



AGENDA - Amended Regular Meeting

BOARD OF DIRECTORS

April 18, 2024 | 6:00 p.m.

Gonzales City Council Chambers
117 Fourth Street, Gonzales, California

This meeting will be held in-person.
Public participation remains available virtually via Zoom.
Meeting ID No. 863 8789 3907 | Passcode: 457363

Board Norms

- ✓ Avoid assuming intent or motives.
- ✓ Commit to the shared success of the Authority.
- ✓ Govern as a body.
- ✓ Maintain an Authority perspective and balance it with individual city/county interests.
- ✓ Recognize success.
- ✓ Hold regular meetings between the General Manager and one-on-ones with Board members.
- ✓ Communicate effectively with the public.
- ✓ Respect the form of government.
- ✓ Avoid criticizing staff or each other in public; coach privately.
- ✓ Remain engaged and focused on the agenda and meeting.
- ✓ Approach the business of government in a professional manner.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

County: Chris Lopez
 County: Glenn Church, *Alt. Vice President*
 Salinas: Anthony Rocha, *President*
 Salinas: Andrew Sandoval
 Salinas: Carla Viviana Gonzalez
 Gonzales: Elizabeth Silva
 Soledad: Fernando Ansaldo-Sánchez
 Greenfield: Drew Tipton
 King City: Robert S. Cullen

Alternate Directors

County: Luis Alejo
 Salinas: Orlando Osornio
 Gonzales: Scott Funk
 Soledad: Maria Corralejo
 Greenfield: Rachel Ortiz
 King City: Oscar Avalos

TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

Translation Services in Spanish will be available in person and by logging in to Zoom.

Meeting ID: 863 8789 3907 | Passcode: 457363

COSIDERATION

Added **A. Consideration of the Request by Board Member Sandoval to Participate Remotely Due to a Health-Related Medical Emergency that Prevents his Attendance In-Person in Accordance with Government Code § 54954.2(b)(4).**

- A. Receive Report from Roy Santos, General Counsel
- B. Board Questions
- D. Board Discussion and Action | Recommended Action – Approve Request

APPROVAL OF AGENDA

GENERAL MANAGER/CAO COMMENTS

DEPARTMENT MANAGER COMMENTS

GENERAL LEGAL COUNCIL COMMENTS

BOARD DIRECTOR COMMENTS

PUBLIC COMMENT

Receive public comment from the audience on items which are not on the agenda. The public may comment on scheduled agenda items as the Board considers them. Speakers are limited to three minutes at the discretion of the Chair.

ELECTION OF OFFICERS

B. 2024 Election of Officer – Vice President

- A. Receive a Report from the Nominating Committee
- B. Public Comment

- C. Board Discussion
- D. Recommended Action – Conduct Election

CONSENT AGENDA:

All matters listed under the Consent Agenda may be enacted by one motion unless a member of the Board, a citizen, or a staff member requests discussion or a separate vote.

1. [Minutes of the March 21, 2024 Meeting.](#)
2. [February 2024 Claims and Financial Report.](#)
3. [Member and Interagency Activities Report for March 2024.](#)
4. [March 2024 Quarterly Investments Report.](#)
5. [A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2023-24.](#)
6. [A Resolution Approving a Supplemental Appropriation of \\$722,025 for CalRecycle's SB 1383 Local Assistance Grant Program 2022-23, Cycle OWR4.](#)
- 7A. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 with Arroyo Construction for Facility Maintenance and Improvements Services for Fiscal year 2024-25.](#)
- 7B. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 with Cutting Edge Supply for Equipment Maintenance Services for Fiscal year 2024-25.](#)
- 7C. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 with Don Chapin Company for Facility Maintenance and Improvements Services for Fiscal year 2024-25.](#)
- 7D. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 with Emaculent Cleaning Services for Janitorial Services for Fiscal year 2024-25.](#)
- 7E. [A Resolution Approving Annual Expenditures in an Amount of \\$90,000 with Fanelli Equipment for Staffing Support Services for Fiscal year 2024-25.](#)
- 7F. [A Resolution Approving Annual Expenditures in an Amount of \\$55,000 with EC Tire for Equipment Maintenance Services for Fiscal year 2024-25.](#)
- 7G. [A Resolution Approving Annual Expenditures in an Amount of \\$150,000 with Golden State Truck and Trailer Repair to Supply Equipment Maintenance Parts and Services for Fiscal year 2024-25.](#)
- 7H. [A Resolution Approving Annual Expenditures in an Amount of \\$50,000 with Green Rubber-Kennedy Ag to Supply Facility Maintenance Parts and Services for Fiscal year 2024-25.](#)
- 7I. [A Resolution Approving Annual Expenditures in an Amount of \\$55,000 with Home Depot to Supply Facility Maintenance Supplies and Services for Fiscal year 2024-25.](#)
- 7J. [A Resolution Approving Annual Expenditures in an Amount of \\$85,000 with Iconix Water for Facility Maintenance Supplies for Fiscal year 2024-25.](#)
- 7K. [A Resolution Approving Annual Expenditures in an Amount of \\$65,000 with Infinity Staffing for Staffing Support Services Fiscal year 2024-25.](#)
- 7L. [A Resolution Approving Annual Expenditures in an Amount of \\$275,000 with Quinn Caterpillar of Salinas to Supply Equipment Maintenance Parts and Services for Fiscal year 2024-25.](#)
- 7M. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 with Rossi Tire for Equipment Maintenance Services for Fiscal year 2024-25.](#)
- 7N. [A Resolution Approving Annual Expenditures in an Amount of \\$60,000 with San Lorenzo Lumber to Supply Facility Maintenance Supplies and Services for Fiscal year 2024-25.](#)
- 7O. [A Resolution Approving Annual Expenditures in an Amount of \\$100,000 with SC Fuels to Supply Equipment Maintenance Supplies and Services for Fiscal year 2024-25.](#)

- 7P. [A Resolution Approving Annual Expenditures in an Amount of \\$900,000 with Southern Counties Lubricants for Fuel Delivery Services for Fiscal year 2024-25.](#)
- 7Q. [A Resolution Approving Annual Expenditures in an Amount of \\$125,000 with Valerio's Welding for Equipment Maintenance Services for Fiscal year 2024-25.](#)
- 7R. [A Resolution Approving Annual Expenditures in an Amount of \\$65,000 with West Coast Rubber Recycling for Tire Recycling Services for Fiscal year 2024-25.](#)

CONSIDERATION

- 8. **PARTICIPATION IN THE HEAVENLY VALLEY RANCH RENEWABLE ENERGY PROJECT**
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Questions
 - C. Public Comment
 - D. Board Discussion and Action | *Recommended Action – Provide Direction*

PRESENTATION

- 9. **EARTH DAY ENVIRONMENTAL STEWARDSHIP RECOGNITIONS**
 - A. Receive Report from Estela Guerrero, Resource Recovery Technician
 - B. Board Questions
 - C. Public Comment
 - D. Board Discussion and Action | *Recommended Action – None; Informational Only*
- 10. **UPDATE ON SB 1383 LOCAL ASSISTANCE GRANT PROGRAM**
 - A. Receive Report from Mandy Brooks, Resource Recovery Manager
 - B. Board Questions
 - C. Public Comment
 - D. Board Discussion and Action | *Recommended Action – None; Informational Only*

FUTURE AGENDA ITEMS

- 11. **AGENDA ITEMS – VIEW AHEAD SCHEDULE**

CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 12. Pursuant to **Government Code Section 54956.9** to conference with legal counsel regarding commencing litigation. Case: One (1).

RECONVENE

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/86387893907?pwd=SnEwUjArNFkyY1FIT1lqQXc2M0JTZz09>.


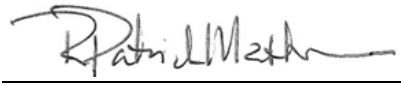
When ready to make a public comment, click the Raise Hand icon.

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: 863 8789 3907#		Passcode: 457363
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 3 p.m. on Thursday, April 18, 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 4 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 amended agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 126 Sun St., Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Friday, April 12, 2024**. The original agenda was posted on Thursday, April 11, 2024. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, May 16, 2024**. Staff reports for the Authority Board meetings are available for review at: ▶ Salinas Valley Solid Waste Authority: 126 Sun Street, Salinas, CA 93901, Phone 831-775-3000 ▶ Web Site: 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 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a español.*

 <p>Report to the Board of Directors</p>	ITEM NO. A
	N/A
	Finance and Administration Manager/Controller-Treasurer  General Manager/CAO <i>A. Sandoval by E.T.</i> Nominating Committee

Date: April 18, 2024

From: Patrick Mathews, General Manager/CAO

Title: 2024 Election of Vice President Officer

RECOMMENDATION

Staff recommends that the Board follow procedures documented in the Authority Code and elect a Vice President Officer.

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.

Board President Rocha was informed of the vacancy and re-engaged the NC to evaluate interest of the remaining south county city Board members to fill the vacant Vice President officer position. The Nominating Committee members have provided the recommendation for the election to the remaining one-year term, as permitted by the Authority Code, for the South County City Representative for Vice President Officer, *Liz Silva*.

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.

BACKGROUND

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

¹ Was not re-elected to City Council

² Was not re-elected to City Council

³ Was not re-elected to City Council

⁴ Was not re-elected to City Council

⁵ Was not re-elected to City Council

⁶ Declined second term – leaving office at end of year

⁷ Left office of County Supervisor

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

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
MARCH 21, 2024**

117 Fourth Street, Gonzales, Ca 93926

CALL TO ORDER

President Rocha called the meeting to order at 6:00 a.m.

ROLL CALL

Board Directors

County of Monterey	Luis A. Alejo <i>(Alternate)</i>
City of Salinas	Anthony Rocha, <i>President</i>
City of Salinas	Andrew Sandoval
City of Gonzales	Liz Silva
City of Greenfield	Drew Tipton
City of King	Robert Cullen

Absent

County of Monterey	Christopher M. Lopez
County of Monterey	Glenn Church, <i>Alternate Vice President</i>
City of Salinas	Carla Viviana Gonzáles
City of Soledad	Ben Jimenez, <i>Vice President</i>

Staff Member Present

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Asst. GM/Operations Manager
Mandy Brooks, Resource Recovery Manager <i>(Virtual)</i>
Ray Hendricks, Finance and Administration Manager
Brian Kennedy, Engineering and Environmental Compliance Manager
Julia Brooker, Resource Recovery Technician
Elia Zavala, Contracts and Grants Analyst
Roy Santos, General Legal Counsel <i>(Virtually)</i>
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

MEETING ANNOUNCEMENTS

(6:01) Clerk of the Board Trujillo announced in Spanish the availability of translation services via Zoom.

APPROVAL OF AGENDA (6:04)

Staff Comments: None

Board Discussion: None

Public Comment: None

Motion: Director Silva made a motion to approve the agenda as presented. Director Tipton seconded the motion.

Votes: Motion carried 6,0

Ayes: Alejo (Alt), Cullen, Rocha, Sandoval, Silva, Tipton


Noes: None

Abstain: None

Absent: Church, Gonzalez, Jimenez, Lopez

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel
Approval

GENERAL MANAGER/CAO COMMENTS

(6:02) None

DEPARTMENT MANAGER COMMENTS

(6:02) Resource Recovery Manager Brooks reminded the Board of the Youth Council's Sustainability Fair and Grand Opening of the Education Center on April 6 at the Johnson Canyon Landfill and the Composting Event at the Rancho Cielo Garden on March 30.

GENERAL LEGAL COUNSEL

(6:03) None

BOARD DIRECTOR COMMENTS

(6:04) Director Sandoval commented on the Authority's social media campaign created by the youth council, commending the group for its creativity.

PUBLIC COMMENT

(6:05) None

CONSENT AGENDA (6:06)

1. Minutes of the February 15, 2024 Meeting
2. January 2024 Claims and Financial Report
3. Member and Interagency Activities Report for February 2024
4. ~~A Resolution Approving Amendment No. 14 to the Revised and Restated Agreement Between the Salinas Valley Solid Waste Authority and R. Patrick Mathews for Services as General Manager/Chief Administrative Officer (GM/CAO)~~
5. Resolution No. 2024-10 Approving Amendment No. 1 Authorizing a One-year Extension to the Professional Service Agreement with Clean Earth Solutions, Inc. for Household Hazardous Waste Collection, Transportation, and Disposal for Mobile Collection Events
6. Resolution No. 2024-11 Authorizing the Purchase of One Used 2017 Caterpillar D6N XL Dozer for the Johnson Canyon Landfill Module Develop and Rolling Closure from Wilson Equipment Rental and Sales for an Amount of \$254,290
7. Resolution No. 2024-12 Authorizing the Purchase of One Used 2020 Caterpillar 836K Compactor for the Johnson Canyon Landfill from Bentley Machinery for an Amount of \$915,875

Public Comment: None

Board Discussion: None

Motion: Director Cullen made a motion to approve the consent agenda as presented. Director Tipton seconded the motion.

Votes: Motion carried 6,0

Ayes: Alejo (Alt), Cullen, Rocha, Sandoval, Silva, Tipton

Noes: None

Abstain: None

Absent: Church, Gonzalez, Jimenez, Lopez

4. RESOLUTION NO. 224-13 APPROVING AMENDMENT NO. 14 TO THE REVISED AND RESTATED AGREEMENT BETWEEN THE SALINAS VALLEY SOLID WASTE AUTHORITY AND R. PATRICK MATHEWS FOR SERVICES AS GENERAL MANAGER/CHIEF ADMINISTRATIVE OFFICER (GM/CAO)

(6:09) Director Silva requested item numbered four be pulled from the consent agenda for clarification. She inquired if this item and item number twelve on the agenda are the same

item. Staff clarified that the resolution being considered under this item was separate from the topic to be discussed under item twelve.

- Public Comment:** None
- Board Discussion:** None
- Motion:** Director Silva made a motion to approve the consent agenda as presented. Director Tipton seconded the motion.
- Votes:** Motion carried 6,0
- Ayes: Alejo (Alt), Cullen, Rocha, Sandoval, Silva, Tipton
- Noes: None
- Abstain: None
- Absent: Church, Gonzalez, Jimenez, Lopez

PUBLIC HEARING

8. RESOLUTION NO. 2024-14 APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2024

(6:10) Finance and Administration Manager Hendricks detailed the proposed Disposal and Service Fees effective July 1, 2024. He explained that fully funding the AB939 fees will ensure the programs will eliminate the tipping fee subsidy. Mr. Hendricks detailed the estimated rate impacts on the customers.

- Public Hearing:** The Public Hearing was opened for public comment at 6:14 pm. No public comment was received. The Public Hearing was closed at 6:15 pm.
- Board Discussion:** The Board discussed the presentation.
- Motion:** Director Sandoval made a motion to approve resolution number 2024-14. Director Cullen seconded the motion.
- Votes:** Motion carried 6,0
- Ayes: Alejo (Alt), Cullen, Rocha, Sandoval, Silva, Tipton
- Noes: None
- Abstain: None
- Absent: Church, Gonzalez, Jimenez, Lopez

CONSIDERATION

9. RESOLUTION NO. 2024-15 APPROVING A REVISED PERSONNEL ALLOCATION FOR FY 2023-24 AND THE OPERATING BUDGET, AND SALARY SCHEDULE FOR FY 2024-25

(6:09) Finance and Administration Manager Hendricks presented the proposed Operating and CIP budget. He explained the budget fully funds the AB 939 programs and keeps the tipping fees the same. The budget includes the request for two additional Diversion Workers to assist with the traffic increases at the South County facilities with no other changes in operations. He explained the updated staffing allocation is effective on March 21, 2024, the operating budget is effective July 1, 2024, and the salary schedule effective July 8, 2024.

- Public Comment:** None
- Board Discussion:** None
- Motion:** Director Cullen made a motion to approve resolution number 2024-15. Director Tipton seconded the motion.
- Votes:** Motion carried 6,0
- Ayes: Alejo (Alt), Cullen, Rocha, Sandoval, Silva, Tipton
- Noes: None
- Abstain: None
- Absent: Church, Gonzalez, Jimenez, Lopez

PRESENTATION

10. 2023 FRANCHISE WASTE HAULERS PERFORMANCE REPORT

(6:21) Contracts and Grants Analyst Zavala presented the 2023 Franchise Waste Hauler Performance Report. She explained that the Authority administers the franchise hauler contracts for the Cities of Gonzales, Soledad, and Greenfield (Tri-Cities Disposal), and the City of King (Waste Management) and provided a three-year comparison that demonstrated an overall increase in trash collection from both haulers. Mrs. Zavala reported that despite the increase, the cities continue to be in compliance with state mandates and the haulers continue to actively assist commercial businesses to comply with state mandates AB 341, AB 1826, and SB 1383. The two haulers fulfilled their annual contract obligation.

Public Comment: None

Board Discussion: The Board discussed the presentation.

Motion: None; Informational only.

FUTURE AGENDA ITEMS

11. AGENDA ITEMS – VIEW AHEAD SCHEDULE

CLOSED SESSION

12. 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.

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

(6:38) President Rocha invited public comment related to items numbered 12 and 13.

PUBLIC COMMENT

None

ADJOURNED

(6:39) President Rocha adjourned the meeting into Closed Session to discuss items numbered 12 and 13.

RECONVENE

(7:10) President Rocha reconvened the meeting to open session indicating that there were no reportable actions taken in the closed session.

ADJOURNED

(7:10) President Rocha adjourned the meeting.

APPROVED: _____
Anthony Rocha, President

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



Report to the Board of Directors

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 18, 2024
From: C. Ray Hendricks, Finance and Administration Manager
Title: February 2024 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee recommends 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%
Total Revenue	1,730,051	1,980,630	250,579	14.5%

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%
Total Revenue	15,998,046	18,043,002	2,044,956	12.8%

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
<u>Revenue Summary</u>							
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)
Total Revenue	24,571,300	1,980,631	18,043,001	73.4 %	6,528,299	0	6,528,299
<u>Expense Summary</u>							
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

	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	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
Total Expense	22,840,000	1,538,501	16,012,026	70.1 %	6,827,974	1,441,982	5,385,992
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
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
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
Total Fund 131 - Crazy Horse Post-Closure Fund	1,401,574	96,522	425,290	30.3 %	976,284	225,441	750,843
<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	24,511	202,168	54.8 %	167,049	38,283	128,766
Total Fund 141 - Lewis Road Post-Closure Fund	449,216	24,511	202,168	45.0 %	247,049	38,283	208,766
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	377,758	9,260	263,334	69.7 %	114,424	6,726	107,698
Total Fund 161 - Jolon Road Post-Closure Fund	377,758	9,260	263,334	69.7 %	114,424	6,726	107,698
<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	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
Total Fund 211 - Grants	444,040	9,495	128,829	29.0 %	315,212	0	315,212
<u>Fund 800 - Capital Improvement Projects Fund</u>							
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
Total Fund 800 - Capital Improvement Proje	13,409,376	89,882	2,171,675	16.2 %	11,237,701	438,275	10,799,426
Total CIP Expenditures	16,081,965	229,670	3,191,296	19.8 %	12,890,669	708,725	12,181,945

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

Check #	Name	Check Date	Amount	Check Total
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

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

Check #	Name	Check Date	Amount	Check Total
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	

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

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

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

Check #	Name	Check Date	Amount	Check Total
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

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

Check #	Name	Check Date	Amount	Check Total
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

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

Check #	Name	Check Date	Amount	Check Total
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

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

Check #	Name	Check Date	Amount	Check Total
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

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

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

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

Check #	Name	Check Date	Amount	Check Total
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

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

Check #	Name	Check Date	Amount	Check Total
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

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

Check #	Name	Check Date	Amount	Check Total
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

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

Check #	Name	Check Date	Amount	Check Total
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

Check #	Name	Check Date	Amount	Check Total
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>
	Total:			875,445.71
	Payroll Disbursements			<u>618,377.11</u>
	Grand Total			<u>1,493,822.82</u>



ITEM NO. 3

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: April 18, 2024
From: Mandy Brooks, Resource Recovery Manager
Title: Member and Interagency Activities Report for March 2024

RECOMMENDATION

Staff recommends that the Board accept this item. The report is intended to keep the Board apprised of activities and communications with member agencies and regulators.

STRATEGIC PLAN RELATIONSHIP

This agenda item is in alignment with one of the Board's goals from the 2004 Strategic Planning Priority setting process.

- "High-quality Community Engagement": Continue to deliver the public education strategy.

The Authority provides a wide array of recycling and waste recovery services and programs to the public including local businesses, schools, multifamily complexes and participates in numerous community events and cleanups. Providing monthly reports highlighting these activities ensures that the strategic goal is being met.

FISCAL IMPACT

This agenda item is a routine operational item and does not have a direct budget impact.

DISCUSSION & ANALYSIS

Monterey County Environmental Health Bureau (Local Enforcement Agency - LEA)

Johnson Canyon Landfill & Composting Facility: The monthly inspections for the Johnson Canyon Landfill and Composting Facility were conducted on March 21. No violations or areas of concern were noted during the inspections.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted in March 27. No violations or areas of concern were noted during the inspection.

Gonzales Clothing Closet

In March, volunteers from the Clothing Closet made multiple deliveries to approximately 23 families in South Monterey County areas. The Clothing Closet continues to be open Tuesdays & Wednesdays from 2pm to 4pm and Thursdays from 1pm to 3pm.

CY 2024	# of Volunteers	Hours	# of Clothing Items Distributed	# of Families Served	# of Family Members Served
January	3	141	935	54	248
February	4	146	1,246	80	368
March	4	113.5	1,116	67	325
Q1 2024 TOTALS	3.7 (avg)	400.5	3,297	201	941

Clean Up Events

No clean up events were scheduled in March. The 2024 hauler community cleanup schedules for all member agencies are listed below.

CY 2024 Current & Future Events with SVR Staff Participation

- Gonzales: **04/01- 05/19 Tire Amnesty Collection Event, Johnson Canyon LF**
04/28/24 Booth at Dia del Nino Event, Central Park
06/29/24 Gonzales Community Cleanup & ABOP Collection, La Gloria School
10/19/24 Gonzales Community Cleanup & ABOP Collection, La Gloria School
- Greenfield: 04/20/24 Community Cleanup & ABOP Collection, PW Yard
09/07/24 Community Cleanup & ABOP Collection, PW Yard
- King City: **04/01- 05/19 Tire Amnesty Collection Event, Jolon Rd TS**
04/13/24 Community Cleanup & ABOP Collection, SV Fairgrounds
06/22/24 Community Cleanup & ABOP Collection, SV Fairgrounds
06/29/24 Composting Workshop & Compost Give Away, SV Fairgrounds
11/02/24 Community Cleanup & ABOP Collection, SV Fairgrounds
- Salinas: 04/13/24 District 1 Community Cleanup Event
04/20/24 Earth Day Litter Cleanup, Natividad Creek
05/18/24 District 5 Community Cleanup
05/18/24 Composting Workshop, Natividad Creek Park Garden
06/08/24 District 3 Community Cleanup Event
08/24/24 District 2 Community Cleanup Event
10/12/24 District 4 Community Cleanup Event
11/02/24 District 6 Community Cleanup Event
- Soledad: 04/27/24 Booth at Earth Day Event
05/18/24 Community Cleanup & ABOP Collection, Soledad High School
09/21/24 Community Cleanup & ABOP Collection, Soledad High School
- Mo County: **04/01- 05/19 Tire Amnesty Collection Event, Madison Lane Recycling Center**
05/11/24 Lockwood/ San Lucas Community Cleanup & ABOP Collection
06/01/24 Aromas Community Cleanup & ABOP Collection
09/14/24 Prunedale Community Cleanup & ABOP Collection
11/09/24 Pajaro Community Cleanup & ABOP Collection
- Other: 05/04/24 Composting Workshop, Monterey Adult School

BACKGROUND

Established in November 2014 as part of the FY 14-15 Strategic Plan 3-year goal to increase public access, involvement, and awareness of Salinas Valley Recycles activities, this monthly report keeps the Board apprised of communications with member agencies and regulators. The report has evolved over the years to also include a current and future event list to inform Board members and the public of community events and cleanups occurring in each member agency's service area.

ATTACHMENT(S) None



Report to the Board of Directors

ITEM NO. 4

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority Legal Counsel

Date: April 18, 2024
From: C. Ray Hendricks, Finance and Administration Manager
Title: March 2024 Quarterly Investments Report

RECOMMENDATION

Staff recommends that the Board accepts the March 2024 Quarterly Investments Report.

The investment policy requires that the treasurer render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter.

STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Authority's strategic plan.

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The vast majority, \$32,000,437.15 (93.25%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended March 31, 2024, the LAIF effective yield was 4.232%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$164.3 Billion as of February 29, 2024. The Authority's LAIF investment of \$32,000,437.15 represents .020% of the PMIA. Attached is a summary of the PMIA portfolio as of April 3, 2024.

ATTACHMENT(S)

1. March 31, 2024 Cash and Investments Report
2. April 3, 2024 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
March 31, 2024

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,400.00	N/A	N/A
General Checking Account	-	34,613.33	Same day	Aa2
Payroll Checking account	-	10,000.00	Same day	Aa2
General Deposit Account	-	14,667.68	Same day	Aa2
Scalehouse Deposit Account	-	26,751.71	Same day	Aa2
FSA Checking Account	-	4,030.15	Same day	Aa2
LAIF	4.232%	33,000,437.15	Same day	N/A
LAIF - FMV Adjustment		(211,930.18)		
Rabobank PIMMA Account	4.300%	2,508,320.92	Same day	Aa2
CEPPT Restricted Fund		-		
		\$ 35,388,290.76		

The Authority has sufficient liquidity to meet expenditure requirements for the next 6 months.





PMIA/LAIF Performance Report as of 4/3/24



Quarterly Performance Quarter Ended 12/31/23

LAIF Apportionment Rate ⁽²⁾ :	4.00
LAIF Earnings Ratio ⁽²⁾ :	0.00010932476863589
LAIF Administrative Cost ^{(1)*} :	0.29
LAIF Fair Value Factor ⁽¹⁾ :	0.993543131
PMIA Daily ⁽¹⁾ :	3.96
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	230

PMIA Average Monthly Effective Yields⁽¹⁾

March	4.232
February	4.122
January	4.012
December	3.929
November	3.843
October	3.670

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 2/29/24 \$164.3 billion

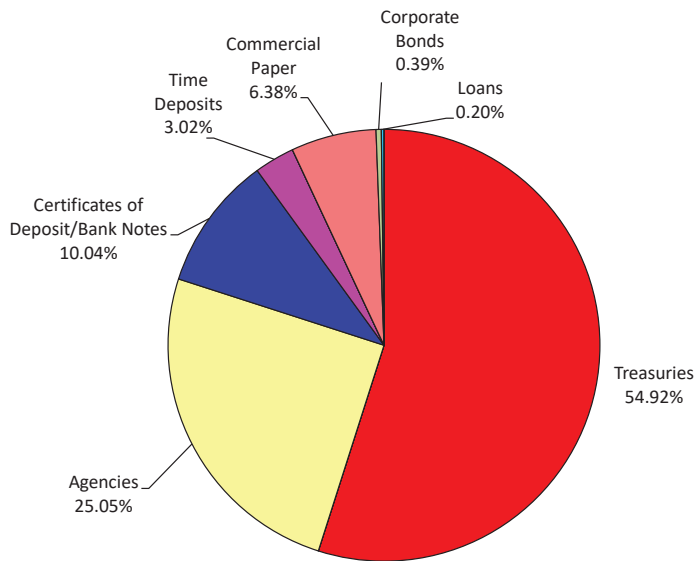


Chart does not include \$2,059,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



Report to the Board of Directors

ITEM NO. 5

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: April 18, 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

The Executive Committee recommends 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
Total	\$ 360,000

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 18th 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
Total Revenues	<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
Grand Total	<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)
Balance Used for Reserves	<u>16,300</u>	<u>140,000</u>	<u>156,300</u>



Report to the Board of Directors

ITEM NO. 6

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: April 18, 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

The Executive Committee recommends 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:

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

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:

Regional Grant Budget	SVSWA	ReGen
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
Total Funding	\$ 722,025	\$ 612,849

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.

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 18th 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 Board of Directors

ITEM NO. 7

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: April 18, 2024

From: Cesar Zuñiga, Assistant General Manager / Operations Manager

Title: A Resolutions Approving Annual Expenditures in an Amount Over \$50,000 for Multiple Vendors and Suppliers used for Equipment Maintenance, Fuel Delivery, Facility Maintenance and Staffing Support Services for Fiscal Year 2023-24.

RECOMMENDATION

Staff recommends that the Board adopt the resolutions for SVSWA Annual expenditures in the amount over \$50,000 for Vendors and Suppliers used for equipment maintenance, fuel and lubricants delivery, facility maintenance and staffing support services.

STRATEGIC PLAN RELATIONSHIP

The expenditures related to these vendors are not related to any strategic plan goals, but enhance existing facilities, equipment, and public services.

FISCAL IMPACT

The vehicle and equipment maintenance accounts have a combined budget of \$871,000, the contract labor accounts have \$150,600, the facility maintenance accounts have \$227,600 and the fuel and lube accounts have \$1,002,000 for FY 2024-25. There is sufficient funding to cover all expenses associated with ongoing equipment maintenance, fuel and lubricants delivery, facility maintenance and staffing support services for FY 2024-25 at all sites.

DISCUSSION & ANALYSIS

Salinas Valley Solid Waste Authority runs the operations of the Johnson Canyon Landfill and Jolon Road Transfer Station, provides transportation services for the Madison Lane Transfer Station and provides annual maintenance and repairs at its closed landfills. To ensure the facilities are operated efficiently, we must ensure our equipment is properly maintained. All equipment requires service and maintenance on an ongoing basis from qualified professional vendors. To accomplish this, SVSWA uses several different vendors for specific repairs such as tire repairs and replacement and welding services for all equipment. The facilities, both active and closed, require ongoing maintenance and repairs to ensure compliance with environmental control systems, and well as building maintenance and repairs. The Authority also uses temporary labor for staffing shortages and assistance at the facilities, as needed.

The vendors listed above will all exceed \$50,000 in annual equipment, and facility maintenance and support services, which requires Board approval. To continue using the

current vendors, a Resolution approving the expenditure over \$50,000 must be approved by the Board of Directors for each vendor on an annual basis. These resolutions will be valid for the fiscal year 2024-25.

Each vendor provides a specific service to the Authorities operations. Our transport equipment and on-road vehicles require maintenance and repair routinely. For these services we use Golden State Truck and Trailer Repair who is familiar with our trucks and trailers and can also provide fleet towing, if needed.

Our heavy equipment and off-road units are serviced and repaired by Quinn Caterpillar of Salinas and Fanelli Equipment.

Infinity Staffing provides temporary staffing for landfill or transfer station operations. The vendor is used to fill in staff shortages encountered due to paid time off, illness, injury, or extended leave. They are also utilized to assist with annual maintenance at the closed landfills, which is required by the Regional Water Quality Control Board.

Staff utilizes several tire vendors to assist with equipment repairs and replacements of tires. The two (2) main vendors used are Rossi Tire and EC Tire. The two vendors combine to handle most of our tire needs for on-road and off-road equipment, as well as the purchase of tires to keep in stock for our transfer trucks.

Valerio's Welding is used to rebuild and repair our walking floor trailers, equipment, facility improvements, and fabrication of modifications to equipment.

Cutting Edge Supplies has been a vendor of the Authority's since 2009. They provide an array of parts for all Authority equipment such as cutting edges for our loaders, scrapers, and dozer push blades. They also provide hoist cables for our roll off trucks. They provide aftermarket parts for dozer undercarriages which are used by our maintenance team to keep costs down.

Green Rubber-Kennedy Ag and Iconix Water are vendors used by staff for an array of supplies for all SVR facilities such as pipes, fittings, pumps, hoses, safety equipment and equipment servicing. They are a local vendor with easy access to parts and equipment needed to maintain all our active and closed sites.

Arroyo Construction provides facility maintenance and repairs as needed at our active and closed facilities, and administrative facilities. At times we may seek his assistance to complete improvements as they arise, and this may cause his work to exceed \$50,000 annual expenditure. The Don Chapin Company is used as needed for concrete ready mix associated with facility repairs and improvements.

Home Depot and San Lorenzo Lumber are vendors used throughout the fiscal year for purchase of construction supplies and repair materials needed at all active and closed facilities.

Emaculent Cleaning Services has been our janitorial provider since 2016. With our recent relocation into a bigger office and our first-rate increase since 2016 the service contract falls below \$50,000 threshold, but if used to provide services to the other Sun Street properties or special services such as annual deep cleaning that cost may exceed \$50,000.

West Coast Rubber is our tire vendor used for recycling tires received from our customer at our facilities. They also provide the trailer used to transport the tires collected during our annual Tire Amnesty Collection events, which allows residential customers to dispose of their tires for free during the events held twice a year.

Our largest expense associated with our operation is for fuel and lubricants. Our current vendor for these commodities is SC Fuels and Southern Counties Lubricants who both delivery fuel and provide lubricants for our operations.

BACKGROUND

On December 14, 2014, SVSWA assumed the operation of the Johnson Canyon Landfill operations, followed by the Jolon Road Transfer Station on September 1, 2016. SVSWA also provides the transportation services for the Madison Lane Transfer Station, while also maintaining three (3) closed landfills. SVSWA now has over 60 pieces of equipment made up of trucks, trailers, tractors, and portable equipment (i.e., light towers, compressors, and pumps) that require ongoing maintenance and service. SVSWA also operates three active facilities that at times will need support labor services to fully man the facilities during shortages and also do annual maintenance at its three closed landfills.

ATTACHMENT(S)

- A.** Resolution Arroyo Construction
- B.** Resolution Cutting Edge Supply
- C.** Resolution Don Chapin Company
- D.** Resolution Emaculent Cleaning Services
- E.** Resolution Fanelli Equipment
- F.** Resolution EC Tire
- G.** Resolution Golden State Truck and Trailer
- H.** Resolution Green Rubber Kennedy Ag
- I.** Resolution Home Depot
- J.** Resolution Iconix Water
- K.** Resolution Infinity Staffing
- L.** Resolution Quinn Caterpillar of Salinas
- M.** Resolution Rossi Tire
- N.** Resolution San Lorenzo Lumber
- O.** Resolution SC Fuels
- P.** Resolution Southern Counties Lubricants
- Q.** Resolution Valerio's Welding
- R.** Resolution West Coast Rubber Recycling

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH ARROYO
CONSTRUCTION FOR FACILITY MAINTENANCE AND IMPROVEMENTS SERVICES FOR
FISCAL YEAR 2024-25**

WHEREAS, the Authority owns three closed landfills and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Arroyo Construction services and wishes to continue using them for facility maintenance and improvement services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with Arroyo Construction for Facility Maintenance and Improvement Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH CUTTING EDGE
SUPPLY FOR EQUIPMENT MAINTENANCE SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide supply for equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Cutting Edge Supply services and wishes to continue using them for equipment maintenance parts support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with Cutting Edge Supply for Equipment Maintenance Parts and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH DON CHAPIN
COMPANY FOR FACILITY MAINTENANCE AND IMPROVEMENTS SERVICES FOR FISCAL
YEAR 2024-25**

WHEREAS, the Authority owns three closed landfills and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Don Chapin Company services and wishes to continue using them for facility maintenance and improvement services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with Don Chapin Company for Facility Maintenance and Improvement Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH EMACULENT
CLEANING SERVICES FOR JANITORIAL SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority operates four active facilities that served the public needs and provides employee staffing services; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Emaculent Cleaning Services and wishes to continue using them for facility janitorial services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with Emaculent Cleaning Services for Facility Janitorial Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$90,000 WITH FANELLI
EQUIPMENT FOR STAFFING SUPPORT SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide staffing support services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Fanelli Equipment and wishes to continue using them for staffing support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$90,000 with Fanelli Equipment for Equipment Maintenance and Repair as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$55,000 WITH EC TIRE FOR
EQUIPMENT MAINTENANCE SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with EC Tire services and wishes to continue using them for equipment maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$55,000 with EC Tire for Equipment Maintenance and Staffing Support Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$150,000 WITH GOLDEN
STATE TRUCK AND TRAILER REPAIR TO SUPPLY EQUIPMENT MAINTENANCE PARTS AND
SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply equipment maintenance parts and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Golden State Truck and Trailer Repair and wishes to continue using them for equipment maintenance parts support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$150,000 with Golden State Truck and Trailer Repair for Equipment Maintenance Parts and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$50,000 WITH GREEN
RUBBER-KENNEDY AG TO SUPPLY FACILITY MAINTENANCE PARTS AND SERVICES FOR
FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply facility maintenance parts and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Green Rubber-Kennedy Ag services and wishes to continue using them for facility maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$50,000 with Green Rubber-Kennedy Ag for Facility Maintenance Parts and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 18th 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

RESOLUTION NO. 2024-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$55,000 WITH HOME DEPOT TO SUPPLY FACILITY MAINTENANCE SUPPLIES AND SERVICES FOR FISCAL YEAR 2024-25

WHEREAS, the Authority owns three closed landfills and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply facility maintenance supplies and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Home Depot and wishes to continue using them for facility maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$55,000 with Home Depot for Facility Maintenance Supplies and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 18th 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

RESOLUTION NO. 2024 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$85,000 WITH ICONIX WATER
FOR FACILITY MAINTENANCE SUPPLIES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and three closed landfills with Environmental Control Systems; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses Iconix Water to provide supplies for all sites which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Iconix Water and wishes to continue using them to provide PVC pipe, fittings, and corrugated plastic pipe for our environmental control systems at all active and closed landfills.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$85,000 with Iconix Water for PVC pipe, fittings, and corrugated plastic pipes supplies for environmental control systems.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$65,000 WITH INFINITY
STAFFING FOR STAFFING SUPPORT SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide staffing support services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Infinity Staffing services and wishes to continue using them for staffing support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$65,000 with Infinity Staffing for Staffing Support Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$275,000 WITH QUINN
CATERPILLAR OF SALINAS TO SUPPLY EQUIPMENT MAINTENANCE PARTS AND
SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the Authority sole sources work and part purchases to Quinn Caterpillar for its Caterpillar Equipment at its sites owns; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply equipment maintenance parts and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Quinn Caterpillar of Salinas and wishes to continue using them for equipment maintenance parts support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$275,000 with Quinn Caterpillar of Salinas for Equipment Maintenance Parts and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH ROSSI TIRE FOR
EQUIPMENT MAINTENANCE SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Rossi Tire services and wishes to continue using them for equipment maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with Rossi Tire for Equipment Maintenance and Staffing Support Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$60,000 WITH SAN LORENZO
LUMBER TO SUPPLY FACILITY MAINTENANCE SUPPLIES AND SERVICES FOR FISCAL
YEAR 2024-25**

WHEREAS, the Authority owns three closed landfills and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply facility maintenance supplies and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with San Lorenzo Supplies and wishes to continue using them for facility maintenance supplies and services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$60,000 with San Lorenzo Lumber for Facility Maintenance Supplies and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$100,000 WITH SC FUELS
TO SUPPLY EQUIPMENT MAINTENANCE SUPPLIES AND SERVICES FOR FISCAL
YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to supply equipment maintenance supplies and services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with SC Fuels and wishes to continue using them for equipment maintenance supplies and services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$100,000 with SC Fuels for Equipment Supplies and Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$900,000 WITH SOUTHERN
COUNTIES LUBRICANTS FOR FUEL DELIVERY SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Southern Counties Lubricants and wishes to continue using them for fuel delivery services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$900,000 with Southern Counties for fuel delivery services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$125,000 WITH VALERIO'S
WELDING FOR EQUIPMENT MAINTENANCE SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and two transfer stations to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide equipment maintenance services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with Valerio's Welding services and wishes to continue using them for equipment maintenance support services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$125,000 with Valerio's Welding for Equipment Maintenance Services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 18th 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

RESOLUTION NO. 2024-

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$65,000 WITH WEST COAST
RUBBER RECYCLING FOR TIRE RECYCLING SERVICES FOR FISCAL YEAR 2024-25**

WHEREAS, the Authority owns and operates one active landfill and one transfer station to serve the residents of the Salinas Valley; and,

WHEREAS, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

WHEREAS, staff uses multiple vendors to provide services which may exceed \$50,000 annually at all SVSWA facilities; and,

WHEREAS, the Authority is satisfied with West Coast Rubber Recycling services and wishes to continue using them for tire recycling services.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$65,000 with West Coast Rubber Recycling for tire recycling services as long as it is within the approved operating budget.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at meeting duly held on the 18th 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 Board of Directors

ITEM NO. 8

N/A

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority Legal Counsel

Date: April 18, 2024

From: R. Patrick Mathews, General Manager/CAO

Title: Participation in the Heavenly Valley Ranch Renewable Energy Project

RECOMMENDATION

Staff recommends the Board accept the attached report and presentation and provide staff direction on participation in the subject project.

STRATEGIC PLAN RELATIONSHIP

This item is supportive of three Authority Strategic Plan Goals

1. "Financial Sustainability", by creating new or expanded revenue streams to support operations and reduce dependence on landfill fees.
2. "Facilities Master Planning" by exploring alternative and emerging technologies to reduce landfill dependence.
3. "Comply, Adapt and Respond to Regulatory Changes" by seeking out options to expand organics recovery in the community in response to and compliance with SB 1383 organics diversion regulations.

FISCAL IMPACT

There is minimal financial cost to the Authority for participating in the due diligence phase of this proposed project which is mostly staff time to support project development and possible consultant support during environmental review. Once completed and operational, the project is expected to provide new revenues to the Authority through royalty and operational service payments.

DISCUSSION & ANALYSIS

SVSWA has been working closely with our landfill gas energy developer, Ameresco, for several years trying to find a beneficial use and market for the large amount of excess landfill gas that is currently being flared at the Johnson Canyon Landfill (JCLF). Ameresco and the Authority have been approached by Machado and Sons who has been working with Taylor Farms to develop a "culls" digestion system to produce renewable biogas or methane for energy production or fueling. The Board received a report on this project at the November 2022 Board Meeting with JCLF as a potential location for the digesters with Ameresco as the off taker for the biogas to blend with our excess landfill gas in a power plant expansion. The economy-of-scale of blending in the culls biogas has the potential to improve royalties for both the landfill gas currently used in the existing power plant as well as supporting the incremental expansion of the plant for our unused landfill gas which is currently being flared off.

Culls are the waste materials remaining during the processing and preparation of fresh produce for market such as the outer lettuce or artichoke leaves, cut ends from broccoli and other cruciferous vegetables, vegetable tops and other discarded vegetative matter. This is the single largest waste stream from Salinas Valley agricultural processing plants and has historically been sent to dairy and cattle markets as feed which is becoming less viable due to costs of transportation to the Central Valley and State regulations. Taylor Farms is interested in reducing their carbon footprint associated with this waste stream by producing local energy for self-powering facilities that they may construct next door to JCLF.

Under our current Landfill Gas Purchase Agreement with Ameresco, they will submit to the Authority royalty payments for the use of the additional landfill gas. The current and future royalties may be subject to negotiated increases based on the project's due diligence and financial structures to be determined through partnership negotiations with all the parties involved.

The Authority is being asked to assume the lead role in the Phase 1 development of the Heavenly Valley Ranch Renewable Energy Project (Project). Our role would entail the following;

1. Conduct environmental review under the California Environmental Quality Act (CEQA) starting with an initial study to determine the appropriate environmental review pathway and preparation of the required studies and documents for future Board consideration.
2. Negotiate a long-term lease for approximately 14 acres of the project property (Phase 1 Site) to house the landfill gas power plant (both current and expansion generators) under our agreements with Ameresco.
3. Provide space to co-locate the Machado and Sons digesters facility for the Taylor Farms cull digestion operation and potentially for Authority future recovered organics digestion.
4. Negotiate and secure appropriate modifications to the Ameresco Landfill Gas Purchase Agreement and royalty structure.
5. Transfer all landfill gas from JCLF to the project's Phase 1 site for blending with the digester gas to fuel to the power plants.
6. Provide a receiving area and pre-processing services on the landfill property to prepare culls and other recovered organics for digestion along with a pipeline to move pre-processed materials to the Phase 1 project site.

The Authority would assume the lead for CEQA preparation for the Phase 1 portion of the project serving the Authority needs only. The attached presentation also shows the Phase 2 project for background and could include a large solar array and new substation that can potentially support the future growth needs for the City of Gonzales.

To move this project forward, the Authority needs to enter into both a long-term property lease with Heavenly Valley Ranch and begin discussions with Ameresco on a modification to the current LFG purchase agreement and royalty structure. Authority staff would also prepare the CEQA initial study to identify the appropriate path for completion of the environmental review of the project.

BACKGROUND

Landfills generate landfill gas (50% methane content) as garbage decomposes and often this gas is used to power generators that make electricity. Digester gas from organic waste is very similar in make up to landfill gas and can be produced to improve the economies of scale for a power generation project. Opportunities to install additional landfill gas power production facilities didn't make financial sense under recent market and regulatory conditions. Currently, the excess landfill gas at the site is combusted in a flare that while helping maintain regulatory compliance, provides no benefit to the Authority. The proposed project with a direct "across the fence" taker of the fuels and energy now makes this project much more economically viable and worthy of a thorough due diligence process by all parties. The Authority may also avail itself of some of the new power generation to offset its own electrical loads at the landfill, further improving our project benefits.

ATTACHMENTS

1. Renewable Energy Project Development Presentation

Salinas Valley Solid Waste Authority Board of Directors

April 18, 2024

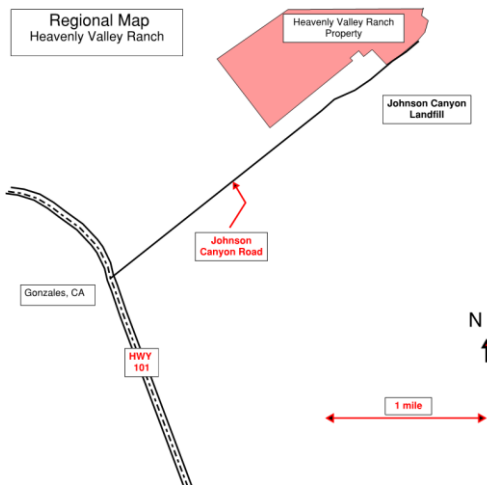
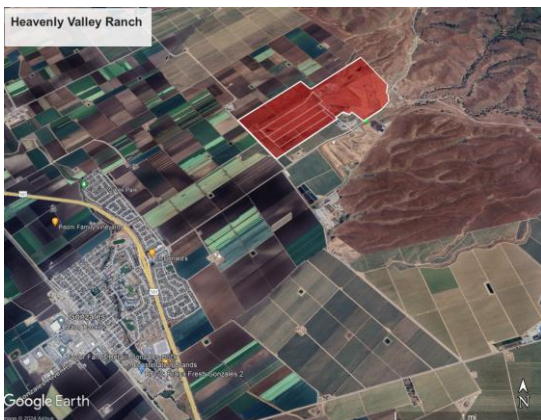
Heavenly Valley Ranch Renewable Energy Project – Phase I and II

Participants

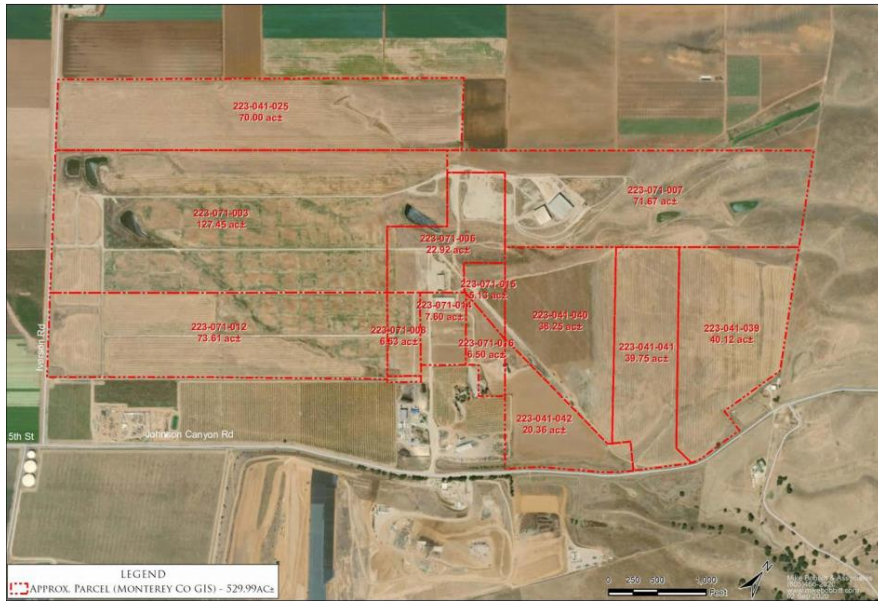
- TAP Agricultural Partners, LLC
- Salinas Valley Solid Waste Authority
- Ameresco, Inc.
- Taylor Fresh Foods, Inc.
- Machado & Sons Construction

Published 4/11/2024

Heavenly Valley Ranch



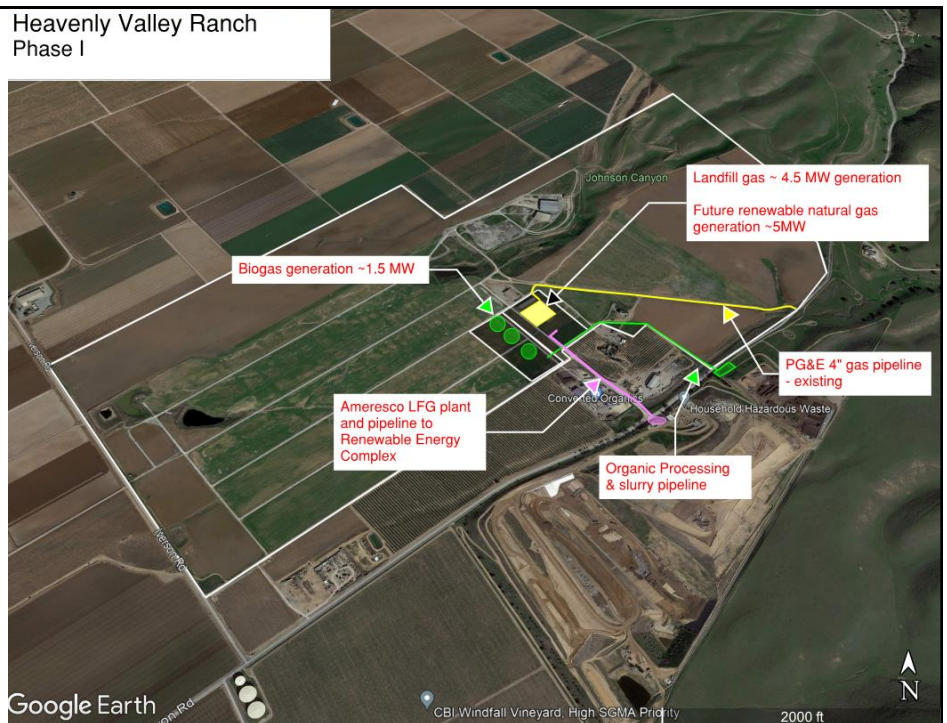
Heavenly Valley Ranch



3

Heavenly Valley Ranch Phase I

Heavenly Valley Ranch Renewable Energy Park Phase I



4

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

5

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

6

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



7

CA Biogas Portfolio

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



8

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'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



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



11

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

12

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

13

City of Gonzales

Perceived Objectives / Electrical Supply Challenge / Solution Opportunity

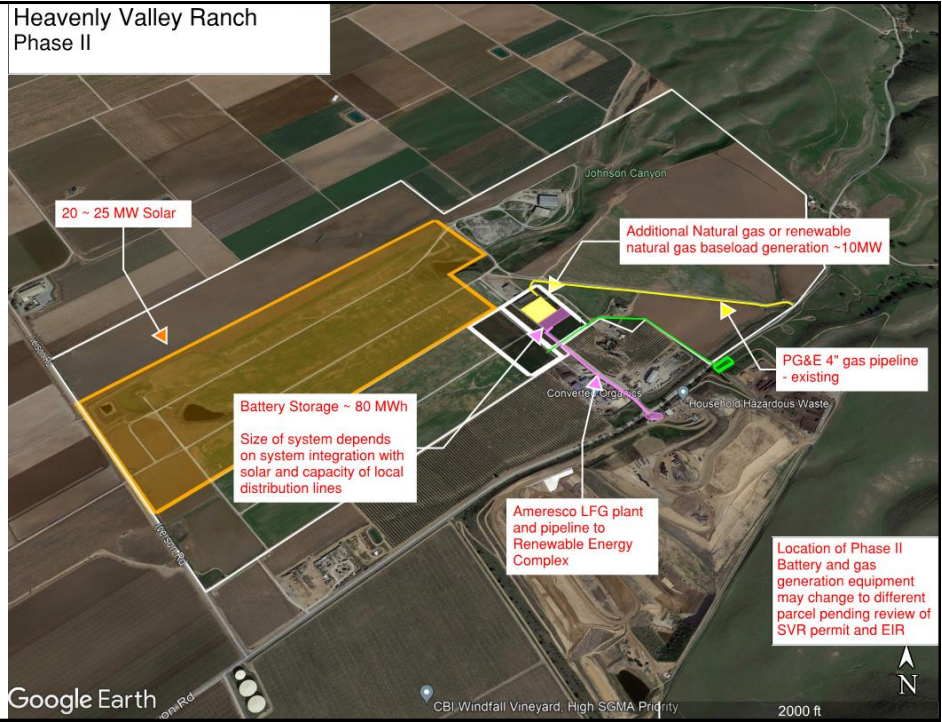
PG&E Electric Capacity

- 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

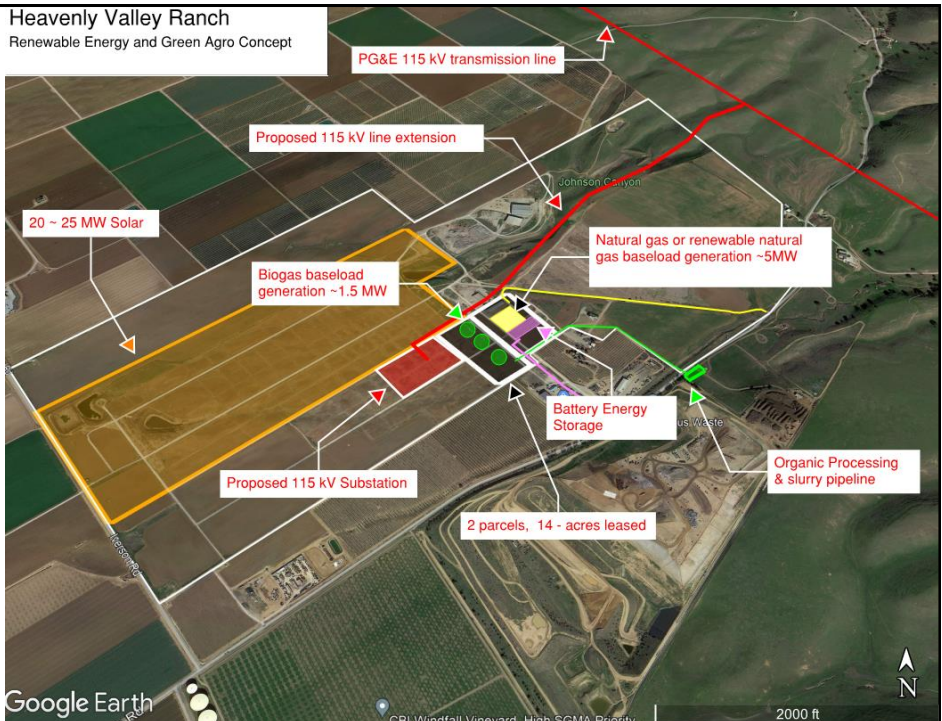
14

Heavenly Valley Ranch
Renewable Energy Park
Phase II



15

Heavenly Valley Ranch
Renewable Energy Park
Complete Buildout



16

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

17

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)

18



Report to the Board of Directors

Date: April 18, 2024
From: Estela Guerrero, Resource Recovery Technician
Title: Earth Day Environmental Stewardship Recognition

ITEM NO. 9
<hr/> N/A <hr/> Finance and Administration Manager/Controller-Treasurer
<hr/> N/A <hr/> General Manager/CAO
<hr/> N/A <hr/> Authority General Counsel

**THE ATTACHED PRESENTATION WILL BE
GIVEN AT THE MEETING**

ATTACHMENT

1. Power Point Presentation

EARTH DAY ENVIRONMENTAL STEWARDSHIP RECOGNITIONS



1

Laura Murphy
Soil Scientist

Zoe Curcio
Conservation and Urban
Agriculture Assistant

Jasmine Ruvalcaba
Field Manager

The Resource Conservation District of Monterey County

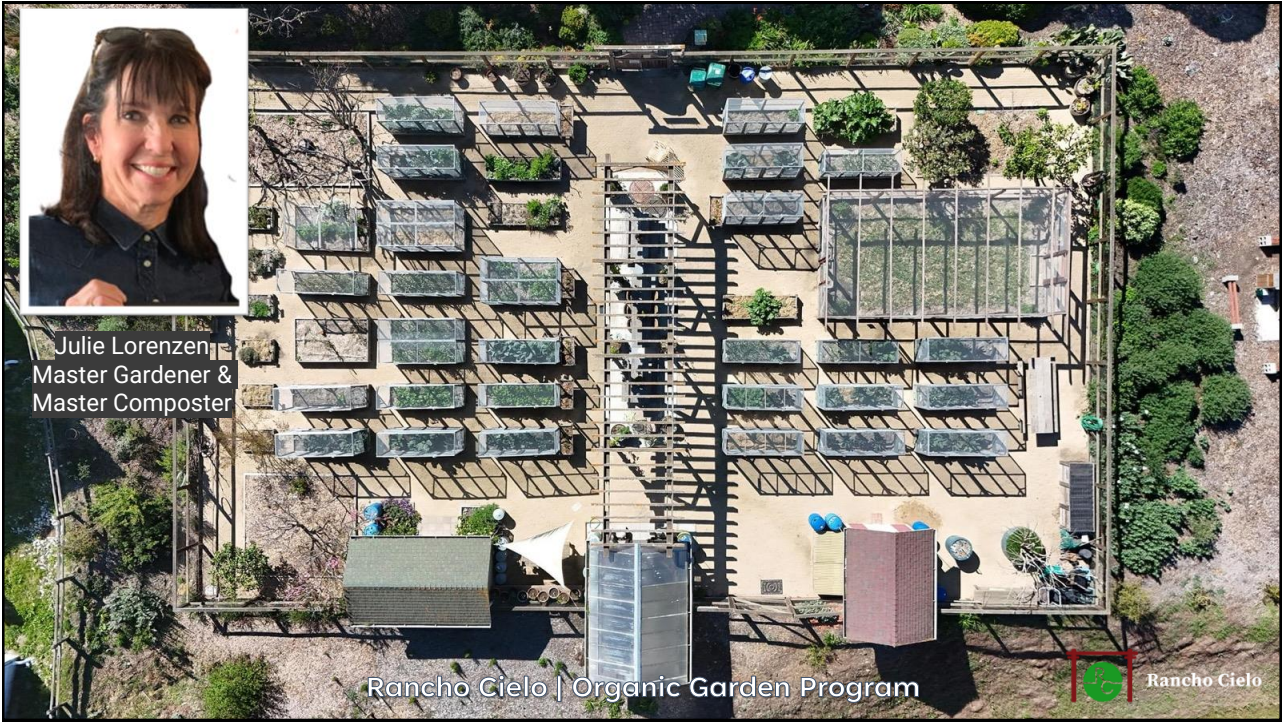
2



3



4



Julie Lorenzen,
Master Gardener &
Master Composter

Rancho Cielo | Organic Garden Program

5



**THANK YOU FOR BEING LEADERS IN
THE COMMUNITY AND FOR BEING
GREAT STEWARDS OF THE
ENVIRONMENT!**

6



Report to the Board of Directors

Date: April 18, 2024
From: Mandy Brooks, Resource Recovery Manager
Title: Update on SB 1383 Local Assistance Grant Program

ITEM NO. 10
<hr/> N/A <hr/> Finance and Administration Manager/Controller-Treasurer
<hr/> N/A <hr/> General Manager/CAO
<hr/> N/A <hr/> Authority General Counsel

**THE ATTACHED PRESENTATION WILL BE
GIVEN AT THE MEETING**

ATTACHMENT

1. Power Point Presentation

UPDATE: SB 1383 LOCAL ASSISTANCE GRANT PROGRAM



Salinas Valley Solid Waste Authority

Board of Director's Meeting

April 18, 2024

Published 4/11/2024

1



REGIONAL & COLLABORATIVE APPROACH

- Partnership with ReGen Monterey & Blue Strike Enviro.
- 2-year Grant Term (ending May 2024)
- Term Extended to Nov 1, 2024

2

CAL RECYCLE - LAGP

TOTAL AWARDED - \$332,235

\$226,806

City of Salinas

\$35,493

City of Soledad

\$26,946

City of Greenfield

\$22,137

City of King

\$20,835

City of Gonzales



3

SB 1383 PROGRAMS



EQUIPMENT - \$23,985

- Equipment/supplies for Edible Food Recovery
- Residential Food Scrap Kitchen Pails



EDUCATION - \$131,783

- Edible Food Recovery Capacity Planning/Coordination
- Edible Food Recovery Program Planning, Design/Ed
- Technical Application to Support Countywide EFR
- Residential & Business Outreach & Education



PROCUREMENT - \$176,467

- Incentivize procurement of compost/mulch
- Fund compost/mulch transport and spread

4

EQUIPMENT



KITCHEN PAILS

- Distributed to Cities, Libraries, & Community Events



EFR EQUIPMENT & SUPPLIES

- Vacuum Packing Machines
- Insulated Food Delivery Bags
- Food Storage Shelving, etc.

5

EDUCATION

CAREIT

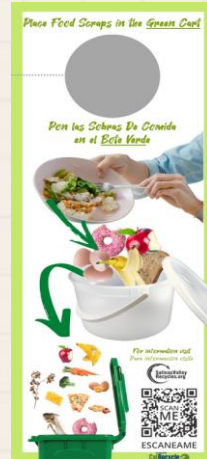


CAREIT APP

- Countywide Digital Technology App
- Facilitates Edible Food Donation Tracking & Reporting

6

EDUCATION



OUTREACH & ED

- Brochures
- Door hangers
- Edible Food Generators Flyer Tier 1 & Tier 2

7

PROCUREMENT



COMPOST

- Compost Give Aways
- Direct Service Provider Agreements - Atlas Organics
- Compost Procurement Agreement - Zero Foodprint

8

GRANT FUNDS EXPENDED



Jurisdiction	Equipment	Education	Procurement	Compliance	TOTAL
Salinas	\$12,732	\$86,046	\$119,517	\$8,511	\$226,806
Soledad	\$1,932	\$13,647	\$18,463	\$1,451	\$35,493
Greenfield	\$1,532	\$10,237	\$14,109	\$1,086	\$26,964
King City	\$1,242	\$8,327	\$11,744	\$824	\$22,137
Gonzales	\$1,200	\$7,517	\$9,072	\$3,046	\$20,835
TOTAL	\$18,638	\$125,774	\$172,905	\$14,918	\$332,235

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THANK YOU
QUESTIONS?



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SVR Agenda Item - View Ahead 2024

ITEM No. 11

	May	June	Jul	Aug	Sep	Oct
A						
1	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report
4	1st Qtr. Tonnage & Diversion Report	CCPP Supplemental Appropriation		June 30 Cash & Investments Report (EC)	FY 2023-24 AB 939 Program Wrap Up / All Things AB 939	
5	FY Investment Policy (EC)	Landfill Overview		Member Agencies Activities Report		
6	Financial Policy (EC)	Strategic Planning Mid-Year Review		2nd Qtr. Tonnage & Diversion Report		
7	Agreement w/Geo-Logic Associates for Groundwater Monitoring Services					
8	Blue Strike Environmental Agreement Amendment					
9	Agreement w/Social Vocational Services					
10	Agreement w/Hope Services, Inc.					
11	SGA Marketing Agreement Amendment					
12	Recycling Recognition					
13	Youth Council Presentation					
14	Legislative Update					

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

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