



Agenda
EXECUTIVE COMMITTEE
WEDNESDAY, February 4, 2026
2:30 p.m.

Public Participation available via Zoom
Meeting ID No. 891 7157 5019 | Passcode: 976116

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)

INTERIM 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 January 7, 2026 Meeting.](#)**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **[December 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** to confer with General Counsel Roy C. Santos 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/89171575019?pwd=eb1cbPYzT5VmM6PoP8AlzmXgLO8Jkb.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: 891 7157 5019#	Passcode: 976116	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 1 p.m. on Wednesday, February 4, 2026 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 1 p.m. will be made part of the record if received prior to the end of the meeting. Please indicate in the Subject Line the item number your comment is regarding (i.e., Item No. 10).

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 126 Sun Street, Salinas, and the Authority's Website on **Thursday, January 29, 2026**. The Executive Committee will meet next in regular session on **Wednesday, March 4, 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
THE SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE MEETING
January 7, 2026**
126 Sun Street, Salinas, CA 93901

CALL TO ORDER

President Silva called the meeting to order at 2:41 p.m.

COMMITTEE MEMBERS PRESENT

City of Gonzales	Elizabeth Silva, <i>President</i>
County of Monterey	Glenn Church, <i>Vice President</i>

ABSENT

City of Salinas	Gloria De La Rosa, <i>Alt. Vice President</i>
-----------------	---

STAFF MEMBERS PRESENT

Cesar Zuñiga, Interim General Manager/CAO
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>)
Monica Zuniga, Human Resources Supervisor
Erika J. Trujillo, Clerk of the Board
Rosie Ramirez, Administrative Assistant

ITEM NO. 1

Agenda Item

[Signature]

Interim General Manager/CAO

R. Santos by E.T.

Authority General Counsel

INTERIM GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(2:42) Interim General Manager Zuñiga provided an update on the North County Recycling and Transfer Station project and the bid openings of the Johnson Canyon Landfill Module VIII Construction Project and Quality Control Services that will be taking place on January 8, 2026. Finance and Administration Manager Hendricks commented on the Workers Compensation dividend refund issued for 22% of the Agency's premium for the last fiscal year. He indicated that the cost for the current year is trending in the right direction.

GENERAL COUNSEL COMMENTS

(2:44) None

COMMITTEE COMMENTS

(2:44) President Silva commented on her attendance to the retirement party of Past General Manager/CAO Patrick Mathews.

PUBLIC COMMENT

(2:45) No members of the public were present in person or online and no emails were received.

CONSIDERATION ITEMS

(2:46)

1. Minutes of November 5, 2025 Meeting

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Church made a motion to approve the minutes as presented. President Silva seconded the motion. The motion passed unanimously: 2-0

2. November 2025 Claims and Financial Reports

(2:47) Finance and Administration Manager Hendricks provided a report on the Agency's finances. He indicated that revenues are relatively flat compared to last year and expenditures are aligned with the budgeted amounts.

Committee Discussion: None

Public Comment: None

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

3. Request for FY 2026-27 Preliminary Budget Direction

(2:49) Finance and Administration Manager Hendricks provided a report on the preliminary Operating and CIP budgets for fiscal year 2026-27, noting that no significant changes in operations are anticipated during FY 2026-27. The presentation highlighted proposed budget increases, which include the request for two new staff positions: Equipment Maintenance Worker and Diversion Systems Maintenance Worker. Mr. Hendricks also reviewed the proposed rate increases necessary to fully fund the proposed budget and the projected impacts to ratepayers.

Committee Discussion: The Committee discussed the presentation inquiring about the potential cost of the revisions to the Landfill Methane Regulation mandates.

Public Comment: None

Committee Action: By consensus the Committee recommended to forward to the Board for consideration including the information regarding the potential timeline and potential costs related to the revisions of the Landfill Methane regulation mandates.

PRESENTATION

4. 2025 Employee Survey

(3:11) Human Resources Supervisor Zuniga presented the results of the annual survey with a three-year comparison on measured items such as morale, job attitude, and engagement. The report demonstrated increases in morale and in the engagement of the employees. Mrs. Zuniga reviewed the comments within the survey and explained the steps that will be taken to improve any challenges identified within the survey.

Committee Discussion: The Committee discussed the presentation.

Public Comment: None

Committee Action: None; Informational Only

FUTURE AGENDA ITEMS

5. Future Agenda Items – View Ahead Calendar

(3:24) Interim General Manager/CAO Zuñiga reviewed the view ahead calendar.

Director Comments: Vice President Church reported on the increase of illegal disposal of tree stumps on County roads. He commented on the process and cost of disposal at ReGen. He inquired about the Authority's current process, cost at our facilities, and the expectations at the North County Recycling and Transfer Station.

Staff Comments: Interim General Manager/CAO Zuñiga indicated that he is unsure of the tree stump rates at ReGen. He stated that the Authority currently

accepts tree stumps and plans on accepting them at the North County Recycling and Transfer Station.

ADJOURNMENT

President Silva adjourned the meeting at 3:30 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/CAD

N/A

General Legal Counsel

Date: February 04, 2026
From: C. Ray Hendricks, Finance and Administration Manager
Title: December 2025 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of December 2025, operating revenues exceeded expenditures by \$1,160,180.

Revenues (Consolidated Statement of Revenues and Expenditures)

	December Budget	December Actual	Over/ (Under)	
Tipping Fees - Solid Waste	1,166,746	1,250,774	84,028	7.2%
Tipping Fees - Diverted Materials	248,587	324,009	75,422	30.3%
Other Revenues	<u>1,004,401</u>	<u>1,065,553</u>	<u>61,152</u>	6.1%
Total Revenue	<u>2,419,734</u>	<u>2,640,336</u>	<u>220,602</u>	9.1%

Solid Waste revenues for December were \$84,028 or 7.2% over budgeted amounts. Diverted Material revenues for December were \$75,422 or 30.3% over budgeted amounts. December total revenue was \$220,602 or 9.1% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/ (Under)	
Tipping Fees - Solid Waste	7,793,636	8,091,737	298,101	3.8%
Tipping Fees - Diverted Materials	1,768,011	1,843,474	75,463	4.3%
Other Revenues	4,922,084	5,269,310	347,226	7.1%
Total Revenue	<u>14,483,731</u>	<u>15,204,521</u>	<u>720,790</u>	5.0%

Solid Waste revenues year to date as of December were \$298,101 or 3.8% over budgeted amounts. Diverted Material revenues year to date as of December were \$75,463 or 4.3% over budgeted amounts. Year to date total revenue as of December was \$720,790 or 5.0% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of December 31, 2025 (50.0% of the fiscal year), year-to-date operating expenditures totaled \$12,411,435. This is 50.0% of the operating budget of \$24,810,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of December 2025, capital project expenditures totaled \$214,725. \$83,688 was for JC LFG System Improvements. \$44,099 was for CH Post-Closure Maintenance. \$33,902 was for LR Post-Closure Maintenance. \$17,697 was for JR Post-Closure Maintenance. \$16,370 was for SB1383 Local Assistance Grant Project.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of December 2025 is attached for review and acceptance. December disbursements totaled \$1,602,575.96 of which \$803,358.06 was paid from the payroll checking account for payroll and payroll related benefits.

The following is a list of vendors who were paid more than \$100,000 during the month of December 2025.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Monthly Organics Processing and Procurement	\$129,890.94

Cash Balances

The Authority's cash position increased by \$856,155.40 during December to \$39,037,829.12. 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	5,290,699.79
Restricted for Pension Liabilities (115 Trust)	326,869.54
State & Federal Grants	7,778.01
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	160,648.43
Employee Unreimbursed Medical Claims	4,488.11

Committed by Board Policy:

AB939 Services	549,591.01
Undesignated Fund Balance	-
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	874,604.13
Lewis Road Post Closure	254,283.13
Jolon Road Post Closure	187,007.54
Johnson Canyon Post Closure	2,931,765.15
Capital Improvement Projects	9,683,139.69

Available for Operations: (2,943,813.80)

Total 39,037,829.12

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending December 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	1,250,774	8,091,737	53.7 %	6,983,263	0	6,983,263
Tipping Fees - Diverted Materials	3,577,500	324,009	1,843,474	51.5 %	1,734,026	0	1,734,026
AB939 Service Fee	5,650,200	470,852	2,825,112	50.0 %	2,825,088	0	2,825,088
Charges for Services	2,622,000	229,147	1,489,864	56.8 %	1,132,136	0	1,132,136
Sales of Materials	175,000	17,870	74,185	42.4 %	100,815	0	100,815
Gas Royalties	340,000	0	82,579	24.3 %	257,422	0	257,422
Investment Earnings	800,000	332,645	714,624	89.3 %	85,376	0	85,376
Rental Income	165,000	15,039	82,946	50.3 %	82,054	0	82,054
Total Revenue	28,404,700	2,640,335	15,204,520	53.5 %	13,200,180	0	13,200,180
<u>Expense Summary</u>							
Executive Administration	599,900	63,196	298,957	49.8 %	300,943	0	300,943
Administrative Support	556,100	32,049	241,983	43.5 %	314,117	26,139	287,978
Human Resources Administration	512,500	55,203	288,143	56.2 %	224,357	2,309	222,048
Clerk of the Board	253,400	16,542	104,276	41.2 %	149,124	892	148,232
Finance Administration	1,059,300	79,023	472,869	44.6 %	586,431	2,154	584,277
Operations Administration	848,000	60,863	323,747	38.2 %	524,253	7,165	517,088
Resource Recovery	1,541,500	103,103	646,465	41.9 %	895,035	5,640	889,395
Marketing	100,600	8,016	38,678	38.4 %	61,922	53,225	8,697
Public Education	247,400	9,296	67,357	27.2 %	180,043	60,308	119,735
Household Hazardous Waste	1,173,700	76,622	410,000	34.9 %	763,700	95,728	667,972
C & D Diversion	377,700	13,463	76,026	20.1 %	301,674	44,663	257,010
Organics Diversion	2,367,800	142,729	938,732	39.6 %	1,429,068	1,163,739	265,329
Diversion Services	40,000	9,188	21,147	52.9 %	18,853	0	18,853
JR Transfer Station	1,006,000	47,175	365,550	36.3 %	640,450	3,696	636,754
JR Recycling Operations	247,400	19,013	112,501	45.5 %	134,899	0	134,899

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending December 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	2,034,200	167,473	1,065,436	52.4 %	968,764	8,938	959,827
ML Recycling Operations	676,900	40,464	254,040	37.5 %	422,860	0	422,860
JC Landfill Operations	5,072,100	343,577	2,444,428	48.2 %	2,627,672	677,484	1,950,188
JC Recycling Operations	620,600	39,781	198,490	32.0 %	422,110	47,644	374,466
Johnson Canyon ECS	629,200	37,664	267,364	42.5 %	361,836	38,937	322,899
Sun Street ECS	193,400	1,620	80,306	41.5 %	113,094	944	112,150
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	23,399	152,437	36.6 %	263,863	0	263,863
Cell Construction Set-Aside	1,125,000	90,695	590,840	52.5 %	534,160	0	534,160
Total Expense	24,810,000	1,480,155	12,411,435	50.0 %	12,398,565	2,239,606	10,158,960
Revenue Over/(Under) Expenses	3,594,700	1,160,180	2,793,086	77.7 %	801,614	(2,239,606)	3,041,220

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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	44,099	399,785	39.0 %	624,442	46,733	577,709
Total Fund 131 - Crazy Horse Post-Closure F	1,274,227	44,099	399,785	31.4 %	874,442	46,733	827,709
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9403 LR Postclosure Maintenance	408,533	33,902	154,616	37.8 %	253,917	1,930	251,987
Total Fund 141 - Lewis Road Post-Closure F	408,533	33,902	154,616	37.8 %	253,917	1,930	251,987
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	503,320	17,697	316,308	62.8 %	187,012	48	186,963
Total Fund 161 - Jolon Road Post-Closure F	503,320	17,697	316,308	62.8 %	187,012	48	186,963
<u>Fund 211 - Grants</u>							
211 9025 Admin Office - Electric Vehicle Char	144,364	0	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	16,370	84,421	55.2 %	68,543	0	68,543
211 9262 CalRecycle - Household Hazardous	9,598	0	9,598	100.0 %	0	0	0
211 9264 Cal Recycle - 2023-24 CCPP	14,458	0	11,694	80.9 %	2,764	0	2,764
211 9265 Cal Recycle - 2024-25 CCPP	22,224	325	14,192	63.9 %	8,032	0	8,032
Total Fund 211 - Grants	349,289	16,695	197,147	56.4 %	152,142	72,803	79,339
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9025 Admin Office - Electric Vehicle Char	115,636	0	20,571	17.8 %	95,065	73,227	21,838
800 9101 Equipment Replacement	2,705,123	0	871,393	32.2 %	1,833,730	0	1,833,730
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	0	412,582	61.0 %	263,707	0	263,707
800 9234 SB1383 Procurement Requirement	430,000	6,670	195,146	45.4 %	234,855	0	234,855
800 9322 North County Transfer Station	131,954	450	23,390	17.7 %	108,564	28,500	80,064
800 9501 JC LFG System Improvements	516,974	83,688	197,833	38.3 %	319,142	22,934	296,208

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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	4,772	99,624	46.7 %	113,531	0	113,531
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	6,625	121,945	2.4 %	4,928,216	0	4,928,216
800 9528 Roadway Improvements	126,879	0	0	0.0 %	126,879	0	126,879
800 9601 JR Transfer Station Improvements	92,229	127	367	0.4 %	91,862	0	91,862
Total Fund 800 - Capital Improvement Project	11,034,575	102,332	1,942,850	17.6 %	9,091,724	523,968	8,567,756
Total CIP Expenditures	13,569,944	214,725	3,010,707	22.2 %	10,559,237	645,483	9,913,755

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37283	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	12/4/2025	314.00	314.00
37284	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC Common Area Maintenance	12/4/2025	778.50	778.50
37285	AT&T SERVICES INC Adm Telephone Service JC Telephone Service	12/4/2025	73.38 62.94	136.32
37286	CLARK PEST CONTROL, INC ML Exterminator Services	12/4/2025	128.00	128.00
37287	CLINTON HENDRICKS GFOA Annual Conference	12/4/2025	839.01	839.01
37288	COMCAST Common Area Maintenance	12/4/2025	145.53	145.53
37289	CUTTING EDGE SUPPLY JC Org Equipment Maintenance	12/4/2025	1,585.86	1,585.86
37290	Elkins Earthworks, LLC LR Maintenance Supplies	12/4/2025	1,136.60	1,136.60
37291	FRESNO OXYGEN JC Equipment Maintenance	12/4/2025	226.47	226.47
37292	GEOLOGIC ASSOCIATES, INC. Groundwater Monitoring JC Module 8	12/4/2025	13,917.00 4,844.25	18,761.25
37293	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA Annual Conference	12/4/2025	600.00	600.00
37294	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment Maintenance	12/4/2025	5,607.40	5,607.40
37295	GONZALES ACE HARDWARE All Sites Equipment Maintenance	12/4/2025	189.31	189.31
37296	GVP Ventures, Inc. GM Recruitment	12/4/2025	8,500.00	8,500.00
37297	Hartford Fire Insurance Company Insurance - Surety Bond	12/4/2025	2,785.00	2,785.00
37298	HOME DEPOT All Sites Facility Maintenance	12/4/2025	1,292.64	1,292.64
37299	J R Miller & Associates, Inc. JC Engineering Services	12/4/2025	450.00	450.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37300	JIMENEZ TIRE SERVICE INC. All Sites Equipment Maintenance	12/4/2025	1,556.89	1,556.89
37301	**Void**	12/4/2025	-	-
37302	KING CITY HARDWARE INC. JR Vehicle Maintenance	12/4/2025	83.71	83.71
37303	Linaodena Gomez Monthly Janitorial Services	12/4/2025	2,990.00	2,990.00
37304	MISSION LINEN SUPPLY All Sites Uniform	12/4/2025	487.84	487.84
37305	ODP BUSINESS SOLUTIONS, LLC Adm & JC Office Supplies	12/4/2025	271.81	271.81
37306	PITNEY BOWES GLOBAL Adm Postage	12/4/2025	424.29	424.29
37307	PURE WATER BOTTLING Adm Water Supplies	12/4/2025	78.00	78.00
37308	QUINN COMPANY JC Equipment Maintenance	12/4/2025	1,284.76	1,284.76
37309	SCS FIELD SERVICES SEM & Pressure Monitoring	12/4/2025	390.00	390.00
37310	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/4/2025	350.00	350.00
37311	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Fuel	12/4/2025	45,534.62	45,534.62
37312	STATE WATER RESOURCES CONTROL BOARD All Sites Annual Permit Fees	12/4/2025	99,854.00	99,854.00
37313	STERICYCLE, INC Adm Shredding Services	12/4/2025	142.96	142.96
37314	TELCO BUSINESS SOLUTIONS Adm & HHW Telephone Monthly Network Support	12/4/2025	629.44 245.35	874.79
37315	THE DON CHAPIN COMPANY, INC. ML Portable Toilet	12/4/2025	469.58	469.58
37316	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion	12/4/2025	2,520.00	2,520.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37317	GRANITE CONSTRUCTION COMPANY JC Improvements RR Facility Maintenance	12/5/2025	18,058.56 214.87	18,273.43
37318	US BANK CORPORATE PAYMENT SYSTEM SFO Parking: SWANA Conference Fred Pryor: HR Memberships Walk Rite for Life: Ops Admin Safety Supplies Brunt: Safety Equipment Open AI: Ops Admin Software CTC: MLTS Vehicle Maintenance Smart & Final: RR Dept Supplies Courtyard Salinas: Recruitment Meeting CSMFO: Annual Membership CSMFO: Chapter Meeting TG Technical: JC Maintenance Supplies SurveyMonkey: Admin Software Constant Contact: RR Public Outreach AT&T: Internet Services Deluxe.com: Finance Supplies La Plaza Bakery: EE Appreciation Full Source: JC Safety Supplies 4Imprint: All Sites Safety Supplies Ranch Wifi: JC Internet Services AT&T: SS Internet Services Home Depot: JC Facility Maintenance Drury Plaza Hotel: SWANA Conference Costco: EE Recognition Canva: Admin Software Canva: Admin Software Monterey Parking: CALPELRA Conference USCC: 2026 Conference Informa: Global Waste Management Symposium Indeed: HR Recruitments La Plaza Bakery: BD Meeting Supplies QR Code Generator: RR Supplies Smart & Final: RR School Program Costco: RR Supplies Main Street Bakery: RR Supplies 4Imprint: RR Department Supplies Ace Hardware: JC Facility Maintenance	12/10/2025	100.00 299.00 185.47 180.24 20.00 256.90 48.04 1,649.60 155.00 50.00 395.61 99.00 124.00 43.23 276.97 105.40 340.09 987.07 180.00 282.62 91.01 993.52 468.15 300.00 200.00 48.00 1,011.46 765.00 259.96 97.27 119.88 628.24 57.82 252.50 1,288.49 46.97	12,406.51
37319	**Void**	12/10/2025	-	-
37320	**Void**	12/10/2025	-	-
37321	**Void**	12/10/2025	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37322	**Void**	12/10/2025	-	-
37323	A & G PUMPING, INC JR & RR Portable Toilet	12/11/2025	623.25	623.25
37324	ADMANOR, INC CCRMC Monthly Media & Marketing Service	12/11/2025	8,515.99	8,515.99
37325	AMERICAN SUPPLY CO. JC Janitorial Supplies	12/11/2025	245.56	245.56
37326	ARMANDO MATA PEDRAZA JC Equipment Maintenance	12/11/2025	240.00	240.00
37327	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	12/11/2025	459.00	459.00
37328	AT&T LONG DISTANCE Adm Telephone Service	12/11/2025	42.89	42.89
37329	ATLAS ORGANICS CU11, LLC Monthly Organics Processing	12/11/2025	123,220.94	123,220.94
37330	AUTOZONE LLC. All Sites Equipment Maintenance	12/11/2025	1,856.74	1,856.74
37331	**Void**	12/11/2025	-	-
37332	**Void**	12/11/2025	-	-
37333	BECKS SHOES AND REPAIR All Sites Safety Supplies	12/11/2025	766.07	766.07
37334	BRYAN EQUIPMENT JC Equipment Maintenance	12/11/2025	138.66	138.66
37335	Burke Williams & Sorensen LLP Legal Services	12/11/2025	18,053.84	18,053.84
37336	CLARK PEST CONTROL, INC Adm Exterminator Service	12/11/2025	121.00	121.00
37337	DEPARTMENT OF MOTOR VEHICLES JC Equipment Maintenance	12/11/2025	10.00	10.00
37338	DOUGLAS NOLAN School Assembly Program	12/11/2025	3,750.00	3,750.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37339	Elevator Service Co. of Central California Inc. Common Area Maintenance	12/11/2025	255.00	255.00
37340	Elkins Earthworks, LLC CH Maintenance Supplies	12/11/2025	243.24	243.24
37341	ERIC GARCIA JR & ML Vehicle Maintenance	12/11/2025	1,360.00	1,360.00
37342	F.A.S.T. SERVICES Monthly Board Interpreting Services	12/11/2025	250.00	250.00
37343	FANELLI EQUIPMENT REPAIR JC Equipment Maintenance	12/11/2025	963.40	963.40
37344	FERNANDO CABALLERO JR HR DOT	12/11/2025	150.00	150.00
37345	FRESNO OXYGEN JC Equipment Maintenance	12/11/2025	94.03	94.03
37346	GABILAN OAKS, LLC Employee Appreciation Event	12/11/2025	8,310.56	8,310.56
37347	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	12/11/2025	3,025.90	3,025.90
37348	GONZALES ACE HARDWARE All Sites Equipment Maintenance	12/11/2025	188.75	188.75
37349	GONZALES TIRE & AUTO SUPPLY All Sites Equipment Maintenance	12/11/2025	2,291.13	2,291.13
37350	**Void**	12/11/2025	-	-
37351	**Void**	12/11/2025	-	-
37352	GRAINGER CH Facility Maintenance JC Org Facility Maintenance	12/11/2025	27.05 318.63	345.68
37353	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance Supplies	12/11/2025	1,084.99	1,084.99
37354	HERC RENTALS INC. JC Equipment Maintenance	12/11/2025	6,304.05	6,304.05
37355	JANNA FAULK RR Retreat Lunch	12/11/2025	131.35	131.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37356	JIMENEZ TIRE SERVICE INC. JC Vehicle Maintenance	12/11/2025	35.00	35.00
37357	JULIO GIL RR: Exhibit Hall Wrap	12/11/2025	1,651.44	1,651.44
37358	KING CITY HARDWARE INC. JR Vehicle Maintenance	12/11/2025	65.41	65.41
37359	Leslie Regalado CALPELRA Conference	12/11/2025	105.54	105.54
37360	Linaodena Gomez Monthly Janitorial Services	12/11/2025	975.00	975.00
37361	MISSION LINEN SUPPLY All Sites Uniforms	12/11/2025	872.72	872.72
37362	MONICA ZUNIGA CALPELRA Conference	12/11/2025	141.84	141.84
37363	NEU-SCAPES, INC. Irrigation System at Ed Center	12/11/2025	9,425.00	9,425.00
37364	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	12/11/2025	475.53	475.53
37365	ONE STOP AUTO CARE V&S AUTO CARE, INC JC Vehicle Maintenance	12/11/2025	482.20	482.20
37366	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	12/11/2025	131.26	131.26
37367	PageFreezer Software Inc. Public Records Compliance	12/11/2025	2,271.03	2,271.03
37368	PENINSULA MESSENGER LLC All Sites Courier Services	12/11/2025	1,147.00	1,147.00
37369	PENINSULA PLASTICS LIMITED Kitchen Compost Pails	12/11/2025	8,982.16	8,982.16
37370	PRICILLIA RODRIGUEZ JR Hauling Services	12/11/2025	2,886.01	2,886.01
37371	PURE WATER BOTTLING All Sites Water Service	12/11/2025	288.00	288.00
37372	QUINN COMPANY JC Equipment Maintenance JC Org Equipment Maintenance	12/11/2025	4,215.84 789.82	5,005.66

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37373	R.D. OFFUTT COMPANY JC Equipment Maintenance	12/11/2025	133.69	133.69
37374	ROSSI BROS TIRE & AUTO SERVICE ML Vehicle Maintenance	12/11/2025	713.46	713.46
37375	Salinas Valley Embroidery JC Safety Supplies	12/11/2025	54.00	54.00
37376	SAUL CARDENAS-IBARRA Media Creation Contract	12/11/2025	2,000.00	2,000.00
37377	SOLV ENERGY PARENT HOLDINGS LP JC LFG System Improvements	12/11/2025	45,596.00	45,596.00
37378	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/11/2025	14,111.71	14,111.71
37379	Southern Counties Oil Co., a CA Limited Partnership JR Vehicle Fuel	12/11/2025	3,228.01	3,228.01
37380	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	12/11/2025	143.95	143.95
37381	TELCO BUSINESS SOLUTIONS Network Support	12/11/2025	943.48	943.48
37382	TODD V. RAMEY JC Consulting Engineering	12/11/2025	4,312.00	4,312.00
37383	VALERIO VARELA JR All Sites Equipment Maintenance	12/11/2025	3,630.00	3,630.00
37384	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	12/11/2025	462.70	462.70
37385	VIATRAX AUTOMATION JC Equipment Maintenance	12/11/2025	1,817.00	1,817.00
37386	VOSTI'S INC JC Equipment Maintenance JC Facility Maintenance	12/11/2025	998.24 2,213.61	3,211.85
37387	ACTENVIRO HHW Hauling & Disposal	12/18/2025	15,815.82	15,815.82
37388	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	12/18/2025	153.00	153.00
37389	AT&T SERVICES INC Adm & CAM Telephone Service HHW Telephone Service	12/18/2025	94.09 62.63	156.72

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37390	ATLAS ORGANICS CU11, LLC Compost Procurement	12/18/2025	6,670.00	6,670.00
37391	BLUE STRIKE ENVIRONMENTAL INC RR Edible Food Recovery	12/18/2025	1,652.00	1,652.00
37392	BRYAN EQUIPMENT JC Equipment Maintenance	12/18/2025	304.77	304.77
37393	CALIFORNIA WATER SERVICE SS Water Service	12/18/2025	306.69	306.69
37394	CDW GOVERNMENT Network Support	12/18/2025	271.60	271.60
37395	CITY OF GONZALES Monthly Hosting Fees	12/18/2025	20,833.33	20,833.33
37396	CLARK PEST CONTROL, INC Common Area Maintenance ML Exterminator Service	12/18/2025	132.00 128.00	260.00
37397	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	12/18/2025	158.34	158.34
37398	CSC OF SALINAS/YUMA JR Vehicle Maintenance	12/18/2025	408.36	408.36
37399	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	12/18/2025	31.86	31.86
37400	ERIC GARCIA ML & JR Vehicle Maintenance	12/18/2025	1,360.00	1,360.00
37401	FANELLI EQUIPMENT REPAIR JC Equipment Maintenance	12/18/2025	3,781.25	3,781.25
37402	Fire Rover LLC JR Fire Rover	12/18/2025	2,555.63	2,555.63
37403	FIRST ALARM All Sites Alarm Services	12/18/2025	1,665.09	1,665.09
37404	GALLAGHER BENEFIT SERVICES, INC. Monthly Consulting Services	12/18/2025	10,560.00	10,560.00
37405	GEOLOGIC ASSOCIATES, INC. JC Engineering Services	12/18/2025	2,080.00	2,080.00
37406	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML Vehicle Maintenance	12/18/2025	811.72 3,860.24	4,671.96

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37407	GONZALES ACE HARDWARE JC Facility Maintenance JC Office Supplies	12/18/2025	93.62 66.29	159.91
37408	GONZALES MACHINE & FORGE, INC ML Vehicle Maintenance	12/18/2025	140.72	140.72
37409	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	12/18/2025	4,123.59	4,123.59
37410	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC Facility Maintenance	12/18/2025	172.33	172.33
37411	GVP Ventures, Inc. GM Recruitment Services	12/18/2025	1,500.00	1,500.00
37412	HOPE SERVICES JC Litter Abatement	12/18/2025	6,097.81	6,097.81
37413	JIMENEZ TIRE SERVICE INC. JC Vehicle Maintenance ML Vehicle Maintenance	12/18/2025	142.50 954.44	1,096.94
37414	JT HOSE & FITTINGS JC Equipment Maintenance ML Vehicle Maintenance	12/18/2025	111.89 76.74	188.63
37415	KING CITY HARDWARE INC. JR Facility Maintenance	12/18/2025	82.82	82.82
37416	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	12/18/2025	325.00	325.00
37417	MISSION LINEN SUPPLY All Sites Uniforms	12/18/2025	482.03	482.03
37418	NEU-SCAPES, INC. Monthly Landscape Maintenance	12/18/2025	750.00	750.00
37419	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies HHW Office Supplies	12/18/2025	128.21 111.49	239.70
37420	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance ML Vehicle Maintenance	12/18/2025	17.41 343.13	360.54
37421	PACIFIC CREST ENGINEERING INC JC Engineering Services	12/18/2025	460.00	460.00
37422	Pajaro Regional Flood Management Agency Tipping Fee Refund	12/18/2025	7,429.62	7,429.62

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37423	PITNEY BOWES - POSTAGE Adm Postage	12/18/2025	130.84	130.84
37424	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	12/18/2025	60.00	60.00
37425	PRICILLIA RODRIGUEZ JR Hauling Services	12/18/2025	1,639.13	1,639.13
37426	QUINN COMPANY JC Equipment Maintenance	12/18/2025	1,695.04	1,695.04
37427	R.D. OFFUTT COMPANY JC Equipment Maintenance	12/18/2025	138.07	138.07
37428	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Hauling & Disposal	12/18/2025	514.51	514.51
37429	REPUBLIC SERVICES #471 Monthly Trash Service	12/18/2025	403.68	403.68
37430	RICHARD FRENCH JC Equipment Maintenance	12/18/2025	3,621.38	3,621.38
37431	RJMS CORPORATION HHW Equipment Maintenance	12/18/2025	320.93	320.93
37432	ROBERTO DEL REAL JC Portable Toilet	12/18/2025	1,723.43	1,723.43
37433	S. GRONER ASSOCIATES SGA Marketing Contract	12/18/2025	5,666.35	5,666.35
37434	SALINAS FALSE ALARM REDUCTION PROGRAM Adm Bldg. Alarm Services	12/18/2025	26.75	26.75
37435	SALINAS NEWSPAPERS, INC. Public Notice	12/18/2025	848.18	848.18
37436	SCS FIELD SERVICES All Sites Routine Services	12/18/2025	12,126.77	12,126.77
37437	SOCIAL VOCATIONAL SERVICES, INC. JC Janitorial Services	12/18/2025	7,008.25	7,008.25
37438	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Fuel	12/18/2025	31,102.35	31,102.35
37439	The Personnel Office TPO Employee Handbook	12/18/2025	750.00	750.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37440	VALERIO VARELA JR ML Vehicle Maintenance	12/18/2025	1,250.00	1,250.00
37441	VALLEY FABRICATION, INC. JC Org Equipment Maintenance	12/18/2025	465.41	465.41
37442	VEGETABLE GROWERS SUPPLY, INC. JC Safety Supplies	12/18/2025	93.93	93.93
37443	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion Tire Diversion	12/18/2025	2,520.00 4,147.50	6,667.50
37444	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	12/18/2025	3,196.64	3,196.64
37445	AON RISK INSURANCE SERVICES WEST, INC . Insurance - Inland Marine	12/30/2025	10,975.00	10,975.00
37446	AT&T SERVICES INC Telephone Service	12/30/2025	62.03	62.03
37447	BLUE STRIKE ENVIRONMENTAL INC LAGP2 Grant Program - Nov2025 Marketing Plan for SB1383 Participation	12/30/2025	3,327.63 8,392.53	11,720.16
37448	CALIFORNIA WATER SERVICE Water Service	12/30/2025	978.14	978.14
37449	COMCAST Internet Service	12/30/2025	310.83	310.83
37450	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	12/30/2025	7,969.96	7,969.96
37451	GREEN RUBBER - KENNEDY AG, LP Facility Supplies	12/30/2025	75.34	75.34
37452	MONTEREY COUNTY AGRICULTURAL COMMISSIONER Annual Permit	12/30/2025	1,348.00	1,348.00
37453	New SV Media Annual Subscription	12/30/2025	49.70	49.70
37454	ODP BUSINESS SOLUTIONS, LLC Office Supplies	12/30/2025	60.07	60.07
37455	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/30/2025	2,815.13	2,815.13
37456	TELCO BUSINESS SOLUTIONS Phone Service	12/30/2025	627.40	627.40

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2025 to 12/31/2025

Check #	Name	Check Date	Amount	Check Total
37457	Two Way Direct, Inc. JC Safety Supplies	12/30/2025	1,769.53	1,769.53
37458	VALERIO VARELA JR JC Equipment Maintenance	12/30/2025	2,250.00	2,250.00
37459	Vasquez Fabrication, Inc. JC Equipment Maintenance JC Org & JR Facility & Equipment Maintenance	12/30/2025	382.50 4,101.25	4,483.75
37460	VERIZON WIRELESS SERVICES Wireless Service	12/30/2025	228.06	228.06
26-00332-DFT	Amazon Capital Services, Inc All Sites Facility Supplies	12/10/2025	643.76	643.76
26-00333-DFT	INTERMEDIA Email Exchange	12/5/2025	544.37	544.37
26-00334-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Rent	12/31/2025	18,261.23	18,261.23
26-00355-DFT	Amazon Capital Services, Inc All Sites Facility Supplies	12/23/2025	3,130.53	3,130.53
26-00359-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	12/23/2025	24,349.96	24,349.96
	Total:			<u>799,217.90</u>
	Payroll Disbursements			<u>803,358.06</u>
	Grand Total			<u><u>1,602,575.96</u></u>

SVR Agenda Item - View Ahead 2026

	Feb	Mar	Apr	May	June	Jul
A						
1	Minutes	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	
4	4th Qtr. Tonnage & Diversion Report	Strategic Planning Update	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	Strategic Planning Update	
5	Award Module VIII CQA Contract	Intro & 1st Reading of Ord. Code Amendment	Public Hearing: 2nd Reading & Adoption of Ord. Code Amendment	FY Investment Policy (EC)	CIP 9527 Budget Adjustment (EC)	
6	Supplemental Appropriation MBAR Equipment Replacement Program Grant	2025 Franchise Hauler Performance Report	Environmental Stewardship Recognition	Financial Policy (EC)		
7	Public Hearing: Rate & Fee Sched	Regional Recycling Media Coalition Update		Recycling Recognition		
8	New FY 26-27 Budget			Youth Council Presentation		
9	Recycling Recognitions					
10	Plastic Bag Ban					
11	2025 Capital Improvement Projects					
12	<i>Labor Negotiations: Appointment of public agency employee: GM (EC)</i>					

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

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