

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

CALL TO ORDER

President Rocha called the meeting to order at 2:33 p.m.

COMMITTEE MEMBERS PRESENT

City of Salinas	Anthony Rocha, <i>President</i>
City of Gonzales	Liz Silva, <i>Vice President</i>
County of Monterey	Glenn Church, <i>Alt. Vice President (virtually, logged in at 2:37pm)</i>

STAFF MEMBERS PRESENT

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

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

GENERAL COUNSEL COMMENTS

(2:35) None

COMMITTEE COMMENTS

(2:35) None

PUBLIC COMMENT

(2:35) None

CONSIDERATION ITEMS

(2:35)

1. Minutes of June 5, 2024 Meeting

Committee Discussion: None

Public Comment: None

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

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

2. May 2024 Claims and Financial Reports

(2:36) Finance and Administration Manager Hendricks provided a report on the May 2024 agency finances. He indicated revenues are trending ahead of budget and expenditures are within the approved budget.

Committee Discussion: None

Public Comment: None

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

3. June 2024 Claims and Financial Reports

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

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

Public Comment: None

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

4. June 2024 Quarterly Investments Report

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

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

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

ADJOURNMENT

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

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

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