



Agenda - Amended

EXECUTIVE COMMITTEE

WEDNESDAY, July 31, 2024

2:30 p.m.

Public Participation available via Zoom

Meeting ID No. 886 4265 1713 | Passcode: 467568

Added Alt. Vice President Church will be attending remotely from 26100 Sherwood Drive, Pioneer, CA 95666.

Conference Room
126 Sun Street
Salinas, California 93901

CALL TO ORDER

ROLL CALL

President	Anthony Rocha (City of Salinas)
Vice President	Liz Silva (City of Gonzales)
Alternate Vice President	Glenn Church (County of Monterey)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

GENERAL LEGAL COUNCIL

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda. Speakers are limited to three minutes at the discretion of the Chair.

CONSIDERATION ITEMS

1. [Minutes of June 5, 2024 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [May 2024 Claims and Financial Reports](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. [June 2024 Claims and Financial Reports](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. [June 2024 Quarterly Investments Report](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

ADJOURNMENT

Meeting Information

To observe the meeting, go to our YouTube channel at <https://www.youtube.com/user/svswa831>.

To participate virtually during the meeting and make a general comment or comments on a specific agenda item as an item is being heard, join the meeting through Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/88642651713?pwd=9D9xbJgzWJp2aUPmzahdxwuazZvXzL.1>. 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: 886 4265 1713#		Passcode: 467568
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 1 p.m. on Wednesday, July 31, 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 1 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 meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 126 Sun Street, Salinas, on **Friday, July 26, 2024**. The original agenda was posted at the Salinas Valley Solid Waste Authority office at 126 Sun Street, Salinas, on Thursday, July 25, 2024. The Executive Committee will next meet in regular session on **Wednesday, September 4, 2024, at 2:30 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 126 Sun Street, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board, at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR Executive Committee to provide direction 35.102-35.104 ADA Title II).

**MINUTES OF SPECIAL MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
June 5, 2024**
126 Sun Street, Salinas, CA 93901

CALL TO ORDER

President Rocha called the meeting to order at 2:42 p.m.

COMMITTEE MEMBERS PRESENT


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

STAFF MEMBERS PRESENT

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Assistant GM / Operations Manager
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
Erika J. Trujillo, Clerk of the Board

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(2:43) General Manager/CAO Mathews reported on the meeting held with the realtors to move forward with the sale of the old Sun Street Transfer Station property and the rental of 128 Sun St., Suite 101.

GENERAL COUNSEL COMMENTS

(2:44) None

COMMITTEE COMMENTS

(2:44) None

PUBLIC COMMENT

(2:45) None

CONSIDERATION ITEMS

(2:45)

1. Minutes of May 2, 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: Vice President Silva abstained. Motion passed: 2,0

2. April 2024 Claims and Financial Reports

(2:46) Finance and Administration Manager Hendricks provided a report on the agency finances. He indicated revenues are trending ahead of budget and expenditures are within the approved budget.

Committee Discussion: None

Public Comment: None

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

3. North County Public Transportation Draft Drawings

(2:47) Asst. General Manger Zuñiga and Engineering and Compliance Manager Kennedy presented the two conceptual designs for a transfer station at the closed Crazy Horse Landfill. Option one is for a smaller, public only transfer station. The second option is larger to accommodate public, commercial, and franchise haulers. The estimated cost of the operations for each of the options was explained.

Committee Discussion: The Committee discussed the presentation inquiring about traffic control and safety.

Public Comment: None

Committee Action: By consensus the Committee recommended forwarding to the Board recommending option two with adjustments to the entrance design to assist with the flow of incoming traffic.

4. A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2024, Changing the Executive Committee Meetings to 2:30 P.M. Wednesday, Two Weeks Before Each Regular Board Meeting

(3:08) General Manager/CAO Mathews reported that after polling the committee the time and day of 2:30 p.m. on the Wednesday two weeks before each regular Board of Directors meeting was determined to work for everyone.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

(3:10) The Committee reviewed the view ahead.

ADJOURNMENT

President Rocha adjourned the meeting at 3:11 p.m.

APPROVED: _____
Anthony Rocha, President

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



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Legal Counsel

Date: July 31, 2024
From: C. Ray Hendricks, Finance and Administration Manager
Title: May 2024 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of May for a summary of the Authority's financial position as of May 31, 2024. The following are highlights of the Authority's financial activity for the month of May.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2024, operating revenues exceeded expenditures by \$685,270.

Revenues (Consolidated Statement of Revenues and Expenditures)

	May Budget	May Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,235,282	1,356,731	121,449	9.8%
Tipping Fees - Diverted Materials	310,399	345,783	35,384	11.4%
Other Revenues	598,491	595,678	(2,813)	-0.5%
Total Revenue	2,144,172	2,298,192	154,020	7.2%

Solid Waste revenues for May were \$121,449 or 9.8% over budgeted amounts. Diverted Material revenues for May were \$35,384 or 11.4% over budgeted amounts. May total revenue was \$154,020 or 7.2% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	12,308,535	13,782,021	1,473,486	12.0%
Tipping Fees - Diverted Materials	2,936,892	3,450,026	513,134	17.5%
Other Revenues	7,370,842	7,834,571	463,729	6.3%
Total Revenue	<u>22,616,269</u>	<u>25,066,618</u>	<u>2,450,349</u>	10.8%

Solid Waste revenues year to date as of May were \$1,473,486 or 12.0% over budgeted amounts. Diverted Material revenues year to date as of May were \$513,134 or 17.5% over budgeted amounts. Year to date total revenue as of May was \$2,450,349 or 10.8% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, 2024 (91.7% of the fiscal year), year-to-date operating expenditures totaled \$20,325,753. This is 87.6% of the operating budget of \$23,200,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of May 2024, capital project expenditures totaled \$105,310. \$24,465 was for the CH Postclosure Maintenance. \$20,302 was for the LR Postclosure Maintenance. \$17,005 was for Tire Amnesty 2023-24. \$16,621 was for the JC Module Engineering and Construction. \$12,188 was for the JR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2024 is attached for review and acceptance. May disbursements totaled \$1,586,947.24 of which \$882,711.70 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 May 2024.

Vendor	Services	Amount
Atlas Organics CU11, LLC.	Monthly Organics Processing	\$189,398.70
Southern Counties Lubricants, LLC.	Monthly Equipment & Vehicle Fuel	\$62,644.92

Cash Balances

The Authority's cash position increased by \$502,794.85 during May to \$36,598,060.89. 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.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,134,284.02
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	(44,881.69)
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	123,848.66
Employee Unreimbursed Medical Claims	5,153.81

Committed by Board Policy:

AB939 Services	(263,229.75)
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)	5,006,755.36

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	662,079.67
Lewis Road Post Closure	198,166.07
Jolon Road Post Closure	98,362.72
Johnson Canyon Post Closure	2,735,632.94
Capital Improvement Projects	11,126,280.26

Available for Operations:

1,780,047.23

Total

36,598,060.89

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 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	1,356,731	13,782,021	101.8 %	(249,321)	0	(249,321)
Tipping Fees - Diverted Materials	3,232,600	345,783	3,450,026	106.7 %	(217,426)	0	(217,426)
AB939 Service Fee	4,103,000	341,918	3,761,098	91.7 %	341,902	0	341,902
Charges for Services	2,668,000	245,792	2,566,840	96.2 %	101,160	0	101,160
Sales of Materials	245,000	2,492	129,936	53.0 %	115,064	0	115,064
Gas Royalties	290,000	0	171,619	59.2 %	118,381	0	118,381
Investment Earnings	1,000,000	5,476	1,205,078	120.5 %	(205,078)	0	(205,078)
Total Revenue	25,071,300	2,298,192	25,066,618	100.0 %	4,682	0	4,682
<u>Expense Summary</u>							
Executive Administration	568,000	50,570	481,606	84.8 %	86,394	1,226	85,168
Administrative Support	584,300	38,663	456,098	78.1 %	128,202	77	128,125
Human Resources Administration	297,100	21,401	247,083	83.2 %	50,017	3,465	46,551
Clerk of the Board	252,000	17,923	209,720	83.2 %	42,280	8	42,272
Finance Administration	1,009,100	91,203	850,010	84.2 %	159,090	352	158,737
Operations Administration	767,000	59,791	690,178	90.0 %	76,822	2,394	74,428
Resource Recovery	1,548,550	120,643	1,296,440	83.7 %	252,110	1,660	250,450
Marketing	75,600	7,446	47,380	62.7 %	28,220	22,439	5,782
Public Education	225,750	16,360	198,636	88.0 %	27,114	15,154	11,961
Household Hazardous Waste	853,200	68,304	641,506	75.2 %	211,694	24,032	187,662
C & D Diversion	200,400	15,242	148,894	74.3 %	51,506	15,240	36,265
Organics Diversion	2,238,400	230,685	1,907,687	85.2 %	330,713	246,064	84,649
Diversion Services	40,000	0	28,303	70.8 %	11,697	0	11,697
JR Transfer Station	825,200	53,347	710,261	86.1 %	114,939	5,238	109,701
JR Recycling Operations	219,700	27,939	193,471	88.1 %	26,229	0	26,229
ML Transportation Operations	2,428,200	164,248	2,073,678	85.4 %	354,522	54,193	300,329

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending May 31, 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	713,400	63,102	664,662	93.2 %	48,738	8	48,730
JC Landfill Operations	4,609,300	358,422	3,934,326	85.4 %	674,974	175,183	499,791
JC Recycling Operations	635,000	38,667	541,935	85.3 %	93,065	32,722	60,343
Johnson Canyon ECS	436,300	29,806	327,427	75.0 %	108,873	36,269	72,603
Sun Street ECS	180,900	2,038	174,837	96.6 %	6,063	0	6,063
Debt Service - Interest	413,200	0	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	33,241	336,605	100.7 %	(2,205)	0	(2,205)
Cell Construction Set-Aside	1,045,000	103,878	1,051,892	100.7 %	(6,892)	0	(6,892)
Total Expense	23,200,000	1,612,921	20,325,753	87.6 %	2,874,247	635,725	2,238,522
Revenue Over/(Under) Expenses	1,871,300	685,270	4,740,865	253.3 %	(2,869,565)	(635,725)	(2,233,840)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 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	0	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	24,465	739,412	73.8 %	262,663	48,996	213,667
Total Fund 131 - Crazy Horse Post-Closure F	1,401,574	24,465	739,495	52.8 %	662,080	48,996	613,084
<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	20,302	251,050	68.0 %	118,166	23,728	94,438
Total Fund 141 - Lewis Road Post-Closure F	449,216	20,302	251,050	55.9 %	198,166	23,728	174,438
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	377,758	12,188	279,396	74.0 %	98,363	11,743	86,619
Total Fund 161 - Jolon Road Post-Closure F	377,758	12,188	279,396	74.0 %	98,363	11,743	86,619
<u>Fund 211 - Grants</u>							
211 9217 Micro Grants for Mattress Collector	20,000	0	0	0.0 %	20,000	0	20,000
211 9228 Tire Amnesty 2021-22	1,551	0	1,551	100.0 %	0	0	0
211 9230 SB1383 Local Assistance Grant Prc	231,635	0	231,635	100.0 %	0	0	0
211 9231 Tire Amnesty 2023-24	83,995	17,005	17,005	20.2 %	66,990	0	66,990
211 9232 SB1383 Local Assistance Grant Prc	722,025	5,341	5,341	0.7 %	716,684	2,383	714,301
211 9261 Cal Recycle - 2021-22 CCPP	4,720	0	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	325	15,047	68.0 %	7,092	0	7,092
Total Fund 211 - Grants	1,186,065	22,672	315,270	26.6 %	870,795	2,383	868,413
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9101 Equipment Replacement	3,040,685	0	1,840,600	60.5 %	1,200,085	385,713	814,372
800 9105 Concrete Grinding	54,614	0	0	0.0 %	54,614	0	54,614
800 9107 Scale House Software Upgrade	68,180	6,079	43,323	63.5 %	24,857	0	24,857

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2024

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9109 Organics Infrastructure Upgrades	3,000,000	0	0	0.0 %	3,000,000	0	3,000,000
800 9110 Administration Office Improvements	120,000	0	120,000	100.0 %	0	0	0
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	148,702	1,298
800 9501 JC LFG System Improvements	422,977	480	256,973	60.8 %	166,004	0	166,004
800 9505 JC Partial Closure	206,335	2,387	25,703	12.5 %	180,632	226	180,406
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	16,621	84,359	2.7 %	3,045,829	0	3,045,829
800 9528 Roadway Improvements	500,049	0	0	0.0 %	500,049	74,960	425,089
800 9601 JR Transfer Station Improvements	782,611	116	555,741	71.0 %	226,869	0	226,869
800 9603 JR Well Replacement	250,000	0	0	0.0 %	250,000	116,251	133,749
Total Fund 800 - Capital Improvement Projec	13,409,376	25,683	3,341,487	24.9 %	10,067,888	725,852	9,342,037
Total CIP Expenditures	16,823,990	105,310	4,926,698	29.3 %	11,897,292	812,701	11,084,591

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33531	ADMANOR, INC CCRMC Monthly Media & Marketing Service	5/2/2024	3,435.00	3,435.00
33532	Agile Occupational Medicine PC Medical DOT recertification	5/2/2024	130.00	130.00
33533	AGRI-FRAME, INC Adm Bldg. Improvements	5/2/2024	159.51	159.51
33534	ALESHIRE & WYNDER, LLP Monthly Legal Services	5/2/2024	9,079.14	9,079.14
33535	AMERICAN SUPPLY CO. HHW Supplies	5/2/2024	1,360.65	1,360.65
33536	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC Common Area Maintenance	5/2/2024	125.00	125.00
33537	BRIAN KENNEDY SOAR Conference Travel	5/2/2024	45.46	45.46
33538	CALIFORNIA WATER SERVICE All Sites Water	5/2/2024	601.03	601.03
33539	CARLON'S FIRE EXTINGUISHER SALES & SERVICE JC Safety Supplies	5/2/2024	146.42	146.42
33540	CESAR ZUÑIGA SOAR Conference Travel	5/2/2024	2,185.42	2,185.42
33541	CLARK PEST CONTROL, INC ML Exterminator Services	5/2/2024	123.00	123.00
33542	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	5/2/2024	116.42	116.42
33543	COMCAST All Sites Internet Services	5/2/2024	625.86	625.86
33544	CUTTING EDGE SUPPLY JC Equipment Maintenance	5/2/2024	510.47	510.47
33545	DON CHAPIN INC Common Area Maintenance JC Org Facility Maintenance	5/2/2024	691.06 2,366.58	3,057.64
33546	EDUARDO ARROYO JC Org Facility Maintenance	5/2/2024	3,800.00	3,800.00
33547	ENRIQUE CARRILLO JR. All Sites Vehicle & Equipment Maintenance	5/2/2024	6,467.45	6,467.45

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33548	ERIC GARCIA ML Vehicle Maintenance RR Vehicle Maintenance	5/2/2024	1,360.00 170.00	1,530.00
33549	ESTELA GUERRERO Natividad Creek Cleanup Event	5/2/2024	74.12	74.12
33550	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	5/2/2024	1,339.95	1,339.95
33551	GONZALES ACE HARDWARE JC Equipment Maintenance JC Facility Maintenance	5/2/2024	36.93 56.48	93.41
33552	GRANITE ROCK CO/PAVEX Adm Bldg. Improvements	5/2/2024	87.84	87.84
33553	GREEN RUBBER - KENNEDY AG, LP CH Facility Maintenance JC Safety Supplies	5/2/2024	435.11 92.74	527.85
33554	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	5/2/2024	120.93	120.93
33555	GUERITO JC Portable Toilet	5/2/2024	1,435.00	1,435.00
33556	HOPE SERVICES JC Litter Abatement	5/2/2024	10,011.65	10,011.65
33557	JT HOSE & FITTINGS JC Equipment Maintenance	5/2/2024	2,056.00	2,056.00
33558	Maestro Health FSA Administration Fee	5/2/2024	150.00	150.00
33559	MONTEREY COUNTY HEALTH DEPARTMENT Quarterly Regional Fee	5/2/2024	25,987.05	25,987.05
33560	PACE ANALYTICAL SERVICES, LLC JR Lab Analysis	5/2/2024	367.70	367.70
33561	PAPE MATERIAL HANDLING, INC JC Org Equipment Rental	5/2/2024	1,643.20	1,643.20
33562	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Bldg. Alarm Services	5/2/2024	60.00	60.00
33563	PROBUILD COMPANY LLC Common Area Maintenance Supplies	5/2/2024	240.10	240.10

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33564	PURE WATER BOTTLING JC Water Service	5/2/2024	138.50	138.50
33565	QUINN COMPANY JC Equipment Maintenance	5/2/2024	15.74	15.74
33566	Relevant Industrial LLC CH Facility Maintenance Supplies	5/2/2024	2,601.48	2,601.48
33567	Revenue Now Inc. JC Equipment Maintenance	5/2/2024	161.40	161.40
33568	Ruth Maria Milla-Leon All Sites Maintenance Supplies	5/2/2024	567.55	567.55
33569	SAFETEQUIP JR Safety Supplies	5/2/2024	207.99	207.99
33570	SALINAS NATIONAL LITTLE LEAGUE Ops Adm Vehicle Maintenance	5/2/2024	700.00	700.00
33571	SCS ENGINEERS LMR and GHG Reporting	5/2/2024	8,500.00	8,500.00
33572	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/2/2024	49,922.03	49,922.03
33573	STATE WATER RESOURCES CONTROL BOARD JC Annual Permit Fees	5/2/2024	22,226.00	22,226.00
33574	THE DON CHAPIN COMPANY, INC. ML Portable Toilet	5/2/2024	465.40	465.40
33575	VALERIO VARELA JR JC Equipment Maintenance Services ML Vehicle Maintenance Services	5/2/2024	1,500.00 735.00	2,235.00
33576	VALLEY FABRICATION, INC. JC Facility Maintenance	5/2/2024	791.52	791.52
33577	WASTEQUIP LLC JC Equipment Maintenance	5/2/2024	170.95	170.95
33578	HOME DEPOT All Sites Facility Supplies	5/2/2024	2,030.74	2,030.74
33579	**Void**	5/2/2024	-	-
33580	**Void**	5/2/2024	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33581	A & G PUMPING, INC RR Improvements	5/9/2024	235.50	235.50
33582	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	5/9/2024	993.14	993.14
33583	ARAM AND TAVIT KARABETYAN JC Facility Maintenance Supplies	5/9/2024	238.58	238.58
33584	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/9/2024	100.00	100.00
33585	ATLAS ORGANICS CU11, LLC Organics Processing	5/9/2024	189,398.70	189,398.70
33586	BRYAN EQUIPMENT JC Equipment Maintenance	5/9/2024	623.90	623.90
33587	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance Supplies	5/9/2024	459.51	459.51
33588	CUTTING EDGE SUPPLY JC Equipment Maintenance Supplies	5/9/2024	1,165.77	1,165.77
33589	EDGES ELECTRICAL GROUP, LLC JC Facility Maintenance Supplies	5/9/2024	58.06	58.06
33590	ERNEST BELL D. JR All Sites Janitorial Services	5/9/2024	5,769.00	5,769.00
33591	FIRST ALARM SS Alarm Services	5/9/2024	231.25	231.25
33592	FRESNO OXYGEN JC Equipment Maintenance	5/9/2024	4,505.98	4,505.98
33593	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle & Equipment Maintenance	5/9/2024	2,199.41	2,199.41
33594	GONZALES ACE HARDWARE All Sites Facility Supplies	5/9/2024	294.30	294.30
33595	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance JC Maintenance Supplies	5/9/2024	495.78 266.48	762.26
33596	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC Facility Maintenance	5/9/2024	198.62	198.62
33597	GUERITO JC Portable Toilet	5/9/2024	1,435.00	1,435.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33598	HENLEY PACIFIC SF, LLC HHW Equipment Maintenance	5/9/2024	121.51	121.51
33599	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	5/9/2024	10.12	10.12
33600	Jose Gil Hernandez Jr. JC & ML Vehicle Maintenance	5/9/2024	420.00	420.00
33601	JT HOSE & FITTINGS JC Equipment Maintenance	5/9/2024	684.24	684.24
33602	KING CITY HARDWARE INC. JR Vehicle Maintenance	5/9/2024	8.67	8.67
33603	MANUEL PEREA TRUCKING, INC. JR & JC Hauling Services	5/9/2024	2,080.00	2,080.00
33604	MB America, Inc. JC Equipment Maintenance	5/9/2024	2,126.52	2,126.52
33605	MISSION LINEN SUPPLY All Sites Uniform Services	5/9/2024	815.40	815.40
33606	MONTEREY AUTO SUPPLY INC JR Equipment Maintenance Supplies	5/9/2024	107.65	107.65
33607	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY All Sites Sewer Service	5/9/2024	326.84	326.84
33608	NEU-SCAPES, INC. SS Garden Maintenance	5/9/2024	200.00	200.00
33609	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	5/9/2024	955.09	955.09
33610	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	5/9/2024	3,887.30	3,887.30
33611	PENINSULA MESSENGER LLC All Sites Courier Services	5/9/2024	1,164.00	1,164.00
33612	QUINN COMPANY JC Equipment Maintenance	5/9/2024	2,239.94	2,239.94
33613	R. PATRICK MATHEWS Conference Travel	5/9/2024	141.00	141.00
33614	R.D. OFFUTT COMPANY JC Facility Maintenance	5/9/2024	39.17	39.17

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33615	RAMON N VALLEJO Livescan Pre-employment	5/9/2024	114.00	114.00
33616	ROSSI BROS TIRE & AUTO SERVICE JC Equipment Maintenance Services	5/9/2024	380.45	380.45
33617	S. GRONER ASSOCIATES SGA Marketing Contract	5/9/2024	7,366.25	7,366.25
33618	SAUL CARDENAS-IBARRA RR Public Outreach	5/9/2024	945.00	945.00
33619	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/9/2024	9,297.81	9,297.81
33620	STERICYCLE, INC Adm Shredding Services	5/9/2024	133.41	133.41
33621	SUBURBAN PROPANE LP LR Maintenance Supplies	5/9/2024	142.83	142.83
33622	TELCO BUSINESS SOLUTIONS Finance Network Support	5/9/2024	245.35	245.35
33623	The EcoHero Show LLC School Assembly Program	5/9/2024	2,100.00	2,100.00
33624	VALERIO VARELA JR JC Equipment Maintenance	5/9/2024	5,540.00	5,540.00
33625	VALLEY FABRICATION, INC. JC Equipment Maintenance	5/9/2024	390.94	390.94
33626	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	5/9/2024	367.95	367.95
33627	VOSTI'S INC All Sites Equipment Maintenance	5/9/2024	273.11	273.11
33628	WHITE CAP, LP JC Facility Maintenance	5/9/2024	182.10	182.10
33629	A & G PUMPING, INC JR & RR Portable Toilets	5/16/2024	426.50	426.50
33630	AGRI-FRAME, INC JC Facility Maintenance	5/16/2024	392.15	392.15
33631	AGUSTIN TINAJERO - ESPRIELLA Tree Trimming Services	5/16/2024	11,050.00	11,050.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33632	ARAM AND TAVIT KARABETYAN JR Facility Maintenance	5/16/2024	925.64	925.64
33633	AT&T SERVICES INC Adm Telephone Service	5/16/2024	85.81	85.81
33634	BLUE STRIKE ENVIRONMENTAL INC RR Consulting Services	5/16/2024	1,470.00	1,470.00
33635	CITY OF GONZALES Monthly Hosting Fees - June	5/16/2024	20,833.33	20,833.33
33636	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	5/16/2024	1,299.19	1,299.19
33637	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	5/16/2024	11.18	11.18
33638	DOUGLAS NOLAN School Assembly Program	5/16/2024	3,250.00	3,250.00
33639	Elevator Service Co. of Central California Inc. Common Area Maintenance	5/16/2024	255.00	255.00
33640	ERIC GARCIA JR & ML Vehicle Maintenance	5/16/2024	1,360.00	1,360.00
33641	F.A.S.T. SERVICES Monthly Board Interpreting Services	5/16/2024	200.00	200.00
33642	FOSTER & FOSTER CONSULTING ACTUARIES, INC. June 30, 2023 OPEB Valuation	5/16/2024	15,000.00	15,000.00
33643	FRESNO OXYGEN JC Equipment Maintenance	5/16/2024	115.39	115.39
33644	GEOLOGIC ASSOCIATES, INC. JC Management Plan	5/16/2024	1,281.00	1,281.00
33645	GONZALES ACE HARDWARE ML Vehicle Maintenance	5/16/2024	24.76	24.76
33646	GONZALES TIRE & AUTO SUPPLY All Sites Vehicle & Equipment Maintenance	5/16/2024	982.03	982.03
33647	**Void**	5/16/2024	-	-
33648	**Void**	5/16/2024	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33649	GRANITE CONSTRUCTION COMPANY JC Facility Maintenance Supplies	5/16/2024	418.27	418.27
33650	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance Supplies	5/16/2024	669.44	669.44
33651	GUARDIAN SAFETY AND SUPPLY, LLC HHW Safety Supplies	5/16/2024	543.73	543.73
33652	HERC RENTALS INC. JC Equipment Rental	5/16/2024	710.71	710.71
33653	HYDROTURF, INC JR Maintenance Supplies	5/16/2024	1,351.07	1,351.07
33654	INFINITY STAFFING SERVICES, INC. JC Contract Labor	5/16/2024	1,061.10	1,061.10
33655	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS IIMC Annual Membership	5/16/2024	250.00	250.00
33656	KING CITY HARDWARE INC. JR Facility Maintenance	5/16/2024	32.61	32.61
33657	Maestro Health FSA Administration Fee	5/16/2024	150.00	150.00
33658	MANUEL PEREA TRUCKING, INC. ML & JR Vehicle Maintenance	5/16/2024	10,567.18	10,567.18
33659	MISSION LINEN SUPPLY All Sites Uniform Services	5/16/2024	184.73	184.73
33660	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	5/16/2024	163.31	163.31
33661	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	5/16/2024	87.39	87.39
33662	PACE ANALYTICAL SERVICES, LLC All Sites Lab Services	5/16/2024	1,207.00	1,207.00
33663	PARMA - PUBLIC AGENCY RISK MANAGERS ASSOCIATION Public Entity Membership	5/16/2024	300.00	300.00
33664	PRICILLIA RODRIGUEZ JR Hauling Services	5/16/2024	1,364.25	1,364.25
33665	PURE WATER BOTTLING All Sites Water Service	5/16/2024	420.60	420.60

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33666	QUINN COMPANY JC Equipment Maintenance	5/16/2024	25.38	25.38
33667	REPUBLIC SERVICES #471 Monthly Trash Service	5/16/2024	92.51	92.51
33668	SCS FIELD SERVICES All Sites Non-Routine Engineering Services All Sites Routine Engineering Services	5/16/2024	539.46 16,800.00	17,339.46
33669	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	5/16/2024	7,505.76	7,505.76
33670	STEVEN M. POUDRIER JC Office Supplies	5/16/2024	228.88	228.88
33671	THE PAPE' GROUP INC. JC Equipment Maintenance	5/16/2024	2,620.55	2,620.55
33672	ULINE, INC. HHW Safety Supplies	5/16/2024	170.66	170.66
33673	WEST COAST RUBBER RECYCLING, INC All Sites Tire Amnesty	5/16/2024	14,960.00	14,960.00
33674	US BANK CORPORATE PAYMENT SYSTEM City of Salinas: False Alarm Program City of Salinas: Fire Permit Amazon: JC Safety Supplies Amazon: LR & JC ECS Supplies American Airlines: SWANA Conference Amazon: JC Vehicle Supplies Amazon: MLTS Vehicle Supplies Vista Print: Admin Office Supplies Open Water: RR Public Outreach Amazon: JC Facility Maintenance Amazon: RR Supplies Costco: JR Breakroom Supplies Experian: Credit Account Reports Ebay: JC Facility Maintenance Guardian Safety: JC Safety Supplies Arco: Ops Admin Fuel GFOA: Training Amazon: JC Equipment Maintenance Occupational Safety: Hazwaper Training Forestry Distribution: LR Maintenance Supplies Smart & Final: RR Supplies AT&T: Finance Internet Amazon: Admin Office Supplies Hyatt Regency: SWANA Conference Double Tree Hotel: SWANA MOLO Training Hyatt Regency: SOAR Conference American Airlines: SWANA Conference	5/23/2024	48.25 182.96 41.08 180.20 60.00 203.65 40.40 109.20 232.60 34.37 546.20 1,169.47 49.95 152.95 299.94 152.07 350.00 68.13 247.95 310.69 5.99 273.73 27.30 942.21 613.23 942.21 60.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
	Microsoft: JC Software		249.99	
	Amazon: Admin Office Supplies		32.35	
	Amazon: Admin Office Supplies		15.06	
	Auto Villa: CH Maintenance Supplies		235.35	
	San Jose Airport: SWANA Conference		144.00	
	San Jose Airport: SWANA Conference		72.00	
	Amazon: JC Facility Supplies		151.86	
	Royal Oaks Market: LR Supplies		77.56	
	Ace Hardware: CH Maintenance Supplies		42.00	
	Amazon: JC Facility Maintenance		257.52	
	Costco: Refund Supplies		(218.50)	
	Costco: Replacement Laptop		1,113.87	
	AA Glass: Admin Office Supplies		286.79	
	Burkes Upholstery: Ops Admin Vehicle		588.81	
	SurveyMonkey: Ex Admin Software		52.52	
	Smart & Final: Admin Office Supplies		732.06	
	Amazon: JC Maintenance Supplies		45.14	
	Amazon: RR Supplies		87.39	
	Amazon: JC Facility Supplies		257.52	
	Michaels: RR Department Supplies		40.85	
	GFOA: Finance Meetings		35.00	
	Zoom: Online Meetings		151.16	
				11,795.03
33675	**Void**	5/23/2024	-	
33676	**Void**	5/23/2024	-	
33677	**Void**	5/23/2024	-	
33678	**Void**	5/23/2024	-	
33679	**Void**	5/23/2024	-	
33680	**Void**	5/23/2024	-	
33681	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	5/23/2024	15,997.46	15,997.46
33682	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/23/2024	100.00	100.00
33683	AT&T SERVICES INC HHW Telephone Service	5/23/2024	87.33	87.33
33684	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	5/23/2024	1,100.00	1,100.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33685	CALIFORNIA WATER SERVICE SS Water	5/23/2024	110.48	110.48
33686	CDW GOVERNMENT Adm Network Support	5/23/2024	960.00	960.00
33687	CLARK PEST CONTROL, INC Adm Western Exterminator	5/23/2024	116.00	116.00
33688	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	5/23/2024	370.88	370.88
33689	Elkins Earthworks, LLC Methane Probe System	5/23/2024	17,491.49	17,491.49
33690	ENVIRO WORLD CORP 60 Backyard Compost Bins	5/23/2024	3,474.00	3,474.00
33691	FEDEX Ops Adm Overnight Shipment	5/23/2024	27.63	27.63
33692	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	5/23/2024	521.54	521.54
33693	GONZALES ACE HARDWARE All Sites Facility Maintenance	5/23/2024	184.47	184.47
33694	GREEN RUBBER - KENNEDY AG, LP All Sites Facility Maintenance Supplies	5/23/2024	316.43	316.43
33695	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	5/23/2024	75.13	75.13
33696	INFINITY STAFFING SERVICES, INC. JC Contract Labor	5/23/2024	1,178.01	1,178.01
33697	KING CITY HARDWARE INC. JR Facility Maintenance	5/23/2024	32.16	32.16
33698	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement Services	5/23/2024	325.00	325.00
33699	MISSION LINEN SUPPLY All Sites Uniforms	5/23/2024	883.35	883.35
33700	NEU-SCAPES, INC. Jardin Garden Maintenance	5/23/2024	550.00	550.00
33701	ODP BUSINESS SOLUTIONS, LLC RR Office Supplies	5/23/2024	459.49	459.49

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33702	PARADIGM SOFTWARE, LLC Paradigm CW6 Install	5/23/2024	6,079.00	6,079.00
33703	PRICILLIA RODRIGUEZ JR Hauling Services	5/23/2024	3,150.01	3,150.01
33704	PURE WATER BOTTLING Adm Water Service	5/23/2024	90.25	90.25
33705	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	5/23/2024	200.00	200.00
33706	RJMS CORPORATION HHW Equipment Maintenance	5/23/2024	446.14	446.14
33707	SALINAS NEWSPAPERS, INC. Notice Of Public Hearing	5/23/2024	417.30	417.30
33708	SAUL CARDENAS-IBARRA Media Creation Services	5/23/2024	600.00	600.00
33709	SOUTHERN COUNTIES LUBRICANTS LLC JC Biodiesel Fuel	5/23/2024	676.09	676.09
33710	THE DON CHAPIN COMPANY, INC. ML Portable Toilet	5/23/2024	465.40	465.40
33711	TRI-COUNTY FIRE PROTECTION, INC. RR Safety Supplies	5/23/2024	45.00	45.00
33712	VALERIO VARELA JR JC Equipment Maintenance	5/23/2024	3,425.00	3,425.00
33713	Vasquez Fabrication, Inc. JC Equipment Maintenance	5/23/2024	1,200.00	1,200.00
33714	VERIZON WIRELESS SERVICES Monthly Internet Service	5/23/2024	190.05	190.05
33715	HOME DEPOT All Sites Facility Supplies	5/29/2024	855.90	855.90
33716	**Void**	5/29/2024	-	-
33717	AGRI-FRAME, INC JC Garden Supplies	5/29/2024	3,069.12	3,069.12
33718	ALISAL UNION SCHOOL DISTRICT Green Team Grant - Frank Paul Elementary School	5/29/2024	350.00	350.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33719	ALISAL UNION SCHOOL DISTRICT Green Team Grant - VRB Elementary School	5/29/2024	350.00	350.00
33720	ALISAL UNION SCHOOL DISTRICT Green Team Grant - Bardin Elementary School	5/29/2024	350.00	350.00
33721	ALISAL UNION SCHOOL DISTRICT Green Team Grant - Alisal Community School	5/29/2024	350.00	350.00
33722	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS Association Membership	5/29/2024	175.00	175.00
33723	AT&T SERVICES INC JC Telephone Service	5/29/2024	57.40	57.40
33724	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	5/29/2024	4,219.49	4,219.49
33725	CALIFORNIA WATER SERVICE JR Water Service	5/29/2024	455.30	455.30
33726	COMCAST Common Area Maintenance	5/29/2024	294.62	294.62
33727	CSC OF SALINAS/YUMA JR Equipment Maintenance	5/29/2024	88.84	88.84
33728	CUTTING EDGE SUPPLY CH & JC Facility Maintenance Supplies	5/29/2024	5,319.10	5,319.10
33729	DIOCESE OF MONTEREY PARISH & SCHOOL OPERATING CORPO Green Team Grant - Sacred Heart School	5/29/2024	350.00	350.00
33730	EDUARDO ARROYO Admin Building Maintenance	5/29/2024	1,812.50	1,812.50
33731	ERIC GARCIA JR Vehicle Maintenance	5/29/2024	1,190.00	1,190.00
33732	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	5/29/2024	7,762.54	7,762.54
33733	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	5/29/2024	3,426.42	3,426.42
33734	INFINITY STAFFING SERVICES, INC. JC Contract Labor	5/29/2024	948.24	948.24
33735	MISSION LINEN SUPPLY JR Uniforms Services	5/29/2024	135.75	135.75

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
33736	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	5/29/2024	1,155.04	1,155.04
33737	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Bldg. Alarm Services	5/29/2024	60.00	60.00
33738	QUINN COMPANY JC Equipment Maintenance	5/29/2024	218.14	218.14
33739	RCA Plumbing, Inc. Common Area Maintenance	5/29/2024	712.00	712.00
33740	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Green Team Grant - Los Padres Elementary School	5/29/2024	350.00	350.00
33741	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Green Team Grant - Loma Vista Elementary School	5/29/2024	350.00	350.00
33742	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Green Team Grant - Mission Park Elementary School	5/29/2024	350.00	350.00
33743	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Green Team Grant - Sherwood Elementary School	5/29/2024	350.00	350.00
33744	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Green Team Grant - Laurel Wood Elementary School	5/29/2024	350.00	350.00
33745	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Green Team Grant - Roosevelt Elementary School	5/29/2024	350.00	350.00
33746	SOLEDAD UNIFIED SCHOOL DISTRICT Green Team Grant - San Vicente Elementary School	5/29/2024	350.00	350.00
33747	SONSRAY MACHINERY LLC JC Equipment Maintenance	5/29/2024	1,651.85	1,651.85
33748	SOUTHERN COUNTIES LUBRICANTS LLC JR Biodiesel Fuel	5/29/2024	2,748.99	2,748.99
33749	TELCO BUSINESS SOLUTIONS Monthly Network Support	5/29/2024	629.44	629.44
33750	TODD V. RAMEY JC Engineering Services	5/29/2024	2,387.00	2,387.00
33751	VALERIO VARELA JR JC Equipment Maintenance ML Vehicle Maintenance	5/29/2024	1,050.00 200.00	1,250.00
24-00563-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	5/6/2024	27,628.65	27,628.65

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2024 to 5/31/2024

Check #	Name	Check Date	Amount	Check Total
24-00564-DFT	INTERMEDIA Email Exchange Services	5/3/2024	470.78	470.78
24-00565-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Rent	5/31/2024	16,883.54	<u>16,883.54</u>
	Total:			704,235.54
	Payroll Disbursements			<u>882,711.70</u>
	Grand Total			<u><u>1,586,947.24</u></u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Legal Counsel

Date: July 31, 2024
From: C. Ray Hendricks, Finance and Administration Manager
Title: June 2024 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of June for a summary of the Authority's financial position as of June 30, 2024. The following are highlights of the Authority's financial activity for the month of June.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2024, operating revenues exceeded expenditures by \$669,372

Revenues (Consolidated Statement of Revenues and Expenditures)

	June Budget	June Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,224,165	1,250,776	26,611	2.2%
Tipping Fees - Diverted Materials	295,708	290,560	(5,148)	-1.7%
Other Revenues	935,158	1,103,877	168,719	18.0%
Total Revenue	2,455,031	2,645,213	190,182	7.7%

Solid Waste revenues for June were \$26,611 or 2.2% over budgeted amounts. Diverted Material revenues for June were \$5,148 or 1.7% under budgeted amounts. June total revenue was \$190,182 or 7.7% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	13,532,700	15,032,797	1,500,097	11.1%
Tipping Fees - Diverted Materials	3,232,600	3,740,586	507,986	15.7%
Other Revenues	8,306,000	8,930,448	624,448	7.5%
Total Revenue	<u>25,071,300</u>	<u>27,703,831</u>	<u>2,632,531</u>	10.5%

Solid Waste revenues year to date as of June were \$1,500,097 or 11.1% over budgeted amounts. Diverted Material revenues year to date as of June were \$507,986 or 15.7% over budgeted amounts. Year to date total revenue as of June was \$2,632,531 or 10.5% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, 2024 (100% of the fiscal year), year-to-date operating expenditures totaled \$22,308,629. This is 96.2% of the operating budget of \$23,200,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of June 2024, capital project expenditures totaled \$244,974. \$59,759 was for JC LFG System Improvements. \$32,393 was for CH Postclosure Maintenance. \$27,027 was for SB1383 Local Assistance Grant. \$18,943 was for Roadway Improvements. \$18,647 was for North County Transfer Station. \$17,204 was for JC Module Engineering and Construction. \$15,058 was for LR Postclosure Maintenance. \$14,376 was for JR Well Replacement. \$13,124 was for Tire Amnesty 2023-24. \$11,629 was for JC Corrective Action.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2024 is attached for review and acceptance. June disbursements totaled \$1,477,712.35 of which \$663,433.99 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 June 2024.

Vendor	Services	Amount
Atlas Organics CU11, LLC.	Monthly Organics Processing	\$189,873.93
Southern Counties Lubricants, LLC.	Monthly Equipment & Vehicle Fuel	\$142,957.21
Pacific Gas and Electric Company	May and June Electrical Services	\$53,253.83

Cash Balances

The Authority's cash position increased by \$1,835,761.93 during June to \$38,433,822.82. 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.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,154,023.75
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	657,880.15
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	107,112.67
Employee Unreimbursed Medical Claims	4,520.06

Committed by Board Policy:

AB939 Services	-
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)	5,006,755.36

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	632,490.50
Lewis Road Post Closure	183,318.83
Jolon Road Post Closure	90,001.05
Johnson Canyon Post Closure	2,746,546.78
Capital Improvement Projects	11,228,156.39

Available for Operations: 2,587,455.69

Total 38,433,822.82

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 30, 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	1,250,776	15,032,797	111.1 %	(1,500,097)	0	(1,500,097)
Tipping Fees - Diverted Materials	3,232,600	290,560	3,740,586	115.7 %	(507,986)	0	(507,986)
AB939 Service Fee	4,103,000	341,918	4,103,016	100.0 %	(16)	0	(16)
Charges for Services	2,668,000	229,579	2,788,419	104.5 %	(120,419)	0	(120,419)
Sales of Materials	245,000	55,963	185,899	75.9 %	59,101	0	59,101
Gas Royalties	290,000	71,716	243,335	83.9 %	46,665	0	46,665
Investment Earnings	1,000,000	404,701	1,609,779	161.0 %	(609,779)	0	(609,779)
Total Revenue	25,071,300	2,645,212	27,703,830	110.5 %	(2,632,530)	0	(2,632,530)
<u>Expense Summary</u>							
Executive Administration	568,000	55,408	537,014	94.5 %	30,986	0	30,986
Administrative Support	584,300	41,449	497,548	85.2 %	86,752	194	86,559
Human Resources Administration	297,100	19,878	266,961	89.9 %	30,139	2,873	27,267
Clerk of the Board	252,000	21,097	230,816	91.6 %	21,184	0	21,184
Finance Administration	1,009,100	74,738	924,748	91.6 %	84,352	0	84,352
Operations Administration	758,800	60,808	750,986	99.0 %	7,814	0	7,814
Resource Recovery	1,548,550	131,542	1,427,982	92.2 %	120,568	19,021	101,547
Marketing	75,600	20,064	67,444	89.2 %	8,156	2,399	5,757
Public Education	225,750	(3,029)	195,606	86.6 %	30,144	11,357	18,787
Household Hazardous Waste	1,011,300	71,472	915,566	90.5 %	95,734	10,091	85,643
C & D Diversion	170,900	21,070	169,965	99.5 %	935	0	935
Organics Diversion	2,221,400	200,173	2,107,861	94.9 %	113,539	144,760	(31,221)
Diversion Services	40,000	0	28,303	70.8 %	11,697	0	11,697
JR Transfer Station	842,500	106,985	808,519	96.0 %	33,981	5,524	28,457
JR Recycling Operations	224,200	29,562	223,034	99.5 %	1,166	0	1,166
ML Transportation Operations	2,451,200	294,419	2,368,097	96.6 %	83,103	6,644	76,459

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 30, 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	502,300	51,036	513,095	102.1 %	(10,795)	0	(10,795)
JC Landfill Operations	4,669,900	539,627	4,489,731	96.1 %	180,169	77,383	102,785
JC Recycling Operations	636,800	76,354	618,289	97.1 %	18,511	4,006	14,505
Johnson Canyon ECS	436,300	34,173	361,601	82.9 %	74,699	0	74,699
Sun Street ECS	181,400	2,568	177,405	97.8 %	3,995	0	3,995
Debt Service - Interest	413,200	0	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	30,654	367,259	109.8 %	(32,859)	0	(32,859)
Cell Construction Set-Aside	1,045,000	95,792	1,147,684	109.8 %	(102,684)	0	(102,684)
Total Expense	23,200,000	1,975,840	22,308,629	96.2 %	891,371	284,252	607,119
Revenue Over/(Under) Expenses	1,871,300	669,372	5,395,201	288.3 %	(3,523,901)	(284,252)	(3,239,649)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 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	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	1,002,074	32,393	771,887	77.0 %	230,187	14,072	216,115
Total Fund 131 - Crazy Horse Post-Closure F	1,401,574	32,393	771,887	55.1 %	629,687	14,072	615,615
<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	15,058	266,108	72.1 %	103,108	0	103,108
Total Fund 141 - Lewis Road Post-Closure F	449,216	15,058	266,108	59.2 %	183,108	0	183,108
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	377,758	8,362	287,757	76.2 %	90,001	0	90,001
Total Fund 161 - Jolon Road Post-Closure F	377,758	8,362	287,757	76.2 %	90,001	0	90,001
<u>Fund 211 - Grants</u>							
211 9217 Micro Grants for Mattress Collector	20,000	0	8,728	43.6 %	11,272	0	11,272
211 9228 Tire Amnesty 2021-22	1,551	0	1,551	100.0 %	0	0	0
211 9230 SB1383 Local Assistance Grant Prc	231,635	0	231,635	100.0 %	0	0	0
211 9231 Tire Amnesty 2023-24	83,995	13,124	30,130	35.9 %	53,865	0	53,865
211 9232 SB1383 Local Assistance Grant Prc	722,025	27,027	32,369	4.5 %	689,656	0	689,656
211 9261 Cal Recycle - 2021-22 CCP	4,720	0	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 CCP	22,139	325	15,372	69.4 %	6,767	0	6,767
Total Fund 211 - Grants	1,186,065	40,477	364,474	30.7 %	821,591	0	821,591
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9101 Equipment Replacement	3,040,685	0	1,824,822	60.0 %	1,215,863	385,713	830,151
800 9105 Concrete Grinding	54,614	0	0	0.0 %	54,614	0	54,614
800 9107 Scale House Software Upgrade	68,180	2,577	45,899	67.3 %	22,280	0	22,280

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2024

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9109 Organics Infrastructure Upgrades	3,000,000	0	0	0.0 %	3,000,000	0	3,000,000
800 9110 Administration Office Improvements	120,000	0	120,000	100.0 %	0	0	0
800 9214 Organics Program 2016-17	715,898	0	0	0.0 %	715,898	0	715,898
800 9223 Outdoor Education Center	13,145	435	13,145	100.0 %	0	0	0
800 9322 North County Transfer Station	150,000	18,647	18,647	12.4 %	131,353	130,055	1,298
800 9501 JC LFG System Improvements	422,977	59,759	316,732	74.9 %	106,245	0	106,245
800 9505 JC Partial Closure	206,335	5,116	30,819	14.9 %	175,516	226	175,290
800 9506 JC Litter Control Barrier	104,625	0	0	0.0 %	104,625	0	104,625
800 9507 JC Corrective Action	250,070	11,629	13,707	5.5 %	236,363	0	236,363
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	17,204	101,563	3.2 %	3,028,625	0	3,028,625
800 9528 Roadway Improvements	500,049	18,943	18,943	3.8 %	481,106	56,017	425,089
800 9601 JR Transfer Station Improvements	782,611	0	555,741	71.0 %	226,869	0	226,869
800 9603 JR Well Replacement	250,000	14,376	14,376	5.8 %	235,624	101,875	133,749
Total Fund 800 - Capital Improvement Projec	13,409,376	148,685	3,474,394	25.9 %	9,934,981	673,886	9,261,096
Total CIP Expenditures	16,823,990	244,974	5,164,622	30.7 %	11,659,368	687,957	10,971,411

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33752	A-7 AUSTIN, LTD Finance Dept Supplies	6/6/2024	387.82	387.82
33753	Agile Occupational Medicine PC EM020281	6/6/2024	385.00	385.00
33754	AGUSTIN TINAJERO - ESPRIELLA Ed Center Landscape	6/6/2024	1,300.00	1,300.00
33755	ALESHIRE & WYNDER, LLP Monthly Legal Services	6/6/2024	430.50	430.50
33756	CALIFORNIA MARINE SANCTUARY FOUNDATION Agency Membership	6/6/2024	500.00	500.00
33757	CDW GOVERNMENT Network Support	6/6/2024	1,438.59	1,438.59
33758	CUTTING EDGE SUPPLY JC Equipment Maintenance	6/6/2024	767.04	767.04
33759	Elkins Earthworks, LLC Methane Probe System	6/6/2024	14,769.28	14,769.28
33760	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	6/6/2024	6,714.73	6,714.73
33761	ERIKA TRUJILLO Board Meeting Supplies	6/6/2024	49.51	49.51
33762	ERNEST BELL D. JR All Sites Janitorial Services	6/6/2024	4,340.00	4,340.00
33763	FEDEX Ops Adm Overnight Shipments	6/6/2024	39.79	39.79
33764	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	6/6/2024	346.12 551.06	897.18
33765	GONZALES ACE HARDWARE JC Equipment Maintenance JC Facility Maintenance	6/6/2024	32.60 1.73	34.33
33766	GRAINGER JC Facility Maintenance	6/6/2024	60.56	60.56
33767	GRANITE ROCK CO/PAVEX JC Facility Maintenance	6/6/2024	74.87	74.87

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33768	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance JC Safety Supplies	6/6/2024	56.47 306.30	362.77
33769	GUERITO JC Portable Toilet	6/6/2024	1,435.00	1,435.00
33770	HOPE SERVICES JC Litter Abatement	6/6/2024	10,729.57	10,729.57
33771	JT HOSE & FITTINGS JC Equipment Maintenance	6/6/2024	1,025.87	1,025.87
33772	KING CITY HARDWARE INC. JR Vehicle Maintenance	6/6/2024	45.45	45.45
33773	MISSION LINEN SUPPLY All Sites Uniforms	6/6/2024	1,462.96	1,462.96
33774	ODP BUSINESS SOLUTIONS, LLC JC & Adm Office Supplies	6/6/2024	241.62	241.62
33775	OLYMPIC WIRE & EQUIPMENT, INC. T-30 Turbo Separator	6/6/2024	4,746.01	4,746.01
33776	PACE ANALYTICAL SERVICES, LLC JC Lab Analysis	6/6/2024	275.00	275.00
33777	PRICILLIA RODRIGUEZ JR Hauling Services	6/6/2024	279.50	279.50
33778	QUINN COMPANY JC Equipment Maintenance	6/6/2024	1,501.17	1,501.17
33779	S. GRONER ASSOCIATES SGA Marketing Contract	6/6/2024	11,974.55	11,974.55
33780	SHIELDS MAGNETICS JR Equipment	6/6/2024	9,532.00	9,532.00
33781	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/6/2024	35,500.95	35,500.95
33782	Southern Counties Oil Co., a CA Limited Partnership JR Vehicle Fuel	6/6/2024	6,503.20	6,503.20
33783	TELCO BUSINESS SOLUTIONS Network Support	6/6/2024	245.35	245.35
33784	VALERIO VARELA JR JC Equipment Maintenance ML Vehicle Maintenance	6/6/2024	650.00 1,000.00	1,650.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33785	VALLEY FABRICATION, INC. JC Facility Maintenance	6/6/2024	438.46	438.46
33786	WEST COAST RUBBER RECYCLING, INC Tire Amnesty	6/6/2024	5,115.00	5,115.00
33787	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	6/6/2024	2,801.98	2,801.98
33788	ADMANOR, INC CCRMC Monthly Media & Marketing Service	6/13/2024	16,735.99	16,735.99
33789	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	6/13/2024	13,812.16	13,812.16
33790	Agile Occupational Medicine PC Tetanus & Hep B vaccines for CJG	6/13/2024	118.00	118.00
33791	AGRI-FRAME, INC JC Equipment Maintenance Supplies	6/13/2024	1,288.61	1,288.61
33792	AGUSTIN TINAJERO - ESPRIELLA All Sites landscape Services	6/13/2024	3,900.00	3,900.00
33793	ALESHIRE & WYNDER, LLP Monthly Legal Services	6/13/2024	9,908.90	9,908.90
33794	AMCON ENVIRONMENTAL, INC JC Maintenance Supplies	6/13/2024	13,126.55	13,126.55
33795	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/13/2024	200.00	200.00
33796	AT&T SERVICES INC Adm Telephone Service	6/13/2024	38.49	38.49
33797	AUTOZONE LLC. All Sites Equipment & Vehicle Maintenance Supplies	6/13/2024	3,113.21	3,113.21
33797	AUTOZONE LLC. All Sites Equipment & Vehicle Maintenance Supplies	6/27/2024	(3,113.21)	(3,113.21)
33798	**Void**	6/13/2024	-	-
33799	**Void**	6/13/2024	-	-
33800	BECKS SHOES AND REPAIR JC Safety Supplies ML Safety Supplies	6/13/2024	426.52 705.76	1,132.28

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33801	BLUE STRIKE ENVIRONMENTAL INC RR Consulting Services	6/13/2024	917.50	917.50
33802	CDW GOVERNMENT Adm Network Support	6/13/2024	1,346.01	1,346.01
33803	CLARK PEST CONTROL, INC HHW Exterminator Services	6/13/2024	123.00	123.00
33804	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	6/13/2024	421.22	421.22
33805	Elevator Service Co. of Central California Inc. Elevator Maintenance	6/13/2024	255.00	255.00
33806	ERIC GARCIA ML & JR Vehicle Maintenance	6/13/2024	1,445.00	1,445.00
33807	F.A.S.T. SERVICES Clerk Interpreting Services	6/13/2024	200.00	200.00
33808	FANELLI EQUIPMENT REPAIR JC Equipment Maintenance	6/13/2024	1,009.08	1,009.08
33809	FEDEX Adm Ops overnight shipments	6/13/2024	23.60	23.60
33810	FRESNO OXYGEN JC Equipment Maintenance	6/13/2024	187.49	187.49
33811	GEOLOGIC ASSOCIATES, INC. Groundwater Monitoring	6/13/2024	10,853.00	10,853.00
33812	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	6/13/2024	76.28	76.28
33813	GONZALES ACE HARDWARE JC Facility Maintenance	6/13/2024	20.86	20.86
33814	GONZALES TIRE & AUTO SUPPLY All Sites Equipment & Vehicle Maintenance Supplies	6/13/2024	2,740.58	2,740.58
33815	**Void**	6/13/2024	-	-
33816	**Void**	6/13/2024	-	-
33817	GRAINGER HHW Equipment Maintenance	6/13/2024	355.86	355.86

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33818	Hartford Fire Insurance Company Surety Insurance	6/13/2024	2,750.00	2,750.00
33819	INFINITY STAFFING SERVICES, INC. JC Contract Labor	6/13/2024	1,170.18	1,170.18
33820	INTERSTATE BATTERIES JC Equipment Maintenance	6/13/2024	152.80	152.80
33821	JT HOSE & FITTINGS JC Equipment Maintenance	6/13/2024	313.49	313.49
33822	MISSION LINEN SUPPLY All Sites Uniforms	6/13/2024	391.84	391.84
33823	MONTEREY AUTO SUPPLY INC JR Equipment Maintenance	6/13/2024	107.65	107.65
33824	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	6/13/2024	684.00	684.00
33825	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance	6/13/2024	196.64	196.64
33826	PENINSULA MESSENGER LLC All Sites Courier services	6/13/2024	1,176.00	1,176.00
33827	PITNEY BOWES GLOBAL Adm Postage Machine Lease	6/13/2024	424.29	424.29
33828	PRICILLIA RODRIGUEZ JR Hauling Services	6/13/2024	7,223.01	7,223.01
33829	QUINN COMPANY JC Equipment Maintenance	6/13/2024	4,091.37	4,091.37
33830	S. GRONER ASSOCIATES SGA Marketing Contract	6/13/2024	8,064.72	8,064.72
33831	SCALES UNLIMITED JR Scale Maintenance	6/13/2024	3,350.50	3,350.50
33832	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/13/2024	500.00	500.00
33833	SHUR-CO, LLC ML Vehicle Maintenance	6/13/2024	1,222.14	1,222.14
33834	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel	6/13/2024	75,556.68	75,556.68

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33835	Southern Counties Oil Co., a CA Limited Partnership JC & JR Fuel	6/13/2024	4,699.91	4,699.91
33836	STERICYCLE, INC Adm Shredding Services	6/13/2024	133.91	133.91
33837	The EcoHero Show LLC School Assembly Program	6/13/2024	2,400.00	2,400.00
33838	TODD V. RAMEY JC Engineering Services	6/13/2024	2,387.00	2,387.00
33839	VALERIO VARELA JR JC Equipment Maintenance	6/13/2024	1,150.00	1,150.00
33840	Vasquez Fabrication, Inc. JC & JR Equipment & Vehicle Maintenance	6/13/2024	2,812.50	2,812.50
33841	VERIZON CONNECT FLEET USA LLC ML Vehicle Software	6/13/2024	367.95	367.95
33842	VERMITEK GARDEN LLC 32 Worm Bins	6/13/2024	2,382.72	2,382.72
33843	VOSTI'S INC JC & ML Equipment Maintenance	6/13/2024	647.04	647.04
33844	W&W MARKETING GROUP, INC. Employee Recognition Supplies	6/13/2024	1,294.53	1,294.53
33845	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Vehicle Maintenance	6/13/2024	236.70	236.70
33846	US BANK CORPORATE PAYMENT SYSTEM Costco: Admin Supplies JJ Keller: HHW Supplies Andersen's Lock: HHW Supplies ACS: JC Vehicle Maintenance Amazon: JC Equipment Maintenance Amazon: JC Equipment Maintenance Amazon: JC Facility Maintenance Experian: Credit Account Reports Experian: Credit Account Reports Indeed: HR Recruitments EnviroSafety: Supply Return La Plaza Bakery: RR Supplies Signs.com: JC Facility Maintenance Lowe's: RR Improvement Supplies Microsoft: Ex Admin Software Amazon: RR Department Supplies AT&T: 126 SS Internet Services Harbor Freight: JC Safety Supplies Amazon: JC ECS Supplies	6/13/2024	447.92 27.21 13.11 330.05 136.52 450.44 189.63 49.95 49.95 340.00 (6.85) 25.00 766.23 325.96 249.99 36.93 273.73 209.60 659.40	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
	Amazon: JC ECS Supplies		26.94	
	Amazon: JC Safety Supplies		95.38	
	Amazon: RR Supplies		334.35	
	Stonies: EE Recognition		197.06	
	Valley Trophies: Admin Supplies		91.22	
	Microsoft: JRTS Software		249.99	
	Zoom: Online Meetings		151.16	
	Amazon: RR Supplies		796.43	
	Costco: Ex Admin Computer Equipment		1,218.12	
	EnviroSafety: RR Event Supplies		396.11	
	Amazon: JC & JR Facility Safety Supplies		373.50	
	SF Bay Area PSHRA: SB553 Training		25.00	
	La Plaza Bakery: BD Meeting Supplies		230.73	
	Harbor Freight: SS Facility Maintenance		4.93	
	Amazon: RR Department Supplies		839.97	
	Amazon: JC Facility Maintenance		16.15	
	SQ City Cab: SWANA Symposium		22.36	
	Amazon: CH Facility Supplies		137.42	
	Amazon: JC Facility Maintenance		43.09	
				9,824.68
33847	**Void**	6/13/2024	-	
				-
33848	**Void**	6/13/2024	-	
				-
33849	**Void**	6/13/2024	-	
				-
33850	**Void**	6/13/2024	-	
				-
33851	CESAR ZUÑIGA Safety Supplies	6/14/2024	3,626.66	
				3,626.66
33852	A & G PUMPING, INC JR & RR Portable Toilets	6/20/2024	480.50	
				480.50
33853	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/20/2024	100.00	
				100.00
33854	AT&T SERVICES INC All Sites Internet Service	6/20/2024	174.25	
				174.25
33855	ATLAS ORGANICS CU11, LLC Organics Processing	6/20/2024	189,873.93	
				189,873.93
33856	AUTOZONE LLC. All Sites Equipment Maintenance Supplies	6/20/2024	652.12	
				652.12
33857	BAGLEY ENTERPRISES, INC JC Facility Maintenance	6/20/2024	1,020.00	
				1,020.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33858	BRYAN EQUIPMENT JC Equipment Maintenance	6/20/2024	1,235.40	1,235.40
33859	CARLON'S FIRE EXTINGUISHER SALES & SERVICE Adm Equipment Maintenance	6/20/2024	81.01	81.01
33860	CLINTON HENDRICKS GFOA - Travel Reimbursement	6/20/2024	2,104.77	2,104.77
33861	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	6/20/2024	2,733.79	2,733.79
33862	COMCAST HHW Internet Service	6/20/2024	88.73	88.73
33863	DATAFLOW BUSINESS SYSTEMS INC. Adm Equipment Maintenance	6/20/2024	11.71	11.71
33864	EAST BAY TIRE CO. JC Equipment Maintenance	6/20/2024	2,293.10	2,293.10
33865	GOLDEN STATE TRUCK & TRAILER REPAIR JR & ML Vehicle Maintenance	6/20/2024	788.06	788.06
33866	GONZALES ACE HARDWARE All Sites Facility Maintenance	6/20/2024	406.79	406.79
33867	GRAINGER JC & HHW Equipment Maintenance	6/20/2024	383.99	383.99
33868	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	6/20/2024	389.58	389.58
33869	HARTNELL COLLEGE Refund Credit Balance	6/20/2024	918.00	918.00
33870	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	6/20/2024	325.00	325.00
33871	LINDA VASQUEZ CALPERS ED Forum	6/20/2024	810.70	810.70
33872	Maestro Health FSA Administration Fee	6/20/2024	150.00	150.00
33873	MISSION LINEN SUPPLY HHW & JR Uniforms	6/20/2024	137.31	137.31
33874	MONTEREY AUTO SUPPLY INC ML Vehicle Maintenance	6/20/2024	24.57	24.57

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33875	MOUNTAIN CASCADE Refund Credit Balance	6/20/2024	15.21	15.21
33876	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	6/20/2024	442.04	442.04
33877	O'REILLY AUTOMOTIVE STORES, INC. JR Equipment Maintenance	6/20/2024	158.48	158.48
33878	PERENNIAL ENERGY, LLC CH Maintenance Supplies	6/20/2024	6,096.04	6,096.04
33879	PURE WATER BOTTLING All Sites Water Service	6/20/2024	478.58	478.58
33880	QUINN COMPANY JC Equipment Maintenance	6/20/2024	2,268.19	2,268.19
33881	RAMON N VALLEJO New Hire Livescan Fingerprinting	6/20/2024	57.00	57.00
33882	REPUBLIC SERVICES #471 Monthly Trash Service	6/20/2024	92.51	92.51
33883	RODDY TREVINO Medical DOT Renewal	6/20/2024	150.00	150.00
33884	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle & Equipment Maintenance	6/20/2024	8,745.54	8,745.54
33885	S. GRONER ASSOCIATES Spring 2024 TA Media Campaign	6/20/2024	529.23	529.23
33886	SCS FIELD SERVICES All Sites Routine Services JC Non-Routine Services	6/20/2024	14,225.00 1,419.50	15,644.50
33887	SHUR-CO, LLC ML Vehicle Maintenance	6/20/2024	4,317.14	4,317.14
33888	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	6/20/2024	7,203.11	7,203.11
33889	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/20/2024	20,113.27	20,113.27
33890	SSB Contracting Inc. Common Area Maintenance	6/20/2024	906.00	906.00
33891	TELCO BUSINESS SOLUTIONS Adm & HHW Network Support	6/20/2024	629.44	629.44

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33892	VALERIO VARELA JR JC Equipment Maintenance ML Vehicle Maintenance	6/20/2024	2,975.00 1,300.00	4,275.00
33893	VALLEY FABRICATION, INC. ML Vehicle Maintenance	6/20/2024	671.89	671.89
33894	Vasquez Fabrication, Inc. JC Equipment Maintenance	6/20/2024	2,400.00	2,400.00
33895	VOSTI'S INC JC & ML Facility Maintenance	6/20/2024	159.98	159.98
33896	WHITE CAP, LP JC Facility Maintenance	6/20/2024	357.09	357.09
33897	ALESHIRE & WYNDER, LLP Monthly Legal Services	6/26/2024	6,429.40	6,429.40
33898	AMERICAN SUPPLY CO. JC Janitorial Supplies	6/26/2024	1,027.72	1,027.72
33899	Angelen Zavala Youth Council Stipend	6/26/2024	250.00	250.00
33900	AT&T SERVICES INC JC Telephone Service	6/26/2024	46.06	46.06
33901	AUTOZONE LLC. JC Vehicle Maintenance	6/26/2024	174.32	174.32
33902	BLUE STRIKE ENVIRONMENTAL INC SB1383 Quarterly Sampling 2024 Q2	6/26/2024	6,622.46	6,622.46
33903	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	6/26/2024	53.45	53.45
33904	CONTAINER STOP INC. JC Equipment	6/26/2024	10,600.00	10,600.00
33905	CON-WAL, INC. JC Facility Maintenance	6/26/2024	9,590.63	9,590.63
33906	EAST BAY TIRE CO. JC Equipment Maintenance	6/26/2024	1,120.92	1,120.92
33907	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	6/26/2024	4,649.05	4,649.05
33908	ERIC GARCIA JR & ML Vehicle Maintenance	6/26/2024	1,445.00	1,445.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33909	EXPRESS SAFETY INC JC Safety Supplies	6/26/2024	2,600.82	2,600.82
33910	FRESNO OXYGEN JC Equipment Maintenance	6/26/2024	103.07	103.07
33911	Gabriela Rae Jaramillo Youth Council Stipend	6/26/2024	250.00	250.00
33912	GOLDEN STATE TRUCK & TRAILER REPAIR JC & ML Equipment Maintenance	6/26/2024	484.93	484.93
33913	GONZALES ACE HARDWARE JC Facility Maintenance	6/26/2024	10.86	10.86
33914	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	6/26/2024	518.78	518.78
33915	HOPE SERVICES JC Litter Abatement	6/26/2024	10,642.24	10,642.24
33916	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	6/26/2024	2,096.82	2,096.82
33917	INFINITY STAFFING SERVICES, INC. JC Contract Labor	6/26/2024	962.01	962.01
33918	IRON HORSE MOTORSPORTS, LLC JC Equipment	6/26/2024	19,983.28	19,983.28
33919	Jaena Jolie Serrano Youth Council Stipend	6/26/2024	250.00	250.00
33920	Jenny De La Cruz Robles Youth Council Stipend	6/26/2024	250.00	250.00
33921	JIMENEZ TIRE SERVICE INC. JC Vehicle Maintenance	6/26/2024	402.11	402.11
33922	JT HOSE & FITTINGS JC Equipment Maintenance	6/26/2024	457.63	457.63
33923	Kelly Billman Youth Council Stipend	6/26/2024	250.00	250.00
33924	Mahi Shah Youth Council Stipend	6/26/2024	250.00	250.00
33925	MISSION LINEN SUPPLY All Sites Uniforms	6/26/2024	579.35	579.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
33926	NEU-SCAPES, INC. Landscape Maintenance	6/26/2024	750.00	750.00
33927	ODP BUSINESS SOLUTIONS, LLC Adm & Ops Office Supplies	6/26/2024	287.34	287.34
33928	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	6/26/2024	106.15	106.15
33929	QUINN COMPANY JC Equipment Maintenance	6/26/2024	2,770.44	2,770.44
33930	R.D. OFFUTT COMPANY JC Equipment Maintenance	6/26/2024	95.34	95.34
33931	Reuben Phillip Zamora Youth Council Stipend	6/26/2024	250.00	250.00
33932	ROSSI BROS TIRE & AUTO SERVICE All Sites Equipment Maintenance	6/26/2024	5,983.61	5,983.61
33933	SAUL CARDENAS-IBARRA Media Creation Services	6/26/2024	600.00	600.00
33934	SCS FIELD SERVICES CH Routine Engineering	6/26/2024	5,860.00	5,860.00
33935	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/26/2024	11,786.31	11,786.31
33936	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	6/26/2024	465.40	465.40
33937	VALERIO VARELA JR JC Equipment & Vehicle Maintenance	6/26/2024	3,575.00	3,575.00
33938	Vasquez Fabrication, Inc. JC Equipment Vehicle	6/26/2024	3,000.00	3,000.00
33939	WEST COAST RUBBER RECYCLING, INC Tire Amnesty	6/26/2024	7,480.00	7,480.00
33940	AUTOZONE LLC. JC Equipment Maintenance Supplies	6/27/2024	3,113.21	3,113.21
33941	**Void**	6/27/2024	-	-
33942	**Void**	6/27/2024	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2024 to 6/30/2024

Check #	Name	Check Date	Amount	Check Total
24-00613-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	6/7/2024	26,882.69	26,882.69
24-00633-DFT	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Vehicle Maintenance	6/10/2024	3,806.51	3,806.51
24-00635-DFT	INTERMEDIA Media Exchange	6/5/2024	470.78	470.78
24-00657-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	6/27/2024	26,371.14	26,371.14
Total:				814,278.36
Payroll Disbursements				663,433.99
Grand Total				<u>1,477,712.35</u>



Report to the Executive Committee

ITEM NO. 4

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

General Legal Counsel

Date: July 31, 2024
From: C. Ray Hendricks, Finance and Administration Manager
Title: June 2024 Quarterly Investments Report

RECOMMENDATION

Staff recommends that the Board accepts the June 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, \$36,000,937.57 (93.67%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2024, the LAIF effective yield was 4.480%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$162.3 Billion as of May 31, 2024. The Authority's LAIF investment of \$36,000,937.57 represents .022% of the PMIA. Attached is a summary of the PMIA portfolio as of July 17, 2024.

ATTACHMENT(S)

1. June 30, 2024 Cash and Investments Report
2. July 17, 2024 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
June 30, 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	-	27,971.04	Same day	Aa2
Payroll Checking account	-	10,000.00	Same day	Aa2
General Deposit Account	-	181,542.52	Same day	Aa2
Scalehouse Deposit Account	-	33,583.51	Same day	Aa2
FSA Checking Account	-	4,520.06	Same day	Aa2
LAIF	4.480%	36,000,937.57	Same day	N/A
LAIF - FMV Adjustment		(134,067.38)		
Rabobank PIMMA Account	4.600%	2,307,935.50	Same day	Aa2
CEPPT Restricted Fund		-		
		\$ 38,433,822.82		

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





PMIA/LAIF Performance Report as of 7/17/24



Quarterly Performance Quarter Ended 06/30/24

LAIF Apportionment Rate ⁽²⁾ :	4.55
LAIF Earnings Ratio ⁽²⁾ :	0.00012419067099490
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	0.996316042
PMIA Daily ⁽¹⁾ :	4.52
PMIA Quarter to Date ⁽¹⁾ :	4.36
PMIA Average Life ⁽¹⁾ :	217

PMIA Average Monthly Effective Yields⁽¹⁾

June	4.480
May	4.332
April	4.272
March	4.232
February	4.122
January	4.012

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 5/31/24 \$162.3 billion

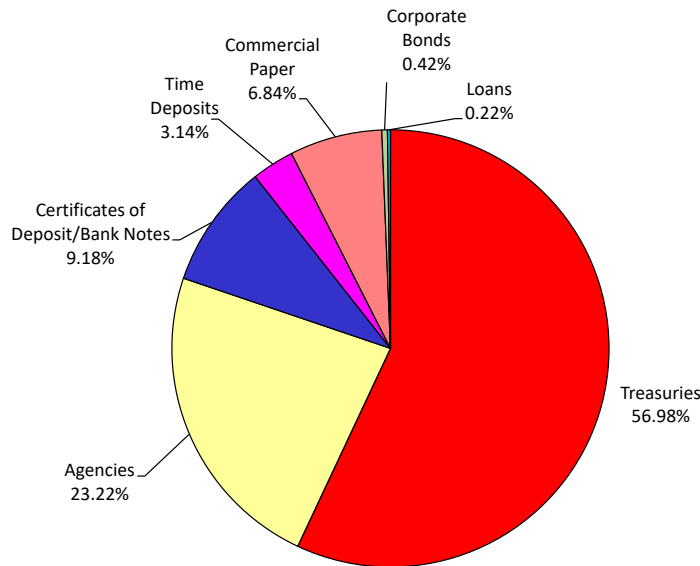


Chart does not include \$1,943,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

SVR Agenda Item - View Ahead 2024

ITEM NO. 5

SVR Agenda Item - View Ahead 2024							ITEM NO. 5
	Aug	Sep	Oct	Nov	Dec	Jan	
A		Employee of the Year Recognition					Election of Officers
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	December 31 Cash & Investments Report
4	June 30 Cash & Investments Report (EC)	FY 2023-24 AB 939 Program Wrap Up / All Things AB 939 (EC)	September 30 Cash & Investments Report	Fund Balance Reserves (EC)			Member Agencies Activities Report
5	Member Agencies Activities Report	2023-24 Annual Report	2025 BD/EC Meetings Schedule	New Officers Nominating Committee			Annual County Used Oil Report
6	2nd Qtr. Tonnage & Diversion Report	Capital Cost Estimate & Timeline (EC)	Audit Report Previous FY (EC)	5 & 10 Year Look Ahead (EC)			Mid-Year Budget Adjustment (EC)
7	Legislative Update		Youth Council Introduction	<i>GM Evaluation (EC)</i>			Contract w/McGilloway, Ray, Brown & Kaufman
8	Annual Tonnage & Diversion Performance Report		Annual Marketing & Media Overview				Annual Employee Survey Results (EC)
9			Succession Planning				FY 24-25 Budget Direction (EC)
10			<i>GM Evaluation (EC)</i>				
11							
12							

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

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