



**AGENDA - Amended
Regular Meeting**

**BOARD OF DIRECTORS
November 20, 2025 | 6:00 p.m.**

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

This meeting will be held in-person.
Public participation is available virtually via Zoom.
Meeting ID No. 876 8640 1883 | Passcode: 102013

Board Norms

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

- County: Chris Lopez
- County: Glenn Church, *Vice President*
- Salinas: Dennis Donohue
- Salinas: Gloria De La Rosa, *Alt. Vice President*
- Salinas: Jose Luis Barajas
- Gonzales: Elizabeth Silva, *President*
- Soledad: Evarista Bañuelos
- Greenfield: Marcy Jones
- King City: Robert S. Cullen

Alternate Directors

- County: Luis Alejo
- Salinas: Aurelio Salazar
- Gonzales: Scott Funk
- Soledad: Ben Caldera
- Greenfield: Belén García
- King City: Oscar Avalos

TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

Translation Services in Spanish will be available in person and by logging in to Zoom.
Meeting ID: 876 8640 1883 | Passcode: 102013

Added

CLOSED SESSION REPORT OUT AND FORMAL CLOSURE OF THE BOARD OF DIRECTORS NOVEMBER 14, 2025 SPECIAL MEETING.

Report out of closed session and formal closure of the November 14, 2025 Special Meeting, which could not reconvene into open session due to technical issues.

APPROVAL OF AGENDA

GENERAL MANAGER/CAO COMMENTS

DEPARTMENT MANAGER COMMENTS

GENERAL LEGAL COUNSEL COMMENTS

BOARD DIRECTOR COMMENTS

PUBLIC COMMENT

Receive public comment from the audience on items which are not on the agenda. The public may comment on scheduled agenda items as the Board considers them. Speakers are limited to three minutes at the discretion of the Chair.

CONSENT AGENDA:

All matters listed under the Consent Agenda may be enacted by one motion unless a member of the Board, a citizen, or a staff member requests discussion or a separate vote.

- 1a. [Minutes of the October 16, 2025 Meeting.](#)
- 1b. [Minutes of the October 27, 2025 Special Meeting.](#)
2. [September 2025 Claims and Financial Report.](#)
3. [Approve Tonnage and Diversion Report for the Quarter Ended September 30, 2025.](#)

4. [Receive Member and Interagency Activities Report for October 2025.](#)
5. [Consideration of a Resolution Approving the Allocation of Cash Balances for Fiscal Year 2024-25](#)
6. [Consideration of a Resolution Approving Supplemental Appropriation of \\$89,775.00 for CalRecycle's 2025-26 Local Government Waste Tire Amnesty Grant TA8.](#)
7. [Consideration of a Resolution Approving a Soil Stockpile Agreement with Michel de Dampierre on a 40-Acre Lease Area with a Starting Amount of \\$30,000 per Year.](#)
8. [Consideration of a Resolution Authorizing the Purchase of One \(1\) Used 2022 John Deere 772 GP Grader from PAPE Machinery for the Johnson Canyon Landfill for an Amount of \\$451,312.50.](#)

PRESENTATION

9. [RECEIVE 2024 AB 939 ELECTRONIC ANNUAL REPORT](#)
 - A. Receive Report from Janna Faulk, Recycling Coordinator
 - B. Board Questions
 - C. Public Comment
 - D. Board Discussion and Action | Recommended Action - None; Informational Only

PUBLIC HEARING

10. [SECOND READING, BY TITLE ONLY, AND CONSIDERATION OF THE ADOPTION OF ORDINANCE NO. 12 AN ORDINANCE AMENDING THE AUTHORITY CODE ARTICLE 3.01.080\(a\), 3.01.120\(a\), 3.01.130\(b\) AND 3.02.010\(a\)](#)
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Open Public Hearing
 - C. Close Public Hearing
 - D. Board Discussion and Action | Recommended Action – *Conduct Second Reading, by Title Only and Adopt Ordinance*

CONSIDERATION

11. [CONSIDERATION OF THE APPOINTMENT OF NOMINATING COMMITTEE FOR THE 2025 ELECTION OF OFFICERS](#)
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Questions
 - C. Public Comment
 - D. Board Discussion and Action | Recommended Action – *Appoint Nominating Committee*

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

13. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, Assistant General Manager/Operations Manager Cesar Zuñiga, and General Counsel Roy C. Santos to negotiate salaries and benefits of the Salinas Valley Recycles Field Operations Unit.
14. 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.
15. Pursuant to **Government Code Section 54957** to confer with General Counsel Roy C. Santos, General Manager/CAO Patrick Mathews, and Clerk of the Board Erika J. Trujillo concerning appointment of public agency employee: General Manager.

RECONVENE

ADJOURNMENT

Meeting Information

To observe the meeting, go to our YouTube channel at <https://www.youtube.com/user/syswa831>. To participate virtually during the meeting join the meeting through Zoom using the following link: <https://us02web.zoom.us/j/87686401883?pwd=z8gMg9MA0aN9dro41bqibaWJEJWWlh.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: 876 8640 1883 # Passcode: 102013 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@syswa.org. Comments must be received by 2 p.m. on Thursday, November 20, 2025 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 2 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 (i.e., Item No. 10).

This amended agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 126 Sun St., Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Monday, November 17, 2025**. The original agenda was posted on Friday, November 14, 2025. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, December 18, 2025**. Staff reports for the Authority Board meetings are available for review at: ▶ Salinas Valley Solid Waste Authority: 126 Sun Street, Salinas, CA 93901, Phone 831-775-3000 ▶ Web Site: www.salinasvalleyrecycles.org. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a español.*

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
OCTOBER 16, 2025**
117 Fourth Street, Gonzales, CA 93926

CALL TO ORDER

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

ROLL CALL

Board Directors

City of Salinas	Gloria De La Rosa, <i>Alternate Vice President</i>
City of Salinas	Andrew Sandoval
City of Salinas	Jose Luis Barajas
City of Gonzales	Elizabeth Silva, <i>President</i>
City of Soledad	Evarista Bañuelos
City of Greenfield	Belen Garcia (Alt)
City of King	Robert Cullen

Absent

County of Monterey	Christopher M. Lopez
County of Monterey	Glenn Church, <i>Vice President</i>
City of Greenfield	Marcy Jones

Staff Member Present

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Assistant General Manager/Operations Manager
Mandy Brooks, Resource Recovery Manager
Brian Kennedy, Engineering and Environmental Compliance Manager
Ray Hendricks, Finance and Administration Manager
Sara Papineau-Brandt, Resource Recovery Technician
Roy C. Santos, General Legal Counsel (<i>Virtually</i>)
Isidro Lopez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

MEETING ANNOUNCEMENTS

(6:01) Clerk of the Board Trujillo announced the availability of translation services via Zoom and in person. No members of the public requested the service.

APPROVAL OF AGENDA (6:02)

Staff Comments: None

Board Discussion: None

Public Comment: None

Motion: Director Barajas made a motion to approve the agenda as presented.
Director Bañuelos seconded the motion.

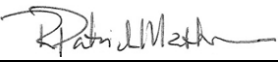
Votes: Motion carried 7,0

Ayes: Bañuelos, Barajas, Cullen, De La Rosa, Garcia (Alt), Sandoval, Silva

Noes: None

Abstain: None

Absent: Church, Lopez, Jones

ITEM NO. 1a
Agenda Item

General Manager/CAO
<i>R. Santos by E.T.</i>
Authority General Counsel

GENERAL MANAGER/CAO COMMENTS

(6:03) General Manger/CAO Mathews commented on item number five of the Consent Agenda indicating that the January 2026 Board of Directors meeting will be held on the fourth Thursday of the month as noted on the presented meeting calendar. He reminded the Board of the Special Meeting taking place on October 27th from 11 a.m. to 1 p.m.

DEPARTMENT MANAGER COMMENTS

(6:04) Resource Recovery Manager Brooks reminded the Board of the upcoming cleanup event at Fairview Middle School in Gonzales and the Compost Workshop/Free Compost giveaway event at the Authority's Sun Street Garden. Both events will be held on Saturday, October 18th.

GENERAL LEGAL COUNSEL COMMENTS

(6:05) General Legal Counsel Santos commented on his reason for not being able to participate in-person for this meeting. Mr. Santos reported on a recent court case that a public entity, city, or county cannot charge a waste hauler for road damage caused by garbage trucks. He indicated that he would be sending out further information to staff and the Board members regarding this case.

BOARD DIRECTOR COMMENTS

(6:08) Director Garcia commented on multiple Fall and Halloween events taking place in the City of Greenfield, as well as the Waste Water Project currently being worked on by the city. Director Bañuelos commented on the City of Soledad's events taking place in the upcoming weeks. Director Barajas commented on the City of Salinas Dia de Los Muertos Event, the Housing and Land Use Committee meeting and a Neighborhood meeting being held in East Salinas. Director Sandoval commented on the Ciclovía Event that took place and the upcoming clean up event. Director Cullen thanked the Authority staff and Waste Management for their participation in the upcoming clean up event. Alternate Vice President De La Rosa thanked everyone who participated in her clean up event and commented on upcoming Halloween events and upcoming meetings. President Silva commented on the City of Gonzales upcoming events and the recurring Senior monthly events.

PUBLIC COMMENT

(6:15) None

CONSENT AGENDA (6:16)

1. Minutes of the September 18, 2025, Meeting.
2. August 2025 Claims and Financial Report.
3. Member and Interagency Activities Report for September 2025.
4. September 2025 Quarterly Investments Report.
5. Resolution No. 2025-54 Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2026.
6. Resolution No. 2025-55 Authorizing the Purchase of One (1) New 2025 Terex TDS815 Shredder from Powerscreen of Northern California, Inc. for an Amount of \$412,582.25, Using the Competitive Preferential Pricing Offered through Sourcewell.
7. Monterey County Health Department, Environmental Health Bureau, Calendar Year 2024 Used Motor Oil and Filter Recycling Program Annual Report.
8. Resolution No. 2025-56 Authorizing the Purchase of One New 2025 John Deere Excavator from PAPE Through Sourcewell.

Public Comment: None

Board Discussion: None

Motion: Director Barajas made a motion to approve the consent agenda as presented. Director Bañuelos seconded the motion.

Votes: Motion carried 7,0

Ayes: Bañuelos, Barajas, Cullen, De La Rosa, Garcia (Alt), Sandoval, Silva

Noes: None

Abstain: None

Absent: Jones, Church, Lopez

PRESENTATION

9. ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2025

(6:18) Finance and Administration Manager Hendricks presented the June 30, 2025 Financial Report. He introduced Collin Linder, Audit Manager and Jacinto Bernal, Audit Partner from McGilloway, Ray, Brown & Kaufman Accountants and Consultants who provided the required communication from the annual financial audit report. Once again, the Authority did not receive a management letter and the report showed that the Authority continues to improve its positive net position. Mr. Linder provided a clean opinion of the Authority's accounting, commending staff for their work and indicated that there were no difficulties while working with management, and that all accounting standards were met.

Public Comment: None

Board Discussion: The Board discussed the report thanking the auditors for their report and commending staff for their work.

Motion: None; Informational Only

10. 2025-26 YOUTH COUNCIL INTRODUCTIONS

(6:48) Resource Recovery Technician Papineau-Brandt introduced the Authority's Youth Council for the fiscal year 2025-26 term. The twelve-member Youth Council will focus on developing and implementing projects that explore the meaning of community and strengthen their connection to it. The projects will incorporate one or more of the five R's: Refuse, Reduce, Reuse, Recycle and Rot.

Public Comment: None

Board Discussion: The Board discussed the report and commended the Youth Council for their participation.

Motion: None; Informational Only

CONSIDERATION

11. INTRODUCTION & FIRST READING OF ORDINANCE NO. 12 AMENDING THE AUTHORITY CODE ARTICLE 3.01.080(A), 3.01.120(A), 3.01.130(B) AND 3.02.010(A)

(7:33) General Manager/CAO Mathews provided a verbal report on proposed amendment to the Authority Code to increase the Chief Administrative Officer's purchasing authorities from \$50,000 to \$100,000 to align with current economic increases since 1999 and to streamline procurement process for supplies, equipment, service and public works projects. President Silva conducted the first reading by title only.

Public Comment: None

Board Discussion: The Board discussed the report.

Motion: Director Cullen made a motion to accept the first reading of Ordinance No. 12 and waive the reading to be by title only. Director Barajas seconded the motion.

Votes: Motion carried 7,0

Ayes: Bañuelos, Barajas, Cullen, De La Rosa, Garcia (Alt), Sandoval, Silva
Noes: None
Abstain: None
Absent: Jones, Church, Lopez

12. NOTIFICATION OF THE RELEASE OF A REQUEST FOR BIDS FOR THE JOHNSON CANYON LANDFILL MODULE VII CONSTRUCTION PROJECT (CIP 9527)

(7:37) Engineering and Environmental Compliance Manager Kennedy presented a report outlining the process and construction history of the Johnson Canyon Landfill modules, as well as the need and benefits of beginning the construction of Module VIII ahead of its original projected date. He indicated that the first step needed to begin the process is to release a Request for Bids in November 2025. Finance and Administrations Manager Hendricks reviewed the anticipated funding for the project.

Public Comment: None

Board Discussion: The Board discussed the report.

Motion: Vice President Church made a motion to adopt Resolution No. 2025-53. Director Barajas seconded the motion.

Votes: Motion carried 5,0

Ayes: Bañuelos, Barajas, Cullen, De La Rosa, Garcia (Alt), Silva
Noes: None
Abstain: None
Absent: Jones, Church, Lopez, Sandoval

(7:39) Director Sandoval stepped out of the Chambers.

FUTURE AGENDA ITEMS (7:48)

13. AGENDA ITEMS – VIEW AHEAD SCHEDULE

General Manager/CAO Mathewes reviewed the view ahead.

CLOSED SESSION

(7:50) President Silva invited public comment related to items numbered 11.

14. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, Assistant General Manager/Operations Manager Cesar Zuñiga, and General Counsel Roy C. Santos to negotiate salaries and benefits of the Salinas Valley Recycles Field Operations Unit.

15. Pursuant to **Government Code Section 54957** to confer with General Counsel Roy C. Santos, General Manager/CAO Patrick Mathews, and Clerk of the Board Erika J. Trujillo concerning appointment of public agency employee: General Manager.

PUBLIC COMMENT

(7:50) None

ADJOURNED

(7:51) President Silva adjourned the meeting to Closed Session.

(7:52) Director Sandoval returned into Closed Session.

RECONVENE

(8:29) President Silva reconvened the meeting to Open Session. General Counsel Santos indicated that there were no reportable actions taken in Closed Session.

ADJOURNED

(8:29) President Silva adjourned the meeting.

APPROVED: _____
Elizabeth Silva, President

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

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
SPECIAL BOARD MEETING
OCTOBER 27, 2025**
126 Sun Street, Salinas, CA 93901

11:01 a.m. | President Silva cancelled the Special Meeting of the Executive Committee scheduled for October 27, 2025, at 11:00 a.m.

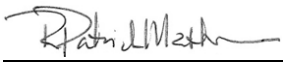
CALL TO ORDER

President Silva called the Board of Directors Special meeting to order at 11:03 a.m.

ROLL CALL

Board Directors

County of Monterey	Glenn Church, <i>Vice President</i>
City of Salinas	Gloria De La Rosa, <i>Alternate Vice President</i>
City of Salinas	Andrew Sandoval
City of Gonzales	Elizabeth Silva, <i>President</i>
City of Soledad	Evarista Bañuelos (<i>arrived at 11:08 a.m.</i>)
City of Greenfield	Belen Garcia (Alt)
City of King	Robert Cullen

ITEM NO. 1b
Agenda Item

General Manager/CAO
<i>R. Santos by E.T.</i>
Authority General Counsel

Absent

County of Monterey	Christopher M. Lopez
City of Salinas	Jose Luis Barajas
City of Greenfield	Marcy Jones

Staff Member Present

Patrick Mathews, General Manager/CAO
Roy C. Santos, General Legal Counsel (<i>Virtually</i>)
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

MEETING ANNOUNCEMENTS

(11:03) Clerk of the Board Trujillo announced the availability of translation services via Zoom and in person. No members of the public requested the service.

APPROVAL OF AGENDA (11:04)

Staff Comments: None

Board Discussion: None

Public Comment: None

Motion: Alternate Vice President De La Rosa made a motion to approve the agenda as presented. Director Sandoval seconded the motion.

Votes: Motion carried 6,0

Ayes: Church, Cullen, De La Rosa, Garcia (Alt), Sandoval, Silva

Noes: None

Abstain: None

Absent: Bañuelos, Barajas, Lopez, Jones

GENERAL MANAGER/CAO COMMENTS

(11:05) None

GENERAL LEGAL COUNSEL COMMENTS

(11:05) None

BOARD DIRECTOR COMMENTS

(11:06) None

PUBLIC COMMENT

(11:06) None

CLOSED SESSION

(11:07) President Silva invited public comment related to items numbered one.

1. Pursuant to **Government Code Section 54957** to confer with General Counsel Roy C. Santos, General Manager/CAO Patrick Mathews, and Clerk of the Board Erika J. Trujillo concerning appointment of public agency employee: General Manager.

PUBLIC COMMENT

(11:07) None

ADJOURNED

(11:08) President Silva adjourned the meeting to Closed Session.

RECONVENE

(12:45) President Silva reconvened the meeting to Open Session. General Counsel Santos indicated that there were no reportable actions taken in Closed Session.

ADJOURNED

(12:45) Alternate Vice President Church made a motion to adjourn the meeting. Director Sandoval Seconded the motion. President Silva adjourned the meeting.

APPROVED: _____
Elizabeth Silva, President

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



Report to the Board of Directors

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Legal Counsel

Date: November 20, 2025
From: C. Ray Hendricks, Finance and Administration Manager
Title: September 2025 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee recommends acceptance of the September 2025 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of September 2025, operating revenues exceeded expenditures by \$1,482,181

Revenues (Consolidated Statement of Revenues and Expenditures)

	September Budget	September Actual	Over/ (Under)	
Tipping Fees - Solid Waste	1,258,178	1,379,484	121,306	9.6%
Tipping Fees - Diverted Materials	291,846	303,592	11,746	4.0%
Other Revenues	<u>1,022,312</u>	<u>1,129,074</u>	<u>106,762</u>	10.4%
Total Revenue	<u>2,572,336</u>	<u>2,812,150</u>	<u>239,814</u>	9.3%

Solid Waste revenues for September were \$121,306 or 9.6% over budgeted amounts. Diverted Material revenues for September were \$11,746 or 4.0% over budgeted amounts. September total revenue was \$239,814 or 9.3% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/ (Under)	
Tipping Fees - Solid Waste	3,981,709	4,082,852	101,143	2.5%
Tipping Fees - Diverted Materials	935,621	942,928	7,307	0.8%
Other Revenues	<u>2,483,995</u>	<u>2,606,728</u>	<u>122,733</u>	4.9%
Total Revenue	<u><u>7,401,326</u></u>	<u><u>7,632,508</u></u>	<u><u>231,182</u></u>	3.1%

Solid Waste revenues year to date as of September were \$101,143 or 2.5% over budgeted amounts. Diverted Material revenues year to date as of September were \$7,307 or 0.8% over budgeted amounts. Year to date total revenue as of September was \$231,182 or 3.1% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of September 30, 2025 (25.0% of the fiscal year), year-to-date operating expenditures totaled \$7,489,583. This is 30.2% of the operating budget of \$24,810,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of September 2025, capital project expenditures totaled \$196,718. \$61,731 was for SB1383 Procurement Requirement. \$42,525 was for JC Partial Closure. \$34,811 was for Ch Postclosure Maintenance. \$13,585 was for LR Postclosure Maintenance. \$19,878 was for JC Module Engineering and Construction.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of September 2025 is attached for review and acceptance. September disbursements totaled \$1,407,552.62 of which \$726,261.35 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 September 2025.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Monthly Organics Processing & Compost Procurement	\$201,535.02
Southern Counties Lubricants LLC	All Sites Vehicle & Equipment Fuel	\$73,719.42

Cash Balances

The Authority's cash position increased by \$1,144,736.96 during September to \$37,967,981.66. 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 September. 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	5,266,359.71
Restricted for Pension Liabilities (115 Trust)	323,036.44
State & Federal Grants	56,633.52
BNY - Bond 2022A Payment	500,000.00

Funds Held in Trust:

Central Coast Media Recycling Coalition	171,637.53
Employee Unreimbursed Medical Claims	3,789.58

Committed by Board Policy:

AB939 Services	-
Undesignated Fund Balance	4,159,614.89
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)	5,277,409.99

Assigned to Post Closure and Capital Improvements

Crazy Horse Post Closure	991,437.42
Lewis Road Post Closure	309,097.93
Jolon Road Post Closure	212,716.50
Johnson Canyon Post Closure	2,881,346.40
Capital Improvement Projects	11,111,564.14

Available for Operations: (5,770,329.86)

Total 37,967,981.66

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending September 30, 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	15,075,000	1,379,484	4,082,852	27.1 %	10,992,148	0	10,992,148
Tipping Fees - Diverted Materials	3,577,500	303,592	942,928	26.4 %	2,634,572	0	2,634,572
AB939 Service Fee	5,650,200	470,852	1,412,556	25.0 %	4,237,644	0	4,237,644
Charges for Services	2,622,000	248,884	731,147	27.9 %	1,890,853	0	1,890,853
Sales of Materials	175,000	27,812	43,584	24.9 %	131,416	0	131,416
Gas Royalties	340,000	0	0	0.0 %	340,000	0	340,000
Investment Earnings	800,000	358,198	374,323	46.8 %	425,677	0	425,677
Rental Income	165,000	23,328	45,118	27.3 %	119,882	0	119,882
Total Revenue	28,404,700	2,812,151	7,632,508	26.9 %	20,772,192	0	20,772,192
<u>Expense Summary</u>							
Executive Administration	599,900	51,265	124,915	20.8 %	474,985	0	474,985
Administrative Support	556,100	25,072	126,545	22.8 %	429,555	38,438	391,117
Human Resources Administration	505,900	47,968	120,022	23.7 %	385,878	35,780	350,098
Clerk of the Board	255,400	23,345	51,724	20.3 %	203,676	0	203,676
Finance Administration	1,074,500	68,265	229,368	21.3 %	845,132	22,917	822,215
Operations Administration	848,000	45,354	140,908	16.6 %	707,092	0	707,092
Resource Recovery	1,541,600	109,180	287,084	18.6 %	1,254,516	25,620	1,228,896
Marketing	100,600	5,807	6,574	6.5 %	94,026	83,955	10,071
Public Education	247,400	16,268	65,409	26.4 %	181,991	88,673	93,319
Household Hazardous Waste	1,173,700	54,054	185,793	15.8 %	987,907	146,467	841,440
C & D Diversion	377,700	10,343	31,129	8.2 %	346,571	56,412	290,159
Organics Diversion	2,367,800	175,633	446,556	18.9 %	1,921,244	1,576,834	344,409
Diversion Services	40,000	0	4,399	11.0 %	35,601	0	35,601
JR Transfer Station	1,006,000	49,651	200,586	19.9 %	805,414	1,092	804,322
JR Recycling Operations	247,400	17,052	47,629	19.3 %	199,771	0	199,771

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending September 30, 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	2,034,300	121,547	509,067	25.0 %	1,525,233	11,498	1,513,735
ML Recycling Operations	677,000	37,513	119,884	17.7 %	557,116	0	557,116
JC Landfill Operations	5,025,200	261,981	1,195,390	23.8 %	3,829,810	416,100	3,413,710
JC Recycling Operations	620,600	30,855	83,775	13.5 %	536,825	57,991	478,834
Johnson Canyon ECS	665,200	49,281	108,630	16.3 %	556,570	59,627	496,943
Sun Street ECS	193,400	1,752	73,774	38.1 %	119,626	0	119,626
Debt Service - Interest	341,000	0	181,666	53.3 %	159,334	0	159,334
Debt Service - Principal	2,770,000	0	2,770,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	416,300	26,207	77,678	18.7 %	338,622	0	338,622
Cell Construction Set-Aside	1,125,000	101,578	301,077	26.8 %	823,923	0	823,923
Total Expense	24,810,000	1,329,970	7,489,583	30.2 %	17,320,417	2,621,403	14,699,014
Revenue Over/(Under) Expenses	3,594,700	1,482,181	142,925	4.0 %	3,451,775	(2,621,403)	6,073,178

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending September 30, 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	1,024,227	34,811	282,976	27.6 %	741,251	67,299	673,952
Total Fund 131 - Crazy Horse Post-Closure F	1,274,227	34,811	282,976	22.2 %	991,251	67,299	923,952
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9403 LR Postclosure Maintenance	408,533	13,585	99,846	24.4 %	308,687	6,000	302,687
Total Fund 141 - Lewis Road Post-Closure F	408,533	13,585	99,846	24.4 %	308,687	6,000	302,687
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	503,320	4,208	290,603	57.7 %	212,717	0	212,717
Total Fund 161 - Jolon Road Post-Closure F	503,320	4,208	290,603	57.7 %	212,717	0	212,717
<u>Fund 211 - Grants</u>							
211 9025 Admin Office - Electric Vehicle Char	144,364	0	0	0.0 %	144,364	144,364	0
211 9231 Tire Amnesty 2023-24	5,681	0	5,681	100.0 %	0	0	0
211 9232 SB1383 Local Assistance Grant Prc	152,964	9,038	28,233	18.5 %	124,731	0	124,731
211 9262 CalRecycle - Household Hazardous	9,598	7,598	9,598	100.0 %	0	0	0
211 9264 Cal Recycle - 2023-24 CCPP	14,458	0	4,310	29.8 %	10,148	0	10,148
211 9265 Cal Recycle - 2024-25 CCPP	22,224	325	3,742	16.8 %	18,482	0	18,482
Total Fund 211 - Grants	349,289	16,962	51,564	14.8 %	297,725	144,364	153,361
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9025 Admin Office - Electric Vehicle Char	115,636	0	0	0.0 %	115,636	93,798	21,838
800 9101 Equipment Replacement	2,705,123	0	0	0.0 %	2,705,123	0	2,705,123
800 9105 Concrete Grinding	107,614	0	0	0.0 %	107,614	0	107,614
800 9106 Waste Characterization Study	420,000	0	0	0.0 %	420,000	0	420,000
800 9214 Organics Program Equipment Replc	568,675	0	0	0.0 %	568,675	0	568,675
800 9234 SB1383 Procurement Requirement	430,000	61,731	102,385	23.8 %	327,615	0	327,615
800 9322 North County Transfer Station	131,954	3,019	3,019	2.3 %	128,935	28,500	100,435

Salinas Valley Solid Waste Authority
Consolidated CIP Expenditure Report
For Period Ending September 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 9501 JC LFG System Improvements	516,974	0	7,666	1.5 %	509,308	6,860	502,448
800 9505 JC Partial Closure	213,155	42,525	46,770	21.9 %	166,385	6,497	159,889
800 9506 JC Litter Control Barrier	157,625	0	0	0.0 %	157,625	0	157,625
800 9507 JC Corrective Action	250,000	0	0	0.0 %	250,000	0	250,000
800 9521 JC Entrance Facility	148,549	0	0	0.0 %	148,549	0	148,549
800 9527 JC Module Engineering and Constr	5,050,161	19,878	64,407	1.3 %	4,985,755	2,265	4,983,490
800 9528 Roadway Improvements	126,879	0	0	0.0 %	126,879	0	126,879
800 9601 JR Transfer Station Improvements	92,229	0	241	0.3 %	91,989	0	91,989
Total Fund 800 - Capital Improvement Projec	11,034,575	127,153	224,487	2.0 %	10,810,087	137,920	10,672,168
Total CIP Expenditures	13,569,944	196,718	949,477	7.0 %	12,620,468	355,583	12,264,885

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36734	A & G PUMPING, INC All Sites Portable Toilets	9/3/2025	607.25	607.25
36735	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	9/3/2025	459.00	459.00
36736	AT&T SERVICES INC Adm Telephone Service	9/3/2025	42.24	42.24
36737	BECKS SHOES AND REPAIR All Sites Safety Supplies	9/3/2025	1,551.11	1,551.11
36738	BRYAN EQUIPMENT JC Equipment Maintenance	9/3/2025	11.20	11.20
36739	COMPLETE PAPERLESS SOLUTIONS, LLC Annual Laserfiche Support	9/3/2025	7,714.00	7,714.00
36740	CUTTING EDGE SUPPLY JC Equipment Maintenance	9/3/2025	3,196.43	3,196.43
36741	ERIC GARCIA ML & JR Vehicle Maintenance	9/3/2025	1,445.00	1,445.00
36742	GABILAN OAKS, LLC 2025 Employee Communication Dinner	9/3/2025	5,375.36	5,375.36
36743	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	9/3/2025	6,047.44	6,047.44
36744	**Void**	9/3/2025	-	-
36745	GONZALES ACE HARDWARE JC Facility Maintenance	9/3/2025	154.77	154.77
36746	GRAINGER All Sites Facility Maintenance	9/3/2025	1,825.01	1,825.01
36747	GREEN RUBBER - KENNEDY AG, LP JC Maintenance Supplies	9/3/2025	115.56	115.56
36748	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	9/3/2025	324.51	324.51
36749	ICONIX WATERWORK (US) INC. Maintenance Supplies	9/3/2025	2,355.53	2,355.53
36750	JIMENEZ TIRE SERVICE INC. JC Equipment Maintenance JR Vehicle Maintenance	9/3/2025	410.00 35.00	445.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36751	JT HOSE & FITTINGS JC Equipment Maintenance JC Facility Maintenance ML Equipment Maintenance	9/3/2025	989.42 414.39 35.40	1,439.21
36752	Linaodena Gomez Monthly Janitorial Services	9/3/2025	2,990.00	2,990.00
36753	MISSION LINEN SUPPLY All Sites Uniforms	9/3/2025	550.48	550.48
36754	MPA Welding, Inc. JC Equipment Maintenance	9/3/2025	592.95	592.95
36755	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies JC Office Supplies	9/3/2025	214.51 91.75	306.26
36756	PACE ANALYTICAL SERVICES, LLC LR Lab Analysis	9/3/2025	275.00	275.00
36757	PROBUILD COMPANY LLC JC Maintenance Supplies	9/3/2025	742.99	742.99
36758	QUINN COMPANY JC Equipment Maintenance	9/3/2025	736.72	736.72
36759	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	9/3/2025	500.00	500.00
36760	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	9/3/2025	12,551.70	12,551.70
36761	ULINE, INC. Safety Supplies	9/3/2025	308.30	308.30
36762	VALERIO VARELA JR ML Vehicle Maintenance	9/3/2025	800.00	800.00
36763	VALLEY FABRICATION, INC. ML Vehicle Maintenance	9/3/2025	399.86	399.86
36764	VERIZON WIRELESS SERVICES Monthly Internet Service	9/3/2025	203.55	203.55
36765	VITALITY MEDICAL, INC. RR-Giveaways Sharps Containers	9/3/2025	2,396.94	2,396.94
36766	MONTEREY COUNTY CLERK Notice of Determination CH	9/10/2025	3,018.75	3,018.75

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36767	A & G PUMPING, INC JR & RR Portable Toilet	9/17/2025	623.25	623.25
36768	ADMANOR, INC CCRMC Monthly Media & Marketing Service	9/17/2025	13,620.42	13,620.42
36769	AGRI-FRAME, INC ML Vehicle Maintenance	9/17/2025	378.36	378.36
36770	AMERICAN SUPPLY CO. JC Janitorial Supplies	9/17/2025	69.60	69.60
36771	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	9/17/2025	314.00	314.00
36772	AT&T SERVICES INC HHW Telephone Service	9/17/2025	59.58	59.58
36773	ATLAS ORGANICS CU11, LLC Compost Procurement Monthly Organics Processing	9/17/2025	61,731.25 139,803.77	201,535.02
36774	Blackline Safety Corp. All Sites Safety Supplies	9/17/2025	5,184.00	5,184.00
36775	BLUE STRIKE ENVIRONMENTAL INC Edible Food Recovery	9/17/2025	1,469.00	1,469.00
36776	BRYAN EQUIPMENT JC Org Equipment Maintenance	9/17/2025	67.86	67.86
36777	CDW GOVERNMENT Network Support	9/17/2025	505.20	505.20
36778	CITY OF GONZALES Monthly Hosting Fees - OCT	9/17/2025	20,833.33	20,833.33
36779	CLARK PEST CONTROL, INC All Sites Exterminator Service	9/17/2025	253.00	253.00
36780	COASTAL TRACTOR JC Org Equipment Maintenance	9/17/2025	811.84	811.84
36781	CORE & MAIN LP JC Facility Maintenance	9/17/2025	54.69	54.69
36782	CSC OF SALINAS/YUMA JR Vehicle Maintenance	9/17/2025	18.95	18.95
36783	DOUGLAS NOLAN School Assembly Program	9/17/2025	10,500.00	10,500.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36784	EDUARDO ARROYO JC Maintenance Supplies	9/17/2025	17,420.00	17,420.00
36785	Elevator Service Co. of Central California Inc. Common Area Maintenance	9/17/2025	255.00	255.00
36786	Environmental Innovations, Inc. Green Business Outreach Marketing	9/17/2025	1,109.48	1,109.48
36787	ERIC GARCIA All Sites Vehicle Maintenance	9/17/2025	1,600.00	1,600.00
36788	Fire Rover LLC JR Fire Rover	9/17/2025	3,567.30	3,567.30
36789	FRESNO OXYGEN JC Equipment Maintenance	9/17/2025	53.00	53.00
36790	GEOLOGIC ASSOCIATES, INC. Groundwater Monitoring	9/17/2025	33,449.60	33,449.60
36791	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	9/17/2025	38.62 923.87	962.49
36792	GONZALES ACE HARDWARE All Sites Facility Supplies	9/17/2025	603.29	603.29
36793	**Void**	9/17/2025	-	-
36794	GONZALES TIRE & AUTO SUPPLY JC Equipment Maintenance ML Vehicle Maintenance	9/17/2025	585.18 130.99	716.17
36795	GRAINGER HHW Facility Maintenance	9/17/2025	105.66	105.66
36796	GRANITE ROCK CO/PAVEX JC Maintenance Supplies	9/17/2025	2,851.97	2,851.97
36797	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance Supplies JC Org Facility Maintenance Supplies	9/17/2025	186.74 611.58	798.32
36798	GVP Ventures, Inc. GM Recruitment	9/17/2025	12,900.00	12,900.00
36799	HENLEY PACIFIC SF, LLC JC Vehicle Maintenance	9/17/2025	816.75	816.75

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36800	HOPE SERVICES JC Litter Abatement	9/17/2025	8,401.56	8,401.56
36801	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	9/17/2025	471.98	471.98
36802	JT HOSE & FITTINGS JC Equipment Maintenance	9/17/2025	504.56	504.56
36803	KING CITY HARDWARE INC. JR Facility Maintenance	9/17/2025	49.34	49.34
36804	LIEBERT CASSIDY WHITMORE Legal Services	9/17/2025	3,327.50	3,327.50
36805	Linaodena Gomez Monthly Janitorial Services	9/17/2025	3,195.00	3,195.00
36806	MISSION LINEN SUPPLY All Sites Uniforms	9/17/2025	490.69	490.69
36807	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Sewer Services	9/17/2025	393.04	393.04
36808	NEU-SCAPES, INC. Jardin El Sol Maintenance	9/17/2025	200.00	200.00
36809	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	9/17/2025	80.29	80.29
36810	PACE ANALYTICAL SERVICES, LLC JC Org Lab Analysis	9/17/2025	275.00	275.00
36811	PACIFIC CREST ENGINEERING INC JC Engineering Services	9/17/2025	1,231.25	1,231.25
36812	PENINSULA MESSENGER LLC All Sites Courier Services	9/17/2025	1,147.00	1,147.00
36813	PITNEY BOWES GLOBAL Adm Postage	9/17/2025	424.29	424.29
36814	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	9/17/2025	60.00	60.00
36815	PRICILLIA RODRIGUEZ JR Hauling Services	9/17/2025	813.50	813.50
36816	PROBUILD COMPANY LLC JC Maintenance Supplies	9/17/2025	692.26	692.26

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36817	PURE WATER BOTTLING All Sites Water Service	9/17/2025	531.21	531.21
36818	QUINN COMPANY JC Equipment Maintenance	9/17/2025	3,689.70	3,689.70
36819	REPUBLIC SERVICES #471 Monthly Trash Service	9/17/2025	100.92	100.92
36820	RETURNS R US, INC. HHW Hauling & Disposal	9/17/2025	600.00	600.00
36821	Revenue Now Inc. JC Equipment Maintenance	9/17/2025	77.70	77.70
36822	ROSSI BROS TIRE & AUTO SERVICE JR Equipment Maintenance	9/17/2025	265.18	265.18
36823	S. GRONER ASSOCIATES Fall 2025 HHW Commercial Promotion Marketing Contract	9/17/2025	6,000.00 3,545.50	9,545.50
36824	SALINAS FALSE ALARM REDUCTION PROGRAM SS Bldg. Alarm Services	9/17/2025	26.75	26.75
36825	SALINAS NEWSPAPERS, INC. Adm Notice Of Intent	9/17/2025	691.57	691.57
36826	SAME DAY SHRED Adm Shredding Services	9/17/2025	141.15	141.15
36827	SAN BENITO SUPPLY JC Improvement Supplies JC Special Dept Supplies	9/17/2025	19,010.93 1,043.76	20,054.69
36828	SAUL CARDENAS-IBARRA Fall 2025 HHW Commercial Production Media Creation	9/17/2025	1,860.00 2,000.00	3,860.00
36829	SCS FIELD SERVICES All Sites Routine Services	9/17/2025	12,126.77	12,126.77
36830	SOCIAL VOCATIONAL SERVICES, INC. JC Janitorial Services	9/17/2025	6,026.50	6,026.50
36831	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel	9/17/2025	54,160.87	54,160.87
36832	Southern Counties Oil Co., a CA Limited Partnership JR Fuel	9/17/2025	4,154.08	4,154.08

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36833	TELCO BUSINESS SOLUTIONS Network Support	9/17/2025	245.35	245.35
36834	THE DON CHAPIN COMPANY, INC. ML Portable Toilet	9/17/2025	469.58	469.58
36835	Vasquez Fabrication, Inc. JC & JR Equipment Maintenance	9/17/2025	6,260.00	6,260.00
36836	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	9/17/2025	462.70	462.70
36837	VOSTI'S INC All Sites Equipment Maintenance	9/17/2025	1,158.76	1,158.76
36838	WHITE CAP, LP JC Maintenance Supplies	9/17/2025	242.49	242.49
36839	A & G MACHINE SHOP INC. JR Org Facility Maintenance	9/25/2025	1,000.58	1,000.58
36840	AGUSTIN TINAJERO - ESPRIELLA CH & LR Lab Analysis	9/25/2025	4,500.00	4,500.00
36841	ALESHIRE & WYNDER, LLP Monthly Legal Services	9/25/2025	52.20	52.20
36842	Amardeep Chahal Agile Occupational Med EM053195 Customer reimbursement	9/25/2025	161.08 1,889.00	2,050.08
36843	AMERICAN SUPPLY CO. JC Janitorial Supplies	9/25/2025	491.33	491.33
36844	AT&T SERVICES INC Adm & CAM Telephone Service JC Telephone Services	9/25/2025	92.68 61.25	153.93
36845	AUTOZONE LLC. All Sites Equipment Maintenance Supplies	9/25/2025	503.50	503.50
36846	**Void**	9/25/2025	-	-
36847	BLUE STRIKE ENVIRONMENTAL INC LAGP Grant Program - August 2025 LAGP Marketing Project - August 2025 Special Event Recycling	9/25/2025	4,766.04 3,162.80 1,656.00	9,584.84
36848	Burke Williams & Sorensen LLP Legal Services	9/25/2025	15,242.40	15,242.40

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36849	CALIFORNIA WATER SERVICE All Sites Water Service SS Water	9/25/2025	666.67 293.83	960.50
36850	CDW GOVERNMENT Network Support	9/25/2025	48.96	48.96
36851	COMCAST HHW Internet Services	9/25/2025	184.08	184.08
36852	COMPLETE PAPERLESS SOLUTIONS, LLC Laserfiche Annual Support	9/25/2025	928.23	928.23
36853	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	9/25/2025	19.89	19.89
36854	DLT SOLUTIONS LLC AutoCAD Subscription	9/25/2025	2,053.00	2,053.00
36855	EAST BAY TIRE CO. ML Vehicle Maintenance	9/25/2025	181.86	181.86
36856	GOLDEN STATE TRUCK & TRAILER REPAIR JR Vehicle Maintenance	9/25/2025	80.18	80.18
36857	GONZALES ACE HARDWARE All Sites Facility Supplies	9/25/2025	189.22	189.22
36858	GRAINGER ML Vehicle Maintenance	9/25/2025	184.86	184.86
36859	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC Maintenance Supplies	9/25/2025	337.67	337.67
36860	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	9/25/2025	504.60	504.60
36861	Jose Gil Hernandez Jr. All Sites Equipment Maintenance	9/25/2025	935.00	935.00
36862	**Void**	9/25/2025	-	-
36863	JT HOSE & FITTINGS JC Equipment Maintenance JR Vehicle Maintenance	9/25/2025	366.03 158.32	524.35
36864	KING CITY HARDWARE INC. JR Facility Maintenance	9/25/2025	40.71	40.71
36865	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	9/25/2025	325.00	325.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36866	MANUEL PEREA TRUCKING, INC. JC Equipment Maintenance JC Org Equipment Maintenance	9/25/2025	1,336.92 270.00	1,606.92
36867	MCGILLOWAY RAY BROWN & KAUFMAN Audit Services	9/25/2025	11,200.00	11,200.00
36868	MISSION LINEN SUPPLY All Sites Uniforms	9/25/2025	680.53	680.53
36869	NATIONAL OFFICE LIQUIDATORS, LLC RR Office Chairs	9/25/2025	1,802.27	1,802.27
36870	NEU-SCAPES, INC. Common Area Maintenance	9/25/2025	650.00	650.00
36871	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	9/25/2025	743.03	743.03
36872	PITNEY BOWES - POSTAGE Adm Postage	9/25/2025	1,128.29	1,128.29
36873	PROBUILD COMPANY LLC JC Maintenance Supplies	9/25/2025	440.05	440.05
36874	QUINN COMPANY JC Equipment Maintenance	9/25/2025	332.34	332.34
36875	R.D. OFFUTT COMPANY HHW Equipment Maintenance	9/25/2025	39.16	39.16
36876	RJMS CORPORATION HHW Equipment Maintenance	9/25/2025	165.00	165.00
36877	SAN BENITO SUPPLY JC Facility Maintenance	9/25/2025	42.07	42.07
36878	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	9/25/2025	7,006.85	7,006.85
36879	TELCO BUSINESS SOLUTIONS Monthly Network Support	9/25/2025	629.44	629.44
36880	THE REINALT-THOMAS CORPORATION JC Vehicle Maintenance	9/25/2025	391.50	391.50
36881	VERIZON WIRELESS SERVICES Monthly Internet Service	9/25/2025	228.06	228.06
36882	WHITE CAP, LP JC Facility Maintenance	9/25/2025	2,137.86	2,137.86

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
36883	Sara Papineau-Brandt NRC Award Receipt Per Diem	9/29/2025	253.00	253.00
26-00130-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Rent October	9/30/2025	18,261.23	18,261.23
26-00132-DFT	INTERMEDIA Email Exchange	9/5/2025	545.87	545.87
26-00136-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	9/9/2025	629.71	629.71
26-00137-DFT	US BANK CORPORATE PAYMENT SYSTEM Lowe's: JC Org Facility Maintenance Canva: Admin Office Supplies Canva: HR Software Toro Park: EE Appreciation Baudville: Employee Appreciation Costco: Admin Office Supplies Experian: Credit Account Reports CSDA: Leadership Academy Smart & Final: EE Recognition Constant Contact: RR Public Outreach AT&T: Internet Services CVS: EE Appreciation Supplies La Plaza Bakery - GM Lunch Smart & Final: JC Safety Supplies Full Source: Ops Safety Supplies Ranch Wi-Fi: JC Internet Services AT&T: SS Internet Services US Composting Council: RR Memberships Turf Star: JC Vehicle Maintenance Mountain Mike's: Employee Appreciation Canva: Admin Software Santa Fe: Ops Meeting Supplies Big 5: RR Special Dept. Supplies Smart & Final: Admin Office Supplies Elmer's Auto: JC Facility Maintenance Perfect Water: CH Facility Maintenance SHRM: Finance Memberships La Plaza Bakery: RR School Program	9/11/2025	184.63 31.50 50.41 547.73 251.49 32.96 179.85 825.00 16.27 62.00 43.23 494.70 122.29 308.94 645.05 197.42 282.62 540.00 1,298.41 181.46 31.00 64.31 87.30 1,001.05 218.18 212.55 474.00 97.39	8,481.74
26-00138-DFT	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	9/11/2025	3,455.39	3,455.39
26-00139-DFT	Amazon Capital Services, Inc All Sites Office Supplies	9/11/2025	3,386.21	3,386.21
26-00140-DFT	PACIFIC GAS AND ELECTRIC COMPANY JC New Electrical Line Engineering	9/11/2025	3,500.00	3,500.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2025 to 9/30/2025

Check #	Name	Check Date	Amount	Check Total
26-00166-DFT	Amazon Capital Services, Inc All Sites Office Supplies	9/18/2025	2,978.16	2,978.16
26-00171-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	9/25/2025	28,593.30	28,593.30
26-00172-DFT	Amazon Capital Services, Inc All Sites Office Supplies	9/25/2025	1,268.34	<u>1,268.34</u>
Total:				681,291.27
Payroll Disbursements				<u>726,261.35</u>
Grand Total				<u><u>1,407,552.62</u></u>



Report to the Board of Directors

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: November 20, 2025
From: Elia Zavala, Contracts & Grants Analyst
Title: Tonnage and Diversion Report for the Quarter Ended September 30, 2025

RECOMMENDATION

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

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

For the quarter ending September 30, 2025, the Authority received \$5.0 million in tipping fees. Solid Waste Tipping fees for landfill (53.5%) and diversion (12.4%) tipping fees account for 65.9% of the quarter's revenue. The remaining revenue comes from AB939 Fees (18.5%), other services (10.7%), and investment earnings (4.9%).

DISCUSSION & ANALYSIS

TONS LANDFILLED

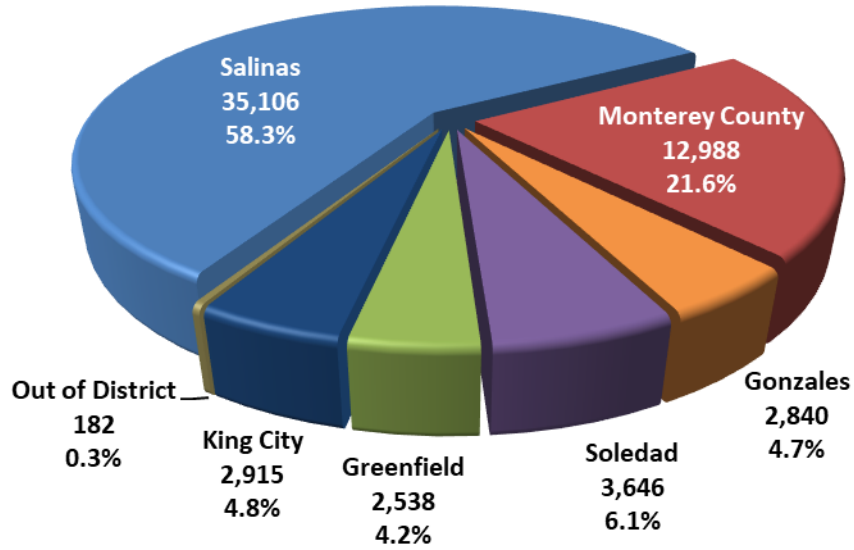
The Authority landfilled 61,073 tons of solid waste in the quarter ended September 2025. This resulted in a 1.4% decrease in landfilled waste from the same quarter of 2024.

<u>Service Area</u>	<u>Jul-Sep 2024 Tonnage</u>	<u>Jul-Sep 2025 Tonnage</u>	<u>Change in Tonnage</u>	<u>% Change</u>
Authority Service Area	60,920	60,033	-887	-1.5%
Out of District	153	182	29	19.0%
Total Landfilled	61,073	60,215	-858	-1.4%

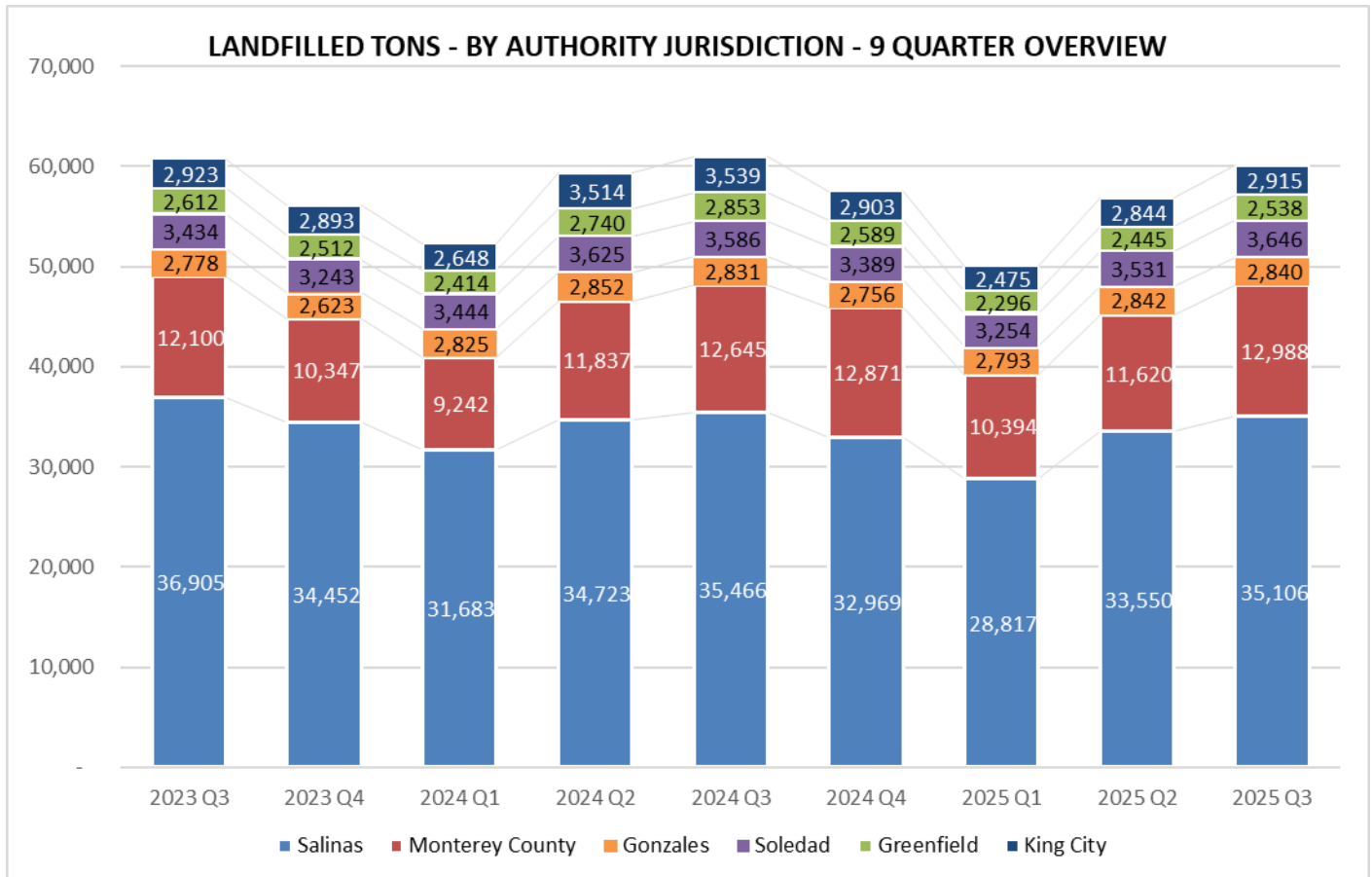
TONNAGE LANDFILLED BY ORIGIN

As noted in the chart below, the total landfilled waste for this quarter was made up of 58.3% from the City of Salinas, 21.6% from the County, and 19.8% from the south county cities. The 182 tons of self-hauled material from outside the service area made up 0.3%.

**LANDFILLED TONS - 60,215
BY ORIGIN FOR QUARTER ENDED SEPTEMBER 30, 2025**



The chart below shows landfilled tons by jurisdiction for the past nine quarters including three-year tonnage data for Quarter 3 (Jul-Sep).



TONNAGE PROCESSED AND DIVERTED SUMMARY

The table below summarizes the total tonnage processed and diverted for the quarter. Compared to the same quarter of the previous year, the total tons processed decreased by 1.25% and diverted materials had 0% change, resulting in a net decrease of 0.7% tons landfilled. Alternative Daily Cover (ADC), although a beneficial reuse material, is not shown as diverted material since it is ultimately landfilled.

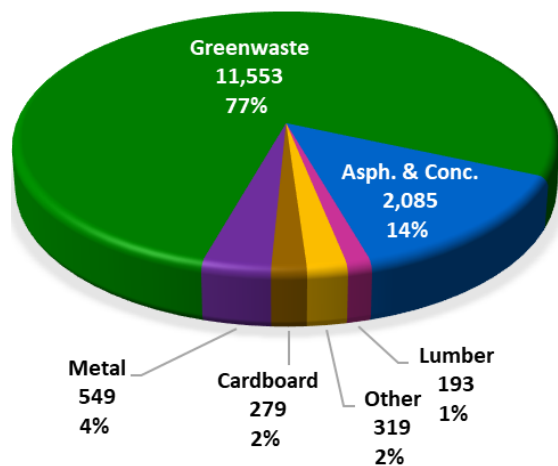
	Jul-Sep 2024 Tonnage	%	Jul-Sep 2025 Tonnage	%	Change in Tonnage	% Change
Total Tons Processed	77,843		76,873		(970)	-1.25%
Less Used for ADC	798	1.0%	1,680	2.2%	882	110.5%
Net Tons Processed	77,045		75,193		(1,852)	-2.4%
Less Diverted Materials	11,747		11,746		(1)	0.0%
Less Beneficial Reuse	3,260		2,085		(1,175)	-36.1%
JC market materials	427		504		77	18.1%
JR market materials	203		203		(0)	-0.2%
ML market materials	394		440		46	11.7%
Total Diverted Materials	16,031	20.6%	14,978	19.5%	(1,053)	-6.6%
Total Landfilled	60,667	77.9%	60,215	78.3%	(452)	-0.7%

DIVERTED MATERIALS

The pie chart below illustrates the composition of the 14,978 tons of diverted materials for the quarter ended September 2025. Diversion does not include tons of construction & demolition material and biosolids, which are currently being used in the landfill as ADC. Included in the diversion chart are 1,147 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market.

The table below provides a year-over-year comparison of diverted materials tonnage for the same quarter. The total diverted materials for this quarter resulted in a 0.4% increase over the same quarter of 2024.

**QUARTER ENDED SEP 30, 2025
DIVERTED MATERIALS - 14,978**



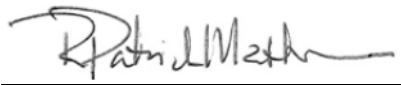
	2024 Q3	2025 Q3	% Diff
Greenwaste	10,994	11,553	5.1%
Asphalt & Concrete	2,284	2,085	-8.7%
Lumber	389	193	-50.4%
Metal	697	549	-21.2%
Cardboard	276	279	1.1%
*Other	283	319	12.7%
Total	14,923	14,978	0.4%

* Includes Mattresses, Tires, Mixed Rec, etc.



Report to the Board of Directors

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

ITEM NO. 4
N/A Finance and Administration Manager/Controller/Treasurer
 General Manager/CAO
N/A Authority General Counsel

RECOMMENDATION

Staff recommend that the Board accept this item. The report is intended to keep the Board apprised of activities and communications with member agencies and regulators.

STRATEGIC PLAN RELATIONSHIP

This agenda item is aligned with one of the Board's goals from the 2025 Strategic Planning workshop: "High-quality Community Engagement": Continue to deliver the public education strategy.

The Authority provides a wide array of recycling and waste recovery services and programs to residents, local businesses, schools, and multifamily complexes, and participates in various community events and cleanups throughout the service area. Providing monthly reports highlighting these activities ensures that the strategic plan goal is being met.

FISCAL IMPACT

This agenda item is a routine operational item and does not have a direct budget impact.

DISCUSSION & ANALYSIS

Monterey County Environmental Health Bureau (Local Enforcement Agency - LEA)

Johnson Canyon Landfill & Composting Facility: The monthly inspection for the Johnson Canyon Landfill and Composting Facility was conducted on Oct 28. No violations or areas of concern were noted during the inspection.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted on Oct 27 with no violations or areas of concern noted during the inspection.

Gonzales Clothing Closet

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

Q4 CY 2025	# Volunteers	Hours	# Clothing Items Dist.	# Families Served	# Family Members
Oct	4	96.5	932	62	242

Nov	-	-	-	-	-
Dec	-	-	-	-	-
Q4 2025 TOTALS	4	96.5	932	62	242

Cleanup Events

The 2025 hauler community cleanup schedule for all member agencies areas are included in the event list below. Two (2) clean up events were conducted in October and the results from both of the events are listed in the table below. The results from the Salinas District 2 September event is also included.

Date	Location	Hauler/ Volunteer Group	Trash (tons)	Recycling (tons)	ABOP Materials (collected by SVR)	Diversion %
Sept 27	Salinas District 2	Republic	12.6	11.4	n/a	47%
Oct 18	Gonzales	TCD	5.6	7.5	0.54 tons	57%
Oct 11	Salinas District 4	Republic	15.5	13.5	n/a	47%

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

Gonzales: 11/15/25 Wally's 25th Birthday Celebration Event, JC Ed Center & Garden

Greenfield: TBD

King City: 11/01/25 Cleanup Event & ABOP Collection, SV Fairgrounds
12/05/25 Chamber of Commerce Christmas Parade

Salinas: 11/08/25 District 5 Cleanup Event
11/30/25 Holiday Parade of Lights, Main St, Salinas

Soledad: TBD

Mo County: 11/08/25 Pajaro Cleanup & ABOP Collection, 499 Salinas Rd

BACKGROUND

The monthly Interagency Activities Report was established in 2014 to keep the Board appraised of communications with member agencies and regulators and to increase public access, involvement, and awareness of Salinas Valley Recycles activities. The report has evolved over the years to also include a current and future event list to inform Board members and the public of community events and hauler cleanups occurring in each member agency's service area.

ATTACHMENT(S) None



Report to the Board of Directors

ITEM NO. 5

Finance and Administration Manager,
Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General I Counsel

Date: November 20, 2024
From: C. Ray Hendricks, Finance and Administration Manager
Title: A Resolution Approving the Allocation of Cash Balances for Fiscal Year 2024-25

RECOMMENDATION

The Executive Committee recommends adoption of the resolution.

STRATEGIC PLAN RELATIONSHIP

This is a routine annual financial item.

FISCAL IMPACT

This item designates cash balances at the end June 30, 2025. Supplemental appropriations of \$420,000 to conduct a Waste Characterization Study was approved by the Board on August 21, 2025. This supplemental appropriation is being funded using cash balances on June 30, 2025, prior to the allocation to designated reserves in accordance with Board policy and will be paid back from AB939 Fund balance when it is available.

(continued to next page)

DISCUSSION & ANALYSIS

To determine the surplus cash balance on June 30, 2025, the total of cash and investments at June 30, 2025, was reduced by the funds held by legal agreements, committed by Board policy, held in trust, or previously committed or assigned to Budget by Board direction. Calculations are as follows:

Cash Balance at 06-30-2024	<u>39,750,242.85</u>
<u>Restricted by Legal Agreement</u>	
JC Closure Fund	5,241,069.24
State Grants	179,923.61
<u>Funds Held in Trust</u>	
Employees FSA Trust	3,276.75
CCRMC Trust	123,071.00
<u>Committed by Board Policy</u>	
Designated for Capital Projects Reserve	5,475,938.23
Designated for Operations Reserve	3,791,621.18
Designated for Environmental Impairment Reserve	3,206,108.06
Expansion Fund	5,223,380.70
<u>Assigned by Budget</u>	
Assigned to Capital Projects	8,434,979.83
Assigned to Crazy Horse Post-Closure	689,993.58
Assigned to Lewis Road Post-Closure	212,480.73
Assigned to Johnson Canyon Post-Closure	2,828,959.00
Assigned to Jolon Road Post-Closure	<u>12,504.69</u>
Total Available for Surplus Allocation at 06-30-2025	<u>4,326,936.25</u>

Allocating these funds based on the Financial Policies would be as follows:

Total Available for Surplus Allocation at 06-30-2025	4,326,936.25
UAL Paydown (Per Financial Policies)	-
Allocated Amount	<u>4,326,936.25</u>

Capital Projects Reserve (60%)	2,596,161.75
Operations Reserve (20%)	865,387.25
Environmental Impairment Reserve (20%)	865,387.25
Total Surplus Allocation	<u>4,326,936.25</u>

Surplus allocation is being adjusted as follows to fund the Waste Characterization Study that was approved by the Board on August 21, 2025:

Total Surplus Allocation	4,326,936.25
Supplemental Appropriations	<u>(420,000.00)</u>
Adjusted Surplus Allocation	<u>3,906,936.25</u>

Capital Projects Reserve (60.%)	2,344,161.75
Operations Reserve (20%)	781,387.25
Environmental Impairment Reserve (20%)	781,387.25
Total Surplus Allocation	<u>3,906,936.25</u>

Operations Reserve

The funding goal for the operations reserve was increased from 15% to 20% of the operating budget on May 16, 2024, then again from 20% to 25% on April 17, 2025. The Operating Budget Reserve had been fully funded at the 15% goal for several years. An allocation of **\$781,387.25** will leave the Operations Reserve funded at 73.2% of the goal. Following is a summary of the operations reserve balance if approved:

<u>Designated for Operations Reserve</u>	
Balance at 06-30-2025	3,791,621.18
FY 2024-25 Surplus Allocation Estimate	<u>781,387.25</u>
Ending Balance (Goal \$6.25M)(FY 2025-26)	<u>4,573,008.43</u>

Environmental Impairment Reserve

The Authority entered into financial assurance agreements for Corrective Action with CalRecycle. The agreements identify specific dollar amounts for which the Authority is potentially liable. Below is a table showing the engineer's calculations of the Authority's potential liability for site remediation (corrective action).

<u>Landfill-Action</u>	<u>Capital</u>			<u>Total</u>
	<u>Improvements</u>	<u>Maintenance</u>	<u>Contingency</u>	
Johnson Canyon	\$ 539,708	\$ 460,527	\$ -	\$ 1,000,235
Crazy Horse	4,215,360	9,542,611	-	13,757,971
Jolon Road	-	1,887,215	-	1,887,215
Lewis Road	159,000	292,860	45,354	497,215
Total Corrective Actions	<u>\$ 4,914,068</u>	<u>\$ 12,183,213</u>	<u>\$ 45,354</u>	<u>\$ 17,142,636</u>

* Maintenance period is up to 30 years

The above amounts represent the worst-case scenario if all the sites were to have a release, which is very unlikely.

Under the financial assurance agreements with CalRecycle, the Authority has stated that it will provide the necessary funding when required. This means that the Authority would increase rates as necessary to cover the above expenses. However, it is highly unlikely that all three sites would need corrective action at the same time. The funding goal is the Capital Improvement costs at Crazy Horse, the highest cost of the three sites. Allocating an additional **\$781,387.25** to this reserve brings the balance to 94.6% of the \$4.22 million capital funding goal for Corrective Action at Crazy Horse. The following is a summary of the balances if approved.

Designated for Environmental Impairment Reserve

Balance at 06-30-2025	3,206,108.06
FY 2024-25 Surplus Allocation Estimate	781,387.25
Ending Balance (Goal \$4.22M)(FY 2024-25)	<u>3,987,495.31</u>

Capital Projects Reserve

The remaining **\$2,344,161.75** is to be allocated to the Capital Projects Reserve. This reserve is to be used for one-time capital needs. The following is a summary of the balances if approved.

Designated for Capital Projects Reserve

Balance at 06-30-2025	5,475,938.23
FY 2024-25 Surplus Allocation Estimate	2,344,161.75
Ending Balance	<u>7,820,099.98</u>

BACKGROUND

On April 17, 2025, the Board approved the updated financial policies. Section 3 (Fund Balance/Reserves) of this document designates how the fund balance will be allocated.

After completion of the annual audit, any undesignated cash balance will be first used to pay down any Unfunded Actuarial Liability to the CalPERS retirement accounts. Remaining funds shall be allocated to reserves using the following methodology:

1. Operating Reserve (20%)
2. Capital Projects Reserve (60%)
3. Environmental Impairment Reserve (20%)

Any allocation outside of the prescribed methodology or transfers between reserves must be approved by the Board.

ATTACHMENT(S)

1. Resolution
2. Exhibit A - Allocation of Cash Balances for FY 2024-25 Sheet
3. Resolution 2025-24, Financial Policies

RESOLUTION NO. 2025 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING THE ALLOCATION OF CASH BALANCES FOR FISCAL YEAR 2024-25**

WHEREAS, the Board of Directors of the Salinas Valley Solid Waste Authority approved the revised financial policies by adoption of Resolution No. 2025-24; and,

WHEREAS, the Fiscal Year 2024-25 fund balance is to be allocated as follows: Any undesignated cash balance will be first used to pay down any Unfunded Actuarial Liability to the CalPERS retirement accounts with remaining funds allocated to reserves using the following methodology: Operating Reserves (20%), Capital Projects Reserves (60%), and Environmental Impairment Reserves (20%) unless otherwise approved by the Board; and,

WHEREAS, Supplemental appropriations of \$420,000 to conduct a Waste Characterization Study using fund balance prior to allocations was approved by the Board on August 21, 2025; and,

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the allocation of cash balances for FY 2024-25, attached hereto and marked "Exhibit A" is hereby approved; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized and directed by the Salinas Valley Solid Waste Authority to implement the allocation 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 20th day of November 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

Exhibit A

ALLOCATION OF FISCAL YEAR 2024-25 CASH BALANCES

Waste Characterization Study (CIP)	420,000.00
Capital Projects Reserve	2,344,161.75
Environmental Impairment Reserve	781,387.25
Operations Reserve	<u>781,387.25</u>
Total Surplus Allocation	<u><u>4,326,936.25</u></u>

RESOLUTION NO. 2025 – 24

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ADOPTING THE REVISED FINANCIAL POLICIES

WHEREAS, the Board of Directors of the Salinas Valley Solid Waste Authority last approved the financial policies by adoption of Resolution No. 2022-21 on May 19, 2022; and,

WHEREAS, a recent review of the policies found that updates to the generally accepted accounting principles recently approved by the Government Accounting Standards Board need to be reflected in the policy; and,

WHEREAS, maintaining a fully funded post-closure fund for Johnson Canyon Landfill has been a priority of the agency; and,

WHEREAS, the Authority strives to promote transparency in its fiscal affairs and fiscal accountability; and,

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Financial Policies attached hereto as Exhibit "A" are hereby approved and adopted.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 17th day of April 2025, by the following vote:

AYES:	BOARD MEMBERS:	AVALOS (ALT), BAÑUELOS, CHURCH, DE LA ROSA, JONES, LOPEZ, SANDOVAL, SILVA
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	BARAJAS, CULLEN
ABSTAIN:	BOARD MEMBERS:	NONE

Signed by:

 8DC517E53795435
 Elizabeth Silva, President

ATTEST
 Signed by:

 087ACDEB22A74E6
 Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:
 Signed by:

 B68FCE8A3424A6...
 Roy C. Santos, Authority General Counsel

Salinas Valley Solid Waste Authority
Financial Policies

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Salinas Valley Solid Waste Authority
Financial Policies

SUMMARY

The Salinas Valley Solid Waste Authority (Authority) Board of Directors recognizes their fiduciary responsibility by virtue of their appointment to the Board. In an effort to promote transparency in the fiscal affairs of the Authority and to promote fiscal accountability, it hereby adopts the following financial policies to guide the Authority's finances:

1. Revenues: The Authority will maintain a revenue system that will ensure a reliable, equitable, and predictable revenue stream to support Authority services.
2. Expenditures: The Authority shall assure fiscal stability and the effective and efficient delivery of services, through the identification of necessary services, establishment of appropriate service levels, and careful administration of the expenditure of available resources.
3. Fund Balance/Reserves: The Authority shall maintain a fund balance at a level sufficient to protect the Authority's creditworthiness as well as its financial position from unforeseeable occurrences or emergencies.
4. Capital Expenditures and Improvements: The Authority shall annually review the state of its capital assets, setting priorities for its replacement and renovation based on needs, funding, alternatives, and availability of resources.
5. Debt: The Authority shall utilize debt financing only to provide needed capital equipment and improvements while minimizing the impact of debt payments on current revenues.
6. Investments: The Authority's cash will be invested in such a manner that ensures the absolute safety of principal and interest, meet the liquidity needs of the Authority, and achieve the highest possible yield.
7. Grants: The Authority shall seek, apply for, and effectively administer federal, state, and foundation grants that address the Authority's current priorities and policy objectives.
8. Closure Funding: The Authority shall properly fund all closure and post-closure costs in accordance with California Department of Resources Recycling and Recovery (CalRecycle) requirements.
9. Fiscal Monitoring: Authority staff shall prepare and present to the Board regular reports that analyze, evaluate, and forecast the Authority's financial performance and economic condition.

Salinas Valley Solid Waste Authority
Financial Policies

10. Accounting, Auditing and Financial Reporting: The Authority's accounting, auditing, and financial reporting shall comply with prevailing local, state, and federal regulations, as well as current professional principles and practices as promulgated by authoritative bodies.
11. Internal Controls: The Authority shall establish and maintain an internal control structure designed to provide reasonable assurance that Authority assets are safeguarded and that the possibilities for material errors in the Authority's financial records are minimized.
12. Operating Budget: The Authority's operating budget will implement the policy decisions of the Board. It will provide a clear picture of the Authority's resources and their use.
13. Capital Assets: The Authority will capitalize all capital assets in accordance with Generally Accepted Accounting Principles to maintain proper control of all capital assets.

Salinas Valley Solid Waste Authority
Financial Policies

REVENUES

The Authority will maintain a revenue system that will assure a reliable, equitable, predictable revenue stream to support Authority services.

A. User Fees

The Authority shall establish and collect fees to recover the cost of handling specific items that benefit only specific users. The Authority Board shall determine the appropriate cost recovery level and establish the fees. Where feasible and desirable, the Authority shall seek to recover full direct and indirect costs. User fees shall be reviewed on a regular basis to calculate their full cost recovery levels, compare them to the current fee structure, and to recommend adjustments where necessary.

B. Tipping Fees

Tipping fees shall be set at levels sufficient to cover operating expenditures, meet debt obligations, provide funding for ongoing capital improvements, and provide adequate levels of working capital. Tipping Fees are not expected to cover depreciation or depletion.

C. One Time Revenues

One-time revenues shall be used only for one-time expenditures.

D. Revenue Estimates

The Authority shall use a conservative, objective, and analytical approach when preparing revenue estimates. The process shall include analysis of probable economic changes and their impacts on revenues, historical collection rates, and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year and thus avoid mid-year service reductions.

E. Revenue Collection and Administration

The Authority shall pursue to the full extent allowed by state law all delinquent ratepayers and overdue payments to the Authority. Since revenue should not exceed the cost of producing it, the Authority shall strive to control and reduce administrative collection costs.

Salinas Valley Solid Waste Authority
Financial Policies

EXPENDITURES

The Authority shall assure fiscal stability and the effective and efficient delivery of services, through the identification of necessary services, establishment of appropriate service levels, and careful administration of the expenditure of available resources.

A. Current Funding Basis

The Authority shall operate on a current funding basis. Expenditures shall be budgeted and controlled to not exceed current revenues.

B. Avoidance of Operating Deficits

The Authority shall take immediate corrective actions if at any time during the fiscal year expenditure and revenue estimates are such that an operating deficit (i.e., projected expenditures in excess of projected revenues) is projected at year-end. Corrective actions can include a hiring freeze, expenditure reductions, fee increases, or use of fund balance within the Fund Balance/Reserves Policy. Expenditure deferrals into the following fiscal year, short-term loans, or use of one-time revenue sources shall be avoided to balance the budget.

C. Maintenance of Capital Assets

Within the resources available each fiscal year, the Authority shall maintain capital assets and infrastructure at a sufficient level to protect the Authority's investment, to minimize future replacement and maintenance costs, and to continue current service levels.

D. Periodic Program Reviews

The General Manager shall undertake periodic staff and third-party reviews of Authority programs for both efficiency and effectiveness. Privatization and contracting with other governmental agencies will be evaluated as alternative approaches for service delivery. Programs which are determined to be inefficient and/or ineffective shall be reduced in scope or eliminated.

E. Purchasing

The Authority shall make every effort to maximize any discounts offered by creditors/vendors. Staff shall use competitive bidding whenever possible to attain the best possible price on goods and services.

Salinas Valley Solid Waste Authority
Financial Policies

FUND BALANCE/RESERVES

The Authority shall maintain a fund balance at a level sufficient to protect the Authority's creditworthiness as well as its financial position from unforeseeable emergencies.

A. Funding the Reserves

After completion of the annual audit, any undesignated cash balance will be first used to pay down any Unfunded Actuarial Liability to the CalPERS retirement accounts. Remaining funds shall be allocated to reserves using the following methodology:

1. Operating Reserve (20%)
2. Capital Projects Reserve (60%)
3. Environmental Impairment Reserve (20%)

Any allocation outside of the prescribed methodology or transfers between reserves must be approved by the Board.

B. Operating Reserve

The Authority shall strive to maintain an Operating Reserve equal to twenty percent (25%) of the current year's operating expenditure budget in order to provide sufficient reserves for unforeseen occurrences and revenue shortfalls. Operating expenditures, for reserve purposes, is defined as the total budget less capital project expenditures.

❖ Use of Operating Reserve

The Operating Reserve shall be used only for its designated purpose: Emergencies, non-recurring expenditures, or major capital purchases that cannot be accommodated through current year revenues. Should such use reduce the balance below the appropriate level set as the objective, restoration recommendations will accompany the decision to utilize said reserve.

C. Capital Projects Reserve

Due to the capital-intensive nature of the Authority's landfill operations the Authority will develop a Capital Projects Reserve for the purpose of funding future capital projects and replacement of existing capital infrastructure in accordance with the Capital Improvements Financial Policies. The target amount of the reserve will be based on the average annual capital needs of the Authority.

Salinas Valley Solid Waste Authority
Financial Policies

D. Environmental Impairment Reserve

Due to the potential release of contaminants that exists with all Municipal Solid Waste landfills, the Authority will fund an Environmental Impairment Reserve for the purpose of responding to a release in a timely manner. The funds can also be used for mitigation or corrective action measures required by CalRecycle. It is highly unlikely that all sites would need corrective action at the same time. Therefore, the funding goal is the Capital Improvement costs at the highest of the sites.

E. Annual Review of Reserves

As part of the annual budget process, the Authority will review the target amount and the status of each of the reserves. This will be considered as part of the budget development. The goal is to reach the Operating and Environmental Impairment Reserve amounts within a five-year period but in no case later than 10 years.

Salinas Valley Solid Waste Authority
Financial Policies

CAPITAL EXPENDITURES AND IMPROVEMENTS

The Authority shall annually review the state of its capital assets, setting priorities for their replacement and renovation based on needs, funding, alternatives, and availability of resources.

A. Capital Improvement Plan

The Authority shall prepare a 10-Year Capital Improvement Plan (CIP) which will detail the Authority's capital needs. The CIP plan will be reviewed every year while discussions of the operating budget take place. The CAO will develop guidelines for what projects to include in the CIP budget. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every capital project, all operation, maintenance, and replacement costs shall be fully disclosed. The CIP budget will be in conformance with and support the Authority's major planning documents and 3-year Strategic Plans.

B. Capital Improvement Budget

The CIP plan will be the basis for which projects will be included in the following year's budget. Appropriations will be approved annually using the following criteria:

1. The needs identified in the Authority's planning documents.
2. Cost/benefit analysis identifying all economic or financial impacts of the project.
3. Identification of available funding resources.

CIP funding will be based on the following priorities:

1. Projects that comply with regulatory requirements.
2. Projects that maintain health and safety standards.
3. Projects that maintain and preserve existing facilities.
4. Projects that replace existing facilities which can no longer be maintained.
5. Projects that improve operations.

C. Capital Expenditure Financing

Projects will be financed using the following preferred order:

1. Use of current revenues.
2. Use of the Capital Projects Reserve.
3. Borrow money through debt issuance.

Debt financing includes revenue bonds, certificates of obligation, lease/purchase agreements, and other obligations permitted to be issued or incurred under California law. Guidelines for assuming debt are set forth in the Debt Policy Statements.

Salinas Valley Solid Waste Authority
Financial Policies

D. Capital Projects Reserve Fund

A Capital Projects Reserve Fund shall be established and maintained to accumulate funds transferred from the undesignated fund balance. This fund shall only be used to pay for non-routine and one-time capital expenditures such as land and building purchases or construction and maintenance projects with a 10-year life. Expenditures from this Fund shall be aimed at protecting the health and safety of residents, employees, and the environment, and protecting the existing assets of the Authority.

E. Capital Projects Management

The Authority will fund and manage its capital projects in a phased approach. The project phases will become a framework for appropriate decision points and reporting. The phasing will consist of:

1. Conceptual/Schematic Proposal
2. Preliminary Design and Cost Estimate
3. Engineering and Final Design
4. Bid Administration
5. Acquisition and Construction
6. Project Closeout

Each project will have a project manager who will prepare the project proposal, ensure that required phases are completed on schedule, authorize all project expenditures, ensure that all regulations and laws are observed, periodically report project status and track project expenditures.

Salinas Valley Solid Waste Authority
Financial Policies

DEBT

The Authority shall utilize debt financing only to provide needed capital equipment and improvements while minimizing the impact of debt payments on current revenues.

A. Use of Debt Financing

The issuance of long-term debt will be only for the acquisition of land, capital improvements, or equipment.

Debt financing is not considered appropriate for current operations, maintenance expenses, or for any recurring purposes.

B. Conditions for Debt Issuance

The Authority may use long-term debt to finance major equipment acquisition or capital projects only if it is established through a cost/benefit analysis that the financial and community benefits of the financing exceed the financing costs. Benefits would include, but not be limited to, the following:

1. Present value benefit: The current cost plus the financing cost is less than the future cost of the project.
2. Maintenance value benefit: The financing cost is less than the maintenance cost of deferring the project.
3. Equity benefit: Financing provides a method of spreading the cost of a facility back to the users of the facility over time.
4. Community benefit: Debt financing of the project enables the Authority to meet an immediate community need.

Debt financing will be used only when project revenues or other identified revenue sources are sufficient to service the debt.

C. Debt Structure

The Authority's preference is to issue fixed-rate, long-term debt with level debt service, but variable rate debt or other debt service structure may be considered if an economic advantage is identified for a particular project.

Bond proceeds, for debt service, will be held by an independent bank acting as trustee or paying agent.

The Authority's minimum bond rating objective for all debt issues is a Moody's and Standard & Poor's rating of A (upper medium grade). Credit enhancements will be used to achieve higher ratings when there is an economic benefit.

Salinas Valley Solid Waste Authority
Financial Policies

The Authority may retain the following contract advisors for the issuance of debt:

1. Financial Advisor - To be selected, when appropriate, by negotiation to provide financial analysis and advice related to the feasibility and structure of the proposed debt.
2. Bond Counsel - To be selected by negotiation for each debt issue.
3. Underwriters - To be selected by negotiation or competitive bid for each bond issue based upon the proposed structure for each issue.

D. Call Provisions

Call provisions for bond issues shall be made as short as possible consistent with the lowest interest cost to the Authority. When possible, all bonds shall be callable only at par.

E. Debt Refunding

Authority staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. As a general rule, the present value savings of a particular refunding should exceed 3.5% of the refunded maturities.

F. Interest Earnings

Interest earnings received on the investment of bond proceeds shall be used to assist in paying the interest due on bond issues, to the extent permitted by law.

G. Lease/Purchase Agreements

Over the lifetime of a lease, the total cost to the Authority will generally be higher than purchasing the asset outright. As a result, the use of lease/purchase agreements and certificates of participation in the acquisition of vehicles, equipment and other capital assets shall generally be avoided, particularly if smaller quantities of the capital asset(s) can be purchased on a "pay-as-you-go" basis.

H. Post Issuance Administration / Internal Control

❖ Investment of Proceeds

The proceeds of bond sales will be invested until used for the intended project(s) to maximize utilization of the public funds. The investments will be made to obtain the highest level of 1) safety, 2) liquidity, and 3) yield, and may be held as cash. The Authority's investment guidelines and bond indentures will govern objectives and criteria for investment of bond proceeds. The Finance and Administration Manager will oversee the investment of bond proceeds in a manner to avoid, if possible, and minimize any potential negative arbitrage over the life of the bond issuance, while complying with arbitrage and tax provisions.

Salinas Valley Solid Waste Authority
Financial Policies

❖ Use of Proceeds

Bond proceeds will be deposited and recorded in separate accounts to ensure that funds are not comingled with other Authority funds. To ensure proceeds from bond sales are used in accordance with legal requirements, all invoices will be submitted to the Finance and Administration Manager for approval prior to payment. The Finance and Administration Manager will be tasked with monitoring the expenditure of bond proceeds to ensure that they are used only for the purpose and authority for which the bonds were issued and exercising best efforts to spend bond proceeds in such a manner that the Authority will meet one of the spend-down exemptions from arbitrage rebate. Tax-exempt bonds will not be issued unless it can be demonstrated that 85% of the proceeds can reasonably be expected to be expended within the three-year temporary period.

❖ Arbitrage Compliance

The use of bond proceeds and their investments must be monitored to ensure compliance with all Internal Revenue Code Arbitrage Rebate Requirements. The Finance and Administration Manager shall ensure that all bond proceeds and investments are tracked in a manner which facilitates accurate calculation; and, if a rebate payment is due, such payment is made in a timely manner.

Salinas Valley Solid Waste Authority
Financial Policies

INVESTMENTS

The Authority's cash will be invested in such a manner to ensure the absolute safety of principal and interest, meet the liquidity needs of the Authority, and achieve the highest possible yield after meeting the first two requirements.

A. Investment Policy

The Authority Treasurer is both authorized and required to promulgate a written Statement of Investment Policy which shall be presented to the Board annually.

B. Interest Earnings

Interest earned from investments shall be distributed to the operating funds from which the money was provided, with the exception that interest earnings received on the investment of bond proceeds shall be attributed and allocated to those debt service funds responsible for paying the principal and interest due on the bond issue.

Salinas Valley Solid Waste Authority
Financial Policies

GRANTS

The Authority shall seek, apply for, and effectively administer federal, state and foundation grants-in-aid that address the Authority's current priorities and policy objectives.

A. Grant Guidelines

The Authority shall apply, and facilitate the application for others, only for grants that are consistent with the objectives and high priority needs previously identified by the Board. The potential for incurring ongoing costs, to include the assumption of support for grant-funded positions from local revenues, will be considered prior to applying for a grant.

B. Indirect Costs

The Authority shall recover full indirect costs unless the funding agency does not permit it. The Authority may waive or reduce indirect costs if doing so will significantly increase the effectiveness of the grant.

C. Grant Review

All grant submittals shall be reviewed for their cash match requirements, their potential impact on the operating budget, and the extent to which they meet the Authority's policy objectives. Departments shall seek Board approval prior to submission of a grant application. Should time constraints under the grant program make this impossible, the department shall obtain approval to submit an application from the CAO and then, at the earliest feasible time, seek formal Board approval. If there are cash match requirements, the source of funding shall be identified prior to application. An annual report on the status of grant programs and their effectiveness shall also be prepared.

D. Grant Program Termination

The Authority shall terminate grant-funded programs and associated positions when grant funds are no longer available unless alternate funding is identified.

Salinas Valley Solid Waste Authority
Financial Policies

CLOSURE AND POST-CLOSURE FUNDING

The Authority shall properly fund all closure and post closure costs in accordance with CalRecycle requirements.

A. Closure Funding

In accordance with CalRecycle requirements, the Authority shall annually set aside sufficient funds to fully fund all accrued closure costs liability. These funds will be held in a separate Closure Fund restricted specifically for this purpose.

B. Post-Closure Funding

Johnson Canyon Landfill is the Authority's last regional landfill. To ensure that there is adequate funding for post-closure maintenance of the landfill for the minimum required 30 years, the Authority shall ensure that the post-closure liability is fully funded annually. The required funding shall be the currently filled capacity percentage times the CalRecycle approved post-closure estimate. These funds will be held in a separate Post-Closure Fund restricted specifically for this purpose.

In accordance with Financial Assurances, the Authority shall fund post closure costs for the three currently closed sites from future revenues when those costs are incurred. The Authority has entered into a Pledge of Revenue agreement with CalRecycle for this purpose.

C. Closure and Post-Closure Funding Calculations

The Authority shall, as part of the budget process, annually recalculate the closure and post-closure costs on a per ton basis. Funds will be transferred monthly to the appropriate fund based on tonnage landfilled. Post-closure expense incurred due to the current fiscal year solid waste disposal will be recorded as an expense on the Authority's financial statements with a corresponding liability.

Salinas Valley Solid Waste Authority
Financial Policies

FISCAL MONITORING

Authority staff shall prepare and present to the Board regular reports that analyze, evaluate, and forecast the Authority's financial performance and economic condition.

A. Financial Status and Performance Reports

Monthly reports comparing expenditures and revenues to current budget, noting the status of fund balances, and outlining any remedial actions necessary to maintain the Authority's financial position shall be prepared for review by the Board.

B. Five-year Forecast of Revenues and Expenditures

A five-year forecast of revenues and expenditures, to include a discussion of major trends affecting the Authority's financial position, shall be included during the budget process. The forecast shall also examine critical issues facing the Authority, economic conditions, and the outlook for the upcoming budget year. The document shall provide insight into the Authority's financial position and alert the Board to potential problem areas requiring attention.

C. Status Report on Capital Projects

A summary report on capital projects completed and the status of the Authority's various capital projects will be prepared as part of the monthly financial report and presented to the Board.

D. Compliance with Board Policy Statements

The Financial Policies will be reviewed annually and updated, revised, or refined as deemed necessary. Policy statements adopted by the Board are guidelines, and occasionally, exceptions may be appropriate and required. However, exceptions to stated policies will be specifically identified, and the need for the exception will be documented and fully explained.

Salinas Valley Solid Waste Authority
Financial Policies

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

The Authority's accounting, auditing and financial reporting shall comply with prevailing local, state, and federal regulations, as well as current professional principles and practices as promulgated by authoritative bodies.

A. Conformance to Accounting Principles

The Authority's accounting practices, and financial reporting shall conform to generally accepted accounting principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA), and the Government Finance Officers Association (GFOA).

B. Popular Reporting

In addition to issuing an annual comprehensive financial report (ACFR) in conformity with GAAP, the Authority shall supplement its ACFR with a simpler, "popular" report designed to assist those residents who need or desire a less detailed overview of the Authority's financial activities. This report should be issued no later than six months after the close of the fiscal year.

Salinas Valley Solid Waste Authority
Financial Policies

INTERNAL CONTROLS

The Authority shall establish and maintain an internal control structure designed to provide reasonable assurance that Authority assets are safeguarded and that the possibilities for material errors in the Authority's financial records are minimized.

A. Proper Authorizations

Procedures shall be designed, implemented, and maintained to ensure that financial transactions and activities are properly reviewed and authorized.

B. Separation of Duties

Job duties will be adequately separated to reduce, to an acceptable level, the opportunities for any person to be in a position to both perpetrate and conceal errors or irregularities in the normal course of assigned duties.

C. Proper Recording

Procedures shall be developed and maintained that will ensure financial transactions and events are properly recorded and that all financial reports may be relied upon as accurate, complete, and up to date.

D. Access to Assets and Records

Procedures shall be designed and maintained to ensure that adequate safeguards exist with the access to and use of financial assets and records.

E. Independent Checks

Independent checks and audits will be made on staff performance to ensure compliance with established procedures and proper valuation of recorded amounts.

F. Costs and Benefits

Internal control systems and procedures must have an apparent benefit in terms of reducing and/or preventing losses. The cost of implementing and maintaining any control system should be evaluated against the expected benefits to be derived from that system.

Salinas Valley Solid Waste Authority
Financial Policies

OPERATING BUDGET

The Authority's operating budget will implement the policy decisions of the Board. It will provide a clear picture of the Authority's resources and their use.

A. Budget Format

The budget shall provide a complete financial plan of all Authority funds and activities for the ensuing fiscal year and shall be in such form as the Chief Administrative Officer deems desirable or that the Board may require.

The budget shall begin with a clear general summary of its contents. It shall show in detail all estimated revenues, all carryover fund balances and reserves, and all proposed expenditures, including debt service, for the ensuing fiscal year.

The total of proposed expenditures shall not exceed the total of estimated revenues plus the unappropriated fund balance, exclusive of reserves, for any fund.

The budget will be organized on a program/service level format.

The budget development process will include the identification and evaluation of policy options for increasing and decreasing service levels.

B. Estimated Revenues

The Authority will annually update its revenue forecast to enhance the budgetary decision-making process.

In its budget projections, the Authority will attempt to match current expenses to current revenues. If it becomes apparent that revenue shortfalls will create a deficit, efforts will be made first to reduce the deficiency through budgetary reductions.

If appropriate reductions are insufficient, the Board may decide, on an exception basis, to use an appropriate existing reserve.

C. Appropriations

In evaluating the level of appropriations for program enhancements, or reductions, the Authority will apply the following principles in the priority order given:

1. Essential services, which provide for the health and safety of residents, will be funded to maintain current dollar levels.
2. The budget will provide for adequate ongoing maintenance of facilities and equipment.

Salinas Valley Solid Waste Authority
Financial Policies

3. Appropriations for program enhancements or reductions will be evaluated on a case-by-case basis rather than across the board.
4. When reductions in personnel are necessary to reduce expenditures, they shall be consistent with the Authority Board's established service level priorities and, when possible, shall be accomplished through normal attrition.
5. Programs, which are self-supported by special revenues or fees, shall be separately evaluated.

Prior to the Authority Board making any supplemental appropriation, the CAO or Finance and Administration Manager shall certify that funds in excess of those estimated in the budget are available for appropriation. Any such supplemental appropriations shall be made for the fiscal year by Board action up to the amount of any excess.

Appropriations may be reduced at any time during the fiscal year by the Authority Board upon recommendation of the CAO. When appropriation reductions are recommended, the CAO shall provide specific recommendations to the Board, indicating the estimated amount of the reduction, any remedial actions taken, and recommendations as to any other steps to be taken.

The CAO may transfer appropriations between divisions, and division managers may transfer appropriations between programs and accounts within their individual divisions, but only the Board by resolution may appropriate funds from reserves or fund balances.

Appropriations for capital improvement programs, post-closure, and grants shall continue in force until expended, revised, or cancelled. All other appropriations shall lapse at the end of the fiscal year to the extent that they have not been expended.

The Authority will endeavor to budget a contingency account in the operating budgets equal to one percent of the total Operating Budget to meet changing operational requirements during the fiscal year.

Salinas Valley Solid Waste Authority
Financial Policies

CAPITAL ASSETS

The Authority will capitalize all assets in accordance with Generally Accepted Accounting Principles to maintain proper control of all assets.

- A. Overview – The Finance Division will maintain an asset management system that will meet external financial reporting requirements and the needs of the Authority in line with these policies.
1. Capital assets are recorded as expenditures in governmental funds at the time the assets are received, and the liability is incurred. These assets will be capitalized at cost on the government wide financial statements. Enterprise fixed assets are recorded as assets within the fund when purchased and a liability is incurred.
 - I. GASB 34 defines Capital Assets as land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and have initial useful lives extending beyond a single reporting period.
 - II. GASB 34 defines Infrastructure Assets as long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems. Buildings that are an ancillary part of a network of infrastructure assets are included.

The Authority uses the most current edition of GOVERNMENTAL ACCOUNTING, AUDITING, AND FINANCIAL REPORTING (GAAFR) published by the Government Finance Officers Association (GFOA) as its authoritative guide in setting policy and establishing accounting procedures regarding capital assets.

- B. Capitalization
Generally, all capital assets with an original cost of \$15,000 or more will be capitalized (recorded as an asset on the balance sheet versus expensing the item). This capitalization policy addresses financial reporting, not control. The Authority follows the GFOA recommended practices for establishing capitalization thresholds. Specific capitalization requirements are described as follows:

Salinas Valley Solid Waste Authority
Financial Policies

1. The asset must cost \$15,000 or more.
2. The asset must have a useful life of more than one year.
3. The capitalization threshold is applied to individual units of capital assets rather than groups. For example, ten items purchased for \$10,000 each will not be capitalized even though the total (\$100,000) exceeds the threshold of \$15,000.
4. For purposes of capitalization, the threshold will generally not be applied to components of capital assets. For example, a keyboard, monitor and central processing unit purchased as components of a computer system will not be evaluated individually against the capitalization threshold. The entire computer system will be treated as a single asset. The capitalization threshold will be applied to a network if all component parts are required to make the asset functional.
5. Repairs to existing capital assets will generally not be subject to capitalization unless the repair extends the useful life of the asset. In this case the repair represents an improvement and is subject to the requirements described in number six below.
6. Improvements to existing capital assets that extend the useful life of the related capital asset will be subject to capitalization if the cost exceeds \$15,000.
7. Capital projects will be capitalized as "construction in progress" until completed. Personal computers will not be capitalized:

C. Leased Assets

GASB 87 requires that all leases are reported as a capital or financing lease unless the lease is a short-term lease, characterized as 12 months or less. A lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in a contract for a period of time in an exchange or exchange-like transaction. Examples of nonfinancial assets include buildings, land, vehicles, and equipment.

Leases will be capitalized if both of the following criteria are met:

1. The non-cancellable portion of the lease is more than 12 months
2. The total amount of the lease meets the capitalization threshold of \$15,000

At the commencement of the lease term, a lease will be recorded as both a lease liability at the present value of payments expected to be made during the lease term, and a lease asset measured at the amount of the initial measurement of the lease liability, plus any payments made to the lessor at or before the commencement of the lease term and certain direct costs.

Salinas Valley Solid Waste Authority
Financial Policies

D. Capital Asset Recording

It is the responsibility of the Finance Division to record, monitor and inventory all fixed assets. Each division will assign appropriate staff members to respond to verification, inventories, and filling out the necessary forms for recording transfers, dispositions, or retired fixed assets.

E. Acquisition of Capital Asset

Fixed assets may be acquired through direct purchase, lease-purchase or capital lease, construction, eminent domain, donations, and gifts. When a capital asset is acquired, the funding source will be identified. If funds are provided by a specific funding source, a record will be made of that specific source such as:

- ❖ Bond Proceeds
- ❖ State Grants

F. Measuring the Cost and/or Value

Capital assets are recorded at their "historical cost," which is the original cost of the assets. Donations accepted by the Authority will be valued at the fair market value at the time of donation. Costs include purchase price (less discounts) and any other reasonable and necessary costs incurred to place the asset in its intended location and prepare it for service. Costs could include the following:

- ❖ Sales Tax
- ❖ Freight charges
- ❖ Legal and title fees
- ❖ Closing costs
- ❖ Appraisal and negotiation fees
- ❖ Surveying fees
- ❖ Land-preparation costs
- ❖ Demolition costs
- ❖ Relocation costs
- ❖ Architect and accounting fees
- ❖ Insurance premiums and interest costs during construction

G. Establishing Cost in the Absence of Historical Records

According to GASB 34, an estimate of the original cost is allowable. Standard costing is one method of estimating historical cost using a known average installed cost for a like unit at the estimated date of acquisition. Another recognized method is normal costing wherein an estimate of historical cost is based on current cost of reproduction new indexed by a reciprocal factor of the price increase of a specific item or classification from the appraisal date to the estimated date acquired. When necessary, the Authority will use whichever method gives the most reasonable amount based on available information.

Salinas Valley Solid Waste Authority
Financial Policies

H. Recording Costs Incurred After Acquisition

Expenditures/expenses for replacing a component part of an asset are not capitalized. However, expenditures/expenses that either enhance a capital asset's functionality (effectiveness or efficiency), or that extend a capital asset's expected useful life are capitalized. For example, periodically slurry sealing a street would be treated as a repair (the cost would not be capitalized), while an overlay or reconstruction would be capitalized. Adding a new lane constitutes an addition and would therefore also be capitalized.

I. Disposition or Retirement of Fixed Assets

Assets with an estimated remaining value of \$15,000 or more will be scheduled for Board approval prior to disposal. The asset will be disposed of in a way to achieve the highest recovery possible while ensuring that the cost of disposal is minimized. The recovered funds will be allocated to the Capital Improvement Project used to replace the asset. Once disposed, the original cost less depreciation will then be removed from the Authority's capital asset management system.

J. Transfer of Assets

The transfer of fixed assets between divisions requires notification to the Finance Department.

K. Depreciation

In accordance with GASB Statement No. 34 the Authority will record depreciation expense on all capital assets, except for inexhaustible assets.

The Authority will use straight-line depreciation using the half-year convention or mid-month as appropriate. Depreciation will be calculated over the estimated useful life of the asset.

L. Recommended Lives

The Authority follows GFOA Recommended Practices when establishing recommended lives for capitalized assets. In accordance with GASB 34 the Authority will rely on "general guidelines obtained from professional or industry organizations." The Authority will rely on estimated useful lives published by GFOA. If the life of a particular asset is estimated to be different than these guidelines, it may be changed. The following is a summary for the estimated useful lives:

<u>Asset Class</u>	<u>Useful Life</u>
Buildings	20 to 50 years
Improvements	15 to 45 years
Infrastructure	20 to 50 years
Equipment and Machinery	5 to 20 years

Salinas Valley Solid Waste Authority
Financial Policies

M. Control of Assets

In accordance with GFOA Recommended Practice the Authority will exercise control over the non-capitalized tangible capital-type items by establishing and maintaining adequate control procedures at the division level. The Authority's capitalization threshold of \$15,000 meets financial reporting needs and is not designed for nor particularly suited to maintain control over lower cost capital assets. It is the responsibility of each division to maintain inventories of lower-cost capital assets to ensure adequate control and safekeeping of these assets.

N. Maintenance Schedules

The Authority shall develop and implement maintenance and replacement schedules with a goal of maximizing the useful life of all assets. The schedules shall include estimates of annual maintenance and/or replacement funding required for each asset.

O. Maintenance Funding

The Authority shall identify specific sources of funds for the annual maintenance or replacement of each asset. Whenever possible, the maintenance or replacement funding shall be identified from a source other than the Authority General Fund. The Authority shall endeavor to set aside, on an annual basis, one and one-half percent (1½%) of its Operating Budget to provide for on-going maintenance and required replacement of assets that cannot be reasonably funded from other sources.

P. Inventorizing

The Authority will follow the GFOA recommended practice of performing a physical inventory of its capitalized capital assets, either simultaneously or on a rotating basis, so that all capital assets are physically accounted for at least once every five years.

Q. Tagging

The Authority will tag only moveable equipment with a value of \$15,000 or higher. Rolling stock items will not be tagged. They will be identified by the VIN number. The Finance department will be responsible for tagging equipment.



Report to the Board of Directors

ITEM NO. 6

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: November 20, 2025

From: Elia Zavala, Contracts & Grants Analyst

Title: A Resolution Approving Supplemental Appropriation of \$89,775.00 for CalRecycle's 2025-26 Local Government Waste Tire Amnesty Grant TA8

RECOMMENDATION

The Executive Committee recommends adoption of the resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action supports the Authority's Mission, Vision and Values by providing sustainable and cost-effective community-based waste reduction programs. This action provides free waste tire collection/disposal opportunities at Authority facilities and diverts them from the landfill. This agenda item is in alignment with the Board's goals from the 2025 Strategic Planning process: "High-quality Community Engagement" and "Financial sustainability."

FISCAL IMPACT

This grant is funded on a reimbursement basis for work completed. It does not require matching funds. However, the Authority has committed to absorb all added costs that may be spent to successfully complete the program. Added costs could include expenses such as media outreach and tire loading personnel. The Authority's fees for tire disposal range from \$2.00 per auto/light duty tire and up to \$75.00 for larger commercial tires.

The FY 2025-26 Budget was adopted in advance of notification of this grant award. Therefore, the budget needs to be amended to include the revenue and the associated expenditures which are planned to be used as follows:

Grant Budget Items	Cost
Contracts (Tire Hauler)	67,200
Event Staffing	12,575
Education (Media Campaign)	10,000
Total Grant Funding	\$ 89,775

DISCUSSION & ANALYSIS

The grant funding will be used to hold used tire collection events in Spring/Summer 2026, Fall 2026, and Spring/Summer 2027. The grant term will run through October 2027. During each event, residents can drop off tires at any Authority facilities (Johnson Canyon Landfill, Madison Lane Recycling Center, and Jolon Road Transfer Station). The collection events

will be scheduled to coincide, as much as possible, with waste hauler community cleanup events throughout the Authority's service area.

The purpose of these events is to offer the public the opportunity to recycle or properly dispose of tires at no cost, thus reducing potential public and environmental health hazards resulting from illegal dumping and/or improper storage of waste tires. The events will also be used as educational opportunities to promote the proper disposal/recycling of waste tires.

Residents in the Authority's jurisdiction will be informed about the opportunity to take their tires to any of the Authority's three operating sites for free disposal. Residents will be notified through social media, flyers, print ads, radio, email blasts, website information, and/or garbage and recycling bill inserts/newsletters.

These events are a valuable resource and outlet for proper waste tire disposal in the Salinas Valley. By capitalizing on the successful aspects of previous events, and expanding those successes, the Authority has had the ability to significantly reduce the amount of waste tires that may have otherwise been illegally dumped, improperly stored, or buried in the landfill. This has the added benefit of reducing potential breeding grounds for mosquitos in waste tires filled with rainwater.

BACKGROUND

The Authority has a history of holding successful tire amnesty events with the assistance of waste tire amnesty grant funds. Since 2000, the Authority has held 61 successful tire amnesty events as the result of previous Waste Tire Amnesty Grants. During these past events, the Authority collected and recycled a total of 340,282 tires at a total cost of \$597,595 or an average cost of \$1.76 per tire (see table below). With the new grant funding, the Authority intends to collect and recycle approximately an additional 27,500 tires at an estimated cost of \$3.26 per tire.

Fund Year	Grant Amount	Funds Expended	Tires Collected	Disposal Cost Per Tire
2023-2024	83,995	83,995	30,652	2.74
2021-2022	77,757	77,757	25,783	3.02
2019-2020	90,000	89,553	33,369	2.68
2017-2018	62,832	58,351	26,309	2.22
2016-2017	52,535	50,034	38,610	1.30
2013-2014	76,747	52,971	30,154	1.76
2010-2011	60,864	33,358	19,217	1.74
2008-2009	77,680	30,395	21,670	1.40
2005-2006	75,000	45,727	30,773	1.49
2002-2003	50,000	113,499	103,189	1.10
1999-2000	20,000	45,950	11,201	4.10
Total	\$ 727,410	\$ 681,590	370,934	\$ 1.84

ATTACHMENTS

1. Resolution
2. Grant Agreement # TA8-25-0061

RESOLUTION NO. 2025 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING A SUPPLEMENTAL APPROPRIATION OF \$89,775 FOR CALRECYCLE'S
2025-26 LOCAL GOVERNMENT WASTE TIRE AMNESTY GRANT TAB**

WHEREAS, on March 20, 2025, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2025-26 Operating Budget; and,

WHEREAS, Salinas Valley Solid Waste Authority received a Notice of Award of funding for the 2025-26 Local Government Waste Tire Amnesty Grant from CalRecycle on October 8, 2025, after the approval of the Authority's Fiscal Year 2025-26 Budget; and,

WHEREAS, the grant funding will be used to hold used tire collection events within the grant term; and,

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$89,775 for CalRecycle's 2025-26 Local Government Waste Tire Amnesty Grant 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 20th day of November 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

Grant Agreement Cover Sheet

Grant Number
TA8-25-0061
Name of Grant Program
2025-26 Local Government Waste Tire Amnesty Grant
Grantee Name
Salinas Valley Solid Waste Authority
Taxpayer's Federal Employer Identification Number
94-6000412
Total Grant not to Exceed
\$89,775.00
Start of Grant Term
Notice to Proceed Email Date
End of Grant Term
October 28, 2027

The Department of Resources Recycling and Recovery (CalRecycle) and Salinas Valley Solid Waste Authority (the "Grantee"), in mutual consideration of the promises made herein, agree to comply with the provisions of this Agreement, which consists of this Grant Agreement Cover Sheet and the following Exhibits, which are incorporated by this reference and made a part of this Agreement as if attached hereto:

- Exhibit A – Terms and Conditions
- Exhibit B – Procedures and Requirements
- Exhibit C – Application with revisions, if any, and any amendments

This Agreement is of no force or effect until signed by both parties. Grantee shall not commence performance until it receives written approval from CalRecycle. In witness whereof, the parties hereto have executed this Agreement as of the dates entered below.

Department/Grantor Name	Grantee Name
CalRecycle	Salinas Valley Solid Waste Authority
Signature of CalRecycle's Authorized Signatory	Signature of Grantee's Authorized Signatory (as authorized in Resolution, Letter of Commitment, or Letter of Designation)
X	
Printed Name of CalRecycle's Authorized Signatory	Printed Name of Grantee's Authorized Signatory
Title	Title
Date	Date

Grantee Payment Address
Resource Recovery 126 Sun Street Salinas, CA 93901

Revised Grantee Payment Address (if needed)

Certification of Funding

Amount Encumbered by this Agreement	Prior Amount Encumbered for this Agreement	Total Amount Encumbered to Date
\$89,775.00		\$89,775.00
Grant Year/Program	Chapter	Statute Year
2025-26 Local Government Waste Tire Amnesty Grant	4	2025
Org Code	Reference	Fund
3970	101	0226
Enactment Year	Fiscal Year	Fund Title
2025	2025-26	TIRE

Fi\$Cal Expenditure Information

Reporting Structure	Program (PGM-SUB-TSK)	Account/Alt Account
39705330	3700000217	5432000

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.

Signature of CalRecycle Budget Office	Date
Jacqueline Fulkerson Digitally signed by Jacqueline Fulkerson Date: 2025.10.08 10:46:57 -07'00'	10/08/2025



Report to the Board of Directors

ITEM NO. 7

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

General Legal Counsel

Date: November 20, 2025

From: Brian Kennedy, Engineering and Environmental Compliance Manager

Title: A Resolution Approving a Soil Stockpile Agreement with Michel de Dampierre on a 40-Acre Lease Area with a Starting Annual Amount of \$30,000 per Year.

RECOMMENDATION

Staff recommends that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

This action supports the Authority's strategic priority of Facilities Master Planning, ensuring continued landfill capacity and operational flexibility for long-term waste management needs.

FISCAL IMPACT

Lease payments will be funded from Capital Improvement Project (CIP) 9527 – Johnson Canyon Module Engineering and Construction. The agreement establishes an annual lease rate of \$30,000 for the 40-acre area, subject to a 2% annual escalation.

DISCUSSION & ANALYSIS

The continued operation at the Johnson Canyon Landfill requires suitable nearby areas for temporary soil stockpiling to support ongoing and future landfill construction and closure activities. The property immediately south of the landfill offers favorable access and grading conditions for soil storage. Staff has negotiated a Soil Stockpile Agreement allowing the Authority to occupy up to 40 acres of the property for this purpose.

Key terms of the agreement include:

- Annual Lease Rate: \$750 per acre, totaling \$30,000 per year for the full 40-acre area.
- Term: 40 years, with a 2% annual rate escalation.
- Use: Soil stockpiling and related construction staging to support landfill constr. The property owner will retain beneficial use of the property when soil materials are not actively being located and relocated.
- Access: The site is directly accessible from the interior of the landfill property to the south, eliminating the need to use public roads and shortening the soil haul distances, further reducing the future costs of module construction. Access will occur periodically to move large quantities to and from the parcel.
- Environmental Compliance: Authority will ensure compliance with all applicable stormwater, erosion control, and dust management requirements.

This agreement provides a cost-effective and strategically located soil resource that will reduce hauling distances, lower project costs, and ensure the availability of soil materials for upcoming landfill development and closure projects.

BACKGROUND

The Johnson Canyon Landfill consists of multiple waste modules. The most recent, Module VII, was constructed in 2019 and is projected to reach capacity by early 2030. The planned Module VIII will provide disposal capacity through approximately 2038. Development of these and future modules requires an adequate soil stockpile area, which the existing landfill footprint can no longer accommodate. The proposed lease ensures a long-term, proximate soil source to support ongoing and future landfill construction needs.

ATTACHMENTS

1. Resolution
2. Lease Agreement

RESOLUTION NO. 2025 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A SOIL STOCKPILE AGREEMENT WITH MICHEL DE DAMPIERRE ON A 40-ACRE LEASE AREA WITH A STARTING ANNUAL AMOUNT OF \$30,000 PER YEAR

WHEREAS, the Salinas Valley Solid Waste Authority (Authority) operates the Johnson Canyon Landfill, which requires ongoing access to a location to stockpile and retrieve soil materials for landfill construction, cover, and closure activities; and

WHEREAS, adjacent property located immediately south of the landfill, owned by Michel de Dampierre, provides favorable conditions and access for the temporary and long-term stockpiling of soil; and

WHEREAS, Authority staff has negotiated a Soil Stockpile Agreement allowing the Authority to occupy up to 40 acres of this property for soil storage and related construction staging purposes; and

WHEREAS, the agreement establishes an annual lease rate of \$750 per acre, for a total of \$30,000 per year, with a 2% annual escalation, and a 40-year term, providing long-term stability and cost-effective access to this critical operational resource; and

WHEREAS, the agreement supports the Authority's strategic objective of ensuring continued landfill capacity and operational flexibility through proactive Facilities Master Planning; and

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY Approves the Soil Stockpile Agreement with Michel de Dampierre for use of up to 40 acres of property adjacent to the Johnson Canyon Landfill for an annual rate of \$30,000, subject to a 2% annual escalation and a 40-year term, attached hereto and marked "Exhibit A" is hereby approved; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized and directed by the Salinas Valley Solid Waste Authority to execute the Agreement, and any related documents necessary to implement the terms and conditions of the Agreement, and to make any non-substantive changes subject to approval as to legal form by General Counsel.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 20th day of November 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

Exhibit A

SALINAS VALLEY SOLID WASTE AUTHORITY

LEASE AGREEMENT

This Lease Agreement (“**Lease**”) is entered into by and between Michel Joseph de Dampierre, an individual, (“**Lessor**”), and the Salinas Valley Solid Waste Authority, a California joint powers authority (“**Lessee**”). Lessor and Lessee may each be referred to as a “**Party**” or collectively as the “**Parties**” herein. This Lease shall be effective on January 1, 2026 (the “**Effective Date**”) once signed by each Party and approved by counsel for each Party.

RECITALS

A. Lessee is a joint powers authority under California Government Code Section 6500 et seq. that provides important solid waste collection and sanitation services to the public;

B. Lessor is the owner of certain unimproved real property located south of Johnson Canyon Road, in the City of Gonzales, County of Monterey, State of California, more particularly described in the deed recorded December 11, 2012, in Document No. 2012076349 of Official Records of Monterey County, Assessors Parcel No. 223-042-004-000 (the “**Property**”). The Property is approximately 351 acres in size.

C. Lessor and Lessee desire to enter into a lease to allow Lessee to use the portions of Lessor’s property described in Exhibit A of this Lease (the “**Lease Area**”) to store soil in connection with Lessee’s operation of the Johnson Canyon Landfill, which Lessee operates on the parcel identified by Assessors Parcel No. 223-042-018-000. The total size of the Lease Area shall be 40 acres (and will be calculated as such for purposes of establishing Rent, described below, and as a cap on the intended area of total disturbance and use for access and soil storage purposes). The Parties desire that the terms and conditions of this Lease shall govern Lessee’s use of the Lease Area.

NOW, THEREFORE, based upon the foregoing Recitals, which are incorporated into this Lease by this reference, in consideration of the mutual covenants herein contained, and for good and valuable consideration as herein set forth, Lessor and Lessee agree as follows.

ARTICLE I REAL ESTATE LEASE AGREEMENT

1.1 “Lease Agreement”

(a) **In General.** On the terms and conditions set forth in this Lease, Lessor hereby leases the Lease Area to Lessee, and Lessee hereby leases the Lease Area from Lessor.

(b) **Term.** The term of this Lease (the “**Term**”) shall commence on the **Effective Date** and shall end on December 31, 2066.

(c) **Possession and Property Condition.** Lessor shall grant possession of the Lease Area to Lessee in its present condition and repair, except as specifically provided herein. Lessor shall remove any Lessees, previous tenants or licensees in possession of the Lease Area, together with any of the personal property of such Parties, prior to the date upon which Lessor shall grant possession of each Lease Area, which shall occur on the Effective Date.

(d) **Rent.** The base rent (the “**Base Rent**”) shall be Seven Hundred Fifty and 00/100 Dollars (\$750.00) per acre per year in 2026. Each year thereafter, Base Rent per acre shall be equal to the Base Rent for the previous year times 1.02 (i.e., a 2% increase over the previous year). For purposes of clarity, the Base Rent for year one will be Thirty Thousand Dollars (\$30,000.00) (40 acres x \$750/acre).

(i) **Payment.** The Base Rent shall be due and payable in advance in one year increments, on January 1 of each year for the following year.

(ii) **Rent Defined.** As used in this Lease, the term “**Rent**” includes the Base Rent and all charges to be paid by Lessee hereunder, including, without limitation, utilities and other costs and expenses, unless the context specifically or clearly implies that only the Base Rent is referenced. No designation by Lessee, either in a separate writing or on a check or money order, shall modify this clause or have any force or effect.

(iii) **Payment of Rent.** All Rent shall be paid to Lessor without any prior demand therefor and without any deduction or offset (unless otherwise provided in this Lease) in lawful money of the United States of America, at the address of Lessor for the receipt of notices under this Lease or to such other person or at such other place as Lessor may from time to time designate in writing.

(e) **Payment of Taxes.** Given that Lessee will lease only a portion of the Property, Lessor shall pay all taxes assessed against and levied upon the Property, including the Lease Area. Each year, Lessee shall reimburse Lessor for the portion of such taxes equal to the amount of such taxes times (i.e., 40/351). In the event that taxes on the Lease Area increase, lessor shall pay the increased amount of taxes and Lessee shall reimburse Lessor for such tax payment.

(i) **Property Taxes.** As used herein, the term “**Property Taxes**” shall include any form of real estate tax, any general, special, ordinary or extraordinary assessment, any improvement bond, levy or similar tax (or any other fee, charge, or excise which may be imposed as a substitute for any of the foregoing) imposed upon the Lease Area by any authority having the direct or indirect power to tax, including any city, county, state or federal government, or any school, agricultural, sanitary, fire, street, drainage or other improvement district and levied against any legal or equitable interest of Lessor in the Lease Area, plus all unsecured personal property taxes imposed upon or due on account of any equipment used or located on the Lease Area.

(f) **Payment of Utilities.** Lessee shall pay prior to delinquency all charges for water, power, telephone, and all other materials and utilities supplied to the Lease Area during the Term, and all other expenses related to the operation of the Lease Area.

(g) **Maintenance and Improvements.** Lessee shall take good care of and keep and maintain, at its expense, the Lease Area in a good manner, in accordance with the commercial practices prevailing in the area. Lessee shall maintain and repair, at its own expense, the Lease Area, reasonable wear and damage by fire or other casualty not caused by Lessee's negligence excepted. Lessee shall also repair, at its own expense, any damage caused by Lessee to portions of the Property outside the Lease Area. The Parties understand that debris from Lessee's operations may from time to time enter upon portions of the Property not within the Lease Area, and Lessee shall coordinate with Lessor regarding the removal of such debris at Lessee's sole expense.

(h) **Surrender of Lease Area.** At the expiration of the Term or sooner termination thereof, Lessee shall quit and surrender the Lease Area in approximately the same condition as it were delivered to Lessee, reasonable wear and tear including damage by elements and changes in grading due to the permitted Uses excepted.

(i) **Lessor Liability, and Agreement to Hold Harmless.** This Lease is made upon the express condition that Lessor is to be free from all liability and claim for damages by reason of any injury to any person or persons, and or by reason of any injury to property of any kind whatsoever and to whomsoever belonging, including, without limitation, Lessee, from any cause or causes whatsoever arising from Lessee's operations, or occurring while in, upon or in any way connected with the Lease Area during the Term of this Lease. Lessee hereby covenants and agrees to indemnify, defend (by counsel reasonably acceptable to Lessor and Lessor) and save, protect and hold harmless Lessor and Lessor from all liability, loss, cost and obligations on account of or arising out of any such injuries or losses, however occurring, including, without limitation, all liabilities, penalties, forfeitures, losses, costs or expenses (including attorneys' fees).

(j) **Insurance.** Lessee shall take out and maintain during the term of this Lease, at Lessee's expense, workman's compensation insurance, and public liability and property damage insurance with companies acceptable to Lessor and Lessor to protect against any liability to the public, whether to persons or property, incident to the use of or resulting from an accident occurring in or about said Lease Area and such other areas which Lessee, its officers, servants, agents, employees, contractors or invitees shall have the right to use under the terms hereof during the term of this Lease or any occupancy hereunder, in the amount of at least Two Million Dollars (\$2,000,000.00) against the claims of one or more persons in any one occurrence, and property damage insurance in an amount of not less than Two Million Dollars (\$2,000,000.00) per occurrence, naming Lessor and Lessor as additional named insureds. Said insurance policy shall contain a provision requiring that ten (10) days written notice of cancellation be delivered to Lessor and Lessor. Lessee shall provide Lessor and Lessor with a Certificate of Insurance evidencing such insurance coverage.

(k) **Default and Termination.** If any Event of Default, as defined below, shall have occurred and be continuing, the Lessor may terminate this Lease and enter upon and repossess the Lease Area or any part thereof by summary proceeding, ejection or

otherwise, and may remove Lessee and any of Lessee's property therefrom. The following events constitute a default under this Lease ("**Events of Default**"):

(i) **Failure to Pay Rent.** Lessee fails to pay any Rent when and as it becomes due and payable, and such failure to pay is not cured within thirty (30) days after the Lessor delivers written notice of nonpayment to Lessee;

(ii) **Failure to Comply with Other Terms of this Lease.** Lessee fails to perform or comply with any of the other terms hereof, and the failure continues for more than sixty (60) days after written notice thereof from the Lessor, and Lessee has not within that period commenced with due diligence and dispatch the curing of the default and thereafter pursues such cure to completion.

Lessor shall not terminate the Lease prior to the end of the Term for any reason other than those specified herein.

(l) **Effect of Termination of Lease upon Default of Lessee.** If the Lessor terminates the Lease due to an Event of Default by Lessee, Lessee shall not be liable for any Rents or other sums required to be paid by Lessee between the date of termination and the end of the Term of the Lease.

(m) **Remedies.** Each right, power and remedy of the Lessor provided in this Lease, or now or hereafter existing at law or in equity or by statute or otherwise, shall be cumulative and concurrent and shall be in addition to every other right, power or remedy provided for in this Lease, or not or hereafter existing at law or in equity or by statute; and the exercise or beginning of the exercise by Lessor of any one of more of the rights, powers, or remedies provided for in this Lease or now or hereafter existing at law or in equity or by statute or otherwise shall not preclude the simultaneous or later exercise by Lessor of any or all other rights, powers or remedies.

(n) **Use.** Lessee may use the Lease Area for storing soil. All soil deposited upon the Lease Area by Lessee shall remain property of Lessee. Lessee shall be solely responsible for costs associated with any permitting required to allow such use on the Lease Area.

(i) **Schedule.** Lessee estimates that soil will be deposited on and removed from the Lease Area according to the following schedule:

- 2026: Lessee will deposit approximately 425,000 cubic yards of native soil upon the Lease Area.
- 2037: Lessee will deposit a total of approximately 365,000 cubic yards of native soil upon the Lease Area.
- 2046: Lessee will remove a total of approximately 200,000 cubic yards of native soil from the Lease Area.
- 2053: Lessee will remove a total of approximately 200,000 cubic yards of native soil from the Lease Area.

- 2058: Lessee will remove a total of approximately 200,000 cubic yards of native soil from the Lease Area.
- 2061: Lessee will remove a total of approximately 200,000 cubic yards of native soil from the Lease Area.

Lessee estimates that each deposit and removal (each, an “**Earth Moving Event**”) will take approximately six (6) to eight (8) weeks. Any estimate contained herein shall not be construed as a requirement or limit of the Lease. Lessee may perform an Earth Moving Event on the Lease Area at any times and in any quantities that Lessee sees fit, at Lessee’s sole discretion, except that Lessee shall provide written notice to Lessor thirty (30) days in advance of any Earth Moving Event.

(ii) **Access to Lease Area.** For each Earth Moving Event, Lessee shall gain access to the Lease Area from the property Lessee owns adjacent to the Lease Area.

(iii) **Use of the Lease Area by Lessor.** Lessee may fence off the Lease Area for the duration of time it takes Lessee to complete each Earth Moving Event. Once each Earth Moving Event is complete, Lessee shall remove any such fences and Lessor may allow herd animals to enter upon the Lease Area for grazing and/or may use the Lease Area for farming purposes. It is the intent of the Parties that the Lease Area be available to Lessor for use as grazing land and/or farm land during most of the duration of the Term of the Lease, except that the Lease Area will not be available for grazing for the duration of each Earth Moving Event.

(iv) **Quality of Soil.** Lessee shall not knowingly deposit any contaminated or hazardous soil upon the Lease Area. Within 30 days of the completion of any Earth Moving Event, Lessee shall either replace the topsoil of the Lease Area or hydroseed the Lease Area to allow for grazing on the entirety of the Lease Area.

(v) **Grading Plans.** The Parties acknowledge that the permitted uses under this Lease involve altering the natural grade of the Lease Area and that each Party may have preferences regarding the finished grade of the Lease Area after each Earth Moving Event. Prior to each Earth Moving Event, Lessee shall provide Lessor a proposed grading plan for such Earth Moving Event, which Lessor shall review and approve or reject within 60 days of receipt. Lessor’s failure to approve or reject a proposed grading plan within 60 days of receipt shall be deemed an approval of such plan. Lessee and Lessor shall work together in good faith to arrive at a final grading plan that is satisfactory to both Parties. However, if Lessor has not approved a grading plan within 90 days of Lessor’s receipt of the first grading plan proposed for a particular Earth Moving Event, Lessee reserves the right to proceed with the Earth Moving Event despite the lack of an approval from Lessor.

(o) **Liens.** It is understood and agreed that during the Term Lessee will not cause any liens or encumbrances to attach to the Lease Area.

(p) **Quiet Enjoyment.** Upon payment by Lessee of the Rent herein provided, and upon the observance by Lessee of the terms and conditions on Lessee’s part to be

observed and performed, under this Lease, Lessee shall peaceably and quietly hold and enjoy the Lease Area for the Term of this Lease without hindrance or interruption by Lessor or any other person or persons lawfully or equitably claiming by, through, or under Lessor, subject, nevertheless, to each and every one of the terms, provisions, covenants, agreements, undertakings and conditions of this Lease.

ARTICLE II WARRANTIES AND REPRESENTATIONS

2.1 Warranties and Representations. To the actual knowledge of lessor, Lessor represents and warrants that: (a) there are no threatened, impending, or pending enforcement, administrative actions or environmental claims relating to the Property or Hazardous Substances on the Property; (b) Lessor knows or no notices of violations, cease and desist orders, remediation orders, cleanup requirements, or other communications from any government agency relating to whether the Property or any adjacent properties have been in violation of any Environmental Laws; and (c) the Property is not subject to any Williamson Act contracts.

(a) **“Environmental Laws”** means and includes all federal, state, local or municipal laws, rules, orders, regulations, statutes, ordinances, codes, decrees, or requirements of any government authority regulating, relating to, or imposing liability or standards of conduct concerning any Hazardous Substance (as later defined), or pertaining to occupational health or industrial hygiene (and only to the extent that the occupational health or industrial hygiene laws, ordinances, or regulations relate to Hazardous Substances on, under, or about the Property), occupational or environmental conditions on, under, or about the Property, as now or may at any later time be in effect, including without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 [42 U.S.C.A. §§ 9601 et seq.]; the Resource Conservation and Recovery Act of 1976 [42 U.S.C.A. §§ 6901 et seq.]; the Clean Water Act (also known as the Federal Water Pollution Control Act) [33 U.S.C.A. §§ 1251 et seq.]; the Toxic Substances Control Act [15 U.S.C.A. §§ 2601 et seq.]; the Hazardous Materials Transportation Authorization Act [49 U.S.C.A. §§ 5101 et seq.]; the Insecticide, Fungicide, Rodenticide Act [7 U.S.C.A. §§ 136 et seq.]; the Superfund Amendments and Reauthorization Act [42 U.S.C.A. §§ 96901 et seq.]; the Clean Air Act [42 U.S.C.A. §§ 7401 et seq.]; the Safe Drinking Water Act [42 U.S.C.A. §§ 300f et seq.]; the Solid Waste Disposal Act [42 U.S.C.A. §§ 6901 et seq.]; the Surface Mining Control and Reclamation Act [30 U.S.C.A. §§ 1201 et seq.]; the Emergency Planning and Community Right to Know Act [42 U.S.C.A. §§ 11001 et seq.]; the Occupational Safety and Health Act [29 U.S.C.A. §§ 655 and 657]; the California Underground Storage of Hazardous Substances Act [Health & Saf. Code, §§ 25280 et seq.]; the California Hazardous Substances Account Act [Health & Saf. Code, §§ 25300 et seq.]; the California Hazardous Waste Control Act [Health & Saf. Code, §§ 25100 et seq.]; the California Safe Drinking Water and Toxic Enforcement Act [Health & Saf. Code, §§ 25249.5 et seq.]; the Porter-Cologne Water Quality Act [Wat. Code, §§ 13000 et seq.], together with any amendments of or regulations promulgated under the statutes cited above and any other federal, state, or local law, statute, ordinance, or regulation now in effect or later enacted which pertains to occupational health or industrial hygiene, and only to the extent that the occupational health or industrial hygiene laws, ordinances, or regulations relate to Hazardous Substances on, under, or

about the Property, or the regulation or protection of the environment, including ambient air, soil, soil vapor, groundwater, surface water, or land use.

(b) **“Hazardous Substances”** means and includes without limitation: (a) those substances included within the definitions of “hazardous substance,” “hazardous waste,” “hazardous material,” “toxic substance,” “solid waste,” or “pollutant or contaminant” in the Comprehensive Environmental Response, Compensation and Liability Act of 1980 [42 U.S.C.A. §§ 9601 et seq.]; the Resource Conservation and Recovery Act of 1976 [42 U.S.C.A. §§ 6901 et seq.]; the Clean Water Act (also known as the Federal Water Pollution Control Act) [33 U.S.C.A. § 1251 et seq.]; the Toxic Substances Control Act [15 U.S.C.A. §§ 2601 et seq.]; the Hazardous Materials Transportation Authorization Act [49 U.S.C.A. §§ 5101 et seq.] or under any other Environmental Law; (b) Those substances listed in the United States Department of Transportation Table [49 C.F.R. 172.101], or by the Environmental Protection Agency, or any successor agency, as hazardous substances [40 C.F.R. Part 302]; (c) Other substances, materials, and wastes that are or become regulated or classified as hazardous or toxic under federal, state, or local laws or regulations; and (d) Any material, waste, or substance that is: (i) a petroleum or refined petroleum product, (ii) asbestos, (iii) polychlorinated biphenyl, (iv) designated as a hazardous substance pursuant to 33 U.S.C.A. § 1321 or listed pursuant to 33 U.S.C.A. § 1317, (v) a flammable explosive, or (vi) radioactive material.

2.2 Encumbrances. To the actual knowledge of Lessor, Lessor represents and warrants that there are no encumbrances, including but not limited to easements, on the Lease Area or the Property that would thwart Lessee’s ability to use the Lease Area as contemplated by this Lease.

2.3 Authority to Enter into Lease. Lessor has the power and authority to enter into this Lease and to perform its obligations hereunder. All required consents and approvals, if any, have been obtained to permit Lessor to execute and deliver this Lease. This Lease has been duly authorized by all requisite action on behalf of Lessor, and executed and delivered by Lessor. This Lease is the legal, valid and binding obligation of Lessor, enforceable against Lessor in accordance with the terms hereof.

2.4 Compliance with Legal Requirements. This Lease does not violate any provision of any agreement or judicial order to which Lessor is a party or to which Lessor or the Property is subject. To the best of Lessor’s actual knowledge, there are no material pending or threatened legal actions, suits, arbitrations, claims, or proceedings, at law or in equity, against the Property or to which Lessor is or will be a party by reason of lessor’s ownership of the Property.

ARTICLE III MISCELLANEOUS

3.1 Entire Agreement. This Lease is the entire agreement between the Parties with respect to the subject matter hereof, and no alteration, modification or interpretation hereof shall be binding unless in writing and signed by both parties.

3.2 Severability. If any provision of this Lease or application to any party or circumstance shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Lease or the application of such provision to such person or circumstance, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law.

3.3 Applicable Law. This Lease shall be construed and enforced in accordance with the laws of the State of California.

3.4 Assignability. Each Party is entering into this Lease in reliance upon the identity and stature of the other Party. Neither Party may assign this Lease or any right or interest in it without the prior written consent of the other Party.

3.5 Successors Bound. This Lease is binding upon and shall inure to the benefit of Lessee and Lessor and their respective successors and permitted assigns.

3.6 New Contracts. During the pendency of this Lease, Lessor shall not enter into any contract that will be an obligation affecting the Lease Area or this Lease without Lessee's prior written consent.

3.7 Breach. Should either party be in breach under, or otherwise fail to comply with, any of the terms of this Lease, the non-breaching party shall promptly notify the breaching party in writing of any alleged breach upon obtaining knowledge thereof. The breaching party shall have sixty (60) days from the receipt of notification from the non-breaching party to cure any breach, unless a shorter period is specified herein. If the breaching party fails to cure such breach within the aforementioned 60-day period, the non-breaching party may terminate this Lease.

3.8 Captions. The captions in this Lease are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Lease or the scope or content of any of its provisions.

3.9 Attorneys' Fees.

(a) In General. If either party fails to perform any of its obligations under this Lease or if any dispute arises between the parties concerning the meaning or interpretation of any provision of this Lease, then the defaulting party or the party not prevailing in such dispute, as the case may be, shall pay any and all costs and expenses incurred by the other party on account of such default and/or in enforcing or establishing its rights hereunder, including, without limitation, court costs and reasonable attorneys' fees, expert fees and disbursements. Any such attorneys' fees and other expenses incurred by either party in enforcing a judgment in its favor under this Lease shall be recoverable separately from and in addition to any other amount included in such judgment, and such attorneys' fees obligation is intended to be severable from the other provisions of this Lease and to survive and not be merged into any such judgment.

(b) **Fees Associated with Negotiating this Lease.** Lessee shall reimburse attorney fees incurred by Lessor in connection with the drafting of this Lease, including site visit, negotiations and follow up with Lessor, in the amount of \$7,562.50, which amount shall be due and payable to Lessor at the time of initial payment of Base Rent.

3.10 No Partnership. Nothing contained in this Lease shall be construed to create a partnership or joint venture between the Parties or their successors in interest.

3.11 Time of Essence. Time is of the essence for all purposes of this Lease.

3.12 Counterparts. This Lease may be executed and delivered in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument. Signatures transmitted by facsimile or email shall be binding.

3.13 Proper Execution. The submission by either Party of this Lease to the other Party in unsigned form shall be deemed to be a submission solely for consideration and not for acceptance and execution. Such submission shall have no binding force and effect, shall not constitute an option, and shall not confer any rights upon either Party or impose any obligations upon either Party irrespective of any reliance thereon, change of position or partial performance.

3.14 Notices. All notices and other communications given pursuant to this Lease shall be in writing and shall be given either: (i) by mailing the same by certified or registered mail, return receipt requested, postage prepaid, or by United States Express Mail; (ii) by delivery by a commercially recognized courier service; or (iii) or by electronic transmission (e-mail) provided that a true copy of the electronic transmission is sent on the same day by United States Mail, or by a commercially recognized courier service, for delivery no later than the next business day. Any such notice or other communication shall be deemed to have been given on the earliest of (i) personal delivery, (ii) the date of delivery or refusal to accept delivery as shown on the return receipt, if given by certified or registered mail, or (iii) when received by the party to whom such notice or other communication is addressed, if addressed as follows, or to such other address or addresses as the party may hereafter designate by notice to the other:

If to Lessor: Michel J. de Dampierre
 P.O Box 598
 Chualar, CA 93925

With copy to: Aaron P. Johnson, Esq.
 A Johnson Law Group, PC
 928 E. Blanco Road, STE 200
 Salinas, CA 93901
 e-mail: Aaron@JLG-Attorneys.com

If to Lessee: Patrick Mathews, General Manager/CAO
Salinas Valley Solid Waste Authority
126 Sun Street
Salinas, CA 93901

3.15 Further Assurances. Each of the parties agrees to use reasonable and good faith efforts to take, or cause to be taken, all action, or to do or cause to be done and to assist and cooperate with the other parties hereto in doing, all things necessary, proper or advisable to consummate and make effective, in the most expeditious manner practicable, the transactions contemplated by this Lease, including, without limitation, executing, acknowledging, and delivering any instruments or documents as may be necessary, expedient or proper, to complete a conveyance, transfer, or assignment contemplated by this Lease, and to do any other acts and to execute, acknowledge and deliver any requested document to carry out the intent and purpose of this Lease.

3.16 Interpretation. Whenever used herein, the word “including” shall be deemed to be followed by the words “without limitation”. Words used in the singular number shall include the plural, and vice versa, and any gender shall be deemed to include each other gender. The provisions of this Lease shall be interpreted in a reasonable manner to effect the purposes of the parties.

3.17 Calculation of Time. All references herein to a particular time of day shall be deemed to refer to California time. In the computation of any period of time provided in this Lease, or by law, the day of the act or event from which said period of time runs shall be excluded, and the last day of such period shall be included, unless it is a Saturday, Sunday or legal holiday, in which case the period shall be deemed to run until the end of the next day which is not a Saturday, Sunday or legal holiday. All time periods expiring on a specified date or period in this Lease shall be deemed to expire at 5:00 P.M. on such a specified date or period, unless expressly stated otherwise.

3.18 Waivers. No waiver or breach of any provision shall be deemed, or constitute, a waiver of any other provision, whether or not similar, nor shall any waiver be valid unless it is in writing and executed by the waiving party. No extension of time for performance of any obligation or act shall be deemed an extension of time for performance of any other obligation or act.

3.19 Authority of Parties. Each person executing this Lease on behalf of a party to this Lease warrants that they have the full power and authority to execute this Lease on behalf of such party and that no further approval of any kind is necessary to bind such party to the terms and provisions hereof.

3.20 Tax Protest. If, as a result of any tax protest or otherwise, there is any refund or reduction of any real property or other tax or assessment relating to the Property during the period for which, under the terms of this Lease, Lessee is responsible for the reimbursement of such tax or assessment, Lessee shall be entitled to receive or retain such refund or the benefit of such reduction, less equitable prorated costs of collection.

[signatures appear on following page(s)]

IN WITNESS WHEREOF, the undersigned do hereby execute this Lease as of the dates set forth below.

LESSOR:

Michel Joseph de Dampierre

Dated: _____

Signature: _____

LESSEE:

SALINAS VALLEY SOLID WASTE
AUTHORITY, a joint powers authority and
governmental entity organized under the laws of the
State of California

Dated: _____

By: _____

Name: R. Patrick Mathews

Title: General Manager/CAO

ATTEST:

APPROVED AS TO FORM:

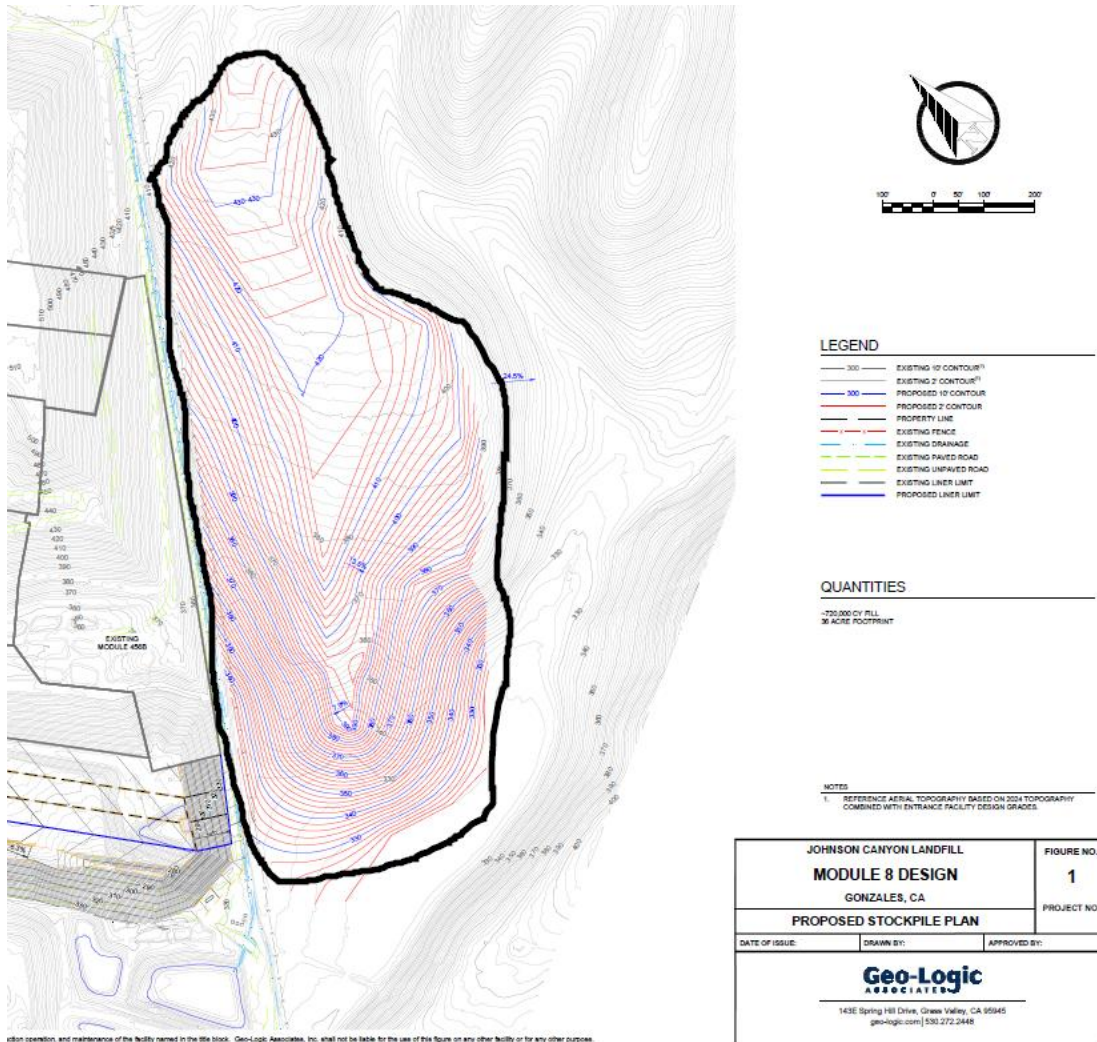
Clerk, Salinas Valley Solid Waste Authority

Roy C. Santos
General Counsel

EXHIBIT A

Lease Area Description

40 acres of the southeastern portion of APN 223-042-004 as approximated below in preliminary grading plan





Report to the Board of Directors

ITEM NO. 8

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: November 20, 2025

From: Cesar Zuñiga, Assistant General Manager/Operations Manager

Title: A Resolution Authorizing the Purchase of One (1) Used 2022 John Deere 772 GP Grader from PAPE Machinery for the Johnson Canyon Landfill for an Amount of \$451,312.50

RECOMMENDATION

Staff recommends the Board of Directors authorize the purchase of one (1) used 2022 John Deere 772 GP Grader from PAPE Machinery for the Johnson Canyon Landfill.

STRATEGIC PLAN RELATIONSHIP

The purchase of the one (1) used 2022 John Deere 772 GP Grader will assist the Authority in supporting its Objective to Maintain a High Performance and Flexible Workforce. The purchase of the used 2022 John Deere 772 GP Grader from PAPE Machinery will be used to maintain facility access roads and establish drainage ditches throughout the facility.

FISCAL IMPACT

The funding for the used 2022 John Deere 772 GP Grader will be coming from Capital Improvement Project (CIP) 9101. The CIP has a replacement budget of \$2,264,743 set aside before these types of capital equipment replacement purchases. There are sufficient funds within the Capital Improvement Budget 9101 to fund the purchase of the one (1) used 2022 John Deere 772 GP Grader from PAPE Machinery for the Johnson Canyon Landfill.

DISCUSSION & ANALYSIS

The Johnson Canyon Landfill serves as the regional landfill for all Authority residents and customers. In December 2014 the Authority took over the operation of the facility. The facility has seen a steady flow of increase customer trips since the closure of the Sun Street Transfer Station. The facility has several access roads that serve our customer to and from commodity drop-off locations such as the landfill, construction and demolition, green waste and depackager. To maintain good access roads and minimize impacts on our vehicles and customer vehicles the access roads are regularly graded and maintained. This is accomplished by running a grader to smooth out and ensure all access roads have positive drainage.

The current grader was purchased in 2014 and is a 2008 Caterpillar 140M which is starting to have some issues. The unit is also a Tier III unit which will need to be replaced to remain in compliance with the California Air Resources Board (CARB) regulations for off-road fleets. Staff solicited bids from use equipment companies with a specific model year, machine hours, and general equipment specification range. The benefits of purchasing used equipment with low hours is a significant cost savings compared to purchasing a new unit that ranges between \$575,000-\$650,000.

Vendor	Model	Hours	Price with Tax & Delivery
Quinn Caterpillar	2024 140M AWD	1,707	\$475,237.50
Quinn Caterpillar	2024 140M AWD	1,565	\$497,087.50
PAPE Machinery	2022 772GP	625	\$451,312.50

BACKGROUND

On February 20, 2014, the Board of Directors authorized staff to proceed with taking over the Johnson Canyon Landfill Operations. The Authority's in-house proposal was \$476,804 below the lowest private proposal received. On March 20, 2014, the Board of Directors approved the Johnson Canyon Operations Implementation Plan, which included the purchase of both new and used equipment for the Johnson Canyon Landfill.

As part of the Johnson Canyon Operations Implementation Plan, staff established a CIP to ensure funds were set aside annually to fund future equipment replacement and pay as you buy avoiding the need for loans. Staff have begun to replace the initial equipment purchased in 2014 ensuring we are in compliance with the mandates associated with the California Air Resources Board (CARB) and the Off-Road Diesel Reporting.

Proposed Purchase 2022 John Deere 772GP AWD Grader:



ATTACHMENT(S)

1. Resolution
2. Exhibit A – Quote

RESOLUTION NO. 2025 -

A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) USED 2022 JOHN DEERE 772GP GRADER FROM PAPE MACHINERY FOR THE JOHNSON CANYON LANDFILL FOR AN AMOUNT OF \$451,312.50

WHEREAS, the Authority assumed the operations of the Johnson Canyon Landfill on December 22, 2014; and,

WHEREAS, to maintain an efficient operation staff needs to replace the older units that are approaching their working life standards and may require major repairs; and,

WHEREAS, staff solicited quotes from used equipment vendors for used motor graders with specific model year and hour ranges, along with specific specification and received three qualifying quotes; and,

WHEREAS, the purchase of the used 2022 John Deere 772GP grader will replace the older unit which will be out of compliance with regulations set forth by the California Air Resources Board and the replacement falls within the replacement scheduled established by staff.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase a used 2022 John Deere 772GP grader for the Johnson Canyon Landfill operations from PAPE Machinery, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 20th day of November 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, Board President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



Prepared For

SALINAS VALLEY SOLID WASTE
AUTHORITY

126 SUN ST

SALINAS, CA 939013751

(831) 206-7918

CESARZ@SVSWA.ORG

Prepared By

Jake Dutra

Pape Machinery, Inc.

43510 Osgood Ave

FREMONT, CA 94539

jdutra@papemachinery.com

Quote Id 1261118

Creation Date 04-Nov-2025

Expiration Date 07-Nov-2025

Customer Notes

This sale is subject to Papé's Terms and Conditions of Sale effective on the date hereof, which are incorporated in full by this reference. The Terms and Conditions of Sale are available at www.pape.com/terms, and will also be sent by mail or e-mail to the purchaser upon request.

Quote Summary

Equipment Summary	Selling Price	QTY In Group	Extended
2022 JOHN DEERE 772GP MOTOR GRADER -1 DW772GPAMF712792	\$415,000.00	1	\$415,000.00
Equipment Total			\$415,000.00
Customer Specific Service Agreements			Extended
Customer Specific Service Agreements Total			\$0.00
<hr/>			
Quote Summary			
Total Selling Price			\$415,000.00
Sales - (8.75%)			\$36,312.50
Sub-total			\$451,312.50
Balance Due			\$451,312.50

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote # 1261118
 Customer SALINAS VALLEY SOLID WASTE AUTHORITY

2022 JOHN DEERE 772GP MOTOR GRADER

QTY In Group : 1

Equipment Notes

Selling Price

Hours 625 \$415,000.00
 Serial Number 1DW772GPAMF712792
 Stock Number MF712792
 PUK Parent Serial # - - -

Equipment Summary

Code	Description	Qty
8470T	NA	1
Total Base / Options		

Original Factory Build Codes

Code	Description
8470T	772G MOTOR GRADER
8470T5815	HYDRAU-GREASE,OIL,FUEL,COOLN
8470T7160	DLX LIGHTING PKG W/HAL +8XTR
8470T6810	REAR RIPPER/SCARIFIER COMBO
8470T9440	2 EXTRA RIPPER SHNKS W/TEETH
8470T170C	JDLINK ULT 5 YEAR SERVICE
8470T1020	ELECTRO HYDRAULIC CONTROLS
8470T8410	RADIO AM/FM/WB
8470T2605	ENGLISH LABELS & DECALS
8470T2775	NO TOPCON RADIO INSTALLATION
8470T8310	LOWER FRONT INT WIPER/WASHER
8470T1830	BLACK EXHAUST STACK
8470T4426	14R24 G2 1*SNOW MICH 3PC RIM
8470T6650	EH PLACE HOLDER
8470T7820	NO FRONT FENDERS
8470T9360	HEATER ENG COOLANT, 120V
8470T9370	ETHER AID - LESS CANISTER
8470T6740	BALDERSON LIFT GROUP

8470T8730	NO SOUND ABSORPTION PKG
8470T1240	ALTERNATOR 200 AMP
8470T1140	9.0L ENG,EPA FINAL TIER IV
8470T8830	REAR CAMERA (R4)
8470T6140	PREM POST/CONT FAB EH CNTRLS
8470T9130	REAR RETRACTABLE SUNSHADE
8470T6595	EH FRT W 3AUX/MID W 3AUX
8470T9273	RT SIDE ENGINE WORK LIGHT
8470T9450	REV OVERLAY END BITS
8470T2820	SNGL INPUT W/ SLIP CLUTCH
8470T9220	FIRE EXTINGUISHER
8470T9395	AJUSTING ROTARY EJECTOR PRCL
8470T2575	NOT TOPCON READY
8470T1910	BLADE IMPACT ABSORPTION SYST
8470T8510	A/C - CHARGE
8470T1410	STANDARD FUEL LINES
8470T8220	MIRRORS, EXTERNAL HEATED
8470T8120	CONVERTER, 25 AMP 24V TO 12V
8470T2050	14'X24"X7/8" MB (6"CEX5/8")
8470T6030	NO CAB PRECLEANER
8470T5510	AUTOSHIFT TRANSMISSION
8470T1320	NO QUICK SERVICE
8470T5060	EH LOW CAB W/ WINDOWS
8470T5710	TRANS VALVE SOLENOID GUARD
8470T1610	HYDRAULIC PUMP DISCONNECT

Warranty Coverage

Type	Term	Expiration Date
EXTENDED WARRANTY (POWERTRAIN & HYDRAULIC)	EXT PT;H W/ DIAG 48 M/3000 HR	2026-01-20
BASIC WARRANTY	BASIC 12M	2023-01-21
EMISSIONS WARRANTY	EMISSION 60M/3000H	2027-01-21
STRUCTURALL	STRUCTURAL 36M/10000H	2025-01-19



Report to the Board of Directors

Date: November 20, 2025
From: Janna Faulk, Recycling Coordinator
Title: 2024 AB 939 Electronic Annual Report

ITEM NO. 9

N/A

Finance and Administration Manager/
Controller/Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

THE ATTACHED CERTIFICATE WILL BE PRESENTED AT THE MEETING

Attachment

1. PowerPoint Presentation



2024 AB 939 Electronic Annual Report

Janna Faulk Nov. 20, 2025 Board of Director's Meeting

Published on 11/14/25

Recovered Organic Waste Procurement

All cities met
procurement requirements



Atlas Organics Direct Service Provider

- 6,256 tons compost
- 2,945 tons mulch



Zero FoodPrint

2,788 tons compost
distributed



RCD Healthy Soils Grant Program

571 tons compost
applied to 9 farms

Edible Food Recovery



Careit App

299,169 lbs. recovered via (1,368 donations)

Edible Food Grants

6 nonprofits
10.2 million lbs. collected by

Food Bank for Monterey County

10.2 million lbs. collected

3

Education & Outreach Impact



77 outreach events



Reached 57,000+ residents/businesses



15.2M+ ad impressions (TV, radio, digital, & print)



2,000+ brochures distributed



12K+ views of compost workshops (virtual)



4

Video Outreach Highlights

Posted 50 short videos on education, inspiration, and agency awareness



Topics included:

- Pumpkin composting
- Battery disposal with firefighters
- Earth Day & Education Center grand opening



Top posts reached **1,500+ viewers** organically



Most-watched video: What to Expect at JC

- Spanish version: **33,300 views**
- English version: **2,200 views**



Strengthened community engagement through multilingual content

5



School & Youth Engagement

Customized food waste programs launched

18 field trips to Ed Center & Garden and JCLF

Youth Council: 15 students representing 5 schools

- Projects: bin label redesigns, sustainability campaigns, leadership events

6

Contamination & Enforcement



Salinas

- 6,095 AI-based contamination notifications
- 17 written notices

Gonzales, Soledad, Greenfield

- Thousands of lid flips
- Fines & notices issued

King City

- 1,700+ business compliance reviews
- Consistent in-person outreach

7

Diversion by the Numbers

Category	Tons Diverted
Curbside Recycling	18,539
Commercial Recycling	16,185
Commercial Self-Haul	22,492
Food Waste Composting	4,946
Greenwaste (All Types)	49,435
E-Waste	255
HHW	175

8



HHW assisting at Community Cleanup

Cleanup & Community Events

26 cleanup events

39 tons diverted, 114 tons of waste collected

Major cleanups: Natividad Creek
Earth Day, Beautification Week

Jurisdiction Highlights

Salinas

- Top performer in food recovery (Food Bank)
- Regular outreach

Greenfield, Gonzales, Soledad

- 100% compliant!
- Strong bilingual outreach, compost distribution

King City

- 112 outreach events,
- 5,800+ tons diverted



**Questions?
Thank you.**



Report to the Board of Directors

ITEM NO. 10

N/A

Finance and Administration Manager,
Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

General Legal Counsel

Date: November 20, 2025

From: Patrick Mathews, General Manager/CAO

Title: Second Reading, by Title Only, and Adoption of Ordinance No. 12 Amending Authority Code Articles 3.01.080(a), 3.01.120(a), 3.01.130(b) and 3.02.010(a)

RECOMMENDATION

Staff recommends that the Board convene the Public Hering, conduct the second Reading of Ordinance No. 12, by title only, with the President's reading constituting that reading, and Adopt Ordinance No. 12.

STRATEGIC PLAN RELATIONSHIP

This is an administrative item and not Strategic Plan related.

FISCAL IMPACT

There is no fiscal impact with the approval of this item other than some reduction in administrative burden related to purchasing processes.

DISCUSSION & ANALYSIS

The proposed ordinance updates the purchasing and procurement policies and limits to reflect the current economy and best practice, while reducing procedural burdens going forward. By raising the competitive bid process limits to levels more consistent with other agencies and communities, more of the day-to-day services and material needs can be addressed in timely manner at the administrative level. Staff are recommending updating three sections of the Authority Code:

3.01.080(a), FORMAL BID REQUIREMENTS – Increase the estimated cost threshold under which a formal bid for supplies and equipment is required from \$50,000 to \$100,000.

3.01.120(a), OPEN MARKET FORMAL BID PROCEDURES – Increase the CAO's purchasing authority for supplies and equipment from \$50,000 to \$100,000 through open market, informal bidding in accordance with the provision of this section.

3.01.130(b), EXCEPTIONS TO COMPETATIVE BIDDING REQUIREMENT – Increases the CAO's authorization to approve contracts for personal, professional and consulting from \$50,000 to \$100,000 without following the formal bid procedures.

3.02.010(a), – Increases the CAO's authorization to approve contracts for public works projects from \$50,000 to \$100,000 without following the formal bid procedures.

BACKGROUND

The Authority purchasing policies have not been updated since 1999, and with dramatic increases over 26 years in costs for all general business activities such as materials supplies, consulting and public works projects, an adjustment in the administrative authorities is overdue. In looking at other agencies of similar in size as well as our members agencies, staff recommends increasing the various CAO purchasing authorities from \$50,000 to \$100,000. This action will reduce some administrative burdens and allow more timely procurement of basic supplies and services.

ATTACHMENT(S)

1. Ordinance No. 12
2. Draft Summary of Ordinance No. 12

ORDINANCE NO. 12

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE SALINAS VALLEY
SOLID WASTE AUTHORITY AMENDING ARTICLES 3.01 PURCHASING SYSTEM
AND 3.02 PUBLIC WORKS CONTRACTS CODE**

WHEREAS, the proposed ordinance updates the purchasing and procurement policies and limits to reflect the current economy and best practices among other comparable agencies, while reducing procedural burdens going forward, and

WHEREAS, by raising the procurement and competitive bid process limits to levels more consistent with other agencies and communities, more of the day-to-day services and material needs can be addressed in timely manner at the administrative level; and

WHEREAS, the current administrative procurement limits for the Chief Administrative Officer were last amended in 1999 and all services, supplies and project cost have dramatically increased over the last 26 years.

NOW, THEREFORE, be it ordained by the Board of Directors of the Salinas Valley Solid Waste Authority that:

1. Authority Code Articles 3.01 and 3.02 are hereby amended as follows, with deletions represented by strikethrough and additions reflected by bold-underline type:

CHAPTER 3. FINANCE

ARTICLE 3.01 PROCUREMENT SYSTEM

3.01.080 FORMAL BID REQUIREMENTS

(a) Except as otherwise provided in this Article, purchases of supplies and equipment of an estimated value greater than ~~\$50,000~~ **\$100,000** shall be awarded to the lowest responsible bidder pursuant to the formal bid procedure prescribed in this section.

3.01.120 OPEN MARKET OR INFORMAL BID PROCEDURE

(a) Purchases of supplies and equipment of an estimated value in the amount of ~~\$50,000~~ **\$100,000** or less may be made by the Chief Administrative Officer or his/her designee in the open market without observing the procedures prescribed in Sections 3.01.090. Open market purchases shall, wherever possible, be based on at least three (3) informal bids and shall be awarded to the bidder offering the most advantageous bid to the Authority, in the opinion of the Chief Administrative Officer or his or her designee, after consideration of price, quality, durability, servicing, delivery time, standardization, location of vendor, and other factors. *(Ord. 99-04, 2/18/1999)*

3.01.130 EXCEPTIONS TO COMPETITIVE BIDDING REQUIREMENT

(b) Contracts for personal services, professional services, and consultant services may be executed without observing the bidding procedures provided in this Article. The Chief Administrative Officer is authorized to enter into such contracts where the amount of the contract does not exceed ~~\$50,000.00~~ **\$100,000**, provided there existed an unencumbered appropriation in the fund account against which the expense is to be charged. Where the amount of the contract exceeds ~~\$50,000~~ **\$100,000**, the contract shall be approved by the Authority Board. In the case of professional services, qualifications and experience to the benefit of the Authority shall receive first consideration. Upon determination of these factors, a price or fee may be negotiated.

ARTICLE 3.02. PUBLIC WORKS CONTRACTS

3.02.010 PROCEDURE—TYPE DESIGNATED FOR CERTAIN PURCHASES

(a) Public projects of less than ~~\$35,000~~ **\$100,000** may be let to contract by informal bidding procedures. ~~The value of a public project that may be let to contract by informal bidding shall increase annually at the rate of \$5,000.00 per year, commencing on July 1, 1997.~~ In no event, however, shall the value of such public project exceed ~~\$50,000~~ **\$100,000 without formal bidding procedures in accordance with Section 3.02.030.**

* * *

A summary of this ordinance shall be published once within 15 days after adoption. This ordinance was first introduced at a regular meeting duly held on the 16th day of October 2025, and was finally passed and adopted at a regular meeting duly held on the 20th day of November 2025, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Elizabeth Silva, Board President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel

CHAPTER 3. FINANCE

ARTICLE 3.01 PROCUREMENT SYSTEM

3.01.080 FORMAL BID REQUIREMENTS

(a) Except as otherwise provided in this Article, purchases of supplies and equipment of an estimated value greater than \$100,000 shall be awarded to the lowest responsible bidder pursuant to the formal bid procedure prescribed in this section.

3.01.120 OPEN MARKET OR INFORMAL BID PROCEDURE

(a) Purchases of supplies and equipment of an estimated value in the amount of \$100,000 or less may be made by the Chief Administrative Officer or his/her designee in the open market without observing the procedures prescribed in Sections 3.01.090. Open market purchases shall, wherever possible, be based on at least three (3) informal bids and shall be awarded to the bidder offering the most advantageous bid to the Authority, in the opinion of the Chief Administrative Officer or his or her designee, after consideration of price, quality, durability, servicing, delivery time, standardization, location of vendor, and other factors. (*Ord. 99-04, 2/18/1999*)

3.01.130 EXCEPTIONS TO COMPETITIVE BIDDING REQUIREMENT

(b) Contracts for personal services, professional services, and consultant services may be executed without observing the bidding procedures provided in this Article. The Chief Administrative Officer is authorized to enter into such contracts where the amount of the contract does not exceed \$100,000, provided there existed an unencumbered appropriation in the fund account against which the expense is to be charged. Where the amount of the contract exceeds \$100,000, the contract shall be approved by the Authority Board. In the case of professional services, qualifications and experience to the benefit of the Authority shall receive first consideration. Upon determination of these factors, a price or fee may be negotiated.

ARTICLE 3.02. PUBLIC WORKS CONTRACTS

3.02.010 PROCEDURE—TYPE DESIGNATED FOR CERTAIN PURCHASES

(a) Public projects of less than \$100,000 may be let to contract by informal bidding procedures. In no event, however, shall the value of such public project exceed \$100,000 without formal bidding procedures in accordance with Section 3.02.030.



Report to the Board of Directors

ITEM NO. 11

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: November 20, 2025
From: Patrick Mathews, General Manager/CAO
Title: Appointment of Nominating Committee for the 2025 Election of Officers

RECOMMENDATION

Staff recommends that the Board appoint two members to the Election Nominating Committee to provide a recommendation for the 2026 election of officers at the January 22, 2026, Regular Board of Directors meeting and select an option for conducting the nominating process.

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The Board President, Vice President, and Alternate Vice President, if they remain in their jurisdictional office, may serve one (1) or two (2) year terms. This provides an opportunity for the officers to become familiar with the responsibilities of their Board position and enables them to be kept current on Authority projects.

President Silva, Vice President Church, and Alternate Vice President De La Rosa have served one-year term in their current office. They are eligible for reappointment for one more year, should they choose. The nominating committee may nominate the current officers for one more year or make an alternate recommendation following the representation guidelines specified in the Authority Code (see Background).

BACKGROUND

Pursuant to both the Joint Powers Authority Agreement and Authority Code, the Authority Board shall elect a President, Vice President, and Alternate Vice President for a term of one year. The one-year term will commence upon election at the regularly scheduled Board meeting in January and terminate upon election of a successor the following January. A Board Member may serve no more than two consecutive terms as either President, Vice President or Alternate Vice President. Sections 2.01.010 and 2.01.011 of the Authority Code state that each elected Office shall rotate between a representative from the City of Salinas, a south county city (i.e., Gonzales, Greenfield, King City, and Soledad) and the County of Monterey but shall not be from the same member agency's legislative body.

It is the general practice of the Authority Board to establish a Nominating Committee which will present the proposed President, Vice President and Alternate Vice President to the full Board for consideration. However, the President, Vice President, and Alternate Vice President, if they remain in their jurisdictional office, may serve in that position for a maximum of two, one

year terms. This provides an opportunity for the officers to become familiar with the responsibilities of their Board position and enables them to be kept current on Authority projects. Also, the Authority Code allows a discretionary appointment of the Immediate Past President to the Executive Committee for a one year transitional period.

ATTACHMENT(S)

- 1) Elections Procedures
- 2) Elected Officers History
- 3) Attendance Record for 2025

AUTHORITY CODE

2.01.010 SELECTION OF PRESIDENT AND VICE-PRESIDENT

The Authority Board shall choose one of its members to be President and one of its members to be Vice-President. The board member nominated to the office of President shall rotate between a representative from the City of Salinas, a south county city (i.e., Gonzales, Greenfield, King City, and Soledad) and the County of Monterey. The board member nominated to the office of Vice-President shall rotate in the same manner as the office of President, but shall not be from the same member agency's legislative body as the board member elected as President. (Ord. 005, 12/11/2003)

2.01.011 SELECTION OF ALTERNATE VICE-PRESIDENT

In the manner prescribed by the JPA, this section adds the additional office of Alternate Vice-President to be elected in the same manner established in Section 2.01.010. Board shall select an additional officer, designated as the Alternate Vice-President. The Alternate Vice-President shall serve as the Vice-President in the absence of the Vice-President. The Board member elected to the office of Alternate Vice-President shall rotate in the same manner as the office of President and Vice-President, but shall not be from the same member agency's legislative body as the member elected as President and the member selected as Vice-President. (Ord. 005, 12/11/2003)

2.01.040 TERM OF OFFICE

The term of office for the President and Vice-President shall be one year commencing upon election at the regular meeting held in January and ending upon election of a successor at the regular meeting the following January. A Board Member may serve no more than two consecutive terms. (Ord. 99-04, 2/18/1999)

2.06.010 BOARDS AND COMMISSIONS

An Executive Committee is hereby formed consisting of the President, Vice-President and Alternate Vice-President. The Committee shall conduct meetings as needed and shall receive direction from, and report directly to, the Board of Directors on all matters considered. Bylaws or procedures may be adopted by Resolution of the Board to provide direction or guidance of the duties and responsibilities delegated to the Committee. (Ord. 005, 12/11/2003)

A majority of the Board may determine from time to time to appoint the Authority's immediate Past President as a fourth member of the Executive Committee, in which case the Board shall specify the term of such appointment. (Ord. 08, 2/18/2010)

JOINT POWERS AGREEMENT

1. TERMS OF OFFICE: The term of office of each member of the Authority Board shall be one year and shall not exceed the term of the elective office which the member holds.

2. OFFICERS OF THE AUTHORITY BOARD: At its first meeting and thereafter at the first meeting of each calendar year, the Board of Directors shall elect a President, Vice-President; and such other officers as the Authority Board shall find appropriate, to serve the Authority Board for a term of one year unless sooner terminated at the pleasure of the Authority Board. In the event the officer so elected ceases to be a Director, the resulting vacancy shall be filled at the next regular meeting of the Authority Board held following the occurrence of the vacancy. In the absence or inability of the President to act, the Vice-President shall act as President. The President, or in the absence of the President, the Vice-President, shall preside at and conduct all Authority Board meetings.

Officers of the Salinas Valley Solid Waste Authority

TERM	PRESIDENT	VICE PRESIDENT	ALTERNATE VICE PRESIDENT
2026			
2025	Liz Silva City of Gonzales	Glenn Church County of Monterey	Gloria De La Rosa City of Salinas
2024	Anthony Rocha City of Salinas	Liz Silva City of Gonzales	Glenn Church County of Monterey
2023	Anthony Rocha City of Salinas	Ben Jimenez City of Soledad	Glenn Church County of Monterey
2022	Chris Lopez County of Monterey	Christie Cromeenes City of Salinas	Andrew Tipton ¹ City of Greenfield
2021	Chris Lopez County of Monterey	Christie Cromeenes City of Salinas	Andrew Tipton City of Greenfield
2020	Rob Cullen South County	Gloria De La Rosa City of Salinas	Chris Lopez County of Monterey
2019	Rob Cullen South County	Gloria De La Rosa City of Salinas	Chris Lopez County of Monterey
2018	Simon Salinas County of Monterey	Rob Cullen South County	Gloria De La Rosa City of Salinas
2017	Simon Salinas County of Monterey	Rob Cullen South County	Gloria De La Rosa City of Salinas
2016	Jyl Lutes ² City of Salinas	Simon Salinas County of Monterey	Richard Perez ³ City of Soledad
2015	Elizabeth Silva City of Gonzales	Jyl Lutes City of Salinas	Simon Salinas County of Monterey
2014	Elizabeth Silva City of Gonzales	Jyl Lutes City of Salinas	Simon Salinas County of Monterey
2013	Fernando Armenta County of Monterey	Elizabeth Silva City of Gonzales	Jyl Lutes City of Salinas
2012	Fernando Armenta County of Monterey	Elizabeth Silva City of Gonzales	Dennis Donohue City of Salinas
2011	Gloria De La Rosa City of Salinas	Fernando Armenta County of Monterey	Elizabeth Silva City of Gonzales
2010	Gloria De La Rosa City of Salinas	Richard Ortiz ⁴ City of Soledad	Fernando Armenta County of Monterey
2009	Lou Calcagno Monterey County	Gloria De La Rosa City of Salinas	Richard Ortiz City of Soledad
2008	George Worthy City of Gonzales	Lou Calcagno Monterey County	Gloria De La Rosa City of Salinas
2007	George Worthy City of Gonzales	Lou Calcagno Monterey County	Gloria De La Rosa City of Salinas
2006	Janet Barnes City of Salinas	George Worthy City of Gonzales	Lou Calcagno Monterey County
2005	Janet Barnes City of Salinas	George Worthy City of Gonzales	Lou Calcagno Monterey County
2004	Fernando Armenta Monterey County	Janet Barnes City of Salinas	George Worthy City of Gonzales
2003	Fernando Armenta Monterey County	Janet Barnes City of Salinas	N/A
2002	Zeke Bañales ⁵ City of Greenfield	Fernando Armenta Monterey County	N/A
2001	Jan Collins ⁶ City of Salinas	Zeke Bañales City of Greenfield	N/A

¹ Was not re-elected to City Council

² Was not re-elected to City Council

³ Was not re-elected to City Council

⁴ Was not re-elected to City Council

⁵ Was not re-elected to City Council

⁶ Declined second term – leaving office at end of year

2000	Simon Salinas ⁷ County of Monterey	Jan Collins City of Salinas	N/A
1999	Gary Gerbrandt City of Soledad	Simon Salinas County of Monterey	N/A
1998	Gary Gerbrandt City of Soledad	Simon Salinas County of Monterey	N/A
1997	Juan Olivarez City of Salinas	Fabian Barrera City of Soledad	N/A

⁷ Left office of County Supervisor

Board of Directors Attendance Record for 2025 (Jan-Oct)

10 BD Meetings

BOARD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Oct-Sp.	Nov/Dec	Total
Lopez (County)	1	/	1	1	/	/		1	/	/	/		4
Church (County)	1	1	/	1	1	1		1	1	1	1		9
Barajas (Salinas)	1	1	1	/	1	1		1	1	1	/		8
De La Rosa (Salinas)	1	/	1	1	1	1		1	1	1	1		9
Sandoval (Salinas)	1	/	/	1	1	1		1	1	1	1		8
Donohue (Salinas) appt 11/25													0
Silva (Gonzales)	1	1	1	1	1	/		1	1	1	1		9
Bañuelos (Soledad)	/	1	1	1	/	1		1	1	1	1		8
Jones (Greenfield)	/	1	1	1	/	1		/	/	/	/		4
Cullen (King City)	1	1	1	/	/	1		1	/	1	1		7

Alternates	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Oct-Sp.	Nov/Dec	Total
Alejo (County)	/	/	1	/	/	1		/	/	/	/		2
Salazar (Salinas) appt 10/25										/	/		0
Funk (Gonzales)	/	/	/	/	/	1		/	/	/	/		1
Caldera (Soledad)	/	/	/	/	1	/		/	/	/	/		1
Garcia (Greenfield)	/	/	/	/	1	/		1	/	1	1		4
Avalos (King City)	/	/	/	1	/	/		/	/	/	/		1

9 EC Meetings

EXECUTIVE	Jan	Feb	Mar	Apr-2	Apr-30	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Silva (President)	1	1	1	1	1			1	1	1	1		9
Church (Vice President)	1	1	1	1	1			1	1	1	1		9
De La Rosa (Alt. Vice President)	/	1	1	1	1			/	1	/	1		6

SVR Agenda Item - View Ahead 2025-2026

ITEM NO. 12

SVR Agenda Item - View Ahead 2025-2026						
	Dec	Jan	Feb	Mar	Apr	May
A		Election of Officers				
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	October Claims/Financials (EC)	Nov. Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	December 31 Cash & Investments Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	Ground Water Agreement Amend. 2 - Pace Analytical Services	Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report	Public Hearing:	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report
5	Approval of Strategic Plan Session Documents	Cal Recycle & All Grants Application Submittal Resolutions	Recycling Recognitions	New FY 26-27 Budget (EC)		FY Investment Policy (EC)
6	Atlas Organics Agreement Re-assignment	Award Module VIII Contract	FY 26-27 Preliminary Budget (EC)	Regional Recycling Media Coalition Update		Financial Policy (EC)
7	A Future Without Landfills Presentation	Public Hearing: AB 2561				Recycling Recognition
8	Intro & 1st Reading of Ord. Code Amendment	Annual Employee Survey Results (EC)				Youth Council Presentation
9	<i>Labor Negotiations Ops (EC)</i>	Edible Food Recovery Grant awards				
10	<i>Labor Negotiations: Appointment of public agency employee: GM (EC)</i>	FY 26-27 Budget Direction (EC)				
11						
12						
13						
14						

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