Agenda

EXECUTIVE COMMITTEE

WEDNESDAY, September 2, 2026

2:30 p.m.

Public Participation available via Zoom
Meeting ID No. 864 9648 6098 | Passcode: 861071

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 August 5, 2026 Meeting.**
   - A. Committee Discussion
   - B. Public Comment
   - C. Recommended Committee Action – Approval

2. **Accept the July 2026 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

3. **Consideration of A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2026-27.**
   - 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

4. **Accept the Audit Introduction / Governance Letter.**
   - A. Receive report from Ray Hendricks, Finance and Administration Manager
   - B. Committee Discussion
   - C. Public Comment
   - D. Recommended Committee Action – Accept the Letter

5. **Update on the North County Recycling and Transfer Station.**
   - A. Receive report from Brian Kennedy, Engineering and Compliance Manager
   - B. Committee Discussion
   - C. Public Comment

D. Recommended Committee Action – Provide Input and Direction

FUTURE AGENDA ITEMS

6. Future Agenda Items – View Ahead Calendar

ADJOURNMENT

Meeting Information

To observe the meeting, go to our YouTube channel at https://www.youtube.com/user/svswa831. **To participate virtually** during the meeting join through Zoom using the following link https://us02web.zoom.us/j/86496486098?pwd=nWILxbYsYXlqTjcQlakf5JXUnJtYiW.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: 864 9648 6098#	**Passcode: 861071**	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, September 2, 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, August 27, 2026.** The Executive Committee will meet next in regular session on **Wednesday, September 30, 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
August 5, 2026
126 Sun Street, Salinas, CA 93901

ITEM NO. 1
Agenda Item

Interim General Manager/CAO

R. Santos by E.T.
Authority General Counsel

CALL TO ORDER
President Silva called the meeting to order at 2:30 p.m.

COMMITTEE MEMBERS PRESENT

City of Gonzales	Elizabeth Silva, *President*
County of Monterey	Glenn Church, *Vice President*
City of Salinas	Gloria De La Rosa, *Alt. Vice President*

STAFF MEMBERS PRESENT

Cesar Zuñiga, General Manager/CAO
Mandy Brooks, Asst. General Manager/Resource Recovery Manager
Ray Hendricks, Finance and Administration Manager
Brian Kennedy, Engineering and Compliance Manager
Juan Camacho, Operations Manager
Roy C. Santos, General Counsel *(virtually)*
Monica Zuniga, Human Resources Supervisor
Erika J. Trujillo, Clerk of the Board
Rosie Ramirez, Administrative Assistant

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS
(2:32) General Manager Zuñiga reported the following.

- The meeting held with the General Manager of ReGen Monterey to discuss the Local Agency Formation Commission's (LAFCO) Sphere of Influence (SOI) service area review and the Authority's concerns.
- The meeting held with the new Executive Director of LAFCO to explain how the Authority has changed over the past 30 years and the Board's concerns and desire for the current SOI to be updated.
- The formal letter submitted following the meeting with LAFCO describing the Authority's concerns and recommendations.
- The Monterey County Planning Commission's repeated rescheduling of the public hearing for the North County Transfer Station Project from June to August and now September 30 and the resulting financial impacts of those delays.

Finance and Administration Manager Hendricks indicated that CalPERS released the health insurance rates for the upcoming year, reflecting an 8.6% increase at current enrollment, which is below the 10% increase included in the budget. CalPERS pension investments reported a14.8% return that should leave the Authority over 110% and puts the Authority in a good position to manage any potential shortfalls moving forward. He explained that the auditors will be presenting the governance letter at next month's Executive Committee Meeting.

GENERAL COUNSEL COMMENTS
(2:40) None

COMMITTEE COMMENTS
(2:41) President Silva announced that she will be running for Mayor of the City of Gonzales in the upcoming election.

PUBLIC COMMENT
(2:42) No members of the public were present in person or online and no emails were received.

CONSIDERATION ITEMS
(2:42)

1. Minutes of April 1, 2026 Meeting

Committee Discussion: None

Public Comment: None

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

2. Minutes of June 11, 2026 Special Meeting

Committee Discussion: None

Public Comment: None

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

3. May 2026 Claims and Financial Reports
(2:43) Finance and Administration Manager Hendricks provided a report on the Agency's finances for the month of May. He indicated that revenue and expenditure percentages were trending well and were comparable to last year for the month of May. He indicated that this report is superseded by the fallowing item.

Committee Discussion: None

Public Comment: None

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

4. June 2026 Claims and Financial Reports
(2:44) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenue for the year was over budgeted amounts and expenditures was under budgeted amounts with most of the expenditures already processed and recorded.

Committee Discussion: None

Public Comment: None

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

5. June 2026 Quarterly Investment Report
(2:46) Finance and Administration Manager Hendricks provided a report on the investments for the quarter ending June 30, 2026. He detailed the investment allocations and explained the return-on-investment percentages.

Committee Discussion: The committee discussed the report.

Public Comment: None

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

6. A Resolution Approving Supplemental Appropriation of $22,568 for CalRecycle's Beverage Container Recycling City/County Payment Program 2025-26

(2:48) Finance and Administration Manager Hendricks indicated that this is an annual recuring supplemental appropriation, as CalRecycle approves the annual grant funding after the budget is adopted. He reviewed the funding amounts allocated to each jurisdiction and clarified that the Authority only administers the funds on behalf of the four South County cities.

Committee Discussion: The committee discussed the report.

Public Comment: None

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

7. A Resolution Approving and Adopting the Updated Employee Handbook for Authority Employees, Effective August 20, 2026

(2:51) Human Resources Supervisor Zuniga provided a report for the proposed Employee Handbook, indicating that it is a comprehensive update to the existing handbook, which has not undergone a comprehensive review in over a decade. Revisions include updates for employment law compliance, clarification and streamlining of procedures, and updated workplace guidance. She noted that benefit information is not included in the handbook, as benefits are addressed in the Memoranda of Understanding (MOUs) for the three bargaining units. Mrs. Zuniga indicated that approval of the revised handbook would promote consistency and reduce organizational risk.

Committee Discussion: The committee discussed the report.

Public Comment: None

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

8. A Resolution Approving the Reclassification of the Solid Waste Technician I/II and Senior Solid Waste Technician Positions, Adopting New Job Titles and Job Descriptions, Revising the Personnel Allocation, and Adopting a Revised Salary Schedule

(2:54) General Manager/CAO Zuñiga presented changes supported by the Board of Directors at its June meeting to the job descriptions for the Senior Solid Waste Technician and Solid Waste Technician I/II that will allow Authority staff to perform the additional duties required by the Landfill Methane Regulation (LMR) revisions in-house which will reduce the financial impacts associated with the regulation required monitoring at all Authority facilities.

Committee Discussion: The committee discussed the report.

Public Comment: None

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

FUTURE AGENDA ITEMS

9. Future Agenda Items – View Ahead Calendar

(3:10) Interim General Manager/CAO Zuñiga reviewed the view ahead calendar.

ADJOURNMENT

President Silva adjourned the meeting at 3:15 p.m.

APPROVED:_____
Elizabeth Silva, President

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

SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 2

Finance and Administration Manager/ Controller/Treasurer

General Manager/CAO

N/A
General Legal Counsel

Date: September 02, 2026

From: C. Ray Hendricks, Finance and Administration Manager

Title: July 2026 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommend acceptance of the July 2026 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of July for a summary of the Authority's financial position as of July 31, 2026. The following are highlights of the Authority's financial activity for the month of July.

Results of Operations (Consolidated Statement of Revenues and Expenditures)
For the month of July 2026, operating revenues exceeded expenditures by $987,181.

Revenues (Consolidated Statement of Revenues and Expenditures)

	July Budget	July Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,405,965	1,446,324	40,359	2.9%
Tipping Fees - Diverted Materials	324,531	388,733	64,202	19.8%
Other Revenues	749,909	749,215	(694)	-0.1%
Total Revenue	2,480,405	2,584,272	103,867	4.2%

Solid Waste revenues for July were $40,359 or 2.9% over budgeted amounts. Diverted Material revenues for July were $64,202 or 19.8% over budgeted amounts. July total revenue was $103,867 or 4.2% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)
As of July 31, 2026 (8.3% of the fiscal year), year-to-date operating expenditures totaled $1,597,091. This is 6.2% of the operating budget of $25,830,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)
For the month of July 2026, capital project expenditures totaled $658,378. $327,211 was for JR Postclosure Maintenance. $190,570 was for CH Postclosure Maintenance. $91,782 was for LR Postclosure Maintenance. $44,301 was for JC LFG System Improvements.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of July 2026 is attached for review and acceptance. July disbursements totaled $3,553,591.58 of which $851,479.93 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 July 2026.

Vendor	**Services**	**Amount**
Aon Risk Insurance Services West, Inc.	Annual Insurance Premiums	$1,288,688.05
Wood Brothers, Inc.	Module VIII Construction	$175,635.54
Atlas Organics CU11, LLC	Monthly Organics Processing and Compost Procurement	$160,021.43
Monterey County Health Department	Annual Permits	$107,273.91

Cash Balances

The Authority's cash position decreased by $728,903.05 during July to $46,410,914.45. 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	5,342,138.91
Restricted for Pension Liabilities (115 Trust)	339,643.96
State & Federal Grants	(375,598.77)
BNY - Bond 2022A Payment	2,979,270.65
Funds Held in Trust:	
Central Coast Media Recycling Coalition	164,776.83
Employee Unreimbursed Medical Claims	5,433.03
Committed by Board Policy:	
AB939 Services	690,833.55
Undesignated Fund Balance	1,312,215.16
Designated for Capital Projects Reserve	9,841,817.80
Designated for Environmental Impairment Reserve	3,987,495.31
Designated for Operating Reserve	4,573,008.43
Expansion Fund (South Valley Revenues)	9,447,798.55
Assigned to Post Closure and Capital Improvements	
Crazy Horse Post Closure	1,088,728.85
Lewis Road Post Closure	364,736.09
Jolon Road Post Closure	238,153.92
Johnson Canyon Post Closure	3,171,485.90
Capital Improvement Projects	9,423,774.62
Available for Operations:	(6,184,798.34)
Total	46,410,914.45

ATTACHMENTS

1. July 2026 Consolidated Statement of Revenues and Expenditures
2. July 2026 Consolidated Grant and CIP Expenditures Report
3. July 2026 Checks Issued Report

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending July 31, 2026

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Revenue Summary							
Tipping Fees - Solid Waste	15,750,000	1,446,324	1,446,324	9.2 %	14,303,676	0	14,303,676
Tipping Fees - Diverted Materials	3,682,000	388,733	388,733	10.6 %	3,293,267	0	3,293,267
AB939 Service Fee	5,650,200	470,852	470,852	8.3 %	5,179,348	0	5,179,348
Charges for Services	2,798,000	248,777	248,777	8.9 %	2,549,223	0	2,549,223
Sales of Materials	200,000	617	617	0.3 %	199,383	0	199,383
Gas Royalties	340,000	0	0	0.0 %	340,000	0	340,000
Investment Earnings	800,000	21,996	21,996	2.7 %	778,004	0	778,004
Rental Income	180,000	6,973	6,973	3.9 %	173,027	0	173,027
Total Revenue	29,400,200	2,584,272	2,584,272	8.8 %	26,815,928	0	26,815,928
Expense Summary							
Executive Administration	694,900	31,997	31,997	4.6 %	662,903	0	662,903
Administrative Support	597,700	62,802	62,802	10.5 %	534,898	0	534,898
Human Resources Administration	505,000	34,497	34,497	6.8 %	470,503	0	470,503
Clerk of the Board	269,200	14,688	14,688	5.5 %	254,512	17,000	237,512
Finance Administration	1,156,400	90,902	90,902	7.9 %	1,065,498	3,530	1,061,968
Operations Administration	614,700	29,931	29,931	4.9 %	584,769	432	584,337
Resource Recovery	1,693,700	91,147	91,147	5.4 %	1,602,553	9,099	1,593,454
Marketing	98,000	2,888	2,888	2.9 %	95,112	28,300	66,812
Public Education	268,200	49,787	49,787	18.6 %	218,413	64,474	153,939
Household Hazardous Waste	1,105,700	78,655	78,655	7.1 %	1,027,045	193,073	833,972
C & D Diversion	389,000	22,765	22,765	5.9 %	366,235	0	366,235
Organics Diversion	2,530,000	79,509	79,509	3.1 %	2,450,491	1,914,800	535,691
JR Transfer Station	1,047,500	89,118	89,118	8.5 %	958,382	1,922	956,460
JR Recycling Operations	249,800	13,083	13,083	5.2 %	236,717	0	236,717
ML Transportation Operations	2,163,300	263,898	263,898	12.2 %	1,899,402	400,000	1,499,402

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending July 31, 2026

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
ML Recycling Operations	758,300	34,957	34,957	4.6 %	723,343	0	723,343
JC Landfill Operations	5,409,400	407,463	407,463	7.5 %	5,001,937	968,500	4,033,437
JC Recycling Operations	748,500	29,350	29,350	3.9 %	719,150	80,000	639,150
Johnson Canyon ECS	988,800	41,259	41,259	4.2 %	947,541	3,149	944,393
Debt Service - Interest	293,100	0	0	0.0 %	293,100	0	293,100
Debt Service - Principal	2,820,000	0	0	0.0 %	2,820,000	0	2,820,000
Closure/Post Closure Set-Aside	303,800	27,297	27,297	9.0 %	276,503	0	276,503
Cell Construction Set-Aside	1,125,000	101,098	101,098	9.0 %	1,023,902	0	1,023,902
Total Expense	25,830,000	1,597,091	1,597,091	6.2 %	24,232,909	3,684,278	20,548,631
Revenue Over/(Under) Expenses	3,570,200	987,181	987,181	27.7 %	2,583,019	(3,684,278)	6,267,297

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 31, 2026

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 131 - Crazy Horse Post-Closure Fund							
131 9316 CH Corrective Action Program	0	0	0	0.0 %	0	0	0
131 9321 CH Postclosure Maintenance	665,000	190,570	190,570	28.7 %	474,430	0	474,430
Total Fund 131 - Crazy Horse Post-Closure I	**665,000**	**190,570**	**190,570**	**28.7 %**	**474,430**	**0**	**474,430**
Fund 141 - Lewis Road Post-Closure Fund							
141 9403 LR Postclosure Maintenance	280,000	91,782	91,782	32.8 %	188,218	0	188,218
Total Fund 141 - Lewis Road Post-Closure F	**280,000**	**91,782**	**91,782**	**32.8 %**	**188,218**	**0**	**188,218**
Fund 161 - Jolon Road Post-Closure Fund							
161 9604 JR Postclosure Maintenance	430,000	327,211	327,211	76.1 %	102,789	0	102,789
Total Fund 161 - Jolon Road Post-Closure F	**430,000**	**327,211**	**327,211**	**76.1 %**	**102,789**	**0**	**102,789**
Fund 211 - Grants							
211 9025 Admin Office - Electric Vehicle Char	0	0	0	0.0 %	0	24,682	(24,682)
211 9235 Tire Amnesty 2025-26	0	3,037	3,037	0.0 %	(3,037)	0	(3,037)
211 9265 Cal Recycle - 2024-25 CCPP	0	0	0	0.0 %	0	0	0
211 9266 Cal Recycle - 2025-26 CCPP	22,568	0	0	0.0 %	22,568	0	22,568
Total Fund 211 - Grants	**22,568**	**3,037**	**3,037**	**13.5 %**	**19,531**	**24,682**	**(5,151)**
Fund 800 - Capital Improvement Projects Fu							
800 9025 Admin Office - Electric Vehicle Char	0	0	0	0.0 %	0	74,766	(74,766)
800 9101 Equipment Replacement	1,288,000	0	0	0.0 %	1,288,000	0	1,288,000
800 9106 Waste Characterization Study	0	0	0	0.0 %	0	55,258	(55,258)
800 9214 Organics Program Equipment Repla	0	0	0	0.0 %	0	0	0
800 9234 SB1383 Procurement Requirement	430,000	0	0	0.0 %	430,000	430,000	0
800 9322 North County Transfer Station	0	0	0	0.0 %	0	0	0
800 9501 JC LFG System Improvements	329,000	44,301	44,301	13.5 %	284,699	0	284,699
800 9505 JC Partial Closure	111,000	0	0	0.0 %	111,000	0	111,000
800 9506 JC Litter Control Barrier	28,000	0	0	0.0 %	28,000	0	28,000

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 31, 2026

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9507 JC Corrective Action	0	0	0	0.0 %	0	0	0
800 9521 JC Entrance Facility	0	0	0	0.0 %	0	0	0
800 9527 JC Module Engineering and Constru	0	1,477	1,477	0.0 %	(1,477)	4,275,730	(4,277,206)
800 9528 Roadway Improvements	109,000	0	0	0.0 %	109,000	0	109,000
800 9601 JR Transfer Station Improvements	28,000	0	0	0.0 %	28,000	0	28,000
Total Fund 800 - Capital Improvement Proje	**2,323,000**	**45,777**	**45,777**	**2.0 %**	**2,277,223**	**4,835,754**	**(2,558,531)**
Total CIP Expenditures	**3,720,568**	**658,378**	**658,378**	**17.7 %**	**3,062,190**	**4,860,436**	**(1,798,246)**

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
38531	ACTENVIRO	7/2/2026		
	HHW Hauling & Disposal		44,464.53	
				44,464.53
38532	AGUSTIN TINAJERO - ESPRIELLA	7/2/2026		
	Ed Center Pathway Work		5,100.00	
				5,100.00
38533	CARLON'S FIRE EXTINGUISHER SALES & SERVICE	7/2/2026		
	JC Safety Supplies		157.69	
				157.69
38534	GOLDEN STATE TRUCK & TRAILER REPAIR	7/2/2026		
	ML Vehicle Maintenance		339.66	
				339.66
38535	GONZALES ACE HARDWARE	7/2/2026		
	JC Equipment Maintenance		11.70	
	JC Maintenance Supplies		360.26	
	JC Office Supplies		68.04	
				440.00
38536	GRAINGER	7/2/2026		
	All Sites Safety Supplies		198.60	
				198.60
38537	GREEN RUBBER - KENNEDY AG, LP	7/2/2026		
	JC Maintenance Supplies		97.40	
				97.40
38538	HOME DEPOT	7/2/2026		
	All Sites Facility Supplies		4,002.50	
				4,002.50
38539	**Void**	7/2/2026		
			-	
				-
38540	**Void**	7/2/2026		
			-	
				-
38541	ICONIX WATERWORK (US) INC.	7/2/2026		
	JC LFG Supplies		28,027.07	
				28,027.07
38542	JIMENEZ TIRE SERVICE INC.	7/2/2026		
	ML Vehicle Maintenance		142.50	
				142.50
38543	JR FENCING	7/2/2026		
	JC Facility Maintenance		4,350.00	
				4,350.00
38544	JT HOSE & FITTINGS	7/2/2026		
	ML Vehicle Maintenance		219.93	
				219.93
38545	JULIO GIL	7/2/2026		
	RR: Exhibit Hall Signs		3,960.70	
				3,960.70
38546	KING CITY HARDWARE INC.	7/2/2026		
	JR Equipment Maintenance		52.32	
				52.32
38547	L. A. HEARNE COMPANY	7/2/2026		
	JC Facility Maintenance		184.88	
				184.88

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
38548	MISSION LINEN SUPPLY	7/2/2026		
	All Sites Uniforms		410.01	
				410.01
38549	QUINN COMPANY	7/2/2026		
	JC Equipment Maintenance		1,907.17	
				1,907.17
38550	SHARPS SOLUTIONS, LLC	7/2/2026		
	HHW Hauling & Disposal		495.00	
				495.00
38551	SOUTHERN COUNTIES LUBRICANTS LLC	7/2/2026		
	All Sites Fuel		14,785.98	
				14,785.98
38552	TELCO BUSINESS SOLUTIONS	7/2/2026		
	All Sites Telephone Service		661.08	
				661.08
38553	THE DON CHAPIN COMPANY, INC.	7/2/2026		
	ML Portable Toilet		470.01	
				470.01
38554	Two Way Direct, Inc.	7/2/2026		
	JC Safety Supplies		1,377.21	
				1,377.21
38555	VIA HEART PROJECT	7/2/2026		
	Replacement AEDs		3,058.00	
				3,058.00
38556	WEST COAST RUBBER RECYCLING, INC	7/2/2026		
	Tire Amnesty		5,040.00	
				5,040.00
38557	CDW GOVERNMENT	7/2/2026		
	Annual Adobe Subscriptions		1,662.38	
				1,662.38
38558	COASTLINE MARKETING GROUP, INC.	7/2/2026		
	Annual Website Hosting		687.00	
				687.00
38559	COMCAST	7/2/2026		
	Common Area Maintenance		210.44	
				210.44
38560	FIRST ALARM	7/2/2026		
	All Sites Alarm Services		1,585.47	
				1,585.47
38561	MONTEREY COUNTY HEALTH DEPARTMENT	7/2/2026		
	Annual Facility Permits		78,590.00	
				78,590.00
38562	TYLER TECHNOLOGIES, INC.	7/2/2026		
	Annual Subscription		30,331.55	
				30,331.55
38563	AON RISK INSURANCE SERVICES WEST, INC .	7/6/2026		
	Insurance - Business Auto		281,861.00	
	Insurance - Crime		4,713.00	
	Insurance - Employment Practices		22,430.00	
	Insurance - Island Marine		121,789.00	
				430,793.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
38564	A-7 AUSTIN, LTD	7/9/2026		
	Adm Special Dept Supplies		307.13	
				307.13
38565	Agile Occupational Medicine PC	7/9/2026		
	HR Testing		525.00	
				525.00
38566	BAGLEY ENTERPRISES, INC	7/9/2026		
	HHW Disposal Supplies		550.00	
				550.00
38567	BAYSIDE OIL II INC	7/9/2026		
	HHW Disposal Services		767.75	
				767.75
38568	CALIFORNIA WATER SERVICE	7/9/2026		
	JR Water		268.38	
				268.38
38569	CDW GOVERNMENT	7/9/2026		
	Dell Pro 14 Rugged Laptop		3,147.76	
	JC & JR Office Supplies		868.12	
				4,015.88
38570	CLARK PEST CONTROL, INC	7/9/2026		
	HHW Exterminator		134.00	
				134.00
38571	CLINTON HENDRICKS	7/9/2026		
	GFOA Conference Reimbursement		2,974.92	
				2,974.92
38572	COMPUTERSMITHS LLC	7/9/2026		
	DOT Clearinghouse		80.00	
				80.00
38573	DOUGLAS NOLAN	7/9/2026		
	School Assembly Program		1,000.00	
				1,000.00
38574	EAST BAY TIRE CO.	7/9/2026		
	Ops Adm Equipment Maintenance		46.54	
				46.54
38575	EDUARDO ARROYO	7/9/2026		
	JC Facility Maintenance		6,960.00	
				6,960.00
38576	ERIC GARCIA	7/9/2026		
	JR & ML Vehicle Maintenance		1,275.00	
				1,275.00
38577	Erik Ohlson	7/9/2026		
	JC Surveying		6,100.00	
				6,100.00
38578	F.A.S.T. SERVICES	7/9/2026		
	Monthly Interpreting Services		250.00	
				250.00
38579	FEDEX	7/9/2026		
	Adm Overnight Shipments		11.34	
				11.34
38580	FIRST ALARM	7/9/2026		
	JC Alarm Services		70.00	
	Adm Alarm Services		35.00	
				105.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
38581	FRESNO OXYGEN	7/9/2026		
	JC Org Facility Maintenance		138.22	
				138.22
38582	GOLDEN STATE TRUCK & TRAILER REPAIR	7/9/2026		
	JR Vehicle Maintenance		512.02	
	ML Vehicle Maintenance		179.51	
				691.53
38583	GONZALES ACE HARDWARE	7/9/2026		
	All Sites Facility Supplies		371.15	
				371.15
38584	GRAINGER	7/9/2026		
	JC Maintenance Supplies		1,208.80	
				1,208.80
38585	GRANITE ROCK CO/PAVEX	7/9/2026		
	Recycle Base Rock		7,495.94	
	Bend a board and metal stakes		2,882.56	
				10,378.50
38586	GUARDIAN SAFETY AND SUPPLY, LLC	7/9/2026		
	JC Safety Supplies		162.64	
				162.64
38587	HYDROTURF, INC	7/9/2026		
	JC Facility Maintenance		3,720.62	
				3,720.62
38588	J R Miller & Associates, Inc.	7/9/2026		
	JC Engineering Services		5,541.25	
				5,541.25
38589	JT HOSE & FITTINGS	7/9/2026		
	JR Vehicle Maintenance		243.03	
	ML Vehicle Supplies		30.32	
				273.35
38590	KING CITY HARDWARE INC.	7/9/2026		
	JR Facility Maintenance		2.81	
				2.81
38591	MANUEL PEREA TRUCKING, INC.	7/9/2026		
	JC & ML Vehicle & Equipment Maintenance		8,088.75	
				8,088.75
38592	**Void**	7/9/2026		
			-	
				-
38593	MISSION LINEN SUPPLY	7/9/2026		
	All Sites Uniforms		3,324.12	
				3,324.12
38594	MONTEREY COUNTY TIRE SERVICE LLC	7/9/2026		
	JR Vehicle Maintenance		125.00	
	ML Vehicle Maintenance		180.00	
				305.00
38595	MPA Welding, Inc.	7/9/2026		
	JC Org Equipment Maintenance		880.00	
				880.00
38596	ODP BUSINESS SOLUTIONS, LLC	7/9/2026		
	Adm & JC Office Supplies		108.66	
	Adm Office Supplies		497.40	
				606.06

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Check #	Name	Check Date	Amount	Check Total
38597	O'REILLY AUTOMOTIVE STORES, INC.	7/9/2026		
	JC Maintenance Supplies		8.30	
	JC Vehicle Maintenance		147.44	
	ML Vehicle Maintenance		(135.92)	
				19.82
38598	PACIFIC TRUCK PARTS, INC	7/9/2026		
	JR Vehicle Maintenance		1,443.85	
				1,443.85
38599	QUINN COMPANY	7/9/2026		
	JC Equipment Maintenance		946.11	
	JR Vehicle Maintenance		1.48	
				947.59
38600	Richard Anibal Perez	7/9/2026		
	JR Hauling Services		6,491.16	
				6,491.16
38601	ROSSI BROS TIRE & AUTO SERVICE	7/9/2026		
	JR Equipment Maintenance		13,475.47	
				13,475.47
38602	SOUTHERN COUNTIES LUBRICANTS LLC	7/9/2026		
	All Sites Biodiesel Fuel		35,275.82	
				35,275.82
38603	SOUTHERN TIRE MART LLC	7/9/2026		
	ML Vehicle Maintenance		2,811.16	
				2,811.16
38604	STERICYCLE, INC	7/9/2026		
	Adm Shredding Services		166.94	
				166.94
38605	TELCO BUSINESS SOLUTIONS	7/9/2026		
	Network Support		245.35	
				245.35
38606	The Personnel Office	7/9/2026		
	HR Tool Kit		400.00	
				400.00
38607	TODD V. RAMEY	7/9/2026		
	JC Engineering Services		3,787.00	
				3,787.00
38608	Two Way Direct, Inc.	7/9/2026		
	JC Safety Supplies		673.82	
				673.82
38609	ULINE, INC.	7/9/2026		
	Ops Adm Special Dept Supplies		646.68	
				646.68
38610	UNITED RENTALS (NORTHWEST), INC	7/9/2026		
	JC Equipment		24,321.94	
				24,321.94
38611	VERIZON WIRELESS SERVICES	7/9/2026		
	All Sites Internet Service		266.07	
				266.07
38612	WESTERN TRAILER COMPANY	7/9/2026		
	ML Vehicle Maintenance		10,185.00	
				10,185.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
38613	AON RISK INSURANCE SERVICES WEST, INC .	7/9/2026		
	Insurance - Commercial Property		117,923.68	
	Insurance - Excess Liability		211,336.57	
	Insurance - General Liability		222,157.06	
				551,417.31
38614	CLARK PEST CONTROL, INC	7/9/2026		
	Adm Exterminator Service		126.00	
				126.00
38615	CUSG Performance Solutions, LLC	7/9/2026		
	Software Annual Renewal		3,240.76	
				3,240.76
38616	Elevator Service Co. of Central California Inc.	7/9/2026		
	Property Management		255.00	
				255.00
38617	OPENGOV, INC	7/9/2026		
	Budget Transparency		2,173.32	
				2,173.32
38618	The Personnel Office	7/9/2026		
	HR Training		5,750.00	
				5,750.00
38619	US BANK CORPORATE PAYMENT SYSTEM	7/14/2026		
	Costco: Admin Computer Equipment		1,009.12	
	City of Salinas: 126 Permits		3,138.45	
	OpenAI: Ops Admin Subscriptions		20.00	
	Experian: Credit Reports		69.95	
	Santa Fe Foods: JC Safety Supplies		68.83	
	Constant Contact: RR Public Outreach		72.00	
	Harbor Freight: JC Org Equipment Maintenance		536.98	
	PSHRA: Renewal Fees		(250.00)	
	AT&T: Internet Services		43.73	
	Costco: Admin Computer Equipment		1,504.11	
	Hobby Lobby: RR School Program Supplies		17.56	
	Costco: Admin Computer Equipment		1,009.12	
	Razzolink: JR Internet Services		122.12	
	Indeed: HR Recruitments		70.29	
	The Post Box: HR Investigations		74.00	
	Inn Off Capitol Park: SWANA Training		693.60	
	CVS: Admin Office Supplies		279.75	
	Nova Display: Hallway Display		7,618.52	
	Office Depot: Ex Admin Office Supplies		218.49	
	Inn off Capital Park: SWANA Conference		72.00	
	Monterey Park: EE Appreciation Day		(200.00)	
	SendGrid: Admin Network Support		19.95	
	Canva: RR Public Outreach		119.40	
	La Plaza Bakery: BD Meeting Supplies		1,051.48	
	Costco: JC ECS Computer Equipment		1,545.87	
	Goldstar GMC: JC Vehicle Supplies		53.15	
	Zoom: Ops Admin Software		17.84	
				18,996.31
38620	**Void**	7/14/2026		
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				-

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Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
38621	**Void**	7/14/2026		
			-	
				-
38622	**Void**	7/14/2026		
			-	
				-
38623	US BANK CORPORATE PAYMENT SYSTEM	7/14/2026		
	Alaska Air: PSHRA Conference		350.50	
	Zoom: RR Subscriptions		535.19	
	CA Against Waste: RR Memberships		1,500.00	
	Onset: All Sites Department Supplies		16.49	
	AT&T: 126 SS Internet Services		340.50	
	Onset: All Sites Department Supplies		16.49	
	Onset: All Sites Department Supplies		32.99	
	SWANA: Ops Admin Memberships		50.00	
	Costco: Agency Memberships		195.00	
	SWANA: MLTS Memberships		335.00	
	SWANA: RCon Conference		1,230.00	
	PSHRA: Annual Conference		999.00	
	PSHRA: Annual Conference		999.00	
	SWANA: JC ECS Memberships		335.00	
				6,935.16
38624	**Void**	7/14/2026		
			-	
				-
38625	AON RISK INSURANCE SERVICES WEST, INC .	7/16/2026		
	Insurance - Earthquake		45,237.60	
				45,237.60
38626	AON RISK INSURANCE SERVICES WEST, INC .	7/16/2026		
	Insurance - Commercial Property		71,615.58	
	Insurance - Cyber Liability		11,455.00	
	Insurance - Environmental Impairment		71,831.02	
	Insurance - Excess Liability		106,338.54	
				261,240.14
38627	Elkins Earthworks, LLC	7/16/2026		
	JC Maintenance Supplies		1,184.85	
				1,184.85
38628	FEDEX	7/16/2026		
	Overnight Shipments		102.19	
				102.19
38629	Fire Rover LLC	7/16/2026		
	JR Fire Rover		2,590.28	
				2,590.28
38630	GOLDEN STATE TRUCK & TRAILER REPAIR	7/16/2026		
	ML Vehicle Maintenance		52.54	
				52.54
38631	GONZALES ACE HARDWARE	7/16/2026		
	All Sites Facility Supplies		96.42	
				96.42
38632	GREEN RUBBER - KENNEDY AG, LP	7/16/2026		
	JC Maintenance Supplies		1,574.39	
				1,574.39

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
38633	JIMENEZ TIRE SERVICE INC.	7/16/2026		
	JR Vehicle Maintenance		142.50	
	ML Vehicle Maintenance		95.00	
				237.50
38634	Jose Gil Hernandez Jr.	7/16/2026		
	JR Vehicle Maintenance		205.00	
	ML Vehicle Maintenance		295.00	
				500.00
38635	KING CITY HARDWARE INC.	7/16/2026		
	JR Vehicle Maintenance		47.81	
				47.81
38636	MISSION LINEN SUPPLY	7/16/2026		
	All Sites Uniforms		564.69	
				564.69
38637	MONTEREY COUNTY BUSINESS COUNCIL	7/16/2026		
	Meeting Registration		65.00	
				65.00
38638	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	7/16/2026		
	Property Management		428.57	
				428.57
38639	ODP BUSINESS SOLUTIONS, LLC	7/16/2026		
	Adm Office Supplies		104.73	
				104.73
38640	PURE WATER BOTTLING	7/16/2026		
	All Sites Water		488.45	
				488.45
38641	QUINN COMPANY	7/16/2026		
	JC Equipment Maintenance		1.50	
				1.50
38642	Routeware, Inc.	7/16/2026		
	Recyclist Software		47,086.28	
				47,086.28
38643	SAUL CARDENAS-IBARRA	7/16/2026		
	Videography and Photography services		2,300.00	
				2,300.00
38644	A & G PUMPING, INC	7/16/2026		
	JR & RR Portable Toilets		623.25	
				623.25
38645	Agile Occupational Medicine PC	7/16/2026		
	HR Investigations		610.00	
				610.00
38646	AT&T SERVICES INC	7/16/2026		
	Property Management		19.78	
				19.78
38647	ATLAS ORGANICS CU11, LLC	7/16/2026		
	Monthly Organics Processing		153,161.43	
				153,161.43
38648	Bray Sales, Inc.	7/16/2026		
	JC Maintenance Supplies		10,129.14	
				10,129.14
38649	CON-WAL, INC.	7/16/2026		
	JC Maintenance Supplies		18,530.20	
				18,530.20

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
38650	CUTTING EDGE SUPPLY	7/16/2026		
	JC Equipment Maintenance		356.68	
				356.68
38651	FRESNO OXYGEN	7/16/2026		
	JC Equipment Maintenance		73.51	
				73.51
38652	GEOLOGIC ASSOCIATES, INC.	7/16/2026		
	LR Groundwater Monitoring		4,585.25	
				4,585.25
38653	GOLDEN STATE TRUCK & TRAILER REPAIR	7/16/2026		
	JC Vehicle Maintenance		736.89	
				736.89
38654	GONZALES ACE HARDWARE	7/16/2026		
	JC Facility Maintenance		17.38	
				17.38
38655	JIMENEZ TIRE SERVICE INC.	7/16/2026		
	JC Equipment Maintenance		70.06	
	ML Vehicle Maintenance		314.69	
				384.75
38656	LANDSCAPE MAINTENANCE OF AMERICA	7/16/2026		
	RR Litter Abatement		325.00	
				325.00
38657	Linaodena Gomez	7/16/2026		
	JC Custodial Service		975.00	
				975.00
38658	NEU-SCAPES, INC.	7/16/2026		
	Monthly Landscape Maintenance		210.00	
	Admin Building Maintenance		578.00	
				788.00
38659	ODP BUSINESS SOLUTIONS, LLC	7/16/2026		
	Adm & HHW Office Supplies		104.18	
	Adm Office Supplies		724.53	
				828.71
38660	R.D. OFFUTT COMPANY	7/16/2026		
	JC Maintenance Supplies		23,862.32	
				23,862.32
38661	ROBERTO DEL REAL	7/16/2026		
	JC Portable Toilet		1,903.89	
				1,903.89
38662	ROSSI BROS TIRE & AUTO SERVICE	7/16/2026		
	All Sites Vehicle Maintenance		9,424.29	
				9,424.29
38663	SOUTHERN COUNTIES LUBRICANTS LLC	7/16/2026		
	All Sites Biodiesel Fuel		30,710.14	
				30,710.14
38664	Southern Counties Oil Co., a CA Limited Partnership	7/16/2026		
	JC & JR Fuel		8,041.44	
				8,041.44
38665	TELCO BUSINESS SOLUTIONS	7/16/2026		
	Network Support		118.14	
				118.14

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
38666	WOOD BROTHERS, INC.	7/16/2026		
	MODULE VIII CONSTRUCTION		175,635.54	
				175,635.54
38667	ZUKUNFT INC.	7/16/2026		
	ML Vehicle Maintenance		2,202.55	
				2,202.55
38668	ACME CAR WASH	7/22/2026		
	All Departments Vehicle Car Wash Passes		2,481.00	
				2,481.00
38669	ADMANOR, INC	7/22/2026		
	CCRMC Monthly Media & Marketing Service		9,572.88	
				9,572.88
38670	ATLAS ORGANICS CU11, LLC	7/22/2026		
	Compost Procurement		6,860.00	
				6,860.00
38671	AUTOZONE LLC.	7/22/2026		
	All Sites Vehicle Maintenance		301.30	
				301.30
38672	**Void**	7/22/2026		
			-	
				-
38673	**Void**	7/22/2026		
			-	
				-
38674	BLUE STRIKE ENVIRONMENTAL INC	7/22/2026		
	Consulting Services		13,280.40	
				13,280.40
38675	BRYAN EQUIPMENT	7/22/2026		
	JC Equipment Maintenance		248.77	
				248.77
38676	Burke Williams & Sorensen LLP	7/22/2026		
	Legal Services		5,768.10	
				5,768.10
38677	CALIFORNIA WATER SERVICE	7/22/2026		
	SS Water		76.77	
				76.77
38678	CDW GOVERNMENT	7/22/2026		
	JC Office Supplies		983.08	
				983.08
38679	CLARK PEST CONTROL, INC	7/22/2026		
	Property Management		552.00	
				552.00
38680	CRUZ UPHOLSTERY	7/22/2026		
	JR Vehicle Maintenance		573.13	
				573.13
38681	DATAFLOW BUSINESS SYSTEMS INC.	7/22/2026		
	Printer Network Support		18.48	
				18.48
38682	GEOSYNTEC CONSULTANTS, INC.	7/22/2026		
	JC Engineering Services		65,575.57	
				65,575.57

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Check #	Name	Check Date	Amount	Check Total
38683	GOLDEN STATE TRUCK & TRAILER REPAIR	7/22/2026		
	ML Vehicle Maintenance		402.58	
				402.58
38684	GONZALES TIRE & AUTO SUPPLY	7/22/2026		
	JC Equipment Maintenance		55.99	
	JC Vehicle Maintenance		133.21	
				189.20
38685	HYDROTURF, INC	7/22/2026		
	JC Facility Maintenance		222.87	
				222.87
38686	JT HOSE & FITTINGS	7/22/2026		
	JC Vehicle Maintenance		61.20	
	ML Vehicle Maintenance		77.02	
				138.22
38687	JULIO GIL	7/22/2026		
	SVSWA Signage		6,711.61	
				6,711.61
38688	Linaodena Gomez	7/22/2026		
	Monthly Janitorial Services		2,990.00	
				2,990.00
38689	MANUEL PEREA TRUCKING, INC.	7/22/2026		
	ML Vehicle Maintenance		135.00	
				135.00
38690	MISSION LINEN SUPPLY	7/22/2026		
	All Sites Uniforms		1,777.76	
				1,777.76
38691	MONTEREY COUNTY TIRE SERVICE LLC	7/22/2026		
	JC Equipment Maintenance		250.00	
	JR Vehicle Maintenance		185.00	
	ML Vehicle Maintenance		125.00	
				560.00
38692	S. GRONER ASSOCIATES	7/22/2026		
	SGA Marketing		5,913.79	
				5,913.79
38693	SCS FIELD SERVICES	7/22/2026		
	All Sites Routine Services		6,029.94	
				6,029.94
38694	TELCO BUSINESS SOLUTIONS	7/22/2026		
	Network Support		665.79	
				665.79
38695	VERIZON CONNECT FLEET USA LLC	7/22/2026		
	ML Vehicle Maintenance		541.50	
				541.50
38696	WEST COAST RUBBER RECYCLING, INC	7/22/2026		
	JC & ML Tire Amnesty		2,520.00	
				2,520.00
38697	AT&T SERVICES INC	7/22/2026		
	JR Telephone Service		31.56	
				31.56
38698	BAYSIDE OIL II INC	7/22/2026		
	HHW Oil Recycling		654.50	
				654.50

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
38699	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	7/22/2026		
	CPSC Sponsorship		2,500.00	
				2,500.00
38700	COASTLINE MARKETING GROUP, INC.	7/22/2026		
	Annual Website Hosting Sort With Heart		179.00	
				179.00
38701	COMCAST	7/22/2026		
	ML Internet		165.30	
				165.30
38702	CONCERN: EMPLOYEE ASSISTANCE PROGRAM	7/22/2026		
	EAP Services		4,500.00	
				4,500.00
38703	CSC OF SALINAS/YUMA	7/22/2026		
	JC Equipment Maintenance		149.94	
				149.94
38704	FIRST ALARM	7/22/2026		
	Admin Alarm Service		200.49	
				200.49
38705	GOLDEN STATE TRUCK & TRAILER REPAIR	7/22/2026		
	ML Vehicle Maintenance		92.21	
				92.21
38706	GONZALES ACE HARDWARE	7/22/2026		
	All Sites Facility Supplies		250.35	
				250.35
38707	GUARDIAN SAFETY AND SUPPLY, LLC	7/22/2026		
	JC Safety Supplies		360.08	
				360.08
38708	HYDROTURF, INC	7/22/2026		
	JC Facility Maintenance Supplies		83.60	
				83.60
38709	JIMENEZ TIRE SERVICE INC.	7/22/2026		
	All Sites Vehicle Maintenance		1,059.25	
				1,059.25
38710	**Void**	7/22/2026		
			-	
				-
38711	JULIO GIL	7/22/2026		
	Informational Panel Install		1,260.00	
				1,260.00
38712	KING CITY HARDWARE INC.	7/22/2026		
	JR Facility Supplies		4.21	
	JR Vehicle Maintenance Supplies		30.43	
				34.64
38713	MISSION LINEN SUPPLY	7/22/2026		
	All Sites Uniform Service		496.62	
				496.62
38714	MONTEREY COUNTY TIRE SERVICE LLC	7/22/2026		
	JC Equipment Maintenance		75.00	
	ML Vehicle Maintenance		595.00	
				670.00
38715	ODP BUSINESS SOLUTIONS, LLC	7/22/2026		
	JC Office Supplies		97.77	
				97.77

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
38716	PAPE MATERIAL HANDLING, INC	7/22/2026		
	HHW Equipment Maintenance		128.22	
				128.22
38717	PITNEY BOWES - POSTAGE	7/22/2026		
	Postage		311.15	
				311.15
38718	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC.	7/22/2026		
	ML Alarm Service		60.00	
				60.00
38719	PURE WATER BOTTLING	7/22/2026		
	JC Org Water Service		34.00	
				34.00
38720	QUINN COMPANY	7/22/2026		
	JC Equipment Maintenance		262.95	
				262.95
38721	REPUBLIC SERVICES #471	7/22/2026		
	Trash Service		209.52	
				209.52
38722	SOUTHERN COUNTIES LUBRICANTS LLC	7/22/2026		
	JC Equipment Fuel		1,043.74	
				1,043.74
38723	THE DON CHAPIN COMPANY, INC.	7/22/2026		
	ML Portable Toilet Service		470.01	
				470.01
38724	The Personnel Office	7/22/2026		
	HR Consulting Services		1,600.00	
				1,600.00
38725	TOMMY DIAZ	7/22/2026		
	DOT Card Renewal		150.00	
				150.00
38726	VAL'S PLUMBING & HEATING, INC.	7/22/2026		
	Admin Restroom Plumbing		207.37	
				207.37
38727	4IMPRINT, INC	7/30/2026		
	JC Safety Supplies		3,592.85	
				3,592.85
38728	BECKS SHOES AND REPAIR	7/30/2026		
	HHW Safety Supplies		232.15	
	JC Safety Supplies		468.94	
				701.09
38729	BOWMAN & WILLIAMS	7/30/2026		
	Consulting Engineering		12,911.25	
				12,911.25
38730	Burke Williams & Sorensen LLP	7/30/2026		
	Monthly Legal Service		5,063.40	
				5,063.40
38731	EDUARDO ARROYO	7/30/2026		
	JC Facility Maintenance		2,200.00	
				2,200.00
38732	ERIC GARCIA	7/30/2026		
	JR & ML Vehicle Maintenance		1,360.00	
				1,360.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
38733	ERNEST VARELA	7/30/2026		
	JC & ML Vehicle Maintenance		3,185.00	
				3,185.00
38734	GEOLOGIC ASSOCIATES, INC.	7/30/2026		
	CH Groundwater Monitoring		4,943.50	
				4,943.50
38735	GOLDEN STATE TRUCK & TRAILER REPAIR	7/30/2026		
	ML Vehicle Maintenance		5,860.09	
				5,860.09
38736	GRANITE CONSTRUCTION COMPANY	7/30/2026		
	JC Improvements		7,945.72	
				7,945.72
38737	HOPE SERVICES	7/30/2026		
	JC Litter Abatement		4,681.25	
				4,681.25
38738	HYDROTURF, INC	7/30/2026		
	JC Facility Maintenance		5,580.93	
				5,580.93
38739	J R Miller & Associates, Inc.	7/30/2026		
	JC Engineering Services		112.50	
				112.50
38740	MANUEL PEREA TRUCKING, INC.	7/30/2026		
	JR & JC Equipment Rental		1,377.50	
	ML Vehicle Maintenance		7,094.25	
				8,471.75
38741	MONTEREY COUNTY HEALTH DEPARTMENT	7/30/2026		
	Quarterly Regional Fee		28,683.91	
				28,683.91
38742	PAPE MATERIAL HANDLING, INC	7/30/2026		
	JC Equipment Rental		4,822.28	
				4,822.28
38743	PENINSULA MESSENGER LLC	7/30/2026		
	All Sites Courier Services		1,200.00	
				1,200.00
38744	PERENNIAL ENERGY, LLC	7/30/2026		
	JC LFG Maintenance		10,381.04	
				10,381.04
38745	Powerscreen of Northern California, Inc.	7/30/2026		
	JC Equipment Maintenance		1,433.92	
				1,433.92
38746	SCS FIELD SERVICES	7/30/2026		
	LR OM&M		1,887.00	
				1,887.00
38747	SOCIAL VOCATIONAL SERVICES, INC.	7/30/2026		
	JC Janitorial Services		8,023.25	
				8,023.25
38748	SOLEDAD UNIFIED SCHOOL DISTRICT	7/30/2026		
	Public Education		430.00	
				430.00
38749	Two Way Direct, Inc.	7/30/2026		
	JC Maintenance Supplies		435.42	
				435.42

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
38750	VERIZON CONNECT FLEET USA LLC	7/30/2026		
	All Sites Internet Service		266.07	
				266.07
38751	WEST COAST RUBBER RECYCLING, INC	7/30/2026		
	JC & ML Tire Amnesty		2,520.00	
				2,520.00
38752	BAYSIDE OIL II INC	7/30/2026		
	HHW Disposal		1,436.50	
				1,436.50
38753	BRYAN EQUIPMENT	7/30/2026		
	JC Equipment Maintenance		221.42	
				221.42
38754	CALIFORNIA WATER SERVICE	7/30/2026		
	All Sites Water Service		652.59	
				652.59
38755	CLARK PEST CONTROL, INC	7/30/2026		
	HHW Exterminator Service		134.00	
				134.00
38756	COMCAST	7/30/2026		
	Adm Internet Service		210.44	
				210.44
38757	CUSG Performance Solutions, LLC	7/30/2026		
	Software		96.66	
				96.66
38758	ERIC GARCIA	7/30/2026		
	JR & ML Vehicle Maintenance		780.00	
				780.00
38759	FEDEX	7/30/2026		
	Ops Adm Overnight Shipment		32.90	
				32.90
38760	GOLDEN STATE TRUCK & TRAILER REPAIR	7/30/2026		
	All Sites Vehicle Maintenance		2,000.71	
				2,000.71
38761	GONZALES ACE HARDWARE	7/30/2026		
	All Sites Facility Supplies		271.19	
				271.19
38762	GRAINGER	7/30/2026		
	HHW Facility Supplies		1,264.14	
	JC Maintenance Supplies		168.68	
				1,432.82
38763	GRANITE CONSTRUCTION COMPANY	7/30/2026		
	JC LFG Supplies		4,410.77	
	JC Improvements		11,193.87	
				15,604.64
38764	GREEN RUBBER - KENNEDY AG, LP	7/30/2026		
	JC Maintenance Supplies		91.19	
				91.19
38765	ICONIX WATERWORK (US) INC.	7/30/2026		
	JC Improvements		1,963.65	
				1,963.65
38766	KING CITY HARDWARE INC.	7/30/2026		
	JR Vehicle Maintenance		4.35	
				4.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
38767	MISSION LINEN SUPPLY	7/30/2026		
	All Sites Uniform Service		496.62	
				496.62
38768	MONTEREY COUNTY TIRE SERVICE LLC	7/30/2026		
	ML Vehicle Maintenance		125.00	
				125.00
38769	ODP BUSINESS SOLUTIONS, LLC	7/30/2026		
	All Sites Office Supplies		777.64	
				777.64
38770	ONE STOP AUTO CARE V&S AUTO CARE, INC	7/30/2026		
	RR Vehicle Maintenance		106.15	
				106.15
38771	PAPE MATERIAL HANDLING, INC	7/30/2026		
	HHW Equipment Maintenance		132.10	
				132.10
38772	QUINN COMPANY	7/30/2026		
	JC Equipment Maintenance		5.39	
				5.39
38773	SOUTHERN COUNTIES LUBRICANTS LLC	7/30/2026		
	JC Biodiesel Fuel		926.82	
				926.82
38774	SWANA CALIFORNIA GOLD RUSH CHAPTER	7/30/2026		
	SWANA Board Meeting		1,000.00	
				1,000.00
38775	W&W MARKETING GROUP, INC.	7/30/2026		
	Adm Uniforms		208.60	
				208.60
38776	WEST COAST RUBBER RECYCLING, INC	7/30/2026		
	JC Tire Amnesty		2,520.00	
				2,520.00
38777	WESTERN TRAILER COMPANY	7/30/2026		
	ML Vehicle Maintenance		2,812.59	
				2,812.59
26-00708-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918	7/1/2026		
	ML Rent		18,991.68	
				18,991.68
26-00737-DFT	Amazon Capital Services, Inc	7/1/2026		
	JC Flare Supplies		81.61	
	HHW Facility Maintenance		7.07	
	RR Special Dept Supplies		878.94	
	JRTS Facility Maintenance		(41.31)	
	MLTS Vehicle Supplies		82.64	
	RR Dept Giveaways		556.82	
				1,565.77
26-00745-DFT	INTERMEDIA	7/5/2026		
	Email Exchange		527.04	
				527.04
27-00002-DFT	PACIFIC GAS AND ELECTRIC COMPANY	7/9/2026		
	CNG Fuel		5,766.00	
				5,766.00
27-00003-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918	7/31/2026		
	ML Rent		18,991.68	
				18,991.68

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2026 to 7/31/2026

Check #	Name	Check Date	Amount	Check Total
27-00004-DFT	Amazon Capital Services, Inc	7/9/2026		
	JC Maintenance Supplies		578.25	
	JC Safety Supplies		499.05	
	JC Vehicle Supplies		242.89	
	JC Equipment Supplies		622.12	
				1,942.31
27-00007-DFT	California Department of Tax and Fee Administration	7/24/2026		
	BOE Fees		79,569.00	
				79,569.00
27-00009-DFT	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	7/15/2026		
	All Sites Fuel		4,715.69	
				4,715.69
27-00033-DFT	PACIFIC GAS AND ELECTRIC COMPANY	7/28/2026		
	All Sites Electric Services		31,361.84	
				31,361.84
27-00034-DFT	Amazon Capital Services, Inc	7/28/2026		
	Admin Office Supplies		619.12	
				619.12
27-00035-DFT	Amazon Capital Services, Inc	7/28/2026		
	JC Safety Supplies		227.22	
	JC Small Tools		57.74	
	Admin Office Supplies		1,805.60	
	MLTS Vehicle Supplies		19.19	
				2,109.75
	Total:			2,702,111.65
	Payroll Disbursements			851,479.93
	Grand Total			3,553,591.58

SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 3

Finance and Administration Manager/Controller-Treasurer

General Manager/CAO

N/A
Authority General Counsel

Date: September 2, 2026

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2026-27

RECOMMENDATION

Staff requests that the Executive Committee recommend Board approval of this item. This will ensure that the grants and capital improvement projects are properly budgeted.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

The FY 2026-27 Operating Budget included $3,698,000 allocated to Post-Closure and Capital Improvement Projects from the anticipated operating surplus. The budget for the FY 2025-26 CCPP Grant, in the amount of $22,568, was subsequently approved at the August 20, 2026 Board Meeting.

Revenue of $146,400 from the sale of surplus equipment during FY 2025-26 is being allocated to CIP 9101 – Equipment Replacement.

DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure sufficient funding is available to meet current Capital Improvement needs without incurring additional debt. The Board approved new appropriations to the CIP budget on February 19, 2026, as part of the FY 2026-27 Operating Budget.

The attached Capital Improvement Projects Budget worksheet summarizes all appropriations for the CIP Budget and provides a total CIP budget. The following is a description of the various columns (underlined):

- FY 2025-26 Remaining Balance represents the remaining CIP funds as of June 30, 2026, that are being carried forward to FY 2026-27 in accordance with the Authority's financial policies.

- Approved in FY 2026-27 Budget represents new allocations approved by the Board as part of the FY 2026-27 Operating Budget on February 19, 2026.

Adjustments to the CIP Budget are requested as described below.

			Adjustments
800	9101	Equipment Replacement	146,400.00
800	9501	JC LFG System Improvements	(100,000.00)
800	9505	JC Partial Closure	(150,000.00)
800	9507	JC Corrective Action	250,000.00
800	9527	JC Module Engineering and Construction	(4,580.00)
Total Fund 800 - Capital Improvement Projects Fund			141,820.00

Capital Improvement Fund Adjustments $141,820

CIP 9101 – Equipment Replacement: To provide greater flexibility for staff when replacing equipment needed for Authority facilities, the equipment replacement budgets have been consolidated into this CIP. The **$146,400 increase** represents revenue from the sale of surplus equipment during FY 2025-26.

CIP 9501 – JC LFG System Improvements: At the April 16, 2026 meeting, the Board approved borrowing $250,000 from CIP 9507 to begin work on several projects intended to help ensure compliance with the new Landfill Methane Requirements. The expectation was that staff would use the FY 2026-27 allocation to repay the borrowed amount. However, additional work is necessary; therefore, the CIP 9501 budget is being **reduced by $100,000**, with that amount being repaid to CIP 9507. The remaining $150,000 will be repaid from another CIP.

CIP 9505 – JC Partial Closure: The CIP 9505 budget is being **reduced by $150,000**, which is being transferred to CIP 9507 to fully replenish that budget. The remaining balance of $70,744.27 is sufficient to complete the work anticipated during FY 2026-27.

CIP 9507 – JC Corrective Action: At the April 16, 2026 meeting, the Board approved borrowing $250,000 from this budget to begin necessary Landfill System Improvements. As committed by staff, the full amount is being replenished as part of the carryover process. This CIP is dedicated to corrective actions required as a result of emergency regulatory compliance needs. The funds for the **$250,000 increase** are being transferred from CIPs 9501 and 9505 will fully replenish this budget.

CIP 9527 – JC Module Engineering and Construction: To fund future cells on a pay-as-you-go basis, the Board approved setting aside $5 per ton beginning in FY 2019-20. Setting aside funds on a per-ton basis allows the Authority to adjust funding for increases or decreases in tonnage, as necessary. With the decision to begin construction of the Authority's next cell earlier than anticipated, the Board approved allocating the FY 2025-26 estimated amount of $1,125,000 at the April 16, 2026 meeting. Actual tonnage and the resulting amount set aside were slightly below the estimate; therefore, the CIP 9527 budget is being **reduced by $4,580** to align the budget with the actual amount set aside.

FY 2026-27 CIP Budget represents the combined total of all the columns described above.

BACKGROUND

The Board originally approved new appropriations to the CIP budget on February 19, 2026, as part of the FY 2026-27 operating budget.

ATTACHMENT(S)

1. Resolution
2. FY 2026-27 Budget for Grants and Capital Improvement Projects.

RESOLUTION NO. 2026 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2026-27

WHEREAS, the FY 2026-27 Operating Budget approved on February 19, 2026 included $3,404,000 assigned to Post Closure and Capital Improvement Projects; and,

WHEREAS, the Operating Budget also includes $5 per ton landfilled to be set aside for future module engineering and construction, and the actual amount set aside during Fiscal Year 2025-26 was $1,120,420, which is $4,580 less than the amount originally budgeted; and,

WHEREAS, the sale of surplus equipment during FY 2025-26 totaled $146,400 and is being allocated to the Equipment Replacement CIP.

WHEREAS, adjustments to the Capital Improvement Project budgets are necessary to ensure sufficient funding is available to meet current Capital Improvement needs without incurring additional debt; and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the Grants and Capital Improvements Project Budget for Fiscal Year 2026-27, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2026; 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 17th day of September 2026, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

_____
Elizabeth Silva, President

ATTEST:

_____
Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:

_____
Roy C. Santos, Authority General Counsel

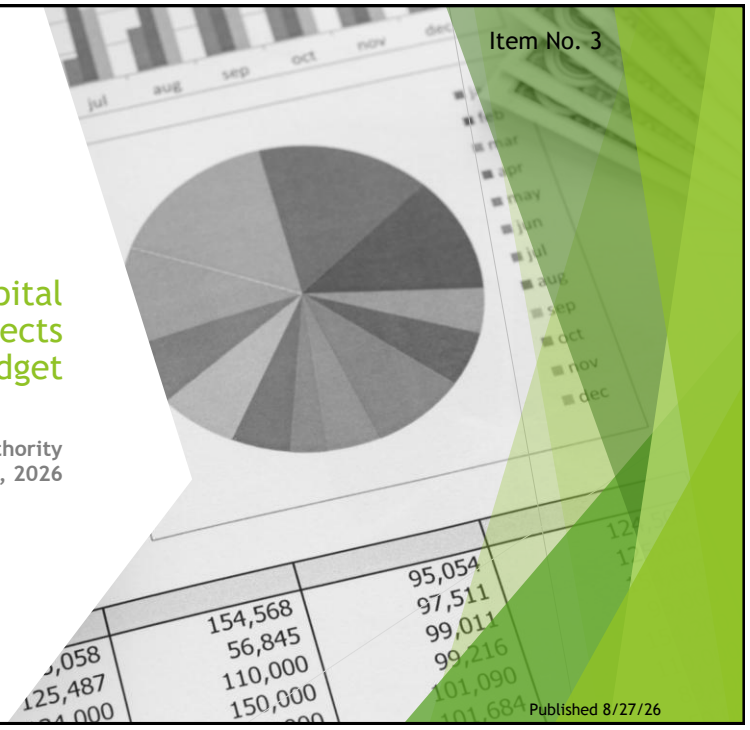
Salinas Valley Solid Waste Authority
FY 2026-27 Budget for Post Closure, Grants and Capital Improvement Budgets

			FY 2025-26 Remaining Budget	FY 2026-27 Approved Budget	Adjustments	FY 2026-27 Adjusted CIP Budget
Fund 131 - Crazy Horse Post-Closure Fund						
131	9316	CH Corrective Action Program	250,000.00	-	-	250,000.00
131	9321	CH Postclosure Maintenance	360,491.38	665,000.00	-	1,025,491.38
Total Fund 131 - Crazy Horse Post-Closure Fund			610,491.38	665,000.00	-	1,275,491.38
Fund 141 - Lewis Road Post-Closure Fund						
141	9403	LR Postclosure Maintenance	176,129.61	280,000.00	-	456,129.61
Total Fund 141 - Lewis Road Post-Closure Fund			176,129.61	280,000.00	-	456,129.61
Fund 161 - Jolon Road Post-Closure Fund						
161	9604	JR Postclosure Maintenance	134,937.97	430,000.00	-	564,937.97
Total Fund 161 - Jolon Road Post-Closure Fund			134,937.97	430,000.00	-	564,937.97
Fund 211 - Grants						
211	9025	Admin Office - Electric Vehicle Charging Stations	24,682.06	-	-	24,682.06
211	9235	Tire Amnesty 2025-26	40,799.65	-	-	40,799.65
211	9265	Cal Recycle - 2024-25 CCPP	1,850.81	-	-	1,850.81
211	9266	Cal Recycle - 2025-26 CCPP	-	22,568.00	-	22,568.00
Total Fund 211 - Grants			67,332.52	22,568.00	-	89,900.52
Fund 800 - Capital Improvement Projects Fund						
800	9025	Admin Office - Electric Vehicle Charging Stations	86,387.40	-	-	86,387.40
800	9101	Equipment Replacement	1,379,587.25	1,288,000.00	146,400.00	2,813,987.25
800	9106	Waste Characterization Study	75,950.56	-	-	75,950.56
800	9214	Organics Program Equipment Replacement	263,707.03	-	-	263,707.03
800	9234	SB1383 Procurement Requirement	-	430,000.00	-	430,000.00
800	9322	North County Transfer Station	26,437.37	-	-	26,437.37
800	9501	JC LFG System Improvements	91,931.80	329,000.00	(100,000.00)	320,931.80
800	9505	JC Partial Closure	109,744.27	111,000.00	(150,000.00)	70,744.27
800	9506	JC Litter Control Barrier	157,624.90	28,000.00	-	185,624.90
800	9507	JC Corrective Action	-	-	250,000.00	250,000.00
800	9521	JC Entrance Facility	148,548.64	-	-	148,548.64
800	9527	JC Module Engineering and Construction	4,330,500.65	-	(4,580.00)	4,325,920.65
800	9528	Roadway Improvements	126,879.49	109,000.00	-	235,879.49
800	9601	JR Transfer Station Improvements	92,229.44	28,000.00	-	120,229.44
Total Fund 800 - Capital Improvement Projects Fund			6,889,528.80	2,323,000.00	141,820.00	9,354,348.80
Total CIP Budget			7,878,420.28	3,720,568.00	141,820.00	11,740,808.28

Item No. 3

Grants & Capital Improvement Projects Fiscal Year 2026-27 Budget

Salinas Valley Solid Waste Authority
September 2, 2026



Published 8/27/26

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CIP Adjustments

			Adjustments
800	9101	Equipment Replacement	146,400.00
800	9501	JC LFG System Improvements	(100,000.00)
800	9505	JC Partial Closure	(150,000.00)
800	9507	JC Corrective Action	250,000.00
800	9527	JC Module Engineering and Construction	(4,580.00)
Total Fund 800 - Capital Improvement Projects Fund			141,820.00

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Post Closure/Grants Funds

			FY 2025-26 Remaining Budget	FY 2026-27 Approved Budget	Adjustments	FY 2026-27 Adjusted CIP Budget
Fund 131 - Crazy Horse Post-Closure Fund						
131	9316	CH Corrective Action Program	250,000.00	-	-	250,000.00
131	9321	CH Postclosure Maintenance	360,491.38	665,000.00	-	1,025,491.38
Total Fund 131 - Crazy Horse Post-Closure Fund			610,491.38	665,000.00	-	1,275,491.38
Fund 141 - Lewis Road Post-Closure Fund						
141	9403	LR Postclosure Maintenance	176,129.61	280,000.00	-	456,129.61
Total Fund 141 - Lewis Road Post-Closure Fund			176,129.61	280,000.00	-	456,129.61
Fund 161 - Jolon Road Post-Closure Fund						
161	9604	JR Postclosure Maintenance	134,937.97	430,000.00	-	564,937.97
Total Fund 161 - Jolon Road Post-Closure Fund			134,937.97	430,000.00	-	564,937.97
Fund 211 - Grants						
211	9025	Admin Office - Electric Vehicle Charging Stc	24,682.06	-	-	24,682.06
211	9235	Tire Amnesty 2025-26	40,799.65	-	-	40,799.65
211	9265	Cal Recycle - 2024-25 CCPP	1,850.81	-	-	1,850.81
211	9266	Cal Recycle - 2025-26 CCPP	-	22,568.00	-	22,568.00
Total Fund 211 - Grants			67,332.52	22,568.00	-	89,900.52

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Capital Improvements Project Fund

			FY 2025-26 Remaining Budget	FY 2026-27 Approved Budget	Adjustments	FY 2026-27 Adjusted CIP Budget
Fund 800 - Capital Improvement Projects Fund						
800	9025	Admin Office - Electric Vehicle Charging Stc	86,387.40	-	-	86,387.40
800	9101	Equipment Replacement	1,379,587.25	1,288,000.00	146,400.00	2,813,987.25
800	9106	Waste Characterization Study	75,950.56	-	-	75,950.56
800	9214	Organics Program Equipment Replacement	263,707.03	-	-	263,707.03
800	9234	SB1383 Procurement Requirement	-	430,000.00	-	430,000.00
800	9322	North County Transfer Station	26,437.37	-	-	26,437.37
800	9501	JC LFG System Improvements	91,931.80	329,000.00	(100,000.00)	320,931.80
800	9505	JC Partial Closure	109,744.27	111,000.00	(150,000.00)	70,744.27
800	9506	JC Litter Control Barrier	157,624.90	28,000.00	-	185,624.90
800	9507	JC Corrective Action	-	-	250,000.00	250,000.00
800	9521	JC Entrance Facility	148,548.64	-	-	148,548.64
800	9527	JC Module Engineering and Construction	4,330,500.65	-	(4,580.00)	4,325,920.65
800	9528	Roadway Improvements	126,879.49	109,000.00	-	235,879.49
800	9601	JR Transfer Station Improvements	92,229.44	28,000.00	-	120,229.44
Total Fund 800 - Capital Improvement Projects Fund			6,889,528.80	2,323,000.00	141,820.00	9,354,348.80

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SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 4

Finance and Administration Manager/Controller-Treasurer

General Manager/CAO

N/A
Authority General Counsel

Date: September 3, 2025

From: C. Ray Hendricks, Finance and Administration Manager

Title: Audit Introduction / Governance Letter

RECOMMENDATION

Staff recommends that the Executive Committee accept the Governance Letter and provide any direction necessary regarding the upcoming audit process.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

There is no additional fiscal impact associated with receiving the Audit Introduction / Governance Letter. Audit costs are included in the approved budget.

DISCUSSION & ANALYSIS

The letter is intended to establish a clear understanding between the governing body, management, and the independent auditors regarding:

- The scope and objectives of the annual financial audit.
- Management's responsibility for the financial statements and internal controls.
- The auditor's responsibility to provide an independent opinion.
- Significant areas of audit focus and risk.
- Required communications with the Executive Committee.
- The timing and expected completion of the audit.

Staff will coordinate with the independent auditors throughout the engagement and will bring significant findings, recommendations, or required follow-up items to the Executive Committee as appropriate.

BACKGROUND

The annual audit process provides an independent review of the organization's financial statements, internal controls, and compliance with applicable requirements. The Governance Letter outlines the auditor's planned approach, scope of work, key responsibilities, and communication expectations with the Executive Committee and management.

ATTACHMENT(S)

1. Governance Letter

McGilloway | Ray
Brown | Kaufman
ACCOUNTANTS AND CONSULTANTS

2511 Garden Road
Suite A180
Monterey, CA 93940
831-373-3337
Fax 831-373-3437

379 West Market Street
Salinas, CA 93901
831-424-2737
Fax 831-424-7936

August 26, 2026

To the Board of Directors and Management
Salinas Valley Solid Waste Authority
128 Sun Street
Salinas, California 93901

This letter is provided in connection with our engagement to audit the financial statements of Salinas Valley Solid Wate Authority as of and for the year ended June 30, 2026. Professional standards require that we communicate with you certain items including our responsibilities with regard to the financial statement audit and the planned scope and timing of our audit, including significant risks we have identified.

Our Responsibilities

As stated in our engagement letter dated December 19, 2024, we are responsible for conducting our audit in accordance with auditing standards generally accepted in the United States of America for the purpose of forming and expressing an opinion(s) about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your respective responsibilities.

Our responsibility relating to other information, whether financial or nonfinancial information (other than financial statements and the auditor's report thereon), included in the entity's annual report includes only the information identified in our report. We have no responsibility for determining whether the Introductory Section, Required Supplementary Information, including MD&A and the Statistical Sections are properly stated. We require that we receive the final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report, or if that is not possible, as soon as practicable and, in any case, prior to the entity's issuance of such information

Planned Scope of the Audit

Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Our audit is designed to provide reasonable, but not absolute, assurance about whether the financial statements as a whole are free of material misstatement, whether due to error, fraudulent financial reporting,

misappropriation of assets, or violations of laws or governmental regulations. Because of this concept of reasonable assurance and because we will not examine all transactions, there is a risk that material misstatements may exist and not be detected by us.

Our audit will include obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements and as a basis for designing the nature, timing, and extent of further audit procedures, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. However, we will communicate to you at the conclusion of our audit any material weaknesses or significant deficiencies identified. We will also communicate to you:

- Any violation of laws or regulations that come to our attention;
- Our views relating to qualitative aspects of the entity's significant accounting practices, including accounting policies, accounting estimates, and financial statement disclosures;
- Significant difficulties, if any, encountered during the audit;
- Disagreements with management, if any, encountered during the audit;
- Significant unusual transactions, if any;
- The potential effects of uncorrected misstatements on future-period financial statements; and
- Other significant matters that are relevant to your responsibilities in overseeing the financial reporting process.

Although we are currently in the planning stage of our audit, we have identified the following significant risks during our audit to date that require special audit consideration:

- Management Override of Controls
- Improper Revenue Recognition
- Vitality of landfill capacity

We expect to begin our audit on August 31, 2026, and expect to issue our report on October 15, 2026. Jacinto Acosta Bernal is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the information and use of Board of Directors and management of the Authority and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,

McGilloway, Ray, Brown & Kaufman

McGilloway, Ray, Brown & Kaufman
Salinas, California

SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 5

Finance Manager/Controller-Treasurer

General Manager/CAO

N/A
General Legal Counsel

Date: September 2, 2026

From: Brian Kennedy, Engineering and Environmental Compliance Manager

Title: North County Recycling and Transfer Station Update

RECOMMENDATION

Staff requests that the Executive Committee review and provide feedback on the status of permitting and construction, estimated capital costs, and estimated operating costs for the proposed North County Recycling and Transfer Station at the Crazy Horse Landfill and forward to the Board for further discussion.

Staff further requests that the Executive Committee recommend that the Board approve the additional $500,000 in project funding to complete the remaining engineering and design work, finalize permitting, and solicit construction bids necessary to advance the project toward construction.

BOARD PRIORITY RELATIONSHIP

The recommended action helps support the Authorities priority of Facilities Master Planning.

FISCAL IMPACT

The estimated total capital cost of the project is $11.04 million, consisting of approximately **$500,000 for design, engineering and permitting**, $8.53 million for construction, and $2.01 million for equipment necessary to operate the facility. It is important to note that the $11.04 million total project cost is a preliminary planning-level estimate and is not based on completed engineering or contractor bids. Detailed engineering has not yet been completed due to delays in the permitting process. Staff is therefore recommending that **funding be authorized at this time for engineering and permitting activities,** with funding for the remaining construction and equipment costs to be brought forward for consideration once final engineering is completed and actual project bids are received.

Because construction, equipment, labor, and material costs continue to fluctuate, **further delays could materially affect the ultimate cost of the project.** The current $11.04 million estimate should therefore be viewed as a preliminary budgetary figure rather than a final project cost. Obtaining bids following completion of engineering will provide a more reliable basis for determining the remaining funding requirement.

The Agency currently has approximately $9.84 million in Capital Reserves, with an additional $787,000 projected from FY 2025-26 surplus funds. If necessary, the remaining

capital funding requirement could be financed through borrowing from the Expansion Fund.

Ongoing operating costs are estimated to begin at approximately $2.65 million annually, including $1.6 million for labor, $680,000 for operating expenses such as fuel and insurance, and $363,000 for equipment replacement.

For purposes of budget planning, staff is conservatively estimating an additional 5,000 tons of material annually. This increase is projected to generate approximately $350,000 in additional tipping fee revenue with another $845,000 in transportation surcharge revenue from franchise waste. Based on these assumptions, the additional tipping fee required to support ongoing operations of this facility is estimated at just over $6.00 per ton. With the transfer station likely to open in the middle of a fiscal year, this increase could potentially be phased in over two years.

It is important to note that the estimated $6-plus per-ton increase would be in addition to the approximately $3 per ton annual increases currently anticipated to support existing operations.

DISCUSSION & ANALYSIS

In August 2023, the Board directed staff to evaluate development of a new transfer station at the former Crazy Horse Landfill. In October 2023, the Board authorized release of a Request for Proposals for engineering and design services for multiple Authority projects, including the proposed North County Recycling and Transfer Station (NCRTS). In February 2024, JR Miller and Associates (JRMA) was awarded the design contract.

During 2024, staff and the design team developed preliminary concepts for the facility and began the environmental and permitting process. In June 2024, the Board was presented with project design alternatives and directed staff to proceed with preparation of the California Environmental Quality Act (CEQA) Initial Study. In September 2024, the Board approved the preliminary facility design and authorized staff to continue development of the project.

Staff subsequently worked with Monterey County and other regulatory agencies to establish the permitting and design requirements for the facility. This included coordination with County Planning, Public Works, Environmental Services, fire protection agencies, and other reviewing agencies. Significant effort was also devoted to development of the proposed entrance and roadway improvements along Crazy Horse Canyon Road.

The CEQA Initial Study/Negative Declaration was completed and approved by the Board in 2025, and the Conditional Use Permit application was submitted to Monterey County. The project was subsequently presented to the North County Land Use Advisory Committee in May 2026. The Conditional Use Permit is currently scheduled for consideration by Monterey County Planning on September 30, 2026.

While the land use entitlement process is nearing completion, additional engineering, design, and regulatory work remains before the project can proceed to construction. Remaining JRMA design work includes completion of civil design and bid documents for site improvements, electrical details, asphalt improvements, entrance and roadway improvements, and fire suppression systems.

Additional permits and approvals will also be required, including the Solid Waste Facility Permit, hazardous household waste permitting through CUPA, an encroachment permit for the roadway improvements, an air permit associated with the fire pump, and revisions to the facility's stormwater permitting.

BACKGROUND

The proposed North County Recycling and Transfer Station represents a significant long-term infrastructure investment intended to provide modern solid waste transfer, recycling, and related services at the former Crazy Horse Landfill site. Since the Board's initial direction in August 2023, staff has advanced the project through conceptual and preliminary design, environmental review, County development review, traffic and roadway coordination, and the Conditional Use Permit process.

Following completion of the remaining land use approvals, design documents, and regulatory permits, staff anticipates returning to the Board with additional recommendations related to final project design, construction procurement, and project funding.

ATTACHMENT(S)

1. Presentation

Item No. 5

NORTH COUNTY RECYCLING AND TRANSFER STATION UPDATE



Published 8/27/2026

1

SIGNIFICANT PROJECT MILESTONES

August 2023

SVSWA Board of Directors Directed Staff to Study Potential Transfer Station Facility at CH

February 2024

JR Miller and Associates Awarded Design Contract that Included the NCRTS

October 2023

Board approved release of Request for Proposals For Design Work for Multiple Projects

2

SIGNIFICANT PROJECT MILESTONES

Board Presented Design Options and Directs Staff to Begins Work on CEQA Initial Study

June 2024

County Permitting Development Review Committee (DRC) meeting to establish permit requirements

Dec. 2024

Sep. 2024

Board Approved Preliminary design and Authorized Staff Pursuing Project

3

SIGNIFICANT PROJECT MILESTONES

Staff Compiled Design Plans, Negotiated Entrance Facility With Public Works

Spring/Summer 2025

Conditional Use Permit Application Submitted to County Planning Commission

November 2025

September 2025

CEQA Initial Study/Negative Declaration Approved by Board

4

SIGNIFICANT PROJECT MILESTONES

Conditional Use Permit Application Deemed Complete by County Planning

April 2025

Conditional Use Permit Application Considered by County Planning

September 30, 2026

May 2026

Project Presented to North County Land Use Advisory Committee

5

REMAINING TASKS

REMAINING WORK FOR JRMA

- CIVIL DESIGN AND BID DOCUMENTS FOR SITE WORK
- ELECTRICAL DETAIL
- ASPHALT BID DOCUMENTS
- ENTRANCE AND ROAD IMPROVEMENT BID DOCUMENTS
- FIRE SUPPRESSION BID DOCUMENTS

REMAINING PERMITS

- SOLID WASTE FACILITY PERMIT
- HHW PERMIT (CUPA)
- ENCROACHMENT PERMIT FOR ROAD IMPROVEMENTS
- AIR BOARD PERMIT FOR FIRE PUMP
- STORMWATER PERMIT REVISION

6

CONSTRUCTION COSTS

Buildings	3,032,428.83
Paving / Retaining	1,632,095.00
Roadway Improvements	930,000.00
Fire Suppression	1,228,425.00
Sub Total	6,822,948.83
Contingency - 25%	1,705,737.21
Total Construction	8,528,686.04
Engineering/Bid Documets	500,000.00
Grand Total Construction	9,028,686.04

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EQUIPMENT COSTS

Cat 950M loader (USED)	475,000.00
John Deere 210LEP	90,000.00
Commercial Forklift	70,000.00
Transfer Truck (3)	675,000.00
Trailer (3)	450,000.00
Roll off	175,000.00
Drop Boxes (6)	78,000.00
Equipment Purchase	2,013,000.00

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CAPITAL FINDING

Grand Total Construction	9,028,686.04
Equipment Purchase	2,013,000.00
Total Capital Outlay	11,041,686.04
Capital Improvements	9,841,817.80
FY 2025-26 Reserve Allocation (Estimate)	787,329.10
Total CIP Reserve Allocation	10,629,146.90
Remaining/(shortfall)	(412,539.14)
Expansion Fund?	9,447,798.55

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OPERATIONAL COSTS

Labor	1,603,164.16
Supplies	680,000.00
Total Operating Costs	2,283,164.16
Equipment Replacement	363,281.15
Grand Total	2,646,445.31
Additional Tons	5,000
Additional Revenue	350,000
Transportation Surcharge (WM)	845,000
Tipping Fee Increase Needed	$ 6.31

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QUESTIONS?



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SVR Agenda Item - View Ahead 2026

ITEM NO. 6

	Sep	Oct	5-Nov-26	Nov	Dec
A	**Employee of the Year Recognition**		**1 p.m. to 5 p.m.**		**Tentative**
1	Minutes	Minutes	**Board of Directors Strategic Planning Workshop**	Minutes	Minutes
2	Claims/Financials **(EC)**	Claims/Financials **(EC)**		September Claims/Financials **(EC)**	October Claims/Financials **(EC)**
3	Member Agencies Activities Report	Member Agencies Activities Report		3rd Qtr. Tonnage & Diversion Report	Member Agencies Activities Report
4	New FY Grants & CIP Budget **(EC)**	September 30 Cash & Investments Report **(EC)**		Member Agencies Activities Report	
5	**2025-26 Annual Report**	2027 BD/EC Meetings Schedule		Fund Balance Reserves **(EC)**	
6	**Operations and Environmental Compliance Update**	Annual County Used Oil Report		**EAR Summary**	
7	**Audit Intro/ Governance Letter (EC Only)**	**Audit Report Previous FY (EC)**		New Officers Nominating Committee	
8	North County Recycling and Transfer Station **(EC)**	**Youth Council Introductions**		*GM Evaluation* **(EC)**	
9		**Waste Characterization Study Final Report 2025-26**			
10		*GM Evaluation* **(EC)**			
11					

Consent
Presentation
Consideration
Closed Session

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