

**MINUTES OF SPECIAL MEETING  
SALINAS VALLEY SOLID WASTE AUTHORITY  
EXECUTIVE COMMITTEE  
November 6, 2024**  
126 Sun Street, Salinas, CA 93901

**CALL TO ORDER**

President Rocha called the meeting to order at 2:44 p.m.

**COMMITTEE MEMBERS PRESENT**

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

**STAFF MEMBERS PRESENT**

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Assistant GM / Operations Manager
Ray Hendricks, Finance and Administration Manager
Brian Kennedy, Engineering and Environmental 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**

(2:44) None

**GENERAL COUNSEL COMMENTS**

(2:44) None

**COMMITTEE COMMENTS**

(2:45) None

**PUBLIC COMMENT**

(2:45) None

**CONSIDERATION ITEMS**

(2:45)

**1. Minutes of October 2, 2024 Meeting**

**Committee Discussion:** None

**Public Comment:** None

**Committee Action:** Alt. Vice President Church made a motion to approve the minutes as presented. Vice President Silva seconded the motion. The motion passed unanimously: The motion passed unanimously: 3-0

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

(2:46) Finance and Administration Manager Hendricks provided a report on the September 2024 agency finances. He indicated revenues are slightly up compared to last year and expenditures are within the approved budget.

**Committee Discussion:** None

**Public Comment:** None

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

### **3. September 2024 Quarterly Investments Report**

(2:47) Finance and Administration Manager Hendricks provided a report on the investments for quarter end September 30, 2024. He detailed the investment allocations and explained the return-on-investment percentages.

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

**Public Comment:** None

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

### **4. A Resolution Approving the Allocation of Cash Balances for Fiscal Year 2023-24, and Supplemental Appropriation to Fund Adjustments to the Operating Budget**

(2:48) Finance and Administration Manager Hendricks presented a brief report on the allocation of Surplus Fund from FY 2023-24. He briefly explained the restricted accounts by legal agreement, the financial policy, and the recommended allocations. He explained the special request for funds to pay down the Unfunded Actuarial Liability (UAL) for the PERS pension plan.

**Committee Discussion:** None

**Public Comment:** None

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

## **FUTURE AGENDA ITEMS**

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

(2:52) General Manager/CAO reviewed the view ahead.

## **CLOSED SESSION**

(2:54) President Rocha invited public comment on closed session items numbered six, seven, and eight.

**6.** Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer R. Patrick Mathews for 2024.

**7.** Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Counsel Roy C. Santos for 2024.

## **PUBLIC COMMENT**

(2:54) None

(2:55) President Rocha adjourned the meeting into closed session to discuss items numbered six, and seven.

## **RECONVENE**

(3:19) President Rocha reconvened the meeting to open session with no reportable actions taken in closed session.

**ADJOURNMENT**

President Rocha adjourned the meeting at 3:19 p.m.

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

Signed by:  
*Liz Silva*  
APPROVED: \_\_\_\_\_  
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Elizabeth Silva, Vice President