



Agenda

EXECUTIVE COMMITTEE

THURSDAY, December 7, 2023

5:30 p.m.

Public Participation available via Zoom
Meeting ID No. 810 2054 2122 | Passcode: 773507

Conference Room
126 Sun Street
Salinas, California 93901

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

GENERAL LEGAL COUNCIL

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 November 2, 2023 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [October 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 Supplemental Appropriation of \\$83,995.00 for CalRecycle's 2023-24 Local Government Waste Tire Amnesty Grant](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Forward to the Board
4. [A Resolution Awarding the Purchase of One Used 2023 Caterpillar D8T Dozer to Best Equipment for an Amount of \\$829,186.53](#)
 - A. Receive report from Cesar Zuñiga, Assistant General Manager/Operations Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

FUTURE AGENDA ITEMS**5. [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 through Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/81020542122?pwd=OXJSYTgyS1BPK2JlVGFDfWbzBqQT09>. 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: 810 2054 2122#		Passcode: 773507
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. Comments must be received by 2 p.m. on Thursday, December 7, 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 126 Sun Street, Salinas, on **Thursday, November 30, 2023**. The Executive Committee will next meet in regular session on **Thursday, January 4, 2023**, at **5:30 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 126 Sun Street, 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
November 2, 2023
126 Sun Street, 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>
City of Soledad	Ben Jimenez, <i>Vice President</i>
County of Monterey	Glenn Church, <i>Alt. Vice President</i>

STAFF MEMBERS PRESENT

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Assistant GM / Operations Manager
Mandy Brooks, Resource Recovery Manager
Ray Hendricks, Finance and Administration 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

(5:31) None

COMMITTEE COMMENTS

(5:31) Vice President Jimenez commented on his visit to the Johnson Canyon Landfill.

GENERAL COUNSEL COMMENTS

(5:32) None

PUBLIC COMMENT

(5:33) None

CONSIDERATION ITEMS

(5:33)

1. Minutes of October 5, 2023 Meeting

Committee Discussion: Vice President Jimenez indicated there was a correction needed under Committee Comments changing the city name from Greenfield to Soledad.

Public Comment: None

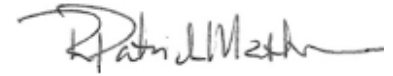
Committee Action: Vice President Jimenez made a motion to approve the minutes with the correction. Alternate Vice President Church seconded the motion. The motion passed unanimously: 3-0.

2. September 2023 Claims and Financial Reports

(5:34) Finance and Administration Manager Hendricks provided a detailed report on the Agency's finances. He reported this is the last month of the year-to-year comparison for Sun Street Transfer Station. He indicated revenues are slightly up compared to last year as well as tonnage despite the Sun Street Transfer Station being closed. Mr. Hendricks explained that with the increase in self-haul trips and tonnage at the Johnson Canyon Landfill the need for

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

additional staff will likely be necessary and will need to be included in the upcoming fiscal year's budget. He reported that expenditure percentages are trending well and are comparable to last year with no areas of concern.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board recommending approval. Vice President Jimenez seconded the motion. The motion passed unanimously: 3-0.

3. Annual Comprehensive Financial Report for the Fiscal Year ended June 30, 2023

(5:36) Finance and Administration Manager Hendricks presented a brief report on the annual comprehensive financial report and audit conducted by McGilloway, Ray, Brown & Kaufman. Mr. Hendricks indicated that once again the Authority did not receive a management letter and that the report demonstrated that the Authority continues to improve its positive net position. Mr. Hendricks introduced Jacinto Acosta Bernal, Account Manager with McGilloway, Ray, Brown & Kaufman Accountants and Consultants, who reviewed the required communications. Mr. Bernal provided a clean opinion of the Authority's finances, commending staff for their work. He indicated that there were no difficulties while working with management, and that all accounting standards were met.

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Jimenez made a motion to forward to the Board recommending approval. Alternate Vice President Church seconded the motion. The motion passed unanimously: 3-0.

4. A Resolution Approving the Allocation of Cash Balances for Fiscal Year 2022-23, and Supplemental Appropriation to Fund Adjustments to the Operating and Capital Improvement Budgets

(6:04) Finance and Administration Manager Hendricks presented a brief report on the allocation of Surplus Fund from FY 22/23. He reviewed the restricted accounts by legal agreement, the financial policy, and the recommended allocations. He explained the special request for funds to pay down the Unfunded Actuarial Liability (UAL) for our PERS pension plan, to obtain engineering designs for the Johnson Canyon Landfill entrance facility, and the Crazy Horse Landfill transfer station conceptual designs.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to forward to the Board recommending approval. Vice President Jimenez seconded the motion. The motion passed unanimously: 3-0.

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

(6:12) The Committee discussed the view ahead.

CLOSED SESSION

(6:13) President Rocha invited public comment on closed session items numbered six.

- 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

PUBLIC COMMENT

None

ADJOURNED

(6:14) President Rocha adjourned the meeting into Closed Session to discuss items numbered six.

Reconvene

(6:21) President Rocha reconvened the meeting to open session. Legal Counsel Santos indicated that there were no reportable actions taken in closed session.

ADJOURNMENT

(6:21) 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: December 07, 2023

From: C. Ray Hendricks, Finance and Administration Manager

Title: October 2023 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of October 2023, operating expenditures exceeded revenues by \$822,854.

Revenues (Consolidated Statement of Revenues and Expenditures)

	October Budget	October Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,180,406	1,332,882	152,476	12.9%
Tipping Fees - Diverted Materials	261,010	310,130	49,120	18.8%
Other Revenues	588,938	603,627	14,689	2.5%
Total Revenue	2,030,354	2,246,639	216,285	10.7%

Solid Waste revenues for October were \$152,476 or 12.9% over budgeted amounts. Diverted Material revenues for October were \$49,120 or 18.8% under budgeted amounts. October total revenue was \$216,285 or 10.7% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	4,687,802	5,324,834	637,032	13.6%
Tipping Fees - Diverted Materials	1,094,073	1,351,477	257,404	23.5%
Other Revenues	2,563,798	2,830,321	266,523	10.4%
Total Revenue	8,345,673	9,506,632	1,160,959	13.9%

Solid Waste revenues year to date as of October were \$637,032 or 13.6% over budgeted amounts. Diverted Material revenues year to date as of October were \$257,404 or 23.5% over budgeted amounts. Year to date total revenue as of October was \$1,160,959 or 13.9% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of October 31, 2023 (33.3% of the fiscal year), year-to-date operating expenditures totaled \$9,237,425. This is 40.4% of the operating budget of \$22,840,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of October 2023, capital project expenditures totaled \$273,275. \$128,318 was for the JC LFG System Improvements. \$78,996 was for the JR Transfer Station Improvements. \$22,302 was for the JC Module Engineering and Construction. \$18,704 was for the CH Postclosure Maintenance. \$10,860 was for the SB1383 Local Assistance Grant Program.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of October 2023 is attached for review and acceptance. October disbursements totaled \$1,592,390.50, of which \$613,163.14 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 October 2023.

Vendor	Services	Amount
Atlas Organics CU11, LLC.	Monthly Organics Processing	\$136,541.64
Southern Counties Lubricants, LLC.	All Sites Equipment & Vehicle Fuel	\$117,815.90
Ca. Dep. Of Tax and Fee Admin.	Quarterly State Landfill Fee	\$85,421.00

Cash Balances

The Authority's cash position increased by \$1,089,492.35 during October to \$34,891,365.31. 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 is transferred in October. 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	5,095,587.19
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	200,255.10
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	113,292.65
Employee Unreimbursed Medical Claims	3,684.86

Committed by Board Policy:

AB939 Services	(586,318.39)
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)	4,911,732.58

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,217,050.69
Lewis Road Post Closure	358,824.66
Jolon Road Post Closure	145,854.23
Johnson Canyon Post Closure	2,567,946.66
Capital Improvement Projects	12,578,837.84

Available for Operations:

(2,780,944.35)

Total

34,891,365.31

ATTACHMENTS

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

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending October 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	1,332,882	5,324,834	39.3 %	8,207,866	0	8,207,866
Tipping Fees - Diverted Materials	3,232,600	310,130	1,351,477	41.8 %	1,881,123	0	1,881,123
AB939 Service Fee	4,103,000	341,918	1,367,672	33.3 %	2,735,328	0	2,735,328
Charges for Services	2,668,000	242,196	989,582	37.1 %	1,678,418	0	1,678,418
Sales of Materials	245,000	16,495	53,221	21.7 %	191,779	0	191,779
Gas Royalties	290,000	0	83,944	28.9 %	206,056	0	206,056
Investment Earnings	500,000	3,018	335,902	67.2 %	164,098	0	164,098
Total Revenue	24,571,300	2,246,638	9,506,632	38.7 %	15,064,668	0	15,064,668
<u>Expense Summary</u>							
Executive Administration	584,200	31,594	160,006	27.4 %	424,194	6,824	417,370
Administrative Support	530,500	28,073	176,486	33.3 %	354,014	27,515	326,499
Human Resources Administration	302,300	16,914	95,657	31.6 %	206,643	7,047	199,596
Clerk of the Board	235,300	13,846	67,103	28.5 %	168,197	24	168,173
Finance Administration	1,031,100	62,379	323,374	31.4 %	707,726	315	707,411
Operations Administration	826,500	42,150	242,187	29.3 %	584,313	71	584,242
Resource Recovery	1,544,700	99,478	509,554	33.0 %	1,035,146	8,063	1,027,083
Marketing	75,600	0	3,588	4.7 %	72,012	65,000	7,012
Public Education	228,300	(150)	71,160	31.2 %	157,140	67,968	89,172
Household Hazardous Waste	927,500	60,070	210,530	22.7 %	716,970	50,257	666,713
C & D Diversion	366,500	16,043	38,700	10.6 %	327,800	37,984	289,816
Organics Diversion	2,251,900	156,955	627,786	27.9 %	1,624,114	1,320,057	304,057
Diversion Services	40,000	1,551	8,646	21.6 %	31,354	0	31,354
JR Transfer Station	786,100	47,471	245,155	31.2 %	540,945	572	540,373
JR Recycling Operations	254,600	11,505	65,791	25.8 %	188,809	0	188,809
ML Transportation Operations	1,983,300	193,945	803,931	40.5 %	1,179,369	75,610	1,103,759

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
ML Recycling Operations	663,800	41,351	219,552	33.1 %	444,248	118,185	326,064
JC Landfill Operations	4,033,700	370,853	1,418,280	35.2 %	2,615,420	606,517	2,008,903
JC Recycling Operations	882,800	58,290	246,755	28.0 %	636,045	57,772	578,273
Johnson Canyon ECS	580,500	35,103	108,993	18.8 %	471,507	109,140	362,367
Sun Street ECS	218,200	1,895	143,810	65.9 %	74,390	897	73,492
Debt Service - Interest	413,200	0	213,214	51.6 %	199,987	0	199,987
Debt Service - Principal	2,700,000	0	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	32,599	130,222	38.9 %	204,178	0	204,178
Cell Construction Set-Aside	1,045,000	101,870	406,945	38.9 %	638,055	0	638,055
Total Expense	22,840,000	1,423,784	9,237,425	40.4 %	13,602,575	2,559,818	11,042,757
Revenue Over/(Under) Expenses	1,731,300	822,854	269,207	15.5 %	1,462,093	(2,559,818)	4,021,911

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending October 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	18,704	187,741	18.7 %	814,333	111,106	703,227
Total Fund 131 - Crazy Horse Post-Closure Fund	1,401,574	18,704	187,741	13.4 %	1,213,833	111,106	1,102,727
<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	7,713	90,489	24.5 %	278,728	56,522	222,206
Total Fund 141 - Lewis Road Post-Closure Fund	449,216	7,713	90,489	20.1 %	358,728	56,522	302,206
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	377,758	821	231,904	61.4 %	145,854	6,761	139,094
Total Fund 161 - Jolon Road Post-Closure Fund	377,758	821	231,904	61.4 %	145,854	6,761	139,094
<u>Fund 211 - Grants</u>							
211 9228 Tire Amnesty 2021-22	1,551	0	1,551	100.0 %	0	0	0
211 9230 SB1383 Local Assistance Grant Proc	231,635	10,860	24,035	10.4 %	207,600	0	207,600
211 9261 Cal Recycle - 2021-22 CCPP	4,720	0	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	325	650	2.9 %	21,489	0	21,489
Total Fund 211 - Grants	360,045	11,185	26,886	7.5 %	333,159	0	333,159
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9101 Equipment Replacement	3,040,685	0	123,674	4.1 %	2,917,011	0	2,917,011
800 9105 Concrete Grinding	54,614	0	0	0.0 %	54,614	0	54,614
800 9107 Scale House Software Upgrade	68,180	2,849	2,849	4.2 %	65,331	0	65,331
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 October 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	0	12,194	92.8 %	950	0	950
800 9322 North County Transfer Station	100,000	0	0	0.0 %	100,000	0	100,000
800 9501 JC LFG System Improvements	422,977	128,318	130,165	30.8 %	292,812	75,036	217,776
800 9505 JC Partial Closure	206,335	2,387	11,243	5.4 %	195,092	0	195,092
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	2,078	0.8 %	247,992	0	247,992
800 9509 JC Groundwater Well	400,000	0	400,000	100.0 %	0	0	0
800 9521 JC Entrance Facility	200,000	0	0	0.0 %	200,000	0	200,000
800 9527 JC Module Engineering and Constr	3,130,188	22,302	48,037	1.5 %	3,082,151	0	3,082,151
800 9528 Roadway Improvements	500,049	0	0	0.0 %	500,049	0	500,049
800 9601 JR Transfer Station Improvements	782,611	78,996	170,485	21.8 %	612,126	522,049	90,077
800 9603 JR Well Replacement	250,000	0	0	0.0 %	250,000	0	250,000
Total Fund 800 - Capital Improvement Proje	13,359,376	234,852	900,725	6.7 %	12,458,650	597,085	11,861,565
Total CIP Expenditures	15,947,970	273,275	1,437,746	9.0 %	14,510,224	771,474	13,738,751

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32176	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	10/4/2023	23,937.12	23,937.12
32177	ALESHIRE & WYNDER, LLP Monthly Legal Services	10/4/2023	200.90	200.90
32178	ARAM AND TAVIT KARABETIAN CH Facility Maintenance	10/4/2023	92.81	92.81
32179	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	10/4/2023	100.00	100.00
32180	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS Association Membership - Cesar Zuniga	10/4/2023	175.00	175.00
32181	AT&T SERVICES INC JC Internet Service	10/4/2023	52.91	52.91
32182	AUTOZONE LLC. JC Equipment Maintenance	10/4/2023	951.20	951.20
32183	**Void**	10/4/2023	-	-
32184	BLUE RIDGE SERVICES MONTANA INC JC Surveying Services	10/4/2023	6,105.00	6,105.00
32185	BRYAN EQUIPMENT JC Equipment Maintenance	10/4/2023	19.80	19.80
32186	CALIFORNIA LIVE FLOORS, INC, ML Vehicle Maintenance	10/4/2023	3,076.79	3,076.79
32187	CALIFORNIA WATER SERVICE All Sites Water Service	10/4/2023	437.45	437.45
32188	CDW GOVERNMENT Replacement Scalehouse Printers	10/4/2023	1,783.51	1,783.51
32189	CLARK PEST CONTROL, INC ML Exterminator Services	10/4/2023	115.00	115.00
32190	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	10/4/2023	2,117.17	2,117.17
32191	CON-WAL, INC. JC Equipment Maintenance	10/4/2023	27,838.66	27,838.66
32192	DATAFLOW BUSINESS SYSTEMS INC. Adm Copier Maintenance	10/4/2023	12.50	12.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32193	D-LUX SCREEN PRINTING INC RR - Giveaways Recycle Decals RR-Giveaway Trash Decal	10/4/2023	2,168.40 1,245.80	3,414.20
32194	DON CHAPIN INC JR Pavement	10/4/2023	33,715.41	33,715.41
32195	EDUARDO ARROYO JR Facility Improvements	10/4/2023	24,000.00	24,000.00
32196	ENDEAVOR MORE INC. JC Equipment Maintenance	10/4/2023	1,446.99	1,446.99
32197	ERNEST BELL D. JR Janitorial Services	10/4/2023	4,340.00	4,340.00
32198	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	10/4/2023	748.91	748.91
32199	GONZALES ACE HARDWARE JC Facility Maintenance	10/4/2023	278.40	278.40
32200	GREEN RUBBER - KENNEDY AG, LP JC Safety Supplies	10/4/2023	660.23	660.23
32201	GREEN VALLEY INDUSTRIAL SUPPLY, INC ML Vehicle Maintenance	10/4/2023	163.88	163.88
32202	GRIZZLY CONCRETE PUMPING INC JR Improvements	10/4/2023	1,247.50	1,247.50
32203	HERC RENTALS INC. JR Equipment Rentals	10/4/2023	1,113.50	1,113.50
32204	HOPE SERVICES JC Litter Abatement	10/4/2023	14,598.37	14,598.37
32205	ICONIX WATERWORK (US) INC. JC LFG Supplies JC Maintenance Supplies SS Facility Maintenance	10/4/2023	37,215.56 8,224.17 26.88	45,466.61
32206	INFINITY STAFFING SERVICES, INC. JC Contract Labor	10/4/2023	1,121.37	1,121.37
32207	ISCO INDUSTRIES INC JC Bentonite Chips	10/4/2023	16,809.00	16,809.00
32208	JANNA FAULK CRRRA Training Per Diem	10/4/2023	134.00	134.00
32209	JIMENEZ AUTO BODY PARTS, INC. RR Vehicle Maintenance	10/4/2023	249.80	249.80

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32210	John Anthony Mena Jr. South County Sponsorship	10/4/2023	500.00	500.00
32211	Julia Brooker CRRRA Training Per Diem	10/4/2023	134.00	134.00
32212	JULIO GIL ML Vehicle Maintenance	10/4/2023	498.15	498.15
32213	MANUEL TINAJERO CH Facility Maintenance	10/4/2023	1,650.00	1,650.00
32214	MERCURY INSURANCE GROUP ML Insurance Deductible	10/4/2023	939.35	939.35
32215	MISSION LINEN SUPPLY All Sites Uniforms	10/4/2023	419.62	419.62
32216	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS Mo.Co. Litter Abatement Program	10/4/2023	15,435.00	15,435.00
32217	MONTEREY COUNTY SHERIFF'S OFFICE Public outreach Permit Fee	10/4/2023	103.00	103.00
32218	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	10/4/2023	1,815.03	1,815.03
32219	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	10/4/2023	380.37	380.37
32220	QUINN COMPANY JC Equipment Maintenance	10/4/2023	1,155.76	1,155.76
32221	SACRAMENTO DRILLING, INC. Clearspan Footings	10/4/2023	11,520.00	11,520.00
32222	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Improvements	10/4/2023	867.76	867.76
32223	Sara Papineau-Brandt CRRRA PER DIEM	10/4/2023	73.00	73.00
32224	SCS FIELD SERVICES CH Remote Monitoring JC Remote Monitoring LR Remote Monitoring	10/4/2023	350.00 225.00 350.00	925.00
32225	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	10/4/2023	300.00	300.00
32226	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel	10/4/2023	46,578.49	46,578.49

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32227	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	10/4/2023	347.06	347.06
32228	TELCO BUSINESS SOLUTIONS Adm Telephone Service	10/4/2023	633.99	633.99
32229	USA TOWING Adm Vehicle Maintenance	10/4/2023	95.00	95.00
32230	VALERIO VARELA JR All Sites Equipment Maintenance	10/4/2023	5,050.00	5,050.00
32231	VALLEY FABRICATION, INC. All Sites Equipment Maintenance	10/4/2023	310.27	310.27
32232	Vasquez Fabrication, Inc. JC Equipment Maintenance	10/4/2023	600.00	600.00
32233	US BANK CORPORATE PAYMENT SYSTEM Dodge Chrysler : ML Vehicle Maintenance T&A Cafe : EE Recognition Supplies Amazon : Admin Office Supplies CRRRA: RR Memberships Mountain Mikes : Audit Field Work Royal Oaks Market : LR Supplies Boot Barn : SW Safety Supplies Amazon : JC Office Supplies Experian : Credit Checks Experian : Credit Reports Compliance Signs : Admin Office Supplies Parts Geek : HHW Equipment Maintenance Amazon : JC Facility Maintenance Amazon : LR Facility Maintenance AT&T : Finance Internet Services AT&T : 126 SS Internet Services ArcMate : JC Facility Maintenance Amazon : JC Facility Maintenance Black Bear Diner : Admin EE Recognition Constant Contact : RR Software Pastability's : HR Office Supplies Walmart: HR Admin Office Supplies Zoom : Online Meetings Sherwin-Williams : RR Department Supplies Sherwin-Williams : RR Department Supplies Sherwin-William : RR Supplies eBay : Ops Admin Office Supplies Amazon : JC Safety Supplies Royal Oaks Market : LR Supplies Liberty Flag Poles : 126/128 SS Supplies Costco: Replacement RR Computer Costco: Replacement RR Computers (3) Amazon : JC Facility Maintenance Amazon : RR Department Supplies Santa Fe : Ops Admin Supplies Amazon : Admin Safety Supplies	10/11/2023	75.93 75.38 11.13 200.00 17.44 6.45 234.88 22.51 49.95 49.95 115.88 122.19 987.00 144.36 113.23 160.50 567.91 122.97 266.17 243.00 311.36 1,007.38 151.16 574.92 396.03 85.89 65.54 131.61 64.63 2,304.00 895.37 2,790.35 342.87 4,905.31 48.60 886.57	

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
	Amazon : JC Facility Maintenance		113.68	
	CVS : Ops Admin Safety Supplies		31.87	
	My Safety Sign : ML Vehicle Supplies		81.67	
	Napa Auto : RR Department Supplies		443.51	
	Amazon : RR Department Supplies		12.29	
				19,231.44
32234	**Void**	10/11/2023	-	-
32235	**Void**	10/11/2023	-	-
32236	**Void**	10/11/2023	-	-
32237	**Void**	10/11/2023	-	-
32238	**Void**	10/11/2023	-	-
32239	ALESHIRE & WYNDER, LLP Monthly Legal Services	10/12/2023	3,345.60	3,345.60
32240	AON RISK INSURANCE SERVICES WEST, INC . Insurance - Auto	10/12/2023	1,676.00	1,676.00
32241	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	10/12/2023	105.00	105.00
32242	Atlas Copco USA Holdings Inc CH Maintenance Supplies	10/12/2023	907.75	907.75
32243	ATLAS ORGANICS CU11, LLC Organics Processing	10/12/2023	136,541.64	136,541.64
32244	BLUE STRIKE ENVIRONMENTAL INC SB1383 LAGP EFR Coordination	10/12/2023	7,675.20	7,675.20
32245	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	10/12/2023	577.10	577.10
32246	DOUGLAS NOLAN School Assembly Program	10/12/2023	3,250.00	3,250.00
32247	EDUARDO ARROYO Ed Center Construction	10/12/2023	3,600.00	3,600.00
32248	Elevator Service Co. of Central California Inc. Common Area Maintenance	10/12/2023	190.00	190.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32249	ERIC GARCIA ML & JR Vehicle Maintenance	10/12/2023	1,360.00	1,360.00
32250	ERIKA TRUJILLO Executive Committee Meeting	10/12/2023	37.16	37.16
32251	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	10/12/2023	349.00	349.00
32252	FRESNO OXYGEN JC Equipment Maintenance	10/12/2023	262.44	262.44
32253	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	10/12/2023	9,130.87	9,130.87
32254	GONZALES ACE HARDWARE JC Equipment Maintenance	10/12/2023	98.33	98.33
32255	GRAINGER JC Facility Maintenance	10/12/2023	114.17	114.17
32256	GRANITE CONSTRUCTION COMPANY JC Maintenance Supplies	10/12/2023	3,806.12	3,806.12
32257	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	10/12/2023	4,573.57	4,573.57
32258	KING CITY HARDWARE INC. JR Facility Maintenance	10/12/2023	132.93	132.93
32259	LINDA VASQUEZ CalPERS Conference	10/12/2023	1,485.22	1,485.22
32260	MANDY BROOKS CA Special Districts Conference	10/12/2023	186.00	186.00
32261	MISSION LINEN SUPPLY All Sites Uniforms	10/12/2023	456.34	456.34
32262	MONICA AMBRIZ CalPERS Conference Travel	10/12/2023	1,557.41	1,557.41
32263	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	10/12/2023	4.00	4.00
32264	PENINSULA MESSENGER LLC All Sites Courier Service	10/12/2023	1,121.00	1,121.00
32265	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Bldg. Alarm Services	10/12/2023	60.00	60.00
32266	PRICILLIA RODRIGUEZ JR Hauling Services	10/12/2023	2,280.00	2,280.00
32267	PURE WATER BOTTLING	10/12/2023		

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
	Adm Water Service		85.00	85.00
32268	QUINN COMPANY JC Equipment Maintenance	10/12/2023	191.61	191.61
32269	ROSSI BROS TIRE & AUTO SERVICE JC Equipment Maintenance ML Vehicle Maintenance	10/12/2023	927.26 310.00	1,237.26
32270	SAFETEQUIP JC Facility Maintenance	10/12/2023	210.20	210.20
32271	SALINAS FALSE ALARM REDUCTION PROGRAM SS Alarm Services	10/12/2023	25.75	25.75
32272	SCALES UNLIMITED JC Scale Maintenance	10/12/2023	1,630.50	1,630.50
32273	SOLEDAD HARDWARE & LUMBER, INC. JC Maintenance Supplies	10/12/2023	1,110.64	1,110.64
32274	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/12/2023	12,865.61	12,865.61
32275	Southern Counties Oil Co., a CA Limited Partnership ML & JR Biodiesel Fuel	10/12/2023	7,082.54	7,082.54
32276	TELCO BUSINESS SOLUTIONS Adm Telephone	10/12/2023	639.10	639.10
32277	TODD V. RAMEY JC Consulting Engineering	10/12/2023	2,387.00	2,387.00
32278	ULINE, INC. Front Desk Replacement	10/12/2023	1,853.69	1,853.69
32279	VALERIO VARELA JR JC Equipment Maintenance	10/12/2023	2,375.00	2,375.00
32280	WESTERN EXTERMINATOR COMPANY Adm Exterminator Services	10/12/2023	189.95	189.95
32281	AT&T SERVICES INC Adm & CAM Telephone Service	10/18/2023	440.64	440.64
32282	BLUE STRIKE ENVIRONMENTAL INC RR Consulting Services	10/18/2023	4,815.00	4,815.00
32283	CITY OF GONZALES Monthly Hosting Fees	10/18/2023	20,833.33	20,833.33

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32284	COMCAST HHW Internet Service	10/18/2023	181.00	181.00
32285	CORE & MAIN LP JC Improvements	10/18/2023	1,756.03	1,756.03
32286	DATAFLOW BUSINESS SYSTEMS INC. Adm Equipment Maintenance	10/18/2023	28.08	28.08
32287	EMILE ESTASSI HHW Facility Maintenance	10/18/2023	1,825.00	1,825.00
32288	FOSTER & FOSTER CONSULTING ACTUARIES, INC. Finance Actuarial Services	10/18/2023	2,900.00	2,900.00
32289	GOLDEN STATE TRUCK & TRAILER REPAIR ML & JR Vehicle Maintenance	10/18/2023	18,359.43	18,359.43
32290	GONZALES ACE HARDWARE JC Facility Maintenance Supplies	10/18/2023	9.78	9.78
32291	ISCO INDUSTRIES INC JC Improvements	10/18/2023	5,495.25	5,495.25
32292	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	10/18/2023	325.00	325.00
32293	Maestro Health FSA Service Fee	10/18/2023	150.00	150.00
32294	MANDY BROOKS RR Professional Development Planning Meeting	10/18/2023	71.07	71.07
32295	MCGILLOWAY, RAY, BROWN & KAUFMAN FY Audit Services	10/18/2023	5,186.00	5,186.00
32296	NEU-SCAPES, INC. Common Area Maintenance	10/18/2023	550.00	550.00
32297	ODP BUSINESS SOLUTIONS, LLC Adm & RR Office Supplies	10/18/2023	597.86	597.86
32298	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	10/18/2023	181.20	181.20
32299	PACIFIC CREST ENGINEERING INC JC Engineering Services	10/18/2023	2,755.00	2,755.00
32300	PROBUILD COMPANY LLC Ed Center Supplies	10/18/2023	33.42	33.42
32301	REPUBLIC SERVICES #471 Adm Bldg. Monthly Trash	10/18/2023	92.51	92.51

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32302	ROSSI BROS TIRE & AUTO SERVICE JC Equipment Maintenance	10/18/2023	5,119.17	5,119.17
32303	SAUL CARDENAS-IBARRA Media Creation contract - Saul	10/18/2023	600.00	600.00
32304	SCS FIELD SERVICES All Sites Routine Engineering Services	10/18/2023	27,235.00	27,235.00
32305	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/18/2023	13,681.22	13,681.22
32306	STERICYCLE, INC Adm Shredding Services	10/18/2023	491.06	491.06
32307	ACME CAR WASH All Sites Vehicle Maintenance	10/26/2023	1,080.00	1,080.00
32308	ADMANOR, INC CCRMC Monthly Media & Marketing Service	10/26/2023	6,893.00	6,893.00
32309	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	10/26/2023	813.32	813.32
32310	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	10/26/2023	200.00	200.00
32311	AT&T SERVICES INC HHW Telephone Service	10/26/2023	82.36	82.36
32312	AUTOZONE LLC. All Sites Equipment Maintenance	10/26/2023	379.21	379.21
32313	Bendarock Inc. JR Safety Supplies	10/26/2023	226.22	226.22
32314	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	10/26/2023	1,120.00	1,120.00
32315	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION Agency Membership	10/26/2023	2,200.00	2,200.00
32316	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC JC Maintenance Supplies	10/26/2023	3,575.66	3,575.66
32317	CALIFORNIA WATER SERVICE All Sites Water Service	10/26/2023	579.49	579.49
32318	CAMILLE A. SMITH RR Conference Meeting	10/26/2023	2,750.00	2,750.00
32319	CLARK PEST CONTROL, INC Adm Exterminator Services	10/26/2023	223.00	223.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32320	COMCAST All Sites Internet Service	10/26/2023	535.70	535.70
32321	EDGES ELECTRICAL GROUP, LLC RR Electrical Supplies	10/26/2023	172.90	172.90
32322	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	10/26/2023	4,373.86	4,373.86
32323	ERIC GARCIA All Sites Vehicle Maintenance	10/26/2023	1,275.00	1,275.00
32324	FEDEX Ops Adm Overnight Shipments	10/26/2023	62.95	62.95
32325	FIRST ALARM All Alarm Services	10/26/2023	742.14	742.14
32326	GEOLOGIC ASSOCIATES, INC. JC Stormwater Management Plan	10/26/2023	2,352.50	2,352.50
32327	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	10/26/2023	592.48 1,219.91	1,812.39
32328	GONZALES ACE HARDWARE ML Equipment Maintenance ML Vehicle Maintenance	10/26/2023	22.12 0.60	22.72
32329	GONZALES TIRE & AUTO SUPPLY JC Equipment Maintenance	10/26/2023	541.28	541.28
32330	GRANITE CONSTRUCTION COMPANY JC Maintenance Supplies JC Org Maintenance Supplies	10/26/2023	8,675.44 183.59	8,859.03
32331	GREEN LINE LIQUID WASTE HAULERS JC Facility Maintenance	10/26/2023	1,000.00	1,000.00
32332	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance JC Safety Supplies	10/26/2023	3,166.53 504.02	3,670.55
32333	GUERITO JC Portable Toilet	10/26/2023	1,435.00	1,435.00
32334	HOPE SERVICES JC Litter Abatement	10/26/2023	7,331.13	7,331.13
32335	INFINITY STAFFING SERVICES, INC. HHW Contract Labor	10/26/2023	1,613.90	1,613.90

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32336	ISCO INDUSTRIES INC JC Improvements	10/26/2023	8,145.90	8,145.90
32337	JT HOSE & FITTINGS JC Facility Maintenance JR Equipment Maintenance ML Vehicle Maintenance	10/26/2023	51.85 1,101.50 177.20	1,330.55
32338	MANDY BROOKS Litter Cleanup Supplies	10/26/2023	37.47	37.47
32339	MANUEL PEREA TRUCKING, INC. JC & JR Equipment Rental	10/26/2023	1,625.00	1,625.00
32340	MANUEL TINAJERO Ed Center Supplies	10/26/2023	4,550.00	4,550.00
32341	MISSION LINEN SUPPLY All Sites Uniforms	10/26/2023	128.45	128.45
32342	MONICA AMBRIZ CPR Training	10/26/2023	19.72	19.72
32343	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT All Sites Biodiesel Fuel	10/26/2023	15,552.60	15,552.60
32344	Now Liquidation LLC RR Furniture	10/26/2023	246.10	246.10
32345	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	10/26/2023	558.28	558.28
32346	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance	10/26/2023	233.22	233.22
32347	PACE ANALYTICAL SERVICES, LLC All Sites Lab Analysis	10/26/2023	3,324.60	3,324.60
32348	PACIFIC TRUCK PARTS, INC JC Equipment Maintenance	10/26/2023	81.81	81.81
32349	PACIFIC WASTE SERVICES JC Consulting Engineering	10/26/2023	1,901.00	1,901.00
32350	PRICILLIA RODRIGUEZ JR Hauling Services	10/26/2023	824.88	824.88
32351	QUINN COMPANY JC Equipment Maintenance	10/26/2023	6,777.76	6,777.76
32352	SCS FIELD SERVICES All Sites Non-Routine Engineering Services	10/26/2023	5,738.42	5,738.42

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2023 to 10/31/2023

Check #	Name	Check Date	Amount	Check Total
32353	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	10/26/2023	7,523.92	7,523.92
32354	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/26/2023	44,690.58	44,690.58
32355	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance	10/26/2023	417.12	417.12
32356	STURDY OIL COMPANY ML Vehicle Maintenance	10/26/2023	589.19	589.19
32357	TELCO BUSINESS SOLUTIONS Adm Telephone Service	10/26/2023	633.14	633.14
32358	VALERIO VARELA JR All Sites Equipment Maintenance	10/26/2023	5,600.00	5,600.00
32359	VALLEY FABRICATION, INC. JC Equipment Maintenance JR Equipment Maintenance	10/26/2023	348.51 40.15	388.66
32360	VALLEY TROPHIES & DETECTORS Adm Office Supplies	10/26/2023	128.37	128.37
32361	VERIZON WIRELESS SERVICES Monthly Internet Service	10/26/2023	190.05	190.05
32362	VIA HEART PROJECT HHW Safety Supplies	10/26/2023	427.55	427.55
32363	WEST COAST RUBBER RECYCLING, INC ML Tire Diversion	10/26/2023	1,551.00	1,551.00
32364	WESTERN TRAILER COMPANY ML Vehicle Maintenance	10/26/2023	5,012.46	5,012.46
32365	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Vehicle Maintenance	10/26/2023	4,174.92	4,174.92
24-00148-DFT	INTERMEDIA Email Exchange Service	10/4/2023	429.73	429.73
24-00158-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Rent	10/31/2023	16,883.54	16,883.54
24-00188-DFT	California Department of Tax and Fee Administration Quarterly BOE Landfill Fees	10/24/2023	85,421.00	85,421.00
24-00195-DFT	Bench Mark Equipment & Supplies Inc. Surveying Equipment	10/30/2023	19,873.42	19,873.42

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
24-00196-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	10/31/2023	21,728.61	
				<u>21,728.61</u>
	Total:			979,227.36
	Payroll Disbursements			<u>613,163.14</u>
	Grand Total			<u><u>1,592,390.50</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: December 7, 2023

From: Elia Zavala, Contracts & Grants Analyst

Title: A Resolution Approving Supplemental Appropriation of \$83,995.00 for CalRecycle's 2023-24 Local Government Waste Tire Amnesty Grant

RECOMMENDATION

Staff requests that the Executive Committee recommends the Board of Directors adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action supports the Authority's Mission, Vision and Values by providing sustainable and cost-effective community-based waste reduction programs. This action provides free waste tire collection/disposal opportunities at Authority facilities and diverts them from the landfill, or illegal dumping.

FISCAL IMPACT

This grant is funded on a reimbursement basis for work completed. It does not require matching funds. However, the Authority has committed to absorb all added costs that may be spent to successfully complete the program. Added costs could include expense items such as media outreach and tire loading personnel. The Authority's fees for tire disposal range from \$2.00 per auto/light duty tires up to \$150.00 per large heavy equipment tire.

The FY 2023-24 Budget was adopted in advance of notification of this grant award. Therefore, the budget needs to be amended to include the revenue and its associated expenditures, which is planned to be used as follows:

Grant Budget Items	Cost
Contracts (Tire Hauler)	61,028
Event Staffing	10,326
Education (Media Campaign)	12,641
Total Grant Funding	\$ 83,995

DISCUSSION & ANALYSIS

The grant funding will be used to hold used tire collection events in Spring/Summer 2024, Fall 2024, and Spring/Summer 2025. The grant term will run through October 2025. During each event, residents can drop off up to 9 tires at any Authority facility (Johnson Canyon Landfill, Madison Lane Recycling Center, and Jolon Road Transfer Station). The collection events will be scheduled to coincide, as much as possible, with community cleanup events throughout the service area.

The purpose of these events is to offer the public the opportunity to legally dispose of tires at no cost, thus reducing potential public and environmental health hazards resulting from illegal dumping and/or improper storage of waste tires. The events will also be used as educational opportunities to promote the proper disposal/recycling of waste tires.

Residents in the Authority's jurisdiction will be informed about the opportunity to take their tires to any of the Authority's three operating sites for free disposal. Residents will be notified through flyers, print ads, radio, email blasts, website information, and/or garbage and recycling bill inserts/newsletters.

These events are a valuable resource and outlet for proper waste tire disposal in the Salinas Valley. By capitalizing on the successful aspects of previous events, and expanding those successes, the Authority has had the ability to significantly reduce the amount of waste tires that may have otherwise been illegally dumped, improperly stored, or buried in the landfill. This has the added benefit of reducing potential breeding grounds for mosquitos in waste tires filled with rainwater.

BACKGROUND

The Authority has a history of holding successful tire amnesty events with the assistance of waste tire amnesty grant funds. For the past 23 years, the Authority has held 58 successful tire amnesty events as the result of previous Waste Tire Amnesty Grants. During these past events, the Authority collected and recycled a total of 340,282 tires at a total cost of \$597,595 or an average cost of \$1.76 per tire (see table below). With the new grant funding, the Authority intends to collect and recycle approximately an additional 26,000 tires at an estimated cost of \$2.99 per tire.

Fund Year	Grant Amount	Funds Expended	Tires Collected	Disposal Cost Per Tire
2021-2022	77,757	77,757	25,783	3.02
2019-2020	90,000	89,553	33,369	2.68
2017-2018	62,832	58,351	26,309	2.22
2016-2017	52,535	50,034	38,610	1.30
2013-2014	76,747	2,971	30,154	1.76
2010-2011	60,864	33,358	19,217	1.74
2008-2009	77,680	30,395	21,670	1.40
2005-2006	75,000	45,727	30,773	1.49
2002-2003	50,000	113,499	103,189	1.10
1999-2000	20,000	45,950	11,201	4.10
Total	\$ 643,415	\$ 597,595	340,282	\$ 1.76

ATTACHMENTS

1. Resolution
2. Grant Agreement # TA7-23-0035

RESOLUTION NO. 2023 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A SUPPLEMENTAL APPROPRIATION OF \$83,995 FOR CALRECYCLE'S 2023-24 LOCAL GOVERNMENT WASTE TIRE AMNESTY GRANT

WHEREAS, on March 16, 2023, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2023-24 Operating Budget; and,

WHEREAS, Salinas Valley Solid Waste Authority received a Notice of Award of funding for the 2023-24 Local Government Waste Tire Amnesty Grant from CalRecycle on November 20, 2023, after the approval of the Authority's Fiscal Year 2023-24 Budget; and,

WHEREAS, the grant funding will be used to hold used tire collection events in 2024 and 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$83,995 for CalRecycle's 2023-24 Local Government Waste Tire Amnesty Grant is hereby approved; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized to implement the budget in accordance with the Authority's financial policies.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 15th day of December 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

Grant Agreement Cover Sheet

Grant Number
TA7-23-0035
Name of Grant Program
2023-24 Local Government Waste Tire Amnesty Grant
Grantee Name
Salinas Valley Solid Waste Authority
Taxpayer's Federal Employer Identification Number
94-6000412
Total Grant not to Exceed
\$83,995.00
Start of Grant Term
Notice to Proceed Email Date
End of Grant Term
October 30, 2025

The Department of Resources Recycling and Recovery (CalRecycle) and Salinas Valley Solid Waste Authority (the "Grantee"), in mutual consideration of the promises made herein, agree to comply with the provisions of this Agreement, which consists of this Grant Agreement Cover Sheet and the following Exhibits, which are incorporated by this reference and made a part of this Agreement as if attached hereto:

Exhibit A – Terms and Conditions

Exhibit B – Procedures and Requirements

Exhibit C – Application with revisions, if any, and any amendments

This Agreement is of no force or effect until signed by both parties. Grantee shall not commence performance until it receives written approval from CalRecycle. In witness whereof, the parties hereto have executed this Agreement as of the dates entered below.

Department/Grantor Name	Grantee Name
CalRecycle	Salinas Valley Solid Waste Authority
Signature of CalRecycle's Authorized Signatory	Signature of Grantee's Authorized Signatory (as authorized in Resolution, Letter of Commitment, or Letter of Designation)
X	
Printed Name of CalRecycle's Authorized Signatory	Printed Name of Grantee's Authorized Signatory
Brandy Hunt	
Title	Title
Deputy Director, CalRecycle	
Date	Date

Grantee Payment Address
Resource Recovery 128 Sun Street, Suite 101 Salinas, CA 93901

Revised Grantee Payment Address (if needed)


Certification of Funding

Amount Encumbered by this Agreement	Prior Amount Encumbered for this Agreement	Total Amount Encumbered to Date
\$83,995.00		\$83,995.00
Grant Year/Program	Chapter	Statute Year
2023-24 Local Government Waste Tire Amnesty Grant	12	2023
Org Code	Reference	Fund
3970	101	0226
Enactment Year	Fiscal Year	Fund Title
2023	2023-24	TIRE

Fi\$Cal Expenditure Information

Reporting Structure	Program (PGM-SUB-TSK)	Account/Alt Account
39707820	3700000219	5432000

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.

Signature of CalRecycle Budget Office	Date
Dalma Gomez  Digitally signed by Dalma Gomez Date: 2023.11.19 12:13:47 -08'00'	Nov 19, 2023



Report to the Executive Committee

ITEM NO. 4

Finance Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: December 7, 2023

From: Cesar Zuñiga, Assistant General Manager /
Operations Manager

Title: A Resolution Awarding the Purchase of One
Used 2023 Caterpillar D8T Dozer to Best
Equipment for an Amount of \$829,186.53

RECOMMENDATION

Staff request that the Executive Committee recommends the Board of Directors adoption of the resolution awarding the purchase of one (1) used 2023 Caterpillar D8T Dozer from Best Equipment for the amount of \$829,186.53.

STRATEGIC PLAN RELATIONSHIP

The used D8T Dozer will be used by our Heavy Equipment Operators at the Johnson Canyon Landfill to push and place the incoming waste into the landfill. The D8T is one of two critical pieces of equipment used daily to push and place the incoming waste loads at the landfill. This item has no direct Strategic Plan impacts.

FISCAL IMPACT

Funding for this purchase is included in the 2023-24 Fiscal Year Budget. There is sufficient funding available within the Capital Improvement Project (CIP) 9101 for the purchase of the 2023 Caterpillar D8T Dozer.

DISCUSSION & ANALYSIS

On December 22, 2014, the Authority assumed the operations of the Johnson Canyon Landfill which serves as the regional landfill for the residents of the Salinas Valley. The landfill is open 7 days a week and 361 days a year. The facility handles an average of 1,100 tons during the week and 250 tons on the weekend.

The landfill has two primary machines used to process and bury the delivered waste at the landfill. The first is the Caterpillar 836H compactor used to maximize the amount of waste placed into each cell and prolong the life of the landfill as much as possible by maximizing our density per cubic yard. The other is the Caterpillar D8T Dozer used to push and process all the incoming waste into the landfill cell for the 836H to compact into place.

The current Caterpillar D8T was purchased in May 2014 with 1,990 hours of use. It currently has 19,895 hours of use on it and is scheduled for replacement. Caterpillar Equipment recommends the power train be remanufactured and / or replaced every 10,000 hours of use, which is equivalent to 4-5 years. The current D8T dozer had an engine and transmission replacement at 12,000 hours and is scheduled to be replaced.

The current estimated cost for a new Caterpillar D8T is between \$1,400,000-\$1,700,000 with a potential waiting period of 8-12 months. Staff have solicited quotes from vendors with slightly used Caterpillar D8T dozers that are between model years 2020-2023 and with less than 2,000 hours of service on them.

The proposed unit from Best Equipment is a 2023 Caterpillar D8T with 621 hours and priced at \$829,186.53 with taxes and delivery to the Johnson Canyon Landfill. The unit will also be equipped with a Semi-U blade required for pushing solid waste. Purchasing a slightly used unit provides us with a low hour unit, with some remaining manufacture warranty, and provides the Authority with cost savings compared to buying a new unit.

Below is a summary of the units looked at and the quoted price:

Vendor	Make Model	Hours	Sales Price	Delivery Cost	Sales Tax	Total Cost
Wheeler Machinery	2023 Caterpillar D8T	246	\$1,011,400	\$9,500	\$78,383.50	\$1,099,283.50
Trophy Tractor	2022 Caterpillar D8T	1,170	\$939,500	\$16,500	\$72,811.25	\$1,028,811.25
Wheeler Machinery	2022 Caterpillar D8T	574	\$1,036,000	\$10,500	\$80,290.00	\$1,126,790.00
Best Equipment	2023 Caterpillar D8T	621	\$745,310	\$26,115	\$57,761.53	\$829,186.53

BACKGROUND

On December 22, 2014, the Authority assumed the operations of the Johnson Canyon Landfill which serves as the agency's regional landfill for the Salinas Valley residents. The internal proposal to assume the operations included an equipment replacement funding schedule to ensure future equipment replacement was fully funded as equipment reached its life expectancy.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Best Equipment Quote

RESOLUTION NO. 2023 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AWARDING THE PURCHASE OF ONE USED 2023 CATERPILLAR D8T DOZER TO BEST EQUIPMENT FOR AN AMOUNT OF \$829,186.53

WHEREAS, the Authority owns and operates the Johnson Canyon Landfill which serves the residents of the Salinas Valley as its regional landfill; and,

WHEREAS, the staff at the Johnson Canyon Landfill are tasked with maximizing the facilities life expectancy by maximizing density and efficiently processing all the delivered waste; and,

WHEREAS, the purchase of the 2023 Caterpillar D8T dozer will ensure a critical piece of machinery is replaced and available to continue to process the waste produced by the residents of the Salinas Valley, while replacing aging equipment which is reaching its life expectancy and has accrued over 19,000 hours of heavy pushing.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase one (1) used 2023 Caterpillar D8T dozer from Best Equipment for \$829,186.53, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 15th day of December 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 Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel

SVR Agenda Item - View Ahead 2023-24

ITEM No. 5

	Dec	Jan	Feb	Mar	Apr	May	
A		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	Supplemental Appropriation for Grant (EC)	December 31 Cash & Investments Report	4th Qtr. Tonnage & Diversion Report	Public Hearing:	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	
5	Purchase of a Caterpillar D8T Dozer (EC)	JCLF Lease Agreement w/Pacific Carbon Capture, LLC	FY 23-24 Preliminary Budget (EC)	New FY 23-24 Budget (EC)	Earth day/Recycling Recognition	FY Investment Policy (EC)	
6	GM/CAO Contract Amendment	Annual Employee Survey Results (EC)					Financial Policy (EC)
7	Strategic Planning Session	Operations and Environmental Compliance Update					
8		FY 23-24 Budget Direction (EC)					
9							

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item