



Agenda
Special Meeting
EXECUTIVE COMMITTEE
THURSDAY, May 4, 2023
4:00 p.m.

Public Participation available via Zoom
Meeting ID No. 852 7744 3555 | Passcode: 295382

Conference Room
128 Sun Street, Suite 101
Salinas, California

CALL TO ORDER

ROLL CALL

President	Anthony Rocha (City of Salinas)
Vice President	Ben Jimenez (City of Soledad)
Alternate Vice President	Glenn Church (County of Monterey)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda. Speakers are limited to three minutes at the discretion of the Chair.

CONSIDERATION ITEMS

1. [Minutes of March 2, 2023 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [March 2023 Claims and Financial Reports](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. [A Resolution Establishing the Investment Policy](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. [A Resolution Approving Amendment No. 2 to the Memorandum of Understanding \(MOU\) with the County of Monterey for Litter Abatement Services in the Amount of \\$100,000 for Fiscal Years \(FY\) 2023-24 and 2024-25](#)
 - A. Receive report from Patrick Mathews, General Manager/CAO
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

PRESENTATION

5. [Update on AB 939 Fee Allocations](#)
 - A. Receive report from Mandy Brooks, Resource Recovery Manager

- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – None; Informational Only

FUTURE AGENDA ITEMS

6. Future Agenda Items – View Ahead Calendar

ADJOURNMENT

Meeting Information

To observe the meeting, go to our YouTube channel at <https://www.youtube.com/user/svswa831>.

To participate virtually during the meeting and make a general comment or comments on a specific agenda item as an item is being heard, join the meeting thru Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/85277443555?pwd=cCt5L2xoRjJZbFEyMVUxVTNWWUlwUT09>. When ready to make a public comment, click the Raise Hand icon.

To participate by telephone dial any of the numbers listed below and enter the meeting ID number and passcode:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter Meeting ID: 852 7744 3555#		Passcode: 295382
To Raise your Hand press *9		To Mute and Unmute yourself press *6

Public comments may also be submitted via e-mail to the Clerk of the Board at comment@svswa.org. Comment must be received by 2 p.m. on Thursday, May 4, 2023 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 2 p.m. will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e., Item No. 10).

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Tuesday, May 2, 2023**. The Executive Committee will next meet in regular session on **Thursday, June 1, 2023**, at **5:30 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board, at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR Executive Committee to provide direction 35.102-35.104 ADA Title II).

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
March 2, 2023**

128 Sun Street, Suite 101, Salinas, CA 93901

CALL TO ORDER

President Rocha called the meeting to order at 5:30 p.m.

COMMITTEE MEMBERS PRESENT

City of Salinas	Anthony Rocha, <i>President</i>
County of Monterey	Glenn Church, <i>Alt. Vice President</i>

ABSENT

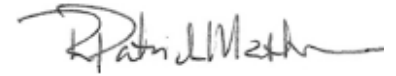
City of Soledad	Ben Jimenez, <i>Vice President</i>
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STAFF MEMBERS PRESENT

Patrick Mathews, General Manager/CAO	In-Person
Cesar Zuñiga, Assistant GM / Operations Manager	In-Person
Mandy Brooks, Resource Recovery Manager	In-Person
Ray Hendricks, Finance and Administration Manager	In-Person
Brian Kennedy, Engineering and Compliance Manager	Virtual
Shannon L. Chaffin, General Counsel	Virtual
Rosie Ramirez, Administrative Assistant	In-Person
Erika J. Trujillo, Clerk of the Board	In-Person

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(5:30) General Manager/CAO Mathews commented on the following.

- The public participation availability via Zoom for all meetings will continue, as will the live streaming through YouTube.
- South County Franchise Request for Proposal for the four South County Cities.

Asst. General Manager/Operations Manager Zuñiga commented on the request that will be submitted to the Board for authorization to install a cover over the public receiving area at the Jolon Road Transfer Station.

Finance and Administration Manager Hendricks commented on Bank signatures needed from the Board President and Vice President.

COMMITTEE COMMENTS

(5:32) None

PUBLIC COMMENT

(5:33) None

CONSIDERATION ITEMS

(5:34)

1. Minutes of February 2, 2023 Meeting

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to approve the corrected minutes provided earlier in the day. President Rocha seconded the motion. The motion passed unanimously: 2-0.

2. January 2023 Claims and Financial Reports

(5:35) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenues and expenditures are stable and within the projected budget.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board recommending approval. President Rocha seconded the motion. The motion passed unanimously: 2-0.

3. A Resolution Approving the Disposal and Service Fees Effective July 1, 2023

(5:36) Finance and Administration Manager Hendricks detailed the rates and the adjustments necessary to balance the Operating Budget for Fiscal Year 2023-24. He explained the impacts to the rate payers, which included rate adjustments to AB 939 fees and/or Solid Waste Tipping Fees to fully fund the programs.

Committee Discussion: The Committee discussed the report.

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board for discussion recommending option number three. President Rocha seconded the motion. The motion passed unanimously: 2-0.

4. A Resolution Approving the Operating Budget and Personnel Allocation for FY 2023-24

(5:40) Finance and Administration Manager Hendricks provided a report on the operating and CIP budget for fiscal year 2023-24. He reviewed the estimated rate impacts for the residential and commercial customers, as well as the five-year budget projection. He indicated that the consolidated salary schedule will be brought back at a future meeting as there is still uncertainty related to employees that benefits are set by resolution.

Committee Discussion: The Committee discussed the report.

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board for consideration. President Rocha seconded the motion. The motion passed unanimously: 2-0.

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

(6:01) The Committee discussed the view ahead.

ADJOURNMENT

(6:03) President Rocha adjourned the meeting.

APPROVED: _____
Anthony Rocha, President

ATTEST: _____
Erika J. Trujillo, Clerk of the Board



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: May 04, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: March 2023 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommend acceptance of the March 2023 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of March for a summary of the Authority's financial position as of March 31, 2023. The following are highlights of the Authority's financial activity for the month of March.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of March 2023, operating revenues exceeded expenditures by \$1,370,969.

Revenues (Consolidated Statement of Revenues and Expenditures)

	March Budget	March Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,028,720	1,155,857	127,137	12.4%
Tipping Fees - Diverted Materials	297,670	236,895	(60,775)	-20.4%
Other Revenues	683,209	990,680	307,471	45.0%
Total Revenue	<u>2,009,599</u>	<u>2,383,432</u>	<u>373,833</u>	18.6%

Solid Waste revenues for March were \$127,137 or 12.4% over budgeted amounts. Diverted Material revenues for March were \$60,775 or 20.4% under budgeted amounts. March total revenue was \$373,833 or 18.6% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	10,026,130	10,819,426	793,296	7.9%
Tipping Fees - Diverted Materials	2,402,141	2,279,194	(122,947)	-5.1%
Other Revenues	5,194,665	5,521,396	326,731	6.3%
Total Revenue	<u>17,622,936</u>	<u>18,620,016</u>	<u>997,080</u>	5.7%

Solid Waste revenues year to date as of March were \$793,296 or 7.9% over budgeted amounts. Diverted Material revenues year to date as of March were \$122,947 or 5.1% under budgeted amounts. Year to date total revenue as of March was \$997,080 or 5.7% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of March 31, 2023 (75% of the fiscal year), year-to-date operating expenditures totaled \$15,024,007. This is 70.0% of the operating budget of \$21,450,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of March 2023, capital project expenditures totaled \$88,564. \$42,288 was for the JR Transfer Station Improvements. \$18,465 was for the CH Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of March 2023 is attached for review and acceptance. March disbursements total \$1,116,143.51, of which \$577,557.55 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of March 2023.

Vendor	Services	Amount
Vision Recycling	Monthly Greenwaste Processing	\$82,238.29

Cash Balances

The Authority's cash position increased \$843,38.14 during March to \$34,607,944.30. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. Cash for Capital Improvements and post closure funded from operations is transferred at the beginning of the year. Additionally, cash for debt service payments are transferred in March. While these transfers and payments leave the balance available for operations with a negative balance, profitable operations should improve the balance to a positive amount by the end of the fiscal year.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,020,408.34
Restricted for Pension Liabilities (115 Trust)	389,869.38
State & Federal Grants	320,266.20
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	95,348.04
Employee Unreimbursed Medical Claims	5,217.49

Committed by Board Policy:

AB939 Services	(18,627.16)
Undesignated Fund Balance	-
Designated for Capital Projects Reserve	3,581,124.98
Designated for Environmental Impairment Reserve	2,516,999.45
Designated for Operating Reserve	3,180,000.00
Expansion Fund (South Valley Revenues)	4,804,512.78

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	962,455.98
Lewis Road Post Closure	264,314.81
Jolon Road Post Closure	165,668.84
Johnson Canyon Post Closure	2,376,989.94
Capital Improvement Projects	11,513,608.43

Available for Operations: (570,213.20)

Total	<u><u>34,607,944.30</u></u>
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ATTACHMENTS

1. March 2023 Consolidated Statement of Revenues and Expenditures
2. March 2023 Consolidated Grant and CIP Expenditures Report
3. March 2023 Checks Issued Report

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending March 31, 2023

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	13,532,700	1,155,857	10,819,426	80.0 %	2,713,274	0	2,713,274
Tipping Fees - Diverted Materials	3,287,200	236,895	2,279,194	69.3 %	1,008,006	0	1,008,006
AB939 Service Fee	3,633,000	302,750	2,724,750	75.0 %	908,250	0	908,250
Charges for Services	2,522,000	222,275	2,008,313	79.6 %	513,687	0	513,687
Sales of Materials	200,000	32,918	161,598	80.8 %	38,402	0	38,402
Gas Royalties	290,000	90,228	240,499	82.9 %	49,501	0	49,501
Investment Earnings	300,000	342,509	386,236	128.7 %	(86,236)	0	(86,236)
Total Revenue	23,764,900	2,383,432	18,620,015	78.4 %	5,144,885	0	5,144,885
<u>Expense Summary</u>							
Executive Administration	543,000	40,468	344,882	63.5 %	198,118	10,259	187,859
Administrative Support	472,700	47,073	318,675	67.4 %	154,025	4,917	149,108
Human Resources Administration	293,800	19,066	172,502	58.7 %	121,298	1,060	120,238
Clerk of the Board	217,000	12,193	134,551	62.0 %	82,449	20	82,429
Finance Administration	966,400	67,948	623,870	64.6 %	342,530	6,673	335,857
Operations Administration	652,700	41,526	418,420	64.1 %	234,280	887	233,393
Resource Recovery	1,275,000	84,108	855,841	67.1 %	419,159	1,593	417,565
Marketing	75,600	1,000	7,228	9.6 %	68,372	67,500	872
Public Education	273,400	15,765	162,381	59.4 %	111,019	47,788	63,232
Household Hazardous Waste	774,900	41,278	447,571	57.8 %	327,329	53,358	273,971
C & D Diversion	215,000	1,370	25,575	11.9 %	189,425	0	189,425
Organics Diversion	2,243,800	4,282	1,124,288	50.1 %	1,119,512	845,323	274,189
Diversion Services	40,000	1,551	24,673	61.7 %	15,327	4,449	10,878
JR Transfer Station	760,400	59,103	518,983	68.3 %	241,417	15,186	226,232
JR Recycling Operations	185,500	11,088	119,310	64.3 %	66,190	0	66,190
SS Disposal Operations	166,200	0	166,122	100.0 %	78	0	78

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending March 31, 2023

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Transfer Operations	164,800	0	164,768	100.0 %	32	0	32
SS Recycling Operations	116,200	0	116,155	100.0 %	45	0	45
ML Transportation Operations	1,835,500	126,771	1,324,853	72.2 %	510,647	46,321	464,325
ML Recycling Operations	568,100	42,539	378,943	66.7 %	189,157	34,299	154,858
JC Landfill Operations	3,743,500	210,097	2,541,160	67.9 %	1,202,340	358,525	843,815
JC Recycling Operations	636,800	40,000	376,103	59.1 %	260,697	19,624	241,073
Johnson Canyon ECS	531,900	27,858	312,978	58.8 %	218,922	61,039	157,882
Sun Street ECS	203,100	1,132	153,434	75.5 %	49,666	1,042	48,623
Debt Service - Interest	415,300	0	395,874	95.3 %	19,426	0	19,426
Debt Service - Principal	2,700,000	0	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	28,181	265,423	79.4 %	68,977	0	68,977
Cell Construction Set-Aside	1,045,000	88,064	829,446	79.4 %	215,554	0	215,554
Total Expense	21,450,000	1,012,462	15,024,007	70.0 %	6,425,993	1,579,865	4,846,128
Revenue Over/(Under) Expenses	2,314,900	1,370,969	3,596,008	155.3 %	(1,281,108)	(1,579,865)	298,757

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending March 31, 2023

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	918,084	18,465	355,520	38.7 %	562,564	65,375	497,188
Total Fund 131 - Crazy Horse Post-Closure	1,317,584	18,465	355,520	27.0 %	962,064	65,375	896,688
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9402 LR LFG Well Replacement	65,000	0	0	0.0 %	65,000	0	65,000
141 9403 LR Postclosure Maintenance	375,990	7,354	176,381	46.9 %	199,609	23,543	176,066
Total Fund 141 - Lewis Road Post-Closure F	440,990	7,354	176,381	40.0 %	264,609	23,543	241,066
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	398,915	1,767	233,246	58.5 %	165,669	7,634	158,035
Total Fund 161 - Jolon Road Post-Closure F	398,915	1,767	233,246	58.5 %	165,669	7,634	158,035
<u>Fund 211 - Grants</u>							
211 9228 Tire Amnesty 2021-22	38,482	0	12,895	33.5 %	25,587	261	25,326
211 9230 SB1383 Local Assistance Grant Pr	332,235	0	842	0.3 %	331,393	0	331,393
211 9258 Cal Recycle - 2020-21 CCPP	3,259	0	3,259	100.0 %	0	0	0
211 9261 Cal Recycle - 2021-22 CCPP	21,393	4,150	15,698	73.4 %	5,695	0	5,695
Total Fund 211 - Grants	395,369	4,150	32,693	8.3 %	362,676	261	362,414
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9101 Equipment Replacement	0	0	0	0.0 %	0	0	0
800 9105 Concrete Grinding	29,614	0	0	0.0 %	29,614	0	29,614
800 9107 Scale House Software Upgrade	100,000	0	26,276	26.3 %	73,724	44,958	28,766
800 9108 Emergency Generators	59,515	0	36,217	60.9 %	23,299	0	23,299
800 9109 Organics Infrastructure Upgrades	3,000,000	0	0	0.0 %	3,000,000	0	3,000,000
800 9110 Administration Office Improvements	350,000	4,336	342,231	97.8 %	7,769	4,800	2,969
800 9214 Organics Program 2016-17	735,733	0	0	0.0 %	735,733	0	735,733

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending March 31, 2023

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9222 Community-Based Social Marketing	50,000	0	50,000	100.0 %	0	0	0
800 9223 Outdoor Education Center	56,963	9,923	42,616	74.8 %	14,347	0	14,347
800 9501 JC LFG System Improvements	188,268	0	55,091	29.3 %	133,177	0	133,177
800 9505 JC Partial Closure	140,846	0	19,246	13.7 %	121,600	2,409	119,191
800 9506 JC Litter Control Barrier	79,625	0	0	0.0 %	79,625	0	79,625
800 9507 JC Corrective Action	250,070	0	0	0.0 %	250,070	40,320	209,750
800 9509 JC Groundwater Well	400,000	0	0	0.0 %	400,000	400,000	0
800 9526 JC Equipment Replacement	2,016,025	0	62,603	3.1 %	1,953,422	0	1,953,422
800 9527 JC Module Engineering and Constr	2,113,797	0	101,282	4.8 %	2,012,515	702	2,011,813
800 9528 Roadway Improvements	400,049	0	0	0.0 %	400,049	0	400,049
800 9601 JR Transfer Station Improvements	882,138	42,288	63,293	7.2 %	818,845	434,800	384,046
800 9602 JR Equipment Purchase	360,000	0	182,539	50.7 %	177,461	175,970	1,491
800 9603 JR Well Replacement	235,622	0	0	0.0 %	235,622	0	235,622
800 9701 MLTS Equipment Replacement	303,100	0	303,045	100.0 %	55	0	55
800 9703 SSTs Improvements and Cleanup	160,934	281	2,593	1.6 %	158,341	0	158,341
Total Fund 800 - Capital Improvement Proje	11,912,300	56,828	1,287,031	10.8 %	10,625,269	1,103,959	9,521,309
Total CIP Expenditures	14,465,157	88,564	2,084,871	14.4 %	12,380,286	1,200,773	11,179,513

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30777	A-7 AUSTIN, LTD AP Checks	3/2/2023	280.97	280.97
30778	ADMANOR, INC CCRMC Monthly Media & Marketing Service	3/2/2023	12,798.36	12,798.36
30779	ALESHIRE & WYNDER, LLP Legal Services Credit Monthly Legal Services	3/2/2023	(70.20) 8,460.60	8,390.40
30780	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	3/2/2023	245.00	245.00
30781	AT&T SERVICES INC Monthly Telephone Service	3/2/2023	399.56	399.56
30782	BANK OF NEW YORK Finance Bank Service Fee	3/2/2023	105.00	105.00
30783	BRIAN KENNEDY 2023 SWANA SOAR PER DIEM	3/2/2023	348.00	348.00
30784	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS Training Registration	3/2/2023	350.00	350.00
30785	CALIFORNIA WATER SERVICE All Sites Water Services	3/2/2023	570.25	570.25
30786	CLARK PEST CONTROL, INC Exterminator Services	3/2/2023	115.00	115.00
30787	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	3/2/2023	231.27	231.27
30788	COASTAL TRACTOR JC Equipment Maintenance	3/2/2023	248.63	248.63
30789	CSC OF SALINAS/YUMA JR Equipment Maintenance	3/2/2023	88.22	88.22
30790	DOUGLAS NOLAN School Assembly Program	3/2/2023	1,250.00	1,250.00
30791	EAST BAY TIRE CO. JC Equipment Maintenance	3/2/2023	653.76	653.76
30792	ERNEST BELL D. JR All Sites Janitorial Services	3/2/2023	2,400.00	2,400.00
30793	FEDEX Ops Adm Overnight Shipments	3/2/2023	55.41	55.41
30794	FLEETMATICS, USA HOLDINGS, INC. All Sites Vehicle Maintenance	3/2/2023	120.24	120.24

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30795	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	3/2/2023	1,141.15 794.55	1,935.70
30796	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	3/2/2023	145.19	145.19
30797	GRAINGER All Sites Facility Maintenance Supplies	3/2/2023	3,306.95	3,306.95
30798	GRANITE ROCK CO/PAVEX JR Improvement Supplies	3/2/2023	74.29	74.29
30799	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	3/2/2023	60.24	60.24
30800	HYDROTURF, INC JC Maintenance Supplies	3/2/2023	2,285.64	2,285.64
30801	ISCO INDUSTRIES INC JC Maintenance Supplies	3/2/2023	2,805.70	2,805.70
30802	JT HOSE & FITTINGS JC Equipment Maintenance	3/2/2023	829.15	829.15
30803	LIEBERT CASSIDY WHITMORE HR Legal Services	3/2/2023	2,100.00	2,100.00
30804	MISSION LINEN SUPPLY All Sites Uniform Services	3/2/2023	371.75	371.75
30805	MONTEREY COUNTY TREASURER/TAX COLLECTOR Annual Property Taxes	3/2/2023	37,112.33	37,112.33
30806	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	3/2/2023	1,370.44	1,370.44
30807	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	3/2/2023	30.00	30.00
30808	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance	3/2/2023	105.85	105.85
30809	PROBUILD COMPANY LLC 126 Office Equipment 126 Office Equipment Adm Office Equipment	3/2/2023	214.11 1,533.94 71.73	1,819.78
30810	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	3/2/2023	2,428.92	2,428.92
30811	R.D. OFFUTT COMPANY ML Vehicle Maintenance	3/2/2023	145.16	145.16

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30812	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR Improvement Supplies	3/2/2023	1,528.86	1,528.86
30813	SCALES UNLIMITED HHW Facility Maintenance	3/2/2023	643.00	643.00
30814	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA SOAR CONFERENCE	3/2/2023	999.00	999.00
30815	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	3/2/2023	12,603.55	12,603.55
30816	TELCO BUSINESS SOLUTIONS Monthly Network Support	3/2/2023	649.88	649.88
30817	The EcoHero Show LLC School Assembly Program	3/2/2023	6,600.00	6,600.00
30818	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	3/2/2023	1,215.78	1,215.78
30819	US BANK CORPORATE PAYMENT SYSTEM AGA: Conference Registration Amazon: 126 Sun St Supplies Amazon: Admin Office Supplies Amazon: Prime CM Amazon: Ops Admin Supplies Hertz: CSDA Special District Leadership Ubiquiti: Finance Network Supplies Smart & Final: Admin Office Supplies Experian: Credit Reports Winchell's: EE Appreciation Amazon: Ops Admin Vehicle Supplies Delta Air: SWANA SOAR Conference United: CSDA Special District Leadership Delta Air: SWANA SOAR Conference Green Transport: JC Equipment Repairs Amazon: JC Office Supplies Amazon: JC Safety Supplies Amazon: JC Safety Supplies Intermedia: Email Exchange AT&T: JC Internet Service Home Depot: RR Supplies Harbor Freight: JC Safety Supplies Amazon: Admin Office Supplies Holiday Inn: USCC Conference Holiday Inn: USCC Conference OfficeMax / Depot: RR Supplies Mountain Mike's Pizza: EE Appreciation Smart & Final: Admin EE Appreciation AGA: Annual Membership Ubiquiti: Network Switches Intermedia: Email Exchange Zoom: Online Meetings San Jose Airport: USCC Compost Conference	3/2/2023	925.00 207.55 52.82 (16.15) 52.74 171.99 340.46 280.71 99.90 27.98 39.31 732.80 197.80 892.10 550.00 917.67 133.10 69.28 428.06 70.00 38.13 215.73 88.56 509.34 339.56 31.66 116.84 43.57 105.00 2,415.49 12.34 146.96 54.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
	US Postal Service: HR Postage		12.90	
	Amazon: JC Supplies		16.38	
	Amazon: JC Department Supplies		149.77	
	Amazon: JC Department Supplies		246.75	
	SWANA: Traffic Control Training		49.00	
	CA Special District: Leadership Conference		675.00	
	Cubicle Keys: Admin Supplies		11.65	
	Parts Geek: JC Vehicle Supplies		150.13	
	ADA Sign Depot: 126 Sun Supplies		129.25	
	Amazon: JC Safety Supplies		161.46	
	Guardian Angel: Ops Admin Safety Supplies		229.97	
	SafetyEquip: Ops Admin Supplies		52.53	
	Amazon: Admin Office Equipment		27.30	
	Amazon: 126 Sun St. Supplies		745.87	
	Truck Paper: Ops Admin Ad		585.00	
	Captus Press: MOLO Testing		250.00	
	Captus Press: MOLO Testing		250.00	
	Amazon: JC Vehicle Supplies		116.78	
	Yellow Cab: USCC Conference		18.00	
	Amazon: Ops Admin Supplies		129.27	
	Lowes: RR Department Supplies		24.90	
	Amazon: 126 Sun Supplies		12.01	
				14,334.22
30820	**Void**	3/2/2023	-	-
30821	**Void**	3/2/2023	-	-
30822	**Void**	3/2/2023	-	-
30823	**Void**	3/2/2023	-	-
30824	**Void**	3/2/2023	-	-
30825	**Void**	3/2/2023	-	-
30826	VALERIO VARELA JR JR Facility Maintenance	3/2/2023	1,000.00	1,000.00
30827	HOME DEPOT All Sites Facility Maintenance Supplies	3/2/2023	6,429.93	6,429.93
30828	**Void**	3/2/2023	-	-
30829	**Void**	3/2/2023	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30830	AGRI-FRAME, INC JR Vehicle Maintenance	3/9/2023	554.04	554.04
30831	ASSOCIATED REBAR, INC. All Sites Facility Maintenance Supplies	3/9/2023	9,300.08	9,300.08
30832	ATLAS ORGANICS CU11, LLC Organics Processing	3/9/2023	3,657.75	3,657.75
30833	CALIFORNIA LIVE FLOORS, INC, ML Vehicle Maintenance	3/9/2023	6,301.10	6,301.10
30834	CESAR ZUÑIGA SWANA SOAR CONFERENCE	3/9/2023	295.00	295.00
30835	COAST COUNTIES TRUCK & EQUIPMENT CO. JR Vehicle Maintenance	3/9/2023	621.04	621.04
30836	CUTTING EDGE SUPPLY JC Equipment Maintenance	3/9/2023	555.43	555.43
30837	DON CHAPIN INC JR Improvement Supplies	3/9/2023	29,981.50	29,981.50
30838	F.A.S.T. SERVICES Clerk Interpreting Services	3/9/2023	180.00	180.00
30839	FERGUSON ENTERPRISES INC #795 CH Facility Maintenance	3/9/2023	49.80	49.80
30840	FRESNO OXYGEN JC Equipment Maintenance	3/9/2023	58.01	58.01
30841	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance Supplies	3/9/2023	1,455.09	1,455.09
30842	GONZALES ACE HARDWARE JC Equipment Maintenance Supplies	3/9/2023	364.88	364.88
30843	GRAINGER JC & LR Facility Maintenance Supplies	3/9/2023	435.74	435.74
30844	GREEN RUBBER - KENNEDY AG, LP CH Facility Maintenance	3/9/2023	244.55	244.55
30845	GREEN VALLEY INDUSTRIAL SUPPLY, INC JR Vehicle Maintenance	3/9/2023	76.82	76.82
30846	ICONIX WATERWORK (US) INC. JC Org Facility Supplies	3/9/2023	455.41	455.41
30847	KING CITY HARDWARE INC. JR Facility Maintenance	3/9/2023	37.99	37.99

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30848	MISSION LINEN SUPPLY All Sites Uniform Services	3/9/2023	436.04	436.04
30849	MONTEREY COUNTY TREASURER/TAX COLLECTOR Annual Property Taxes	3/9/2023	28.23	28.23
30850	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY 128 SS Common Area Maintenance	3/9/2023	337.92	337.92
30851	NEU-SCAPES, INC. 128 SS Common Area Maintenance	3/9/2023	550.00	550.00
30852	ONE STOP AUTO CARE/V & S AUTO CARE, INC Ops Adm Vehicle Maintenance	3/9/2023	102.87	102.87
30853	PENINSULA MESSENGER LLC All Sites Courier Service	3/9/2023	1,084.00	1,084.00
30854	PRICILLIA RODRIGUEZ JR Hauling Services	3/9/2023	2,312.16	2,312.16
30855	PROBUILD COMPANY LLC All Sites Office Supplies	3/9/2023	468.52	468.52
30856	PURE WATER BOTTLING Adm Water Service	3/9/2023	69.50	69.50
30857	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	3/9/2023	6,199.78	6,199.78
30858	REPUBLIC SERVICES #471 Adm. Bldg. Monthly Trash	3/9/2023	89.08	89.08
30859	SALINAS FALSE ALARM REDUCTION PROGRAM SS Building Alarm Service	3/9/2023	178.50	178.50
30860	SALINAS NEWSPAPERS, INC. Notice Of Public Hearing	3/9/2023	209.74	209.74
30861	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	3/9/2023	250.00	250.00
30862	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA SOAR Registration	3/9/2023	999.00	999.00
30863	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	3/9/2023	16,380.48	16,380.48
30864	Southern Counties Oil Co., a CA Limited Partnership JC & JR Contract Labor	3/9/2023	5,706.97	5,706.97
30865	STERICYCLE, INC Adm Shredding Services	3/9/2023	113.49	113.49

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30866	THE DON CHAPIN COMPANY, INC. ML Portable Toilet	3/9/2023	443.85	443.85
30867	TIMOTHY G. SCARPA 126 SS Lobby Roll Up Gate	3/9/2023	3,700.00	3,700.00
30868	VALERIO VARELA JR All Sites Facility Maintenance Supplies	3/9/2023	1,375.00	1,375.00
30869	VALLEY FABRICATION, INC. CH Facility Maintenance	3/9/2023	545.92	545.92
30870	VISION RECYCLING INC Monthly Organics Processing	3/9/2023	82,238.29	82,238.29
30871	WESTERN EXTERMINATOR COMPANY Adm Exterminator Service	3/9/2023	169.55	169.55
30872	ADMANOR, INC CCRMC Monthly Media & Marketing Service	3/16/2023	10,219.00	10,219.00
30873	A & G PUMPING, INC JR Portable Toilet	3/16/2023	245.75	245.75
30874	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	3/16/2023	849.63	849.63
30875	County of Alameda CA Conference on Illegal Dumping	3/16/2023	60.24	60.24
30876	EDUARDO ARROYO 126 Sun Street Offices	3/16/2023	3,300.00	3,300.00
30877	FEDEX Ops Adm Overnight Shipments	3/16/2023	20.40	20.40
30878	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	3/16/2023	1,375.10	1,375.10
30879	GONZALES ACE HARDWARE JC Facility Maintenance	3/16/2023	218.85	218.85
30880	GONZALES IRRIGATION SYSTEMS, INC. JC Equipment Maintenance	3/16/2023	61.79	61.79
30881	GONZALES TIRE & AUTO SUPPLY All Sites Facility Maintenance Supplies	3/16/2023	2,266.46	2,266.46
30882	GRAINGER JC Org Facility Maintenance	3/16/2023	192.26	192.26
30883	GREEN RUBBER - KENNEDY AG, LP JR Equipment Maintenance	3/16/2023	86.92	86.92

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30884	GUARDIAN SAFETY AND SUPPLY, LLC HHW Safety Supplies	3/16/2023	86.65	86.65
30885	GUERITO JC Portable Toilet	3/16/2023	1,072.00	1,072.00
30886	HERC RENTALS INC. JR Equipment Rental	3/16/2023	1,142.80	1,142.80
30887	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	3/16/2023	2,113.45	2,113.45
30888	JT HOSE & FITTINGS All Sites Equipment & Vehicle Maintenance	3/16/2023	311.28	311.28
30889	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	3/16/2023	650.00	650.00
30890	Maestro Health FSA Service Fee	3/16/2023	150.00	150.00
30891	MANDY BROOKS RR Staff Lunch Meeting	3/16/2023	181.33	181.33
30892	MISSION LINEN SUPPLY All Sites Uniform Services	3/16/2023	200.67	200.67
30893	MONTEREY BAY AQUARIUM FOUNDATION Sponsorship - Community Based Social Marketing	3/16/2023	1,000.00	1,000.00
30894	MONTEREY COUNTY OFFICE OF EDUCATION Refund Credit Balance to Customer	3/16/2023	119.09	119.09
30895	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Monthly Sewer	3/16/2023	56.32	56.32
30896	NEU-SCAPES, INC. Jardin El Sol Maintenance	3/16/2023	200.00	200.00
30897	PURE WATER BOTTLING All Sites Water Services	3/16/2023	278.45	278.45
30898	QUINN COMPANY JC Equipment Maintenance	3/16/2023	212.70	212.70
30899	SAFETEQUIP JC Safety Supplies	3/16/2023	1,143.50	1,143.50
30900	SALINAS FALSE ALARM REDUCTION PROGRAM 128 Bldg. Alarm Service	3/16/2023	1,024.75	1,024.75
30901	SCS FIELD SERVICES All Sites Routine Engineering Services	3/16/2023	21,295.00	21,295.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30902	SOLEDAD MISSION CHAMBER OF COMMERCE 2023 Billboard Lease 2023 Chamber Membership	3/16/2023	2,250.00 1,232.50	3,482.50
30903	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	3/16/2023	9,414.24	9,414.24
30904	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance	3/16/2023	951.48	951.48
30905	VALLEY FABRICATION, INC. JR Vehicle & Facility Maintenance	3/16/2023	1,498.75	1,498.75
30906	Vix Floor Covering Refund Credit Balance to Customer	3/16/2023	79.52	79.52
30907	Whitaker Construction Group Refund Credit Balance to Customer	3/16/2023	219.69	219.69
30908	ZORO Adm Office Equipment Supplies	3/16/2023	329.72	329.72
30909	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	3/23/2023	95.00	95.00
30910	AT&T SERVICES INC HHW Telephone Services	3/23/2023	74.57	74.57
30911	BLUE STRIKE ENVIRONMENTAL Special Event Recycling	3/23/2023	3,427.00	3,427.00
30912	BRYAN EQUIPMENT JC Equipment Maintenance	3/23/2023	86.60	86.60
30913	CALIFORNIA WATER SERVICE JR & SS Water Service	3/23/2023	354.93	354.93
30914	CENTRAL COAST RECYCLING MEDIA COALITION CCRMC Contribution	3/23/2023	13,500.00	13,500.00
30915	CITY OF GONZALES JC Water Service Monthly Hosting Fees	3/23/2023	20.88 20,833.33	20,854.21
30916	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	3/23/2023	20.73	20.73
30917	COMCAST Monthly Internet Service	3/23/2023	578.70	578.70
30918	COMMERCIAL TRUCK COMPANY ML Vehicle Maintenance	3/23/2023	170.33	170.33

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30919	EDGES ELECTRICAL GROUP, LLC 126 SS Supplies	3/23/2023	6,755.37	6,755.37
30920	Elevator Service Co. of Central California Inc. Common Area Maintenance	3/23/2023	190.00	190.00
30921	ENDEAVOR MORE INC. JC Equipment Maintenance	3/23/2023	515.45	515.45
30922	ERNESTO NATERA Adm Retreat Meeting Supplies	3/23/2023	211.35	211.35
30923	FIRST ALARM SS Alarm Services	3/23/2023	174.30	174.30
30924	FLEETMATICS, USA HOLDINGS, INC. JR Vehicle Maintenance	3/23/2023	35.00	35.00
30925	FRESNO OXYGEN JC Equipment Maintenance	3/23/2023	94.65	94.65
30926	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	3/23/2023	464.71	464.71
30927	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	3/23/2023	416.17	416.17
30928	GRAINGER HHW Safety Supplies	3/23/2023	707.78	707.78
30929	GRANITE CONSTRUCTION COMPANY JC Facility Maintenance	3/23/2023	4,359.31	4,359.31
30930	GREEN RUBBER - KENNEDY AG, LP All Sites Facility Maintenance Supplies	3/23/2023	12,646.67	12,646.67
30931	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	3/23/2023	1,116.11	1,116.11
30932	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	3/23/2023	6,051.93	6,051.93
30933	JANNA FAULK Office Chairs	3/23/2023	375.00	375.00
30934	JT HOSE & FITTINGS JC Equipment Maintenance	3/23/2023	133.56	133.56
30935	KING CITY HARDWARE INC. JR Facility Maintenance	3/23/2023	91.48	91.48
30936	MISSION LINEN SUPPLY All Sites Uniforms	3/23/2023	138.20	138.20

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30937	MONTEREY AUTO SUPPLY INC ML Equipment Maintenance	3/23/2023	60.08	60.08
30938	MONTEREY COUNTY SHERIFF'S OFFICE JC Alarm Services	3/23/2023	88.00	88.00
30939	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	3/23/2023	132.49	132.49
30940	ONSITE ELECTRONICS RECYCLING, LLC E-Waste Hauling and Recycling Services	3/23/2023	147.53	147.53
30941	PIE RANCH Retreat Deposit - RR	3/23/2023	560.00	560.00
30942	PROBUILD COMPANY LLC 126 Office Supplies	3/23/2023	228.04	228.04
30943	QUINN COMPANY JC Equipment Maintenance	3/23/2023	1,957.88	1,957.88
30944	R.D. OFFUTT COMPANY JC Equipment Maintenance	3/23/2023	5.66	5.66
30945	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle Maintenance	3/23/2023	1,434.04	1,434.04
30946	SCS FIELD SERVICES All Sites Non routine Engineering Services All Sites Remote Monitoring	3/23/2023	3,162.89 925.00	4,087.89
30947	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	3/23/2023	150.00	150.00
30948	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	3/23/2023	7,935.75	7,935.75
30949	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA SOAR	3/23/2023	30.00	30.00
30950	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA SOAR	3/23/2023	1,029.00	1,029.00
30951	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	3/23/2023	9,440.71	9,440.71
30952	Southern Counties Oil Co., a CA Limited Partnership JR Biodiesel Fuel	3/23/2023	3,272.29	3,272.29
30953	SPECIALTY DISTRIBUTORS INC. ML Vehicle Maintenance	3/23/2023	18.51	18.51
30954	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	3/23/2023	816.65	816.65

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30955	ULINE, INC. RR Special Dept Supplies	3/23/2023	658.63	658.63
30956	VALERIO VARELA JR JC Vehicle Maintenance	3/23/2023	1,150.00	1,150.00
30957	VOSTI'S INC JC & JR Equipment Maintenance	3/23/2023	1,411.36	1,411.36
30958	WEST COAST RUBBER RECYCLING, INC ML Tire Diversion	3/23/2023	1,551.00	1,551.00
30959	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Vehicle Fuel	3/23/2023	2,624.24	2,624.24
30960	ADMANOR, INC Marketing Services	3/29/2023	125.00	125.00
30961	ALESHIRE & WYNDER, LLP Monthly Legal Services	3/29/2023	5,525.90	5,525.90
30962	All American Publishing Limited Company Public Media Relations	3/29/2023	440.00	440.00
30963	AMERICAN SUPPLY CO. Adm Janitorial Supplies	3/29/2023	181.19	181.19
30964	AT&T SERVICES INC JC Telephone Service	3/29/2023	807.99	807.99
30965	CAMILLE A. SMITH Admin Retreat Facilitator	3/29/2023	3,750.00	3,750.00
30966	CLARK PEST CONTROL, INC Adm Exterminator Services	3/29/2023	215.00	215.00
30967	COAST COUNTIES TRUCK & EQUIPMENT CO. JR Vehicle Maintenance	3/29/2023	101.84	101.84
30968	COSTCO MEMBER CARD SERVICES Annual Membership Renewal	3/29/2023	180.00	180.00
30969	EDGES ELECTRICAL GROUP, LLC 126 Office Equipment	3/29/2023	98.18	98.18
30970	F.A.S.T. SERVICES Clerk Interpreting Services	3/29/2023	180.00	180.00
30971	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	3/29/2023	89.40	89.40
30972	GONZALES ACE HARDWARE JC Facility Maintenance	3/29/2023	378.26	378.26

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2023 to 3/31/2023

Check #	Name	Check Date	Amount	Check Total
30973	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	3/29/2023	2,263.77	2,263.77
30974	MISSION LINEN SUPPLY All Sites Uniforms	3/29/2023	1,108.92	1,108.92
30975	New SV Media Notice Of Public Hearing	3/29/2023	375.00	375.00
30976	ODP BUSINESS SOLUTIONS, LLC Adm & HHW Office Supplies	3/29/2023	873.24	873.24
30977	PACE ANALYTICAL SERVICES, LLC CH Lab Water Analysis JC Lab Water Analysis	3/29/2023	608.00 61.00	669.00
30978	PROBUILD COMPANY LLC Adm Office Equipment	3/29/2023	267.89	267.89
30979	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	3/29/2023	2,200.74	2,200.74
30980	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Services	3/29/2023	179.76	179.76
30981	SCALES UNLIMITED JC Scale Maintenance	3/29/2023	643.00	643.00
30982	SOUTHERN TIRE MART LLC HHW Equipment Maintenance	3/29/2023	1,047.63	1,047.63
30983	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	3/29/2023	61.00	61.00
30984	TELCO BUSINESS SOLUTIONS Monthly Network Support	3/29/2023	274.20	274.20
30985	UNITED RENTALS (NORTHWEST), INC Common Area Maintenance	3/29/2023	359.43	359.43
30986	VERIZON WIRELESS SERVICES Monthly Internet Service	3/29/2023	152.04	152.04
23-00498-DFT	REPUBLIC SERVICES #471 ML Rent	3/27/2023	16,234.17	16,234.17
23-00502-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	3/16/2023	11,069.76	11,069.76
Total:				538,585.96
Payroll Disbursements				577,557.55
Grand Total				1,116,143.51



Report to the Executive Committee

ITEM NO. 3

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: May 4, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Establishing the Investment Policy

RECOMMENDATION

Staff requests that the Executive Committee recommend adoption of the resolution to the Board.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

Investment returns have decreased substantially during the past year, due to lower returns available. Conservative practices should net the Authority modest returns.

DISCUSSION & ANALYSIS

The investment policy has no changes from the current policy. The Investment Policy allows investment in all investment vehicles permitted by State law. However, in actual practice, the funds managed by the Treasurer have historically been invested in the Local Agency Investment Fund (LAIF). At the end of March 2023, LAIF was yielding 2.831%.

BACKGROUND

In order to properly handle the Authority's investments, the Board is asked to adopt the attached Investment Policy. California Government Code Section 53646(a) (2) states that the treasurer or chief fiscal officer of a local agency may render annually to the legislative body of the local agency an investment policy, which the legislative body shall consider at a public meeting. State law further requires the Treasurer or Chief Financial Officer to submit detailed information on all securities, investments, and monies of the Authority on a quarterly basis. The next report is due in August 2023.

ATTACHMENT(S)

1. Resolution
2. Investment Policy

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ESTABLISHING THE INVESTMENT POLICY

WHEREAS the legislative body of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5921 and 53630 et seq.; and

WHEREAS the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern and has passed legislation to restrict permissible investments and promote oversight procedures; and

WHEREAS it is necessary to establish the policy and guidelines for the Authority to invest public funds in a manner which will provide a high level of safety and security of principal; and

WHEREAS the Finance and Administration Manager/Treasurer/Controller of Salinas Valley Solid Waste Authority shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; and

WHEREAS the Authority's Investment Policy has been developed and presented to this Board on May 18, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Salinas Valley Solid Waste Authority that it does hereby adopt the attached Investment Policy, marked "Exhibit A," and authorizes and directs the Finance Manager/Treasurer to use said Policy in the investment of Authority funds.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the regular meeting duly held on the 18th day of May 2023 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel

Exhibit A

SALINAS VALLEY SOLID WASTE AUTHORITY INVESTMENT POLICY

PURPOSE

The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment process and to organize and formalize investment-related activities. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The goal is to enhance the economic status of the Authority while protecting its invested cash.

The investment policies and practices of the Salinas Valley Solid Waste Authority are based on state law and prudent money management. All funds will be invested in accordance with the Authority's Investment Policy and the authority governing investments for local governments as set forth in the California Government Code, Sections 53601 through 53686. The provisions of relevant bond documents restrict the investments of bond proceeds.

OBJECTIVE

The Authority has a fiduciary responsibility to maximize the productive use of all the assets entrusted to its care and to invest and wisely and prudently manage those public funds. As such, the Authority shall strive to maintain the level of investment of all idle funds as near 100% as possible through daily and projected cash flow determinations, investing in those investment vehicles deemed prudent and allowable under current legislation of the State of California and the ordinances and resolutions of the Salinas Valley Solid Waste Authority.

SCOPE

It is intended that this policy cover all funds and investment activities of the Salinas Valley Solid Waste Authority. This investment policy applies to all Authority transactions involving the financial assets and related activity of all funds. Any additional funds that may be created from time to time shall also be administered with the provisions of this policy and comply with current State Government Code.

The Authority will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies regarding investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

AUTHORIZATION

The Board of Directors has delegated investment authority to the Finance Manager/Treasurer. This delegation is further authorized by Section 53600, et seq. of the Government Code of the State of California, which specifies the various permissible investment vehicles, collateralization levels, portfolio limits, and reporting requirements.

GUIDELINES

Government Code Section 53600.5 states: "When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, the primary objective of the trustee shall be to safeguard the principal of funds under its control. The secondary objective shall be to meet the liquidity needs of the depositor. The third objective shall be to achieve a return on the funds under its control."

Simply stated, *safety of principal* is the foremost objective, followed by *liquidity* and *return on investment* (known as yield). Each investment transaction shall seek to first ensure that capital losses are avoided, whether they are from market erosion or security defaults.

1. Government Code Section 53601 authorizes the following investment vehicles:

Permitted Investments/Deposits	Maximum Percentages of Portfolio	Maximum Maturity	Minimum Quality Requirements
U.S. Treasury Obligations	Unlimited	5 Years*	None
U.S. Agencies Obligations ^(a)	Unlimited	5 Years*	None
Non-Negotiable Certificates of Deposit	Unlimited	5 Years*	None
Negotiable Certificates of Deposit	30%	5 Years*	None
Bankers Acceptances	40% ^(b)	180 Days	None
Commercial Paper	25% ^(c)	270 Days	A-1/P-1/F-1
L.A.I.F.	\$75 Million ^(d)	N/A	None
CalTRUST Investment Pool ^(e)	Unlimited	N/A	None
Repurchase Agreements	Unlimited	1 Year	None
Reverse Repurchase Agreements	20%	92 Days	None
Mutual Funds and Money			
Market Mutual Funds	20%	N/A	Multiple ^(f,g)
Medium Term Notes ^(h)	30%	5 Years*	"A" rating

* Maximum term unless expressly authorized by Governing Body and within the prescribed time frame for said approval

a) Includes U.S. Government Sponsored Enterprise Obligations

b) No more than 30 percent of the agency's money may be in Bankers' Acceptances of any one commercial bank.

c) 10 percent of the outstanding commercial paper of any single corporate issuer.

d) Limit set by LAIF Governing Board, not the Government Code.

e) Investment Trust of California dba CalTRUST

- f) A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years of experience investing in instruments authorized by Government Code sections 53601 and 53635.
 - g) A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years of experience investing in money market instruments with assets under management in excess of \$500 million.
 - h) "Medium-term notes" are defined in Government Code Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating with the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S."
2. Criteria for selecting investments, and the order of priority, are:

A. Safety

The safety and risk associated with an investment refers to the potential loss of principal, interest, or a combination of these amounts. Investments of the Salinas Valley Solid Waste Authority shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. The Authority only invests in those instruments that are considered very safe.

B. Liquidity

This refers to the ability to "cash in" at any moment with a minimal chance of losing some portion of principal or interest. Liquidity is an important investment quality especially when the unexpected need for funds occurs. The Salinas Valley Solid Waste Authority investment portfolio will remain sufficiently liquid to enable the Authority to meet all operating requirements, which might be reasonably anticipated. It is the Authority's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars.

C. Yield

Yield is the potential dollar earnings an investment can provide, and sometimes is described as the rate of return. The Salinas Valley Solid Waste Authority investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the Authority's investment risk constraints and the cash flow characteristics of the portfolio.

3. An amount of money deemed sufficient to meet one payroll and two weeks claims shall be maintained in highly liquid investment vehicles such as the State Local Agency Investment Fund, or other similar investment instrument.
4. The Authority will attempt to obtain the highest yield obtainable when selecting investments, provided that criteria for safety and liquidity are met. Ordinarily, through a positive yield curve, (i.e., longer term investment rates are higher than those of shorter maturities), the Authority attempts to ladder its maturities to meet anticipated cash maturities that carry a higher rate than is available in the extremely short market of 30 days or less.
5. Most investments are highly liquid, except for certificates of deposit held by banks and savings and loans. Investments in Certificate of Deposit shall be fully insured or collateralized. When insurance is pledged, it shall be through the FDIC. Collateralization shall be in the amount of 110% of principal when government securities are pledged or 150% of principal when backed by first deeds of trust. Maturities are selected to anticipate cash needs, thereby obviating the need for forced liquidation.
6. When investing in Bankers Acceptances, Treasury Bills and Notes, Government Agency Securities and Commercial Paper, securities for these investments shall be conducted on a delivery-versus-payment basis. Securities are held by a third-party custodian designated by the Treasurer and evidenced by safekeeping receipts when such delivery directly to the Authority would be impractical.
7. Except for Treasury Notes and other government Agency Issues, the maturity of any given investment shall not exceed 1 year.
8. Bond Proceeds shall include any notes, bonds or other instruments issued on behalf of the Salinas Valley Solid Waste Authority for which the members of the Board of Directors serve as the governing body. Should the Salinas Valley Solid Waste Authority elect to issue bonds for any purpose, the Indenture of Trust shall be the governing document specifying allowable investments for the proceeds of the issue as prescribed by law.
9. Investment income shall be shared by all funds on a proportionate ratio of each funds balance to total pooled cash with investment income distributed accordingly on a quarterly basis.
10. Investments in any other vehicle like Repurchase and Reverse Repurchase Agreements shall not be authorized unless the investment is made through the pooled money portfolio of the Local Agency Investment Fund.

11. The Treasurer shall annually render to the Board of Directors for consideration at a public meeting, a statement of investment policy. The Treasurer will also render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter. The quarterly report shall include type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and monies held by the Salinas Valley Solid Waste Authority. The report shall state compliance with the investment policy or way the portfolio is not in compliance. It shall also include a statement denoting the ability to meet the Authority's expenditure requirement for the next six months or provide an explanation as to why sufficient money shall, or may, not be available.
12. Any State of California legislative action, that further restricts allowable maturities, investment type or percentage allocations, will be incorporated into the Salinas Valley Solid Waste Authority Investment Policy and supersede all previous language.
13. Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or that could impair their ability to make impartial decisions.

The basic premises underlying the Authority's investment philosophy are, and will continue to be, to safeguard principal, to meet the liquidity needs of the organization and to return an acceptable yield.

May 18, 2023



Report to the Executive Committee

ITEM NO. 4

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: May 4, 2023

From: R. Patrick Mathews, General Manager/CAO

Title: A Resolution Approving Amendment No. 2 to the Memorandum of Understanding (MOU) with the County of Monterey for Litter Abatement Services in the Amount of \$100,000 for Fiscal Years (FY) 2023-24 and 2024-25

RECOMMENDATION

Staff requests the Executive Committee recommend the Board of Directors support the resolution for this item. Approving Amendment 2 to the MOU with the County of Monterey for \$100,000 per year will allow for continuation of increased clean-up activities associated with illegal dumping in rural areas and roadside litter clean-up on county roadways.

FISCAL IMPACT

Amendment No. 2 to the MOU provides for mutually agreed continuation of this program for FYs 2023-24 and 2024-25 at a cost not-to-exceed of \$100,000 per year.

DISCUSSION & ANALYSIS

Due to increases in the levels of illegal dumping and litter in our rural areas, the County has been seeking additional funding to support its ongoing litter and illegal dumping clean-up and removal programs. SVR staff also participate in the county-wide Illegal Dumping and Litter Abatement Task Force that provides guidance to the County for the programmatic use of these funds.

The Board concurred with the County's first request at its June 21, 2018 meeting and supplemental funding for this program was first approved in fiscal year 2018-19. Annual funding and extensions of this agreement have been approved by the Board during all the subsequent budget cycles and is again included in the recently approved FY 2023-24 budget.

Amendment 2 to the MOU provides for continued funding for the next two fiscal years at the same level of \$100,000 per year with the provision that either party may terminate the agreement with appropriate notice.

BACKGROUND

On June 21, 2018, the Board received a presentation and funding request from the County of Monterey to support expanding illegal dumping clean-up and litter abatement in the rural areas of the county. Staff was directed to return with an MOU and supplemental funding request after year-end closing and audit certification in October/November 2018. Funding at this level has continued in each subsequent budget cycle since inception.

ATTACHMENT(S)

1. Resolution
2. MOU Amendment No. 2 with County of Monterey for Litter Abatement Services

RESOLUTION NO. 2023 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING AMENDMENT NO. 2 TO THE MEMORANDUM OF UNDERSTANDING
(MOU) WITH THE COUNTY OF MONTEREY FOR LITTER ABATEMENT SERVICES FOR AN
ANNUAL CONTRIBUTION OF \$100,000 FOR FISCAL YEARS 2023-2024 and 2024-2025**

WHEREAS, on June 21, 2018, the Authority Board of Directors received and approved the funding request from the County of Monterey for Litter Abatement Services; and,

WHEREAS, on June 17, 2021, the Authority Board of Directors received and approved the extension of this funding agreement for two additional years from the County of Monterey for Litter Abatement Services; and,

WHEREAS, due to increases in the levels of illegal dumping and litter in our rural areas, the County has been seeking additional funding to support expansion of its clean-up and removal programs; and,

WHEREAS, the Authority Board of Directors has approved \$100,000 of funding for each budget cycle since Fiscal Year 2018-19 including in the recently approved 2023-24 fiscal year to continue supporting this service.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the President of the Board is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to approve the MOU Amendment 2 with the County of Monterey for providing Litter Abatement Services, as attached hereto and marked "Exhibit A" for the amount of \$100,000 fiscal years 2023-24 and 2024-25.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 18th day of May 2023, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Anthony Rocha, President of the Board

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel

MEMORANDUM OF UNDERSTANDING

between

COUNTY OF MONTEREY

and

SALINAS VALLEY SOLID WASTE AUTHORITY

Litter Abatement Program

This Amendment No. 2 to the MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into as of the last date opposite the respective signatures by and between the COUNTY OF MONTEREY, a political subdivision of the State of California (“COUNTY”), and the SALINAS VALLEY SOLID WASTE AUTHORITY (“SVSWA” or “AUTHORITY”), a joint powers authority (collectively referred to as “Parties”), with reference to the following facts:

RECITALS

WHEREAS, the Parties have heretofore entered into the MOU dated October 8, 2020 for COUNTY administration of a Litter Abatement Program (“Program”) to collect waste and mitigate illegal dumping throughout the County;

WHEREAS, MOU was amended by the Parties on July 13, 2021 (hereinafter, “Amendment No. 1”) to extend the term for two (2) additional years through June 30, 2023 to allow the Program to continue using existing available funding;

WHEREAS, the Parties wish to amend the MOU to extend the term for an additional two (2) years from the current expiration date, through June 30, 2025 to allow the Program to continue using existing available funding;

NOW, THEREFORE, in consideration of mutual covenants and agreements contained herein, the Parties hereto agree to amend the terms of the MOU as follows:

1. Amend the first sentence of Section 1, Effective Date and Term, to read as follows:

This MOU is effective October 8, 2020 and shall remain in force through June 30, 2025 unless earlier terminated as provided in this MOU.

2. Except as provided herein, all remaining terms, conditions, and provisions of the MOU are unchanged and unaffected by this Amendment and shall remain in full force and effect as set forth in the MOU,

IN WITNESS WHEREOF, the parties, intending to be legally bound, have executed this Amendment No. 2 to the MOU on the date last signed below:

COUNTY OF MONTEREY

**SALINAS VALLEY SOLID WASTE
AUTHORITY**

By: _____
Randell Ishii, MS, PW, TE, PTOE,
Director of Public Works, Facilities
and Parks

By: _____
Anthony Rocha, President
SVSWA Board of Directors

Date: _____

Date: _____

APPROVED AS TO FORM:
Office of the County Counsel
Leslie J. Girard, County Counsel

APPROVED AS TO FORM:
SVSWA General Counsel

By: _____
Mary Grace Perry
Deputy County Counsel

By: _____
Roy Santos
SVSWA General Counsel

Date: _____

Date: _____

APPROVED AS TO FISCAL PROVISIONS:
Rupa Shah, Auditor/Controller

By: _____

Its: _____
(Print Name and Title)

Date: _____



Report to the Executive Committee

Date: May 4, 2023
From: Mandy Brooks, Resource Recovery
Title: Update on AB 939 Fee Allocations

ITEM NO. 5

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

THE ATTACHED PRESENTATION WILL BE GIVEN AT THE MEETING

Attachment

1. Power Point Presentation

Item No. 5

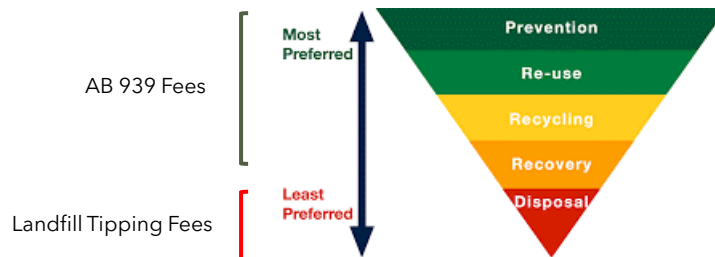


AB 939 Fee Allocations

Executive Committee Meeting
May 4, 2023

1

AB 939 Programs



Item No. 5

2

2

AB 939 Programs & Services



Public Outreach,
Education, & Marketing



Landfill & Transfer
Stations



Recycling Centers at
Madison Lane, Johnson
Canyon & Jolon Rd



Household Hazardous
Waste (HHW) & ABOP's
(Antifreeze, Batteries, Oil & Paint)

Item No. 5

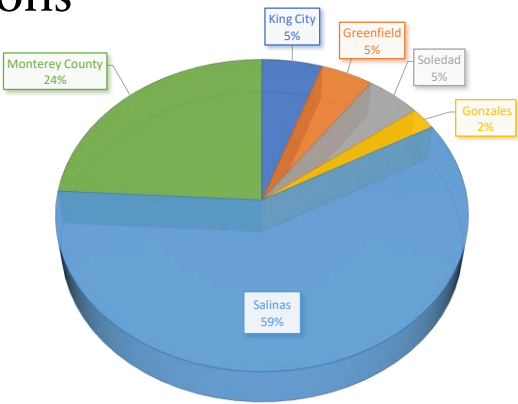
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3

FY 2023- 2024 AB 939 Fee Contributions

City/County	Contribution* (\$)
Salinas	\$ 2,428,615
Monterey Co.	\$ 987,520
King City	\$ 213,915
Greenfield	\$ 183,760
Soledad	\$ 196,570
Gonzales	\$ 92,620
TOTAL	\$ 4,103,000

**Based on landfill tonnages*



Item No. 5

4

4

AB 939 - \$5.06M Total Budget

\$4.1 Million

- Funded through AB 939 Fees charged to the haulers, sales of recyclables (*cardboard, metal, e-waste*), HHW Commercial fees, and Franchise Admin fees



\$957,790

- Remainder of budget is funded through disposal (solid waste) tipping fees or other funding sources

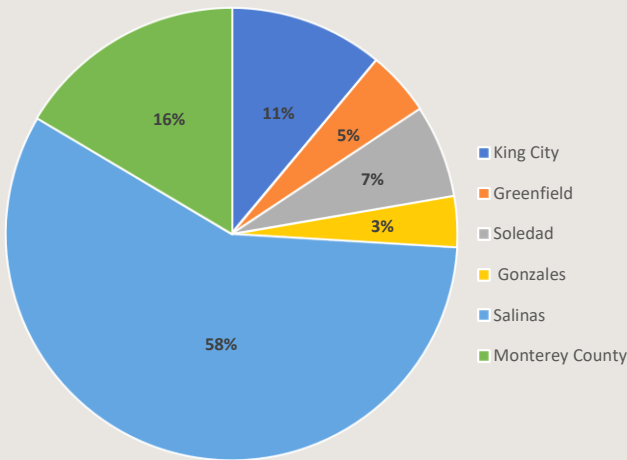


Item No. 5

5

5

FY 2022 – March 2023 AB 939 Fee - Percent (%) of Use



City/County	*Use Allocation (\$)
Salinas	\$ 2,915,873
Monterey Co.	\$ 831,589
King City	\$ 558,249
Greenfield	\$ 235,216
Soledad	\$ 337,442
Gonzales	\$ 182,429
TOTAL	\$ 5,060,798

*Based on tonnage, activities, events, and facility data

Item No. 5

6

6

Public Outreach & Education Activities



Item No 5

7

7

Examples of Public Outreach & Education



Events: Our Lady of Solitude Fiesta in Soledad, School Resource Fair in Greenfield, Blue Zones Kickoff Celebration in King City & Gonzales, Family Fun Festival in Prunedale, and Salinas Farm Day & Salinas Parade of Lights



Schools: Soledad Unified School District, Alisal Union School District in Salinas, Buena Vista School & Pajaro School District - County (Contacted schools in Greenfield (6), Gonzales (3), and King City (6))



Businesses/MF: Casa de Oro MF, Gonzales, Santa Elena Mobile Home Park, Soledad, Flora California in Greenfield, Braga Fresh and El Taco Bravo in King City, La Soledad Bakery (E Alisal), Aloha Hawaiian BBQ (N Main) and Alvarado Street Brewery in Salinas, D'Arrigo Brothers Cooler & Rancho Cielo in County



Media: New Brochure and Social Media Campaign for new Residential and Commercial/MF Food Scraps Program



Cleanup Events: Gonzales, Soledad, Greenfield, King City, Pajaro, Prunedale, Lockwood, & San Ardo

Item No 5

8

8

Comments or Questions?



Thank you

Mandy Brooks

Resource Recovery Manager

SVR Agenda Item - View Ahead 2023

ITEM NO. 6

	May	Jun	Jul	Aug	Sep	Oct
1	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report
4	1st Qtr. Tonnage & Diversion Report	Pacific Crest Engineering Inc. Agreement Amendment		June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report
5	FY Investment Policy (EC)	Geo-Logic Associates Agreement Amendment		Member Agencies Activities Report		BD/EC Meetings Schedule
6	Illegal Dumping Contract Renewal (EC)	Clean Earth Agreement Amendment		2nd Qtr. Tonnage & Diversion Report		
7	SGA Marketing Agreement Amendment	Blue Strike Environmental Amendment No. 2				
8	Landfill Gas Well Drillign Services Agreement	JCLF Lease Agreement w/Pacific Carbon Capture, LLC22 (EC)				
9	AB 939 Program Update (EC)	Operations and Environmental Compliance Update				
10						

Consent

Presentation

Consideration

Closed Session

【Other】(Public Hearing, Recognition, Informational, etc.)

(EC) Executive Committee

(sp) Strategic Plan Item