



AGENDA Regular Meeting

BOARD OF DIRECTORS

February 20, 2025 | 6:00 p.m.

Gonzales City Council Chambers
117 Fourth Street, Gonzales, CA 93926

This meeting will be held in-person.
Public participation remains available virtually via Zoom.
Meeting ID No. 885 6398 2423 | Passcode: 578643

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, *Vice President*
 Salinas: Andrew Sandoval
 Salinas: Gloria De La Rosa, *Alt. Vice President*
 Salinas: Jose Luis Barajas
 Gonzales: Elizabeth Silva, *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: Belén García
 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: 885 6398 2423 | Passcode: 578643

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.

DISCUSSION AND DIRECTION

A. DISCUSSION ON THE STRATEGIC PLANNING WORKSHOP

- A. Receive Report from Patrick Mathews, General Manager/CAO
- B. Board Questions
- C. Public Comment
- D. Board Discussion and Action | Recommended Action – *Provide Input and Direction*

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 January 23, 2025 Meeting.](#)
2. [December 2024 Claims and Financial Report.](#)
3. [Tonnage and Diversion Report for the Quarter Ended December 31, 2024.](#)
4. [Member and Interagency Activities Report for January 2025.](#)
5. [A Resolution Establishing the Authority's Public Hearing Procedures Required by Assembly Bill 2561, Government Code Section 3502.3.](#)
6. [A Resolution Approving the Purchase of One \(1\) Used 202 Caterpillar 918M Loader from Holt of California for the Johnson Canyon Landfill Organics Program for an Amount of \\$167,058.14.](#)
7. [A Resolution Authorizing the Purchase of One \(1\) Used 2022 Ford F250 Service Truck from Pacific Auto Center for an Amount of \\$64,000.](#)
8. [A Resolution Approving Amendment No. 1 Authorizing a One-Year Extension to the Professional Services Agreement with Pace Analytical Services LLC to Provide Environmental Laboratory Services in an Amount of \\$77,095.00.](#)

PRESENTATION

9. [RECYCLING RECOGNITIONS](#)
 - 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

CONSIDERATION

10. [A RESOLUTION APPROVING AN ADJUSTMENT TO THE CAPITAL IMPROVEMENT BUDGET IN THE AMOUNT OF \\$150,000 FOR THE NORTH COUNTY TRANSFER STATION 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 – Adopt the Resolution*
11. [PRELIMINARY BUDGET FOR FISCAL YEAR 2025-26](#)
 - 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*
12. [SALINAS VALLEY SOLID WASTE AUTHORITY 5 AND 10\(+\)-YEAR STRATEGIC LOOK AHEAD](#)
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Questions
 - C. Public Comment
 - D. Board Discussion and Action | *Recommended Action – Provide Input and Direction*

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

14. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, and General Counsel Roy C. Santos, to negotiate salaries and benefits with SVSWA employees - management and non-management.

RECONVENE

ADJOURNMENT

Meeting Information

To **observe** the meeting, go to our YouTube channel at <https://www.youtube.com/user/svswa831>.

To **participate virtually** during the meeting and make a general comment or comments on a specific agenda item as an item is being heard, join the meeting through Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/81490888594?pwd=OTNYb7nlSorvyPFkbmux9S72Rkb4OI.1>. When ready to make a public comment, click the Raise Hand icon.

To **participate by telephone** dial any of the numbers listed below and enter the meeting ID number and passcode:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter Meeting ID: 885 6398 2423#		Passcode: 578643
To Raise your Hand press *9		To Mute and Unmute yourself press *6

Public comments may also be submitted via e-mail to the Clerk of the Board at comment@svswa.org. Comments must be received by 3 p.m. on Thursday, February 20, 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, February 13, 2025, 2024**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, March 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. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a español.*



Report to the Board of Directors

Date: February 20, 2025

From: R. Patrick Mathews, General Manager/CAO

Title: Discussion on Strategic Planning Workshop

ITEM NO. A

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

RECOMMENDATION

Staff requests that the Board consider holding a Strategic Planning Workshop to review and/or update the Strategic Plan Goals and Priorities, Board Norms, and the Authority's Mission, Vision and Values as needed.

STRATEGIC PLAN RELATIONSHIP

This will help establish the Board's priorities and actions for the 2025-26 Fiscal year.

FISCAL IMPACT

There are adequate funds for this item.

DISCUSSION & ANALYSIS

Staff is seeking direction to schedule the annual Strategic Planning Workshop.

Staff recommends that the Board's annual Strategic Planning Workshop be scheduled on the date of the Board's May or June meeting, facilitated by the Authority Management team. The workshop will aid in the development of new Authority Goals and Priorities guided by the presentation that will be conducted at tonight's meeting on the five to ten-year-plus view ahead of the agency. Staff proposes a two to three-hour workshop in combination with a regular Board meeting at the Gonzales City Council Chambers to begin at 5pm.

Available dates are as follows:

- Thursday, May 15, 2025 (Regular Board Meeting)
- Thursday, May 22, 2025 (Optional Date)
- Thursday, June 26, 2025 (Regular Board Meeting)

BACKGROUND

The Strategic Session for December 2024 was postponed because of the uncertainty of the structure of the Board of Directors due to the elections.

On December 15, 2023, the Board held its Strategic Planning Workshop, with facilitation assistance from Baker Tilly Capital, LLC. During the workshop the Board revised the

Board Norms and established new Goals and Priorities for 2024 (Attachment 1). On January 18, 2024, the Board adopted Resolution No. 2024-04 implementing the following.

1. Updated Board Norms
2. 2024 Authority Goals and Priorities

ATTACHMENT(S)

1. Resolution No. 2024-04 – Goals and Priorities, and Board Norms

Attachment No. 1

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RESOLUTION NO. 2024 – 04

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ADOPTING THE 2024 STRATEGIC PLAN GOALS AND PRIORITIES, BOARD NORMS, AND UPDATES TO THE AUTHORITY’S MISSION, VISION AND VALUES

WHEREAS, the Authority last updated Strategic Plan Goals and Priorities, Board Norms, and Updates to the Authority’s Mission, Vision and Values on June 30, 2022,

WHEREAS, the Board participated in advance interviews with the facilitator, Management Partners, and participated in the Strategic planning Workshop held on December 15, 2023; and,

WHEREAS, the results of the workshop and collaborative process resulted in updates and modifications to the Board’s Strategic plan outlined in the Workshop report prepared by Management Partners.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ADOPT THE FOLLOWING ATTACHED STRATEGIC PLAN UPDATES AND MODIFICATIONS INCLUDED AS EXHIBITS 1 and 2:

1. Board Norms
2. 2024 Authority Goals and Priorities

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 implement the Boards Goals and 2024 Priorities.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 18th day of January 2024, by the following vote:

AYES:	BOARD MEMBERS:	CHURCH, CULLEN, JIMENEZ, LOPEZ, OSORNIA (ALT), ROCHA, SILVA, TIPTON
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	GONZALEZ, SANDOVAL
ABSTAIN:	BOARD MEMBERS:	NONE

DocuSigned by:
Anthony Rocha
 3524E91D1E51483
 Anthony Rocha, President

ATTEST:
 DocuSigned by:
Erika Trujillo
 087AGDFB22A74F6...
 Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:
 DocuSigned by:
Roy C. Santos
 B68CE58A3424A5
 Roy C. Santos, Authority General Counsel



Board Norms

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



PRIORITIES FOR 2024

(Top Priorities underlined/in green)

- A. Governance and collaboration**
 - Improve governance and board relations.
 - Provide equitable administrative support.
 - Develop succession plan.
 - Invest in training and technology.
- B. Financial sustainability**
 - Maintain equitable and reasonable rates.
 - Review the JPA member jurisdictions' contributions, governance alternatives, and orientation to the revenue forecast.
 - Continue to prefund liabilities and debt.
- C. Facilities master planning**
 - Develop summary of the five to 10 -year outlook of knowns and unknowns.
 - Explore alternative and emerging technologies to reduce landfill dependence.
- D. Comply, adapt, and respond to regulatory changes.**
 - Legislative program
 - Ensure compliance with new organics requirements and outreach.
 - Advocate against unfunded mandates and for emerging technologies.
- E. High-quality community engagement**
 - Foster Relationships for outreach and education.
 - Create metrics to ensure equitable services for all.
 - Maintain a comprehensive communication and branding strategy.
 - Continue to deliver the public education strategy.

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
JANUARY 23, 2025**

117 Fourth Street, Gonzales, CA 93926

CALL TO ORDER

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

ROLL CALL

Board Directors

County of Monterey	Chirstopher M. Lopez
County of Monterey	Glenn Church, <i>Alternate Vice President</i>
City of Salinas	Andrew Sandoval
City of Salinas	Gloria De La Rosa
City of Salinas	Jose Luis Barajas
City of Gonzales	Liz Silva, <i>Vice President</i>
City of King	Robert Cullen

Absent

City of Soledad	Evarista Bañuelos
City of Greenfield	Marcy Jones

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
Monica Zuniga, Human Resource Supervisor
Roy C. Santos, General Legal Counsel (<i>Virtually</i>)
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

MEETING ANNOUNCEMENTS

(6:01) Vice President Silva announced the availability of translation services.

APPROVAL OF AGENDA (6:01)

Staff Comments: None

Board Discussion: None

Public Comment: None

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

Votes: Motion carried 7,0

Ayes: Barajas, Church, Cullen De La Rosa, Lopez, Sandoval, Silva

Noes: None

Abstain: None

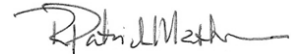
Absent: Bañuelos, Jones

GENERAL MANAGER/CAO COMMENTS

(6:02) General Manager/CAO Mathews welcomed the new and returning Board members and commented on the status of the permits for the Crazy Horse Transfer Station.

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel
Approval

DEPARTMENT MANAGER COMMENTS

(6:02) Finance and Administration Manager Hendricks informed the Board that budget adjustments will be deferred from February to April with the exception of the Crazy Horse Transfer Station permitting funding needed that will be brought forward to the Board in February. He reported on the need to schedule a public hearing to comply with AB 2561 that went into effect for 2025.

GENERAL LEGAL COUNSEL COMMENTS

(6:04) None

BOARD DIRECTOR COMMENTS

(6:05) Director Lopez thanked staff for his Golden Reel Award. Director Barajas introduced himself to the Board.

PUBLIC COMMENT

(6:06) None

RECOGNITION

A. 2025 Election of Officers – President, Vice President, and Alternate Vice President

(6:06) Nominating Committee member Sandoval provided the recommendation of the Committee to nominate Director Silva as President, Director Church as Vice President, and Director Sandoval as Alternate Vice President.

Public: None

Board Discussion: The Board discussed the recommendations.

Motion: Director Barajas made an alternate motion to elect Director Silva as President, Director Church as Vice President, and Director De La Rosa as Alternate Vice President. Director Sandoval seconded the Motion.

Votes: Motion carried 7,0

Ayes: Barajas, Church, Cullen De La Rosa, Lopez, Sandoval, Silva

Noes: None

Abstain: None

Absent: Bañuelos, Jones

CONSENT AGENDA (6:12)

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 and December 2024.
6. Resolution No. 2025-01 Approving a Six-Year Service Agreement with McGilloway, Ray, Brown & Kaufman for Audit Services.
7. Resolution No. 2025-02 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. Resolution No. 2025-03 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. Resolution No. 2025-04 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. Resolution No. 2025-05 Awarding Sole Sourcing the Purchase of a New 2025 Walking Floor Transfer Trailer to Western Trailers for an Amount of \$128,699.00.
- 11a. Resolution No. 2025-06 Approving Annual Expenditures in an Amount of \$200,000 with San Benito Supply for Facility Maintenance Materials for Fiscal Year 2024-25.
- 11b. Resolution No. 2025-07 Approving Annual Expenditures in an Amount of \$120,000 with Pacific Crest Engineering for Engineering Support Services for Fiscal Year 2024-25.
12. Resolution No. 2025-08 Declaring Surplus Property and Authorizing the General Manager/CAO to Dispose of Property.
13. Resolution No. 2025-09 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. Resolution No. 2025-10 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.

Public Comment: None

Board Discussion: None

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

Votes: Motion carried 7,0

Ayes: Barajas, Church, Cullen De La Rosa, Lopez, Sandoval, Silva

Noes: None

Abstain: None

Absent: Bañuelos, Jones

PRESENTATION

15. EDIBLE FOOD RECOVERY GRANT AWARDS

(6:18) Resource Recovery Manager Brooks presented the fourth funding cycle of the Edible Food Recovery Awards to the six selected awardees. The selection was based on the scoring criteria of a cost-effective and reasonable budget, ability to serve more than one community, and percentage of increased capacity (measured by an increase in meals served or pounds per month or year). A total of almost \$99,000 was awarded with the Authority's contribution being just over \$54,000.

Public Comment: None

Board Discussion: The Board commended the recipients, thanking them for their commitment and service to the community.

Motion: None; Informational Only

16. 2024 EMPLOYEE SURVEY RESULTS

(6:41) Human Resources Supervisor Zuniga presented the results of the annual survey and a three-year comparison on measured items such as morale, job attitude, and engagement. The report demonstrated a slight increase in morale within departments and a high percentile in general attitude between the employees. Mrs. Zuniga reviewed the comments within the survey and explained the steps that will be taken to improve the challenges identified within the survey.

Public Comment: None

Board Discussion: The Board discussed the presentation commending staff for the positive results.

Motion: None; Informational Only

17. JOHNSON CANON LANDFILL GAS HEADER IMPROVEMENT PROJECT

(6:53) Engineering and Environmental Compliance Manager Kennedy presented a detailed presentation on the Gas Header Improvement Project completed at the Johnson Canyon Landfill by Authority staff. The intricate project to upgrade the old pipes at Johnson Canyon Landfill was all conducted in-house. Mr. Kennedy explained that doing the work in-house versus bidding the project saved time, gave the agency the flexibility to start/stop the project as needed, and had substantial project cost savings. The project was needed to continue managing the methane and other greenhouse gases generated in our landfill by Organic materials in garbage as mandated by State and Federal law.

Public Comment: None

Board Discussion: The Board discussed the presentation and commended staff for the work done.

Motion: None; Informational Only

CONSIDERATION

18. REQUEST FOR FISCAL YEAR 2025-26 PRELIMINARY DIRECTION

(7:19) Finance and Administration Manager Hendricks provided a report with needed increases and options to balance the fiscal year 2025-26 budget. He detailed the increases in payroll due to insurance premiums, merit increases, and COLA. He indicated that there is a request for two new positions: a new Field Operations Supervisor and a new Human Resources Technician. Mr. Hendricks explained that the Johnson Canyon Landfill operations has doubled since the Authority took over operations and now requires another site supervisor. The Human Resource Technician is needed to assist with the day-to-day work that has been seen due to the increase in staff. He reviewed in detail the projected revenue, including recommended rate increases to Solid Waste, Organics, Transportation Surcharge, and AB939 fees that will balance the budget. Mr. Hendricks reviewed the projected impact to the customers. Resource Recovery Manager Brooks reported on the Senate Bill 1383 Organic Procurement requirements that are currently being funded by a grant that will expire in 2025. She explained potential funding options.

Public Comment: None

Board Discussion: The Board discussed the presentation.

Motion: By Consensus the Board directed staff to include a line item demonstrating the fees for SB 1383 and to present the Preliminary Budget at the February meeting.

FUTURE AGENDA ITEMS (7:53)

19. AGENDA ITEMS – VIEW AHEAD SCHEDULE

ADJOURNED

Director Cullen made a motion to adjourn the meeting. Director Lopez seconded the motion. Motion passed unanimously. President Silva adjourned the meeting at 7:55 p.m.

APPROVED: _____
Elizabeth Silva, President

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



Report to the Board of Directors

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Legal Counsel

Date: February 20, 2025
From: C. Ray Hendricks, Finance and Administration Manager
Title: December 2024 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee recommends acceptance of the December 2024 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of December 2024, operating revenues exceeded expenditures by \$1,342,173.

Revenues (Consolidated Statement of Revenues and Expenditures)

	December Budget	December Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,102,046	1,216,285	114,239	10.4%
Tipping Fees - Diverted Materials	230,425	584,247	353,822	153.6%
Other Revenues	988,746	927,952	(60,794)	-6.1%
Total Revenue	2,321,217	2,728,484	407,267	17.5%

Solid Waste revenues for December were \$114,239 or 10.4% over budgeted amounts. Diverted Material revenues for December were \$353,822 or 153.6% over budgeted amounts. December total revenue was \$407,267 or 17.5% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	7,230,647	7,881,403	650,756	9.0%
Tipping Fees - Diverted Materials	1,684,105	2,400,903	716,798	42.6%
Other Revenues	4,660,119	4,925,555	265,436	5.7%
Total Revenue	13,574,871	15,207,861	1,632,990	12.0%

Solid Waste revenues year to date as of December were \$650,756 or 9.0% over budgeted amounts. Diverted Material revenues year to date as of December were \$716,798 or 42.6% over budgeted amounts. Year to date total revenue as of December was \$1,632,990 or 12% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of December 31, 2024 (50.0% of the fiscal year), year-to-date operating expenditures totaled \$12,128,157. This is 51.8% of the operating budget of \$23,415,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of December 2024, capital project expenditures totaled \$853,503. \$432,864 was for Roadway Improvements. \$234,705 was for Equipment Replacement. \$67,272 was for CH Postclosure Maintenance. \$38,848 was for LR Postclosure Maintenance. \$37,834 was for SB1383 Local Assistance Grant. \$22,692 was for JR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of December 2024 is attached for review and acceptance. December disbursements totaled \$2,104,797.63 of which \$763,089.26 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 December 2024.

Vendor	Services	Amount
Tri Valley Excavating Co., Inc.	Jolon Road TS Paving	\$397,255.64
Best Equipment Inc.	D8T Dozer	\$192,856.25
State Water Resources Control Board	All Sites Annual Permit Fees	\$99,854.00
Southern Counties Lubricants LLC	All Sites Equipment & Vehicle Fuel	\$87,789.74

Cash Balances

The Authority's cash position increased by \$92,621.90 during December to \$37,452,206.58. 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 August. 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	5,199,431.01
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	462,204.46
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	139,831.37
Employee Unreimbursed Medical Claims	5,358.03

Committed by Board Policy:

AB939 Services	-
Undesignated Fund Balance	(65,000.00)
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	902,623.24
Lewis Road Post Closure	291,559.93
Jolon Road Post Closure	65,555.29
Johnson Canyon Post Closure	2,915,031.63
Capital Improvement Projects	10,974,631.12

Available for Operations: (1,227,615.70)

Total	<u><u>37,452,206.58</u></u>
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ATTACHMENTS

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

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	14,083,100	1,216,285	7,881,403	56.0 %	6,201,697	0	6,201,697
Tipping Fees - Diverted Materials	3,393,800	584,247	2,400,903	70.7 %	992,897	0	992,897
AB939 Service Fee	5,008,400	417,368	2,504,208	50.0 %	2,504,192	0	2,504,192
Charges for Services	2,595,000	220,562	1,382,461	53.3 %	1,212,540	0	1,212,540
Sales of Materials	140,000	18,107	96,355	68.8 %	43,645	0	43,645
Gas Royalties	320,000	0	86,219	26.9 %	233,781	0	233,781
Investment Earnings	1,000,000	271,915	856,312	85.6 %	143,688	0	143,688
Total Revenue	26,540,300	2,728,484	15,207,861	57.3 %	11,332,439	0	11,332,439
<u>Expense Summary</u>							
Executive Administration	572,800	39,905	240,822	42.0 %	331,978	165	331,813
Administrative Support	521,200	35,522	303,392	58.2 %	217,808	5,651	212,157
Human Resources Administration	299,200	17,532	150,512	50.3 %	148,688	13,725	134,962
Clerk of the Board	219,900	15,459	93,660	42.6 %	126,240	1,028	125,212
Finance Administration	991,600	66,350	495,173	49.9 %	496,427	4,314	492,113
Operations Administration	784,400	62,352	366,659	46.7 %	417,741	494	417,247
Resource Recovery	1,443,100	95,188	628,359	43.5 %	814,741	2,460	812,281
Marketing	100,600	8,047	64,909	64.5 %	35,691	26,749	8,942
Public Education	247,400	10,240	96,609	39.0 %	150,791	87,967	62,825
Household Hazardous Waste	1,172,700	78,020	448,948	38.3 %	723,752	100,717	623,035
C & D Diversion	351,400	14,059	68,818	19.6 %	282,582	69,142	213,440
Organics Diversion	2,330,800	33,847	681,988	29.3 %	1,648,812	1,378,253	270,559
Diversion Services	40,000	1,551	14,927	37.3 %	25,073	2,635	22,438
JR Transfer Station	925,400	61,404	443,362	47.9 %	482,038	9,796	472,242
JR Recycling Operations	261,500	26,541	115,707	44.2 %	145,793	0	145,793
ML Transportation Operations	1,872,900	183,920	1,099,792	58.7 %	773,108	25,764	747,344

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
ML Recycling Operations	648,500	38,091	259,743	40.1 %	388,757	0	388,757
JC Landfill Operations	4,557,300	338,503	2,235,472	49.1 %	2,321,828	548,897	1,772,931
JC Recycling Operations	597,800	46,462	244,841	41.0 %	352,959	77,637	275,323
Johnson Canyon ECS	649,700	85,745	211,804	32.6 %	437,896	95,220	342,676
Sun Street ECS	238,300	3,609	121,401	50.9 %	116,899	2,314	114,584
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	32,680	213,892	54.9 %	175,508	0	175,508
Cell Construction Set-Aside	1,087,500	91,285	597,464	54.9 %	490,036	0	490,036
Total Expense	23,415,000	1,386,311	12,128,157	51.8 %	11,286,843	2,452,929	8,833,914
Revenue Over/(Under) Expenses	3,125,300	1,342,173	3,079,705	98.5 %	45,595	(2,452,929)	2,498,524

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report For Period Ending December 31, 2024

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	250,000	0	0	0.0 %	250,000	0	250,000
131 9321 CH Postclosure Maintenance	953,549	67,272	301,216	31.6 %	652,333	53,932	598,401
Total Fund 131 - Crazy Horse Post-Closure	1,203,549	67,272	301,216	25.0 %	902,333	53,932	848,401
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9403 LR Postclosure Maintenance	444,623	38,848	153,063	34.4 %	291,560	36,635	254,925
Total Fund 141 - Lewis Road Post-Closure F	444,623	38,848	153,063	34.4 %	291,560	36,635	254,925
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	366,027	22,692	305,329	83.4 %	60,698	7,820	52,879
Total Fund 161 - Jolon Road Post-Closure F	366,027	22,692	305,329	83.4 %	60,698	7,820	52,879
<u>Fund 211 - Grants</u>							
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	381	18,998	41.3 %	27,002	0	27,002
211 9232 SB1383 Local Assistance Grant Prc	676,404	37,834	160,034	23.7 %	516,370	54,325	462,044
211 9262 CalRecycle - Household Hazardous	60,030	2,643	2,643	4.4 %	57,387	0	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	325	1,950	8.8 %	20,312	0	20,312
Total Fund 211 - Grants	822,086	41,183	192,181	23.4 %	629,905	54,325	575,580
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9101 Equipment Replacement	2,554,275	234,705	644,689	25.2 %	1,909,586	244,000	1,665,587
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	4,823	48,994	42.5 %	66,242	69,733	(3,491)
800 9501 JC LFG System Improvements	415,245	1,896	201,423	48.5 %	213,821	158,614	55,208
800 9505 JC Partial Closure	126,129	5,551	18,349	14.5 %	107,780	0	107,780

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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	3,816	28,616	16.1 %	149,007	23,897	125,110
800 9527 JC Module Engineering and Constr	4,088,756	0	53,123	1.3 %	4,035,633	5,950	4,029,683
800 9528 Roadway Improvements	1,514,318	432,864	451,825	29.8 %	1,062,494	929,258	133,236
800 9601 JR Transfer Station Improvements	77,869	(148)	0	0.0 %	77,869	41,782	36,087
Total Fund 800 - Capital Improvement Proje	12,766,423	683,507	2,613,758	20.5 %	10,152,665	2,813,230	7,339,435
Total CIP Expenditures	15,602,709	853,503	3,565,547	22.9 %	12,037,162	2,965,942	9,071,220

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
34941	AMREP MANUFACTURING COMPANY, LLC JC Vehicle Maintenance	12/5/2024	350.06	350.06
34942	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	12/5/2024	102.00	102.00
34943	AT&T SERVICES INC JC Telephone Service	12/5/2024	60.10	60.10
34944	BRYAN EQUIPMENT JC Equipment Maintenance	12/5/2024	257.09	257.09
34945	CALIFORNIA LIVE FLOORS, INC, ML Vehicle Maintenance	12/5/2024	4,483.13	4,483.13
34946	CALIFORNIA WATER SERVICE JR Water Service	12/5/2024	369.75	369.75
34947	CLARK PEST CONTROL, INC HHW Exterminator Service Pest Control	12/5/2024	123.00 116.00	239.00
34948	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	12/5/2024	58.47	58.47
34949	COMCAST HHW Internet Service	12/5/2024	124.68	124.68
34950	DOUGLAS NOLAN School Assembly Program	12/5/2024	1,250.00	1,250.00
34951	EDUARDO ARROYO JC Facility Maintenance	12/5/2024	10,440.00	10,440.00
34952	Elevator Service Co. of Central California Inc. Common Area Maintenance	12/5/2024	675.00	675.00
34953	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	12/5/2024	5,804.30	5,804.30
34954	ERNEST BELL D. JR All Sites Janitorial Services	12/5/2024	4,140.00	4,140.00
34955	FIRST ALARM Adm Alarm Bldg. Services	12/5/2024	140.00	140.00
34956	FRANK'S INDUSTRIAL SERVICES, INC. CH Facility Maintenance	12/5/2024	5,800.00	5,800.00
34957	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION Annual Conference Registration	12/5/2024	525.00	525.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
34958	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	12/5/2024	2,869.61	2,869.61
34959	GONZALES ACE HARDWARE All Sites Equipment Maintenance	12/5/2024	201.41	201.41
34960	**Void**	12/5/2024	-	-
34961	GRAINGER JC Facility Maintenance	12/5/2024	139.13	139.13
34962	GREEN RUBBER - KENNEDY AG, LP JC & JR Safety Supplies	12/5/2024	4,609.55	4,609.55
34963	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC Equipment Maintenance	12/5/2024	36.45	36.45
34964	HERC RENTALS INC. CH Equipment Rental	12/5/2024	996.64	996.64
34965	HOPE SERVICES JC Litter Abatement	12/5/2024	9,701.87	9,701.87
34966	INFINITY STAFFING SERVICES, INC. JC Contract Labor	12/5/2024	2,368.19	2,368.19
34967	J R Miller & Associates, Inc. All Sites Engineering Services	12/5/2024	8,139.25	8,139.25
34968	JULIO GIL JC Vehicle Maintenance JR Facility Maintenance	12/5/2024	715.53 650.04	1,365.57
34969	LIEBERT CASSIDY WHITMORE LCW legal services	12/5/2024	135.00	135.00
34970	MISSION LINEN SUPPLY All Sites Uniforms	12/5/2024	673.93	673.93
34971	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	12/5/2024	1,115.48	1,115.48
34972	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	12/5/2024	299.71	299.71
34973	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	12/5/2024	6,047.20	6,047.20
34974	PAPE MATERIAL HANDLING, INC JC Equipment Rental	12/5/2024	2,963.13	2,963.13

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
34975	PITNEY BOWES - POSTAGE Adm Postage	12/5/2024	1,145.81	1,145.81
34976	PROBUILD COMPANY LLC JC Maintenance Supplies	12/5/2024	792.33	792.33
34977	QUINN COMPANY JC Equipment Maintenance	12/5/2024	271.70	271.70
34978	SAFETEQUIP ML Safety Supplies	12/5/2024	104.88	104.88
34979	SCALES UNLIMITED JR Scales Maintenance	12/5/2024	4,892.50	4,892.50
34980	SCS FIELD SERVICES All Sites Routine Engineering Services JC Non-Routine Engineering Services	12/5/2024	17,801.71 5,684.00	23,485.71
34981	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Bio Diesel Fuel	12/5/2024	31,658.05	31,658.05
34982	STEVEN M. POUDRIER HHW Office Supplies	12/5/2024	98.33	98.33
34983	STURDY OIL COMPANY ML Vehicle Maintenance	12/5/2024	510.85	510.85
34984	SUPERIOR HYDROSEEDING, INC. JC Hydroseeding	12/5/2024	40,704.00	40,704.00
34985	The EcoHero Show LLC School Assembly Program	12/5/2024	5,000.00	5,000.00
34986	TRI VALLEY EXCAVATING CO., INC. Jolon Road Paving	12/5/2024	397,255.64	397,255.64
34987	VALERIO VARELA JR JC Equipment Maintenance JR Vehicle Maintenance	12/5/2024	3,175.00 275.00	3,450.00
34988	Vasquez Fabrication, Inc. JC Equipment Maintenance JR Facility Maintenance	12/5/2024	1,875.00 750.00	2,625.00
34989	VEGETABLE GROWERS SUPPLY, INC. JC Safety Supplies	12/5/2024	104.31	104.31
34990	DEPARTMENT OF MOTOR VEHICLES 2020 Chevy Truck Vehicle Registration	12/6/2024	2,849.00	2,849.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
34991	A & G PUMPING, INC JC, RR & JR Portable Toilets	12/11/2024	553.25	553.25
34992	ALESHIRE & WYNDER, LLP Monthly Legal Services	12/11/2024	2,703.00	2,703.00
34993	AMERICAN SUPPLY CO. JC Janitorial Supplies	12/11/2024	403.47	403.47
34994	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS Ops Adm Vehicle Maintenance	12/11/2024	175.00	175.00
34995	AT&T SERVICES INC Adm Internet Service	12/11/2024	41.16	41.16
34996	BIOENERGY ASSOCIATION OF CALIFORNIA Annual Membership	12/11/2024	3,175.00	3,175.00
34997	BLUE STRIKE ENVIRONMENTAL INC LAGP2 Grant Program - Oct 2024	12/11/2024	5,896.09	5,896.09
34998	CARLOS A CORONA JC Vehicle Maintenance	12/11/2024	60.00	60.00
34999	CLARK PEST CONTROL, INC Pest Control	12/11/2024	232.00	232.00
35000	COMCAST Adm Internet Service	12/11/2024	125.06	125.06
35001	Construction & Demolition Recycling Association Annual Membership	12/11/2024	500.00	500.00
35002	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	12/11/2024	36.26	36.26
35003	Elevator Service Co. of Central California Inc. Common Area Maintenance	12/11/2024	255.00	255.00
35004	Environmental Innovations, Inc. Green Business Outreach & Marketing - October 2024	12/11/2024	3,780.66	3,780.66
35005	ERIC GARCIA ML & JR Vehicle Maintenance	12/11/2024	1,360.00	1,360.00
35006	F.A.S.T. SERVICES Monthly Board Interpreting Services	12/11/2024	250.00	250.00
35007	FERGUSON ENTERPRISES INC #795 JC Org Facility Maintenance	12/11/2024	1,872.43	1,872.43

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
35008	FIRST ALARM All Sites Alarm Services	12/11/2024	140.00	140.00
35009	FRESNO OXYGEN JC Equipment Maintenance	12/11/2024	135.07	135.07
35010	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	12/11/2024	1,875.01	1,875.01
35011	GONZALES ACE HARDWARE All Sites Equipment Maintenance	12/11/2024	841.79	841.79
35012	**Void**	12/11/2024	-	-
35013	**Void**	12/11/2024	-	-
35014	GONZALES IRRIGATION SYSTEMS, INC. JC Facility Maintenance	12/11/2024	6.59	6.59
35015	GONZALES TIRE & AUTO SUPPLY All Sites Vehicle Maintenance	12/11/2024	1,040.63	1,040.63
35016	**Void**	12/11/2024	-	-
35017	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	12/11/2024	698.07	698.07
35018	GREEN VALLEY INDUSTRIAL SUPPLY, INC ML Vehicle Maintenance	12/11/2024	101.01	101.01
35019	INFINITY STAFFING SERVICES, INC. JC Contract Labor	12/11/2024	3,028.85	3,028.85
35020	JT HOSE & FITTINGS JC Equipment Maintenance ML Vehicle Maintenance	12/11/2024	73.92 96.70	170.62
35021	JULIO GIL All Sites Vehicle Maintenance	12/11/2024	1,722.07	1,722.07
35022	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	12/11/2024	325.00	325.00
35023	MCGILLOWAY, RAY, BROWN & KAUFMAN FY Audit Services	12/11/2024	5,700.52	5,700.52
35024	MISSION LINEN SUPPLY All Sites Uniforms	12/11/2024	992.90	992.90

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
35025	MONTEREY BAY OFFICE PRODUCTS RR Office Supplies	12/11/2024	188.00	188.00
35026	MPA Welding, Inc. ML Vehicle Maintenance	12/11/2024	350.00	350.00
35027	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	12/11/2024	894.08	894.08
35028	PENINSULA MESSENGER LLC All Sites Courier Service	12/11/2024	1,147.00	1,147.00
35029	PITNEY BOWES GLOBAL Adm Postage	12/11/2024	424.29	424.29
35030	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Bldg. Services	12/11/2024	250.00	250.00
35031	PROBUILD COMPANY LLC JC Facility Maintenance	12/11/2024	27.30	27.30
35032	PURE WATER BOTTLING All Sites Water Service	12/11/2024	480.65	480.65
35033	QUINN COMPANY JC Equipment Maintenance	12/11/2024	1,616.13	1,616.13
35034	REPUBLIC SERVICES #471 Adm Monthly Rent	12/11/2024	92.51	92.51
35035	RJMS CORPORATION JC Equipment Maintenance	12/11/2024	199.00	199.00
35036	ROSSI BROS TIRE & AUTO SERVICE RR Vehicle Maintenance	12/11/2024	137.59	137.59
35037	S. GRONER ASSOCIATES CAL Recycle Grant	12/11/2024	3,023.45	3,023.45
35038	SALINAS FALSE ALARM REDUCTION PROGRAM SS False Alarm Fee	12/11/2024	26.75	26.75
35039	SAUL CARDENAS-IBARRA SVR Reel Videography	12/11/2024	800.00	800.00
35040	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/11/2024	12,520.32	12,520.32
35041	Southern Counties Oil Co., a CA Limited Partnership All Sites Fuel	12/11/2024	5,483.32	5,483.32

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
35042	TELCO BUSINESS SOLUTIONS Monthly Network Support	12/11/2024	245.35	245.35
35043	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	12/11/2024	930.80	930.80
35044	UNITED RENTALS (NORTHWEST), INC Common Area Maintenance	12/11/2024	390.02	390.02
35045	US BANK CORPORATE PAYMENT SYSTEM Johnson & Associates: JC Vehicle Maintenance Amazon: JC Vehicle Maintenance Amazon: JC ECS Supplies American Air: USCC Conference CSMFO: Annual Membership US Composting Council: RR Training American Airlines: SWANA Conference Amazon: JC Vehicle Maintenance Amazon: RR Supplies Amazon: JC Equipment Maintenance Vista Print: Admin Office Supplies Canva.com: Admin Software Mimeo: Finance Training Materials Lowe's: RR Supplies Hobby Lobby: RR Supplies Experian: Credit Account Reports Survey Monkey: Admin Subscriptions Salinas Parade: RR Community Events Amazon: HHW Equipment Maintenance Johnson Associates: JC Vehicle Maintenance AT&T: Finance Internet Arco: Ops Admin Fuel Trak-4: JC Equipment Maintenance Amazon: RR Supplies AT&T: JC Scale Internet Harbor Freight: JC Equipment Maintenance Amazon: JC Safety Supplies Smart & Final: Admin EE Recognition White Cap: RR Supplies Amazon: RR Supplies Santa Fe: Ops Admin EE Recognition Amazon: JC Facility Supplies Lowe's: RR Supplies Monterey Lot: LCW Conference Fred Pryor: Training Supplies Amazon: JC Organics Supplies Amazon: JC Org Facility Maintenance Amazon: JC Organics Supplies Amazon: JC Organics Supplies QR Code Generator: RR Public Outreach Crucial.com: Admin Network Supplies AGA: CGFM Training Costco: Replacement Computer	12/11/2024	1,693.38 269.36 42.01 780.96 150.00 90.00 70.00 49.26 25.00 1,508.28 30.56 300.00 415.62 83.01 125.48 99.90 99.00 350.00 16.13 270.78 43.23 282.12 71.88 469.00 230.50 206.46 86.08 150.70 117.95 157.56 51.19 (21.33) 51.85 93.50 299.00 436.66 434.69 (436.67) 48.99 119.88 341.98 796.25 2,217.74	

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
	Amazon: JC Organics Supplies		97.12	
	Amazon: RR Supplies		51.33	
	Amazon: CHLF Facility Maintenance		614.15	
	Smart & Final: BD Meeting Supplies		464.78	
	Anderson's Lock: Admin Supplies		3.82	
	Smart & Final: Admin Supplies		894.98	
	Amazon: JC Organics Supplies		495.53	
	Harbor Freight: JC Equipment Maintenance		342.99	
	Foam Noodles: ML Transport Supplies		344.75	
	Amazon: JC Organics Supplies		(48.99)	
	Amazon: JC Maintenance Supplies		32.27	
	Onset Computer: CHLF Facility Maintenance		119.27	
	Zoom: Online Meetings		117.56	
				16,247.50
35046	**Void**	12/11/2024	-	-
35047	**Void**	12/11/2024	-	-
35048	**Void**	12/11/2024	-	-
35049	**Void**	12/11/2024	-	-
35050	**Void**	12/11/2024	-	-
35051	**Void**	12/11/2024	-	-
35052	**Void**	12/11/2024	-	-
35053	VALERIO VARELA JR JR Vehicle Maintenance ML Vehicle Maintenance	12/11/2024	200.00 10,100.00	10,300.00
35054	VALLEY FABRICATION, INC. JC Equipment Maintenance	12/11/2024	146.70	146.70
35055	VEGETABLE GROWERS SUPPLY, INC. JC Facility Maintenance	12/11/2024	209.73	209.73
35056	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	12/11/2024	367.95	367.95
35057	VERIZON WIRELESS SERVICES Monthly Internet Service	12/11/2024	307.55	307.55

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
35058	VOSTI'S INC JC Equipment Maintenance JC Vehicle Maintenance ML Vehicle Maintenance	12/11/2024	81.74 343.18 575.40	1,000.32
35059	WESTERN TRAILER COMPANY ML Vehicle Maintenance	12/11/2024	297.65	297.65
35060	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	12/19/2024	16,830.02	16,830.02
35061	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	12/19/2024	137.00	137.00
35062	AT&T SERVICES INC Adm & CAM Telephone Service SS Telephone Service	12/19/2024	95.68 81.34	177.02
35063	ATLAS ORGANICS CU11, LLC Compost Procurement	12/19/2024	22,625.00	22,625.00
35064	AUTOZONE LLC. All Sites Equipment Maintenance	12/19/2024	737.04	737.04
35065	**Void**	12/19/2024	-	-
35066	BLUE STRIKE ENVIRONMENTAL INC Marketing Plan Improved Participation Special Event Recycling	12/19/2024	2,160.00 1,759.00	3,919.00
35067	CITY OF GONZALES Monthly Hosting Fees	12/19/2024	20,833.33	20,833.33
35068	CLARK PEST CONTROL, INC JR Exterminator Services	12/19/2024	210.00	210.00
35069	CLINTON HENDRICKS Reimbursement: Employee Appreciation	12/19/2024	3,455.09	3,455.09
35070	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	12/19/2024	134.25	134.25
35071	COMCAST HHW Internet Services	12/19/2024	124.68	124.68
35072	COMPUTERSMITHS LLC Add DOT driver to consortium - GL	12/19/2024	183.00	183.00
35073	EAST BAY TIRE CO. JC Equipment Maintenance	12/19/2024	4,568.62	4,568.62

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
35074	FEDEX Ops Adm Overnight Shipments	12/19/2024	38.77	38.77
35075	FERNANDO CABALLERO DOT renewal	12/19/2024	150.00	150.00
35076	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	12/19/2024	2,239.17	2,239.17
35077	GONZALES ACE HARDWARE ML Vehicle Maintenance	12/19/2024	70.67	70.67
35078	GRAINGER JC Facility Maintenance	12/19/2024	48.81	48.81
35079	HOPE SERVICES JC Litter Abatement	12/19/2024	5,593.12	5,593.12
35080	INFINITY STAFFING SERVICES, INC. JC Contract Labor	12/19/2024	2,101.01	2,101.01
35081	KING CITY HARDWARE INC. JR Facility Maintenance	12/19/2024	157.62	157.62
35082	Maestro Health FSA Service Fees	12/19/2024	150.00	150.00
35083	MISSION LINEN SUPPLY JR Uniforms	12/19/2024	60.20	60.20
35084	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	12/19/2024	228.06	228.06
35085	PACIFIC CREST ENGINEERING INC JC Engineering Services	12/19/2024	8,704.38	8,704.38
35086	PageFreezer Software Inc. Public Records Compliance	12/19/2024	2,142.48	2,142.48
35087	PAPE MATERIAL HANDLING, INC JC Equipment Rental	12/19/2024	1,203.88	1,203.88
35088	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	12/19/2024	60.00	60.00
35089	QUINN COMPANY JC Equipment Maintenance	12/19/2024	922.51	922.51
35090	ROSSI BROS TIRE & AUTO SERVICE ML Vehicle Maintenance	12/19/2024	12,628.82	12,628.82

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
35091	S. GRONER ASSOCIATES SGA Marketing Contract	12/19/2024	6,897.01	6,897.01
35092	SAFETEQUIP ML Safety Supplies	12/19/2024	53.77	53.77
35093	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR Improvements	12/19/2024	22,213.64	22,213.64
35094	SCALES UNLIMITED HHW Scale Maintenance	12/19/2024	1,107.50	1,107.50
35095	SCS FIELD SERVICES All Sites Routine Engineering Services	12/19/2024	17,287.21	17,287.21
35096	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/19/2024	250.00	250.00
35097	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	12/19/2024	6,982.00	6,982.00
35098	SONSRAY MACHINERY LLC JC Org Equipment Maintenance	12/19/2024	1,053.45	1,053.45
35099	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/19/2024	26,408.38	26,408.38
35100	STATE WATER RESOURCES CONTROL BOARD JC & JR Annual Permit Fees	12/19/2024	5,818.00	5,818.00
35101	TELCO BUSINESS SOLUTIONS Monthly Network Support	12/19/2024	629.44	629.44
35102	TODD V. RAMEY JC Engineering Services	12/19/2024	4,662.00	4,662.00
35103	UNITED RENTALS (NORTHWEST), INC Common Area Maintenance	12/19/2024	813.52	813.52
35104	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	12/19/2024	3,269.07	3,269.07
35105	HOME DEPOT JC Facility Maintenance	12/19/2024	3,017.86	3,017.86
35106	**Void**	12/19/2024	-	-
35107	AGRI-FRAME, INC JC Equipment Maintenance	12/31/2024	656.57	656.57

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
35108	AMERICAN SUPPLY CO. JC Janitorial Supplies	12/31/2024	334.46	334.46
35109	AT&T SERVICES INC JC Telephone Service	12/31/2024	62.62	62.62
35110	BLUE STRIKE ENVIRONMENTAL INC SB1383 Event Recycling	12/31/2024	6,719.44	6,719.44
35111	Braga Fresh Foods Refund Credit Balance to Customer	12/31/2024	435.97	435.97
35112	CALIFORNIA LIVE FLOORS, INC, ML Trailer Repair	12/31/2024	1,597.42	1,597.42
35113	CALIFORNIA WATER SERVICE All Sites Water Service	12/31/2024	1,777.38	1,777.38
35114	CARLOS A CORONA JC Vehicle Maintenance	12/31/2024	60.00	60.00
35115	COAST COUNTIES TRUCK & EQUIPMENT CO. ML VEHICLE MAINTENANCE SUPPLIES	12/31/2024	464.29	464.29
35116	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	12/31/2024	7,290.71	7,290.71
35117	ERIC AMARAL JC Safety Supplies	12/31/2024	190.85	190.85
35118	ERIC GARCIA All Sites Vehicle Pressure Wash	12/31/2024	1,445.00	1,445.00
35119	ERNEST BELL D. JR All Sites Janitorial Services	12/31/2024	4,140.00	4,140.00
35120	FERGUSON ENTERPRISES INC #795 JC Org Facility Maintenance	12/31/2024	74.73	74.73
35121	FIRST ALARM All Sites Alarm Services	12/31/2024	1,663.38	1,663.38
35122	FRESNO OXYGEN JC Equipment Maintenance	12/31/2024	421.19	421.19
35123	GLOBAL EQUIPMENT COMPANY INC. HHW Facility Maintenance Supplies	12/31/2024	456.33	456.33
35124	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	12/31/2024	1,484.63	1,484.63

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
35125	GONZALES ACE HARDWARE All Sites Facility Maintenance	12/31/2024	184.31	184.31
35126	GRAINGER HHW Facility Maintenance JC Safety Supplies	12/31/2024	71.16 31.32	102.48
35127	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	12/31/2024	569.34	569.34
35127	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance JR Facility Maintenance	12/31/2024	(569.34) (2,554.01)	(3,123.35)
35127	GREEN RUBBER - KENNEDY AG, LP JR Facility Maintenance	12/31/2024	2,554.01	2,554.01
35127	GREEN RUBBER - KENNEDY AG, LP JR Postclosure Supplies	12/31/2024	(171.63)	(171.63)
35127	GREEN RUBBER - KENNEDY AG, LP JR Postclosure Supplies	12/31/2024	2,296.06	2,296.06
35127	GREEN RUBBER - KENNEDY AG, LP JR Postclosure Supplies Parts Return	12/31/2024	(2,124.43) (349.69)	(2,474.12)
35127	GREEN RUBBER - KENNEDY AG, LP Parts Return	12/31/2024	349.69	349.69
35128	GREEN VALLEY INDUSTRIAL SUPPLY, INC ML Vehicle Maintenance	12/31/2024	59.20	59.20
35129	INFINITY STAFFING SERVICES, INC. HHW Contract Labor	12/31/2024	1,945.72	1,945.72
35130	J R Miller & Associates, Inc. All Sites Engineering Services	12/31/2024	6,079.37	6,079.37
35131	Jose Gil Hernandez Jr. All Sites Vehicle Maintenance	12/31/2024	1,445.00	1,445.00
35132	**Void**	12/31/2024	-	-
35133	JT HOSE & FITTINGS ML Vehicle Maintenance	12/31/2024	1,007.93	1,007.93
35134	MISSION LINEN SUPPLY All Sites Uniform Services	12/31/2024	1,120.11	1,120.11

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
35135	MONTEREY COUNTY AGRICULTURAL COMMISSIONER All Sites Scales Permit	12/31/2024	1,348.00	1,348.00
35136	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	12/31/2024	320.94	320.94
35137	ONE STOP AUTO CARE V&S AUTO CARE, INC Ops Adm Vehicle Supplies	12/31/2024	114.37	114.37
35138	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance	12/31/2024	96.82	96.82
35139	PACIFIC TRUCK PARTS, INC ML Vehicle Maintenance	12/31/2024	169.03	169.03
35140	QUINN COMPANY JC Equipment Maintenance	12/31/2024	2,183.86	2,183.86
35141	R.D. OFFUTT COMPANY JC Equipment Maintenance	12/31/2024	56.00	56.00
35142	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FACILITY SUPPLIES	12/31/2024	92.22	92.22
35143	Salinas Valley Embroidery JC Safety Supplies	12/31/2024	36.00	36.00
35144	SHARPS SOLUTIONS, LLC HHW Sharps Disposal	12/31/2024	100.00	100.00
35145	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/31/2024	17,202.99	17,202.99
35146	STATE WATER RESOURCES CONTROL BOARD All Sites Annual Permit Fees	12/31/2024	94,036.00	94,036.00
35147	TREE SOLUTIONS, INC. CH Arborist Consultation	12/31/2024	3,350.00	3,350.00
35148	VALERIO VARELA JR ML & SS Vehicle & Facility Maintenance	12/31/2024	7,650.00	7,650.00
35149	VALLEY FABRICATION, INC. ML Vehicle Maintenance SS Facility Maintenance	12/31/2024	496.87 34.48	531.35
35150	VERIZON WIRELESS SERVICES Monthly Internet Service	12/31/2024	190.05	190.05
35151	WEST COAST RUBBER RECYCLING, INC ML Tire Diversion	12/31/2024	1,551.00	1,551.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2024 to 12/31/2024

Check #	Name	Check Date	Amount	Check Total
25-00252-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	12/5/2024	20,491.18	20,491.18
25-00271-DFT	BEST EQUIPMENT INC. D8T Dozer	12/11/2024	192,856.25	192,856.25
25-00272-DFT	REPUBLIC SERVICES #471 ML Rent	12/31/2024	17,558.88	17,558.88
25-00273-DFT	INTERMEDIA Intermedia	12/6/2024	486.58	486.58
25-00280-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	12/19/2024	2,442.08	2,442.08
25-00281-DFT	POWER EQUIPMENT COMPANY 2019 Superior DT74J Self-propelled Sweeper	12/19/2024	39,000.00	39,000.00
	Total:			<u>1,341,708.37</u>
	Payroll Disbursements			<u>763,089.26</u>
	Grand Total			<u><u>2,104,797.63</u></u>



Report to the Board of Directors

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 20, 2025
From: Elia Zavala, Contracts & Grants Analyst
Title: Tonnage and Diversion Report for the Quarter Ended December 31, 2024

RECOMMENDATION

Staff recommends that the Board accept this report. This item is provided to keep the Board apprised of the quarterly tonnage data which corresponds to the Authority's budget and the regional agency's annual AB 939 compliance reporting.

STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Board's Strategic Plan but does reflect on one of the Authority's key core values, "fiscal prudence".

FISCAL IMPACT

Tipping fees for landfill and diversion materials account for 70.2% of the quarter's revenue. For the quarter ending December 31, 2024, the Authority received \$5.4 million in tipping fees.

DISCUSSION & ANALYSIS

TONS LANDFILLED

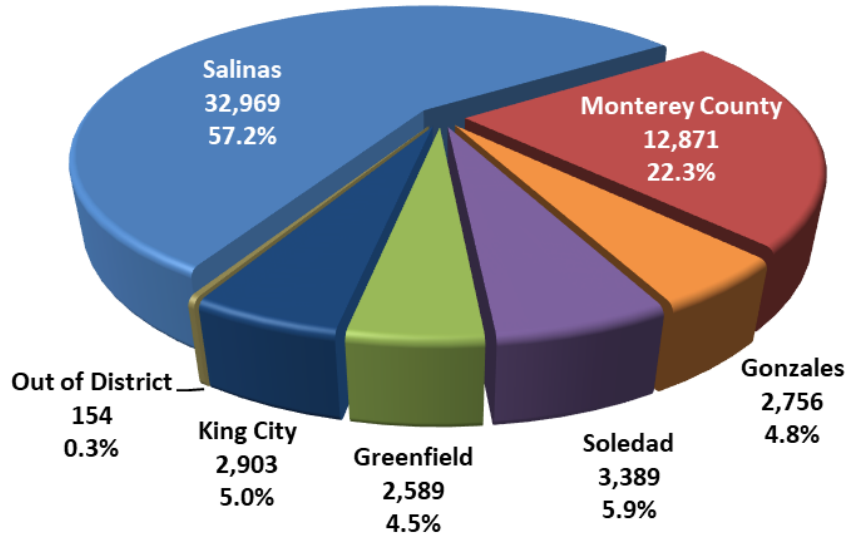
The Authority landfilled 57,631 tons of solid waste in the quarter ended December 2024. This resulted in a 2.3% increase in landfilled waste from the same quarter of 2023.

Service Area	Oct-Dec 2023 Tonnage	Oct-Dec 2024 Tonnage	Change in Tonnage	% Change
Authority Service Area	56,070	57,477	1,407	2.5%
Out of District	254	154	-100	-39.4%
Total Landfilled	56,324	57,631	1,307	2.3%

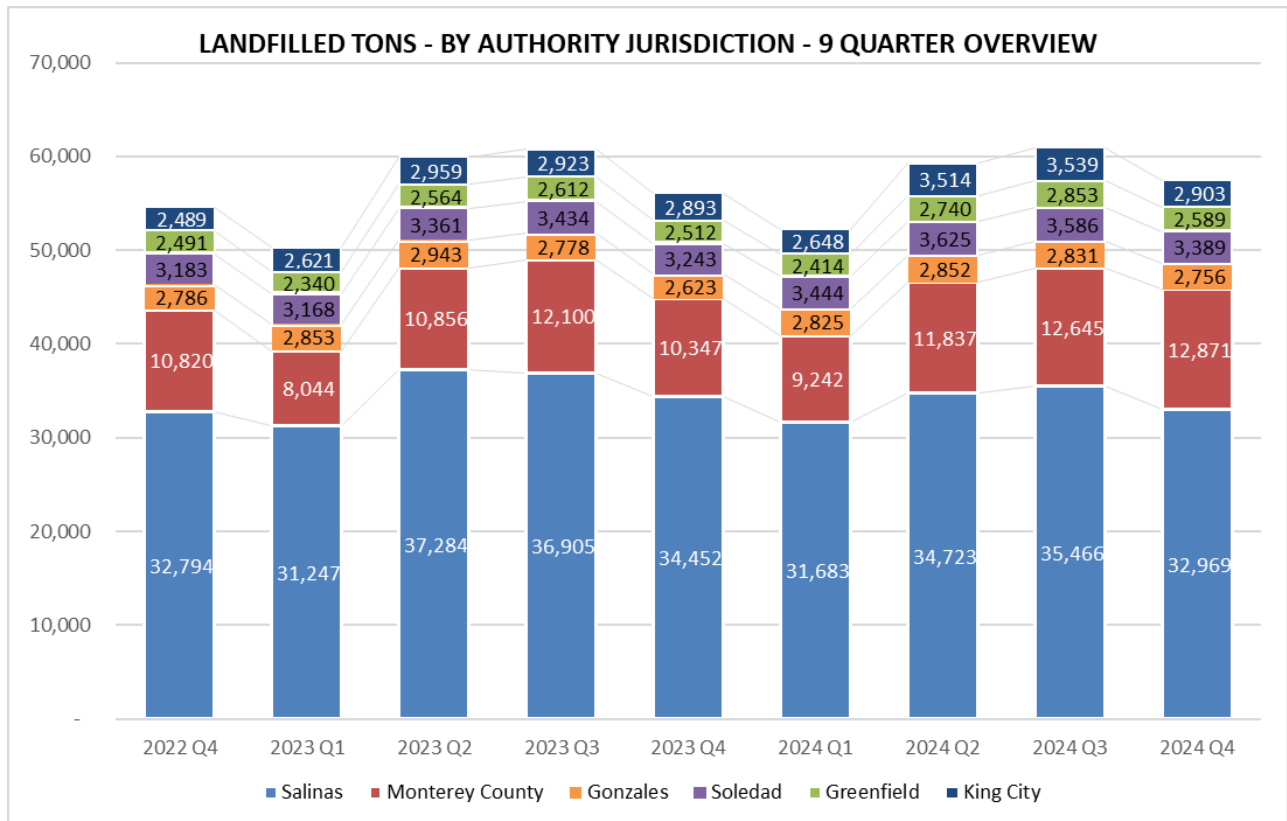
TONNAGE LANDFILLED BY ORIGIN

As noted in the chart below, the total landfilled waste for this quarter was made up of 57.2% from the City of Salinas, 22.3% from the County, and 20.2% from the south county cities. The 154 tons of self-hauled material from outside the service area made up 0.3%.

**LANDFILLED TONS - 57,631
BY ORIGIN FOR QUARTER ENDED DEC 31, 2024**



The chart below shows landfilled tons by jurisdiction for the past nine quarters including three-year tonnage data for Quarter 4 (Oct-Dec).



TONNAGE PROCESSED AND DIVERTED SUMMARY

The table below summarizes the total tonnage processed and diverted for the quarter. Compared to the same quarter of the previous year, the total tons processed increased by 2.4% and diverted materials increased by 2.1%, resulting in a net increase of 2.3% tons landfilled. Alternative Daily Cover (ADC), although a beneficial reuse material, is not shown as diverted material since it is ultimately landfilled.

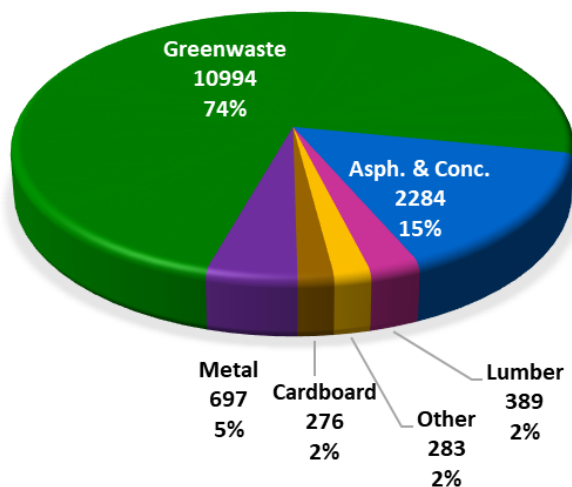
	Oct-Dec 2023		Oct-Dec 2024		Change in	%
	Tonnage	%	Tonnage	%	Tonnage	Change
Total Tons Processed	70,617		72,319		1,702	2.41%
Less Used for ADC	851	1.2%	959	1.3%	108	12.7%
Net Tons Processed	69,766		71,361		1,595	2.3%
Less Diverted Materials	10,558		10,545		(13)	-0.1%
Less Beneficial Reuse	1,954		2,084		130	6.6%
JC market materials	457		562		105	23.0%
JR market materials	140		175		35	24.7%
ML market materials	333		364		31	9.4%
Total Diverted Materials	13,442	19.0%	13,729	19.0%	287	2.1%
Total Landfilled	56,324	79.8%	57,631	79.7%	1,307	2.3%

DIVERTED MATERIALS

The pie chart below illustrates the composition of the 13,729 tons of diverted materials for the quarter ended December 2024. Diversion does not include tons of construction & demolition material and biosolids, which are currently being used in the landfill as ADC. Included in the diversion chart are 1,101 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market.

The table below provides a year-over-year comparison of diverted materials tonnage for the same quarter. The total diverted materials for this quarter resulted in a 2.1% increase over the same quarter of 2023 with a substantial increase in cardboard and decreases in metal and lumber.

**QUARTER ENDED DEC 31, 2024
DIVERTED MATERIALS - 13,729**



	2023 Q4	2024 Q4	% Diff
Greenwaste	10,351	10,349	0.0%
Asphalt & Concrete	1,954	2,083	6.6%
Lumber	257	196	-23.7%
Metal	434	312	-28.1%
Cardboard	178	391	119.7%
*Other	268	398	48.5%
Total	13,442	13,729	2.1%

* Includes Mattresses, Tires, Mixed Rec, etc.



Report to the Board of Directors

Date: February 20, 2025
From: Mandy Brooks, Resource Recovery Manager
Title: Member and Interagency Activities Report for January 2025

ITEM NO. 4

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 inspection for the Johnson Canyon Landfill and Composting Facility was conducted on Jan. 30, No violations or areas of concern were noted during the inspection.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted on Jan 30. No violations or areas of concern were noted during the inspection.

Central Coast Regional Water Quality Control Board

The annual inspections of Johnson Canyon Landfill and Jolon Rd Transfer Station were conducted on February 6. No areas of concern or violations were noted for either inspection.

Gonzales Clothing Closet

- The Clothing Closet continues to be open Tuesdays & Wednesdays from 2pm - 4pm and Thursdays from 1pm - 3pm at the Mission Annex located on 4th and Day Streets.

- For CY 2024, the clothing closet diverted/donated over 10,000 clothing items which is equivalent to diverting approximately 13.6 tons of waste from the landfill. All the 2024 totals are listed in the table below.

Q1 CY 2025	# Volunteers	Hours	# Clothing Items Dist.	# Families Served	# Family Members
Jan	4	96	800	52	219
Feb	-	-	-	-	-
March	-	-	-	-	-
Q1 2025 TOTALS	4	96	800	52	219
CY 2024 Year-End Totals	3.6(AVG)	1,192	10,753	674	2,858

Clean Up Events

The 2025 hauler community cleanup schedule for all member agencies areas are included in the event list below. No cleanup events were scheduled in January. The first events will begin in April 2025.

HHW Mobile Collection Events: The results from the third Household Hazardous Waste (HHW) Mobile Collection event that was held on Sat Nov 2nd from 8am – 11am in conjunction with WM's King City community cleanup event are provided in the table below. A fourth and final event is being planned for 2025 in North Monterey County area.

Date	Location	Agency/ Hauler	# of Cars served	Top HHW Materials Collected	Total Weight
Nov 2	King City	SVR/Clean Earth	32	Paint & Motor Oil	2,430 lbs. or 1.2 tons

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

Gonzales:	02/04 -05	Pollinator Garden Planting Days, Ed Center Garden
	02/11/25	School Tour, Santa Catalina, JCLF & Ed Center
	02/19/25	Community Group Tour, Blue Zones Project, JCLF & Ed Center
	02/27/25	School Tour, Elkhorn School, JCLF & Ed Center
	03/06/25	School Tour, Mt Toro School, JCLF & Ed Center
	03/19/25	School Tour, Madonna Del Sasso School, JCLF & Ed Center
	03/26/25	School Tour, North Monterey County Sp. Ed, JCLF & Ed Center
	04/09/25	Recycling Presentation, 2 nd 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
Greenfield:	02/12/25	Booth at Greenfield School District's TK Festival, Memorial Hall
	04/19/25	Cleanup Event & ABOP Collection, Public Works Yard
King City:	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
Salinas:	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
Soledad:	05/31/25	Cleanup Event & ABOP Collection, Soledad High School
Mo County:	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. 5

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: February 20, 2025

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Establishing the Authority's Public Hearing Procedures Required by Assembly Bill 2561/Government Code Section 3502.3

RECOMMENDATION

Staff recommends that the Board of Directors adopt the attached Resolution which establishes the procedures required by Assembly Bill ("AB") 2561. (Gov. Code § 3502.3.).

The procedures establish the framework and requirements for holding public hearings and reporting on the Authority's workforce vacancies, and recruitment and retention efforts. As well as providing the Authority's recognized employee organizations with an opportunity to make a presentation on such subjects. (Procedures attached here to and marked as "Exhibit A").

FISCAL IMPACT

There is no direct fiscal impact associated with conducting the public hearing required under Government Code section 3205.3. However, addressing recruitment and retention issues may involve future budget and bargaining considerations, which will be presented to the Board of Directors as necessary.

DISCUSSION & ANALYSIS

AB 2561 requires public agencies, including the Authority, to hold at least one (1) public hearing per fiscal year to discuss vacancies and recruitment and retention efforts. This report discusses the Authority's legal obligations under the new law, which takes effect January 1, 2025. This report recommends the adoption of measures intended to ensure compliance with such legal obligations.

In compliance with the new legal obligations, the Authority is required to do the following:

1. Public Hearing: At least once each fiscal year, at a public hearing before the Board of Directors, the Authority shall present information regarding the status of vacancies and recruitment and retention efforts (Gov. Code § 3502.3(a)(1)) and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process (Gov. Code § 3502.3(a)(3)).
2. Employee Organization Participation: Allow the recognized employee organization for each bargaining unit at the Authority to make presentations during the public hearing

concerning vacancies and recruitment and retention efforts. There are three bargaining units at the Authority. (Gov. Code § 3502.3(b).)

3. Additional Reporting for High Vacancy Rates: If vacancies within a single bargaining unit meet or exceed 20% of authorized full-time positions in that bargaining unit, upon request of the recognized employee organization for that bargaining unit, the Authority must provide additional information during the public hearing, including the following: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit. (Gov. Code § 3502.3(c).)

The attached Procedures sets forth requirements regarding the information that the Authority will provide concerning vacancies at the Authority, the Authority's recruitment and retention efforts, and the identification of changes to Authority policies, procedures, and recruitment activities. In the event that the vacancy rate in any bargaining unit is at least 20% of the total number of authorized full-time positions in the bargaining unit, the Policy sets for additional information that the Authority will provide upon request of the employee organization that represents such bargaining unit.

The Resolution also sets forth legal entitlements for recognized employee organizations to make presentations at the public hearing.

The purpose of the Resolution is to comply with applicable law and to ensure transparency, accountability, and responsiveness to community needs regarding the Authority's staffing practices.

Procedures for the Public Hearing on Authority Vacancies and Recruitment and Retention Efforts:

The Procedures for the Public Hearing on Authority Vacancies and Recruitment and Retention Efforts ("Procedures") establish protocol for the Authority's public hearings on vacancies in order to ensure a fair, orderly and efficient hearing process.

The Procedures set forth specific requirements concerning matters such as the provision of notice to recognized employee organizations regarding the public hearing and their right to make a presentation at the hearing, the length and order of the Authority's and the employee organizations' presentations, and the standards of discourse during the public hearing.

BACKGROUND

AB 2561 was introduced to address the issue of job vacancies in local government, which adversely affects the delivery of public services and employee workload. Among other requirements, the bill mandates that public agencies present the status of vacancies and recruitment and retention efforts during a public hearing before the agency's governing body at least once per fiscal year. The bill was enacted into law and is codified at Government Code section 3502.3. The new law is effective January 1, 2025.

ATTACHMENT(S)

1. Resolution
2. Exhibit A - Public Hearing Procedures

RESOLUTION NO. 2025 -

**A RESOLUTION ESTABLISHING THE AUTHORITY’S PUBLIC HEARING PROCEDURES
REQUIRED BY ASSEMBLY BILL 2561/GOVERNMENT CODE SECTION 3502.3**

WHEREAS, AB 2561 requires public agencies, including the Authority, to hold at least one (1) public hearing per fiscal year to discuss vacancies and recruitment and retention efforts; and,

WHEREAS, the Authority is required to allow the recognized employee organization for each bargaining unit at the Authority to make presentations during the public hearing concerning vacancies and recruitment and retention efforts; and,

WHEREAS, procedures for holding the Public Hearing should be established prior to holding the Public Hearing.

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 establish the public hearing procedures on vacancies and recruitment and retention efforts in order to comply with assembly bill 2561/government code section 3502.3, 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 20th day of February 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, President

ATTEST:

APPROVED AS TO FORM:

Erika Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel

PROCEDURES FOR THE PUBLIC HEARING REGARDING AB 2561

Introduction and Scope:

Effective January 1, 2025, Government Code section 3502.3 requires Salinas Valley Solid Waste Authority (Authority) to present information on the status of vacancies at the Authority and the Authority's recruitment and retention efforts at a public hearing before the Authority's Board of Directors at least once per fiscal year.

Government Code section 3502.3 also requires the Authority to identify during the public hearing any necessary changes to the Authority's policies, procedures, and recruitment activities that may contribute to obstacles in the Authority's hiring process.

At the public hearing, a recognized employee organization for a bargaining unit is entitled to make a presentation to the Authority's Board of Directors addressing the status of vacancies and recruitment and retention efforts for positions within that bargaining unit.

The purpose of these procedures is to establish a protocol for the Authority's public hearings on vacancies to ensure a fair, orderly and efficient hearing process.

The agency should reserve the right to schedule separate public hearings for different bargaining units and it is not limited to one Public Hearing to address all vacancies and recruitment and retention efforts within the entire agency.

Notice Requirements:

1. The Authority will notify in writing each recognized employee organization that represents the Authority employees that the Authority's Board of Directors will hold a hearing pursuant to the obligations set forth under Government Code section 3502.3 (Assembly Bill 2561). The notice will provide each recognized employee organization with the opportunity to identify any negotiable impacts/effects regarding the agency's compliance with Government Code section 3502.3 and the agency's board policy.
2. The Authority will notify in writing each recognized employee organization that represents the Authority employees of the date, time, and place of the hearing at least ten (10) working days in advance of the hearing.

In the notice, the Authority will inquire whether the employee organization intends to make a presentation to the Authority's Board of Directors] at the public hearing. The Authority will request that, for planning purposes, the employee organization provides written notice to the Human Resources Department at least five (5) working days in advance of the public hearing indicating whether the employee organization intends to make a presentation at the public hearing.

The notice will also include information about the amount of time that the Board of Directors has allocated to employee organizations for each bargaining unit that the organization represents for the purpose of making a presentation at the public hearing.

3. In the event the vacancy rate for the bargaining unit is at least 20% of the total number of authorized full-time positions in the bargaining unit, an employee organization may request that the Authority present "additional information" related to the vacancies as permitted by

PROCEDURES FOR THE PUBLIC HEARING REGARDING AB 2561

Government Code section 3502.3. The Authority will request that the employee organization provide a written request for the presentation of such information to the Human Resources Department at least five (5) working days in advance of the public hearing. The “additional information” includes the following: (1) the total number of job vacancies within the bargaining unit; (2) the total number of applicants for vacant positions within the bargaining unit; (3) the average number of days to complete the hiring process from when a position is posted; and (4) opportunities to improve compensation and other working conditions.

4. Notice of the hearing to the public will be provided in accordance with the Ralph M. Brown Act. (Gov. Code §§ 54950-54963.)
5. The Authority staff report regarding vacancies and recruitment and retention efforts may be published as part of the agenda for the meeting.
6. The Authority and recognized employee organizations may agree to exchange presentation materials in advance of public hearing.

Order of the Hearing:

The public hearing will proceed in the following order:

1. Authority Presentation: The Authority presentation will be limited to ten (10) minutes for each bargaining unit that it represents. The Authority may choose to present on all bargaining units at once, or to present data for each bargaining unit separately followed by each applicable employee organization presentation.
2. Employee Organization Presentation: Following the agency presentation, each employee organization will have the opportunity to make a presentation for each of the bargaining units that the employee organization represents. For each bargaining unit, the employee organization presentation will be limited to ten (10) minutes and should not contain bargaining proposals to the Authority on matters that have not been presented in bargaining.
3. Governing Body Questions and Discussion: The Authority’s Board of Directors may ask questions of the Authority and the employee organization presenters.
4. Final Authority Comments: Final Authority comments will be limited to three (3) minutes per bargaining unit at the discretion of the Chair. .
5. Final Employee Organization Comments: Final employee organization comments will be limited to three (3) minutes per bargaining unit.
6. Public Comment: Public comment regarding the AB 2561 hearing will be limited to two (3) minutes per person at the discretion of the Chair.

Standards of Discourse:

The Authority’s Board of Directors should recognize that engaging with diverse perspectives is vital for effective governance and a vibrant community. To ensure full expression of such diverse perspectives, The Authority’s Board of Directors should ensure that participants follow the principles of respectful and civil discourse.



Report to the Board of Directors

ITEM NO. 6

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: February 20, 2025

From: Cesar Zuñiga, Assistant General Manager/Operations Manager

Title: A Resolution Approving the Purchase of One (1) Used 2020 Caterpillar 918M Loader from Holt of California for the Johnson Canyon Landfill Organics Program for an Amount of \$167,058.14

RECOMMENDATION

Staff recommend the Board of Directors approves the resolution for the purchase of one (1) used 2020 Caterpillar 918M Loader for the Johnson Canyon Landfill Organics Program from Holt of California.

STRATEGIC PLAN RELATIONSHIP

The purchase of the one (1) used 2020 Caterpillar 918M Loader will assist the Authority in supporting its Objective to Maintain a High Performance and Flexible Workforce. The purchase of the used 2020 Caterpillar 918M Loader will be used by staff to process organics received from customer at the depackager operation located at the Johnson Canyon Landfill.

FISCAL IMPACT

The funding for the used 2020 Caterpillar 918M Loader will be coming from Capital Improvement Project (CIP) 9214. The CIP has a replacement budget of \$728,998 set aside before this purchase. There are sufficient funds within the Capital Improvement Budget 9214 to fund the purchase of the one (1) used 2020 Caterpillar 918M Loader.

DISCUSSION & ANALYSIS

On December 22, 2014, the Authority assumed the operations of the Johnson Canyon Landfill which serves as the regional landfill for the Salinas Valley residents. Since then, the Authority has operated and overseen an efficient operation for the residents of the Salinas Valley.

The facility has established a few programs over the past few years to address State Bill 1383 which mandates the diversion of organic materials from landfills within the State of California. The Johnson Canyon Landfill currently has an established organics depackaging facility tasked with processing and removing packaging from commercial food waste loads and packaged salads.

The Johnson Canyon Landfill has also established a C&D sort line to recover clean wood, metal and other recyclables from C&D loads received at the facility.

The addition of the 2020 Caterpillar 918M loader will be used at the depackager to process organics delivered to the program. The existing loader being used at the depackager has approximately 6,500 hours and showing signs of wear. The unit was purchased in 2019 and is used daily. Staff plans to use the Caterpillar 918M loader at the depackager and move the existing Case 521F loader over to the C&D processing operation to assist with sorting out trash from delivered loads.

Staff solicited used units that meet the criteria required. Our search involved finding an acceptable unit, in good condition, low hours, no older than five (5) years, and meeting California Air Resources Board (CARB) regulations. Below is a summary of the units looked at and the quoted price:

Vendor	Make Model	Hours	Sales Price	Third Valve/ 4:1 Bucket Add	Delivery Cost	Total Cost
Holt of California	2020 Caterpillar 918M	399	\$117,833	\$37,209.30	\$0	\$167,058.14
Holt of California	2019 Caterpillar 918M	1,441	\$145,000	\$37,209.30	\$0	\$196,330.52
Jack's Machinery	2019 Caterpillar 918M	2,000	\$115,000	\$37,209.30	\$16,000	\$181,245.52
BCI Rentals	2021 Caterpillar 918M	2,160	\$133,000	\$37,209.30	\$15,000	\$199,563.02

Staff choose the 2020 Caterpillar 918M unit quoted by Holt of California based on overall machine hours, cost, and condition of the unit. The unit will be equipped with a third valve which will allow it to have a 4:1 bucket installed which is used to pinch loads as needed.

BACKGROUND

On December 22, 2014, the Authority assumed the operations of the Johnson Canyon Landfill which serves as the regional landfill for the Salinas Valley residents. Since then, the Authority has operated and overseen an efficient operation for the residents of the Salinas Valley. The facility has implemented a depackaging facility and C&D processing facility in response to SB1383 which mandates diversion of organic materials from landfill disposal.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Quote

RESOLUTION NO. 2025 -

A RESOLUTION APPROVING THE PURCHASE OF ONE (1) USED 2020 CATERPILLAR 918M LOADER FROM HOLT OF CALIFORNIA FOR THE JOHNSON CANYON LANDFILL ORGANICS PROGRAM FOR AN AMOUNT OF \$167,058.14

WHEREAS, the Authority assumed the operations of the Johnson Canyon Landfill in December 2014; and,

WHEREAS, to maintain an efficient operation staff needs to add equipment as needed to ensure sufficient coverage; and,

WHEREAS, the purchase of the used 2020 Caterpillar 918M loader will allow staff to continue efficient processing of organics materials delivered to the depackager and allow staff to shift the current loader over to the C&D operations to continue to divert materials and remain in compliance with goals set by SB1383.

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 used 2020 Caterpillar 918M loader for the Johnson Canyon Landfill Organics Program from Holt of California 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 20th day of February 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, Board President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



Feb 07, 2025

Cesar Zuniga

Used Caterpillar Model: 918M Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: R53755 SERIAL NUMBER: 0H2601191 YEAR: 2020 SMU: 399

ADDITIONAL SPECIFICATIONS

Reference #	Description of Material and Equipment	Reference #	Description of Material and Equipment
457-1488	918M WHEEL LOADER	474-1980	ALARM, BACK-UP
308-0189	VALVE, DRAIN, ECO	476-2740	INSTRUCTIONS, ISO
354-8706	YEAR OF MANUFACTURE PLATE	484-5160	FUEL, COLD WEATHER
385-5821	TIRES, 17.5-25, GY, L2 SGL12PR	504-4835	CAMERA, REAR VIEW
396-2519	POWERTRAIN, HI RIMPULL, 24MPH	508-0797	PROD LNK 240
433-3258	SECURITY SYSTEM, NONE	524-3335	FENDERS, NARROW, JAPAN
440-8202	LIGHTS, RDING, SCM	539-7202	SEAT, STANDARD
448-9539	LIGHTS, STD, HALOGEN	539-9668	FILM JAPAN
450-5405	HYDRAULIC OIL, STANDARD	541-4413	STANDARD RADIO (12V)
450-5406	ENGINE COOLANT, STANDARD	550-5244	CONV, JAPAN, AC
451-4343	HYDRAULICS, 2V/1L	550-9815	"SEAT BELT, RETRACTABLE 2"" "
451-4347	LOADER, PIN ON	562-8294	BUCKET-SNOW, 2.6 YD3, PO, BOCE
462-7111	HEATER AND AIR CONDITIONER	-108D	CLEAN EMISSIONS MODULE
462-7340	BATTERY, HEAVY DUTY	000-1000	ENGINE GJ262002B
462-7421	ENGINE, T4F, HRC	473-9440	LIMITER, AXLE OSCILLATION
463-2092	CAB, DELUXE, TWIN	471-6764	"FEATURE PACKAGE,ROAD & LOAD,SL
464-9682	STEERING, STANDARD		2.0 YD Multi Purpose Bucket \$24,418.60
			Install Third Valve \$12,790.70

WARRANTY INFORMATION

Sell Price	\$155,042.36
Sales Tax (7.75%)	\$12,015.78
After Tax Balance	\$167,058.14

WARRANTY COVERAGE

Type	Start Date	Expire Date	Description	Claim Class Group	Monthly	Serv	H/M Ind
LSE1	Mar 16, 2021	Mar 16, 2026	STD CAT CCE EMISSION	NEW	60	3000	H
LUB1	Jan 09, 2025	Jan 09, 2028	USED CAT CCE PT/HYD	USD	99	999999	H

STANDARD EQUIPMENT

POWERTRAIN -Cat C4.4 ACERT Engine --Common rail fuel injection --U.S. EPA Tier 4 Final/ EU Stage 4 -Caterpillar NOx Reduction System -Fuel: Ultra Low Sulphur Diesel @ <15ppm -Engine Oil: Cj-4 -Electric fuel pump with 4 micron -filtration -S.O.S port, transmission oil -Hydrostatic transmission, -20 km/h (12.5mpr/h -Lube for life universal joints -Forward - Neutral - Reverse on joystick -100% locking differentials, whilst -moving -Air cleaner, radial seal, dual filters -Cooling fan, hydraulic on demand -Intergrated Cyclone pre-cleaner

HYDRAULICS -Two valve, single lever joystick -Diagnostic pressure taps -SOS port, hydraulic oil -Variable displacement piston pump,hystat -and implement. -

ELECTRICAL -150 Amp alternator -One 850 CCA maintenance free battery -Roading lights -12 volt direct electric starting -Battery disconnect switch -

OPERATOR ENVIRONMENT -ROPS/FOPS cab, pressurised and sound -suppressed -Hydraulic control lever lockout -Electrohydraulic implement controls -Gauges -- Engine coolant temperature -- Hydraulic oil temperature -- Fuel level -- Speedometer -- Digital Hour meter -- DEF -Operator warning system indicators: -- Brake charge pressure low -- Engine malfunction -- Park brake applied -- Electrical system voltage flow -- Hydraulic oil filter bypass -- Action indicator -Seat -- Fabric or Vinyl -- adjustable height, backrest, armrest -- Seat belt, retractable -Heater/defroster -Wiper/washer (front & rear) -Tinted front glass,laminated -Adjustable steering column -Rear window defrost -Lockable Storage box with cup holder -Internal 12V power source -External 12V power source -Product Link -

FLUIDS -Extended life coolant antifreeze -Protected to -36C (-33F) hydraulic oil -Cat Advanced Hydo 10 -

OTHER STANDARD EQUIPMENT -Parallel lift, Optimised Z-Bar loader -Fenders, front and rear -Engine enclosure - lockable -Recovery hitch -Vandalism protection - locked service -points -REGIONAL STANDARDS(as required) -Chocks -Bucket tooth or edge guard -Decals, roading speed -Reflectors, roading -Camara, rear view -Beacon -

This quote is good for (30) days. Any machine quoted outside of HOLT of CALIFORNIA's inventory is subject to revision All quotes are subject to credit approval and prior sale. Any quoted interest rates are subject to change without notice. Quote is void unless machine is delivered, and remains, within HOLT of CALIFORNIA's Dealership territory for two years or unless the machine has at least 1000 hours if delivered outside of Holt's territory.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF AND INCORPORATED IN THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSIDERED ENFORCEABLE UNTIL ACCEPTED BY HOLT AND EXECUTED BY ITS OFFICE. ANY INDIVIDUAL SIGNING THIS AGREEMENT REPRESENTS AND WARRANTES THAT HE/SHE IS AT LEAST 18 YEARS OLD AND HAS THE AUTHORITY TO BIND CUSTOMER TO THE TERMS OF THE AGREEMENT.

Accepted by _____ Date, _____
(Please Print)

Signature _____

Sincerely,
Louie Soares
Machine Sales Representative
Holt of California
Isoares@holtca.com
209-401-4445



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: February 20, 2025

From: Cesar Zuñiga, Assistant General Manager/Operations Manager

Title: A Resolution Authorizing the Purchase of One (1) Used 2022 Ford F250 Service Truck from Pacific Auto Center for an Amount of \$64,000.

RECOMMENDATION

Staff recommend approval of the resolution for the purchase of one (1) Used 2022 Ford F250 service truck from Pacific Auto Center for an amount of \$64,000.

STRATEGIC PLAN RELATIONSHIP

The purchase of the one (1) used Ford F250 service truck will assist the Authority in supporting its Objective to Maintain a High Performance and Flexible Workforce. The purchase of the Ford F250 service truck will be used by our Solid Waste Technicians who serve as the construction and maintenance staff and also maintain all our environmental control systems.

FISCAL IMPACT

The funding for the used Ford F250 service truck will be coming from Capital Improvement Project (CIP) 9101. The CIP has a replacement budget of \$1,512,000 currently available for equipment replacement. There are sufficient funds within the Capital Improvement Budget 9101 to fund the purchase of the one (1) used Ford F250 service truck.

DISCUSSION & ANALYSIS

The Authority has a total of four (4) employees' task of servicing and maintaining both our environmental control systems and facility maintenance repairs. They also assist with in-house construction projects such as future module excavation, rolling closure construction, concrete pad preparation, electrical, plumbing, and general construction.

The purchase of the used 2022 Ford F250 service truck will assist the newest Solid Waste Technician by providing them with a vehicle that is set up to store and handle all the tools and equipment used daily. The purchase will free up a vehicle that can then be used by the Operations department staff and potentially the new Field Operations Supervisor if approved by the Board of Directors in this year's budget for Fiscal Year 2025-26.

The Authority staff are always looking for ways to efficiently manage the budget and look for equipment that meets the needs of the operations. At times new equipment is best for some of our needs but we always strive to find good quality, lighting used equivalent

needed units, when possible, in order to meet our needs and be fiscally responsible. Staff researched both new and used equipment and came across the 2022 Ford F250 service truck which only has 9,442 miles and was privately owned before it was traded in to Pacific Auto Center. Below are the comparable units looked at and the cost of each unit:

Vendor	Vehicle	New or Used / Mileage	Cost
Salinas Valley Ford	2024 F250 Service Truck	New- 111	\$75,905
Kingsburg Truck Center	2022 F250 Utility	Used – 21,212	\$67,724
Pacific Auto Center	2022 Ford F250 Service Truck	Used – 9,442	\$64,000

BACKGROUND

On January 1, 2008, the Authority started the process of assuming contracted operations to reduce the agencies cost and improve customer services. This was followed by the in-house closure construction of the Crazy Horse Landfill in 2011 resulting in over \$2 million in cost savings. The Johnson Canyon Landfill operations was assumed on December 22, 2014, and Jolon Road Transfer Station on September 1, 2016. Most recently the Authority staff began to assume the Environmental Monitoring of the landfill gas and leachate collection systems at its sites and with support and guidance from the board have continued to reduce the overall cost of the operations and maintained one of the cheapest tipping fees in the tri-county area.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Quote

RESOLUTION NO. 2025 -

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) USED 2022 FORD F250 SERVICE TRUCK FROM PACIFIC AUTO CENTER FOR AN AMOUNT OF \$64,000.00

WHEREAS the Authority began to assume operations of its facilities on January 1, 2008 in an effort to reduce cost and improve customer service; and,

WHEREAS the Board of Directors authorized a third (3) Solid Waste Technician during the 2023/24 budget cycle to assist with taking over the managing and operation of the contracted services of the Environmental Control Services (ECS) at all its four (4) facilities; and,

WHEREAS the Authority strives to find the equipment required to complete the job at the best possible cost while still meeting the specifications required for each unit; and,

WHEREAS Pacific Auto Center has a 2022 Ford F250 service truck that meets our needs, has low miles, and was the lowest price.

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 one (1) used 2022 Ford F250 Service truck from Pacific Auto Center, 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 20th day of February 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, Board President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



SALES WORKSHEET

Stock# 55464

Year/Make/Model 2022 FORD SUPER DUTY F-250 SRW

1FD7X2860NEG37371

VIN: Customer(s) Name: SALINAS VALLEY SOLID WASTE AUTHORITY

Date: 02/05/2025

- Cash Price : 54,995.00
- Document Fee.....: 85.00
- Smog Test : 50.00
- County.....MONTEREY*SALINA
- Tax Rate,,, : 9.25
- Sales Tax: 5,336.79
- Vehicle License Fees.....: 376.00
- Registration.....: 866.00
- Smog Certificate.....: 8.25
- MVSC Electronic Filing Fee..... :34.00
- GPS..... : 995.00
- ETCH.....: 995.00
- Clear Concepts : 258.96
- Accessories ; N/A
- Service Contract N/A
- GAP Contract.....: N/A

N/A

Subtotal: 64,000.00

- Cash down.....: N/A
- Trade.....: N/A
- Payoff.....: N/A

- Amount Financed.....: 64,000.00
- Number of Payments.....: 1
- APR: 0.00
- Payment Amount.....: 64,000.00

First Payment: 02/21/2025

Buyers Signature _____

Co-Buyer Signature _____



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: February 20, 2025

From: Brian Kennedy, Engineering and Environmental Compliance Manager

Title: A Resolution Approving Amendment No. 1 Authorizing a One-Year Extension to the Professional Services Agreement with Pace Analytical Services LLC to Provide Environmental Laboratory Services in an Amount of \$77,095.00

RECOMMENDATION

Staff recommend the Board approve and adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

This item does not relate to the Strategic Plan. This item secures services to maintain the landfill operations compliant with current regulations.

FISCAL IMPACT

Funding for this item is included in the approved FY 2024 /25 budget.

DISCUSSION & ANALYSIS

On January 20, 2022, the Board awarded a three-year contract for environmental laboratory services to Pace Analytical Services LLC (Pace) as the successful bidder to a Request for Proposal. The Professional Services Agreement with Pace included a provision for two (2) optional one (1) year extensions. Pace has agreed to extend the current terms of the contract for Extension No. 1, ending on January 20, 2026. Staff wish to extend the current contract because Pace has provided excellent service at a competitive fee. The cost includes a contingency in the event of unanticipated testing due to regulatory updates.

BACKGROUND

The Salinas Valley Solid Waste Authority is required to monitor groundwater beneath each of its landfills in accordance with Title 27 of the California Code of Regulations as well as submit quarterly and semiannual groundwater monitoring reports to the Regional Water Quality Control Board. The laboratory services must provide test results based on analytical methodology required by the Environmental Protection Agency (EPA) called "Test Methods for Evaluating Solid Waste, Physical/Chemical Methods" established by the EPA in 1989. The Authority is required by Federal and State law to conduct groundwater laboratory testing performed by a certified agency.

ATTACHMENTS

1. Resolution
2. Exhibit A - Amendment No. 1
3. Exhibit B – Cost Proposal

RESOLUTION NO. 2025-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AMENDMENT NO. 1 AUTHORIZING A ONE-YEAR EXTENSION TO THE PROFESSIONAL SERVICES AGREEMENT WITH PACE ANALYTICAL SERVICES, LLC TO PROVIDE GROUNDWATER MONITORING SERVICES IN AN AMOUNT OF \$77,095

WHEREAS, on January 20, 2022, the Board approved a three-year Professional Services Agreement with Pace Analytical Services LLC with two optional one-year extensions; and,

WHEREAS, Pace Analytical Services LLC has performed the services requested in the original contract admirably; and,

WHEREAS, the Authority wishes to extend the Agreement by exercising the right to Amendment No. 1 to expire on January 20, 2026; and,

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 execute Amendment No. 1 authorizing a one-year extension to the agreement with Pace Analytical Services, LLC for an amount of \$77,095, as attached hereto and marked "Exhibit A."

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority this 20th day of February 2025 by the following vote:

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

Elizabeth Silva, President

ATTEST:

Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:

Roy C. Santos, Authority General Counsel



AMENDMENT NO. 1
TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN
SALINAS VALLEY SOLID WASTE AUTHORITY AND
PACE ANALYTICAL SERVICES, LLC
TO PROVIDE ENVIRONMENTAL LABORATORY SERVICES

This amendment, is made and entered into this 20th day of February, 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 Pace Analytical Services, LLC. (hereinafter “Consultant”).

The Authority and Consultant entered into an Agreement on January 20, 2022. The initial term of the agreement expires January 20, 2025, and provided that the term may be extended twice at one-year extensions each.

All terms of the aforementioned agreement will continue in force with the exception of the following changes:

1. Completion Schedule

The Authority and Consultant hereby mutually agree to extend the agreement with Pace Analytical Services LLC for an additional one-year term effective January 20, 2025 and ending January 20, 2026.

2. Compensation

Salinas Valley Solid Waste Authority agrees to pay for Pace Analytical Services, LLC for services delivered by this agreement in an amount indicated in the payment schedule and in the manner indicated and in accordance with attached proposal from Pace Analytical Services, LLC dated January 20, 2022, as attached hereto and marked “Exhibit B.”.

IN WITNESS THEREOF, the parties hereto have made and executed Amendment No. 1 on the date first above written.

SALINAS VALLEY SOLID WASTE AUTHORITY:

APPROVED AS TO FORM:

R. Patrick Matthews
Chief Administrative Officer

Roy C. Santos
Authority General Counsel

ATTEST:

Pace Analytical Services, LLC

Erika J. Trujillo
Clerk of the Board

Name: _____
Title: _____

Exhibit B

PROPOSAL COMPANY NAME:

Pace Analytical Services Bakersfield

		<u>1 Year</u>	<u>3 Years</u>	<u>1 Time</u>	<u>3 Year Contract</u>
Jolon Road					
Table 1	\$	3,989.00	\$ 11,967.00		
Table 3				\$ 11,565.00	
Stormwater	\$	154.00	\$ 924.00		
Total	\$	4,143.00	\$ 12,891.00	\$ 11,565.00	\$ 24,456.00

Johnson Canyon					
Table 1	\$	6,714.00	\$ 20,142.00		
Table 3				\$ 9,110.00	
Stormwater	\$	1,240.00	\$ 3,720.00		
Org Pond	\$	244.00	\$ 732.00		
Total	\$	8,198.00	\$ 24,594.00	\$ 9,110.00	\$ 33,704.00

Crazy Horse					
Table 1	\$	41,765.00	\$ 125,295.00		
Table 3				\$ 72,240.00	
Stormwater	\$	154.00	\$ 462.00		
Total	\$	41,919.00	\$ 125,757.00	\$ 72,240.00	\$ 197,997.00

Lewis Road					
Table 1	\$	7,416.00	\$ 22,248.00		
Table 2				\$ 7,932.00	
Total	\$	7,416.00	\$ 22,248.00	\$ 7,932.00	\$ 30,180.00

3 Year Contract Total \$ 286,337.00

Contract Extension Total	\$ 61,676.00
Contingency 25% Included	\$ 77,095.00



Report to the Board of Directors

Date: February 20, 2025
From: Mandy Brooks, Resource Recovery Manager
Title: Recycling Recognitions

ITEM NO. 9
<hr/> N/A <hr/> Finance and Administration Manager/Controller-Treasurer
<hr/> N/A <hr/> General Manager/CAO
<hr/> N/A <hr/> Authority General Counsel

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

Attachment

1. Power Point Presentation



Alisal Union School District



In recognition of the
completion of Food
Waste Recycling Program
Implementations in all 12
of their schools!

Published 2/13/2025

1

IMPLEMENTED SCHOOLS

Alisal Community School

Bardin Elementary School

Cesar Chavez Elementary School

Creekside Elementary School

Dr. Oscar F. Loya Elementary School

Frank Paul Elementary

Fremont Elementary School

Jesse G. Sanchez Elementary

John E. Steinbeck School

Martin Luther King Jr. Academy

Monte Bella Elementary

Virginia Rocca Barton Elementary

2

Steps to Implementation

- **Primary Site Meeting**
 - SVR Staff met with School & District Admin at each site to discuss the steps of the program and how SVR could help the school develop a program specific to their Site
- **Build Your Program Meeting**
 - Members of each school SEST (School Environmental Sustainability Team) consisting of 1 Admin, 1 Kitchen Team Member, 1 Custodian, 1 Lunch Supervision Team Member and 1 Green Team Supervisor met to customize the program for each school site.
- **Green Team Training**
 - SVR Staff trained groups of students to be the schools Green Team and lead the schools meal time food waste collection efforts
- **Staff Meeting/Training**
 - SVR Staff presented the program to teaching staff at monthly staff meetings and answered questions regarding the school's program as well as residential programing and recycling.
- **Implementation Day**
 - Multiple SVR Staff attended Implementation Day to assist the school with their first day efforts. This includes labeling all cans, Trash, Recycling, Food Waste, Liquid Waste as well as the Share & Take Station and making sure the Waste Station is properly set up for students to be successful.

SVR Staff ensures that each school site know that we are always here to help and we never walk away from a school site. If any site needs a reimplementation, an adjustment or just has questions, we are a phone call or email away.

The time it takes to implement one school site is approximately 30 hours of SVR staff time. This doesn't include time put in by staff from a school site hauler or from Monterey County Staff.

3



4



Report to the Board of Directors

ITEM NO. 10

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

Authority General Counsel

Date: February 20, 2025

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving an Adjustment to the Capital Improvements Budget in the Amount of \$150,000 for the North Transfer Station Project.

RECOMMENDATION

Staff recommends approval of this item by the Board of Directors. The budget adjustments will ensure that ongoing work for the Crazy Horse Transfer Station Permitting Process can proceed.

FISCAL IMPACT

The net fiscal impact of the recommended budget adjustments is an increase of \$150,000 to the CIP Budget for the fiscal year. Funding will come from projected FY 2024-25 Fund Balance.

DISCUSSION & ANALYSIS

As staff continues to work on the CEQA and permitting process for the Crazy Horse Transfer Station, additional funding is needed to complete these tasks. The following are estimates for the work that staff is aware of at this time. A \$25,000 contingency is included in order to ensure that there is adequate funding for any minor items that staff is not currently aware of.

<i>Task</i>	<i>Cost Estimate</i>
<i>Fire Suppression Plans</i>	\$ 10,000
<i>Geotechnical Work</i>	20,000
<i>Traffic Study</i>	40,000
<i>Building Foundation Plans</i>	15,000
<i>CEQA Review</i>	10,000
<i>Permit Fees</i>	30,000
<i>Contingencies</i>	<u>25,000</u>
<i>Total Budget Increase</i>	<u>\$ 150,000</u>

BACKGROUND

At the August 17, 2023 Board meeting, the Board approved proceeding with concept design and cost analysis for a North County Public Transfer Station located at Crazy Horse Landfill. An initial budget of \$100,000 was approved to begin this work on November 16, 2023. An additional \$50,000 was approved on February 15, 2024 when the Conceptual Design and Evaluation Services RFP responses were higher than initially expected.

ATTACHMENT(S)

1. Resolution
2. Power Point Presentation

RESOLUTION NO. 2025 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING AN ADJUSTMENT TO THE CAPITAL IMPROVEMENT BUDGET IN THE AMOUNT OF
\$150,000 FOR THE NORTH COUNTY TRANSFER STATION PROJECT**

WHEREAS, on August 17, 2023, the Board approved proceeding with concept design and cost analysis for a North County Public Transfer Station located at Crazy Horse Landfill; and,

WHEREAS, on November 16, 2023, an initial budget of \$100,000 was approved to begin this work; and,

WHEREAS, on February 15, 2024, an additional \$50,000 was approved when the Conceptual Design and Evaluation Services RFP responses were higher than initially expected; and,

WHEREAS, additional funding is needed to continue preliminary work which includes Fire Suppression Planning, Geotechnical Work, CEQA Review, Traffic Study.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that an adjustment to the Capital Improvement Budget in the Amount of \$150,000 from FY 2024-25 Fund Balance 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 meeting duly held on the 20th day of February 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel

CRAZY HORSE TRANSFER STATION UPDATE



Published 2/13/2025

1

SIGNIFICANT PROJECT MILESTONES

JRMA awarded design contract to design a Transfer Station at Crazy Horse Landfill

Feb. 2024

County Permitting Development Review Committee (DRC) meeting to establish permit requirements

Dec. 2024

Sep. 2024

Board approved preliminary design and authorized pursuing project

2

REQUIRED PERMIT SUPPORTING DOCUMENTS

COMPLETE OR NEAR COMPLETION

- SITE PLAN
- FLOOR PLAN
- SITE ELEVATION PLAN
- GRADING PLAN
- STORMWATER PLAN
- TREE REMOVAL PLAN
- EROSION CONTROL PLAN
- CEQA INITIAL STUDY

IN PROGRESS

- TRAFFIC CIRCULATION PLAN
- LANDSCAPE PLAN
- LIGHTING PLAN
- ENVIRONMENTAL HEALTH PLAN
- ENTRANCE DESIGN PLAN
- CONSTRUCTION MANAGEMENT PLAN
- STAKING AND FLAGGING PLAN
- FIRE SPRINKLER PLAN

3

POTENTIAL PROJECT OBSTACLES

CEQA Initial Study

- Draft Initial Study to be reviewed internally and by CEQA attorney then sent to Board for determination. The site has had multiple prior CEQA studies, and the proposed project is similar to previous site uses.
- Hurdle is time – approval if initial study review concludes additional items be examined for consideration

Crazy Horse Canyon Road improvement

- Public works has preliminary design for approval and comment
- Roadway improvement dependent upon County permit approval process. Once permit approved, we move forward with Encroachment Permit and road improvement engineered plans
- Hurdle is time and costs – without plans we are not able to generate engineers estimate of cost

Building Foundation Design

- Geotechnical field work complete – awaiting report and foundation design
- Results of investigation will dictate type of foundation needed for building structures
- Hurdle is feasibility of a viable foundation system

Fire sprinkler and Water Storage Design

- Fire department consulted and design engineer engaged
- Results of design will produce amount of water storage required on site for fire sprinkler system.
- Hurdle is cost – water storage can add significant cost to project

4

NEXT STEPS – EXPECTED TIMELINE

- MARCH 2025 – RESULTS OF FIRE SPRINKLER DESIGN AND WATER STORAGE REQUIREMENTS
- APRIL 2025 - RESULTS OF GEOTECHNICAL INVESTIGATION AND FOUNDATION ENGINEERING
- APRIL 2025 – INITIAL STUDY PRESENTED TO BOARD FOR ADOPTION
- JUNE 2025 – SUBMIT PERMIT APPLICATION TO COUNTY PLANNING
- FALL 2025 - ROAD IMPROVEMENT - SITE PLANS HAVE BEEN SUBMITTED TO COUNTY FOR INITIATING PROCESS BUT WILL REQUIRE PROJECT PERMIT, ENCROACHMENT PERMIT, ENGINEERED PLANS AND SPECIFICATIONS FOR CONSTRUCTION ESTIMATE

5

BUDGET REQUEST

Task	Cost Estimate
Fire Suppression Plans	\$ 10,000
Geotechnical Work	20,000
Traffic Study	40,000
Building Foundation Plans	15,000
CEQA Review	10,000
Permit Fees	30,000
Contingencies	<u>25,000</u>
Total Budget Increase	<u>\$ 150,000</u>

6

QUESTIONS?





Report to the Board of Directors

ITEM NO. 11

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 20, 2025
From: C. Ray Hendricks, Finance and Administration Manager
Title: FY 2025-26 Preliminary Budget

RECOMMENDATION

Staff requests that the Board provide input and recommendations so that staff can schedule a rate hearing and budget adoption for the March Board Meeting.

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.

	2024-25	2025-26 PROPOSED
<u>BUDGETED REVENUE</u>		
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>
<u>BUDGETED EXPENDITURES</u>		
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	1,267,400

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
Total Operating Budget Increase	\$ 1,570,000

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
Payroll/Benefit Increases	733,000
<i>Field Operations Supervisor (New)</i>	211,900
<i>Human Resources Technician (New)</i>	146,200
Total Payroll Increases	\$1,091,100

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 Preliminary Budget

February 20, 2025

Published 2/13/2025

1

Budget Assumptions

- Status Quo
 - No Changes in Operations

2

Budget Summary

	2024-25	2025-26 Proposed	Increase/ (Decrease)
<u>Budgeted Revenue</u>			
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>
<u>Budgeted Expenditures</u>			
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 (2.8%)	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>
Total Payroll Increases	<u>1,091,100</u>

4

Staffing Allocation Changes

Field Operations Supervisor	+1
<ul style="list-style-type: none"> • Fully Loaded Cost \$211,900 • Assist with Supervision of South County Operations 	
Human Resources Technician	+1
<ul style="list-style-type: none"> • Fully Loaded Cost \$146,200 • To assist with HR related transactions 	

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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)	99,400
Total Operating Budget Increase	1,570,000

6

CIP/Post Closure Budget

	FY 2024-25 Approved Budget	FY 2025-26 Proposed Budget	Change
Equipment			
Purchase/Replacement	1,185,000	1,222,000	37,000
Post-Closure	1,104,000	1,139,000	35,000
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>	<u>92,000</u>
New Cell Construction	<u>1,087,500</u>	<u>1,125,000</u>	<u>37,500</u>
Total CIP/Set Asides	<u>3,969,500</u>	<u>4,099,000</u>	<u>129,500</u>

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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	3,070,000	38,083	3,108,083
		<u>25,595,000</u>	<u>2,409,614</u>	<u>28,004,614</u>

Final Debt Service Payment Scheduled for August 1, 2030

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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

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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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2025 Procurement Targets

Member Agency	100% Target *ROWP (tons)	100% Target Compost (tons)	Total Estimated Cost (avg)
Salinas	12,816	7,433.3	\$ 256,096
Soledad	1,956	1,134.5	\$ 39,086
King City	1,198	694.8	\$ 23,939
Gonzales	679	393.8	\$ 13,568
Greenfield	1,472	853.8	\$ 29,414
County ^	3,245.2	1,882.2	\$ 64,847
TOTAL	21,366.2	12,392.4	\$ 426,950

*ROWP = Recycled Organic Waste Product (composted mulch)

^County data is only for SVR Service Area (total ROWP is 8,540 tons)

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Estimated Procurement Increase

Hauler	Service Level	Current	2025-26 Increase	Percent Increase
Republic - Salinas	32 gal	34.87	0.15	0.4%
Tri Cities	48 gal	36.12	0.29	0.8%
WM- County	35 gal	-	-	0.0%
WM- King City	35 gal	44.07	0.18	0.4%
Republic - Salinas	1 cy	383.36	0.91	0.2%
Tri Cities	1 cy	214.59	1.67	0.8%
WM- County	1 cy	-	-	0.0%
WM- King City	1 cy	180.00	0.75	0.4%
Republic - Salinas	3 cy	544.20	2.74	0.5%
Tri Cities	3 cy	503.15	5.01	1.0%
WM- County	3 cy	-	-	-
WM- King City	3 cy	418.82	1.70	0.4%

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Report to the Board of Directors

Date: February 20, 2025
From: Patrick Mathews, General Manager/CAO
Title: SVSWA 5 and 10(+) Strategic Look Ahead

ITEM NO. 12

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

SALINAS VALLEY SOLID WASTE AUTHORITY 5 AND 10(+) YEAR STRATEGIC LOOK-AHEAD



WHAT WE KNOW IS IN OUR FUTURE

- Growth Induced Change
- Climate Change
- Regulatory, Health and Safety Changes
- Political Change
- Economic Recessions
- Natural Disasters
- New Technologies
- Landfill Capacity/Expansion



SVSWA STORY – VOLUME 1



- **Born in Debt at formation in 1997**
 - Fully paid off in 2030
- **4 Permitted Landfills and 181 Violations/Areas of concern**
 - 3 landfills closed and consolidated into single regional landfill, Johnson Canyon LF and north/south transfer stations
 - All violations resolved and sites have been mostly compliant since 2014
- **Audit: Negative Net Position as landfills closed and debt grew to \$40M+**
 - Went from low of **-\$11.5M (2009)** to current **\$42.2M (2024)**

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SVSWA STORY– VOLUME 1

- **Regional Systems Study and EIR (2002)**
 - Regionalized single landfill, future LF expansion options and transfer stations
- **New Waste Recovery and Processing Technologies focus**
- **Sustainable Budgeting and Financial Policies**
 - PERS UAL paydown
 - Operations Reserve
 - Environmental Liability Reserve
 - Capital Projects Reserve
 - Equipment Replacement Reserve



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SVSWA STORY– VOLUME 1

- **Final Pieces for the first Chapter to complete 2002 planning directives**
 - **Permanent upgrades Jolon Road Transfer Station and Access Road (South TS)**
 - **Crazy Horse Transfer Station and Materials Recovery Center (North TS)**
 - **Improved Entrance Facilities for Johnson Canyon Landfill (Regional LF)**
 - **Relocated Gatehouse and Truck scales**
 - **More Traffic Queuing**
 - **Improved Public Materials Recovery Center**



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NEXT VOLUME - CLIMATE CHANGE



- **Expanded Stormwater Management Systems**
- **Increased Fire Risks and Storm/Wind Impacts**
- **Staff Health and Safety Impacts During Extreme Climate Events**

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NEXT VOLUME – REGULATORY, HEALTH & SAFETY CHANGES

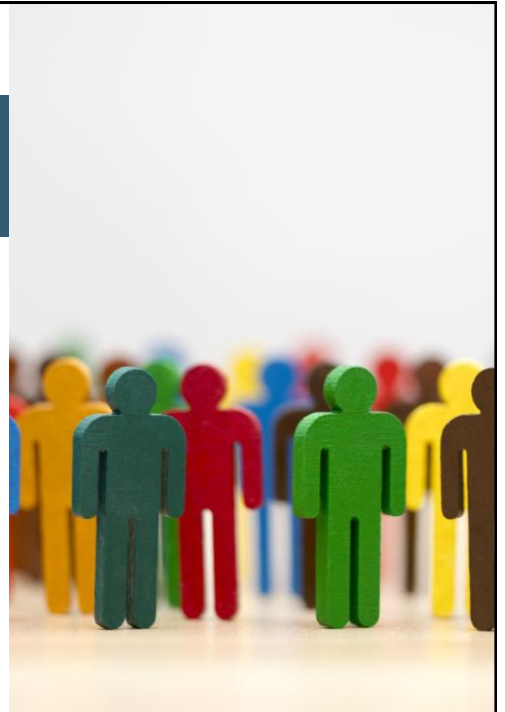
- **SB 1383 Short Lived Climate Pollutants Reduction Act**
- **Increased LFG Reduction Standards and Emission Control Infrastructure (LMR)**
- **Organics Emission Control and Process Changes**
- **PFOS/PFOA Monitoring and Treatment Mandates**
 - **Treatment technology cost and viability?**



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NEXT VOLUME - POLITICAL CHANGE

- **Local political and administrative changes**
 - **Funding and program benefits and impacts**
- **Increased Regulation vs. Deregulation (State and Federal)**
 - **What do we plan for next?**
 - **Pros and cons**



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NEXT VOLUME - ECONOMIC RECESSION

Recession length

Reserve Adequacy

Continued Capital Funding

Continued Regulatory Compliance Cost Increases



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NEXT VOLUME - NATURAL DISASTERS



Preparations now and w/Climate change



Earthquakes



Major Storms



Wild Fires



Disaster Debris Handling, Hazardous vs. Non-Hazardous



Mutual Aid

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NEXT VOLUME - NEW TECHNOLOGIES

- **Thermal Treatment vs. Continued Landfilling**
- **Autoclave Fiber/Organics Recovery**
- **Advanced Materials Recovery**
- **Waste Mining**
- **Public Acceptance**



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NEXT VOLUME - LANDFILL CAPACITY/EXPANSION

- **Regulatory Requirement for 15 Years of Landfill Capacity, only 39-40 years left**
 - **Natural Disaster Debris can cut into this quickly**
- **Landfill Build Timelines Expansion vs. New Site**
 - **Siting Studies**
 - **Land Use Modifications**
 - **Financing**
 - **Public/Environmental Org. Opposition**
 - **Timeline**
- **Contract for Export to Outside Landfill**
 - **Receiving Community Opposition**



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THANK YOU - QUESTIONS



R. Patrick Mathews, General Manager/CAO

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SVR Agenda Item - View Ahead 2025

	Mar	Apr	May	Jun	Jul	Aug
A						
1	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS	May Claims/Financials (EC)
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		June Claims/Financials (EC)
3	Member Agencies Activities Report	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	Member Agencies Activities Report		June 30 Cash & Investments Report (EC)
4	Supplemental Appropriation for Charging Station Grant and Award Contract (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Vendors Exceeding \$50K FY 2025-26		Member Agencies Activities Report
5	Surplus Property	Mid-Year Budget Adjustment (EC)	FY Investment Policy (EC)			2nd Qtr. Tonnage & Diversion Report
6	Public Hearing: AB 2561	ABC Unit -MOU Amendment	Financial Policy (EC)			Annual Tonnage & Diversion Performance Report
7	Public Hearing: Rate & Fee Sched (EC)	At-will Management Employees - MOU Amendment	Board of Directors Strategic Planning Session			
8	FY 25-26 Proposed Budget (EC)	Public Hearing: CH Transfer Station CEQA				
9	2024 Franchise Hauler Performance Report	Earth day/Recycling Recognition				
10	Legislative Update	Roadside Litter Cleanups Update				
11		Youth Council Presentation				

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

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