



# AGENDA Regular Meeting

## BOARD OF DIRECTORS

January 23, 2025 | 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. 814 9088 8594 | Passcode: 340328

### 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: Andrew Sandoval  
 Salinas: Gloria De La Rosa  
 Salinas: Jose Luis Barajas  
 Gonzales: Elizabeth Silva, *Vice President*  
 Soledad: Evarista Bañuelos  
 Greenfield: Marcy Jones  
 King City: Robert S. Cullen

#### Alternate Directors

County: Luis Alejo  
 Salinas: Vacant  
 Gonzales: Scott Funk  
 Soledad: Ben Caldera  
 Greenfield: Belen Garcia  
 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: 814 9088 8594 | Passcode: 340328

### 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.

### ELECTION OF OFFICERS

- A. 2025 Election of Officers – President, Vice President, and Alternate Vice President
  - A. Receive a Report from the Nominating Committee
  - B. Public Comment
  - C. Board Discussion
  - D. Recommended Action – Conduct Elections

### 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 November 21, 2024 Meeting.](#)
2. [October 2024 Claims and Financial Report.](#)
3. [November 2024 Claims and Financial Report.](#)
4. [December 2024 Quarterly Investment Report.](#)
5. [Member and Interagency Activities Report for November & December 2024.](#)
6. [A Resolution Approving a Six-Year Service Agreement with McGilloway, Ray, Brown & Kaufman for Audit Services.](#)
7. [A Resolution Approving Supplemental Appropriation of \\$20,000 for the Acceptance of the Monterey Bay Air Resources District Fiscal Year 2024-25 AB 2766 Motor Vehicle Emissions Deduction Program Grant.](#)
8. [A Resolution Awarding the Purchase of a New 2025 Ford F150 Pro Lightning Truck from Salinas Valley Ford Trucks in the Amount of \\$52,192.24.](#)
9. [A Resolution Approving Amendment No. 15 to the Revised and Restated Agreement Between the Salinas Valley Solid Was Authority and R. Patrick Mathews for Services as General Manager/Chief Administrative Officer \(GM/CAO\) and Revised Salary Schedule effective January 1, 2025.](#)
10. [A Resolution Awarding Sole Sourcing the Purchase of a New 2025 Walking Floor Transfer Trailer to Western Trailers for an Amount of \\$128,699.00.](#)
- 11a. [A Resolution Approving Annual Expenditures in an Amount of \\$200,000 with San Benito Supply for Facility Maintenance Materials for Fiscal Year 2024-25.](#)
- 11b. [A Resolution Approving Annual Expenditures in an Amount of \\$120,000 with Pacific Crest Engineering for Engineering Support Services for Fiscal Year 2024-25.](#)
12. [A Resolution Declaring Surplus Property and Authorizing the General Manager/CAO to Dispose of Property.](#)
13. [A Resolution Authorizing the Purchase of a Carlson Landfill Grade Management System from RDO Equipment for the Johnson Canyon Landfill Operations for an Amount of \\$91,776.28.](#)
14. [A Resolution Approving the Purchase of a 24-hour Fire Detection and Suppression System from Fire Rover for the Jolon Road Transfer Station in the Amount of \\$179,000, and a Supplemental Appropriation in the Amount of \\$200,000.](#)

## **PRESENTATION**

15. **EDIBLE FOOD RECOVERY GRANT AWARDS**
  - 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
16. **2024 EMPLOYEE SURVEY RESULTS**
  - A. Receive Report from Monica Zuñiga, Human Resources Supervisor
  - B. Board Questions
  - C. Public Comment
  - D. Board Discussion and Action | *Recommended Action – None; Informational Only*
17. **JOHNSON CANYON LANDFILL GAS HEADER IMPROVEMENT PROJECT**
  - A. Receive Report from Brian Kennedy, Engineering and Environmental Compliance Manager
  - B. Board Questions
  - C. Public Comment
  - D. Board Discussion and Action | *Recommended Action – None; Informational Only*

## **CONSIDERATION**

### **18. REQUEST FOR FISCAL YEAR 2024-25 PRELIMINARY BUDGET DIRECTION**

- A. Receive Report from Ray Hendricks, Finance and Administration Manager
- B. Board Questions
- C. Public Comment
- D. Board Discussion and Action | *Recommended Action – Provide Input and Direction*

## **FUTURE AGENDA ITEMS**

### **19. 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/81490888594?pwd=OTNYb7nlsorvyPFkbnmux9S72Rkb4OI.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 <b>Meeting ID: 814 9088 8594#</b>		Passcode: <b>340328</b>
To <b>Raise your Hand</b> press <b>*9</b>		To <b>Mute and Unmute</b> yourself press <b>*6</b>

**Public comments may also be submitted via e-mail** to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). Comments must be received **by 3 p.m. on Thursday, January 23, 2025** 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, January 16, 2025, 2024**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, February 20, 2025**. 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.salinasvalleyrecycles.org](http://www.salinasvalleyrecycles.org). In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a español.*

 <p><b>Report to the Board of Directors</b></p>	<b>ITEM NO. A</b>
	<p style="text-align: center;">N/A</p> <hr/> <p>Finance and Administration Manager/Controller-Treasurer</p> <hr/> <p style="text-align: center;"><i>Patrick Mathews</i></p> <hr/> <p>General Manager/CAO</p> <hr/> <p style="text-align: center;"><i>A. Sandoval by E.T.</i></p> <hr/> <p>Nominating Committee</p>

**Date:** January 23, 2025

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

**Title:** 2025 Election of Officers

**RECOMMENDATION**

The Nominating Committee recommends that the Board follow the procedures documented in the Authority Code and elect officers for calendar year 2025.

**STRATEGIC PLAN RELATIONSHIP**

This is a routine annual item and does not relate to the Board's strategic plan.

**FISCAL IMPACT**

None

**DISCUSSION & ANALYSIS**

The Nominating Committee was appointed at the November 2024 meeting (Director Ansaldo and Director Sandoval). After careful consideration, the Nominating Committee members provided recommendations for the election as permitted by the Authority Code, for the 2025 Authority Officers as follows:

- South County City Representative for President: *Liz Silva*
- Monterey County Representative for Vice President: *Glenn Church*
- City of Salinas Representative for Alternate Vice President: *Andrew Sandoval*

These recommendations are in line with our past practice of appointments and reflect the committee's confidence in the leadership abilities and dedication of these individuals.

The Nominating Committee believes that this proposed leadership team will continue to guide Salinas Valley Recycles effectively in its mission and thanks everyone for your continued commitment to Salinas Valley Solid Waste Authority. They are looking forward to working together to support our organization's goals and initiatives.

Election Procedures:

At the Board meeting, the Board Vice President opens nominations for President, as the Board President was not reelected to his council seat and is no longer on our Board. A Board Member nominates an individual, with a second provided by another Board Member. When nominations have concluded, the Vice President will close the nomination for President. The President will then be elected by majority vote through a show of hands or individual verbal polling.

The procedure is then repeated for the office of Vice President and Alternate Vice President.

In the event of a tie vote for any office, the election will be repeated until a majority vote is determined.

## **BACKGROUND**

The Joint Powers Authority Agreement and Authority Code provides for the election by the Authority Board for the office of President, Vice President, and Alternate Vice President for a term of one year commencing upon election at the regular meeting held in January and ending upon election of a successor at the regular meeting the following January. A Board Member may serve no more than two consecutive terms in a single office.

Authority Code Sections 2.01.010 and 2.01.011 specify that each elected Office shall rotate between a representative from the City of Salinas, a south county city (i.e., Gonzales, Greenfield, King City, and Soledad) and the County of Monterey but shall not be from the same member agency's legislative body. The Authority Code further allows a discretionary appointment of the Immediate Past President to the Executive Committee for a one-year transitional period.

## **ATTACHMENT(S)**

1. Elected Officers History

## Officers of the Salinas Valley Solid Waste Authority

<b>TERM</b>	<b>PRESIDENT</b>	<b>VICE PRESIDENT</b>	<b>ALTERNATE VICE PRESIDENT</b>
<b>2025</b>	Liz Silva <b>City of Gonzales</b>	Glenn Church <b>County of Monterey</b>	Andrew Sandoval <b>City of Salinas</b>
2024	Anthony Rocha <b>City of Salinas</b>	Liz Silva <b>City of Gonzales</b>	Glenn Church <b>County of Monterey</b>
2023	Anthony Rocha <b>City of Salinas</b>	Ben Jimenez <b>City of Soledad</b>	Glenn Church <b>County of Monterey</b>
2022	Chris Lopez <b>County of Monterey</b>	Christie Cromeenes <b>City of Salinas</b>	Andrew Tipton <sup>1</sup> <b>City of Greenfield</b>
2021	Chris Lopez <b>County of Monterey</b>	Christie Cromeenes <b>City of Salinas</b>	Andrew Tipton <b>City of Greenfield</b>
2020	Rob Cullen <b>South County</b>	Gloria De La Rosa <b>City of Salinas</b>	Chris Lopez <b>County of Monterey</b>
2019	Rob Cullen <b>South County</b>	Gloria De La Rosa <b>City of Salinas</b>	Chris Lopez <b>County of Monterey</b>
2018	Simon Salinas <b>County of Monterey</b>	Rob Cullen <b>South County</b>	Gloria De La Rosa <b>City of Salinas</b>
2017	Simon Salinas <b>County of Monterey</b>	Rob Cullen <b>South County</b>	Gloria De La Rosa <b>City of Salinas</b>
2016	Jyl Lutes <sup>2</sup> <b>City of Salinas</b>	Simon Salinas <b>County of Monterey</b>	Richard Perez <sup>3</sup> <b>City of Soledad</b>
2015	Elizabeth Silva <b>City of Gonzales</b>	Jyl Lutes <b>City of Salinas</b>	Simon Salinas <b>County of Monterey</b>
2014	Elizabeth Silva <b>City of Gonzales</b>	Jyl Lutes <b>City of Salinas</b>	Simon Salinas <b>County of Monterey</b>
2013	Fernando Armenta <b>County of Monterey</b>	Elizabeth Silva <b>City of Gonzales</b>	Jyl Lutes <b>City of Salinas</b>
2012	Fernando Armenta <b>County of Monterey</b>	Elizabeth Silva <b>City of Gonzales</b>	Dennis Donohue <b>City of Salinas</b>
2011	Gloria De La Rosa <b>City of Salinas</b>	Fernando Armenta <b>County of Monterey</b>	Elizabeth Silva <b>City of Gonzales</b>
2010	Gloria De La Rosa <b>City of Salinas</b>	Richard Ortiz <sup>4</sup> <b>City of Soledad</b>	Fernando Armenta <b>County of Monterey</b>
2009	Lou Calcagno <b>Monterey County</b>	Gloria De La Rosa <b>City of Salinas</b>	Richard Ortiz <b>City of Soledad</b>
2008	George Worthy <b>City of Gonzales</b>	Lou Calcagno <b>Monterey County</b>	Gloria De La Rosa <b>City of Salinas</b>
2007	George Worthy <b>City of Gonzales</b>	Lou Calcagno <b>Monterey County</b>	Gloria De La Rosa <b>City of Salinas</b>
2006	Janet Barnes <b>City of Salinas</b>	George Worthy <b>City of Gonzales</b>	Lou Calcagno <b>Monterey County</b>
2005	Janet Barnes <b>City of Salinas</b>	George Worthy <b>City of Gonzales</b>	Lou Calcagno <b>Monterey County</b>
2004	Fernando Armenta <b>Monterey County</b>	Janet Barnes <b>City of Salinas</b>	George Worthy <b>City of Gonzales</b>
2003	Fernando Armenta <b>Monterey County</b>	Janet Barnes <b>City of Salinas</b>	N/A
2002	Zeke Bañales <sup>5</sup> <b>City of Greenfield</b>	Fernando Armenta <b>Monterey County</b>	N/A
2001	Jan Collins <sup>6</sup> <b>City of Salinas</b>	Zeke Bañales <b>City of Greenfield</b>	N/A
2000	Simon Salinas <sup>7</sup> <b>County of Monterey</b>	Jan Collins <b>City of Salinas</b>	N/A

<sup>1</sup> Was not re-elected to City Council

<sup>2</sup> Was not re-elected to City Council

<sup>3</sup> Was not re-elected to City Council

<sup>4</sup> Was not re-elected to City Council

<sup>5</sup> Was not re-elected to City Council

<sup>6</sup> Declined second term – leaving office at end of year

<sup>7</sup> Left office of County Supervisor

1999	Gary Gerbrandt <b>City of Soledad</b>	Simon Salinas <b>County of Monterey</b>	N/A
1998	Gary Gerbrandt <b>City of Soledad</b>	Simon Salinas <b>County of Monterey</b>	N/A
1997	Juan Olivarez <b>City of Salinas</b>	Fabian Barrera <b>City of Soledad</b>	N/A

**MINUTES OF  
THE SALINAS VALLEY SOLID WASTE AUTHORITY  
BOARD MEETING  
NOVEMBER 21, 2024**

117 Fourth Street, Gonzales, Ca 93926

**CALL TO ORDER**

President Rocha called the meeting to order at 6:02 p.m.

**ROLL CALL**

**Board Directors**

City of Salinas	Anthony Rocha, <i>President</i>
City of Salinas	Andrew Sandoval
City of Gonzales	Liz Silva, <i>Vice President</i>
City of Soledad	Fernando Ansaldo-Sánchez
City of Greenfield	Rachel Ortiz, <i>(Alternate)</i>
City of King	Robert Cullen

**Absent**

County of Monterey	Chirstopher M. Lopez
County of Monterey	Glenn Church, <i>Alternate Vice President</i>
City of Salinas	Carla Viviana Gonzáles

**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
Janna Faulk, Recycling Coordinator
Julia Brooker, Resource Recovery Technician
Sara Papineau-Brandt, Resource Recovery Technician
Roy C. Santos, General Legal Counsel
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

**MEETING ANNOUNCEMENTS**

(6:03) Clerk of the Board Trujillo announced in Spanish the availability of translation services via Zoom and in person.

**APPROVAL OF AGENDA (6:03)**

**Staff Comments:** None

**Board Discussion:** None

**Public Comment:** None

**Motion:** Director Sandoval made a motion to approve the agenda as presented.  
Director Cullen seconded the motion.

**Votes:** Motion carried 6,0

**Ayes:** Ansaldo, Cullen, Ortiz (Alt.), Rocha, Sandoval, Silva


**Noes:** None

**Abstain:** None

**Absent:** Church, Gonzalez, Lopez

**ITEM NO. 1**

Agenda Item



General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel  
Approval

**GENERAL MANAGER/CAO COMMENTS**

(6:04) General Manager/CAO Mathews commented on the meeting held with San Benito County Sanitary Solutions Ad Hoc Committee to obtain more information on the type of partnerships opportunities they were seeking.

**DEPARTMENT MANAGER COMMENTS**

(6:06) Resource Recovery Manager Brooks commented on the September 2024 Illegal Dumping & Litter Abatement Task Force Newsletter distributed to the Board members.

**GENERAL LEGAL COUNSEL COMMENTS**

(6:09) General Legal Counsel Santos thanked staff for all of their work throughout the year.

**BOARD DIRECTOR COMMENTS**

(6:10) Director Cullen commented on the meeting with San Benito County Sanitary Solutions Ad Hoc Committee and the lack of collaboration opportunities at this time.

**PUBLIC COMMENT**

(6:11) None

**RECOGNITION**

**A. A Proclamation Honoring Anthony Rocha, Member Since December 2020**

(6:12) General Manager/CAO Mathews presented the proclamation to President Rocha honoring his service with the Authority Board.

**Public:** None

**Board Discussion:** The Board commended President Rocha for his service, dedication, and commitment during his time on the Authority Board.

**Motion:** None; Informational Only

**CONSENT AGENDA (6:20)**

1. Minutes of the September 19, 2024 Meeting.
2. August 2024 Claims and Financial Report.
3. September 2024 Claims and Financial Report.
4. September 2024 Quarterly Investment Report.
5. Tonnage and Diversion Report for the Quarter Ended September 30, 2024.
6. Member and Interagency Activities Report for September and October 2024.
7. Resolution No. 2024-53 Approving the Allocation of Cash for Fiscal Year 2023-24, and Supplemental Appropriation to Fund Adjustments to the Operating Budget.
8. Monterey County Health Department, Environmental Health Bureau, Calendar Year 2023 Used Motor Oil and Filter Recycling Program Annual Report.
9. Resolution No. 2024-54 Declaring Surplus Property and Authorizing the General Manager/CAO to Dispose of Property.
10. Resolution No. 2024-55 Ratifying the Purchase of One (1) Used 2017 Freightliner Cascadia Truck from Penske Rental and Leasing Company for the Transport Operations for an Amount of \$54,493.90.
11. Resolution No. 2024-56 Ratifying the Purchase of One (1) Used 2017 International Prostar Water Truck from West Coast Driveway Services Inc. for the Jolon Road Transfer for an Amount \$84,099.

12. Resolution No. 2024-57 Awarding the Construction Contract for the Jolon Dump Road Pavement Rehabilitation Co., Inc. in the Amount of \$1,098,394.45, and Approval of Contract Change Order #1 in the Amount of \$183,396.
13. Resolution No. 2024-58 Approving the Release and Distribution of a Request for Bids for Design and Construction Services for Electric Vehicle Battery Charging Stations.

**Public Comment:** None

**Board Discussion:** None

**Motion:** Director Sandoval made a motion to approve the consent agenda as presented. Director Cullen seconded the motion.

**Votes:** Motion carried 6,0

Ayes: Ansaldo, Cullen, Ortiz (Alt.), Rocha, Sandoval, Silva

Noes: None

Abstain: None

Absent: Church, Gonzalez, Lopez

## **PRESENTATION**

### **14. ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

(6:21) Finance and Administration Manager Hendricks presented a report on the annual comprehensive financial report and audit conducted by McGilloway, Ray, Brown & Kaufman. Mr. Hendricks indicated that once again the Authority did not receive a management letter and that the report demonstrated that the Authority continues to improve its positive net position. Mr. Hendricks introduced Collin Linder, Audit Manager, with McGilloway, Ray, Brown & Kaufman Accountants and Consultants who reviewed the required communications such as areas requiring estimates and sensitive financial disclosures. Mr. Linder provided a clean opinion of the Authority's finances, commending staff for their work. He indicated that there were no difficulties while working with management, and that all accounting standards were met.

**Public Comment:** None

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

**Motion:** None; Informational Only

### **15. YOUTH COUNCIL INTRODUCTIONS**

(6:28) Resource Recovery Technicians Papineau-Brandt and Brooker introduced the 2024-25 Youth Council members that will focus on developing and implementing projects focusing on one or more of the five R's, Refuse, Reduce, Reuse, Recycle and Rot within their schools. Members of the Youth Council include four (4) students from Alisal High School, two (2) students from Notre Dame High School, six (6) students from Rancho San Juan High School, and three (3) students from Salinas High School.

**Public Comment:** None

**Board Discussion:** The Board discussed the presentation commending the Youth Council Members for their participation and leadership.

**Motion:** None; Informational Only

### **16. SVR MARKETING AND MEDIA UPDATE**

(7:02) Recycling Coordinator Faulk provided an overview of the marketing and media outreach over the past year. Audriana Garcia, 2nd grader at Lincoln Elementary, Erws Duran 7th grader from John Gutierrez were recognized for winning the Wally Waste-Not's Art Extravaganza Contest: Food Scraps Become Compost! Art contest. The two winners' art was printed on Swedish dishcloths (i.e. reusable paper towels) that will be distributed as giveaways at events.

**Public Comment:** None

**Board Discussion:** The Board discussed the report and congratulated the art contest winners.

**Motion:** None; Informational Only

**17. SUCCESSION PLANNING UPDATE**

(7:11) General Manager/CAO Mathews presented the updated succession plan that included the steps taken to offer cross training, how the Authority identifies high potential employees, the readiness level chart being utilized and the recently added box grid that will further assist in identifying high potential employees.

**Public Comment:** None

**Board Discussion:** The Board discussed the presentation and commended staff for the development and implantation of the succession plan.

**Motion:** None; Informational Only

**CONSIDERATION**

**18. RESOLUTION NO. 2024-59 APPROVING THE REGULAR BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE MEETINGS CALENDAR FOR 2025**

(7:27) General Manager/CAO Mathews presented the proposed meetings calendar for calendar year 2025. He explained the need to push back the January meetings by one week due to the New Year holiday and the June Board of Directors meeting due to the Juneteenth Holiday.

**Public Comment:** None

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

**Motion:** Director Sadoval made a motion to adopt Resolution No. 2024-59 approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2025. Vice President Silva seconded the motion.

**Votes:** Motion carried 6,0

Ayes: Ansaldo, Cullen, Ortiz (Alt.), Rocha, Sandoval, Silva

Noes: None

Abstain: None

Absent: Church, Gonzalez, Lopez

**19. APPOINTMENT OF NOMINATING COMMITTEE FOR THE 2025 ELECTION OF OFFICERS**

(7:30) General Manager/CAO Mathews explained the nomination process and rotation for the election of offices based on the Authority Code. All three current officers have served two-year terms in their current office and are not eligible for reappointment in the same position, however, they are eligible to advanced position as has been done historically.

**Public Comment:** None

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

**Motion:** President Rocha made a motion to appoint Director Sandoval and Director Ansaldo to the Nominating Committee. Director Cullen seconded the motion.

**Votes:** Motion carried 6,0

Ayes: Ansaldo, Cullen, Ortiz (Alt.), Rocha, Sandoval, Silva

Noes: None

Abstain: None

Absent: Church, Gonzalez, Lopez

**FUTURE AGENDA ITEMS (7:36)**

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

**CLOSED SESSION**

(7:41) President Rocha invited public comment related to items numbered 21 and 22.

- 21. Pursuant to Government Code Section 54957 (b) to consider the Performance Evaluation of the General Manager/Chief Administrative Officer R. Patrick Mathews for 2024.
- 22. Pursuant to Government Code Section 54957 (b) to consider the Performance Evaluation of the General Counsel Roy C. Santos for 2024.

**PUBLIC COMMENT**

None

**ADJOURNED**

(7:42) President Rocha adjourned the meeting into Closed Session to discuss items numbered 21 and 22.

**RECONVENE**

(8:11) President Rocha reconvened the meeting to open session indicating that there were no reportable actions taken in the closed session.

**ADJOURNED**

President Rocha adjourned the meeting at 8:11 p.m.

APPROVED: \_\_\_\_\_  
Liz Silva, Vice 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 Counsel

**Date:** January 23, 2025  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** October 2024 Claims and Financial Reports

**RECOMMENDATIONS**

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

**DISCUSSION & ANALYSIS**

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of October 2024, operating revenues exceeded expenditures by \$920,833.

Revenues (Consolidated Statement of Revenues and Expenditures)

	October Budget	October Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,241,862	1,402,008	160,146	12.9%
Tipping Fees - Diverted Materials	279,850	282,076	2,226	0.8%
Other Revenues	663,791	673,956	10,165	1.5%
<b>Total Revenue</b>	<b>2,185,503</b>	<b>2,358,040</b>	<b>172,537</b>	<b>7.9%</b>

Solid Waste revenues for October were \$160,146 or 12.9% over budgeted amounts. Diverted Material revenues for October were \$2,226 or 0.8% over budgeted amounts. October total revenue was \$172,537 or 7.9% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	4,944,067	5,399,352	455,285	9.2%
Tipping Fees - Diverted Materials	1,169,340	1,143,123	(26,217)	-2.2%
Other Revenues	3,018,417	3,299,676	281,259	9.3%
<b>Total Revenue</b>	<b>9,131,824</b>	<b>9,842,151</b>	<b>710,327</b>	<b>7.8%</b>

Solid Waste revenues year to date as of October were \$455,285 or 9.2% over budgeted amounts. Diverted Material revenues year to date as of October were \$26,217 or 2.2% under budgeted amounts. Year to date total revenue as of October was \$710,327 or 7.8% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of October 31, 2024 (33.3% of the fiscal year), year-to-date operating expenditures totaled \$8,965,861. This is 38.4% of the operating budget of \$23,350,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of October 2024, capital project expenditures totaled \$321,862. \$132,979 was for Equipment Replacement. \$59,961 was for SB1383 Local Assistance Grant Program. \$31,674 was for North County Transfer Station. \$21,424 was for JC Entrance Facility. \$15,160 was for JC LFG System Improvements. \$14,298 was for JR Postclosure Maintenance. \$13,691 was for CH Postclosure Maintenance. \$10,722 was for LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of October 2024 is attached for review and acceptance. October disbursements totaled \$1,655,124.99 of which \$667,083.46 was paid from the payroll checking account for payroll and payroll related benefits.

In addition to the vendor payments issued, expenditures for debt service principal and interest payments in the amount of \$2.9 million were recorded in August

The following is a list of vendors paid more than \$50,000 during the month of October 2024.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Organics Processing	\$183,418.69
Ca. Dep. Of Tax and Fee. Admin.	Quarterly Landfill State Fee	\$85,504.00
West Coast Driveway Services, Inc.	2017 International Water Truck	\$84,099.00
Southern Counties Lubricants LLC.	Monthly Equipment Fuel	\$68,461.08
J R Miller & Associates, Inc.	All Sites Engineering Services	\$54,889.85

## Cash Balances

The Authority's cash position increased by \$1,125,975.89 during October to \$36,657,683.43. 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 so that the payment can be made in October. 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	5,185,305.23
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	497,324.09
BNY - Bond 2022A Payment	-

### Funds Held in Trust:

Central Coast Media Recycling Coalition	141,476.37
Employee Unreimbursed Medical Claims	7,353.66

### 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)	5,114,928.73

### Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	992,876.62
Lewis Road Post Closure	343,055.31
Jolon Road Post Closure	101,665.45
Johnson Canyon Post Closure	2,862,617.55
Capital Improvement Projects	11,424,148.72

Available for Operations: (2,751,735.77)

Total	<u><u>36,657,683.43</u></u>
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## ATTACHMENTS

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending October 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>
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	14,083,100	1,402,008	5,399,352	38.3 %	8,683,748	0	8,683,748
Tipping Fees - Diverted Materials	3,393,800	282,076	1,143,123	33.7 %	2,250,677	0	2,250,677
AB939 Service Fee	5,008,400	417,368	1,669,472	33.3 %	3,338,928	0	3,338,928
Charges for Services	2,595,000	237,117	939,635	36.2 %	1,655,365	0	1,655,365
Sales of Materials	140,000	10,829	27,451	19.6 %	112,549	0	112,549
Gas Royalties	320,000	0	86,219	26.9 %	233,781	0	233,781
Investment Earnings	1,000,000	8,642	576,899	57.7 %	423,101	0	423,101
<b>Total Revenue</b>	<b>26,540,300</b>	<b>2,358,039</b>	<b>9,842,151</b>	<b>37.1 %</b>	<b>16,698,149</b>	<b>0</b>	<b>16,698,149</b>
<b><u>Expense Summary</u></b>							
Executive Administration	569,600	34,833	140,782	24.7 %	428,818	178	428,640
Administrative Support	518,200	28,579	231,869	44.7 %	286,331	5,438	280,893
Human Resources Administration	297,600	29,040	94,572	31.8 %	203,028	26,899	176,128
Clerk of the Board	218,800	12,425	60,514	27.7 %	158,286	1,094	157,192
Finance Administration	985,900	51,789	322,285	32.7 %	663,615	6,847	656,767
Operations Administration	772,700	45,498	225,086	29.1 %	547,614	1,744	545,870
Resource Recovery	1,434,300	91,770	387,748	27.0 %	1,046,552	13,116	1,033,436
Marketing	100,600	22,117	48,756	48.5 %	51,844	38,152	13,692
Public Education	247,400	14,865	74,161	30.0 %	173,239	89,459	83,779
Household Hazardous Waste	1,169,600	67,916	293,282	25.1 %	876,318	123,583	752,734
C & D Diversion	370,800	10,954	45,303	12.2 %	325,497	76,782	248,716
Organics Diversion	2,309,800	174,952	466,533	20.2 %	1,843,267	1,523,555	319,712
Diversion Services	40,000	0	11,011	27.5 %	28,989	2,635	26,354
JR Transfer Station	920,400	55,597	309,587	33.6 %	610,813	2,291	608,522
JR Recycling Operations	260,300	11,123	65,484	25.2 %	194,816	14	194,802
ML Transportation Operations	1,866,800	137,286	729,015	39.1 %	1,137,785	10,336	1,127,449

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending October 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	644,500	35,574	168,714	26.2 %	475,786	27	475,759
JC Landfill Operations	4,551,400	381,921	1,436,027	31.6 %	3,115,373	615,033	2,500,340
JC Recycling Operations	595,500	37,103	152,776	25.7 %	442,724	78,919	363,805
Johnson Canyon ECS	649,700	47,655	98,006	15.1 %	551,694	103,579	448,115
Sun Street ECS	237,600	1,995	115,497	48.6 %	122,103	792	121,311
Debt Service - Interest	381,600	0	199,903	52.4 %	181,698	0	181,698
Debt Service - Principal	2,730,000	0	2,730,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	389,400	38,018	147,352	37.8 %	242,048	0	242,048
Cell Construction Set-Aside	1,087,500	106,197	411,599	37.8 %	675,902	0	675,902
<b>Total Expense</b>	<b>23,350,000</b>	<b>1,437,206</b>	<b>8,965,861</b>	<b>38.4 %</b>	<b>14,384,139</b>	<b>2,720,473</b>	<b>11,663,665</b>
Revenue Over/(Under) Expenses	3,190,300	920,833	876,290	27.5 %	2,314,010	(2,720,473)	5,034,484

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending October 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	250,000	0	0	0.0 %	250,000	0	250,000
131 9321 CH Postclosure Maintenance	953,549	13,691	210,849	22.1 %	742,701	64,499	678,202
<b>Total Fund 131 - Crazy Horse Post-Closure F</b>	<b>1,203,549</b>	<b>13,691</b>	<b>210,849</b>	<b>17.5 %</b>	<b>992,701</b>	<b>64,499</b>	<b>928,202</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9403 LR Postclosure Maintenance	444,623	10,722	101,568	22.8 %	343,055	45,017	298,038
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>444,623</b>	<b>10,722</b>	<b>101,568</b>	<b>22.8 %</b>	<b>343,055</b>	<b>45,017</b>	<b>298,038</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	366,027	14,298	264,369	72.2 %	101,658	20,290	81,368
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>366,027</b>	<b>14,298</b>	<b>264,369</b>	<b>72.2 %</b>	<b>101,658</b>	<b>20,290</b>	<b>81,368</b>
<b><u>Fund 211 - Grants</u></b>							
211 9217 Micro Grants for Mattress Collector	10,624	0	8,556	80.5 %	2,068	0	2,068
211 9231 Tire Amnesty 2023-24	46,000	7,594	11,029	24.0 %	34,971	1,307	33,663
211 9232 SB1383 Local Assistance Grant Prc	676,404	59,961	100,528	14.9 %	575,876	59,551	516,325
211 9262 CalRecycle - Household Hazardous	60,030	0	0	0.0 %	60,030	0	60,030
211 9263 Cal Recycle - 2022-23 CCPP	6,767	0	650	9.6 %	6,117	0	6,117
211 9264 Cal Recycle - 2023-24 CCPP	22,262	0	325	1.5 %	21,937	0	21,937
<b>Total Fund 211 - Grants</b>	<b>822,086</b>	<b>67,555</b>	<b>121,088</b>	<b>14.7 %</b>	<b>700,998</b>	<b>60,858</b>	<b>640,140</b>
<b><u>Fund 800 - Capital Improvement Projects Fu</u></b>							
800 9101 Equipment Replacement	2,554,275	132,979	369,395	14.5 %	2,184,880	437,856	1,747,024
800 9105 Concrete Grinding	80,614	0	0	0.0 %	80,614	0	80,614
800 9109 Organics Infrastructure Upgrades	2,500,000	0	1,160,003	46.4 %	1,339,997	1,339,997	0
800 9214 Organics Program 2016-17	735,733	0	6,737	0.9 %	728,997	0	728,997
800 9322 North County Transfer Station	115,236	31,674	44,170	38.3 %	71,065	74,556	(3,491)
800 9501 JC LFG System Improvements	415,245	15,160	169,760	40.9 %	245,485	158,614	86,871
800 9505 JC Partial Closure	126,129	0	8,406	6.7 %	117,723	0	117,723

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending October 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 9506 JC Litter Control Barrier	130,625	0	0	0.0 %	130,625	0	130,625
800 9507 JC Corrective Action	250,000	0	0	0.0 %	250,000	0	250,000
800 9521 JC Entrance Facility	177,622	21,424	24,800	14.0 %	152,822	27,713	125,110
800 9527 JC Module Engineering and Constr	4,088,756	7,779	35,784	0.9 %	4,052,973	0	4,052,973
800 9528 Roadway Improvements	1,514,318	6,581	18,960	1.3 %	1,495,358	61,280	1,434,078
800 9601 JR Transfer Station Improvements	77,869	0	24	0.0 %	77,845	0	77,845
<b>Total Fund 800 - Capital Improvement Projec</b>	<b>12,766,423</b>	<b>215,596</b>	<b>1,838,038</b>	<b>14.4 %</b>	<b>10,928,385</b>	<b>2,100,015</b>	<b>8,828,370</b>
<b>Total CIP Expenditures</b>	<b>15,602,709</b>	<b>321,862</b>	<b>2,535,911</b>	<b>16.3 %</b>	<b>13,066,797</b>	<b>2,290,679</b>	<b>10,776,118</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34568	ADMANOR, INC CCRMC Monthly Media & Marketing Service	10/3/2024	12,335.00	12,335.00
34568	ADMANOR, INC CCRMC Monthly Media & Marketing Service	10/17/2024	(12,335.00)	(12,335.00)
34569	ALESHIRE & WYNDER, LLP Monthly Legal Services	10/3/2024	3,901.50	3,901.50
34570	Atlas Copco USA Holdings Inc JC Maintenance Supplies	10/3/2024	4,110.26	4,110.26
34571	ATLAS ORGANICS CU11, LLC Organics Processing	10/3/2024	7,380.00	7,380.00
34572	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	10/3/2024	2,816.00	2,816.00
34573	CDW GOVERNMENT Adm Network Support	10/3/2024	335.98	335.98
34574	COMCAST Adm Internet Services	10/3/2024	125.06	125.06
34575	DOUGLAS NOLAN School Assembly Program	10/3/2024	1,250.00	1,250.00
34576	ERIC GARCIA ML & JR Vehicle Maintenance	10/3/2024	1,445.00	1,445.00
34577	EXHIBITS ETC RR Outreach Tent	10/3/2024	1,055.00	1,055.00
34578	FIRST ALARM All Sites Bldg. Alarm Services	10/3/2024	1,605.63	1,605.63
34579	GLOBAL EQUIPMENT COMPANY INC. HHW Facility Maintenance	10/3/2024	139.73	139.73
34580	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance	10/3/2024	536.00	536.00
34581	GONZALES ACE HARDWARE JC Facility Maintenance	10/3/2024	6.48	6.48
34582	INFINITY STAFFING SERVICES, INC. JC Contract Labor	10/3/2024	1,403.77	1,403.77
34583	KING CITY HARDWARE INC. JR Facility Maintenance	10/3/2024	19.56	19.56

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34584	MISSION LINEN SUPPLY All Sites Uniforms	10/3/2024	481.14	481.14
34585	MONTEREY COUNTY BUSINESS COUNCIL MCBC Conference	10/3/2024	25.00	25.00
34586	OLYMPIC WIRE & EQUIPMENT, INC. JC Org Equipment Maintenance	10/3/2024	1,764.41	1,764.41
34587	OPENGOV, INC Annual Transparency Website	10/3/2024	1,971.27	1,971.27
34588	PACE ANALYTICAL SERVICES, LLC JR Lab Analysis	10/3/2024	351.20	351.20
34589	PITNEY BOWES - POSTAGE Adm Postage	10/3/2024	1,100.46	1,100.46
34590	QUINN COMPANY JC Equipment Maintenance	10/3/2024	646.05	646.05
34591	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/3/2024	12,235.49	12,235.49
34592	VALERIO VARELA JR JR Vehicle Maintenance ML Vehicle Maintenance	10/3/2024	800.00 800.00	1,600.00
34593	WEST COAST RUBBER RECYCLING, INC Tire Amnesty	10/3/2024	1,551.00	1,551.00
34594	US BANK CORPORATE PAYMENT SYSTEM Signs Direct: RR Public Outreach Amazon: JC Safety Supplies Last Chance Mercantile: RR Supplies Indeed: HR Recruitments Amazon: MLTS Facility Supplies Vista Print: HHW Office Supplies CalPERS Educational Forum Nextiva: HR Fax Line Smart & Final: Admin Office Supplies Amazon: JC ECS Supplies Signs.com: JC Facility Maintenance SurveyMonkey: Admin Software AT&T: Finance Internet Amazon: JC Office Supplies Amazon: RR Department Supplies Rancho San Miguel: JC Safety Supplies Ebay: JC Maintenance Supplies Harbor Freight: JC Maintenance Supplies Certus: HHW Training	10/8/2024	172.99 111.06 209.63 137.44 39.30 52.42 549.00 51.98 9.28 40.23 1,350.88 99.00 43.23 25.12 61.17 38.90 61.57 155.81 245.00	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
	Hyatt Anaheim: CRRR Conference		1,009.86	
	Amazon: JC Safety Supplies		39.90	
	AT&T: 126 SS Internet Services		230.50	
	Amazon: JC Safety Supplies		120.56	
	Amazon: RR Ed Center Supplies		30.16	
	CRRR: RR Memberships		200.00	
	Walmart: Admin Office Supplies		293.38	
	Amazon: JC Organics Supplies		21.52	
	Amazon: JC Organics Supplies		20.46	
	Preserve Food Service: RR Ed Center Supplies		259.02	
	Lowe's: JC Organics Supplies		184.63	
	Grammarly: RR Public Outreach		75.00	
	Costco: RR Replacement Laptops		2,009.23	
	Amazon: JC Vehicle Supplies		382.49	
	Karmel Shuttle: CRRR Conference		10.13	
	El Pollo Loco: Executive Committee Supplies		265.00	
	Gemplers: JC Facility Maintenance		5,205.97	
	Kohl's: Admin Office Supplies		61.14	
	Zoom: Online Meetings		109.16	
				13,982.12
34595	**Void**	10/8/2024	-	
34596	**Void**	10/8/2024	-	
34597	**Void**	10/8/2024	-	
34598	**Void**	10/8/2024	-	
34599	Agile Occupational Medicine PC Agile Occupational Medicine	10/10/2024	1,008.40	1,008.40
34600	AGUSTIN TINAJERO - ESPRIELLA CH & LR Facility Maintenance	10/10/2024	5,200.00	5,200.00
34601	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	10/10/2024	211.00	211.00
34602	AT&T SERVICES INC Adm Internet Service	10/10/2024	40.74	40.74
34603	BLUE STRIKE ENVIRONMENTAL INC RR Consulting Services	10/10/2024	2,878.54	2,878.54
34604	CLARK PEST CONTROL, INC HHW Exterminator Services	10/10/2024	23.00	23.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34605	COMPUTERSMITHS LLC DOT Clearinghouse enrollment RA	10/10/2024	113.00	113.00
34606	Elevator Service Co. of Central California Inc. Common Area Maintenance	10/10/2024	255.00	255.00
34607	ERNEST BELL D. JR All Sites Janitorial Services	10/10/2024	4,140.00	4,140.00
34608	FRESNO OXYGEN JC Equipment Maintenance	10/10/2024	380.63	380.63
34609	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance ML Vehicle Maintenance	10/10/2024	709.47 7,026.83	7,736.30
34610	GONZALES ACE HARDWARE JC Facility Maintenance	10/10/2024	4.45	4.45
34611	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	10/10/2024	1,061.04	1,061.04
34612	JOHN NAEGLE Safety Boot Reimbursement	10/10/2024	260.00	260.00
34613	MISSION LINEN SUPPLY All Sites Uniforms	10/10/2024	433.42	433.42
34614	PACE ANALYTICAL SERVICES, LLC All Lab Analysis	10/10/2024	2,980.50	2,980.50
34615	PACIFIC TRUCK PARTS, INC JC Equipment Maintenance ML Vehicle Maintenance	10/10/2024	132.78 387.08	519.86
34616	PENINSULA MESSENGER LLC All Sites Courier Services	10/10/2024	1,147.00	1,147.00
34617	PENINSULA PLASTICS LIMITED Kitchen Compost Pails	10/10/2024	13,088.00	13,088.00
34618	PRICILLIA RODRIGUEZ JC Hauling Services	10/10/2024	774.13	774.13
34619	QUINN COMPANY JC Equipment Maintenance	10/10/2024	654.82	654.82
34620	RJMS CORPORATION HHW Equipment Maintenance	10/10/2024	1,326.43	1,326.43

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34621	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/10/2024	16,220.02	16,220.02
34622	VALERIO VARELA JR ML Vehicle Maintenance	10/10/2024	250.00	250.00
34623	WHITE CAP, LP JR Facility Maintenance	10/10/2024	1,355.90	1,355.90
34624	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS CH Permit Fees	10/10/2024	4,788.60	4,788.60
34625	A & G PUMPING, INC JR & RR Portable Toilets	10/17/2024	426.50	426.50
34626	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	10/17/2024	13,572.53	13,572.53
34627	AGRI-FRAME, INC JC Vehicle Maintenance Supplies JR Vehicle Maintenance Supplies	10/17/2024	48.81 59.33	108.14
34628	AGUSTIN TINAJERO - ESPRIELLA Ed Center Raised Beds	10/17/2024	1,300.00	1,300.00
34629	AMERICAN SUPPLY CO. JC Janitorial Supplies	10/17/2024	469.68	469.68
34630	ARAM AND TAVIT KARABETYAN CH Facility Maintenance	10/17/2024	141.25	141.25
34631	AT&T SERVICES INC All Sites Telephone Service	10/17/2024	182.73	182.73
34632	Atlas Copco USA Holdings Inc JC Maintenance Supplies	10/17/2024	1,604.00	1,604.00
34633	ATLAS ORGANICS CU11, LLC Monthly Organics Processing	10/17/2024	132,218.69	132,218.69
34634	AUTOMATION DIRECT JC Org Equipment Maintenance	10/17/2024	381.97	381.97
34635	Bendarock Inc. JR Safety Supplies	10/17/2024	89.52	89.52
34636	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	10/17/2024	1,536.50	1,536.50

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34637	BRYAN EQUIPMENT JC Equipment Maintenance	10/17/2024	172.37	172.37
34638	CALIFORNIA LIVE FLOORS, INC, ML Vehicle Maintenance	10/17/2024	1,510.19	1,510.19
34639	CALIFORNIA WATER SERVICE JR Water Service	10/17/2024	253.28	253.28
34640	CESAR ZUÑIGA JC Vehicle Maintenance	10/17/2024	360.00	360.00
34641	CORE & MAIN LP JC LFG Improvements	10/17/2024	4,854.01	4,854.01
34642	CUTTING EDGE SUPPLY JC Equipment Maintenance	10/17/2024	494.63	494.63
34643	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	10/17/2024	23.37	23.37
34644	ERIC GARCIA ML & JR Vehicle Maintenance	10/17/2024	1,445.00	1,445.00
34645	EXPRESS SAFETY INC JC Safety Supplies	10/17/2024	453.67	453.67
34646	FIRST ALARM SS & Adm Alarm Service	10/17/2024	783.69	783.69
34647	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance ML Vehicle Maintenance	10/17/2024	170.15 1,662.47	1,832.62
34648	GONZALES ACE HARDWARE All Sites Facility Maintenance	10/17/2024	195.14	195.14
34649	GONZALES TIRE & AUTO SUPPLY JC Equipment Maintenance Supplies	10/17/2024	1,687.62	1,687.62
34650	**Void**	10/17/2024	-	-
34651	**Void**	10/17/2024	-	-
34652	GRAINGER JC Safety Supplies RR Garden Supplies	10/17/2024	141.80 38.93	180.73

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34653	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	10/17/2024	8,317.52	8,317.52
34654	HERC RENTALS INC. JC Equipment Maintenance	10/17/2024	30,588.91	30,588.91
34655	HOPE SERVICES JC Litter Abatement	10/17/2024	9,179.37	9,179.37
34656	HYDROTURF, INC JC Maintenance Supplies	10/17/2024	76.04	76.04
34657	INFINITY STAFFING SERVICES, INC. JC Contract Labor	10/17/2024	1,922.40	1,922.40
34658	J R Miller & Associates, Inc. All Sites Engineering Services	10/17/2024	54,889.85	54,889.85
34659	Jason Guillen WasteCon Travel	10/17/2024	259.00	259.00
34660	JT HOSE & FITTINGS JC Org Equipment Maintenance	10/17/2024	303.01	303.01
34661	JULIO GIL Facility Signs	10/17/2024	888.20	888.20
34662	Maestro Health FSA Service Fees	10/17/2024	150.00	150.00
34663	MANUEL PEREA TRUCKING, INC. JC Hauling Services	10/17/2024	540.00	540.00
34664	MISSION LINEN SUPPLY All Sites Uniforms	10/17/2024	503.11	503.11
34665	NEU-SCAPES, INC. Admin Building Landscape Jardin El Sol Maintenance	10/17/2024	1,150.00 200.00	1,350.00
34666	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	10/17/2024	2,134.54	2,134.54
34667	**Void**	10/17/2024	-	-
34668	OLYMPIC WIRE & EQUIPMENT, INC. JC Org Equipment Maintenance	10/17/2024	11,991.41	11,991.41

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34669	ONE STOP AUTO CARE V&S AUTO CARE, INC Adm Equipment Maintenance	10/17/2024	66.69	66.69
34670	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	10/17/2024	58.83	58.83
34671	PACE ANALYTICAL SERVICES, LLC LR & JC Lab Analysis	10/17/2024	2,698.80	2,698.80
34672	PAPE MATERIAL HANDLING, INC JC Equipment Rental	10/17/2024	1,309.84	1,309.84
34673	PURE WATER BOTTLING All Sites Water	10/17/2024	508.84	508.84
34674	PVS PRO LLC JC Vehicle Maintenance	10/17/2024	530.40	530.40
34675	QUINN COMPANY All Sites Equipment Maintenance	10/17/2024	777.59	777.59
34676	R. PATRICK MATHEWS WasteCon Conference	10/17/2024	259.00	259.00
34677	R.D. OFFUTT COMPANY JC Equipment Maintenance	10/17/2024	95.40	95.40
34678	REPUBLIC SERVICES #471 Monthly Trash Service	10/17/2024	92.51	92.51
34679	ROSSI BROS TIRE & AUTO SERVICE JC Vehicle Maintenance Ops Adm Vehicle Maintenance	10/17/2024	152.59 180.19	332.78
34680	Ruth Maria Milla-Leon JC Facility Maintenance	10/17/2024	96.09	96.09
34681	SALINAS FALSE ALARM REDUCTION PROGRAM SS False Alarm Program	10/17/2024	26.75	26.75
34682	SAUL CARDENAS-IBARRA RR SVR Reels	10/17/2024	800.00	800.00
34683	SCS FIELD SERVICES All Sites Non- Routine Engineering Services All Sites Routine Engineering Services	10/17/2024	3,350.60 23,170.00	26,520.60
34684	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	10/17/2024	6,658.34	6,658.34

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34685	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/17/2024	20,906.60	20,906.60
34686	Southern Counties Oil Co., a CA Limited Partnership JC & JR Fuel	10/17/2024	4,533.70	4,533.70
34687	STERICYCLE, INC Adm Shredding Services	10/17/2024	264.82	264.82
34688	THE DON CHAPIN COMPANY, INC. ML Portable Toilet	10/17/2024	465.40	465.40
34689	VERIZON CONNECT FLEET USA LLC ML Vehicle Software	10/17/2024	367.95	367.95
34690	Viatrax Automation Corporation Vehicle Security Devices	10/17/2024	2,172.32	2,172.32
34691	VOSTI'S INC All Sites Facility Maintenance Supplies	10/17/2024	940.19	940.19
34692	**Void**	10/17/2024	-	-
34693	WEST COAST RUBBER RECYCLING, INC All Sites Tire Amnesty	10/17/2024	3,916.00	3,916.00
34694	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	10/17/2024	3,059.99	3,059.99
34695	ADMANOR, INC CCRMC Monthly Media & Marketing Service	10/23/2024	20,095.78	20,095.78
34696	ALESHIRE & WYNDER, LLP Monthly Legal Service	10/23/2024	2,231.70	2,231.70
34697	ALISAL UNION SCHOOL DISTRICT Green Team Grant - Bardin Elementary School	10/23/2024	350.00	350.00
34698	ALISAL UNION SCHOOL DISTRICT Green Team Grant - Alisal Community School	10/23/2024	350.00	350.00
34699	ALISAL UNION SCHOOL DISTRICT Green Team Grant - Frank Paul Elementary School	10/23/2024	350.00	350.00
34700	AMERICAN SUPPLY CO. JC Janitorial Supplies	10/23/2024	69.92	69.92
34701	BECKS SHOES AND REPAIR JR Safety Supplies	10/23/2024	213.58	213.58

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34702	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	10/23/2024	2,288.00	2,288.00
34703	CALIFORNIA WATER SERVICE SS Water Service	10/23/2024	246.37	246.37
34704	CITY OF GONZALES Monthly Hosting Fees - Nov	10/23/2024	20,833.33	20,833.33
34705	CLARK PEST CONTROL, INC JR & Admin Exterminator Services	10/23/2024	326.00	326.00
34706	COMCAST HHW Internet Service	10/23/2024	124.68	124.68
34707	CSC OF SALINAS/YUMA JR Equipment Maintenance	10/23/2024	110.56	110.56
34708	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	10/23/2024	6,653.31	6,653.31
34709	F.A.S.T. SERVICES Monthly Board Interpreting Service	10/23/2024	250.00	250.00
34710	GALLAGHER BENEFIT SERVICES, INC. Compensation Study	10/23/2024	11,200.00	11,200.00
34711	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance ML Vehicle Maintenance	10/23/2024	15.67 550.31	565.98
34712	GONZALES ACE HARDWARE JC Facility Maintenance	10/23/2024	413.02	413.02
34713	**Void**	10/23/2024	-	-
34714	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	10/23/2024	851.63	851.63
34715	GUERITO JC Portable Toilet	10/23/2024	1,435.00	1,435.00
34716	H & M Gopher Control JR Equipment	10/23/2024	11,023.72	11,023.72
34717	HENLEY PACIFIC SF, LLC JC Vehicle Maintenance	10/23/2024	554.35	554.35

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34718	JT HOSE & FITTINGS All Sites Facility Maintenance	10/23/2024	1,000.83	1,000.83
34719	Margaret Jean Becher Plants for the ED Center	10/23/2024	497.81	497.81
34720	MISSION LINEN SUPPLY All Sites Uniforms	10/23/2024	2,651.90	2,651.90
34721	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT JC Air Board Fees	10/23/2024	16,308.92	16,308.92
34722	MONTEREY COUNTY HEALTH DEPARTMENT ML Permit Fees	10/23/2024	3,774.00	3,774.00
34723	MPA Welding, Inc. JC Equipment Maintenance	10/23/2024	1,719.69	1,719.69
34724	ONE STOP AUTO CARE V&S AUTO CARE, INC JC & HHW Equipment Maintenance	10/23/2024	195.25	195.25
34725	PITNEY BOWES - POSTAGE Adm Postage	10/23/2024	41.00	41.00
34726	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	10/23/2024	60.00	60.00
34727	QUINN COMPANY JC Equipment Maintenance	10/23/2024	1,883.85	1,883.85
34728	R.D. OFFUTT COMPANY JC & JR Equipment Maintenance	10/23/2024	150.76	150.76
34729	S. GRONER ASSOCIATES SGA Marketing Contract	10/23/2024	19,067.26	19,067.26
34730	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Green Team Grant - Loma Vista Elementary School	10/23/2024	350.00	350.00
34731	SONSRAY MACHINERY LLC JC Org Equipment Maintenance	10/23/2024	227.94	227.94
34732	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/23/2024	4,899.66	4,899.66
34733	TELCO BUSINESS SOLUTIONS Monthly Network Support	10/23/2024	874.79	874.79
34734	Terminix International Company Limited Partnership Fumigation Treatment	10/23/2024	7.00	7.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34735	VOSTI'S INC ML Equipment Maintenance	10/23/2024	64.50	64.50
34736	WHITE CAP, LP JR & JC Org Facility Maintenance	10/23/2024	1,841.17	1,841.17
34737	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	10/31/2024	102.00	102.00
34738	AT&T SERVICES INC JC Telephone Service	10/31/2024	60.71	60.71
34739	ATLAS ORGANICS CU11, LLC Organic Processing	10/31/2024	43,820.00	43,820.00
34740	**Void**	10/31/2024	-	-
34741	AUTOZONE LLC. JC & JR Equipment Maintenance	10/31/2024	1,302.67	1,302.67
34742	**Void**	10/31/2024	-	-
34743	BRYAN EQUIPMENT JR Vehicle Maintenance	10/31/2024	171.09	171.09
34744	CALIFORNIA LIVE FLOORS, INC, ML Vehicle Maintenance	10/31/2024	61.02	61.02
34745	CALIFORNIA WATER SERVICE JR Water Service	10/31/2024	340.26	340.26
34746	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	10/31/2024	83.43	83.43
34747	COMMERCIAL TRUCK COMPANY ML Vehicle Maintenance	10/31/2024	263.67	263.67
34748	CSC OF SALINAS/YUMA JC Equipment Maintenance	10/31/2024	50.36	50.36
34749	CUTTING EDGE SUPPLY JC Equipment Maintenance	10/31/2024	4,640.75	4,640.75
34750	ERIC GARCIA ML & JR Vehicle Maintenance	10/31/2024	1,445.00	1,445.00
34751	FIRST ALARM ML Alarm Services	10/31/2024	35.00	35.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34752	FRESNO OXYGEN JC Equipment Maintenance	10/31/2024	31.60	31.60
34753	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	10/31/2024	5,488.30	5,488.30
34754	**Void**	10/31/2024	-	-
34755	GONZALES ACE HARDWARE All Sites Equipment Maintenance	10/31/2024	121.86	121.86
34756	GONZALES TIRE & AUTO SUPPLY ML Vehicle Maintenance	10/31/2024	92.33	92.33
34757	GREEN RUBBER - KENNEDY AG, LP HHW Safety Supplies JC Safety Supplies	10/31/2024	38.00 264.48	302.48
34758	ICONIX WATERWORK (US) INC. JC Improvement Supplies	10/31/2024	2,492.79	2,492.79
34759	INFINITY STAFFING SERVICES, INC. JC Contract Labor	10/31/2024	2,304.33	2,304.33
34760	JT HOSE & FITTINGS All Sites Equipment Maintenance	10/31/2024	1,592.46	1,592.46
34761	LIEBERT CASSIDY WHITMORE HR Legal Services	10/31/2024	1,665.00	1,665.00
34762	MISSION LINEN SUPPLY All Sites Uniforms	10/31/2024	503.11	503.11
34763	MPA Welding, Inc. ML Equipment Maintenance	10/31/2024	320.00	320.00
34764	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	10/31/2024	82.12	82.12
34765	PROBUILD COMPANY LLC JC Facility Maintenance	10/31/2024	1,194.23	1,194.23
34766	QUINN COMPANY JC Equipment Maintenance	10/31/2024	3,657.94	3,657.94
34767	SAFETEQUIP ML Safety Supplies	10/31/2024	102.18	102.18

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 10/1/2024 to 10/31/2024**

Check #	Name	Check Date	Amount	Check Total
34768	SAUL CARDENAS-IBARRA SVR Reel Videography	10/31/2024	2,250.00	2,250.00
34769	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel	10/31/2024	14,199.31	14,199.31
34770	VALERIO VARELA JR ML Vehicle Maintenance	10/31/2024	2,450.00	2,450.00
34774	VALLEY FABRICATION, INC. JR Vehicle Maintenance	10/31/2024	304.81	304.81
34775	VERIZON WIRELESS SERVICES Monthly Internet Service	10/31/2024	190.05	190.05
34776	WEST COAST RUBBER RECYCLING, INC ML Tire Amnesty	10/31/2024	1,551.00	1,551.00
25-00156-DFT	REPUBLIC SERVICES #471 ML Rent	10/31/2024	17,558.88	17,558.88
25-00158-DFT	INTERMEDIA Email Exchange	10/5/2024	469.33	469.33
25-00160-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	10/10/2024	26,585.69	26,585.69
25-00176-DFT	California Department of Tax and Fee Administration BOE Fees (July - September)	10/25/2024	85,504.00	85,504.00
25-00177-DFT	PENSKE TRUCK LEASING CO., LP 2017 Freightliner Truck	10/17/2024	48,880.00	48,880.00
25-00178-DFT	WEST COAST DRIVEWAY SERVICES, INC. 2017 International Water Truck	10/17/2024	84,099.00	84,099.00
				84,099.00
	<b>Total:</b>			988,041.53
	<b>Payroll Disbursements</b>			667,083.46
	<b>Grand Total</b>			1,655,124.99



**Report to the Board of Directors**

**ITEM NO. 3**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

**Date:** January 23, 2025  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** November 2024 Claims and Financial Reports

**RECOMMENDATIONS**

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

**DISCUSSION & ANALYSIS**

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of November 2024, operating revenues exceeded expenditures by \$830,392.

Revenues (Consolidated Statement of Revenues and Expenditures)

	November Budget	November Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,184,534	1,265,816	81,282	6.9%
Tipping Fees - Diverted Materials	284,340	673,533	389,193	136.9%
Other Revenues	652,957	667,026	14,069	2.2%
<b>Total Revenue</b>	<b>2,121,831</b>	<b>2,606,375</b>	<b>484,544</b>	<b>22.8%</b>

Solid Waste revenues for November were \$81,282 or 6.9% over budgeted amounts. Diverted Material revenues for November were \$389,193 or 136.9% over budgeted amounts. November total revenue was \$484,544 or 22.8% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	6,128,601	6,665,118	536,517	8.8%
Tipping Fees - Diverted Materials	1,453,680	1,816,656	362,976	25.0%
Other Revenues	3,671,373	3,997,604	326,231	8.9%
<b>Total Revenue</b>	<b>11,253,654</b>	<b>12,479,378</b>	<b>1,225,724</b>	<b>10.9%</b>

Solid Waste revenues year to date as of November were \$536,517 or 8.8% over budgeted amounts. Diverted Material revenues year to date as of November were \$362,976 or 25% over budgeted amounts. Year to date total revenue as of November was \$1,225,724 or 10.9% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of November 30, 2024 (41.7% of the fiscal year), year-to-date operating expenditures totaled \$10,741,845. This is 45.9% of the operating budget of \$23,415,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of November 2024, capital project expenditures totaled \$176,133. \$40,589 was for Equipment Maintenance. \$29,768 was for JC LFG System Improvements. \$23,095 was for CH Postclosure Maintenance. \$21,672 was for SB1383 Local Assistance Grant Project. \$18,268 was for JR Postclosure Maintenance. \$17,340 was for JC Module Engineering and Construction. \$12,647 was for LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of November 2024 is attached for review and acceptance. November disbursements totaled \$1,809,499.59 of which \$1,037,735.57 was paid from the payroll checking account for payroll and payroll related benefits.

In addition to the vendor payments issued, expenditures for debt service principal and interest payments in the amount of \$2.9 million were recorded in August.

The following is a list of vendors paid more than \$50,000 during the month of November 2024.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Monthly Organics Processing & Compost Mulch Purchases	\$163,118.34
State Compensation Insurance Fund	Workers Compensation	\$61,154.90
Southern Counties Lubricants LLC	Monthly Equipment & Vehicle Fuel	\$52,035.23

### Cash Balances

The Authority's cash position increased by \$701,901.25 during November to \$37,359,584.68. 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 so that the payment can be made in November. 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	5,192,493.32
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	503,387.22
BNY - Bond 2022A Payment	-

#### Funds Held in Trust:

Central Coast Media Recycling Coalition	139,831.37
Employee Unreimbursed Medical Claims	5,217.45

#### Committed by Board Policy:

AB939 Services	-
Undesignated Fund Balance	-
Designated for Capital Projects Reserve	5,675,938.23
Designated for Environmental Impairment Reserve	3,206,108.06
Designated for Operating Reserve	3,791,621.18
Expansion Fund (South Valley Revenues)	5,114,928.73

#### Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	969,781.91
Lewis Road Post Closure	330,408.33
Jolon Road Post Closure	83,397.33
Johnson Canyon Post Closure	2,889,289.15
Capital Improvement Projects	11,426,515.94

Available for Operations: (1,969,333.54)

Total	<u>37,359,584.68</u>
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### ATTACHMENTS

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending November 30, 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	1,265,816	6,665,118	47.3 %	7,417,982	0	7,417,982
Tipping Fees - Diverted Materials	3,393,800	673,533	1,816,656	53.5 %	1,577,144	0	1,577,144
AB939 Service Fee	5,008,400	417,368	2,086,840	41.7 %	2,921,560	0	2,921,560
Charges for Services	2,595,000	222,263	1,161,899	44.8 %	1,433,101	0	1,433,101
Sales of Materials	140,000	19,896	78,248	55.9 %	61,752	0	61,752
Gas Royalties	320,000	0	86,219	26.9 %	233,781	0	233,781
Investment Earnings	1,000,000	7,499	584,398	58.4 %	415,602	0	415,602
<b>Total Revenue</b>	<b>26,540,300</b>	<b>2,606,376</b>	<b>12,479,377</b>	<b>47.0 %</b>	<b>14,060,923</b>	<b>0</b>	<b>14,060,923</b>
<b><u>Expense Summary</u></b>							
Executive Administration	572,800	60,136	200,918	35.1 %	371,882	171	371,711
Administrative Support	521,200	36,002	267,870	51.4 %	253,330	9,352	243,978
Human Resources Administration	299,200	38,408	132,980	44.4 %	166,220	13,754	152,466
Clerk of the Board	219,900	17,687	78,201	35.6 %	141,699	1,064	140,634
Finance Administration	991,600	106,538	428,823	43.2 %	562,777	6,688	556,088
Operations Administration	784,400	79,221	304,307	38.8 %	480,093	1,723	478,370
Resource Recovery	1,443,100	145,423	533,171	36.9 %	909,929	2,481	907,448
Marketing	100,600	8,106	56,862	56.5 %	43,738	34,446	9,292
Public Education	247,400	12,207	86,368	34.9 %	161,032	95,224	65,808
Household Hazardous Waste	1,172,700	77,645	370,928	31.6 %	801,772	106,518	695,255
C & D Diversion	371,400	9,456	54,759	14.7 %	316,641	76,782	239,859
Organics Diversion	2,310,800	181,608	648,141	28.0 %	1,662,659	1,377,091	285,568
Diversion Services	40,000	2,365	13,376	33.4 %	26,624	2,635	23,989
JR Transfer Station	925,400	72,371	381,958	41.3 %	543,442	16,339	527,103
JR Recycling Operations	261,500	23,682	89,166	34.1 %	172,334	2,375	169,959
ML Transportation Operations	1,872,900	186,857	915,872	48.9 %	957,028	40,585	916,443

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending November 30, 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	648,500	52,938	221,652	34.2 %	426,848	14	426,835
JC Landfill Operations	4,557,300	460,942	1,896,969	41.6 %	2,660,331	625,194	2,035,137
JC Recycling Operations	597,800	45,603	198,379	33.2 %	399,421	88,626	310,795
Johnson Canyon ECS	649,700	28,053	126,059	19.4 %	523,641	152,489	371,152
Sun Street ECS	238,300	2,296	117,793	49.4 %	120,507	1,876	118,631
Debt Service - Interest	381,600	0	199,903	52.4 %	181,698	0	181,698
Debt Service - Principal	2,730,000	0	2,730,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	389,400	33,860	181,212	46.5 %	208,188	0	208,188
Cell Construction Set-Aside	1,087,500	94,580	506,179	46.5 %	581,321	0	581,321
<b>Total Expense</b>	<b>23,415,000</b>	<b>1,775,984</b>	<b>10,741,845</b>	<b>45.9 %</b>	<b>12,673,155</b>	<b>2,655,428</b>	<b>10,017,727</b>
Revenue Over/(Under) Expenses	3,125,300	830,392	1,737,532	55.6 %	1,387,768	(2,655,428)	4,043,196

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report For Period Ending November 30, 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	250,000	0	0	0.0 %	250,000	0	250,000
131 9321 CH Postclosure Maintenance	953,549	23,095	233,943	24.5 %	719,606	78,086	641,520
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,203,549</b>	<b>23,095</b>	<b>233,943</b>	<b>19.4 %</b>	<b>969,606</b>	<b>78,086</b>	<b>891,520</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9403 LR Postclosure Maintenance	444,623	12,647	114,215	25.7 %	330,408	46,939	283,469
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>444,623</b>	<b>12,647</b>	<b>114,215</b>	<b>25.7 %</b>	<b>330,408</b>	<b>46,939</b>	<b>283,469</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	366,027	18,268	282,637	77.2 %	83,390	7,820	75,571
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>366,027</b>	<b>18,268</b>	<b>282,637</b>	<b>77.2 %</b>	<b>83,390</b>	<b>7,820</b>	<b>75,571</b>
<b><u>Fund 211 - Grants</u></b>							
211 9217 Micro Grants for Mattress Collectior	10,624	0	8,556	80.5 %	2,068	0	2,068
211 9231 Tire Amnesty 2023-24	46,000	7,588	18,617	40.5 %	27,382	381	27,002
211 9232 SB1383 Local Assistance Grant Prc	676,404	21,672	122,200	18.1 %	554,204	57,157	497,047
211 9262 CalRecycle - Household Hazardous	60,030	0	0	0.0 %	60,030	2,643	57,387
211 9263 Cal Recycle - 2022-23 CCPP	6,767	0	0	0.0 %	6,767	0	6,767
211 9264 Cal Recycle - 2023-24 CCPP	22,262	650	1,625	7.3 %	20,637	0	20,637
<b>Total Fund 211 - Grants</b>	<b>822,086</b>	<b>29,910</b>	<b>150,998</b>	<b>18.4 %</b>	<b>671,088</b>	<b>60,181</b>	<b>610,907</b>
<b><u>Fund 800 - Capital Improvement Projects Fu</u></b>							
800 9101 Equipment Replacement	2,554,275	40,589	409,984	16.1 %	2,144,291	436,856	1,707,436
800 9105 Concrete Grinding	80,614	0	0	0.0 %	80,614	0	80,614
800 9109 Organics Infrastructure Upgrades	2,500,000	0	1,160,003	46.4 %	1,339,997	1,339,997	0
800 9214 Organics Program 2016-17	735,733	0	6,737	0.9 %	728,997	0	728,997
800 9322 North County Transfer Station	115,236	0	44,170	38.3 %	71,065	74,556	(3,491)
800 9501 JC LFG System Improvements	415,245	29,768	199,527	48.1 %	215,717	158,614	57,104
800 9505 JC Partial Closure	126,129	4,393	12,798	10.1 %	113,331	0	113,331

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report For Period Ending November 30, 2024

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9506 JC Litter Control Barrier	130,625	0	0	0.0 %	130,625	0	130,625
800 9507 JC Corrective Action	250,000	0	0	0.0 %	250,000	0	250,000
800 9521 JC Entrance Facility	177,622	0	24,800	14.0 %	152,822	27,713	125,110
800 9527 JC Module Engineering and Constr	4,088,756	17,340	53,123	1.3 %	4,035,633	5,950	4,029,683
800 9528 Roadway Improvements	1,514,318	0	18,960	1.3 %	1,495,358	1,429,576	65,782
800 9601 JR Transfer Station Improvements	77,869	124	148	0.2 %	77,721	0	77,721
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>12,766,423</b>	<b>92,213</b>	<b>1,930,251</b>	<b>15.1 %</b>	<b>10,836,172</b>	<b>3,473,261</b>	<b>7,362,911</b>
<b>Total CIP Expenditures</b>	<b>15,602,709</b>	<b>176,133</b>	<b>2,712,044</b>	<b>17.4 %</b>	<b>12,890,665</b>	<b>3,666,287</b>	<b>9,224,378</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
34777	AMREP MANUFACTURING COMPANY, LLC JC Vehicle Maintenance	11/7/2024	343.25	343.25
34778	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	11/7/2024	102.00	102.00
34779	AT&T LONG DISTANCE Adm Internet Service	11/7/2024	41.16	41.16
34780	ATLAS ORGANICS CU11, LLC Compost/Mulch Procurement Monthly Organics Processing	11/7/2024	17,357.50 145,760.84	163,118.34
34781	BLUE STRIKE ENVIRONMENTAL INC LAGP2 Grant Project Services - September 2024	11/7/2024	3,395.36	3,395.36
34782	BRYAN EQUIPMENT JC Vehicle Maintenance	11/7/2024	15.23	15.23
34783	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION Agency Membership	11/7/2024	2,525.00	2,525.00
34784	CESAR ZUÑIGA Reimbursement WasteCon	11/7/2024	2,665.13	2,665.13
34785	CLARK PEST CONTROL, INC HHW Exterminator Services	11/7/2024	123.00	123.00
34786	CLINTON HENDRICKS CalPERS Travel Reimbursement	11/7/2024	1,351.54	1,351.54
34787	COMCAST Adm Internet Service	11/7/2024	125.06	125.06
34788	CORE & MAIN LP JC Improvements	11/7/2024	29,767.54	29,767.54
34789	DOUGLAS NOLAN School Assembly Program	11/7/2024	5,750.00	5,750.00
34790	EAST BAY TIRE CO. JC Equipment Maintenance	11/7/2024	808.43	808.43
34791	Elevator Service Co. of Central California Inc. Common Area Maintenance	11/7/2024	255.00	255.00
34792	ERNEST BELL D. JR All Sites Janitorial Services	11/7/2024	4,990.00	4,990.00
34793	FANELLI EQUIPMENT REPAIR JC Equipment Maintenance	11/7/2024	27,922.29	27,922.29

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
34794	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	11/7/2024	674.30	674.30
34795	GONZALES ACE HARDWARE All Sites Equipment Maintenance	11/7/2024	434.14	434.14
34796	GRANITE ROCK CO/PAVEX Base Rock	11/7/2024	9,849.03	9,849.03
34797	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies JR Facility Maintenance	11/7/2024	250.78 12,505.14	12,755.92
34798	GUILLERMINA GUTIERREZ ED Center TV and TV Wall Mount	11/7/2024	743.96	743.96
34799	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	11/7/2024	5,153.03	5,153.03
34800	INFINITY STAFFING SERVICES, INC. JC Contract Labor	11/7/2024	1,862.88	1,862.88
34801	Jason Guillen WasteCon Reimbursement	11/7/2024	39.00	39.00
34802	JT HOSE & FITTINGS All Sites Equipment Maintenance	11/7/2024	270.62	270.62
34803	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	11/7/2024	325.00	325.00
34804	LINDA VASQUEZ CALPERS Reimbursement	11/7/2024	1,678.03	1,678.03
34805	MANUEL PEREA TRUCKING, INC. JR Hauling Services	11/7/2024	1,365.00	1,365.00
34806	MCGILLOWAY, RAY, BROWN & KAUFMAN Audit Services	11/7/2024	18,658.00	18,658.00
34807	MICHAEL MANSFIELD Fuel Reimbursement	11/7/2024	25.00	25.00
34808	MISSION LINEN SUPPLY All Sites Uniforms	11/7/2024	436.33	436.33
34809	MONICA ZUNIGA SHRM Conference	11/7/2024	2,346.23	2,346.23
34810	MONTEREY COUNTY HEALTH DEPARTMENT ML Vehicle Safety Inspection Quarterly Regional Fee	11/7/2024	654.00 30,949.95	31,603.95

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
34811	ODP BUSINESS SOLUTIONS, LLC Office Supplies	11/7/2024	523.89	523.89
34812	PARADIGM SOFTWARE, LLC Annual Software Support	11/7/2024	28,738.86	28,738.86
34813	PENINSULA MESSENGER LLC All Sites Courier Services	11/7/2024	1,147.00	1,147.00
34814	PROBUILD COMPANY LLC JC Facility Maintenance	11/7/2024	1,087.35	1,087.35
34815	QUINN COMPANY JC Equipment Maintenance	11/7/2024	1,408.33	1,408.33
34816	R. PATRICK MATHEWS WasteCon Conference	11/7/2024	1,373.28	1,373.28
34817	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	11/7/2024	200.00	200.00
34818	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Facility Maintenance	11/7/2024	2,959.56	2,959.56
34819	SAUL CARDENAS-IBARRA SVR REELS	11/7/2024	800.00	800.00
34820	**Void**	11/14/2024	-	-
34821	TELCO BUSINESS SOLUTIONS Monthly Network Support	11/7/2024	245.35	245.35
34822	VALERIO VARELA JR HHW Vehicle Maintenance	11/7/2024	1,450.00	1,450.00
34823	VALLEY FABRICATION, INC. JR Vehicle Maintenance ML Vehicle Maintenance	11/7/2024	53.42 191.19	244.61
34824	W&W MARKETING GROUP, INC. RR- School Program Supplies	11/7/2024	1,582.10	1,582.10
34825	WEST COAST RUBBER RECYCLING, INC All Sites Tire Amnesty	11/7/2024	6,281.00	6,281.00
34826	WESTERN TRAILER COMPANY ML Vehicle Maintenance	11/7/2024	983.15	983.15
34827	WILLDAN FINANCIAL SERVICES Bond Continuing Disclosure Services	11/7/2024	1,600.00	1,600.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
34828	CarMax Business Services, LLC 2022 Chevy Silverado 1500	11/12/2024	35,133.69	35,133.69
34829	DEPARTMENT OF MOTOR VEHICLES Registration for 2017 Freightliner Truck	11/13/2024	3,720.00	3,720.00
34830	HOME DEPOT JC Facility Maintenance	11/14/2024	3,281.28	3,281.28
34831	**Void**	11/14/2024	-	-
34832	US BANK CORPORATE PAYMENT SYSTEM Penske: MLTS Equipment Amazon: JC Safety Supplies Amazon: HHW Facility Maintenance American Airlines: WasteCon 2024 Ace Hardware: LRLF Supplies Harbor Freight: HHW Supplies Amazon: RR Ed Center Supplies Survey Monkey: Admin Software Constant Contact: RR Public Outreach Michaels: RR Ed Center Supplies Amazon: JC Facility Maintenance AT&T: Finance Internet Amazon: JRTS Facility Maintenance GFOA: Certificate of Achievement Award Amazon: JC Safety Supplies Amazon: JC Safety Supplies Santa Fe: JC Safety Supplies Proven Industries: JC & JR Facility Maintenance Amazon: JC Supplies AT&T: 126 SS Internet Services Amazon: RR Ed Center Supplies Amazon: RR Ed Center Supplies PSHRA SF Chapter: HR Memberships Valley Electric Motor: JC Facility Maintenance Amazon: JC Facility Maintenance Amazon: JC Supplies Amazon: JC Supplies Amazon: JC Supplies Nextiva: HR Fax Line Ace Hardware: RR Ed Center Supplies Regenerative Poultry Production: RR Training CalPERS: Education Forum 2024 Amazon: JC Vehicle Supplies Amazon: Admin Safety Supplies Pelican Wireless: Admin Network Supplies Walmart: BD Meeting Supplies Lowe's: RR Department Supplies Amazon: Admin Office Supplies Harbor Freight: JC Organics Supplies Amazon: JC Supplies	11/14/2024	1,000.00 1,030.08 56.91 75.00 21.53 98.19 10.38 99.00 104.00 68.19 52.42 43.23 987.83 460.00 213.02 107.70 176.14 2,817.18 39.90 230.50 30.58 (30.16) 30.00 645.16 81.67 394.30 45.23 591.55 (0.01) 55.42 697.90 75.00 367.41 347.00 16.66 72.42 77.33 40.41 770.32 460.25	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
	AutoZone: Admin Vehicle Supplies		18.55	
	Zoom: Online Meetings		109.16	
				12,587.35
34833	**Void**	11/14/2024	-	
34834	**Void**	11/14/2024	-	-
34835	**Void**	11/14/2024	-	-
34836	**Void**	11/14/2024	-	-
34837	**Void**	11/14/2024	-	-
34838	A & G PUMPING, INC JR & RR Portable Toilets	11/14/2024	480.50	480.50
34839	Agile Occupational Medicine PC DOT Physical	11/14/2024	375.00	375.00
34840	AGRI-FRAME, INC JC Vehicle Maintenance	11/14/2024	219.02	219.02
34841	AMERICAN SUPPLY CO. JC Janitorial Supplies	11/14/2024	68.96	68.96
34842	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	11/14/2024	109.00	109.00
34843	AUTOZONE LLC. JC Equipment Maintenance Supplies JC Vehicle Maintenance Supplies ML Vehicle Maintenance Supplies	11/14/2024	662.21 18.29 162.75	843.25
34844	**Void**	11/14/2024	-	-
34845	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	11/14/2024	1,467.50	1,467.50
34846	BRYAN EQUIPMENT JC Equipment Maintenance	11/14/2024	61.99	61.99
34847	CLARK PEST CONTROL, INC JR Exterminator Services	11/14/2024	210.00	210.00
34848	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	11/14/2024	62.54	62.54

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
34849	COMMERCIAL TRUCK COMPANY JC Vehicle Maintenance Supplies	11/14/2024	971.64	971.64
34850	CSC OF SALINAS/YUMA JC Equipment Maintenance	11/14/2024	166.07	166.07
34851	Environmental Innovations, Inc. SB1383 Business Outreach/Asst - September 2024	11/14/2024	3,522.45	3,522.45
34852	ERIC GARCIA ML & JR Vehicle Maintenance	11/14/2024	1,530.00	1,530.00
34853	FEDEX Ops Adm Overnight Shipments	11/14/2024	35.80	35.80
34854	FIRST ALARM JR Alarm Services	11/14/2024	35.00	35.00
34855	FRESNO OXYGEN JC Equipment Maintenance	11/14/2024	616.93	616.93
34856	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	11/14/2024	651.35 3,246.45	3,897.80
34857	GONZALES ACE HARDWARE JC Org Facility Maintenance JC Vehicle Maintenance	11/14/2024	8.88 21.73	30.61
34858	GONZALES TIRE & AUTO SUPPLY All Sites Equipment Maintenance	11/14/2024	1,933.22	1,933.22
34859	**Void**	11/14/2024	-	-
34860	**Void**	11/14/2024	-	-
34861	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies JR Facility Maintenance	11/14/2024	651.51 250.36	901.87
34862	Isidro Lopez Registration for 2017 Freightliner Truck	11/14/2024	735.12	735.12
34863	JOAQUIN VASQUEZ JR Facility Maintenance	11/14/2024	65.00	65.00
34864	JT HOSE & FITTINGS All Sites Facility Maintenance Supplies	11/14/2024	1,232.39	1,232.39

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
34865	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	11/14/2024	325.00	325.00
34866	Maestro Health FSA Service Fees	11/14/2024	150.00	150.00
34867	MANN PACKING COMPANY Refund Credit Balance	11/14/2024	145.00	145.00
34868	MISSION LINEN SUPPLY All Sites Uniforms	11/14/2024	449.34	449.34
34869	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Sewer Service	11/14/2024	372.64	372.64
34870	NaJiMa Foods LLC RR Community Events	11/14/2024	850.00	850.00
34871	NEU-SCAPES, INC. Common Area Maintenance Jardin El Sol Maintenance	11/14/2024	550.00 200.00	750.00
34872	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	11/14/2024	189.02	189.02
34873	ONE STOP AUTO CARE V&S AUTO CARE, INC Adm Equipment Maintenance	11/14/2024	41.75	41.75
34874	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance Ops Adm Vehicle Maintenance	11/14/2024	64.54 105.72	170.26
34875	PACIFIC TRUCK PARTS, INC ML Vehicle Maintenance	11/14/2024	16.52	16.52
34876	PROBUILD COMPANY LLC JC Facility Maintenance	11/14/2024	843.51	843.51
34877	PURE WATER BOTTLING Adm Water Service	11/14/2024	69.50	69.50
34878	QUINN COMPANY JC Equipment Maintenance	11/14/2024	3,848.73	3,848.73
34879	REPUBLIC SERVICES #471 Adm Monthly Trash	11/14/2024	92.51	92.51
34880	S. GRONER ASSOCIATES Tire Amnesty Fall 2024 Media Campaign-September	11/14/2024	1,307.23	1,307.23
34881	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	11/14/2024	16,733.29	16,733.29

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
34882	Southern Counties Oil Co., a CA Limited Partnership All Sites Fuel	11/14/2024	6,836.31	6,836.31
34883	STERICYCLE, INC Adm Shredding Services	11/14/2024	60.79	60.79
34884	VALERIO VARELA JR ML & JC Vehicle & Equipment Maintenance	11/14/2024	14,300.00	14,300.00
34885	VERIZON CONNECT FLEET USA LLC ML Vehicle Software	11/14/2024	367.95	367.95
34886	ADMANOR, INC CCRMC Monthly Media & Marketing Service TV Organics Spot Production	11/20/2024	1,645.00 2,750.00	4,395.00
34887	ALESHIRE & WYNDER, LLP Monthly Legal Services	11/20/2024	7,573.50	7,573.50
34888	AON RISK INSURANCE SERVICES WEST, INC . Insurance Services	11/20/2024	10,846.00	10,846.00
34889	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	11/20/2024	102.00	102.00
34890	AT&T SERVICES INC Adm & CAM Telephone Service SS Telephone Service	11/20/2024	90.40 93.99	184.39
34891	CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS Common Area Maintenance	11/20/2024	225.00	225.00
34892	CALIFORNIA WATER SERVICE All Sites Water Service	11/20/2024	1,487.01	1,487.01
34893	CITY OF GONZALES Monthly Hosting Fees	11/20/2024	20,833.33	20,833.33
34894	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	11/20/2024	300.02	300.02
34895	COMMERCIAL TRUCK COMPANY JC Vehicle Maintenance ML Vehicle Maintenance	11/20/2024	1,884.86 170.78	2,055.64
34896	CSC OF SALINAS/YUMA JC Equipment Maintenance	11/20/2024	88.22	88.22
34897	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	11/20/2024	23.16	23.16

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**


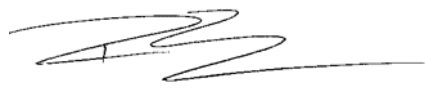
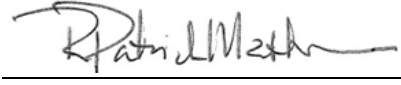
Check #	Name	Check Date	Amount	Check Total
34898	EMILE ESTASSI HHW Facility Maintenance	11/20/2024	2,215.00	2,215.00
34899	FANELLI EQUIPMENT REPAIR JC Equipment Maintenance	11/20/2024	11,012.51	11,012.51
34900	FIRST ALARM JC Bldg. Alarm Services	11/20/2024	35.00	35.00
34901	GALLAGHER BENEFIT SERVICES, INC. Compensation Study	11/20/2024	11,200.00	11,200.00
34902	GEOLOGIC ASSOCIATES, INC. Groundwater Monitoring	11/20/2024	36,959.00	36,959.00
34903	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenance	11/20/2024	9,775.46	9,775.46
34904	**Void**	11/20/2024	-	-
34905	**Void**	11/20/2024	-	-
34906	GONZALES ACE HARDWARE All Sites Vehicle Maintenance	11/20/2024	282.06	282.06
34907	GRAINGER JC Org Facility Maintenance	11/20/2024	592.49	592.49
34908	GREEN RUBBER - KENNEDY AG, LP JR Equipment Maintenance	11/20/2024	888.35	888.35
34909	INFINITY STAFFING SERVICES, INC. JC Contract Labor	11/20/2024	4,983.23	4,983.23
34910	JOHN DEERE FINANCIAL JC Equipment Maintenance	11/20/2024	124.84	124.84
34911	KING CITY HARDWARE INC. JR Facility Maintenance	11/20/2024	115.60	115.60
34912	MB America, Inc. JC Equipment Maintenance	11/20/2024	1,722.52	1,722.52
34913	MISSION LINEN SUPPLY All Sites Uniforms	11/20/2024	866.66	866.66
34914	MONTEREY COUNTY TREASURER/TAX COLLECTOR Annual Property Taxes	11/20/2024	18,185.07	18,185.07

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
34915	**Void**	11/20/2024	-	-
34916	ODP BUSINESS SOLUTIONS, LLC Adm & JR Office Supplies	11/20/2024	279.21	279.21
34917	ONE STOP AUTO CARE V&S AUTO CARE, INC RR Vehicle Maintenance	11/20/2024	107.59	107.59
34918	O'REILLY AUTOMOTIVE STORES, INC. JR Vehicle Maintenance ML Vehicle Maintenance	11/20/2024	5.71 129.09	134.80
34919	PACIFIC CREST ENGINEERING INC JC Engineering Services	11/20/2024	4,392.50	4,392.50
34920	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	11/20/2024	60.00	60.00
34921	PURE WATER BOTTLING All Sites Water Service	11/20/2024	548.35	548.35
34922	QUINN COMPANY JC Equipment Maintenance JR Equipment Maintenance	11/20/2024	6,885.20 454.35	7,339.55
34923	RAMON N VALLEJO Livescan Pre-employment	11/20/2024	57.00	57.00
34924	S. GRONER ASSOCIATES Marketing	11/20/2024	3,705.58	3,705.58
34925	SALINAS NEWSPAPERS, INC. Notice Of Public Hearing	11/20/2024	166.92	166.92
34926	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	11/20/2024	7,094.00	7,094.00
34927	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	11/20/2024	35,301.94	35,301.94
34928	SOUTHERN TIRE MART LLC ML Vehicle Maintenance	11/20/2024	3,876.05	3,876.05
34929	STERICYCLE, INC Adm Shredding Services	11/20/2024	19.69	19.69
34930	TELCO BUSINESS SOLUTIONS Monthly Network Support	11/20/2024	629.44	629.44
34931	THE DON CHAPIN COMPANY, INC. HHW Portable Toilet	11/20/2024	465.40	465.40

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2024 to 11/30/2024**

Check #	Name	Check Date	Amount	Check Total
34932	ULINE, INC. HHW Facility Maintenance	11/20/2024	170.73	170.73
34933	UNITED RENTALS (NORTHWEST), INC CH Facility Maintenance	11/20/2024	866.43	866.43
34934	VALERIO VARELA JR JC Equipment Maintenance JR Vehicle Maintenance	11/20/2024	200.00 1,200.00	1,400.00
34935	Vasquez Fabrication, Inc. JR Facility Maintenance	11/20/2024	675.00	675.00
34936	VOSTI'S INC All Sites Equipment Maintenance Supplies	11/20/2024	1,447.41	1,447.41
34937	**Void**	11/20/2024	-	-
34938	W&W MARKETING GROUP, INC. RR- Special Dep. Uniforms	11/20/2024	1,638.31	1,638.31
34939	WEST COAST RUBBER RECYCLING, INC JC Org Tire Diversion	11/20/2024	2,365.00	2,365.00
34940	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	11/20/2024	3,141.95	3,141.95
25-00205-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	11/5/2024	22,926.67	22,926.67
25-00206-DFT	INTERMEDIA Email Exchange	11/6/2024	468.00	468.00
25-00208-DFT	REPUBLIC SERVICES #471 ML Rent	11/29/2024	17,558.88	17,558.88
25-00251-DFT	PACIFIC GAS AND ELECTRIC COMPANY Charging Station Engineering Services	11/27/2024	3,500.00	3,500.00
	<b>Total:</b>			<u>771,764.02</u>
	<b>Payroll Disbursements</b>			<u>1,037,735.57</u>
	<b>Grand Total</b>			<u>1,809,499.59</u>

 <p><b>SalinasValleyRecycles.org</b> SALINAS VALLEY SOLID WASTE AUTHORITY</p> <p><b>Report to the Board of Directors</b></p>	<b>ITEM NO. 4</b>
	 <hr/> Finance and Administration Manager/ Controller/Treasurer
	 <hr/> General Manager/CAO
<p><b>Date:</b> January 23, 2025</p> <p><b>From:</b> C. Ray Hendricks, Finance and Administration Manager</p> <p><b>Title:</b> December 2024 Quarterly Investments Report</p>	<hr/> <p style="text-align: center;">N/A</p> <hr/> General Legal Counsel

**RECOMMENDATION**

Staff recommends that the Board accepts the December 2024 Quarterly Investments Report.

The investment policy requires that the treasurer render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter.

**STRATEGIC PLAN RELATIONSHIP**

This agenda item is a routine operational item and does not relate to the Authority's strategic plan.

**FISCAL IMPACT**

None

**DISCUSSION & ANALYSIS**

The vast majority, \$35,000,154.22 (93.45%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended December 31, 2024, the LAIF effective yield was 4.434%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$146.8 Billion as of November 30, 2024. The Authority's LAIF investment of \$35,000,154.22 represents .024% of the PMIA. Attached is a summary of the PMIA portfolio as of January 8, 2025.

**ATTACHMENT(S)**

1. December 31, 2024 Cash and Investments Report
2. January 8, 2025 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY  
Cash and Investments Report  
December 31, 2024

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,400.00	N/A	N/A
General Checking Account	-	42,535.55	Same day	Aa2
Payroll Checking account	-	10,000.00	Same day	Aa2
General Deposit Account	-	235,278.40	Same day	Aa2
Scalehouse Deposit Account	-	11,836.53	Same day	Aa2
FSA Checking Account	-	5,358.03	Same day	Aa2
LAIF	4.434%	35,000,154.22	Same day	N/A
LAIF - FMV Adjustment		(13,382.52)		
Mechanic's Public Money Market Account	4.600%	2,159,026.37	Same day	Aa2
CEPPT Restricted Fund		-		
		\$ 37,452,206.58		

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




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# PMIA/LAIF Performance Report as of 01/08/25



## Quarterly Performance Quarter Ended 09/30/24

LAIF Apportionment Rate <sup>(2)</sup> :	4.71
LAIF Earnings Ratio <sup>(2)</sup> :	0.00012912073474208
LAIF Administrative Cost <sup>(1)*</sup> :	0.26
LAIF Fair Value Factor <sup>(1)</sup> :	1.002061084
PMIA Daily <sup>(1)</sup> :	4.58
PMIA Quarter to Date <sup>(1)</sup> :	4.56
PMIA Average Life <sup>(1)</sup> :	231

## PMIA Average Monthly Effective Yields<sup>(1)</sup>

December	4.434
November	4.477
October	4.518
September	4.575
August	4.579
July	4.516

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 11/30/24 \$146.8 billion

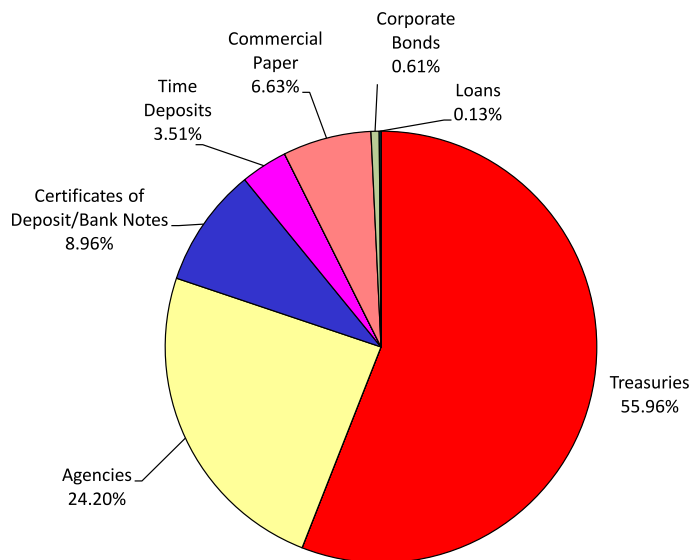


Chart does not include \$1,290,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



## Report to the Board of Directors

**Date:** January 23, 2025  
**From:** Mandy Brooks, Resource Recovery Manager  
**Title:** Member and Interagency Activities Report for November & December 2024

### ITEM NO. 5

N/A

Finance and Administration  
 Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

### 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 inspections for the Johnson Canyon Landfill and Composting Facility were conducted on Nov 20 and Dec 23. No violations or areas of concern were noted during the inspections.

Jolon Road Transfer Station: The monthly inspections for Jolon Road Transfer Station were conducted on Nov 20 and Dec 30. No violations or areas of concern were noted during the inspection.

Closed Landfills: The quarterly inspections for the Crazy Horse Transfer Station and Landfill and Lewis Road Landfill were conducted on December 11 and 19; no areas of concern or violations were issued for either site.

#### Gonzales Clothing Closet

- The Clothing Closet was closed during the December and January Holiday weeks. It continues to be open Tuesdays & Wednesdays from 2pm - 4pm and Thursdays from 1pm - 3pm at the Mission Annex located on 4th and Day Streets.

<b>Q4 CY 2024</b>	<b># Volunteers</b>	<b>Hours</b>	<b># Clothing Items Dist.</b>	<b># Families Served</b>	<b># Family Members</b>
Oct	3	98	1,491	77	287
Nov	5	97.5	1,091	54	261
Dec	6	96.5	674	49	188
<b>Q4 2024 TOTALS</b>	<b>4.7 (avg)</b>	<b>292</b>	<b>3,256</b>	<b>180</b>	<b>736</b>

### **Clean Up Events**

The 2024 hauler community cleanup schedule for all member agencies areas are listed below. A total of three (3) clean ups were conducted in November with the results listed in the table below.

<b>Date</b>	<b>Location</b>	<b>Hauler/ Volunteer Group</b>	<b>Trash (tons)</b>	<b>Recycling (tons)</b>	<b>ABOP Materials (collected by SVR)</b>	<b>Diversion %</b>
Nov 2	Salinas – District 6	Republic	6.4	12.9	n/a	67%
Nov 2	King City	WM	7.9	6.1	n/a	43%
Nov 9	Pajaro	WM	11.9	7.9	0.44 tons	40%

**HHW Mobile Collection Events:** The third Household Hazardous Waste (HHW) Mobile Collection event was held on Sat Nov 2<sup>nd</sup> from 8am – 11am at the Salinas Valley Fairgrounds in King City in conjunction with WM's community cleanup event. 28 reservations were made prior, but 32 cars came through during the event. Results from this event will be provided once available. A fourth and final event is tentatively being planned for 2025 in north Monterey County area.

<b>Date</b>	<b>Location</b>	<b>Agency/ Hauler</b>	<b># of Cars served</b>	<b>Top HHW Materials Collected</b>	<b>Total Weight</b>
Nov 2	King City	SVR/Clean Earth	32	TBD	TBD

### **FY 2024-25 Current & Future Events with SVR Staff Participation**

<b>Gonzales:</b>	02/04 -05	Pollinator Garden Planting Days, Ed Center Garden
	02/11/25	School Tour, Santa Catalina, JCLF & Ed Center
	02/12/25	School Tour, 5 <sup>th</sup> grade from La Gloria School, JCLF & Ed Center
	02/19/25	Community Group Tour, BZP, JCLF & Ed Center
	04/09/25	Recycling Presentation, 2 <sup>nd</sup> Grade, La Gloria Elementary School
	05/17/25	Composting Workshop & Giveaway, Ed Center Garden
	06/28/25	Cleanup Event & ABOP Collection, La Gloria Elementary School
<b>Greenfield:</b>	02/12/25	Booth at Greenfield School District's TK Festival, Memorial Hall
	04/19/25	Cleanup Event & ABOP Collection, Public Works Yard

<b>King City:</b>	12/06/24	Float in Holiday Parade, Broadway St.
	01/23/25	Booth at Farm Day, SV Fairgrounds
	02/20/25	Trashion Show, SV Fairgrounds
	04/12/25	Cleanup Event & ABOP Collection, SV Fairgrounds
	06/21/25	Cleanup Event & ABOP Collection, SV Fairgrounds
	06/28/25	Composting Workshop & Giveaway, SV Fairgrounds
<b>Salinas:</b>	12/01/24	Float in Parade of Lights, South Main St
	01/18/25	Composting Workshop, Jardin El Sol, 126 Sun St
	02/22/25	Composting Workshop, Jardin El Sol, 126 Sun St
	03/08/25	Composting Workshop & Giveaway, Cesar Chavez Park
	04/26/25	Composting Workshop & Giveaway, Natividad Creek Park
	04/26/25	Annual Natividad Creek Litter Cleanup, Las Casitas St
<b>Soledad:</b>	05/31/25	Cleanup Event & ABOP Collection, Soledad High School
<b>Mo County:</b>	01/15/25	Food Scraps Implementation, Spreckels Elementary School
	03/11/25	Booth at Science Day, Spreckels Elementary School
	04/26/25	Lockwood/San Lucas Cleanup Event, Lockwood School
	06/07/25	Aromas Cleanup & ABOP Collection, 300 Aromas Rd

## **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. 6**

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

*R. Santos by E.T*

General Legal Counsel

**Date:** January 23, 2025  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** A Resolution Approving a Six-Year Service Agreement with McGilloway, Ray, Brown & Kaufman for Audit Services

**RECOMMENDATION**

Staff recommends that the Board adopt the resolution.

**STRATEGIC PLAN RELATIONSHIP**

The recommended action is a routine administrative action.

**FISCAL IMPACT**

The budget for this item will be included in future budgets.

**DISCUSSION & ANALYSIS**

McGilloway, Ray, Brown & Kaufman have provided a six-year proposal for performing the Authority's basic audit as well as drafting the Comprehensive Annual Financial Report. Estimated Audit Fees are as follows:

Schedule of Fees for the Year Ended,	6/30/2025	6/30/2026	6/30/2027	6/30/2028	6/30/2029	6/30/2030
Authority's Basic Audit	28,000	29,400	30,900	32,200	33,500	35,000
Financial Statement Preparation	<u>3,100</u>	<u>3,300</u>	<u>3,500</u>	<u>3,700</u>	<u>3,900</u>	<u>4,100</u>
Total:	<u>31,100</u>	<u>32,700</u>	<u>34,400</u>	<u>35,900</u>	<u>37,400</u>	<u>39,100</u>

For each of the last eleven years, McGilloway, Ray, Brown & Kaufman has helped the Finance team complete the Consolidated Annual Financial Report, which has received the award for excellence in financial reporting from the Government Finance Officers Association every year it has been submitted. Staff has been very pleased with their services and recommends continuation of this service agreement.

**BACKGROUND**

McGilloway, Ray, Brown & Kaufman have been the Authority's auditors since the Authority was formed in 1997. They are very familiar with the Authority operations.

**ATTACHMENTS**

1. Resolution
2. Exhibit A – Audit Engagement Letter

**RESOLUTION NO. 2025 -**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING  
A SIX-YEAR SERVICE AGREEMENT WITH MCGILLOWAY, RAY, BROWN & KAUFMAN  
FOR AUDIT SERVICES**

**WHEREAS**, in the case of professional services, qualifications and experience to the benefit of the Authority shall receive first consideration; and,

**WHEREAS**, McGilloway, Ray, Brown & Kaufman have been the Authority's independent auditors since 1997 and have an in-depth knowledge of Authority operations; and,

**WHEREAS**, McGilloway, Ray, Brown & Kaufman's have an in-depth knowledge of the Authority; and,

**Whereas**, staff are satisfied with their services and wish to continue the service agreement.

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY**, that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute a five-year Service Agreement with McGilloway, Ray, Brown & Kaufman for audit services, as attached hereto and marked "Exhibit A."

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 23<sup>rd</sup> day of January 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Liz Silva, Vice President

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Roy C. Santos, Authority General Counsel



2511 Garden Road  
Suite A180  
Monterey, CA 93940  
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379 West Market Street  
Salinas, CA 93901  
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Fax 831-424-7936

December 19, 2024

Salinas Valley Solid Waste Authority  
Attn: Board of Directors  
128 Sun Street, Suite 101  
Salinas, CA 93902

Governmental Audit Engagement Letter

Dear Board of Directors:

The following represents our understanding of the services we will provide Salinas Valley Solid Waste Authority.

You have requested that we audit the statements of net position, revenues, expenses and changes in net position and cash flows of Salinas Valley Solid Waste Authority, as of June 30, 2025, June 30, 2026, June 30, 2027, June 30, 2028, June 30, 2029 and June 30, 2030, and the related notes, which collectively comprise Salinas Valley Solid Waste Authority's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America,

Gerald Ray, CPA | Patricia Kaufman, CPA, CGMA | Smriti Shrestha, CPA

(U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of Authority's Proportionate Share of the Net Pension Liability and Related Ratios as of Measurement Date – Cost Sharing Defined Benefit Pension Plan
3. Schedule of Statutorily Required Employer Contributions – Pension Plan
4. Schedule of Changes in the Authority's Net OPEB Liability and Related Ratios As of Measurement Date
5. Schedule of Employer OPEB Contributions

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the basic financial statements.

1. Introduction
2. Statistical Section

### **Auditor Responsibilities**

We will conduct our audit in accordance with GAAS. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that

achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Salinas Valley Solid Waste Authority's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Salinas Valley Solid Waste Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit;
  - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence.
  - iv. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and

- v. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

### **Nonattest Services**

With respect to any nonattest services we perform,

For the years ended June 30, 2025, June 30, 2026, June 30, 2027, June 30, 2028, June 30, 2029 and June 30, 2030, we agree to perform the following:

- Prepare the financial statements of Salinas Valley Solid Waste Authority in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will not assume management responsibilities on behalf of Salinas Valley Solid Waste Authority. However, we will provide advice and recommendations to assist management of Salinas Valley Solid Waste Authority in performing its responsibilities.

Salinas Valley Solid Waste Authority's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitoring the system of internal control.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the financial statement preparation services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### **Reporting**

We will issue a written report upon completion of our audit of Salinas Valley Solid Waste Authority's basic financial statements. Our report will be addressed to the Board of Directors of Salinas Valley Solid Waste Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

### **Hiring of Employees**

We have a significant investment in the training and development of our staff, and they are valued employees of McGilloway, Ray, Brown & Kaufman. If you should hire one of our shareholders, managers, or professional employees either during the audit or within one year after the completion of this engagement, you agree to pay a personnel placement fee of 100% of their annual salary to compensate McGilloway, Ray, Brown & Kaufman.

Management also has the responsibility to ensure that they have not caused McGilloway, Ray, Brown & Kaufman's independence to be impaired by hiring a former or current McGilloway, Ray, Brown & Kaufman shareholder, manager, or professional employee in a key position, as defined in the Code of Professional Conduct of the American Institute of Certified Public Accountants (AICPA), that could cause a violation of the AICPA Code of Professional Conduct or other applicable independence rules. Any offer of employment to members of the team prior to issuance of our report may impair our independence, and may result in our inability to complete the engagement and issue a report.

### **Cancellation of Contract**

Either party can cancel before the start of the next year's audit with a 30 day notice.

## Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

## Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Jacinto Acosta Bernal is the engagement partner for the audit services specified in this letter. The engagement partner's responsibilities include supervising McGilloway, Ray, Brown and Kaufman's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. We estimate that our fees for these services will be as follows:

<b>Schedule of Fees for the Year Ended June 30,</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Audit	\$ 28,000	\$ 29,400	\$ 30,900
Financial Statement Preparation	3,100	3,300	3,500
<b>Total:</b>	<b>\$ 31,100</b>	<b>\$ 32,700</b>	<b>\$ 34,400</b>
<b>Schedule of Fees for the Year Ended June 30,</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Audit	\$ 32,200	\$ 33,500	\$ 35,000
Financial Statement Preparation	3,700	3,900	4,100
<b>Total:</b>	<b>\$ 35,900</b>	<b>\$ 37,400</b>	<b>\$ 39,100</b>

Currently, our rates range from \$135 per hour for clerical to \$425 per hour for partners. You will receive the final audited financial statements in one bound copy as well as an electronic (PDF) version. If you would like additional bound copy versions printed for you, the charge will be \$20 per copy.

We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use Salinas Valley Solid Waste Authority's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Our audit engagement ends on delivery of our audit report and prepared financial statements. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The fee estimate will be subject to adjustments based on unanticipated changes in the scope of our work and/or the incomplete and untimely receipt by us of the information on the client request list such as:

1. Timely responses to our inquiries
2. Timely completion and delivery of client assistance requests
3. Timely communication of all significant accounting and financial reporting matters
4. The assumption that unexpected circumstances will not be encountered during the engagement
5. Material changes in current or prior period financial reporting
6. Multiple adjustments to the financial statements
7. Accounting assistance outside the scope of the audit (e.g., researching accounting topics, assistance with other accounting matters, etc.)

These fees shall be in addition to the above quoted fee for audit services. All billings for additional audit fees or services will be billed as these services are provided at our standard billing rate in effect at the time services are rendered.

Accounts past due over 30 days are considered delinquent and will be subject to an annual finance charge of twelve percent (12%), or a monthly rate of one percent (1%). There will be a minimum finance charge of \$1.00. Payments received on account will first be credited against any delinquency charges. Further, we will cease performing services on delinquent accounts if the account becomes 60 days or more overdue and services will not be resumed until your account is paid in full. All expenses incurred to collect past due accounts, including collection fees will be added to any amount due. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to

reimburse us for all out-of-pocket expenditures through the date of termination.

If any dispute arises among the parties, they agree to try first in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its Commercial Mediation Rules. All unresolved disputes shall then be decided by final and binding arbitration in accordance with the Commercial Arbitration Rules of the AAA. Fees charged by any mediators, arbitrators, or the AAA shall be shared equally by all parties. In agreeing to arbitration, we both acknowledge that in the event of a dispute, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentation to us.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of Directors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McGilloway, Ray, Brown & Kaufman and constitutes confidential information. However, we may be requested to make certain audit documentation available to a Regulator pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McGilloway, Ray, Brown & Kaufman's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the Regulator. The Regulator may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



McGilloway, Ray, Brown & Kaufman

**RESPONSE:**

This letter correctly sets forth our understanding.

Salinas Valley Solid Waste Authority

Acknowledged and agreed on behalf of Salinas Valley Solid Waste Authority by:

Signature: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

Signature: \_\_\_\_\_

Print: Roy C. Santos

Title: Authority General Counsel

Date: \_\_\_\_\_



## Report to the Board of Directors

**ITEM NO. 7**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** January 23, 2025

**From:** Elia Zavala, Contracts & Grants Analyst

**Title:** A Resolution Approving Supplemental Appropriation of \$20,000 for the Acceptance of the Monterey Bay Air Resources District FY 2024-25 AB2766 Motor Vehicle Emissions Reduction Program Grant

### RECOMMENDATION

The Executive Committee recommends that the Board approve the resolution accepting the supplemental appropriation of \$20,000 from the Monterey Bay Air Resources District's Vehicle Emissions Reduction Grant Program.

### STRATEGIC PLAN RELATIONSHIP

This item aligns with the 2024 Strategic Plan Priority B. Financial Sustainability. It also aligns with the Authority's Mission, Vision, and Values by seeking innovative funding opportunities to improve recycling programs for waste reduction through environmentally sound and cost-effective practices.

### FISCAL IMPACT

Monterey Bay Air Resources Board (MBARD) has awarded a \$20,000 grant for the purchase of an all-electric truck, which will replace the 2006 gasoline-powered Dodge Caravan. The vehicle will cost \$52,191.24, with the remaining amount being funded from the Resource Recovery Capital Equipment budget.

### DISCUSSION & ANALYSIS

The purpose of the Clean Vehicle Program is to fund the purchase of new 100% electric vehicles for public agency fleets thereby promoting the use of alternative-fuel technologies and zero-emission vehicles. MBARD will reimburse SVSWA \$20,000 for the purchase of one (1) 2025 Ford F-150 Lightning battery-electric truck to replace a 2006 gasoline-powered Dodge Grand Caravan.

### BACKGROUND

Resource Recovery purchased the first plug-in hybrid vehicle in 2023 to begin the transition of the outreach fleet to electric, thus reducing emissions and promoting environmental leadership.

Additionally, On October 16, 2024, the Monterey Bay Air Resources District (MBARD) Board of Directors approved funding up to \$150,000, for a new vehicle charging station at the Authority's Administrative offices located at 126 Sun Street. Electric vehicle charging

stations reduce the dependency on fossil fuels, which, over time, could provide cost savings for the Authority's fleet management program as California moves towards electrified fleets and personal vehicles. This vehicle will be charged onsite using these new stations.

**ATTACHMENT(S)**

1. Resolution
2. Grant Agreements

**RESOLUTION NO. 2025 –**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING A SUPPLEMENTAL APPROPRIATION OF \$20,000 FOR THE ACCEPTANCE OF  
THE MONTEREY BAY AIR RESOURCES DISTRICT  
CLEAN VEHICLE PROGRAM REIMBURSEMENT AGREEMENT**

**WHEREAS**, on March 21, 2024, the Board of Directors of the Salinas Valley Solid Waste Authority (Authority) approved the Fiscal Year 2024-25 Operating Budget; and,

**WHEREAS**, on October 16, 2024, the Monterey Bay Air Resources District approved funding of a Clean Vehicle Incentive Program – Reimbursement grant for \$20,000; and,

**WHEREAS**, on December 19, 2024, the Clean Vehicle Program Reimbursement Agreement between the Monterey Bay Air Resources District and Salinas Valley Solid Waste Authority was executed; and,

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Monterey Bay Air Resources District Clean Vehicle Incentive Program – Reimbursement grant is hereby accepted, and the supplemental appropriation of \$20,000 is hereby approved; 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 23<sup>rd</sup> day of January 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Liz Silva, Vice President

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Roy C. Santos, Authority General Counsel



**Clean Vehicle Program  
Reimbursement Agreement**  
between the  
**Monterey Bay Air Resources District**  
And  
**Salinas Valley Solid Waste Authority**

The purpose of the Clean Vehicle Program is to fund the purchase of new 100% battery electric vehicles for public agency fleets thereby promoting the use of alternative-fuel technologies and zero-emission vehicles. Pursuant to this Reimbursement Agreement (“Agreement”) the Monterey Bay Air Resources District (hereafter referred to as “MBARD”) hereby agrees to reimburse **Salinas Valley Solid Waste Authority** (hereafter referred to as "Grantee") for the purchase or lease of **one (1) 2024 Ford F-150 Lightning battery-electric truck or Light-Duty electric vehicle equivalent** to be owned and operated by Grantee to replace a **2006 gasoline-powered Dodge Grand Caravan**. The amount of the reimbursement shall not exceed **\$20,000** in MBARD funds from the AB2766 Motor Vehicle Emission Reduction Program.

**A. General Agreements**

1. Both parties shall execute this Agreement before MBARD is obligated to reimburse the Grantee for any expenses.
2. The **Start Date** shall be the date upon which both parties have signed the grant agreement.
3. The **Expiration Date** shall be **one year** from the Start Date. A one-time extension request may be granted at the discretion of the MBARD Board of Directors. Grantee shall submit a formal extension request letter to MBARD at least thirty (30) days in advance of the Expiration Date.
4. The **Completion Date** shall be the date the EV is delivered to the Grantee.
5. The purchase of an EV shall not otherwise be required by any local, state, and/or federal rule, regulation, or MOU currently in effect.
6. Rights to the emissions reductions resulting from the Project shall not be claimed by Grantee as emissions reduction credits or in an averaging, banking, and trading program.
7. All EVs purchased with grant funds shall come with a standard manufacturer’s warranty and shall be operated according to the manufacturer’s specified recommendations.
8. All EVs shall be registered by the CA Department of Motor Vehicles and have at least 75% of the total miles driven and be domiciled within the boundaries of MBARD.

## FY25 AB2766 MOTOR VEHICLE EMISSIONS REDUCTION PROGRAM

Grant Agreement  
No. 25-01

December 18, 2024

Grantee Initials:



### B. Grantee Obligations

#### Grantee shall:

1. The signer of this Agreement affirms his or her legal authority to bind Grantee to the terms of this Agreement, understands and agrees to operate the EV according to the terms of the Agreement, and to not sell or gift that EV to any other party, without prior written permission from MBARD until three years after the Completion Date.
2. Execute this Agreement within **thirty (30) days** of receipt or approval from the Grantee's Board, whichever occurs first.
3. Purchase the EV and request reimbursement from MBARD pursuant to this Agreement prior to the Expiration Date, unless otherwise extended as set forth in this Agreement.
4. Grantee hereby acknowledges and agrees that purchase of the EV is an informed and voluntary act and MBARD makes no representation or guarantee regarding quality, condition, safety or proposed use of any EV purchased under this Agreement.
5. Maintain and operate the EV in accordance with the manufacturer's specifications and intended use and shall not modify the EV in any manner inconsistent with such specifications.
6. Operate the EV as a replacement for an existing gasoline or diesel-powered fleet vehicle. Grantee shall provide evidence satisfactory to MBARD that the EV is being operated as such a replacement and shall certify to MBARD that the replaced vehicle was in operation prior to its replacement, has been taken out of service and replaced with the EV, and has either been destroyed or sold out of the State of California within a reasonable time after the vehicle has been replaced. Grantee shall use the certification form enclosed as Attachment 5 for such certification, which shall be returned to MBARD within **ninety (90) days** of the replacement.
7. Comply with all applicable MBARD, federal, State, and local laws, and regulations, and shall obtain all permits, approvals or clearances required to implement the Project, including any necessary MBARD permits.
8. Maintain property insurance on the grant-funded Project in an amount sufficient to reimburse MBARD the full grant amount. Grantee must also supply proof of commercial general liability insurance, including but not limited to premises and operations, including coverage for Bodily Injury and Property Damage, Personal Injury, Contractual Liability, Broad form Property Damage, Independent Contractors, Products and Completed Operations, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.
9. These insurance policies shall remain in effect for the full Term. Grantee shall provide to MBARD a current certificate of liability insurance showing that MBARD has been named as additional insured, and evidence of property insurance showing that MBARD has been named as loss payee. No reimbursements of any grant-eligible expenditures shall be made until these documents are provided to MBARD.

## FY25 AB2766 MOTOR VEHICLE EMISSIONS REDUCTION PROGRAM

Grant Agreement  
No. 25-01

December 18, 2024

Grantee Initials:



10. If for any reason Grantee is awarded proceeds from the insurance policies (described above), Grantee or successor in interest shall reimburse MBARD the full amount due within 30 days of receipt of the proceeds.
11. Invoice MBARD for reimbursement of the purchase of the EV as described in Attachment 2 and provide supporting documentation in a manner and form satisfactory to MBARD staff.
12. Submit Annual Mileage Reports for **three (3) years** after the Completion Date as set forth in Attachment 3. Notwithstanding any other provision of this Agreement, the obligation to submit Annual Mileage Reports and retain records shall continue past the Completion Date until all required Annual Mileage Reports are submitted, as more fully set forth in Attachment 3.
13. At the sole option of MBARD, place, or allow MBARD to place, a logo on a prominent location of the EV. The logo design, style, color, and placement are the exclusive rights of MBARD.
14. Defend, indemnify, and hold MBARD, its officers, agents, employees and volunteers harmless from any and all losses, costs, damages, fines or expenses (including attorney fees, court costs and expert witness fees) or liability of any kind or character to any person or property arising from, or alleged to arise from, any breach of responsibilities required of Grantee by this Agreement, or which are related in any way to the Project or the EV.

### C. MBARD Obligations

#### MBARD shall:

1. In consideration of Grantee's performance under this Agreement, MBARD shall reimburse Grantee for the cost of purchasing the EV, said reimbursement being limited to the amount set forth on page 1 of this Agreement. MBARD shall not be obligated to reimburse Grantee for any other expenses associated with the EV or the Project, other than the purchase of the EV.
2. MBARD may withhold reimbursement if Grantee has unmet obligation(s) under this Agreement.
3. Respond promptly to any Grantee questions regarding this Agreement.
4. Make payment within **30 days** of MBARD's approval of the invoice submitted by Grantee.
5. Should Grantee be found to be noncompliant with the terms of this Agreement, MBARD may seek relief by any remedies available under law, including a right to cancel the Agreement and/or demand that Grantee reimburse to MBARD all or a portion of the grant.

# FY25 AB2766 MOTOR VEHICLE EMISSIONS REDUCTION PROGRAM

Grant Agreement  
No. **25-01**

December 18, 2024

Grantee Initials:



## D. Assignment and Delegation

1. This Agreement and any benefits associated herewith may not be assigned without the prior written agreement of MBARD.
2. Grantee may not delegate any duty or obligation to render performance under this Agreement or assign payment of funds due under this Agreement except as provided herein, without prior written permission of MBARD.

## E. Correspondence

Correspondence or notices required by this Agreement shall be sent via first class mail, email, or electronic signature software to the individuals and addressees specified below:

**MBARD:** Richard Stedman, Air Pollution Control Officer  
Attn: [Eli Lessman](#)  
24580 Silver Cloud Court  
Monterey, CA 93940  
Tel: (831) 647-9411  
Fax: (831) 647-8501  
Email: [elessman@mbard.org](mailto:elessman@mbard.org)

**Grantee:** [Elia Zavala](#), Contracts and Grants Analyst  
[Salinas Valley Solid Waste Authority](#)  
126 Sun Street  
Salinas, CA 93901  
Tel: (831) 775-3010  
Email: [eliaz@svswa.org](mailto:eliaz@svswa.org)

## G. Severability

If any clause or term of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the Agreement shall remain in full force and effect.

## H. Entire Agreement

1. This Agreement and all Attachments contain the entire Agreement and all rights and obligations of the parties.
2. Any amendment to this Agreement may be proposed in writing by either party and shall be signed and dated by both parties before it becomes effective. Oral representations by either party or their representatives shall have no binding force or effect.

FY25 AB2766 MOTOR VEHICLE EMISSIONS REDUCTION PROGRAM

Grant Agreement  
No. 25-01

December 18, 2024

Grantee Initials:



**I. Termination**

Unless otherwise agreed in writing between the parties to this Agreement, this Agreement shall expire on the Expiration Date.

**J. Stop Notice**

1. MBARD may issue a Stop Notice to Grantee should any of the following occur:
  - a. Breach, or failure to abide by any terms or conditions of this Agreement;
  - b. Assignment of any benefits of this Agreement, or delegation of any duties due under this Agreement to a third party;
  - c. Bankruptcy, or dissolution of Grantee;
  - d. Failure by Grantee to perform duties and responsibilities in a timely, professional or competent manner;
  - e. Failure by Grantee to make reasonable progress toward implementing this Agreement.
2. Upon receipt of a Stop Notice, Grantee shall cease implementation of the Project by the date indicated in the notice.

**K. Acceptance**

The undersigned authorized representatives of the parties to this Agreement do hereby agree to abide by all the terms and conditions of this Agreement:

**For Grantee:**

**For MBARD:**

*Patrick Mathews*

*Richard A. Stedman*

**Patrick Mathews**  
General Manager /CAO  
Salinas Valley Solid Waste Authority

**Richard A. Stedman**  
Air Pollution Control Officer  
MBARD

Date: Dec 19 2024

Date: Dec 19 2024

FY25 AB2766 MOTOR VEHICLE EMISSIONS REDUCTION PROGRAM

Grant Agreement  
No. 25-01

December 18, 2024

Grantee Initials:



**ATTACHMENT 1:  
Statements and Certifications**

**A. Disclosure of Funds Statement**

I certify that I shall not submit another application or sign another agreement or contract for the same specific electric vehicle designated in this Agreement, with any other source of funds, including but not limited to other air districts or the California Air Resources Board, for a multi-district project.

Grantee has received prior or other incentive funding for this project EV:

No     Yes    Funding Source: \_\_\_\_\_  
Amount (\$): \_\_\_\_\_ Contract Term (years): \_\_\_\_\_

**B. Conflict of Interest Certification**

I certify that no Principal, Director, or Executive of the Grantee is a member of MBARD Board of Directors, MBARD Advisory Committee, MBARD Hearing Board, any other MBARD committee, nor is a member of MBARD staff, unless listed below.

I further certify no principal of the Grantee has an economic relationship with a member of the Board of Directors, Advisory Committee, Hearing Board, or any member of MBARD staff, unless listed below.

Disclosure of any said memberships or economic relationships is required. Non-disclosure may result in immediate termination of this Agreement by MBARD, without prior notice.

List of disclosed conflicts (if any, use extra sheets if necessary):

<u>Grantee Principal, Director, or Executive</u>	<u>Basis of Conflict</u>
Chris Lopez	SVSWA Board of Directors
Luis Alejo	SVSWA Board of Directors , Alternate

**For Grantee:**

*Patrick Mathews*

**Patrick Mathews**  
General Manager/CAO  
Salinas Valley Solid Waste Authority

Date: \_\_\_\_\_ Dec 19 2024

*This concludes Attachment 1*

FY25 AB2766 MOTOR VEHICLE EMISSIONS REDUCTION PROGRAM

Grant Agreement  
No. *25-01*

December 18, 2024

Grantee Initials:



**ATTACHMENT 2:  
Special Grant Conditions**

**Project:** *EV Replacement*

**Grantee:** *Salinas Valley Solid Waste Authority*

**The special conditions listed below in this Attachment take precedence over any conflicting terms and conditions elsewhere in this Agreement:**

1. GRANTEE shall not commence with any grant funded project activity as described in this grant agreement until the grant is fully executed by MBARD and Grantee.
2. GRANTEE shall allow MBARD staff or a representative to inspect the grant-funded expansion vehicle or provide verification of the vehicle's mileage to MBARD staff upon request for a period of three (3) consecutive years following the Completion Date.
3. GRANTEE shall identify and acknowledge MBARD as the source of grant funding in all literature, press releases or media events regarding the Project.
4. Reports shall be submitted via an online reporting form:  
<https://portal.laserfiche.com/x4671/forms/AB2766Report>

*This concludes Attachment 2*



**ATTACHMENT 3:  
Instructions for Mileage Reports**

**1. Reports Required**

Annual Mileage Reports are required as described below from the Grantee to MBARD for three (3) consecutive years after the Completion Date.

**2. Schedule of Reports**

Grantee's first Annual Mileage Report shall be through December 31 of the calendar year of the Start Date. Subsequent Annual Mileage Reports shall cover a full calendar year and shall be due by January 30 of the following year.

**3. Content of Reports**

Each Annual Mileage Report shall report EV miles driven for the periods set forth above. The report shall also describe any major repairs or modifications, malfunctions, and/or replacement of the EV during the year.

**4. How To Report**

Grantee shall submit annual mileage reports by the date required via online form available at: <https://portal.laserfiche.com/x4671/forms/AB2766Report>.

**5. Record Retention**

Grantee shall retain all use, repair, and maintenance records for a minimum of three (3) years after the Completion Date.

**6. Noncompliance**

Noncompliance with the reporting requirements shall require on-site monitoring or inspection(s).

*This concludes Attachment 3*



**ATTACHMENT 4:  
Reimbursement Request Instructions**

**A. General**

Grantee shall use the Reimbursement Request Form on the following page (1 page plus attachments) to request payment to a vendor or reimbursement to Grantee for the purchase of the EV (“Reimbursement Request”). Reimbursement Requests shall be approved by MBARD staff prior to reimbursement. Grantee shall provide supporting documentation satisfactory to MBARD staff. Reimbursement Requests shall include original, ink signature or digital signature of Grantee, emailed to: [accountspayable@mbard.org](mailto:accountspayable@mbard.org).

**B. Attachments to Reimbursement Request**

Include the following attachments to the Reimbursement Request Form (copies are acceptable):

1. Invoices must be itemized.
  - a. If payment is solely to Grantee itemized receipts or invoices must be marked “Paid,” or attach cashed checks.
  - b. If payment is solely to vendor attach unpaid itemized invoices or Grantee’s purchase orders.
  - c. If payment is by two-party check attach unpaid itemized invoices or Grantee’s purchase orders.
2. Manufacturer’s written certificate of warranty for all EVs covering parts and labor for at least one year or equivalent use.
3. A copy of the vehicle registration.
4. A photo showing the complete vehicle.
5. Any other expenses or payment documentation as requested by MBARD.

**C. Reimbursement Request Processing**

MBARD shall pay invoiced amount within 30 days of the following conditions being met:

1. An original Reimbursement Request signed by Grantee was delivered to MBARD in accordance with this Agreement and was approved by MBARD;
2. MBARD has conducted a Completion/Post Inspection of the EV.
3. MBARD has found that the Grantee has met all applicable terms and conditions of the Agreement.

FY25 AB2766 MOTOR VEHICLE EMISSIONS REDUCTION PROGRAM

Grant Agreement  
No. 25-01

December 18, 2024

Grantee Initials:



Reimbursement Request Form

Email To: [accountspayable@mbard.org](mailto:accountspayable@mbard.org)

This letter is to request reimbursement for the following project:

1. Project Identification:

Project Number: 25-01 Phone: \_\_\_\_\_

Grantee: Salinas Valley Solid Waste Authority

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

2. Description of Expenditures:

Vehicle Make and Model: \_\_\_\_\_

Vehicle Identification Number (VIN): \_\_\_\_\_

Vehicle License Plate Number: \_\_\_\_\_

1. Amount of Reimbursement Request: \$20,000

Less Than Total Grant Amount?  Yes  No Final Invoice?  Yes  No

2. Instructions for Payment:

In-Person Pickup at MBARD Name & Phone #: \_\_\_\_\_

ACH (Must Provide Photo ID)

Send Check By Mail

Other (Describe): \_\_\_\_\_

3. Is this a two-party check?  Yes  No

4. Payee Tax Identification:

Federal/State Employer ID, or SSN of Grantee and/or Vendor: \_\_\_\_\_

5. Signature:

I certify that all expenditures for which reimbursement is hereby requested, occurred for the purposes stated in this invoice.

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Grantee Signature

\_\_\_\_\_  
Date

FY25 AB2766 MOTOR VEHICLE EMISSIONS REDUCTION PROGRAM

Grant Agreement  
No. 25-01

December 18, 2024

Grantee Initials:



**ATTACHMENT 5:  
Replacement Certification Form**

I certify that the Replaced Vehicle(s) described below was in operation as of the Start Date and has been taken out of operation and replaced with the EV(s).

I further certify that the Replaced Vehicle(s) described below has been (**check one**):

- Destroyed**
- Will be destroyed by** \_\_\_\_\_ (enter date; certificate/proof of destruction required)
- Sold out of the State of California** (copy of sales receipt required)

Description of Replaced Vehicle(s):

	<u>Vehicle #1</u>	<u>Vehicle #2</u>
Make & Model:	_____	_____
VIN:	_____	_____
License Plate #:	_____	_____

- In the process of being sold out of the State of California** (copy of sales receipt required)

Please describe in detail the efforts to sell the Replaced Vehicle(s) out of the State of California:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Printed Name	Title
Signature	Date

*This concludes Attachment 5*

## Document Details

<b>Title</b>	25-01 Salinas Valley Solid Waste Authority - CVP Contract LD Replacement.pdf
<b>File Name</b>	25-01 Salinas Valley Solid Waste Authority - CVP Contract LD Replacement.pdf
<b>Document ID</b>	bc95e12f65cf42078d8f45eb665e0eb3
<b>Fingerprint</b>	c47c63639fdd721662d9bf5f945de887
<b>Status</b>	<span>Completed</span>

## Document History

<b>Document Created</b>	Document Created by Monterey Bay Air Resources District (mbard@mbard.org) Fingerprint: 534685be2a7f0823aa57bf93947f46f1	Dec 18 2024 08:58PM UTC
<b>Document Sent</b>	Document Sent to Patrick Mathews (patrickm@svswa.org)	Dec 18 2024 08:58PM UTC
<b>Document Viewed</b>	Document Viewed by Patrick Mathews (patrickm@svswa.org) IP: 104.28.123.70	Dec 19 2024 01:17AM UTC
<b>Document Signed</b>	Document Signed by Patrick Mathews (patrickm@svswa.org) IP: 104.28.123.70 	Dec 19 2024 01:27AM UTC
<b>Document Sent</b>	Document Sent to Richard A. Stedman (Rstedman@mbard.org)	Dec 19 2024 01:27AM UTC
<b>Document Viewed</b>	Document Viewed by Richard A. Stedman (Rstedman@mbard.org) IP: 104.47.57.254	Dec 19 2024 04:12PM UTC
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<b>Document Signed</b>	Document Signed by Richard A. Stedman (Rstedman@mbard.org) IP: 50.255.33.217 	Dec 19 2024 04:12PM UTC

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Dec 19 2024  
04:12PM UTC

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## Report to the Board of Directors

**ITEM NO. 8**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** January 23, 2025

**From:** Janna Faulk, Recycling Coordinator

**Title:** A Resolution Awarding the Purchase of a New 2025 Ford F150 Pro Lightning Truck from Salinas Valley Ford Trucks in the Amount of \$52,192.24

### RECOMMENDATION

Staff recommends approval of the resolution for the purchase of one (1) New 2025 Ford F150 Pro Lightning for the Resource Recovery Department from Salinas Valley Ford Trucks for \$52,192.24.

### STRATEGIC PLAN RELATIONSHIP

The purchase of the new electric truck is directly tied to high-quality community engagement Strategic Plan Goal. The new vehicle will be used for outreach throughout the Authority service area and will aid in promoting environmental stewardship.

### FISCAL IMPACT

The 2025 Ford F150 Pro Lightning will cost \$52,192.24. Monterey Bay Air Resources Board (MBARD) has awarded the Authority a \$20,000 grant for the purchase of the electric truck. The remaining amount will be funded from the Resource Recovery Capital Equipment budget which has sufficient funding for this purchase.

### DISCUSSION & ANALYSIS

The Authority applied for the Monterey Bay Air Resources District (MBARD) Clean Vehicle Program to replace the existing 2006 Dodge Grand Caravan with an Electric Vehicle. On October 16, 2024, MBARD Board of Directors approved the funding to assist the Authority with the purchase of a new 100% electric vehicle. MBARD's Clean Vehicle Program is designed to assist public agency fleets in transitioning to the use of alternative-fuel technologies and zero-emission vehicles. MBARD will reimburse the Authority \$20,000 for the purchase of one (1) 2025 Ford F-150 Lightning battery-electric truck to replace a 2006 gasoline-powered Dodge Grand Caravan.

The F150 Lightning will be used by the Resource Recovery team for recycling and composting outreach, events throughout our service area, and gardening work.

The new 2025 Ford F150 will replace the 2006 Dodge Grand Caravan which is 19 years old and in need of repairs that exceed the vehicle's value.

Staff solicited quotes for similar units and received three (3) quotes from National Auto Fleet Group and two local dealerships. All units quoted are new and the same model. Staff found that the best overall cost was from **Salinas Valley Ford Trucks**, CA. Below are the quotes received for a 2025 F-150 Lightning AWD SuperCrew PRO:

Vendor	Model Year	Cost w/Tax	Location
National Auto Fleet Group	2025	\$52,656.55	Watsonville, CA
The Ford Store Morgan Hill	2025	\$57,280.00	Morgan Hill, CA
<b>Salinas Valley Ford Trucks</b>	<b>2025</b>	<b>\$52,192.24</b>	<b>Salinas, CA</b>

**BACKGROUND**

Resource Recovery purchased its first plug-in hybrid vehicle in 2023 to begin the transition of the departments fleet to electric, thus reducing emissions and promoting environmental stewardship.

Additionally, on October 16, 2024, the MBARD Board of Directors approved funding up to \$150,000, for a new vehicle charging station at the Authority's Administrative offices located at 126 Sun Street. Electric vehicle charging stations reduce the dependency on fossil fuels, which, over time, could provide cost savings for the Authority's fleet management program as California moves towards electrified fleets and personal vehicles. This vehicle will be charged onsite using these new stations.

**ATTACHMENT(S)**

1. Resolution
2. Exhibit A – Quote

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
AWARDING THE PURCHASE A NEW 2025 FORD F150 PRO LIGHTNING TRUCK FROM SALINAS  
VALLEY FORD TRUCKS FOR AN AMOUNT OF \$52,192.24.**

**WHEREAS**, the Authority owns a Dodge Caravan in the fleet that is 19 years old; and,

**WHEREAS**, to maintain an efficient operation staff needs to replace the older Dodge Caravan that has met the working life standards and requires major repairs; and,

**WHEREAS**, the Authority solicited numerous quotes for 2025 F-150 Lightning AWD SuperCrew PRO to receive best overall pricing; and,

**WHEREAS**, Salinas Valley Ford Trucks provided the best overall cost.

**NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase of a New 2025 Ford F150 Pro Lightning from Salinas Valley Ford Trucks for the Resource Recovery Department , as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 23<sup>rd</sup> day of January 2025, by the following vote:

AYES:           BOARD MEMBERS:

NOES:           BOARD MEMBERS:

ABSENT:        BOARD MEMBERS:

ABSTAIN:       BOARD MEMBERS:

\_\_\_\_\_  
Liz Silva, Vice President

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Erika Trujillo, Clerk of the Board

\_\_\_\_\_  
Roy Santos, Authority General Counsel

**Prepared for: Ms. Janna Faulk, Salinas Valley Solid Waste Authority**  
128 Sun St  
Salinas, CA 93901

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2025 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1B)  
Price Level: 540

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**Client Proposal**

Prepared by:  
KAMAL DOAD  
Office: 831-760-9166  
Email: [KAMAL@SALINASVALLEYFORD.COM](mailto:KAMAL@SALINASVALLEYFORD.COM)  
Date: 01/08/2025



**Prepared for: Ms. Janna Faulk**

Salinas Valley Solid Waste Authority

Prepared by: KAMAL DOAD

01/08/2025



Salinas Valley Ford Trucks | 1100 Auto Center Cir Salinas CA | 93907

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**2025 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1B)**

Price Level: 540

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**Prepared for: Ms. Janna Faulk**

Salinas Valley Solid Waste Authority

Prepared by: KAMAL DOAD

01/08/2025



Salinas Valley Ford Trucks | 1100 Auto Center Cir Salinas CA | 93907

**2025 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1B)**

Price Level: 540

**As Configured Vehicle**

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
W1B	Base Vehicle Price (W1B)	\$47,780.00
110A	Equipment Group 110A Standard	N/C
99K	Engine: Dual eMotor - Standard Battery	Included
44L	Transmission: Single-Speed	Included
STDGV	GVWR: 8,250 lbs	Included
STDTR	Tires: 275/65R18 A/T	Included
643	Wheels: 18" Alloy Gloss Black	Included
V	Vinyl Bucket Heated Front Seats	Included
145WB	145" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: SiriusXM w/360L	Included
66A	Mobile Power Cord (120/240V)	\$500.00
HX_02	Antimatter Blue Metallic	N/C
<b>SUBTOTAL</b>		<b>\$48,280.00</b>
Destination Charge		\$2,095.00
<b>TOTAL</b>		<b>\$50,375.00</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Ms. Janna Faulk**

Salinas Valley Solid Waste Authority

Prepared by: KAMAL DOAD

01/08/2025

Salinas Valley Ford Trucks | 1100 Auto Center Cir Salinas CA | 93907



**2025 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1B)**

Price Level: 540

## Pricing Summary - Single Vehicle

			<b>MSRP</b>
<i>Vehicle Pricing</i>			
Base Vehicle Price			\$47,780.00
Options			\$500.00
Colors			\$0.00
Upfitting			\$0.00
Fleet Discount			\$0.00
Fuel Charge			\$0.00
Destination Charge			\$2,095.00
<b>Subtotal</b>			<b>\$50,375.00</b>
<i>Pre-Tax Adjustments</i>			
<b>Code</b>	<b>Description</b>		<b>MSRP</b>
0000	Salinas Valley Ford Discount		-\$2,725.00
<b>Subtotal</b>			<b>\$47,650.00</b>
<i>Sales Taxes</i>			
<b>Code</b>	<b>Description</b>		<b>MSRP</b>
0387	Sales Tax 9.25%		\$4,415.49
<b>Subtotal</b>			<b>\$52,065.49</b>
<i>Post-Tax Adjustments</i>			
<b>Code</b>	<b>Description</b>		<b>MSRP</b>
5454	DOC FEE		\$85.00
EDF	ELECTRONIC FILING FEE		\$33.00
TIRE FEE	TIRE FEE		\$8.75
<b>Subtotal</b>			<b>\$52,192.24</b>
<b>Total</b>			<b>\$52,192.24</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Ms. Janna Faulk**

Salinas Valley Solid Waste Authority

Prepared by: KAMAL DOAD

01/08/2025

Salinas Valley Ford Trucks | 1100 Auto Center Cir Salinas CA | 93907



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2025 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1B)

Price Level: 540

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## Pricing Summary - Single Vehicle

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Customer Signature

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Acceptance Date

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Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Ms. Janna Faulk**

Salinas Valley Solid Waste Authority

Prepared by: KAMAL DOAD

01/08/2025



Salinas Valley Ford Trucks | 1100 Auto Center Cir Salinas CA | 93907

**2025 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1B)**

Price Level: 540

Major Equipment

(Based on selected options, shown at right)

Automatic

- \* 18 x 8.5-inch front and rear black aluminum wheels
- \* P275/65RS18 AT BSW front and rear tires
- \* Lead acid battery
- \* Driver selectable drivetrain mode
- \* Steering wheel mounted audio controls
- \* 12 inch primary display
- \* FM/satellite
- \* Radio data system (RDS)
- \* SYNC 4 external memory control
- \* 3 month satellite trial subscription
- \* Wheelbase: 145.0"
- \* Tire/wheel capacity rear: 4,498 lbs.
- \* Spring rating front: 3,770 lbs.
- \* Trip computer
- \* Heated driver and passenger side door mirrors
- \* DRL preference setting
- \* LED brake lights
- \* Variable intermittent front windshield wipers
- \* Dual-zone front climate control
- \* Driver front impact airbag

Exterior: Antimatter Blue Metallic

- \* Class IV tow rating
- \* All-speed ABS and driveline traction control
- \* Battery run down protection
- \* Connected Navigation integrated navigation system with voice activation
- \* Bluetooth wireless audio streaming
- \* SiriusXM with 360L FM/Satellite radio
- \* Seek scan
- \* Auxiliary input jack
- \* Internet radio capability
- \* Vehicle body length: 231.7"
- \* Axle capacity rear: 4,150 lbs.
- \* Axle capacity front: 3,900 lbs.
- \* Standard ride suspension
- \* Power door mirrors
- \* Manual folding door mirrors
- \* LED daytime running lights
- \* Deep tinted windows
- \* Automatic climate control
- \* Rear under seat climate control ducts
- \* Seat mounted side impact driver airbag

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE .....	\$47,780.00
Equipment Group 110A Standard .....	N/C
Engine: Dual eMotor - Standard Battery .....	Included
Transmission: Single-Speed .....	Included
GVWR: 8,250 lbs .....	Included
Tires: 275/65R18 A/T .....	Included
Wheels: 18" Alloy Gloss Black .....	Included
Vinyl Bucket Heated Front Seats .....	Included
145" Wheelbase .....	STD
Monotone Paint Application .....	STD
Radio: SiriusXM w/360L .....	Included
SYNC 4 w/Enhanced Voice Recognition .....	Included
Mobile Power Cord (120/240V) .....	\$500.00
Antimatter Blue Metallic .....	N/C
<hr/>	
SUBTOTAL .....	\$48,280.00
Destination Charge .....	\$2,095.00
<hr/>	
<b>TOTAL .....</b>	<b>\$50,375.00</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

## Prepared for: Ms. Janna Faulk

Salinas Valley Solid Waste Authority

Prepared by: KAMAL DOAD

01/08/2025



Salinas Valley Ford Trucks | 1100 Auto Center Cir Salinas CA | 93907

## 2025 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1B)

Price Level: 540

### Major Equipment

- \* Passenger front impact airbag
- \* Airbag occupancy sensor
- \* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
- \* Fixed rear seats
- \* Front facing rear seat
- \* Height adjustable rear seat head restraints
- \* 3 rear seat head restraints
- \* Bucket front seats
- \* Front passenger seat with 4-way directional controls
- \* Manual front seat head restraint control
- \* Manual reclining driver seat
- \* Manual reclining passenger seat
- \* Vinyl front seat upholstery
- \* Heated driver and front passenger seats
- \* 4-wheel antilock (ABS) brakes
- \* Brake assist system
- \* Seat mounted side impact front passenger airbag
- \* 8 airbags
- \* Manual rear child safety door locks
- \* 60-40 folding rear seats
- \* Fold-up rear seat cushion
- \* Manual rear seat head restraint control
- \* Split-bench rear seat
- \* Driver seat with 4-way directional controls
- \* Height adjustable front seat head restraints
- \* Front seat center armrest
- \* Manual driver seat fore/aft control
- \* Manual passenger seat fore/aft control
- \* Vinyl front seatback upholstery
- \* 4-wheel disc brakes
- \* Electronic parking brake
- \* Hill Start Assist

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for: Ms. Janna Faulk**

Salinas Valley Solid Waste Authority

Prepared by: KAMAL DOAD

01/08/2025



Salinas Valley Ford Trucks | 1100 Auto Center Cir Salinas CA | 93907

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**2025 F-150 Lightning AWD SuperCrew Cab 5.5' box 145" WB Pro (W1B)**

Price Level: 540

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*Fuel Economy*

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**City**  
76 mpge



**Hwy**  
61 mpge



## Report to the Board of Directors

### ITEM NO. 9

Finance and Administration  
Manager/Controller-Treasurer

*Liz Silva by P.M.*

Acting President, Salinas Valley Solid  
Waste Authority & Executive Committee  
Chair

*R. Santos by E.T.*

Authority General Counsel

**Date:** January 23, 2025

**From:** Liz Silva, Vice President and  
Roy Santos, Authority General Counsel

**Title:** A Resolution Approving Amendment No. 15 to  
the Revised and Restated Agreement  
Between the Salinas Valley Solid Waste  
Authority and R. Patrick Mathews for Services  
as General Manager/Chief Administrative  
Officer (GM/CAO) and Revised Salary  
Schedule effective January 1, 2025

### RECOMMENDATION

It is recommended that the Board adopt the resolution.

### STRATEGIC PLAN RELATIONSHIP

This is an administrative item and does not relate to the Board's Strategic Plan.

### FISCAL IMPACT

Funding is available in the Executive Administration budget for this adjustment and will be included in future budgets.

### DISCUSSION & ANALYSIS

On November 5, 2024, the Executive Committee considered the 2024 GM/CAO evaluation and forwarded it to the Board of Directors for discussion of terms for cost-of-living and performance adjustments to the GM/CAO base salary. The proposed terms for an amendment were discussed with the full Board in closed session at its November 21, 2024, meeting. The Board has considered the evaluation and recommended salary adjustments as outlined below and directed the amendments to the Employment Agreement be prepared and returned to the Board for final consideration.

The following changes are proposed as Amendment No. 15 of the GM/CAO's Employment Agreement based on the Board's direction:

#### **Section 2 "Term" is amended in its entirety to read as follows:**

The term of this Agreement shall be effective retroactively to January 1, 2025 immediately upon execution by both parties and shall end December 31, 2025. This Agreement may be extended by mutual agreement of the Parties. Said Agreement shall be in writing and signed by both the Employee and the Chair of the Authority Board.

**Section 3 “Compensation and Benefits” is amended to include the following additional language:**

The Parties agreed to the following salary adjustments:

(a) Base Salary

- (i) **Merit Based Salary Adjustment.** Effective on January 1, 2025, Employee's Base Salary shall be increased by 3.6% based on the Board's determination of a performance-based merit adjustment.
- (ii) **COLA Based Salary Adjustment.** Effective on January 1, 2025, Employee's Base Salary shall be increased 2.4% based upon Consumer Price Index for San Francisco/Oakland/Hayward, Urban Wage Earners and Clerical Workers, using the most recent (October 2023 to October 2024) twelve-month percentage increase.
- (iii) **Base Salary After Adjustments.** Effective on January 1, 2025, Employee's Base Salary shall be increased by 6.0% (3.6% merit and 2.4% cost-of-living) for an amended Base Salary of \$272,446.72.

CalPERS requires that all salary adjustments be included in a salary schedule approved by the Board. The General Manager's review process begins at the end of the calendar year with any salary increases effective on January 1st, which requires a subsequent adjustment to the Salary Schedule previously approved for the GM/CAO contract Amendment No. 13 on December 15, 2023, effective January 1, 2024. The only proposed change to the attached F/Y 2024/25 salary schedule is the combined merit and COLA adjustments included in the GM/CAO Contract Amendment No. 15 herein.

The GM/CAO contract extension, Amendment No. 14, was approved on Mach 21, 2024 with no adjustment in salary, just term.

**BACKGROUND**

The Executive Committee and Board have discussed the 2024 evaluation results for the GM/CAO. The evaluation results qualify for a merit increase of up to five percent (5%) based on contract guidelines. The Board recommended a 3.6% merit increase based on the guidelines at their discretion, and the GM/CAO requested cap of 3.6%.

The Board has considered the proposed terms of the amendment to the GM/CAO's current contract including base salary adjustments. This amendment to the Employment Agreement was directed to be prepared and returned to the Board for final consideration.

The term of the original GM/CAO contract was from June 23, 2008, through December 31, 2012, with Board approval of subsequent extensions for the periods of January 1, 2013, through December 31, 2016, January 1, 2017 through December 31, 2020, January 1, 2021 through December 31, 2022, January 1, 2022 through June 30, 2024, and July 1, 2024 through June 30, 2025.

**ATTACHMENT(S)**

1. Resolution Approving Amendment No. 15 to GM/CAO Employment Agreement
2. Exhibit A - Amendment No. 15
3. Exhibit B - Revised Salary Schedule effective January 1, 2025

## RESOLUTION NO. 2025 -

### A RESOLUTION APPROVING AMENDMENT NO. 15 TO THE EMPLOYMENT AGREEMENT BETWEEN THE SALINAS VALLEY SOLID WASTE AUTHORITY AND R. PATRICK MATHEWS FOR SERVICES AS GENERAL MANAGER AND CHIEF ADMINISTRATIVE OFFICER AND APPROVING THE REVISED SALARY SCHEDULE EFFECTIVE JANUARY 1, 2025

**WHEREAS**, on December 15, 2023, the Board of Directors of the Salinas Valley Solid Waste Authority approved Amendment No. 13 to the Revised and Restated Agreement between the Salinas Valley Solid Waste Authority and R. Patrick Mathews for Services as General Manager/Chief Administrative Officer (GM/CAO), which included a 2.8% COLA increase, and a 5.2% merit increase effective January 1, 2024; and,

**WHEREAS**, On March 21, 2024, the Board of Directors of the Salinas Valley Solid Waste Authority approved Amendment No. 14 to the Revised and Restated Agreement between the Salinas Valley Solid Waste Authority and R. Patrick Mathews for Services as General Manager/Chief Administrative Officer (GM/CAO), which included a one year extension of the term from July 1, 2024 to June 30, 2025, approved the cost-of-living range cap of 0%-3% effective January 1, 2025, and set the life insurance cap at \$250,000 due to carrier imposed limits.

**WHEREAS**, the Board has considered the performance evaluation of the GM/CAO for 2024 and pursuant to the GM/CAO's contract guidelines has awarded him with a 3.6% merit increase and a 2.4% cost-of-living increase for a total base salary adjustment of 6% effective January 1, 2025, for a new base salary of \$272,446.72; and,

**WHEREAS**, on March 21, 2024, the Board of Directors of the Salinas Valley Solid Waste Authority last approved the GM/CAO Salary Schedule during budget adoption for FY 2024/25 effective July 8, 2024, and,

**WHEREAS**, CalPERS requires that all salary adjustments be included on a Salary Schedule approved by the Board in a public meeting.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY**, that the President of the Board of Director is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute Amendment

No. 14 to the Employment Agreement with R. Patrick Mathews, attached hereto and marked "Exhibit A" for services as General Manager and Chief Administrative Officer.

**BE IT FURTHER RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY**, that the Salary Schedule effective January 1, 2025, attached hereto and marked "Exhibit B" is hereby approved.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at its meeting duly held on the 23rd day of January 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Liz Silva, Vice President

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Roy C. Santos, General Counsel

## EXHIBIT A

### AMENDMENT NO. 15 TO THE EMPLOYMENT AGREEMENT BETWEEN THE SALINAS VALLEY SOLID WASTE AUTHORITY AND R. PATRICK MATHEWS FOR SERVICES AS GENERAL MANAGER AND CHIEF ADMINISTRATIVE OFFICER

This Amendment is made and entered into this 23<sup>rd</sup> day of January 2025, by and between the Salinas Valley Solid Waste Authority, a joint powers authority organized under the laws of the State of California (hereinafter "Authority"), and R. Patrick Mathews ("Employee") jointly referred to herein as "Parties".

The Authority and Employee entered into an Agreement on April 17, 2008. All terms of the aforementioned agreement will continue in force, including those in Amendment No. 1 entered into on April 16, 2009, Amendment No. 2 entered into on May 20, 2010, Amendment No. 3 entered into on April 21, 2011, Amendment No. 4 entered into August 16, 2012, Amendment No. 5 entered into June 19, 2014, Amendment No. 6 entered into March 17, 2016, Amendment No. 7 entered into February 15, 2018, Amendment No. 8 entered into February 21, 2019, Amendment No. 9 entered into February 20, 2020, Amendment No. 10 entered into on April 16, 2020, Amendment No. 11 entered into on December 16, 2021, Amendment No. 12 entered into on December 15, 2022, Amendment No. 13 entered into on December 15, 2023, and Amendment 14 entered into March 21, 2024, with the exception of the following amendments:

#### Section 2 "Term" is amended in its entirety to read as follows:

The term of this Agreement shall be effective retroactively to January 1, 2025, immediately upon execution by both parties, and shall end December 30, 2025. This Agreement may be extended by the mutual agreement of the Parties. Said agreement shall be in writing and signed by both Employee and the Chair of the Authority Board.

#### Section 3. "Compensation and Benefits" is amended to include the following additional language:

The Parties agreed to the following salary adjustments:

(a). Base Salary

- (i) **Merit Based Salary Adjustment.** Effective on January 1, 2025, Employee's Base Salary shall be increased by 3.6% based on the Board's determination of a performance-based merit adjustment.
- (ii) **COLA Based Salary Adjustment.** Effective on January 1, 2025, Employee's Base Salary shall be increased 2.4% based upon the most current Consumer Price Index (October 2023 to October 2024) for San Francisco/Oakland/Hayward, Urban Wage Earners and Clerical Workers.
- (iii) **Base Salary After Adjustments.** Effective on January 1, 2025, Employee's Base Salary shall be increased by 6% (3.6% merit and 2.4% cost-of-living) for an amended Base Salary of \$272,446.72.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Amendment as of the day and year first below written.

**EMPLOYEE**

\_\_\_\_\_  
R. Patrick Mathews, General Manager/CAO

\_\_\_\_\_  
Date:

**SALINAS VALLEY SOLID WASTE AUTHORITY**

\_\_\_\_\_  
Liz Silva, President

\_\_\_\_\_  
Date:

Attest:

\_\_\_\_\_  
Erika Trujillo, Clerk of the Board

Approved as to Form:

\_\_\_\_\_  
Roy C. Santos, General Counsel

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JANUARY 1, 2025**

POSITION		STEP 1	STEP 2 2.5%	STEP 3 2.5%	STEP 4 2.5%	STEP 5 2.5%	STEP 6 2.5%	STEP 7 2.5%	STEP 8 2.5%	STEP 9 2.5%	STEP 10 2.5%	STEP 11 2.5%
General Manager/CAO	Hourly											130.98
	Bi-Weekly											10,478.72
	Monthly											22,703.89
	Annual											272,446.72
Assistant General Manager	Hourly	67.156	68.835	70.556	72.320	74.128	75.981	77.881	79.828	81.823	83.869	85.966
	Bi-Weekly	5,372.48	5,506.80	5,644.48	5,785.60	5,930.24	6,078.48	6,230.48	6,386.24	6,545.84	6,709.52	6,877.28
	Monthly	11,640.37	11,931.40	12,229.71	12,535.47	12,848.85	13,170.04	13,499.37	13,836.85	14,182.65	14,537.29	14,900.77
	Annual	139,684.48	143,176.80	146,756.48	150,425.60	154,186.24	158,040.48	161,992.48	166,042.24	170,191.84	174,447.52	178,809.28
Engineering and Environmental Compliance Manager	Hourly	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414	78.324
	Bi-Weekly	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12	6,265.92
	Monthly	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09	13,576.16
	Annual	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12	162,913.92
Finance and Administration Manager	Hourly	59.694	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414
	Bi-Weekly	4,775.52	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12
	Monthly	10,346.96	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09
	Annual	124,163.52	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12
Operations Manager	Hourly	59.694	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414
	Bi-Weekly	4,775.52	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12
	Monthly	10,346.96	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09
	Annual	124,163.52	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12
Resource Recovery Manager	Hourly	59.694	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414
	Bi-Weekly	4,775.52	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12
	Monthly	10,346.96	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09
	Annual	124,163.52	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12
Human Resources Supervisor	Hourly	49.905	51.152	52.431	53.742	55.085	56.463	57.874	59.321	60.804	62.324	63.882
	Bi-Weekly	3,992.40	4,092.16	4,194.48	4,299.36	4,406.80	4,517.04	4,629.92	4,745.68	4,864.32	4,985.92	5,110.56
	Monthly	8,650.20	8,866.35	9,088.04	9,315.28	9,548.07	9,786.92	10,031.49	10,282.31	10,539.36	10,802.83	11,072.88
	Annual	103,802.40	106,396.16	109,056.48	111,783.36	114,576.80	117,443.04	120,377.92	123,387.68	126,472.32	129,633.92	132,874.56
Business Services Supervisor	Hourly	48.717	49.934	51.183	52.462	53.774	55.118	56.496	57.909	59.356	60.840	62.361
	Bi-Weekly	3,897.36	3,994.72	4,094.64	4,196.96	4,301.92	4,409.44	4,519.68	4,632.72	4,748.48	4,867.20	4,988.88
	Monthly	8,444.28	8,655.23	8,871.72	9,093.41	9,320.83	9,553.79	9,792.64	10,037.56	10,288.37	10,545.60	10,809.24
	Annual	101,331.36	103,862.72	106,460.64	109,120.96	111,849.92	114,645.44	117,511.68	120,450.72	123,460.48	126,547.20	129,710.88
Contracts & Grants Analyst	Hourly	44.212	45.318	46.451	47.612	48.802	50.022	51.273	52.555	53.869	55.215	56.596
	Bi-Weekly	3,536.96	3,625.44	3,716.08	3,808.96	3,904.16	4,001.76	4,101.84	4,204.40	4,309.52	4,417.20	4,527.68
	Monthly	7,663.41	7,855.12	8,051.51	8,252.75	8,459.01	8,670.48	8,887.32	9,109.53	9,337.29	9,570.60	9,809.97
	Annual	91,960.96	94,261.44	96,618.08	99,032.96	101,508.16	104,045.76	106,647.84	109,314.40	112,047.52	114,847.20	117,719.68

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JANUARY 1, 2025**

POSITION		STEP 1	STEP 2 2.5%	STEP 3 2.5%	STEP 4 2.5%	STEP 5 2.5%	STEP 6 2.5%	STEP 7 2.5%	STEP 8 2.5%	STEP 9 2.5%	STEP 10 2.5%	STEP 11 2.5%
Field Operations Supervisors	Hourly	44.212	45.318	46.451	47.612	48.802	50.022	51.273	52.555	53.869	55.215	56.596
	Bi-Weekly	3,536.96	3,625.44	3,716.08	3,808.96	3,904.16	4,001.76	4,101.84	4,204.40	4,309.52	4,417.20	4,527.68
	Monthly	7,663.41	7,855.12	8,051.51	8,252.75	8,459.01	8,670.48	8,887.32	9,109.53	9,337.29	9,570.60	9,809.97
	Annual	91,960.96	94,261.44	96,618.08	99,032.96	101,508.16	104,045.76	106,647.84	109,314.40	112,047.52	114,847.20	117,719.68
Recycling Coordinator	Hourly	44.212	45.318	46.451	47.612	48.802	50.022	51.273	52.555	53.869	55.215	56.596
	Bi-Weekly	3,536.96	3,625.44	3,716.08	3,808.96	3,904.16	4,001.76	4,101.84	4,204.40	4,309.52	4,417.20	4,527.68
	Monthly	7,663.41	7,855.12	8,051.51	8,252.75	8,459.01	8,670.48	8,887.32	9,109.53	9,337.29	9,570.60	9,809.97
	Annual	91,960.96	94,261.44	96,618.08	99,032.96	101,508.16	104,045.76	106,647.84	109,314.40	112,047.52	114,847.20	117,719.68
Senior Solid Waste Technician	Hourly	38.943	39.916	40.914	41.937	42.986	44.060	45.162	46.291	47.448	48.634	49.850
	Bi-Weekly	3,115.44	3,193.28	3,273.12	3,354.96	3,438.88	3,524.80	3,612.96	3,703.28	3,795.84	3,890.72	3,988.00
	Monthly	6,750.12	6,918.77	7,091.76	7,269.08	7,450.91	7,637.07	7,828.08	8,023.77	8,224.32	8,429.89	8,640.67
	Annual	81,001.44	83,025.28	85,101.12	87,228.96	89,410.88	91,644.80	93,936.96	96,285.28	98,691.84	101,158.72	103,688.00
Clerk of the Board	Hourly	36.287	37.195	38.124	39.078	40.055	41.056	42.082	43.134	44.213	45.318	46.451
	Bi-Weekly	2,902.96	2,975.60	3,049.92	3,126.24	3,204.40	3,284.48	3,366.56	3,450.72	3,537.04	3,625.44	3,716.08
	Monthly	6,289.75	6,447.13	6,608.16	6,773.52	6,942.87	7,116.37	7,294.21	7,476.56	7,663.59	7,855.12	8,051.51
	Annual	75,476.96	77,365.60	79,297.92	81,282.24	83,314.40	85,396.48	87,530.56	89,718.72	91,963.04	94,261.44	96,618.08
Accounting Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
Equipment Maintenance Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
Resource Recovery Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
Solid Waste Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
HHW Technician	Hourly	34.539	35.402	36.287	37.195	38.124	39.078	40.055	41.056	42.082	43.134	44.213
	Bi-Weekly	2,763.12	2,832.16	2,902.96	2,975.60	3,049.92	3,126.24	3,204.40	3,284.48	3,366.56	3,450.72	3,537.04
	Monthly	5,986.76	6,136.35	6,289.75	6,447.13	6,608.16	6,773.52	6,942.87	7,116.37	7,294.21	7,476.56	7,663.59
	Annual	71,841.12	73,636.16	75,476.96	77,365.60	79,297.92	81,282.24	83,314.40	85,396.48	87,530.56	89,718.72	91,963.04

**SALINAS VALLEY SOLID WASTE AUTHORITY  
SALARY SCHEDULE  
EFFECTIVE: JANUARY 1, 2025**

POSITION		STEP 1	STEP 2 2.5%	STEP 3 2.5%	STEP 4 2.5%	STEP 5 2.5%	STEP 6 2.5%	STEP 7 2.5%	STEP 8 2.5%	STEP 9 2.5%	STEP 10 2.5%	STEP 11 2.5%
Accounting Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Equipment Maintenance Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Equipment Operator/Driver Lead	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Heavy Equipment Operator Lead	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Resource Recovery Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Solid Waste Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Administrative Assistant II	Hourly	30.527	31.290	32.072	32.874	33.696	34.538	35.402	36.287	37.194	38.124	39.077
	Bi-Weekly	2,442.16	2,503.20	2,565.76	2,629.92	2,695.68	2,763.04	2,832.16	2,902.96	2,975.52	3,049.92	3,126.16
	Monthly	5,291.35	5,423.60	5,559.15	5,698.16	5,840.64	5,986.59	6,136.35	6,289.75	6,446.96	6,608.16	6,773.35
	Annual	63,496.16	65,083.20	66,709.76	68,377.92	70,087.68	71,839.04	73,636.16	75,476.96	77,363.52	79,297.92	81,280.16
Equipment Operator/Driver	Hourly	29.056	29.783	30.527	31.290	32.073	32.875	33.696	34.539	35.402	36.287	37.195
	Bi-Weekly	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,630.00	2,695.68	2,763.12	2,832.16	2,902.96	2,975.60
	Monthly	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.33	5,840.64	5,986.76	6,136.35	6,289.75	6,447.13
	Annual	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,380.00	70,087.68	71,841.12	73,636.16	75,476.96	77,365.60
Heavy Equipment Operator	Hourly	29.056	29.783	30.527	31.290	32.073	32.875	33.696	34.539	35.402	36.287	37.195
	Bi-Weekly	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,630.00	2,695.68	2,763.12	2,832.16	2,902.96	2,975.60
	Monthly	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.33	5,840.64	5,986.76	6,136.35	6,289.75	6,447.13
	Annual	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,380.00	70,087.68	71,841.12	73,636.16	75,476.96	77,365.60

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JANUARY 1, 2025**

POSITION		STEP 1	STEP 2 2.5%	STEP 3 2.5%	STEP 4 2.5%	STEP 5 2.5%	STEP 6 2.5%	STEP 7 2.5%	STEP 8 2.5%	STEP 9 2.5%	STEP 10 2.5%	STEP 11 2.5%
Administrative Assistant I	Hourly	27.656	28.348	29.056	29.783	30.527	31.291	32.073	32.875	33.697	34.539	35.402
	Bi-Weekly	2,212.48	2,267.84	2,324.48	2,382.64	2,442.16	2,503.28	2,565.84	2,630.00	2,695.76	2,763.12	2,832.16
	Monthly	4,793.71	4,913.65	5,036.37	5,162.39	5,291.35	5,423.77	5,559.32	5,698.33	5,840.81	5,986.76	6,136.35
	Annual	57,524.48	58,963.84	60,436.48	61,948.64	63,496.16	65,085.28	66,711.84	68,380.00	70,089.76	71,841.12	73,636.16
HHW Maintenance Worker II	Hourly	26.982	27.656	28.347	29.056	29.783	30.527	31.290	32.073	32.874	33.696	34.539
	Bi-Weekly	2,158.56	2,212.48	2,267.76	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,629.92	2,695.68	2,763.12
	Monthly	4,676.88	4,793.71	4,913.48	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.16	5,840.64	5,986.76
	Annual	56,122.56	57,524.48	58,961.76	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,377.92	70,087.68	71,841.12
Scalehouse Cashier	Hourly	26.982	27.656	28.347	29.056	29.783	30.527	31.290	32.073	32.874	33.696	34.539
	Bi-Weekly	2,158.56	2,212.48	2,267.76	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,629.92	2,695.68	2,763.12
	Monthly	4,676.88	4,793.71	4,913.48	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.16	5,840.64	5,986.76
	Annual	56,122.56	57,524.48	58,961.76	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,377.92	70,087.68	71,841.12
HHW Maintenance Worker I	Hourly	24.443	25.054	25.680	26.322	26.981	27.655	28.346	29.055	29.781	30.526	31.289
	Bi-Weekly	1,955.44	2,004.32	2,054.40	2,105.76	2,158.48	2,212.40	2,267.68	2,324.40	2,382.48	2,442.08	2,503.12
	Monthly	4,236.79	4,342.69	4,451.20	4,562.48	4,676.71	4,793.53	4,913.31	5,036.20	5,162.04	5,291.17	5,423.43
	Annual	50,841.44	52,112.32	53,414.40	54,749.76	56,120.48	57,522.40	58,959.68	60,434.40	61,944.48	63,494.08	65,081.12
Diversion Systems Maintenance Worker	Hourly	23.264	23.846	24.442	25.053	25.679	26.321	26.979	27.654	28.345	29.054	29.780
	Bi-Weekly	1,861.12	1,907.68	1,955.36	2,004.24	2,054.32	2,105.68	2,158.32	2,212.32	2,267.60	2,324.32	2,382.40
	Monthly	4,032.43	4,133.31	4,236.61	4,342.52	4,451.03	4,562.31	4,676.36	4,793.36	4,913.13	5,036.03	5,161.87
	Annual	48,389.12	49,599.68	50,839.36	52,110.24	53,412.32	54,747.68	56,116.32	57,520.32	58,957.60	60,432.32	61,942.40
Diversion Worker II	Hourly	21.077	21.604	22.144	22.697	23.265	23.846	24.442	25.053	25.680	26.322	26.980
	Bi-Weekly	1,686.16	1,728.32	1,771.52	1,815.76	1,861.20	1,907.68	1,955.36	2,004.24	2,054.40	2,105.76	2,158.40
	Monthly	3,653.35	3,744.69	3,838.29	3,934.15	4,032.60	4,133.31	4,236.61	4,342.52	4,451.20	4,562.48	4,676.53
	Annual	43,840.16	44,936.32	46,059.52	47,209.76	48,391.20	49,599.68	50,839.36	52,110.24	53,414.40	54,749.76	56,118.40
Diversion Worker I	Hourly	19.095	19.572	20.061	20.563	21.077	21.604	22.144	22.697	23.265	23.846	24.443
	Bi-Weekly	1,527.60	1,565.76	1,604.88	1,645.04	1,686.16	1,728.32	1,771.52	1,815.76	1,861.20	1,907.68	1,955.44
	Monthly	3,309.80	3,392.48	3,477.24	3,564.25	3,653.35	3,744.69	3,838.29	3,934.15	4,032.60	4,133.31	4,236.79
	Annual	39,717.60	40,709.76	41,726.88	42,771.04	43,840.16	44,936.32	46,059.52	47,209.76	48,391.20	49,599.68	50,841.44
Student Intern	Hourly	16.500	16.913	17.335	17.769	18.213	18.668	19.135	19.613	20.104	20.606	21.121



## Report to the Board of Directors

**ITEM NO. 10**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** January 23, 2025

**From:** Cesar Zuñiga, Assistant General Manager /  
Operations Manager

**Title:** A Resolution Awarding Sole Sourcing the  
Purchase of a New 2025 Walking Floor Transfer  
Trailer to Western Trailers for an Amount of  
\$128,699.00

### RECOMMENDATION

Staff recommends adoption of the resolution sole sourcing the purchase of one (1) New Transfer Trailer to be used for Salinas Valley Solid Waste Authority Transfer Operations to Western Trailers for the amount of \$128,699.00.

### STRATEGIC PLAN RELATIONSHIP

The purchase of the new transfer trailer is directly tied to any of our current Strategic Plan Goals but does reduce costs and improves services at SVSWA Facilities. The new trailer will be used to transfer waste from the Authority's Jolon Road and Salinas Area Transfer Stations.

### FISCAL IMPACT

Funding for this purchase is included in the 2024-25 Fiscal Year Budget. There is sufficient funding available within Capital Improvement Project (CIP) 9101 for the purchase of the 2025 Western Trailer Walking Floor Trailer.

### DISCUSSION & ANALYSIS

On July 1, 2022, the Authority assumed the transfer operations of the Madison Lane Transfer Station owned by Republic Services which serves the City of Salinas franchise hauler, residents from Salinas and unincorporated Monterey County. On September 1, 2016, the Authority assumed the operations of the Jolon Road Transfer Station at the end of the existing agreement with Waste Management. The Jolon Road Transfer Station receives waste from the City of King and unincorporated Monterey County.

In order to maintain efficient operation staff needs to replace older walking-floor trailers that have met their working life standards and may require major repairs. The oldest walking floor trailers in the fleet are between 11-21 years old. Staff will also be requesting to surplus our twenty-one (21) year old Mac Trailer at the January 2025 Board meeting. All the existing walking floor trailers currently owned by the Authority are made by Western Trailers except for one (1) Mac Trailer. Standardizing our trailers allows us the ability to become familiar with repairs, part vendors and maintain a stock of required parts. The fleet of

trailers is used by both facilities and serve as back-ups to ensure minimal disruption of services.

## **BACKGROUND**

On July 1, 2022, the Authority assumed the transfer operations of the Madison Lane Transfer Station (MLTS) owned by Republic Services. The facility currently serves the local franchise hauler, City of Salinas, and north county residents. The MLTS processes an average of 450-600 tons of waste and 20-27 transfer truck trips per day.

On September 1, 2016, the Authority assumed the operations of the Jolon Road Transfer Station. The facility serves the local franchise hauler, Waste Management, the City of King, and unincorporated southern Monterey County. The facility receives between 100-120 tons a day and between 3-4 transfer truck trips out a day.

## **ATTACHMENT(S)**

1. Resolution
2. Exhibit A – Western Trailers Proposal

**RESOLUTION NO. 2025 -**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
AWARDING THE SOLE SOURCE PURCHASE OF ONE WALKING FLOOR TRANSFER TRAILER  
TO WESTERN TRAILERS FOR AN AMOUNT OF \$128,699.00**

**WHEREAS**, the Authority owns walking floor trailers in the fleet that are between 11-21 years old; and,

**WHEREAS**, to maintain an efficient operation staff needs to replace the older walking floor trailers that have met their working life standards and may require major repairs; and,

**WHEREAS**, the majority of the existing walking floor trailers currently owned by the Authority are made by Western Trailers allowing the standardization of the trailers provides the ability to become familiarized with repairs, part vendors and maintain stock of required parts.

**NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to sole source the purchase of a Walking Floor Transfer Trailer for the Transfer Station operations to Western Trailers, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 23<sup>rd</sup> day of January 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Liz Silva, Vice President

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Erika Trujillo, Clerk of the Board

\_\_\_\_\_  
Roy Santos, Authority General Counsel





## Report to the Board of Directors

**ITEM NO. 11**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** January 23, 2025

**From:** Cesar Zuñiga, Assistant General Manager /  
Operations Manager

**Title:** A Resolutions Approving Annual Expenditures in an  
Amount Over \$50,000 for Multiple Vendors and  
Suppliers used for Facility Maintenance and  
Engineering Support Services for Fiscal Year 2024-  
25.

### RECOMMENDATION

Staff recommends that the Board adopt the resolutions for SVSWA Annual expenditures in the amount up to \$200,000 for San Benito Supply and \$120,000 for Pacific Crest Engineering.

### STRATEGIC PLAN RELATIONSHIP

The expenditures related to these vendors are not related to any strategic plan goals but do enhance existing and future facilities.

### FISCAL IMPACT

There is sufficient funding to cover all expenses associated with facility maintenance support services provided by San Benito Supply and engineering support provided by Pacific Crest Engineering for FY 2024-25 at all sites.

### DISCUSSION & ANALYSIS

Salinas Valley Solid Waste Authority owns and operates Jolon Road Transfer Station. Recently the board approved a paving agreement with Tri-Valley Excavation Company. During the paving project, areas of the entrance roads were found to be below the anticipated amount of base rock specified in the agreement. To reduce cost and potential mark ups for overhead and profit, the Authority staff purchased the materials directly from San Benito Supply who owns the nearest quarry to the facility to minimize overall cost to the agency.

This will result in San Benito Supply exceeding \$50,000 in annual facility maintenance services for FY 2024-25, which requires Board approval. To continue using San Benito Supply, a Resolution approving the expenditure over \$50,000 must be approved by the Board of Directors. This resolution will be valid for the remainder of fiscal year 2024-25.

The Authority has also used Pacific Crest Engineering (PCE) to perform Construction Quality Assurance (CQA) for the Johnson Canyon Landfill rolling closure project and Jolon Road Transfer Station pavement project. The purpose of CQA services is to provide a systematic and proactive approach aimed at preventing defects and optimizing processes throughout

the construction project life cycle. It involves policies, procedures, and standards that guide the project from planning to completion. The main goal of quality assurance is to ensure that the completed project meets all client demands and is free of any defects or issues.

Staff has not exceeded the \$50,000 annual expenditure limit yet but plans to use PCE a local firm to assist with some work for the Crazy Horse Transfer Station permitting, while continuing to provide CQA services for the Johnson Canyon Landfill rolling closure project.

## **BACKGROUND**

On December 22, 2014, staff assumed the operations of the Johnson Canyon Landfill. Staff have continued to take on new projects with Authority staff to minimize costs for our rate payers while reducing our long-term liabilities.

On September 1, 2016, staff assumed the operations of the Jolon Road Transfer Station. Staff was tasked with ensuring smooth operations that provide public services and provide ongoing maintenance and repairs.

In 2023 the Board of Directors also authorized the purchase and installation of the Clear Span building for the Jolon Road Transfer Station. The Board has been proactive in making the improvements needed to the Jolon Road Transfer Station to provide an improved public facility for years to come.

## **ATTACHMENT(S)**

- A.** Resolution San Benito Supply
- B.** Resolution Pacific Crest Engineering

**RESOLUTION NO. 2025 -**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$200,000 WITH SAN BENITO  
SUPPLY FOR FACILITY MAINTENANCE MATERIALS FOR FISCAL YEAR 2024-25**

**WHEREAS**, the Authority operates three active facilities that served the public's needs; and,

**WHEREAS**, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

**WHEREAS**, staff uses multiple vendors to provide maintenance materials which may exceed \$50,000 annually at all SVSWA facilities; and,

**WHEREAS**, the Authority is satisfied with San Benito Supply and wishes to continue using them for facility maintenance supply and services.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$200,000 with San Benito Supply for Facility Maintenance and Supply Services if it is within the approved budget.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 23<sup>rd</sup> day of January 2025 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Liz Silva, Vice President

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Roy C. Santos, Authority General Counsel

**RESOLUTION NO. 2025 -**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING ANNUAL EXPENDITURES IN AN AMOUNT OF \$120,000 WITH PACIFIC  
CREST ENGINEERING FOR ENGINEERING SUPPORT FOR FISCAL YEAR 2024-25**

**WHEREAS**, the Authority operates three active facilities that served the public's needs; and,

**WHEREAS**, the board policies require board approval for all vendors exceeding \$50,000 annually; and,

**WHEREAS**, its crucial to have Construction Quality Assurance services to ensure the quality work is being completed by contractors or staff that meet the specifications set forth; and,

**WHEREAS**, the Authority is satisfied with Pacific Crest Engineering and wishes to continue using them for Engineering Support services.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to approve annual expenditures in an amount of \$120,000 with Pacific Crest Engineering for Engineering Support services if it is within the approved budget.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at regular meeting duly held on the 23<sup>rd</sup> day of January 2025 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Liz Silva, Vice President

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Roy C. Santos, Authority General Counsel



## Report to the Board of Directors

**ITEM NO. 12**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** January 23, 2025

**From:** Cesar Zuñiga, Assistant General Manager/Operations Manager

**Title:** A Resolution Declaring Surplus Property and Authorizing the General Manager /CAO to Dispose of Property

### RECOMMENDATION

Staff recommend that the Board adopt the resolution.

### STRATEGIC PLAN RELATIONSHIP

This is an operational item and does not relate to the Board's strategic plan.

### FISCAL IMPACT

The sale of surplus property may generate some revenue. The surplus trailer and D8T dozer will be placed for sale. Reasonable offers will be considered for the sale of surplus units.

The 2006 Dodge Caravan will be scrapped for recycling as per the Monterey Bay Air Resources District grant funding condition and replaced with an electric vehicle.

### DISCUSSION & ANALYSIS

The Authority has a replacement schedule that allows staff to replace equipment that may exceed its value due to repairs needed to keep the unit in operational status or may no longer meet California Air Resources Board (CARB) requirements for both on-road or off-road usage. Staff would like to surplus the equipment listed below due to their overall cost to repair compared to the equipment's value, equipment's age and requirements set by CARB.

List of Items to be surplus:

Description	Vin Number	Reason for Surplus	Estimated Value	Estimated Revenue from:
2003 Mac Walking Floor Trailer	5MAMN45283C006645	Age / cost of repairs	\$15,000-\$25,000	Sale
2012 Caterpillar D8T Dozer	MLN00700	Age / Hours / Wear	\$130,000	Sale

2006 Dodge Grand Caravan	1D4GP24R66B523764	Age / cost of repairs	\$500	Scrap Recycling
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Staff would like to surplus the above-listed equipment based on its operational status, age, and cost of repair.

The 2003 Mac Walking Floor Trailer was purchased for the Sun Street Transfer Station. The unit was used when purchased as a spare trailer for the Sun Street Transfer Station operations. Due to the trailers age, parts are difficult to source and language within our Master Transportation Agreement for Madison Lane Transfer Station also has an age limitation for equipment used. Staff will place the unit for sale and any funds recovered from the sale of surplus equipment will be reallocated to the Equipment Replacement Capital Improvement Project budget for future needs.

The Board authorized the purchase of a replacement 2020 Caterpillar D8T dozer in December 2023. The unit was completely rebuilt from the ground up and has a new engine and transmission which meets California Air Resources Board requirements as a Tier 4F engine. The unit was delivered at the end of December 2024 and has replaced the aged 2012 Caterpillar D8T which was purchased in 2014. The unit received an engine replacement a few years ago and currently has 21,880 hours. The amount of wear and tear on the unit and cost to re-power it in the future would exceed the unit's worth.

Staff have gotten the full value out of the 2006 Caravan, which has recurring maintenance issues. The unit will be scrapped for recycling in accordance with the Monterey Bay Air Resources District grant awarded in October 2024 and approved in this agenda.

**BACKGROUND**

The Authority purchased the requested surplus trailer to assist with the daily operations at both Sun Street Transfer Station and Jolon Road Transfer Station. The age of the unit, availability of parts, and usage allows for surplus of the equipment.

The 2012 Caterpillar D8T was purchased in 2014 at the time the Authority assumed the landfill operations. The unit has had two power train replacements and has accrued 21,880 hours of service.

The Authority purchased the Dodge van in 2006 to assist with the daily operations of Resource Recovery. The ongoing maintenance required exceeds the vehicles' current value and it's recommended the unit be surplus. Additionally, destruction of this surplus vehicle is required by the MBARD Grant award that will be used to replace this van with an electric vehicle.

All proceeds from the surplus equipment sales will be re-deposited into the equipment replacement fund for future capital needs.

**ATTACHMENT(S):**  
Resolution

**RESOLUTION NO. 2025 -**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY DECLARING SURPLUS PROPERTY AND AUTHORIZING THE GENERAL MANAGER / CAO TO DISPOSE OF SURPLUS PROPERTY**

**WHEREAS**, the Authority has a replacement schedule that allows staff to replace equipment that may exceed its value to repair; and,

**WHEREAS**, the 2003 Mac Walking Floor Trailer, 2012 Caterpillar D8T, and 2006 Dodge Caravan have been identified based on its operational status, age, availability of parts and cost to repair; and,

**WHEREAS**, the above described property will be replaced in accordance with the agency's equipment replacement schedule and can be declared surplus.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the following property is hereby declared surplus to the needs of the authority:

- 2003 Mac Walking Floor Trailer      VIN No. 5MAMN45283C006645
- 2012 Caterpillar D8T                      Serial No. MLN00700
- 2006 Dodge Grand Caravan          VIN No. 1D4GP24R66B523764

**BE IT FURTHER RESOLVED** that the General Manager is hereby authorized and directed, for and on behalf of the Salinas Valley Solid Waste Authority, to dispose of surplus property for fair market cash and scrap value.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 23rd day of January 2025, by the following vote:

AYES:              BOARD MEMBERS:

NOES:             BOARD MEMBERS:

ABSENT:          BOARD MEMBERS:

ABSTAIN:        BOARD MEMBERS:

\_\_\_\_\_  
Liz Silva, Vice President

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Roy C. Santos, Authority General Counsel



## Report to the Board of Directors

**ITEM NO. 13**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** January 23, 2025

**From:** Cesar Zuñiga, Assistant General Manager/Operations Manager

**Title:** A Resolution Authorizing the Purchase of a Carlson Landfill Grade Management System from RDO Equipment for the Johnson Canyon Landfill Operations for an Amount of \$91,776.28

### RECOMMENDATION

Staff recommends approval of the resolution for the purchase of a Carlson Landfill Grade Management System for the Johnson Canyon Landfill from RDO Equipment using the preferential competitive pricing offered through Sourcewell (formally known as the National Joint Powers Alliance, NJPA).

### STRATEGIC PLAN RELATIONSHIP

The purchase of the Carlson Landfill Grade Management System will assist the Authority with Strategic Goal C. Facilities Master Planning by ensuring we maximize density and minimize expenses. The purchase of the Carlson Landfill Grade Management System will assist staff by providing real-time grade elevations, maximizing density, and reaching desired master planning grades.

### FISCAL IMPACT

The purchase cost for the Carlson Landfill Grade Management System from RDO Equipment for the Johnson Canyon Landfill Operations is \$91,776.28. The funding for the equipment will be coming from Capital Improvement Project (CIP) 9101. The CIP has a replacement budget of \$1,665,556 set aside. There are sufficient funds within the Capital Improvement Budget 9101 to fund the purchase.

### DISCUSSION & ANALYSIS

The Authority assumed the operations of the Johnson Canyon Landfill in 2014. Since taking over operations staff have made changes to the operations to ensure cost efficiencies, maximize customer experience, and ensure the landfill lasts as long as possible for the residents of the Salinas Valley.

One of the tools used annually to gauge our performance is airspace density. The aerial survey takes place 1-2 times a year. The data is then taken and overlaid over the previous survey to calculate the volume consumed and ultimately the pounds per cubic yard placement of the waste. Authority staff strive to maximize the annual density. The national

average is approximately 1,200 lbs. / cubic yard. Authority staff have been able to achieve between 1,390 lbs./cy to as high as 1,795 lbs./cy since assuming the operations in 2014. The addition of the Carlson Landfill Grade Management System will assist staff not only with real-time grade elevations, but also allow them to see if waste placement requires additional compaction or if compaction has been maximized. The onboard screen will display landfill gas wells notifying the operator of the well and avoiding potential damage. It also notifies the operator if he has reached the required grade avoiding overfilling of an area, which could result in additional cost to move waste later. The equipment results in cost savings by maximizing the compaction and notifying the operator once density has been achieved, reducing the amount of work time spent on the waste and saving fuel.

## **BACKGROUND**

On December 22, 2014, the Authority assumed the operations of the Johnson Canyon Landfill which serves as the agency's regional landfill for the Salinas Valley residents. The internal proposal to assume the operations included an equipment replacement funding schedule to ensure future equipment replacement was fully funded as equipment reached its life expectancy.

## **ATTACHMENT(S)**

1. Resolution
2. Exhibit A – Quote

**RESOLUTION NO. 2025 -**

**A RESOLUTION AUTHORIZING THE PURCHASE OF A CARLSON LANDFILL GRADE MANAGEMENT SYSTEM FROM RDO EQUIPMENT FOR THE JOHNSON CANYON LANDFILL OPERATIONS FOR AN AMOUNT OF \$91,776.28**

**WHEREAS**, the Authority owns and operates the Johnson Canyon Landfill which serves the residents of the Salinas Valley as its regional landfill; and,

**WHEREAS**, the staff at the Johnson Canyon Landfill are tasked with maximizing the facilities life expectancy by maximizing density and efficiently processing all the delivered waste; and,

**WHEREAS**, the purchase of the Carlson Landfill Grade Management System will ensure the landfill life is maximized and costs are reduced with real-time data sharing with the equipment operator and establishment of grades.

**NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase a Carlson Landfill Grade Management System from RDO Equipment for the Johnson Canyon Landfill Operations for an Amount of \$91,776.28, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 23<sup>rd</sup> day of January 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Liz Silva, Board President

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Roy C. Santos, Authority General Counsel



# Investment Proposal (Quote)

RDO Equipment Co.  
 2714 Vineyard Place  
 Fowler CA, 93625  
 Phone: (559) 834-5096 - Fax: (559) 834-5067

**Proposal for:**  
 SALINAS VALLEY SOLID WASTE AUTHORITY  
 126 SUN ST.  
 SALINAS, CA, 93901  
 MONTEREY

**Investment Proposal Date:** 12/27/2024  
**Pricing Valid Until:** 2/28/2025  
**Deal Number:** 1837037  
**Customer Account#:** 3000962  
**Account Manager:** Matthew Phelps  
**Phone:** (720) 534-8769  
**Fax:**  
**Email:** mphelps@rdoequipment.com

## Equipment Information

Quantity	Status / Year / Make / Model Additional Items	Cash Price
1	Compactor/Dozer Cab Mount GPS System 10" Screen	\$48,635.75
	Install & Training	\$3,825.00
	MNCPV 10% Discount	(\$4,795.75)
1	Carlson Base Station Kit	\$22,058.50
	MNCPV 10% Discount	(\$2,205.85)
	Install & Training	\$3,825.00
1	Satel 1w Repeater Kit w Solar	\$6,469.50
	MNCPV 10% Discount	(\$646.95)
	Install & Training	\$3,825.00
1	Carlson Command Web Cloud Based (1-YR)	\$3,000.00
	MNCPV 10% Discount	(\$300.00)
1	Landfill Unlimited Phone & Remote Support (1-YR)	\$1,650.00
	MNCPV 10% Discount	(\$165.00)
<b>Equipment Subtotal:</b>		<b>\$85,175.20</b>

## Purchase Order Totals

<b>Balance:</b>	\$85,175.20
<b>CA STATE TAX:</b>	\$5,110.51
<b>CA COUNTY TAX:</b>	\$212.94
<b>CA SPECIAL TAX:</b>	\$1,277.63
<b>Sales Tax Total:</b>	\$6,601.08
<b>Sub Total:</b>	\$91,776.28
<b>Cash with Order:</b>	\$0.00
<b>Balance Due:</b>	<b>\$91,776.28</b>

## Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2024 Compactor/Dozer Cab Mount GPS System 10" Screen	Compactor/Dozer Cab Mount GPS System 10" Screen
1	TBD	2024 Carlson Base Station Kit	Carlson Base Station Kit Carlson Base Station Kit
1	TBD	2024 Satel 1w Repeater Kit w Solar	Satel 1w Repeater Kit w Solar Satel 1w Repeater Kit w Solar
1	TBD	2024 Carlson Command Web Cloud Based (1-YR)	Carlson Command Web Cloud Based (1-YR) Carlson Command Web Cloud Based (1-YR)
1	TBD	2024 Landfill Unlimited Phone & Remote Support (1-YR)	Landfill Unlimited Phone & Remote Suppor Landfill Unlimited Phone & Remote Support (1-YR)



## Report to the Board of Directors

**ITEM NO. 14**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

General Legal Counsel

**Date:** January 23, 2025

**From:** Brian Kennedy, Engineering and Environmental Compliance Manager

**Title:** A Resolution Approving the Purchase of a 24-hour Fire Detection and Suppression System from Fire Rover for the Jolon Road Transfer Station in the Amount of \$179,000, and a Supplemental Appropriation in the Amount of \$200,000

### RECOMMENDATION

Staff recommends the Board approve the resolution for the purchase of the Fire Rover fire detection and suppression system.

### STRATEGIC PLAN RELATIONSHIP

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

### FISCAL IMPACT

The cost of the Fire Rover is \$149,000 including installation. The amount for shipping and taxes is estimated to be an additional \$30,000. Additionally, staff will need to ensure that there is sufficient power for the fire rover where it is being installed. Funding for this equipment and installation is not included in the budget. A supplemental appropriation to CIP 9601 in the amount of \$200,000 is needed, with the funding coming from Capital Reserves. The recurring monthly cost for 24-hour, seven day a week live monitoring is \$2,350 per month. This amount will be included in the FY 2025-26 Budget.

### DISCUSSION & ANALYSIS

Like most solid waste facilities, the Jolon Transfer Station faces fire hazards from improper disposal of waste materials, particularly from inappropriately disposed Lithium-ion Batteries. When staff is on site, we can isolate and manage fire events routinely. However, when the site is closed overnight and Sundays, the risk of a fire event is increased. A traditional sprinkler system in the Clearspan fabric building will only activate when a fire is completely out of control, and our existing water storage and fire hose fire suppression equipment is designed for manned use and not after hours use. A fire at the Jolon Road Transfer Station can not only impact our recent extensive capital improvements but could also result in an expanded fire into the surrounding rangeland and communities.

Fire Rover makes a self-contained product that includes 24-hour, 7 day a week active monitoring of the site using thermal sensors and visual cameras, and a remotely operated hose nozzle connected to a foam fire suppressant tank. At the early stages of fire

detection, the system will deliver foam fire suppressant directly on the emerging threat to slow or stop the spread of the fire. They also will immediately contact local fire departments to get them in route so they can arrive on site to ensure that the threat has been eliminated.

## **BACKGROUND**

Fires at solid waste and recycling facilities are increasingly becoming commonplace due to the improper disposal of lithium-ion batteries. SVSWA facilities are not immune to this trend with multiple battery fires every year at our disposal facilities. Fire Rover has developed a unique solution to abate this problem with almost 750 successful installations worldwide.

## **ATTACHMENT**

- A. Resolution
- B. Exhibit A - Fire Rover Proposal
- C. Fire Rover Master Service Agreement

**RESOLUTION NO. 2025 -**

**A RESOLUTION APPROVING THE PURCHASE OF A 24-HOUR FIRE DETECTION AND SUPPRESSION SYSTEM FROM FIRE ROVER FOR THE JOLON ROAD TRANSFER STATION IN THE AMOUNT OF \$179,000, AND A SUPPLEMENTAL APPROPRIATION IN THE AMOUNT OF \$200,000**

**WHEREAS** the Jolon Transfer Station like most waste solid facilities faces fire hazards from improper disposal of waste materials; and,

**WHEREAS** when the site is closed overnight and Sundays, the risk of a catastrophic fire event is possible; and,

**WHEREAS** a fire at the Jolon Road Transfer Station can not only impact our recent extensive capital improvements but could also result in expanded fires into surrounding rangeland and communities; and,

**WHEREAS** Fire Rover has developed a unique solution to abate this problem with a self-contained product that includes 24-hour, 7 day a week active monitoring of the site with thermal sensors and visual cameras, and a remotely operated hose nozzle connected to a foam fire suppressant tank; and,

**WHEREAS** the purchase of this product would help staff to prevent a potential hazard and initiate additional emergency response when needed.

**NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase a 24-hour fire detection and suppression system from fire rover for the Jolon Road Transfer Station in the amount of \$179,000, as attached hereto and marked "Exhibit A," and to carry out all activities and costs necessary to install the system.

**BE IT FURTHER RESOLVED**, that Supplemental Capital Improvement Projects Appropriations of \$200,000 for the Jolon Road Transfer Station Improvements (CIP) using Capital Reserves is hereby approved.

**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 the meeting duly held on the 23rd day of January 2025, by the following vote:

AYES: BOARD MEMBERS:  
NOES: BOARD MEMBERS:  
ABSENT: BOARD MEMBERS:  
ABSTAIN: BOARD MEMBERS:

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Liz Silva, Vice Board President

ATTEST:

APPROVED AS TO FORM:

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Erika J. Trujillo, Clerk of the Board

---

Roy C. Santos, Authority General Counsel



# FireRover

DETECT | EXTINGUISH | PROTECT

## 24/7 Comprehensive Fire Prevention Solution Proposal

**Salinas Valley Solid Waste  
Authority (SVSWA)**

**126 Sun St.  
Salinas, CA, 93901**

**Thursday, December 20th, 2024**



SCRAPYARDS. SHREDDERS. MRF'S. TRANSFER STATIONS. RECYCLING CENTERS. LANDFILLS. MINES. REFINERIES

# A 24/7 Comprehensive Fire Protection Solution

## Fire Rover pledges to protect SVSWA from fire by providing:

State-of-the-Art-Technology/Quality Craftsmanship/Quality System Design

24/7 Heat, Smoke, and Flame Detection with Remote Fire Suppression Services

24/7 Video Monitoring and Service

Continuous System Supervision for Service/Utility Interruptions

Real Time Notifications on System Status

A Network of Fully Redundant UL/FM Approved Central Stations

Professionally Trained and Certified Central Station Operators

## Objectives:

24/7 remote fire monitoring, early fire detection and suppression by live certified operators

Detect and suppress fires at the incipient stage

Eliminate downtime and reduce risks to personnel, inventory, equipment, facilities and capital

Optimize your safety and security budget

Dispatch emergency and site personnel as warranted



**“Fire Rover is committed to exceeding expectations - this is the last system my clients will ever buy. We take pride in operating, maintaining and upgrading our systems, while creating lifelong partnerships with each and every one of our customers.”**

**— Bradley Gladstone, Founder**

## Scope of Work

**Fire Rover** agrees to install and maintain the system as specified in the **Fire Rover** system design included within this proposal, and the major components as itemized and agreed by **SVSWA**.

Our proposal is the result of a collaborative effort between the **Fire Rover** sales and engineering departments. Our design engineering review was undertaken with the criteria set forth in our previous meetings, and in consideration of **SVSWA** overall fire protection plan.

**Fire Rover** and **SVSWA** agree to the following general guidelines:

This proposal is all inclusive, covering labor and material costs, unless otherwise noted below.

**Fire Rover** will always provide technicians that are licensed and certified to complete the installation and service the system as proposed. **Fire Rover** may sub-contract components of an installation, and shall be held responsible for the work performed.

## Customer Responsibilities

**SVSWA** shall provide 30 Amp dedicated single phase circuit

**SVSWA** shall provide site access, within reason, to **Fire Rover** after business hours to complete installation and testing.

**SVSWA** will not charge **Fire Rover** for any additional employees wages that facilitates **Fire Rover** in completing the installation.

Alterations to the attached installation design will require a change order that may increase the cost of this installation. No additional work shall be performed without written approval from **SVSWA**.

## System and Installation

**Hardware mounting and lifts** - Fire Rover is a self-contained unit. All equipment is housed and installed within a 20ft overseas storage container. The spray nozzle, HD, and thermal cameras, will be mounted on a pole or as part of the building structure. A scissor or boom lift will be provided by **Fire Rover** to install and later service your equipment.

**Network Connections** - Our system utilizes its own internal network for most operations, but will require a dedicated Internet connection, which will be provided by SVSWA. Bandwidth requirements are based upon the size of your system and will be provided by **Fire Rover** prior to on-site installation. SVSWA's IT department will also need to provide Fire Rover with a static IP address. **Fire Rover** recommends that a 4G backup router with fail-over for Internet connection be installed for redundancy.

**Activation and Support** - Prior to activation, Fire Rover personnel will establish monitoring event protocols for SVSWA. Fire Rover will collect the contact information of the authorized staff chosen to receive event notifications, and contact those individuals when necessary.

Subsequent to the installation, we will review and monitor the system to assure that all expectations are met. **Fire Rover** personnel will test all systems routinely to ensure full functionality and proper performance. Any anomalies will be addressed and serviced accordingly.

## Equipment and Pricing

Pricing is based upon acceptance of this proposal within 14 days. A 50% deposit is required to begin ordering equipment and scheduling the installation. The remaining balance (50% plus any additions) is due upon satisfactory job completion. Proposed prices are all inclusive, except for shipping and handling costs when applicable. Purchase price and Monthly Lease Cost do not include sales tax, shipping, or local permit and license fees.





# FireRover

DETECT | EXTINGUISH | PROTECT

## NO MORE FIRES. EVER.

### 24/7 Fire Detection & Suppression

#### Fire Rover Unit Includes

20' Overseas Storage Container  
Monitoring Equipment and  
Licensing FLIR A310F Thermal  
Camera  
HD camera  
Nozzle with Tower and Plumbing  
One additional refill of suppression  
agent

#### Customer Requirements

30 Amp dedicated single phase  
circuit  
Dedicated Hard-line Internet 25  
Mbps Upload Minimum  
Recommended 4G Internet backup  
Concrete stabilization pad will be  
required for some applications



#### Organic Solid Material

Wood, Grass, Coal, Tires, Hay,  
Cotton, Cardboard, Cars, Trucks,  
Heavy Equipment



#### Flammable & Combustible Liquids, Gasses, Fuels

Gasoline, Ethanol, Jet A, JP4/5/8,  
Crude Oil, Diesel, MTBE, IPA, MEK



#### Electrical Equipment

Energized electrical equipment,  
wires, wireless devices, electronics



#### Combustible Metals

Sodium, titanium, magnesium,  
potassium, lithium, calcium



#### Cooking Oils & Fats



# Jolon Road Transfer

**24/7 Fire Monitoring, Suppression, Maintenance, and Warranty:**



Salinas Valley
Jolon Road TS
52654 Jolon Road
King City
CA, 93930
<b>Equipment</b>
1- Fire Rover BSU(s)
1 - Nozzle(s)
2- Detection Zone(s)
#- Thermal Panel(s)
#- Detection Only Zone(s)

## Prelim Design



Ceiling Height: 32'
Column Width: 20'
1- E-Button(s)
Cold Weather Pkg: N
Approved by:
Date:

## Transfer Operation

24/7 Early Fire Detection & Suppression

(1) Fire Rover (2) A310F (1) Nozzle	Monthly Monitoring & Maintenance/ Unit
\$149,000USD*	\$2,350USD

\*\*Backup 4G Internet Optional \$100/mo per FR

# Mobile Suppression Unit

## Specifications

**Cart Weight:** 750lbs

**MSU Unit Weight:** 600lbs

**Combined Weight:** 1,350lbs

**Height—Stowed:** 59.25in

**Height—Deployed:** 99.0in

**Overall Width:** 30in

**Overall Length:** 88.4in

**Wheelbase:** 48.3in

**Speed on Level Ground:** 8.5mph maximum

**Rated Pressure:** 20 to 125psi

**Flow Rate (Quick Connect):** 90+ GPM

**Maximum Spray Distance:** 50ft

**Battery Life—Vehicle Power:** 72 Hours

**Battery Life—Backup:** 18 Hours

### Remote Spray Nozzle

High volume suppression is directed by remote operator, accurately targeting and extinguishing the fires in their infancy.

### Advanced Sensors

Three independent technologies ensure quick identification of fire threats.

### Strobe and Sounder

System status is conveyed by an integrated sounder and strobe, keeping staff alerted to threats.

### Touch Screen

Clear step-by-step instructions guide users through deployment and aiming while providing clear system status indicators.

### Fully Detachable

The MSU can be easily detached from the base for use on elevated platforms or other hard to reach places.



### Water Supply

The system connects to a variety of water sources for unlimited firefighting potential. (45-gallon integrated tank available early 2025.)



844.417.6837  
firerover.com  
sales@firerover.com





# OnWatch

Powered By FireRover

# 24/7

A mobile unit utilizing both solar and wind power to provide 24/7 fire watch and emergency dispatch.

Pricing: OnWatch w/ 1 Thermal Zone = \$67,500; MMW = \$950/OnWatch w/ 2 Thermal Zone = \$85,000; MMW = \$1250

## Fire Protection

24/7

24/7 thermal imaging and monitoring for abnormal heat and emergency dispatch.

360°

Up to 360-degree coverage.



Telescoping mast for easy deployment.



Solar and wind powered with significant battery reserves.

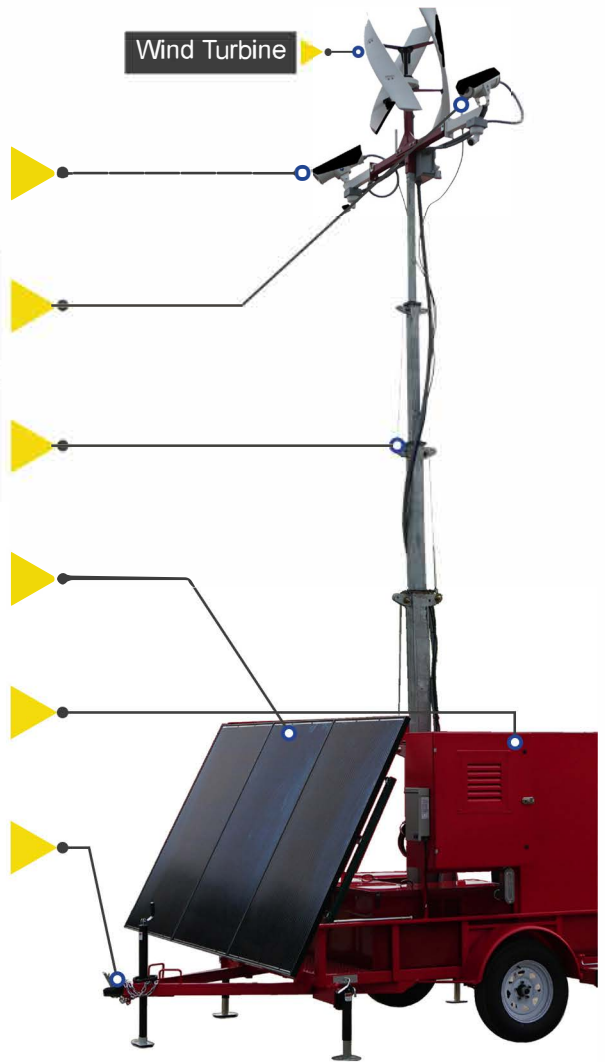


Built to operate in rugged environments.



Easy deployment and relocation with standard trailer hitch.

Wind Turbine



### HOW IT WORKS:

The OnWatch system communicates via a 4G/5G cellular network and connects to the Fire Rover Monitoring Center for quick detection, identification and dispatch of emergency personnel. The OnWatch mobile unit is heavy-duty for harsh landfill environments, including dust, wind and uneven surfaces.

### APPLICATIONS:

LANDFILLS • SCRAPYARDS • OUTDOOR PILES • CONSTRUCTION PROJECTS •  
OVERFLOW TIP FLOORS • MULCH • WINDROWS • WILDFIRES • AND MORE



844-41-ROVER



www.FireRover.com

# enforcer®

## PORTABLE CAFS TECHNOLOGY



MODEL	ENFORCER 3 SUPER DUTY	ENFORCER 3 BACK PACK	ENFORCER 10	ENFORCER 30	ENFORCER 60	ENFORCER 200
PRE-MIX SOLUTION CAPACITY	3 US Gallons	3 US Gallons	10 US Gallons	30 US Gallons	60 US Gallons	200 US Gallons
MAX. FINISHED FOAM CAPACITY	60 US Gallons	60 US Gallons	200 US Gallons	600 US Gallons	1200 US Gallons	4000 US Gallons
MAX. THROW DISTANCE	45 Feet	45 Feet	45 Feet	75 Feet	95 Feet	120 Feet
MAX. DISCHARGE DURATION	1 Minute	1 Minute	2:30 Minutes	3 Minutes	6 Minutes	20 Minutes
DISCHARGE HOSE	4 Ft. x 3/8" Booster	4 Ft. x 3/8" Booster	75 Ft. x 1/2" Booster	50 Ft. x 3/4" Booster	50 Ft. x 1" Lay Flat	300' x 1" Booster 50Ft. x 1.5" Lay Flat
HEIGHT	22.5"	22.5"	22"	38.5"	38.5"	45"
WIDTH	13"	13"	22"	42"	42"	44"
LENGTH	8.25"	8.25"	26"	54.5"	54.5"	98"
EMPTY WEIGHT	23 Lb	23 Lb	95 Lb	407 Lb	485 Lb	1200 Lb
LOADED WEIGHT	48 Lb	48 Lb	175 Lb	677 Lb	985 Lb	2800 Lb

**FIRE ROVER**  
**MASTER SERVICES AGREEMENT**

This Master Services Agreement (“Agreement”) is made by and between **FIRE ROVER, LLC**, a Michigan limited liability company (“Fire Rover”) and **Salinas Valley Solid Waste Authority (SVSWA)**, a California Joint Powers Authority (“Customer”) and dated as of the date of the last party to sign the signature page hereto (the “MSA Effective Date”). Fire Rover and Customer shall be individually referred to herein as a “Party” and collectively as the “Parties.”

This Agreement and all reference to “Agreement” includes any applicable attachments hereto and any agreed upon Statements of Work, a form of which is attached hereto as Exhibit A, and attachments thereto (“SOW(s)”), each of which are incorporated herein by reference.

Fire Rover agrees to sell and install the System and provide the Services (as each are defined in the applicable SOW(s)) to Customer in accordance with the following terms and conditions:

1. Sale of System and Services. Fire Rover shall sell the System to Customer, provide installation services, and provide the Services related to the System, all as set forth in the applicable SOW(s) properly executed by the Parties.

2. Term. The term of this Agreement shall begin on the MSA Effective Date and shall continue for a period of sixty (60) months following such date (the “Initial Term”). This Agreement will renew for additional, successive twelve (12) month periods thereafter (each, a “Renewal Term”), upon written agreement of the Parties. “Term” shall mean the Initial Term and any Renewal Term. Notwithstanding any such termination, if the term of any SOW extends beyond such termination date, the terms of this Agreement shall continue to apply to such SOW.

3. Fees. Customer shall pay the Monthly Service Fees and fees set forth in the applicable SOW(s). If not otherwise set forth in the applicable SOW(s), Customer shall pay Fire Rover’s standard fees for the applicable Services unless otherwise agreed upon by the Parties in writing. Customer agrees that Fire Rover may adjust the applicable fees in an SOW to reflect any new or increased federal, state, and local taxes, assessments and charges and other third-party communication charges which relate to the Services; however, any such rate increase shall need to be approved by the Authority in writing prior to implementation of the rate increase.

4. Payments. Payment of the purchase price for the System is set forth in the applicable SOW. With respect to the Services, Fire Rover will invoice Customer once a month for the fees identified in a SOW by either providing a physical or electronic invoice. Fire Rover will bill Customer for the Monthly Service Fees (as defined in the SOW) on the first day of the month in which Fire Rover provides the Services. For newly initiated Services, Fire Rover’s first invoice will reflect all fees associated with the installation and setup of Service, pro-rated Monthly Service Fees for any partial month, and advance Monthly Service Fees for the next full month. Fees shall be due within thirty (30) days of the invoice date unless otherwise set forth in the applicable SOW. Fire Rover may charge interest on any late payments equal to the lesser of 1.5% per month or the maximum amount allowed by law.

5. Permits; Licenses; Compliance with Laws. The city or county in which Customer’s Premises is located may require that Customer obtain a permit or license for the installation, operation and use of the System. Customer understands that the System comprises new technology and the System may not be recognized or accepted by local authorities. Local authorities may not respond to alarm notifications until all permits or licenses for installation and use of the System have been obtained, and therefore, Company may not begin monitoring until Customer has obtained, at Customer’s expense, all necessary permits or licenses. Customer will, at Customer’s sole expense, research, apply for, obtain and keep in effect during the entire term of the applicable SOW all permits, licenses and similar governmental requirements that may be required for the installation, operation and use of the System. Customer will comply with all applicable laws and regulations governing the System, including any: (i) permitting or notice requirement, (ii) requirement to post signage notifying third parties of its use of monitoring or recording equipment, and (iii) requirement to obtain consent from a person whose image or voice may be captured in connection with monitoring or recording activities.

6. Transmission Lines. The System is designed to enable the Center (as defined in the applicable SOW) to detect fire emergencies using Customer’s internet service and electric power, both of which Customer is required to provide and maintain. Customer further understands that transmission facilities currently available and used may not be available in the future, and in such event, Customer agrees that to provide monitoring service, Customer may be required to replace or modify Customer’s existing transmission facilities. In such event, Customer agrees to pay Fire Rover’s standard rates and charges for the installation and modifications required by the change of such facilities.

7. Ownership of Intellectual Property. The System's design, firmware, software, and source codes are the intellectual property of Fire Rover. The System and such intellectual property are protected by a patent issued by the United States Patent and Trademark Office, Patent No. 10512809 (the "Patent") and by other laws, rules or regulations relating to the protection of patents, trade secrets and other intellectual property. Customer hereby acknowledges and agrees that the Patent and all other intellectual property relating to the System is, and shall remain, the sole property of Fire Rover and that all claims, rights or interests, if any, by Customer in or to the Patent or Fire Rover's intellectual property, or any permutation or derivation thereof, are hereby fully disclaimed, waived and renounced by Customer. Customer agrees not to copy, modify, sell, assign, sublicense or otherwise transfer any right or interest therein or distribute, create a derivative work of, reverse engineer, reverse assemble or otherwise attempt to discover the source code of any software, remove any proprietary notices or labels or allow any other person or entity to engage in any of these activities.

a. No Opening of Equipment. Customer further agrees that it shall not open and shall not allow any third party other than Fire Rover or its subcontractors to open, any equipment comprising the System and shall not display, share, distribute, copy, videotape or otherwise allow any third parties to view the inside of any equipment comprising the System. **IF CUSTOMER BREACHES ITS PROMISES AND COVENANTS IN THE PRIOR SENTENCE, THEN (A) ALL WARRANTIES, ALL MAINTENANCE OBLIGATIONS, ALL LIABILITY AND ALL INDEMNIFICATION OBLIGATIONS OF FIRE ROVER ARE VOID UNTIL FIRE ROVER HAS INSPECTED THE EQUIPMENT AND TAKEN SUCH ACTION AS NECESSARY TO REPAIR AND RECERTIFY THE SYSTEM, WITH ALL INSPECTIONS, REPAIRS AND OTHER RELATED ACTIVITIES CONDUCTED AT THE SOLE EXPENSE OF CUSTOMER, AND (B) CUSTOMER SHALL REIMBURSE FIRE ROVER FOR ANY ENFORCEMENT ACTIONS COMMENCED TO DEFEND ITS INTELLECTUAL PROPERTY AGAINST ANY PARTIES THAT ACQUIRED PROPRIETARY INFORMATION ABOUT THE SYSTEM AS A RESULT OF COMPANY'S BREACH OF THIS SECTION.**

8. Customer's Duties; False Alarms. Customer is engaging Fire Rover to provide Services related to the System. In connection with such Services, Customer shall permit Fire Rover to test the System as needed. Customer and Fire Rover shall agree on a protocol in case of a fire, and Customer shall train its employees on such protocols, including any evacuation plans. If a problem in the System occurs, Customer will notify Fire Rover. Customer will complete and give Fire Rover an Emergency Contact Form (the "Emergency Contact Form") that will include the information required by Fire Rover from time to time and may include the name, telephone number, e-mail address and relationship to Customer of each person Fire Rover may notify in the event Fire Rover believes there is a fire emergency at Customer's Premises, and other information Fire Rover may require. Customer will notify Fire Rover of any changes in the information set forth on the Emergency Contact Form. Customer agrees that Customer and others using the System will use it carefully so as to avoid causing false alarms. Dust, steam, motors in equipment, items that generate significant heat and other forces beyond Fire Rover's control can cause false alarms.

9. Termination; Suspension of Services. Customer understands that Fire Rover may terminate this Agreement and/or stop or suspend monitoring and other Services if: (i) strikes by Customer's employees, severe weather, earthquakes, other acts of God, or other such events beyond Fire Rover's control affect the operation of the Center or so severely damage or compromise the Customer's Premises that continuing Services would be impractical; (ii) there is sustained or repeated interruption or unavailability of Internet service between the System and the Center or between the Center and the fire department other appropriate authority; (iii) there is sustained or repeated interruption or unavailability of electric power to the System, (iv) Customer does not pay the Monthly Service Fees or other services charge due to Fire Rover, after Fire Rover has given Customer ten (10) days' written notice of non-payment; (v) Fire Rover is unable to provide Services because of some action or ruling by any governmental authority; (vi) if all SOW's have terminated or expired; and/or (vii) for any other reasons expressly set forth in this Agreement.

a. Following Termination. If Services are cancelled or this Agreement or the applicable SOW expires or is terminated for any reason, Customer authorizes Fire Rover to remotely disconnect the System from the Center and/or enter the Premises to disconnect the System from Fire Rover's monitoring equipment. If Services are suspended because Customer has failed to timely pay as set forth herein, and Customer asks Fire Rover to reactivate the System, Customer will pay, in advance, Fire Rover's then prevailing re-connection fee. CUSTOMER UNDERSTANDS THAT THE SYSTEM MAY NOT WORK WITH EQUIPMENT USED BY OTHER COMPANIES OR MONITORING CENTERS.

b. Damages. In addition to the remedies set forth above, in the event of the termination of this Agreement or any applicable SOW, Fire Rover shall have the right to recover all damages to which it is entitled, including, without limitation, the amount due to Fire Rover for the unexpired term of this Agreement and/or the applicable SOW.

10. Maintenance Plan; Exclusions; System Limitations; Disclaimer:

a. Maintenance Plan Coverage. During the term of an SOW, Fire Rover will without charge to Customer, repair or replace any part of the System that was installed by Fire Rover that Fire Rover determines is defective. Fire Rover can use new

or used parts of the same quality, and Fire Rover may keep any replaced parts. Repairs will be made as soon as commercially possible during Fire Rover's normal service hours.

- b. Maintenance Plan Exclusions. The maintenance plan does not include or cover repairs that are needed because of any accident, misuse, or abuse of the System, Acts of God or if someone other than Fire Rover attempts to repair or change the System. Abuse shall include any repairs necessary due to Customer's failure to reasonably protect the equipment from damage or failure to maintain adequate airflow due to material store within 5 feet of the equipment. The maintenance plan does not include or cover recharging/refilling the System after the System discharges. Such refilling shall be provided pursuant to the applicable SOW.
- c. Maintenance Services. During the term of an SOW, Fire Rover will make periodic inspections of the System utilizing remote surveillance, electronic monitoring, and on-site inspections, as described in the SOW.
- d. System Limitations. The System requires stable electrical power and communications to detect fires and operate suppression equipment, if so equipped. Internet transmissions may be impaired by atmospheric conditions, including electrical storms, power failures or other conditions and events beyond Fire Rover's control, and Fire Rover makes no representations or warranties as to how fast a signal will be received at the Center, because signal transmission speed may be adversely affected by causes beyond Fire Rover's control. Customer further acknowledges that signals are transmitted over communications facilities provided by independent carriers or providers, which are wholly beyond Fire Rover's control and are maintained and serviced, solely by the applicable carrier or provider. Signal transmission may rely on various communication facilities and methods including, without limitation, electric power, wireless networks, and broadband Internet service, all of which are subject to periodic interruptions or outages.
- e. DISCLAIMER. EXCEPT AS EXPRESSLY SET FORTH ABOVE IN THIS SECTION, FIRE ROVER EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, OR WHETHER STATUTORY OR COMMON LAW, INCLUDING ANY WARRANTY OF: NON-INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS; WARRANTY OF MERCHANTABILITY; WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; WARRANTY OF SYSTEM INTEGRATION OR CONFORMITY; AND/OR ANY WARRANTY ARISING FROM ANY COURSE OF DEALING OR PERFORMANCE. FIRE ROVER MAKES NO WARRANTY THAT (1) THE SYSTEM WILL ALWAYS DETECT OR HELP PREVENT, SUPPRESS OR EXTINGUISH, ANY FIRE OR OTHER SUCH EVENT, (2) THE SYSTEM CANNOT BE DEFEATED, BYPASSED, OR COMPROMISED OR THAT IT WILL ALWAYS OPERATE OR (3) THE SERVICES WILL BE UNINTERRUPTED, ERROR FREE OR AVAILABLE AT ALL TIMES. FIRE ROVER HAS NO CONTROL OVER THE RESPONSE TIME OR CAPABILITY OF ANY AGENCY OR PERSON WHO MAY BE NOTIFIED AS A RESULT OF THE SYSTEM BEING USED AND FIRE ROVER MAKES NO REPRESENTATIONS OR WARRANTIES AS TO THE PROMPTNESS OF THEIR RESPONSE, IF ANY.
- f. Customer Equipment. Customer and Fire Rover agree that Customer will be providing certain Customer Equipment (as defined in the SOW) to be used in connection with the System. The Customer Equipment is not part of the System. Customer acknowledges and agrees that all maintenance provided by Fire Rover in this Agreement are made only with respect to Fire Rover's System and are not made with respect to Customer's Equipment. Fire Rover shall have the right to determine, in its sole discretion, whether Fire Rover or Customer shall be responsible for repairing and/or maintaining the Customer Equipment. Customer shall reimburse Fire Rover for all costs and fees incurred by Fire Rover in connection with any maintenance and/or repair performed by Fire Rover of the Customer Equipment. Further, Customer shall be responsible for all damages, costs and expenses incurred by Fire Rover as a result of the Customer Equipment including without limitation any defects and/or improper operation of the Customer Equipment.

11. Fire Rover is not an Insurer; Limitation of Liability. Customer understands that (i) Fire Rover is not an insurer of Customer's property or the personal safety of persons at Customer's Premises; (ii) Customer should obtain sufficient and appropriate insurance on Customer's Premises and its contents; (iii) the amount Customer pays to Fire Rover is based only on the value of the System, the Services and other products and services Fire Rover provides, and not on the value of Customer's Premises or its contents; (iv) the System may not always operate properly for various reasons and as a result not detect or prevent heat or a fire; (v) the site is an active commercial facility with many false positive alarms that could result in human error in the subjective process of detecting and verifying an alarm remotely; (vi) it is difficult to determine in advance the value of Customer's property that might be lost or destroyed if the System or Services fail to operate properly; (vii) it is difficult to determine in advance how fast the fire department, others would respond to a System signal; and (viii) it is difficult to determine in advance what portion, if any, of any property loss, personal injury or death would be proximately caused by Fire Rover's failure to perform, Fire Rover's active or passive negligence, or a failure of the System or the Services. Therefore, even if a court decides that Fire Rover's breach of this Agreement (including any SOW), or Fire Rover's or its subcontractors' negligence, or a failure of the System, system design, system programming, installation, monitoring, maintenance or repair

Service, or any other products or services provided by Fire Rover or any other action or inaction of Fire Rover or its subcontractors caused, did not prevent or allowed any harm or damage (whether property damage, personal injury or death) to occur, Customer agrees that notwithstanding anything to the contrary set forth in this Agreement, including any SOW (excluding Fire Rover's indemnification obligation under Sections 13(b)(i)-(iii) below), Fire Rover's total liability per incident shall be limited to the amount of Monthly Fees paid by Customer to Fire Rover under the SOW for the Customer Premises at which the incident at issue occurred during the twelve (12) months preceding the incident at issue (the "Liability Cap"), and this shall be Customer's only remedy regardless of what legal theory (including without limitation, negligence, breach of contract, breach of warranty, failure to warn, product liability or equitable claims) is used to determine that Fire Rover was liable for the injury or loss. Fire Rover indemnification obligations expressly set forth in Sections 13(b)(i)-(iii) below are excluded from the limitation of liability set forth in this Section.

12. Exclusion/Limitation of Damages. IN ADDITION TO AND NOT IN LIMITATION OF THE LIMITATIONS OR DISCLAIMERS SET FORTH IN THIS AGREEMENT (INCLUDING ANY SOW), FIRE ROVER SHALL NOT BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF USE OR LOST BUSINESS, REVENUE, PROFITS, OR GOODWILL, ARISING IN CONNECTION WITH THIS AGREEMENT, UNDER ANY THEORY OF TORT, CONTRACT, INDEMNITY, WARRANTY, STRICT LIABILITY OR NEGLIGENCE, EVEN IF FIRE ROVER KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

13. Indemnification and Subrogation Waiver.

- a. Customer agrees to indemnify, defend, and hold Fire Rover harmless from and against any and all claims, demands, actions, damages, loss, costs, expenses, and reasonable attorneys' fees ("Claims") arising out of or resulting from:
  - i. Customer's breach of this Agreement or any applicable SOW;
  - ii. Any negligent actions or omissions or intentional misconduct of Customer, its employees or subcontractors (other than Fire Rover and its subcontractors) including with respect to work Customer or its employees or subcontractors perform on the System or the Customer Equipment including without limitation the installation, maintenance and/or repair of the Customer Equipment;
  - iii. Except as set forth in, and subject to, the next two sentences of this subparagraph iv, an explosion, fire, or similar event at Customer's Premises regardless of the cause of such explosion, fire or similar event or the failure to extinguish such explosion, fire, or similar event. However, Customer shall not be obligated to indemnify Fire Rover under this Section 13(a)(iv) to the extent such explosion, fire or similar event (x) occurred while Fire Rover or its employees or contractors were at Customer's Premises and was caused by the misconduct or negligence of Fire Rover, its employees or subcontractors while installing, repairing or otherwise performing work on or related to the System at Customer's Premises or (y) was not, or was materially delayed in being, detected, extinguished or suppressed as a result of the intentional misconduct of Fire Rover, its employees or subcontractors; or arising from the failure of the Fire Rover equipment provided to Customer and installed upon Customer's property. Further, to the extent an explosion, fire or similar event at Customer's Premises was not, or was materially delayed in being, detected, extinguished or suppressed as a result of the negligence or gross negligence of Fire Rover, its employees or subcontractors, or the Fire Rover's breach of its obligations under this Agreement, with respect to the installation, repair or operation of the System (or any component thereof or any replacement equipment thereto), then the Customer's indemnification obligations shall only be to the extent such Claims, in the aggregate, exceed the Liability Cap set forth in Section 11 above.
- b. Fire Rover agrees to indemnify, defend, and hold Customer harmless from and against any and all Claims arising out of or resulting from:
  - i. The negligence or misconduct of Fire Rover, its employees or subcontractors or Fire Rover's breach of this Agreement, but Fire Rover's obligations under this subparagraph i expressly excludes Claims arising out of or resulting from an explosion, fire, or similar event at Customer's Premises (which are addressed below in this Section 13(b));

- ii. An explosion, fire or similar event at Customer's Premises that occurred while Fire Rover or its employees or contractors were at Customer's Premises and was caused by the misconduct or negligence of Fire Rover, its employees or subcontractors while installing, repairing or otherwise performing work on or related to the System at Customer's Premises;
  - iii. An explosion, fire or similar event at Customer's Premises that was not, or was materially delayed in being, detected, extinguished, or suppressed as a result of the intentional misconduct of Fire Rover, its employees or subcontractors; and/or
  - iv. Subject to the next sentence and Section 7 above, an explosion, fire or similar event at Customer's Premises that was not, or was materially delayed in being, detected, extinguished or suppressed as a result of the negligence or gross negligence of Fire Rover, its employees or subcontractors, or the Fire Rover's breach of its obligations under this Agreement, with respect to the installation, repair or operation of the System (or any component thereof or any replacement equipment thereto). Notwithstanding the foregoing, Fire Rover's indemnification obligations under this subparagraph iv shall be limited to, and shall not exceed, the Liability Cap set forth in Section 11 above.
- c. Except to the extent Claims are covered under Section 13(a) above, Fire Rover agrees to a waiver of claims and to release Customer from any Claims of any parties suing through Fire Rover's authority or in Fire Rover's name, such as Fire Rover's insurance company, and Fire Rover agrees to indemnify and defend Customer against any such Claims. Fire Rover shall be responsible for notifying Fire Rover's current and future insurance companies of this subrogation waiver and release.
  - d. Except to the extent Claims are covered under Section 13(b) above, Customer agrees to a waiver of claims and to release Fire Rover from any Claims of any parties suing through Customer's authority or in Customer's name, such as Customer's insurance company, and Customer agrees to indemnify and defend Fire Rover against any such Claims. Customer shall be responsible for notifying Customer's current and future insurance companies of this subrogation waiver and release.
  - e. Except for Sections 11, 12 and 13 above, nothing in this Agreement waive any obligation or requirements upon which Fire Rover must comply pursuant to federal, state or local statute, regulation, ordinance or law.

14. Information and Privacy. Customer understands and agrees that in conjunction with employee training, quality control and the provision of Services, Fire Rover may monitor and/or electronically record video and audio related to monitored activity at Customer's location, as well as conversations with Customer, emergency services providers, and law enforcement personnel. Further, Customer understands that privacy cannot be guaranteed on telephone, cable and computer systems, and Fire Rover shall not be liable to Customer for any claims, loss, damages or costs which may result from a lack of privacy experienced. Customer consents to Fire Rover (i) using information about Customer and Customer's location (collectively, "information") to administer Services, offer Customer new products or services, enforce the terms of this Agreement or the applicable SOW, prevent fraud and respond to regulatory and legal requirements, (ii) provide information, including information contained on Customer emergency information form or in Fire Rover's database, to law enforcement or fire service personnel for the purpose of providing Services hereunder or in response to a subpoena or other such legal process, (iii) using and sharing with prospective customers, insurance companies and other third parties aggregate customer information and statistics that do not include information that identifies Customer personally, and (iv) using and sharing video and/or audio records of any fire events in a manner which does not identify the Customer and/or the Customer's Premises at which the fire event occurred. Except as required to provide the Services that Customer has selected, Fire Rover will not otherwise monitor Customer's Premises. Fire Rover hereby understands and agrees that any records, including recordings it maintains relating to Customer and/or its property may be subject to the California Public Records Act; further, Fire Rover shall comply with all applicable requirements of the California Public Records Act.

15. Assignment. This Agreement and the SOWs are not assignable by either Party except upon the written consent of the non-assigning Party, which shall be in the non-assigning Party's sole and absolute discretion. Provided, however, Fire Rover may, without Customer's consent, assign this Agreement and the SOWs in connection with the sale or transfer of all or substantially all of Fire Rover's assets or the merger or combination of Fire Rover with or into a third party. Fire Rover will provide Customer notice of such assignment within 30 days after such sale, merger, or combination. Upon receipt of such notice of assignment and if Customer has good faith concerns about such successor's or assignee's ability to perform its obligations under this Agreement, Customer shall have one hundred eighty (180) days to terminate this Agreement by providing written notice of termination to Fire Rover, its assignee, or its successor in interest. Such termination will be effective thirty (30) days after the notice thereof by Customer.

16. Subcontractors. Fire Rover shall retain sole and complete discretion to engage subcontractors and other third-party vendors to perform any and all of the Services contemplated by this Agreement; provided, however, that Fire Rover shall remain solely responsible to Customer for the provision of such Services. The provisions of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by Fire Rover to provide any Services on behalf of Fire Rover.

17. Governing Law and Jurisdiction; Waiver of Jury Trial. This Agreement shall be governed by the laws of the State of California without regard to its choice of law principles. Customer and Fire Rover agree that any suit, action, or legal proceeding arising out of or from, in connection with, or as a result of this Agreement or the SOWs shall be brought exclusively in the County of Monterey, California, and each Party waives any objection that it may have to jurisdiction or venue. BOTH PARTIES HEREBY WAIVE ANY RIGHT TO A JURY TRIAL.

18. Notice. With respect to any notice obligation in this Agreement, such notice shall be in writing and deemed accepted immediately when hand delivered or upon receipt when sent by nationally-recognized courier service, or delivered via electronic transmission or electronic mail to the e-mail address specified on the signature page hereto. All notices or other communications required or permitted hereunder shall be addressed using the addresses provided on the signature page hereto.

19. General.

- a) Fire Rover shall perform its obligations under this Agreement as an independent contractor and not as an employee or agent of Customer.
- b) To the extent any clause, term or provision of this Agreement shall be judged to be invalid for any reason whatsoever, such invalidity shall not affect the validity or operation of the balance of such clause, term or provision or any other clause, term, or provision hereof.
- c) Failure of either Party at any time to enforce any of the provisions of this Agreement shall not be deemed to be a waiver of such or any other provision hereof or thereof.
- d) This Agreement is binding on the successors and permitted assigns of the Parties.
- e) The interpretation of this Agreement and the SOWs shall not be construed against the drafter.
- f) In this Agreement, the word "including" means "including without limitation."
- g) The Section headings of this Agreement are for the convenience of the Parties only and in no way alter, modify, amend, limit, or restrict the contractual obligations of the Parties.
- h) Except as expressly permitted in an SOW, no amendment or modification of this Agreement or any SOW, shall be effective unless approved in writing by the Parties.
- i) This Section and Sections 3, 4, 7, 10, 11, 12, 13, 15, 17, 18, 19 and 21 shall survive any termination or expiration of this Agreement.
- j) This Agreement (and any SOWs and other documents incorporated herein or therein by reference) constitutes the entire agreement between the Parties with respect to its subject matter and supersedes all other representations, understandings, or agreements between the Parties.
- k) In the event of any conflict between or among the foregoing, such conflicts will be governed in the following order of priority, unless the document clearly specifies an intention of the Parties to modify a term contained in the applicable SOW: (i) the applicable SOW, including all Attachments and/or Schedules thereto; and (ii) this Agreement.
- l) This Agreement and the SOWs may be executed in counterparts. Delivery of executed signature pages by facsimile or other electronic transmission will constitute effective and binding execution and delivery of this Agreement and the SOWs.
- m) This Agreement and the SOWs may be executed in counterparts. Delivery of executed signature pages by facsimile or other electronic transmission will constitute effective and binding execution and delivery of this Agreement and the SOWs.

[Signature page follows]

**AGREED TO AND EXECUTED** by the authorized representatives of each of the Parties as of the date of the last Party to sign below.

**CUSTOMER:**

**Salinas Valley Solid Waste Authority (SVSWA),**  
a Joint Powers Authority

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title and Date

**CUSTOMER ADDRESS FOR NOTICES:**

**Salinas Valley Solid Waste Authority (SVSWA),**  
*126 Sun St.*  
*Salinas, CA, 93901*  
Attn:  
E-mail:

**Approved as to Legal Form.**

\_\_\_\_\_  
Roy C. Santos, General Counsel

**FIRE ROVER:**

**FIRE ROVER, LLC,**  
a Michigan limited liability company

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title and Date

**FIRE ROVER ADDRESSES FOR NOTICES:**

**FIRE ROVER, LLC**  
6960 Orchard Lake Road, Suite 303  
West Bloomfield, MI 48322  
Attn: Michael Bodnar  
E-mail address: [legalnotice@firerover.com](mailto:legalnotice@firerover.com)

**EXHIBIT A**  
**STATEMENT OF WORK**

SOW Effective Date: December 20<sup>th</sup>, 2024

Pursuant to the terms and conditions of the Master Services Agreement between Fire Rover and Customer dated December 20<sup>th</sup>, 2024 (the "Agreement") and this Statement of Work (this "SOW"), Fire Rover shall provide the equipment and services at certain Customer locations (individually referred to as "Customer's Premises"), as described in Schedule A attached hereto. This SOW is comprised of the numbered paragraphs below, the Agreement and the schedules attached hereto. In the event of any conflict between or among the foregoing, such conflicts will be governed in the following order of priority, unless the document clearly specifies an intention of the Parties to modify a term contained in this SOW: (i) this SOW, including all schedules attached hereto; and (ii) the Agreement. Capitalized terms used, but not defined herein, shall have the respective meanings ascribed to them in the Agreement.

1. Sale of System and Services. Fire Rover agrees to sell the Fire Rover System (the "System") to Customer, install the System at Customer's Premises and provide monitoring, maintenance and repair services related to the System (the "Services") as set forth on Schedule A attached hereto. Customer acknowledges that Fire Rover's monitoring services are provided only for the monitored System to attempt to detect fires and shall not be provided for access control or other surveillance.
2. SOW Term. The initial term of this SOW shall begin on the SOW Effective Date and shall continue for a period of sixty (60) months following the installation of the System and initiation of Services (the "Initial Term"). This SOW will automatically renew for additional, successive sixty (60) month periods thereafter or, with respect to a particular Customer Premises, for the longest period of time permitted by applicable law, whichever is less (each, a "Renewal Term"), unless either Party delivers written notice of non-renewal to the other Party at least sixty (60) days before the end of the Initial Term or any Renewal Term. "Term" shall mean the Initial Term and any Renewal Term.
3. Installation and Operation of System.
  - a. Site Access and Approval. Customer will permit Fire Rover to install the System, and/or other products ordered, during Fire Rover's normal business hours and Customer will give Fire Rover uninterrupted access to Customer's Premises. Customer owns Customer's Premise or has full authority from the owner and/or other person in control of the Customer's Premises to permit the installation and operation of the System and/or other products under all conditions set forth herein. Customer has approved the locations of where the System will be installed and is responsible for providing a stable substrate or platform for the System. Following installation, Customer will not allow any equipment, items, or other materials to accumulate or be stored within 5 feet of the System and will maintain a path to access and service the System.
  - b. Electrical Service. The System requires electrical power to operate, and Customer is solely responsible to provide 24-hour electrical service as specified by Fire Rover and have a qualified electrician make the electrical connection on the day of installation. Customer will maintain the electrical service at the Customer's Premises to ensure the continuous operation of the System. Customer has been advised that a back-up generator or alternate power source should be installed to ensure operation during power interruptions and that all electrical wiring have a heat and fire-resistant jacket and be protected by metal conduit to prevent damage by heat, fire or operating activity.
  - c. Connectivity. The System requires a stable and robust internet connection to communicate to the Center (as defined herein) and Customer is solely responsible to provide and maintain this connection. Customer will install and maintain a dedicated internet circuit with (i) a static IP address, (ii) a Cat-6 ethernet connection at the Fire Rover Box location(s), (iii) wiring type that has a heat and fire resistant jacket and protected by metal conduit to prevent damage by heat, fire or operating activity, and (iv) a minimum upload and download speeds of 25 Mbps, which may increase if additional equipment is installed at the Customer's Premises. Should adequate internet not be available when the System is ready to be installed or is no longer available after installation, Fire Rover may choose (but is not required) to install or upgrade the System utilizing cellular data services. In such event, the Customer shall be responsible for Fire Rover's standard rates for such

installation or upgrade and the data charges (see Schedule B). Fire Rover shall not be required to perform its Services during any such discontinuation of transmission facilities.

- d. Adequate Water Supply. Customer is solely responsible for providing the required fresh potable water to fill the System (approximately 1,000 gallons) at the time of installation and after discharge from a fire or testing event.
- e. Suppression Agent. Customer shall select a fire suppression agent or water to be used in the System (the "Suppression Agent"). Customer shall be responsible to determine that the use of the Suppression Agent complies with all state and local laws, rules, regulations and permits. Following a discharge of the Suppression Agent, Customer shall be solely responsible for the cleanup and disposal of the Suppression Agent and shall indemnify Fire Rover for any Claims arising from any contamination, leachate or runoff therefrom.
- f. Timely Installation. If within six (6) months of the date of this SOW Customer does not provide the necessary Customer Premises modification and infrastructure and other Customer Equipment as noted above or agreed to during the installation process and/or has not obtain the permits and licenses necessary to install the System at the Customer's Premises, Fire Rover shall have the right, in its sole discretion, to either (i) deliver Equipment to the Customer's Premises, invoice the Customer for the balance of the System, as if the installation has been completed, and begin billing for the Services, regardless of whether Services have commenced or not or (ii) terminate this Agreement and retain the Purchase Price and other fees (or any portion of either of them) paid by Customer, which amounts shall be considered forfeited. Fire Rover is not responsible if the installation is delayed because of bad weather, labor disputes, acts of God or other reasons beyond Fire Rover's control.
- g. Acceptance of Installation. After Fire Rover completes installation of the System, Customer and Fire Rover's representative will inspect it. If something is missing or not properly installed, Customer will advise Fire Rover in writing within ten (10) days, otherwise the System will have been accepted by Customer.
- h. Installation/Connection of Customer Equipment to System. All the equipment to be provided by Customer pursuant to this Section 3 and any additional equipment listed on Schedule C attached to this SOW shall be referred to in the Agreement and this SOW as "Customer Equipment". The Customer Equipment is not part of the System. Fire Rover shall have the right to determine, in its sole discretion, whether Fire Rover or Customer shall be responsible for installing the Customer Equipment at the Customer's Premises or moving the Customer Equipment at the Customer's Premises; provided, however, Fire Rover, and not Customer, shall connect the Customer Equipment (regardless of who installs it) to the System.

4. Price Increases. After 24 months of Services, Fire Rover may increase the Monthly Services Fees up to the percentage change between (a) the Consumer Price Index for All Urban Consumers, All Items for the United States produced by the U.S. Bureau of Labor Statistics (the "CPI") on the first day of the Initial Term or the date of the last increase, as applicable, and (b) the CPI as of the date of the proposed increase.

- 5. Monitoring Service; Protocol; Response. The System will be connected to Fire Rover's monitoring facility ("Center").
  - a. Alarm Processing. When the Center detects a possible fire emergency at the Customer's Premises, the Center will make a determination as to whether an actual fire emergency exists. If the Center personnel determine that a fire emergency exists, the Center will follow the agreed upon protocol, provided that the Center personnel shall have sole discretion to take whatever action they reasonably determine is necessary to mitigate damage from the fire emergency, including, but not limited to immediately dispatching the fire department, or immediately activating the suppression system, if the System has such capability. Fire Rover may modify or discontinue any particular monitoring or other service caused by governmental or insurance changes or requirements by giving Customer written notice. Customer consents to the recording of all video and oral transmissions and communications between Customer's Premises and Fire Rover's office or the Center.
  - b. False Alarm Management. Fire Rover shall have the right to "mask" a certain portion of the detection area in the Customer's Premises by having the thermal imaging cameras programmed to not detect temperatures or heat events in such areas (such areas, "Temperature Exclusion Areas"), during periods of activity that is causing

a significant number of false alarms. Such activity may include the operation of heavy equipment and welding. Fire Rover shall only create Temperature Exclusion Area for as limited an area and duration as practical.

6. Survival. This Section 6 and Section 5 shall survive any termination or expiration of this SOW.

7. Receipt of Copy; Notices to Customer. Customer acknowledges that Customer has read and understands all of the Agreement and this SOW, particularly Sections 11, 12 and 13 of the Agreement regarding Fire Rover's limitation of liability and Customer's obligation to indemnify the Fire Rover.

**AGREED TO AND EXECUTED** by the authorized representatives of each of the Parties as of the Effective Date.

**CUSTOMER:**

**Salinas Valley Solid Waste Authority (SVSWA),**  
a California Joint Powers Authority

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title and Date

**FIRE ROVER:**

**FIRE ROVER, LLC,**  
a Michigan limited liability company

\_\_\_\_\_  
Authorized Representative Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title and Date

**EXHIBIT A TO MASTER SERVICES AGREEMENT**

**SCHEDULE A  
SCHEDULE OF SYSTEM AND SERVICES**

<b>Customer's Premises Name:</b>	SVSWA – Jolon Road TS
<b>Customer's Premises Address:</b>	52654 Jolon Road, King City, CA 93930
<b>System Description:</b>	1 Fire Rover Box / 1 Nozzle / 2 Detection Zones (Thermal, Smoke, Optical Flame)
<b>System Purchase Price:</b>	\$149,000.00
<b>Monthly Service Fee:</b>	\$2350.00
<b>Other Equipment:</b>	None. [Enforcers, etc.]
<b>Other Equipment Price:</b>	\$0.00
<b>Special Terms/Notes:</b>	
<b>Suppression Agent:</b>	NFPA 18(A) Encapsulator Agent

Pricing excludes shipping, handling, and sales tax. Estimates are available upon request, but final billing will be based upon actual charges.

Salinas Valley Jolon Road TS 52654 Jolon Road King City CA, 93930
<b>Equipment</b>
1- Fire Rover BSU(s) 1 - Nozzle(s) 2- Detection Zone(s)
#- Thermal Panel(s) #- Detection Only Zone(s)
<b>Prelim Design</b>
Ceiling Height: 32' Column Width: 20' 1- E-Button(s) Cold Weather Pkg: N Approved by: Date:

Payment of Purchase Price of Equipment. Upon execution of this Agreement, Customer shall pay Fire Rover fifty percent (50%) of the Purchase Price. The balance of the Purchase Price for the System, including all applicable taxes, shipping fees, handling fees and the prorated Services fee for the remaining portion of the calendar month shall be paid upon completion of installation.

Services. The Services will include the following:

- a. Company will provide remote monitoring by live personnel 24 hours per day/365 days per year;
- b. On a regular basis, personnel will remotely confirm each visual and thermal camera is operating properly;
- c. Company will provide supervision of the detection system for service or utility interruptions. If it is discovered there is a loss of connectivity with the System, Company will notify Customer of such loss;
- d. If it is determined a component of the System is not operating properly, Company will inspect and repair such component either remotely or in person as soon as commercially possible, with the timing of any repair depending on the nature of the problem and repair. Any in person service will be performed only after receipt of Customer's approval of personnel coming onto the Premises; and
- e. Company will conduct quarterly inspections of the System either remotely or onsite as reasonably determined by Company.

## SCHEDULE B

### SCHEDULE OF DATA RATES

#### Cellular Data Services:

- Backup Cellular Service (includes 5GB/month): \$100/month
- Primary Cellular Service (includes 30GB/month): \$200/month
- Additional Data Usage Above Monthly Limit: \$20/GB

*Rates are subject to change*

**SCHEDULE C**

**SCHEDULE OF ADDITIONAL CUSTOMER EQUIPMENT**

Customer provide equipment shall include the following:

- None

315136



## Report to the Board of Directors

**Date:** January 23, 2025  
**From:** Mandy Brooks, Resource Recovery Manager  
**Title:** Edible Food Recovery Grant Awards

### ITEM NO. 15

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

# FY 24-25 Edible Food Recovery Grant Award

Salinas Valley Solid Waste Authority  
Board Meeting | Jan 23, 2025

## Background

- SB 1383 Requirement
- Countywide Program
- Funded by Authority & ReGen
- 3 Cycles of Grants Awarded  
18 Awards | Totaling over \$288,000



# 4<sup>th</sup> Cyle of Funding

- FY 24-25 Total Funding: \$98,950
- 13 Applications Received | Requesting over \$193,000



3

## FY 24-25 Awardees



Cypress Community Church | \$3,000  
Refrigerator & Freezer



Dorothy's Place | \$17,339  
Food-safe storage unit, Oven, supplies, gas



Salvation Army, South Co. | \$15,360  
PT Staff time



Salvation Army, Seaside | \$22,674  
Shelving, cabinets, installation, supplies



Shoreline Church | \$25,000  
Cargo Van (partial)



St. Paul's Episcopal Church | \$15,500  
Refrigerators and installation

**TOTAL AWARD AMOUNT: \$98,873 | Authority's Contribution: \$54,000**

4



# Questions/ Comments?

THANK YOU!





## Report to the Executive Committee

**Date:** January 23, 2025  
**From:** Monica Zuñiga, Human Resources Supervisor  
**Title:** 2024 Employee Survey Results

### ITEM NO. 16

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



## 2024 Employee Survey

By: Monica Zuniga  
Human Resources Supervisor

Published 1/16/2025

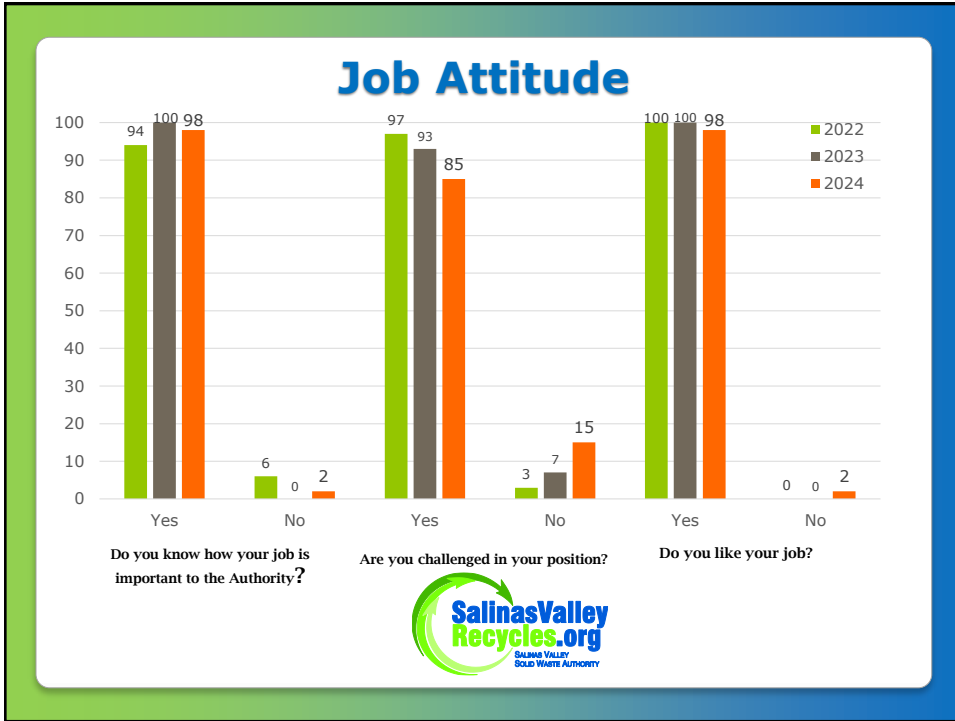
1

### Goal of Survey

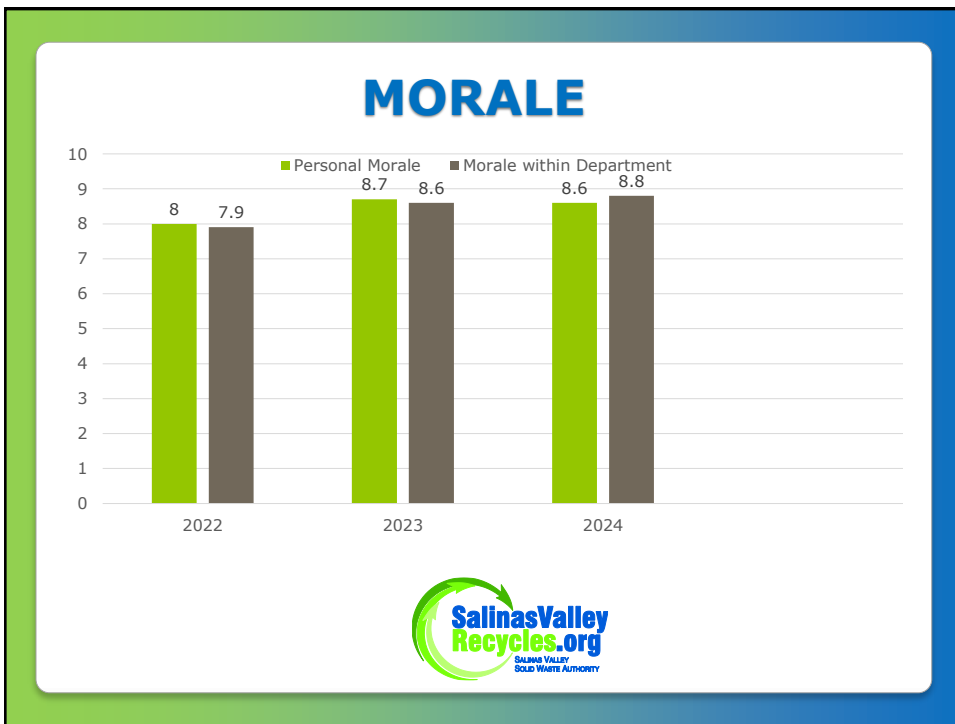
- Employee Satisfaction
- Gather feedback on
  - Work Environment
  - Leadership
  - Benefits
- Identify areas for improvement



2

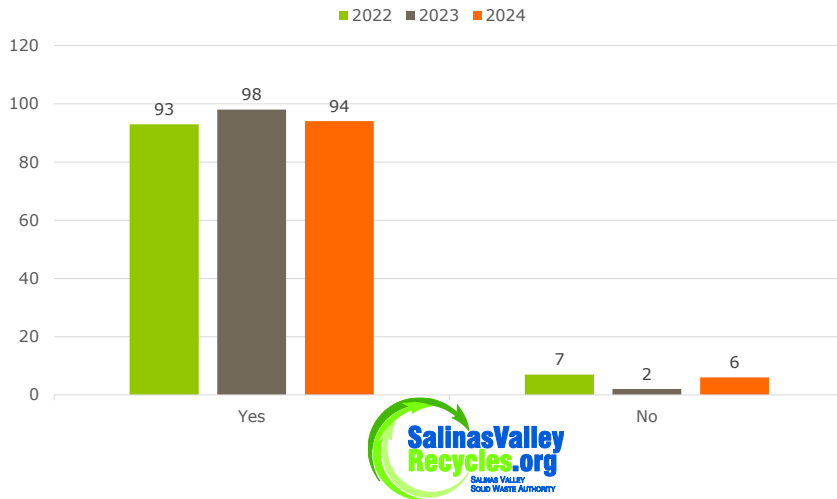


3



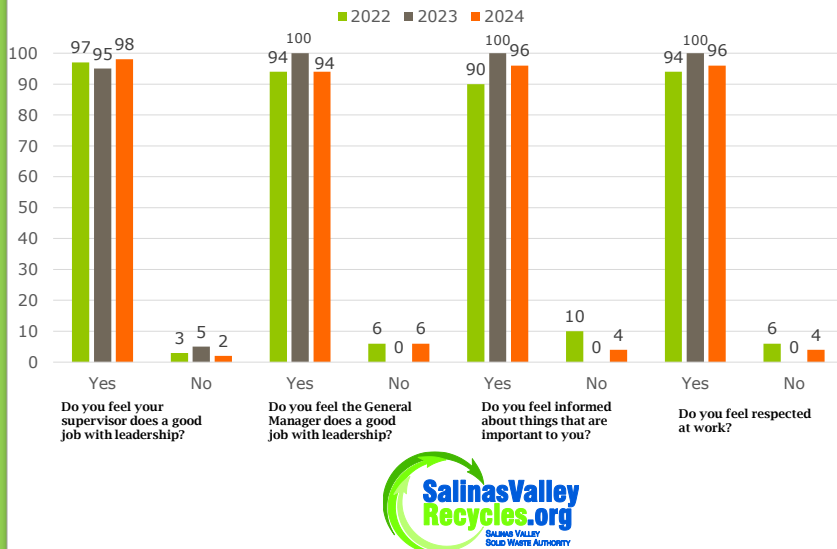
4

## DO YOU KNOW THE MISSION, VISION & GOALS OF AUTHORITY



5

## GENERAL ATTITUDE



6



## Next Steps



**Each manager will meet with their respective department to gather initiatives for improvement**



**The recommended improvements will be further explored**



**Use the survey as benchmark for improving next years responses**

9

**Thank you!**

**Questions?**



10



## Report to the Executive Committee

**Date:** January 23, 2025  
**From:** Brian Kennedy, Engineering and Environmental Compliance Manager  
**Title:** Johnson Canyon Landfill Gas Header Improvement Project

### ITEM NO. 17

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

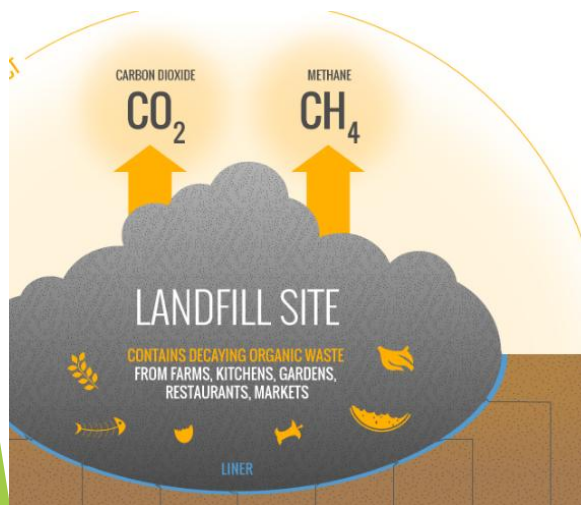
1. Power Point Presentation

# Johnson Canyon Landfill Gas Header Improvement Project

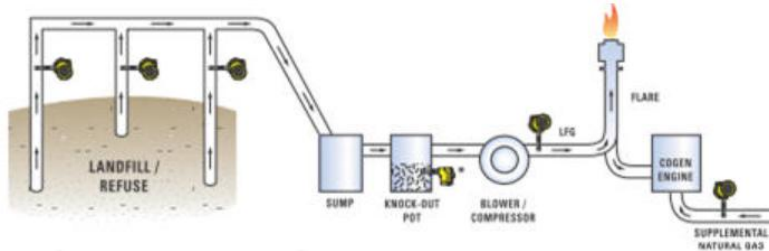


Board of Directors Meeting  
January 23, 2025

Published 1/16/2025  
Rev. 1/23/2025



Organic materials in garbage generate landfill gas which contains methane and other greenhouse gases. State and Federal law require management of the gas to prevent it from escaping to the atmosphere



This is achieved by removing the gas from the landfill by vacuum via wells, then combusted for energy or to a flare for destruction

3

Landfill gas wells are built by boring a hole in the garbage and installing piping to remove the gas



4



The pipe is perforated at the lower portion, and installed in sections

5

The hole is then filled with drain rock and capped with a bentonite plug to keep gas from escaping



6

Well heads are installed on the pipe to control gas flow and monitor gas quality



7

The wellheads are connected to a series of pipes which bring the gas to the flare station



8

At the well heads, the pipes are smaller diameter, but they are joined to larger pipes known as headers



9

A blower is used to draw the gas from the gas field

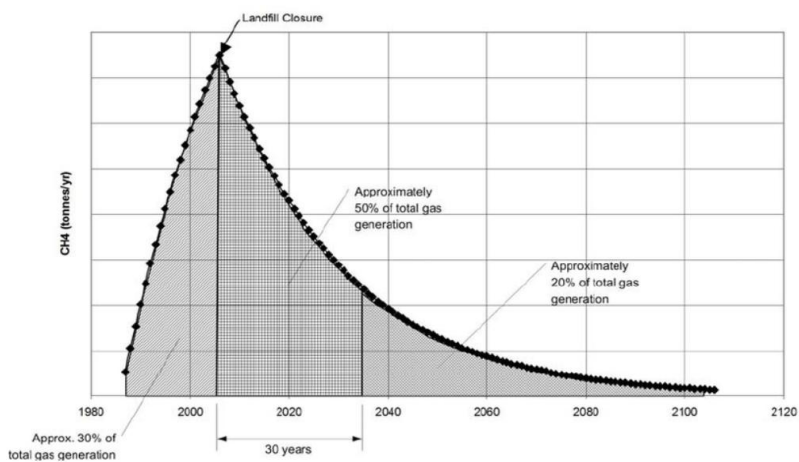


10



Then the gas is combusted for energy or destruction - or in our case, both

11



This is a sample of a landfill gas curve - it shows that gas is generated quickly in the early years of the landfill, then gradually reduces as the site gets older.

12



Garbage first was tipped at JC in 1977. We started generating gas soon after, and a small 600 SCFM flare was installed in 1998

13



In 2012, there was enough gas to power an electrical generation plant along with the small flare. This plant consumes about 570 SCFM and is operated by Ameresco.

14

As time went by, more gas was being created, and in 2016 second flare was installed to manage the increasing gas generated. This flare has a throughput of 1,235 SCFM.



15

Over time we have added gas wells, and we currently have 112 wells and more to install in the future



16

As the amount of gas produced increased, the gas conveyance piping was not replaced and was becoming undersized



17

It was a situation where the pipe was restricting the amount of gas we could pull - like drinking water through a small straw

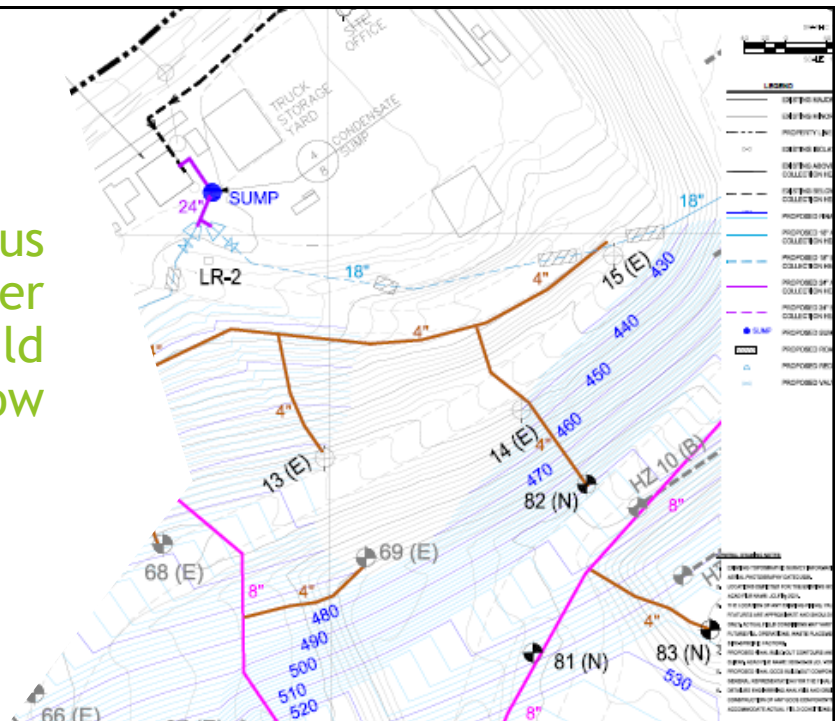


18

We gave the problem to SCS Engineers who did the calculation on the pipe size needed

PIPE NO.	RESTRICTION AREA	NODE #1	NODE #2	FLOW (USFU)	LOSS (USFU)
P-1	.045	R-1	J-1	-5154.000	.10
P-2	.033	J-1	J-2	-3839.187	.24
P-3	.019	J-2	J-3	-400.000	.14
P-4	.030	J-2	J-43	-3439.187	.16
P-5	.047	J-4	J-5	-1971.748	1.14
P-6	.054	J-6	J-5	1047.775	.32
P-7	.0187	J-6	J-7	-400.000	.16
P-8	.0170	J-8	J-6	647.775	.88

SCS provided us with a gas header design that would improve our flow



## We Decided To Do The Work In-House

- ▶ Save time and cost of bidding project
- ▶ Doing work in-house gives us flexibility to start/stop project as needed
- ▶ We have the staff that can do the work
- ▶ Staff likes the opportunity to do non-routine projects to expand skills
- ▶ Substantial project cost savings

Slide Added 1-23-25

21

In the summer of 2024, we started the header improvement project



22

First task was to remove existing Ameresco fire tank which was placed on top of the existing header pipe



23

The water tank was removed along with the supporting concrete pad



24

The fire department connection was relocated with the cooperation of the fire department



25



Next, the existing underground gas header line needed to be exposed

26

A trench and road crossing were constructed for the new header line



27

New header line was installed in the trench



28



And  
backfilled  
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concrete to  
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traffic

29



The pipe we used is High Density Polyethene,  
or HDPE for short. It is connected by melting  
the pieces together at the ends, or fusing.

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The pipe is 18” and 24” in diameter and tricky to handle in the fusing equipment



31

Heavy equipment is needed to maneuver pipe in place for the fusing operation



32

The next step was to prepare the fitting connections for the final tie in



33

Final pipe field connections were made



34

## And then the flare station connections



35

## More flare station connections



36

## Final connections to the flare station



37

## Final Result



38

## Final Result



39

## Final Result



40



Questions?

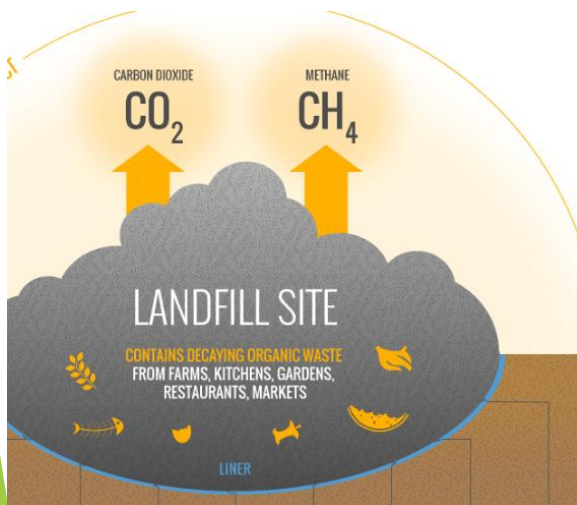
# Johnson Canyon Landfill Gas Header Improvement Project



Board of Directors Meeting  
January 23, 2025

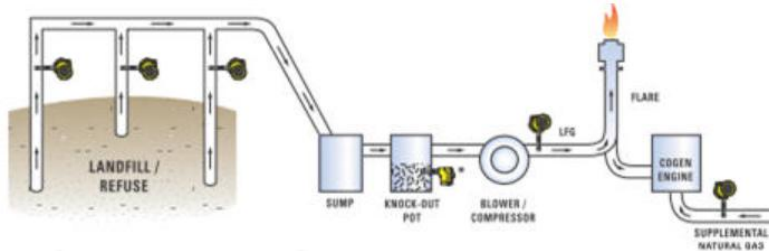
Published 1/16/2025

1



Organic materials in garbage generate landfill gas which contains methane and other greenhouse gases. State and Federal law require management of the gas to prevent it from escaping to the atmosphere

2



This is achieved by removing the gas from the landfill by vacuum via wells, then combusted for energy or to a flare for destruction

3

Landfill gas wells are built by boring a hole in the garbage and installing piping to remove the gas



4



The pipe is perforated at the lower portion, and installed in sections

5

The hole is then filled with drain rock and capped with a bentonite plug to keep gas from escaping



6

Well heads are installed on the pipe to control gas flow and monitor gas quality



7

The wellheads are connected to a series of pipes which bring the gas to the flare station



8

At the well heads, the pipes are smaller diameter, but they are joined to larger pipes known as headers



9

A blower is used to draw the gas from the gas field

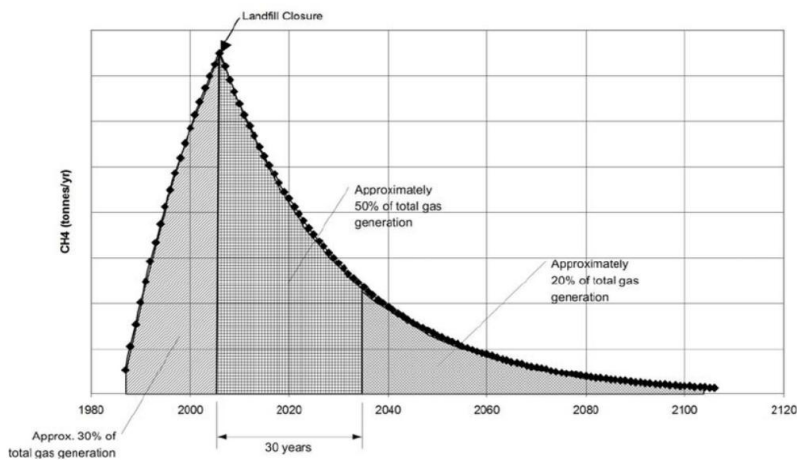


10



Then the gas is combusted for energy or destruction - or in our case, both

11



This is a sample of a landfill gas curve - it shows that gas is generated quickly in the early years of the landfill, then gradually reduces as the site gets older.

12



Garbage first was tipped at JC in 1977. We started generating gas soon after, and a small 600 SCFM flare was installed in 1998

13



In 2012, there was enough gas to power an electrical generation plant along with the small flare. This plant consumes about 570 SCFM and is operated by Ameresco.

14

As time went by, more gas was being created, and in 2016 second flare was installed to manage the increasing gas generated. This flare has a throughput of 1,235 SCFM.



15

Over time we have added gas wells, and we currently have 112 wells and more to install in the future



16

As the amount of gas produced increased, the gas conveyance piping was not replaced and was becoming undersized



17

It was a situation where the pipe was restricting the amount of gas we could pull - like drinking water through a small straw

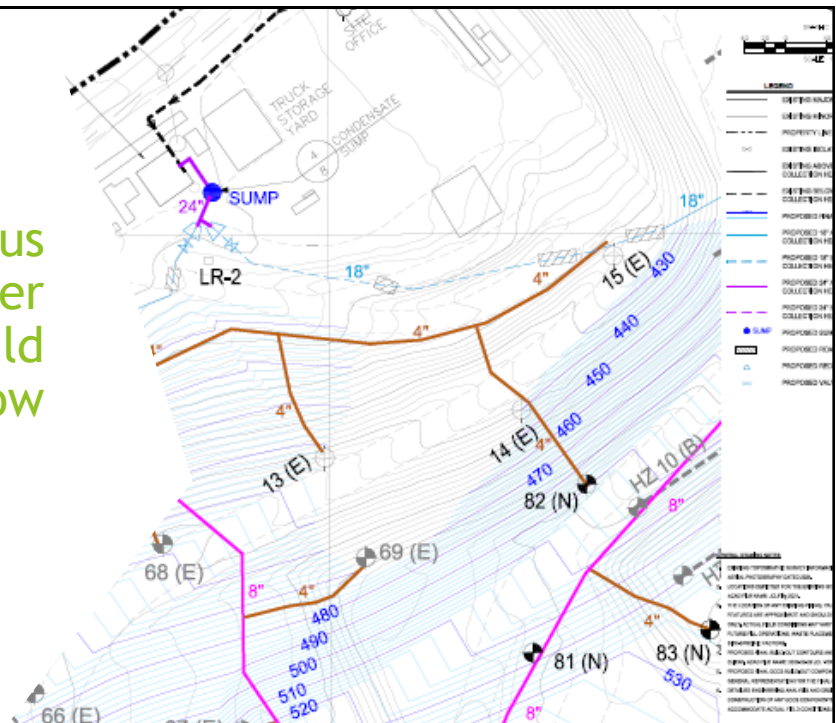


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Questions?

40

 <p><b>Report to the Board of Directors</b></p>	<b>ITEM NO. 18</b>
	 <hr/> Finance and Administration Manager/Controller/Treasurer   <hr/> General Manager/CAO  <div style="text-align: center;">N/A</div> <hr/> Authority General Counsel

**Date:** January 23, 2025

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

**Title:** Request for FY 2025-26 Preliminary Budget Direction

**RECOMMENDATION**

The Executive Committee recommended that this item was forwarded to the Board for discussion and input so that staff can move forward with the budget process.

**DISCUSSION & ANALYSIS**

Staff would like feedback from the Board on the assumptions, rate changes, and potential ways to maintain a balanced budget. The following are the key increases and staff recommendations for a balanced budget.

**Budget Summary**

The preliminary budget is written as a status quo budget:

- No major changes in operations are expected during FY 2025-26.

The Authority used one-time funds to pay down the CalPERS Unfunded Actuarial Liability during FY 2024-25. The consolidated summary of the proposed budget changes includes these amounts. The narrative that follows provides the details of the Authority's changes in revenues and expenditure.

The Proposed Budget is balanced as presented but **does** require rate increases which are discussed below.

The following is a consolidated summary of the proposed budget changes.

	<b>2024-25</b>	<b>2025-26 PROPOSED</b>
<b><u>BUDGETED REVENUE</u></b>		
OPERATING REVENUES	26,707,300	27,974,700
USE OF ONE TIME SURPLUS	<u>65,000</u>	<u>0.00</u>
TOTAL BUDGETED REVENUE	<u>26,772,300</u>	<u>27,977,800</u>
<b><u>BUDGETED EXPENDITURES</u></b>		
OPERATING EXPENDITURES	19,215,900	20,749,000
ESTIMATED SET ASIDE (NEW CELL)	1,087,500	1,125,000
DEBT SERVICE	3,111,600	3,111,000
CIP/REPAYMENT ALLOCATION	1,778,000	1,835,000
POST CLOSURE	<u>1,104,000</u>	<u>1,139,000</u>
TOTAL BUDGETED EXPENDITURES	<u>26,297,000</u>	<u>27,959,000</u>
 BALANCE USED FOR RESERVES	 <u>475,300</u>	 <u>15,700</u>

**Revenue Increases (\$1,267,400)**

Following are the Rate Increases that staff is recommending in order to balance the FY 2025-26 Budget

Rate	Current	Increase Amount	FY 2025-26 Rate
AB939 Fee (Total)	5,008,400	211,800	5,220,200
Tipping Fee	64.75	2.25	67.00
Organics Tipping Fee	58.50	3.00	61.50
Franchise Transportation	19.75	1.25	21.00

Revenues are projected to increase 4.7% in total. The following table summarizes the projected increases.

SOLID WASTE RATE INCREASE	522,000
SOLID WASTE TONNAGE INCREASE	485,600
AB939 FEE INCREASE	211,800
ORGANICS RATE INCREASE	143,000
OTHER REVENUE ADJUSTMENTS	<u>-95,000</u>
INCREASED REVENUE	<b>1,267,400</b>

**Solid Waste Rate Increase (\$522,000)**

Increasing the Tipping fee for solid waste and related materials would generate an additional **\$522,000** in additional revenue.

**Solid Waste Tonnage Increases (\$485,600)**

FY 2024-25 tonnage is trending higher than the budgeted amount. Staff recommends increasing the FY 2025-26 budgeted tonnage from 217,500 to 225,000 tons. The additional 7,500 tons increases revenues by **\$485,600**.

Increase to AB939 Fees (\$211,800)

After many years of incremental increases, the Board chose to fully fund AB939 services through the AB939 fee in FY 2024-25. The majority of the increases to AB939 services are payroll, in order to keep these services fully self-funded, an increase of **\$211,800** is needed.

Organics Fee Increase (\$143,000)

Increases expected from Atlas (The Authority's Organics Processor), as well as increases to the staffing for the depackager, require an increase of to \$61.25/ton to keep the program fully self-funded. The \$3/ton increase will generate an additional **\$143,000**.

Other Revenue Adjustments (-\$95,000)

Increases in the Franchise Transportation, contract administration, and sales of materials do not offset the expected reduction in investment earnings. Investment earnings had been at historical highs but are expected to begin decreasing. The net impact of all other revenue adjustments is a **decrease of \$95,000**.

**Estimated Rate Impacts**

The estimated rate impacts below for each hauler under the option recommended is between 0.4% - 1.3% of the total customer rate. Staff has been unable to obtain data to estimate county rates.

Hauler	Service Level	Current	2025-26 Increase	% of Total Bill
Republic - Salinas	32 gal	34.87	.35	1.0%
Tri Cities	48 gal	36.12	.47	1.3%
WM- County	35 gal			
WM- King City	35 gal	44.07	.58	1.3%
Republic - Salinas	1 cy	383.36	1.40	0.4%
Tri Cities	1 cy	214.59	2.02	0.9%
WM- County	1 cy			
WM- King City	1 cy	185.20	2.43	1.3%
Republic - Salinas	3 cy	544.20	4.20	0.8%
Tri Cities	3 cy	503.15	6.05	1.2%
WM- County	3 cy			
WM- King City	3 cy	418.82	5.50	1.3%

**Budgeted Expenditure Increases (\$1,570,000)**

<i>Payroll Increases (Net)</i>	1,091,100
<i>Facility/Equipment Insurance</i>	101,000
<i>Equipment Maintenance</i>	99,500
<i>Fees/Set Asides based on Tonnage</i>	64,400
<i>Fuel</i>	60,000
<i>Organics Processing</i>	54,600
<i>All Other Increases / (Decreases)</i>	99,400
<b>Total Operating Budget Increase</b>	<b>\$ 1,570,000</b>

Payroll Increase (\$1,091,100)

Following is a Summary of the Payroll Increases:

<i>COLA (2.7%)</i>	212,600
<i>Medical Premiums</i>	162,600
<i>Merit Increases</i>	152,100
<i>Worker's Comp Premiums</i>	107,700
<i>Other Payroll Adjustments</i>	98,000
<b>Payroll/Benefit Increases</b>	<b>733,000</b>
<i>Field Operations Supervisor (New)</i>	211,900
<i>Human Resources Technician (New)</i>	146,200
<b>Total Payroll Increases</b>	<b>\$1,091,100</b>

Staff is requesting the following staff allocations:

Field Operations Supervisor

The Authority assumed the operations of the Johnson Canyon Landfill (JCLF) in 2014 and Jolon Road Transfer Station (JRTS) in 2016. The South County operations initially had nine (9) employees at the JCLF and four (4) at JRTS. An increase in customer trips, the need for additional operators due to tonnage increase of 60,000 tons since assuming JCLF and the mandates associated with SB1383 have grown the staffing levels at both these facilities from a combined thirteen (13) to twenty-four (24). The Field Operations Supervisor is also tasked with handling customer issues, meeting with regulators, completing employee reviews, incident reports, regulatory reporting, while supervising the day-to-day operations and any issues that may come up.

The addition of a Field Operations Supervisor will allow the Authority to have a dedicated supervisor to oversee the Johnson Canyon Landfill. This will allow us to better spread the workloads of our two existing Field Operations Supervisor who currently oversees forty-one (41) employees between them, along with three (3) closed landfills, one active landfill, and the Salinas Area MRC and HHW.

Human Resources Technician

The increased staff has also increased the number of transactions that are handled by our Human Resources Supervisor. A Human Resources Technician to assist with recruitments, payroll reporting, benefit administration, and other day to day HR transactions will give the HR Supervisor more bandwidth to better assist with higher level HR issues such as disciplinary actions and conflict resolutions.

Facility/Equipment Insurance (\$101,000)

While it is too early to accurately predict, current trends show that insurance premiums are expected to increase ten to fifteen percent depending on coverage. An additional \$101,000 is being budgeted to ensure adequate funding.

Equipment Maintenance (\$99,500)

Staff is budgeting an additional \$99,500 to ensure that the Authority's fleet is properly maintained.

Fees/Set Asides based on Tonnage (\$64,400)

A few of our line items are dependent on actual tonnage; Johnson Canyon Closure, Johnson Canyon Post-Closure, and Johnson Canyon New Cell Construction CIP set-asides. As well as Johnson Canyon CalRecycle Fees. With the tonnage estimate increased by 7,500 tons, the budget for these tonnage-based line items has increased by **\$64,400**.

Fuel (\$60,000)

An additional \$60,000 is being requested for fuel.

Organics Processing (\$54,600)

Expected increases from our vendor for processing 47,500 tons of organics are expected to cost the Authority an additional \$54,600.

CIP/Post-Closure Budget

The Authority tries to fund known capital from operations on a save-as-you-go basis. For some projects, this requires allocating funds to CIPs over several years. All CIP budgets are increasing by 3% to account for continued increases in the costs of capital. The year-over-year changes are shown in summary on the table below.

	FY 2024-25 Approved CIP Allocation	FY 2025-26 Proposed CIP Allocation	Change
<i>Equipment Replacement</i>	1,185,000	1,222,000	37,000
<i>Post Closure Maintenance (3 sites)</i>	1,104,000	1,139,000	35,000
<i>JC Landfill Improvements</i>	438,000	453,000	15,000
<i>Roadway Maintenance/Improvements</i>	103,000	106,000	3,000
<i>JR Transfer Station Improvements</i>	26,000	27,000	1,000
<i>Diversion Programs</i>	26,000	27,000	1,000
<i>Total CIP Allocation</i>	2,882,000	2,974,000	92,000
<i>Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)</i>	1,087,500	1,125,000	37,500
<i>Total CIP/Set Asides</i>	3,969,500	4,099,000	129,500

**BACKGROUND**

The budget process begins in January with a budget direction presentation. The feedback provided by the Board is incorporated into the Preliminary Budget presented in February, with a rate hearing and final budget being presented in March for final adoption. This allows franchise waste haulers to begin their scheduled rate setting process in April.

**ATTACHMENT(S)**

1. FY 2025-26 Two-Year Budget Comparison
2. Power Point Presentation

Salinas Valley Solid Waste Authority  
Two-Year Budget Comparison  
FY 2025-26

	FY 2024-25 Budget	FY 2025-26 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	14,083,100	15,075,000	7.0%
Tipping Fees - Diverted Materials	3,393,800	3,577,500	5.4%
AB939 Service Fee	5,008,400	5,220,200	4.2%
Charges for Services	2,762,000	2,787,000	0.9%
Sales of Materials	140,000	175,000	25.0%
Gas Royalties	320,000	340,000	6.3%
Investment Earnings	1,000,000	800,000	-20.0%
Total Revenues	<u>26,707,300</u>	<u>27,974,700</u>	4.7%
<u>Operating Expenditures</u>			
1110 - Executive Administration	572,800	600,800	4.9%
1120 - Administrative Support	521,200	551,000	5.7%
1130 - Human Resources Administration	304,200	467,600	53.7%
1140 - Clerk of the Board	219,900	254,000	15.5%
1200 - Finance Administration	986,600	1,037,200	5.1%
1300 - Operations Administration	784,400	883,200	12.6%
2100 - Resource Recovery	1,443,100	1,545,800	7.1%
2150 - Marketing	100,600	100,600	0.0%
2200 - Public Education	247,400	247,400	0.0%
2300 - Household Hazardous Waste	1,172,700	1,188,700	1.4%
2400 - C & D Diversion	371,400	381,100	2.6%
2500 - Organics Diversion	2,310,800	2,380,400	3.0%
2600 - Diversion Services	40,000	40,000	0.0%
3600 - JR Transfer Station	925,400	1,052,300	13.7%
3630 - JR Recycling Operations	261,500	253,000	-3.3%
3820 - ML Transportation Operations	1,872,900	2,082,100	11.2%
3830 - ML Recycling Operations	648,500	696,600	7.4%
4500 - JC Landfill Operations	4,557,300	5,023,000	10.2%
4530 - JC Recycling Operations	597,800	632,300	5.8%
5500 - Johnson Canyon ECS	649,700	665,200	2.4%
5700 - Sun Street ECS	238,300	250,400	5.1%
6100 - Debt Service - Interest	381,600	341,000	-10.6%
6200 - Debt Service - Principal	2,730,000	2,770,000	1.5%
6605 - Closure/Post Closure Set-Aside	389,400	416,300	6.9%
6606 - Cell Construction Set-Aside	1,087,500	1,125,000	3.4%
Grand Total	<u>23,415,000</u>	<u>24,985,000</u>	6.7%
Revenues Over/(Under) Expenses	3,292,300	2,989,700	-9.2%
Use of One Time Surplus	65,000	-	-100.0%
Less Post Closure Allocation	(1,104,000)	(1,139,000)	3.2%
Less CIP/Repayments Budget Allocation	(1,778,000)	(1,835,000)	3.2%
Balance Used for Reserves	<u>475,300</u>	<u>15,700</u>	-96.7%



# FY 2025-26 Request for Budget Direction

January 23, 2025

Published 1/16/2025

1

## Budget Assumptions

- Status Quo
  - No Changes in Operations

2

## Budget Summary

	<b>2024-25</b>	<b>2025-26 Proposed</b>	<b>Increase/ (Decrease)</b>
<b><u>Budgeted Revenue</u></b>			
Operating Revenues	26,707,300	27,974,700	1,267,400
Use of One Time Surplus	65,000	0	(65,000)
Total Budgeted Revenue	<u>26,772,300</u>	<u>27,977,800</u>	<u>1,202,400</u>
<b><u>Budgeted Expenditures</u></b>			
Operating Expenditures	19,215,900	20,749,000	1,533,100
Estimated Set Aside (New Cell)	1,087,500	1,125,000	37,500
Debt Service	3,111,600	3,111,000	(600)
CIP/Repayment Allocation	1,778,000	1,835,000	57,000
Post Closure	<u>1,104,000</u>	<u>1,139,000</u>	<u>35,000</u>
Total Budgeted Expenditures	<u>26,297,000</u>	<u>27,959,000</u>	<u>1,662,000</u>
Balance Used for Reserves	<u>475,300</u>	<u>15,700</u>	<u>(459,600)</u>

3

## Payroll Increases

COLA (2.7%)	212,600
Medical Premiums	162,600
Merit Increases	152,100
Worker's Comp Premiums	107,700
Other Payroll Adjustments	98,000
Payroll / Benefit Increases	<u>733,000</u>
Field Operations Supervisor	211,900
Human Resources Technician	<u>146,200</u>
<b>Total Payroll Increases</b>	<b><u>1,091,100</u></b>

4

## Staffing Allocation Changes

Field Operations Supervisor	+1
<ul style="list-style-type: none"> <li>• Fully Loaded Cost \$211,900</li> <li>• Assist with Supervision of South County Operations</li> </ul>	
Human Resources Technician	+1
<ul style="list-style-type: none"> <li>• Fully Loaded Cost \$146,200</li> <li>• To assist with HR related transactions</li> </ul>	

5

## FY 2025-26 Projected Total Budget Increase

Payroll Increases (Net)	1,091,100
Facility/Equipment Insurance	101,000
Equipment Maintenance	99,500
Fees/Set Asides based on Tonnage	64,400
Fuel	60,000
Organics Processing	54,600
All Other Increases / (Decreases)	<u>99,400</u>
Total Operating Budget Increase	<u>1,570,000</u>

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## CIP/Post Closure Budget

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JC Landfill	438,000	453,000	15,000
Roadway Improvements	103,000	106,000	3,000
Transfer Station Improvements	26,000	27,000	1,000
Diversion Programs	26,000	27,000	1,000
Total CIP Allocation	<u>2,882,000</u>	<u>2,974,000</u>	92,000
New Cell Construction	<u>1,087,500</u>	<u>1,125,000</u>	37,500
<b>Total CIP/Set Asides</b>	<b><u>3,969,500</u></b>	<b><u>4,099,000</u></b>	<b><u>129,500</u></b>

7

## Debt Service Schedule

	Fiscal Year	Principal Payment	Interest Payment	Total Payment
1	2022-23	2,700,000	415,297	3,115,297
2	2023-24	2,700,000	413,116	3,113,116
3	2024-25	2,730,000	381,569	3,111,569
4	2025-26	2,770,000	340,937	3,110,937
5	2026-27	2,820,000	293,020	3,113,020
6	2027-28	2,870,000	238,656	3,108,656
7	2028-29	2,935,000	177,880	3,112,880
8	2029-30	3,000,000	111,057	3,111,057
9	2030-31	<u>3,070,000</u>	<u>38,083</u>	<u>3,108,083</u>
		<u>25,595,000</u>	<u>2,409,614</u>	<u>28,004,614</u>

Final Debt Service Payment Scheduled for August 1, 2030

8

## Rate Adjustments

	2024-25 Rate	Increase Amount	Proposed 2025-26 Rate
Solid Waste	64.75	2.25	67.00
Organics Program	58.25	3.00	61.25
Transportation Surcharge	19.75	1.25	21.00
AB939	5,008,400	211,800	5,220,200

2024-25 Local Landfill Solid Waste Rates

San Benito County	64.00
ReGen (MRWMD)	77.00
Santa Cruz County	97.50

9

## Projected Revenue Changes

Solid Waste Rate Increase	522,000
Solid Waste Tonnage Increase	485,600
AB939 Rate Increase	211,800
Organics Rate Increase	143,000
Other Revenue Adjustments	-95,000
Increased Revenue	1,267,400

10

## Customer Rate Impact

Hauler	Service Level	Current	2025-26 Increase	% of Total Bill
Republic - Salinas	32 gal	34.87	.35	1.0%
Tri Cities	48 gal	36.12	.47	1.3%
WM- County	35 gal			
WM- King City	35 gal	44.07	.58	1.3%
Republic - Salinas	1 cy	383.36	1.40	0.4%
Tri Cities	1 cy	214.59	2.02	0.9%
WM- County	1 cy			
WM- King City	1 cy	185.20	2.43	1.3%
Republic - Salinas	3 cy	544.20	4.20	0.8%
Tri Cities	3 cy	503.15	6.05	1.2%
WM- County	3 cy			
WM- King City	3 cy	418.82	5.50	1.3%

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## Member Agency Organics Procurement

- SB 1383 Organics Procurement Requirement
- Each Agency must procure 100% of their organic products requirement in 2025
- Currently procurement costs are grant funded but that \$ expires in 2025
- Funding options
  - SWSWA surcharge on collection service bills to fund procurement on behalf of Member Agencies
  - Direct budgeting from Member Agency General Funds or other sources

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**SVR Agenda Item - View Ahead 2025**

	Feb	Mar	Apr	May	Jun	Jul
A						
1	Minutes	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	
3	4th Qtr. Tonnage & Diversion Report	Member Agencies Activities Report	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	Member Agencies Activities Report	
4	Member Agencies Activities Report	Supplemental Appropriation for Charging Station Grant and Award Contract (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Vendors Exceeding \$50K FY 2025-26	
5	Recycling Recognitions	<b>Public Hearing:</b> Rate & Fee Sched (EC)	Mid-Year Budget Adjustment (EC)	FY Investment Policy (EC)		
6	FY 25-26 Preliminary Budget (EC)	FY 25-26 Proposed Budget (EC)	<b>Earth day/Recycling Recognition</b>	Financial Policy (EC)		
7	5 & 10 Year Look Ahead (EC)	Update from County Public Works on the roadside litter cleanups.				
8		<b>2024 Franchise Hauler Performance Report</b>				
9						
10						
11						

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

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