



NOTICE OF MEETING CANCELATION

Regular Meeting

EXECUTIVE COMMITTEE

Wednesday, December 3, 2025 at 2:30 p.m.

CANCELED

THIS MEETING HAS BEEN CANCELED DUE TO LACK OF QUORUM

The next meeting is scheduled on **Wednesday, January 7, 2026 at 2:30 p.m.**

AVISO DE CANCELACION DE REUNION

Sesión Regula

COMITÉ EJECUTIVO

miércoles 3 de diciembre 2025 a las 2:30 p.m.

CANCELADA

ESTA REUNIÓN HA SIDO CANCELADA POR FALTA DE QUÓRUM

La próxima sesión está programada para el **miércoles 7 de enero 2026**
a las **2:30 p.m.**

Erika J. Trujillo | Clerk of the Board
(831) 775-3000

This notice was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 126 Sun St., Salinas, and the Authority's Website on **Wednesday, December 3, 2025.**

Este Aviso fue publicado en la Oficina de Administración de Salinas Valley Solid Waste Authority en 126 Sun St, Salinas, y en la página Web de la Agencia el **miércoles 3 de diciembre 2025.**

Descargo de Responsabilidad: SVSWA ha adoptado medidas bilingües de alcance más allá de las normas mínimas estatales y federales para ayudar a la comunidad de habla español a comprender los temas a ser considerados en las reuniones del Consejo Directivo. Esto incluye la provisión de intérpretes a español en cada reunión del Consejo y la traducción de Ordenes del día del Consejo y del Comité Ejecutivo y destacados de las reuniones del Consejo. Todos los otros materiales de las reuniones se proporcionan en Inglés solamente. Debido a las dificultades de traducir con precisión algunos materiales de inglés al español, puede haber diferencias entre el significado y / o el texto de las versiones en inglés con las de español de un documento. La versión en Inglés del Orden del día y todos los demás documentos archivados en la oficina de la Secretaria del Consejo son la versión oficial que prevalecerán si alguna diferencia existiera con los documentos traducidos al español.



Agenda
EXECUTIVE COMMITTEE
WEDNESDAY, December 3, 2025
2:30 p.m.

Public Participation available via Zoom
Meeting ID No. 856 9702 4099 | Passcode: 881854

Conference Room
126 Sun Street
Salinas, California 93901

CALL TO ORDER

ROLL CALL

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

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

GENERAL LEGAL COUNSEL

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

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

CONSIDERATION ITEMS

1. [Minutes of November 5, 2025 Meeting.](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [October 2025 Claims and Financial Reports.](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

FUTURE AGENDA ITEMS

3. [Future Agenda Items – View Ahead Calendar](#)

CLOSED SESSION

Receive public comments before entering closed session:

4. 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.
5. 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.
6. 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/svswa831>. To participate virtually during the meeting join through Zoom using the following link <https://us02web.zoom.us/j/85697024099?pwd=W40y8wEs0w1qDYAtwjz6pwc9Bgv2cY.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: 856 9702 4099#		Passcode: 881854	To Raise your Hand press *9 - To Mute or Unmute press *6

Public comments may also be submitted via e-mail to the Clerk of the Board at comment@svswa.org. Comments must be received by 1 p.m. on Wednesday, December 3, 2025 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 1 p.m. will be made part of the record if received prior to the end of the meeting. Please indicate in the Subject Line the item number your comment is regarding (i.e., Item No. 10).

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 126 Sun Street, Salinas, and the Authority's Website on **Tuesday, November 25, 2025**. The Executive Committee will next meet in regular session on **Wednesday, January 7, 2026, at 2:30 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 126 Sun Street, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.org. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board, at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR Executive Committee to provide direction 35.102-35.104 ADA Title II).

**MINUTES OF SPECIAL MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
November 5, 2025**
126 Sun Street, Salinas, CA 93901

CALL TO ORDER

President Silva called the meeting to order at 2:35 p.m.

COMMITTEE MEMBERS PRESENT

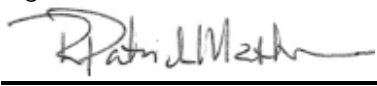
City of Gonzales	Elizabeth Silva, <i>President</i>
County of Monterey	Glenn Church, <i>Vice President</i>
City of Salinas	Gloria De La Rosa, <i>Alt. Vice President</i>

STAFF MEMBERS PRESENT

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

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(2:35) Asst. General Manager/Operations Manager Zuñiga informed the Committee of the proposed revisions to the landfill methane gas regulations that will be considered by the Air Board at its November 20th meeting. He explained the potential impacts to the facilities, challenges, and the estimated cost to implement the new requirement. Resource Recovery Manager Brooks commented on the Wally Waste Not Birthday Celebration event taking place November 15th.

GENERAL COUNSEL COMMENTS

(2:42) General Counsel Santos indicated he would be providing Authority staff with a SB 707 guide to help navigate the changes to the Brown Act regulations to take effect January 1, 2026.

COMMITTEE COMMENTS

(2:45) Alternate Vice President De La Rosa commented on the cancellation of the City of Salinas Veterans Day Parade and other events taking place throughout the County. President Silva commented on the event taking place in Gonzales on Friday, November 7th to recognizing the hometown heroes.

PUBLIC COMMENT

(2:47) No members of the public were present in person or online and no emails were received.

CONSIDERATION ITEMS

(2:47)

1. Minutes of October 1, 2025 Meeting

Committee Discussion: None

Public Comment: None

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

2. September 2025 Claims and Financial Reports

(2:48) Finance and Administration Manager Hendricks provided a report on the Agency's finances. He indicated that revenues are slightly above projected budget amounts and expenditures are under compared to last year for the month of September.

Committee Discussion: None

Public Comment: None

Committee Action: By consensus the Committee recommended forwarding this item to the Board for consideration.

3. A Resolution Approving the Allocation of Cash Balances for Fiscal Year 2024-25 and Supplemental Appropriations to the Operating and Capital Improvement Budgets.

(2:49) Finance and Administration Manager Hendricks presented a brief report on the allocation of Surplus Fund from FY 24/25. He reviewed the restricted accounts by legal agreement, the financial policy, and the recommended allocations. He reminded the Committee of the future request to borrow reserve money for the construction of Module VIII at Johnson Canyon and the expected use of reserves for the North County Transfer Station.

Committee Discussion: The Board discussed the presentation.

Public Comment: None

Committee Action: By consensus the Committee directed staff to forward the report to the Board for consideration.

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

(2:57) Finance and Administration Manager Hendricks reported that the Authority was once again awarded the biannual Tire Amnesty Grant. He explained that the grant covers the disposal costs for tires collected during the free tire drop-off events held at Authority facilities throughout the year.

Committee Discussion: The Committee discussed the presentation.

Public Comment: None

Committee Action: By consensus the Committee directed staff forward the report to the Board for consideration.

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

(3:01) General Manager/CAO reviewed the view ahead calendar.

CLOSED SESSION

(3:03) President Silva invited public comment on closed session items numbered six, seven, and eight.

6. Pursuant to **Government Code Section 54956.8** to confer with General Counsel Roy C. Santos and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, and Engineering and Environmental Compliance Manager, Brian Kennedy concerning the possible terms and conditions of acquisition, lease, exchange or sale of APN 223-042-004-000.

7. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, Assistant GM / Operations Manager Cesar Zuniga and General Counsel Roy C. Santos to negotiate salaries and benefits of the Salinas Valley Recycles Field Operations Unit.
8. Pursuant to **Government Code Section 54957** to confer with General Counsel Roy C. Santos, and General Manager/CAO Patrick Mathews, concerning appointment of public agency employee: General Manager.

PUBLIC COMMENT

(3:04) None

(3:04) President Silva adjourned the meeting into closed session to discuss items numbered six, seven, and eight.

RECONVENE

(3:33) President Silva reconvened the meeting to open session. General Counsel Santos reported no reportable actions were taken in closed session.

ADJOURNMENT

President Silva adjourned the meeting at 3:33 p.m.

APPROVED: _____
Elizabeth Silva, President

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



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: December 03, 2025
From: C. Ray Hendricks, Finance and Administration Manager
Title: October 2025 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of October 2025, operating revenues exceeded expenditures by \$721,448

Revenues (Consolidated Statement of Revenues and Expenditures)

	October Budget	October Actual	Over/ (Under)	
Tipping Fees - Solid Waste	1,357,417	1,520,351	162,934	12.0%
Tipping Fees - Diverted Materials	298,375	319,078	20,703	6.9%
Other Revenues	<u>724,222</u>	<u>810,333</u>	<u>86,111</u>	11.9%
Total Revenue	<u>2,380,014</u>	<u>2,649,762</u>	<u>269,748</u>	11.3%

Solid Waste revenues for October were \$162,934 or 12.0% over budgeted amounts. Diverted Material revenues for October were \$20,703 or 6.9% over budgeted amounts. October total revenue was \$269,748 or 11.3% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/ (Under)	
Tipping Fees - Solid Waste	5,339,126	5,603,253	264,127	4.9%
Tipping Fees - Diverted Materials	1,233,996	1,262,006	28,010	2.3%
Other Revenues	3,208,217	3,499,437	291,220	9.1%
Total Revenue	<u>9,781,340</u>	<u>10,364,696</u>	<u>583,356</u>	6.0%

Solid Waste revenues year to date as of October were \$264,127 or 4.9% over budgeted amounts. Diverted Material revenues year to date as of October were \$28,010 or 2.3% over budgeted amounts. Year to date total revenue as of October was \$583,356 or 6.0% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)
As of October 31, 2025 (33.3% of the fiscal year), year-to-date operating expenditures totaled \$9,360,776. This is 37.7% of the operating budget of \$24,810,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)
For the month of October 2025, capital project expenditures totaled \$1,180,114. \$420,081 was for Equipment Replacement. \$412,582 was for Organics Program Equipment Replacement. \$92,132 was for Admin Office – Electric Vehicle Charging Stations. \$57,231 was for CH Postclosure Maintenance. \$56,854 was for SB1383 Procurement Requirement. \$45,798 was for JC Partial Closure. \$37,753 was for JC LFG System Improvements. \$22,714 was for JC Module Engineering and Construction. \$10,449 was for LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of October 2025 is attached for review and acceptance. October disbursements totaled \$2,975,917.19 of which \$1,023,817.43 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 October 2025.

Vendor	Services	Amount
The Pape' Group Inc.	John Deer 300P Excavator	\$420,080.70
Powerscreen of Northern California	2025 Terex TDS15 Shredder	\$412,582.28
Atlas Organics CU11, LLC	Organics Processing & Mulch Purchases	\$202,306.09
Southern Counties Lubricants LLC	All Sites Equipment & Vehicle Fuel	\$97,532.98
Aragon Electrical Services Inc.	Electrical Vehicle Charge Stations	\$92,132.10
Calif. Dep. Of Tax and Fee Admin.	State Landfill Fees	\$84,301.00
Golden State Truck & Trailer Repair	All Sites Vehicle Maintenance	\$57,803.95
Frank's Industrial Services, Inc.	All Sites Environmental Remote Monitoring System	\$54,500.00

Cash Balances

The Authority's cash position increased by \$109,311.85 during October to \$38,077,293.51. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. Cash for Capital Improvements and post closure funded from operations is transferred at the beginning of the year. Additionally, cash for debt service principal payments is transferred in July. 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	5,275,614.08
Restricted for Pension Liabilities (115 Trust)	323,036.44
State & Federal Grants	32,223.82
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	181,311.96
Employee Unreimbursed Medical Claims	4,498.36

Committed by Board Policy:

AB939 Services	116,083.55
Undesignated Fund Balance	252,678.64
Designated for Capital Projects Reserve	7,820,099.98
Designated for Environmental Impairment Reserve	3,987,495.31
Designated for Operating Reserve	4,573,008.43
Expansion Fund (South Valley Revenues)	5,330,164.67

Assigned to Post Closure and Capital Improvements

Crazy Horse Post Closure	934,206.83
Lewis Road Post Closure	298,649.36
Jolon Road Post Closure	211,072.05
Johnson Canyon Post Closure	2,900,516.17
Capital Improvement Projects	10,199,381.69

Available for Operations: (4,362,747.83)

Total 38,077,293.51

ATTACHMENTS

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

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	15,075,000	1,520,351	5,603,253	37.2 %	9,471,747	0	9,471,747
Tipping Fees - Diverted Materials	3,577,500	319,078	1,262,006	35.3 %	2,315,494	0	2,315,494
AB939 Service Fee	5,650,200	470,852	1,883,408	33.3 %	3,766,792	0	3,766,792
Charges for Services	2,622,000	316,736	1,047,680	40.0 %	1,574,320	0	1,574,320
Sales of Materials	175,000	3,217	46,801	26.7 %	128,199	0	128,199
Gas Royalties	340,000	0	82,579	24.3 %	257,422	0	257,422
Investment Earnings	800,000	4,489	378,812	47.4 %	421,188	0	421,188
Rental Income	165,000	15,039	60,157	36.5 %	104,843	0	104,843
Total Revenue	28,404,700	2,649,763	10,364,697	36.5 %	18,040,003	0	18,040,003
<u>Expense Summary</u>							
Executive Administration	599,900	56,775	181,690	30.3 %	418,210	121	418,089
Administrative Support	556,100	46,011	172,555	31.0 %	383,545	25,035	358,510
Human Resources Administration	508,500	39,166	159,141	31.3 %	349,359	37,248	312,111
Clerk of the Board	255,400	19,924	71,648	28.1 %	183,752	0	183,752
Finance Administration	1,071,900	82,325	311,693	29.1 %	760,207	23,536	736,672
Operations Administration	848,000	67,138	208,046	24.5 %	639,954	0	639,954
Resource Recovery	1,541,600	157,863	444,947	28.9 %	1,096,653	2,782	1,093,871
Marketing	100,600	6,144	12,719	12.6 %	87,882	77,810	10,071
Public Education	247,400	23,524	50,641	20.5 %	196,759	66,966	129,793
Household Hazardous Waste	1,173,700	88,531	274,324	23.4 %	899,376	129,344	770,031
C & D Diversion	377,700	14,247	45,174	12.0 %	332,526	52,275	280,250
Organics Diversion	2,367,800	188,590	616,790	26.0 %	1,751,010	1,431,912	319,098
Diversion Services	40,000	2,520	6,919	17.3 %	33,081	0	33,081
JR Transfer Station	1,006,000	68,112	268,473	26.7 %	737,527	337	737,189
JR Recycling Operations	247,400	25,415	73,044	29.5 %	174,356	0	174,356

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
ML Transportation Operations	2,034,300	230,755	739,822	36.4 %	1,294,478	10,742	1,283,736
ML Recycling Operations	677,000	52,495	172,380	25.5 %	504,621	0	504,621
JC Landfill Operations	5,059,200	517,596	1,712,986	33.9 %	3,346,214	595,285	2,750,930
JC Recycling Operations	620,600	40,598	124,373	20.0 %	496,227	53,008	443,219
Johnson Canyon ECS	631,200	58,739	167,369	26.5 %	463,831	51,130	412,701
Sun Street ECS	193,400	3,252	77,027	39.8 %	116,373	944	115,430
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	28,424	106,102	25.5 %	310,198	0	310,198
Cell Construction Set-Aside	1,125,000	110,171	411,248	36.6 %	713,752	0	713,752
Total Expense	24,810,000	1,928,315	9,360,776	37.7 %	15,449,224	2,558,473	12,890,751
Revenue Over/(Under) Expenses	3,594,700	721,448	1,003,921	27.9 %	2,590,779	(2,558,473)	5,149,253

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending October 31, 2025

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	250,000	0	0	0.0 %	250,000	0	250,000
131 9321 CH Postclosure Maintenance	1,024,227	57,231	340,207	33.2 %	684,021	55,734	628,286
Total Fund 131 - Crazy Horse Post-Closure F	1,274,227	57,231	340,207	26.7 %	934,021	55,734	878,286
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9403 LR Postclosure Maintenance	408,533	10,449	110,295	27.0 %	298,238	1,930	296,309
Total Fund 141 - Lewis Road Post-Closure F	408,533	10,449	110,295	27.0 %	298,238	1,930	296,309
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	503,320	1,644	292,248	58.1 %	211,072	48	211,024
Total Fund 161 - Jolon Road Post-Closure F	503,320	1,644	292,248	58.1 %	211,072	48	211,024
<u>Fund 211 - Grants</u>							
211 9025 Admin Office - Electric Vehicle Char	144,364	71,561	71,561	49.6 %	72,803	72,803	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	5,984	34,217	22.4 %	118,747	15,595	103,153
211 9262 CalRecycle - Household Hazardous	9,598	0	9,598	100.0 %	0	0	0
211 9264 Cal Recycle - 2023-24 CCP	14,458	4,428	8,738	60.4 %	5,720	0	5,720
211 9265 Cal Recycle - 2024-25 CCP	22,224	6,464	10,206	45.9 %	12,018	0	12,018
Total Fund 211 - Grants	349,289	88,437	140,001	40.1 %	209,289	88,398	120,891
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9025 Admin Office - Electric Vehicle Char	115,636	20,571	20,571	17.8 %	95,065	73,227	21,838
800 9101 Equipment Replacement	2,705,123	420,081	420,081	15.5 %	2,285,042	0	2,285,042
800 9106 Waste Characterization Study	420,000	0	0	0.0 %	420,000	399,307	20,693
800 9214 Organics Program Equipment Repl	676,289	412,582	412,582	61.0 %	263,707	0	263,707
800 9234 SB1383 Procurement Requirement	430,000	56,854	159,240	37.0 %	270,761	0	270,761
800 9322 North County Transfer Station	131,954	6,000	9,019	6.8 %	122,935	58,500	64,435
800 9501 JC LFG System Improvements	516,974	37,753	45,420	8.8 %	471,555	14,005	457,550

Salinas Valley Solid Waste Authority
Consolidated CIP Expenditure Report
For Period Ending October 31, 2025

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9505 JC Partial Closure	213,155	45,798	92,568	43.4 %	120,587	0	120,587
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	22,714	87,120	1.7 %	4,963,041	0	4,963,041
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 Project	11,034,575	1,022,354	1,246,841	11.3 %	9,787,734	545,039	9,242,695
Total CIP Expenditures	13,569,944	1,180,114	2,129,590	15.7 %	11,440,354	691,149	10,749,204

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2025 to 10/31/2025

Check #	Name	Check Date	Amount	Check Total
36884	US BANK CORPORATE PAYMENT SYSTEM	10/2/2025		
	Office Depot: RR Department Supplies		28.65	
	Hobby Lobby: RR Department Supplies		14.18	
	CA Resource Recovery: RR Memberships		674.00	
	Canva: Admin Office Supplies		101.00	
	Harbor Freight: RR School Program		32.67	
	Harbor Freight: RR School Program		108.70	
	Experian: Credit Account Reports		119.90	
	Survey Monkey: HR Software		99.00	
	Ace Hardware: RR School Program		5.96	
	Constant Contact: RR Public Outreach		62.00	
	Elkins Earthworks: JC Maintenance Supplies		111.00	
	AT&T: Internet Services		43.23	
	Southwest Airlines: NRC Conference		472.37	
	Dollar Tree: EE Recognition		15.02	
	La Plaza Bakery: EE Recognition		111.81	
	Smart & Final: JC Safety Supplies		151.67	
	Safeway: JC Safety Supplies		47.67	
	Ranch Wi-Fi: JC Internet Services		180.00	
	Razzolink: JR Internet Services		282.62	
	Hotel.com: NRC Conference		789.49	
	Lowe's: JC Organics Maintenance		214.60	
	Baudville: Admin Office Supplies		40.33	
	UPS: Admin Office Supplies		15.00	
	GFOA: Finance Training		100.00	
	National Recycling Coalition: NRC Conference		325.00	
	CVS: Admin Office Supplies		7.42	
	Ambrosia India Bistro: RR Meeting		161.18	
	Wastebuilt: JC Vehicle Maintenance		138.63	
	Mo. Co. Recorder: Admin Office Supplies		108.50	
	Blazin' Bagels: RR Department Supplies		762.26	
	Harbor Freight: JC Small Tools		380.09	
	Office Depot: Admin Office Supplies		81.93	
	AutoZone: Ops Admin Vehicle Supplies		39.31	
				5,825.19
36885	**Void**	10/2/2025	-	
				-
36886	**Void**	10/2/2025	-	
				-
36887	**Void**	10/2/2025	-	
				-
36888	**Void**	10/2/2025	-	
				-
36889	A-7 AUSTIN, LTD	10/2/2025		
	Adm Special Dept Supplies		301.65	
				301.65
36890	ADMANOR, INC	10/2/2025		
	CCRMC Monthly Media & Marketing Service		5,152.02	
				5,152.02

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
36891	Adolfo Romero RR Facility Maintenance	10/2/2025	125.00	125.00
36892	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	10/2/2025	475.00	475.00
36893	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC Replacement AC Unit Admin Building	10/2/2025	10,205.00	10,205.00
36894	BLUE STRIKE ENVIRONMENTAL INC Landfill Waste Audit	10/2/2025	8,737.40	8,737.40
36895	BRYAN EQUIPMENT JC Equipment Maintenance	10/2/2025	154.27	154.27
36896	California Department of Fish and Wildlife Refund Credit Balance on Charge Account	10/2/2025	382.68	382.68
36897	CALIFORNIA WATER SERVICE JR Water Service	10/2/2025	268.69	268.69
36898	CLARK PEST CONTROL, INC HHW Exterminator Services	10/2/2025	128.00	128.00
36899	COMCAST Common Area Maintenance	10/2/2025	142.25	142.25
36900	DOUGLAS NOLAN School Assembly Program	10/2/2025	1,000.00	1,000.00
36901	ERIC GARCIA ML & JR Vehicle Maintenance	10/2/2025	1,600.00	1,600.00
36902	ERNESTO NATERA Office Supplies	10/2/2025	6.97	6.97
36903	FIRST ALARM All Sites Alarm Services	10/2/2025	1,665.09	1,665.09
36904	FRANK'S INDUSTRIAL SERVICES, INC. All Sites Remote Monitoring	10/2/2025	13,000.00	13,000.00
36905	GEOLOGIC ASSOCIATES, INC. JC Consulting Engineer	10/2/2025	2,265.00	2,265.00
36906	GLOBAL EQUIPMENT COMPANY INC. JC Org Facility Maintenance	10/2/2025	5,248.26	5,248.26
36907	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenance	10/2/2025	1,942.91	1,942.91
36908	GONZALES ACE HARDWARE JC Facility Maintenance JC Office Supplies	10/2/2025	96.96 26.09	123.05

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Check #	Name	Check Date	Amount	Check Total
36909	GRAINGER HHW Facility Maintenance Supplies	10/2/2025	6.41	6.41
36910	GREEN RUBBER - KENNEDY AG, LP CH Facility Maintenance Supplies JC Maintenance Supplies	10/2/2025	380.73 374.43	755.16
36911	HENLEY PACIFIC SF, LLC ML Vehicle Maintenance	10/2/2025	121.51	121.51
36912	HOME DEPOT All Sites Facility Maintenance Supplies	10/2/2025	2,025.48	2,025.48
36913	**Void**	10/2/2025	-	-
36914	JULIO GIL Exhibit Hall Wrap	10/2/2025	5,835.68	5,835.68
36915	KING CITY HARDWARE INC. JR Facility Maintenance	10/2/2025	65.74	65.74
36916	MISSION LINEN SUPPLY All Sites Uniforms	10/2/2025	545.58	545.58
36917	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	10/2/2025	37.13	37.13
36918	PACE ANALYTICAL SERVICES, LLC JR Lab Analysis	10/2/2025	859.44	859.44
36919	QUINN COMPANY JC Equipment Maintenance	10/2/2025	3,961.28	3,961.28
36920	S. GRONER ASSOCIATES SGA Marketing Contract	10/2/2025	4,144.40	4,144.40
36921	SAN BENITO SUPPLY JC Maintenance Supplies	10/2/2025	6,496.50	6,496.50
36922	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	10/2/2025	350.00	350.00
36923	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	10/2/2025	335.00	335.00
36924	SONSRAY MACHINERY LLC JC Org Equipment Maintenance	10/2/2025	906.38	906.38
36925	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/2/2025	12,792.37	12,792.37
36926	SUBURBAN PROPANE LP LR Maintenance Supplies	10/2/2025	125.00	125.00

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Check #	Name	Check Date	Amount	Check Total
36927	VALERIO VARELA JR JC Equipment Maintenance	10/2/2025	3,500.00	3,500.00
36928	VALLEY FABRICATION, INC. JC Equipment Maintenance	10/2/2025	520.03	520.03
36929	Vasquez Fabrication, Inc. JC Equipment Maintenance	10/2/2025	382.50	382.50
36930	WASTEQUIP LLC 3 Roll Off Containers	10/2/2025	17,973.10	17,973.10
36931	WHITE CAP, LP JC Facility Maintenance JC Maintenance Supplies	10/2/2025	886.49 249.06	1,135.55
36932	ZUKUNFT INC. HHW Equipment Maintenance ML Vehicle Maintenance	10/2/2025	476.35 769.85	1,246.20
36933	A & G MACHINE SHOP INC. JC Org Facility Maintenance	10/9/2025	500.00	500.00
36934	ADVANCED CHEMICAL TRANSPORT, INC. HHW Hauling & Disposal	10/9/2025	25,303.25	25,303.25
36935	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	10/9/2025	153.00	153.00
36936	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC Common Area Maintenance	10/9/2025	353.00	353.00
36937	AT&T LONG DISTANCE Adm Telephone Service	10/9/2025	42.24	42.24
36938	BLUE STRIKE ENVIRONMENTAL INC Edible Food Recovery LAGP2 Grant Program - Sept 2025	10/9/2025	1,003.00 5,983.88	6,986.88
36939	CLARK PEST CONTROL, INC Common Area Maintenance	10/9/2025	253.00	253.00
36940	DOUGLAS NOLAN School Assembly Program	10/9/2025	3,250.00	3,250.00
36941	Elevator Service Co. of Central California Inc. Common Area Maintenance	10/9/2025	255.00	255.00
36942	ELIA ZAVALA CRRRA Annual Conference	10/9/2025	90.00	90.00
36943	FIRST ALARM Adm Alarm Services	10/9/2025	35.00	35.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
36944	FRANK'S INDUSTRIAL SERVICES, INC. All Sites Remote Monitoring	10/9/2025	6,000.00	6,000.00
36945	FRESNO OXYGEN JC Equipment Maintenance	10/9/2025	53.00	53.00
36946	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	10/9/2025	51,715.27	51,715.27
36947	GONZALES ACE HARDWARE JC Office Supplies JC Vehicle Maintenance ML Vehicle Maintenance	10/9/2025	132.82 87.59 16.87	237.28
36948	GRAINGER JC Facility Maintenance	10/9/2025	534.55	534.55
36949	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance JC Maintenance Supplies	10/9/2025	443.22 227.92	671.14
36950	JIMENEZ TIRE SERVICE INC. ML Vehicle Maintenance	10/9/2025	142.50	142.50
36951	KING CITY HARDWARE INC. JR Vehicle Maintenance	10/9/2025	28.89	28.89
36952	MISSION LINEN SUPPLY All Sites Uniforms	10/9/2025	826.96	826.96
36953	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT JC Air Board Fees	10/9/2025	16,750.21	16,750.21
36954	MONTEREY COUNTY TREASURER/TAX COLLECTOR Annual Property Taxes	10/9/2025	301.41	301.41
36955	NEU-SCAPES, INC. Common Area Maintenance	10/9/2025	750.00	750.00
36956	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies JC Office Supplies	10/9/2025	649.45 55.34	704.79
36957	PACE ANALYTICAL SERVICES, LLC JC Lab Analysis	10/9/2025	3,731.00	3,731.00
36958	PENINSULA MESSENGER LLC All Sites Courier Services	10/9/2025	1,147.00	1,147.00
36959	PURE WATER BOTTLING Adm Water Service	10/9/2025	87.00	87.00
36960	QUINN COMPANY JC Equipment Maintenance	10/9/2025	9,530.13	9,530.13

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Check #	Name	Check Date	Amount	Check Total
36961	REPUBLIC SERVICES #471 Monthly Trash Service	10/9/2025	221.74	221.74
36962	ROBERTO DEL REAL JC Portable Toilet	10/9/2025	1,435.00	1,435.00
36963	SAFETEQUIP ML Safety Supplies	10/9/2025	61.49	61.49
36964	SALINAS UNION HIGH SCHOOL DISTRICT Refund Credit Balance to Customer	10/9/2025	92.52	92.52
36965	SAN BENITO SUPPLY JC Maintenance Supplies	10/9/2025	10,954.35	10,954.35
36966	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/9/2025	45,592.57	45,592.57
36967	STERICYCLE, INC Adm Shredding Services	10/9/2025	141.15	141.15
36968	TELCO BUSINESS SOLUTIONS Monthly Network Support	10/9/2025	245.35	245.35
36969	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	10/9/2025	469.58	469.58
36970	VALERIO VARELA JR ML Vehicle Maintenance	10/9/2025	850.00	850.00
36971	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	10/9/2025	462.70	462.70
36972	VIA HEART PROJECT HR Safety Supplies	10/9/2025	350.00	350.00
36973	VOSTI'S INC JC Equipment Maintenance JC Facility Maintenance JC Vehicle Maintenance ML Vehicle Maintenance	10/9/2025	62.88 289.68 452.97 212.45	1,017.98
36974	WASTEQUIP LLC 3 Roll Off Containers	10/9/2025	8,587.05	8,587.05
36975	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion	10/9/2025	2,520.00	2,520.00
36976	ZUKUNFT INC. ML Vehicle Maintenance	10/9/2025	1,110.69	1,110.69
36977	Agile Occupational Medicine PC DOT Physical	10/16/2025	650.00	650.00

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Check #	Name	Check Date	Amount	Check Total
36978	AGUSTIN TINAJERO - ESPRIELLA Ed Center Landscape Maintenance	10/16/2025	6,750.00	6,750.00
36979	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	10/16/2025	306.00	306.00
36980	AT&T SERVICES INC HHW Telephone Services	10/16/2025	62.05	62.05
36981	ATLAS ORGANICS CU11, LLC Composted Mulch Monthly Organics Processing RR Facility Maintenance	10/16/2025	56,854.25 144,506.84 945.00	202,306.09
36982	AUTOZONE LLC. All Sites Vehicle Maintenance	10/16/2025	400.13	400.13
36983	**Void**	10/16/2025	-	-
36984	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	10/16/2025	2,944.00	2,944.00
36985	Cardio Partners Inc Replacement AED Batteries	10/16/2025	1,235.32	1,235.32
36986	CESAR ZUÑIGA JC Facility Maintenance	10/16/2025	775.00	775.00
36987	CITY OF GONZALES Monthly Hosting Fees	10/16/2025	20,833.33	20,833.33
36988	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	10/16/2025	19.00	19.00
36989	DENTONI'S WELDING WORK'S INC. JC Org Equipment Maintenance	10/16/2025	1,930.62	1,930.62
36990	EAST BAY TIRE CO. JC Equipment Maintenance ML Vehicle Maintenance	10/16/2025	460.41 435.77	896.18
36991	EDUARDO ARROYO JC Improvements	10/16/2025	21,450.00	21,450.00
36992	EDUARDO ARROYO Ramp and Landing at Ed Center	10/16/2025	4,600.00	4,600.00
36993	Fire Rover LLC JR Fire Rover Monitoring	10/16/2025	2,555.63	2,555.63
36994	FIRST ALARM SS & Adm Alarm Services	10/16/2025	847.70	847.70

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Check #	Name	Check Date	Amount	Check Total
36995	FOSTER & FOSTER CONSULTING ACTUARIES, INC. 2025 GASB 68 Actuarial Services	10/16/2025	1,700.00	1,700.00
36996	FRANK'S INDUSTRIAL SERVICES, INC. CH Remote Monitoring	10/16/2025	35,500.00	35,500.00
36997	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	10/16/2025	(178.47) 2,664.27	2,485.80
36998	GONZALES ACE HARDWARE JC Equipment Maintenance JC Facility Maintenance JC Org Equipment Maintenance	10/16/2025	9.34 218.21 32.81	260.36
36999	GONZALES TIRE & AUTO SUPPLY All Sites Facility Supplies	10/16/2025	1,972.57	1,972.57
37000	**Void**	10/16/2025	-	-
37001	**Void**	10/16/2025	-	-
37002	GREEN RUBBER - KENNEDY AG, LP JC Org Facility Maintenance JR Facility Maintenance	10/16/2025	410.79 98.88	509.67
37003	HOPE SERVICES JC Litter Abatement	10/16/2025	8,259.06	8,259.06
37004	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	10/16/2025	249.16	249.16
37005	ISCO INDUSTRIES INC Improvements	10/16/2025	14,877.00	14,877.00
37006	JOHN NAEGLE JC Safety Supplies	10/16/2025	270.00	270.00
37007	Jose Gil Hernandez Jr. ML Vehicle Maintenance	10/16/2025	85.00	85.00
37008	JT HOSE & FITTINGS JR Vehicle Maintenance ML Vehicle Maintenance	10/16/2025	13.44 112.62	126.06
37009	KING CITY HARDWARE INC. JC Facility Maintenance JR Vehicle Maintenance	10/16/2025	15.20 71.93	87.13
37010	LANDSCAPE MAINTENANCE OF AMERICA JC Litter Abatement	10/16/2025	325.00	325.00

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Check #	Name	Check Date	Amount	Check Total
37011	Linaodena Gomez Monthly Janitorial Services	10/16/2025	3,965.00	3,965.00
37012	MANUEL PEREA TRUCKING, INC. JC Equipment Rental ML Vehicle Maintenance	10/16/2025	261.00 1,080.00	1,341.00
37013	MISSION LINEN SUPPLY All Sites Uniforms	10/16/2025	545.58	545.58
37014	NEU-SCAPES, INC. Jardin El Sol Maintenance	10/16/2025	200.00	200.00
37015	ODP BUSINESS SOLUTIONS, LLC Adm & HHW Office Supplies	10/16/2025	494.28	494.28
37016	PACIFIC CREST ENGINEERING INC JC Consulting Engineer	10/16/2025	5,030.00	5,030.00
37017	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	10/16/2025	60.00	60.00
37018	PURE WATER BOTTLING All Sites Water Service	10/16/2025	374.76	374.76
37019	QUINN COMPANY JC Equipment Maintenance JC Facility Maintenance JC Org Equipment Maintenance	10/16/2025	3,972.33 150.00 173.42	4,295.75
37020	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Hauling & Disposal	10/16/2025	400.00	400.00
37021	ROSSI BROS TIRE & AUTO SERVICE JC Vehicle Maintenance JR Vehicle Maintenance ML Vehicle Maintenance	10/16/2025	275.18 208.43 210.18	693.79
37022	SALINAS VALLEY FORD SALES JC Equipment Maintenance	10/16/2025	585.86	585.86
37023	Salinas Valley Solid Waste Authority CCRMC Contribution -CCPP	10/16/2025	13,500.00	13,500.00
37024	Sara Papineau-Brandt NRC Conference Travel	10/16/2025	347.99	347.99
37025	SAUL CARDENAS-IBARRA Media Creation Services	10/16/2025	2,000.00	2,000.00
37026	SCS FIELD SERVICES All Sites Routine Services JC & CH Non-routine Services JC & CH Routine Services	10/16/2025	12,126.77 4,395.75 6,554.23	23,076.75

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Check #	Name	Check Date	Amount	Check Total
37027	SONSRAY MACHINERY LLC JC Org Equipment Maintenance	10/16/2025	352.45	352.45
37028	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/16/2025	20,624.46	20,624.46
37029	Southern Counties Oil Co., a CA Limited Partnership JR Vehicle Fuel	10/16/2025	3,443.60	3,443.60
37030	SUBURBAN PROPANE LP LR Maintenance Supplies	10/16/2025	125.00	125.00
37031	SWANA LEGISLATIVE TASK FORCE Annual SWANA Task Force Membership	10/16/2025	1,000.00	1,000.00
37032	Tokio Haruta Landscaping Refund Credit Balance	10/16/2025	114.06	114.06
37033	ULINE, INC. JC Facility Maintenance	10/16/2025	1,009.32	1,009.32
37034	Vasquez Fabrication, Inc. JC Org Equipment Maintenance JR Equipment Maintenance	10/16/2025	1,360.00 765.00	2,125.00
37035	W&W MARKETING GROUP, INC. RR-School program -Youth Council Apparel	10/16/2025	962.06	962.06
37036	WHITE CAP, LP All Sites Fuel	10/16/2025	3,727.79	3,727.79
37037	A & G PUMPING, INC JR & RR Portable Toilet	10/23/2025	623.25	623.25
37038	ALESHIRE & WYNDER, LLP Monthly Legal Services	10/23/2025	52.20	52.20
37039	Aragon Electrical Services Inc. Admin Electric Vehicle Charging Stations	10/23/2025	92,132.10	92,132.10
37040	ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS Adm Ops Association Membership	10/23/2025	175.00	175.00
37041	AT&T SERVICES INC JC Telephone Services	10/23/2025	61.06	61.06
37042	CALIFORNIA WATER SERVICE All Sites Water Service	10/23/2025	1,443.55	1,443.55
37043	COMCAST HHW Internet Services	10/23/2025	157.03	157.03
37044	CUTTING EDGE SUPPLY JC Equipment Maintenance	10/23/2025	353.33	353.33

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Check #	Name	Check Date	Amount	Check Total
37045	EAST BAY TIRE CO. JC Vehicle Maintenance	10/23/2025	39.88	39.88
37046	ERIC GARCIA ML & JR Vehicle Maintenance	10/23/2025	1,360.00	1,360.00
37047	ESTELA GUERRERO Paint and brushes for the sitting logs	10/23/2025	56.77	56.77
37048	FIRST ALARM All Sites Alarm Services	10/23/2025	140.00	140.00
37049	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	10/23/2025	812.71 847.26	1,659.97
37050	GONZALES ACE HARDWARE JC Equipment Maintenance JC Facility Maintenance	10/23/2025	55.34 10.40	65.74
37051	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance JR Facility Maintenance	10/23/2025	9.15 373.44	382.59
37052	ICONIX WATERWORK (US) INC. JC Improvements JC Maintenance Supplies	10/23/2025	7,144.88 569.17	7,714.05
37053	JIMENEZ TIRE SERVICE INC. ML Vehicle Maintenance	10/23/2025	536.75	536.75
37054	JT HOSE & FITTINGS JC Facility Maintenance ML Vehicle Maintenance	10/23/2025	277.44 774.69	1,052.13
37055	KING CITY HARDWARE INC. JR Facility Maintenance	10/23/2025	26.72	26.72
37056	MB America, Inc. JC Equipment Maintenance	10/23/2025	1,210.72	1,210.72
37057	MISSION LINEN SUPPLY All Sites Uniforms	10/23/2025	479.87	479.87
37058	ODP BUSINESS SOLUTIONS, LLC HHW Office Supplies	10/23/2025	237.05	237.05
37059	O'REILLY AUTOMOTIVE STORES, INC. ML Vehicle Maintenance	10/23/2025	97.61	97.61
37060	PACIFIC TRUCK PARTS, INC JC Equipment Maintenance	10/23/2025	37.10	37.10

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Check #	Name	Check Date	Amount	Check Total
37061	PAPE MATERIAL HANDLING, INC JC Equipment Rental	10/23/2025	483.93	483.93
37062	PROBUILD COMPANY LLC JC Office Supplies	10/23/2025	211.92	211.92
37063	PURE WATER BOTTLING ML Water	10/23/2025	209.00	209.00
37064	R.D. OFFUTT COMPANY JC Equipment Maintenance	10/23/2025	747.72	747.72
37065	SOCIAL VOCATIONAL SERVICES, INC. JC Janitorial Services	10/23/2025	6,315.25	6,315.25
37066	SOUTHERN TIRE MART LLC ML Vehicle Maintenance	10/23/2025	2,759.94	2,759.94
37067	TELCO BUSINESS SOLUTIONS Adm & HHW Telephone	10/23/2025	629.44	629.44
37068	Vasquez Fabrication, Inc. JR Equipment Maintenance	10/23/2025	85.00	85.00
37069	VERIZON WIRELESS SERVICES Monthly Internet Service	10/23/2025	228.06	228.06
37070	W&W MARKETING GROUP, INC. RR- Special Dept uniforms	10/23/2025	1,582.98	1,582.98
37071	WHITE CAP, LP JC Facility Maintenance	10/23/2025	883.15	883.15
37072	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	10/29/2025	2,576.00	2,576.00
37073	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION Agency Membership	10/29/2025	2,381.00	2,381.00
37074	Category Five Technologies, Inc. City of Soledad: Water Refill Station	10/29/2025	7,066.68	7,066.68
37075	Fire Rover LLC JR Fire Rover	10/29/2025	1,516.77	1,516.77
37076	GRANITE CONSTRUCTION COMPANY JC Improvements RR Facility Maintenance	10/29/2025	12,893.18 214.87	13,108.05
37077	HEXAGON TRANSPORTATION CONSULTANTS, INC. JC Consulting Engineering	10/29/2025	6,000.00	6,000.00
37078	MANUEL PEREA TRUCKING, INC. JC Equipment Rental	10/29/2025	1,755.00	1,755.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
37079	MONTEREY COUNTY TREASURER/TAX COLLECTOR Annual Property Taxes	10/29/2025	18,357.51	18,357.51
37080	ODP BUSINESS SOLUTIONS, LLC Adm & JC Office Supplies	10/29/2025	220.16	220.16
37081	RAMON N VALLEJO Livescan Fingerprinting	10/29/2025	74.00	74.00
37082	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	10/29/2025	18,523.58	18,523.58
37083	STERICYCLE, INC Adm Shredding Services	10/29/2025	15.95	15.95
37084	UNITED RENTALS (NORTHWEST), INC 2017 Forklift GTH-5519	10/29/2025	34,800.00	34,800.00
26-00193-DFT	Amazon Capital Services, Inc All Sites Office & Facility Supplies	10/2/2025	1,254.82	1,254.82
26-00195-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML November Rent	10/31/2025	18,261.23	18,261.23
26-00196-DFT	INTERMEDIA Email Exchange	10/5/2025	545.87	545.87
26-00198-DFT	Amazon Capital Services, Inc All Sites Office & Facility Supplies	10/13/2025	2,428.98	2,428.98
26-00199-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	10/13/2025	1,902.06	1,902.06
26-00216-DFT	California Department of Tax and Fee Administration BOE Fees	10/24/2025	84,301.00	84,301.00
26-00219-DFT	Powerscreen of Northern California, Inc. 2025 Terex TDS815 Shredder	10/17/2025	412,582.28	412,582.28
26-00220-DFT	THE PAPE' GROUP INC. JOHN DEERE 300 P-Tier Excavator	10/17/2025	420,080.70	420,080.70
26-00243-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	10/29/2025	27,041.36	27,041.36
	Total:			<u>1,952,099.76</u>
	Payroll Disbursements			<u>1,023,817.43</u>
	Grand Total			<u><u>2,975,917.19</u></u>

SVR Agenda Item - View Ahead 2025-2026

ITEM No. 3

SVR Agenda Item - View Ahead 2025-2026						
	Dec	Jan	Feb	Mar	Apr	May
A	Proclamation	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	Field Operations Unit - MOU Amendment	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