



Agenda

EXECUTIVE COMMITTEE

WEDNESDAY, April 30, 2025

2:30 p.m.

Public Participation available via Zoom
Meeting ID No. 857 7111 6179 | Passcode: 461826

Conference Room
126 Sun Street
Salinas, California 93901

CALL TO ORDER

ROLL CALL

President	Elizabeth Silva (City of Gonzales)
Vice President	Glenn Church (County of Monterey)
Alternate Vice President	Gloria De La Rosa (City of Salinas)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

GENERAL LEGAL COUNSEL

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda. Speakers are limited to three minutes at the discretion of the Chair.

CONSIDERATION ITEMS

- 1. [Minutes of April 2, 2025 Meeting](#)**
 - Committee Discussion
 - Public Comment
 - Recommended Committee Action – Approval
- 2. [March 2025 Claims and Financial Reports](#)**
 - Receive report from Ray Hendricks, Finance and Administration Manager
 - Committee Discussion
 - Public Comment
 - Recommended Committee Action – Forward to the Board and Recommend Approval
- 3. [A Resolution Approving Supplemental Appropriation of \\$22,549 for the CalRecycle's Beverage Container Recycling City/County Payment Program 2024-25](#)**
 - Receive report from Ray Hendricks, Finance and Administration Manager
 - Committee Discussion
 - Public Comment
 - Recommended Committee Action – Forward to the Board and Recommend Approval
- 4. [A Resolution Approving Amendment No. 3 to the Memorandum of Understanding with the County of Monterey for Litter Abatement Services in the Amount of \\$100,000 for Fiscal Year 2025-26 and 2026-27](#)**
 - Receive report from Patrick Mathews, General Manager/CAO
 - Committee Discussion
 - Public Comment
 - Recommended Committee Action – Forward to the Board and Recommend Approval

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

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/85771116179?pwd=unN6NXFaSlwOdEEgaKX91gKZOartX.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: 857 7111 6179#		Passcode: 461826
To Raise your Hand press *9		To Mute and Unmute yourself press *6

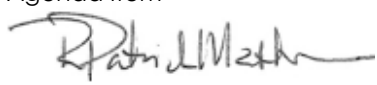
Public comments may also be submitted via e-mail to the Clerk of the Board at comment@svswa.org. Comments must be received by 1 p.m. on Wednesday, April 30, 2025 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 1 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 meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 126 Sun Street, Salinas, and the Authority’s Website on **Thursday, April 24, 2025**. The Executive Committee will next meet in regular session on **Wednesday, June 4, 2025, at 2:30 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 126 Sun Street, Salinas, California 93901, Phone 831-775-3000 and at 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 Executive Committee to provide direction 35.102-35.104 ADA Title II).

**MINUTES OF SPECIAL MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
April 2, 2025**
126 Sun Street, Salinas, CA 93901

ITEM NO. 1

Agenda Item



General Manager/CAO

N/A

Authority General Counsel

CALL TO ORDER

President Silva called the meeting to order at 2:34 p.m.

COMMITTEE MEMBERS PRESENT

City of Gonzales	Elizabeth Silva, <i>President</i>
County of Monterey	Glenn Church, <i>Vice President</i>
City of Salinas	Gloria De La Rosa, <i>Alt. Vice President</i>

STAFF MEMBERS PRESENT

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(2:35) General Manager/CAO Mathews reported on the status on the surplus lands act process.

GENERAL COUNSEL COMMENTS

(2:36) None

COMMITTEE COMMENTS

(2:36) President Silva commented on the Gonzales car show event taking place April 5.

PUBLIC COMMENT

(2:37) None

CONSIDERATION ITEMS

(2:37)

1. Minutes of March 5, 2025 Meeting

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Church made a motion to approve the minutes as presented. Alternate Vice President De La Rosa seconded the motion. The motion passed unanimously: 3-0

2. February 2025 Claims and Financial Reports

(2:38) Finance and Administration Manager Hendricks provided a report on the Agency's finances indicating that finances are trending and comparable to last year.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

3. A Resolution Establishing the Investment Policy

(2:40) Finance and Administration Manager Hendricks indicated this is an annual recurring item. He informed the committee no changes have been made to the policy.

Committee Discussion: The Committee discussed the report inquiring about the current and long-term foreseen return on investment rates.

Public Comment: None

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

4. A Resolution Adopting the Revised Financial Policies

(2:47) Finance and Administration Manager Hendricks detailed the revision requested to the Financial Policies increasing the operating reserves from 20% to 25% to reach the recommended current standards of having between three months (25%) and six months (50%) in reserves as the goal.

Committee Discussion: The Committee discussed the presentation.

Public Comment: No members of the public were present in the conference room or via Zoom.

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

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

(3:02) General Manager/CAO reviewed the view ahead.

ADJOURNMENT

President Silva adjourned the meeting at 3:06 p.m.

APPROVED: _____
Elizabeth Silva, President

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



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: April 30, 2025
From: C. Ray Hendricks, Finance and Administration Manager
Title: March 2025 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommend acceptance of the March 2025 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of March for a summary of the Authority's financial position as of March 31, 2025. The following are highlights of the Authority's financial activity for the month of March.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of March 2025, operating revenues exceeded expenditures by \$1,022,642.

Revenues (Consolidated Statement of Revenues and Expenditures)

	March Budget	March Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,079,041	1,097,908	18,867	1.7%
Tipping Fees - Diverted Materials	284,084	297,840	13,756	4.8%
Other Revenues	998,726	1,063,353	64,627	6.5%
Total Revenue	2,361,851	2,459,101	97,250	4.1%

Solid Waste revenues for March were \$18,867 or 1.7% over budgeted amounts. Diverted Material revenues for March were \$13,756 or 4.8% over budgeted amounts. March total revenue was \$97,250 or 4.1% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	10,405,499	11,195,061	789,562	7.6%
Tipping Fees - Diverted Materials	2,461,782	3,653,727	1,191,945	48.4%
Other Revenues	7,027,527	7,474,307	446,780	6.4%
Total Revenue	19,894,808	22,323,095	2,428,287	12.2%

Solid Waste revenues year to date as of March were \$789,562 or 7.6% over budgeted amounts. Diverted Material revenues year to date as of March were \$1,191,945 or 48.4%

over budgeted amounts. Year to date total revenue as of March was \$2,428,287 or 12.2% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of March 31, 2025 (75.0% of the fiscal year), year-to-date operating expenditures totaled \$16,630,013. This is 71.0% of the operating budget of \$23,415,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of March 2025, capital project expenditures totaled \$308,668. \$179,312 was for SB1383 Local Assistance Grant. \$91,776 was for Equipment Replacement. \$19,615 was for CH Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of March 2025 is attached for review and acceptance. March disbursements totaled \$1,728,532.82 of which \$692,327.01 was paid from the payroll checking account for payroll and payroll related benefits.

The following is a list of vendors paid more than \$50,000 during the month of March 2025.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
Atlas Organics CU11, LLC	Monthly Organics Processing & Compost Procurement	\$314,795.54
R.D. Offutt Company	Compactor/Dozer GPS System	\$94,677.56
Golden State Truck & Trailer Repair	Trailer Rebuild & Vehicle/Equipment Maintenance	\$57,523.95
Southern Counties Lubricants LLC	Monthly Equipment & Vehicle Fuel	\$50,427.68

Cash Balances

The Authority's cash position increased by \$927,282.66 during March to \$39,109,729.01. 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	5,218,546.39
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	163,038.21
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	147,112.44
Employee Unreimbursed Medical Claims	2,470.22

Committed by Board Policy:

AB939 Services	423,222.00
Undesignated Fund Balance	-
Designated for Capital Projects Reserve	5,475,938.23
Designated for Environmental Impairment Reserve	3,206,108.06
Designated for Operating Reserve	3,791,621.18
Expansion Fund (South Valley Revenues)	5,170,235.24

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	824,581.21
Lewis Road Post Closure	255,088.44
Jolon Road Post Closure	43,206.40
Johnson Canyon Post Closure	2,985,959.72
Capital Improvement Projects	9,903,798.17

Available for Operations: 1,498,803.10

Total	<u><u>39,109,729.01</u></u>
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ATTACHMENTS

1. March 2025 Consolidated Statement of Revenues and Expenditures
2. March 2025 Consolidated Grant and CIP Expenditures Report
3. March 2025 Checks Issued Report

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending March 31, 2025

	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	1,097,908	11,195,061	79.5 %	2,888,039	0	2,888,039
Tipping Fees - Diverted Materials	3,393,800	297,840	3,653,727	107.7 %	(259,927)	0	(259,927)
AB939 Service Fee	5,008,400	417,368	3,756,312	75.0 %	1,252,088	0	1,252,088
Charges for Services	2,595,000	212,630	1,973,274	76.0 %	621,726	0	621,726
Sales of Materials	140,000	25,978	163,408	116.7 %	(23,408)	0	(23,408)
Gas Royalties	320,000	0	165,702	51.8 %	154,298	0	154,298
Investment Earnings	1,000,000	392,780	1,265,420	126.5 %	(265,420)	0	(265,420)
Rental Income	167,000	14,597	150,191	89.9 %	16,809	0	16,809
Total Revenue	26,707,300	2,459,101	22,323,095	83.6 %	4,384,205	0	4,384,205
<u>Expense Summary</u>							
Executive Administration	598,400	29,945	334,488	55.9 %	263,912	3,174	260,739
Administrative Support	564,200	48,737	429,963	76.2 %	134,237	1,591	132,646
Human Resources Administration	333,400	17,958	215,414	64.6 %	117,986	165	117,822
Clerk of the Board	219,000	14,018	137,847	62.9 %	81,153	962	80,192
Finance Administration	977,800	56,183	666,538	68.2 %	311,262	3,644	307,617
Operations Administration	732,300	46,215	517,588	70.7 %	214,712	2,926	211,786
Resource Recovery	1,416,200	96,228	916,273	64.7 %	499,927	33,400	466,527
Marketing	102,600	12,186	82,511	80.4 %	20,089	10,507	9,582
Public Education	243,800	21,868	154,755	63.5 %	89,045	52,557	36,488
Household Hazardous Waste	1,064,800	74,702	655,321	61.5 %	409,479	46,083	363,396
C & D Diversion	294,100	10,569	102,588	34.9 %	191,512	57,736	133,776
Organics Diversion	2,328,700	166,239	1,290,447	55.4 %	1,038,253	825,739	212,514
Diversion Services	40,000	4,730	23,573	58.9 %	16,427	0	16,427
JR Transfer Station	894,000	55,625	599,865	67.1 %	294,135	6,240	287,895
JR Recycling Operations	232,700	12,997	166,622	71.6 %	66,078	0	66,078

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending March 31, 2025

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
ML Transportation Operations	2,175,500	182,857	1,575,563	72.4 %	599,937	2,005	597,932
ML Recycling Operations	581,600	38,358	383,780	66.0 %	197,820	0	197,820
JC Landfill Operations	4,660,900	354,779	3,247,459	69.7 %	1,413,441	323,304	1,090,137
JC Recycling Operations	577,200	33,455	357,099	61.9 %	220,101	63,346	156,755
Johnson Canyon ECS	618,100	43,184	379,447	61.4 %	238,653	40,080	198,573
Sun Street ECS	171,200	2,127	128,386	75.0 %	42,814	0	42,814
Debt Service - Interest	381,600	0	381,569	100.0 %	31	0	31
Debt Service - Principal	2,730,000	0	2,730,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	389,400	29,921	303,936	78.1 %	85,464	0	85,464
Cell Construction Set-Aside	1,087,500	83,578	848,982	78.1 %	238,518	0	238,518
Total Expense	23,415,000	1,436,459	16,630,013	71.0 %	6,784,987	1,473,458	5,311,529
Revenue Over/(Under) Expenses	3,292,300	1,022,642	5,693,082	172.9 %	(2,400,782)	(1,473,458)	(927,324)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending March 31, 2025

	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	19,615	379,033	39.7 %	574,516	80,995	493,521
Total Fund 131 - Crazy Horse Post-Closure	1,203,549	19,615	379,033	31.5 %	824,516	80,995	743,521
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9403 LR Postclosure Maintenance	444,623	6,645	189,534	42.6 %	255,088	25,630	229,458
Total Fund 141 - Lewis Road Post-Closure F	444,623	6,645	189,534	42.6 %	255,088	25,630	229,458
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	366,027	(2,152)	322,821	88.2 %	43,206	5,697	37,510
Total Fund 161 - Jolon Road Post-Closure F	366,027	(2,152)	322,821	88.2 %	43,206	5,697	37,510
<u>Fund 211 - Grants</u>							
211 9217 Micro Grants for Mattress Collectior	10,624	0	8,556	80.5 %	2,068	0	2,068
211 9231 Tire Amnesty 2023-24	46,000	0	18,998	41.3 %	27,002	0	27,002
211 9232 SB1383 Local Assistance Grant Prc	676,404	179,312	431,260	63.8 %	245,143	43,675	201,468
211 9233 Monterey Bay Area Resources Dist	20,000	0	0	0.0 %	20,000	20,000	0
211 9262 CalRecycle - Household Hazardous	60,030	0	26,846	44.7 %	33,184	0	33,184
211 9263 Cal Recycle - 2022-23 CCPP	6,767	0	6,767	100.0 %	0	0	0
211 9264 Cal Recycle - 2023-24 CCPP	22,262	369	7,154	32.1 %	15,108	0	15,108
Total Fund 211 - Grants	842,086	179,681	499,582	59.3 %	342,504	63,675	278,829
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9101 Equipment Replacement	2,554,275	91,776	863,273	33.8 %	1,691,002	372,699	1,318,303
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 Equipment Repl:	735,733	0	167,058	22.7 %	568,675	0	568,675
800 9322 North County Transfer Station	265,236	3,719	68,275	25.7 %	196,961	119,558	77,403
800 9501 JC LFG System Improvements	415,245	1,337	208,385	50.2 %	206,860	0	206,860

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending March 31, 2025

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9505 JC Partial Closure	126,129	1,515	19,974	15.8 %	106,155	0	106,155
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	458	29,074	16.4 %	148,549	23,439	125,110
800 9527 JC Module Engineering and Constr	4,088,756	1,134	73,954	1.8 %	4,014,803	0	4,014,803
800 9528 Roadway Improvements	1,514,318	2,642	1,492,064	98.5 %	22,254	0	22,254
800 9601 JR Transfer Station Improvements	277,869	2,298	168,879	60.8 %	108,990	97,981	11,009
Total Fund 800 - Capital Improvement Proje	13,116,423	104,880	4,250,938	32.4 %	8,865,485	1,953,674	6,911,811
Total CIP Expenditures	15,972,709	308,668	5,641,909	35.3 %	10,330,800	2,129,670	8,201,130

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35512	HOME DEPOT All Sites Facility Supplies	3/6/2025	2,618.70	
				2,618.70
35513	**Void**	3/6/2025	-	
				-
35514	A & G PUMPING, INC JC Facility Maintenance	3/6/2025	750.00	
				750.00
35515	AGUSTIN TINAJERO - ESPRIELLA JC Facility Maintenance RR Facility Maintenance SS Facility Maintenance	3/6/2025	775.00 750.00 450.00	
				1,975.00
35516	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	3/6/2025	288.00	
				288.00
35517	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC Admin Building HVAC System	3/6/2025	5,533.00	
				5,533.00
35518	AT&T SERVICES INC JC Telephone Service	3/6/2025	62.99	
				62.99
35519	ATLAS ORGANICS CU11, LLC Compost/Mulch Procurement	3/6/2025	188,705.25	
				188,705.25
35520	BAG AT A TIME, INC. Giveaway Blue Recycle Bags	3/6/2025	4,507.20	
				4,507.20
35521	BANK OF NEW YORK 2022A Bond Trust Fees	3/6/2025	2,000.00	
				2,000.00
35522	BLUE STRIKE ENVIRONMENTAL INC LAGP2 Grant Program Services - Dec 2024 LAGP2 Grant Program Services - Nov 2024 LAGP2 Marketing Project - Nov 2024	3/6/2025	12,592.46 6,403.68 2,227.50	
				21,223.64
35523	CALIFORNIA LIVE FLOORS, INC, ML Vehicle Maintenance	3/6/2025	4,375.61	
				4,375.61
35524	CALIFORNIA WATER SERVICE JR Water Service	3/6/2025	267.60	
				267.60
35525	CARLON'S FIRE EXTINGUISHER SALES & SERVICE Adm Equipment Maintenance	3/6/2025	220.00	
				220.00
35526	CDW GOVERNMENT JR Special Dept Supplies	3/6/2025	454.02	
				454.02
35527	CLARK PEST CONTROL, INC Adm Exterminator Services	3/6/2025	121.00	
				121.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35528	CLINTON HENDRICKS PARMA Conference - Travel Reimbursement	3/6/2025	2,279.33	2,279.33
35529	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	3/6/2025	275.26	275.26
35530	COMCAST Common Area Maintenance	3/6/2025	127.24	127.24
35531	COMPUTERSMITHS LLC Annual DOT Consortium Services	3/6/2025	2,210.00	2,210.00
35532	CON-WAL, INC. Spotter Stand	3/6/2025	20,107.00	20,107.00
35533	CSC OF SALINAS/YUMA JC Equipment Maintenance	3/6/2025	13.52	13.52
35534	EAST BAY TIRE CO. JC Equipment Maintenance	3/6/2025	263.52	263.52
35535	Elevator Service Co. of Central California Inc. Common Area Maintenance	3/6/2025	255.00	255.00
35536	Environmental Innovations, Inc. Green Business Outreach & Marketing - Dec 2024 Green Business Outreach & Marketing - Jan 2025	3/6/2025	2,416.28 3,175.37	5,591.65
35537	FEDEX Ops Adm Overnight Shipments	3/6/2025	175.14	175.14
35538	FRESNO OXYGEN JC Equipment Maintenance	3/6/2025	94.03	94.03
35539	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle & Equipment Maintenance	3/6/2025	52,421.05	52,421.05
35540	**Void**	3/6/2025	-	-
35541	GONZALES ACE HARDWARE All Sites Equipment Maintenance Supplies	3/6/2025	392.40	392.40
35542	GRANITE ROCK CO/PAVEX Common Area Maintenance	3/6/2025	125.69	125.69
35543	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance Supplies JC Safety Supplies	3/6/2025	2,071.80 117.82	2,189.62
35544	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	3/6/2025	653.21	653.21

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35545	HYDROTURF, INC JR Maintenance Supplies	3/6/2025	445.74	445.74
35546	JIMENEZ TIRE SERVICE INC. JC Vehicle Maintenance JR Vehicle Maintenance	3/6/2025	233.10 95.00	328.10
35547	JT HOSE & FITTINGS JC Equipment Maintenance ML Vehicle Maintenance	3/6/2025	595.28 425.96	1,021.24
35548	KING CITY HARDWARE INC. JR Facility Maintenance JR Facility Maintenance	3/6/2025	80.36 39.12	119.48
35549	MANUEL PEREA TRUCKING, INC. JR & JC Hauling Services ML Vehicle Maintenance	3/6/2025	830.00 120.00	950.00
35550	MARK E. FETZER Annual Hazwoper Training	3/6/2025	1,800.00	1,800.00
35551	MB America, Inc. JC Equipment Maintenance	3/6/2025	3,744.85	3,744.85
35552	MISSION LINEN SUPPLY All Sites Uniforms	3/6/2025	1,133.57	1,133.57
35553	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS County Litter Abatement Program	3/6/2025	29,437.38	29,437.38
35554	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies JC Office Supplies	3/6/2025	772.23 361.33	1,133.56
35555	OLYMPIC WIRE & EQUIPMENT, INC. Depackager T30 Paddles JC Org Equipment Maintenance Supplies	3/6/2025	12,433.89 1,730.06	14,163.95
35556	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	3/6/2025	26.21	26.21
35557	PACIFIC MATERIAL HANDLING SOLUTIONS INC HHW Equipment Maintenance	3/6/2025	745.77	745.77
35558	PARADIGM SOFTWARE, LLC Adm Network Support	3/6/2025	625.00	625.00
35559	PITNEY BOWES GLOBAL Adm Postage Machine Lease	3/6/2025	424.29	424.29
35560	PROBUILD COMPANY LLC Common Area Maintenance Supplies	3/6/2025	544.31	544.31

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35561	QUINN COMPANY JC Equipment Maintenance	3/6/2025	642.67	642.67
35562	R.D. OFFUTT COMPANY JC Equipment Maintenance	3/6/2025	1,135.33	1,135.33
35563	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	3/6/2025	19.59	19.59
35564	ROSSI BROS TIRE & AUTO SERVICE All Sites Equipment Maintenance Supplies	3/6/2025	1,317.47	1,317.47
35565	SAFETEQUIP ML Safety Supplies	3/6/2025	93.14	93.14
35566	SALINAS NEWSPAPERS, INC. Public Notice: NOA	3/6/2025	146.77	146.77
35567	Salinas Valley Solid Waste Authority CCRMC Contribution	3/6/2025	13,500.00	13,500.00
35568	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	3/6/2025	300.00	300.00
35569	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	3/6/2025	13,590.84	13,590.84
35570	SOUTHERN TIRE MART LLC ML Vehicle Maintenance	3/6/2025	3,876.05	3,876.05
35571	STERICYCLE, INC Adm Shredding Services	3/6/2025	132.52	132.52
35572	SUBURBAN PROPANE LP LR Maintenance Supplies	3/6/2025	365.00	365.00
35573	TELCO BUSINESS SOLUTIONS Monthly Network Support	3/6/2025	245.35	245.35
35574	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	3/6/2025	465.40	465.40
35575	TRI-COUNTY FIRE PROTECTION, INC. HHW Safety Supplies	3/6/2025	390.02	390.02
35576	Two Way Direct, Inc. JC Radio System	3/6/2025	17,588.45	17,588.45
35577	VALERIO VARELA JR JC Equipment Maintenance ML Vehicle Maintenance	3/6/2025	1,020.00 1,250.00	2,270.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35578	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	3/6/2025	367.95	367.95
35579	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion	3/6/2025	2,365.00	2,365.00
35580	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	3/13/2025	14,771.02	14,771.02
35581	ROBERTO DEL REAL JC Portable Toilet	3/13/2025	1,435.00	1,435.00
35582	Sara Papineau-Brandt Permaculture Design Course - Travel Reimbursement	3/13/2025	1,251.90	1,251.90
35583	A & G PUMPING, INC JC & JR Portable Toilet	3/19/2025	408.50	408.50
35584	ADMANOR, INC CCRMC Monthly Media & Marketing Service	3/19/2025	20,475.17	20,475.17
35585	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	3/19/2025	15,109.17	15,109.17
35586	AMERICAN SUPPLY CO. Adm Janitorial Supplies JC Janitorial Supplies	3/19/2025	811.73 120.09	931.82
35587	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	3/19/2025	137.00	137.00
35588	AT&T LONG DISTANCE Adm Telephone Service	3/19/2025	41.67	41.67
35589	AT&T SERVICES INC HHW Telephone Service	3/19/2025	96.64	96.64
35590	ATLAS ORGANICS CU11, LLC Monthly Organics Processing	3/19/2025	126,090.29	126,090.29
35591	BLUE STRIKE ENVIRONMENTAL INC Edible Food Recovery Plan LAGP2 Grant Program - Feb 2025 Marketing Plan for SB1383 Participation -Feb 2025 SB 1383 Quarterly Sampling 2025 Q1 Feb	3/19/2025	2,330.50 4,414.24 4,117.96 8,175.44	19,038.14
35592	CARLON'S FIRE EXTINGUISHER SALES & SERVICE Adm Equipment Maintenance	3/19/2025	701.03	701.03
35593	CITY OF GONZALES Monthly Hosting Fees	3/19/2025	20,833.33	20,833.33

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35594	CLARK PEST CONTROL, INC JR Exterminator Services	3/19/2025	210.00	210.00
35595	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	3/19/2025	281.42	281.42
35596	COMMERCIAL TRUCK COMPANY JC Equipment Maintenance JC Vehicle Maintenance	3/19/2025	87.49 456.98	544.47
35597	CON-WAL, INC. Spotter Stand	3/19/2025	18,000.00	18,000.00
35598	CUTTING EDGE SUPPLY JC Equipment Maintenance	3/19/2025	2,035.10	2,035.10
35599	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	3/19/2025	26.96	26.96
35600	DocuSign, Inc. DocuSign Annual Subscription	3/19/2025	1,725.00	1,725.00
35601	Environmental Innovations, Inc. Green Business Outreach & Marketing - February 25	3/19/2025	3,657.58	3,657.58
35602	FRESNO OXYGEN JC Equipment Maintenance	3/19/2025	210.56	210.56
35603	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance Supplies	3/19/2025	1,211.91	1,211.91
35604	GONZALES ACE HARDWARE All Sites Facility Supplies	3/19/2025	203.78	203.78
35605	GONZALES IRRIGATION SYSTEMS, INC. JC Facility Maintenance	3/19/2025	1,301.09	1,301.09
35606	GONZALES TIRE & AUTO SUPPLY All Sites Vehicle Maintenance	3/19/2025	1,612.00	1,612.00
35607	**Void**	3/19/2025	-	-
35608	GRAINGER HHW Safety Supplies LR Maintenance Supplies	3/19/2025	4.43 221.14	225.57
35609	GREEN RUBBER - KENNEDY AG, LP All Sites Equipment Maintenance Supplies	3/19/2025	1,623.99	1,623.99
35610	HYDROTURF, INC All Sites Maintenance Supplies	3/19/2025	6,418.66	6,418.66

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35611	J R Miller & Associates, Inc. CH Engineering Services	3/19/2025	3,606.00	3,606.00
35612	JT HOSE & FITTINGS ML Vehicle Maintenance	3/19/2025	24.45	24.45
35613	JULIO GIL JC Vehicle Maintenance	3/19/2025	277.76	277.76
35614	KEVIN CARDONA Public Outreach Brochures Public Outreach Door Hangers	3/19/2025	2,683.18 1,534.96	4,218.14
35615	KING CITY HARDWARE INC. JR Facility Maintenance	3/19/2025	40.23	40.23
35616	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	3/19/2025	325.00	325.00
35617	MANUEL PEREA TRUCKING, INC. ML & JC Equipment Rental	3/19/2025	2,831.25	2,831.25
35618	MARK E. FETZER Hazwoper Refresher	3/19/2025	175.00	175.00
35619	MISSION LINEN SUPPLY All Sites Uniforms	3/19/2025	490.50	490.50
35620	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Monthly Sewer	3/19/2025	372.64	372.64
35621	NEU-SCAPES, INC. Admin Building Landscape RR Facility Maintenance	3/19/2025	550.00 200.00	750.00
35622	New SV Media Notice Of Public Hearing	3/19/2025	374.88	374.88
35623	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies ML & Adm Office Supplies	3/19/2025	157.54 94.75	252.29
35624	O'REILLY AUTOMOTIVE STORES, INC. ML Vehicle Maintenance	3/19/2025	285.96	285.96
35625	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	3/19/2025	275.00	275.00
35626	PACIFIC CREST ENGINEERING INC JC Consulting Engineering	3/19/2025	2,648.90	2,648.90
35627	PENINSULA MESSENGER LLC All Sites Courier Service	3/19/2025	1,147.00	1,147.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35628	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Bldg. Alarm Service	3/19/2025	60.00	60.00
35629	PURE WATER BOTTLING All Sites Water Service	3/19/2025	450.77	450.77
35630	QUINN COMPANY JC & JR Equipment Maintenance	3/19/2025	13,003.77	13,003.77
35631	**Void**	3/19/2025	-	-
35632	R.D. OFFUTT COMPANY Compactor/Dozer Cab Mount GPS System	3/19/2025	91,776.28	91,776.28
35633	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Hauling Disposal Supplies	3/19/2025	92.22	92.22
35634	S. GRONER ASSOCIATES SB1383 Billboard Campaign - February 2025 SGA Marketing Contract	3/19/2025	1,431.75 8,116.35	9,548.10
35635	SAFETEQUIP ML Safety Supplies	3/19/2025	13.66	13.66
35636	SAUL CARDENAS-IBARRA SVR Reel Videography	3/19/2025	800.00	800.00
35637	SCARR MOVING & STORAGE, INC. Adm Office Moving	3/19/2025	690.00	690.00
35638	SCS FIELD SERVICES All Sites Routine Engineering Services	3/19/2025	12,126.77	12,126.77
35639	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	3/19/2025	5,737.75	5,737.75
35640	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel JC Org Biodiesel Fuel	3/19/2025	20,501.31 708.06	21,209.37
35641	Southern Counties Oil Co., a CA Limited Partnership JR Sites Fuel	3/19/2025	5,408.96	5,408.96
35642	SOUTHERN TIRE MART LLC ML Vehicle Maintenance	3/19/2025	646.01	646.01
35643	SUTTON AGRICULTURAL ENTERPRISES, INC JC Facility Maintenance	3/19/2025	576.84	576.84
35644	The Eco Hero Show LLC School Assembly Program	3/19/2025	5,000.00	5,000.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35645	TRI-COUNTY FIRE PROTECTION, INC. HHW Safety Supplies	3/19/2025	30.00	30.00
35646	VALERIO VARELA JR ML Vehicle Maintenance	3/19/2025	4,250.00	4,250.00
35647	VALLEY FABRICATION, INC. ML Vehicle Maintenance	3/19/2025	154.53	154.53
35648	VEGETABLE GROWERS SUPPLY, INC. JC Safety Supplies	3/19/2025	65.42	65.42
35649	VOSTI'S INC All Sites Equipment Maintenance Supplies	3/19/2025	2,974.56	2,974.56
35650	**Void**	3/19/2025	-	-
35651	WEST COAST RUBBER RECYCLING, INC JR Tire Diversion	3/25/2025	(2,365.00)	(2,365.00)
35651	WEST COAST RUBBER RECYCLING, INC JR Tire Diversion	3/19/2025	2,365.00	2,365.00
35652	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	3/19/2025	3,871.79	3,871.79
35653	US BANK CORPORATE PAYMENT SYSTEM 4Imprint: JC & JR Safety Supplies AGA: Annual Membership Amazon: Admin Office Supplies Amazon: JC Facility Maintenance Filter Water: CH Facility Maintenance Chevrolet: HHW Vehicle Maintenance Mo. Co. Building: CHLF Permits Mo. Co. Building: CHLF Permits Amazon: JC Equipment Maintenance Amazon: Ops Admin Supplies Earth Day Shirts: Admin Office Supplies Walmart: Admin Office Supplies Amazon: JC Facility Supplies Signs.com: JC & JR Facility Supplies Amazon: CH Facility Maintenance AT&T: Finance Internet Amazon: HHW Supplies Office Depot: Admin Office Supplies Amazon: JC Facility Maintenance 4Imprint: JC & JR Safety Supplies 4Imprint: JC & JR Safety Supplies Razzolink: JC Internet Service AT&T: 126 SS Internet Services Andersen's Lock: Admin Office Supplies Amazon: JC Supplies Amazon: JC Safety Supplies	3/20/2025	95.55 105.00 52.42 420.10 299.52 166.05 199.64 399.28 54.59 20.65 173.10 65.98 109.87 352.48 131.08 43.23 102.52 30.11 136.40 446.24 651.06 187.00 230.50 51.35 26.21 150.64	

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
	Residence Inn by Marriott: USCC Conference		840.93	
	Linda Taqueria: RR Dept Supplies		79.81	
	FedEx: Admin Office Supplies		21.82	
	Juniper Systems: CHLF Maintenance		730.69	
	Mike's Pizza: BD Meeting Supplies		172.45	
	Constant Contact: RR Public Outreach		56.00	
	Amazon: Admin Office Supplies		67.25	
	Mountain Mikes: EE Recognition		208.56	
	Amazon: JC ECS Supplies		161.62	
	Amazon: JC ECS Supplies		1,336.61	
	Amazon: JRTS Supplies		573.33	
	Amazon: JCLF Supplies		109.35	
	Good Start Packaging: RR Supplies		398.41	
	Nellys Security: Admin Supplies		621.64	
	Costco: HHW Office Supplies		1,108.87	
	Cubicle Keys: Admin Supplies		21.45	
	Smart & Final: BD Meeting Supplies		133.24	
	Walmart: RR School Program Supplies		18.23	
	Amazon: JC Supplies		178.85	
	Amazon: JC ECS Supplies		1,309.64	
	Amazon: SWT Supplies		75.80	
	Amazon: RR Dept Supplies		184.85	
				13,109.97
35654	**Void**	3/20/2025	-	
35655	**Void**	3/20/2025	-	
35656	**Void**	3/20/2025	-	
35657	**Void**	3/20/2025	-	
35658	**Void**	3/20/2025	-	
35659	**Void**	3/20/2025	-	
35660	Agile Occupational Medicine PC Audiometric re-check	3/26/2025	60.00	
35661	AT&T SERVICES INC ADM Telephone Services JC Telephone Services	3/26/2025	93.40 62.06	60.00
35662	BRYAN EQUIPMENT JC Equipment Maintenance	3/26/2025	124.74	155.46
35663	CALIFORNIA WATER SERVICE SS Water	3/26/2025	255.78	124.74
				255.78

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35664	CARLON'S FIRE EXTINGUISHER SALES & SERVICE Common Area Maintenance	3/26/2025	250.00	250.00
35665	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	3/26/2025	158.34	158.34
35666	COASTLINE MARKETING GROUP, INC. Annual Website Hosting	3/26/2025	1,250.00	1,250.00
35667	COMCAST HHW Internet Services	3/26/2025	126.83	126.83
35668	CUTTING EDGE SUPPLY JC Equipment Maintenance	3/26/2025	879.53	879.53
35669	EAST BAY TIRE CO. JC Equipment Maintenance	3/26/2025	1,259.88	1,259.88
35670	EDUARDO ARROYO Adm Maintenance Supplies	3/26/2025	7,925.00	7,925.00
35671	ERNEST BELL D. JR All Sites Janitorial Services	3/26/2025	5,340.00	5,340.00
35672	FIRST ALARM All Sites Alarm Services	3/26/2025	1,665.09	1,665.09
35673	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	3/26/2025	3,890.99	3,890.99
35674	**Void**	3/26/2025	-	-
35675	GONZALES ACE HARDWARE All Sites Facility Supplies	3/26/2025	186.81	186.81
35676	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	3/26/2025	420.91	420.91
35677	GREEN VALLEY INDUSTRIAL SUPPLY, INC ML Vehicle Maintenance	3/26/2025	91.33	91.33
35678	HENLEY PACIFIC SF, LLC ML Vehicle Maintenance	3/26/2025	154.00	154.00
35679	HERC RENTALS INC. CH Equipment Rental	3/26/2025	821.44	821.44
35680	HOPE SERVICES JC Litter Abatement	3/26/2025	7,012.19	7,012.19
35681	J R Miller & Associates, Inc. All Sites Engineering Services	3/26/2025	3,212.50	3,212.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35682	JT HOSE & FITTINGS JC Equipment Maintenance	3/26/2025	374.49	374.49
35683	KING CITY HARDWARE INC. JR Facility Maintenance	3/26/2025	17.39	17.39
35684	MANUEL PEREA TRUCKING, INC. JR Vehicle Maintenance	3/26/2025	3,021.14	3,021.14
35685	MISSION LINEN SUPPLY All Sites Uniforms	3/26/2025	570.30	570.30
35686	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies HHW Office Supplies	3/26/2025	96.96 435.97	532.93
35687	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance ML Vehicle Maintenance	3/26/2025	64.54 32.27	96.81
35688	Pajaro Valley Unified School District Ohlone Elementary Green Team Grant	3/26/2025	350.00	350.00
35689	PROBUILD COMPANY LLC Adm Maintenance Supplies	3/26/2025	119.14	119.14
35690	QUINN COMPANY JC Org Equipment Maintenance	3/26/2025	427.44	427.44
35691	R.D. OFFUTT COMPANY HHW Equipment Maintenance JC Equipment Maintenance	3/26/2025	1,471.85 294.10	1,765.95
35692	REPUBLIC SERVICES #471 Adm Monthly Trash	3/26/2025	96.55	96.55
35693	Resource Conservation District of Monterey County RCDCMC Stewardship	3/26/2025	500.00	500.00
35694	SALINAS FALSE ALARM REDUCTION PROGRAM Adm Bldg. Alarm Services	3/26/2025	26.75	26.75
35695	SAUL CARDENAS-IBARRA SVR Reel Videography	3/26/2025	3,270.00	3,270.00
35696	SCS ENGINEERS Methane Rule and Greenhouse Gas Reporting	3/26/2025	6,325.00	6,325.00
35697	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	3/26/2025	335.00	335.00
35698	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	3/26/2025	15,627.47	15,627.47

Salinas Valley Solid Waste Authority
Checks Issued Report for 3/1/2025 to 3/31/2025

Check #	Name	Check Date	Amount	Check Total
35699	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	3/26/2025	700.36	700.36
35700	TELCO BUSINESS SOLUTIONS Adm & HHW Telephone	3/26/2025	629.44	629.44
35701	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	3/26/2025	465.40	465.40
35702	THE SHERWIN-WILLIAMS CO Adm Maintenance Supplies	3/26/2025	118.10	118.10
35703	TIMOTHY G. SCARPA Common Area Maintenance	3/26/2025	140.00	140.00
35704	WEST COAST RUBBER RECYCLING, INC JR Tire Diversion	3/26/2025	2,365.00	2,365.00
25-00424-DFT	INTERMEDIA Email Exchange	3/5/2025	496.00	496.00
25-00425-DFT	REPUBLIC SERVICES #471 ML Rent	3/28/2025	17,558.88	17,558.88
25-00426-DFT	PACIFIC GAS AND ELECTRIC COMPANY CNG Fuel	3/6/2025	710.52	710.52
25-00427-DFT	Industrial Hydraulics & Machine, Inc. Compactor Wheel Cleaners	3/5/2025	10,178.14	10,178.14
25-00447-DFT	Amazon Capital Services, Inc All Sites Facility Supplies	3/19/2025	4,256.18	4,256.18
25-00452-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	3/26/2025	23,859.40	23,859.40
	Total:			<u>23,859.40</u>
	Payroll Disbursements			<u>1,036,205.81</u>
	Grand Total			<u><u>1,728,532.82</u></u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: April 30, 2025

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving Supplemental Appropriation of \$22,549 for CalRecycle's Beverage Container Recycling City/County Payment Program 2024-25

RECOMMENDATION

Staff recommends that the Executive Committee recommend adoption of the resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action supports the Authority's 2023-24 Strategic Goal A: Governance and collaboration. This action enables collaborative beverage container recycling programs with member agencies to divert materials from the landfill.

FISCAL IMPACT

CalRecycle approves annual funding for its Beverage Container Recycling City/County Payment Program (CCPP) at the end of their fiscal budget. The Authority's FY 2024-25 Budget was adopted prior to notification of this funding award. Therefore, supplemental appropriations are needed to include the revenue and its associated expenditures, which is planned to be used as indicated in the table below.

This funding is provided in advance and can be expended between January 15, 2025, and March 1, 2027. Funds not expended by the end of the term must be returned to CalRecycle. CalRecycle submits the payment directly to the member cities, the cities then remit the funds to the Authority for administering and reporting.

Grant Budget Items for CCPP 24-25	SVSWA Budget
Beverage Container Collection Programs	\$ 12,227
Litter Clean Up	3,822
Advertising/Promotional	3,500
Education	300
Training	2,700
Total CCPP 21-22 Funding	\$ 22,549

The funding is pooled in the Authority's accounting; however, expenditures are tracked and reported individually for each City for which the Authority administers their funds. The funding will be used to assist the cities in implementing beverage container recycling programs, outreach and education, provide litter abatement services and supplies, and continue to support the media campaigns by the Central Coast Recycling Media Coalition.

DISCUSSION & ANALYSIS

The Authority has an Interagency Agreement with the Cities of Gonzales, Soledad, Greenfield, and King City to provide contract administration services of their respective franchise agreements with their waste haulers. As part of the Interagency Agreement, the Authority applies for and administers the cities' CCPP funds. Each year, staff works with each of the member cities to identify recycling and waste reduction needs and then utilize the pooled CCPP funding to provide necessary recycling infrastructure, services, and/or outreach and education materials. The City of Salinas and County of Monterey administer their own funds.

In November 2024, the Authority submitted funding requests for its participating member cities for CalRecycle's CCPP 24-25 funding cycle. In April 2025, CalRecycle notified the Cities that funds were awarded and payment should be expected soon.

The CCPP 2024-25 funds were awarded as follows:

Member Agency	City Funding
City of Gonzales	\$ 5,000
City of Soledad	7,070
City of Greenfield	5,479
City of King	5,000
Total CCPP 21-22 Funding	\$ 22,549

Prior funds have been used to purchase recycling infrastructure (containers and cart corrals), water refill stations, litter cleanup supplies, bin labels, and property signage for various schools, businesses, and public spaces throughout the Authority's jurisdiction. Funds have also been used to support regional programs such as the litter cleanup along Highway 101 near Gonzales and participation in the Central Coast Recycling Media Coalition for public outreach through media advertisement, as well as to fund partial costs of up to two individuals per City to attend the California Resource Recovery Association Annual Conference. Staff continuously collaborates with its member cities on the use of their funds as required under program guidelines.

BACKGROUND

CalRecycle administers the Beverage Container Recycling City/County Payment Program to provide opportunities for beverage container recycling and litter cleanup activities. The program's goal is to reach and maintain an 80 percent recycling rate for all California refund value beverage containers -- aluminum, glass, plastic and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal.

The Authority administers CCPP funding for the cities as a service under the Interagency Agreement to provide contract administration services of the cities franchise solid waste. Depending on whichever is greater, each city is eligible to receive a minimum of \$5,000 or an amount calculated on a per capita basis. The State's Controller's Office sends the payments directly to the City Managers and then the funds are remitted to the Authority.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2025 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING A SUPPLEMENTAL APPROPRIATION OF \$22,549 FOR CALRECYCLE'S
FY 2024-25 BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM**

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

WHEREAS, CalRecycle issued notice of funding award for the City/County Payment Program 2024-25 after the approval of the Authority's Fiscal Year 2024-25 Budget; and,

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$22,549 for CalRecycle's Beverage Container Recycling City/County Payment Program 2024-25 is hereby approved; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized to implement the budget in accordance with the Authority's financial policies.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 15th day of May 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



**Beverage Container Recycling City/County Payment Program
City/County Annual Payment and Reporting System
Funding Request Certification**

Gonzales

Funding Request Cycle: FY 2024-25

Type: Individual

Eligible Funds (\$): 5,000

Program Requirements

1) PRC 14581 (a)(3)(B)

Project Description:

Continue to work with interested schools, businesses, and multi-family complexes, and other community entities to assist in implementing recycling and diversion programs for beverage containers (CRV). Funds are planned to be used to purchase and distribute recycling bins, purchase and install water refill stations in public spaces, continue to partner with Central Coast Recycling Media Coalition to promote CRV recycling and litter abatement through digital/electronic media, continue participation in the Adopt-A-Highway litter abatement program, and attendance to the California Resource Recovery Association Annual Conference.

2) PRC 14581 (a)(3)(F) (Supermarket sites refer to certified recycling centers at supermarkets (PRC 14526.6))

Have you prohibited the siting of a supermarket site?

No

Have you caused a supermarket to close its business?

No

Have you adopted a land use policy that restricts or prohibits the siting of a supermarket site within your jurisdiction?

No

3) Are you currently participating in mediation mandated by AB 506 ? Have you attempted to initiate such mediation or have you declared a fiscal emergency within the last 12 months? Note: The answer is for informational purposes and will not be used to determine eligibility for payment funding.

No

4) California Labor Code section 1782 prohibits a charter city from receiving state funding or financial assistance for construction projects if that charter city does not comply with Labor Code sections 1770-1782. If any applicants or participating jurisdictions are charter cities, the lead applicant must certify that Labor Code section 1782 does not prohibit any included charter city from receiving state funds for the project described in this Funding Request. If it is determined after award that a participating jurisdiction is a charter city prohibited from receiving state funds for this project, the agreement will be terminated and any disbursed program funds shall be returned to CalRecycle. If any applicant or participating jurisdiction is a charter city, does Labor Code section 1782 prohibit those charter cities from receiving state funding for the project described in this Funding Request? Check the following, as applicable.

Not Applicable, This Funding Request does not include any charter cities.

5) These funds shall not be used for activities unrelated to beverage container recycling or litter reduction, Public Resources Code 14581 (a)(3)(C). Applicant acknowledges that submittal of this Funding Request constitutes acceptance of all provisions contained in the [Application Guidelines and Instructions FY2024-25](#).

Yes, I Accept

Contacts

Name	Contact Type	Title	Phone	Email
Mrs. Elia Zavala	Primary (Funding Request), Secondary	Contracts & Grants Analyst	(831) 775-3010	eliaz@svswa.org
Ms. Carmen Gil	Signature Authority	City Manager	(831) 675-5000	cgil@ci.gonzales.ca.us

Addresses

Address	Address Type	County
P.O. Box 647 Gonzales, 93926	Mailing, Payment	Monterey
147 Fourth Street Gonzales, 93926	Physical	Monterey



Beverage Container Recycling City/County Payment Program
City/County Annual Payment and Reporting System
Funding Request Certification

Documents		
Document Type	Date	Title
Resolution	05/02/2016	Resolution

Activity Expenditures		
Current Activity Group	Current Activity Item	Budgeted Funds (\$)
Beverage Container Collection Programs	Recycling Bins Water Refill Stations	2,342
Litter Clean-up	Roadways	858
Advertising/Promotional	Media (TV, Radio, Video)	800
Recycling Education	Recycling Guides / Booklets / Brochures	100
Personnel	Training	900
Total:		5,000

Penalty of Perjury Statement:

"I certify under penalty of perjury, under the laws of the State of California that I am authorized to sign this Funding Request on behalf of Recipient, that I have read the City/County Payment Program Guidelines and that to the best of my knowledge and belief that information provided in this Funding Request is true and correct."

X _____ 11.18.24

Signature of Signature Authority (as authorized in Resolution) or
Authorized Designee (as authorized in Letter of Designation) Date

Carmen Gil City Manager

Print Name Print Title

IMPORTANT! Recipient must print out this page, obtain signature of Signature Authority, upload signed document to the City/County Annual Payment and Reporting System, and retain the original document in the Recipient's cycle file.



Beverage Container Recycling City/County Payment Program
City/County Annual Payment and Reporting System
Funding Request Certification

Soledad

Funding Request Cycle: FY 2024-25

Type: Individual

Eligible Funds (\$): 7,070

Program Requirements

1) PRC 14581 (a)(3)(B)

Project Description:

Continue to work with interested schools, businesses, and multi-family complexes, and other community entities to assist in implementing recycling and diversion programs for beverage containers (CRV). Funds are planned to be used to purchase and distribute recycling bins, purchase and install water refill stations in public spaces, continue to partner with Central Coast Recycling Media Coalition to promote CRV recycling and litter abatement through digital/electronic media, continue participation in the Adopt-A-Highway litter abatement program, and attendance to the California Resource Recovery Association Annual Conference.

2) PRC 14581 (a)(3)(F) (Supermarket sites refer to certified recycling centers at supermarkets (PRC 14526.6))

Have you prohibited the siting of a supermarket site?

No

Have you caused a supermarket to close its business?

No

Have you adopted a land use policy that restricts or prohibits the siting of a supermarket site within your jurisdiction?

No

3) Are you currently participating in mediation mandated by AB 506 ? Have you attempted to initiate such mediation or have you declared a fiscal emergency within the last 12 months? Note: The answer is for informational purposes and will not be used to determine eligibility for payment funding.

No

4) California Labor Code section 1782 prohibits a charter city from receiving state funding or financial assistance for construction projects if that charter city does not comply with Labor Code sections 1770-1782. If any applicants or participating jurisdictions are charter cities, the lead applicant must certify that Labor Code section 1782 does not prohibit any included charter city from receiving state funds for the project described in this Funding Request. If it is determined after award that a participating jurisdiction is a charter city prohibited from receiving state funds for this project, the agreement will be terminated and any disbursed program funds shall be returned to CalRecycle. If any applicant or participating jurisdiction is a charter city , does Labor Code section 1782 prohibit those charter cities from receiving state funding for the project described in this Funding Request? Check the following, as applicable.

Not Applicable, This Funding Request does not include any charter cities.

5) These funds shall not be used for activities unrelated to beverage container recycling or litter reduction, Public Resources Code 14581 (a)(3)(C). Applicant acknowledges that submittal of this Funding Request constitutes acceptance of all provisions contained in the [Application Guidelines and Instructions FY2024-25](#).

Yes, I Accept

Contacts

Name	Contact Type	Title	Phone	Email
Mrs. Elia Zavala	Primary (Funding Request)	Contracts & Grants Analyst	(831) 775-3010	eliaz@svswa.org
Ms. Megan Hunter	Signature Authority	City Manager	(831) 223-5043	mhunter@cityofsoledad.com

Addresses

Address	Address Type	County
P.O. Box 156 Soledad, 93960	Mailing, Payment	Monterey
248 Main Street Soledad, 93960	Physical	Monterey



Beverage Container Recycling City/County Payment Program
City/County Annual Payment and Reporting System
Funding Request Certification

Documents

Document Type	Date	Title
Resolution	05/04/2016	Resolution

Activity Expenditures

Current Activity Group	Current Activity Item	Budgeted Funds (\$)
Beverage Container Collection Programs	Recycling Bins Water Refill Stations	3,761
Litter Clean-up	Roadways	1,209
Advertising/Promotional	Media (TV, Radio, Video)	1,100
Recycling Education	Recycling Guides / Booklets / Brochures	100
Personnel	Training	900
Total:		7,070

Penalty of Perjury Statement:

"I certify under penalty of perjury, under the laws of the State of California that I am authorized to sign this Funding Request on behalf of Recipient, that I have read the City/County Payment Program Guidelines and that to the best of my knowledge and belief that information provided in this Funding Request is true and correct."

X Megan Hunter

11/18/24

Signature of Signature Authority (as authorized in Resolution) or Authorized Designee (as authorized in Letter of Designation)

Date

Megan Hunter

City Manager

Print Name

Print Title

IMPORTANT! Recipient must print out this page, obtain signature of Signature Authority, upload signed document to the City/County Annual Payment and Reporting System, and retain the original document in the Recipient's cycle file.



Beverage Container Recycling City/County Payment Program
City/County Annual Payment and Reporting System
Funding Request Certification

Greenfield

Funding Request Cycle: FY 2024-25

Type: Individual

Eligible Funds (\$): 5,479

Program Requirements

1) PRC 14581 (a)(3)(B)

Project Description:

Continue to work with interested schools, businesses, and multi-family complexes, and other community entities to assist in implementing recycling and diversion programs for beverage containers (CRV). Funds are planned to be used to purchase and distribute recycling bins, purchase and install water refill stations in public spaces, continue to partner with Central Coast Recycling Media Coalition to promote CRV recycling and litter abatement through digital/electronic media, continue participation in the Adopt-A-Highway litter abatement program, and attendance to the California Resource Recovery Association Annual Conference.

2) PRC 14581 (a)(3)(F) (Supermarket sites refer to certified recycling centers at supermarkets (PRC 14526.6))

Have you prohibited the siting of a supermarket site?

No

Have you caused a supermarket to close its business?

No

Have you adopted a land use policy that restricts or prohibits the siting of a supermarket site within your jurisdiction?

No

3) Are you currently participating in mediation mandated by AB 506 ? Have you attempted to initiate such mediation or have you declared a fiscal emergency within the last 12 months? Note: The answer is for informational purposes and will not be used to determine eligibility for payment funding.

No

4) California Labor Code section 1782 prohibits a charter city from receiving state funding or financial assistance for construction projects if that charter city does not comply with Labor Code sections 1770-1782. If any applicants or participating jurisdictions are charter cities, the lead applicant must certify that Labor Code section 1782 does not prohibit any included charter city from receiving state funds for the project described in this Funding Request. If it is determined after award that a participating jurisdiction is a charter city prohibited from receiving state funds for this project, the agreement will be terminated and any disbursed program funds shall be returned to CalRecycle. If any applicant or participating jurisdiction is a charter city , does Labor Code section 1782 prohibit those charter cities from receiving state funding for the project described in this Funding Request? Check the following, as applicable.

Not Applicable, This Funding Request does not include any charter cities.

5) These funds shall not be used for activities unrelated to beverage container recycling or litter reduction, Public Resources Code 14581 (a)(3)(C). Applicant acknowledges that submittal of this Funding Request constitutes acceptance of all provisions contained in the [Application Guidelines and Instructions FY2024-25](#).

Yes, I Accept

Contacts

Name	Contact Type	Title	Phone	Email
Mrs. Elia Zavala	Primary (Funding Request)	Contracts & Grants Analyst	(831) 775-3010	eliaz@svswa.org
Mr. Paul Wood	Signature Authority	City Manager	(831) 674-5591	pwood@ci.greenfield.ca.us

Addresses

Address	Address Type	County
P.O. Box 127 Greenfield, 93927	Mailing, Payment	Monterey
599 El Camino Real Greenfield, 93927	Physical	Monterey



Beverage Container Recycling City/County Payment Program

City/County Annual Payment and Reporting System

Funding Request Certification

Documents

Document Type	Date	Title
Resolution	04/12/2016	Resolution

Activity Expenditures

Current Activity Group	Current Activity Item	Budgeted Funds (\$)
Beverage Container Collection Programs	Recycling Bins Water Refill Stations	2,782
Litter Clean-up	Roadways	897
Advertising/Promotional	Media (TV, Radio, Video)	800
Recycling Education	Recycling Guides / Booklets / Brochures	100
Personnel	Training	900
Total:		5,479

Penalty of Perjury Statement:

"I certify under penalty of perjury, under the laws of the State of California that I am authorized to sign this Funding Request on behalf of Recipient, that I have read the City/County Payment Program Guidelines and that to the best of my knowledge and belief that information provided in this Funding Request is true and correct."

X *Paul Wood*

11/18/2024

Signature of Signature Authority (as authorized in Resolution) or Authorized Designee (as authorized in Letter of Designation)

Date

Paul Wood

City Manager

Print Name

Print Title

IMPORTANT! Recipient must print out this page, obtain signature of Signature Authority, upload signed document to the City/County Annual Payment and Reporting System, and retain the original document in the Recipient's cycle file.



Beverage Container Recycling City/County Payment Program
City/County Annual Payment and Reporting System
Funding Request Certification

King City

Funding Request Cycle: FY 2024-25 **Type:** Individual **Eligible Funds (\$):** 5,000

Program Requirements

1) PRC 14581 (a)(3)(B)

Project Description:

Continue to work with interested schools, businesses, and multi-family complexes, and other community entities to assist in implementing recycling and diversion programs for beverage containers (CRV). Funds are planned to be used to purchase and distribute recycling bins, purchase and install water refill stations in public spaces, continue to partner with Central Coast Recycling Media Coalition to promote CRV recycling and litter abatement through digital/electronic media, and continue participation in the Adopt -A-Highway litter abatement program.

2) PRC 14581 (a)(3)(F) (Supermarket sites refer to certified recycling centers at supermarkets (PRC 14526.6))

Have you prohibited the siting of a supermarket site?

No

Have you caused a supermarket to close its business?

No

Have you adopted a land use policy that restricts or prohibits the siting of a supermarket site within your jurisdiction?

No

3) Are you currently participating in mediation mandated by AB 506 ? Have you attempted to initiate such mediation or have you declared a fiscal emergency within the last 12 months? *Note: The answer is for informational purposes and will not be used to determine eligibility for payment funding.*

No

4) California Labor Code section 1782 prohibits a charter city from receiving state funding or financial assistance for construction projects if that charter city does not comply with Labor Code sections 1770-1782. If any applicants or participating jurisdictions are charter cities, the lead applicant must certify that Labor Code section 1782 does not prohibit any included charter city from receiving state funds for the project described in this Funding Request. If it is determined after award that a participating jurisdiction is a charter city prohibited from receiving state funds for this project, the agreement will be terminated and any disbursed program funds shall be returned to CalRecycle. If any applicant or participating jurisdiction is a charter city , does Labor Code section 1782 prohibit those charter cities from receiving state funding for the project described in this Funding Request? Check the following, as applicable.

Not Applicable, This Funding Request does not include any charter cities.

5) These funds shall not be used for activities unrelated to beverage container recycling or litter reduction, Public Resources Code 14581 (a)(3)(C). Applicant acknowledges that submittal of this Funding Request constitutes acceptance of all provisions contained in the [Application Guidelines and Instructions FY2024-25](#).

Yes, I Accept

Contacts

Name	Contact Type	Title	Phone	Email
Mr. Steve Adams	Signature Authority	City Manager	(831) 386-5917	sadams@kingcity.com
Mrs. Elia Zavala	Primary (Funding Request)	Contracts & Grants Analyst	(831) 775-3010	eliaz@svswa.org

Addresses

Address	Address Type	County
212 S. Vanderhurst Avenue King City, 93930	Physical, Payment, Mailing	Monterey




Beverage Container Recycling City/County Payment Program
City/County Annual Payment and Reporting System
Funding Request Certification

Documents		
Document Type	Date	Title
Resolution	04/12/2016	Resolution

Activity Expenditures		
Current Activity Group	Current Activity Item	Budgeted Funds (\$)
Beverage Container Collection Programs	Recycling Bins	3,342
Litter Clean-up	Roadways	858
Advertising/Promotional	Media (TV, Radio, Video)	800
Total:		5,000

Penalty of Perjury Statement:

"I certify under penalty of perjury, under the laws of the State of California that I am authorized to sign this Funding Request on behalf of Recipient, that I have read the City/County Payment Program Guidelines and that to the best of my knowledge and belief that information provided in this Funding Request is true and correct."

X  11/18/24
 Signature of Signature Authority (as authorized in Resolution) or Date
 Authorized Designee (as authorized in Letter of Designation)

Steven Adams City Manager
 Print Name Print Title

IMPORTANT! Recipient must print out this page, obtain signature of Signature Authority, upload signed document to the City/County Annual Payment and Reporting System, and retain the original document in the Recipient's cycle file.



Report to the Executive Committee

ITEM NO. 4

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: April 30, 2025

From: R. Patrick Mathews, General Manager/CAO

Title: A Resolution Approving Amendment No. 3 to the Memorandum of Understanding (MOU) with the County of Monterey for Litter Abatement Services in the Amount of \$100,000 for Fiscal Years (FY) 2025-26 and 2026-27

RECOMMENDATION

Staff requests the Executive Committee recommend the Board of Directors adopt the resolution. Approving Amendment 3 to the MOU with the County of Monterey for \$100,000 per year allowing for continuation of increased clean-up activities associated with illegal dumping in rural areas and roadside litter clean-up on county roadways.

Staff also requests that the Executive Committee consider and provide additional directions regarding the attached request (Attachment 3) from the County to waive disposal fees for litter collected on public roadways to allow more of the Authority's annual contribution to be used for litter and illegal dumping mitigation measures.

STRATEGIC PLAN RELATIONSHIP

The expenditures related to this item are not related to any strategic plan goals but do enhance public services through assistance with countywide program funding for reduction of litter and illegal dumping.

FISCAL IMPACT

Amendment No. 3 to the MOU provides for mutually agreed continuation of this program for FYs 2025-26 and 2026-27 at a cost not-to-exceed of \$100,000 per year. If the Authority was to agree to waive disposal fees, the best estimate based on historical usage is a loss of approximately \$20,000 in revenue which is currently paid back out of the Authority's program contribution.

DISCUSSION & ANALYSIS

Due to increases in the levels of illegal dumping and litter in our rural areas, the County has been seeking additional funding to support its ongoing litter and illegal dumping clean-up and removal programs. SVR staff also participate in the county-wide Illegal Dumping and Litter Abatement Task Force that provides guidance to the County for the programmatic use of these funds.

The Board concurred with the County's first request at its June 21, 2018, meeting and supplemental funding for this program was first approved in fiscal year 2018-19. Annual funding and extensions of this agreement have been approved by the Board during all the subsequent

budget cycles and is again included in the recently approved FY 2025-26 budget.

Amendment 3 to the MOU provides continued funding for the next two fiscal years at the same level of \$100,000 per year with the provision that either party may terminate the agreement with appropriate notice.

BACKGROUND

On June 21, 2018, the Board received a presentation and funding request from the County of Monterey to support expanding illegal dumping clean-up and litter abatement in the rural areas of the county. Staff was directed to return with an MOU and supplemental funding request after year-end closing and audit certification in October/November 2018. Funding at this level has continued in each subsequent budget cycle since inception.

ATTACHMENT(S)

1. Resolution
2. MOU Amendment No. 3 with County of Monterey for the Litter Abatement Services
3. Monterey County Fee Waiver Request, 4-21-25

RESOLUTION NO. 2025 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING AMENDMENT NO. 3 TO THE MEMORANDUM OF UNDERSTANDING
(MOU) WITH THE COUNTY OF MONTEREY FOR LITTER ABATEMENT SERVICES FOR AN
ANNUAL CONTRIBUTION OF \$100,000 FOR FISCAL YEARS 2023-2024 and 2024-2025**

WHEREAS, on June 21, 2018, the Authority Board of Directors received and approved the funding request from the County of Monterey for Litter Abatement Services; and,

WHEREAS, on June 17, 2021, the Authority Board of Directors received and approved the extension of this funding agreement for two additional years from the County of Monterey for Litter Abatement Services; and,

WHEREAS, on May 18, 2023, the Authority Board of Directors received and approved the extension of this funding agreement for two additional years from the County of Monterey for Litter Abatement Services; and,

WHEREAS, due to increases in the levels of illegal dumping and litter in our rural areas, the County has been seeking additional funding to support the expansion of its clean-up and removal programs; and,

WHEREAS, the Authority Board of Directors has approved \$100,000 of funding for each budget cycle since Fiscal Year 2018-19 including in the recently approved 2025-26 fiscal year to continue supporting this service.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the President of the Board is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to approve the MOU Amendment 3 with the County of Monterey for providing Litter Abatement Services, as attached hereto and marked "Exhibit A" for the amount of \$100,000 fiscal years 2025-26 and 2026-2027

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 15th day of May 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, President of the Board

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel

MEMORANDUM OF UNDERSTANDING

between

COUNTY OF MONTEREY

and

SALINAS VALLEY SOLID WASTE AUTHORITY

Litter Abatement Program

This Amendment No. 3 to the MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into as of the last date opposite the respective signatures by and between the COUNTY OF MONTEREY, a political subdivision of the State of California (“COUNTY”), and the SALINAS VALLEY SOLID WASTE AUTHORITY (“SVSWA” or “AUTHORITY”), a joint powers authority (collectively referred to as “Parties”), with reference to the following facts:

RECITALS

WHEREAS, the Parties have heretofore entered into the MOU dated October 8, 2020 for COUNTY administration of a Litter Abatement Program (“Program”) to collect waste and mitigate illegal dumping throughout the County;

WHEREAS, MOU was amended by the parties on July 13, 2021 (hereinafter, “Amendment No. 1”) to extend the term for two (2) additional years through June 30, 2023, to allow the Program to continue using existing available funding;

WHEREAS, MOU was amended by the parties on June 8, 2023 (hereinafter, “Amendment No. 2”) to extend the term for two (2) additional years through June 30, 2025, to allow the Program to continue using existing available funding;

WHEREAS, the Parties wish to amend the MOU to extend the term for an additional two (2) years from the current expiration date, through June 30, 2027, to allow the Program to continue using existing available funding;

NOW, THEREFORE, in consideration of mutual covenants and agreements contained herein, the Parties hereto agree to amend the terms of the MOU as follows:

1. Amend the first sentence of Section 1, Effective Date and Term to read as follows:

This MOU is effective October 8, 2020 and shall remain in force through June 30, 2027 unless earlier terminated as provided in this MOU.

- 2. Except as provided herein, all remaining terms, conditions, and provisions of the MOU are unchanged and unaffected by this Amendment and shall remain in full force and effect as set forth in the MOU.

IN WITNESS WHEREOF, the parties, intending to be legally bound, have executed this Memorandum of Understanding on the date last signed below:

COUNTY OF MONTEREY

SALINAS VALLEY SOLID WASTE AUTHORITY

By: _____
Randell Ishii, MS, PW, TE, PTOE, Director
Public Works, Facilities & Parks

By: _____
Elizabeth Silva, President
Board of Directors

Date: _____

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Office of the County Counsel

SVSWA General Counsel

By: _____
Mary Grace Perry
Deputy County Counsel

By: _____
Roy C. Santos
SVSWA General Counsel

Date: _____

Date: _____

APPROVED AS TO FISCAL PROVISIONS:

Office of the Auditor/Controller

By: _____

Date: _____



County of Monterey
PUBLIC WORKS, FACILITIES AND PARKS
Randell Ishii, MS, PE, TE, PTOE, Director

1441 Schilling Place, 2nd Floor
Salinas, CA 93901
O: 831 755 4800
F: 831 755 4958

April 21, 2025

R. Patrick Mathews
General Manager/Chief Administrative Officer
Salinas Valley Solid Waste Authority
126 Sun Street
Salinas, CA 95062

Dear Mr. Mathews,

As part of our continued effort to maximize existing funding for our Litter Abatement Program, we would like to request that the Salinas Valley Recycles, formerly Salinas Valley Solid Waste Authority (SVSWA) waive the tipping fees for litter collected by County Monterey staff and its contractors for litter abatement.

The requested waiver would only be for litter collected along County roads and brought in for disposal to SVSWA disposal facilities.

The County will utilize the savings realized by this fee waiver to pay for additional hours for the removal of litter and illegal dumping along county roads. This would help with the “E” for “Eradication”, of the “3 E’s of Litter Abatement”.

Thank you for your consideration.

Sincerely,

DocuSigned by:
Randell Ishii
C09779208FE94F3...

Randell Ishii, MS, PE, TE, PTOE
Director of Public Works, Facilities and Parks



SVR Agenda Item - View Ahead 2025

	May	Jun	Jul	Aug (Special - 4pm)	Sep	Oct
A					Employee of the Year Recognition	
1	Minutes	Minutes	MEETINGS RECESS	May Claims/Financials (EC)	Claims/Financials (EC)	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)		June Claims/Financials (EC)	Member Agencies Activities Report	Claims/Financials (EC)
3	1st Qtr. Tonnage & Diversion Report	Member Agencies Activities Report		June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	Audit Report Previous FY (EC)
4	Member Agencies Activities Report	Arroyo Construction Agreement Amendment		Member Agencies Activities Report	2024-25 Annual Report	FY 2024-25 AB 939 Program Wrap Up / All Things AB 939 (EC)
5	ACT Inc. Agreement Amendment	Award Contract for Janitorial Services		2nd Qtr. Tonnage & Diversion Report	Annual Tonnage & Diversion Performance Report	
6	City of Gonzales Franchise Contract Administration	Roadside Litter Cleanups Update		Board of Directors Strategic Planning Workshop		
7	City of Soledad Franchise Contract Administration	Public Hearing: CH Transfer Station CEQA				
8	City of Greenfield Franchise Contract Administration					
9	City of King Franchise Contract Administration					
10	Vendors Exceeding \$50K FY 2025-26					
11	Award Contract for Waste Characterization Study					
12	Award Contract for LFG Drilling Services					
13	Vision Engineering Contract Amendment					
14	CCPP Supplemental Appropriation (EC)					
15	Co. of Mo. Litter Abatement MOU Amendment No. 2					
16	2024 Franchise Hauler Performance Report					
17	SB1383 Procurement					

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

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