Agenda

EXECUTIVE COMMITTEE

WEDNESDAY, November 4, 2026

2:30 p.m.

Public Participation available via Zoom
Meeting ID No. 899 6771 8489 | Passcode: 010614

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 September 2, 2026 Meeting.**
   A. Committee Discussion
   B. Public Comment
   C. Recommended Committee Action – Approval

2. **Accept the September 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 Allocation of Cash Balances or Fiscal Year 2025-26 and Supplemental Appropriations to the Operating and Capital Improvement Budgets.**
   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. **Consideration of A Resolution Approving Amendment No. 1 to the Agreement for General Counsel Legal Services with the Law Firm of Burke, Williams, and Sorensen Effective December 1, 2026.**
   A. Receive report from Cesar Zuñiga, General Manager/CAO
   B. Committee Discussion
   C. Public Comment
   D. Recommended Committee Action – Provide Input and Direction

FUTURE AGENDA ITEMS

5. 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/89967718489?pwd=1yvHphkpM8Hltm8cUiAKUNcW2Z4baC.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: 899 6771 8489#	**Passcode: 010614**	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, November 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 **Wednesday, October 28, 2026.** The Executive Committee will meet next in regular session on **Wednesday, December 2, 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
September 2, 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 2:31 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)*
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.

- He will be participating remotely in the September 30th Executive Committee meeting.
- The Planning Commission meeting hearing scheduled for September 30th for the North County Recycling and Transfer Station project. Indicating he will also be attending the meeting remotely.

GENERAL COUNSEL COMMENTS
(2:32) None

COMMITTEE COMMENTS
(2:32) President Silva wished everyone a happy and safe Labor Day weekend.

PUBLIC COMMENT
(2:33) No members of the public were present in person or online and no emails were received.

CONSIDERATION ITEMS
(2:34)

1. Minutes of August 5, 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. July 2026 Claims and Financial Reports

(2:35) Finance and Administration Manager Hendricks provided a report on the Agency's finances for the month of July. He indicated that revenues are within the projected budget amounts and expenditures are comparable to last year for the month of July.

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. President Silva seconded the motion. The motion passed unanimously: 3-0.

3. Consideration of a Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2026-24

(2:37) Finance and Administration Manager Hendricks indicated that this is a routine item to carry over remining Capital Improvement Projects (CIP) balances from the prior year. He provided a detailed report on the proposed adjustments and budget balances for the projects.

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.

4. Accept the Audit Introduction/Governance Letter

(2:42) Finance and Administration Manager Hendricks reported that the agency had submitted its trial balance to the auditors, who are scheduled to begin audit testing and fieldwork. Jacinto Acosta Bernal, CPA, of McGilloway, Ray, Brown & Kaufman, reviewed the audit scope, responsibilities, key areas of focus, required communications, and anticipated timeline for completion.

Committee Discussion: The committee discussed the report.

Public Comment: None

Committee Action: By consensus the Committee accepted the letter.

5. Update on the North County Recycling and Transfer Station

(2:47) Engineering and Compliance Manager Kennedy provided a brief history and current status of the project, noting that the Conditional Use Permit is scheduled for consideration by the Monterey County Planning Commission on September 30, 2026. Mr. Kennedy reviewed in detail the remaining permits needed. He indicated that significant design, permitting, and funding work remains. Finance Manager Hendricks explained that operation of the new facility is expected to increase costs. Based on current assumptions, an additional tipping fee of slightly more than $6 per ton may be needed to support the operations, in addition to the approximately $3 per ton in annual increases anticipated for existing operations. Mr. Hendricks indicated that the new fee could potentially be phased in over two years due to the anticipated mid-fiscal year opening. He further indicated that staff will be requesting an additional $500,000 in project funding to advance the project following the Planning Commission's review.

Committee Discussion: The committee discussed the report inquiring on the estimated projected revenue, customer count, equipment, materials costs and alternative tipping fees increases.

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.

FUTURE AGENDA ITEMS

6. Future Agenda Items – View Ahead Calendar

(3:27) General Manager/CAO Zuñiga reviewed the view ahead calendar.

ADJOURNMENT

President Silva adjourned the meeting at 3:30 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 Counsel

Date: November 04, 2026

From: C. Ray Hendricks, Finance and Administration Manager

Title: September 2026 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of September for a summary of the Authority's financial position as of September 30, 2026. The following are highlights of the Authority's financial activity for the month of September.

Results of Operations (Consolidated Statement of Revenues and Expenditures)
For the month of September 2026, operating revenues exceeded expenditures by $1,029,848.

Revenues (Consolidated Statement of Revenues and Expenditures)

	September Budget	September Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,373,169	1,473,701	100,532	7.3%
Tipping Fees - Diverted Materials	315,507	311,394	(4,113)	-1.3%
Other Revenues	1,101,298	865,026	(236,272)	-21.5%
Total Revenue	2,789,973	2,650,121	(139,852)	-5.0%

Solid Waste revenues for September were $100,532 or 7.3% over budgeted amounts. Diverted Material revenues for September were $4,113 or 1.3% below budgeted amounts. September total revenue was $139,852 or 5.0% below budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	4,203,282	4,320,237	116,955	2.8%
Tipping Fees - Diverted Materials	978,113	987,959	9,846	1.0%
Other Revenues	2,662,548	2,416,411	(246,137)	-9.2%
Total Revenue	7,843,943	7,724,607	(119,336)	-1.5%

Solid Waste revenues year to date as of September were $116,955 or 2.8% over budgeted amounts. Diverted Material revenues year to date as of September were $9,846 or 1.0% over budgeted amounts. Year to date total revenue as of September was $119,336 or 1.5% under budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)
As of September 30, 2026 (25.0% of the fiscal year), year-to-date operating expenditures totaled $7,734,669. This is 29.9% of the operating budget of $25,830,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)
For the month of September 2026, capital project expenditures totaled $1,248,936. $878,013 was for JC Module Engineering and Construction. $134,160 was for CH Postclosure Maintenance. $68,488 was for SB1383 Procurement Requirement. $61,933 was for Admin Office – Electric Vehicle Charging Stations. $49,937 was for JC LFG System Improvements. $21,908 Waste Characterization Study. $16,960 LR Postclosure Maintenance.

Claims Checks Issued Report
The Authority's Checks Issued Report for the month of September 2026 is attached for review and acceptance. September disbursements totaled $2,609,734.10 of which $781,538.86 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 September 2026.

Vendor	**Services**	**Amount**
Wood Brothers, Inc.	Module VIII Construction	$786,210.21
Atlas Organics CU11, LLC	Monthly Organics Processing and Compost Procurement	$208,886.59

Cash Balances

The Authority's cash position increased by $2,600.71 during September to $43,212,956.76. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. Cash for Capital Improvements and post closure funded from operations is transferred at the beginning of the year. Additionally, cash for debt service principal payments is transferred in September. While these transfers and payments leave the balance available for operations with a negative balance, profitable operations should improve the balance to a positive amount by the end of the fiscal year.

Restricted by Legal Agreements:	
Johnson Canyon Closure Fund	5,359,779.55
Restricted for Pension Liabilities (115 Trust)	680,043.96
State & Federal Grants	(171,459.56)
BNY - Bond 2022A Payment	-
Funds Held in Trust:	
Central Coast Media Recycling Coalition	256,136.15
Employee Unreimbursed Medical Claims	6,183.38
Committed by Board Policy:	
AB939 Services	972,329.03
Undesignated Fund Balance	1,357,474.05
Designated for Capital Projects Reserve	9,341,817.80
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	930,277.15
Lewis Road Post Closure	339,884.62
Jolon Road Post Closure	237,556.27
Johnson Canyon Post Closure	3,207,969.96
Capital Improvement Projects	7,270,200.51
Available for Operations:	(4,583,538.40)
Total	43,212,956.76

ATTACHMENTS

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

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending September 30, 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	1,473,701	4,320,237	27.4 %	11,429,763	0	11,429,763
Tipping Fees - Diverted Materials	3,682,000	311,394	987,959	26.8 %	2,694,041	0	2,694,041
AB939 Service Fee	5,650,200	470,852	1,412,556	25.0 %	4,237,644	0	4,237,644
Charges for Services	3,138,000	328,560	892,759	28.4 %	2,245,241	0	2,245,241
Sales of Materials	200,000	43,211	43,828	21.9 %	156,172	0	156,172
Gas Royalties	340,000	0	0	0.0 %	340,000	0	340,000
Investment Earnings	800,000	22,403	67,268	8.4 %	732,732	0	732,732
Total Revenue	29,560,200	2,650,121	7,724,607	26.1 %	21,835,593	0	21,835,593
Expense Summary							
Executive Administration	694,900	36,497	102,110	14.7 %	592,791	0	592,791
Administrative Support	597,700	33,935	132,580	22.2 %	465,120	0	465,120
Human Resources Administration	505,000	30,442	97,296	19.3 %	407,704	587	407,117
Clerk of the Board	269,200	14,700	50,682	18.8 %	218,518	17,000	201,518
Finance Administration	1,156,400	59,714	216,436	18.7 %	939,964	6,577	933,387
Operations Administration	614,500	38,494	105,227	17.1 %	509,273	357	508,916
Resource Recovery	1,698,700	113,768	385,037	22.7 %	1,313,663	15,471	1,298,193
Marketing	98,000	3,398	9,086	9.3 %	88,915	84,503	4,412
Public Education	263,200	16,435	73,314	27.9 %	189,886	70,290	119,596
Household Hazardous Waste	1,114,500	139,549	285,019	25.6 %	829,481	157,257	672,224
C & D Diversion	389,000	27,282	70,201	18.0 %	318,799	0	318,799
Organics Diversion	2,530,000	178,494	446,313	17.6 %	2,083,687	1,619,136	464,552
JR Transfer Station	1,047,600	60,038	208,268	19.9 %	839,332	41,421	797,911
JR Recycling Operations	249,800	23,015	50,442	20.2 %	199,358	0	199,358
ML Transportation Operations	2,163,300	188,485	640,643	29.6 %	1,522,657	295,414	1,227,243
ML Recycling Operations	752,300	43,713	123,466	16.4 %	628,834	0	628,834

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending September 30, 2026

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JC Landfill Operations	5,406,700	320,072	1,062,406	19.6 %	4,344,294	833,218	3,511,076
JC Recycling Operations	748,500	51,983	126,215	16.9 %	622,285	61,573	560,712
Johnson Canyon ECS	988,800	110,137	187,679	19.0 %	801,121	68,286	732,836
Debt Service - Interest	293,100	0	159,271	54.3 %	133,829	0	133,829
Debt Service - Principal	2,820,000	0	2,820,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	303,800	27,664	81,421	26.8 %	222,379	0	222,379
Cell Construction Set-Aside	1,125,000	102,458	301,560	26.8 %	823,440	0	823,440
Total Expense	25,830,000	1,620,273	7,734,669	29.9 %	18,095,331	3,271,089	14,824,243
Revenue Over/(Under) Expenses	3,730,200	1,029,848	(10,062)	-0.3 %	3,740,262	(3,271,089)	7,011,351

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending September 30, 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	250,000	0	0	0.0 %	250,000	0	250,000
131 9321 CH Postclosure Maintenance	1,025,491	134,160	345,658	33.7 %	679,834	61,375	618,458
Total Fund 131 - Crazy Horse Post-Closure I	**1,275,491**	**134,160**	**345,658**	**27.1 %**	**929,834**	**61,375**	**868,458**
Fund 141 - Lewis Road Post-Closure Fund							
141 9403 LR Postclosure Maintenance	456,130	16,960	116,634	25.6 %	339,496	0	339,496
Total Fund 141 - Lewis Road Post-Closure F	**456,130**	**16,960**	**116,634**	**25.6 %**	**339,496**	**0**	**339,496**
Fund 161 - Jolon Road Post-Closure Fund							
161 9604 JR Postclosure Maintenance	564,938	431	327,809	58.0 %	237,129	0	237,129
Total Fund 161 - Jolon Road Post-Closure F	**564,938**	**431**	**327,809**	**58.0 %**	**237,129**	**0**	**237,129**
Fund 211 - Grants							
211 9025 Admin Office - Electric Vehicle Char	24,682	17,464	17,464	70.8 %	7,218	7,218	0
211 9235 Tire Amnesty 2025-26	40,800	0	5,557	13.6 %	35,242	0	35,242
211 9265 Cal Recycle - 2024-25 CCPP	1,851	0	0	0.0 %	1,851	0	1,851
211 9266 Cal Recycle - 2025-26 CCPP	22,568	4,200	4,200	18.6 %	18,368	0	18,368
Total Fund 211 - Grants	**89,901**	**21,664**	**27,221**	**30.3 %**	**62,679**	**7,218**	**55,461**
Fund 800 - Capital Improvement Projects Fu							
800 9025 Admin Office - Electric Vehicle Char	86,387	44,469	44,469	51.5 %	41,919	41,212	707
800 9101 Equipment Replacement	2,813,987	0	0	0.0 %	2,813,987	0	2,813,987
800 9106 Waste Characterization Study	75,951	21,908	21,908	28.8 %	54,043	33,350	20,693
800 9214 Organics Program Equipment Repla	263,707	0	0	0.0 %	263,707	0	263,707
800 9234 SB1383 Procurement Requirement	430,000	68,488	103,411	24.0 %	326,590	326,590	0
800 9322 North County Transfer Station	526,437	11,965	27,012	5.1 %	499,426	1,478	497,948
800 9501 JC LFG System Improvements	320,932	49,937	283,601	88.4 %	37,330	29,553	7,777
800 9505 JC Partial Closure	70,744	0	0	0.0 %	70,744	0	70,744
800 9506 JC Litter Control Barrier	185,625	0	0	0.0 %	185,625	0	185,625

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending September 30, 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	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 Constru	4,325,921	878,013	2,405,440	55.6 %	1,920,481	1,914,274	6,207
800 9528	Roadway Improvements	235,879	0	0	0.0 %	235,879	0	235,879
800 9601	JR Transfer Station Improvements	120,229	943	943	0.8 %	119,287	0	119,287
Total Fund 800 - Capital Improvement Proje		**9,854,349**	**1,075,720**	**2,886,782**	**29.3 %**	**6,967,567**	**2,346,456**	**4,621,111**
Total CIP Expenditures		**12,240,808**	**1,248,936**	**3,704,103**	**30.3 %**	**8,536,705**	**2,415,050**	**6,121,655**

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2026 to 9/30/2026

Check #	Name	Check Date	Amount	Check Total
38967	AGUSTIN TINAJERO - ESPRIELLA	9/2/2026		
	RR Facility Maintenance		850.00	
				850.00
38968	AT&T LONG DISTANCE	9/2/2026		
	Adm Telephone Service		43.82	
				43.82
38969	CALIFORNIA WATER SERVICE	9/2/2026		
	JR Water		351.60	
				351.60
38970	EXPRESS SAFETY INC	9/2/2026		
	JC Safety Supplies		863.36	
				863.36
38971	FIRST ALARM	9/2/2026		
	HHW Alarm Bldg.		619.33	
				619.33
38972	GEOSYNTEC CONSULTANTS, INC.	9/2/2026		
	Module 8 CQA		50,919.59	
				50,919.59
38973	GOLDEN STATE TRUCK & TRAILER REPAIR	9/2/2026		
	JR Vehicle Maintenance		1,386.11	
				1,386.11
38974	GONZALES ACE HARDWARE	9/2/2026		
	RR Facility Maintenance		68.39	
				68.39
38975	GONZALO DE LEON	9/2/2026		
	ML Safety Supplies		270.00	
				270.00
38976	Integrated Environmental Technology LLC	9/2/2026		
	CH Environmental Monitoring Equipment		24,050.00	
	JC Environmental Monitoring Equipment		45,300.00	
				69,350.00
38977	J R Miller & Associates, Inc.	9/2/2026		
	JC Consulting Engineering		1,477.50	
				1,477.50
38978	JULIO GIL	9/2/2026		
	RR Vehicle Maintenance		478.88	
				478.88
38979	ODP BUSINESS SOLUTIONS, LLC	9/2/2026		
	Adm Office Supplies		99.09	
				99.09
38980	ONE STOP AUTO CARE V&S AUTO CARE, INC	9/2/2026		
	Adm Vehicle Maintenance		50.00	
	RR Vehicle Maintenance		50.00	
				100.00
38981	PACE ANALYTICAL SERVICES, LLC	9/2/2026		
	CH Lab Analysis		57,662.00	
				57,662.00
38982	PITNEY BOWES GLOBAL	9/2/2026		
	Adm Postage		424.29	
				424.29
38983	Richard Anibal Perez	9/2/2026		
	JR Hauling Services		1,638.00	
				1,638.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2026 to 9/30/2026

Check #	Name	Check Date	Amount	Check Total
38984	TIMOTHY G. SCARPA	9/2/2026		
	Admin Gate Repair		291.76	
				291.76
38985	VAL'S PLUMBING & HEATING, INC.	9/2/2026		
	Admin Building Plumbing Service		352.12	
				352.12
38986	WESTERN TRAILER COMPANY	9/2/2026		
	ML Vehicle Maintenance		2,132.35	
				2,132.35
38987	ZORO	9/2/2026		
	JC Equipment Maintenance		1,023.46	
				1,023.46
38988	A & G PUMPING, INC	9/10/2026		
	JR, RR & CH Portable Toilet		832.63	
				832.63
38989	Agile Occupational Medicine PC	9/10/2026		
	HR Testing		310.00	
				310.00
38990	AGUSTIN TINAJERO - ESPRIELLA	9/10/2026		
	CH Landscape Maintenance		1,500.00	
	LR Landscape Maintenance		1,700.00	
				3,200.00
38991	AMERICAN SUPPLY CO.	9/10/2026		
	Janitorial Supplies		146.10	
				146.10
38992	ATLAS ORGANICS CU11, LLC	9/10/2026		
	Organics Processing		140,399.09	
				140,399.09
38993	Blackline Safety Corp.	9/10/2026		
	JC Maintenance Supplies		616.18	
				616.18
38994	BLUE STRIKE ENVIRONMENTAL INC	9/10/2026		
	RR Consulting Services		2,360.00	
				2,360.00
38995	CLARK PEST CONTROL, INC	9/10/2026		
	Exterminator Service		126.00	
	ML Exterminator Service		134.00	
				260.00
38996	COAST COUNTIES TRUCK & EQUIPMENT CO.	9/10/2026		
	ML Vehicle Maintenance		126.14	
				126.14
38997	CUTTING EDGE SUPPLY	9/10/2026		
	JC Equipment Maintenance		2,732.83	
				2,732.83
38998	DOUGLAS NOLAN	9/10/2026		
	School Assembly Program		5,000.00	
				5,000.00
38999	EAST BAY TIRE CO.	9/10/2026		
	Ops Adm Vehicle Maintenance		46.54	
				46.54
39000	Elevator Service Co. of Central California Inc.	9/10/2026		
	Property Management		255.00	
				255.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
39001	ERIC GARCIA	9/10/2026		
	ML & JR Vehicle Maintenance		765.00	
	ML Vehicle Maintenance		680.00	
				1,445.00
39002	Fabian Orejel	9/10/2026		
	RCon SWANA Travel		452.00	
				452.00
39003	FEDEX	9/10/2026		
	Ops Overnight Shipments		39.22	
				39.22
39004	Fire Rover LLC	9/10/2026		
	JC Fire Rover		1,196.25	
				1,196.25
39005	FIRST ALARM	9/10/2026		
	HHW Alarm Bldg.		2,777.92	
				2,777.92
39006	FRESNO OXYGEN	9/10/2026		
	JC Equipment Maintenance		222.32	
				222.32
39007	GOLDEN STATE TRUCK & TRAILER REPAIR	9/10/2026		
	HHW Equipment Maintenance		885.94	
	JC Vehicle Maintenance		557.25	
	ML Vehicle Maintenance		2,144.13	
				3,587.32
39008	GONZALES ACE HARDWARE	9/10/2026		
	JC Maintenance Supplies		84.70	
	JC Vehicle Maintenance		32.61	
				117.31
39009	GRAINGER	9/10/2026		
	HHW Safety Supplies		170.58	
				170.58
39010	GRANITE CONSTRUCTION COMPANY	9/10/2026		
	JC Improvements		2,658.82	
				2,658.82
39011	GREEN VALLEY INDUSTRIAL SUPPLY, INC	9/10/2026		
	JC Vehicle Maintenance		227.33	
				227.33
39012	HOME DEPOT	9/10/2026		
	All Sites Facility Supplies		3,842.10	
				3,842.10
39013	ICONIX WATERWORK (US) INC.	9/10/2026		
	JC LFG Supplies		546.50	
				546.50
39014	Integrated Environmental Technology LLC	9/10/2026		
	JC Facility Maintenance		12,550.00	
				12,550.00
39015	ISCO INDUSTRIES INC	9/10/2026		
	JC LFG Supplies		10,831.50	
				10,831.50
39016	ISRAEL SILVA	9/10/2026		
	RCon SWANA Travel		452.00	
				452.00

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Check #	Name	Check Date	Amount	Check Total
39017	JIMENEZ TIRE SERVICE INC.	9/10/2026		
	JC Equipment Maintenance		142.50	
	JC Vehicle Maintenance		142.50	
	ML Vehicle Maintenance		47.50	
				332.50
39018	Jose Gil Hernandez Jr.	9/10/2026		
	All Sites Vehicle Maintenance		465.00	
				465.00
39019	JT HOSE & FITTINGS	9/10/2026		
	All Sites Vehicle Maintenance Supplies		2,528.98	
				2,528.98
39020	JULIO GIL	9/10/2026		
	Admin Building Panels Installation		4,620.17	
				4,620.17
39021	KING CITY HARDWARE INC.	9/10/2026		
	JR Vehicle Maintenance		69.58	
				69.58
39022	LANDSCAPE MAINTENANCE OF AMERICA	9/10/2026		
	Litter Abatement		350.00	
				350.00
39023	MANUEL PEREA TRUCKING, INC.	9/10/2026		
	JR Hauling Services		460.00	
				460.00
39024	MICHAEL SILVA	9/10/2026		
	RCon SWANA Travel		452.00	
				452.00
39025	MISSION LINEN SUPPLY	9/10/2026		
	All Sites Uniforms		1,350.30	
				1,350.30
39026	MONTEREY COUNTY TIRE SERVICE LLC	9/10/2026		
	JC Equipment Maintenance		25.00	
	JC Vehicle Maintenance		380.00	
	ML Vehicle Maintenance		650.00	
				1,055.00
39027	**Void**	9/10/2026		
			-	
				-
39028	NEU-SCAPES, INC.	9/10/2026		
	Property Management		578.00	
				578.00
39029	ODP BUSINESS SOLUTIONS, LLC	9/10/2026		
	Adm & JC Office Supplies		85.53	
				85.53
39030	ONE STOP AUTO CARE V&S AUTO CARE, INC	9/10/2026		
	HHW Equipment Maintenance		50.00	
				50.00
39031	OSCAR GARCIA	9/10/2026		
	RCon SWANA Travel		452.00	
				452.00
39032	PACE ANALYTICAL SERVICES, LLC	9/10/2026		
	CH Lab Analysis		36,915.00	
				36,915.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
39033	PENINSULA MESSENGER LLC	9/10/2026		
	All Sites Monthly Courrier Service		1,200.00	
				1,200.00
39034	PITNEY BOWES - POSTAGE	9/10/2026		
	Postage		130.84	
				130.84
39035	QUINN COMPANY	9/10/2026		
	JC Equipment Maintenance Supplies		387.23	
				387.23
39036	R.D. OFFUTT COMPANY	9/10/2026		
	JC Equipment Maintenance		181.92	
				181.92
39037	REFRIGERATION SUPPLIES DISTRIBUTOR	9/10/2026		
	HHW Disposal Supplies		200.00	
				200.00
39038	Revenue Now Inc.	9/10/2026		
	JC Equipment Maintenance		213.30	
				213.30
39039	RJMS CORPORATION	9/10/2026		
	2022 Toyota Forklift		31,937.75	
				31,937.75
39040	Salinas Valley Solid Waste Authority	9/10/2026		
	CCRMC Contribution		13,500.00	
				13,500.00
39041	SHARPS SOLUTIONS, LLC	9/10/2026		
	HHW Hauling & Disposal		550.00	
				550.00
39042	STERICYCLE, INC	9/10/2026		
	Adm Shredding Services		158.99	
				158.99
39043	TELCO BUSINESS SOLUTIONS	9/10/2026		
	Network Support		245.35	
				245.35
39044	VOSTI'S INC	9/10/2026		
	JC Equipment Maintenance Supplies		2,138.38	
				2,138.38
39045	**Void**	9/10/2026		
			-	
				-
39046	WESTERN TRAILER COMPANY	9/10/2026		
	ML Vehicle Maintenance		765.67	
				765.67
39047	WOOD BROTHERS, INC.	9/10/2026		
	MODULE VIII CONSTRUCTION		786,210.21	
				786,210.21
39048	US BANK CORPORATE PAYMENT SYSTEM	9/15/2026		
	Ebay: JC Maintenance Supplies		139.84	
	Southwest Airlines: SWANA Conference		840.40	
	Southwest: SWANA Conference		959.40	
	Southwest Airlines: SWANA Conference		803.41	
	PSHRA: HR Memberships		470.00	
	Canva: Admin Office Supplies		98.08	
	MRO Supply: JC Org Supplies		2,799.51	

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2026 to 9/30/2026

Check #	Name	Check Date	Amount	Check Total
	Smart & Final: Finance Meeting Supplies		44.55	
	Vista Print: JC Office Supplies		52.42	
	Open AI: Ops Admin Software		20.00	
	Costco: JC Office Supplies		1,436.61	
	Experian: Credit Account Reports		69.95	
	Foods Co: EE Appreciation		37.49	
	Anderson Lock: RR Facility Maintenance		97.78	
	Home Depot: RR Supplies		840.18	
	Nextiva: Admin Fax Lines		169.53	
	Indeed: HR Recruitments		268.31	
	Kidrobot: RR Facility Maintenance		27.54	
	Fast Growing Trees: RR Supplies		1,388.45	
	Smart & Final: EE Recognition		35.82	
	La Plaza Bakery: EE Recognition		110.13	
	Razzolink: JR Internet Services		506.35	
	Office Depot: RR School Program		62.81	
	Post Box: HR Recruiting		74.00	
	La Plaza Bakery: RR School Program		220.18	
	SWANA: JC Ops Memberships		286.88	
	SendGrid: Admin Network Support		37.79	
	Nova Display: Admin Office Supplies		464.19	
	Mountain Mikes: RR School Program		191.31	
	Office Max: Admin Office Supplies		113.39	
	Southwest: SWANA Conference		790.40	
	Southwest: SWANA Conference		758.40	
	SWANA: RCon Conference Registration		(1,230.00)	
	Becker Safety: JC ECS Supplies		45.00	
	VistaPrint: RR Facility Maintenance		312.21	
	Costco: BD Meeting Supplies		341.32	
	SWANA: JC ECS Memberships		335.00	
	SWANA: RCon Registration		1,500.00	
	SWANA: RCon Registration		4,920.00	
	SWANA: RCon Registration		2,350.00	
	Salinas Valley Ford: HHW Vehicle Supplies		795.75	
	Smart & Final: RR School Program		140.72	
	Filter Water: CH Facility Maintenance		560.62	
	Onset Computer: All Sites Maintenance		65.97	
	Ace Hardware: RR Facility Maintenance		6.51	
				24,358.20
39049	**Void**	9/15/2026		
			-	
				-
39050	**Void**	9/15/2026		
			-	
				-
39051	**Void**	9/15/2026		
			-	
				-
39052	**Void**	9/15/2026		
			-	
				-

Salinas Valley Solid Waste Authority
Checks Issued Report for 9/1/2026 to 9/30/2026

Check #	Name	Check Date	Amount	Check Total
39053	**Void**	9/15/2026		
			-	
				-
39054	ACTENVIRO	9/17/2026		
	HHW Hauling & Disposal		22,585.77	
				22,585.77
39055	AGRI-FRAME, INC	9/17/2026		
	JC Facility Maintenance		153.38	
				153.38
39056	AMERICAN SUPPLY CO.	9/17/2026		
	JC Janitorial Supplies		479.37	
				479.37
39057	ARAM AND TAVIT KARABETYAN	9/17/2026		
	CH Maintenance Supplies		981.02	
				981.02
39058	AT&T SERVICES INC	9/17/2026		
	Adm Telephone Service		30.33	
				30.33
39059	ATLAS ORGANICS CU11, LLC	9/17/2026		
	SB1383 Procurement		68,487.50	
				68,487.50
39060	AUTOZONE LLC.	9/17/2026		
	All Sites Equipment Maintenance Supplies		1,093.62	
				1,093.62
39061	**Void**	9/17/2026		
			-	
				-
39062	**Void**	9/17/2026		
			-	
				-
39063	Axiom of Purpose LLC	9/17/2026		
	SGA Marketing Contract		3,397.50	
				3,397.50
39064	BAGLEY ENTERPRISES, INC	9/17/2026		
	JC & JR Facility Maintenance		1,020.00	
				1,020.00
39065	BRYAN EQUIPMENT	9/17/2026		
	JC Equipment Maintenance		510.03	
				510.03
39066	Cascadia Consulting Group, Inc.	9/17/2026		
	Waste Characterization Study		21,907.56	
				21,907.56
39067	CESAR ZUÑIGA	9/17/2026		
	JC Custodial Service		900.00	
				900.00
39068	CITY OF GONZALES	9/17/2026		
	Monthly Hosting Fees - AUG		20,833.33	
				20,833.33
39069	COAST COUNTIES TRUCK & EQUIPMENT CO.	9/17/2026		
	ML Vehicle Maintenance		490.27	
				490.27

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Check #	Name	Check Date	Amount	Check Total
39070	DATAFLOW BUSINESS SYSTEMS INC.	9/17/2026		
	Printer Network Support		66.45	
				66.45
39071	DENTONI'S WELDING WORK'S INC.	9/17/2026		
	JC Equipment Maintenance		895.79	
				895.79
39072	ERIC GARCIA	9/17/2026		
	ML Vehicle Maintenance		680.00	
				680.00
39073	GOLDEN STATE TRUCK & TRAILER REPAIR	9/17/2026		
	JR Equipment Maintenance		417.73	
	ML Vehicle Maintenance		1,149.75	
				1,567.48
39074	GONZALES ACE HARDWARE	9/17/2026		
	JC Facility Maintenance Supplies		207.55	
				207.55
39075	GONZALES TIRE & AUTO SUPPLY	9/17/2026		
	JC Vehicle Maintenance		374.66	
				374.66
39076	GRANITE CONSTRUCTION COMPANY	9/17/2026		
	JC Improvements		6,881.08	
				6,881.08
39077	GREEN RUBBER - KENNEDY AG, LP	9/17/2026		
	JC Maintenance Supplies		475.44	
				475.44
39078	GUARDIAN SAFETY AND SUPPLY, LLC	9/17/2026		
	JC Safety Supplies		123.22	
				123.22
39079	HOPE SERVICES	9/17/2026		
	JC Litter Abatement		3,228.75	
				3,228.75
39080	Integrated Environmental Technology LLC	9/17/2026		
	JC Maintenance Supplies		1,200.00	
				1,200.00
39081	ISRAEL SILVA	9/17/2026		
	Per Diem - LCW Training 9-24-26		26.00	
				26.00
39082	Jason Guillen	9/17/2026		
	Per Diem - LCW Training 9-24-26		26.00	
				26.00
39083	JIMENEZ TIRE SERVICE INC.	9/17/2026		
	JC Vehicle Maintenance		142.50	
	ML Vehicle Maintenance		190.00	
				332.50
39084	JOHN NAEGLE	9/17/2026		
	JC Safety Supplies		217.47	
				217.47
39085	L. A. HEARNE COMPANY	9/17/2026		
	JC Facility Maintenance		380.63	
				380.63
39086	LANDSCAPE MAINTENANCE OF AMERICA	9/17/2026		
	Litter Abatement		350.00	
				350.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
39087	LIEBERT CASSIDY WHITMORE	9/17/2026		
	Legal Services		561.00	
				561.00
39088	Linaodena Gomez	9/17/2026		
	All Sites Janitorial Service		4,465.00	
				4,465.00
39089	MISSION LINEN SUPPLY	9/17/2026		
	All Sites Uniforms		1,519.93	
				1,519.93
39090	MONICA ZUNIGA	9/17/2026		
	Per Diem - LCW Training 9-24-26		26.00	
				26.00
39091	MONTEREY COUNTY TIRE SERVICE LLC	9/17/2026		
	JC Equipment Maintenance		50.00	
				50.00
39092	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY	9/17/2026		
	Property Management		441.24	
				441.24
39093	MPA Welding, Inc.	9/17/2026		
	ML Equipment Maintenance		220.00	
				220.00
39094	NEU-SCAPES, INC.	9/17/2026		
	RR Facility Maintenance		210.00	
				210.00
39095	ODP BUSINESS SOLUTIONS, LLC	9/17/2026		
	HHW Office Supplies		358.93	
				358.93
39096	PITNEY BOWES - POSTAGE	9/17/2026		
	Adm Postage		176.11	
				176.11
39097	PURE WATER BOTTLING	9/17/2026		
	All Sites Water Service		563.14	
				563.14
39098	QUINN COMPANY	9/17/2026		
	JC Equipment Maintenance		775.78	
				775.78
39099	R.D. OFFUTT COMPANY	9/17/2026		
	JC Equipment Maintenance		91.11	
				91.11
39100	REFRIGERATION SUPPLIES DISTRIBUTOR	9/17/2026		
	HHW Disposal Supplies		93.48	
				93.48
39101	RJMS CORPORATION	9/17/2026		
	HHW Equipment Maintenance		373.50	
				373.50
39102	ROBERTO DEL REAL	9/17/2026		
	Portable Toilet Service		1,903.51	
				1,903.51
39103	RODDY TREVINO	9/17/2026		
	Per Diem RCon SWANA		452.00	
				452.00

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Check #	Name	Check Date	Amount	Check Total
39104	ROSSI BROS TIRE & AUTO SERVICE	9/17/2026		
	Adm Vehicle Maintenance		147.59	
	JR Vehicle Maintenance		385.40	
	ML Vehicle Maintenance		312.59	
				845.58
39105	SCS FIELD SERVICES	9/17/2026		
	All Sites Routing Engineering Services		13,096.92	
	Non-routine Engineering Services		345.00	
				13,441.92
39106	SOCIAL VOCATIONAL SERVICES, INC.	9/17/2026		
	JC Litter Abatement		7,550.05	
				7,550.05
39107	SOUTHERN COUNTIES LUBRICANTS LLC	9/17/2026		
	All Sites Equipment and Vehicle Fuel		91,873.97	
				91,873.97
39108	Southern Counties Oil Co., a CA Limited Partnership	9/17/2026		
	JC & JR Fuels		6,868.99	
				6,868.99
39109	THE DON CHAPIN COMPANY, INC.	9/17/2026		
	ML Portable Toilets		470.01	
				470.01
39110	Vasquez Fabrication, Inc.	9/17/2026		
	JR Vehicle Maintenance		765.00	
				765.00
39111	VERIZON CONNECT FLEET USA LLC	9/17/2026		
	ML Vehicle Maintenance		541.50	
				541.50
39112	WEST COAST RUBBER RECYCLING, INC	9/17/2026		
	HHW Tire Diversion		2,520.00	
				2,520.00
39113	WESTERN TRAILER COMPANY	9/17/2026		
	ML Vehicle Maintenance		258.03	
				258.03
39114	ACTENVIRO	9/24/2026		
	HHW Hauling & Disposal		13,252.03	
				13,252.03
39115	AGUSTIN TINAJERO - ESPRIELLA	9/24/2026		
	CH Facility Maintenance		2,550.00	
				2,550.00
39116	Aragon Electrical Services Inc.	9/24/2026		
	Admin Electric Vehicle Charging Stations		61,932.50	
				61,932.50
39117	AT&T SERVICES INC	9/24/2026		
	HHW Telephone		5.30	
				5.30
39118	CALIFORNIA WATER SERVICE	9/24/2026		
	ML & CAM Water		579.04	
	Water Service		120.87	
				699.91
39119	CITY OF GONZALES	9/24/2026		
	Monthly Hosting Fees		20,833.33	
				20,833.33

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Check #	Name	Check Date	Amount	Check Total
39120	COMCAST	9/24/2026		
	HHW Internet Service		345.60	
				345.60
39121	EPG Companies, Inc.	9/24/2026		
	JC Module 8 Water Sump Pump		39,397.91	
				39,397.91
39122	ERIC GARCIA	9/24/2026		
	ML & JR Vehicle Maintenance		680.00	
				680.00
39123	Fire Rover LLC	9/24/2026		
	JC Fire Rover		77.18	
				77.18
39124	FRESNO OXYGEN	9/24/2026		
	JC Equipment Maintenance		73.51	
				73.51
39125	GOLDEN STATE TRUCK & TRAILER REPAIR	9/24/2026		
	JC Equipment Maintenance		57.25	
	ML Vehicle Maintenance		1,965.43	
				2,022.68
39126	GONZALES ACE HARDWARE	9/24/2026		
	ML Vehicle Maintenance		1.03	
				1.03
39127	GUARDIAN SAFETY AND SUPPLY, LLC	9/24/2026		
	JC Safety Supplies		246.45	
				246.45
39128	J R Miller & Associates, Inc.	9/24/2026		
	Consulting Engineer		10,487.00	
				10,487.00
39129	JIMENEZ TIRE SERVICE INC.	9/24/2026		
	JC Vehicle Maintenance		185.25	
	ML Vehicle Maintenance		142.50	
				327.75
39130	JT HOSE & FITTINGS	9/24/2026		
	JC Equipment Maintenance		67.03	
	ML Vehicle Maintenance		55.61	
				122.64
39131	MANUEL PEREA TRUCKING, INC.	9/24/2026		
	JC Equipment Rental		520.00	
				520.00
39132	MCMASTER-CARR SUPPLY COMPANY	9/24/2026		
	JC Maintenance Supplies		530.42	
				530.42
39133	MISSION LINEN SUPPLY	9/24/2026		
	All Sites Uniforms		557.85	
				557.85
39134	MONICA ZUNIGA	9/24/2026		
	Supplies for CPR Training		58.74	
				58.74
39135	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT	9/24/2026		
	JC Air Board Fees		3,308.00	
				3,308.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
39136	MONTEREY COUNTY TIRE SERVICE LLC	9/24/2026		
	All Sites Equipment Maintenance		715.00	
				715.00
39137	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC.	9/24/2026		
	HHW Alarm Service		60.00	
				60.00
39138	PROBUILD COMPANY LLC	9/24/2026		
	JC Facility Maintenance		1,042.25	
				1,042.25
39139	QUINN COMPANY	9/24/2026		
	JC Equipment Maintenance		1,022.79	
	ML Equipment Maintenance		99.99	
				1,122.78
39140	REFRIGERATION SUPPLIES DISTRIBUTOR	9/24/2026		
	HHW Disposal Supplies		55.06	
				55.06
39141	Richard Anibal Perez	9/24/2026		
	JR Hauling Services		1,139.27	
				1,139.27
39142	SCS FIELD SERVICES	9/24/2026		
	LR Engineering Service		314.00	
				314.00
39143	SOUTHERN COUNTIES LUBRICANTS LLC	9/24/2026		
	JC Biodiesel Fuel		727.30	
				727.30
39144	TELCO BUSINESS SOLUTIONS	9/24/2026		
	Network Support		654.65	
				654.65
39145	Vasquez Fabrication, Inc.	9/24/2026		
	JC Equipment Maintenance		800.00	
				800.00
27-00114-DFT	Amazon Capital Services, Inc	9/2/2026		
	JC ECS Supplies		204.44	
	JC ECS Supplies		376.10	
	JC ECS Supplies		1,230.66	
	JC ECS Supplies		378.54	
	JC Office Supplies		951.53	
	JC LFG Supplies		1,148.99	
	MLTS Vehicle Maintenance		32.58	
	MLTS Vehicle Maintenance		56.76	
				4,379.60
27-00115-DFT	HOME DEPOT	9/2/2026		
	JC Maintenance Supplies		462.35	
	JC Org Maintenance Supplies		15.82	
	Property Management		673.06	
	RR Facility Maintenance		(75.32)	
				1,075.91
27-00117-DFT	INTERMEDIA	9/5/2026		
	Email Exchange		541.67	
				541.67

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
27-00118-DFT	Amazon Capital Services, Inc	9/10/2026		
	JC Safety Supplies		(101.67)	
	JC Equipment Maintenance		1,711.69	
				1,610.02
27-00138-DFT	PACIFIC GAS AND ELECTRIC COMPANY	9/15/2026		
	CNG Fuel		261.50	
				261.50
27-00139-DFT	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	9/15/2026		
	All Sites Fuel		5,246.73	
				5,246.73
27-00140-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918	9/30/2026		
	ML Rent		18,991.68	
				18,991.68
27-00141-DFT	Amazon Capital Services, Inc	9/17/2026		
	JC ECS Supplies		29.98	
	JC ECS Supplies		123.96	
	JC Vehicle Maintenance		247.49	
	MLTS Supplies		1,384.69	
				1,786.12
27-00146-DFT	Amazon Capital Services, Inc	9/24/2026		
	JC Maintenance Supplies		128.31	
	JC Vehicle Supplies		113.08	
	JC LFG Improvements		2,587.34	
	JC Shop Supplies		113.07	
	MLTS Vehicle Supplies		89.31	
				3,031.11
27-00176-DFT	PACIFIC GAS AND ELECTRIC COMPANY	9/29/2026		
	All Sites Electricity		29,548.05	
				29,548.05
	Total:			1,828,195.24
	Payroll Disbursements			781,538.86
	Grand Total			2,609,734.10

SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 3

Finance and Administration Manager, Controller/Treasurer

General Manager/CAO

R. Santos by E.T.
Authority General I Counsel

Date: November 4, 2026

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving the Allocation of Cash Balances for Fiscal Year 2025-26 and Supplemental Appropriations to the Operating and Capital Improvement Budgets

RECOMMENDATION

Staff requests that the Executive Committee recommend adoption of the resolution.

STRATEGIC PLAN RELATIONSHIP

This is a routine annual financial item.

FISCAL IMPACT

This item designates cash balances at year-end June 30, 2026. Supplemental appropriations of $500,000 to continue design and engineering for the North County Transfer Station and $1,400,000 for the purchase and installation of two fabric cover structures was approved by the Board on September 17, 2026 and October 15, 2026. These supplemental appropriations are being funded from the Designated for Capital Projects Reserves and are accounted for in the final balances.

(continued to next page)

DISCUSSION & ANALYSIS

To determine the surplus cash balance on June 30, 2026, the total of cash and investments at June 30, 2026, was reduced by the funds held by legal agreements, committed by Board policy, held in trust, or previously committed or assigned to Budget by Board direction. Calculations are as follows:

Cash Balance at 06-30-2026	47,199,300.94
Restricted by Legal Agreement	
JC Closure Fund	5,333,242.25
CEPPT Restricted Fund	339,643.96
State Grants	(355,035.87)
Funds Held in Trust	
Employees FSA Trust	3,974.07
CCRMC Trust	172,882.61
Commited by Board Policy	
Designated for Capital Projects Reserve	9,841,817.80
Designated for Operations Reserve	4,573,008.43
Designated for Environmental Impairment Reserve	3,987,495.31
Expansion Fund	9,378,767.68
Assigned by Budget	
Assigned to Capital Projects	7,370,810.37
Assigned to AB939 Services	1,093,642.70
Assigned to Crazy Horse Post-Closure	629,158.83
Assigned to Lewis Road Post-Closure	183,830.02
Assigned to Johnson Canyon Post-Closure	3,153,085.99
Assigned to Jolon Road Post-Closure	135,502.74
Total Available for Surplus Allocation at 06-30-2026	1,357,474.05

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

Total Available for Surplus Allocation at 06-30-2026	1,357,474.05
UAL Paydown (Per Financial Policies)	-
Allocated Amount	1,357,474.05
Capital Projects Reserve (60%)	814,484.43
Operations Reserve (20%)	271,494.81
Environmental Impairment Reserve (20%)	271,494.81
Total Surplus Allocation	1,357,474.05

Operations Reserve

The funding goal for the operations reserve was increased from 15% to 20% of the operating budget on May 16, 2024, then again from 20% to 25% on April 17, 2025. The Operating Budget Reserve had been fully funded at the 15% goal for several years. An allocation of **$271,494.81** will leave the Operations Reserve funded at 74.7% of the goal. Following is a summary of the operations reserve balance if approved:

Designated for Operations Reserve	
Balance at 06-30-2026	4,573,008.43
FY 2024-25 Surplus Allocation Estimate	271,494.81
Ending Balance (Goal $6.48M)(FY 2025-26)	4,844,503.24

Environmental Impairment Reserve

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

Landfill-Action	Capital Improvements	Maintenance	Contingency	Total
Johnson Canyon	$ 554,820	$ 473,422	$ -	$ 1,028,242
Crazy Horse	4,333,390	9,809,804	-	14,143,194
Jolon Road	-	1,940,057	-	1,940,057
Lewis Road	163,452	301,060	46,624	511,136
Total Corrective Actions	$ 5,051,662	$ 12,524,343	$ 46,624	$ 17,622,629

* Maintenance period covers up to 30 years

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

Under the financial assurance agreements with CalRecycle, the Authority has stated that it will provide the necessary funding when required. This means that the Authority would increase rates as necessary to cover the above expenses. However, it is highly unlikely that all three sites would need corrective action at the same time. The funding goal is the

Capital Improvement costs at Crazy Horse, the highest cost of the three sites. Allocating an additional **$271,494.81** to this reserve brings the balance to 98.3% of the $4.33 million capital funding goal for Corrective Action at Crazy Horse. The following is a summary of the balances if approved.

Designated for Environmental Impairment Reserve	
Balance at 06-30-2026	3,987,495.31
FY 2024-25 Surplus Allocation Estimate	271,494.81
Ending Balance (Goal $4.33M)(FY 2025-26)	4,258,990.12

Capital Projects Reserve

The remaining **$814,484.43** is to be allocated to the Capital Projects Reserve. This reserve is to be used for one-time capital needs and is currently expected to be depleted after the construction and initial capital equipment needed for the North County Transfer Station. The following is a summary of the balances if approved.

Designated for Capital Projects Reserve	
Balance at 06-30-2026	9,841,817.80
Allocation Approved on 09-17-2026	(500,000.00)
Allocation Approved on 10-15-2026	(1,400,000.00)
FY 2025-26 Surplus Allocation	814,484.43
Ending Balance	8,756,302.23

BACKGROUND

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

> After completion of the annual audit, any undesignated cash balance will be first used to pay down any Unfunded Actuarial Liability to the CalPERS retirement accounts. Remaining funds shall be allocated to reserves using the following methodology:
>
> 1. Operating Reserve (20%)
> 2. Capital Projects Reserve (60%)
> 3. Environmental Impairment Reserve (20%)
>
> Any allocation outside of the prescribed methodology or transfers between reserves must be approved by the Board.

ATTACHMENT(S)

1. Resolution
2. Exhibit A - Allocation of Cash Balances for FY 2025-26 Sheet
3. Resolution 2025-24, Financial Policies

RESOLUTION NO. 2026 –

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE ALLOCATION OF CASH BALANCES FOR FISCAL YEAR 2025-26 AND SUPPLEMENTAL APPROPRIATIONS TO THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS

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

WHEREAS, the Fiscal Year 2025-26 fund balance is to be allocated as follows: Any undesignated cash balance will be first used to pay down any Unfunded Actuarial Liability to the CalPERS retirement accounts with remaining funds allocated to reserves using the following methodology: Operating Reserves (20%), Capital Projects Reserves (60%), and Environmental Impairment Reserves (20%) unless otherwise approved by the Board; and,

WHEREAS, on September 17, 2026 the Board approved a supplemental appropriations of $500,000 to continue design and engineering for the North County Transfer Station; and,

WHEREAS, on October 15, 2026 the Board approved a supplemental appropriations of $1,400,000 for the purchase and installation of two fabric cover structures for the North County Transfer Station.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the allocation of cash balances for FY 2025-26, attached hereto and marked "Exhibit A" is hereby approved; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized and directed by the Salinas Valley Solid Waste Authority to implement the allocation in accordance with the Authority's financial policies.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19th day of November 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

Exhibit A

ALLOCATION OF FISCAL YEAR 2025-26 CASH BALANCES

Capital Projects Reserve	814,484.43
Environmental Impairment Reserve	271,494.81
Operations Reserve	271,494.81
Total Surplus Allocation	1,357,474.05

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RESOLUTION NO. 2025 – 24

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

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

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

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

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

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

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

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

Signed by:
Liz Silva
8DC517F53795435...
Elizabeth Silva, President

ATTEST:
DocuSigned by:
Erika Trujillo
087ACDEB22A74E6...
Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:
Signed by:
Roy C. Santos
B58FCEF8A3424A5...
Roy C. Santos, Authority General Counsel

Docusign Envelope ID: 01B6471C-45EC-42FB-9C17-E65E84FFEAC9

Salinas Valley Solid Waste Authority
Financial Policies

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SUMMARY

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

1. Revenues: The Authority will maintain a revenue system that will ensure a reliable, equitable, and predictable revenue stream to support Authority services.

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

3. Fund Balance/Reserves: The Authority shall maintain a fund balance at a level sufficient to protect the Authority's creditworthiness as well as its financial position from unforeseeable occurrences or emergencies.

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

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

6. Investments: The Authority's cash will be invested in such a manner that ensures the absolute safety of principal and interest, meet the liquidity needs of the Authority, and achieve the highest possible yield.

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

8. Closure Funding: The Authority shall properly fund all closure and post-closure costs in accordance with California Department of Resources Recycling and Recovery (CalRecycle) requirements.

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

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

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

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

13. Capital Assets: The Authority will capitalize all capital assets in accordance with Generally Accepted Accounting Principles to maintain proper control of all capital assets.

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REVENUES

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

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

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

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

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

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

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EXPENDITURES

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

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

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

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

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

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

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FUND BALANCE/RESERVES

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

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

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

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

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

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

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

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D. Environmental Impairment Reserve

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

E. Annual Review of Reserves

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

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CAPITAL EXPENDITURES AND IMPROVEMENTS

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

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

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

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

CIP funding will be based on the following priorities:

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

C. Capital Expenditure Financing
Projects will be financed using the following preferred order:

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

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

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D. Capital Projects Reserve Fund

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

E. Capital Projects Management

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

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

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

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DEBT

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

A. Use of Debt Financing

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

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

B. Conditions for Debt Issuance

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

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

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

C. Debt Structure

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

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

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

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

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

D. Call Provisions

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

E. Debt Refunding

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

F. Interest Earnings

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

G. Lease/Purchase Agreements

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

H. Post Issuance Administration / Internal Control

- Investment of Proceeds

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

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

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

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INVESTMENTS

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

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

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

Docusign Envelope ID: 01B6471C-45EC-42FB-9C17-E65E84FFEAC9

GRANTS

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

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

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

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

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

Docusign Envelope ID: 01B6471C-45EC-42FB-9C17-E65E84FFEAC9

CLOSURE AND POST-CLOSURE FUNDING

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

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

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

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

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

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FISCAL MONITORING

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

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

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

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

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

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ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

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

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

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

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INTERNAL CONTROLS

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

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

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

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

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

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

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

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OPERATING BUDGET

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

A. Budget Format

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

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

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

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

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

B. Estimated Revenues

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

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

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

C. Appropriations

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

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

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

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

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

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

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

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

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CAPITAL ASSETS

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

A. Overview – The Finance Division will maintain an asset management system that will meet external financial reporting requirements and the needs of the Authority in line with these policies.

1. Capital assets are recorded as expenditures in governmental funds at the time the assets are received, and the liability is incurred. These assets will be capitalized at cost on the government wide financial statements. Enterprise fixed assets are recorded as assets within the fund when purchased and a liability is incurred.

I. GASB 34 defines Capital Assets as land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and have initial useful lives extending beyond a single reporting period.

II. GASB 34 defines Infrastructure Assets as long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems. Buildings that are an ancillary part of a network of infrastructure assets are included.

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

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

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

C. Leased Assets

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

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

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

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

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D. Capital Asset Recording

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

E. Acquisition of Capital Asset

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

- Bond Proceeds
- State Grants

F. Measuring the Cost and/or Value

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

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

G. Establishing Cost in the Absence of Historical Records

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

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H. Recording Costs Incurred After Acquisition

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

I. Disposition or Retirement of Fixed Assets

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

J. Transfer of Assets

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

K. Depreciation

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

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

L. Recommended Lives

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

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

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M. Control of Assets

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

N. Maintenance Schedules

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

O. Maintenance Funding

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

P. Inventorying

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

Q. Tagging

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

Item No. 3

Surplus Allocation FY 2025-26

November 4, 2026

Published on 10/28/26

1

Cash Balance at 06-30-2026	47,199,300.94
Restricted by Legal Agreement	
JC Closure Fund	5,333,242.25
CEPPT Restricted Fund	339,643.96
State Grants	(355,035.87)
Funds Held in Trust	
Employees FSA Trust	3,974.07
CCRMC Trust	172,882.61
Commited by Board Policy	
Designated for Capital Projects Reserve	9,841,817.80
Designated for Operations Reserve	4,573,008.43
Designated for Environmental Impairment Reserve	3,987,495.31
Expansion Fund	9,378,767.68
Assigned by Budget	
Assigned to Capital Projects	7,370,810.37
Assigned to AB939 Services	1,093,642.70
Assigned to Crazy Horse Post-Closure	629,158.83
Assigned to Lewis Road Post-Closure	183,830.02
Assigned to Johnson Canyon Post-Closure	3,153,085.99
Assigned to Jolon Road Post-Closure	135,502.74
Total Available for Surplus Allocation at 06-30-2026	1,357,474.05

Available Balance Calculations

2

Approved Allocation	
Allocated Amount	1,357,474.05
Capital Projects Reserve (60%)	814,484.43
Operations Reserve (20%)	271,494.81
Environmental Impairment Reserve (20%)	271,494.81
Total Surplus Allocation	1,357,474.05

Recommended Allocation

3

Designated for Capital Projects Reserve	
Balance at 06-30-2026	9,841,817.80
Allocation Approved on 09-17-2026	(500,000.00)
Allocation Approved on 10-15-2026	(1,400,000.00)
FY 2025-26 Surplus Allocation	814,484.43
Ending Balance	8,756,302.23
Designated for Environmental Impairment Reserve	
Balance at 06-30-2026	3,987,495.31
FY 2024-25 Surplus Allocation Estimate	271,494.81
Ending Balance (Goal $4.33M)(FY 2025-26)	4,258,990.12
	98.3%
Designated for Operations Reserve	
Balance at 06-30-2026	4,573,008.43
FY 2024-25 Surplus Allocation Estimate	271,494.81
Ending Balance (Goal $6.48M)(FY 2025-26)	4,844,503.24
	74.7%

Reserve Balances on 11-16-2026

4



5

SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AUTHORITY

Report to the Executive Committee

ITEM NO. 4

N/A
Finance and Administration
Manager/Controller-Treasurer

General Manager / CAO

R. Santos by E.T.
Authority General Counsel

Date: November 4, 2026

From: Cesar Zuñiga, General Manager/CAO

Title: A Resolution Approving Amendment No. 1 to the Agreement for General Counsel Legal Services with the Law Firm of Burke, Williams, and Sorensen Effective December 1, 2026.

RECOMMENDATION

Staff recommends the Executive Committee review and consider Amendment No. 1 to the General Counsel Legal Services Agreement with Burke, Williams, & Sorensen, LLP (BWS), including the proposed adjustments to hourly rates and annual rate adjustment provision, and provide a recommendation to the Board of Directors.

STRATEGIC PLAN RELATIONSHIP

This is an administrative item and does not relate to the Board's Strategic Plan.

FISCAL IMPACT

The proposed amendment would increase the hourly rates for General Counsel legal services and other legal services provided by BWS. Funding is available within the Executive Administration budget for the anticipated adjustment, and future budget allocations can be adjusted as necessary to accommodate the revised rates.

DISCUSSION & ANALYSIS

At its June 18, 2025, meeting, the Board of Directors elected to retain General Counsel Roy Santos following his transition to the law firm of Burke, Williams, & Sorensen, LLP. As part of the transition, BWS agreed to maintain the Authority's existing rates through June 30, 2026.

The current agreement provides for annual rate adjustments effective July 1, 2026, and each fiscal year thereafter. Under the existing provision, rates are adjusted by the greater of the applicable local Consumer Price Index (CPI) adjustment, rounded to the nearest dollar or ten ($10) dollars per hour. Aside from the CPI adjustments, the General Counsel legal services rates have not been increased since Roy Santos was appointed General Counsel in 2019. Unfortunately, the CPI adjustments currently within the legal service agreement have not been able to keep pace with the rapidly increasing costs and rising inflation we have experienced over the last few years.

As a result, BWS has requested Amendment No. 1 to the General Counsel Legal Services Agreement which amends the hourly rates for legal services and modifies the annual rate adjustment provision to account for the increased costs. The requested hourly rates are outlined below.

Classification	Existing Hourly Rate	Proposed Hourly Rates December 1, 2026 – June 30, 2027
General Legal Services	$261 (blended)	Associates: $285 Partner: $305
Litigation & Special Legal Services	Associates: $267 Partners: $305	Associates: $305 Partner: $335
Reimbursable Legal Services	$354 (blended)	Associates: $450 Partners: $525
Bond/Financial Services	$435	$550
Paralegal / law clerk	$161	$195
Document Clerk	$87	$125

The existing rates shown above were in effect under the prior rate schedule through June 30, 2026. BWS has requested that the revised rates apply from December 1, 2026, through June 30, 2027. In light of the short time period between the effective date of Amendment No. 1 and the new fiscal year, BWS would reduce the annual rate adjustment for fiscal year 2027/2028 to seven dollars and fifty cents ($7.50) per hour for all legal services categories. The full annual rate adjustment would apply to all categories of legal services effective July 1, 2028.

The requested general legal services and reimbursable legal services rates would transition from blended rates to separate associate and partner rates. Accordingly, the actual cost of these services will depend on the personnel assigned and the hours billed at each applicable rate.

In addition to the hourly rate changes, BWS has requested a revision to Section 5 of the agreement governing future annual rate adjustments.

The proposed language would provide for annual adjustments effective July 1, 2028, and each fiscal year thereafter, as follows:

"Firm rates shall adjust by the greater of either five percent (5%), rounded to the nearest dollar, or fifteen dollars ($15) per hour."

The proposed formula would provide a minimum annual increase of $15 per hour, while the 5% adjustment would apply when it results in a greater increase. For example, at an hourly rate of $300, both calculations would result in a $15 increase. At an hourly rate of $500, the 5% adjustment would result in a $25 increase.

BACKGROUND

Aleshire & Wynder was selected following a request for proposals process in 2019, and Roy Santos has served as the Authority's General Counsel since that time.

In June 2025, Mr. Santos informed the Authority that he would be joining Burke, Williams & Sorensen, LLP. At its June 26, 2025, meeting, the Board of Directors elected to retain Mr. Santos as General Counsel and enter into an agreement with BWS. As part of the transition, BWS agreed to maintain the existing hourly rates through June 30, 2026.

BWS has now requested adjustments to its hourly rates and the annual rate adjustment provision through Amendment No. 1 for consideration by the Executive Committee and subsequent recommendation to the Board of Directors.

ATTACHMENT(S)

1. Resolution approving Amendment No. 1 with the firm of Burke, Willimas & Sorensen, LLP
2. Amendment No. 1
3. Exhibit A – Statement of Billing Practices

RESOLUTION NO. 2026 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AMENDMENT NO. 1 TO THE AGREEMENT FOR GENERAL COUNSEL LEGAL SERVICES WITH THE LAW FIRM OF BURKE, WILLIAMS AND SORENSEN, LLP EFFECTIVE DECEMBER 1, 2026

WHEREAS, in June 2019, following a formal Request for Proposals process, the Salinas Valley Solid Waste Authority retained the law firm of Aleshire & Wynder, LLP and Roy Santos was appointed to serve as the Authority's General Counsel; and,

WHEREAS, on June 12, 2025, General Counsel Roy Santos provided the Board with his notice of Resignation due to his move from Aleshire and Wynder LLP to Burke, Williams and Sorensen, LLP; and,

WHEREAS, on June 26, 2025, the Board of Directors considered options for continuing General Counsel and related legal services and elected to retain Roy Santos as General Counsel through Burke, Williams & Sorensen, LLP.

WHEREAS, Burke, Williams & Sorensen, LLP, has requested Amendment No. 1 to the General Counsel Legal Services Agreement to revise the hourly rates for general legal services, litigation and special legal services, reimbursable legal services, bond and financial services, paralegal/law clerk services, and document clerk services, and to amend Section 5 of the agreement to revise the annual rate adjustment provision effective July 1, 2027, and each fiscal year thereafter.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the President of the Board of Director is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute Amendment No. 1 to the Agreement for General Counsel Legal Services with the Law Firm of Burke, Williams, and Sorensen the agreement for Authority General Counsel Legal Services with Burke, Williams and Sorensen, LLP hereto and marked "Exhibit A" effective December 1, 2026.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its meeting duly held on the 19th day of November 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:

_____
Authority General Counsel

AMENDMENT NO. 1

CONTRACT SERVICES AGREEMENT FOR GENERAL COUNSEL LEGAL SERVICES SALINAS VALLEY SOLID WASTE AUTHTORITY

This AMENDMENT NO. 1 to the CONTRACT SERVICES AGREEMENT FOR GENERAL COUNSEL LEGAL SERVICES (the "Amendment") is effective as of the 1st day of December 2026, by and between the law firm of BURKE, WILLIAMS & SORENSEN, LLP, a California limited liability partnership ("Firm"), and the SALINAS VALLEY SOLID WASTE AUTHORITY ("Authority"), a California Joint Powers Authority. The term "Authority" shall also include all Authority boards and commissions.

AMENDMENT

The CONTRACT SERVICES AGREEMENT FOR GENERAL COUNSEL LEGAL SERVICES is hereby amended as follows:

5. COMPENSATION

FIRM's fees will be charged on an hourly basis for all time actually expended. The compensation schedules are set forth herein:

CLASSIFICATION	HOURLY RATES December 1, 2026, to June 30, 2027
General Legal Services	Associates: $285.00 Partners: $305.00
Litigation & Special Legal Services	Associates: $305.00 Partners: $335.00
Reimbursable Legal Services	Associates: $450.00 Partners: $525.00
Bond/Financial Services	$550.00
Paralegal/law clerk	$195.00
Document Clerk	$125.00

Authority shall be billed for litigation matters as established within this Agreement and the billings may include the costs of travel and mileage as specified within this Agreement. The hourly rates of the attorneys at FIRM are reviewed annually and, when appropriate, adjusted to reflect increases in expertise as well as other appropriate factors. Such increases are made on an annual basis, effective as of the beginning of each fiscal year. While the hourly rates for services rendered by individual FIRM attorneys may be adjusted as set forth herein, the "rates" established in this Agreement shall not be adjusted except as provided herein, and only upon the approval of the Board.

Commencing July 1, 2027, and every fiscal year thereafter, FIRM rates shall adjust by the greater of either five (5%) percent, rounded to the nearest dollar or fifteen ($15.00) dollars per hour. In its sole discretion, FIRM reserves the right to waive and/or delay implementation of any rate adjustment established pursuant to the terms of this Agreement.

See Exhibit "A" for the FIRMs statement of billing practices.

All other provisions of the CONTRACT SERVICES AGREEMENT FOR GENERAL COUNSEL LEGAL SERVICES shall remain in full force and effect as originally stated within the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date of execution by the Authority.

Dated: November __, 2026

"AUTHORITY"
SALINAS VALLEY SOLID WASTE AUTHORITY, a Joint Powers Authority

By: _____
Elizabeth Silva, President

ATTEST

_____
Erika Trujillo, Clerk of the Board

Dated: November __, 2026

"BURKE WILLIAMS & SORENSEN, LLP"

By: _____
John Welsh, Esq.

EXHIBIT "A"

STATEMENT OF BILLING PRACTICES

The Firm's fees are charged on an hourly basis for all the time expended and are generally billed monthly with payments due within thirty (30) days after the date of the bill. However, where contract rates are established, they prevail over design rates. The current hourly design rate for the attorneys and staff working on this matter will be set forth in the billing statement. Annually, you will be provided with the prevailing hourly design rates for the attorneys who will spend the predominate amount of time on this matter. Hourly rates are reviewed, and when appropriate, adjusted to reflect increases in seniority and experience as well as inflationary factors. These increases are generally made on an annual basis effective at the beginning of each calendar year.

The Firm will incur various costs and expenses in performing legal services. These costs and expenses are separately billed to the client and include fees fixed by law or assessed by public agencies, litigation costs including deposition, reporter fees, and transcript fees, long distance telephone calls, messenger and other delivery fees, postage, photocopying (charge of $0.20 cents per page) and other reproduction costs, staff overtime when necessitated and authorized by the client, and computer-assisted research fees when authorized by the client, all based on the actual and reasonable cost (mileage, reproduction and other costs are periodically adjusted in accordance with the Firm's actual costs).

Except as provided in the next paragraph, travel costs including mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals are charged in connection with administrative or judicial proceedings, or when traveling outside of Merced County. Travel time may also be charged in connection with such proceedings. In addition, the client will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the client.

The Firm will not charge for mileage between our office and Authority facilities on regularly scheduled meeting days, nor for local telephone calls or calls made to the Authority. In exchange, Firm shall not be charged for calls made or received at the Authority, whether local or long-distance, or for copying charges since copying onsite will reduce the charge to the client.

The monthly billing statements for fees and costs shall indicate the basis of the fees, including a detailed and auditable breakdown of the hours worked, the billable rates charged, and description of the work performed. All bills are expected to be paid within thirty (30) days of the date of the billing statement. In the event any statement remains unpaid for more than ninety (90) days after the date of the statement, interest thereon at the rate of ten percent (10%) per annum shall be due and payable thereafter on the unpaid balance.

Registration fees for attorneys attending conferences and seminars are paid by the Firm and are never charged to the Authority (unless expressly requested by the Authority).

ITEM NO. 5

SVR Agenda Item - View Ahead 2026-27

	5-Nov-26	Nov	Dec	Jan	Feb	Mar
A	1 p.m. to 5 p.m.		Tentative	Election of Officers		
1	Board of Directors Strategic Planning Workshop	Minutes	Minutes	Minutes	Minutes	Minutes
2		September Claims/Financials **(EC)**	October Claims/Financials **(EC)**	Oct. Claims/Financials **(EC)**	Claims/Financials **(EC)**	Claims/Financials **(EC)**
3		3rd Qtr. Tonnage & Diversion Report	Member Agencies Activities Report	Nov. Claims/Financials **(EC)**	4th Qtr. Tonnage & Diversion Report	Member Agencies Activities Report
4		Member Agencies Activities Report		December 31 Cash & Investments Report	Member Agencies Activities Report	**Landfill Methane Regulations Revision (LMR) Update**
5		Fund Balance Reserves **(EC)**		Member Agencies Activities Report	CCPP Supplemental Appropriation (EC)	
6		JCLF Fence Improvement Project		Strategic Planning Update	**SB 54 Update**	
7		Notice of Completion for JCLF Mod. VIII		**Edible Food Recovery Grant awards**	FY 27-28 Preliminary Budget **(EC)**	
8		Legal Counsel Contract Amend. **(EC)**		**Annual Employee Survey Results (EC)**		
9		**Youth Council Introductions**		**Public Hearing:** AB 2561		
10		**FY 2025-26 AB 939 Program Wrap Up / All Things AB 939**		FY 27-28 Budget Direction **(EC)**		
11		New Officers Nominating Committee				
12		*GM Evaluation* **(EC)**				
13						
14						

Consent
Presentation
Consideration
Closed Session

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