDAR		226.90	634.08
8925	OLD TOWN DELI	12/21/2011		
	8 HR Haz workshop training		8.28	
	8 HR Haz workshop training		33.10	
	8 HR Haz workshop training		24.82	66.20
8926	PURE WATER BOTTLING	12/21/2011		
	SS 5 BOTTLED WATER SERVICE 12.01.11		70.75	70.75
8927	SALINAS CALIFORNIAN	12/21/2011		
	Recruitment Ad FOR CH CLOSURE		248.75	248.75
8928	SALINAS VALLEY CHAMBER OF COMMERCE	12/21/2011		
	ANNUAL DUES 01.01.12 - 01.01.13 ECONOMIC DEV FUND		285.00	285.00
8929	SCOTT W GORDON	12/21/2011		
	LEGAL SERVICES PLASMA GASIFICATION CEQA 11.06.11		100.00	100.00
8930	STEARNS, CONRAD AND SCHMIDT, CONSULTING ENGINEERS, INC	12/21/2011		
	CH & JC GHG MONITORING PROGRAM		860.00	
	CH & JC GHG MONITORING PROGRAM		3,400.00	
	CH & JC GHG MONITORING PROGRAM		1,075.00	
	CH & JC GHG MONITORING PROGRAM		2,755.00	8,090.00
8931	SCS FIELD SERVICES	12/21/2011		
	CH CLOSURE NON-ROUTINE LFG WORK OCT 2011		11,857.50	11,857.50
8932	SOUTH COUNTY NEWSPAPER	12/21/2011		
	LATE FEES & 2011-12 YELLOW PAGE CONTRACT		8.91	
	LATE FEES & 2011-12 YELLOW PAGE CONTRACT		407.91	416.82
8933	STAFF-IT GROUP INC	12/21/2011		
	SS TS CONTRACT LABORER ENDING 11.27.11		808.50	808.50
8934	TIRE DISTRIBUTION SYSTEMS	12/21/2011		
	LATE PAYMENT SERVICE CHARGE DUE 11/10 PD 11/30		11.72	11.72
8935	TRI-COUNTY FIRE PROTECTION, INC.	12/21/2011		
	1 FIRE EXTINGUISHER RECHARGE, 2 NEW EXTINGUISHERS		261.29	261.29
8936	VAL'S PLUMBING & HEATING, INC.	12/21/2011		
	Replacement Toilet		863.91	863.91
8937	T.W.C. INDUSTRIES	12/21/2011		
	JC ORGANICS & SALVAGED WOOD WASTE 11.30.11		40,455.93	
	JC ORGANICS & SALVAGED WOOD WASTE 11.30.11		3,089.03	43,544.96
8938	WHITSON ENGINEERS	12/21/2011		
	CH LANDFILL CLOSURE SURVEY NOV 2011		5,281.00	5,281.00

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8939	WORKWELL MEDICAL GROUP PRE-PLACEMENT PHYSICAL - 5 CH TEMPORARY EMPLOYEES	12/21/2011	275.00	
	PRE-PLACEMENT PHYSICAL - CH TEMPORARY EMPLOYEE		55.00	
	PRE-PLACEMENT PHYSICAL - CH TEMPORARY EMPLOYEE		55.00	
	PRE-PLACEMENT PHYSICAL - CH TEMPORARY EMPLOYEES		55.00	
				440.00
8940	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION Unleaded Fuel Expenses NOV 2011	12/21/2011	100.05	
	Unleaded Fuel Expenses NOV 2011		67.75	
	Unleaded Fuel Expenses NOV 2011		1,512.61	
	Unleaded Fuel Expenses NOV 2011		226.03	
				1,906.44
8941	CLOSURE TURF, LLC CH CLOSURE CONSTRUCTION PROJECT - CCO NO. 1	12/21/2011	43,082.16	
				43,082.16
8942	CALIFORNIA WATER SERVICE 135 SUN ST & 135 SUN ST IRR 11.15.11-12.14.11	12/28/2011	288.40	
				288.40
8943	CITY OF GONZALES GONZALES HOSTING DEC 2011	12/28/2011	20,833.33	
				20,833.33
8944	COAST COUNTIES TRUCK & EQUIPMENT CO. #17157 BRAKE DRUM, MERITOR SHOE, CORE, KIT HDWR 5TH WHEEL LUBRICANT EQUALIZER HUTCH, KIT-BOLT REBOUND TRK #003 GASKET ASSYMBLY	12/28/2011	439.32 62.06 74.00 52.43	
				627.81
8945	COAST OIL COMPANY, LLC CH DIESEL FUEL USAGE 12.12.11	12/28/2011	1,604.00	
				1,604.00
8946	CONSTRUCTION INDUSTRY RESEARCH BOARD AMBAG DATA 07.01.01 TO CURRENT	12/28/2011	50.00	
				50.00
8947	DON CHAPIN INC CH WATER TRUCK USAGE 11.03.11	12/28/2011	1,612.80	
				1,612.80
8948	EXHIBITS ETC 10' SQUARE EVENT TENT FULL-COLOR DYE SUBMISSION	12/28/2011	2,192.80	
				2,192.80
8949	GEOLOGIC ASSOCIATES, INC. CH CLOSURE CONSTRUCTION CQA THRU 10.31.11	12/28/2011	51,343.84	
				51,343.84
8950	RENE MANZUR #16094 LEAF SPRING REPLACED X4 LEFT SIDE #17157 STUDS TARP REPAIR, X5 BRAKES/DRUM, EQUAIZER  PS9000 METAL, PARTS FOR NEW BATTERY BOX RO#001 SHIFT SOLENOID VALVE CLEANED & REASSYMBLED	12/28/2011	233.99 1,481.32  1,070.84 775.00	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2011 to 12/31/2012**

Check #	Name	Check Date	Amount	Check Total
	TRK#001 AIR LINE REPLACED		183.20	
	TRK#003 AIR COMPRESSOR HOSE REPLACED		140.00	
	TRK#003 X3 TIRES REPLACED, X2&X3 DIFFERENTIAL OIL		459.00	
				4,343.35
8951	HERTZ EQUIPMENT RENTAL CORPORATION CH EXCAVATOR/BUCKET RENTAL 12.09.11 - 12.16.11	12/28/2011	1,599.10	
				1,599.10
8952	J. S. COLE CO. CH 2001 CAT 815F RENTAL 11.17.11 - 12.01.11 CH 2006 CAT CS563E RENTAL 11.14.11 - 12.07.11 CH 204 CAT D6N XL RENTAL 11.07.11 - 12.04.11 CH CAT 627G RENTAL 220822 - 11.28.11	12/28/2011	4,432.88 5,025.50 5,818.50 22,996.13	
				38,273.01
8953	MONTEREY COUNTY BUSINESS COUNCIL 2ND ECONOMIC UPDATE REPORT	12/28/2011	2,100.00	
				2,100.00
8954	NEXIS PARTNERS, LLC SS ADM RENT & COMMON AREAS JAN 2012 SS ADM RENT & COMMON AREAS JAN 2012	12/28/2011	1,515.00 6,539.80	
				8,054.80
8955	PACIFIC GAS AND ELECTRIC COMPANY JC 4425186803-8 ELECTRIC SERVICES THRU 12.16.11	12/28/2011	1,847.47	
				1,847.47
8956	QUINN COMPANY #20080 4 EA SEAL-O-RINGS #20080 ELEMENTS, FILTERS, SEAL-O-RINGS #20080 GASKET, REGULATOR, COOLANT #20080 SEAL O RING, CONNECTORS 2 BELTS	12/28/2011	23.01 324.31 276.49 46.98 122.04	
				792.83
8957	SCS FIELD SERVICES CH Groundwater Cap NOV 2011 CH Leachate OMM NOV 2011 CH LFG OMM NOV 2011 CH NR LFG OPS, MAIN & MONTIORING NOV 2011 JC Leachate OMM NOV 2011 JC LFG OMM NOV 2011 JC LFG Surface Monitoring NOV 2011 JC NR LFG MONITORING, NOV 2011 JR Leachate OMM NOV 2011 JR NR LFG OPS, MAIN & MONITORING NOV 2011 LR LFG OMM NOV 2011 LR NR LFG OPS, MAIN & MONITORING NOV 2011 CH CLOSURE NON-ROUTINE LFG WORK NOV 2011	12/28/2011	1,496.00 1,558.00 5,265.00 600.00 2,443.00 3,962.00 6,475.00 1,749.02 869.00 498.00 4,833.00 1,540.82 26,837.68	
				58,126.52
8958	**Void**	12/28/2011	0.00	
				0.00
8959	STAFF-IT GROUP INC CH & SS TS CONTRACT LABORERS ENDING 12.04.11 SS TS CONTRACT LABORER ENDING 12.11.11	12/28/2011	883.50 1,357.13	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2011 to 12/31/2012**

Check #	Name	Check Date	Amount	Check Total
	SS TS CONTRACT LABORERS ENDING 12.04.11		4,918.07	7,158.70
8960	STURDY OIL COMPANY 25 5 GAL 15-40 GUARD MOTOR OIL	12/28/2011	352.65	352.65
8961	TEST AMERICA LABORATORIES, INC CH GRDWTR ANALYTICAL SERVICES 11.23.11	12/28/2011	135.00	135.00
	Subtotal			<u>1,547,994.76</u>
	Payroll Disbursements			470,771.05
	Total			<u><u>2,018,765.81</u></u>



**SALINAS VALLEY  
SOLID WASTE AUTHORITY**

*Report to the Executive Committee*

**ITEM NO. 3**

N/A

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

General Manager/CAO

**Date:** February 1, 2012  
**From:** Patrick Mathews, General Manager  
**Title:** Executive Committee Role and Responsibilities

**RECOMMENDATION**

Staff recommends that the Executive Committee accept the report.

**STRATEGIC PLAN RELATIONSHIP**

This is an informational item and does not relate to the Board's strategic plan.

**FISCAL IMPACT**

There is no fiscal impact with approval of this item.

**DISCUSSION & ANALYSIS**

The Executive Committee has changed composition, based on the January 2012 election of officers. Staff is providing a brief educational overview of the roles and responsibilities of the Committee for the new members.

The Executive Committee is an advisory committee that generally discusses Authority finances and personnel related items. The Committee can recommend to the Board approval of items or recommend alternatives, or may make no recommendation and request that an item be forward to the full Board for consideration.

Below is an excerpt of the Authority Code pertaining to role of the Committee. To assist the Committee's responsibility to report to the Board all matters discussed, staff will submit all staff reports, with items discussed by the Committee, to the Board President for review and signature.

**BACKGROUND**

Authority Code Section 2.06.010 - Boards And Commissions

An Executive Committee is hereby formed consisting of the President, Vice-President and Alternate Vice-President. The Committee shall conduct meetings as needed and shall receive direction from, and report directly to, the Board of Directors on all matters considered. Bylaws or procedures may be adopted by Resolution of the Board to provide direction or guidance of the duties and responsibilities delegated to the Committee. (Ord. 005, 12/11/2003)

A majority of the Board may determine from time to time to appoint the Authority's immediate Past President as a fourth member of the Executive Committee, in which case the Board shall specify the term of such appointment. (Ord. 08, 2/18/2010)

**ATTACHMENT(S)**

- 1. None





**SALINAS VALLEY**  
SOLID WASTE AUTHORITY

**SALINAS VALLEY  
SOLID WASTE AUTHORITY**

*Report to the Executive Committee*

**ITEM NO. 4**

N/A

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

N/A

General Manager/CAO

**Date:** February 1, 2012  
**From:** Patrick Mathews, General Manager/CAO  
**Title:** Update on the Sun Street Transfer Station  
Relocation and Autoclave Waste Recovery Project

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





**SALINAS VALLEY  
SOLID WASTE AUTHORITY**

*Report to the Executive Committee*

**ITEM NO. 5**

N/A

Finance Manager/Controller-Treasurer

N/A

Legal Counsel

N/A

General Manager/CAO

**Date:** February 1, 2012  
**From:** Roberto Moreno, Finance Manager  
**Title:** Update on the FY 2012-13 Proposed Budget and  
New Rate Structure

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



2012

Feb	Mar	Apr	May	Jun	Jul
Proclamation	Minutes	Minutes	Minutes	Minutes	Minutes
Minutes	Claims/Financials <i>(EC)</i>	Claims/Financials <i>(EC)</i>	Claims/Financials <i>(EC)</i>	Claims/Financials <i>(EC)</i>	Claims/Financials <i>(EC)</i>
Claims/Financials <i>(EC)</i>	Mid-Year Budget Adjustments <i>(EC)</i>	Strategic Plan Progress Report	1st Qtr Tonnage & Diversion Reports		Strategic Plan Progress Report
QTE December Tonnage & Diversion Report	Approve Transfer Truck	QTE December Cash & Investments			Conversion Tech EIR Progress Report
WM Madison Lane Agreement	<i>Public Hearing to Adopt New Rates &amp; Budget</i>	Conversion Tech EIR Progress Report			
Approve Trailer Purchase	Annual SSTS Performance	Annual Franchise Haulers Performance Update			
EC Roles & Responsibilities (EC ONLY)	Marketing/Branding Report				
Salinas Area Transfer Station & AutoClave Update (EC)	CH Status Update				
JPA Amend for AB 939 Regional Agency Reporting	GOE/CR3 Agreement				
<i>FY 12-13 New Rate Model Study Session (EC)</i>					
GM Review					
MOUs					

Consent
Presentation
Consideration
Closed Session

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