

MINUTES OF MEETING SALINAS VALLEY SOLID WASTE AUTHORITY EXECUTIVE COMMITTEE May 2, 2024 126 Sun Street, Salinas, CA 93901

CALL TO ORDER

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

COMMITTEE MEMBERS PRESENT

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

ABSENT

City of Gonzales	Liz Silva
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STAFF MEMBERS PRESENT

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(5:31) General Manager/CAO Mathews commented on the conflict of schedule for newly appointed Vice President Silva. He indicated at Doodle poll would be going out to find another day and time to schedule the regular Executive Committee meetings.

Engineering and Compliance Manager Kennedy commented on the status of Crazy Horse Design Project and the projected completion date for preliminary design drawings.

GENERAL COUNSEL COMMENTS

(5:34) None

COMMITTEE COMMENTS

(5:34) None

PUBLIC COMMENT

(5:35) None

CONSIDERATION ITEMS

(5:36)

1. Minutes of April 4, 2024 Meeting

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Church made a motion to approve the minutes as presented. President Rocha seconded the motion.

Votes: Motion carried 2,0

Ayes: Church, Rocha
 Noes: None
 Abstain: None
 Absent: Silva

2. March 2024 Claims and Financial Reports

(5:37) Finance and Administration Manager Hendricks provided a report on the agency finances. He indicated revenues are trending above projected with expenditures trending as projected.

Committee Discussion: None

Public Comment: None

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

Ayes: Church, Rocha
 Noes: None
 Abstain: None
 Absent: Silva

3. A Resolution Establishing the Investment Policy

(5:38) Finance and Administration Manager Hendricks this as an annual recurring item. He indicated there are no changes needed.

Committee Discussion: None

Public Comment: None

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

Ayes: Church, Rocha
 Noes: None
 Abstain: None
 Absent: Silva

4. A Resolution Adopting the Revised Financial Policies

(5:40) Finance and Administration Manager Hendricks provided a report on the changes being suggested to update the Financial Policies to the current and best practice. He indicated staff is requesting one more change other than the ones presented in the agenda packet. He indicated staff would like to increase the operating reserves from 15% to 20%.

Committee Discussion: The Committee discussed the presentation.

Public Comment: None

Committee Action: President Rocha made a motion to forward to the Board recommending approval with support to changing the operating reserves from 15% to 20%. Alternate Vice President Church seconded the motion. The motion passed unanimously: 2-0.

Ayes: Church, Rocha
 Noes: None
 Abstain: None
 Absent: Silva

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

(5:48) The Committee discussed the view ahead.

CLOSED SESSION

(5:49) President Rocha invited public comment on closed session item number six.

- 6. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA.

PUBLIC COMMENT

(5:49) None

(5:50) President Rocha adjourned the meeting into closed session to discuss item number six.

RECONVENE

(6:02) President Rocha reconvened the meeting to open session. General Counsel Santos indicated there were no reportable actions taken in closed session.

ADJOURNMENT

President Rocha adjourned the meeting at 6:03 p.m.

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

DocuSigned by:
Anthony Rocha
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 APPROVED: _____
 Anthony Rocha, President