



## Agenda

### EXECUTIVE COMMITTEE

WEDNESDAY, September 4, 2024

**2:30 p.m.**

Public Participation available via Zoom  
Meeting ID No. 826 3662 6554 | Passcode: 244104

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 July 31, 2024 Meeting](#)
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. [July 2024 Claims and Financial Reports](#)
  - A. Receive report from Ray Hendricks, Finance and Administration Manager
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. [A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2024-25](#)
  - 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. [Capital Project Designs and Cost Estimates](#)
  - A. Receive report from Brian Kennedy, Engineering and Environmental Compliance Manager and Ray Hendricks, Finance and Administration Manager
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Provide Input and Direction

**PRESENTATION**

**5. Update on AB 939 Programs and Fee Allocations**

- A. Receive report from Mandy Brooks, Resource Recovery Manager
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – None; Informational Only

**FUTURE AGENDA ITEMS**

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

**CLOSED SESSION**

Receive public comment from audience before entering into closed session:

- 7. 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, and General Counsel Michelle E. Sassano, concerning the possible terms and conditions of acquisition, lease, exchange or sale of. **1)** Property, APN: 223-042-018-000, located at 31400 Johnson Canyon Rd., Gonzales, CA.

**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/82636626554?pwd=pp644t23jzAYgHuwab47WJOp0m9X2j.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
<b>Enter Meeting ID: 826 3662 6554#</b>		<b>Passcode: 244104</b>
<b>To Raise your Hand press *9</b>		<b>To Mute and Unmute yourself press *6</b>

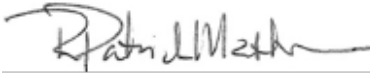
Public comments may also be submitted via e-mail to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). Comments must be received by 1 p.m. on Wednesday, September 4, 2024 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 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 meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 126 Sun Street, Salinas, on **Thursday, August 29, 2024**. The Executive Committee will next meet in regular session on **Wednesday, October 2, 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](http://www.salinasvalleyrecycles.org).

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

**MINUTES OF SPECIAL MEETING  
SALINAS VALLEY SOLID WASTE AUTHORITY  
EXECUTIVE COMMITTEE  
July 31, 2024  
126 Sun Street, Salinas, CA 93901**

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

General Manager/CAO
N/A
Authority General Counsel

**CALL TO ORDER**

President Rocha called the meeting to order at 2:33 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 (virtually, logged in at 2:37pm)</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 Santos, General Counsel <i>(virtually)</i>
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(2:34) Assit. General Manager/Operations Manager Zuñiga reminded the Committee of the Annual Employee Communication meeting on August 16, 2024.

**GENERAL COUNSEL COMMENTS**

(2:35) None

**COMMITTEE COMMENTS**

(2:35) None

**PUBLIC COMMENT**

(2:35) None

**CONSIDERATION ITEMS**

(2:35)

**1. Minutes of June 5, 2024 Meeting**

**Committee Discussion:** None

**Public Comment:** None

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

**Votes:** Vice President Silva abstained. Motion passed: 2,0

**2. May 2024 Claims and Financial Reports**

(2:36) Finance and Administration Manager Hendricks provided a report on the May 2024 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. President Rocha seconded the motion. The motion passed unanimously: 2-0.

**3. June 2024 Claims and Financial Reports**

(2:36) Finance and Administration Manager Hendricks provided a report on the agency finances. He indicated revenues exceeded the projected budget amount and expenditures are within the approved budget.

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

**Public Comment:** None

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

**4. June 2024 Quarterly Investments Report**

(2:37) Finance and Administration Manager Hendricks provided a report on the investments for quarter end June 30, 2024. He detailed the investment allocations and explained the return-on-investment percentages.

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

**Public Comment:** None

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

**FUTURE AGENDA ITEMS**

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

(2:40) General Manager/CAO reviewed the view ahead.

**ADJOURNMENT**

President Rocha adjourned the meeting at 2:43 p.m.

APPROVED: \_\_\_\_\_  
Anthony Rocha, President

ATTEST: \_\_\_\_\_  
Erika J. Trujillo, Clerk of the Board



**ITEM NO. 2**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

**Date:** September 04, 2024  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** July 2024 Claims and Financial Reports

**RECOMMENDATIONS**

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

**DISCUSSION & ANALYSIS**

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)  
 For the month of July 2024, operating revenues exceeded expenditures by \$750,569.

Revenues (Consolidated Statement of Revenues and Expenditures)

	July Budget	July Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,222,117	1,374,781	152,664	12.5%
Tipping Fees - Diverted Materials	289,620	305,605	15,985	5.5%
Other Revenues	676,118	687,035	10,917	1.6%
<b>Total Revenue</b>	<b>2,187,855</b>	<b>2,367,421</b>	<b>179,566</b>	<b>8.2%</b>

Solid Waste revenues for July were \$152,664 or 12.5% over budgeted amounts. Diverted Material revenues for July were \$15,985 or 5.5% over budgeted amounts. July total revenue was \$179,566 or 8.2% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of July 31, 2024 (8.3% of the fiscal year), year-to-date operating expenditures totaled \$1,616,852. This is 6.9% of the operating budget of \$23,350,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of July 2024, capital project expenditures totaled \$461,271. \$248,262 was for the JR Postclosure Maintenance. \$109,281 was for the CH Postclosure Maintenance. \$72,742 was for the LR Postclosure Maintenance. \$13,011 was for the JC Module Engineering and Construction.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of July 2024 is attached for review and acceptance. July disbursements totaled \$2,911,398.96 of which \$741,847.05 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 July 2024.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
Aon Risk Insurance Services West, Inc.	Annual Insurance Services	\$1,075,426.60
Atlas Organics CU11, LLC	Monthly Organics Processing	\$163,765.52
Southern Counties Lubricants LLC	Monthly Equipment/Vehicle Fuel	\$84,925.95
Ca. Dep. Of Tax and Fee Admin.	Quarterly BOE Landfill Fee	\$83,258.00
Monterey County Health Department	Annual Permits	\$79,391.00
Gardner Denver, Inc.	JC Backup Motor & Blower	\$58,409.38
JR Miller & Associates	All Sites Engineering Services	\$51,965.96

### Cash Balances

The Authority's cash position decreased by \$498,660.33 during July to \$37,935,162.49. 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	5,191,743.92
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	600,786.52
BNY - Bond 2022A Payment	2,929,902.50

#### Funds Held in Trust:

Central Coast Media Recycling Coalition	94,022.17
Employee Unreimbursed Medical Claims	5,005.98

#### Committed by Board Policy:

AB939 Services	-
Undesignated Fund Balance	2,703,105.88
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)	5,059,694.79

#### Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,090,231.52
Lewis Road Post Closure	363,835.37
Jolon Road Post Closure	109,739.07
Johnson Canyon Post Closure	2,754,554.41
Capital Improvement Projects	12,908,522.32

Available for Operations: (5,911,543.55)

Total

37,935,162.49

### ATTACHMENTS

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending July 31, 2024**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	14,083,100	1,374,781	1,374,781	9.8 %	12,708,319	0	12,708,319
Tipping Fees - Diverted Materials	3,393,800	305,605	305,605	9.0 %	3,088,195	0	3,088,195
AB939 Service Fee	5,008,400	417,368	417,368	8.3 %	4,591,032	0	4,591,032
Charges for Services	2,762,000	259,151	259,151	9.4 %	2,502,849	0	2,502,849
Sales of Materials	140,000	240	240	0.2 %	139,760	0	139,760
Gas Royalties	320,000	0	0	0.0 %	320,000	0	320,000
Investment Earnings	1,000,000	10,275	10,275	1.0 %	989,725	0	989,725
<b>Total Revenue</b>	<b>26,707,300</b>	<b>2,367,421</b>	<b>2,367,421</b>	<b>8.9 %</b>	<b>24,339,879</b>	<b>0</b>	<b>24,339,879</b>
<b><u>Expense Summary</u></b>							
Executive Administration	580,500	29,474	29,474	5.1 %	551,026	283	550,743
Administrative Support	518,300	56,424	56,424	10.9 %	461,876	2,910	458,967
Human Resources Administration	282,000	19,128	19,128	6.8 %	262,872	2,666	260,206
Clerk of the Board	218,800	10,038	10,038	4.6 %	208,762	1,352	207,410
Finance Administration	1,022,100	103,377	103,377	10.1 %	918,723	3,466	915,257
Operations Administration	755,000	43,254	43,254	5.7 %	711,746	1,057	710,689
Resource Recovery	1,422,300	73,192	73,192	5.1 %	1,349,108	6,008	1,343,100
Marketing	100,600	6,388	6,388	6.3 %	94,212	78,920	15,292
Public Education	247,400	39,819	39,819	16.1 %	207,581	48,920	158,661
Household Hazardous Waste	1,190,500	76,759	76,759	6.4 %	1,113,741	176,617	937,124
C & D Diversion	370,700	8,643	8,643	2.3 %	362,057	69	361,987
Organics Diversion	2,309,700	65,214	65,214	2.8 %	2,244,486	1,810,473	434,013
Diversion Services	40,000	4,730	4,730	11.8 %	35,270	2,635	32,635
JR Transfer Station	919,600	130,387	130,387	14.2 %	789,213	311	788,902
JR Recycling Operations	254,500	15,192	15,192	6.0 %	239,308	173	239,136
ML Transportation Operations	1,856,200	237,950	237,950	12.8 %	1,618,250	4,023	1,614,227

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending July 31, 2024**

	<b>CURRENT BUDGET</b>	<b>M-T-D REV/EXP</b>	<b>Y-T-D REV/EXP</b>	<b>% OF BUDGET</b>	<b>REMAINING BALANCE</b>	<b>Y-T-D ENCUMBRANCES</b>	<b>UNENCUMBERED BALANCE</b>
ML Recycling Operations	646,000	40,399	40,399	6.3 %	605,601	345	605,256
JC Landfill Operations	4,540,500	436,404	436,404	9.6 %	4,104,096	237,508	3,866,589
JC Recycling Operations	600,000	27,947	27,947	4.7 %	572,053	1,324	570,729
Johnson Canyon ECS	649,400	6,353	6,353	1.0 %	643,047	26,825	616,222
Sun Street ECS	237,400	110,340	110,340	46.5 %	127,060	0	127,060
Debt Service - Interest	381,600	0	0	0.0 %	381,600	0	381,600
Debt Service - Principal	2,730,000	0	0	0.0 %	2,730,000	0	2,730,000
Closure/Post Closure Set-Aside	389,400	45,728	45,728	11.7 %	343,672	0	343,672
Cell Construction Set-Aside	1,087,500	29,713	29,713	2.7 %	1,057,787	0	1,057,787
<b>Total Expense</b>	<b>23,350,000</b>	<b>1,616,852</b>	<b>1,616,852</b>	<b>6.9 %</b>	<b>21,733,148</b>	<b>2,405,882</b>	<b>19,327,266</b>
Revenue Over/(Under) Expenses	3,357,300	750,569	750,569	22.4 %	2,606,731	(2,405,882)	5,012,613

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending July 31, 2024

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Post-Closure Fund</u></b>							
131 9316 CH Corrective Action Program	0	0	0	0.0 %	0	0	0
131 9319 CH LFG System Improvements	0	0	0	0.0 %	0	0	0
131 9321 CH Postclosure Maintenance	577,000	109,281	109,281	18.9 %	467,719	8,050	459,669
<b>Total Fund 131 - Crazy Horse Post-Closure Fund</b>	<b>577,000</b>	<b>109,281</b>	<b>109,281</b>	<b>18.9 %</b>	<b>467,719</b>	<b>8,050</b>	<b>459,669</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	16,000	0	0	0.0 %	16,000	0	16,000
141 9403 LR Postclosure Maintenance	243,000	72,742	72,742	29.9 %	170,258	4,500	165,758
<b>Total Fund 141 - Lewis Road Post-Closure Fund</b>	<b>259,000</b>	<b>72,742</b>	<b>72,742</b>	<b>28.1 %</b>	<b>186,258</b>	<b>4,500</b>	<b>181,758</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	268,000	248,262	248,262	92.6 %	19,738	4,485	15,253
<b>Total Fund 161 - Jolon Road Post-Closure Fund</b>	<b>268,000</b>	<b>248,262</b>	<b>248,262</b>	<b>92.6 %</b>	<b>19,738</b>	<b>4,485</b>	<b>15,253</b>
<b><u>Fund 211 - Grants</u></b>							
211 9217 Micro Grants for Mattress Collector	0	8,556	8,556	0.0 %	(8,556)	0	(8,556)
211 9228 Tire Amnesty 2021-22	0	0	0	0.0 %	0	0	0
211 9230 SB1383 Local Assistance Grant Proc	0	0	0	0.0 %	0	0	0
211 9231 Tire Amnesty 2023-24	0	0	0	0.0 %	0	0	0
211 9232 SB1383 Local Assistance Grant Proc	0	9,070	9,070	0.0 %	(9,070)	0	(9,070)
211 9261 Cal Recycle - 2021-22 CCPP	0	0	0	0.0 %	0	0	0
211 9262 CalRecycle - Household Hazardous	0	0	0	0.0 %	0	0	0
211 9263 Cal Recycle - 2022-23 CCPP	0	325	325	0.0 %	(325)	0	(325)
211 9264 Cal Recycle - 2023-24 CCPP	0	0	0	0.0 %	0	0	0
<b>Total Fund 211 - Grants</b>	<b>0</b>	<b>17,951</b>	<b>17,951</b>	<b>0.0 %</b>	<b>(17,951)</b>	<b>0</b>	<b>(17,951)</b>
<b><u>Fund 800 - Capital Improvement Projects Fund</u></b>							
800 9101 Equipment Replacement	1,185,000	0	0	0.0 %	1,185,000	385,713	799,288
800 9105 Concrete Grinding	26,000	0	0	0.0 %	26,000	0	26,000

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending July 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 9107 Scale House Software Upgrade	0	0	0	0.0 %	0	0	0
800 9109 Organics Infrastructure Upgrades	0	0	0	0.0 %	0	0	0
800 9110 Administration Office Improvements	0	0	0	0.0 %	0	0	0
800 9214 Organics Program 2016-17	0	0	0	0.0 %	0	6,737	(6,737)
800 9223 Outdoor Education Center	0	0	0	0.0 %	0	0	0
800 9322 North County Transfer Station	0	0	0	0.0 %	0	130,055	(130,055)
800 9501 JC LFG System Improvements	309,000	0	0	0.0 %	309,000	144,090	164,910
800 9505 JC Partial Closure	103,000	0	0	0.0 %	103,000	0	103,000
800 9506 JC Litter Control Barrier	26,000	0	0	0.0 %	26,000	0	26,000
800 9507 JC Corrective Action	0	0	0	0.0 %	0	0	0
800 9509 JC Groundwater Well	0	0	0	0.0 %	0	0	0
800 9521 JC Entrance Facility	0	0	0	0.0 %	0	0	0
800 9527 JC Module Engineering and Constr	0	13,011	13,011	0.0 %	(13,011)	0	(13,011)
800 9528 Roadway Improvements	103,000	0	0	0.0 %	103,000	56,017	46,983
800 9601 JR Transfer Station Improvements	26,000	24	24	0.1 %	25,976	0	25,976
800 9603 JR Well Replacement	0	0	0	0.0 %	0	101,875	(101,875)
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>1,778,000</b>	<b>13,035</b>	<b>13,035</b>	<b>0.7 %</b>	<b>1,764,965</b>	<b>824,486</b>	<b>940,479</b>
<b>Total CIP Expenditures</b>	<b>2,882,000</b>	<b>461,271</b>	<b>461,271</b>	<b>16.0 %</b>	<b>2,420,729</b>	<b>841,521</b>	<b>1,579,208</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
33943	VERMITEK GARDEN LLC 32 Worm Bins	7/3/2024	2,382.72	2,382.72
33944	AON RISK INSURANCE SERVICES WEST, INC . Insurance - 2nd Excess Liability Insurance - Commercial Auto Insurance - Earthquake Insurance - Employment Practices Insurance - Environmental Impairment Insurance - Inland Marine	7/3/2024	75,699.04 210,719.00 35,194.66 22,255.00 71,156.02 116,856.00	531,879.72
33945	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRA Bronze Level Sponsorship	7/3/2024	2,500.00	2,500.00
33946	CALIFORNIANS AGAINST WASTE FOUNDATION RR Annual Sponsorships	7/3/2024	1,500.00	1,500.00
33947	CDW GOVERNMENT Annual Adobe Subscriptions	7/3/2024	1,371.16	1,371.16
33948	COASTLINE MARKETING GROUP, INC. Annual Website Hosting	7/3/2024	687.00	687.00
33949	Hartford Fire Insurance Company Surety Insurance	7/3/2024	2,750.00	2,750.00
33950	INSTITUTE FOR LOCAL GOVERNMENT Public Engagement Training	7/3/2024	937.50	937.50
33951	MONTEREY COUNTY HEALTH DEPARTMENT Annual Permit Fees	7/3/2024	17,213.00	17,213.00
33952	TYLER TECHNOLOGIES, INC. - INCODE DIVISION Annual Subscription	7/3/2024	27,252.04	27,252.04
33953	AIR TOXICS LTD CH Engineering Services	7/3/2024	1,902.50	1,902.50
33954	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	7/3/2024	105.00	105.00
33955	ATLAS ORGANICS CU11, LLC Compost/Mulch Procurement	7/3/2024	15,278.75	15,278.75
33956	BECKS SHOES AND REPAIR JR & ML Safety Supplies	7/3/2024	1,620.73	1,620.73
33957	BLUE STRIKE ENVIRONMENTAL INC LAGP2 May 2024 Grant Project Services	7/3/2024	4,847.75	4,847.75
33958	CALIFORNIA WATER SERVICE All Sites Water Service	7/3/2024	1,134.74	1,134.74

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
33959	CDW GOVERNMENT Adm Network Support	7/3/2024	1,061.79	1,061.79
33960	CLARK PEST CONTROL, INC Adm Exterminator Services HHW Exterminator Services	7/3/2024	116.00 123.00	239.00
33961	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	7/3/2024	104.91	104.91
33962	CON-WAL, INC. JC Facility Maintenance	7/3/2024	5,350.90	5,350.90
33963	ERNEST BELL D. JR All Sites Vehicle Maintenance	7/3/2024	4,140.00	4,140.00
33964	FRESNO OXYGEN JC Equipment Maintenance	7/3/2024	435.28	435.28
33965	GEOLOGIC ASSOCIATES, INC. Stormwater Management	7/3/2024	11,628.89	11,628.89
33966	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	7/3/2024	827.91 6,658.91	7,486.82
33967	**Void**	7/3/2024	-	-
33968	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	7/3/2024	146.85	146.85
33969	GRAINGER JC Facility Maintenance	7/3/2024	51.79	51.79
33970	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance Supplies	7/3/2024	1,626.14	1,626.14
33971	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	7/3/2024	3,976.21	3,976.21
33972	GUERITO JC Portable Toilets	7/3/2024	1,435.00	1,435.00
33973	HENLEY PACIFIC SF, LLC HHW Equipment Maintenance	7/3/2024	88.54	88.54
33974	HOME DEPOT JC Organics Supplies	7/3/2024	868.70	868.70
33975	INFINITY STAFFING SERVICES, INC. JC Contract Labor	7/3/2024	2,380.63	2,380.63

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
33976	J R Miller & Associates, Inc. All Sites Engineering Services	7/3/2024	51,965.96	51,965.96
33977	JT HOSE & FITTINGS JC Equipment & Facility Maintenance Supplies	7/3/2024	556.21	556.21
33978	KC PARTNERS CORP Charge Account Refund Credit Balance	7/3/2024	17.00	17.00
33979	KING CITY HARDWARE INC. JR Facility Maintenance Supplies	7/3/2024	43.48	43.48
33980	Master Painting and Coatings Epoxy Flooring at the Ed Center	7/3/2024	19,020.00	19,020.00
33981	MISSION LINEN SUPPLY All Sites Uniforms	7/3/2024	907.99	907.99
33982	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	7/3/2024	1,321.15	1,321.15
33983	PARADIGM SOFTWARE, LLC JC Scale Perle Network Device	7/3/2024	1,696.05	1,696.05
33984	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	7/3/2024	60.00	60.00
33985	PROBUILD COMPANY LLC JC Facility Maintenance	7/3/2024	89.33	89.33
33986	QUINN COMPANY JC Equipment Maintenance	7/3/2024	287.53	287.53
33987	SHUR-CO, LLC ML Vehicle Maintenance	7/3/2024	3,453.53	3,453.53
33988	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	7/3/2024	43,638.01	43,638.01
33989	STEVEN M. POUDRIER All Sites Supplies	7/3/2024	273.13	273.13
33990	TELCO BUSINESS SOLUTIONS Adm Network Support	7/3/2024	304.42	304.42
33991	VALERIO VARELA JR All Sites Facility Maintenance	7/3/2024	6,150.00	6,150.00
33992	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	7/3/2024	367.95	367.95
33993	VERIZON WIRELESS SERVICES Monthly Internet Service	7/3/2024	190.05	190.05

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
33994	WESTERN TRAILER COMPANY ML Vehicle Maintenance	7/3/2024	29,520.62	
				29,520.62
33995	AON RISK INSURANCE SERVICES WEST, INC . Insurance - Commercial Property Liability Insurance - Crime Liability Insurance - Excess Liability Insurance - General Liability	7/10/2024	101,573.49 3,700.00 134,164.95 185,839.56	
				425,278.00
33996	US BANK CORPORATE PAYMENT SYSTEM Vista Print: RR Supplies Amazon: JC Facility Maintenance Displays2go: Admin Office Supplies Amazon: JC Department Supplies FedEx: Admin Office Supplies CSMFO: GFOA Training Harbor Freight: JC Maintenance Supplies Amazon: JC Facility Maintenance Cello-Tape: HHW Supplies State of CA: ML Transport Maintenance ACS: JC Maintenance Supplies Experian: Credit Account Report Amazon: RR Ed Center Supplies Amazon: JC Facility Maintenance Justrite Safety: RR Safety Supplies Amazon: RR Ed Center Supplies Amazon: HHW Facility Maintenance Santa Fe: JC Safety Supplies Smart & Final: JC Safety Supplies Costco: RR Replacement Computer Costco: Replacement Computers Costco: Replacement Computers Costco: Replacement Computers AT&T: 126 SS Internet Services AT&T: Finance Internet Harbor Freight: HHW Facility Maintenance Hilton Palm Springs: SWANA Western Symposium Lowe's: RR Safety Supplies Office Max: Admin Office Supplies Zoom: Online Meetings Platinum Auto Glass: RR Vehicle Maintenance Terminal A: SWANA Symposium ArcMate: JC Facility Maintenance Amazon: JC ECS Supplies Office of Water: QISP Renewal GFOA: Finance Training Amazon: JC Facility Maintenance Signs.com: HHW & JC Supplies La Plaza Bakery: BD Meeting Supplies Amazon: JC Safety Supplies Amazon: JC Safety Supplies Lands End: Ops Supplies Amazon: JC Facility Maintenance Amazon: JC Safety Supplies Smart & Final: Ops Admin Supplies	7/10/2024	219.53 43.09 1,576.62 358.61 92.31 25.00 13.10 204.20 923.85 463.46 462.05 109.90 26.07 187.46 675.60 109.24 66.42 45.81 91.53 1,889.98 1,036.02 1,036.04 1,036.04 230.50 43.23 30.55 404.58 54.09 18.56 151.16 559.78 54.00 459.32 25.85 220.00 35.00 839.98 845.28 298.99 112.00 320.01 690.95 53.86 95.40 37.36	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

Check #	Name	Check Date	Amount	Check Total
	AGA: Finance Training		30.00	
	Amazon: JC Facility Supplies		94.60	
	Amazon: JC Facility Maintenance		515.04	
	Amazon: Admin Office Supplies		47.96	
				16,959.98
33997	**Void**	7/10/2024	-	
33998	**Void**	7/10/2024	-	
33999	**Void**	7/10/2024	-	
34000	**Void**	7/10/2024	-	
34001	**Void**	7/10/2024	-	
34002	US BANK CORPORATE PAYMENT SYSTEM	7/10/2024		
	Canva: RR Subscriptions		119.40	
	AT&T: 126 SS Internet		160.50	
	Zoom: RR Subscriptions		(839.47)	
	Zoom: RR Subscriptions		1,175.27	
				615.70
34003	ARAM AND TAVIT KARABETYAN	7/10/2024		
	HHW Equipment Maintenance		513.46	
				513.46
34004	ASBURY ENVIRONMENTAL SERVICES	7/10/2024		
	HHW Hauling & Disposal		100.00	
				100.00
34005	AT&T LONG DISTANCE	7/10/2024		
	Adm Telephone Service		38.91	
				38.91
34006	ATLAS ORGANICS CU11, LLC	7/10/2024		
	Compost/Mulch Procurement		185.70	
				185.70
34007	AUTOZONE LLC.	7/10/2024		
	JC Equipment Maintenance		285.55	
	JC Vehicle Maintenance		793.11	
				1,078.66
34008	**Void**	7/10/2024	-	
34009	BLUE STRIKE ENVIRONMENTAL INC	7/10/2024		
	RR Consulting Services		597.50	
				597.50
34010	BRYAN EQUIPMENT	7/10/2024		
	JC Equipment Maintenance		70.04	
				70.04
34011	CDW GOVERNMENT	7/10/2024		
	Adm Network Support		911.89	
				911.89

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
34012	CESAR ZUÑIGA Conference Travel - CSDA	7/10/2024	1,795.02	1,795.02
34013	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	7/10/2024	8,986.86	8,986.86
34014	ERIC GARCIA ML & JR Vehicle Maintenance	7/10/2024	1,360.00	1,360.00
34015	EXPRESS SAFETY INC JC Safety Supplies	7/10/2024	764.75	764.75
34016	FRESNO OXYGEN JC Equipment Maintenance	7/10/2024	67.94	67.94
34017	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	7/10/2024	867.55	867.55
34018	GONZALES TIRE & AUTO SUPPLY JC Equipment Maintenance Supplies	7/10/2024	1,590.74	1,590.74
34019	**Void**	7/10/2024	-	-
34020	GRAINGER HHW Equipment Maintenance Supplies	7/10/2024	96.31	96.31
34021	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	7/10/2024	292.84	292.84
34022	INFINITY STAFFING SERVICES, INC. JC Contract Labor	7/10/2024	1,449.94	1,449.94
34023	JT HOSE & FITTINGS JC Equipment Maintenance Supplies	7/10/2024	98.61	98.61
34024	MISSION LINEN SUPPLY All Sites Uniforms	7/10/2024	313.01	313.01
34025	ODP BUSINESS SOLUTIONS, LLC Adm Network Support	7/10/2024	104.85	104.85
34026	PENINSULA MESSENGER LLC All Sites Courier Services	7/10/2024	1,176.00	1,176.00
34027	PIERA G. SICCO JC Equipment Maintenance	7/10/2024	2,568.27	2,568.27
34028	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	7/10/2024	300.00	300.00
34029	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	7/10/2024	2,165.39	2,165.39

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
34030	ULINE, INC. HHW Equipment Maintenance	7/10/2024	342.18	342.18
34031	VALERIO VARELA JR ML Vehicle Maintenance	7/10/2024	1,700.00	1,700.00
34032	VALLEY FABRICATION, INC. JC Equipment Maintenance JC Facility Maintenance	7/10/2024	519.17 344.65	863.82
34033	VOSTI'S INC JC Equipment Maintenance JC Facility Maintenance	7/10/2024	882.89 89.09	971.98
34034	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	7/10/2024	3,029.29	3,029.29
34035	COMCAST CAM Internet Service	7/10/2024	125.06	125.06
34036	CUSG Performance Solutions, LLC HR Performance Evaluation Software	7/10/2024	2,625.28	2,625.28
34037	Elevator Service Co. of Central California Inc. Common Area Maintenance	7/10/2024	255.00	255.00
34038	FIRST ALARM All Sites Alarm Services	7/10/2024	1,605.63	1,605.63
34039	GRAINGER HHW Equipment Maintenance	7/10/2024	733.80	733.80
34040	MISSION LINEN SUPPLY HHW Uniforms	7/10/2024	68.74	68.74
34041	OPENGOV, INC Annual Transparency Website	7/10/2024	1,971.27	1,971.27
34042	QUINN COMPANY JC Equipment Maintenance JR Equipment Maintenance	7/10/2024	95.58 216.59	312.17
34043	SALINAS FALSE ALARM REDUCTION PROGRAM Adm Bldg. False Alarm Fee	7/10/2024	25.75	25.75
34044	ZORO JC Vehicle Maintenance	7/10/2024	1,392.37	1,392.37
34045	SAUL CARDENAS-IBARRA Media Creation contract - Saul	7/18/2024	600.00	600.00
34046	A & G PUMPING, INC JR & RR Portable Toilets	7/18/2024	426.50	426.50

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
34047	AGRI-FRAME, INC JC Equipment Maintenance JC Org Equipment Maintenance	7/18/2024	134.85 28.47	163.32
34048	AMERICAN SUPPLY CO. JC Facility Maintenance	7/18/2024	2,591.60	2,591.60
34049	AT&T SERVICES INC Common Area Maintenance HHW Telephone Service	7/18/2024	85.81 76.99	162.80
34050	ATLAS ORGANICS CU11, LLC Compost/Mulch Procurement	7/18/2024	1.80	1.80
34051	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	7/18/2024	26.58	26.58
34052	EAST BAY TIRE CO. JC Equipment Maintenance JR Vehicle Maintenance	7/18/2024	746.85 14,972.75	15,719.60
34053	F.A.S.T. SERVICES Monthly Board Interpreting Service	7/18/2024	200.00	200.00
34054	Gardner Denver, Inc. JC Backup Motor and Blower	7/18/2024	58,409.38	58,409.38
34055	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance JR Vehicle Maintenance ML Vehicle Maintenance	7/18/2024	658.69 1,580.96 533.95	2,773.60
34056	GUARDIAN SAFETY AND SUPPLY, LLC HHW Safety Supplies	7/18/2024	1,141.16	1,141.16
34057	INFINITY STAFFING SERVICES, INC. JC Contract Labor	7/18/2024	1,130.74	1,130.74
34058	Jose Gil Hernandez Jr. ML Vehicle Maintenance	7/18/2024	600.00	600.00
34059	JT HOSE & FITTINGS JC Equipment Maintenance ML Vehicle Maintenance	7/18/2024	225.22 487.31	712.53
34060	MANUEL PEREA TRUCKING, INC. JC & JR Hauling Services	7/18/2024	1,040.00	1,040.00
34061	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY All Sites Sewer Service	7/18/2024	349.74	349.74
34062	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	7/18/2024	767.44	767.44

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
34063	PACIFIC CREST ENGINEERING INC JC Engineering Services	7/18/2024	2,728.75	2,728.75
34064	PRICILLIA RODRIGUEZ JC & JR Hauling Services	7/18/2024	1,515.25	1,515.25
34065	PURE WATER BOTTLING All Sites Water Service	7/18/2024	456.21	456.21
34066	ROSSI BROS TIRE & AUTO SERVICE JC Equipment Maintenance	7/18/2024	135.00	135.00
34067	SCALES UNLIMITED JR Scale Maintenance	7/18/2024	4,625.28	4,625.28
34068	SCS FIELD SERVICES CH Non Routine Engineering	7/18/2024	772.37	772.37
34069	SHUR-CO, LLC ML Vehicle Maintenance	7/18/2024	6,476.38	6,476.38
34070	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	7/18/2024	7,390.75	7,390.75
34071	SOUTHERN COUNTIES LUBRICANTS LLC All Site Biodiesel Fuel	7/18/2024	9,743.18	9,743.18
34072	Southern Counties Oil Co., a CA Limited Partnership All Site Vehicle & Equipment Fuel	7/18/2024	6,160.06	6,160.06
34073	VALERIO VARELA JR JC Equipment Maintenance ML Vehicle Maintenance	7/18/2024	800.00 3,080.00	3,880.00
34074	VALLEY FABRICATION, INC. JC Facility Maintenance	7/18/2024	572.47	572.47
34075	Vasquez Fabrication, Inc. JC Equipment Maintenance	7/18/2024	1,200.00	1,200.00
34076	AON RISK INSURANCE SERVICES WEST, INC . Insurance - Commercial Property Insurance - Property Damage	7/18/2024	101,934.62 16,334.26	118,268.88
34077	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	7/18/2024	100.00	100.00
34078	BRYAN EQUIPMENT JC Equipment Maintenance	7/18/2024	15.55	15.55
34079	California Municipal Treasurers Association Annual Membership	7/18/2024	110.00	110.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
34080	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL CPSC Sponsorship	7/18/2024	2,500.00	2,500.00
34081	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA Registration	7/18/2024	850.00	850.00
34082	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	7/18/2024	151.48	151.48
34083	EAST BAY TIRE CO. JC Equipment Maintenance	7/18/2024	517.63	517.63
34084	FIRST ALARM All Sites Alarm Services	7/18/2024	818.69	818.69
34085	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA - Training	7/18/2024	135.00	135.00
34086	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	7/18/2024	959.72	959.72
34087	GONZALES ACE HARDWARE JC Equipment Maintenance JC Facility Maintenance	7/18/2024	33.02 285.76	318.78
34088	GRAINGER All Sites Equipment Maintenance Supplies	7/18/2024	345.00	345.00
34089	GREEN RUBBER - KENNEDY AG, LP JC Safety Supplies	7/18/2024	819.56	819.56
34090	GRIFFIN CARPET, INC. RR Improvement Supplies	7/18/2024	382.05	382.05
34091	Maestro Health FSA Service Fees	7/18/2024	150.00	150.00
34092	MISSION LINEN SUPPLY All Sites Uniforms	7/18/2024	518.89	518.89
34093	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	7/18/2024	471.86	471.86
34094	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	7/18/2024	196.65	196.65
34095	QUINN COMPANY JC Equipment Maintenance JR Vehicle Maintenance	7/18/2024	1,234.94 940.73	2,175.67
34096	RCA Plumbing, Inc. Common Area Maintenance	7/18/2024	209.50	209.50

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
34097	REPUBLIC SERVICES #471 Monthly Trash Service	7/18/2024	92.51	92.51
34098	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	7/18/2024	275.00	275.00
34099	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	7/18/2024	26,280.84	26,280.84
34100	TELCO BUSINESS SOLUTIONS Adm & HHW Telephone Services	7/18/2024	629.44	629.44
34101	VALERIO VARELA JR JC Equipment Maintenance ML Vehicle Maintenance	7/18/2024	700.00 1,800.00	2,500.00
34102	VALLEY FABRICATION, INC. JC Equipment Maintenance	7/18/2024	72.37	72.37
34103	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion	7/18/2024	2,365.00	2,365.00
34104	WESTERN TRAILER COMPANY ML Vehicle Maintenance	7/18/2024	300.38	300.38
34105	ZORO JC Equipment Maintenance	7/18/2024	1,392.37	1,392.37
34106	A & B FIRE PROTECTION & SAFETY, INC Common Area Maintenance	7/25/2024	975.00	975.00
34107	ADMANOR, INC CCRMC Monthly Media & Marketing Service	7/25/2024	14,342.58	14,342.58
34108	Agile Occupational Medicine PC DOT Physical	7/25/2024	240.00	240.00
34109	ATLAS ORGANICS CU11, LLC Organic Processing	7/25/2024	148,299.27	148,299.27
34110	BLUE STRIKE ENVIRONMENTAL INC LAGP2 June 2024 Grant Project Services	7/25/2024	5,879.98	5,879.98
34111	CALIFORNIA WATER SERVICE JR Water Service	7/25/2024	250.36	250.36
34112	Environmental Innovations, Inc. June Outreach and Marketing	7/25/2024	2,075.00	2,075.00
34113	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	7/25/2024	7,363.62	7,363.62
34114	GRANITE ROCK CO/PAVEX JC ED Center Improvements	7/25/2024	17,512.05	17,512.05

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
34115	GREEN RUBBER - KENNEDY AG, LP CH Facility Maintenance	7/25/2024	111.44	111.44
34116	HOPE SERVICES JC Litter Abatement	7/25/2024	8,907.64	8,907.64
34117	NEU-SCAPES, INC. Common Area Maintenance Jardin Garden Maintenance	7/25/2024	550.00 200.00	750.00
34118	ROSSI BROS TIRE & AUTO SERVICE JC Equipment Maintenance	7/25/2024	12,853.74	12,853.74
34119	S. GRONER ASSOCIATES SGA Marketing Services	7/25/2024	12,535.90	12,535.90
34120	SCS FIELD SERVICES All Sites Routine Engineering Services	7/25/2024	22,670.00	22,670.00
34121	STERICYCLE, INC Adm Shredding Services	7/25/2024	133.41	133.41
34122	Sunberry Growers LLC Credit Balance Refund	7/25/2024	118.79	118.79
34123	TODD V. RAMEY JC Engineering Services	7/25/2024	2,387.00	2,387.00
34124	Tokio Haruta Landscaping Credit Balance Refund	7/25/2024	101.06	101.06
34125	VALERIO VARELA JR ML Vehicle Maintenance	7/25/2024	8,890.00	8,890.00
34126	VERIZON WIRELESS SERVICES Monthly Internet Service	7/25/2024	190.05	190.05
34127	Agile Occupational Medicine PC Hep B Vaccine Preventative	7/25/2024	80.00	80.00
34128	AT&T SERVICES INC JC Telephone Service	7/25/2024	58.47	58.47
34129	BRYAN EQUIPMENT JC Equipment Maintenance	7/25/2024	21.75	21.75
34130	CITY OF GONZALES Monthly Hoisting Fees	7/25/2024	20,833.33	20,833.33
34131	CLARK PEST CONTROL, INC Adm Exterminator Services	7/25/2024	116.00	116.00
34132	COMCAST HHW Internet Service	7/25/2024	88.73	88.73

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
34133	ERIC GARCIA ML & JR Vehicle Maintenance	7/25/2024	1,530.00	1,530.00
34134	FIRST ALARM JC Alarm Services	7/25/2024	70.00	70.00
34135	HOOK SECURITY INC. Adm Network Support	7/25/2024	599.00	599.00
34136	INFINITY STAFFING SERVICES, INC. JC Contract Labor	7/25/2024	1,510.22	1,510.22
34137	Jose Gil Hernandez Jr. ML Vehicle Maintenance	7/25/2024	220.00	220.00
34138	KING CITY HARDWARE INC. JR Facility Maintenance	7/25/2024	23.91	23.91
34139	MISSION LINEN SUPPLY All Sites Uniforms	7/25/2024	381.75	381.75
34140	MONTEREY COUNTY HEALTH DEPARTMENT Annual Permit Fees	7/25/2024	62,178.00	62,178.00
34141	PAPE MATERIAL HANDLING, INC JC Facility Improvements	7/25/2024	1,131.39	1,131.39
34142	PRICILLIA RODRIGUEZ JR Hauling Services	7/25/2024	5,350.86	5,350.86
34143	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	7/25/2024	1,330.73	1,330.73
34144	Route ware, Inc. Recyclist Subscription	7/25/2024	48,017.28	48,017.28
34145	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Facility Improvements	7/25/2024	6,642.35	6,642.35
34146	SOUTHERN COUNTIES LUBRICANTS LLC JC Biodiesel Fuel	7/25/2024	3,098.53	3,098.53
34147	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	7/25/2024	465.40	465.40
34148	TOMMY DIAZ DOT medical card renewal	7/25/2024	150.00	150.00
34149	US COMPOSTING COUNCIL USCC Annual Membership	7/25/2024	525.00	525.00
34150	VALERIO VARELA JR ML Vehicle Maintenance	7/25/2024	900.00	900.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 7/1/2024 to 7/31/2024**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
34151	VALLEY FABRICATION, INC. JC Equipment Maintenance	7/25/2024	120.83	120.83
34152	W&W MARKETING GROUP, INC. Employee Recognition	7/25/2024	3,055.38	3,055.38
34153	HOME DEPOT JC Facility Maintenance Supplies	7/31/2024	832.20	832.20
34154	HOME DEPOT JC Facility Maintenance Supplies	7/31/2024	965.69	965.69
24-00636-DFT	REPUBLIC SERVICES #471 ML Rent July	7/1/2024	17,558.88	17,558.88
24-00691-DFT	REPUBLIC SERVICES #471 ML Rent August	7/31/2024	17,558.88	17,558.88
25-00001-DFT	INTERMEDIA Email Exchange	7/5/2024	293.64	293.64
25-00006-DFT	California Department of Tax and Fee Administration Quarterly BOE Landfill Fees	7/25/2024	83,258.00	83,258.00
25-00030-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	7/24/2024	26,986.78	26,986.78
	<b>Total:</b>			<u>2,169,551.91</u>
	<b>Payroll Disbursements</b>			<u>741,847.05</u>
	<b>Grand Total</b>			<u><u>2,911,398.96</u></u>

# SALINAS VALLEY SOLID WASTE AUTHORITY

## July 2024 Claims and Financial Reports

September 4, 2024



Published 8/29/2024

1

## Cash Balances

Restricted by Legal Agreements:	
Johnson Canyon Closure Fund	5,191,743.92
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	600,786.52
BNY - Bond 2022A Payment	2,929,902.50
Funds Held in Trust:	
Central Coast Media Recycling Coalition	94,022.17
Employee Unreimbursed Medical Claims	5,005.98
Committed by Board Policy:	
AB939 Services	-
Undesignated Fund Balance	2,703,105.88
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)	5,059,694.79
Assigned for Post Closure and Capital Improvements	
Crazy Horse Post Closure	1,090,231.52
Lewis Road Post Closure	363,835.37
Jolon Road Post Closure	109,739.07
Johnson Canyon Post Closure	2,754,554.41
Capital Improvement Projects	12,908,522.32
Available for Operations:	(5,911,543.55)
Total	<u>37,935,162.49</u>

2

# Revenues

	July Budget	July Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,222,117	1,374,781	152,664	12.5%
Tipping Fees - Diverted Materials	289,620	305,605	15,985	5.5%
Other Revenues	676,118	687,035	10,917	1.6%
<b>Total Revenue</b>	<b>2,187,855</b>	<b>2,367,421</b>	<b>179,566</b>	<b>8.2%</b>

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Revenue Summary</b>							
Tipping Fees - Solid Waste	14,083,100	1,374,781	1,374,781	9.8 %	12,708,319	0	12,708,319
Tipping Fees - Diverted Materials	3,393,800	305,605	305,605	9.0 %	3,088,195	0	3,088,195
AB939 Service Fee	5,008,400	417,368	417,368	8.3 %	4,591,032	0	4,591,032
Charges for Services	2,762,000	259,151	259,151	9.4 %	2,502,849	0	2,502,849
Sales of Materials	140,000	240	240	0.2 %	139,760	0	139,760
Gas Royalties	320,000	0	0	0.0 %	320,000	0	320,000
Investment Earnings	1,000,000	10,275	10,275	1.0 %	989,725	0	989,725
<b>Total Revenue</b>	<b>26,707,300</b>	<b>2,367,421</b>	<b>2,367,421</b>	<b>8.9 %</b>	<b>24,339,879</b>	<b>0</b>	<b>24,339,879</b>

3

# Expenditures

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Expense Summary</b>							
Executive Administration	580,500	29,474	29,474	5.1 %	551,026	283	550,743
Administrative Support	518,300	56,424	56,424	10.9 %	461,876	2,910	458,967
Human Resources Administration	282,000	19,128	19,128	6.8 %	262,872	2,666	260,206
Clerk of the Board	218,800	10,038	10,038	4.6 %	208,762	1,352	207,410
Finance Administration	1,022,100	103,377	103,377	10.1 %	918,723	3,466	915,257
Operations Administration	755,000	43,254	43,254	5.7 %	711,746	1,057	710,689
Resource Recovery	1,422,300	73,192	73,192	5.1 %	1,349,108	6,008	1,343,100
Marketing	100,600	6,388	6,388	6.3 %	94,212	78,920	15,292
Public Education	247,400	39,819	39,819	16.1 %	207,581	48,920	158,661
Household Hazardous Waste	1,190,500	76,759	76,759	6.4 %	1,113,741	176,617	937,124
C & D Diversion	370,700	8,643	8,643	2.3 %	362,057	69	361,987
Organics Diversion	2,309,700	65,214	65,214	2.8 %	2,244,486	1,810,473	434,013
Diversion Services	40,000	4,730	4,730	11.8 %	35,270	2,635	32,635
JR Transfer Station	919,600	130,387	130,387	14.2 %	789,213	311	788,902
JR Recycling Operations	254,500	15,192	15,192	6.0 %	239,308	173	239,136
ML Transportation Operations	1,856,200	237,950	237,950	12.8 %	1,618,250	4,023	1,614,227
ML Recycling Operations	646,000	40,399	40,399	6.3 %	605,601	345	605,256
JC Landfill Operations	4,540,500	436,404	436,404	9.6 %	4,104,096	237,508	3,866,589
JC Recycling Operations	600,000	27,947	27,947	4.7 %	572,053	1,324	570,729
Johnson Canyon ECS	649,400	6,353	6,353	1.0 %	643,047	26,825	616,222
Sun Street ECS	237,400	110,340	110,340	46.5 %	127,060	0	127,060
Debt Service - Interest	381,600	0	0	0.0 %	381,600	0	381,600
Debt Service - Principal	2,730,000	0	0	0.0 %	2,730,000	0	2,730,000
Closure/Post Closure Set-Aside	389,400	45,728	45,728	11.7 %	343,672	0	343,672
Cell Construction Set-Aside	1,087,500	29,713	29,713	2.7 %	1,057,787	0	1,057,787
<b>Total Expense</b>	<b>23,350,000</b>	<b>1,616,852</b>	<b>1,616,852</b>	<b>6.9 %</b>	<b>21,733,148</b>	<b>2,405,882</b>	<b>19,327,266</b>

4



5



## Report to the Executive Committee

**ITEM NO. 3**

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

*N/A*

Authority General Counsel

**Date:** September 4, 2024

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

**Title:** A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2024-25

### RECOMMENDATION

Staff encourages the Executive Committee to recommend Board approval of this item. This will ensure that the grants and capital improvement projects are properly budgeted.

### STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

### FISCAL IMPACT

The Operating Budget for FY 2024-25 included \$2,882,000 assigned to Post Closure and Capital Improvement Projects from the expected operating surplus.

The Operating Budget also includes \$5 per ton landfilled to be set aside for future module engineering and construction. The amount set aside from landfill disposal tipping fees in FY 2023-24 was \$1,147,684.49 and is included in CIP 9527 – JC Module Engineering and Construction.

The revenue from the sale of surplus equipment in the amount of \$14,500 during FY 2023-24 is being allocated to CIP 9101 - Equipment Replacement.

### DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure that there is sufficient budget to meet current Capital Improvement needs without additional debt. The Board approved new appropriations to the CIP budget on March 21, 2024, as part of the FY 2023-24 operating budget.

The attached Capital Improvements Projects Budget worksheet summarizes all of the appropriations for the CIP Budget and provides a CIP budget total. Following is a description of the various columns (underlined).

- FY 2023-24 Remaining Balance is the remaining CIP funds on June 30, 2024, that is being carried over to FY 2024-25 per the Authority's financial policies.
- Approved in FY 2024-25 Budget is the budget approved by the Board as part of the FY 2024-25 operating budget approved on March 21, 2024.

- Adjustments to the CIP budget are requested to the budget, as discussed below.

<u>Fund 131 - Crazy Horse Post-Closure Fund</u>			
131	9319	CH LFG System Improvements	(146,500.00)
131	9321	CH Postclosure Maintenance	<u>146,500.00</u>
Total Fund 131 - Crazy Horse Post-Closure Fund			<u>-</u>

<u>Fund 141 - Lewis Road Post-Closure Fund</u>			
141	9402	LR LFG Well Replacement	(96,000.00)
141	9403	LR Postclosure Maintenance	<u>96,000.00</u>
Total Fund 141 - Lewis Road Post-Closure Fund			<u>-</u>

<u>Fund 800 - Capital Improvement Projects Fund</u>			
800	9101	Equipment Replacement	14,500.00
800	9107	Scale House Software Upgrade	(22,280.25)
800	9109	Organics Infrastructure Upgrades	(500,000.00)
800	9505	JC Partial Closure	(150,000.00)
800	9527	JC Module Engineering and Construction	1,297,684.49
800	9528	Roadway Improvements	947,280.25
800	9601	JR Transfer Station Improvements	(175,000.00)
800	9603	JR Well Replacement	<u>(250,000.00)</u>
Total Fund 800 - Capital Improvement Projects Fund			<u>1,162,184.49</u>

### **Crazy Horse Post-Closure Fund**

CIP 9319 – CH LFG System Improvements: CIP 9319 is being closed with remaining funds **(146,500)** being allocated to CIP 9321. This will allow staff greater flexibility in managing post closure maintenance as it will all be contained within the same budget.

CIP 9321 – CH Post-Closure Maintenance: CIP 9319 is being closed with remaining funds **146,500** being allocated to CIP 9321. This will allow staff greater flexibility in managing post closure maintenance as it will all be contained within the same budget.

### **Lewis Road Post-Closure Fund**

CIP 9402 – LR LFG Well Replacement: CIP 9402 is being closed with remaining funds **(96,000)** being allocated to CIP 9403. This will allow staff greater flexibility in managing post closure maintenance as it will all be contained within the same budget.

CIP 9403 – LR Post-Closure Maintenance: CIP 9402 is being closed with remaining funds **96,000** being allocated to CIP 9403. This will allow staff greater flexibility in managing post closure maintenance as it will all be contained within the same budget.

## Capital Improvement Fund Adjustments \$1,162,184.49

CIP 9101 – Equipment Replacement: In order to provide better flexibility for staff while replacing equipment needed for the facilities, the CIP budgets for equipment replacement are combined in this CIP. The **\$14,500** adjustment is from the sale of surplus equipment in FY 2023-24.

CIP 9107 – Scale House Software Upgrade: The work for this project has been completed. The remaining **(\$22,280.25)** is being allocated to CIP 9528 Roadway Improvements.

CIP 9109 – Organics Infrastructure Upgrades: On June 20, 2024, the Board approved an amendment to the contract with Atlas Organics. One of the changes agreed to is a reduction in the Authority's capital investment commitment for the infrastructure improvements that are part of the contract. Staff recommends that **(\$500,000)** no longer needed for this project is allocated to CIP 9528 Roadway Improvements.

CIP 9505– JC Partial Closure: The work for this project is being completed in conjunction with the ongoing excavation for the next JC Module. The funding in this CIP is more than adequate for the upcoming year. Staff is requesting that **(\$150,000)** is reallocated to CIP 9527 JC Module Engineering and Construction.

CIP 9527 – JC Module Engineering and Construction: In order for the Authority to fund future cells on a Save-As-You-Go basis, the Board approved setting aside \$5/ton beginning FY 2019-20. Setting aside money on a per ton basis allows the Authority to adjust for increases and decreases in tonnage, as necessary. The **\$1,147,684.49** adjustment was the amount set aside during FY 2023-24 based on landfilled tonnage. An additional **\$150,000** is being reallocated from CIP 9505, since the work for that project is being completed in conjunction with this one.

CIP 9528 – Roadway Improvements: Staff is requesting that funds in the amount of **\$947,280.25** are transferred from CIPs 9107, 9109, 9528, 9601, and 9603 in order to fund most of the amount needed to replace the entrance road at JR Transfer Station. An additional \$500,000 may be needed to complete the entire project. However, staff will defer the request for additional funds until an RFP process has been completed, and quotes for the work have been obtained.

CIP 9601 – JR Transfer Station Improvements: With the exception of the road improvements, most of the remaining capital needs at the site are minor. Staff is recommending that **(\$175,000)** is reallocated to CIP 9528 Roadway Improvements.

CIP 9603 – JR Well Replacement: The Cattle Grazing Lease with Richard Casey was recently extended. The extension includes a guarantee of up to 20,000 gallons of water per year to be used for filling our fire suppression tank. Staff is recommending that **(\$250,000)** is reallocated to CIP 9528 Roadway Improvements.

FY 2024-25 CIP Budget is the combined total of all the columns described above.

**BACKGROUND**

The Board originally approved new appropriations to the CIP budget on March 21, 2024, as part of the FY 2024-25 operating budget.

**ATTACHMENT(S)**

1. Resolution
2. FY 2024-25 Budget for Grants and Capital Improvement Projects.

**RESOLUTION NO. 2024 –**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2024-25**

**WHEREAS**, the FY 2024-25 Operating Budget approved on March 21, 2024 included \$2,882,000 assigned to Post Closure and Capital Improvement Projects; and,

**WHEREAS**, the Operating Budget also includes \$5 per ton landfilled to be set aside for future module engineering and construction, and the amount set aside from landfill disposal tipping fees in FY 2023-24 was \$1,147,684.49; and,

**WHEREAS**, budget adjustments in the amount of \$14,500 are necessary to ensure that there is sufficient budget to meet current Capital Improvement.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY**, that the Grants and Capital Improvements Project Budget for Fiscal Year 2024-25, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2024; and,

**BE IT FURTHER RESOLVED**, that \$14,500 from remaining FY 2023-24 cash balances will be allocated prior to the allocation of fund balance to fund increases in the CIP budget; 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 19<sup>th</sup> day of September 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  
FY 2024-25 Budget for Post Closure, Grants and Capital Improvement Budgets

	FY 2023-24 Remaining Balance	Approved in FY 2024-25 Budget	Adjustments	FY 2024-25 CIP Budget
<b>Fund 131 - Crazy Horse Post-Closure Fund</b>				
131 9316 CH Corrective Action Program	250,000.00	-	-	250,000.00
131 9319 CH LFG System Improvements	146,500.00	-	(146,500.00)	-
131 9321 CH Postclosure Maintenance	<u>230,049.38</u>	<u>577,000.00</u>	<u>146,500.00</u>	<u>953,549.38</u>
Total Fund 131 - Crazy Horse Post-Closure Fund	<u>626,549.38</u>	<u>577,000.00</u>	<u>-</u>	<u>1,203,549.38</u>
<b>Fund 141 - Lewis Road Post-Closure Fund</b>				
141 9402 LR LFG Well Replacement	80,000.00	16,000.00	(96,000.00)	-
141 9403 LR Postclosure Maintenance	<u>105,622.86</u>	<u>243,000.00</u>	<u>96,000.00</u>	<u>444,622.86</u>
Total Fund 141 - Lewis Road Post-Closure Fund	<u>185,622.86</u>	<u>259,000.00</u>	<u>-</u>	<u>444,622.86</u>
<b>Fund 161 - Jolon Road Post-Closure Fund</b>				
161 9604 JR Postclosure Maintenance	<u>98,026.92</u>	<u>268,000.00</u>	<u>-</u>	<u>366,026.92</u>
Total Fund 161 - Jolon Road Post-Closure Fund	<u>98,026.92</u>	<u>268,000.00</u>	<u>-</u>	<u>366,026.92</u>
<b>Fund 211 - Grants</b>				
211 9217 Micro Grants for Mattress Collection Facilities	10,623.59	-	-	10,623.59
211 9231 Tire Amnesty 2023-24	45,999.65	-	-	45,999.65
211 9232 SB1383 Local Assistance Grant Program 2022-23	676,403.62	-	-	676,403.62
211 9262 CalRecycle - Household Hazardous Waste Grant	60,029.96	-	-	60,029.96
211 9263 Cal Recycle - 2022-23 CCPP	6,767.19	-	-	6,767.19
211 9264 Cal Recycle - 2023-24 CCPP	<u>22,262.00</u>	<u>-</u>	<u>-</u>	<u>22,262.00</u>
Total Fund 211 - Grants	<u>822,086.01</u>	<u>-</u>	<u>-</u>	<u>822,086.01</u>
<b>Fund 800 - Capital Improvement Projects Fund</b>				
800 9101 Equipment Replacement	1,354,775.06	1,185,000.00	14,500.00	2,554,275.06
800 9105 Concrete Grinding	54,614.12	26,000.00	-	80,614.12
800 9107 Scale House Software Upgrade	22,280.25	-	(22,280.25)	-
800 9109 Organics Infrastructure Upgrades	3,000,000.00	-	(500,000.00)	2,500,000.00
800 9214 Organics Program Equipment Replacement	735,733.33	-	-	735,733.33
800 9322 North County Transfer Station	115,235.94	-	-	115,235.94
800 9501 JC LFG System Improvements	106,244.85	309,000.00	-	415,244.85
800 9505 JC Partial Closure	173,129.30	103,000.00	(150,000.00)	126,129.30
800 9506 JC Litter Control Barrier	104,624.90	26,000.00	-	130,624.90
800 9507 JC Corrective Action	250,000.00	-	-	250,000.00
800 9521 JC Entrance Facility	177,622.14	-	-	177,622.14
800 9527 JC Module Engineering and Construction	2,791,071.68	-	1,297,684.49	4,088,756.17
800 9528 Roadway Improvements	464,038.11	103,000.00	947,280.25	1,514,318.36
800 9601 JR Transfer Station Improvements	226,869.29	26,000.00	(175,000.00)	77,869.29
800 9603 JR Well Replacement	<u>250,000.00</u>	<u>-</u>	<u>(250,000.00)</u>	<u>-</u>
Total Fund 800 - Capital Improvement Projects Fund	<u>9,826,238.97</u>	<u>1,778,000.00</u>	<u>1,162,184.49</u>	<u>12,766,423.46</u>
Total CIP Budget	<u>11,558,524.14</u>	<u>2,882,000.00</u>	<u>1,162,184.49</u>	<u>15,602,708.63</u>

# SALINAS VALLEY SOLID WASTE AUTHORITY

## Grants & Capital Improvement Projects Fiscal Year 2024-25 Budget

September 4, 2024



Published 8/29/2024

### Post Closure/Grant Funds

	FY 2023-24 Remaining Balance	Approved in FY 2024-25 Budget	Adjustments	FY 2024-25 CIP Budget
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>				
131 9316 CH Corrective Action Program	250,000.00	-	-	250,000.00
131 9319 CH LFG System Improvements	146,500.00	-	(146,500.00)	-
131 9321 CH Postclosure Maintenance	230,049.38	577,000.00	146,500.00	953,549.38
<b>Total Fund 131 - Crazy Horse Post-Closure Fund</b>	<b>626,549.38</b>	<b>577,000.00</b>	<b>-</b>	<b>1,203,549.38</b>
<u>Fund 141 - Lewis Road Post-Closure Fund</u>				
141 9402 LR LFG Well Replacement	80,000.00	16,000.00	(96,000.00)	-
141 9403 LR Postclosure Maintenance	105,622.86	243,000.00	96,000.00	444,622.86
<b>Total Fund 141 - Lewis Road Post-Closure Fund</b>	<b>185,622.86</b>	<b>259,000.00</b>	<b>-</b>	<b>444,622.86</b>
<u>Fund 161 - Jolon Road Post-Closure Fund</u>				
161 9604 JR Postclosure Maintenance	98,026.92	268,000.00	-	366,026.92
<b>Total Fund 161 - Jolon Road Post-Closure Fund</b>	<b>98,026.92</b>	<b>268,000.00</b>	<b>-</b>	<b>366,026.92</b>
<u>Fund 211 - Grants</u>				
211 9217 Micro Grants for Mattress Collection Facilities	10,623.59	-	-	10,623.59
211 9231 Tire Amnesty 2023-24	45,999.65	-	-	45,999.65
211 9232 SB1383 Local Assistance Grant Program 2022-23	676,403.62	-	-	676,403.62
211 9262 CalRecycle - Household Hazardous Waste Grant	60,029.96	-	-	60,029.96
211 9263 Cal Recycle - 2022-23 CCP	6,767.19	-	-	6,767.19
211 9264 Cal Recycle - 2023-24 CCP	22,262.00	-	-	22,262.00
<b>Total Fund 211 - Grants</b>	<b>822,086.01</b>	<b>-</b>	<b>-</b>	<b>822,086.01</b>

## CIP Adjustments

800 9101	Equipment Replacement	14,500.00
800 9527	JC Module Engineering and Construction	<u>1,147,684.49</u>
Total Addition		<u>1,162,184.49</u>
800 9505	JC Partial Closure	(150,000.00)
800 9527	JC Module Engineering and Construction	<u>150,000.00</u>
Net Changes		<u>-</u>
800 9107	Scale House Software Upgrade	(22,280.25)
800 9109	Organics Infrastructure Upgrades	(500,000.00)
800 9601	JR Transfer Station Improvements	(175,000.00)
800 9603	JR Well Replacement	(250,000.00)
800 9528	Roadway Improvements	<u>947,280.25</u>
Net Changes		<u>-</u>

3

## Capital Improvement/Project Fund

	FY 2023-24 Remaining Balance	Approved in FY 2024-25 Budget	Adjustments	FY 2024-25 CIP Budget
<b>Fund 800 - Capital Improvement Projects Fund</b>				
800 9101	1,354,775.06	1,185,000.00	14,500.00	2,554,275.06
800 9105	54,614.12	26,000.00	-	80,614.12
800 9107	22,280.25	-	(22,280.25)	-
800 9109	3,000,000.00	-	(500,000.00)	2,500,000.00
800 9214	735,733.33	-	-	735,733.33
800 9322	115,235.94	-	-	115,235.94
800 9501	106,244.85	309,000.00	-	415,244.85
800 9505	173,129.30	103,000.00	(150,000.00)	126,129.30
800 9506	104,624.90	26,000.00	-	130,624.90
800 9507	250,000.00	-	-	250,000.00
800 9521	177,622.14	-	-	177,622.14
800 9527	2,791,071.68	-	1,297,684.49	4,088,756.17
800 9528	464,038.11	103,000.00	947,280.25	1,514,318.36
800 9601	226,869.29	26,000.00	(175,000.00)	77,869.29
800 9603	250,000.00	-	(250,000.00)	-
<b>Total Fund 800 - Capital Improvement Projects Fund</b>	<u>9,826,238.97</u>	<u>1,778,000.00</u>	<u>1,162,184.49</u>	<u>12,766,423.46</u>

4



## Report to the Executive Committee

**ITEM NO. 4**

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Legal Counsel

**Date:** September 4, 2024

**From:** Brian Kennedy, Engineering and Environmental Compliance Manager/ Ray Hendricks Finance and Administration Manager

**Title:** Capital Project Designs and Cost Estimates

### RECOMMENDATION

Staff requests that the Executive Committee provide input and direction on the attached project designs and cost estimates for the Jolon Road Pavement Rehabilitation project, the North County Public Transfer Station project, and the Johnson Canyon Entrance Facility and forward to the Board for further direction.

### STRATEGIC PLAN RELATIONSHIP

This item falls under the Facilities Master Planning priorities related to Master Planning for facilities and public services.

### FISCAL IMPACT

Projects that are a couple of years away without final specifications are difficult to estimate with a high confidence level. However, if staff completes the improvements of the Johnson Canyon Entrance Facility as part of its overall site plan, the current estimated cost of the three projects is between \$10 and \$12 million. The Jolon Road paving project is estimated between \$1.8 and \$2.0 million, the JC Entrance is between \$2.7 and \$3.2 million, and the North County Transfer Station is between \$5.9 and \$7 million.

Funding sources for these projects are available as follows:

CIP 9528	\$ 1,514,318
Expansion Fund	5,006,755
Capital Projects Reserve	4,093,075
Estimated Fund Balance (60%)	<u>1,561,864</u>
	<u>\$ 12,176,012</u>

CIP 9528 has \$1.5 million allocated for road construction, the expansion fund has \$5 million, and capital reserves has \$4 million with an additional \$1.6 million expected to be added when FY 2023-24 fund balance is allocated in November. If total costs for all of the projects come in at the high end of the estimates, they would deplete all of the funding sources available. However, with these projects being a couple of years away we will likely be able to add to the reserves before the projects happen, and the sale of the old Sun Street Transfer Station parcel will also increase these funds.

## **DISCUSSION & ANALYSIS**

Staff and JR Miller and Associates have been working on design and cost estimates for the three capital projects previously described and located across our service area. The North County Transfer Station and Johnson Canyon Road Entrance Facility Improvement designs are draft proposals, while the Jolon Road plans and specifications are finalized and ready to be integrated in a bid packet.

Jolon Road Transfer Station: The asphalt pavement for the entrance of the Transfer Station from Jolon Road to the transfer station tipping pad is in a very degraded condition and needs replacement. JR Miller and Associates have provided a set of plans and specifications that are ready to be integrated into bid documents.

North County Transfer Station: Staff has been working with JR Miller and Associates for several months on the design of a transfer station to be located at the closed Crazy Horse Landfill and feels confident that the current design meets all the requirements for anticipated incoming waste and traffic.

Johnson Canyon Landfill: The current entrance facilities at the landfill have proven to be inadequate for our current and future needs. JR Miller and Associates provided concept plans that better accommodate the amount of anticipated vehicle traffic, as well as a site layout that will allow for improved traffic flow as it relates to the drop off of recyclable materials. Staff feels that they can scale back some of the items and do a majority of the work needed as part of its overall landfill development, but currently needs to prioritize other projects such as the initial excavation for the next module which is expected to begin construction in early 2026. Cost estimates provided are for staff to build the facilities.

## **BACKGROUND**

The Board approved a contract with JR Miller and Associates in February of this year to design and provide cost estimates for a North County transfer station, Johnson Canyon Road Entrance Facility Improvements, as well as to prepare plans and specifications for the Jolon Road Pavement Rehabilitation Project.

## **ATTACHMENT**

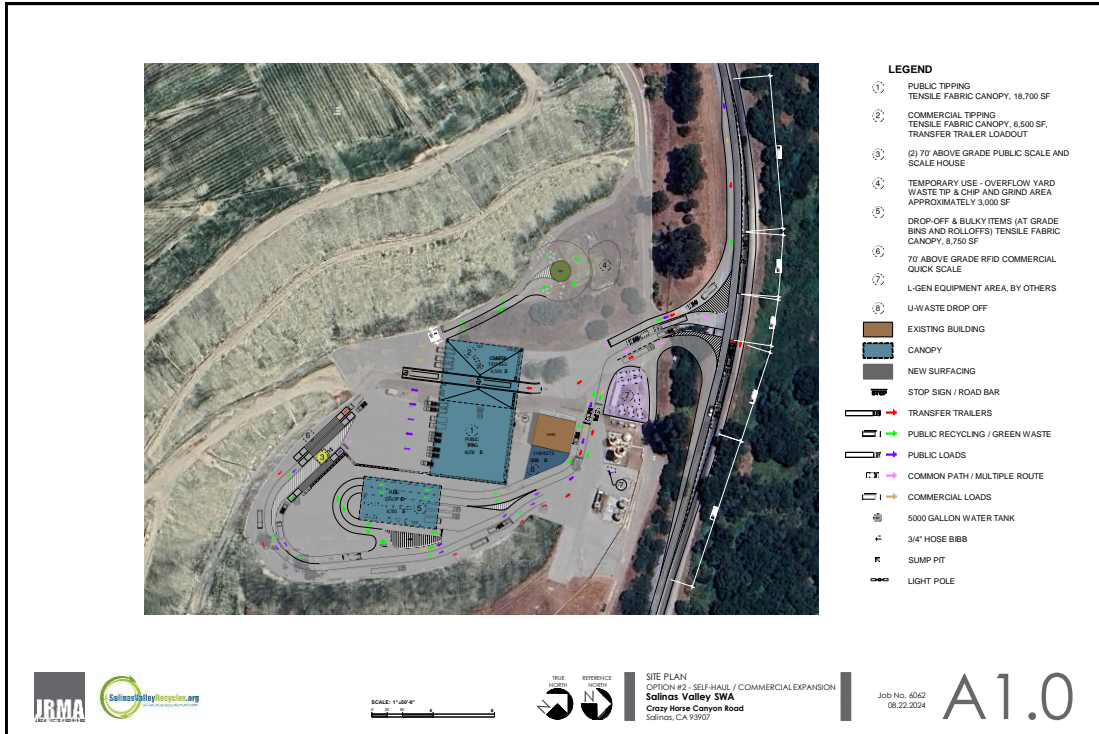
A. Draft North County Transfer Station Site design, draft Johnson Canyon Landfill Entrance Facility Improvement design, and finalized plans and specifications for the Jolon Road Pavement Rehabilitation Project.



## Capital Project Designs and Cost Estimates

Executive Committee Meeting  
September 4, 2024

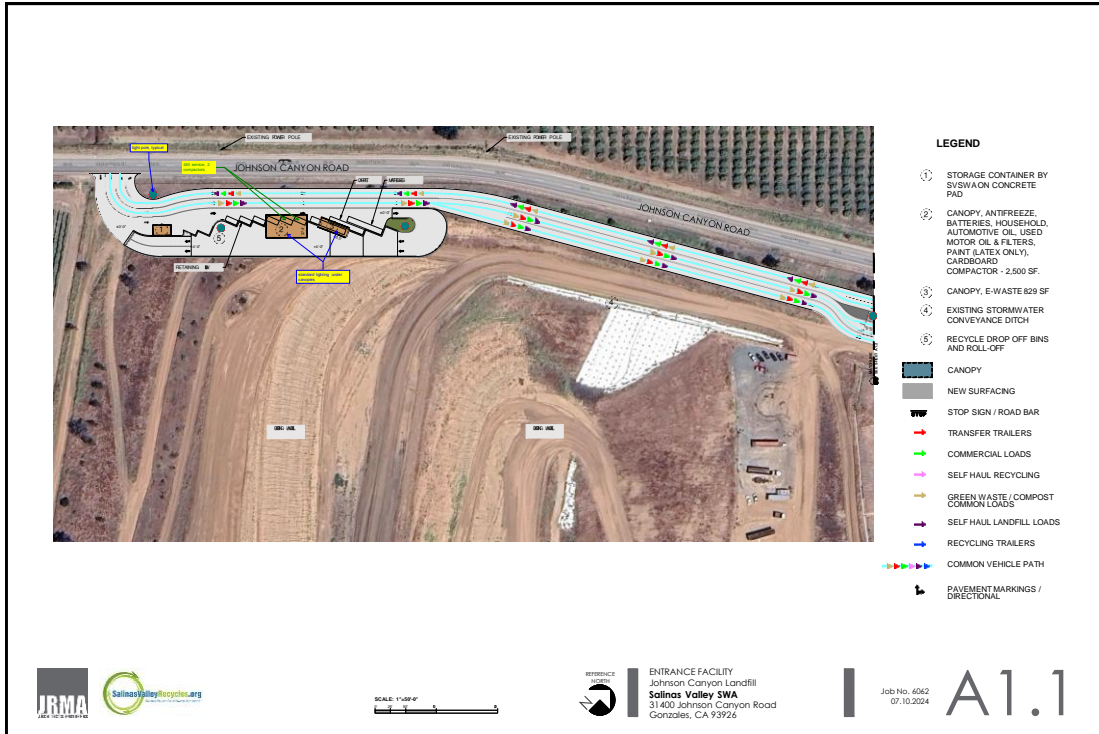
## North County Transfer Station Design



3

# Johnson Canyon Entrance Facility Design

4



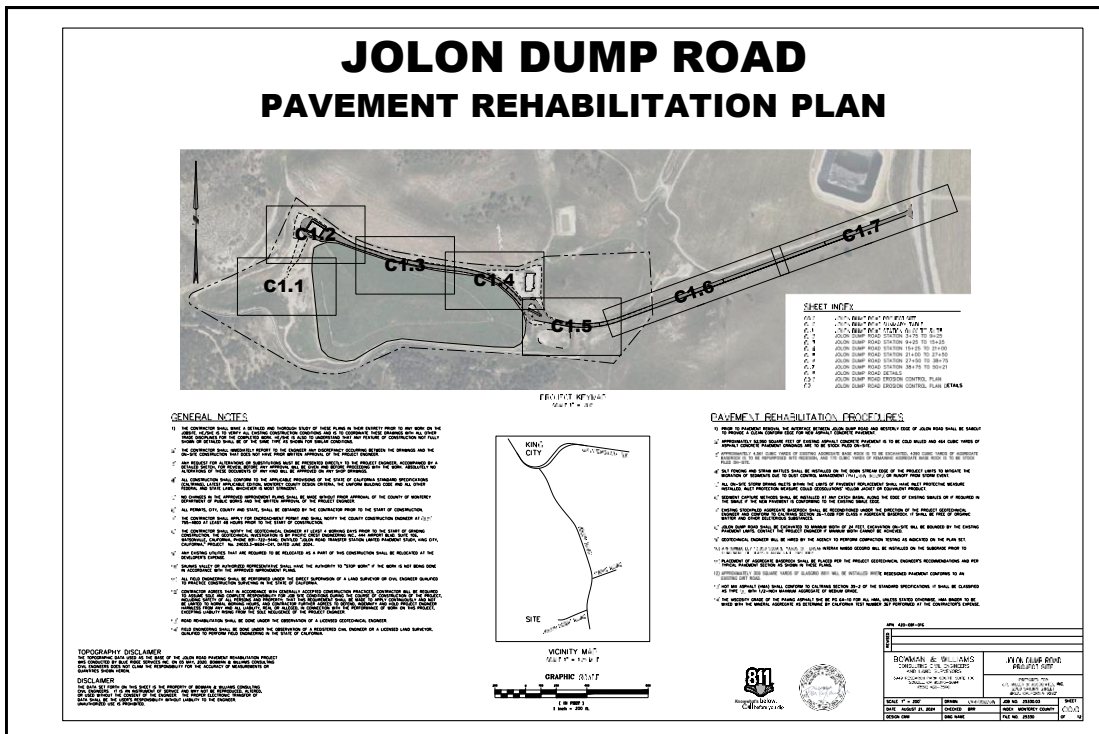
5



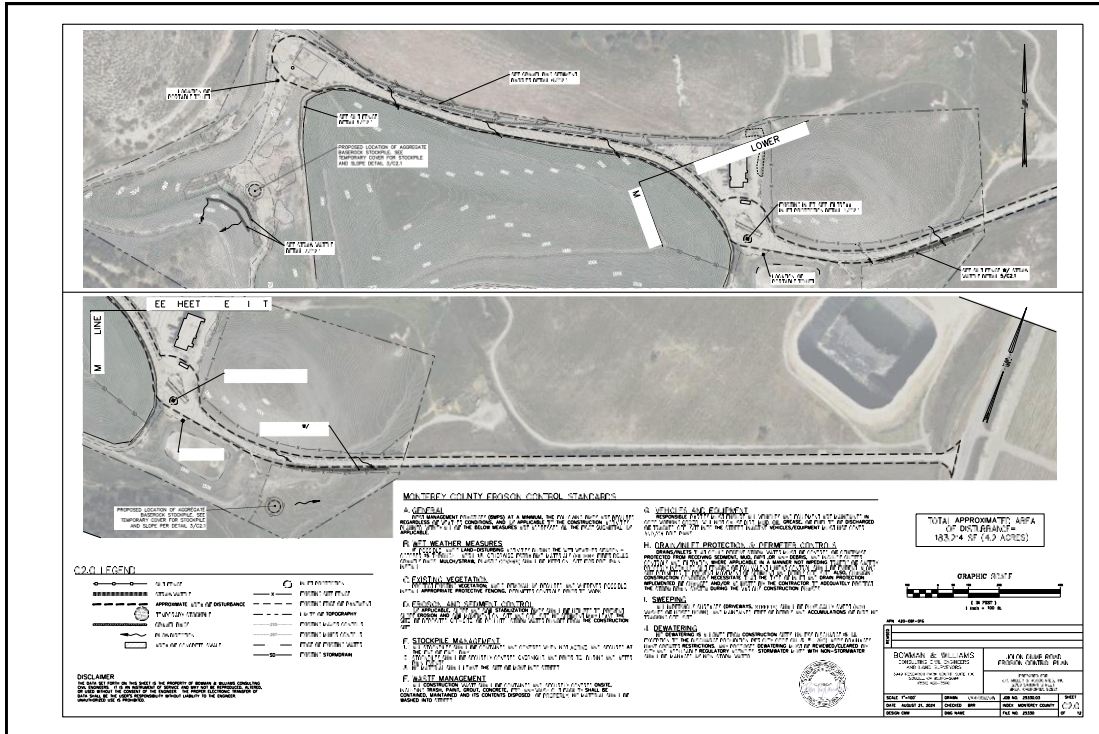
6

# Jolon Road Pavement Plans Excerpts

7





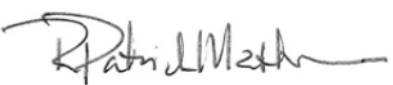
8



9

<b>Projected Costs</b>	
JR Road	1,970,527
JC Entrance	3,172,705
CH Transfer	6,950,298
<b>Total</b>	<b>12,093,530</b>
<b>Potential Funding</b>	
CIP 9528	1,514,318
Expansion Fund	5,006,755
Capital Projects Reserve	4,093,075
Estimated Fund Balance (60%)	1,561,864
<b>Total</b>	<b>12,176,012</b>

10

 <p><b>SalinasValleyRecycles.org</b> SALINAS VALLEY SOLID WASTE AUTHORITY</p> <p><b>Report to the Executive Committee</b></p>	<b>ITEM NO. 5</b>
	<div style="text-align: center;">   <hr/>           Finance and Administration Manager/            Controller/Treasurer         </div> <div style="text-align: center;">   <hr/>           General Manager/CAO         </div> <div style="text-align: center;"> <p>N/A</p> <hr/>           Authority General Counsel         </div>

**Date:** September 4, 2024

**From:** Mandy Brooks, Resource Recovery Manager

**Title:** Update on AB 939 Programs and Fee Allocations

**RECOMMENDATION**

Staff requests that the Executive Committee recommends that the Board accept this item as informational only.

**STRATEGIC PLAN RELATIONSHIP**

This agenda item is in alignment with one of the Board's goals from the 2024 Strategic Planning Priority setting process.

- "High-quality Community Engagement": Create metrics to ensure equitable services for all

**FISCAL IMPACT**

This agenda item is informational only and does not have a direct budget impact.

**DISCUSSION & ANALYSIS**

The Authority is the Regional Agency (RA) charged with tracking, completing, and submitting the Electronic Annual Report (EAR) to CalRecycle each year for AB 939 reporting (including AB 341, AB 1826, and SB 1383) on behalf of the RA members (i.e. the five (5) cities). Based on the data included in 2023 EAR, the RA continues to be in compliance with AB 939 requirements with a 4.6 pounds per person per day (PPD) annual calculated disposal rate; well below the 6.2 PPD (50% equivalent) target.

To assist with funding the over 50+ recycling and composting programs tracked in the EAR, the Authority has been working towards the long-range goal of fully funding AB 939 fees (fixed, non-landfill diversion related programs) without subsidy from more volatile landfill disposal tipping fees. For FY 24-25, the Board approved fully funding the AB 939 Programs through the annual AB 939 fees (totaling \$5,008,413). The AB 939 fees allocated to each of the franchise haulers on behalf of each member agency are based on an average of the previous three (3) years of franchise landfill tonnages.

Similar to last year, the AB 939 budget line-item allocations by jurisdiction in Attachment 1 (see attached) are estimates as this level of budget detail is not tracked. These estimates are based on the FY 23-24 tonnage allocations, facility data, and tracked public education & outreach activities. This year as part of the 2024 Strategic Plan and Priorities, Resource Recovery staff is now tracking actual hours worked when they visit each

jurisdiction on timecards. This provides a more accurate metric for allocating the personnel budget.

Based on those metrics for FY 23-24 Allocations, the majority of the Resource Recovery budget is allocated to Salinas at 53% (or approximately \$872,000) and the County at 21% (or approximately \$349,000) and funds seven (7) full-time staff. Most of the Marketing and Public Education budgets are allocated to Salinas at 47% (approx. \$188,000) and King City at 26% (approx. \$104,000). The Household Hazardous Waste budget allocation is similar to last year, as Salinas accounts for 74% of the budget (approx. \$883,000) likely due to the facility's close proximity to Salinas residents, and Gonzales is the next closest at 16% (or \$191,000). This budget funds four (4) full-time staff. The three recycling centers' budgets total approx. \$2.07M with Salinas at 50% (approx. \$1.03M) and Gonzales at 13% (approx. \$270,000) and funds a total of 13 full-time staff positions.

These estimates represent a single year and will vary year-over-year based on each individual jurisdiction's activities and efforts to comply with diversion related program mandates including SB 1383, AB 341, AB 1826, and others.

### **BACKGROUND**

In 2023, staff provided multiple updates on AB 939 Programs and related recycling and diversion programs and services funded by the Authority's AB 939 fees. Based on Board feedback, an AB 939 Fee Allocation by Jurisdiction summary was also provided and requested as an annual presentation going forward.

### **ATTACHMENT(S)**

1. AB 939 Budget Cost Allocation Estimates by Jurisdiction Use
2. PowerPoint Presentation

	AB 939 Full Cost of Service	King City	Greenfield	Soledad	Gonzales	Salinas	Monterey County
<b>2100 - Resource Recovery</b>							
61 - Employee Services	\$ 1,438,708	\$ 212,929	\$ 35,968	\$ 60,426	\$ 53,232	\$ 768,270	\$ 307,884
62 - Supplies	23,744	3,514	594	997	879	12,679	5,081
63 - Contract Services	63,625	9,417	1,591	2,672	2,354	33,976	13,616
64 - Other Expenses	106,964	15,831	2,674	4,492	3,958	57,119	22,890
<b>2100 - Resource Recovery Total</b>	<b>1,633,041</b>	<b>241,690</b>	<b>40,826</b>	<b>68,588</b>	<b>60,423</b>	<b>872,044</b>	<b>349,471</b>
<b>2150 - Marketing</b>							
63 - Contract Services	\$ 115,954	\$ 30,148	\$ 6,957	\$ 9,276	\$ 4,638	\$ 54,498	\$ 10,436
<b>2150 - Marketing Total</b>	<b>\$ 115,954</b>	<b>\$ 30,148</b>	<b>\$ 6,957</b>	<b>\$ 9,276</b>	<b>\$ 4,638</b>	<b>\$ 54,498</b>	<b>\$ 10,436</b>
<b>2200 - Public Education</b>							
62 - Supplies	\$ 41,725	\$ 10,849	\$ 2,504	\$ 3,338	\$ 1,669	\$ 19,611	\$ 3,755
63 - Contract Services	243,435	63,293	14,606	19,475	9,737	114,414	21,909
<b>2200 - Public Education Total</b>	<b>\$ 285,160</b>	<b>\$ 74,142</b>	<b>\$ 17,110</b>	<b>\$ 22,813</b>	<b>\$ 11,406</b>	<b>\$ 134,025</b>	<b>\$ 25,664</b>
<b>2300 - Household Hazardous Waste</b>							
61 - Employee Services	\$ 660,304	\$ 26,412	\$ 6,603	\$ 13,206	\$ 105,649	\$ 488,625	\$ 19,809
62 - Supplies	39,938	1,598	399	799	6,390	29,554	1,198
63 - Contract Services	478,176	19,127	4,782	9,564	76,508	353,850	14,345
64 - Other Expenses	15,398	616	154	308	2,464	11,395	462
<b>2300 - Household Hazardous Waste Total</b>	<b>\$ 1,193,816</b>	<b>\$ 47,753</b>	<b>\$ 11,938</b>	<b>\$ 23,876</b>	<b>\$ 191,011</b>	<b>\$ 883,424</b>	<b>\$ 35,814</b>
<b>3630 - JR Recycling Operations</b>							
61 - Employee Services	\$ 243,720	\$ 139,895	\$ 24,372	\$ 1,706	\$ 487	\$ 1,706	\$ 75,553
63 - Contract Services	\$ 42,465	\$ 24,375	\$ 4,247	\$ 297	\$ 85	\$ 297	\$ 13,164
64 - Other Expenses	1,203	691	120	8	2	8	373
<b>3630 - JR Recycling Operations Total</b>	<b>\$ 287,388</b>	<b>\$ 164,961</b>	<b>\$ 28,739</b>	<b>\$ 2,012</b>	<b>\$ 575</b>	<b>\$ 2,012</b>	<b>\$ 89,090</b>
<b>3830 - ML Recycling Operations</b>							
61 - Employee Services	\$ 728,632	\$ 29,145	\$ 7,286	\$ 14,573	\$ 116,581	\$ 539,188	\$ 21,859
62 - Supplies	8,420	337	84	168	1,347	6,231	253
63 - Contract Services	\$ 294,485	11,779	2,945	5,890	47,118	217,919	8,835
64 - Other Expenses	2,286	91	23	46	366	1,692	69
<b>3830 - ML Recycling Operations Total</b>	<b>\$ 1,033,823</b>	<b>\$ 41,353</b>	<b>\$ 10,338</b>	<b>\$ 20,676</b>	<b>\$ 165,412</b>	<b>\$ 765,029</b>	<b>\$ 31,015</b>
<b>4530 - JC Recycling Operations</b>							
61 - Employee Services	\$ 514,385	\$ 10,288	\$ 72,014	\$ 108,021	\$ 72,014	\$ 185,179	\$ 66,870
62 - Supplies	92,026	1,841	12,884	19,325	12,884	33,129	11,963
63 - Contract Services	139,183	2,784	19,486	29,228	19,486	50,106	18,094
64 - Other Expenses	4,090	82	573	859	573	1,472	532
<b>4530 - JC Recycling Operations Total</b>	<b>\$ 749,684</b>	<b>\$ 14,994</b>	<b>\$ 104,956</b>	<b>\$ 157,434</b>	<b>\$ 104,956</b>	<b>\$ 269,886</b>	<b>\$ 97,459</b>
<b>Grand Total</b>	<b>\$ 5,298,866</b>	<b>\$ 615,040</b>	<b>\$ 220,864</b>	<b>\$ 304,675</b>	<b>\$ 538,420</b>	<b>\$ 2,980,918</b>	<b>\$ 638,949</b>

# SALINAS VALLEY RECYCLES AB 939

Update 2024

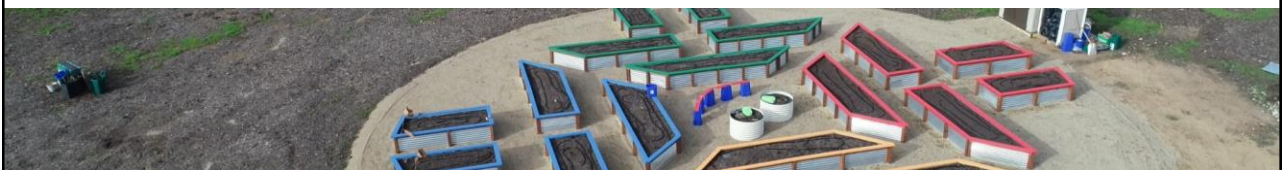


Published 8/29/2024



## ALL THINGS AB 939 RELATED

- What is AB 939?
- Programs included
- Diversion Rate
- How we use AB 939 fees



## AB 939 – WHAT IS IT?

Signed  
into Law  
in 1989

Integrated waste management  
hierarchy:

1) Source reduction

2) Recycling and composting

3) Environmentally safe transformation  
and land disposal of solid wastes

50%  
Waste  
Reduction

All California jurisdictions must  
prepare a SRRE (Source Reduction  
Recycling Element) report which  
shows how they will divert 50% of  
their jurisdiction's waste stream  
from landfill disposal each year.

*The penalty for not diverting 50% each  
year is a \$10,000 a day fine until the  
diversion goal is obtained*

3

## AB 939 REPORTING

Annual  
Report

Per capita disposal rate

Required supporting documentation

Details on planned and implemented solid waste diversion programs and facilities.

Details on SRRE programs

Recycling and  
Disposal  
Reporting  
System  
(RDRS)

The law requires businesses to report directly to CalRecycle on a quarterly basis on materials sold and transferred by a reporting entity:

Recycling facilities, Composting facilities, Disposal facilities including landfills, Transformation facilities, Engineered municipal solid waste conversion facilities, Transfer/processor facilities, Contract haulers, Food waste self-haulers, Brokers, Transporters

Tracks the disposal quantities reported by facilities. This information is used in calculating a jurisdiction's diversion rate estimate.

CalRecycle

CalRecycle reviews the Annual Reports and other data to determine if the jurisdiction has implemented the solid waste diversion programs it selected and whether it has met the IWMA goals.

4

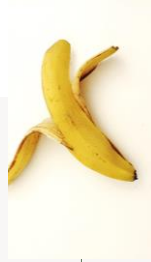
## SOURCE REDUCTION AND RECYCLING ELEMENT (SRRE)



SOURCE  
REDUCTION



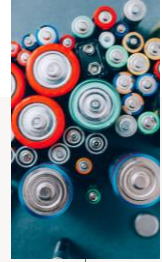
RECYCLING



COMPOSTING



PUBLIC  
EDUCATION



SPECIAL WASTE  
& HHW

5

## SRRE PROGRAMS



### Composting (8)

- Commercial
- Onsite pickup
- Organics Recycling
- Self-Haul
- Food Waste
- Government Programs
- Residential
  - Curbside
  - Self-Haul
- School Composting



### Recycling (10)

- Commercial
  - On-Site Pickup
  - Self-Haul
- Government Recycling Programs
- Residential
  - Other Recycling
  - Buy-Back
  - Curbside
  - Drop-Off
  - Special Collection Events
  - Special Collection Seasonal (regular)
- School Recycling Programs



### Source Reduction (8)

- Commercial
  - Waste Reduction Program
  - Material Exchange, Thrift Shops
- Government
  - Source Reduction Programs
  - Other Source Reduction
  - Procurement
  - Xeriscaping/ Grasscycling
- Residential
  - Backyard and On-Site Composting/Mulching
- Schools
  - School Source Reduction Programs

6

## SRRE PROGRAMS



### Facility Capacity (6)

- Composting Facility
- Landfill
- MRF
- Transfer Station
- Alternative Daily Cover
- Other Facility Recovery



### Public Info and Education (6)

- All Public
- Electronic (radio, TV, web, hotlines)
- Outreach (tech assistance, presentations, awards, fairs, field trips)
- Print (brochures, flyers, guides, news articles)
- Economic Incentives
- Ordinances
- Schools (education and curriculum)



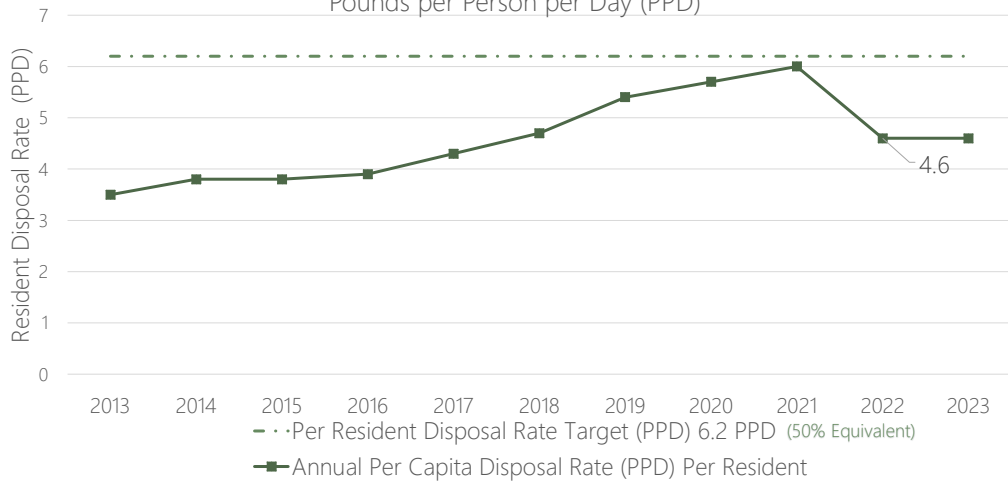
### Special Waste and HHW (13)

- All Public
- Electronic Waste
- HHW Education Programs
- Residential
  - Curbside Collection - used oil
  - Mobile or Periodic Collection
  - Waste Exchange
- SVR Permanent Facility
- All Public
  - Concrete/Asphalt/Rubble
  - Scrap Metal
  - Tires
  - White Goods
  - Wood Waste
- Commercial
  - Rendering
  - Sludge (sewage/industrial)

7

## DIVERSION RATE HISTORY

Salinas Valley Recycles Diversion/Disposal Rate Summary  
Pounds per Person per Day (PPD)



8

## MEMBER AGENCIES AB 939 FEE CONTRIBUTIONS

AB 939 Fees | FY 24-25 Budget

City/Jurisdiction	King City	Greenfield	Soledad	Gonzales	Salinas	Mo. County	TOTAL
Contribution Amount	\$262,367	\$226,606	\$242,395	\$114,206	\$2,954,517	\$1,208,3223	<b>\$5,008,413</b>
<i>% of Total Fees</i>	5%	5%	5%	2%	59%	24%	<b>100%</b>

9

## WHERE ARE AB 939 FUNDS SPENT?

FY 23-24 Allocations (based on FY24-25 Full Cost Budget)

Budget Department	King City 12%	Greenfield 4%	Soledad 6%	Gonzales 10%	Salinas 56%	Mo. County 12%	TOTALS
<b>Resource Recovery</b>	241,690	40,826	68,588	60,423	872,044	349,471	<b>1,633,041</b>
Marketing	30,148	6,957	9,276	4,638	54,498	10,436	<b>115,954</b>
Public Ed	74,142	17,110	22,813	11,406	134,025	21,664	<b>285,160</b>
<b>HHW Facility</b>	47,753	11,938	23,876	191,011	883,424	35,814	<b>1,193,816</b>
<b>Recycling Centers</b>							
Jolon Rd							
Madison Ln							
Johnson Cny	221,307	144,033	180,122	270,942	1,036,927	217,564	<b>2,070,895</b>
<b>TOTALS:</b>	<b>\$ 615,040</b>	<b>\$ 220,864</b>	<b>\$ 304,675</b>	<b>\$ 538,420</b>	<b>\$ 2,980,918</b>	<b>\$ 638,949</b>	<b>\$ 5,298,866</b>

10



**FOOD SCRAPS  
RECYCLING IS HERE!  
¡EL RECICLAJE DE  
SOBRAS DE COMIDA  
ESTÁ AQUÍ!**

**TUESDAY, JULY 2ND  
MARTES, 2 DE JULIO  
1PM - 2PM**

Our outreach team  
will be coming to

El equipo de  
educación vendrán a



## HOW WE USE AB 939 FUNDS

- Facilities-HHW & Recycle Centers
- Community Events
- Hauler Cleanups
- Marketing, Media & Social Media Campaigns
- Outreach & Ed – Multifamily DTD

QUESTIONS?



**SVR Agenda Item - View Ahead 2024**

**ITEM NO. 6**

	Sep	Oct	Nov	Dec	Jan	Feb
A	Employee of the Year Recognition				Election of Officers	
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	December 31 Cash & Investments Report	Member Agencies Activities Report
4	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report	Fund Balance Reserves (EC)		Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report
5	<b>FY 2023-24 AB 939 Program Wrap Up / All Things AB 939 (EC)</b>	2025 BD/EC Meetings Schedule	New Officers Nominating Committee		Annual County Used Oil Report	<b>Recycling Recognitions</b>
6	<b>2023-24 Annual Report</b>	<b>Audit Report Previous FY (EC)</b>	5 & 10 Year Look Ahead (EC)		Mid-Year Budget Adjustment (EC)	FY 25-26 Preliminary Budget (EC)
7	Capital Cost Estimate & Timeline (EC)	Youth Council Introduction	GM Evaluation (EC)		Contract w/McGilloway, Ray, Brown & Kaufman	
8	Real Property Discussion (EC)	Annual Marketing & Media Overview	GC Evaluation (EC)		Annual Employee Survey Results (EC)	
9		Succession Planning			FY 25-26 Budget Direction (EC)	
10		GM Evaluation (EC)			Operations and Environmental Compliance Update	
11		GC Evaluation (EC)				
12						
13						
14						

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

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