



**Supplemental Material  
was added to the  
Executive Committee Meeting**

April 4, 2024  
Agenda Packet

**Pertaining to the following Scheduled Item:**

[3/29/2024](#)

**Item No. 5 – Joint Landfill Gas/Bioenergy Project**

Power Point Presentation - Added

The "*Supplemental Materials*" has been added to the end of its corresponding agenda item in the agenda packet.



## Agenda

### EXECUTIVE COMMITTEE

**THURSDAY, April 4, 2024**

**5:30 p.m.**

Conference Room  
126 Sun Street  
Salinas, California 93901

Public Participation available via Zoom  
Meeting ID No. 894 3875 5703 | Passcode: 423994

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#### **CALL TO ORDER**

#### **ROLL CALL**

President	Anthony Rocha (City of Salinas)
Vice President	Vacant
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 February 1, 2024 Meeting](#)
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. [February 2024 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 an Adjustment to the Operating Budget for Fiscal Year 2023-24](#)
  - 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 Recommending Approval
4. [A Resolution Approving a Supplemental Appropriation of \\$722,025 for CalRecycle's SB 1383 Local Assistance Grant Program 2022-23, Cycle OWR4](#)
  - 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 Recommending Approval
5. [Joint Landfill Gas/Bioenergy Project](#)
  - A. Receive report from Patrick Mathews, General Manager/CAO

- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Provide Input and Forward to the Board

**6. Board of Directors Officer Vacancy Discussion**

- A. Receive report from Patrick Mathews, General Manager/CAO
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Provide Input and Forward to the Board

**FUTURE AGENDA ITEMS**

**7. Future Agenda Items – View Ahead Calendar**

**CLOSED SESSION**

Receive public comment from audience before entering into closed session:

- 8.** Pursuant to **Government Code Section 54957 (b)** to discuss the Performance Evaluation of the General Council Roy C. Santos.

**RECONVENE**

**ADJOURNMENT**

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**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/89438755703?pwd=VzRmSUo3cmcvdkVSeEExaEVlb3RPUT09>. 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
<b>Enter Meeting ID: 894 3875 5703#</b>		<b>Passcode: 423994</b>
<b>To Raise your Hand press *9</b>		<b>To Mute and Unmute yourself press *6</b>

**Public comments may also be submitted via e-mail** to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). Comments must be received **by 2 p.m. on Thursday, April 4, 2024** 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).

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This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 126 Sun Street, Salinas, on **Thursday, March 28, 2024**. The Executive Committee will next meet in regular session on **Thursday, May 2, 2024**, 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](http://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).

<p><b>MINUTES OF MEETING</b>  <b>SALINAS VALLEY SOLID WASTE AUTHORITY</b>  <b>EXECUTIVE COMMITTEE</b>  <b>February 1, 2024</b>  126 Sun Street, Salinas, CA 93901</p>
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**CALL TO ORDER**

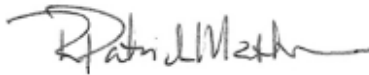
President Rocha called the meeting to order at 5:32 p.m.

**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
Brian Kennedy, Engineering and Compliance Manager
Roy C. Santos, General Counsel ( <i>virtually</i> )
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

<b>ITEM NO. 1</b>
Agenda Item

General Manager/CAO
<i>R. Santos by E.T.</i>
Authority General Counsel

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(5:32) None

**GENERAL COUNSEL COMMENTS**

(5:33) None

**COMMITTEE COMMENTS**

(5:33) None

**PUBLIC COMMENT**

(5:33) None

**CONSIDERATION ITEMS**

(5:34)

**1. Minutes of January 4, 2024 Meeting**

**Committee Discussion:**

**Public Comment:** None

**Committee Action:** Vice President Jimenez made a motion to approve the minutes with the correction. President Rocha seconded the motion.

**Votes:** Motion carried 2,0

Ayes: Jimenez, Rocha

Noes: None

Abstain: Church

Absent: None

**2. December 2023 Claims and Financial Reports**

(5:32) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that tonnage and revenues are slightly up. He stated expenditures are mostly aligned with the projected budget. However, a budget adjustment may be necessary due to increased fuel and maintenance costs. There are sufficient revenues to support this adjustment that will be brought back in April, if needed.

**Committee Discussion:** The committee discussed the presentation.

**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.

### **3. Request for Fiscal Year 2024-25 Preliminary Budget Direction**

(5:34) Finance and Administration Manager Hendricks presented the options to balance the fiscal year 2024-25 budget. He detailed the increases in the expenditure budget including the payroll increases that include the request for two additional Diversion Workers to assist with the tonnage increase at the South County facilities. Mr. Hendricks explained in detail the options requested by the Board at its January meeting. Option one is to fully fund AB939 programs and reduce tipping fees, option two is to fully fund AB939 programs and keep the tipping fees the same. He detailed the estimated impacts to the customers.

**Committee Discussion:** The Committee discussed the presentation.

**Public Comment:** None

**Committee Action:** Vice President Jimenez made a motion to forward to the Board with additional information for further discussion. Alternate Vice President Church seconded the motion. The motion passed unanimously: 3-0.

## **FUTURE AGENDA ITEMS**

### **4. Future Agenda Items – View Ahead Calendar**

(6:02) The Committee discussed the view ahead.

## **CLOSED SESSION**

(6:03) President Rocha invited public comment on closed session items numbered five and six.

**5.** Pursuant to **Government Code Section 54957 (b)** for labor negotiation with General Counsel Roy C. Santos, to negotiate with General Manager/Chief Administrative Officer R. Patrick Mathews.

**6.** Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Counsel Roy C. Santos.

## **PUBLIC COMMENT**

(6:04) None

(6:04) President Rocha adjourned the meeting into closed session to discuss items numbered five and six.

## **RECONVENE**

(6:21) President Rocha reconvened the meeting to open session with 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:** April 04, 2024  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** February 2024 Claims and Financial Reports

**RECOMMENDATIONS**

Staff requests that the Executive Committee recommend acceptance of the February 2024 Claims and Financial Reports.

**DISCUSSION & ANALYSIS**

Please refer to the attached financial reports and checks issued report for the month of February for a summary of the Authority's financial position as of February 29, 2024. The following are highlights of the Authority's financial activity for the month of February.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of February 2024, operating revenues exceeded expenditures by \$442,130.

Revenues (Consolidated Statement of Revenues and Expenditures)

	February Budget	February Actual	Over/(Under)	
Tipping Fees - Solid Waste	951,488	1,118,894	167,406	17.6%
Tipping Fees - Diverted Materials	231,325	284,990	53,665	23.2%
Other Revenues	547,238	576,746	29,508	5.4%
<b>Total Revenue</b>	<b>1,730,051</b>	<b>1,980,630</b>	<b>250,579</b>	<b>14.5%</b>

Solid Waste revenues for February were \$167,406 or 17.6% over budgeted amounts.

Diverted Material revenues for February were \$53,665 or 23.2% over budgeted amounts.

February total revenue was \$250,579 or 14.5% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	8,907,368	10,008,008	1,100,640	12.4%
Tipping Fees - Diverted Materials	2,046,953	2,378,414	331,461	16.2%
Other Revenues	5,043,725	5,656,580	612,855	12.2%
<b>Total Revenue</b>	<b>15,998,046</b>	<b>18,043,002</b>	<b>2,044,956</b>	<b>12.8%</b>

Solid Waste revenues year to date as of February were \$1,100,640 or 12.4% over budgeted amounts. Diverted Material revenues year to date as of February were \$331,461 or 16.2% over budgeted amounts. Year to date total revenue as of February was \$2,044,956 or 12.8% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of February 29, 2024 (66.7% of the fiscal year), year-to-date operating expenditures totaled \$16,012,026. This is 70.1% of the operating budget of \$22,840,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of February 2024, capital project expenditures totaled \$229,670. \$96,439 was for the CH Postclosure Maintenance. \$39,724 was for the Administration Office Improvements. \$24,511 was for the LR Postclosure Maintenance. \$21,929 was for the Equipment Replacement project. \$17,494 was for the JR Transfer Station Improvements.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of February 2024 is attached for review and acceptance. February disbursements totaled \$1,493,822.82, of which \$618,377.11 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 February 2024.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Monthly Organics Processing	\$132,086.59
Southern Counties Lubricants, LLC	Monthly Equipment & Vehicle Fuel	\$85,583.91

Cash Balances

The Authority's cash position increased by \$222,636.71 during February to \$35,608,279.98. 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 principal payments is transferred in July. 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.



<u>Restricted by Legal Agreements:</u>	
Johnson Canyon Closure Fund	5,116,933.24
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	131,216.64
BNY - Bond 2022A Payment	-
 <u>Funds Held in Trust:</u>	
Central Coast Media Recycling Coalition	127,911.94
Employee Unreimbursed Medical Claims	3,627.93
 <u>Committed by Board Policy:</u>	
AB939 Services	(517,803.73)
Undesignated Fund Balance	-
Designated for Capital Projects Reserve	4,093,074.71
Designated for Environmental Impairment Reserve	2,678,486.88
Designated for Operating Reserve	3,264,000.00
Expansion Fund (South Valley Revenues)	4,957,231.65
 <u>Assigned for Post Closure and Capital Improvements</u>	
Crazy Horse Post Closure	978,889.44
Lewis Road Post Closure	247,543.38
Jolon Road Post Closure	114,766.06
Johnson Canyon Post Closure	2,660,446.24
Capital Improvement Projects	12,014,801.02
 <u>Available for Operations:</u>	 (262,845.42)
 Total	 <u>35,608,279.98</u>

ATTACHMENTS

1. February 2024 Consolidated Statement of Revenues and Expenditures
2. February 2024 Consolidated Grant and CIP Expenditures Report
3. February 2024 Checks Issued Report

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending February 29, 2024**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	13,532,700	1,118,894	10,008,008	74.0 %	3,524,692	0	3,524,692
Tipping Fees - Diverted Materials	3,232,600	284,990	2,378,414	73.6 %	854,186	0	854,186
AB939 Service Fee	4,103,000	341,918	2,735,344	66.7 %	1,367,656	0	1,367,656
Charges for Services	2,668,000	208,010	1,864,319	69.9 %	803,681	0	803,681
Sales of Materials	245,000	19,045	111,101	45.3 %	133,899	0	133,899
Gas Royalties	290,000	0	83,944	28.9 %	206,056	0	206,056
Investment Earnings	500,000	7,773	861,872	172.4 %	(361,872)	0	(361,872)
<b>Total Revenue</b>	<b>24,571,300</b>	<b>1,980,631</b>	<b>18,043,001</b>	<b>73.4 %</b>	<b>6,528,299</b>	<b>0</b>	<b>6,528,299</b>
<b><u>Expense Summary</u></b>							
Executive Administration	570,000	44,027	366,911	64.4 %	203,089	0	203,089
Administrative Support	555,300	34,081	305,095	54.9 %	250,205	0	250,205
Human Resources Administration	298,100	14,215	194,761	65.3 %	103,339	2,873	100,467
Clerk of the Board	253,000	28,217	166,465	65.8 %	86,535	0	86,535
Finance Administration	1,034,100	49,783	650,374	62.9 %	383,726	5,085	378,641
Operations Administration	787,400	45,708	536,385	68.1 %	251,015	2,048	248,968
Resource Recovery	1,552,350	92,487	1,024,010	66.0 %	528,340	93	528,247
Marketing	75,600	16,170	31,739	42.0 %	43,861	37,749	6,112
Public Education	222,950	7,829	162,210	72.8 %	60,740	39,984	20,756
Household Hazardous Waste	885,700	30,551	467,279	52.8 %	418,421	22,701	395,720
C & D Diversion	230,800	15,868	92,408	40.0 %	138,392	22,172	116,220
Organics Diversion	2,234,400	152,110	1,274,389	57.0 %	960,011	788,007	172,004
Diversion Services	40,000	1,551	22,022	55.1 %	17,978	0	17,978
JR Transfer Station	774,800	71,431	525,720	67.9 %	249,080	944	248,137
JR Recycling Operations	213,800	13,061	137,269	64.2 %	76,531	0	76,531
ML Transportation Operations	2,238,900	145,360	1,635,888	73.1 %	603,012	34,960	568,052

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending February 29, 2024**

	<b>CURRENT BUDGET</b>	<b>M-T-D REV/EXP</b>	<b>Y-T-D REV/EXP</b>	<b>% OF BUDGET</b>	<b>REMAINING BALANCE</b>	<b>Y-T-D ENCUMBRANCES</b>	<b>UNENCUMBERED BALANCE</b>
ML Recycling Operations	716,100	51,248	495,536	69.2 %	220,564	50,651	169,914
JC Landfill Operations	4,254,600	336,062	2,958,090	69.5 %	1,296,510	332,936	963,574
JC Recycling Operations	773,400	39,734	438,786	56.7 %	334,614	38,501	296,113
Johnson Canyon ECS	444,900	33,835	241,160	54.2 %	203,740	63,280	140,460
Sun Street ECS	191,200	2,179	165,635	86.6 %	25,565	0	25,565
Debt Service - Interest	413,200	199,903	413,116	100.0 %	84	0	84
Debt Service - Principal	2,700,000	0	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	27,416	244,068	73.0 %	90,332	0	90,332
Cell Construction Set-Aside	1,045,000	85,676	762,712	73.0 %	282,288	0	282,288
<b>Total Expense</b>	<b>22,840,000</b>	<b>1,538,501</b>	<b>16,012,026</b>	<b>70.1 %</b>	<b>6,827,974</b>	<b>1,441,982</b>	<b>5,385,992</b>
Revenue Over/(Under) Expenses	1,731,300	442,130	2,030,975	117.3 %	(299,675)	(1,441,982)	1,142,307

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending February 29, 2024

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Post-Closure Fund</u></b>							
131 9316 CH Corrective Action Program	253,000	83	83	0.0 %	252,917	0	252,917
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	96,439	425,207	42.4 %	576,867	225,441	351,426
<b>Total Fund 131 - Crazy Horse Post-Closure Fund</b>	<b>1,401,574</b>	<b>96,522</b>	<b>425,290</b>	<b>30.3 %</b>	<b>976,284</b>	<b>225,441</b>	<b>750,843</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	80,000	0	0	0.0 %	80,000	0	80,000
141 9403 LR Postclosure Maintenance	369,216	24,511	202,168	54.8 %	167,049	38,283	128,766
<b>Total Fund 141 - Lewis Road Post-Closure Fund</b>	<b>449,216</b>	<b>24,511</b>	<b>202,168</b>	<b>45.0 %</b>	<b>247,049</b>	<b>38,283</b>	<b>208,766</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	377,758	9,260	263,334	69.7 %	114,424	6,726	107,698
<b>Total Fund 161 - Jolon Road Post-Closure Fund</b>	<b>377,758</b>	<b>9,260</b>	<b>263,334</b>	<b>69.7 %</b>	<b>114,424</b>	<b>6,726</b>	<b>107,698</b>
<b><u>Fund 211 - Grants</u></b>							
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	4,045	68,841	29.7 %	162,794	0	162,794
211 9231 Tire Amnesty 2023-24	83,995	0	0	0.0 %	83,995	0	83,995
211 9261 Cal Recycle - 2021-22 CCPP	4,720	793	4,720	100.0 %	0	0	0
211 9262 CalRecycle - Household Hazardous	100,000	0	39,970	40.0 %	60,030	0	60,030
211 9263 Cal Recycle - 2022-23 CCPP	22,139	4,657	13,747	62.1 %	8,392	0	8,392
<b>Total Fund 211 - Grants</b>	<b>444,040</b>	<b>9,495</b>	<b>128,829</b>	<b>29.0 %</b>	<b>315,212</b>	<b>0</b>	<b>315,212</b>
<b><u>Fund 800 - Capital Improvement Projects Fund</u></b>							
800 9101 Equipment Replacement	3,040,685	21,929	754,600	24.8 %	2,286,085	385,713	1,900,372
800 9105 Concrete Grinding	54,614	0	0	0.0 %	54,614	0	54,614
800 9107 Scale House Software Upgrade	68,180	0	19,271	28.3 %	48,909	0	48,909
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	39,724	107,959	90.0 %	12,041	1,309	10,732

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report For Period Ending February 29, 2024

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9214 Organics Program 2016-17	715,898	0	0	0.0 %	715,898	0	715,898
800 9223 Outdoor Education Center	13,145	0	12,710	96.7 %	435	0	435
800 9322 North County Transfer Station	150,000	0	0	0.0 %	150,000	0	150,000
800 9501 JC LFG System Improvements	422,977	8,904	251,611	59.5 %	171,366	51,254	120,112
800 9505 JC Partial Closure	206,335	0	18,542	9.0 %	187,793	0	187,793
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	1,830	67,661	2.2 %	3,062,527	0	3,062,527
800 9528 Roadway Improvements	500,049	0	0	0.0 %	500,049	0	500,049
800 9601 JR Transfer Station Improvements	782,611	17,494	537,242	68.6 %	245,368	0	245,368
800 9603 JR Well Replacement	250,000	0	0	0.0 %	250,000	0	250,000
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>13,409,376</b>	<b>89,882</b>	<b>2,171,675</b>	<b>16.2 %</b>	<b>11,237,701</b>	<b>438,275</b>	<b>10,799,426</b>
<b>Total CIP Expenditures</b>	<b>16,081,965</b>	<b>229,670</b>	<b>3,191,296</b>	<b>19.8 %</b>	<b>12,890,669</b>	<b>708,725</b>	<b>12,181,945</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2024 to 2/29/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
32921	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	2/1/2024	13,203.91	13,203.91
32922	ALESHIRE & WYNDER, LLP Monthly Legal Services	2/1/2024	9,610.20	9,610.20
32923	AMERICAN SUPPLY CO. Adm. Office Supplies	2/1/2024	32.17	32.17
32924	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal Services	2/1/2024	5.00	5.00
32925	BECKS SHOES AND REPAIR All Sites Safety Supplies	2/1/2024	3,343.70	3,343.70
32926	**Void**	2/1/2024	-	-
32927	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	2/1/2024	173.85	173.85
32928	CUTTING EDGE SUPPLY JC Equipment Maintenance	2/1/2024	846.04	846.04
32929	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	2/1/2024	8,180.79	8,180.79
32930	FEDEX Ops/Adm Overnight Shipments	2/1/2024	24.12	24.12
32931	FERGUSON ENTERPRISES INC #795 CH Facility Maintenance	2/1/2024	345.41	345.41
32932	FRESNO OXYGEN JC Equipment Maintenance	2/1/2024	195.56	195.56
32933	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	2/1/2024	6,217.58	6,217.58
32934	GONZALES ACE HARDWARE JC Facility Maintenance	2/1/2024	69.83	69.83
32935	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	2/1/2024	222.05	222.05
32936	INFINITY STAFFING SERVICES, INC. JC Contract Labor	2/1/2024	997.56	997.56
32937	JT HOSE & FITTINGS ML Vehicle Maintenance	2/1/2024	118.91	118.91
32938	MISSION LINEN SUPPLY All Sites Uniforms	2/1/2024	292.06	292.06

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<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
32939	MONTEREY COUNTY BUSINESS COUNCIL Agency Membership	2/1/2024	1,250.00	1,250.00
32940	MONTEREY COUNTY HEALTH DEPARTMENT JR Permit Fee	2/1/2024	2,329.00	2,329.00
32940	MONTEREY COUNTY HEALTH DEPARTMENT JR Permit Fee	2/13/2024	(2,329.00)	(2,329.00)
32941	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	2/1/2024	366.39	366.39
32942	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal Services	2/1/2024	200.00	200.00
32943	VALERIO VARELA JR CH Facility Maintenance JC Equipment Maintenance	2/1/2024	1,180.00 200.00	1,380.00
32944	VERIZON WIRELESS SERVICES Monthly Internet Service	2/1/2024	190.05	190.05
32945	**Void**	2/1/2024	-	-
32946	**Void**	2/1/2024	-	-
32947	VOSTI'S INC JC Equipment Maintenance ML Vehicle Maintenance	2/1/2024	295.19 591.41	886.60
32948	WEST COAST RUBBER RECYCLING, INC JC Org Tire Diversion	2/1/2024	2,365.00	2,365.00
32949	BRIAN KENNEDY USCC Annual Conference Per Diem	2/1/2024	207.00	207.00
32950	US BANK CORPORATE PAYMENT SYSTEM Userway: BD Meeting Supplies AGA: Training Registration Amazon: CH Facility Maintenance Amazon: CH Facility Maintenance American Air: SWANA Conference American Air: SWANA Conference Amazon: CH Maintenance Supplies Splashtop: Admin Network Support Lowes: CH Maintenance Supplies CalChamber: HR Compliance Posters CA Air Resources Board: JC Vehicle Supplies El Pollo Loco: Ops Admin Conference Experian: Credit Reports FMCSA D&A Clearinghouse: HR Investigations DRI Printing: JC Facility Maintenance American Red Cross: HR Training	2/7/2024	490.00 118.00 250.39 209.58 328.19 328.19 168.87 399.00 39.85 462.83 463.46 74.65 49.95 25.00 233.63 51.99	

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Check #	Name	Check Date	Amount	Check Total
	Southwest Airlines: SOAR Conference Travel		296.96	
	Southwest Airlines: SOAR Conference Travel		296.96	
	Northwest Pump: ML Transport Supplies		155.61	
	Event Brite: RR Statewide Conference		30.12	
	AT&T: JC Internet Services		113.23	
	Amazon: HHW Facility Maintenance		262.17	
	Hilton Hotels: SWANA Western Regional Conference		202.29	
	Santa Fe: JC EE Recognition Supplies		36.88	
	SP Air Compressor: CH Supplies		391.40	
	SP Air Compressor: CH Supplies		329.39	
	Amazon: Admin Office Supplies		30.14	
	Zoom: Online Meetings		151.16	
	Amazon: JC Safety Supplies		77.56	
	Royal Oaks Market: LR Supplies		64.63	
	SWANA: Western Regional Conference Registration		850.00	
	KZ Kitchen Cabinets: Admin RR Cabinets		1,324.80	
	UCANR: RR Master Composter Training		225.00	
	Amazon: JC Facility Maintenance		1,249.92	
	Amazon: RR Outreach Supplies		252.31	
	Amazon: Admin Office Supplies		56.82	
	La Plaza Bakery: BD Meeting Supplies		207.34	
	Safeway: Executive Meeting Supplies		189.60	
	Amazon: JC Facility Maintenance		100.87	
	Amazon: RR Department Supplies		137.79	
	Amazon: JC Office Supplies		117.30	
				10,843.83
32951	**Void**	2/7/2024	-	
				-
32952	**Void**	2/7/2024	-	
				-
32953	**Void**	2/7/2024	-	
				-
32954	**Void**	2/7/2024	-	
				-
32955	Agile Occupational Medicine PC Medical DOT Renewal	2/8/2024	125.00	125.00
32956	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	2/8/2024	100.00	100.00
32957	AT&T LONG DISTANCE Fax Long Distance	2/8/2024	78.63	78.63
32958	ATLAS ORGANICS CU11, LLC Monthly Organics Processing	2/8/2024	132,086.59	132,086.59
32959	BLUE STRIKE ENVIRONMENTAL INC LAGP EFR Planning, Outreach, Tech App Integration RR Consulting Services	2/8/2024	3,194.40 2,087.50	5,281.90



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32960	BRYAN EQUIPMENT JC Equipment Maintenance	2/8/2024	166.82	166.82
32961	California Department of Tax and Fee Administration 2023 Use Tax	2/8/2024	32,643.00	32,643.00
32962	Category Five Technologies, Inc. Water Refill Station: Soledad	2/8/2024	5,115.77	5,115.77
32963	CURIE ENVIRONMENTAL SERVICES HHW Safety Supplies	2/8/2024	1,486.80	1,486.80
32964	DOUGLAS NOLAN School Assembly Program	2/8/2024	1,250.00	1,250.00
32965	Elevator Service Co. of Central California Inc. Common Area Maintenance	2/8/2024	255.00	255.00
32966	Environmental Compliance Products, Inc. Portable HHW Storage	2/8/2024	25,760.00	25,760.00
32967	FERGUSON ENTERPRISES INC #795 SS Improvements Supplies	2/8/2024	32.27	32.27
32968	GOLDEN STATE TRUCK & TRAILER REPAIR ML & JR Vehicle Maintenance Services	2/8/2024	5,164.21	5,164.21
32969	GONZALES ACE HARDWARE JR Facility Maintenance	2/8/2024	46.40	46.40
32970	GRAINGER JC Maintenance Supplies LR Facility Maintenance	2/8/2024	30.96 115.50	146.46
32971	GREEN RUBBER - KENNEDY AG, LP JC Safety Supplies JR Safety Supplies	2/8/2024	330.51 1,691.66	2,022.17
32972	HOPE SERVICES JC Litter Abatement	2/8/2024	9,358.90	9,358.90
32973	INFINITY STAFFING SERVICES, INC. JC Contract Labor	2/8/2024	1,247.59	1,247.59
32974	KANTOLA TRAINING SOLUTIONS LLC Training Registration	2/8/2024	599.00	599.00
32975	KING CITY HARDWARE INC. JR Facility Maintenance	2/8/2024	304.79	304.79
32976	La Neta Murals RR: Education Center Mural	2/8/2024	6,000.00	6,000.00

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<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
32977	MANUEL PEREA TRUCKING, INC. All Sites Equipment Rental	2/8/2024	2,210.00	2,210.00
32978	MCMASTER-CARR SUPPLY COMPANY JC Facility Maintenance	2/8/2024	648.45	648.45
32979	MISSION LINEN SUPPLY All Sites Uniforms	2/8/2024	360.80	360.80
32980	MONTEREY COUNTY HEALTH DEPARTMENT Quarterly Regional Fee	2/8/2024	27,241.02	27,241.02
32981	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	2/8/2024	444.07	444.07
32982	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW & CAM Alarm Services	2/8/2024	684.00	684.00
32983	QUINN COMPANY JC Equipment Maintenance	2/8/2024	2,025.31	2,025.31
32984	RCA Plumbing, Inc. Common Area Maintenance	2/8/2024	250.00	250.00
32985	S. GRONER ASSOCIATES SGA Marketing Contract	2/8/2024	6,243.76	6,243.76
32986	SAFETEQUIP ML Safety Supplies	2/8/2024	141.26	141.26
32987	**Void**	2/8/2024	-	-
32988	SCALES UNLIMITED JC Scale Maintenance	2/8/2024	6,169.62	6,169.62
32989	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	2/8/2024	39,413.42	39,413.42
32990	TELCO BUSINESS SOLUTIONS Adm Network Support	2/8/2024	424.35	424.35
32991	THE DON CHAPIN COMPANY, INC. All Sites Portable Toilet	2/8/2024	696.29	696.29
32992	TRI-COUNTY FIRE PROTECTION, INC. HHW Safety Supplies	2/8/2024	143.00	143.00
32993	Vasquez Fabrication, Inc. JC Equipment Maintenance	2/8/2024	1,200.00	1,200.00
32994	VERIZON CONNECT FLEET USA LLC ML Vehicle Software	2/8/2024	367.95	367.95

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<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
32995	WEST COAST RUBBER RECYCLING, INC ML Tire Diversion	2/8/2024	1,551.00	1,551.00
32996	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	2/15/2024	409.52	409.52
32997	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	2/15/2024	100.00	100.00
32998	BECKS SHOES AND REPAIR JC & JR Safety Supplies	2/15/2024	1,186.48	1,186.48
32999	BRYAN EQUIPMENT JC Equipment Maintenance	2/15/2024	504.39	504.39
33000	CLARK PEST CONTROL, INC HHW Exterminator Services	2/15/2024	115.00	115.00
33001	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	2/15/2024	425.62	425.62
33002	COASTAL TRACTOR JC Equipment Maintenance	2/15/2024	917.23	917.23
33003	CUTTING EDGE SUPPLY JC Equipment Maintenance	2/15/2024	1,188.78	1,188.78
33004	ERNEST BELL D. JR All Sites Janitorial Services	2/15/2024	5,090.00	5,090.00
33005	F.A.S.T. SERVICES Monthly Board Interpreting Services	2/15/2024	200.00	200.00
33006	FRESNO OXYGEN JC Equipment Maintenance	2/15/2024	101.98	101.98
33007	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	2/15/2024	477.78	477.78
33008	GONZALES ACE HARDWARE All Sites Equipment Maintenance	2/15/2024	89.77	89.77
33009	GONZALES IRRIGATION SYSTEMS, INC. JC Facility Maintenance	2/15/2024	25.50	25.50
33010	GONZALES TIRE & AUTO SUPPLY All Sites Equipment Maintenance	2/15/2024	494.80	494.80
33011	KING CITY HARDWARE INC. JR Facility Maintenance	2/15/2024	132.81	132.81
33012	MCMASTER-CARR SUPPLY COMPANY JR Facility Maintenance	2/15/2024	337.42	337.42

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<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
33013	MISSION LINEN SUPPLY All Sites Uniforms	2/15/2024	777.98	777.98
33014	MONTEREY COUNTY TREASURER/TAX COLLECTOR Annual Property Taxes	2/15/2024	17,779.69	17,779.69
33015	**Void**	2/15/2024	-	-
33016	NEU-SCAPES, INC. Jardin El Sol Maintenance	2/15/2024	200.00	200.00
33017	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	2/15/2024	793.45	793.45
33018	PROBUILD COMPANY LLC SS Improvements Supplies	2/15/2024	34.62	34.62
33019	PURE WATER BOTTLING Adm Water Service	2/15/2024	73.25	73.25
33020	QUINN COMPANY JC Equipment Maintenance	2/15/2024	85.10	85.10
33021	R.D. OFFUTT COMPANY JC Equipment Maintenance	2/15/2024	318.31	318.31
33022	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	2/15/2024	304.13	304.13
33023	REPUBLIC SERVICES #471 Adm Monthly garbage	2/15/2024	92.51	92.51
33024	ROSSI BROS TIRE & AUTO SERVICE JC Equipment Maintenance	2/15/2024	135.00	135.00
33025	S. GRONER ASSOCIATES SGA Marketing Contract	2/15/2024	10,959.20	10,959.20
33026	SONSRAY MACHINERY LLC JC Equipment Maintenance	2/15/2024	60.50	60.50
33027	SOUTHERN COUNTIES LUBRICANTS LLC JR Bio diesel Fuel	2/15/2024	335.01	335.01
33028	STERICYCLE, INC Adm Bldg. Shredding Services	2/15/2024	125.16	125.16
33029	SUTTON AGRICULTURAL ENTERPRISES, INC JC Facility Maintenance	2/15/2024	719.19	719.19
33030	VALERIO VARELA JR JC Equipment Maintenance	2/15/2024	800.00	800.00

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Check #	Name	Check Date	Amount	Check Total
33031	VOSTI'S INC JC Equipment Maintenance	2/15/2024	393.57	393.57
33032	Agile Occupational Medicine PC ML DOT Physical	2/22/2024	130.00	130.00
33033	AUTOMATION DIRECT LR Maintenance Supplies	2/22/2024	74.29	74.29
33034	Baker Tilly US, LLP Board Retreat Facilitator	2/22/2024	11,450.00	11,450.00
33035	BANK OF NEW YORK Bond Administration Fee	2/22/2024	2,650.00	2,650.00
33036	BEST ENVIRONMENTAL All Sites Air Board Fees	2/22/2024	34,000.00	34,000.00
33037	CALIFORNIA WATER SERVICE JR Water Service SS Water Service	2/22/2024	829.41 146.74	976.15
33038	CANDELARIA CAMACHO JC Training	2/22/2024	25.55	25.55
33039	CARLON'S FIRE EXTINGUISHER SALES & SERVICE All Sites Safety Supplies	2/22/2024	1,051.15	1,051.15
33040	CESAR ZUÑIGA Restroom Partitions	2/22/2024	4,777.50	4,777.50
33041	CITY OF GONZALES Monthly Hosting Fees	2/22/2024	20,833.33	20,833.33
33042	CLARK PEST CONTROL, INC Adm Exterminator Services	2/22/2024	108.00	108.00
33043	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	2/22/2024	109.29	109.29
33044	COMCAST Monthly Internet Service	2/22/2024	88.73	88.73
33045	CUTTING EDGE SUPPLY JC Org Equipment Maintenance	2/22/2024	1,330.60	1,330.60
33046	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	2/22/2024	14.43	14.43
33047	EDUARDO ARROYO Adm Bldg. Remodeling	2/22/2024	32,100.00	32,100.00
33048	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	2/22/2024	7,683.00	7,683.00

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<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
33049	FRESNO OXYGEN JC Equipment Maintenance	2/22/2024	87.54	87.54
33050	GEOLOGIC ASSOCIATES, INC. Groundwater Monitoring	2/22/2024	20,967.50	20,967.50
33051	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenance	2/22/2024	3,017.51	3,017.51
33052	GONZALES ACE HARDWARE CH Facility Maintenance Supplies	2/22/2024	72.95	72.95
33053	GUERITO JC Portable Toilet	2/22/2024	1,435.00	1,435.00
33054	JT HOSE & FITTINGS JC Facility Maintenance	2/22/2024	369.24	369.24
33055	KING CITY HARDWARE INC. JR Facility Maintenance	2/22/2024	103.17	103.17
33056	MANUEL PEREA TRUCKING, INC. JC Vehicle Maintenance	2/22/2024	11,234.51	11,234.51
33057	MISSION LINEN SUPPLY All Sites Uniforms	2/22/2024	785.52	785.52
33058	MOUNTAIN CASCADE Refund Credit Balance	2/22/2024	1,013.99	1,013.99
33059	NEU-SCAPES, INC. Common Area Maintenance	2/22/2024	550.00	550.00
33060	ODP BUSINESS SOLUTIONS, LLC Adm & JC Office Supplies	2/22/2024	576.90	576.90
33061	ONE STOP AUTO CARE/V & S AUTO CARE, INC JC Vehicle Maintenance	2/22/2024	812.59	812.59
33062	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance JR Equipment Maintenance	2/22/2024	232.62 163.85	396.47
33063	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	2/22/2024	2,284.30	2,284.30
33064	Pacific Monarch Limited Shuttle Service for Education Event	2/22/2024	1,500.00	1,500.00
33065	PENINSULA MESSENGER LLC All Sites Courier Service	2/22/2024	1,158.00	1,158.00
33066	PROBUILD COMPANY LLC SS Remodeling	2/22/2024	1,258.41	1,258.41

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<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
33067	PURE WATER BOTTLING All Sites Water Service	2/22/2024	313.76	313.76
33068	QUINN COMPANY JC Equipment Maintenance	2/22/2024	3,756.99	3,756.99
33069	R.D. OFFUTT COMPANY JC Equipment Maintenance	2/22/2024	151.07	151.07
33070	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	2/22/2024	92.22	92.22
33071	Relevant Industrial LLC CH Facility Maintenance	2/22/2024	3,452.28	3,452.28
33072	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle Maintenance Supplies	2/22/2024	7,426.06	7,426.06
33073	SAFETEQUIP ML Safety Supplies	2/22/2024	307.60	307.60
33074	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR Improvement Supplies	2/22/2024	459.66	459.66
33075	SAUL CARDENAS-IBARRA SVR Media	2/22/2024	600.00	600.00
33076	SHUR-CO, LLC ML Vehicle Maintenance	2/22/2024	4,570.51	4,570.51
33077	SOLID WASTE ASSOCIATION OF NORTH AMERICA Ops Adm Vehicle Maintenance	2/22/2024	275.00	275.00
33078	SONSRAY MACHINERY LLC JC Equipment Maintenance JC Org Equipment Maintenance	2/22/2024	(61.36) 193.21	131.85
33079	SOUTHERN COUNTIES LUBRICANTS LLC JC Bio diesel Fuel JC Org. Bio diesel Fuel	2/22/2024	(260.00) 8,081.84	7,821.84
33080	SOUTHERN TIRE MART LLC ML Vehicle Maintenance	2/22/2024	6,578.53	6,578.53
33081	SWANA LEGISLATIVE TASK FORCE Annual SWANA Task Force Membership	2/22/2024	1,000.00	1,000.00
33082	TELCO BUSINESS SOLUTIONS Network Support	2/22/2024	628.99	628.99
33083	ULINE, INC. HHW Disposal Supplies	2/22/2024	153.22	153.22

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33084	VALERIO VARELA JR JC Equipment Maintenance	2/22/2024	2,180.00	2,180.00
33085	VEGETABLE GROWERS SUPPLY, INC. JC Safety Supplies	2/22/2024	174.79	174.79
33086	WHITE CAP, LP JC Facility Maintenance	2/22/2024	369.29	369.29
33087	ZORO Adm Building Improvements	2/22/2024	521.10	521.10
33088	HOME DEPOT All Sites Facility Maintenance	2/28/2024	5,920.71	5,920.71
33089	**Void**	2/28/2024	-	-
33090	**Void**	2/28/2024	-	-
33091	US BANK CORPORATE PAYMENT SYSTEM Amazon: RR Litter Abatement Supplies	2/28/2024	334.35	334.35
33092	A & G PUMPING, INC JR & RR Portable Toilets	2/29/2024	480.50	480.50
33093	ALESHIRE & WYNDER, LLP Monthly Legal Services	2/29/2024	14,660.00	14,660.00
33094	ALLIANCE ON AGING, INC. Comm Event Alliance TrashionShow Donation 2024	2/29/2024	540.00	540.00
33095	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	2/29/2024	105.00	105.00
33096	AUTOMATION DIRECT LR Maintenance Supplies	2/29/2024	124.00	124.00
33097	CALIFORNIA WATER SERVICE All Sites Water Service	2/29/2024	459.38	459.38
33098	CDW GOVERNMENT Adm Network Support	2/29/2024	638.51	638.51
33099	COMCAST Adm Internet Service	2/29/2024	500.80	500.80
33100	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	2/29/2024	663.29	663.29
33101	GONZALES ACE HARDWARE JC Equipment Maintenance	2/29/2024	278.77	278.77



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<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
33102	GONZALES TIRE & AUTO SUPPLY JC Equipment Maintenance	2/29/2024	132.33	132.33
33103	GRAINGER CH Facility Maintenance Supplies	2/29/2024	1,452.49	1,452.49
33104	GREEN RUBBER - KENNEDY AG, LP CH & JC Facility Maintenance Supplies	2/29/2024	15,409.91	15,409.91
33105	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	2/29/2024	123.10	123.10
33106	HOPE SERVICES JC Litter Abatement	2/29/2024	8,962.21	8,962.21
33107	HYDROTURF, INC JR Maintenance Supplies	2/29/2024	2,568.18	2,568.18
33108	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	2/29/2024	1,219.74	1,219.74
33109	Jose Gil Hernandez Jr. JR Vehicle Maintenance	2/29/2024	600.00	600.00
33110	JULIO GIL JR Facility Maintenance	2/29/2024	1,117.58	1,117.58
33135	KING CITY HARDWARE INC. JC Facility Maintenance JR Facility Maintenance	2/29/2024	192.55 13.64	206.19
33136	MANUEL TINAJERO LR Facility Maintenance	2/29/2024	650.00	650.00
33137	MCMASTER-CARR SUPPLY COMPANY JR Facility Maintenance	2/29/2024	903.56	903.56
33138	MISSION LINEN SUPPLY All Sites Uniforms	2/29/2024	504.14	504.14
33139	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	2/29/2024	1,381.72	1,381.72
33140	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	2/29/2024	7,794.20	7,794.20
33141	PROBUILD COMPANY LLC SS Remodeling	2/29/2024	142.52	142.52
33142	QUINN COMPANY JC Equipment Maintenance	2/29/2024	1,106.37	1,106.37
33143	RCA Plumbing, Inc. Common Area Maintenance	2/29/2024	141.00	141.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2024 to 2/29/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
33144	SAFE HEARING AMERICA, INC. 2024 Audiometric Testing	2/29/2024	1,874.50	1,874.50
33145	Salinas Valley Embroidery JC Safety Supplies	2/29/2024	71.00	71.00
33146	SCALES UNLIMITED JR & JC Scale Maintenance	2/29/2024	11,037.52	11,037.52
33147	SCS ENGINEERS LMR and GHG Reporting	2/29/2024	2,500.00	2,500.00
33148	SCS FIELD SERVICES All Sites Routine Engineering Services	2/29/2024	16,800.00	16,800.00
33149	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	2/29/2024	5,326.67	5,326.67
33150	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership - FO	2/29/2024	320.00	320.00
33151	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership - MS	2/29/2024	275.00	275.00
33152	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	2/29/2024	38,013.64	38,013.64
33153	Southern Counties Oil Co., a CA Limited Partnership All Sites Bio diesel Fuel	2/29/2024	5,554.10	5,554.10
33154	STATE WATER RESOURCES CONTROL BOARD CH & JC Annual Permit Fees	2/29/2024	36,933.00	36,933.00
33155	ULINE, INC. Recycling Events	2/29/2024	866.68	866.68
33156	VALERIO VARELA JR ML & JC Vehicle & Equipment Maintenance	2/29/2024	8,290.00	8,290.00
33157	VERIZON WIRELESS SERVICES Monthly Internet Service	2/29/2024	190.05	190.05
33158	W&W MARKETING GROUP, INC. Adm. Uniforms	2/29/2024	274.14	274.14
24-00416-DFT	INTERMEDIA Intermedia	2/1/2024	471.19	471.19
24-00420-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Rent	2/29/2024	16,883.54	16,883.54

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 2/1/2024 to 2/29/2024**

Check #	Name	Check Date	Amount	Check Total
24-00442-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	2/28/2024	27,816.79	<u>27,816.79</u>
	<b>Total:</b>			875,445.71
	<b>Payroll Disbursements</b>			<u>618,377.11</u>
	<b>Grand Total</b>			<u>1,493,822.82</u>



**Report to the Executive Committee**

**ITEM NO. 3**

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** April 4, 2024  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2023-24

**RECOMMENDATION**

Staff requests that the Executive Committee recommend approval of this item by the Board of Directors. The budget adjustments will ensure that the budget reflects current activity.

**FISCAL IMPACT**

The net fiscal impact of the recommended budget adjustments is an increase of \$140,000 to the budgeted fund balance for the fiscal year.

**DISCUSSION & ANALYSIS**

Based on activity during the first nine months, staff recommends the following budget adjustments:

- Increase estimated revenues by \$500,000
- Increase operating appropriations by \$360,000

Increase estimated investment earnings by \$500,000

The budget was written with an estimated \$500,000 in investment earnings at an estimated return of 2.173%. The vast majority of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). LAIF returns for the most recent month were 4.122%. A large portion of the investments are in restricted funds. However, the operating fund will have investment returns of over \$1,000,000, an increase of **\$500,000**.

Increase operating appropriations by \$ 360,000

Fuel	\$ 130,000
Equipment Maintenance	115,000
HHW Hauling and Disposal	75,000
JR Septic Repair	40,000
<b>Total</b>	<b>\$ 360,000</b>

#### Fuel (\$130,000)

The diesel budget was established at a rate of \$3.50-\$4.00 per gallon but has fluctuated between \$4.15-\$5.50 over the past 18 months. To ensure we have adequate funding we are requesting an increase of **\$130,000** to cover these increases for all our fuel accounts.

#### Equipment Maintenance (\$115,000)

Our vendors have drastically increased their rates due to rising cost of parts, labor, and a shortage of supplies. Hourly rates have increased from \$130 to \$190 for most of our vendors who provide additional help to maintain our equipment. The cost of parts for maintenance that is done in-house has also seen increases in costs or are unavailable due to shortages. Our budgets for equipment maintenance cover all our parts, tire repairs, fabrication, and mechanical repairs for eighty-five units which includes trucks, trailers, and off-road equipment. Staff is requesting an increase of **\$115,000** to ensure that there is enough funding to keep our fleet operational and safe.

#### HHW Hauling & Disposal (\$75,000)

At the June 15, 2023 meeting, the Board approved a contract with Advanced Chemical Transport, Inc for the transportation and disposal of Household Hazardous Waste. While tonnages have decreased since the Household Hazardous Waste facility moved from Sun Street to Madison Lane, the rate increases in the new contract are significant. An additional **\$75,000** is needed to fully fund this required program.

#### JR Septic Repair (\$40,000)

The Septic System leach field that is attached to the leased Waste Management Corporation Yard and Authority Scalehouse failed. As a result, emergency repair was needed. The **\$40,000** cost to repair the system was not included in the budget. Therefore, a budget increase is needed to complete this work. The septic system should last at least 30 years after repairs are completed.

### **BACKGROUND**

The FY 2023-24 budget is doing well due to constant monitoring by management staff. Increases in investment earnings will help offset unanticipated increased costs for fuel, Equipment Maintenance, HHW Hauling and Disposal, and JC Repair and Maintenance.

### **ATTACHMENT(S)**

1. Resolution
2. FY 2023-24 Mid-Year Budget Adjustments
3. Power Point Presentation

**RESOLUTION NO. 2024 –**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING AN ADJUSTMENT TO THE OPERATING BUDGET FOR FISCAL YEAR 2023-24**

**WHEREAS**, on March 16, 2023, the Board of Directors of the Salinas Valley Solid Waste Authority approved the FY 2023-24 operating budget; and,

**WHEREAS**, increased investment returns are sufficient to fund increased appropriations to the fuel, Equipment Maintenance, HHW Hauling and Disposal, and Jolon Road Repair and Maintenance budgets; and,

**WHEREAS**, these increases are necessary to fund operational activities for the fiscal year;

**NOW THEREFORE BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority, that an adjustment to the Operating Budget for Fiscal Year 2023-24, attached hereto as "Exhibit A" 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 meeting duly held on the 18<sup>th</sup> day of April 2024, 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

Salinas Valley Solid Waste Authority  
Mid-Year Budget Adjustment  
FY 2023-24

	FY 2023-24 Budget	Budget Increase / (Decrease)	FY 2023-24 Budget After Adjustments
<u>Revenues</u>			
Tipping Fees - Solid Waste	13,532,700	-	13,532,700
Tipping Fees - Diverted Materials	3,232,600	-	3,232,600
AB939 Service Fee	4,103,000	-	4,103,000
Charges for Services	2,668,000	-	2,668,000
Sales of Materials	245,000	-	245,000
Gas Royalties	290,000	-	290,000
Investment Earnings	500,000	500,000	1,000,000
<b>Total Revenues</b>	<u>24,571,300</u>	<u>500,000</u>	<u>25,071,300</u>
<u>Operating Expenditures</u>			
1110 - Executive Administration	583,400	-	583,400
1120 - Administrative Support	529,500	-	529,500
1130 - Human Resources Administration	311,900	-	311,900
1140 - Clerk of the Board	234,300	-	234,300
1200 - Finance Administration	1,027,100	-	1,027,100
1300 - Operations Administration	834,800	-	834,800
2100 - Resource Recovery	1,536,600	-	1,536,600
2150 - Marketing	75,600	-	75,600
2200 - Public Education	228,300	-	228,300
2300 - Household Hazardous Waste	926,500	75,000	1,001,500
2400 - C & D Diversion	379,900	-	379,900
2500 - Organics Diversion	2,251,300	-	2,251,300
2600 - Diversion Services	40,000	-	40,000
3600 - JR Transfer Station	785,500	40,000	825,500
3630 - JR Recycling Operations	253,100	-	253,100
3820 - ML Transportation Operations	1,785,200	130,000	1,915,200
3830 - ML Recycling Operations	857,700	-	857,700
4500 - JC Landfill Operations	4,332,300	115,000	4,447,300
4530 - JC Recycling Operations	575,700	-	575,700
5500 - Johnson Canyon ECS	580,500	-	580,500
5700 - Sun Street ECS	218,200	-	218,200
6100 - Debt Service - Interest	413,200	-	413,200
6200 - Debt Service - Principal	2,700,000	-	2,700,000
6605 - Closure/Post Closure Set-Aside	334,400	-	334,400
6606 - Cell Construction Set-Aside	1,045,000	-	1,045,000
<b>Grand Total</b>	<u>22,840,000</u>	<u>360,000</u>	<u>23,200,000</u>
Revenues Over/(Under) Expenses	1,731,300	140,000	1,871,300
Use of One Time Surplus	1,080,000	-	1,080,000
Less Post Closure Allocation	(1,070,000)	-	(1,070,000)
Less CIP/Repayments Budget Allocation	(1,725,000)	-	(1,725,000)
<b>Balance Used for Reserves</b>	<u>16,300</u>	<u>140,000</u>	<u>156,300</u>



# Adjustment to the Operating Budget FY 2023-24 April 4, 2024

Published 3/28/2024

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## Summary

### Revenue Increase

– Investment Earnings \$ 500,000

### Operating Budget Increase

– Fuel 130,000

– Equipment Maintenance 115,000

– HHW Hauling and Disposal 75,000

– JR Septic Repair 40,000

Total Operating Budget Increase 360,000

Net Change to Fund Balance \$ 140,000



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## Report to the Executive Committee

**ITEM NO. 4**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** April 4, 2024

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** A Resolution Approving a Supplemental Appropriation of \$722,025 for CalRecycle's SB1383 Local Assistance Grant Program 2022-23, Cycle OWR4

### RECOMMENDATION

Staff recommends that the Executive Committee recommend approval of the proposed resolution to the Board of Directors.

### STRATEGIC PLAN RELATIONSHIP

The recommended action supports the Authority's 2024 Strategic Plan Goals & Priorities:

- D. Comply, adapt, and respond to regulatory changes; Ensure compliance with new organics requirement and outreach.

This action enables collaborative organics recycling and edible food recovery programs to assist member agencies in complying with SB 1383 regulations to divert organic materials from the landfill.

### FISCAL IMPACT

On February 26, 2024, the Authority received a notice of grant award of \$722,025 for CalRecycle's SB1383 non-competitive Local Assistance grant that provides funding to local jurisdictions to assist with the implementation of regulatory requirements associated with SB 1383. Funding will be issued to the Authority in advance, with an expense term March 19, 2024, through April 1, 2026. Funds not expended by the end of the term must be returned to CalRecycle.

Unlike the previous funding cycle, the Authority was able to apply as a JPA and submit one application and budget. Each city provided a Letter of Authorization allowing the Authority to act as the Lead Agency and grant administrator through the grant term.

The funding will be pooled in the Authority's accounting and expenditures will be tracked and reported to CalRecycle based on the grant reporting requirements. The FY 2023-24 Budget was adopted in advance of notification of this grant application and award. Therefore, the budget needs to be amended to include the revenue and its associated expenditures, which is planned to be used as follows:

<b>Grant Budget Items</b>	<b>Budget Amount</b>
Consulting (Sampling) Services – SB1383	\$ 56,000
Software	60,914
Equipment	38,736
Education	357,675
Collection	208,700
<b>Total Funding</b>	<b>\$ 722,025</b>

### **DISCUSSION & ANALYSIS**

The Authority and ReGen Monterey will continue the joint regional approach of using the grant funds to assist with the implementation of the requirements associated with SB 1383 by providing consistent and thematic messaging. The Authority will provide in-kind contributions through staff time and grant administration, and Blue Strike Environmental will continue to serve as the grant consultant for ReGen Monterey. Although two separate applications were submitted, the combined regional approach amount totals over \$1.3M and will be used as follows:

<b>Regional Grant Budget</b>	<b>SVSWA</b>	<b>ReGen</b>
Administration	\$ 0 (in-kind)	\$ 96,750
Consulting (Sampling) Services – SB1383	56,000	0
Software	60,914	29,780
Equipment	38,736	43,430
Education	357,675	370,582
Collection	208,700	72,307
<b>Total Funding</b>	<b>\$ 722,025</b>	<b>\$ 612,849</b>

#### **Consulting – SB1383**

- Quarterly Organic Waste Sampling Services at facilities (SVSWA only)

#### **Software Subscription**

- Fund Subscription Renewal of County-wide Careit App to support Edible Food Recovery
- Recyclist Database Subscription renewal for recordkeeping (SVSWA only)

#### **Equipment:**

- Equipment/supplies for Edible Food Recovery facilities to support increased capacity
- Residential food waste kitchen pails (or equivalent)
- Containers for internal consolidation, Liners, and Labels
- Backyard and Vermicompost bins (SVSWA only)

**Education:**

- Update Edible Food Recovery capacity planning documents and coordination
- Continue Food Recovery Organization Technical Assistance
- Continue Education & Outreach Edible Food Recovery Targeted Generators (Tier 1 & 2)
- Marketing, design, and production of Printed Materials, Media, Web, Media Buy, and Stakeholder Engagement
- Education & Outreach for Organics Collection Residential Regional, Business & MF
- Develop Residential & Commercial Organics Collection Local Champion Program
- Develop enforcement Toolkit and Training Development, MOUs, Agreements for Cities
- Targeted Technical Assistance for Organics Collection through CA Green Business Network (*SVSWA only*)

**Collection:**

- Incentivize procurement of compost/mulch through direct service provider agreements
- Fund compost/mulch procurement through facilitated provider (i.e. Zero Foodprint)

**BACKGROUND**

This additional cycle of SB 1383 Local Assistant Grant Program funds will allow the Authority and ReGen Monterey to continue the regional programs developed with the previous cycle of funding to benefit the entire county. Eligible applicants could apply for a base award of \$75,000 each (CalRecycle estimated Salinas' base award at \$279,804). CalRecycle would then distribute any remaining funds to eligible entities based on per capita calculations using the Department of Finance's January 2023 population statistics.

During this application process, JPA's could apply as a lead applicant, submitting one application and one budget on behalf of member agencies as opposed to the five (5) individual applications and budgets that were submitted for the first cycle of funding. Blue Strike Environmental, on behalf of ReGen Monterey and their member cities, also submitted one application. The County of Monterey again submitted its own separate application.

**ATTACHMENT(S)**

1. Resolution

**RESOLUTION NO. 2024 –**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING A SUPPLEMENTAL APPROPRIATION OF \$722,025 FOR CALRECYCLE'S  
SB1383 LOCAL ASSISTANCE GRANT PROGRAM 2022-23, CYCLE OWR4**

**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**, CalRecycle issued notice of funding award for the SB1383 Local Assistance Grant Program 2022-23 after the approval of the Authority's Fiscal Year 2023-24 Budget; and,

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$722,025 for CalRecycle's SB1383 Local Assistance Grant Program 2022-23, Cycle OWR4 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 18<sup>th</sup> day of April 2024, 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



## Report to the Executive Committee

**Date:** April 4, 2024  
**From:** Patrick Mathews, General Manager/CAO  
**Title:** Joint Landfill Gas/Bioenergy Project Update

### ITEM NO. 5

N/A  
Finance and Administration  
Manager/Controller-Treasurer

N/A  
General Manager/CAO

N/A  
Authority General Counsel

## A PRESENTATION WILL BE GIVEN AT THE MEETING

### Attachment

1. Power Point Presentation will be uploaded prior to the meeting.

*Added on 3/29/2024*

# Salinas Valley Solid Waste Authority Executive Committee

April 4, 2024

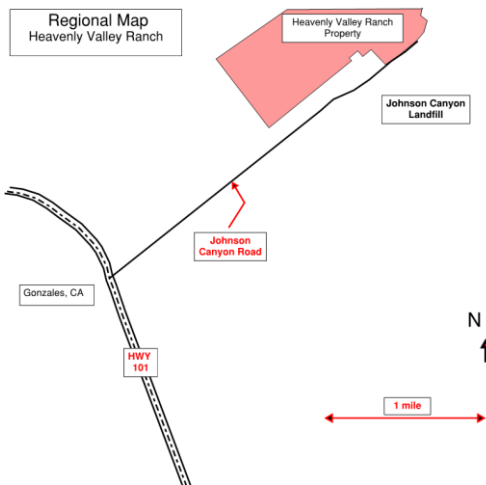
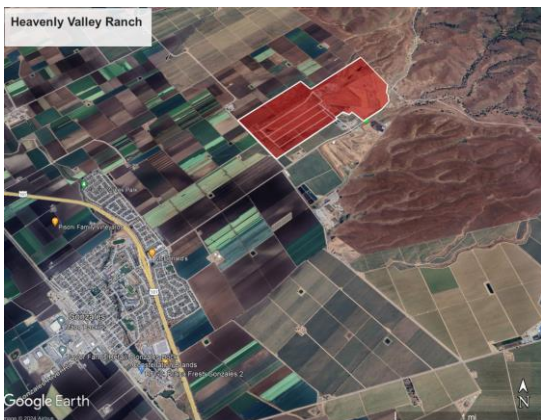
## Heavenly Valley Ranch Renewable Energy Project – Phase I and II

### Participants

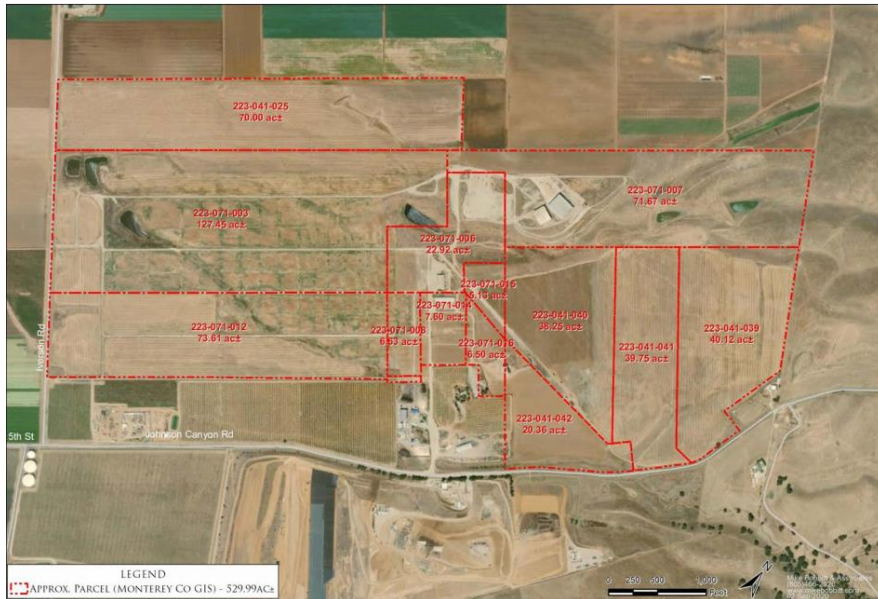
- TAP Agricultural Partners, LLC
- Salinas Valley Solid Waste Authority
- Ameresco, Inc.
- Taylor Fresh Foods, Inc.
- Machado & Sons Construction

Published 3/29/2024

## Heavenly Valley Ranch



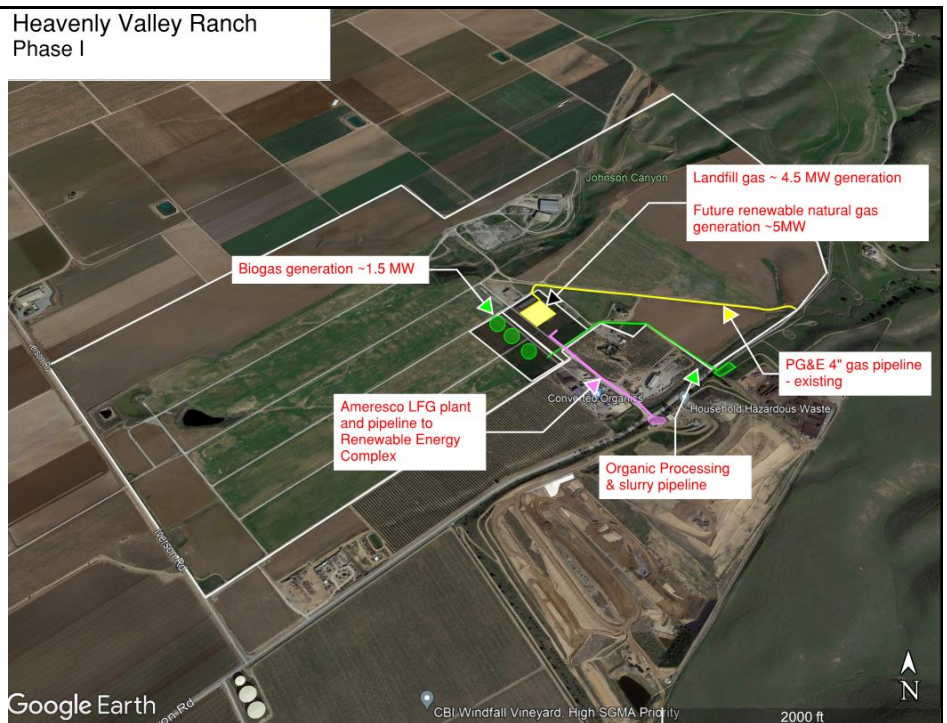
# Heavenly Valley Ranch



3

## Heavenly Valley Ranch Phase I

### Heavenly Valley Ranch Renewable Energy Park Phase I



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# Salinas Valley Solid Waste Authority (SVSWA)

## Local Benefits of SVSWA Johnson Canyon

### Landfill

- 228,000 tons of local waste removed and landfilled per year / no imported waste
- 61% diversion rate
- Non-Landfill Technologies RFP
- Clean Fiber Recovery / Renewable Energy / Organics Recovery & Composting

### State Mandate SB 1383 Infrastructure

- Requires diversion of 75% of organic materials in waste stream – 75,000 tons per year
- ASP Compost system: 75,000 tons/year permitted capacity
- 50,000+ tons/year currently recovered and processed
- Advanced Organics Recovery from municipal waste

## Future Organics Recovery Projects

- Ag Culls Anaerobic Digestion
- Renewable Natural Gas Production
- Advance Organics Recovery Technologies from Mixed Waste
- RNG Fueling for South Valley Communities
- Reutilization of remaining landfill gas for energy production

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# SVSWA Roles and Responsibilities

## CEQA Lead for Heavenly Valley Ranch Energy Park – Phase 1

- Land Lease/Owner for Energy Park property – Phase 1
- Recovery and pre-processing all organics for Anaerobic digestion and biogas production
- Collection and delivery of excess landfill gas
- Contracting agency for Renewable Energy Production by Ameresco under current agreements

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## Ameresco

- Developed over \$11 billion in energy projects worldwide
  - ~700 MW of renewable generation
  - 2,258 MWh of energy storage projects
  - ~325 MW of solar developed
- Over \$1B in assets
- 1, 500 employees nationwide
- 60 offices nationwide
- Largest LFG developer in CA



Ameresco's Corporate Headquarters in Framingham, MA



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## CA Biogas Portfolio

- 10 Operating LFGTE projects
  - 49 MWe representing ~ \$160M Investment
- 1 LFGTE O&M Contract for 3<sup>rd</sup> Party
- 3 LFG-to-RNG Projects in Development
  - Over 10,000 scfm representing ~ \$250M Investment
- Projected 1<sup>st</sup> LFG-to-RNG in May 2024
- 33 CA Ops Personnel & Staff



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## SVSWA Johnson Canyon (LFGTE) Project

- Utilizes LFG to generate 1.43 MW of green power
  - Internal combustion engine
  - Commercial Operation in 2013
- Landfill generating excess LFG to:
  - Generate additional 4 MW or
  - Create 590 dekatherm/day of RNG
- Plant expansion can use AD biogas
- Potential use of RNG from other Ameresco plants
- Green Energy to support Gonzales growth goals



AMERESCO 

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## Ameresco's Role

- Current LFGTE facility operator & LFG rights holder
- Owner proposed energy facility
- Supply energy to onsite facilities and/or the local utility
- Obtain necessary energy project entitlements
- Design, build & operate energy facility



AMERESCO 

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# Salinas Valley Biogas

## Project Status

- Developed by Machado and Sons Inc.
- Process 300-400 tons per day of local culls
- Locate organic processing at Johnson Canyon
- Organic slurry is digested in tanks, generating biogas through anaerobic digestion
- Biogas will produce renewable electricity - 1.5 MW
- Facility is being designed to scale and accommodate up to 400 tons per day
- The project would help alleviate the regional cull disposal problem



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# Taylor Fresh Foods, Inc.

- One of the largest employers in Gonzales
- 50% owner of Heavenly Valley Ranch
- Generates 300 tons of clean vegetable culls per day with little seasonality as source of feedstock for bio digester (represents approximately 25% of local daily cull creation)
- Advocate of low carbon footprint green energy projects and track record

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## City of Gonzales

### Perceived Objectives / Electrical Supply Challenge / Solution Opportunity

August 17, 2023 PG&E / City of Gonzales future energy supply/demand meeting conclusions

- Current demand -- 40 to 50 MW
- Future Additional demand – 30 to 40 MW
  - Vista Lucia / Puente del Monte / D'Arrigo 138 acre residential/ D'Arrigo H2A Housing – 6.54 MW
  - Rianda Cooler – 6 to 9 MW
  - Business Park Expansion (TFF/Del Monte/Braga) – 3 to 6 MW
  - Heavenly Valley Ranch on-site ag related activities – 5 to 15 MW
  - Constellation Winery
  - City of Gonzales Waste Water Treatment and Fresh Water pumping

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## City of Gonzales

### Perceived Objectives / Electrical Supply Challenge / Solution Opportunity

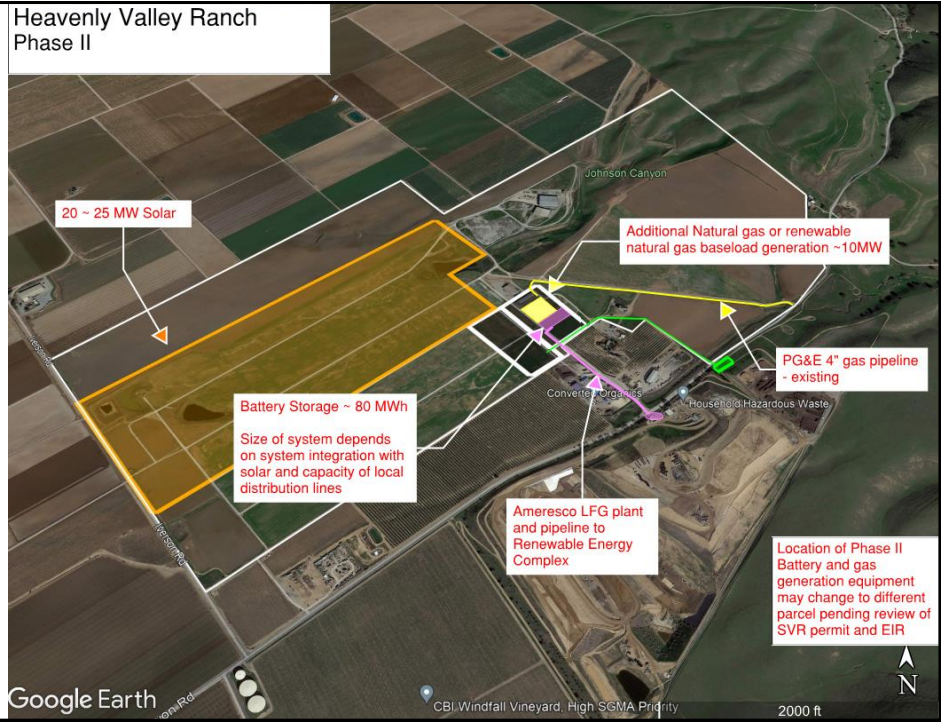
#### PG&E Electric Capacity

- Limited supply available today
- Potential Solutions and Timeline
  - Upgrade current space constrained substation – 20 to 30 MW
  - Pull from north Soledad substation – 6 to 10 MW – 3 to 4 years
  - Build new substation – 90 MW – 15 years through CPUC process – 3 to 5 years as part of private development

**Solution – Heavenly Valley Ranch Renewable Electricity generation project in conjunction with Gonzales Electric Authority**

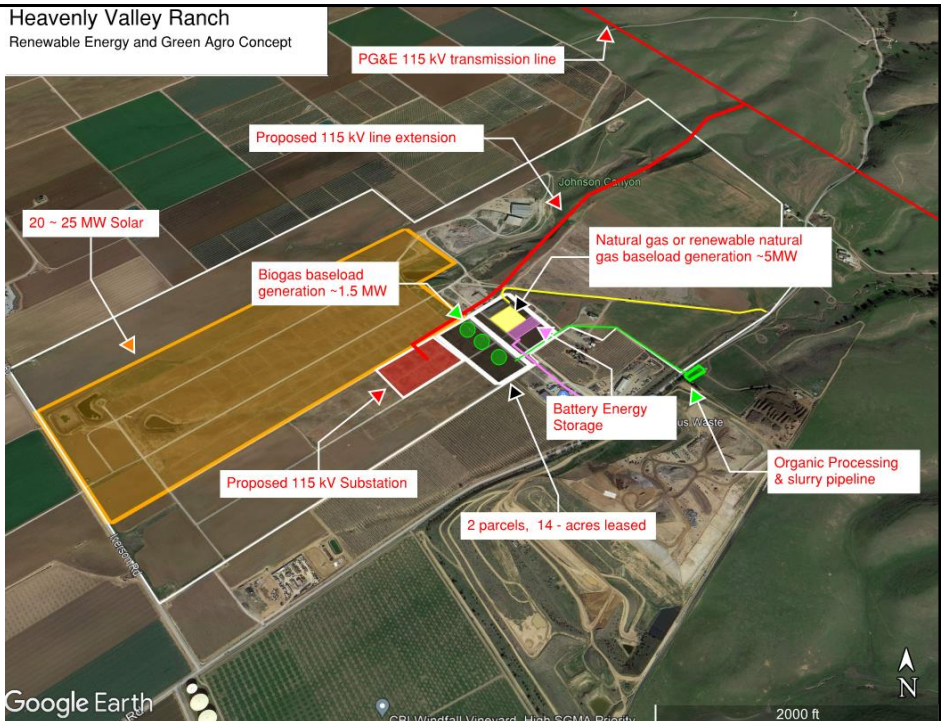
14

Heavenly Valley Ranch  
Renewable Energy Park  
Phase II



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Heavenly Valley Ranch  
Renewable Energy Park  
Complete Buildout



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## Renewable Energy Park

### Phase I Status

- Schedule:
  - Permit by the end of the year +
  - Design-construct 12 – 18 months
- TAP is ready to move forward to lease property to SVSWA
- SVSWA is the lead agency for CEQA – anticipate MND
- Ameresco is engaged and ready to finance landfill gas expansion.
- PG&E has provided some guidance on the 115 kV substation
- The SVBG digester project has a preliminary design in place, and the site layout established on TAP property
- Finalizing concept design for organic processing facility and slurry pipeline.

### Phase II Status

- Schedule:
  - Can move quickly once power off-take potential and interconnection capacity are understood
  - Permitting = 1 year, construction = 9 months
- PG&E has provided some guidance on the 115 kV substation
- Battery storage sizing is dependent on the available capacity of local distribution capacity or the design integration of the solar and battery storage system.
- The County of Monterey will be the lead agency for Phase II

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## Next Steps and Q&A

- Questions
- Develop action items checklist & time table
- CEQA Initial Study & Environmental document determination
- Draft Land Lease and developer agreement(s)

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 <p><b>Report to the Executive Committee</b></p>	<b>ITEM NO. 6</b>
	<hr/> N/A <hr/> Finance and Administration Manager/Controller-Treasurer
	 <hr/> General Manager/CAO  <hr/> N/A <hr/> Authority General Counsel

**Date:** April 4, 2024

**From:** Patrick Mathews, General Manager/CAO

**Title:** Board of Directors Officer Vacancy

**RECOMMENDATION**

Staff recommends that the Executive Committee discuss the process for appointment of the vacant Vice President Officer's position held by a south county city.

**STRATEGIC PLAN RELATIONSHIP**

This is a routine annual item and does not relate to the Board's strategic plan.

**FISCAL IMPACT**

None

**DISCUSSION & ANALYSIS**

South county city representative and Board Vice President Ben Jimenez, has announced his resignation from the Soledad City Council effective March 29, 2024. In accordance with the Joint Powers Agreement, Section 3, Authority Board members must be City Council or Board of Supervisor members of their respective jurisdictions. As such, resignation as a City Council member automatically vacates the Authority Board seat as well.

Section 8: "...In the event the officer so elected ceases to be a Director, the resulting vacancy shall be filled at the next regular meeting of the Authority Board held following the occurrence of the vacancy". The Nominating Committee was appointed at the November 2023 meeting (Director Cullen and Director Sandoval) to prepare recommendations for filling the 2024 Board officer seats. The Nominating Committee (NC) members provided the recommendation for the 2024 Authority Officers and staff recommends the NC be re-engaged to evaluate interest of the remaining south county city Board members to fill the vacant Vice President officer position and make a recommendation to the Board of Directors.

**BACKGROUND**

Election Procedures:  
At the Board meeting, the Board President opens nominations for Vice-President. The Nominating Committee nominates an individual, with a second provided by another Board Member. When nominations have concluded, the President will close the nomination for Vice-President. The Vice-President will then be elected by majority vote through a show of hands or individual verbal polling. In the event of a tie vote for any office, the election will be repeated until a majority vote is determined.



The Joint Powers Authority Agreement and Authority Code provides for the election by the Authority Board for the office of President, Vice President, and Alternate Vice President for a term of one year commencing upon election at the regular meeting held in January and ending upon election of a successor at the regular meeting the following January. A Board Member may serve no more than two consecutive terms in a single office. Authority Code Sections 2.01.010 and 2.01.011 specify that each elected Office shall rotate between a representative from the City of Salinas, a south county city (i.e., Gonzales, Greenfield, King City, and Soledad) and the County of Monterey but shall not be from the same member agency's legislative body. The Authority Code further allows a discretionary appointment of the Immediate Past President to the Executive Committee for a one-year transitional period.

**ATTACHMENT(S)**

1. Elected Officers History

## Officers of the Salinas Valley Solid Waste Authority

TERM	PRESIDENT	VICE PRESIDENT	ALTERNATE VICE PRESIDENT
<b>2024</b>	Anthony Rocha <b>City of Salinas</b>	Ben Jimenez <b>City of Soledad</b> <b>(vacated 3/29/24)</b>	Glenn Church <b>County of Monterey</b>
2023	Anthony Rocha <b>City of Salinas</b>	Ben Jimenez <b>City of Soledad</b>	Glenn Church <b>County of Monterey</b>
2022	Chris Lopez <b>County of Monterey</b>	Christie Cromeenes <b>City of Salinas</b>	Andrew Tipton <sup>1</sup> <b>City of Greenfield</b>
2021	Chris Lopez <b>County of Monterey</b>	Christie Cromeenes <b>City of Salinas</b>	Andrew Tipton <b>City of Greenfield</b>
2020	Rob Cullen <b>South County</b>	Gloria De La Rosa <b>City of Salinas</b>	Chris Lopez <b>County of Monterey</b>
2019	Rob Cullen <b>South County</b>	Gloria De La Rosa <b>City of Salinas</b>	Chris Lopez <b>County of Monterey</b>
2018	Simon Salinas <b>County of Monterey</b>	Rob Cullen <b>South County</b>	Gloria De La Rosa <b>City of Salinas</b>
2017	Simon Salinas <b>County of Monterey</b>	Rob Cullen <b>South County</b>	Gloria De La Rosa <b>City of Salinas</b>
2016	Jyl Lutes <sup>2</sup> <b>City of Salinas</b>	Simon Salinas <b>County of Monterey</b>	Richard Perez <sup>3</sup> <b>City of Soledad</b>
2015	Elizabeth Silva <b>City of Gonzales</b>	Jyl Lutes <b>City of Salinas</b>	Simon Salinas <b>County of Monterey</b>
2014	Elizabeth Silva <b>City of Gonzales</b>	Jyl Lutes <b>City of Salinas</b>	Simon Salinas <b>County of Monterey</b>
2013	Fernando Armenta <b>County of Monterey</b>	Elizabeth Silva <b>City of Gonzales</b>	Jyl Lutes <b>City of Salinas</b>
2012	Fernando Armenta <b>County of Monterey</b>	Elizabeth Silva <b>City of Gonzales</b>	Dennis Donohue <b>City of Salinas</b>
2011	Gloria De La Rosa <b>City of Salinas</b>	Fernando Armenta <b>County of Monterey</b>	Elizabeth Silva <b>City of Gonzales</b>
2010	Gloria De La Rosa <b>City of Salinas</b>	Richard Ortiz <sup>4</sup> <b>City of Soledad</b>	Fernando Armenta <b>County of Monterey</b>
2009	Lou Calcagno <b>Monterey County</b>	Gloria De La Rosa <b>City of Salinas</b>	Richard Ortiz <b>City of Soledad</b>
2008	George Worthy <b>City of Gonzales</b>	Lou Calcagno <b>Monterey County</b>	Gloria De La Rosa <b>City of Salinas</b>
2007	George Worthy <b>City of Gonzales</b>	Lou Calcagno <b>Monterey County</b>	Gloria De La Rosa <b>City of Salinas</b>
2006	Janet Barnes <b>City of Salinas</b>	George Worthy <b>City of Gonzales</b>	Lou Calcagno <b>Monterey County</b>
2005	Janet Barnes <b>City of Salinas</b>	George Worthy <b>City of Gonzales</b>	Lou Calcagno <b>Monterey County</b>
2004	Fernando Armenta <b>Monterey County</b>	Janet Barnes <b>City of Salinas</b>	George Worthy <b>City of Gonzales</b>
2003	Fernando Armenta <b>Monterey County</b>	Janet Barnes <b>City of Salinas</b>	N/A
2002	Zeke Bañales <sup>5</sup> <b>City of Greenfield</b>	Fernando Armenta <b>Monterey County</b>	N/A
2001	Jan Collins <sup>6</sup> <b>City of Salinas</b>	Zeke Bañales <b>City of Greenfield</b>	N/A
2000	Simon Salinas <sup>7</sup> <b>County of Monterey</b>	Jan Collins <b>City of Salinas</b>	N/A

<sup>1</sup> Was not re-elected to City Council

<sup>2</sup> Was not re-elected to City Council

<sup>3</sup> Was not re-elected to City Council

<sup>4</sup> Was not re-elected to City Council

<sup>5</sup> Was not re-elected to City Council

<sup>6</sup> Declined second term – leaving office at end of year

<sup>7</sup> Left office of County Supervisor

1999	Gary Gerbrandt <b>City of Soledad</b>	Simon Salinas <b>County of Monterey</b>	N/A
1998	Gary Gerbrandt <b>City of Soledad</b>	Simon Salinas <b>County of Monterey</b>	N/A
1997	Juan Olivarez <b>City of Salinas</b>	Fabian Barrera <b>City of Soledad</b>	N/A

**SVR Agenda Item - View Ahead 2024**

**ITEM NO. 7**

	Apr	May	June	Jul	Aug	Sep
A						
1	Minutes	Minutes	Minutes	<b>MEETINGS RECESS</b>	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report
4	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	CCPP Supplemental Appropriation		June 30 Cash & Investments Report (EC)	<b>FY 2023-24 AB 939 Program Wrap Up / All Things AB 939</b>
5	Operating Budget Adjustment FY 2023-24 (EC)	FY Investment Policy (EC)	<b>Landfill Overview</b>		Member Agencies Activities Report	
6	Multi-Vendor Resolutions	Financial Policy (EC)	<b>Strategic Planning Mid-Year Review</b>		2nd Qtr. Tonnage & Diversion Report	
7	SGA Marketing Agreement Amendment	Agreement w/Geo-Logic Associates for Groundwater Monitoring Services				
8	Supplemental Appropriation - SB 1383 Grant Funding (EC)	Blue Strike Environmental Agreement Amendment				
9	<b>Earth day/Recycling Recognition</b>	Agreement w/Social Vocational Services				
10	<b>SB 1383 Grant Funding Update</b>	Agreement w/Hope Services, Inc.				
11	<b>Joint Bioenergy Project JCLF (EC)</b>	<b>Youth Council Presentation</b>				
12	Discussion on Board Vacancy/Election of Officer (EC)					
13	<i>General Counsel Evaluation (EC)</i>					

Consent
<b>Presentation</b>
Consideration
<i>Closed Session</i>

[Other] (Public Hearing, Recognition, Informational, etc.)  
 (EC) Executive Committee  
 (sp) Strategic Plan Item