



## Agenda

### EXECUTIVE COMMITTEE

**WEDNESDAY, August 6, 2025**

**2:30 p.m.**

Public Participation available via Zoom  
Meeting ID No. 867 5079 1580 | Passcode: 485434

Conference Room  
126 Sun Street  
Salinas, California 93901

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#### **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 30, 2025 Meeting**
  - Committee Discussion
  - Public Comment
  - Recommended Committee Action – Approval
- 2. May 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. June 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
- 4. June 2025 Quarterly Investments Report**
  - Receive report from Ray Hendricks, Finance and Administration Manager
  - Committee Discussion
  - Public Comment
  - Recommended Committee Action – Forward to the Board and Recommend Approval
- 5. Consideration of the Request from the Pajaro Regional Flood Management Agency for Recycling and Solid Waste Disposal Fee Waiver**
  - Receive report from Patrick Mathews, General Manager/CAO

- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Provide Input and Direction

**FUTURE AGENDA ITEMS**

**6. Future Agenda Items – View Ahead Calendar**

**CLOSED SESSION**

- 7. Pursuant to **Government Code Section 54956.8** to confer with General Counsel Roy C. Santos and real property negotiators General Manager/CAO Patrick Mathews, and Asst. GM/Ops Manager Cesar Zuñiga, concerning the possible terms and conditions of acquisition, lease, exchange or sale of **1)** APNs 003-051-086 and 003-051-087, **2)** APNs 223-071-0070, and **3)** APNs 223-042-0040.
- 8. Pursuant to **Government Code Section 54957** to confer with General Counsel Roy C. Santos, and General Manager/CAO Patrick Mathews, concerning appointment of public agency employee: General Manager.

**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 join through Zoom using the following link <https://us02web.zoom.us/j/86750791580?pwd=5pDFqOH8uUaBF9CPrdbTubg87sb8sd.1>. To participate by telephone dial any of the numbers listed below:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799	+1 301 715 8592
Meeting ID: 867 5079 1580 #		Passcode: 485434	To Raise your Hand press *9 - To Mute or Unmute press *6

Public comments may also be submitted via e-mail to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). Comments must be received by 1 p.m. on Wednesday, August 6, 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. Please indicate in the Subject Line the item number your comment is regarding (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, July 31, 2025**. The Executive Committee will next meet in regular session on **Wednesday, September 3, 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](http://www.salinasvalleyrecycles.org).

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board, at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR Executive Committee to provide direction 35.102-35.104 ADA Title II).

**MINUTES OF SPECIAL MEETING  
SALINAS VALLEY SOLID WASTE AUTHORITY  
EXECUTIVE COMMITTEE  
April 30, 2025**  
126 Sun Street, Salinas, CA 93901

**CALL TO ORDER**

President Silva called the meeting to order at 2:53 p.m.

**COMMITTEE MEMBERS PRESENT**

City of Gonzales	Elizabeth Silva, <i>President</i>
County of Monterey	Glenn Church, <i>Vice President (arrived at 3:10pm)</i>
City of Salinas	Gloria De La Rosa, <i>Alt. Vice President</i>

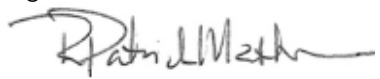
**STAFF MEMBERS PRESENT**

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

**ITEM NO. 1**

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Agenda Item




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General Manager/CAO

*R. Santos by E.T.*

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Authority General Counsel

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(2:54) General Manager/CAO Mathews reported on the status on the completion of the franchise agreements. He also informed the Committee of an initial meeting that took place to explore potential partnership opportunities with a company that is being promoted by the State that has new technology to convert garbage into new materials.

**GENERAL COUNSEL COMMENTS**

(2:56) None

**COMMITTEE COMMENTS**

(2:56) President Silva commented on her attendance to the Senior Night at the Soledad High School and noticed there was no sorting available. Alternate Vice President De La Rosa thanked staff for attending the Earth Day Event.

**PUBLIC COMMENT**

(2:57) None

**CONSIDERATION ITEMS**

(2:58)

**1. Minutes of April 2, 2025 Meeting**

**Committee Discussion:** None

**Public Comment:** None

**Committee Action:** Alternate Vice President De La Rosa made a motion to approve the minutes as presented. President Silva seconded the motion. The motion passed unanimously: 2-0

**2. March 2025 Claims and Financial Reports**

(2:59) 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:** None

**Public Comment:** None

**Committee Action:** Alternate Vice President De La Rosa made a motion to forward to the Board recommending approval. President Siva seconded the motion. The motion passed unanimously: 2-0

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

(3:00) Finance and Administration Manager Hendricks indicated that this is a routine item. The Authority has administered the funds for its member jurisdictions for several years. Items such as supplies for cleanup events have been purchased with the grant funds.

**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. President Silva seconded the motion. The motion passed unanimously: 2-0

**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**

(3:04) General Manger/CAO Mathews explained to the Committee that the Memorandum of Understanding (MOU) between the Authority and the County of Monterey (County) for Litter Abatement Services was up for renewal. He indicated that since 2018 the Authority has been funding \$100,000 annually. This year due to continued increases in the levels of illegal dumping and litter in rural areas, the County has requested that the Authority waive the tipping fee on loads coming from the County from litter cleanup. Mr. Mathews explained that waiving fees could become convoluted and suggested the consideration of providing additional funding instead.

**Committee Discussion:** The Committee discussed the report inquiring about the estimated tipping fee totals.

**Public Comment:** None

**Committee Action:** Vice President Church made a motion to forward to the Board recommending approval of the renewal of the MOU with an additional \$25,000 to cover the tipping fees. 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**

(3:18) General Manager/CAO reviewed the view ahead calendar. General Manager/CAO Mathews reminded the Committee that the August Board meeting will begin at 4pm instead of 6pm as a Special Meeting to hold the Strategic Planning Session.

**ADJOURNMENT**

President Silva adjourned the meeting at 3:25 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:** August 06, 2025  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** May 2025 Claims and Financial Reports

**RECOMMENDATIONS**

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

**DISCUSSION & ANALYSIS**

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2025, operating revenues exceeded expenditures by \$725,852.

Revenues (Consolidated Statement of Revenues and Expenditures)

	May Budget	May Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,278,690	1,275,832	(2,858)	-0.2%
Tipping Fees - Diverted Materials	318,063	343,020	24,957	7.8%
Other Revenues	684,708	701,882	17,174	2.5%
<b>Total Revenue</b>	<b>2,281,461</b>	<b>2,320,734</b>	<b>39,273</b>	<b>1.7%</b>

Solid Waste revenues for May were \$2,858 or 0.2% under budgeted amounts. Diverted Material revenues for May were \$24,957 or 7.8% over budgeted amounts. May total revenue was \$39,273 or 1.7% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	12,831,857	13,676,139	844,282	6.6%
Tipping Fees - Diverted Materials	3,096,569	4,337,129	1,240,560	40.1%
Other Revenues	8,370,952	8,949,702	578,750	6.9%
<b>Total Revenue</b>	<b>24,299,378</b>	<b>26,962,970</b>	<b>2,663,592</b>	<b>11.0%</b>

Solid Waste revenues year to date as of May were \$844,282 or 6.6% over budgeted amounts. Diverted Material revenues year to date as of May were \$1,240,560 or 40.1%

over budgeted amounts. Year to date total revenue as of May was \$2,663,592 or 11.0% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, 2025 (91.7% of the fiscal year), year-to-date operating expenditures totaled \$19,765,561. This is 84.4% of the operating budget of \$23,415,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of May 2025, capital project expenditures totaled \$136,355. \$32,188 was for JR Transfer Station Improvements. \$30,837 was for the North County Transfer Station. \$20,715 was for the CH Postclosure Maintenance. \$20,000 was for the Monterey Bay Area Resources District Grant. \$15,316 was for the LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2025 is attached for review and acceptance. May disbursements totaled \$1,605,413.00 of which \$979,575.32 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 May 2025.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
Southern Counties Lubricants LLC	All Sites Equipment & Vehicle Fuel	\$77,835.96
Salinas Valley Ford Sales	2025 Ford F-150 EV Pick Truck	\$52,192.24

Cash Balances

The Authority's cash position increased by \$596,453.56 during May to \$38,876,006.13. 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	5,232,938.21
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	131,062.93
BNY - Bond 2022A Payment	-
Funds Held in Trust:	
Central Coast Media Recycling Coalition	143,418.38
Employee Unreimbursed Medical Claims	2,734.16
Committed by Board Policy:	
AB939 Services	714,047.09
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)	5,223,380.70
Assigned for Post Closure and Capital Improvements	
Crazy Horse Post Closure	703,149.10
Lewis Road Post Closure	216,786.67
Jolon Road Post Closure	13,360.27
Johnson Canyon Post Closure	3,039,360.93
Capital Improvement Projects	8,279,668.55
Available for Operations:	2,702,431.67
Total	<u><u>38,876,006.13</u></u>

#### ATTACHMENTS

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

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending May 31, 2025

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Post-Closure Fund</u></b>							
131 9316 CH Corrective Action Program	250,000	0	0	0.0 %	250,000	0	250,000
131 9321 CH Postclosure Maintenance	953,549	20,715	500,400	52.5 %	453,149	11,641	441,508
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,203,549</b>	<b>20,715</b>	<b>500,400</b>	<b>41.6 %</b>	<b>703,149</b>	<b>11,641</b>	<b>691,508</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9403 LR Postclosure Maintenance	444,623	15,316	227,836	51.2 %	216,787	24,639	192,148
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>444,623</b>	<b>15,316</b>	<b>227,836</b>	<b>51.2 %</b>	<b>216,787</b>	<b>24,639</b>	<b>192,148</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	366,027	9,280	352,667	96.3 %	13,360	3,300	10,060
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>366,027</b>	<b>9,280</b>	<b>352,667</b>	<b>96.3 %</b>	<b>13,360</b>	<b>3,300</b>	<b>10,060</b>
<b><u>Fund 211 - Grants</u></b>							
211 9217 Micro Grants for Mattress Collector	10,624	0	8,556	80.5 %	2,068	0	2,068
211 9231 Tire Amnesty 2023-24	46,000	2,108	28,611	62.2 %	17,388	0	17,388
211 9232 SB1383 Local Assistance Grant Prc	676,404	0	448,776	66.3 %	227,627	36,775	190,852
211 9233 Monterey Bay Area Resources Dist	20,000	20,000	20,000	100.0 %	0	0	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	0	7,479	33.6 %	14,783	0	14,783
211 9265 Cal Recycle - 2024-25 CCPP	22,549	0	0	0.0 %	22,549	0	22,549
<b>Total Fund 211 - Grants</b>	<b>864,635</b>	<b>22,108</b>	<b>547,036</b>	<b>63.3 %</b>	<b>317,599</b>	<b>36,775</b>	<b>280,824</b>
<b><u>Fund 800 - Capital Improvement Projects Fu</u></b>							
800 9025 Admin Office - Electric Vehicle Cha	260,000	0	0	0.0 %	260,000	0	260,000
800 9101 Equipment Replacement	2,554,275	0	1,235,591	48.4 %	1,318,684	0	1,318,684
800 9105 Concrete Grinding	80,614	0	0	0.0 %	80,614	0	80,614
800 9109 Organics Infrastructure Upgrades	2,500,000	0	2,500,000	100.0 %	0	0	0
800 9214 Organics Program Equipment Repl:	735,733	0	167,058	22.7 %	568,675	0	568,675

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending May 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 9234 SB1383 Procurement Requirement	0	0	0	0.0 %	0	0	0
800 9322 North County Transfer Station	265,236	30,837	121,282	45.7 %	143,954	89,669	54,285
800 9501 JC LFG System Improvements	415,245	4,537	213,338	51.4 %	201,907	0	201,907
800 9505 JC Partial Closure	126,129	0	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	0	29,074	16.4 %	148,549	23,439	125,110
800 9527 JC Module Engineering and Constr	4,088,756	0	73,954	1.8 %	4,014,803	0	4,014,803
800 9528 Roadway Improvements	1,514,318	1,375	1,493,439	98.6 %	20,879	0	20,879
800 9601 JR Transfer Station Improvements	277,869	32,188	210,725	75.8 %	67,145	81,019	(13,874)
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>13,376,423</b>	<b>68,936</b>	<b>6,064,434</b>	<b>45.3 %</b>	<b>7,311,989</b>	<b>194,126</b>	<b>7,117,863</b>
<b>Total CIP Expenditures</b>	<b>16,255,258</b>	<b>136,355</b>	<b>7,692,373</b>	<b>47.3 %</b>	<b>8,562,884</b>	<b>270,482</b>	<b>8,292,403</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

Check #	Name	Check Date	Amount	Check Total
35932	US BANK CORPORATE PAYMENT SYSTEM	5/8/2025		
	CA Clean Air: MLTS Vehicle Maintenance		64.22	
	SWANA: Ops Admin Memberships		285.00	
	American Airlines: Baggage Fees		80.00	
	Vista Print: RR Office Supplies		48.05	
	Experian: Credit Account Reports		59.95	
	Harbor Freight: RR Department Supplies		81.75	
	Constant Contact: RR Public Outreach		56.00	
	EA Window Tinting: JC Vehicle Maintenance		225.00	
	AT&T: Finance Internet		43.23	
	City of Salinas: Common Area Supplies		189.79	
	Ace Hardware: JRTS Supplies		32.60	
	GFOA: Annual Membership		160.00	
	Signs.com: All Sites Facility Maintenance		1,365.11	
	AT&T: JC Scale Internet		345.62	
	Indeed: HR Recruitments		309.77	
	Monterey Regional Airport: SHRM Conference		108.00	
	Costco: RR Computer Equipment		(327.74)	
	Costco: Replacement Computer Equipment		2,435.73	
	Mike's Pizza: BD Meeting Supplies		315.58	
	Ace Hardware: JRTS Supplies		440.52	
	Lowe's: RR Ed Center Supplies		424.98	
	Harbor Freight: JC Equipment Supplies		163.86	
	CVS: RR School Program Supplies		120.00	
				7,027.02
35933	**Void**	5/8/2025	-	
35934	**Void**	5/8/2025	-	
35935	**Void**	5/8/2025	-	
35936	AIR TOXICS LTD	5/8/2025		
	CH Engineering Services		1,821.50	
				1,821.50
35937	ARAM AND TAVIT KARABETYAN	5/8/2025		
	JC Facility Maintenance		259.88	
	LR Facility Maintenance		69.80	
				329.68
35938	ASBURY ENVIRONMENTAL SERVICES	5/8/2025		
	HHW Hauling & Disposal		137.00	
				137.00
35939	BRYAN EQUIPMENT	5/8/2025		
	JC Equipment Maintenance		459.20	
				459.20
35940	CALIFORNIA FIRE PROTECTION INC	5/8/2025		
	CH Preliminary Hydraulics Calculations		3,000.00	
				3,000.00
35941	CARLON'S FIRE EXTINGUISHER SALES & SERVICE	5/8/2025		
	JR Safety Supplies		104.39	
				104.39

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
35942	CARLOS A CORONA JC Vehicle Maintenance	5/8/2025	200.00	200.00
35943	CLARK PEST CONTROL, INC HHW Exterminator Service	5/8/2025	128.00	128.00
35944	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	5/8/2025	81.58	81.58
35945	EAST BAY TIRE CO. JC Vehicle Maintenance	5/8/2025	345.45	345.45
35946	Elevator Service Co. of Central California Inc. Common Area Maintenance	5/8/2025	255.00	255.00
35947	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	5/8/2025	8,659.32	8,659.32
35948	ERNEST BELL D. JR All Sites Janitorial Services	5/8/2025	4,140.00	4,140.00
35949	F.A.S.T. SERVICES Monthly Board Interpreting Services	5/8/2025	250.00	250.00
35950	FEDEX Ops Adm Overnight Shipment	5/8/2025	213.31	213.31
35951	FRESNO OXYGEN JC Equipment Maintenance	5/8/2025	345.08	345.08
35952	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	5/8/2025	221.41 2,645.33	2,866.74
35953	GONZALES ACE HARDWARE All Sites Facility Maintenance	5/8/2025	318.09	318.09
35954	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	5/8/2025	142.54	142.54
35955	KING CITY HARDWARE INC. JR Facility Maintenance JR Vehicle Maintenance	5/8/2025	78.64 3.46	82.10
35956	MISSION LINEN SUPPLY All Sites Uniforms ML Uniforms	5/8/2025	352.25 260.85	613.10
35957	New SV Media Notice Of Public Hearing	5/8/2025	70.29	70.29

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

Check #	Name	Check Date	Amount	Check Total
35958	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	5/8/2025	39.22	39.22
35959	PROBUILD COMPANY LLC JC Facility Maintenance	5/8/2025	4,652.49	4,652.49
35960	QUINN COMPANY JC Equipment Maintenance	5/8/2025	91.69	91.69
35961	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR Facility Maintenance	5/8/2025	3,585.12	3,585.12
35962	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	5/8/2025	450.00	450.00
35963	SHUR-CO, LLC ML Vehicle Maintenance	5/8/2025	4,828.50	4,828.50
35964	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/8/2025	10,247.86	10,247.86
35965	TELCO BUSINESS SOLUTIONS Monthly Network Support	5/8/2025	304.42	304.42
35966	ULINE, INC. JC Safety Supplies	5/8/2025	2,094.64	2,094.64
35967	VALERIO VARELA JR JC Org Facility Maintenance ML Vehicle Maintenance	5/8/2025	1,200.00 735.00	1,935.00
35968	VALLEY FABRICATION, INC. JC Equipment Maintenance	5/8/2025	103.20	103.20
35969	WHITE CAP, LP JC Facility Maintenance	5/8/2025	67.26	67.26
35970	SALINAS VALLEY FORD SALES F-150 Lightning	5/13/2025	52,192.24	52,192.24
35971	HOME DEPOT All Sites Facility Maintenance	5/15/2025	2,250.77	2,250.77
35972	**Void**	5/15/2025	-	-
35973	A & G PUMPING, INC All Sites Portable Toilets	5/15/2025	643.25	643.25
35974	AGRI-FRAME, INC JC Equipment Maintenance JC Org Equipment Maintenance	5/15/2025	499.29 349.91	849.20

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

Check #	Name	Check Date	Amount	Check Total
35975	AGUSTIN TINAJERO - ESPRIELLA LR Facility Maintenance	5/15/2025	1,500.00	1,500.00
35976	AMERICAN SUPPLY CO. JC Janitorial Supplies	5/15/2025	710.52	710.52
35977	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/15/2025	144.00	144.00
35978	AT&T SERVICES INC Adm & CAM Telephone	5/15/2025	93.67	93.67
35979	CALIFORNIA LIVE FLOORS, INC, ML Vehicle Maintenance	5/15/2025	506.43	506.43
35980	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	5/15/2025	67.44	67.44
35981	COMMERCIAL TRUCK COMPANY ML Vehicle Maintenance	5/15/2025	63.92	63.92
35982	CSC OF SALINAS/YUMA JR Facility Maintenance	5/15/2025	145.69	145.69
35983	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	5/15/2025	29.39	29.39
35984	EAST BAY TIRE CO. JC Equipment Maintenance	5/15/2025	131.78	131.78
35985	Elkins Earthworks, LLC LR Maintenance Supplies	5/15/2025	8,648.76	8,648.76
35986	ENRIQUE CARRILLO JR. ML & JC Vehicle Maintenance	5/15/2025	6,247.91	6,247.91
35987	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	5/15/2025	179.87 2,925.11	3,104.98
35988	GONZALES ACE HARDWARE JC Equipment Maintenance JC Facility Maintenance ML Vehicle Maintenance	5/15/2025	48.93 366.68 43.47	459.08
35989	GONZALES TIRE & AUTO SUPPLY JC Equipment Maintenance JC Facility Maintenance ML Vehicle Maintenance	5/15/2025	663.22 126.99 144.72	934.93

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

Check #	Name	Check Date	Amount	Check Total
35990	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance JC Maintenance Supplies JR Facility Maintenance	5/15/2025	835.53 88.83 80.92	1,005.28
35991	J R Miller & Associates, Inc. All Sites Engineering Services	5/15/2025	7,211.50	7,211.50
35992	JT HOSE & FITTINGS All Sites Facility Maintenance	5/15/2025	1,929.81	1,929.81
35993	KING CITY HARDWARE INC. JR Facility Maintenance	5/15/2025	16.30	16.30
35994	MISSION LINEN SUPPLY All Sites Uniforms	5/15/2025	496.11	496.11
35995	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Monthly Sewer	5/15/2025	40.88	40.88
35996	NEU-SCAPES, INC. Jardin El Sol Maintenance	5/15/2025	200.00	200.00
35997	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	5/15/2025	870.69	870.69
35998	O'REILLY AUTOMOTIVE STORES, INC. ML Vehicle Maintenance	5/15/2025	64.55	64.55
35999	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis JC Lab Analysis	5/15/2025	3,837.27 783.20	4,620.47
36000	PACIFIC TRUCK PARTS, INC ML Vehicle Maintenance	5/15/2025	313.47	313.47
36001	PENINSULA MESSENGER LLC All Sites Courier Service	5/15/2025	1,147.00	1,147.00
36002	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	5/15/2025	60.00	60.00
36003	PROBUILD COMPANY LLC JC Facility Maintenance	5/15/2025	707.36	707.36
36004	QUINN COMPANY JC Equipment Maintenance	5/15/2025	558.39	558.39
36005	REPUBLIC SERVICES #471 Adm Monthly Trash Service	5/15/2025	96.55	96.55

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

Check #	Name	Check Date	Amount	Check Total
36006	ROSSI BROS TIRE & AUTO SERVICE JR Vehicle Maintenance ML Vehicle Maintenance	5/15/2025	1,230.49 8,796.06	10,026.55
36007	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JR Facility Maintenance	5/15/2025	1,305.97	1,305.97
36008	SOUTHERN COUNTIES LUBRICANTS LLC JC Biodiesel Fuel	5/15/2025	628.70	628.70
36009	Southern Counties Oil Co., a CA Limited Partnership JC & JR Fuel	5/15/2025	4,247.40	4,247.40
36010	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	5/15/2025	421.86	421.86
36011	STEVEN M. POUDRIER JC & JR Office Supplies	5/15/2025	234.89	234.89
36012	THE SHERWIN-WILLIAMS CO JC Facility Maintenance	5/15/2025	971.64	971.64
36013	VALERIO VARELA JR JC Org. Facility Maintenance ML Vehicle Maintenance	5/15/2025	8,000.00 900.00	8,900.00
36014	VALLEY FABRICATION, INC. ML Vehicle Maintenance SS Facility Maintenance	5/15/2025	404.23 98.00	502.23
36015	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	5/15/2025	367.95	367.95
36016	VOSTI'S INC JC Equipment Maintenance JR Vehicle Maintenance ML Vehicle Maintenance	5/15/2025	1,105.88 24.62 395.63	1,526.13
36017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	5/15/2025	4,141.17	4,141.17
36018	Agile Occupational Medicine PC Pre-employment Physicals	5/21/2025	360.00	360.00
36019	AGRI-FRAME, INC JC Org Facility Maintenance	5/21/2025	101.14	101.14
36020	AGUSTIN TINAJERO - ESPRIELLA RR Facility Maintenance	5/21/2025	750.00	750.00
36021	ALESHIRE & WYNDER, LLP Monthly Legal Services	5/21/2025	2,802.20	2,802.20

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
36022	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/21/2025	137.00	137.00
36023	AT&T SERVICES INC HHW Telephone Service	5/21/2025	37.92	37.92
36024	BLUE STRIKE ENVIRONMENTAL INC Edible Food Recovery Plan	5/21/2025	2,218.50	2,218.50
36025	CDW GOVERNMENT Adm Network Support	5/21/2025	960.00	960.00
36026	CESAR ZUÑIGA Conference Travel - Waste Expo	5/21/2025	604.45	604.45
36027	CITY OF GONZALES Monthly Hosting Fees	5/21/2025	20,833.33	20,833.33
36028	CLARK PEST CONTROL, INC Adm Exterminator Service	5/21/2025	121.00	121.00
36029	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	5/21/2025	223.81	223.81
36030	CUSG Performance Solutions, LLC Additional Performance Pro Licenses	5/21/2025	58.58	58.58
36031	DOUGLAS NOLAN School Assembly Program	5/21/2025	7,750.00	7,750.00
36032	EDGES ELECTRICAL GROUP, LLC JR Electrical Supplies	5/21/2025	45,774.97	45,774.97
36033	ERIC GARCIA ML & JR Vehicle Maintenance	5/21/2025	1,445.00	1,445.00
36034	ESTELA GUERRERO Flat metal bar for the compost bin system	5/21/2025	36.19	36.19
36035	FEDEX Ops Adm Overnight Shipment	5/21/2025	34.00	34.00
36036	FIRST ALARM Alarm Services	5/21/2025	187.45	187.45
36037	GEOLOGIC ASSOCIATES, INC. Groundwater Monitoring	5/21/2025	7,796.50	7,796.50
36038	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	5/21/2025	195.54 2,176.79	2,372.33

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
36039	GONZALES ACE HARDWARE JC Equipment Maintenance Supplies JC Facility Maintenance Supplies	5/21/2025	47.81 101.01	148.82
36040	GRAINGER HHW Facility Maintenance JC Facility Maintenance	5/21/2025	578.77 65.63	644.40
36041	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance JC Maintenance Supplies	5/21/2025	314.00 (195.66)	118.34
36042	H & M Gopher Control JC Rodent Control	5/21/2025	11,671.05	11,671.05
36043	HEXAGON TRANSPORTATION CONSULTANTS, INC. Crazy Horse Study TA	5/21/2025	22,000.00	22,000.00
36044	HOPE SERVICES JC Litter Abatement	5/21/2025	8,116.56	8,116.56
36045	Johnny Malpica Lopez Camper Shell for F150 Lightning	5/21/2025	2,988.86	2,988.86
36046	KING CITY HARDWARE INC. JR Facility Maintenance	5/21/2025	20.19	20.19
36047	MICHAEL SILVA Conference Travel - Waste Expo	5/21/2025	281.00	281.00
36048	MISSION LINEN SUPPLY All Sites Uniforms	5/21/2025	352.25	352.25
36049	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY Common Area Maintenance	5/21/2025	331.76	331.76
36050	NEU-SCAPES, INC. Common Area Maintenance	5/21/2025	800.00	800.00
36051	ONE STOP AUTO CARE V&S AUTO CARE, INC Adm Vehicle Maintenance	5/21/2025	95.26	95.26
36052	PITNEY BOWES - POSTAGE Adm Postage	5/21/2025	31.93	31.93
36053	PROBUILD COMPANY LLC SS Facility Maintenance	5/21/2025	51.12	51.12
36054	PURE WATER BOTTLING Water Service - All Sites	5/21/2025	534.90	534.90

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

Check #	Name	Check Date	Amount	Check Total
36055	QUINN COMPANY JC Equipment Maintenance	5/21/2025	892.16	892.16
36056	R.D. OFFUTT COMPANY JC Equipment Maintenance	5/21/2025	270.24	270.24
36057	RAMON N VALLEJO Livescan pre-employment	5/21/2025	148.00	148.00
36058	ROBERTO DEL REAL JC Portable Toilet	5/21/2025	1,793.70	1,793.70
36059	RRL Enterprises Inc. JC Equipment	5/21/2025	49,903.25	49,903.25
36060	SAUL CARDENAS-IBARRA SVR Reel Videography	5/21/2025	800.00	800.00
36061	SCS FIELD SERVICES All Sites Routine Engineering Services JC Non-Routine Engineering Services	5/21/2025	12,126.77 3,097.00	15,223.77
36062	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	5/21/2025	6,026.50	6,026.50
36063	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/21/2025	33,425.01	33,425.01
36064	STERICYCLE, INC Adm Vehicle Maintenance	5/21/2025	139.56	139.56
36065	TELCO BUSINESS SOLUTIONS Windows 2022 Server Licenses	5/21/2025	5,151.90	5,151.90
36066	The EcoHero Show LLC School Assembly Program	5/21/2025	960.00	960.00
36067	ULINE, INC. JC Office Supplies	5/21/2025	1,363.66	1,363.66
36068	AT&T SERVICES INC JC Telephone Service	5/29/2025	62.61	62.61
36069	AUTOZONE LLC. All Sites Equipment Maintenance Supplies	5/29/2025	1,573.59	1,573.59
36070	**Void**	5/29/2025	-	-
36071	**Void**	5/29/2025	-	-

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

Check #	Name	Check Date	Amount	Check Total
36072	**Void**	5/29/2025	-	-
36073	CALIFORNIA WATER SERVICE All Sites Water Service	5/29/2025	963.65	963.65
36074	COAST COUNTIES TRUCK & EQUIPMENT CO. JR Vehicle Maintenance	5/29/2025	534.84	534.84
36075	COASTAL TRACTOR JC Equipment Maintenance	5/29/2025	323.41	323.41
36076	COMCAST Common Area Maintenance HHW Internet Services	5/29/2025	294.50 127.08	421.58
36077	EAST BAY TIRE CO. JC Equipment Maintenance JC Vehicle Maintenance	5/29/2025	3,730.24 39.88	3,770.12
36078	ERNEST BELL D. JR All Sites Janitorial Services	5/29/2025	4,140.00	4,140.00
36079	FANELLI EQUIPMENT REPAIR JC Equipment Maintenance	5/29/2025	32,941.82	32,941.82
36080	FIRST ALARM JC Alarm Bldg.	5/29/2025	35.00	35.00
36081	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	5/29/2025	2,497.91	2,497.91
36082	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	5/29/2025	299.03	299.03
36083	**Void**	5/29/2025	-	-
36084	GRAINGER All Sites Facility Maintenance Supplies	5/29/2025	799.97	799.97
36085	GRANITE CONSTRUCTION COMPANY JC Rock for Roads	5/29/2025	4,536.54	4,536.54
36086	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	5/29/2025	54.76	54.76
36087	Hartford Fire Insurance Company Surety Bond	5/29/2025	2,750.00	2,750.00
36088	HOME DEPOT All Sites Facility Maintenance Supplies	5/29/2025	7,835.71	7,835.71

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

Check #	Name	Check Date	Amount	Check Total
36089	**Void**	5/29/2025	-	-
36090	**Void**	5/29/2025	-	-
36091	**Void**	5/29/2025	-	-
36092	JIMENEZ TIRE SERVICE INC. JC Equipment Maintenance ML Vehicle Maintenance	5/29/2025	340.85 45.00	385.85
36093	Johnny Malpica Lopez F150 Truck Improvements	5/29/2025	1,205.30	1,205.30
36094	Jose Gil Hernandez Jr. ML Vehicle Maintenance	5/29/2025	170.00	170.00
36095	JULIO GIL RR Ford Vehicle Graphics	5/29/2025	277.76	277.76
36096	KING CITY HARDWARE INC. JR Facility Maintenance	5/29/2025	104.11	104.11
36097	MARK E. FETZER Workplace Violence Prevention Plan	5/29/2025	1,750.00	1,750.00
36098	MISSION LINEN SUPPLY All Sites Uniforms	5/29/2025	894.47	894.47
36099	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	5/29/2025	1,045.87	1,045.87
36100	PROBUILD COMPANY LLC JC Facility Maintenance	5/29/2025	681.95	681.95
36101	PURE WATER BOTTLING SS Water Service	5/29/2025	63.25	63.25
36102	QUINN COMPANY JC Equipment Maintenance	5/29/2025	760.41	760.41
36103	R.D. OFFUTT COMPANY HHW Equipment Maintenance	5/29/2025	138.91	138.91
36104	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	5/29/2025	1,548.94	1,548.94
36105	RJMS CORPORATION HHW Equipment Maintenance	5/29/2025	519.03	519.03

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2025 to 5/31/2025**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
36106	S. GRONER ASSOCIATES SGA Marketing Contract	5/29/2025	7,920.99	7,920.99
36107	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	5/29/2025	300.00	300.00
36108	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/29/2025	33,534.39	33,534.39
36109	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	5/29/2025	160.11	160.11
36110	TELCO BUSINESS SOLUTIONS Adm & HHW Telephone	5/29/2025	629.44	629.44
36111	THE DON CHAPIN COMPANY, INC. HHW Portable Toilets	5/29/2025	469.58	469.58
36112	ULINE, INC. HHW Safety Supplies	5/29/2025	172.70	172.70
36113	VALERIO VARELA JR JR Vehicle Maintenance ML Vehicle Maintenance	5/29/2025	300.00 1,120.00	1,420.00
36114	VAL'S PLUMBING & HEATING, INC. Admin Building Plumbing Repairs	5/29/2025	5,190.00	5,190.00
36115	VERIZON WIRELESS SERVICES Monthly Internet Service	5/29/2025	190.05	190.05
25-00518-DFT	INTERMEDIA Email Exchange	5/5/2025	514.33	514.33
25-00519-DFT	Amazon Capital Services, Inc All Sites Office and Maintenance Supplies	5/7/2025	4,290.11	4,290.11
25-00537-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	5/14/2025	340.01	340.01
25-00538-DFT	REPUBLIC SERVICES #471 ML Rent	5/30/2025	17,558.88	17,558.88
25-00542-DFT	Amazon Capital Services, Inc All Sites Office and Maintenance Supplies	5/21/2025	3,318.06	3,318.06
25-00563-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	5/28/2025	26,528.48	26,528.48
<b>Total:</b>				<u>625,837.68</u>
<b>Payroll Disbursements</b>				<u>979,575.32</u>
<b>Grand Total</b>				<u><u>1,605,413.00</u></u>



**Report to the Executive Committee**

**ITEM NO. 3**

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

**Date:** August 06, 2025  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** June 2025 Claims and Financial Reports

**RECOMMENDATIONS**

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

**DISCUSSION & ANALYSIS**

Please refer to the attached financial reports and checks issued report for the month of June for a summary of the Authority's financial position as of June 30, 2025. The following are highlights of the Authority's financial activity for the month of June.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2025, operating revenues exceeded expenditures by \$195,680.

Revenues (Consolidated Statement of Revenues and Expenditures)

	June Budget	June Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,251,243	1,253,120	1,877	0.2%
Tipping Fees - Diverted Materials	297,231	290,864	(6,367)	-2.1%
Other Revenues	989,185	1,145,221	156,036	15.8%
<b>Total Revenue</b>	<b>2,537,659</b>	<b>2,689,205</b>	<b>151,546</b>	<b>6.0%</b>

Solid Waste revenues for June were \$1,877 or 0.2% over budgeted amounts. Diverted Material revenues for June were \$6,367 or 2.1% under budgeted amounts. June total revenue was \$151,546 or 6.0% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	14,083,100	14,929,259	846,159	6.0%
Tipping Fees - Diverted Materials	3,393,800	4,627,994	1,234,194	36.4%
Other Revenues	9,230,400	10,094,923	864,523	9.4%
<b>Total Revenue</b>	<b>26,707,300</b>	<b>29,652,176</b>	<b>2,944,876</b>	<b>11.0%</b>

Solid Waste revenues year to date as of June were \$846,159 or 6.0% over budgeted amounts. Diverted Material revenues year to date as of June were \$1,234,194 or 36.4%

over budgeted amounts. Year to date total revenue as of June was \$2,944,876 or 36.4% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, 2025 (100% of the fiscal year), year-to-date operating expenditures totaled \$22,257,535. This is 95.1% of the operating budget of \$23,415,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of June 2025, capital project expenditures totaled \$210,738. \$88,969 was for the JC Module Engineering and Construction Project. \$52,115 was for the SB1383 Local Assistance Grant Project. \$26,093 was for the CH Postclosure Maintenance. \$17,999 was for the Tire Amnesty 2023-24 Grant. \$12,000 was for the North County Transfer Station.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2025 is attached for review and acceptance. June disbursements totaled \$1,545,035.14 of which \$715,255.26 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 June 2025.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
Atlas Organics CU11, LLC	April & May Organics Processing	\$312,953.48
Southern Counties Lubricants LLC	All Sites Equipment & Vehicle Fuel	\$75,126.57

Cash Balances

The Authority's cash position increased by \$919,061.47 during June to \$39,795,067.60. 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	5,241,069.24
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	162,383.69
BNY - Bond 2022A Payment	-
Funds Held in Trust:	
Central Coast Media Recycling Coalition	123,071.00
Employee Unreimbursed Medical Claims	3,276.75
Committed by Board Policy:	
AB939 Services	867,052.36
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)	5,223,380.70
Assigned for Post Closure and Capital Improvements	
Crazy Horse Post Closure	689,993.58
Lewis Road Post Closure	212,480.73
Jolon Road Post Closure	12,504.69
Johnson Canyon Post Closure	2,828,959.00
Capital Improvement Projects	8,459,872.55
Available for Operations:	3,497,355.84
Total	<u><u>39,795,067.60</u></u>

#### ATTACHMENTS

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending June 30, 2025**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	14,083,100	1,253,120	14,929,259	106.0 %	(846,159)	0	(846,159)
Tipping Fees - Diverted Materials	3,393,800	290,864	4,627,994	136.4 %	(1,234,194)	0	(1,234,194)
AB939 Service Fee	5,008,400	417,368	5,008,416	100.0 %	(16)	0	(16)
Charges for Services	2,595,000	241,856	2,666,980	102.8 %	(71,980)	0	(71,980)
Sales of Materials	140,000	21,208	240,064	171.5 %	(100,064)	0	(100,064)
Gas Royalties	320,000	71,627	327,714	102.4 %	(7,714)	0	(7,714)
Investment Earnings	1,000,000	370,276	1,649,477	164.9 %	(649,477)	0	(649,477)
Rental Income	167,000	22,886	202,272	121.1 %	(35,272)	0	(35,272)
<b>Total Revenue</b>	<b>26,707,300</b>	<b>2,689,206</b>	<b>29,652,175</b>	<b>111.0 %</b>	<b>(2,944,875)</b>	<b>0</b>	<b>(2,944,875)</b>
<b><u>Expense Summary</u></b>							
Executive Administration	598,400	58,301	489,309	81.8 %	109,091	0	109,091
Administrative Support	566,300	44,457	548,955	96.9 %	17,345	2,800	14,545
Human Resources Administration	335,400	35,496	300,758	89.7 %	34,642	1,079	33,564
Clerk of the Board	219,000	19,222	190,208	86.9 %	28,792	0	28,792
Finance Administration	973,800	78,133	884,377	90.8 %	89,423	336	89,088
Operations Administration	713,700	65,498	692,218	97.0 %	21,482	2,010	19,472
Resource Recovery	1,430,700	150,998	1,330,126	93.0 %	100,574	0	100,574
Marketing	102,600	15,468	99,579	97.1 %	3,021	2,160	861
Public Education	229,300	43,394	221,943	96.8 %	7,357	2,932	4,425
Household Hazardous Waste	995,600	87,949	916,769	92.1 %	78,831	0	78,831
C & D Diversion	170,100	39,460	165,001	97.0 %	5,099	0	5,099
Organics Diversion	2,304,300	691,174	2,206,297	95.7 %	98,003	67,254	30,749
Diversion Services	34,000	0	27,489	80.9 %	6,511	0	6,511
JR Transfer Station	904,000	167,401	928,245	102.7 %	(24,245)	205	(24,450)
JR Recycling Operations	230,600	20,310	217,249	94.2 %	13,351	0	13,351

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending June 30, 2025**

	<b>CURRENT BUDGET</b>	<b>M-T-D REV/EXP</b>	<b>Y-T-D REV/EXP</b>	<b>% OF BUDGET</b>	<b>REMAINING BALANCE</b>	<b>Y-T-D ENCUMBRANCES</b>	<b>UNENCUMBERED BALANCE</b>
ML Transportation Operations	2,270,000	215,958	2,168,192	95.5 %	101,808	3,511	98,297
ML Recycling Operations	573,400	54,972	532,760	92.9 %	40,640	0	40,640
JC Landfill Operations	4,911,900	668,781	4,706,125	95.8 %	205,775	70,466	135,310
JC Recycling Operations	525,700	46,540	488,592	92.9 %	37,108	3,870	33,237
Johnson Canyon ECS	595,000	94,059	591,903	99.5 %	3,097	4,722	(1,625)
Sun Street ECS	142,700	2,785	136,624	95.7 %	6,076	0	6,076
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	(202,271)	169,458	43.5 %	219,942	0	219,942
Cell Construction Set-Aside	1,087,500	95,442	1,133,790	104.3 %	(46,290)	0	(46,290)
<b>Total Expense</b>	<b>23,415,000</b>	<b>2,493,525</b>	<b>22,257,535</b>	<b>95.1 %</b>	<b>1,157,465</b>	<b>161,345</b>	<b>996,120</b>
Revenue Over/(Under) Expenses	3,292,300	195,680	7,394,641	224.6 %	(4,102,341)	(161,345)	(3,940,996)

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending June 30, 2025

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Post-Closure Fund</u></b>							
131 9316 CH Corrective Action Program	250,000	0	0	0.0 %	250,000	0	250,000
131 9321 CH Postclosure Maintenance	953,549	26,093	526,493	55.2 %	427,056	7,941	419,115
<b>Total Fund 131 - Crazy Horse Post-Closure I</b>	<b>1,203,549</b>	<b>26,093</b>	<b>526,493</b>	<b>43.7 %</b>	<b>677,056</b>	<b>7,941</b>	<b>669,115</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9403 LR Postclosure Maintenance	444,623	5,986	233,823	52.6 %	210,800	24,639	186,162
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>444,623</b>	<b>5,986</b>	<b>233,823</b>	<b>52.6 %</b>	<b>210,800</b>	<b>24,639</b>	<b>186,162</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	366,027	993	353,660	96.6 %	12,367	3,300	9,067
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>366,027</b>	<b>993</b>	<b>353,660</b>	<b>96.6 %</b>	<b>12,367</b>	<b>3,300</b>	<b>9,067</b>
<b><u>Fund 211 - Grants</u></b>							
211 9025 Admin Office - Electric Vehicle Char	144,364	0	0	0.0 %	144,364	0	144,364
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	17,999	48,161	104.7 %	(2,161)	0	(2,161)
211 9232 SB1383 Local Assistance Grant Prc	676,404	52,115	500,891	74.1 %	175,512	6,619	168,893
211 9233 Monterey Bay Area Resources Dist	20,000	0	20,000	100.0 %	0	0	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	735	8,214	36.9 %	14,048	0	14,048
211 9265 Cal Recycle - 2024-25 CCPP	22,549	0	0	0.0 %	22,549	0	22,549
<b>Total Fund 211 - Grants</b>	<b>1,008,999</b>	<b>70,849</b>	<b>619,436</b>	<b>61.4 %</b>	<b>389,563</b>	<b>6,619</b>	<b>382,944</b>
<b><u>Fund 800 - Capital Improvement Projects Fu</u></b>							
800 9025 Admin Office - Electric Vehicle Char	115,636	0	0	0.0 %	115,636	0	115,636
800 9101 Equipment Replacement	2,554,275	0	1,235,591	48.4 %	1,318,684	0	1,318,684
800 9105 Concrete Grinding	80,614	0	0	0.0 %	80,614	0	80,614
800 9109 Organics Infrastructure Upgrades	2,500,000	0	2,500,000	100.0 %	0	0	0

**Salinas Valley Solid Waste Authority**  
**Consolidated CIP Expenditure Report**  
**For Period Ending June 30, 2025**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9214 Organics Program Equipment Repl	735,733	0	167,058	22.7 %	568,675	0	568,675
800 9234 SB1383 Procurement Requirement	0	0	0	0.0 %	0	0	0
800 9322 North County Transfer Station	265,236	12,000	133,282	50.3 %	131,954	89,669	42,285
800 9501 JC LFG System Improvements	415,245	3,932	217,271	52.3 %	197,974	0	197,974
800 9505 JC Partial Closure	126,129	0	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	0	29,074	16.4 %	148,549	23,439	125,110
800 9527 JC Module Engineering and Constr	4,088,756	88,969	162,923	4.0 %	3,925,833	0	3,925,833
800 9528 Roadway Improvements	1,514,318	0	1,493,439	98.6 %	20,879	0	20,879
800 9601 JR Transfer Station Improvements	277,869	1,915	212,640	76.5 %	65,229	0	65,229
<b>Total Fund 800 - Capital Improvement Proj</b>	<b>13,232,059</b>	<b>106,817</b>	<b>6,171,251</b>	<b>46.6 %</b>	<b>7,060,808</b>	<b>113,108</b>	<b>6,947,701</b>
<b>Total CIP Expenditures</b>	<b>16,255,258</b>	<b>210,738</b>	<b>7,904,662</b>	<b>48.6 %</b>	<b>8,350,595</b>	<b>155,607</b>	<b>8,194,988</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
36116	ADMANOR, INC CCRMC Monthly Media & Marketing Service	6/5/2025	20,347.38	20,347.38
36117	Agile Occupational Medicine PC Hep B and Tetanus Vaccine	6/5/2025	165.00	165.00
36118	AGRI-FRAME, INC JC Org Facility Maintenance	6/5/2025	10,727.10	10,727.10
36119	ARAM AND TAVIT KARABETYAN JC Equipment Maintenance	6/5/2025	203.17	203.17
36120	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/5/2025	153.00	153.00
36121	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC Common Area Maintenance	6/5/2025	990.00	990.00
36122	AT&T LONG DISTANCE Adm Telephone Service	6/5/2025	41.85	41.85
36123	ATLAS ORGANICS CU11, LLC Monthly Organics Processing	6/5/2025	161,203.39	161,203.39
36124	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	6/5/2025	3,168.00	3,168.00
36125	BRYAN EQUIPMENT JC Equipment Maintenance	6/5/2025	21.53	21.53
36126	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA Registration	6/5/2025	410.00	410.00
36127	CALIFORNIA WATER SERVICE SS Water Service	6/5/2025	288.29	288.29
36128	CDW GOVERNMENT HR Software JC Network Supplies	6/5/2025	63.19 1,653.98	1,717.17
36129	CLARK PEST CONTROL, INC HHW Exterminator Services	6/5/2025	128.00	128.00
36130	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	6/5/2025	7.76	7.76
36131	DON CHAPIN INC JC Facility Maintenance	6/5/2025	1,626.08	1,626.08
36132	DOUGLAS NOLAN School Assembly Program	6/5/2025	8,000.00	8,000.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
36133	EAST BAY TIRE CO. JC Equipment Maintenance	6/5/2025	5,272.44	5,272.44
36134	EDUARDO ARROYO JC Facility Maintenance	6/5/2025	15,700.00	15,700.00
36135	EDUARDO ARROYO JC Facility Maintenance	6/5/2025	8,520.00	8,520.00
36136	Environmental Innovations, Inc. SB1383 Outreach and Marketing	6/23/2025	(18,878.76)	(18,878.76)
36136	Environmental Innovations, Inc. SB1383 Outreach and Marketing	6/5/2025	18,878.76	18,878.76
36137	ERIC GARCIA ML & JR Vehicle Maintenance	6/5/2025	1,445.00	1,445.00
36138	ERNEST VARELA ML Vehicle Maintenance	6/5/2025	700.00	700.00
36139	F.A.S.T. SERVICES Monthly Board Interpreting Service	6/5/2025	250.00	250.00
36140	FEDEX Adm Overnight Shipments	6/5/2025	216.04	216.04
36141	FRESNO OXYGEN JC Equipment Maintenance	6/5/2025	85.38	85.38
36142	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenance	6/5/2025	2,539.24	2,539.24
36143	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	6/5/2025	230.75	230.75
36144	GRAINGER HHW Facility Maintenance JC Facility Maintenance	6/5/2025	102.34 33.34	135.68
36145	GRANITE CONSTRUCTION COMPANY JC Improvements	6/5/2025	3,932.35	3,932.35
36146	GRANITE ROCK CO/PAVEX JC Facility Maintenance	6/5/2025	529.86	529.86
36147	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	6/5/2025	304.49	304.49
36148	GUARDIAN SAFETY AND SUPPLY, LLC HHW Safety Supplies	6/5/2025	3,105.43	3,105.43

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
36149	JT HOSE & FITTINGS JC Equipment Maintenance ML Vehicle Maintenance	6/5/2025	38.27 113.99	152.26
36150	JULIO GIL ML Vehicle Maintenance	6/5/2025	513.15	513.15
36151	KING CITY HARDWARE INC. JR Facility Maintenance	6/5/2025	14.13	14.13
36152	MISSION LINEN SUPPLY All Sites Uniforms	6/5/2025	646.53	646.53
36153	MPA Welding, Inc. JC Equipment & Vehicle Maintenance	6/5/2025	3,294.95	3,294.95
36154	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	6/5/2025	1,904.92	1,904.92
36155	ONE STOP AUTO CARE V&S AUTO CARE, INC Adm Vehicle Maintenance	6/5/2025	159.95	159.95
36156	O'REILLY AUTOMOTIVE STORES, INC. ML Vehicle Maintenance	6/5/2025	32.27	32.27
36157	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	6/5/2025	278.56	278.56
36158	PROBUILD COMPANY LLC JC Facility Maintenance	6/5/2025	5,141.49	5,141.49
36159	QUINN COMPANY JC Equipment Maintenance JC Org. Equipment Maintenance	6/5/2025	6,154.26 137.14	6,291.40
36160	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	6/5/2025	200.00	200.00
36161	Ruth Maria Milla-Leon CH Maintenance Supplies	6/5/2025	654.19	654.19
36162	SALINAS NEWSPAPERS, INC. Public Notice: NOA & Janitorial Services	6/5/2025	387.36	387.36
36163	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Facility Maintenance	6/5/2025	3,668.64	3,668.64
36164	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/5/2025	9,719.01	9,719.01
36165	STEVEN M. POUDRIER All Sites Supplies & Materials	6/5/2025	289.51	289.51

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
36166	TELCO BUSINESS SOLUTIONS Network Support	6/5/2025	245.35	245.35
36167	Two Way Direct, Inc. JC Safety Supplies	6/5/2025	1,616.71	1,616.71
36168	VALERIO VARELA JR JC Equipment Maintenance ML Vehicle Maintenance	6/5/2025	1,200.00 2,600.00	3,800.00
36169	WHITE CAP, LP JC Facility Maintenance	6/5/2025	322.10	322.10
36170	US BANK CORPORATE PAYMENT SYSTEM Stonie's Restaurant: Admin EE Appreciation AGA - Training Registration Foam Noodles: MLTS Vehicle Supplies Vistaprint: Ops Admin Supplies Vistaprint: Admin Office Supplies Office Depot: Ops Admin Supplies Smart & Final: RR Supplies CSMFO: Chapter Meeting Harbor Freight: JC Equipment Maintenance Constant Contact: RR Public Outreach Harbor Freight: JC Maintenance Supplies Perfect Water: CHLF Supplies Harbor Freight: RR Supplies La Plaza Bakery: GM EE Appreciation Smart & Final: GM EE Appreciation Certus Fusion Training: HHW Training La Plaza Bakery: HR Recruitment Supplies AT&T: 126 SS Internet Services Indeed: HR Recruitments West Gate LV: WasteExpo 2025 West Gate LV: WasteCon 2025 Mountain Mikes: Ops Admin EE Appreciation Village Restaurant: RR Youth Council Luigi's: Ops EE Appreciation SWANA: Ops Admin Membership Juniper Systems: CHLF Supplies UPS Store: Admin Office Supplies Smart & Final: Admin Office Supplies San Jose Airport: WasteCon Expo 2025 Dollar Tree: RR Supplies El Charito: EE Appreciation El Charito: EE Appreciation Pet Smart: RR Supplies El Charito: Ops EE Appreciation Felt Right: RR Ed Center Supplies Amazon: Subscription Refund Costco: HR & JC Office Supplies Costco: HR & JC Office Supplies Costco: BD Meeting Supplies	6/11/2025	248.87 250.00 591.00 52.42 52.42 513.46 14.40 50.00 142.01 56.00 98.02 212.35 50.68 106.89 24.40 248.95 97.17 345.62 266.94 391.13 391.13 165.46 300.96 108.12 285.00 112.53 15.00 17.27 54.00 27.41 103.58 431.89 27.29 143.97 997.89 (507.18) 1,272.73 1,272.74 1,004.59	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
	Baudville: EE Appreciation		921.36	
	Safeway: RR Youth Council Supplies		37.80	
	Walmart: BD Meeting Supplies		987.23	
	Bearing Engineering: JC Organics Equipment		697.56	
	CA Air Resources Board: MLTS Vehicles		32.11	
	Harbor Freight: RR Supplies		25.28	
	Microsoft: Ops Admin Software		99.00	
	Keen Footwear: RR Supplies		174.80	
				13,012.25
36171	**Void**	6/11/2025	-	-
36172	**Void**	6/11/2025	-	-
36173	**Void**	6/11/2025	-	-
36174	**Void**	6/11/2025	-	-
36175	**Void**	6/11/2025	-	-
36176	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	6/12/2025	16,334.97	16,334.97
36177	Agile Occupational Medicine PC Pre-employment exam LR	6/12/2025	175.00	175.00
36178	AGRI-FRAME, INC ML Vehicle Maintenance JC Facility Maintenance ML Vehicle Maintenance	6/12/2025	153.08 1,875.94 158.21	2,187.23
36179	AT&T SERVICES INC HHW Telephone Service	6/12/2025	73.13	73.13
36180	ATLAS ORGANICS CU11, LLC Monthly Organics Processing	6/12/2025	151,750.09	151,750.09
36181	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA Sponsorship - Platinum	6/12/2025	8,000.00	8,000.00
36182	CLARK PEST CONTROL, INC All Sites Pest Control	6/12/2025	385.00	385.00
36183	CORE & MAIN LP JC Maintenance Supplies	6/12/2025	5,032.08	5,032.08
36184	CSC OF SALINAS/YUMA JC Equipment Maintenance	6/12/2025	11.49	11.49

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
36185	Elevator Service Co. of Central California Inc. Common Area Maintenance	6/12/2025	255.00	255.00
36186	ERIC GARCIA ML & JR Vehicle Maintenance	6/12/2025	1,360.00	1,360.00
36187	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	6/12/2025	1,285.47	1,285.47
36188	GONZALES ACE HARDWARE JC Facility Maintenance	6/12/2025	100.96	100.96
36189	GONZALES TIRE & AUTO SUPPLY JC Equipment Maintenance ML Vehicle Maintenance	6/12/2025	738.99 (12.18)	726.81
36190	GRANITE CONSTRUCTION COMPANY JC Facility Maintenance	6/12/2025	1,660.59	1,660.59
36191	GRANITE ROCK CO/PAVEX Ed Center base rock JC Facility Maintenance	6/12/2025	2,016.24 1,268.72	3,284.96
36192	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	6/12/2025	495.50	495.50
36193	GREEN VALLEY INDUSTRIAL SUPPLY, INC ML Vehicle Maintenance	6/12/2025	84.87	84.87
36194	HERC RENTALS INC. JC Equipment Rental	6/12/2025	1,070.48	1,070.48
36195	HEXAGON TRANSPORTATION CONSULTANTS, INC. CH TA Study	6/12/2025	12,000.00	12,000.00
36196	Jaena Jolie Serrano Youth Council Stipend	6/12/2025	500.00	500.00
36197	Jenny De La Cruz Robles Youth Council Stipend	6/12/2025	500.00	500.00
36198	Jose Gil Hernandez Jr. JC Vehicle Maintenance	6/12/2025	170.00	170.00
36199	JULIAN THOMAS BRANDT Youth Council Stipend	6/12/2025	250.00	250.00
36200	LS&G Electrical Contractors, Inc. JR Facility Maintenance	6/12/2025	270.00	270.00
36201	Mario Pineda 2020 Ram Body Repair	6/12/2025	3,067.00	3,067.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
36202	MISSION LINEN SUPPLY All Sites Uniforms	6/12/2025	977.87	977.87
36203	NEU-SCAPES, INC. Admin Building Landscaping Jardin El Sol Gardens	6/12/2025	550.00 200.00	750.00
36204	NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT Bus Tour Grant	6/12/2025	431.75	431.75
36205	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	6/12/2025	977.63	977.63
36206	ONE STOP AUTO CARE V&S AUTO CARE, INC RR Vehicle Maintenance	6/12/2025	106.15	106.15
36207	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance ML Vehicle Maintenance	6/12/2025	39.22 64.54	103.76
36208	PACIFIC AG RENTALS, LLC Refund Credit Balance	6/12/2025	455.40	455.40
36209	PACIFIC TRUCK PARTS, INC JC Equipment Maintenance	6/12/2025	32.36	32.36
36210	PENINSULA MESSENGER LLC All Sites Courier Services	6/12/2025	1,147.00	1,147.00
36211	PITNEY BOWES - POSTAGE Adm Postage	6/12/2025	20.01	20.01
36212	PITNEY BOWES GLOBAL Adm Postage Lease	6/12/2025	424.29	424.29
36213	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. Adm Bldg. Alarm Services HHW Alarm Services	6/12/2025	51.74 60.00	111.74
36214	PROBUILD COMPANY LLC JC Facility Maintenance	6/12/2025	4,081.73	4,081.73
36215	PURE WATER BOTTLING Adm Water Service	6/12/2025	115.75	115.75
36216	QUINN COMPANY JC Equipment Maintenance	6/12/2025	2,213.80	2,213.80
36217	RAMON N VALLEJO Livescan Fingerprinting	6/12/2025	74.00	74.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
36218	REPUBLIC SERVICES #471 Monthly Trash Services	6/12/2025	96.55	96.55
36219	Reuben Phillip Zamora Youth Council Stipend	6/12/2025	500.00	500.00
36220	RJMS CORPORATION HHW Equipment Maintenance	6/12/2025	874.20	874.20
36221	ROBERTO DEL REAL JC Portable Toilet	6/12/2025	1,435.00	1,435.00
36222	ROSSI BROS TIRE & AUTO SERVICE JC Vehicle Maintenance	6/12/2025	237.75	237.75
36223	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Bus Tour Grant - Los Padres School	6/12/2025	491.40	491.40
36224	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Bus Tour Grant - Monterey Park School	6/12/2025	546.00	546.00
36225	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Bus Tour Grant - Los Padres School	6/12/2025	511.20	511.20
36226	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Bus Tour Grant - Monterey Park School	6/12/2025	546.00	546.00
36227	SONSRAY MACHINERY LLC JC Org Equipment Maintenance	6/12/2025	762.80	762.80
36228	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/12/2025	15,557.73	15,557.73
36229	Southern Counties Oil Co., a CA Limited Partnership JC & JR Fuel	6/12/2025	7,107.73	7,107.73
36230	STERICYCLE, INC Adm Shredding Services	6/12/2025	139.56	139.56
36231	STEVEN DANIEL BRANDT Youth Council Stipend	6/12/2025	250.00	250.00
36232	TY CUSHION TIRE, LLC JC Org Equipment Maintenance	6/12/2025	17,397.25	17,397.25
36233	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	6/12/2025	383.23	383.23
36234	VOSTI'S INC All Sites Equipment Maintenance	6/12/2025	2,539.51	2,539.51

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
36235	AGUSTIN TINAJERO - ESPRIELLA Ed Center Maintenance Services LR & CH Facility Maintenance	6/18/2025	3,750.00 6,000.00	9,750.00
36236	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/18/2025	161.00	161.00
36237	BECKS SHOES AND REPAIR HHW Safety Supplies JC Safety Supplies	6/18/2025	465.25 1,171.29	1,636.54
36238	BLUE STRIKE ENVIRONMENTAL INC Edible Recovery Phase 4 LAGP2 Grant Program - April 2025 LAGP2 Grant Program - May 2025 LAGP2 Marketing Project - April 2025	6/18/2025	2,398.00 3,614.87 2,622.22 5,228.43	13,863.52
36239	BRYAN EQUIPMENT JC Equipment Maintenance	6/18/2025	517.11	517.11
36240	CALIFORNIA WATER SERVICE SS Water Service	6/18/2025	260.43	260.43
36241	CDW GOVERNMENT HR Scanners (2) JC Special Dep. Supplies	6/18/2025	782.08 461.36	1,243.44
36242	CESAR ZUÑIGA Roofing Materials for SWT office at JC	6/18/2025	3,318.04	3,318.04
36243	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	6/18/2025	221.79	221.79
36244	COMCAST HHW Internet Services	6/18/2025	127.08	127.08
36245	COMMERCIAL TRUCK COMPANY ML Vehicle Maintenance	6/18/2025	321.55	321.55
36246	DATAFLOW BUSINESS SYSTEMS INC. Adm Copier Maintenance	6/18/2025	26.05	26.05
36247	EAST BAY TIRE CO. JC Equipment Maintenance	6/18/2025	1,273.16	1,273.16
36248	FIRST ALARM Adm Alarm Services	6/18/2025	35.00	35.00
36249	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	6/18/2025	829.00 4,468.48	5,297.48

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
36250	GONZALES ACE HARDWARE JC Facility Maintenance JC Office Supplies	6/18/2025	343.31 83.68	426.99
36251	GRANITE ROCK CO/PAVEX Ed Center Supplies JC Facility Maintenance	6/18/2025	1,921.71 934.52	2,856.23
36252	GUARDIAN SAFETY AND SUPPLY, LLC HHW Safety Supplies JR Safety Supplies	6/18/2025	927.74 105.38	1,033.12
36253	JT HOSE & FITTINGS ML Vehicle Maintenance	6/18/2025	20.25	20.25
36254	JULIO GIL RR: Ed Center Building Wrap	6/18/2025	3,296.80	3,296.80
36255	KING CITY HARDWARE INC. JR Facility Maintenance	6/18/2025	35.42	35.42
36256	MISSION LINEN SUPPLY JR Uniforms ML Uniforms	6/18/2025	74.15 154.10	228.25
36257	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	6/18/2025	793.24	793.24
36258	Pacific Valley Door & Window, Inc. JC Facility Maintenance	6/18/2025	1,267.30	1,267.30
36259	PROBUILD COMPANY LLC JC Facility Maintenance	6/18/2025	7,823.05	7,823.05
36260	QUINN COMPANY JC Equipment Maintenance	6/18/2025	1,039.98	1,039.98
36261	R.D. OFFUTT COMPANY HHW Equipment Maintenance JC Equipment Maintenance	6/18/2025	23.19 52.78	75.97
36262	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	6/18/2025	32.36	32.36
36263	SCS FIELD SERVICES All Sites Routine Engineering Services CH Engineering Services	6/18/2025	6,096.83 6,029.94	12,126.77
36264	SOCIAL VOCATIONAL SERVICES, INC. JC Janitorial Services	6/18/2025	6,257.50	6,257.50

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
36265	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/18/2025	31,103.01	31,103.01
36266	ULINE, INC. JC Supplies & Materials	6/18/2025	4,014.94	4,014.94
36267	VALERIO VARELA JR JC & ML Vehicle & Facility Maintenance ML Vehicle Maintenance	6/18/2025	8,075.00 200.00	8,275.00
36268	VALLEY FABRICATION, INC. SS Facility Maintenance	6/18/2025	154.92	154.92
36269	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	6/25/2025	13,692.71	13,692.71
36270	ALESHIRE & WYNDER, LLP Monthly Legal Services	6/25/2025	3,405.30	3,405.30
36271	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/25/2025	322.00	322.00
36272	AT&T SERVICES INC Adm & CAM Telephone Service JC Telephone Service	6/25/2025	93.19 61.82	155.01
36273	AUTOZONE LLC. All Sites Equipment Maintenance Supplies	6/25/2025	970.78	970.78
36274	**Void**	6/25/2025	-	-
36275	BLUE STRIKE ENVIRONMENTAL INC LAGP2 Marketing Project - May 2025	6/25/2025	10,882.41	10,882.41
36276	BRYAN EQUIPMENT JC Equipment Maintenance	6/25/2025	982.01	982.01
36277	CALIFORNIA WATER SERVICE JR Water Service	6/25/2025	267.60	267.60
36278	CDW GOVERNMENT Network Support	6/25/2025	2,654.60	2,654.60
36279	CLARK PEST CONTROL, INC HHW Exterminator Services	6/25/2025	128.00	128.00
36280	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	6/25/2025	58.72	58.72
36281	COMMERCIAL TRUCK COMPANY JC Equipment Maintenance	6/25/2025	320.91	320.91

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
36282	CON-WAL, INC. JC Special Dept Supplies	6/25/2025	20,332.60	20,332.60
36283	Environmental Innovations, Inc. SB1383 Outreach and Marketing	6/25/2025	11,276.88	11,276.88
36284	ERIC GARCIA ML & JR Vehicle Maintenance	6/25/2025	1,360.00	1,360.00
36285	FRESNO OXYGEN JC Equipment Maintenance	6/25/2025	414.06	414.06
36286	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance ML Vehicle Maintenance	6/25/2025	56.77 1,709.61	1,766.38
36287	GONZALES ACE HARDWARE JC Facility Maintenance JC Maintenance Supplies	6/25/2025	7.17 12.59	19.76
36288	GRANITE ROCK CO/PAVEX JC Facility Maintenance	6/25/2025	10.38	10.38
36289	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies JC Org Equipment Maintenance	6/25/2025	153.61 4,753.58	4,907.19
36290	HOPE SERVICES JC Litter Abatement	6/25/2025	6,477.81	6,477.81
36291	KING CITY HARDWARE INC. JR Facility Maintenance	6/25/2025	9.32	9.32
36292	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	6/25/2025	325.00	325.00
36293	MISSION LINEN SUPPLY JR Uniforms	6/25/2025	74.15	74.15
36294	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	6/25/2025	606.33	606.33
36295	PACE ANALYTICAL SERVICES, LLC JC Org Lab Analysis	6/25/2025	275.00	275.00
36296	PARADIGM SOFTWARE, LLC Adm Network Support	6/25/2025	495.00	495.00
36297	PROBUILD COMPANY LLC JC Facility Maintenance JC Office Supplies	6/25/2025	4,713.81 50.07	4,763.88

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

Check #	Name	Check Date	Amount	Check Total
36298	PURE WATER BOTTLING JC Water Service JR Water Service	6/25/2025	171.25 103.39	274.64
36299	QUINN COMPANY JC Equipment Maintenance	6/25/2025	2,572.44	2,572.44
36300	R.D. OFFUTT COMPANY JC Equipment Maintenance	6/25/2025	185.21	185.21
36301	RETURNS R US, INC. HHW Hauling & Disposal	6/25/2025	300.00	300.00
36302	ROSSI BROS TIRE & AUTO SERVICE RR Vehicle Maintenance	6/25/2025	475.45	475.45
36303	SALINAS NEWSPAPERS, INC. Public Notice: Waste Study	6/25/2025	501.50	501.50
36304	SCS FIELD SERVICES All Sites Routine Engineering Services JC Biodiesel Fuel	6/25/2025	2,049.54 3,990.69	6,040.23
36305	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/25/2025	500.00	500.00
36306	SONSRAY MACHINERY LLC JC Equipment Maintenance JC Org Equipment Maintenance	6/25/2025	(53.63) 82.50	28.87
36307	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/25/2025	18,746.82	18,746.82
36308	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	6/25/2025	469.58	469.58
36309	VALERIO VARELA JR HHW Facility Maintenance ML Facility Maintenance	6/25/2025	300.00 400.00	700.00
36310	VALLEY FABRICATION, INC. JC Facility Maintenance	6/25/2025	260.29	260.29
36311	VAL'S PLUMBING & HEATING, INC. Common Area Maintenance	6/25/2025	1,994.90	1,994.90
36312	Vasquez Fabrication, Inc. JC Equipment Maintenance	6/25/2025	382.50	382.50
36313	VERIZON WIRELESS SERVICES Monthly Internet Service	6/25/2025	190.05	190.05

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2025 to 6/30/2025**

<b>Check #</b>	<b>Name</b>	<b>Check Date</b>	<b>Amount</b>	<b>Check Total</b>
36314	WESTERN TRAILER COMPANY ML Vehicle Maintenance	6/25/2025	1,389.41	1,389.41
36315	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	6/25/2025	4,091.57	4,091.57
25-00565-DFT	Amazon Capital Services, Inc All Sites Facility Supplies	6/5/2025	6,125.77	6,125.77
25-00584-DFT	PACIFIC GAS AND ELECTRIC COMPANY CNG Fuel	6/10/2025	171.10	171.10
25-00585-DFT	Amazon Capital Services, Inc JCLF Department Supplies	6/11/2025	1,041.40	1,041.40
25-00587-DFT	INTERMEDIA Email Exchange	6/10/2025	532.18	532.18
	<b>Total:</b>			<u>829,779.88</u>
	<b>Payroll Disbursements</b>			<u>715,255.26</u>
	<b>Grand Total</b>			<u><u>1,545,035.14</u></u>



**Report to the Executive Committee**

**ITEM NO. 4**

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

N/A

Authority Legal Counsel

**Date:** August 6, 2025  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** June 2025 Quarterly Investments Report

**RECOMMENDATION**

Staff requests that the Executive Committee recommends that the Board accepts the June 2025 Quarterly Investments Report.

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

**STRATEGIC PLAN RELATIONSHIP**

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

**FISCAL IMPACT**

None

**DISCUSSION & ANALYSIS**

The vast majority, \$37,000,931.03 (92.98%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2025, the LAIF effective yield was 4.269%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$166.7 Billion as of May 31, 2025. The Authority's LAIF investment of \$37,000,931.03 represents .022% of the PMIA. Attached is a summary of the PMIA portfolio as of July 9, 2025.

**ATTACHMENT(S)**

1. June 30, 2025 Cash and Investments Report
2. July 9, 2025 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY  
Cash and Investments Report  
June 30, 2025

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,700.00	N/A	N/A
General Checking Account	-	187,504.80	Same day	Aa2
Payroll Checking account	-	10,000.00	Same day	Aa2
General Deposit Account	-	1,000.00	Same day	Aa2
Scalehouse Deposit Account	-	36,810.92	Same day	Aa2
FSA Checking Account	-	3,276.75	Same day	Aa2
LAIF	4.269%	37,000,931.03	Same day	N/A
LAIF - FMV Adjustment		44,824.75		
Mechanic's Public Money Market Account	4.430%	2,509,019.35	Same day	Aa2
CEPPT Restricted Fund		-		
		\$ 39,795,067.60		

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




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# PMIA/LAIF Performance Report as of 07/09/25



## Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate <sup>(2)</sup> :	4.48
LAIF Earnings Ratio <sup>(2)</sup> :	0.00012266258268207
LAIF Administrative Cost <sup>(1)*</sup> :	0.26
LAIF Fair Value Factor <sup>(1)</sup> :	1.000849191
PMIA Daily <sup>(1)</sup> :	4.30
PMIA Quarter to Date <sup>(1)</sup> :	4.34
PMIA Average Life <sup>(1)</sup> :	244

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

June	4.269
May	4.272
April	4.281
March	4.313
February	4.333
January	4.366

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 5/31/25 \$166.7 billion

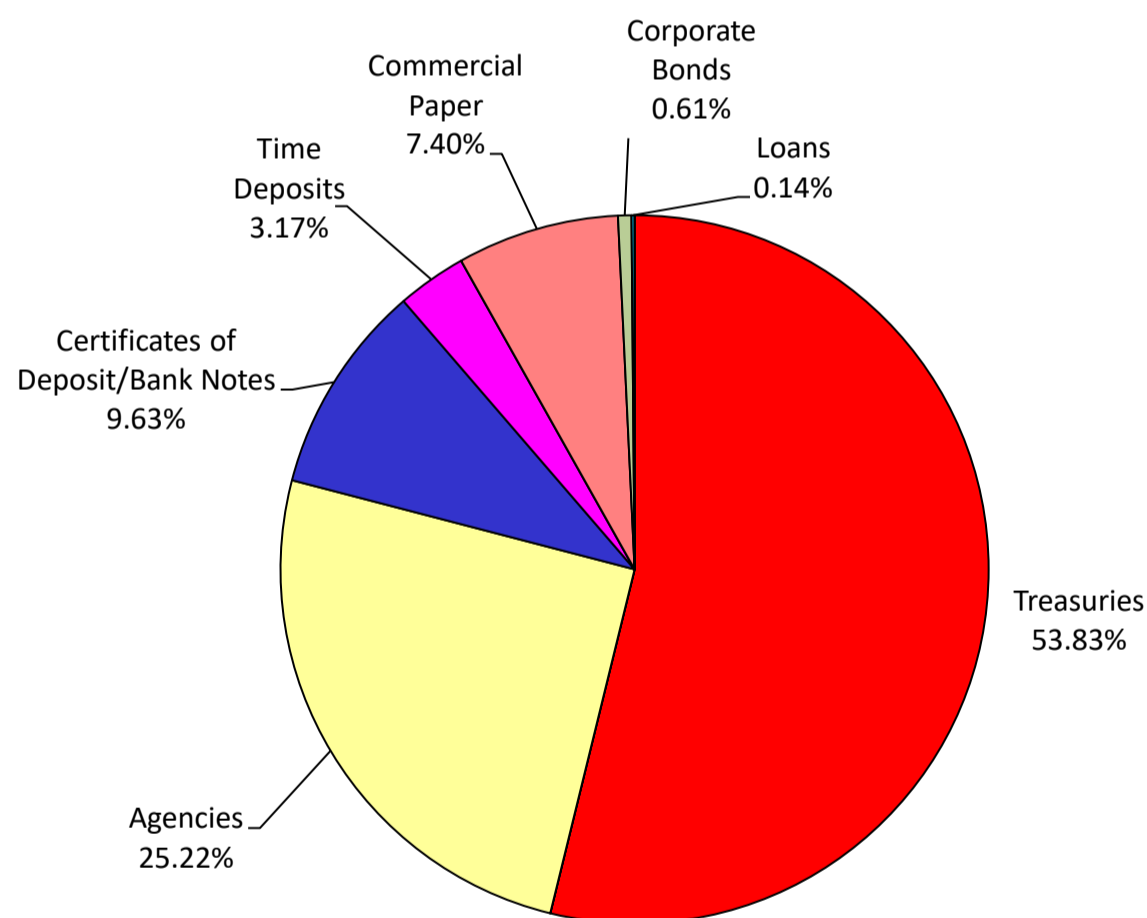


Chart does not include \$1,087,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

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

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



**Report to the Executive Committee**

**Date:** August 6, 2025  
**From:** Patrick Mathews, General Manager/CAO  
**Title:** Consideration of the Request of the Pajaro Regional Flood Management Agency for Recycling and Solid Waste Disposal Fee Waiver

<b>ITEM NO. 5</b>
<hr/> N/A
Finance and Administration Manager/Controller-Treasurer
<hr/> N/A
General Manager/CAO
<hr/> N/A
Authority General Counsel

**A VERBAL REPORT WILL BE  
GIVEN AT THE MEETING**

Attachment

1. Letter from the Pajaro Regional Flood Management Agency, Regarding Recycling and Solid Waste Disposal Fee Waiver



## **PAJARO REGIONAL FLOOD MANAGEMENT AGENCY**

**To:** Patrick Mathews, General Manager & CAO | Salinas Valley Solid Waste Authority

**From:** Mark Strudley, Executive Director | PRFMA

**RE: Recycling and Solid Waste Disposal Fee Waiver Request**

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The Pajaro Regional Flood Management Agency (PRFMA) is planning to conduct a homeless encampment clean-up and vegetation trimming project along the Pajaro River starting in late summer of 2025 (see the attached map for the project boundary). This project seeks to address a long-standing public health issue that is present along the Monterey County line through a coordinated multi-agency effort. Preliminary site inspections have confirmed the concentration of work, and waste hauling, shall be performed within the Salinas Valley Waste Authority's service area. In anticipation of this work, PRFMA is seeking a solid waste and recycling fee waiver for the duration of this project. It is anticipated that provided roll-off dumpsters would not be left onsite overnight and would be strictly used for the encampment clean-up efforts along the Pajaro River adjacent to the Town of Pajaro. This project is a collaborative effort between the Counties of Santa Cruz & Monterey, City of Watsonville, and several non-profit organizations.

If you, or your staff, have any questions please contact me at (831) 345-1115 or [mark.strudley@prfma.org](mailto:mark.strudley@prfma.org), or my Environmental Program Manager, Forrest, Revere, at (831) 345-8128 or [forrest.revere@prfma.org](mailto:forrest.revere@prfma.org).

Respectfully,

DocuSigned by:  
*Mark Strudley*  
9A58C342FF79465...

Mark Strudley

Executive Director, PRFMA



# SVR Agenda Item - View Ahead 2025

**ITEM NO. 6**

SVR Agenda Item - View Ahead 2025					
	Aug (Special - 4pm)	Sep	Oct	Nov	Dec
A		Employee of the Year Recognition			<b>Tentative</b>
1	May Claims/Financials (EC)	Claims/Financials (EC)	Minutes	Minutes	Minutes
2	June Claims/Financials (EC)	Member Agencies Activities Report	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	2026 BD/EC Meetings Schedule	September Claims/Financials (EC)	Member Agencies Activities Report
4	Member Agencies Activities Report	<b>2024-25 Annual Report</b>	<b>Audit Report Previous FY (EC)</b>	September 30 Cash & Investments Report (EC)	
5	2nd Qtr. Tonnage & Diversion Report	<b>Annual Tonnage &amp; Diversion Performance Report</b>	<b>FY 2024-25 AB 939 Program Wrap Up / All Things AB 939 (EC)</b>	3rd Qtr. Tonnage & Diversion Report	
6	Award Contract for Waste Characterization Study	<b>Youth Council Introductions</b>	JCLF Module VIII Presentation (EC)	Member Agencies Activities Report	
7	Consideration of Request from Pajaro Regional Flood Management Agency (EC)	<b>Public Hearing: Code Amendment</b>		Fund Balance Reserves (EC)	
8	<i>Real Property Negotiations (EC)</i>	CH Transfer Station CEQA		Annual County Used Oil Report	
9	<i>GM Recruitment Process (EC)</i>			New Officers Nominating Committee	
10	<b>Board of Directors Strategic Planning Workshop</b>				
11					
12					

Consent
Presentation
Consideration
<i>Closed Session</i>
[Other] (Public Hearing, Recognition, Informational, etc.)
(EC) Executive Committee
(sp) Strategic Plan Item