



# AGENDA Regular Meeting

## BOARD OF DIRECTORS September 19, 2024 | 6:00 p.m.

Gonzales City Council Chambers  
117 Fourth Street, Gonzales, California

This meeting will be held in-person.  
Public participation remains available virtually via Zoom.  
Meeting ID No. 875 6839 0646 | Passcode: 579175

### Board Norms

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

### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### ROLL CALL

#### Board Directors

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

#### Alternate Directors

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

### TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

Translation Services in Spanish will be available in person and by logging in to Zoom.  
Meeting ID: 875 6839 0646 | Passcode: 579175

### APPROVAL OF AGENDA

### GENERAL MANAGER/CAO COMMENTS

### DEPARTMENT MANAGER COMMENTS

### GENERAL LEGAL COUNCIL COMMENTS

### BOARD DIRECTOR COMMENTS

### PUBLIC COMMENT

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

### RECOGNITION

#### A. 2024 EMPLOYEE OF THE YEAR

- a. Receive Report from Cesar Zuñiga, Assistant General Manager/Operations Manager
- b. Board Discussion
- c. Public Comment
- d. Recommended Action – None; Informational Only

### CONSENT AGENDA:

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

1. [Minutes of the August 15, 2024 Meeting.](#)
2. [July 2024 Claims and Financial Report.](#)
3. [Member and Interagency Activities Report for August 2024.](#)
4. [A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2024-25.](#)

**PRESENTATION**

5. [UPDATE ON AB 939 PROGRAMS AND FEE ALLOCATIONS](#)
  - A. Receive Report from Mandy Brooks, Resource Recovery Manager
  - B. Board Questions
  - C. Public Comment
  - D. Board Discussion and Action | *Recommended Action – None; Informational Only*
6. [2023-24 SALINAS VALLEY RECYCLES ANNUAL REPORT](#)
  - A. Receive Report from Patrick Mathews, General Manager/CAO
  - B. Board Questions
  - C. Public Comment
  - D. Board Discussion and Action | *Recommended Action – None; Informational Only*

**CONSIDERATION**

7. [CAPITAL PROJECT DESIGNS AND COST ESTIMATES](#)
  - A. Receive Report from Brian Kennedy, Engineering and Environmental Compliance Manager/ Ray Hendricks Finance and Administration Manager
  - B. Board Questions
  - C. Public Comment
  - D. Board Discussion and Action | *Recommended Action – Provide Input and Direction*
8. [SAN BENITO COUNTY PARTNERSHIP OPPORTUNITIES - AD HOC COMMITTEE FORMATION](#)
  - A. Receive Report from Patrick Mathews, General Manager/CAO
  - B. Board Questions
  - C. Public Comment
  - D. Board Discussion and Action | *Recommended Action – Appoint Ad Hoc Committee*

**FUTURE AGENDA ITEMS**

9. [AGENDA ITEMS – VIEW AHEAD SCHEDULE](#)

**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/87568390646?pwd=TgqLX0NOHaVnYSdOXr3464VrwGC2V2.1>.

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: 875 6839 0646#		Passcode: 579175
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](mailto:comment@svswa.org). Comments must be received by 3 p.m. on Thursday, September 19, 2024 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 4 p.m. will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e., Item No. 10).

This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 126 Sun St., Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority’s Website on **Thursday, September 12, 2024**. The Salinas Valley Solid

Waste Authority Board will next meet in regular session on **Thursday, October 17, 2024**. Staff reports for the Authority Board meetings are available for review at: ▶ Salinas Valley Solid Waste Authority: 126 Sun Street, Salinas, CA 93901, Phone 831-775-3000 ▶ Web Site: [www.salinavalleyrecycles.org](http://www.salinavalleyrecycles.org). In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a español.*



**Report to the Board of Directors**

**Date:** September 19, 2024  
**From:** Cesar Zuñiga, Asst. General Manager/Operations Manger  
**Title:** Employee of the Year Recognition

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

**THE ATTACHED CERTIFICATE WILL BE  
PRESENTED AT THE MEETING**

**Attachment**

1. Employee of the Year Certificate



# 2024 Employee of the Year

## Tomas Lopez

*Is hereby recognized by the Salinas Valley Solid Waste Authority for his Commitment, Contributions, Splendid Work Ethic, and Exceptional Dedication to Serving Salinas Valley Communities by helping Reduce Waste to Keep our Environment Clean on this 19th day of September 2024.*

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R. Patrick Mathews, General Manager/CAO

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Cesar Zuñiga, Asst. General Manager/Operations Manager

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Anthony Rocha, Board President

**MINUTES OF  
THE SALINAS VALLEY SOLID WASTE AUTHORITY  
BOARD MEETING  
AUGUST 15, 2024**

117 Fourth Street, Gonzales, Ca 93926

**CALL TO ORDER**

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

**ROLL CALL**

**Board Directors**

County of Monterey	Glenn Church, <i>Alternate Vice President</i>
County of Monterey	Chirstopher M. Lopez
City of Salinas	Anthony Rocha, <i>President</i>
City of Salinas	Andrew Sandoval
City of Gonzales	Liz Silva, <i>Vice President</i>
City of Greenfield	Drew Tipton

**Absent**

City of Salinas	Carla Viviana Gonzáles
City of Soledad	Fernando Ansaldo-Sánchez
City of King	Robert Cullen

**Staff Member Present**

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Asst. GM/Operations Manager
Mandy Brooks, Resource Recovery Manager
Ray Hendricks, Finance and Administration Manager
Brian Kennedy, Engineering and Environmental Compliance Manager
Michelle E. Sassano, General Legal Counsel ( <i>Virtual</i> )
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

**MEETING ANNOUNCEMENTS**

(6:02) Clerk of the Board Trujillo announced in Spanish the availability of translation services via Zoom and in person. No members from the public required the service.

**APPROVAL OF AGENDA (6:02)**

**Staff Comments:** None

**Board Discussion:** None

**Public Comment:** None

**Motion:** Vice President Silva made a motion to approve the agenda as presented. Alternate Vice President Church seconded the motion.

**Votes:** Motion carried 5,0

**Ayes:** Church, Lopez, Rocha, Sandoval, Silva, Tipton

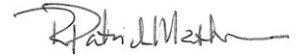
**Noes:** None

**Abstain:** None

**Absent:** Ansaldo-Sánchez, Cullen, Gonzalez

**ITEM NO. 1**

Agenda Item



General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel  
Approval

**GENERAL MANAGER/CAO COMMENTS**

(6:03) General Manager/CAO Mathews welcomed Michelle Sassano, General Legal Counsel. He reported that the cost estimates for the three capital projects have been received and should be presented to the Executive Committee and Board of Directors in September.

**DEPARTMENT MANAGER COMMENTS**

(6:04) Finance and Administration Manager Hendricks reported that CalPERS had released the actuarial and that staff would pay down the UAL with amounts in the budget and a request to pay the remaining amount using prior-year fund balance coming to the Board at a later date. Resource Recovery Manager Brooks reported on the upcoming Composting Workshop and giveaway in collaboration with the City of Salinas and the City of Salinas District two clean up event.

**GENERAL LEGAL COUNCIL COMMENTS**

(6:04) None

**BOARD DIRECTOR COMMENTS**

(6:05) Director Lopez commented on his garden that began with a visit to the Johnson Canyon Landfill and the purchase of compost, thanking the Board and staff for all the work done related to organics. Director Sandoval commented on the City of Salina's National Night Out, thanking staff for their participation. Director Silva inquired about the Walley Waste-Not Awards.

**STAFF COMMENTS**

Resource Recovery Manager Brooks indicated that the Walley Waste-Not Awards was restructured to support the Green Team Awards and to sponsor transportation for schools to visit the Education Center at the Johnson Canyon Landfill.

**PUBLIC COMMENT**

(6:08) None

**CONSENT AGENDA (6:08)**

1. Minutes of the June 20, 2024 Meeting.
2. May 2024 Claims and Financial Report.
3. June 2024 Claims and Financial Report.
4. June 2024 Quarterly Investments Report.
5. Member and Interagency Activities Report for June and July 2024.
6. Tonnage and Diversion Report for the Quarter Ended June 30, 2024.
7. Resolution No. 20204-51 Authorizing the Purchase of One (1) New 2025 Peterbilt Truck from Coast Counties Peterbilt of Salinas for the Transport Operations for an Amount of \$243,999.59.

**Public Comment:** None

**Board Discussion:** None

**Motion:** Alternate Vice President Church made a motion to approve the consent agenda as presented. Director Tipton seconded the motion.

**Votes:** Motion carried 6,0

**Ayes:** Church, Lopez, Rocha, Silva, Sandoval, Tipton

**Noes:** None

**Abstain:** None

**Absent:** Ansaldo-Sánchez, Gonzalez, Cullen

**PRESENTATION**

**8. LEGISLATIVE UPDATES**

(6:09) General Manager/CAO Mathews presented a legislative review and covered new regulatory mandates that could impact the solid waste industry. The presentation highlighted some of the most impactful legislation for Extended Producer Responsibility (EPR) Programs. SB54 one of the most recent and significant EPR Programs signed into law that will require all single-use packaging and plastic food service ware sold in CA to either be recyclable or compostable by 2032.

**Public:** None

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

**Motion:** None; Informational Only

**9. ANNUAL TONNAGE AND OPERATIONS REPORT FOR FISCAL YEAR 2023-24**

(6:30) Assistant General Manager/Operations Manager Zuñiga provided a report of the annual tonnage and operation for fiscal year 2023-24. The report demonstrated that materials being processed and vehicle trips at all facilities continue to be steady. The historical landfilled tonnage since 2013 and totals for processed and diverted materials were detailed.

**Public Comment:** None

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

**Motion:** None; Informational Only

**FUTURE AGENDA ITEMS (7:18)**

**10. AGENDA ITEMS – VIEW AHEAD SCHEDULE**

**ADJOURNED**

President Rocha adjourned the meeting at 7:26 p.m.

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

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



**Report to the Board of Directors**

**ITEM NO. 2**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Legal Counsel

**Date:** September 19, 2024  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** July 2024 Claims and Financial Reports

**RECOMMENDATIONS**

The Executive Committee recommends 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	<u>37,935,162.49</u>
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### 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>

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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

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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

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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

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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	

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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

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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

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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

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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

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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

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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

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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>



**ITEM NO. 3**

N/A

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** September 19, 2024  
**From:** Mandy Brooks, Resource Recovery Manager  
**Title:** Member and Interagency Activities Report for August 2024

**RECOMMENDATION**

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

**STRATEGIC PLAN RELATIONSHIP**

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

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

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

**FISCAL IMPACT**

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

**DISCUSSION & ANALYSIS**

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

Johnson Canyon Landfill & Composting Facility: The monthly inspection for the Johnson Canyon Landfill and Composting Facility was conducted on Aug 28. No violations or areas of concern were noted during the inspection.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted on Aug 20. No violations or areas of concern were noted during the inspection.

**Gonzales Clothing Closet**

The Clothing Closet continues to be open Tuesdays & Wednesdays from 2pm to 4pm and Thursdays from 1pm to 3pm.

CY 2024	# Volunteers	Hours	# Clothing Items Dist.	# Families Served	# Family Members
July	3	77	505	41	156

Aug	3	91	762	48	232
Sept	-	-	-	-	-
<b>Q3 2024 TOTALS</b>	<b>3 (avg)</b>	<b>168</b>	<b>1,267</b>	<b>89</b>	<b>388</b>

**Clean Up Events**

The 2024 hauler community cleanup schedule for all member agencies areas are listed below. Two (2) clean ups were scheduled in August with the results from both listed in the table below.

Date	Location	Hauler/ Volunteer Group	Trash (tons)	Recycling (tons)	ABOP Materials (collected by SVR)	Diversion %
Aug 10	San Ardo	WM	5.8	5.4	0.20 tons	48%
Aug 24	Salinas – District 2	Republic Services	13.8	15.0	n/a	52%

**CY 2024 Current & Future Events with SVR Staff Participation**

- Gonzales:** **09/01 – 09/30 Tire Amnesty Event, Johnson Canyon Landfill**  
10/19/24 Gonzales Community Cleanup & ABOP Collection, La Gloria School  
11/16/24 Wally's Recycle Fest Event, JC Ed Center & Garden  
11/18/24 School Tour, Soquel Elementary School, JCLF & Ed Center
- Greenfield:** 09/07/24 Community Cleanup & ABOP Collection, PW Yard
- King City:** **09/01 – 09/30 Tire Amnesty Event, Jolon Rd Transfer Station**  
11/02/24 Community Cleanup & ABOP Collection, SV Fairgrounds
- Salinas:** 09/21/24 Composting Workshop & Giveaway, Cesar Chavez Park  
10/02/24 Booth at Employee Health Fair  
10/12/24 District 4 Community Cleanup Event  
10/26/24 Composting Workshop & Giveaway, Natividad Creek Park  
10/31/24 Booth at Everett Alvarez High School Career & Resource Fair  
11/02/24 District 6 Community Cleanup Event
- Soledad:** 09/16/24 Recycling & Compost Presentation, CAPSLO Center  
09/21/24 Community Cleanup & ABOP Collection, Soledad High School
- Mo County:** **09/01 – 09/30 Tire Amnesty Event, Madison Ln Recycling Center**  
09/14/24 Prunedale Community Cleanup & ABOP Collection  
09/19/24 School Site Training, Boranda DIAS School  
10/03/24 School Site Training, Elkhorn School  
10/05/24 Booth at Carnivale, Spreckels Elementary School  
11/09/24 Pajaro Community Cleanup & ABOP Collection
- Other:** 10/18/24 Booth at Climate Action Project, Monterey Bay Aquarium

**BACKGROUND**

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

**ATTACHMENT(S)** None



## Report to the Board of Directors

**ITEM NO. 4**

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

*N/A*

Authority General Counsel

**Date:** September 19, 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

The Executive Committee recommends that the Board approves 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>

 <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;">           N/A  <hr/>           Authority General Counsel         </div>

**Date:** September 19, 2024

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

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

**RECOMMENDATION**

The Executive Committee recommends that the Board accept this item as informational only. This report is intended to keep the Board apprised of annual AB 939 activities and fee allocations.

**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)**

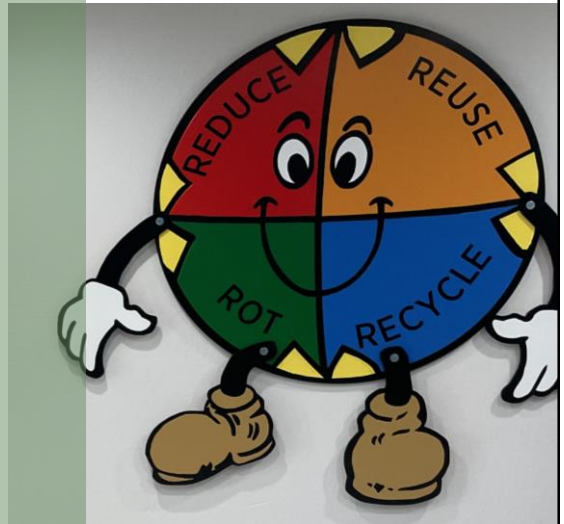
1. AB 939 Budget Cost Allocation Estimates by Jurisdiction Use
2. PowerPoint Presentation

	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

Board of Director's Meeting  
Sept. 19, 2024



Published 9/12/2024



## 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)



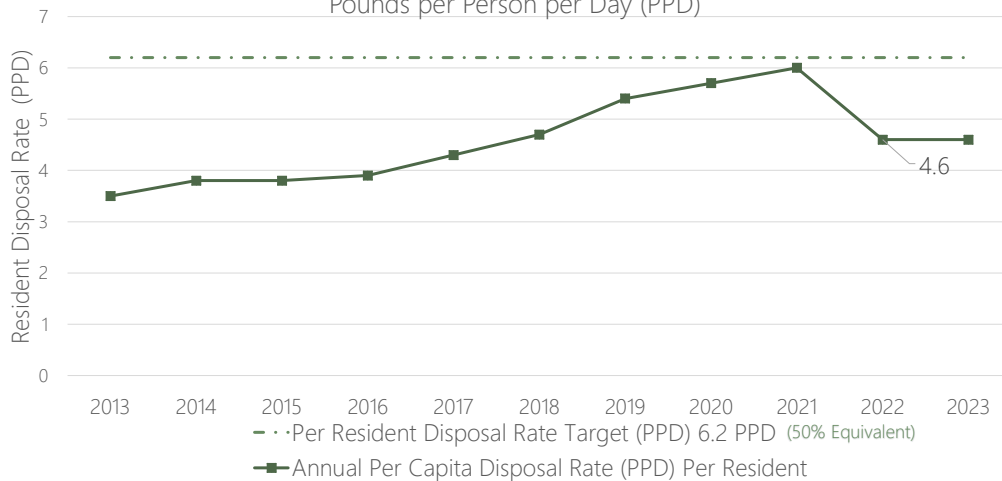
### Special Waste and HHW (13)

- 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  
ESTA AQUÍ!**

**JULIA BROOKER**  
Salinas Valley Recycling

**GUILLE GUTIERREZ**  
Salinas Valley Recycling

**TAYLOR MILLS**  
Salinas Valley Recycling

**ESTELA GUERRERO**  
Salinas Valley Recycling

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

Our outreach team  
will be coming to

El equipo de  
educación vendran 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?





**Report to the Board of Directors**

**Date:** September 19, 2024  
**From:** Patrick Mathews, General Manager/CAO  
**Title:** 2023-24 Salinas Valley Recycles Annual Report

**ITEM NO. 6**

N/A  
Finance and Administration  
Manager/Controller-Treasurer

N/A  
General Manager/CAO

N/A  
Authority General Counsel

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

**ATTACHMENT**

1. Power Point Presentation



# Shaping a Landfill-Free Future

Community Engagement | Exemplary Service | Transparency | Financial Stability

2023-24  
Annual Report



# Table of Contents

2	General Manager Message
3	Board of Directors
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9	Capital improvement
10	Landfill / Diversion
11	AB 939
12	Grants
13	Resource Recovery
17	Free Recycling
18	Jolon Road & Johnson Canyon
20	Madison Lane & HHW
21	Special Projects
22	Look Ahead

# Our Mission

To manage Salinas Valley solid waste as a resource, promoting equitable, sustainable, environmentally sound and cost-effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer service and education.

# Our Vision

To reduce the amount of waste by promoting individual and corporate responsibility. To recover waste for its highest and best use while balancing rates and services. To transform our business from burying waste to utilizing waste as a resource. To eliminate the need for landfills.

# Welcome Message

Patrick Mathews, General Manager/ CAO

SVR is your community leader in sustainable resource recovery, environmental stewardship, and financial operations, ensuring high-quality utility services for the community at affordable prices. Even with increased materials handling and customer traffic, SVR's dedication to customer service drives its continued success, highlighted by its 27-year journey of progress in education and public service. New and expanded service facilities are also a big part of what's coming next to better serve our six member agencies and the 265,000 residents of the Salinas Valley.

Since its adoption in 2016, SB 1383 mandates significant reductions in organic waste entering landfills, prompting SVR to assist member agencies in compliance and program implementation. This initiative, a key focus for SVR in the coming years, involves exploring and implementing advanced organics recovery practices, backed by years of research and collaboration with partners like the USDA.

We trust this report offers a clear view of Salinas Valley Recycles' sustainable path. SVR's contributions are vital as member agencies work towards vibrant, healthy, and sustainable communities.



Patrick holding a giant Red-Wiggler worm model. On loan from ReGen Monterey.

# Board of Directors

SVR is governed by a nine-member board consisting of two Monterey County Board of Supervisors, three Salinas City Council members, and one City Council member each from the cities of Gonzales, Soledad, Greenfield, and King.

The Board meets every 3rd Thursday of the month at 6:00 p.m., unless otherwise noted, in the City of Gonzales Council Chambers, 117 Fourth Street, Gonzales, CA 93926.



City of Salinas  
Anthony Rocha  
President



City of Gonzales  
Liz Silva  
Vice President



County of Monterey  
Glenn Church  
Alt. Vice President



County of Monterey  
Chris Lopez  
Past President



City of King  
Rob Cullen



City of Salinas  
Carla Viviana Gonzalez



City of Salinas  
Andrew Sandoval



City of Greenfield  
Drew Tipton



City of Soledad  
Fernando Ansaldo-  
Sánchez

The Executive Committee is an advisory committee to the Board of Directors and oversees issues related to finances, personnel, and agency policies. Composed of the SVR Board: President; Vice President, Alternate Vice President; and Immediate Past President (discretionary).

The Executive Committee meets, unless otherwise noted, the Wednesday two weeks before the regular Board of Directors meeting at 2:30 p.m. in SVR's Conference Room, 126 Sun Street, in Salinas.

Board Alternates: Luis Alejo, County of Monterey; Orlando Osornio, City of Salinas; Scott Funk, City of Gonzales; Maria Corralejo, City of Soledad; Rachel Ortiz, City of Greenfield; Oscar Avalos, City of King

# Board Highlights

## Landfill Gas Project: 10/19/2023

The Board approved a lease and Landfill Gas purchase agreement with Vespene Energy Inc. for a project utilizing landfill gas from Crazy Horse Landfill to generate electricity for portable data centers, providing royalty payments to SVR.

## Heavenly Valley Ranch Renewable Energy Project: 4/18/2024

A partnership proposal on a new project idea to convert agricultural waste and landfill gas to Renewable Natural Gas. A collaboration between the TAP Agricultural Partners, LLC, Ameresco, Inc., Taylor Fresh Foods, Inc., Machado & Sons Construction, and SVR. SVR's role and responsibilities would be as the lead agency for Phase One.

## North Monterey County Transfer Station: 8/17/2023, 2/15/2024

The idea of establishing a public service transfer station in the North Monterey County area was brought forward by a Board member this year. J.R. Miller and Associates was hired to prepare the conceptual design and cost estimates for the construction of a transfer station at the closed Crazy Horse Landfill. Two conceptual drawings were presented to the Board for their evaluation. The support to begin the California Environmental Quality Act (CEQA) process for the larger facility was given by the Board.



The Authority remains dedicated to its community, celebrating those who go above and beyond in our shared goal of a future without landfill.

- Edible Food Recovery Grants: Third cycle of funding awarded to enhance food recovery network.
- Recycling Recognition Awards: Local businesses and multi-family properties in Salinas were honored for SB 1383 implementation.
- Earth Day Awards: Recognized community leaders for environmental stewardship.
- School Grants: Thirteen schools received funds for student-led Green Teams.
- SB 1383 Compliance: Two schools were acknowledged for outstanding work in meeting SB 1383 requirements.

These initiatives highlight the Authority's ongoing commitment to fostering a sustainable future through community involvement and recognition.



# We are SVR

It takes an extraordinary team to keep every part of our operation running smoothly. These photos offer a glimpse into the many roles our talented staff play in making it all happen. Your dedication and hard work are truly what keep us thriving!



# New Hires

## Diversion Workers



Julio Castro  
6/26/23



Luis Perez  
11/27/23



Jesus R. Rojas  
11/27/23



Jesus Chavez  
4/1/24



Jay Gonzalez  
5/20/24



Jesus Flores  
5/28/24

# Promotions

Diversion Systems  
Maintenance Worker  
**Luis Rosas**



Admin Support  
Assistant  
**Isidro Lopez**



Senior Solid Waste  
Technician  
**Michael Silva**



HHW Maintenance  
Worker  
**Luis Perez**



# Employee of the Year



## Tomas Lopez

Tomas has worked with SVR for over four years, and was nominated by his colleagues for his dependability, patience, and great attitude. Tomas has demonstrated these attributes while helping his colleagues in day-to-day operations and cross-training other staff members. Tomas, you are truly a value to the team, and we thank you for all you do! Congratulations!

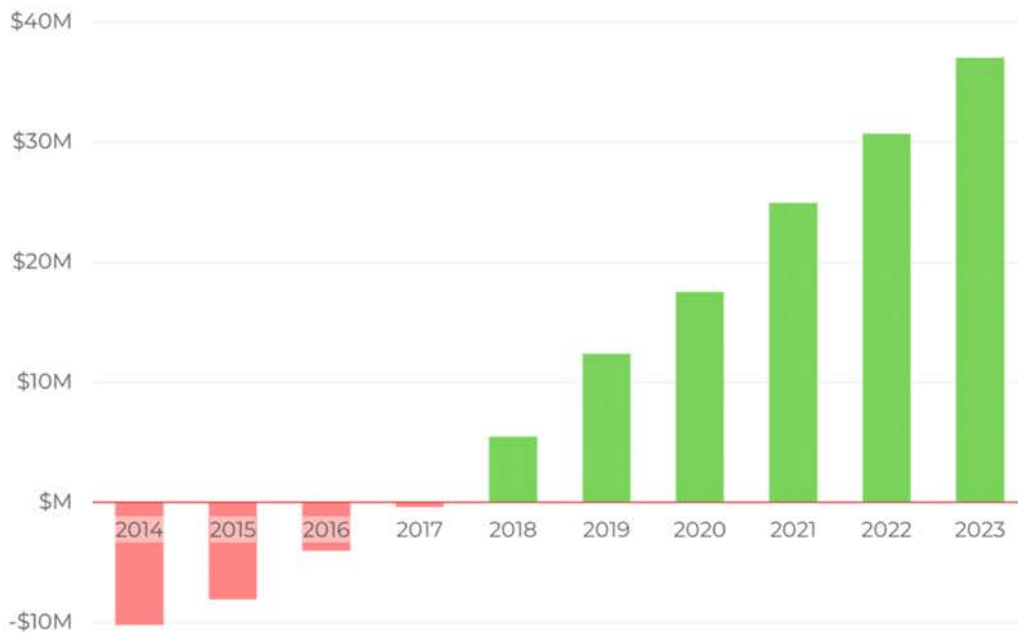
## Congratulations!



Salma Sandoval earned her Business Degree from CSUMB - June 2024

# Financial Standing

A government agency's net position is one indicator of its overall financial health. It compares assets (money and property) to liabilities (long-term commitments and debts). When assets exceed liabilities the agency has a positive net position, or enough assets to pay all of its current and long-term debts and commitments. Conversely, if liabilities outweigh assets, it is in a negative net position. This means that even if it sold all of its assets it could not pay for all of its current and long-term debts and commitments. This could suggest potential long term financial challenges. The following chart shows the agency's net position over the last ten years.



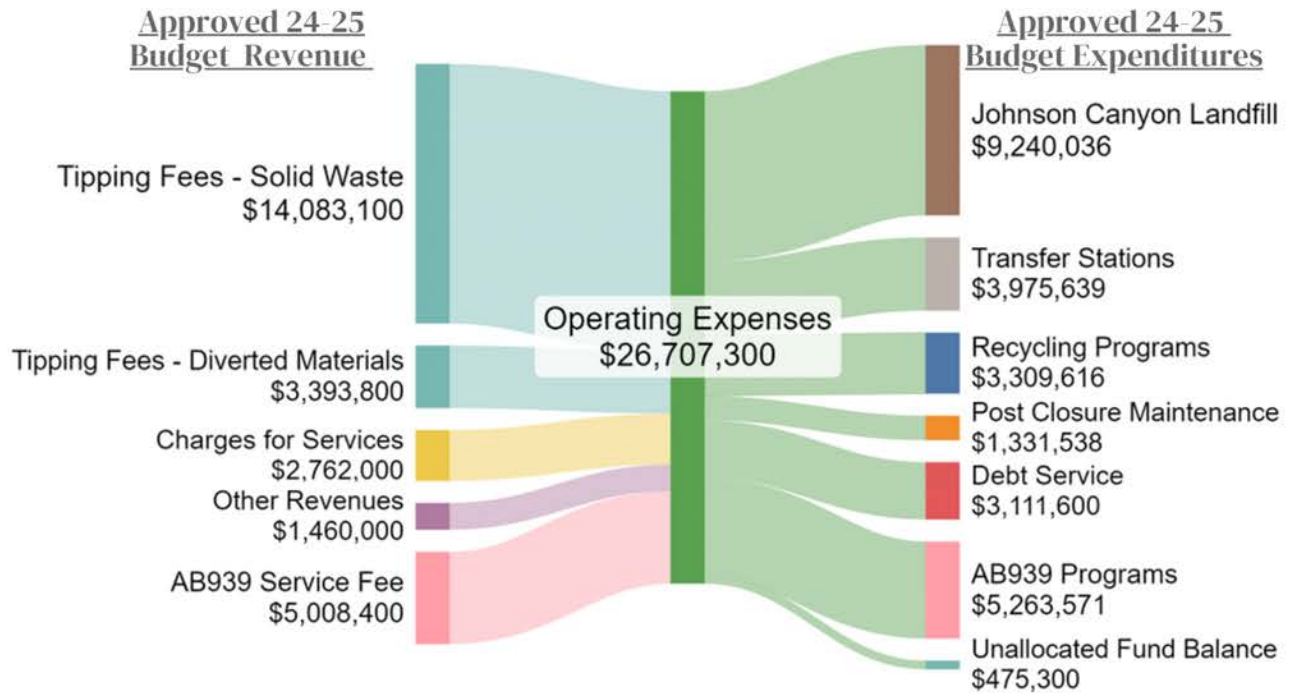
The Net Position has improved from a historic low deficit of \$11.5M in FY 2008-09 to just under \$37M in FY 2022-23, which represents a positive change of \$48.5M in the last 14 years. This positive net position shows that the agency has the ability to meet all of its obligations and continue to deliver critical services to the Salinas Valley.

Key to its improvement is SVR's refunding of its Bonds in 2014 and again in 2022. The 2022 refunding shortened the maturity of its debt by 1 year and will save the agency \$1.6 million in debt service payments. The final payment is scheduled six years from now on August 1, 2030.

In keeping with our model of financial sustainability, SVR has continued to pay off any "Unfunded Liability" associated with the CalPERS pension plan when the fund does not meet its financial return goals. Paying off this liability last year saved SVR over \$1 million in interest. By not allowing this liability to grow, SVR puts more of your money to work supporting community services.

# Cost of Services FY 2024-25

## Balanced Budget Operating Revenue = Full Cost of Services

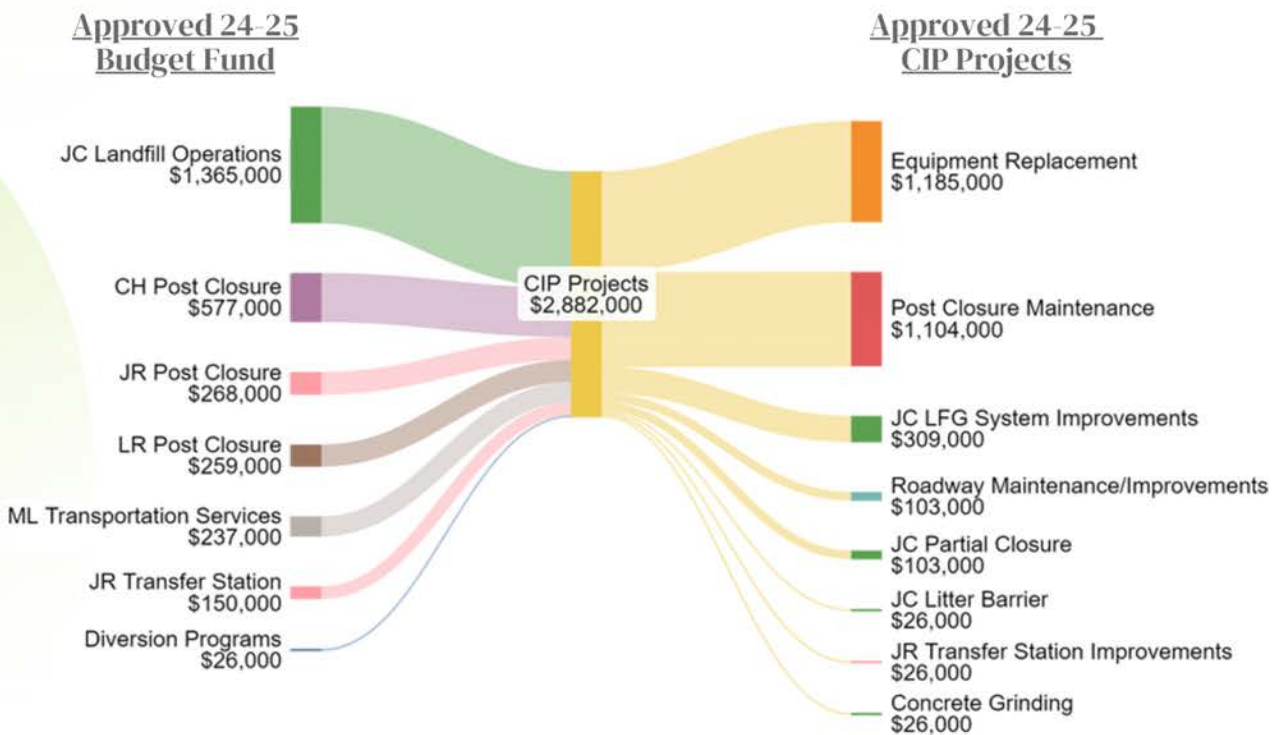


SVR's Board has implemented financially sustainable policies to mitigate budget risks and minimize costs for ratepayers. Decisions such as refunding debt, paying off or prefunding liabilities, a save-as-you-go mentality that funds ongoing future Capital on an annual basis, conservative budgeting, and allocating Fund Balance to one-time capital expenses and reserves has put the agency in a good position to continue operations, provide critical services, and comply with state mandates should economic challenges occur. SVR strives to demonstrate financial sustainability and a long-term approach to utility financing.



For the 10th consecutive year the Government Finance Officers Association of the United States and Canada (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting to SVSWA.

# Capital Improvement



## Post Closure

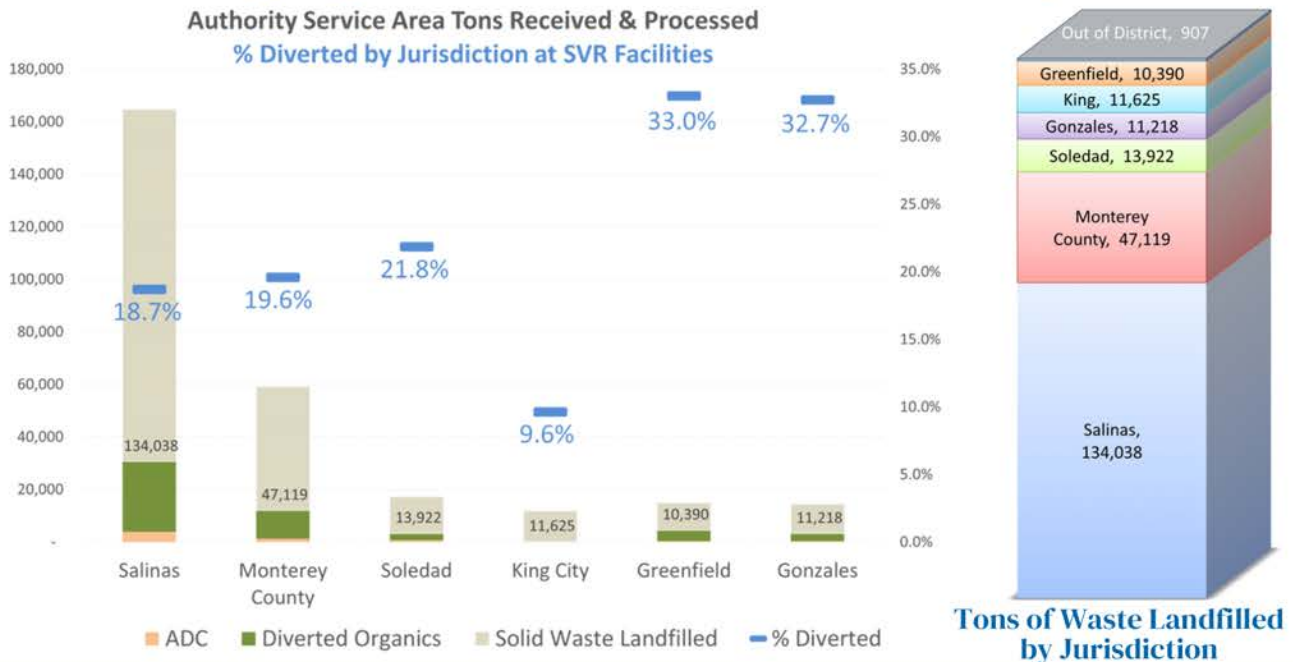
Post closure of a landfill refers to the ongoing monitoring and maintenance activities undertaken after the landfill has been certified closed. This includes maintaining landfill cover, and ensuring compliance with regulatory requirements, which is done by monitoring and managing landfill gas, ground water, and leachate. Essentially, it involves ensuring the long-term safety and environmental integrity of the closed landfill site.

The Authority allocates \$1.1 Million to maintain its 3 closed landfills. SVR holds the principle that the waste we handle today shouldn't become a burden for future generations. Hence, since Johnson Canyon is our last remaining landfill we allocate a portion of disposal fees to prefund the future maintenance of the landfill after it reaches capacity.

*Your tipping fees include the cost of managing your garbage for up to 30 years after the landfill closes. Future generations won't be paying extra fees at disposal to manage old waste. SVR built long term care of the waste into today's tipping fees.*

# Landfill & Diversion

- Permitted landfill space is maximized for member agency benefit with no reliance on outside waste imports.
- Landfill tipping fees remain the lowest in the County.



**Total Landfilled**

**229,529 Tons**

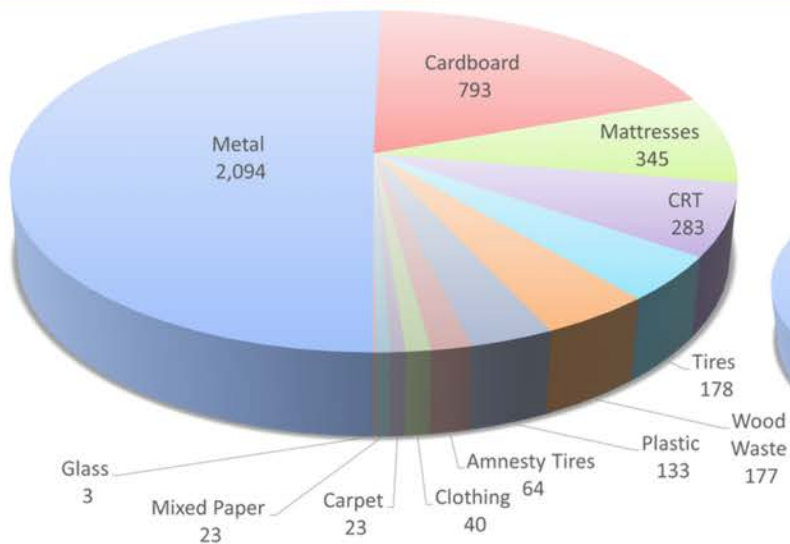


**= 506 Mil LBS**

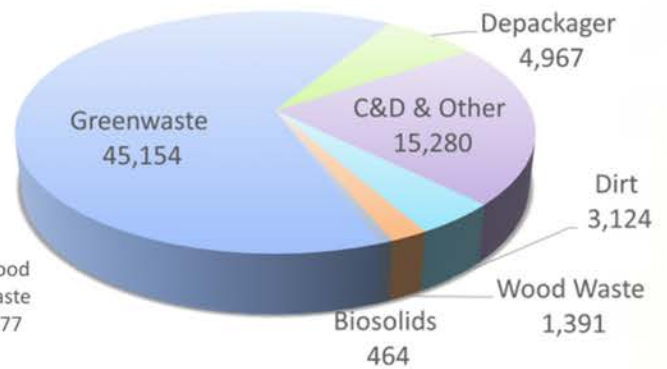
**= 1/4**



**One Fourth the Weight of the Golden Gate Bridge**



**MRC Diversion 4,156 Tons sent to Recyclers**



**70,378 Tons Diverted Onsite**

# AB 939

All California jurisdictions must report how they divert 50% of their jurisdiction's waste stream from landfill disposal each year.



## Source Reduction

Reducing the amount of waste that is generated.



## Recycling

Ensuring recycling mandates are followed, businesses and residents have access to curbside recycling



## Composting

Yard waste and Food Scraps are collected and composted onsite at Johnson Canyon Landfill



## Public Education

SVR engages the community through diverse outreach efforts, tabled at 38 in-person events in 2023-24.



## Special Waste & HHW

SVR maintains a full HHW facility at Madison Lane and ABOP collection at Johnson Canyon and Jolon Road.

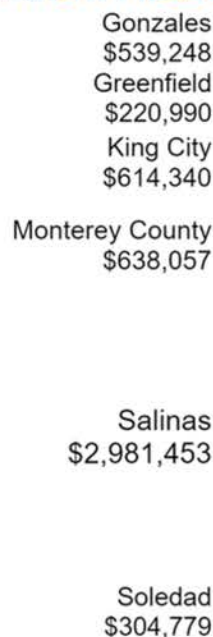


## Facility Capacity

We're aiming for a future without landfills by investing in technology to extend landfill life for decades.

For the first time in 2024-25, AB 939 (fixed, non-landfill diversion related programs) will be funded without subsidy from more volatile landfill disposal tipping fees.

## Estimated AB 939 Fee Allocations



Diversion Programs  
\$5,298,867

## Programs Funded



# Grants

In FY 2023-24 SVR administered nine (9) active grants, three (3) which closed this fiscal year and six (6) that are still in progress. These grants help reduce landfill waste in our communities.

## Grant Title (Funds spent in 2023-2024)



**SBI383 LAGP Grants (\$277K)** - This grant supports the state mandate to reduce landfill waste by enhancing edible food recovery and organic waste recycling. It funds local organizations to expand their efforts, benefiting communities. Additionally, it helps member cities obtain compost or mulch from recycled organics, promoting healthy soil and completing the cycle of sustainability in our communities.



**HHW Grant (\$40K)** - SVR partnered with Clean Earth Environmental Solutions to host one-day mobile household hazardous waste (HHW) collection events in rural Salinas Valley. These events allow residents to safely dispose of HHW without traveling to Salinas. Two events have been held in Lockwood and King City, with two more planned in King City and North County.



**Tire Amnesty Grants (\$39K)** - Through grant funding, SVR offers free tire disposal at all three facilities, recycling 25,783 tires with the 21-22 grant and 8,571 more through the 22-23 grant by June 30, 2024.



**CRV Recycling CCPP Funds (\$20k)** - Your CRV funds at work: SVR administers these annual funds for south county cities, purchasing waste and recycling bins and water refill stations for public areas. The funding also supports recycling education and media campaigns like [ProtectYourCentralCoast.org](http://ProtectYourCentralCoast.org) and Highway 101 cleanup.



**Mattress Collection (\$9K)** - Funds were awarded to enhance safety and efficiency in the mattress recycling program at Johnson Canyon Landfill and Jolon Road Transfer Station, including purchasing a forklift attachment and installing base rock in the loading area.

*These grants reflect SVR's ongoing commitment to sustainability and community well-being by reducing landfill waste, promoting recycling, and enhancing public services.*

# Marketing & Events

The Resource Recovery team is responsible for creating comprehensive marketing content and takes pride in being an active part in the communities we serve. Through our marketing efforts and partaking in community events, we are able to communicate our message of recycling education directly to those we serve.



## Social Media

Through platforms such as X, Facebook, Instagram, LinkedIn, YouTube, and NextDoor, we've curated educational and agency awareness content that has generated hundreds of thousands of views, interactions, and impressions. We hired our videographer to create short reels, that effectively portray our messages to today's audiences.



## E-Newsletter

Our monthly E-Newsletter is sent to over 750 contacts (and counting) with a 46% open rate, which is 6% higher than industry average. We post our E-Newsletter to our website's homepage for increased access to our waste tips and upcoming events.



## Community Events

SVR attended 38 community events engaging with thousands of Salinas Valley residents. We participated in numerous resource fairs and ten (10) hauler drop-off events with our mobile HHW truck. This year's annual Trashion show featured an anti-contamination theme in our organics stream.



# Resource Recovery Outreach

SVR is actively engaged in events and collaborates with non-profit organizations and businesses to help reduce waste to landfill through reduction, diversion, and recycling.



## Business Outreach

### Resource Recovery in Action:

- **On the Move:** 688 site visits and 222 office contacts with local businesses!
- **Helping Hands:** Starter kits for food scrap collections with bins, bags, pails, brochures, and training.
- **Delivered:** 279 food scrap bins and 241 recycling bins for better sorting!

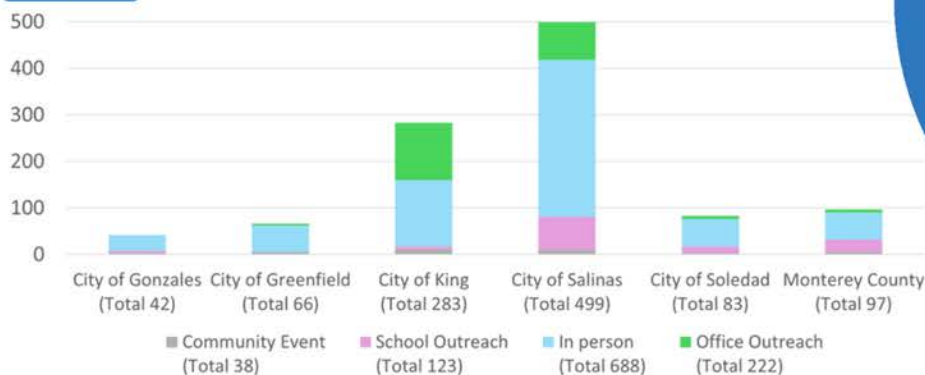


## Commercial

- Commercial businesses receive help analyzing their waste stream to reduce landfill tonnage.
- Large packing houses and agriculture businesses receive training on the depackager program to divert packaged produce from landfills.



## Location of Outreach





# Multifamily Outreach

Multifamily properties are a unique category for outreach outside of commercial properties and schools. Some properties have a manager onsite, while others do not have one at all. Each property requires a custom approach to disseminating information to residents, and our Resource Recovery team works with property managers and owners to ensure a successful diversion program for their complex.



## Site Visits

Along with phone calls and emails to property managers and owners, the Resource Recovery team visited 329 properties across Salinas Valley for a visual assessment of their waste and compliance.

These outreach efforts to multifamily properties have seen great success in contamination reduction when conducting follow-up assessments.

The success is also made possible with the collaboration of our waste haulers that also serve the jurisdictions.



## Door to Door

Resource Recovery team performs door-to-door outreach to meet the residents where they are. This type of outreach is resource intensive yet proven to be the most effective.



## Sharing Assets

We bring our resources, such as brochures, kitchen pails, labels and posters. This year, we've printed a new door-hanger to include in our outreach for the residents who were unavailable.



# Youth Council

- **Established 2024:** 7 members from schools in Salinas, Gonzales, and King City
- **Goals:**
  - Amplify youth voices
  - Organize service projects
  - Promote on-campus environmental learning
  - Grow as environmental and political leaders
- **Kick-off:** Three-day training on waste and recycling with industry pros, facility tours, and brainstorming.
- **Major Project:** Hosted a Sustainability Fair at Johnson Canyon Landfill Education Center
  - Planned activities
  - Recruited volunteers
  - Found sponsors
  - Created ads
  - Managed event setup and cleanup
- **Additional Activities:**
  - Made educational videos with a pro-videographer
  - Spoke to the Salinas Valley Recycles Board of Directors
  - Presented to South County Youth Councils and an Environmental Camp in Salinas



# Schools

- **Goals:**
  - Teach the 5 R's: Refuse, Reduce, Reuse, Recycle, Rot
  - Push for a landfill-free future
- **Collaboration:**
  - Partnered with schools to roll out food scrap recycling
  - Green Team Trainings at 35 schools
  - Gave out 13 Wally-Waste Not Green Team Grants (\$350 each)
- **Presentations:**
  - Composting and landfill presentations at 12 schools
  - Tips for proper recycling and home composting
  - Focus on personal impact
- **Fan Favorite:** "Meet Our Decomposers"
  - Taught composting methods
  - Showcased vermicomposting heroes
  - Hands-on fun with decomposer critters



# Ed Center

Our commitment in creating the Ed Center is to provide a safe and engaging space to educate on the connection between your waste at the landfill, nature, and yourself. Visitors will leave inspired and empowered to make better choices for a future without the dependency on landfills.

On April 6, SVR staff and its first youth council celebrated the grand opening of the Ed Center and garden in Gonzales with a sustainability fair attended by 129 people, featuring workshops, free food, and live music.

- La Neta Murals painted a beautiful mural depicting a vision of a landfill-free future with an emphasis on recycling, composting, and sustainability.
- SVR partnered with the Resource Conservation District of Monterey County to create a pollinator garden with over 60 native plants, enhancing biodiversity and raising awareness of pollinators' importance.
- The garden used approximately 2cy of compost and 20cy of recycled wood chips, and Wally's raised beds were filled with 80cy of compost and feature worm bins.
- A road and parking lot made from 600 tons of recycled base rock, an off-grid solar-powered building, new paint and epoxy flooring, a worm bin, and a 3-compartment compost bin made from leftover materials.



# Free Recycling

## Visualizing Impact

### *By the Numbers: How much did we Recycle?*

#### Mattresses



**17**  
Miles

360 Tons,  
13,000 Mattress units  
Laid end to end would be  
17 miles long

#### Cardboard



**5**  
Statues of  
Liberty

793 Tons of Cardboard  
(150 Tons/Statue)

#### Batteries



**18**  
Grand  
Pianos

18,080 pounds of  
household batteries  
(990 lbs./Piano)

#### E-Waste



**42**  
Elephants

283 Tons of e-waste  
(6.7 Tons/Elephant)

#### Metal



**12**  
Houses

2,093 Tons of Metal  
(172 Tons/House)

#### Sharps



**3**  
Polar  
Bears

3,673 LBs, sharps  
(1,140 lbs./Polar Bear)

#### HHW



**4**  
Blue  
Whales

494 Tons of HHW  
(115 Ton/Blue Whale)

#### Plastic



**89**  
Honda  
Civics

132.9 Tons of Plastic  
(1.5 Ton/Honda Civic)

#### Carpet



**8**  
Giraffes

16.2 Tons of Carpet  
(2.13 tons/Giraffe)

#### Clothing



**3**  
School  
Buses

38 Tons of Textiles  
(20 Tons/Full Bus)

#### Tires\*



**19.5**  
Cruise Ship  
Anchors

242 Tons of Tires  
(12.5 tons/Anchor)  
\*Free during Amnesty  
Events



# Jolon Road Transfer Station

52654 Jolon Rd, King City, CA, 93930  
 Mon-Fri: 8am-4pm, Sat: 8am-12pm  
 (831) 385-0353

## FY 23/24 Highlights:

- **Capital Boost:** \$500,000 for a new building and tipping pad upgrade.
- **Groundwork Achievements:**
  - Filled and graded to streamline all diversion activities.
  - Helped with pad demolition and prep.
- **New Additions:**
  - Clear Span Building: 100'x120' (12,000 sq ft)
  - Tipping Pad: 5,600 sq ft
  - Employee Breakroom: 160 sq ft

# Johnson Canyon Landfill

31400 Johnson Canyon Rd, Gonzales, CA, 93926  
 Mon-Fri: 7am-4pm, Sat. & Sun: 8am-4pm  
 (831) 675-2165

## FY 23/24 Major Projects:

### Module 8 Excavation & Rolling Closure:

- Solid Waste Techs are digging into the future!
- Board's Smart Move: Approved new equipment and staff, cutting costs to \$1.75/cy (vs. \$5/cy in 2019).
- Excavated soil is used on landfill slopes, minimizing closure costs by finishing today, not in 2060.

### Construction & Demolition Sortline:

- Construction completed and operations have begun.



# Household Hazardous Waste

1104 Madison Lane, Salinas, CA 93907  
Mon-Fri: 7am-4pm, Sat: 8am-4pm  
(831) 424-5520

## Drop Off Your Hazardous Waste for Free!

- **Who?** Residents and businesses
- **How much?**
  - Residents: Up to 15 gallons or 125 lbs per month (free).
  - Businesses: Up to 25 gallons or 220 lbs per month (fee and appointment required, call 831 424-5520).
- **What to bring?** Proof of residency (driver's license or utility bill).

All items are safely reused, recycled, or disposed of according to the law. Let's keep our community clean and green!

# Madison Lane Recycling Center

## Convenient recycling center outside of Salinas.

1104 Madison Lane, Salinas, CA 93907  
Mon-Fri: 7am-4pm, Sat: 8am-4pm  
(831) 775-3000

### Accepted Items at No Charge

- Appliances (stoves, washing machines, water heaters, etc.)
- Cardboard
- Carpet and Carpet Padding
- Clothing and Shoes
- Mattresses and Box Springs
- Electronics (computers, TVs, monitors, etc.)
- Recycling (separated): Paper, Plastic, Glass Containers, and Metal Cans
- Scrap Metal
- Rigid Plastics

SALINAS AREA MATERIAL RECYCLING CENTER & HOUSEHOLD HAZARDOUS WASTE

#### HOURS OF OPERATION

Monday - Friday 7:00 AM - 4:00 PM  
Saturday 8:00 AM - 4:00 PM  
Sunday CLOSED



Questions? Call 831-775-3000



# Special Projects

## Closure Project

In July of 2021, SVR received approval from the Regional Water Quality Control Board for an alternative closure design known as an “evapotranspirative cover”. This closure method utilizes existing soil stockpiles on the site as an engineered cover system. This past year SVR staff continued the ongoing closure project.



## Flare Rehab

In 1998 a small landfill gas flare was installed at the now closed Crazy Horse Landfill to manage the landfill gas. As the site accepted more organics from ag processing, more gas was being generated from the landfill than the flare could manage. In 2003 a larger flare was installed to manage this extra gas. Fast forward to 2023, the larger flare is now too large since the landfill gas is declining as the site ages. Authority staff rehabilitated the original small flare and placed it back into service.



# Look Ahead

SVR has followed its strategic path of financial sustainability for over 12 years by focusing on reducing or eliminating debt and liabilities, and importantly, saving-as-we-go for future capital and public infrastructure investment. Over the next several years the fiscal discipline of SVR's Board of Directors will culminate in construction of many new public service facility improvement projects, all paid for with accrued savings and No Debt!



## **Johnson Canyon Landfill Module 8 Construction**

Landfills are built in sections or “Modules”. As one module is filled up the next one is constructed. SVR Board policy has been to set aside \$5.00 for every ton of waste landfilled to fund the construction of the next module. The next module is No. 8 and is scheduled to start construction in 2026 and should be fully funded by the time work begins.



## **Jolon Road Transfer Station Road Rehabilitation**

This project is on schedule for early 2025 construction and includes full replacement of the original road leading to the entrance of the facility and scalehouse, as well as new asphalt for the current dirt access road to the newly built transfer station and staff offices.



## **Johnson Canyon Entrance Relocation**

Due to a dramatic increase in the use of this site for self-hauling customers and demand for SVR recycling services, a new entrance is proposed at the west end of the facility to allow for 1) an expanded public materials recovery center (MRC) for recycling collection and processing, 2) more off-street space for vehicle queuing off Johnson Canyon Road; and 3) a new scalehouse facility and truck scales to improve movement of customers and garbage collection vehicles in and out of the site.



## **Crazy Horse Transfer Station and MRC**

Due to the high demand for SVR's low-cost services in north Monterey County and to assist with the reduction of illegal dumping in this region, SVR's Board has decided to pursue construction of a new transfer station and public MRC on the site of SVR's old Crazy Horse Landfill. This area is SVR's second-largest service region, behind the City of Salinas, and will greatly benefit from having this facility centralized in north county to conveniently serve its residents.



# Thank You!

On behalf of everyone at Salinas Valley Recycles, we extend our deepest gratitude to our Board of Directors and our valued customers. Your unwavering support and dedication to our mission of sustainable waste management has been vital to our continued growth and success. Together, we have made significant strides toward transforming waste into a resource, promoting environmental stewardship, and building a future without landfills.

Thank you for being an integral part of our journey. We look forward to achieving even greater milestones together in the years to come.





## Report to the Board of Directors

**ITEM NO. 7**

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A

General Legal Counsel

**Date:** September 19, 2024

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

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

### RECOMMENDATION

The Executive Committee recommends providing staff the following direction:

1. Direct staff to release an RFP for the Jolon Road project and bring back results and any necessary budget requests to the Board for approval.
2. Continue the planning and permitting process for the North County Transfer Station while ensuring that additional traffic safety measures are taken into consideration.
3. Incorporate the Johnson Canyon Entrance project into the overall site construction of the landfill, this will spread out and minimize the cost while also ensuring that funding is available for other high priority projects.

### 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 and landfill construction, the current estimated cost of the three projects combined is between \$10 and \$12 million including contingencies. 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 parcels will also significantly increase these fund balances.

## **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 long-term (40+ years) 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. Work on the new Module 8 is best completed before the entrance facilities project is completed as part of the excavation will impact the entrance project area. Cost estimates provided are for staff to build component parts of the Johnson Canyon and Crazy Horse 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**

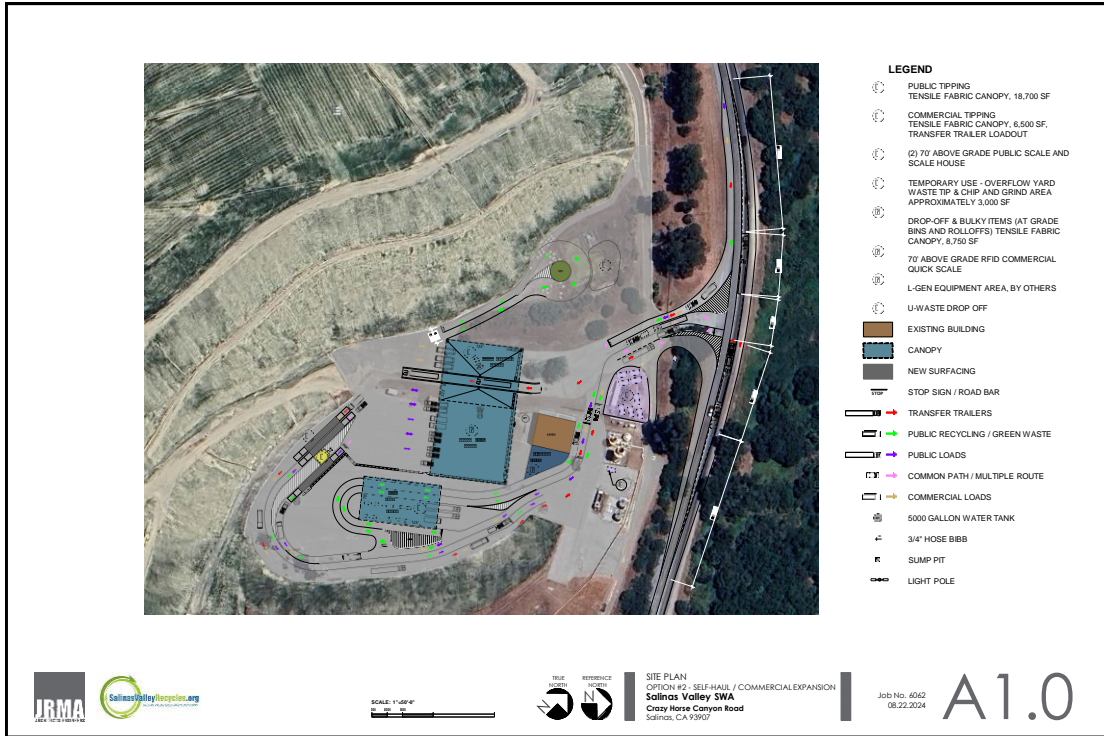
A. Power Point Presentation



## Capital Project Designs and Cost Estimates

Board of Directors Meeting  
September 19, 2024

## North County Transfer Station Design



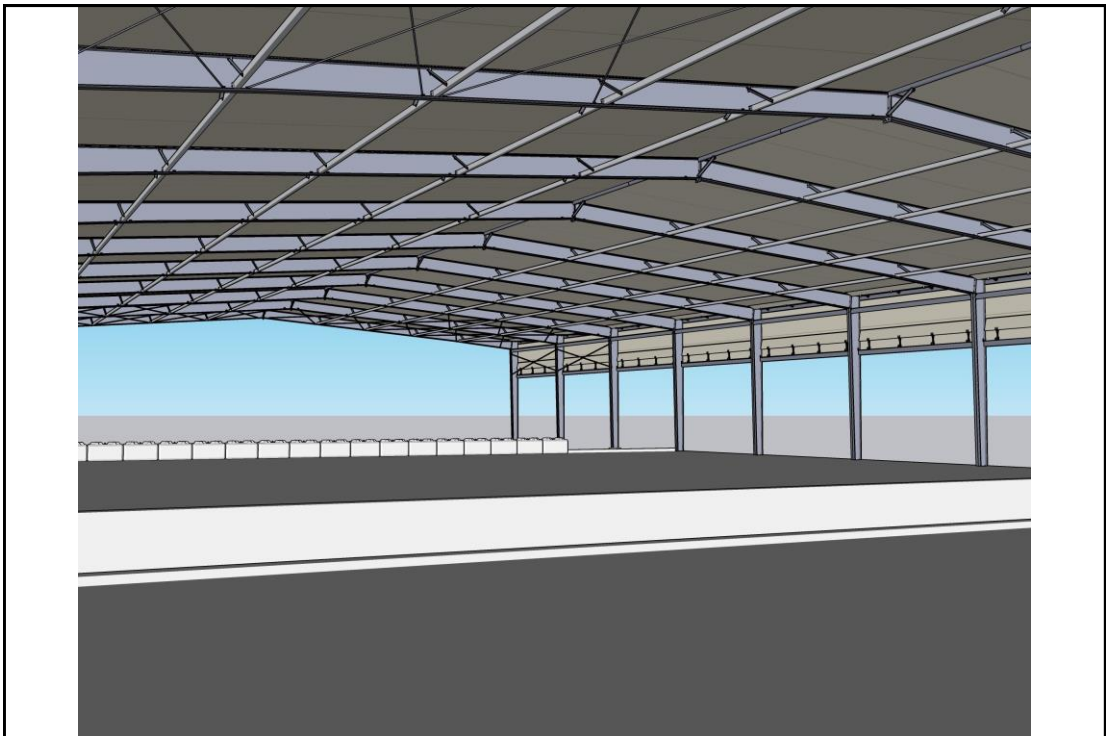
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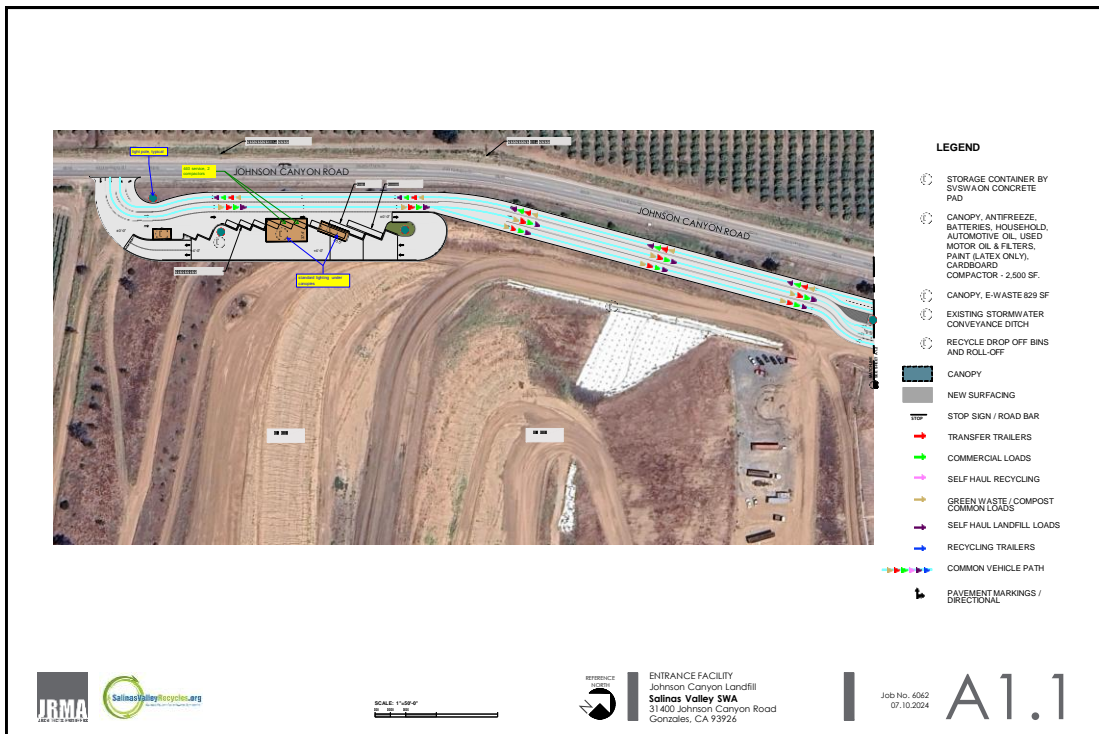
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# Johnson Canyon Entrance Facility Design

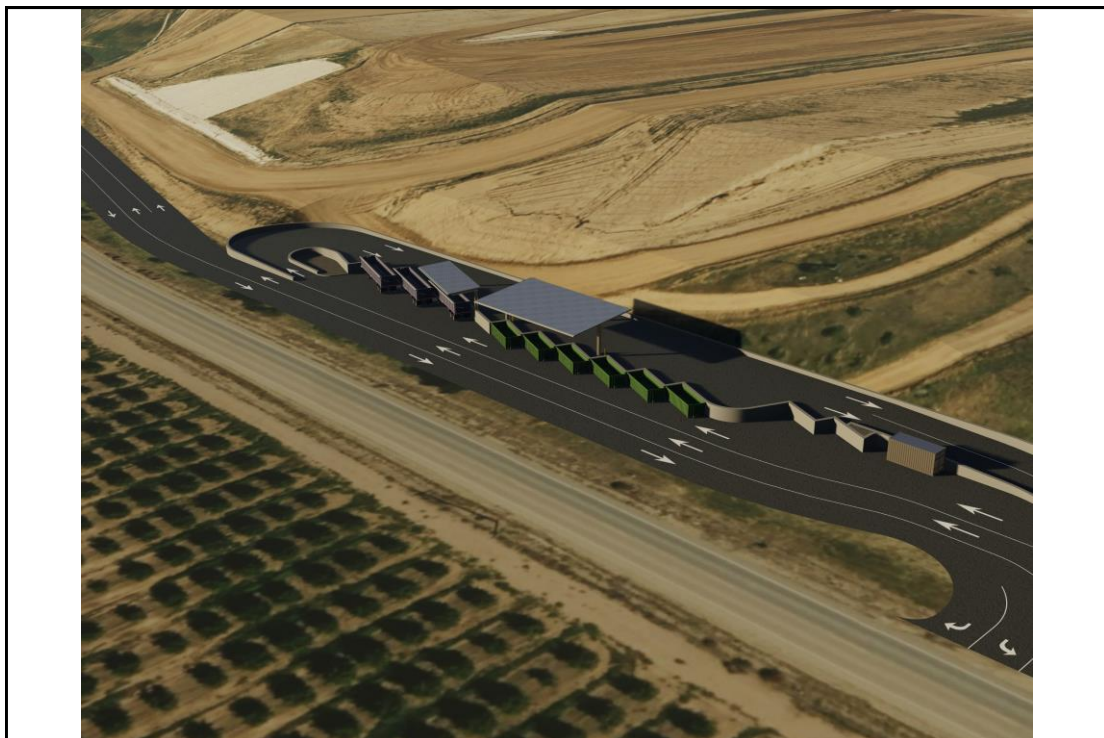
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10





 <p><b>Report to the Executive Committee</b></p>	<b>ITEM NO. 8</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;">           N/A  <hr/>           Authority General Counsel         </div>

**Date:** September 19, 2024

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

**Title:** San Benito County Partnership Opportunities - Ad Hoc Committee Formation

**RECOMMENDATION**

The Executive Committee and staff recommends that the Board consider the County of San Benito's request to form an Ad Hoc Committee to discuss future partnership opportunities and provide direction.

**STRATEGIC PLAN RELATIONSHIP**

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

- "Governance and Collaboration": Facilitates inter-governmental discussions regarding regional opportunities

**FISCAL IMPACT**

This agenda does not have a direct budget impact.

**DISCUSSION & ANALYSIS**

The accompanying Attachment A is the San Benito County staff report authorizing their letter requesting a meeting between SVSWA and their Ad Hoc committee to explore partnership opportunities with the Authority. This staff report to the County Board of Supervisors provides the history of their integrated waste management system and landfill operations, as well as the current circumstances that have led to their desire to explore partnership opportunities with nearby agencies and jurisdictions.

**BACKGROUND**

SVSWA has previously formed Ad Hoc Committees for exploratory or partnership opportunities and may consider forming such a committee for this purpose. The Ad Hoc Committee's role is to discuss and gather information to share with the full board prior to considering any formal actions.

**ATTACHMENT(S)**

- San Benito County agenda item regarding Solid Waste Management, August 27, 2024
- San Benito County letter requesting discussions with SVR, August 27, 2024



**SAN BENITO COUNTY  
AGENDA ITEM  
TRANSMITTAL FORM**

Dom Zanger  
District No. 1

Kollin Kosmicki  
District No. 2

Mindy Sotelo  
District No. 3  
Vice-Chair

Angela Curro  
District No. 4  
Chair

Bea Gonzales  
District No. 5

**Item Number: 1.4**

**MEETING DATE:** 08/27/2024

**DEPARTMENT:** BOARD OF SUPERVISORS

**AGENDA ITEM PREPARER:** Dulce Alonso

**DEPT HEAD/DIRECTOR:** Henie Ring

**SUBJECT:**

**BOARD OF SUPERVISORS**

Approve a non-binding Letter to Salinas Valley Solid Waste Authority to explore solid waste management opportunities and authorize the Chair to sign the letter; and authorize the Sanitary Solutions Ad Hoc to engage in discussions.

SBC FILE NUMBER: 156

**AGENDA SECTION:**

CONSENT AGENDA

**BACKGROUND/SUMMARY:**

**Sanitary Solutions Ad Hoc Committee**

The Board created the Sanitary Solutions Ad Hoc Committee ("Ad Hoc"), which includes both Supervisors Curro and Zanger, to explore solutions for landfill disposal capacity and opportunities for increased recycling. The Ad Hoc has met with staff and consultants, and Integrated Waste Management staff and consultants are exploring local options and opportunities. In order to engage in discussions with Salinas Valley Solid Waste Authority ("SVSWA"), they requested a formal letter from the County of San Benito. Attached is the letter for the board of Supervisors' consideration.

**AB 939 The California Waste Management Act**

The California Waste Management Act requires a County's Integrated Waste Management Plan to estimate and plan for the County's solid waste capacity needs for a minimum of 15 years. This requirement is included in the siting element of the Integrated Waste Management Plan and must identify "an area or areas for the location of new solid waste transformation or disposal facilities, or

the expansion of existing facilities, that are consistent with the applicable city or county general plan, if the county determines that existing capacity will be exhausted within 15 years or additional capacity is desired.” (Pub. Resources Code, §§ 41750, 41700, subd. (e), 41701, subd. (d).) The Department of Resources Recycling and Recovery (“CalRecycle”) reviews and approves, conditionally approves, or disapproves the County’s Integrated Waste Management Plan and then the element must be reviewed and revised, if necessary, every 5 years. (Pub. Resources Code, §§ 41770, subd. (a), 41800.) Annual reports are also required “summarizing the adequacy of the siting element and summary plan.” (Pub. Resources Code, § 41821.1.) The County’s last five-year plan was submitted in 2021 and its next five-year update is due June 2026.

When less than 15 years of capacity remain, the siting element is required to include the “identification of an area or areas for the location of new solid waste transformation or disposal facilities, or the expansion of existing facilities, that are consistent with the applicable city or county general plan.” (Pub. Resources Code, § 41701, subd. (d).) The Waste Management Act also provides that a reserved area is consistent with a General Plan if “[t]he area reserved for a new solid waste facility or the expansion of an existing solid waste facility is located in, or coextensive with, a land use area designated or authorized for solid waste facilities in the applicable city or county general plan.” (Pub. Resources Code, §§ 41702, 41720, subds. (a), (e), 41704.)

In part due to the diminishing capacity of the existing John Smith Road Landfill and the withdrawal of the expansion project by the landfill operator, the Ad Hoc was formed and has prioritized discussion regarding the remaining capacity of the John Smith Road Landfill and planning options for the County’s future disposal capacity. The Ad Hoc directed staff to research and gain further insight from stakeholders and neighboring communities regarding local landfill capacity and transfer station options. To this end, County staff approached Salinas Valley Solid Waste Authority, along with other neighboring communities. Salinas Valley Solid Waste Authority staff have requested a letter from the San Benito County Board to provide to their Board to allow communication to proceed between the agencies. Staff is seeking for the Board to approve a non-binding letter to Salinas Valley Solid Waste Authority to explore potential opportunities to address the future of solid waste management and authorize the Chair to sign the letter. The letter is allowing for discussions only and no commitments would be made without further analysis and returning to the Board of Supervisors for further discussion.

**Salinas Valley Solid Waste Authority**

The Salinas Valley Solid Waste Authority, dba Salinas Valley Recycles (SVR), is a joint powers agency made up of the following local governments: Monterey County (eastern half of the unincorporated county), and the cities of Gonzales, Greenfield, King City, Salinas, and Soledad. SVR is responsible for providing secure, long-term solid waste disposal and resource recovery service to all of its members in an environmentally sound and cost-effective manner. To accomplish this goal, SVR currently owns four landfills and two transfer stations and oversees the operation of these facilities. SVR is also responsible for overseeing future landfill siting or expansion to meet the area’s long-term solid waste disposal needs.

**RESOLUTION OR ORDINANCE NEEDED FOR THIS ITEM:**

No

**CONTRACT NEEDED FOR THIS ITEM:**

No

**LAST CONTRACT AMOUNT OR N/A:**

N/A

**STATE IF THIS IS A NEW CONTRACT/ HOW MANY PAST AMENDED CONTRACTS/ OR N/A:**

N/A

**STRATEGIC PLAN GOALS: 1. Operational Development & Excellence**

Yes

**STRATEGIC PLAN GOALS: 2. Planning And Sustainable Growth**

Yes

**STRATEGIC PLAN GOALS: 3. Technology**

Yes

**STRATEGIC PLAN GOALS: 4. Community Engagement**

Yes

**STRATEGIC PLAN GOALS: 5. Health & Safe Community**

Yes

**BUDGETED:**

N/A

**BUDGET ADJUSTMENT NEEDED:**

No

**SOURCE OF FUNDING:**

N/A

**UNFUNDED MANDATE:**

No

**SBC BUDGET LINE ITEM NUMBER:**

N/A

**CURRENT FY COST:**

N/A

**STAFF RECOMMENDATION:**

1. Approve a non-binding Letter to Salinas Valley Solid Waste Authority to explore solid waste management opportunities
2. Authorize the Chair to sign the letter; and
3. Authorize the Sanitary Solutions Ad Hoc to engage in discussions.

**ATTACHMENTS:**

2024-08-27 BOS Letter to SVSWA



# COUNTY OF SAN BENITO

## BOARD OF SUPERVISORS

---

481 FOURTH STREET, HOLLISTER, CA 95023

PHONE: (831) 636-4000 FAX: (831) 636-4010

**Dom Zanger**  
District No. 1

**Kollin Kosmicki**  
District No. 2

**Mindy Sotelo**  
District No. 3

**Angela Curro**  
District No. 4

**Bea Gonzales**  
District No. 5

August 27, 2024

Mr. Patrick Mathews  
General Manager  
Salinas Valley Solid Waste Authority  
126 Sun Street  
Salinas, CA 93901

**Subject: San Benito County Solid Waste Management**

Dear Patrick:

Pursuant to your initial telephone discussions with our Resource Management Agency staff, this letter provides a formal request from the County of San Benito ("County") to engage in discussions with Salinas Valley Solid Waste Authority ("SVSWA") regarding the future of solid waste management in our County and to evaluate potential partnership opportunities with SVSWA. Initial discussions could begin with RMA staff, including the County's Integrated Waste Management Manager, Celina Stotler. As members of the Board of Supervisors Sanitary Solutions Ad Hoc Committee, Supervisors Curro and Zanger may also participate in such discussions. We look forward to continued discussions and potential collaboration in the future.

Sincerely,

Angela Curro,  
Chair of the Board  
San Benito County



# COUNTY OF SAN BENITO

## BOARD OF SUPERVISORS

481 FOURTH STREET, HOLLISTER, CA 95023  
PHONE: (831) 636-4000 FAX: (831) 636-4010

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August 27, 2024

Mr. Patrick Mathews  
General Manager  
Salinas Valley Solid Waste Authority  
126 Sun Street  
Salinas, CA 93901

**Subject: San Benito County Solid Waste Management**

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Sincerely,

DocuSigned by:

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Angela Curro,  
Chair of the Board  
San Benito County

## SVR Agenda Item - View Ahead 2024-25

ITEM NO. 9

SVR Agenda Item - View Ahead 2024-25						
	Oct	Nov	Dec	Jan	Feb	Mar
A				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	December 31 Cash & Investments Report	Member Agencies Activities Report	Member Agencies Activities Report
4	September 30 Cash & Investments Report	Fund Balance Reserves (EC)		Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report	<b>Public Hearing:</b> Rate & Fee Sched (EC)
5	2025 BD/EC Meetings Schedule	Award JRTS Pavement Rehabilitation Project Contract		Annual County Used Oil Report	<b>Recycling Recognitions</b>	FY 25-26 Proposed Budget (EC)
6	<b>Audit Report Previous FY (EC)</b>	<b>Art Contest Recognitions</b>		Mid-Year Budget Adjustment (EC)	FY 25-26 Preliminary Budget (EC)	
7	<b>Youth Council Introduction</b>	<b>Landfill Gas Project</b>		Contract w/McGilloway, Ray, Brown & Kaufman		
8	<b>Annual Marketing &amp; Media Overview</b>	New Officers Nominating Committee		<b>Annual Employee Survey Results (EC)</b>		
9	<b>Succession Planning</b>	5 & 10 Year Look Ahead (EC)		FY 25-26 Budget Direction (EC)		
10	<i>GM Evaluation (EC)</i>	<i>GM Evaluation (EC)</i>		<b>Operations and Environmental Compliance Update</b>		
11	<i>GC Evaluation (EC)</i>	<i>GC Evaluation (EC)</i>				
12						

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

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