



Agenda
Special Meeting
EXECUTIVE COMMITTEE
THURSDAY, October 5, 2023
4:30 p.m.

Public Participation available via Zoom
Meeting ID No. 883 1460 9102 | Passcode: 648694

Conference Room
126 Sun Street
Salinas, California 93926

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 September 7, 2023 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [August 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 Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2023, Changing the Executive Committee Meetings to 4:30 p.m. Thursdays, Two weeks Before Each Regular Board Meeting](#)
 - 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

FUTURE AGENDA ITEMS

4. [Future Agenda Items – View Ahead Calendar](#)

CLOSED SESSION

Receive public comment from audience before entering into closed session:

5. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel

Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange, or sale of **1)** Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA.

6. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer R. Patrick Mathews for 2023.

RECONVENE

ADJOURNMENT

Meeting Information

To observe the meeting, go to our YouTube channel at <https://www.youtube.com/user/svswwa831>.

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 through Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/88314609102?pwd=MkZK1I5WnU1UUxyNTZWTjAyME5MQT09>. 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: 883 1460 9102#		Passcode: 648694
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@svswwa.org. Comments must be received by 2 p.m. on Thursday, October 5, 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 **Thursday, September 28, 2023**. The Executive Committee will next meet in regular session on **Thursday, November 2, 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.salinavalleyrecycles.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 SPECIAL MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
September 7, 2023
126 Sun Street, Salinas, CA 93901**

CALL TO ORDER

President Rocha called the meeting to order at 4:43 p.m.

COMMITTEE MEMBERS PRESENT

City of Salinas	Anthony Rocha, <i>President</i>
City of Soledad	Ben Jimenez, <i>Vice President</i>

ABSENT

County of Monterey	Glenn Church, <i>Alt. Vice President</i>
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STAFF MEMBERS PRESENT

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Assistant GM / Operations Manager
Mandy Brooks, Resource Recovery Manager (<i>virtually</i>)
Ray Hendricks, Finance and Administration Manager
Brian Kennedy, Engineering and Compliance Manager
Roy Santos, General Counsel (<i>virtually</i>)
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:43) General Manager/CAO Mathews commented on the potential scheduling conflict of the Executive Committee regular meetings. The item will be placed on the agenda for discussion at the October meeting.

COMMITTEE COMMENTS

(4:45) None

PUBLIC COMMENT

(4:46) None

CONSIDERATION ITEMS

(4:46)

1. Minutes of August 3, 2023 Meeting

Committee Discussion: None

Public Comment: None

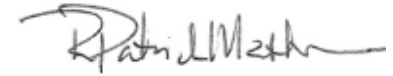
Committee Action: Vice President Jimenez made a motion to approve the minutes. President Rocha seconded the motion. The motion passed unanimously: 2-0.

2. July 2023 Claims and Financial Reports

(4:47) Finance and Administration Manager Hendricks provided a detailed report on the Agency's finances. He indicated that revenues are slightly up compared to last year as well as tonnage despite Sun Street Transfer Station being closed. He indicated expenditures percentages are trending well and are comparable to last year.

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Jimenez 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 Grants and Capital Improvement Projects Budget for Fiscal Year 2023-24

(4:50) Finance and Administration Manager Hendricks indicated that this is a routine item that carries over remaining CIP balances from the prior year. He provided a report on the proposed adjustments to the Capital Improvements accounts and the estimated amount needed to conduct additional repairs to the administrative building.

Committee Discussion: None

Public Comment: None

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

4. A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2023-24 to Pay Down the CalPERS Unfunded Accrued Liability

(4:58) Finance and Administration Manager Hendricks reported that CalPERS released their actuarial for 2022 reflecting significant losses on their investment returns. He indicated that a budget adjustment is necessary to utilize the current balance set aside in the CEPPT fund to partially pay down the unfunded liability with the remaining funding coming from year end fund balance distributions in November after the FY 2022-23 audit is approved.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

5. A Resolution Approving a Policy Related to Memberships in Business and Professional Organizations

(5:00) General Manager/CAO Mathews presented the draft of the Membership Policy affirming that the Authority will not be a member of organizations that make political endorsements as requested by the Board of Directors at its August meeting.

Committee Discussion: The Committee reviewed and discussed the draft policy presented.

Public Comment: None

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

6. Vespene Energy Landfill Gas Development Proposal – Crazy Horse Landfill

(5:07) General Manager/CAO Mathews provided a brief report on a potential partnership with Vespene Energy to use the landfill gas from the Crazy Horse Landfill. Mr. Mathews introduced Adam Wright, with Vespene Energy. Mr. Wright provided a report on the history of the company, the description of the project, the process to begin the project, and the potential benefits to the Authority.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

FUTURE AGENDA ITEMS

7. Future Agenda Items – View Ahead Calendar

(5:40) The Committee discussed the view ahead.

CLOSED SESSION

(5:41) President Rocha invited public comment on closed session item numbered eight.

8. Conference With Legal Counsel — Potential Significant Exposure to Litigation pursuant to paragraph (2) of Government Code Section 54956.9(d)(2): (One case)

PUBLIC COMMENT

None

ADJOURNED

(5:42) President Rocha adjourned the meeting into Closed Session to discuss item no. 8.

Reconvene

(5:48) President Rocha reconvened the meeting to open session. Legal Counsel Santos indicated that there were no reportable actions taken in closed session.

ADJOURNMENT

(5:48) 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: October 05, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: August 2023 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of August 2023, operating expenditures exceeded revenues by \$1,941,910. This is due to the annual payment of the principal balance on our Bonds that is due on August 1 every year .

Revenues (Consolidated Statement of Revenues and Expenditures)

	August Budget	August Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,194,917	1,441,486	246,569	20.6%
Tipping Fees - Diverted Materials	288,553	426,620	138,067	47.8%
Other Revenues	591,978	609,856	17,878	3.0%
Total Revenue	<u>2,075,448</u>	<u>2,477,962</u>	<u>402,514</u>	19.4%

Solid Waste revenues for August were \$246,569 or 20.6% over budgeted amounts.

Diverted Material revenues for August were \$138,067 or 47.8% over budgeted amounts.

August total revenue was \$402,514 or 19.4% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	2,356,617	2,714,804	358,187	15.2%
Tipping Fees - Diverted Materials	561,831	745,369	183,538	32.7%
Other Revenues	1,173,230	1,202,836	29,606	2.5%
Total Revenue	<u>4,091,678</u>	<u>4,663,009</u>	<u>571,331</u>	14.0%

Solid Waste revenues year to date as of August were \$358,187 or 15.2% over budgeted amounts. Diverted Material revenues year to date as of August were \$183,538 or 32.7% over budgeted amounts. Year to date total revenue as of August was \$571,331 or 14.0% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of August 31, 2023 (16.7% of the fiscal year), year-to-date operating expenditures totaled \$4,419,872. This is 26.9% of the operating budget of \$21,760,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of August 2023, capital project expenditures totaled \$608,567. \$400,000 was for the JC Groundwater Well. \$64,156 was for the JR Transfer Station Improvements. \$61,675 was for Equipment Replacement. \$36,568 was for CH Postclosure Maintenance. \$13,175 was for SB1383 Local Assistance Grant Program. \$11,198 was for the JC Module Engineering and Construction.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of August 2023 is attached for review and acceptance. August disbursements total \$2,159,107.84, of which \$626,757.87 was paid from the payroll checking account for payroll and payroll related benefits.

The following is a list of vendors paid more than \$50,000 during the month of August 2023.

Vendor	Services	Amount
George Amaral	Ground Water Purchase Agreement	\$400,000.00
Atlas Organics CU11, LLC.	Organics Processing & Compost Purchases	\$196,555.68
Southern Counties Lubricants, LLC.	All Sites Equipment & Vehicle Fuel	\$107,325.74
City of Gonzales	Jul. – Sep. Hosting Fee	\$62,499.99
Con-Wal, Inc.	Automatic Tarping Machine	\$61,675.00

Cash Balances

The Authority's cash position decreased by \$2,691,867.00 during August to \$33,294,129.88. 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, debt service payments are made in August. 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	5,083,639.58
Restricted for Pension Liabilities (115 Trust)	392,106.16
State & Federal Grants	211,765.30
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	56,595.84
Employee Unreimbursed Medical Claims	3,862.75

Committed by Board Policy:

AB939 Services	(537,090.28)
Undesignated Fund Balance	1,787,437.16
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)	4,871,862.26

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,256,590.12
Lewis Road Post Closure	375,197.79
Jolon Road Post Closure	149,620.11
Johnson Canyon Post Closure	2,516,173.69
Capital Improvement Projects	12,720,714.57

Available for Operations: (4,872,469.60)

Total	<u><u>33,294,129.88</u></u>
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ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending August 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	1,441,486	2,714,804	20.1 %	10,817,896	0	10,817,896
Tipping Fees - Diverted Materials	3,232,600	426,620	745,369	23.1 %	2,487,231	0	2,487,231
AB939 Service Fee	4,103,000	341,918	683,836	16.7 %	3,419,164	0	3,419,164
Charges for Services	2,668,000	246,155	493,975	18.5 %	2,174,025	0	2,174,025
Sales of Materials	245,000	15,006	15,006	6.1 %	229,995	0	229,995
Gas Royalties	290,000	0	0	0.0 %	290,000	0	290,000
Investment Earnings	500,000	6,777	10,019	2.0 %	489,981	0	489,981
Total Revenue	24,571,300	2,477,962	4,663,008	19.0 %	19,908,292	0	19,908,292
<u>Expense Summary</u>							
Executive Administration	532,100	34,876	63,603	12.0 %	468,497	39	468,457
Administrative Support	498,500	47,086	100,530	20.2 %	397,970	28,000	369,970
Human Resources Administration	274,200	22,166	41,333	15.1 %	232,867	39	232,827
Clerk of the Board	214,800	18,937	29,089	13.5 %	185,711	39	185,672
Finance Administration	940,100	62,027	150,676	16.0 %	789,424	193	789,231
Operations Administration	699,700	36,644	77,219	11.0 %	622,481	118	622,362
Resource Recovery	1,381,100	131,250	200,081	14.5 %	1,181,019	8,470	1,172,549
Marketing	75,600	3,588	3,588	4.7 %	72,012	65,000	7,012
Public Education	234,300	26,502	27,279	11.6 %	207,021	92,570	114,451
Household Hazardous Waste	868,500	41,910	75,849	8.7 %	792,651	6,439	786,212
C & D Diversion	383,600	12,399	13,421	3.5 %	370,179	47,819	322,360
Organics Diversion	2,224,900	185,110	267,027	12.0 %	1,957,873	1,612,548	345,325
Diversion Services	40,000	2,365	2,365	5.9 %	37,635	0	37,635
JR Transfer Station	739,000	48,426	120,712	16.3 %	618,288	1,835	616,453
JR Recycling Operations	234,500	17,866	25,740	11.0 %	208,760	0	208,760
SS Disposal Operations	0	0	0	0.0 %	0	0	0

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending August 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	0	0	0	0.0 %	0	0	0
SS Recycling Operations	0	0	0	0.0 %	0	0	0
ML Transportation Operations	1,845,700	206,221	388,399	21.0 %	1,457,301	28,196	1,429,105
ML Recycling Operations	606,600	46,615	107,078	17.7 %	499,522	151,952	347,570
JC Landfill Operations	3,842,600	300,732	703,048	18.3 %	3,139,552	306,768	2,832,783
JC Recycling Operations	824,300	56,459	94,189	11.4 %	730,111	67,371	662,740
Johnson Canyon ECS	580,500	37,287	50,800	8.8 %	529,700	135,823	393,876
Sun Street ECS	226,800	22,766	130,712	57.6 %	96,088	0	96,088
Debt Service - Interest	413,200	213,214	213,214	51.6 %	199,987	0	199,987
Debt Service - Principal	2,700,000	2,700,000	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	35,255	66,502	19.9 %	267,898	0	267,898
Cell Construction Set-Aside	1,045,000	110,170	207,818	19.9 %	837,182	0	837,182
Total Expense	21,760,000	4,419,872	5,860,271	26.9 %	15,899,729	2,553,221	13,346,508
Revenue Over/(Under) Expenses	2,811,300	(1,941,910)	(1,197,263)	-42.6 %	4,008,563	(2,553,221)	6,561,784

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending August 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	1,002,074	36,568	145,079	14.5 %	856,995	125,721	731,275
Total Fund 131 - Crazy Horse Post-Closure Fund	1,401,574	36,568	145,079	10.4 %	1,256,495	125,721	1,130,775
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9402 LR LFG Well Replacement	80,000	0	0	0.0 %	80,000	0	80,000
141 9403 LR Postclosure Maintenance	369,216	9,134	74,019	20.0 %	295,198	65,126	230,072
Total Fund 141 - Lewis Road Post-Closure Fund	449,216	9,134	74,019	16.5 %	375,198	65,126	310,072
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	377,758	866	228,138	60.4 %	149,620	8,951	140,669
Total Fund 161 - Jolon Road Post-Closure Fund	377,758	866	228,138	60.4 %	149,620	8,951	140,669
<u>Fund 211 - Grants</u>							
211 9228 Tire Amnesty 2021-22	1,551	1,551	1,551	100.0 %	0	0	0
211 9230 SB1383 Local Assistance Grant Proc	231,635	13,175	13,175	5.7 %	218,460	0	218,460
211 9261 Cal Recycle - 2021-22 CCPP	4,720	650	650	13.8 %	4,070	0	4,070
211 9262 CalRecycle - Household Hazardous	100,000	0	0	0.0 %	100,000	0	100,000
211 9263 Cal Recycle - 2022-23 CCPP	22,139	0	0	0.0 %	22,139	0	22,139
Total Fund 211 - Grants	360,045	15,376	15,376	4.3 %	344,669	0	344,669
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9101 Equipment Replacement	3,040,685	61,675	61,675	2.0 %	2,979,010	0	2,979,010
800 9105 Concrete Grinding	54,614	0	0	0.0 %	54,614	0	54,614
800 9107 Scale House Software Upgrade	68,180	0	0	0.0 %	68,180	0	68,180
800 9109 Organics Infrastructure Upgrades	3,000,000	0	0	0.0 %	3,000,000	0	3,000,000
800 9110 Administration Office Improvements	120,000	0	0	0.0 %	120,000	0	120,000
800 9214 Organics Program 2016-17	715,898	0	0	0.0 %	715,898	0	715,898

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending August 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 9223 Outdoor Education Center	13,145	4,820	4,820	36.7 %	8,325	2,156	6,169
800 9501 JC LFG System Improvements	422,977	0	0	0.0 %	422,977	0	422,977
800 9505 JC Partial Closure	206,335	4,774	7,161	3.5 %	199,174	0	199,174
800 9506 JC Litter Control Barrier	104,625	0	0	0.0 %	104,625	0	104,625
800 9507 JC Corrective Action	250,070	0	0	0.0 %	250,070	0	250,070
800 9509 JC Groundwater Well	400,000	400,000	400,000	100.0 %	0	0	0
800 9527 JC Module Engineering and Constr	3,130,188	11,198	14,923	0.5 %	3,115,265	0	3,115,265
800 9528 Roadway Improvements	500,049	0	0	0.0 %	500,049	0	500,049
800 9601 JR Transfer Station Improvements	782,611	64,156	64,376	8.2 %	718,235	325,260	392,975
800 9603 JR Well Replacement	250,000	0	0	0.0 %	250,000	0	250,000
Total Fund 800 - Capital Improvement Proje	13,059,376	546,623	552,954	4.2 %	12,506,422	327,417	12,179,005
Total CIP Expenditures	15,647,970	608,567	1,015,566	6.5 %	14,632,404	527,214	14,105,191

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2023 to 8/31/2023

Check #	Name	Check Date	Amount	Check Total
31751	HOME DEPOT All Sites Facility Supplies	8/3/2023	1,249.47	1,249.47
31752	HOME DEPOT All Sites Facility Supplies	8/3/2023	102.07	102.07
31753	George Amaral Ground Water Purchase Agreement	8/3/2023	400,000.00	400,000.00
31754	ADMANOR, INC CCRMC Monthly Media & Marketing Service	8/3/2023	11,268.80	11,268.80
31755	ATLAS ORGANICS CU11, LLC Organic Processing	8/3/2023	18,125.00	18,125.00
31756	BECKS SHOES AND REPAIR All Sites Safety Supplies	8/3/2023	899.33	899.33
31757	GEOLOGIC ASSOCIATES, INC. JC Stormwater Management Plan	8/3/2023	2,905.00	2,905.00
31758	GRANITE ROCK CO/PAVEX RR Special Dept Supplies	8/3/2023	2,462.30	2,462.30
31759	JT HOSE & FITTINGS JC Facility Maintenance	8/3/2023	206.03	206.03
31760	JULIO GIL Adm Bldg. Supplies	8/3/2023	443.79	443.79
31761	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT JC Air Board Permit Fees	8/3/2023	7,216.00	7,216.00
31762	MONTEREY COUNTY HEALTH DEPARTMENT Quarterly County Fee	8/3/2023	28,198.93	28,198.93
31763	S. GRONER ASSOCIATES SGA Marketing Contract	8/3/2023	15,774.40	15,774.40
31764	WEST COAST RUBBER RECYCLING, INC JR Tire Diversion	8/3/2023	2,365.00	2,365.00
31765	A-7 AUSTIN, LTD Finance Dept. Supplies	8/3/2023	365.72	365.72
31766	AMERICAN SUPPLY CO. Adm Janitorial Supplies	8/3/2023	288.15	288.15
31767	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	8/3/2023	200.00	200.00
31768	Association of Public Treasurers of the United States and Canada Annual Membership	8/3/2023	159.00	159.00
31769	AT&T SERVICES INC JC Telephone Services	8/3/2023	52.96	52.96
31770	ATLAS ORGANICS CU11, LLC Organic Processing	8/3/2023	11,000.00	11,000.00

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Check #	Name	Check Date	Amount	Check Total
31771	BECKS SHOES AND REPAIR All Sites Safety Supplies	8/3/2023	650.03	650.03
31772	CALIFORNIA MARINE SANCTUARY FOUNDATION Annual Agency Membership	8/3/2023	500.00	500.00
31773	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA Bronze Level Sponsorship	8/3/2023	2,500.00	2,500.00
31774	CALIFORNIA WATER SERVICE All Sites Water Service JR Water Service	8/3/2023	418.91 150.32	569.23
31775	CITY OF GONZALES Monthly Hosting Fees	8/3/2023	20,833.33	20,833.33
31776	CLARK PEST CONTROL, INC Adm Exterminator Services	8/3/2023	108.00	108.00
31777	CLINTON HENDRICKS AGA PDT - Travel Reimbursement	8/3/2023	1,314.42	1,314.42
31778	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	8/3/2023	1,101.00	1,101.00
31779	COASTLINE MARKETING GROUP, INC. Website Hosting	8/3/2023	647.00	647.00
31780	COMCAST Internet Services	8/3/2023	667.38	667.38
31781	COMMERCIAL TRUCK COMPANY JC Equipment Maintenance	8/3/2023	34.71	34.71
31782	CONCERN: EMPLOYEE ASSISTANCE PROGRAM EAP Service Fee	8/3/2023	4,500.00	4,500.00
31783	CRAMARO TARPAULIN SYSTEMS, INC. ML Vehicle Maintenance	8/3/2023	4,421.55	4,421.55
31784	DEPARTMENT OF MOTOR VEHICLES ML Vehicle Maintenance	8/3/2023	10.00	10.00
31785	EAST BAY TIRE CO. JC Equipment Maintenance	8/3/2023	2,601.94	2,601.94
31786	ERIC GARCIA ML & JR Vehicle Maintenance	8/3/2023	1,360.00	1,360.00
31787	ERNEST BELL D. JR Janitorial Services	8/3/2023	4,340.00	4,340.00
31788	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA - Training	8/3/2023	35.00	35.00
31789	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance	8/3/2023	956.59	956.59
31790	GONZALES ACE HARDWARE JC Facility Maintenance	8/3/2023	65.53	65.53

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31791	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	8/3/2023	285.02	285.02
31792	HENLEY PACIFIC SF, LLC JC Vehicle Maintenance	8/3/2023	379.73	379.73
31793	HOOK SECURITY INC. Adm Bldg. Network Support	8/3/2023	599.00	599.00
31794	INFINITY STAFFING SERVICES, INC. JR Contract Labor	8/3/2023	835.38	835.38
31795	JT HOSE & FITTINGS JC Facility Maintenance	8/3/2023	447.32	447.32
31796	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	8/3/2023	325.00	325.00
31797	MISSION LINEN SUPPLY All Sites Uniforms	8/3/2023	457.29	457.29
31798	MONICA AMBRIZ CALPELRA 2023 CONFERENCE	8/3/2023	1,413.46	1,413.46
31799	MONTEREY COUNTY SHERIFF'S OFFICE JC Alarm Services	8/3/2023	88.00	88.00
31800	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	8/3/2023	31.67	31.67
31801	PRICILLIA RODRIGUEZ JR Hauling Services	8/3/2023	5,677.81	5,677.81
31802	QUINN COMPANY JC Equipment Maintenance	8/3/2023	1,136.42	1,136.42
31803	SOLEDAD MISSION CHAMBER OF COMMERCE 2023-24 Billboard Lease	8/3/2023	5,500.00	5,500.00
31804	SOUTHERN TIRE MART LLC JC Equipment Maintenance	8/3/2023	708.00	708.00
31805	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	8/3/2023	443.85	443.85
31806	TOMMY DIAZ DOT Medical Card Renewal	8/3/2023	150.00	150.00
31807	VALERIO VARELA JR SS Facility Maintenance	8/3/2023	1,332.50	1,332.50
31808	VALLEY FABRICATION, INC. JC Equipment Maintenance JC Facility Maintenance ML Vehicle Maintenance	8/3/2023	128.58 1,200.49 191.73	1,520.80
31809	US BANK CORPORATE PAYMENT SYSTEM Smalley's: Finance Employee Recognition Amazon: Admin Network Supplies Amazon: Admin Office Supplies Amazon: JC ECS Supplies FedEx: Admin Supplies	8/3/2023	75.00 359.38 183.85 322.66 173.16	

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	Amazon: JC Facility Supplies		229.47	
	Smart & Final: JC Safety Supplies		101.36	
	4Imprint: JC Safety Supplies		2,579.44	
	Chevron: JC Safety Supplies		8.60	
	AT&T: Finance Internet Service		43.23	
	Amazon: JC ECS Supplies		21.54	
	EquipCo: All Sites Maintenance Supplies		1,048.79	
	Amazon: JC ECS Supplies		90.52	
	Amazon: JC ECS Supplies		61.93	
	Vergo Garden: RR Garden Supplies		415.04	
	LandsEnd: JC Department Supplies		199.37	
	LandsEnd: Ops Admin Supplies		287.36	
	Amazon: All Sites Employee Recognition		593.14	
	Amazon: ML Transfer Truck Supplies		754.20	
	ZipTie Sales: ML Transfer Truck Supplies		79.02	
	Costco: JC Office Supplies		366.50	
	Amazon: JC ECS Supplies		23.34	
				8,016.90
31810	**Void**	8/3/2023	-	-
31811	**Void**	8/3/2023	-	-
31812	US BANK CORPORATE PAYMENT SYSTEM	8/8/2023		
	Nextiva: HR Software		68.67	
	Ziptie Sales: ML Vehicle Supplies		77.62	
	Amazon: JC Facility Maintenance		322.66	
	Santa Fe: JC Safety Supplies		9.96	
	Pine Canyon Store: JR Safety Supplies		175.55	
	Amazon: Admin Office Supplies		31.23	
	AT&T: JC Internet Service		230.50	
	Zoom: Online Meetings		151.16	
	Amazon: JC Facility Supplies		84.55	
	Intermedia: Email Exchange		417.52	
	Microsoft: Admin Software		264.00	
	Amazon: JC Facility Maintenance		11.42	
	CSDA: Leadership Conference		625.00	
	SHRM: HR Memberships		244.00	
	Foam Noodles: ML Trailer Supplies		343.53	
	SurveyMonkey: Admin Subscription		99.00	
	Amazon: JC Facility Maintenance		20.52	
	CRRA: Annual Conference		85.00	
	Amazon: JC Facility Maintenance		190.06	
	Pizza Factory: RR Dept Supplies		436.91	
	Smart & Final: RR Department Supplies		143.21	
	Office Depot: RR Department Supplies		225.79	
				4,257.86
31813	**Void**	8/8/2023	-	-
31814	**Void**	8/8/2023	-	-
31815	**Void**	8/8/2023	-	-
31816	ATLAS ORGANICS CU11, LLC	8/10/2023		
	Compost Product Sales		9,000.00	
				9,000.00

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31817	GEOLOGIC ASSOCIATES, INC. GWMRP & Non-Routine Engineering Services	8/10/2023	38,186.50	38,186.50
31818	JT HOSE & FITTINGS ML Vehicle Maintenance	8/10/2023	89.24	89.24
31819	ASSOCIATED REBAR, INC. JR Facility Improvements	8/10/2023	18,023.00	18,023.00
31820	CARLOS A CORONA JC Vehicle Maintenance	8/10/2023	1,687.21	1,687.21
31821	CDW GOVERNMENT Adm Office Supplies Network Supplies	8/10/2023	1,264.08 456.20	1,720.28
31822	CLARK PEST CONTROL, INC HHW Exterminator Services	8/10/2023	115.00	115.00
31823	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	8/10/2023	162.68	162.68
31824	COMMERCIAL TRUCK COMPANY JC Vehicle Maintenance	8/10/2023	1,567.58	1,567.58
31825	FRESNO OXYGEN JC Equipment Maintenance	8/10/2023	229.93	229.93
31826	GABILAN OAKS, LLC Annual Communications Dinner	8/10/2023	3,881.33	3,881.33
31827	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	8/10/2023	1,064.92	1,064.92
31828	GONZALES ACE HARDWARE JC Facility Maintenance Supplies	8/10/2023	47.35	47.35
31829	GRAINGER HHW Vehicle Maintenance Supplies	8/10/2023	94.46	94.46
31830	JT HOSE & FITTINGS ML Facility Maintenance Supplies	8/10/2023	742.80	742.80
31831	Julia Brooker RR Special Dept. Supplies	8/10/2023	4.85	4.85
31832	KELLY-MOORE PAINT COMPANY INC. HHW Facility Maintenance Supplies	8/10/2023	17.55	17.55
31833	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	8/10/2023	325.00	325.00
31834	MANUEL PEREA TRUCKING, INC. SS Facility Maintenance Supplies	8/10/2023	1,235.00	1,235.00
31835	MISSION LINEN SUPPLY ML Uniforms	8/10/2023	77.53	77.53
31836	NEU-SCAPES, INC. Common Area Maintenance Jardin Garden Maintenance	8/10/2023	1,250.00 200.00	1,450.00

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31837	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies All Sites Vehicle Maintenance HHW Office Supplies	8/10/2023	276.82 779.80 444.64	1,501.26
31838	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Bldg. Alarm Services	8/10/2023	60.00	60.00
31839	PRICILLIA RODRIGUEZ JR Hauling Services	8/10/2023	1,030.80	1,030.80
31840	QUINN COMPANY JC Equipment Maintenance	8/10/2023	156.35	156.35
31841	Ramon Ruacho Medical DOT Renewal - Ramon Ruacho	8/10/2023	150.00	150.00
31842	SUSTAINABLE GOODS CORPORATION RR - Special Dep. Supplies	8/10/2023	4,956.00	4,956.00
31843	VALERIO VARELA JR ML Vehicle Maintenance	8/10/2023	200.00	200.00
31844	WEST COAST RUBBER RECYCLING, INC ML Tire Amnesty	8/10/2023	1,551.00	1,551.00
31845	WESTERN EXTERMINATOR COMPANY Adm Exterminator Services JC Exterminator Services	8/10/2023	96.95 93.00	189.95
31846	AMERICAN SUPPLY CO. Adm Janitorial Supplies	8/14/2023	1,131.12	1,131.12
31847	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	8/14/2023	20,182.44	20,182.44
31848	FANELLI EQUIPMENT REPAIR JC Equipment Maintenance	8/14/2023	11,385.66	11,385.66
31849	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance	8/14/2023	13,370.22	13,370.22
31850	GRANITE ROCK CO/PAVEX RR Special Dept Supplies	8/14/2023	4,057.57	4,057.57
31851	THE GEO GROUP INC. Common Area Expenses Refund	8/14/2023	727.48	727.48
31852	A & G PUMPING, INC JC & JR Portable Toilets	8/17/2023	397.25	397.25
31853	AMERICAN SUPPLY CO. Adm Office Supplies JC Janitorial Supplies	8/17/2023	(136.51) 284.19	147.68
31854	AON RISK INSURANCE SERVICES WEST, INC . Annual Insurance - General Liability Annual Insurance - Crime	8/17/2023	1,659.00 4,200.00	5,859.00

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31855	ATLAS ORGANICS CU11, LLC Compost Product Sales Organics Processing	8/17/2023	4,500.00 153,930.68	158,430.68
31856	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	8/17/2023	1,920.00	1,920.00
31857	BRYAN EQUIPMENT JC Equipment Maintenance	8/17/2023	17.18	17.18
31858	CalPERS Educational Forum CalPERS Educational Forum 2023	8/17/2023	449.00	449.00
31859	CLARK PEST CONTROL, INC Adm Office Supplies	8/17/2023	108.00	108.00
31860	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	8/17/2023	5,154.57	5,154.57
31861	COMMERCIAL TRUCK COMPANY JC Equipment Maintenance	8/17/2023	48.03	48.03
31862	CRAMARO TARPAULIN SYSTEMS, INC. ML Vehicle Maintenance	8/17/2023	375.30	375.30
31863	CUTTING EDGE SUPPLY HHW Equipment Maintenance	8/17/2023	1,870.28	1,870.28
31864	DATAFLOW BUSINESS SYSTEMS INC. Adm Equipment Maintenance	8/17/2023	13.06	13.06
31865	DOUGLAS NOLAN School Assembly Program	8/17/2023	8,500.00	8,500.00
31866	Elevator Service Co. of Central California Inc. Common Area Maintenance	8/17/2023	190.00	190.00
31867	ERIC GARCIA ML & JR Vehicle Maintenance	8/17/2023	1,275.00	1,275.00
31868	Gold Star Motors, Inc. 2019 Chrysler Pacifica Hybrid	8/17/2023	41,000.00	41,000.00
31869	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance	8/17/2023	69.30	69.30
31870	GONZALES ACE HARDWARE All Sites Equipment Maintenance Supplies	8/17/2023	518.81	518.81
31871	GRAINGER All Sites Facility Supplies	8/17/2023	2,135.72	2,135.72
31872	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	8/17/2023	728.00	728.00

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31873	GUARDIAN SAFETY AND SUPPLY, LLC HHW Safety Supplies	8/17/2023	1,321.00	1,321.00
31874	INFINITY STAFFING SERVICES, INC. JC Contract Labor	8/17/2023	2,303.42	2,303.42
31875	JT HOSE & FITTINGS JC Facility Maintenance	8/17/2023	680.67	680.67
31876	JULIO GIL JC Facility Maintenance	8/17/2023	1,300.08	1,300.08
31877	KING CITY HARDWARE INC. JR Facility Maintenance	8/17/2023	42.38	42.38
31878	MISSION LINEN SUPPLY All Sites Uniforms	8/17/2023	472.38	472.38
31879	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT All Sites Air Board Fees	8/17/2023	26,291.00	26,291.00
31880	ODP BUSINESS SOLUTIONS, LLC All Sites Facility Supplies	8/17/2023	996.31	996.31
31881	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	8/17/2023	40.50	40.50
31882	PRICILLIA RODRIGUEZ JR Hauling Services	8/17/2023	4,752.84	4,752.84
31883	PURE WATER BOTTLING All Sites Water Service	8/17/2023	340.27	340.27
31884	QUINN COMPANY JC Equipment Maintenance	8/17/2023	109.40	109.40
31885	RAMON N VALLEJO HR DOJ Livescan	8/17/2023	57.00	57.00
31886	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal & Supplies	8/17/2023	41.82	41.82
31887	REPUBLIC SERVICES #471 Adm Garbage Service	8/17/2023	185.02	185.02
31888	ROSSI BROS TIRE & AUTO SERVICE All Sites Equipment Maintenance Services	8/17/2023	1,384.97	1,384.97
31889	**Void**	8/17/2023	-	-
31890	SAUL CARDENAS-IBARRA Media Creation contract	8/17/2023	825.00	825.00

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31891	SCS FIELD SERVICES All Sites Non-Routine Engineering Services All Sites Routine Engineering Services CH Non-routine Engineering JC Non-Routine Engineering LR Non-Routine Engineering	8/17/2023	2,087.90 20,865.00 350.00 225.00 350.00	23,877.90
31892	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel	8/17/2023	62,161.03	62,161.03
31893	STERICYCLE, INC Adm Shredding Services	8/17/2023	121.71	121.71
31894	STEVEN M. POUDRIER JR & JC Office Supplies	8/17/2023	150.48	150.48
31895	TELCO BUSINESS SOLUTIONS Adm Network Support	8/17/2023	274.20	274.20
31896	TIMOTHY G. SCARPA Common Area Maintenance	8/17/2023	140.00	140.00
31897	ULINE, INC. ML Vehicle Supplies	8/17/2023	357.10	357.10
31898	VALERIO VARELA JR All Sites Equipment Maintenance	8/17/2023	5,397.50	5,397.50
31899	VALLEY FABRICATION, INC. ML Vehicle Maintenance	8/17/2023	59.00	59.00
31900	VOSTI'S INC All Sites Equipment Maintenance	8/17/2023	446.87	446.87
31901	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion	8/17/2023	2,365.00	2,365.00
31902	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	8/17/2023	2,384.92	2,384.92
31903	AIR TOXICS LTD JC TO-15 Testing	8/24/2023	1,107.50	1,107.50
31904	AT&T SERVICES INC All Sites Telephone Service	8/24/2023	643.56	643.56
31905	BLUE STRIKE ENVIRONMENTAL INC RR Consulting Services Special Event Recycling Services	8/24/2023	4,335.00 1,440.00	5,775.00
31906	BRYAN EQUIPMENT JC Equipment Maintenance	8/24/2023	56.12	56.12

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31907	CALIFORNIA WATER SERVICE SS Water Service	8/24/2023	158.99	158.99
31908	CDW GOVERNMENT Annual Antivirus Subscription	8/24/2023	1,924.24	1,924.24
31909	CITY OF GONZALES Monthly Hosting Fees	8/24/2023	20,833.33	20,833.33
31910	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	8/24/2023	845.41	845.41
31911	COMCAST All Sites Internet Service	8/24/2023	121.02	121.02
31912	COMMERCIAL TRUCK COMPANY JC Equipment & Vehicle Maintenance	8/24/2023	1,658.23	1,658.23
31913	DOUGLAS NOLAN School Assembly Program	8/24/2023	25.55	25.55
31914	EDWARDS TRUCK CENTER, INC JR Vehicle Maintenance	8/24/2023	670.12	670.12
31915	FIRST ALARM JC Alarm Services	8/24/2023	70.00	70.00
31916	FOSTER & FOSTER CONSULTING ACTUARIES, INC. Finance Actuarial Services	8/24/2023	1,600.00	1,600.00
31917	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	8/24/2023	2,416.70	2,416.70
31918	GONZALES ACE HARDWARE JC Equipment Maintenance Supplies	8/24/2023	192.98	192.98
31919	GUARDIAN SAFETY AND SUPPLY, LLC HHW Safety Supplies	8/24/2023	1,103.01	1,103.01
31920	INFINITY STAFFING SERVICES, INC. JC Contract Labor	8/24/2023	6,364.68	6,364.68
31921	JOSE ABUNDIS JR Training	8/24/2023	63.99	63.99
31922	JT HOSE & FITTINGS JC Facility Maintenance	8/24/2023	1,773.23	1,773.23
31923	JULIO GIL All Sites Facility Supplies	8/24/2023	2,368.73	2,368.73
31924	Maestro Health FSA Service Fee	8/24/2023	150.00	150.00

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31925	MANDY BROOKS CRRRA Conference	8/24/2023	56.00	56.00
31926	MANUEL TINAJERO All Sites Facility Maintenance	8/24/2023	2,200.00	2,200.00
31927	MISSION LINEN SUPPLY JR Uniform	8/24/2023	64.12	64.12
31928	PACE ANALYTICAL SERVICES, LLC All Sites Lab Water Analysis	8/24/2023	6,777.80	6,777.80
31929	PACIFIC CREST ENGINEERING INC JC Consulting Engineering	8/24/2023	1,460.00	1,460.00
31930	PENINSULA MESSENGER LLC All Sites Courier Services	8/24/2023	1,098.00	1,098.00
31931	PHILLIP ZURITA JC Training	8/24/2023	25.35	25.35
31932	PROBUILD COMPANY LLC JC ED Center JC Maintenance Supplies	8/24/2023	2,093.80 194.37	2,288.17
31933	QUINN COMPANY JC Equipment Maintenance	8/24/2023	1,679.78	1,679.78
31934	RCA Plumbing, Inc. Common Area Maintenance	8/24/2023	3,003.50	3,003.50
31935	ROSSI BROS TIRE & AUTO SERVICE ML Vehicle Maintenance	8/24/2023	3,235.31	3,235.31
31936	SCALES UNLIMITED JR Scale Maintenance Services	8/24/2023	2,004.00	2,004.00
31937	SCS FIELD SERVICES All Sites Non-Routine Engineering Services	8/24/2023	4,068.50	4,068.50
31938	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	8/24/2023	6,991.25	6,991.25
31939	SONSRAY MACHINERY LLC JC Org Equipment Maintenance	8/24/2023	2,886.28	2,886.28
31940	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	8/24/2023	34,094.91	34,094.91
31941	Southern Counties Oil Co., a CA Limited Partnership JR Fuel	8/24/2023	3,254.12	3,254.12
31942	TELCO BUSINESS SOLUTIONS Adm Telephone Services	8/24/2023	639.26	639.26

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31943	UNITED RENTALS (NORTHWEST), INC SS Equipment Rental	8/24/2023	1,418.50	1,418.50
31944	VALERIO VARELA JR JC Org Equipment Maintenance	8/24/2023	9,190.00	9,190.00
31945	ALESHIRE & WYNDER, LLP Monthly Legal Services	8/30/2023	6,346.80	6,346.80
31946	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	8/30/2023	300.00	300.00
31947	AT&T SERVICES INC JC Telephone Service	8/30/2023	56.01	56.01
31948	BECKS SHOES AND REPAIR JC Safety Supplies ML Safety Supplies	8/30/2023	213.58 462.87	676.45
31949	BILL KORETOFF JC Facility Maintenance	8/30/2023	1,370.25	1,370.25
31950	BRIAN KENNEDY CH Flare System Supply Ops Adm Safety Supplies	8/30/2023	2,266.98 141.81	2,408.79
31951	CALIFORNIA WATER SERVICE All Sites Water Service	8/30/2023	1,124.81	1,124.81
31952	CITY OF GONZALES Monthly Hosting Fees - Sept	8/30/2023	20,833.33	20,833.33
31953	ClearSpan Fabric Structures International, Inc JR Fabric Cover Structure	8/30/2023	43,736.80	43,736.80
31954	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	8/30/2023	2,681.58	2,681.58
31955	COMCAST CAM Internet Service	8/30/2023	123.30	123.30
31956	COMMERCIAL TRUCK COMPANY JC Equipment Maintenance	8/30/2023	1,765.21	1,765.21
31957	Communities for Sustainable Monterey County Event Sponsorship	8/30/2023	500.00	500.00
31958	COMPLETE PAPERLESS SOLUTIONS, LLC Annual Laserfiche Support	8/30/2023	6,960.00	6,960.00
31959	CON-WAL, INC. Automatic Tarping Machine	8/30/2023	61,675.00	61,675.00

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31960	CUTTING EDGE SUPPLY JC Equipment Maintenance	8/30/2023	505.57	505.57
31961	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	8/30/2023	2,189.62	2,189.62
31962	ERIC GARCIA ML & JR Vehicle Maintenance	8/30/2023	1,530.00	1,530.00
31963	ERNEST BELL D. JR Janitorial Services	8/30/2023	4,340.00	4,340.00
31964	FEDEX Ops Adm Overnight Shipments	8/30/2023	53.77	53.77
31965	FIRST ALARM JC Alarm Services	8/30/2023	35.00	35.00
31966	FRANCHISE TAX BOARD 08.30.23 FTB Withholding	8/30/2023	729.88	729.88
31967	FRESNO OXYGEN JC Equipment Maintenance	8/30/2023	68.98	68.98
31968	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA Training	8/30/2023	170.00	170.00
31969	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment and Vehicle Maintenance	8/30/2023	18,299.33	18,299.33
31970	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	8/30/2023	644.97	644.97
31971	**Void**	8/30/2023	-	-
31972	GONZALES TIRE & AUTO SUPPLY All Sites Facility Maintenance Supplies	8/30/2023	724.75	724.75
31973	**Void**	8/30/2023	-	-
31974	GRAINGER JC Safety Supplies	8/30/2023	1,023.21	1,023.21
31975	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	8/30/2023	2,825.01	2,825.01
31976	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	8/30/2023	203.00	203.00
31977	GUERITO JC Portable Toilets	8/30/2023	1,072.00	1,072.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2023 to 8/31/2023

Check #	Name	Check Date	Amount	Check Total
31978	HOPE SERVICES JC Litter Abatement	8/30/2023	12,687.51	12,687.51
31979	INFINITY STAFFING SERVICES, INC. All Sites Contract Labor	8/30/2023	6,972.11	6,972.11
31980	JT HOSE & FITTINGS JC Facility Maintenance	8/30/2023	120.11	120.11
31981	JULIO GIL Adm Office Materials	8/30/2023	389.99	389.99
31982	MANDY BROOKS RR Retreat Meeting Lunch	8/30/2023	94.46	94.46
31983	MISSION LINEN SUPPLY All Sites Uniforms	8/30/2023	772.10	772.10
31984	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	8/30/2023	694.30	694.30
31985	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	8/30/2023	332.43	332.43
31986	PACE ANALYTICAL SERVICES, LLC CH Lab Water Analysis	8/30/2023	3,197.00	3,197.00
31987	PACIFIC CREST ENGINEERING INC JC Consulting Engineering	8/30/2023	315.00	315.00
31988	PROBUILD COMPANY LLC JC Facility Maintenance	8/30/2023	654.41	654.41
31989	QUINN COMPANY JC Equipment Maintenance	8/30/2023	3,553.75	3,553.75
31990	RCA Plumbing, Inc. Common Area Maintenance	8/30/2023	997.50	997.50
31991	RODOLFO RAMIREZ AYALA ML & JR Vehicle Maintenance	8/30/2023	1,260.00	1,260.00
31992	SAFETEQUIP JC Safety Supplies	8/30/2023	217.10	217.10
31993	SCS FIELD SERVICES JC Remote Monitoring	8/30/2023	225.00	225.00
31994	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	8/30/2023	11,069.80	11,069.80
31995	STEVEN M. POUDRIER SWANA Conference Supplies	8/30/2023	853.24	853.24

Salinas Valley Solid Waste Authority
Checks Issued Report for 8/1/2023 to 8/31/2023

Check #	Name	Check Date	Amount	Check Total
31996	SWANA LEGISLATIVE TASK FORCE Annual SWANA Task Force Membership	8/30/2023	1,000.00	1,000.00
31997	THE DON CHAPIN COMPANY, INC. ML Portable Toilet	8/30/2023	443.85	443.85
31998	TIMOTHY G. SCARPA Common Area Maintenance	8/30/2023	140.00	140.00
31999	TODD V. RAMEY JC Engineering Services	8/30/2023	4,774.00	4,774.00
32000	ULINE, INC. Adm Office Supplies	8/30/2023	2,155.82	2,155.82
32001	VALERIO VARELA JR All Sites Facility Maintenance	8/30/2023	5,406.25	5,406.25
32002	VALLEY FABRICATION, INC. SS Facility Maintenance	8/30/2023	87.95	87.95
32003	VERIZON WIRELESS SERVICES Monthly Internet Service	8/30/2023	190.05	190.05
32004	HOME DEPOT All Sites Facility Maintenance	8/30/2023	2,954.42	2,954.42
24-00029-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	8/2/2023	19,462.32	19,462.32
24-00052-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	8/11/2023	858.08	858.08
24-00057-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Rent	8/31/2023	16,883.54	16,883.54
24-00079-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	8/23/2023	19,277.34	19,277.34
24-00085-DFT	INTERMEDIA Monthly Email Services	8/1/2023	417.52	417.52
Total:				<u>1,532,349.97</u>
Payroll Disbursements				<u>626,757.87</u>
Grand Total				<u><u>2,159,107.84</u></u>



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: October 5, 2023

From: Erika J. Trujillo, Clerk of the Board

Title: A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2023, Changing the Executive Committee Meetings to 4:30 P.M. Thursdays, Two Weeks Before Each Regular Board Meeting.

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

This is an administrative item.

FISCAL IMPACT

There is no fiscal impact.

DISCUSSION & ANALYSIS

At the February 2, 2023 Executive Committee meeting a revised 2023 meetings calendar was approved by the Executive Committee to establish the Regular Executive Committee meeting start time to be 5:30 p.m. Since then several meetings have been canceled and/or rescheduled due to scheduling conflicts. At the September 7, 2023 Executive Committee meeting the committee members directed staff to contact the absent Executive Committee member to inquire if changing the regular meeting time to 4:30 p.m. would be suitable as it was appropriate for the members present. Staff confirmed with Alternate Vice President Chruch's staff that changing the time would not conflict with his schedule.

The meetings would still take place every first Thursday of the month. Maintaining the meetings in the same scheduled week enables staff to ensure that issues which need Executive Committee review are considered on a timely basis and to allow enough time to prepare reports for the upcoming Board meeting.

BACKGROUND

At the October 20, 2022, Board of Directors meeting, the 2023 meetings calendar was approved which established the regular meeting date and time of the Executive Committee on the Thursday two weeks prior to each Board meeting at 4:00 p.m.

On December 15, 2005, the Board established that the regular Board meeting date as the 3rd Thursday of each month at 6:00 p.m. in the City Council Chambers of the City of Gonzales. The Executive Committee meetings, while convened on an "as needed" basis,

have an established meeting schedule, which is currently the Thursday two weeks prior to each Board meeting at 4:00 p.m. This schedule enables staff to ensure that issues which need Executive Committee review are considered on a timely basis and allows enough time to prepare reports for the upcoming Board meeting.

The proposed calendar takes into account holidays and the League of California Cities January Academy and October Annual Conference. Conflict with Board Members' schedules have previously caused an issue due to lack of quorum.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Revised 2023 Meetings Calendar

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING DESIGNATING THE DATE, TIME AND PLACE FOR REGULAR BOARD AND EXECUTIVE COMMITTEE MEETINGS FOR CALENDAR YEAR 2023, CHANGING THE EXECUTIVE COMMITTEE MEETINGS TO 4:30 P.M. THURSDAY, TWO WEEKS BEFORE THE NEXT REGULAR BOARD MEETING.

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

WHEREAS, on October 20, 2022, the Board of Directors adopted Resolution No. 2022-55, approving the 2023 Meetings Calendar for Board of Directors and Executive Committee meetings; and,

WHEREAS, on February 16, 2023, the Board of Directors adopted Resolution No. 2022-11, approving a revised 2023 Meetings Calendar for Board of Directors and Executive Committee meetings, establishing the Regular Executive Committee meeting time at 5:30 p.m.; and,

WHEREAS, on June 15, 2023, the Board of Directors adopted Resolution No. 2022-50, approving a revised 2023 Meetings Calendar for Board of Directors and Executive Committee meetings, establishing the new location of the Executive Committee meetings at 126 Sun Street, Salinas, CA; and,

WHEREAS, a conflict in the regular schedule of the Executive Committee meetings has been identified after the several meeting have had to be canceled.

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

BE IT FURTHER RESOLVED, that Executive Committee meetings shall be held, unless otherwise noticed, at 4:30 p.m. on the Thursday two weeks prior to a scheduled Board of Directors meeting at 126 Sun Street, Salinas, California, in accordance with "Exhibit A" attached hereto.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19th day of October 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



2023 Meetings Calendar

Approved 10/23/2023
Resolution No. 2022-55
Revised 2/16/2023
Resolution No. 2023-11
Revised 6/15/2023
Resolution No. 2023-50

* Effective November 2023, the EC meetings moved to 4:30 p.m.

January						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

** July						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January

5 – Exec Committee
19 – Board of Directors

February

2 – Exec Committee
16 – Board of Directors

March

2 – Exec Committee
16 – Board of Directors

April

6 – Exec Committee
20 – Board of Directors

May

4 – Exec Committee
18 – Board of Directors

June

1 – Exec Committee
15 – Board of Directors

July

Meetings Recess

August

3 – Exec Committee
17 – Board of Directors

September

7 – Exec Committee
21 – Board of Directors

October

5 – Exec Committee
19 – Board of Directors

November

2 – Exec Committee
16 – Board of Directors

December - Tentative

7 – Exec Committee
21 – Board of Directors



Executive Committee Meeting | Regularly meets the **Thursday** 2 weeks before the Board meeting at 4:30 p.m.
126 Sun Street, Salinas, CA 93901 (unless otherwise noticed)



Board of Directors Meeting | Regularly meets the 3rd Thursday of month at 6:00 p.m.
117 Fourth Street, Gonzales, CA 93926 (unless otherwise noticed)



League of California Cities New Mayors & Council Members Academy



League of California Cities Annual Conference & Expo



December Meetings Tentative (pending critical Board action items)

** July Meetings Recess

Agenda materials are normally posted to the website on Fridays before the next scheduled meeting.

<http://svswa.org/government/agendas-meeting-schedules/>

SVR Agenda Item - View Ahead 2023-24						ITEM NO. 4
	Oct	Nov	Dec	Jan	Feb	Mar
A	Employee of the Year Recognition			Election of Officers		
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	New FY Grants & CIP Budget	3rd Qtr. Tonnage & Diversion Report	Strategic Planning Session	December 31 Cash & Investments Report	4th Qtr. Tonnage & Diversion Report	Public Hearing:
5	Agreement w/Recon	Audit Report Previous FY (EC)		Annual Employee Survey Results (EC)	FY 22-23 Preliminary Budget (EC)	New FY 22-23 Budget (EC)
6	Budget Adjustment to pay down CalPers UAL	Fund Balance Reserves (EC)		FY 22-23 Budget Direction (EC)		
7	Memberships Policy	New Officers Nominating Committee				
8	September 30 Cash & Investments Report	Annual Franchise Haulers Performance Report				
9	2023 EC Meetings Schedule (EC)	Operations and Environmental Compliance Update				
10	2024 BD/EC Meetings Schedule	GM Evaluation (EC)				
11	JCLF Lease Agreement w/Pacific Carbon Capture, LLC					
12	Youth Council Introduction					
13	Annual Marketing & Media Overview					
14	2022-2023 SVR Annual Report					
15	Vespene Energy Landfill Gas Proposal for CHLF					
16	Real Property Negotiations (EC)					
17	Potential for Exposure to Litigation					
18	GM Evaluation (EC)					

Consent
Presentation
Consideration
Closed Session
[Other] (Public Hearing, Recognition, Informational, etc.)
(EC) Executive Committee
(sp) Strategic Plan Item