

NOTICE & AGENDA



March 22, 2024, 9:00 a.m.

Regular Meeting of the Board of Directors

ReGen Monterey is the public name of Monterey Regional Waste Management District.

In-Person: 14201 Del Monte Blvd, Salinas CA 93908 - Bales Board Room

Virtually: <https://us02web.zoom.us/j/83858800347> Webinar ID: 838 5880 0347

Board Members will be attending this meeting In-Person: Bales Board Room (or otherwise virtually via applicable teleconferencing provisions set forth in the Brown Act). The public may attend this meeting under either option of a hybrid format: in-person, as noted above, or virtually. Please see the meeting information notice at the end of this agenda for more details.

Pages

1. Call to Order

Just Cause Notifications and Emergency Circumstance Requests (AB 2449)

2. Roll Call & Establishment of Quorum

Chair: Kim Shirley, City of Del Rey Oaks

Vice Chair: Bruce Delgado, City of Marina

Directors: Jerry Blackwelder, City of Sand City

Wendy Root Askew, County of Monterey

Bill Peake, City of Pacific Grove

Kim Barber, City of Monterey

Karen Ferlito, City of Carmel-by-the-Sea

Alexis Garcia-Arrazola, City of Seaside

Peter McKee, Pebble Beach Community Services District

3. Pledge of Allegiance

4. Public Communications

Anyone wishing to address the Board on matters not appearing on the agenda may do so now. Please limit comments to a maximum of three (3) minutes. The public may comment on any other matter listed on the agenda at the time the matter is being considered by the Board. For information about submitting public comments in writing in advance of the meeting, please see the Meeting Information section of this agenda.

5. Consent

These matters include routine financial and administrative actions, which are usually approved by a single majority vote. Individual items may be removed from consent for discussion and action.

5.a Approve February 16, 2024 Board Meeting Minutes. 4

5.b Approve March 6, 2024 Special Board Meeting Minutes. 7

5.c Approve Report of Disbursements, and Board & Employee Reimbursements for February 2024 9

5.d Purchase One Used Passenger Transit Bus 37
Authorize the Purchase of One (1) Used 2022 Ford 13 Passenger Transit Bus; and 2) Accept the Proposal by Davey Coach of Norwalk CA, Dated February 28, 2024, to Provide One (1) Used 2022 Ford 13 Passenger

Transit Bus for the total price of \$ 91,234.25 including sales tax, freight.

- 5.e Authorize the General Manager to Execute an Agreement with Pedro R. Montejano for Janitorial Facility Services for the District Facilities Janitorial Services. 42
- 5.f Approve a New Classification of Recycling Attendant and Related Pay Schedule. 48

**Recommended Motion:
Approve the Consent Agenda.**

6. Recognition/Presentations

- 6.a 15-Year Service Award to Vice Chair Bruce Delgado.
- 6.b Recognition of Materials Recovery Facility Operator, Jeaneva Fresquez for 20 Years of Service.

7. Discussion/Action

- 7.a Authorize Chair to Cast Vote for One Candidate for Special District Regular Member Seat on the Local Agency Formation Commission (LAFCO) of Monterey County. 53

8. Staff Reports

- 8.a Review Finance, Operating, and Recycling Reports. 58
- 8.b Report on Technical Advisory Committee (TAC) and SB1383 – February 14, 2024 Meeting. 66

9. Other Correspondence

10. General Manager Communications

11. Board Communications

12. Closed Session

Please note: A report out and announcement concerning the closed session will be provided which may include the matter of the compensation furnished to the General Manager (Govt. Code §54953(c)(3)). Anyone requesting a report out of closed session items may contact the board clerk.”

13. Adjournment

Next Meeting Date: April 19, 2024

Meeting Information:

Virtual & Regular Meeting Notice: The meeting will be held (1) as a regular in-person meeting and (2) virtually via Zoom.

To join the Zoom webinar: Click on this link:

<https://us02web.zoom.us/j/83858800347> copy/paste the link into your browser or type the link into your browser. If your computer does not have audio, you will also need to join the meeting via phone. To participate via phone, please call: 1-669-900-9128; Webinar ID: 838 5880 0347

Please note the meeting will proceed as normal even if there are technical difficulties accessing Zoom. ReGen Monterey will do its best to resolve any technical issues as quickly as possible.

Public Comments: If you are unable to participate virtually or via telephone, you

may also submit your comments by e-mailing the board clerk at IGonzales@ReGenMonterey.org with one of the following subject lines "Public Comment Item #" (insert the item number relevant to your comment). Comments must be received by 4 p.m. on the day prior to the scheduled meeting. All submitted comments will be provided to the Board and may be read into the record or compiled as part of the record. In an effort to ensure the virtual process closely follows our normal process, public comment will not be accepted in writing during the meeting. During the Meeting via Oral Comments: When the Chair calls for public comment, attendees can queue to speak with the "Raise Hand" feature. On the Zoom application, click the "Raise Hand" button. On the phone, press *9. The Board Clerk will call speaker names and unmute speaker mics. You will have 3 minutes to provide your comments.

Posting Information

This agenda was posted at the ReGen Monterey administrative offices at 14201 Del Monte Blvd, Salinas, CA, 93908. The agenda, including staff reports and additional information regarding these items, are available on our website at ReGenMonterey.org and our administrative office during regular business hours (additional fee may apply for copying). This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a final agenda will be reposted.

Accessibility

All meetings are open to the public. ReGen Monterey does not discriminate against persons with disabilities and the boardroom is wheelchair accessible. In compliance with the Americans Disabilities Act, if you need special assistance to participate, please contact Board Clerk, Ida Gonzales at 831-264-6388 or email IGonzales@ReGenMonterey.org. Notification 48 hours prior to the meeting will enable us to make reasonable arrangements to ensure accessibility to this meeting. Later requests will be accommodated to the extent feasible. Recordings of meetings can be provided upon request.

Draft MINUTES



February 16, 2024, 9:00 a.m.
14201 Del Monte Blvd, Salinas CA 93908
Bales Board Room

Board Members Present

Chair: Kim Shirley, City of Del Rey Oaks
Vice Chair: Bruce Delgado, City of Marina

Directors: Jerry Blackwelder, City of Sand City
Bill Peake, City of Pacific Grove
Karen Ferlito, City of Carmel-by-the-Sea
Kim Barber, City of Monterey (By Teleconference)
Alexis Garcia-Arazola, City of Seaside
Peter McKee, Pebble Beach Community Services District

Absent: Wendy Root Askew, County of Monterey

Staff Members Present:

Felipe Melchor, General Manager
Bob Rathie, Legal Counsel
Guy Petraborg, Director of Engineering & Compliance
Helen Rodriguez, Director of Finance & Administration
Jay Ramos, Director of Operations
Berta Torres, Director of Human Resources
David Ramirez, Director of Engineering & Compliance
Garth Gregson, Accounting Manager
Ida Gonzales, Executive Assistant/Board Clerk

1. Call to Order

There were no Just Cause Notifications or Emergency Circumstance Requests.

2. Roll Call & Establishment of Quorum

Notice duly given and presence of a quorum established, the February 16, 2024 Regular Meeting of the Monterey Regional Waste Management District dba ReGen Monterey Board of Directors was called to order by Chair Shirley at 9:02 a.m.

3. Pledge of Allegiance

4. Public Communications

Anyone wishing to address the Board on matters not appearing on the agenda may do so now. Please limit comments to a maximum of three (3) minutes. The public may comment on any other matter listed on the agenda at the time the matter is being considered by the Board. For information about submitting public comments in writing in advance of the meeting, please see the Meeting Information section of this agenda.

Physical Address

14201 Del Monte Blvd.
Salinas, CA 93908

Mailing Address

P.O. Box 1670
Marina, CA 93933

Phone / Fax

831-384-5313 PHONE
831-384-3567 FAX

Web / Social

ReGenMonterey.org
@ReGenMonterey

Let's not waste this.



There were no public comments during this time.

5. Consent

- 5.a **Approve Minutes of January 19, 2024 Regular Board Meeting.**
- 5.b **Approve Report of Disbursements, and Board and Employee Reimbursements for January 2024.**
- 5.c **Receive Draft Finance Committee Meeting Minutes - February 7, 2024.**
- 5.d **Approve Revised 2024 Finance Committee By-Laws.**
- 5.e **Purchase One New International Service Truck**
- 5.f **Approve Construction Contract for Scale House Roof Modifications and Limited Site Improvements.**

There were no public comments on the Consent Agenda.

Motion: Approve Consent Agenda

Moved by: Director Blackwelder

Seconded by: Director Delgado

Approved

6. Recognition/Presentations

- 6.a **Recognition of 20 Years of Service to Heriberto Carrasco, Maintenance Assistant II - MRF.**

The General Manager, Mike Alliman and the Board of Directors thanked Heriberto Carrasco for his 20 Years of Service to ReGen Monterey.

7. Discussion/Action

- 7.a **Discuss Draft White Paper.**

Guy Peterburg, Director of Engineering and Compliance provided a summary of the Draft White Paper that was presented to the Board of Directors. Discussion was held on the importance of the White Paper and what should be included in the document. A revised draft White Paper will be presented at a future Board meeting for approval.

Mike Niccum - Provide Public Comment

- 7.b **Receive Audit for Fiscal Year 2022/23.**

Helen Rodriguez, Director of Finance and Administration introduced Ahmad Gharaibeth the new audit partner with Eide Bailey. Mr. Gharaibeth provided a summary of the financial Audit report.

Motion: Receive Audit for Fiscal Year 2022/23.

Moved by: Director Blackwelder

Seconded by: Director Peake

Approved

There were no Public Comments

8. Staff Reports



8.a Review Finance, Operating, and Recycling Reports.

Garth Gregson, Finance Manager provide an update the Financial reports.

8.b Report on Technical Advisory Committee (TAC) and SB1383 - January 10, 2024 Meeting.

Eric Palmer, Public Education and Outreach Assistant and Ted Terrasas, (TAC) Chair provided a summary of the January 10, 2024 meeting.

9. Other Correspondence

9.a Letter from LAFCO Re: Call for Nominations to Fill One Regular Member Special District Seat

9.b SDRMA Board Notice of Vacancy - Request for Nominations

9.c Letter from CSDA Board of Directors Call for Nominations - Seat A

9.d Letters from: Gateway Center and Meals on Wheels

10. General Manager Communications

- The General Manager announced that David Ramirez has accepted the position of Director of Engineering and Compliance.
- Supervisor Angela Curro of San Benito County was provided with a site tour of ReGen Monterey.
- ReGen Monterey is hosting researchers from UC Berkeley as they prototype new methods for measuring landfill gas emissions. The team is onsite testing wireless remote methane flux sensors, UAVs (Unmanned Aerial Vehicles), and terrestrial robotic platforms, with the goal of monitoring landfill air emissions on a continuous basis.
- The Board workshop will be held on March 6, 2024 from 9 a.m. – 12:00 p.m.

11. Board Communications

Director Delgado and Director Blackwelder thanked ReGen staff members for their work and continued support.

12. Closed Session

The Board met on the item list on the agenda (a conference with labor negotiators/District representatives: the Board of Directors, General Manager, Director of Human Resources and Director of Finance and Administration/Employee organizations: Operating Engineers and Management Employees). Information was received and questions addressed. No reportable action was taken at the closed session.

13. Adjournment

There being no further business to come before the Board at this time, the February 16, 2024 Regular Meeting of the Monterey Regional Waste Management District Board of Directors was adjourned by Chair Shirley at 11:27 a.m.

RECORDED BY:

AUTHENTICATED BY:

Ida Gonzales
Executive Assistant/ Board Clerk

Felipe Melchor
General Manager/Secretary

Draft MINUTES



Special Board Meeting/Board Workshop

March 6, 2024, 9:00 a.m.
14201 Del Monte Blvd, Salinas CA 93908
Bales Board Room

Board Members Present

Chair: Kim Shirley, City of Del Rey Oaks
Vice Chair: Bruce Delgado, City of Marina

Directors: Jerry Blackwelder, City of Sand City
Bill Peake, City of Pacific Grove
Karen Ferlito, City of Carmel-by-the-Sea
Kim Barber, City of Monterey (By Teleconference)
Alexis Garcia-Arrazola, City of Seaside
Peter McKee, Pebble Beach Community Services District
Wendy Root Askew, County of Monterey

Absent: None

Staff Members Present:

Felipe Melchor, General Manager
Bob Rathie, Legal Counsel
Guy Petraborg, Director of Engineering & Compliance
Helen Rodriguez, Director of Finance & Administration
Jay Ramos, Director of Operations
Berta Torres, Director of Human Resources
David Ramirez, Director of Engineering & Compliance
Garth Gregson, Accounting Manager
Ida Gonzales, Executive Assistant/Board Clerk

1. Call to Order

There were no Just Cause Notifications or Emergency Circumstance Requests.

2. Roll Call & Establishment of Quorum

Notice duly given and presence of a quorum established, the March 6, 2024 Special Meeting of the Monterey Regional Waste Management District dba ReGen Monterey Board of Directors was called to order by Chair Shirley at 9:00 a.m.

3. Pledge of Allegiance

4. Presentations

4.a Workshop Overview

4.b Department Key Messages

Physical Address

14201 Del Monte Blvd.
Salinas, CA 93908

Mailing Address

P.O. Box 1670
Marina, CA 93933

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@ReGenMonterey

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4.c Current Development Plan

4.d Future Development Plans

ReGen Monterey staff provided presentations to the Board of Directors on the listed topics. Additional Board Workshops will be planned in the future.

13. Adjournment

There being no further business to come before the Board at this time, the March 6, 2024 Special Meeting of the Monterey Regional Waste Management District Board of Directors was adjourned by Chair Shirley at 12:00 p.m.

RECORDED BY:

AUTHENTICATED BY:

Ida Gonzales
Executive Assistant/ Board Clerk

Felipe Melchor
General Manager/Secretary

Monterey Regional Waste Management District
Checks Issued
For the Month of February 2024

Check No	Check Date	Payee	Transaction Description	Amount
94867	2/2/2024	MONTEREY COUNTY HOUSING AND COMMUNITY DEVELOPMENT	BUILDING PERMIT	195.00
94868	2/2/2024	MONTEREY COUNTY HOUSING AND COMMUNITY DEVELOPMENT	BUILDING PERMIT	195.00
94869	2/2/2024	MONTEREY COUNTY HOUSING AND COMMUNITY DEVELOPMENT	BUILDING PERMIT	195.00
94870	2/2/2024	AFLAC	AFLAC JAN 2024	2,156.76
94871	2/2/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	70.00
94872	2/2/2024	ASPLUNDH ENGINEERING ASSOCIATES PC	POWER PROJECT	4,028.40
94873	2/2/2024	AT&T	UTILITIES	1,845.17
94874	2/2/2024	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HI-FIVE LUNCH VOUCHER 013124	248.95
94875	2/2/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,827.00
94876	2/2/2024	THE CLUB AT CRAZY HORSE RANCH	HOLIDAY DINNER DEPOSIT 121424	1,500.00
94877	2/2/2024	CORNERSTONE ENVIRONMENTAL GROUP, LLC	SITE FIRE WATER SYSTEM IMPROVEMENT	10,821.00
94878	2/2/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	1,746.85
94879	2/2/2024	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024	773.89
94880	2/2/2024	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS/MAINTENANCE	251.39
94881	2/2/2024	LINDE GAS & EQUIPMENT, INC	VOIDED CHECK	83.32
94882	2/2/2024	MARINA PLUMBING & HEATING	PLUMBING @ MRF	213.74
94883	2/2/2024	ABRAM MEZA	EE TIRE REPAIR REIMB	35.00
94884	2/2/2024	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024	394.44
94885	2/2/2024	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024	366.89
94886	2/2/2024	OPERATING ENG. LOCAL UNION #3	OE DUES JAN 2024	4,776.00
94887	2/2/2024	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/MAINTENANCE	692.13
94888	2/2/2024	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024	1,131.00
94889	2/2/2024	PARADIGM SOFTWARE LLC	PROXIMITY CARDS	1,850.00
94890	2/2/2024	PERENNIAL ENERGY LLC	LFG EQUIP REPAIRS	3,568.28
94891	2/2/2024	PINNACLE MEDICAL GROUP INC	MEDICAL SERVICES	125.00
94892	2/2/2024	QUINN COMPANY, INC.	REPAIR PARTS/MAINTENANCE	65,629.34
94893	2/2/2024	RAIN FOR RENT	PUMP RENTAL	3,865.26
94894	2/2/2024	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024	1,845.43
94895	2/2/2024	RUSTY JONES	BIRD ABATEMENT WK END 1/27/24	2,585.00
94896	2/2/2024	SAFETEQUIP, INC	OPERATING SUPPLIES	1,183.31
94897	2/2/2024	JAMES SOMMERVILLE, INC	INSTALL MRF PULL OF ANCHOR	10,000.00
94898	2/2/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	919.83
94899	2/2/2024	STURDY OIL COMPANY	SHOP LUBRICANTS	5,861.60
94900	2/2/2024	SWANA	SWANA ARF MEMBERSHIP	3,285.14
94901	2/2/2024	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024	773.89
94902	2/2/2024	WORKSITE INTERNATIONAL, INC.	ERGONOMIC TRAINING	5,326.25
94903	2/9/2024	FIRST ALARM	MONITORING SERVICE	360.91
94904	2/9/2024	ACCENT WIRE HOLDINGS, LLC	MRF BALES WIRE	48,516.54
94905	2/9/2024	ACE HARDWARE	OPERATING SUPPLIES	364.48
94906	2/9/2024	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024	1,666.84
94907	2/9/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,899.60
94908	2/9/2024	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE	3,098.86
94909	2/9/2024	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,545.92
94910	2/9/2024	ANDY & ME AUTO GLASS	REPAIR PARTS/MAINTENANCE	1,150.00
94911	2/9/2024	AT&T	UTILITIES	750.70
94912	2/9/2024	BARNES WELDING SUPPLY	MMT CYLINDER RENTALS	363.49
94913	2/9/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	4,479.05
94914	2/9/2024	BLUE STRIKE ENVIRONMENTAL	CAL REC ASSIST 1.1.24-1.31.24	6,752.10
94915	2/9/2024	C & N TRACTORS	REPAIR PARTS/MAINTENANCE	224.03
94916	2/9/2024	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
94917	2/9/2024	CALL2RECYCLE, INC.	HW DISPOSAL	2,852.10
94918	2/9/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	3,328.00
94919	2/9/2024	CASTROVILLE AUTO PARTS	REPAIR PARTS/MAINTENANCE	2,943.70
94920	2/9/2024	CCPS, INC.	LFG TROUBLE SHOOT/REPAIRS	551.79
94921	2/9/2024	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	981.93
94922	2/9/2024	DON CHAPIN COMPANY INC	CONCRETE RUBBLE	9,360.00
94923	2/9/2024	CINTAS CORPORATION	1ST AID SUPPLIES	527.23
94924	2/9/2024	CINTAS CORPORATION #630	UNIFORM SERVICE	12,400.43
94925	2/9/2024	CLAREMONT BEHAVIORAL SERVICES	FEB 2024 EAP PREMIUM 128 EE'S	1,126.40
94926	2/9/2024	CLARK PEST CONTROL	PEST CONTROL	531.00
94927	2/9/2024	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	33,699.82

Monterey Regional Waste Management District
Checks Issued
For the Month of February 2024

Check No	Check Date	Payee	Transaction Description	Amount
94928	2/9/2024	COAST COUNTIES TRUCK & EQUIPMENT	REPAIR PARTS/MAINTENANCE	650.48
94929	2/9/2024	COMMUNITY PRINTERS, INC	BUSINESS CARDS	278.81
94930	2/9/2024	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	13,110.00
94931	2/9/2024	CRRA	CRRA MEMBERSHIP 2024-2025	200.00
94932	2/9/2024	CSC OF SALINAS	REPAIR PARTS/MAINTENANCE	1,564.68
94933	2/9/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	13,369.74
94934	2/9/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT INVOICE KYOCERA6053CI	231.37
94935	2/9/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	240,389.90
94936	2/9/2024	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024	776.30
94937	2/9/2024	EAST BAY TIRE CO.	TIRE REPAIRS	30,580.85
94938	2/9/2024	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLYMNT INS OCT-DEC 2023	4,440.00
94939	2/9/2024	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	1,260.32
94940	2/9/2024	EDWARDS TRUCK CENTER, INC	REPAIR PARTS/MAINTENANCE	221.93
94941	2/9/2024	EL CAMINO MACH & WELDING, LLC	REPAIR PARTS/MAINTENANCE	5,399.81
94942	2/9/2024	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS/MAINTENANCE	14,690.18
94943	2/9/2024	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	301.00
94944	2/9/2024	FARMBER BROTHERS CO	COFFEE SERVICE DEC-23	1,422.88
94945	2/9/2024	FERRELLGAS	PROPANE FOR MRF	2,937.14
94946	2/9/2024	GOLD STAR BUICK GMC, INC	REPAIR PARTS/MAINTENANCE	1,184.49
94947	2/9/2024	GONZALEZ AUTO SERVICE & SMOG, INC	REPAIR PARTS/MAINTENANCE	1,889.50
94948	2/9/2024	THE AIS GROUP, INC	GP LICENSE/MS ENHNCEMNT PLAN	5,165.25
94949	2/9/2024	GRAINGER	OPERATING SUPPLIES	460.96
94950	2/9/2024	GREEN LINE	HYDRO/VAC STORM DRAIN SYSTEM	2,000.00
94951	2/9/2024	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	5,000.00
94952	2/9/2024	GRANITE ROCK	AGGREGATE/ASPHALT	41,865.59
94953	2/9/2024	GRANITE ROCK	AGGREGATE/ASPHALT	57,112.26
94954	2/9/2024	AUTOMAX STYLING, INC	MMT REPAIR PARTS/MAINTENANCE	12,449.50
94955	2/9/2024	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS/MAINTENANCE	12,434.51
94956	2/9/2024	IMPLECHO, LLC	AUDIO HARDHAT HEADSETS	3,400.00
94957	2/9/2024	GLENN JOHNSON DBA SPRINGBOARD	REGEN SIGNAGE DESIGN	9,065.00
94958	2/9/2024	JOE MESCAN WINDMILL, LLC	COMPOST FACILITY PROJECT	19,215.00
94959	2/9/2024	90.3 KAZU	BATTERY CAMPAIGN	2,808.00
94960	2/9/2024	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	1,130.00
94961	2/9/2024	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	764.31
94962	2/9/2024	MARINA PLUMBING & HEATING	SHOP PLUMBING REPAIRS	195.61
94963	2/9/2024	MONTEREY BAY ANALYTICAL SERVICES	ENVIRONMENTAL SERVICES	289.00
94964	2/9/2024	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	11,989.76
94965	2/9/2024	MONTEREY COUNTY HEALTH DEPARTMENT	ACCRUED STATE/CO. DISPOSAL FEE	79,085.73
94966	2/9/2024	MOTION INDUSTRIES INC	MMT REPAIR PARTS/MAINTENANCE	9,412.52
94967	2/9/2024	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES JAN 2024	1,806.87
94968	2/9/2024	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE MAR 2024	286,864.00
94969	2/9/2024	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/MAINTENANCE	481.32
94970	2/9/2024	PACIFIC GAS & ELECTRIC	UTILITIES	5,290.84
94971	2/9/2024	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES DEC 2023	3,746.30
94972	2/9/2024	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE JAN 2024	14,720.00
94973	2/9/2024	QUALITY SCALE INC.	SCALES REPAIRS	2,527.00
94974	2/9/2024	QUALITY WATER ENTERPRISES INC	C&I RENTAL	90.00
94975	2/9/2024	QUINN COMPANY, INC.	REPAIR PARTS/MAINTENANCE	37,471.54
94976	2/9/2024	ANA QUIROZ	EE MILEAGE REIMB JAN 2024	82.41
94977	2/9/2024	RAIN FOR RENT	RENTAL EQUIPMENT	5,584.29
94978	2/9/2024	RDO EQUIPMENT CO.	REPAIR PARTS/MAINTENANCE	761.31
94979	2/9/2024	BECKS SHOES #2	SAFETY BOOTS	446.10
94980	2/9/2024	RUSTY JONES	BIRD ABATEMENT WK END 2/3/24	2,585.00
94981	2/9/2024	SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES	162.18
94982	2/9/2024	SELECT STAFFING	TEMP STAFF WK END 1/28/24	14,598.95
94983	2/9/2024	SILICON ROADWAYS	CONTRACT RECYCLING	2,281.00
94984	2/9/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,047.66
94985	2/9/2024	STURDY OIL COMPANY	FUELS	57,880.64
94986	2/9/2024	MONTEREY COUNTY COURIERS, INC	COURIER SERVICE DEC 2023	381.45
94987	2/9/2024	SUPERIOR AUTO DETAIL	POWER WASHING LF29 DOZER	880.00
94988	2/9/2024	SUTTON AG ENTERPRISES	BIRD WHISTLERS	419.52

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Check No	Check Date	Payee	Transaction Description	Amount
94989	2/9/2024	TOM'S SITE SERVICES	PORTABLE TOILETS 1.14-2.10.24	4,377.53
94990	2/9/2024	TRILLIUM CNG	CNG FUEL PURCHASES	83,776.19
94991	2/9/2024	TY CUSHION TIRE LLC	TIRE REPAIRS	1,100.00
94992	2/9/2024	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	3,747.06
94993	2/9/2024	UNITED RENTALS (NORTH AMERICA), INC	ARTICULATING BOOM RENTAL	3,010.05
94994	2/9/2024	VERIZON WIRELESS	GPS/HOTSPOT	298.90
94995	2/9/2024	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
94996	2/9/2024	ROBERT WELLINGTON, JR.	LEGAL FEES	14,772.00
94997	2/9/2024	WEST MARKET TRANSMISSIONS	REPAIR PARTS/MAINTENANCE	3,340.22
94998	2/9/2024	ZANKER ROAD RESOURCE MANAGEMENT, LLC	C&D MATERIAL TO ZANKER	26,775.00
94999	2/9/2024	JAMES SOMMERVILLE, INC	LEVEE ROAD CONCRETE PROJECT	26,663.75
95000	2/16/2024	ACCENT WIRE HOLDINGS, LLC	MRF BALES WIRE	539.39
95001	2/16/2024	ACE HARDWARE	OPERATING SUPPLIES	113.58
95002	2/16/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	609.01
95003	2/16/2024	ALCHEMY SYSTEMS LP	SAFETY SERVICES CONTRACT	14,054.37
95004	2/16/2024	ANDERSEN'S LOCK & SAFE INC	KEY SERVICE	691.00
95005	2/16/2024	ANDY & ME AUTO GLASS	TIRE REPAIRS	275.00
95006	2/16/2024	ASPLUNDH ENGINEERING ASSOCIATES PC	POWER PROJECT	1,975.64
95007	2/16/2024	AT&T	UTILITIES	29.37
95008	2/16/2024	AT&T	UTILITIES	29.39
95009	2/16/2024	AT&T	UTILITIES	369.99
95010	2/16/2024	AT&T	UTILITIES	29.37
95011	2/16/2024	AT&T	UTILITIES	29.37
95012	2/16/2024	AT&T	UTILITIES	1,227.38
95013	2/16/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	250.00
95014	2/16/2024	BLUE SKY ENVIRONMENTAL, INC.	AIR QUALITY COMPL TESTING	4,860.00
95015	2/16/2024	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	SC VDAY LUNCH BEANS	75.42
95016	2/16/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,469.00
95017	2/16/2024	CASTROVILLE AUTO PARTS	REPAIR PARTS/MAINTENANCE	1,037.64
95018	2/16/2024	CINTAS CORPORATION #630	UNIFORM SERVICE 2/2/24	2,762.77
95019	2/16/2024	COLLINS ELECTRICAL COMPANY, INC.	TEMP POWER TO TEMP SCALE BLDG	3,300.00
95020	2/16/2024	COMMUNITY PRINTERS, INC	PRINT RESOLUTIONS	646.51
95021	2/16/2024	CSC OF SALINAS	REPAIR PARTS/MAINTENANCE	435.75
95022	2/16/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,481.20
95023	2/16/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI	118.36
95024	2/16/2024	GRAINGER	OPERATING SUPPLIES	26.89
95025	2/16/2024	GRANITE ROCK	AGGREGATE/ASPHALT	10,485.49
95026	2/16/2024	HF&H CONSULTANTS, LLC	FY24 FRANCHISE MANAGEMENT	30,500.00
95027	2/16/2024	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS/MAINTENANCE	6,918.55
95028	2/16/2024	KADANT PAAL, LLC	MMT REPAIR PARTS/MAINTENANCE	4,172.54
95029	2/16/2024	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	180.60
95030	2/16/2024	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024	399.23
95031	2/16/2024	MONTEREY ONE WATER	WATER STMNT 1.1.24-2.29.24	3,240.14
95032	2/16/2024	CHRISTIAN MORENO	SAFETY SHOE REIMBURSEMENT	100.00
95033	2/16/2024	NVB EQUIPMENT, INC.	REPAIR PARTS/MAINTENANCE	6,346.48
95034	2/16/2024	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/MAINTENANCE	34.87
95035	2/16/2024	PARADIGM SOFTWARE LLC	SOFTWARE UPDATES	1,181.25
95036	2/16/2024	PACIFIC GAS & ELECTRIC	UTILITIES	71.78
95037	2/16/2024	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL FEB 2024	11,247.28
95038	2/16/2024	QUINN COMPANY, INC.	REPAIR PARTS/MAINTENANCE	4,798.31
95039	2/16/2024	RUSTY JONES	BIRD ABATEMENT WK END 2/10/24	2,585.00
95040	2/16/2024	SELECT STAFFING	TEMP STAFF WK END 2/4/24	5,206.67
95041	2/16/2024	SILICON ROADWAYS	CONTRACT RECYCLING	3,129.00
95042	2/16/2024	JAMES SOMMERVILLE, INC	LEVEE ROAD PROJECT	31,367.00
95043	2/16/2024	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN 2024	93.77
95044	2/16/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,374.65
95045	2/16/2024	STURDY OIL COMPANY	FUELS	2,370.67
95046	2/16/2024	TORO PETROLEUM CORP	LFG OILS	762.38
95047	2/16/2024	TREETOP PRODUCTS, LLC	OPERATING SUPPLIES	3,170.11
95048	2/16/2024	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,313.85
95049	2/16/2024	WASTE MANAGEMENT INC.	TRASH SERVICE FEB 2024	1,133.43

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95050	2/16/2024	WEST MARKET TRANSMISSIONS	VOIDED CHECK	630.63
95051	2/23/2024	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JAN 2024	21,902.00
95052	2/23/2024	ACE HARDWARE	OPERATING SUPPLIES	1,042.78
95053	2/23/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,463.85
95054	2/23/2024	ALACRAN TOWING	SI25 TOWING	180.00
95055	2/23/2024	ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC	VOLTAGE PROJECT	75,732.10
95056	2/23/2024	ANDY & ME AUTO GLASS	REPAIR PARTS/MAINTENANCE	170.00
95057	2/23/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	222.87
95058	2/23/2024	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION FEB 2024	500.00
95059	2/23/2024	CALL2RECYCLE, INC.	HW DISPOSAL	1,575.91
95060	2/23/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,794.00
95061	2/23/2024	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	781.94
95062	2/23/2024	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	11,995.00
95063	2/23/2024	CSC OF SALINAS	REPAIR PARTS/MAINTENANCE	322.06
95064	2/23/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	2,206.61
95065	2/23/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	220.79
95066	2/23/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	171,652.64
95067	2/23/2024	EAST BAY TIRE CO.	TIRE REPAIRS	19.12
95068	2/23/2024	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS/MAINTENANCE	44,391.42
95069	2/23/2024	FASTENAL COMPANY	OPERATING SUPPLIES	2,679.39
95070	2/23/2024	GRAINGER	OPERATING SUPPLIES	590.87
95071	2/23/2024	GRANITE ROCK	GRANITEPATCH	1,652.82
95072	2/23/2024	GRANITE ROCK	AGGREGATE & ASPHALT	10,427.91
95073	2/23/2024	KADANT PAAL, LLC	MMT REPAIR PARTS/MAINTENANCE	2,926.63
95074	2/23/2024	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	930.80
95075	2/23/2024	L.A. HEARNE CO	OPERATING SUPPLIES	2,445.97
95076	2/23/2024	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	1,601.17
95077	2/23/2024	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	2,458.13
95078	2/23/2024	LIVEVIEW TECHNOLOGIES, INC	MONITORING SOFTWARE SUB	2,617.63
95079	2/23/2024	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/MAINTENANCE	174.54
95080	2/23/2024	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	426.00
95081	2/23/2024	PACIFIC GAS & ELECTRIC	UTILITIES	5,194.84
95082	2/23/2024	POWERPLAN	REPAIR PARTS/MAINTENANCE	202.38
95083	2/23/2024	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE FEB 2024	13,920.00
95084	2/23/2024	QUINN COMPANY, INC.	REPAIR PARTS/MAINTENANCE	11,467.09
95085	2/23/2024	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 2/22/24	500.00
95086	2/23/2024	RUSTY JONES	BIRD ABATEMENT WK END 2/17/27	2,585.00
95087	2/23/2024	R&R LABOR, INC	TEMP STAFF WK END 1/31/24	8,971.20
95088	2/23/2024	SAFETEQUIP, INC	OPERATING SUPPLIES	1,699.74
95089	2/23/2024	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	1,090.18
95090	2/23/2024	SCS ENGINEERS	ENVIRONMENTAL SERVICES	3,995.00
95091	2/23/2024	SELECT STAFFING	TEMP STAFF WK END 2/11/24	5,301.04
95092	2/23/2024	SILKE COMMUNICATIONS, INC.	RADIOS/PROGRAMMING	3,486.66
95093	2/23/2024	STANLEY G. SILVA, JR TRUCKING, INC.	TRANSPORT EQUIP QUINN TO REGEN	4,000.00
95094	2/23/2024	SMART SIGNS & GRAPHICS	MRF SIGNS	391.13
95095	2/23/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	446.47
95096	2/23/2024	STURDY OIL COMPANY	FUELS	30,191.40
95097	2/23/2024	MONTEREY COUNTY COURIERS, INC	COURIER SERVICE JAN 2024	381.45
95098	2/23/2024	SUTTON AG ENTERPRISES	BIRD WHISTLERS	2,294.25
95099	2/23/2024	TAYGETA SCIENTIFIC INC.	SONICWALL LICENSING	299.99
95100	2/23/2024	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,224.22
95101	2/23/2024	UNISON SOLUTIONS, INC.	AIR PERMIT COMPLIANCE	160,139.70
95102	2/23/2024	VIASYN, INC.	REC MGMT DEC-23/JAN-24	4,782.00
95103	2/23/2024	WHITSON AND ASSOCIATES	SURVEY SUPPRT SERVICES	3,052.50
95104	2/23/2024	WORKSITE INTERNATIONAL, INC.	ERGO EVAL 4 EE'S	2,125.00
95105	2/23/2024	WSP USA INC	MOD 7	39,687.53
95106	2/23/2024	EDGES ELECTRICAL GROUP LLC	MMT REPAIR PARTS/MAINTENANCE	309.52
95107	2/23/2024	EDWARDS TRUCK CENTER, INC	REPAIR PARTS/MAINTENANCE	404.04
				<u>\$ 2,351,924.00</u>

Check Date	Check Number	Payee	Document Type	Document Amount
2/2/2024	94867	MONTEREY COUNTY HOUSING AND COMMUNITY D	Payment	195.00
2/2/2024	94868	MONTEREY COUNTY HOUSING AND COMMUNITY D	Payment	195.00
2/2/2024	94869	MONTEREY COUNTY HOUSING AND COMMUNITY D	Payment	195.00
2/2/2024	94870	AFLAC	Payment	2,156.76
2/2/2024	94871	AGUILAR TIRE SERVICE	Payment	70.00
2/2/2024	94872	ASPLUNDH ENGINEERING ASSOCIATES PC	Payment	4,028.40
2/2/2024	94873	AT&T	Payment	1,845.17
2/2/2024	94874	CABALLUS CATERING - MARIA DE LOURDES GUTIERF	Payment	248.95
2/2/2024	94875	CAMPOS BROTHERS RECOVERY, INC	Payment	1,827.00
2/2/2024	94876	THE CLUB AT CRAZY HORSE RANCH	Payment	1,500.00
2/2/2024	94877	CORNERSTONE ENVIRONMENTAL GROUP, LLC	Payment	10,821.00
2/2/2024	94878	DARE CAPITAL PARTNERS, LLC	Payment	1,746.85
2/2/2024	94879	KIMBERLE HERRING	Payment	773.89
2/2/2024	94880	HOFFMEYER COMPANY, INC.	Payment	251.39
2/2/2024	94881	LINDE GAS & EQUIPMENT, INC	Payment	83.32
2/2/2024	94882	MARINA PLUMBING & HEATING	Payment	213.74
2/2/2024	94883	ABRAM MEZA	Payment	35.00
2/2/2024	94884	RON MOONEYHAM	Payment	394.44
2/2/2024	94885	LYNETTE MOONEYHAM	Payment	366.89
2/2/2024	94886	OPERATING ENG. LOCAL UNION #3	Payment	4,776.00
2/2/2024	94887	PACIFIC TRUCK PARTS, INC.	Payment	692.13
2/2/2024	94888	JEANETTE PAGAN	Payment	1,131.00
2/2/2024	94889	PARADIGM SOFTWARE LLC	Payment	1,850.00
2/2/2024	94890	PERENNIAL ENERGY LLC	Payment	3,568.28
2/2/2024	94891	PINNACLE MEDICAL GROUP INC	Payment	125.00
2/2/2024	94892	QUINN COMPANY, INC.	Payment	65,629.34
2/2/2024	94893	RAIN FOR RENT	Payment	3,865.26
2/2/2024	94894	TINA REID	Payment	1,845.43
2/2/2024	94895	RUSTY JONES	Payment	2,585.00
2/2/2024	94896	SAFETEQUIP, INC	Payment	1,183.31
2/2/2024	94897	JAMES SOMMERVILLE, INC	Payment	10,000.00
2/2/2024	94898	STRATEGIC MATERIALS, INC.	Payment	919.83
2/2/2024	94899	STURDY OIL COMPANY	Payment	5,861.60

2/2/2024	94900	SWANA	Payment	3,285.14
2/2/2024	94901	JOSE TAVARES	Payment	773.89
2/2/2024	94902	WORKSITE INTERNATIONAL, INC.	Payment	5,326.25
2/9/2024	94903	FIRST ALARM	Payment	360.91
2/9/2024	94904	ACCENT WIRE HOLDINGS, LLC	Payment	48,516.54
2/9/2024	94905	ACE HARDWARE	Payment	364.48
2/9/2024	94906	REBECCA AGUILAR	Payment	1,666.84
2/9/2024	94907	AGUILAR TIRE SERVICE	Payment	2,899.60
2/9/2024	94908	ALHAMBRA & SIERRA SPRINGS	Payment	3,098.86
2/9/2024	94909	AMERICAN SUPPLY CO	Payment	2,545.92
2/9/2024	94910	ANDY & ME AUTO GLASS	Payment	1,150.00
2/9/2024	94911	AT&T	Payment	750.70
2/9/2024	94912	BARNES WELDING SUPPLY	Payment	363.49
2/9/2024	94913	BECKS SHOE STORE, INC	Payment	4,479.05
2/9/2024	94914	BLUE STRIKE ENVIRONMENTAL	Payment	6,752.10
2/9/2024	94915	C & N TRACTORS	Payment	224.03
2/9/2024	94916	LANDSCAPE MAINTENANCE OF AMERICA	Payment	675.00
2/9/2024	94917	CALL2RECYCLE, INC.	Payment	2,852.10
2/9/2024	94918	CAMPOS BROTHERS RECOVERY, INC	Payment	3,328.00
2/9/2024	94919	CASTROVILLE AUTO PARTS	Payment	2,943.70
2/9/2024	94920	CCPS, INC.	Payment	551.79
2/9/2024	94921	CENTRAL COAST TIRE, LLC	Payment	981.93
2/9/2024	94922	DON CHAPIN COMPANY INC	Payment	9,360.00
2/9/2024	94923	CINTAS CORPORATION	Payment	527.23
2/9/2024	94924	CINTAS CORPORATION #630	Payment	12,400.43
2/9/2024	94925	CLAREMONT BEHAVIORAL SERVICES	Payment	1,126.40
2/9/2024	94926	CLARK PEST CONTROL	Payment	531.00
2/9/2024	94927	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	Payment	33,699.82
2/9/2024	94928	COAST COUNTIES TRUCK & EQUIPMENT	Payment	650.48
2/9/2024	94929	COMMUNITY PRINTERS, INC	Payment	278.81
2/9/2024	94930	CALIFORNIA PREMIER RESTORATION	Payment	13,110.00
2/9/2024	94931	CRRA	Payment	200.00
2/9/2024	94932	CSC OF SALINAS	Payment	1,564.68
2/9/2024	94933	DARE CAPITAL PARTNERS, LLC	Payment	13,369.74

2/9/2024	94934	DATAFLOW BUSINESS SYSTEMS INC.	Payment	231.37
2/9/2024	94935	KEITH DAY COMPANY, INC.	Payment	240,389.90
2/9/2024	94936	SAULO DELGADO	Payment	776.30
2/9/2024	94937	EAST BAY TIRE CO.	Payment	30,580.85
2/9/2024	94938	EMPLOYMENT DEVELOPMENT DEPARTMENT	Payment	4,440.00
2/9/2024	94939	EDGES ELECTRICAL GROUP LLC	Payment	1,260.32
2/9/2024	94940	EDWARDS TRUCK CENTER, INC	Payment	221.93
2/9/2024	94941	EL CAMINO MACH & WELDING, LLC	Payment	5,399.81
2/9/2024	94942	ENERGY DYNAMICS, LLC	Payment	14,690.18
2/9/2024	94943	EVERBANK, N.A.	Payment	301.00
2/9/2024	94944	FARMBER BROTHERS CO	Payment	1,422.88
2/9/2024	94945	FERRELLGAS	Payment	2,937.14
2/9/2024	94946	GOLD STAR BUICK GMC, INC	Payment	1,184.49
2/9/2024	94947	GONZALEZ AUTO SERVICE & SMOG, INC	Payment	1,889.50
2/9/2024	94948	THE AIS GROUP, INC	Payment	5,165.25
2/9/2024	94949	GRAINGER	Payment	460.96
2/9/2024	94950	GREEN LINE	Payment	2,000.00
2/9/2024	94951	GREEN WILLOW GROUP, LLC	Payment	5,000.00
2/9/2024	94952	GRANITE ROCK	Payment	41,865.59
2/9/2024	94953	GRANITE ROCK	Payment	57,112.26
2/9/2024	94954	AUTOMAX STYLING, INC	Payment	12,449.50
2/9/2024	94955	HOFFMEYER COMPANY, INC.	Payment	12,434.51
2/9/2024	94956	IMPLECHO, LLC	Payment	3,400.00
2/9/2024	94957	GLENN JOHNSON DBA SPRINGBOARD	Payment	9,065.00
2/9/2024	94958	JOE MESCAN WINDMILL, LLC	Payment	19,215.00
2/9/2024	94959	90.3 KAZU	Payment	2,808.00
2/9/2024	94960	KENNEDY/JENKS CONSULTANTS, INC	Payment	1,130.00
2/9/2024	94961	LAWSON PRODUCTS, NC	Payment	764.31
2/9/2024	94962	MARINA PLUMBING & HEATING	Payment	195.61
2/9/2024	94963	MONTEREY BAY ANALYTICAL SERVICES	Payment	289.00
2/9/2024	94964	MONTEREY BAY TECHNOLOGIES, INC.	Payment	11,989.76
2/9/2024	94965	MONTEREY COUNTY HEALTH DEPARTMENT	Payment	79,085.73
2/9/2024	94966	MOTION INDUSTRIES INC	Payment	9,412.52
2/9/2024	94967	OFFICE DEPOT CREDIT PLAN	Payment	1,806.87

2/9/2024	94968	OPER.ENG.PUBLIC & MISC EE'S	Payment	286,864.00
2/9/2024	94969	PACIFIC TRUCK PARTS, INC.	Payment	481.32
2/9/2024	94970	PACIFIC GAS & ELECTRIC	Payment	5,290.84
2/9/2024	94971	POTENTIAL INDUSTRIES, INC.	Payment	3,746.30
2/9/2024	94972	PRO CLEAN JANITORIAL SERVICES, INC	Payment	14,720.00
2/9/2024	94973	QUALITY SCALE INC.	Payment	2,527.00
2/9/2024	94974	QUALITY WATER ENTERPRISES INC	Payment	90.00
2/9/2024	94975	QUINN COMPANY, INC.	Payment	37,471.54
2/9/2024	94976	ANA QUIROZ	Payment	82.41
2/9/2024	94977	RAIN FOR RENT	Payment	5,584.29
2/9/2024	94978	RDO EQUIPMENT CO.	Payment	761.31
2/9/2024	94979	BECKS SHOES #2	Payment	446.10
2/9/2024	94980	RUSTY JONES	Payment	2,585.00
2/9/2024	94981	SCHAEFFER MFG. COMPANY	Payment	162.18
2/9/2024	94982	SELECT STAFFING	Payment	14,598.95
2/9/2024	94983	SILICON ROADWAYS	Payment	2,281.00
2/9/2024	94984	STRATEGIC MATERIALS, INC.	Payment	3,047.66
2/9/2024	94985	STURDY OIL COMPANY	Payment	57,880.64
2/9/2024	94986	MONTEREY COUNTY COURIERS, INC	Payment	381.45
2/9/2024	94987	SUPERIOR AUTO DETAIL	Payment	880.00
2/9/2024	94988	SUTTON AG ENTERPRISES	Payment	419.52
2/9/2024	94989	TOM'S SITE SERVICES	Payment	4,377.53
2/9/2024	94990	TRILLIUM CNG	Payment	83,776.19
2/9/2024	94991	TY CUSHION TIRE LLC	Payment	1,100.00
2/9/2024	94992	ULINE SHIPPING SUPPLY SPECIAL	Payment	3,747.06
2/9/2024	94993	UNITED RENTALS (NORTH AMERICA), INC	Payment	3,010.05
2/9/2024	94994	VERIZON WIRELESS	Payment	298.90
2/9/2024	94995	WEST COAST RUBBER RECYCLING, INC	Payment	2,200.00
2/9/2024	94996	ROBERT WELLINGTON, JR.	Payment	14,772.00
2/9/2024	94997	WEST MARKET TRANSMISSIONS	Payment	3,340.22
2/9/2024	94998	ZANKER ROAD RESOURCE MANAGEMENT, LLC	Payment	26,775.00
2/9/2024	94999	JAMES SOMMERVILLE, INC	Payment	26,663.75
2/16/2024	95000	ACCENT WIRE HOLDINGS, LLC	Payment	539.39
2/16/2024	95001	ACE HARDWARE	Payment	113.58

2/16/2024	95002	AGUILAR TIRE SERVICE	Payment	609.01
2/16/2024	95003	ALCHEMY SYSTEMS LP	Payment	14,054.37
2/16/2024	95004	ANDERSEN'S LOCK & SAFE INC	Payment	691.00
2/16/2024	95005	ANDY & ME AUTO GLASS	Payment	275.00
2/16/2024	95006	ASPLUNDH ENGINEERING ASSOCIATES PC	Payment	1,975.64
2/16/2024	95007	AT&T	Payment	29.37
2/16/2024	95008	AT&T	Payment	29.39
2/16/2024	95009	AT&T	Payment	369.99
2/16/2024	95010	AT&T	Payment	29.37
2/16/2024	95011	AT&T	Payment	29.37
2/16/2024	95012	AT&T	Payment	1,227.38
2/16/2024	95013	BECKS SHOE STORE, INC	Payment	250.00
2/16/2024	95014	BLUE SKY ENVIRONMENTAL, INC.	Payment	4,860.00
2/16/2024	95015	CABALLUS CATERING - MARIA DE LOURDES GUTIERF	Payment	75.42
2/16/2024	95016	CAMPOS BROTHERS RECOVERY, INC	Payment	1,469.00
2/16/2024	95017	CASTROVILLE AUTO PARTS	Payment	1,037.64
2/16/2024	95018	CINTAS CORPORATION #630	Payment	2,762.77
2/16/2024	95019	COLLINS ELECTRICAL COMPANY, INC.	Payment	3,300.00
2/16/2024	95020	COMMUNITY PRINTERS, INC	Payment	646.51
2/16/2024	95021	CSC OF SALINAS	Payment	435.75
2/16/2024	95022	DARE CAPITAL PARTNERS, LLC	Payment	4,481.20
2/16/2024	95023	DATAFLOW BUSINESS SYSTEMS INC.	Payment	118.36
2/16/2024	95024	GRAINGER	Payment	26.89
2/16/2024	95025	GRANITE ROCK	Payment	10,485.49
2/16/2024	95026	HF&H CONSULTANTS, LLC	Payment	30,500.00
2/16/2024	95027	HOFFMEYER COMPANY, INC.	Payment	6,918.55
2/16/2024	95028	KADANT PAAL, LLC	Payment	4,172.54
2/16/2024	95029	LINDE GAS & EQUIPMENT, INC	Payment	180.60
2/16/2024	95030	JEFFREY LINDENTHAL	Payment	399.23
2/16/2024	95031	MONTEREY ONE WATER	Payment	3,240.14
2/16/2024	95032	CHRISTIAN MORENO	Payment	100.00
2/16/2024	95033	NVB EQUIPMENT, INC.	Payment	6,346.48
2/16/2024	95034	PACIFIC TRUCK PARTS, INC.	Payment	34.87
2/16/2024	95035	PARADIGM SOFTWARE LLC	Payment	1,181.25

2/16/2024	95036	PACIFIC GAS & ELECTRIC	Payment	71.78
2/16/2024	95037	PRUDENTIAL GROUP INSURANCE	Payment	11,247.28
2/16/2024	95038	QUINN COMPANY, INC.	Payment	4,798.31
2/16/2024	95039	RUSTY JONES	Payment	2,585.00
2/16/2024	95040	SELECT STAFFING	Payment	5,206.67
2/16/2024	95041	SILICON ROADWAYS	Payment	3,129.00
2/16/2024	95042	JAMES SOMMERVILLE, INC	Payment	31,367.00
2/16/2024	95043	STAPLES ADVANTAGE	Payment	93.77
2/16/2024	95044	STRATEGIC MATERIALS, INC.	Payment	1,374.65
2/16/2024	95045	STURDY OIL COMPANY	Payment	2,370.67
2/16/2024	95046	TORO PETROLEUM CORP	Payment	762.38
2/16/2024	95047	TREETOP PRODUCTS, LLC	Payment	3,170.11
2/16/2024	95048	ULINE SHIPPING SUPPLY SPECIAL	Payment	2,313.85
2/16/2024	95049	WASTE MANAGEMENT INC.	Payment	1,133.43
2/16/2024	95050	WEST MARKET TRANSMISSIONS	Payment	630.63
2/23/2024	95051	ACCENT CLEAN & SWEEP, INC.	Payment	21,902.00
2/23/2024	95052	ACE HARDWARE	Payment	1,042.78
2/23/2024	95053	AGUILAR TIRE SERVICE	Payment	2,463.85
2/23/2024	95054	ALACRAN TOWING	Payment	180.00
2/23/2024	95055	ANDERSON PACIFIC ENGINEERING CONSTRUCTION,	Payment	75,732.10
2/23/2024	95056	ANDY & ME AUTO GLASS	Payment	170.00
2/23/2024	95057	BECKS SHOE STORE, INC	Payment	222.87
2/23/2024	95058	EDGAR & ASSOCIATES, INC	Payment	500.00
2/23/2024	95059	CALL2RECYCLE, INC.	Payment	1,575.91
2/23/2024	95060	CAMPOS BROTHERS RECOVERY, INC	Payment	1,794.00
2/23/2024	95061	CENTRAL COAST TIRE, LLC	Payment	781.94
2/23/2024	95062	CALIFORNIA PREMIER RESTORATION	Payment	11,995.00
2/23/2024	95063	CSC OF SALINAS	Payment	322.06
2/23/2024	95064	DARE CAPITAL PARTNERS, LLC	Payment	2,206.61
2/23/2024	95065	DATAFLOW BUSINESS SYSTEMS INC.	Payment	220.79
2/23/2024	95066	KEITH DAY COMPANY, INC.	Payment	171,652.64
2/23/2024	95067	EAST BAY TIRE CO.	Payment	19.12
2/23/2024	95068	ENERGY DYMAMICS, LLC	Payment	44,391.42
2/23/2024	95069	FASTENAL COMPANY	Payment	2,679.39

2/23/2024 95070	GRAINGER	Payment	590.87
2/23/2024 95071	GRANITE ROCK	Payment	1,652.82
2/23/2024 95072	GRANITE ROCK	Payment	10,427.91
2/23/2024 95073	KADANT PAAL, LLC	Payment	2,926.63
2/23/2024 95074	KENNEDY/JENKS CONSULTANTS, INC	Payment	930.80
2/23/2024 95075	L.A. HEARNE CO	Payment	2,445.97
2/23/2024 95076	LAWSON PRODUCTS, NC	Payment	1,601.17
2/23/2024 95077	LINDE GAS & EQUIPMENT, INC	Payment	2,458.13
2/23/2024 95078	LIVEVIEW TECHNOLOGIES, INC	Payment	2,617.63
2/23/2024 95079	PACIFIC TRUCK PARTS, INC.	Payment	174.54
2/23/2024 95080	PENINSULA MESSENGER LLC	Payment	426.00
2/23/2024 95081	PACIFIC GAS & ELECTRIC	Payment	5,194.84
2/23/2024 95082	POWERPLAN	Payment	202.38
2/23/2024 95083	PRO CLEAN JANITORIAL SERVICES, INC	Payment	13,920.00
2/23/2024 95084	QUINN COMPANY, INC.	Payment	11,467.09
2/23/2024 95085	PITNEY BOWES RESERVE ACCOUNT	Payment	500.00
2/23/2024 95086	RUSTY JONES	Payment	2,585.00
2/23/2024 95087	R&R LABOR, INC	Payment	8,971.20
2/23/2024 95088	SAFETEQUIP, INC	Payment	1,699.74
2/23/2024 95089	SAFETY KLEEN SYSTEMS, INC.	Payment	1,090.18
2/23/2024 95090	SCS ENGINEERS	Payment	3,995.00
2/23/2024 95091	SELECT STAFFING	Payment	5,301.04
2/23/2024 95092	SILKE COMMUNICATIONS, INC.	Payment	3,486.66
2/23/2024 95093	STANLEY G. SILVA, JR TRUCKING, INC.	Payment	4,000.00
2/23/2024 95094	SMART SIGNS & GRAPHICS	Payment	391.13
2/23/2024 95095	STRATEGIC MATERIALS, INC.	Payment	446.47
2/23/2024 95096	STURDY OIL COMPANY	Payment	30,191.40
2/23/2024 95097	MONTEREY COUNTY COURIERS, INC	Payment	381.45
2/23/2024 95098	SUTTON AG ENTERPRISES	Payment	2,294.25
2/23/2024 95099	TAYGETA SCIENTIFIC INC.	Payment	299.99
2/23/2024 95100	ULINE SHIPPING SUPPLY SPECIAL	Payment	2,224.22
2/23/2024 95101	UNISON SOLUTIONS, INC.	Payment	160,139.70
2/23/2024 95102	VIASYN, INC.	Payment	4,782.00
2/23/2024 95103	WHITSON AND ASSOCIATES	Payment	3,052.50

2/23/2024 95104	WORKSITE INTERNATIONAL, INC.	Payment	2,125.00
2/23/2024 95105	WSP USA INC	Payment	39,687.53
2/23/2024 95106	EDGES ELECTRICAL GROUP LLC	Payment	309.52
2/23/2024 95107	EDWARDS TRUCK CENTER, INC	Payment	404.04

Transaction Description

BUILDING PERMIT
BUILDING PERMIT
BUILDING PERMIT
AFLAC JAN 2024
TIRE REPAIRS
POWER PROJECT
UTILITIES
HI-FIVE LUNCH VOUCHER 013124
APPLIANCE DISPOSAL
HOLIDAY DINNER DEPOSIT 121424
SITE FIRE WATER SYSTEM IMPROVEMENT
CONTRACT RECYCLING
RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024
MMT REPAIR PARTS/MAINTENANCE

VOIDED CHECK

PLUMBING @ MRF
EE TIRE REPAIR REIMB
RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024
RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024
OE DUES JAN 2024
REPAIR PARTS/MAINTENANCE
RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024
PROXIMITY CARDS
LFG EQUIP REPAIRS
MEDICAL SERVICES
REPAIR PARTS/MAINTENANCE
PUMP RENTAL
RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024
BIRD ABATEMENT WK END 1/27/24
OPERATING SUPPLIES
INSTALL MRF PULL OF ANCHOR
CONTRACT RECYCLING
SHOP LUBRICANTS

SWANA ARF MEMBERSHIP
RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024
ERGONOMIC TRAINING
MONITORING SERVICE
MRF BALES WIRE
OPERATING SUPPLIES
RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024
TIRE REPAIRS
WATER SERVICE
OPERATING SUPPLIES
REPAIR PARTS/MAINTENANCE
UTILITIES
MMT CYLINDER RENTALS
SAFETY BOOTS
CAL REC ASSIST 1.1.24-1.31.24
REPAIR PARTS/MAINTENANCE
LITTER ABATEMENT
HW DISPOSAL
APPLIANCE DISPOSAL
REPAIR PARTS/MAINTENANCE
LFG TROUBLE SHOOT/REPAIRS
TIRE REPAIRS
CONCRETE RUBBLE
1ST AID SUPPLIES
UNIFORM SERVICE
FEB 2024 EAP PREMIUM 128 EE'S
PEST CONTROL
HW DISPOSAL
REPAIR PARTS/MAINTENANCE
BUSINESS CARDS
MRF PRESSURE WASHING
CRRR MEMBERSHIP 2024-2025
REPAIR PARTS/MAINTENANCE
CONTRACT RECYCLING

CONTRACT INVOICE KYOCERA6053CI
CONTRACT RECYCLING
RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024
TIRE REPAIRS
UNEMPLYMNT INS OCT-DEC 2023
OPERATING SUPPLIES
REPAIR PARTS/MAINTENANCE
REPAIR PARTS/MAINTENANCE
LFG REPAIR PARTS/MAINTENANCE
COPIER LEASE KYOCERA 6052CI
COFFEE SERVICE DEC-23
PROPANE FOR MRF
REPAIR PARTS/MAINTENANCE
REPAIR PARTS/MAINTENANCE
GP LICENSE/MS ENHNCEMNT PLAN
OPERATING SUPPLIES
HYDRO/VAC STORM DRAIN SYSTEM
KIPTRAQ SUBSCRIPTION
AGGREGATE/ASPHALT
AGGREGATE/ASPHALT
MMT REPAIR PARTS/MAINTENANCE
MMT REPAIR PARTS/MAINTENANCE
AUDIO HARDHAT HEADSETS
REGEN SIGNAGE DESIGN
COMPOST FACILITY PROJECT
BATTERY CAMPAIGN
VOLTAGE PROJECT
OPERATING SUPPLIES
SHOP PLUMBING REPAIRS
ENVIRONMENTAL SERVICES
INFO SYS SUPPLIES/SERVICES
ACCRUED STATE/CO. DISPOSAL FEE
MMT REPAIR PARTS/MAINTENANCE
OFFICE SUPPLIES JAN 2024

OE HEALTH INSURANCE MAR 2024
REPAIR PARTS/MAINTENANCE
UTILITIES
RECYCLING BROKER FEES DEC 2023
CLEANING SERVICE JAN 2024
SCALES REPAIRS
C&I RENTAL
REPAIR PARTS/MAINTENANCE
EE MILEAGE REIMB JAN 2024
RENTAL EQUIPMENT
REPAIR PARTS/MAINTENANCE
SAFETY BOOTS
BIRD ABATEMENT WK END 2/3/24
OPERATING SUPPLIES
TEMP STAFF WK END 1/28/24
CONTRACT RECYCLING
CONTRACT RECYCLING
FUELS
COURIER SERVICE DEC 2023
POWER WASHING LF29 DOZER
BIRD WHISTLERS
PORTABLE TOILETS 1.14-2.10.24
CNG FUEL PURCHASES
TIRE REPAIRS
OPERATING SUPPLIES
ARTICULATING BOOM RENTAL
GPS/HOTSPOT
TIRE DISPOSAL
LEGAL FEES
REPAIR PARTS/MAINTENANCE
C&D MATERIAL TO ZANKER
LEVEE ROAD CONCRETE PROJECT
MRF BALES WIRE
OPERATING SUPPLIES

TIRE REPAIRS
SAFETY SERVICES CONTRACT
KEY SERVICE
TIRE REPAIRS
POWER PROJECT
UTILITIES
UTILITIES
UTILITIES
UTILITIES
UTILITIES
UTILITIES
SAFETY BOOTS
AIR QUALITY COMPL TESTING
SC VDAY LUNCH BEANS
APPLIANCE DISPOSAL
REPAIR PARTS/MAINTENANCE
UNIFORM SERVICE 2/2/24
TEMP POWER TO TEMP SCALE BLDG
PRINT RESOLUTIONS
REPAIR PARTS/MAINTENANCE
CONTRACT RECYCLING
CONT INV KYOCERA 3551CI
OPERATING SUPPLIES
AGGREGATE/ASPHALT
FY24 FRANCHISE MANAGEMENT
MMT REPAIR PARTS/MAINTENANCE
MMT REPAIR PARTS/MAINTENANCE
OPERATING SUPPLIES
RETIREE HEALTH INSURANCE REIMBURSEMENT 2/2024
WATER STMNT 1.1.24-2.29.24
SAFETY SHOE REIMBURSEMENT
REPAIR PARTS/MAINTENANCE
REPAIR PARTS/MAINTENANCE
SOFTWARE UPDATES

UTILITIES

PRUDENTIAL FEB 2024

REPAIR PARTS/MAINTENANCE

BIRD ABATEMENT WK END 2/10/24

TEMP STAFF WK END 2/4/24

CONTRACT RECYCLING

LEVEE ROAD PROJECT

OFFICE SUPPLIES JAN 2024

CONTRACT RECYCLING

FUELS

LFG OILS

OPERATING SUPPLIES

OPERATING SUPPLIES

TRASH SERVICE FEB 2024

VOIDED CHECK

STREET SWEEPING JAN 2024

OPERATING SUPPLIES

TIRE REPAIRS

SI25 TOWING

VOLTAGE PROJECT

REPAIR PARTS/MAINTENANCE

SAFETY BOOTS

CA COMPOST COALITION FEB 2024

HW DISPOSAL

APPLIANCE DISPOSAL

TIRE REPAIRS

MRF PRESSURE WASHING

REPAIR PARTS/MAINTENANCE

CONTRACT RECYCLING

CONT INV KYOCERA 6052CI

CONTRACT RECYCLING

TIRE REPAIRS

LFG REPAIR PARTS/MAINTENANCE

OPERATING SUPPLIES

OPERATING SUPPLIES
GRANITEPATCH
AGGREGATE & ASPHALT
MMT REPAIR PARTS/MAINTENANCE
VOLTAGE PROJECT
OPERATING SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES
MONITORING SOFTWARE SUB
REPAIR PARTS/MAINTENANCE
MAIL SERVICE P/U
UTILITIES
REPAIR PARTS/MAINTENANCE
CLEANING SERVICE FEB 2024
REPAIR PARTS/MAINTENANCE
POSTAGE REFILL 2/22/24
BIRD ABATEMENT WK END 2/17/27
TEMP STAFF WK END 1/31/24
OPERATING SUPPLIES
HW DISPOSAL
ENVIRONMENTAL SERVICES
TEMP STAFF WK END 2/11/24
RADIOS/PROGRAMMING
TRANSPORT EQUIP QUINN TO REGEN
MRF SIGNS
CONTRACT RECYCLING
FUELS
COURIER SERVICE JAN 2024
BIRD WHISTLERS
SONICWALL LICENSING
OPERATING SUPPLIES
AIR PERMIT COMPLIANCE
REC MGMT DEC-23/JAN-24
SURVEY SUPPRT SERVICES

ERGO EVAL 4 EE'S

MOD 7

MMT REPAIR PARTS/MAINTENANCE

REPAIR PARTS/MAINTENANCE

Check Date	Check Number	Payee	Description	Amount
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NO ACTIVITY

Purpose

Location

Disbursements > \$100.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

February 2024

Purpose	Amount
Conferences/Meetings	\$ 1,321.85
Memberships/Subscriptions	1,254.43
Social Committee Expense	555.12
Office Supplies	1,010.71
Info Sys Supplies/Services	1,585.99
Employee Recognition/Goodwill	2,515.46
Training	297.00
Equipment R&M	301.05
Operating Supplies	8,103.39
Safety Supplies	466.95
Public Awareness	1,193.18
Total	\$ 18,605.13

Purpose	Amount	BofA Statement	\$	18,605.13
CONFERENCES/MEETINGS	\$ 1,321.85			
MEMBERSHIPS/SUBSCRIPTIONS	\$ 1,254.43			
SOCIAL COMMITTEE EXPENSE	\$ 555.12			
OFFICE SUPPLIES	\$ 1,010.71			
INFO SYS SUPPLIES/SERVICES	\$ 1,585.99			
EE RECOGNITION/GOODWILL	\$ 2,515.46			
TRAINING	\$ 297.00			
EQUIPMENT R&M	\$ 301.05			
OPERATING SUPPLIES	\$ 8,103.39			
SAFETY SUPPLIES	\$ 466.95			
PUBLIC AWARENESS	\$ 1,193.18			
TOTAL	\$ 18,605.13			
	\$ -			

Journal Entry	TRX Date	Account Number	Account Description
115553	2/28/2024	6210-100-000	MEETING SUPPLIES
115554	2/28/2024	6210-100-000	MEETING SUPPLIES
115557	2/28/2024	6210-100-000	MEETING SUPPLIES
115586	2/29/2024	6210-100-000	MEETING SUPPLIES
			MEETING SUPPLIES Total
115558	2/28/2024	6220-100-000	MEMBERSHIPS/CONFERENCES
115586	2/29/2024	6220-100-000	MEMBERSHIPS/CONFERENCES
115586	2/29/2024	6220-100-000	MEMBERSHIPS/CONFERENCES
115556	2/28/2024	6220-110-000	MEMBERSHIPS/CONFERENCES
115558	2/28/2024	6220-150-000	MEMBERSHIPS/CONFERENCES
			MEMBERSHIPS/CONFERENCES Total
115553	2/28/2024	6232-110-000	SOCIAL COMMITTEE EXPENSE
115556	2/28/2024	6232-110-000	SOCIAL COMMITTEE EXPENSE
			SOCIAL COMMITTEE EXPENSE Total
115553	2/28/2024	6270-100-000	OFFICE SUPPLIES
115553	2/28/2024	6270-100-000	OFFICE SUPPLIES
115556	2/28/2024	6270-100-000	OFFICE SUPPLIES
115586	2/29/2024	6270-100-000	OFFICE SUPPLIES
115552	2/28/2024	6270-120-000	OFFICE SUPPLIES
115553	2/28/2024	6270-130-000	OFFICE SUPPLIES
115555	2/28/2024	6270-140-000	OFFICE SUPPLIES
115558	2/28/2024	6270-150-000	OFFICE SUPPLIES
115558	2/28/2024	6270-150-000	OFFICE SUPPLIES
			OFFICE SUPPLIES Total
115552	2/28/2024	6290-100-000	INFO SYS SUPPLIES/SERVICES
115552	2/28/2024	6290-100-000	INFO SYS SUPPLIES/SERVICES
			INFO SYS SUPPLIES/SERVICES Total
115553	2/28/2024	6350-100-000	EE RECOGNITION/GOODWILL
115556	2/28/2024	6350-110-000	EE RECOGNITION/GOODWILL
115556	2/28/2024	6350-110-000	EE RECOGNITION/GOODWILL
115556	2/28/2024	6350-110-000	EE RECOGNITION/GOODWILL
115556	2/28/2024	6350-110-000	EE RECOGNITION/GOODWILL
115556	2/28/2024	6350-110-000	EE RECOGNITION/GOODWILL

115586	2/29/2024	6350-600-000	EE RECOGNITION/GOODWILL
115554	2/28/2024	6350-800-000	EE RECOGNITION/GOODWILL
			EE RECOGNITION/GOODWILL Total
115557	2/28/2024	6400-500-000	TRAINING/EDUCATION
			TRAINING/EDUCATION Total
115557	2/28/2024	6490-500-000	EQUIPMENT R&M
			EQUIPMENT R&M Total
115556	2/28/2024	6540-110-000	OPERATING SUPPLIES
115555	2/28/2024	6540-140-000	OPERATING SUPPLIES
115586	2/29/2024	6540-140-000	OPERATING SUPPLIES
115587	2/29/2024	6540-140-000	OPERATING SUPPLIES
115557	2/28/2024	6540-500-000	OPERATING SUPPLIES
115587	2/29/2024	6540-600-000	OPERATING SUPPLIES
115586	2/29/2024	6540-620-000	OPERATING SUPPLIES
115587	2/29/2024	6540-620-000	OPERATING SUPPLIES
115553	2/28/2024	6540-700-000	OPERATING SUPPLIES
115554	2/28/2024	6540-800-000	OPERATING SUPPLIES
			OPERATING SUPPLIES Total
115556	2/28/2024	6570-600-000	SAFETY SUPPLIES
			SAFETY SUPPLIES Total
115558	2/28/2024	6800-150-000	PUBLIC AWARENESS
115558	2/28/2024	6800-150-000	PUBLIC AWARENESS
			PUBLIC AWARENESS Total
			Grand Total

Debit Amount	Credit Amount	Source Document	User	Who Post	Originating Master Name
1,117.24	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
35.98	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
134.71	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
33.92	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
1,321.85					
26.00	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
92.55	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
900.00	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
219.89	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
15.99	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
1,254.43					
485.51	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
69.61	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
555.12					
179.17	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
55.02	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
45.09	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
172.72	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
136.00	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
289.46	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
57.29	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
32.49	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
43.47	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
1,010.71					
269.30	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
1,316.69	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
1,585.99					
131.79	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
750.00	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
83.72	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
65.98	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
57.48	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD
472.37	-	PMTRX	Erica		BANK OF AMERICA BUSINESS CARD

675.00	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
279.12	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
2,515.46				
297.00	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
297.00				
301.05	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
301.05				
103.40	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
79.40	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
695.39	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
72.04	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
107.54	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
5,201.65	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
300.00	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
776.85	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
126.62	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
640.50	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
8,103.39				
466.95	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
466.95				
995.00	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
198.18	-	PMTRX	Erica	BANK OF AMERICA BUSINESS CARD
1,193.18				
18,605.13				

MEMO

**Consent
Item #: 5.d**



Meeting Date: March 22, 2024

To: Board of Directors
From: Director of Operations, Jay Ramos
Approved by: General Manager, Felipe Melchor

Subject: Purchase One (1) Used 2022 Ford 13 Passenger Transit Bus

Recommendation

That the Board of Directors 1) Authorize the purchase of One (1) Used 2022 Ford 13 Passenger Transit Bus; and 2) Accept the proposal (attached) by Davey Coach of Norwalk CA, dated February 28, 2024, to provide One (1) Used 2022 Ford 13 Passenger Transit Bus for the total price of \$ 91,234.25 including sales tax, freight. The purchase price is protected once the attached sales quote is signed, and the equipment order is completed.

Background

ReGen Monterey's Communications and Public Education department regularly provides tours to community groups, industry professionals, elected officials, and more. These tours help people see first-hand and appreciate what a unique and comprehensive waste management facility the Monterey Peninsula has in ReGen Monterey. In addition, tours show attendees how various materials are handled, so that they can become advocates for proper diversion in their communities, homes, and businesses.

Discussion

As the ReGen Monterey site is 475 acres, a vehicle to transport guests to the various activities is paramount. Current site tours are conducted using an older model eight (8)-passenger van which limits tour size and is now being shared with Operations due to their increased need. The back seats of the current van are difficult to get in and out of for stops at each destination--particularly for those with mobility issues.

A new van dedicated to providing tours is needed for staff to be able to continue offering site tours. A vehicle that accommodates more guests, is easier for guests to get in and out of and has a better view of the surroundings with larger windows is desired.

The current 1990 GMC van with 242,847 miles will be redeployed to the Landfill Operations team.

Financial Impact

Funds totaling \$100,000 are included in the FY 2023/24 Capital outlay portion of the budget for this purchase.

Physical Address

14201 Del Monte Blvd.
Salinas, CA 93908

Mailing Address

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Phone / Fax

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831-384-3567 FAX

Web / Social

ReGenMonterey.org
@ReGenMonterey

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Strategic Plan

The purchase of this Used 2022 Ford 13 Passenger Transit Bus is in alignment with ReGen Monterey’s Strategic Plan in that it supports the “engagement” strategic priority by “enhancing education and outreach to the public and haulers to improve diversion rates and reduce contamination.” It also facilitates compliance with Federal and State mandated emission regulations and provides ReGen with effective tools for support of efficient operations.

Conclusion

It is therefore recommended that the Board of Directors authorize the purchase of One (1) Used 2022 Ford 13 Passenger Transit Bus (\$ 91,234.25) as presented in the attached proposal by Davey Coach of Norwalk, CA. Estimated delivery of equipment is currently anticipated by April 2024.







Buyer's Order

Date **February 28, 2024**

Phone# **510.912.1238** Purchaser **Monterey Regional Waste District**
 Email: **mos@regenmonterey@cc** Address **Attn: Jay Ramos**
14201 Del Monte Blvd
 Fax # City **Salinas** ST **CA** Zip **93933** Rep: **Josh Davey**

New	Used	Year	Make	Model	VIN #	Stock #
XX		2022	Drivege	350	1FDAX9XG4NKA24252	6562

DELIVERY OF THIS VEHICLE PURCHASE IS TO BE MADE ON OR ABOUT **April 15, 2024** OR AS SOON AS POSSIBLE
 IT IS AGREED, HOWEVER THAT NEITHER THE DEALER NOR THE MANUFACTURER WILL BE LIABLE FOR FAILURE TO EFFECT DELIVERY.

SALES PRICE	\$ 79,460.00
ABOVE PRICE INCLUDES ALL CHASSIS INCENTIVES	
CA ADA Tax Exempt Amount	
DEALER INSTALLED OPTIONS	
Delivery Included	\$ 3,600.00
CA Registration Convenience Fee	\$ 380.00
DMV Registration	\$ 1,252.00
CA Tire \$1.75 Per Tire	\$ 7.00
CA Battery Fee \$2.00 Per Battery	\$ 4.00

PURCHASER STATES THAT THEY HAVE IN EFFECT A MOTOR VEHICLE LIABILITY POLICY AS DEFINED IN SECTION CALIFORNIA INSURANCE CODE §11580.1B, 1935, FOR THE MOTOR VEHICLE SOLD BY THIS CONTRACT.

X _____
 CUSTOMER SIGNATURE

DISCLAIMER OF WARRANTIES

1. New vehicles sold only with the manufacturers warranty. Davey Coach Sales LLC. disclaims any warranty, either express or implied, regarding the merchantability or fitness for a particular purpose regarding the new vehicle sold.
USED VEHICLE SOLD AS IS AS SHOWN
2. Vehicle is sold "as is". This motor vehicle is sold as is without any warranty, either expressed or implied. The Purchaser will bear the entire expense of repairing or correcting any defects that presently exist or that may occur.

X _____ DATE _____
 CUSTOMER SIGNATURE

TRADE IN DISCOUNT	
TRADE IN MODEL	MAKE YEAR
VIN #	
Dealer Documentation and Titling Fee	\$ 60.00
SUB TOTAL	\$ 84,763.00

YOUR SIGNATURE BELOW IS AN ADMISSION THAT YOU HAVE READ AND UNDERSTAND THE DISCLAIMERS OF WARRANTY, AND CONDITIONS OF SALE ABOVE AND ON THE REVERSE SIDE OF THIS FORM. IF THIS BUYER'S ORDER AND INVOICE INVOLVES THE SALE OF A NEW VEHICLE THE UNDERSIGNED HEREBY ACKNOWLEDGES RECEIPT OF THE MANUFACTURER'S NEW VEHICLE WARRANTY.

Taxable Amount is \$ 83,500.00	
STATE SALES TAX 6.0%	\$ 5,010.00
COUNTY SALES TAX 1.8%	\$ 1,461.25
OTHER SALES TAX 0.0%	\$ -
TAX EXEMPT #	
SUB TOTAL	\$ 91,234.25

BUYER'S SIGNATURE: _____
 SALES TAX IS THE RESPONSIBILITY OF THE BUYER UNLESS A SALES TAX EXEMPTION CERTIFICATE IS SUBMITTED AT TIME OF VEHICLE PURCHASE UNLESS OTHERWISE NOTED BELOW.
 BUYER'S SIGNATURE: _____

DOWN PAYMENT AMOUNT 10.0%	\$ 9,123.43
GRAND TOTAL BALANCE DUE ON DELIVERY	\$ 82,110.83
CUSTOMER SIG	
DEALER SIG	

THIS ORDER IS NOT BINDING UNTIL ACCEPTED BY THE MANAGEMENT OF DAVEY COACH SALES, LLC. AND SUCH ACCEPTANCE IS SUBJECT TO SUBSEQUENT VERIFICATION OF REPRESENTATIONS AS TO CREDIT MADE BY PURCHASER AS WELL AS ACCEPTANCE OF FINANCING TERMS BY A BANK OR FINANCE COMPANY ACCEPTABLE, IN TURN, TO THE ABOVE NAMED SELLER/DEALER

*DEALER DOCUMENTATION AND TITLING REPRESENTS COST AND ADDITIONAL PROFIT TO THE DEALER FOR ITEMS SUCH AS INSPECTING, CLEANING AND ADJUSTING NEW AND USED VEHICLES AND PREPARING DOCUMENTS RELATED TO THE SALE

ACCEPTED BY _____
 SELLER/DEALER OR HIS AUTHORIZED REPRESENTATIVE

PRICE INCLUDES ALL DISCOUNTS, REBATES, AND INCENTIVES

DAVEY COACH SALES, LLC.
12380 Firestone Blvd., Norwalk, CA 90650
ph (310) 216-6350 - fax (303) 683-6008

ADDITIONAL TERMS AND CONDITIONS

1. DISCLAIMER OF WARRANTIES When this Buyer's Order and Invoice involves the sale of a new vehicle, such vehicle is sold subject only to the manufacturer's new vehicle warranty which is expressly in lieu of all other warranties expressed or implied, including any implied warranty of merchantability or fitness for particular purpose and of any other obligations or liability on the part of either the Manufacturer or Seller. When this Buyer's Order and Invoice involves the sale of a used vehicle, such vehicle is sold AS IS, under no representation of any warranty, express or implied, including the implied warranty of merchantability or fitness for a particular purpose.

2. PARTIES As used in this Order the terms (a) Seller shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) Buyer shall mean the party executing this Order as such on the face hereof, and (c) Manufacturer shall mean the Corporation or Company that manufactured the vehicle or chassis, it being understood by Buyer and Seller that Seller is in no respect the agent of Manufacturer, that Seller and Buyer are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Seller and Manufacturer with respect to new motor vehicles.

3. SECURITY INTEREST The Buyer agrees that if Buyer gives a check, promissory note or a trade in as part of or all of the Cash Deposit or Net Equity or promises delivery of cash, Seller shall have a Security Interest in the vehicle purchased under this Buyer's Order and Invoice until such time as the check is presented and honored and the Seller has received payments in full for the same, the promissory note is paid in full to Seller and until such time as Buyer delivers to Seller a good and clear title to the trade in vehicle and executes and delivers to Seller any/all documents necessary to vest title to the trade in vehicle in Seller or its assignees, or delivers the promised cash.

4. PRICE CHANGES Manufacturer has reserved the right to change the price to Seller of new motor vehicles without notice. In the event the price to Seller of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the new motor vehicle ordered hereunder to Buyer, Seller reserves the right to change the cash delivered price of such motor vehicle to Buyer accordingly. If such cash delivered price is increased by new motor vehicle, such used motor vehicle shall be returned to Buyer upon payment of reasonable charge for storage and repairs (if any) or, if such used motor vehicle has been previously sold by Seller, the amount received therefor, less a selling commission of 15% and any expense incurred in storing, insuring, conditioning or advertising said used motor vehicle for sale, shall be returned to Buyer.

5. TRADE IN If the used vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to Seller until delivery to Buyer of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraise value shall determine the allowance made for such used motor vehicle. If such reappraise value is lower than the original allowance therefor shown on the front of this Order, Buyer may, if dissatisfied therewith, cancel this Order, provide however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Buyer and surrender of the used motor vehicle to Seller. Buyer agrees to deliver to Seller satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered thereunder at the time of delivery of such used motor vehicle to Seller. Buyer warrants any such used motor vehicle is not a salvaged, wrecked, totalled, destroyed, damaged by flood, fire, collision, accident, trespass or other occurrence, reconstructed, or reassembled as defined under Colorado law (or the law of any state in which the vehicle was used, titled, registered, rented or leased). Buyer acknowledges that Seller has not had the opportunity to examine the current or former Certificate of Title to the vehicle and that Seller is relying on this representation in accepting the vehicle.

6. DAMAGES Unless this Order shall have been canceled by Buyer under and in accordance with the provisions of paragraph 4 or 5 above. Seller shall have the right upon failure or refusal of Buyer to accept delivery of the motor vehicle ordered hereunder and to comply with the terms of this Order, to retain as liquidated damages any cash deposit made by Buyer, in as much as the parties agree actual damages would be difficult to determine, and, in the event a used motor vehicle has been traded in as a part of the consideration for the motor vehicle ordered hereunder, to sell such used motor vehicle and reimburse himself out of the proceeds of such sale for the expenses specified in paragraph 3 above and for lost profits, incidental damages, plus reasonable expenses for repair, cleaning, transportation and resale as Seller may incur or suffer as a result of such failure or refusal by Buyer.

7. VEHICLE SPECIFICATIONS Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Seller or being manufactured or sold in accordance with Seller's order. Correspondingly, in the event of any such change by Manufacturer, Seller shall have no obligation to Buyer to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Buyer. Buyer understands that damage to a new vehicle may have occurred during transit from the Manufacturer and has been repaired by Seller.

8. INTEGRATION OF TERMS This Order, together with the Disclosure Statement and any Consumer Paper executed by Buyer in conjunction with this purchase constitutes the entire agreement between Buyer and Seller, and that any other representations or agreements, oral or written are hereby merged and integrated into the Order. Buyer further acknowledges receipt of a fully completed copy of this Order, and that upon delivery of the vehicle herein described this Order shall be deemed to constitute a Bill of Sale for the vehicle.

9. TAXES The price of the motor vehicle specified on the face of this Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes, extraordinary surcharges or taxes imposed by law or occupational taxes based on sales volume (Federal, State or Local) unless expressly so stated. Buyer assumes and agrees to pay, unless prohibited by law, any such sales extraordinary surcharges or taxes imposed by law or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.

10. ADDITIONAL DOCUMENTS The Buyer, before or at the time of delivery of the motor vehicle covered by this Order, will execute such other forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.

11. ARBITRATION Buyer agrees that in lieu of litigation in any court, all disputes resulting from or arising out of this sale, in contract or in tort, without limitation, shall be submitted to binding arbitration, pursuant to the provisions of the commercial rules of the American Arbitration Assoc then existing in the county where this sale is made, except that the arbitrator impaneled to arbitrate this matter shall be selected by the parties to this agreement from lists of suitable arbitrators supplied by the American Arbitrators Assoc. The arbitration filing fees and cost of the proceeding shall be taxed against the losing party. In the event of any action or arbitration arising out of or related to this transaction, Buyer shall pay Seller's attorney fees and costs.

12. EXCLUSIVE REMEDY In the event of any breach of this agreement by Seller, Buyer's sole and exclusive remedy shall be a return of the purchase price paid under this agreement. In no event shall Seller be liable for any damages, including, but not limited to, loss of use, revenue or anticipated profits, or for any direct, indirect or consequential damages arising out of or in connection with the sale or use of the vehicle.

Buyer's Signature



SIGN HERE

Date

MEMO



Consent
Item #: 5.e

Meeting Date: March 22, 2024

To: Board of Directors
From: Director of Finance and Administration, Helen Rodriguez
Approved by: General Manager, Felipe Melchor

Subject: Janitorial Service Agreement with Pedro R. Montejano

Recommendation

That the Board authorize General Manager to execute a janitorial service agreement with Pedro R. Montejano for the District facilities janitorial services in the amount of \$14,500 monthly (\$174,000 annually) effective May 1, 2024.

Background

On March of 2022, Mr. Montejano, the District's then janitorial service provider, terminated his agreement due to family matters. Since then, the District has gone through two service providers and have not received the same quality of services previously provided by Mr. Montejano. Mr. Montejano recently approached the District with the attached agreement (Exhibit A) and is now able to, once again, provide the District with janitorial services.

Discussion

The District has had a challenging time finding a service provider that meets the needs of the District, whether it be enough staff, number of days of services required, or more importantly, the quality of service desired. The District continues to review it's janitorial services and have interviewed more than 20 service providers over the past two years. Mr. Montejano was a former employee of the District and established his own janitorial company in 2015. As a former MRF employee, a sorter and then maintenance team member, he understands the various needs of the District. He is well known and trusted by the District employees. Mr. Montejano had provided the District with great customer and excellent quality services and the District is looking forward to that same level of service to resume.

Financial Impact

The financial impact to Fiscal 2023/24 Budget is \$1,680.

Physical Address

14201 Del Monte Blvd.
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Phone / Fax

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Web / Social

ReGenMonterey.org
@ReGenMonterey

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**Conclusion**

The Staff recommends that the Board authorize the General Manager to execute an agreement with Pedro R. Montejano for the District facilities janitorial services, effective on May 1, 2023, in the amount of \$14,500 monthly (\$174,000 per annum).

Overview

The following Janitorial Services Plan is designed to provide you with safety and peace of mind. We used the results of our initial consultation to come up with a plan that addresses your needs in a way that is affordable and reliable.

Pricing

Here is our Nightly/Daytime pricing estimate for the services that suits your needs.

We pride ourselves on providing pricing that is extremely fair and affordable.

Location for Services:

ReGen Monterey

14201 Del Monte Blvd. Salinas, Ca 93908

Janitor Staff on site: 4 Janitors

Hours: 5 hrs each Janitor

Schedule time to start work: 6pm

Schedule for services 6 days a week (Monday, Tuesday, Wednesday, Thursday, Friday, Saturday)

Building for services: ADMIN OFFICE, SHOP, LFG, MATERIALS RECOVERY, SCALE HOUSE

Six days a week Pedro R Montejano's Janitorial Service **monthly cost \$14,500.00**

Agreement Of Service

Service Schedule

Cleaning Service operations described in this comprehensive program will be performed six (6) days per week at ReGen Monterey. The cleaning crew will observe holidays observed by the customer. Pedro R Montejano is prepared to adapt this work schedule to coincide with the needs and request of the customer provided that such requests do not alter the cost of operations.

Invoicing

All invoicing will be itemized according to monthly work or for special tasks. Invoicing will be on the 1st of each month. Payment policy is net 30 days.

Supervision

Adequate personnel and supervision will be furnished to ensure quality service.

Supplies

The customer will furnish all consumable products inclusive but not limited to: toilet tissue, towels, trash liners and hand soap. If desired, Pedro R Montejano will provide products and invoice them separately. ReGen Monterey will provide all cleaning supplies.

Equipment

Pedro R Montejano will furnish and maintain all necessary cleaning equipment inclusive but not limited to: floor machines, buffers, carpet extractor, vacuums, maid carts, mop buckets, wringers, mops and brooms. The customer agrees to provide a secure space for storage of this equipment, as may be necessary. Pedro R Montejano will comply with current OSHA regulations and proven procedures pertaining to all work performed at the customer's location.

Insurance

Pedro Montejano will furnish all forms of insurance required by law and shall maintain the same in force. *Current certificates of that required insurance coverage shall be in file with customer.*

- ***Comprehensive General Liability***
- ***Property damage***
- ***Workers Compensation***

Employee Status

Personnel supplied by Pedro R Montejano are deemed employees of Pedro R Montejano and will not for any purpose be considered employees or agents of the customer.

Equal Opportunity Employer

Pedro R Montejano is an equal opportunity employer. All necessary employment forms will be maintained by our office as required by law.

Our Philosophy

Pedro R Montejano is committed to providing quality janitorial services that deliver the highest levels of customer satisfaction.

Terms

The term of this contract shall be from: 05/01/2024 through 05/01/2025 both dates inclusive, but subject to the following:

- The term of this agreement shall be for a period of one (1) year.

Cancellation

This agreement may be terminated or canceled in a 30 day notice.

Agreement

This Agreement ("this Agreement") is made and entered into as **May 1, 2024** by and between Pedro R Montejano, with its principal place of business located at, 12755 Via Linda Castroville, Ca 95012 and ReGen Monterey, located in 14201 Del Monte Blvd, Salinas, Ca 93908. THEREFORE, in consideration of the mutual promises and benefits to be derived by the parties they mutually agree to the terms and conditions as outlined above in this agreement. IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date and year first written above.

CONTACT SIGNING

Pedro R Montejano

Sign_____

Name:

Title:

Date: 01/30/2024

ReGen Monterey

-Sign_____

Name: Helen Rodriguez

Title: Director of Finance and Administration

Date:

Accounts Receivable Information

ReGen Monterey

Address: PO Box 1670, Marina, Ca 93933

Name: Erica Espinoza

Phone: 831-264-6901 Email: eespinosa@regenmonterey.org

Team

Contact Authorized to negotiate proposal:

Name: Pedro R Montejano

Company Titles: Owner

Email: N/A

Phone: 831-682-8747

MEMO



Consent
Item #: 5.f

Meeting Date: March 22, 2024

To: Board of Directors
From: Berta R. Torres, Director of Human Resources
Approved by: Felipe Melchor, General Manager

Subject: Approval of New Classification of Recycling Attendant and Related Pay Schedule

RECOMMENDATION

That the Board approve a new classification of Recycling Attendant and related pay schedule.

BACKGROUND AND DISCUSSION

The Recycling Attendant classification had been a position at ReGen Monterey that was allocated to the Last Chance Mercantile Store (LCM) department and Operating Engineers Local 3, Allies Unit (formerly Laborers & Salesclerks Unit). It was eliminated in 2020 along with all other LCM classifications, when operation and management of the LCM was contracted out to the Veteran Transitions Center (VTC) at the direction and approval of ReGen's Board of Directors.

The Recycling Attendant had primary responsibility for assisting customers dispose of recyclable materials at the free drop off area located across from the LCM, known as the ZWall. And, while the free drop-off service remained available to the public on a self-service basis, it had not been staffed on a full-time basis after 2020 and the need for a designated attendant had become increasingly evident over the last couple years, due to increased contamination and improper dumping. Management became especially concerned when it discovered material that required special handling in the drop boxes, such as: buckets of batteries, drums of hydraulic/motor oil, refrigerators, tires, and a toilet filled with human waste. Additionally, a metal guardrail was broken, and people were witnessed retrieving material (scavenging) from the drop boxes.

In the Winter of 2023, the entrance to the ZWall was closed off during non-operating hours to prevent improper dumping and staff from the Material Recovery Facility (MRF) was assigned to monitor and assist customers during normal hours of operation. An essential function of the dedicated Recycling Attendant as it existed prior to 2022, was to share educational information with customers that visited the ZWall, on proper recycling and disposal and ReGen services that they may not be familiar with. Customer service skills and the ability to express appreciation for the "donation" of recyclable materials will be a key requirement for the position as well as having bilingual (English/Spanish) skills.

Compensation will be aligned with the MRF Sorter I based on similar scope of responsibilities. The incumbent will be eligible for bilingual pay. If approved, staff proposes to fill the position from within as several Sorter I's who have rotated to the location have expressed interest in the role on a full-time basis. The classification will be allocated to the MRF Department and the Operating Engineers Local 3, Allies Unit. Compensation will align with the MRF Sorter I. The attached Pay Schedule (Attachment A) has been revised to include the Recycling Attendant classification.

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If approved, the Recycling Attendant will staff the ZWall Tuesday through Saturday from 8AM to 4PM and MRF Department staff will provide coverage on Mondays.

FINANCIAL IMPACT

The addition of the new classification as discussed above will not impact the current FY 2023/24 staffing budget as a vacant position (one full-time equivalent (FTE)) will be reallocated from the Site & Facilities Department to the MRF Department. Staff estimates that sales from ZWall material provides a modest annual revenue to ReGen and it is projected to remain consistent in the foreseeable future.

CONCLUSION

Staff requests Board approval of the addition of a classification of Recycling Attendant to ReGen's staffing structure and the related pay schedule to support a popular recycling program that is highly valued by our customers and serves a greater purpose of diverting recyclable material from the landfill while providing a modest amount of revenue to ReGen Monterey.

//

Monterey Regional Waste Management District
Pay Schedule | Allies Unit
Effective July 1, 2023
Revised: March 22, 2024

Board Approved: 06/23/23

CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Maintenance Shop Asst II						
Bi-weekly	1,627.02	1,708.37	1,793.79	1,883.48	1,977.65	2,076.53
Hourly	20.34	21.35	22.42	23.54	24.72	25.96
*MRF Maintenance Asst II						
Bi-weekly	1,627.02	1,708.37	1,793.79	1,883.48	1,977.65	2,076.53
Hourly	20.34	21.35	22.42	23.54	24.72	25.96
Site & Facilities Asst II						
Bi-weekly	1,627.02	1,708.37	1,793.79	1,883.48	1,977.65	2,076.53
Hourly	20.34	21.35	22.42	23.54	24.72	25.96
*Sorter II						
Bi-weekly	1,627.02	1,708.37	1,793.79	1,883.48	1,977.65	2,076.53
Hourly	20.34	21.35	22.42	23.54	24.72	25.96
LFG Maintenance Assistant						
Bi-weekly	1,627.02	1,708.37	1,793.79	1,883.48	1,977.65	2,076.53
Hourly	20.34	21.35	22.42	23.54	24.72	25.96
MRF Maintenance Asst I						
Bi-weekly	1,387.11	1,456.47	1,529.29	1,605.75	1,686.04	1,770.34
Hourly	17.34	18.21	19.12	20.07	21.08	22.13
Site & Facilities Asst I						
Bi-weekly	1,387.11	1,456.47	1,529.29	1,605.75	1,686.04	1,770.34
Hourly	17.34	18.21	19.12	20.07	21.08	22.13
*Sorter I						
Bi-weekly	1,387.11	1,456.47	1,529.29	1,605.75	1,686.04	1,770.34
Hourly	17.34	18.21	19.12	20.07	21.08	22.13
Board Approved: 3/22/24						
Recycling Attendant						
Bi-weekly	1,387.11	1,456.47	1,529.29	1,605.75	1,686.04	1,770.34
Hourly	17.34	18.21	19.12	20.07	21.08	22.13

*Employees hired prior to June 30, 2019, are eligible for longevity pay at 2.5% over base after 10 years of



Job Description

Position:	Recycling Attendant	FLSA Status:	Non-Exempt
Department:	MRF Operations	FTE:	Full Time
Reports to:	MRF Manager/MRF Supervisor	Added:	March 2024

DEFINITION:

Under minimal supervision, perform a variety of duties to support ReGen Monterey’s recycling operations and assist and direct the customers at the recycling drop-off station, known as the Z-Wall, and maintains the safety and appearance of the Z-Wall area.

ESSENTIAL FUNCTIONS:

The following duties are typical of this classification and are intended only to describe the various types of work that may be performed, the level of technical complexity of the assignment(s) and are not intended to be an all-inclusive list of duties. The omission of a specific duty statement does not exclude it from the position if the work is consistent with the concept of the classification or is similar or closely related to another duty statement to address business needs and changing business practices.

- Assists customers at the free drop-off recycling station, known as the ZWall, to ensure proper sorting and disposition of materials.
- Inform and educate customers on the programs available at ReGen Monterey. Redirects customers to appropriate operation for disposal of items, including Scales, Last Chance Mercantile, and Household Hazardous Waste Collection Facility.
- Inspects loads to confirm that materials are recyclable and directs customers to appropriate drop off box. Restricts dumping of contaminating material such as trash, wood, paint, tires, etc.
- Ensures customers abide by ReGen rules and policies, i.e., no scavenging and proper disposition of material. Calls for supervisor to assist with uncooperative customers.
- Provides general information about recycling and distributes written material specific to ReGen operations and recycling programs. Incumbent must read and speak English and Spanish sufficient to understand written material and engage with public in performing the essential functions of job.
- Ensures safe use of the facility by providing traffic control in the areas surrounding the ZWall.
- Maintains areas around ZWall clean and safe. Reports problems or concerns to supervisor.
- Act as backup to Sorter I (as described in Sorter I job description) as assigned.
- Adhere to an assigned work schedule and meet ReGen attendance standards.
- All ReGen positions require good customer service to both internal and external customers, maintain positive and effective working relationships with other employees and must demonstrate cooperation and respect to fellow employees and supervisors at all times.
- Other duties as assigned.

MINIMUM QUALIFICATIONS:

Knowledge and Abilities:

- Knowledge of recyclable materials and grading levels.
- Knowledge of standard safe work practices, procedures, and proper use of Personal Protective Equipment (PPE).
- Ability to identify unsafe practices, situations, and behaviors and use of hand-held radio to communicate.
- Ability to read, write, and speak in English and Spanish at the level required to understand and carry out oral and written directions and assist customers.



Job Description

- Ability to apply sound judgment in a variety of circumstances with or without specific instructions.
- Ability to support the goals and objectives of ReGen Monterey.

Training and Education:

Any combination of training and experience providing direct customer service, performing basic maintenance and housekeeping tasks would likely provide the required knowledge, skills and abilities to successfully perform the essential functions of the position. High school diploma desired.

Special Requirements:

- Must maintain a valid California Driver's License Class C

PHYSICAL AND SENSORY REQUIREMENTS:

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical Demands

Ability to stand or walk for 3-4 hours at a time; ability to grasp with both hands, stoop, kneel or crouch, bend/twist at waist to pick up or move materials or objects; ability to perform heavy physical labor; lift and move objects weighing up to 50 pounds with assistance and 25 pounds on their own; perform simple and power grasping, pushing, pulling, normal manual dexterity and eye-hand coordination; corrected hearing and vision to normal range; verbal communication in English and Spanish.

Mental Demands

While performing the duties of this class, employees are regularly required to: work well under pressure maintaining composure and professionalism; communicate effectively in verbal form; learn and apply new information or skills; complete work-related forms, documents, coordinate processes with others; interact with all levels of ReGen Staff and diverse members of the public.

Work Environment

Work is performed in outdoor environments; regular exposure to varying temperatures; regular exposure to dirt, dust, fumes, noise, garbage, foul odors; work is performed around moving vehicles and equipment; constant contact with staff and the public.

//

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

2024

Commissioners

Chair

Matt Gourley
Public Member

Vice Chair

Kimbley Craig
City Member

Mary Adams

County Member

Wendy Root Askew
County Member

Mike Bikle

Public Member, Alternate

David Kong

Special District Member, INTERIM

Mary Ann Leffel

Special District Member

Chris Lopez

County Member, Alternate

Ian Oglesby

City Member

VACANT

Special District Member

Anna Velazquez

City Member, Alternate

Counsel

Reed Gallogly

General Counsel

Executive Officer

Kate McKenna, AICP

132 W. Gabilan Street, #102
Salinas, CA 93901

P. O. Box 1369
Salinas, CA 93902


Voice: 831-754-5838

www.monterey.lafco.ca.gov

MEMORANDUM

DATE: March 4, 2024

TO: Independent Special District General Managers, Fire Chiefs and CEOs

FROM: Kate McKenna, AICP, 
Executive Officer

SUBJECT: Ballot for Election of LAFCO Commissioner – Special District Regular Member (Due April 26, 2024)

This memorandum transmits a ballot, voting instructions and candidate information for the election of one Independent Special District Regular Member to serve a four-year term on the Local Agency Formation Commission of Monterey County. Please forward the ballot and information to the legislative body of your District for voting and signature by the presiding officer (Board President) or designee. Vote for one of the two candidates. The deadline to return the ballot is April 26, 2024. LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

Thank you for participating in the election process. Please contact me if you have any questions.

Enclosures:
Ballot and Voting Instructions
Candidate Information

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 1, 2024

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 1, 2028) for Independent Special District Commissioner on the Local Agency Formation Commission of Monterey County.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by Friday, March 1, 2024 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, RUSSELL JEFFRIES hereby declare myself a candidate for the election to the position of Regular Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: RUSSELL (RUSS) JEFFRIES
Address: 204 E. CURTIS ST. SALINAS, CA 93906
Phone and e-mail: 831-320-0114
District represented: MOSS LANDINGS HARBOR DISTRICT
Your position with the District: COMMISSIONER
Number of years as a District Board Member or Trustee: 28 YEARS

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

* SEE ATTACHED APPLICATION AND RESUME

19 February 2024

Candidate Statement by Russell M. Jeffries for Appointment to the Position of Special District Representative on the Monterey County LAFCO Board of Commissioners

My name is Russell M. Jeffries and I am a lifelong resident of Monterey County. I was born in Pacific Grove, attended Salinas area schools, and graduated from Hartnell College. My resume is herewith attached and made a part of my application. Kindly review my resume for a full understanding of my experience and qualifications.

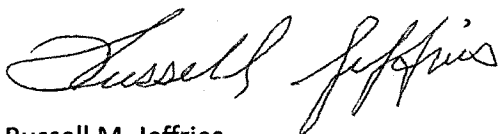
In 1996, I became a member of the publicly elected Moss Landing Harbor District Board of Commissioners and have continuously served as a member of that special district board for over 2.5 decades. The Moss Landing Harbor District contains more Monterey County residents than the population of two County Supervisorial Districts. Its area extends from the Pajaro River in the north to farmlands south of Salinas and encompasses much of the former Fort Ord. I was a co-founding member of the Special Districts Association of Monterey County in 2003, and I was honored to be named as the "2022 Board Member of the Year" by our statewide California Special Districts Association.

Previously, I have served as a local school board member, a city council member and Mayor, and I have served for 21 years as a gubernatorial appointee (by three governors) to the Central Coast Regional Water Quality Control Board (1993-2014).

I believe that the special districts of Monterey County deserve to be represented on LAFCO by a knowledgeable, experienced, and thoughtful individual who can bring to LAFCO meetings a broad, impartial, and detailed understanding of how our local agencies actually function. To provide services to our citizens, I believe that LAFCO members should be sincere listeners who are prepared to conduct their own independent research so as to be comfortable that the basis for their decisions is both factually and intellectually sound. Given my past experiences, I have those skills.

Moreover, I have broad budgetary experience and managerial skills that should be helpful in resolving any future financial issues that may arise for LAFCO. I would bring a commitment to fairmindedness, impartiality, and respect for our citizens with a recognition of the many nuanced issues that affect the quality of life in Monterey County that we all value.

I respectfully request your favorable consideration of my appointment application. Thank you.



Russell M. Jeffries

Special Districts Association of Monterey County, 2003 - Present
Secretary-Treasurer, 2003 – 2004
Vice Chair, 2004 – 2005
Chairman, 2005 – 2006

Salinas/Kushikino Sister City Association, 1987 – Present
Chairperson, 1994 – 1997 & 1999 – Present

California Rodeo Association, 1989 – Present
Committee Member & Honorary Director
Chairman of the Special Guests Committee

Monterey Bay National Marine Sanctuary, 2003 - 2013
Sanctuary Advisory Councilmember
Representing Cal EPA

Monterey County American Red Cross, 1996 – 2007
Vice President of the Board of Directors, 1999 – 2000
Chairman of the Board of Directors, 2001 – 2007

Monterey County Food Bank, 1992 – 1996
Chairman, 1996

Monterey County Water Resources Agency, 1992 – 1994
Boardmember

Salinas Valley Water Commission, 1981 – 1992
Commissioner

Monterey Regional Water Pollution Control Agency, 1990 – 1991
Boardmember

Monterey County Mayor's Select Committee, 1987 – 1991
Chairperson, 1990 – 1991

Monterey/Salinas Transit District, 1987 – 1991
Chairperson, 1990 – 1991

California State School Board Association, 1975 – 1981
Delegate

Salinas Elementary School District, 1975 – 1981
Trustee

Brown Bag Program for Senior Citizens
Co-Founder

City of Salinas Police Reserves, 1956 - 1969
Member

United Brotherhood of Electrical Workers, 1967 – 1991
Chief Steward, 1975 - 1991

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM
TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS
FOR ONE REGULAR POSITION ON
THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 1, 2024

Nominations will be considered to fill the four-year term for one Regular seat (expiring May 1, 2028) for Independent Special District Commissioner on the Local Agency Formation Commission of Monterey County.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by Friday, March 1, 2024 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, Chad Lindley, hereby declare myself a candidate for the election to the position of Regular Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: Chad M. Lindley
Address: 29535 Chualar Cyn Rd. Chualar, Ca. 93925
Phone and e-mail: 831-214-2258, chad@montereypacifica.com
District represented: 3
Your position with the District: Monterey County Regional Fire District
Number of years as a District Board Member or Trustee: 5 years

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

I am a lifelong resident of the Salinas Valley and work in agriculture farming wine grapes. I have been involved in the community serving on the Monterey County Regional Fire District Board for the last 5 years, and a director for the California Rodeo Salinas for the last 15 years. I believe my involvement in the community and farming background

Staff Reports
Item #: 8.a

Meeting Date: March 22, 2024

To: Board of Directors
From: Accounting Manager, Garth Gregson
Approved by: General Manager, Felipe Melchor

Subject: February 2024 Financial Review

Financial & Operations Review February 2024

	February	Month Budget	B/(W) Month Bud	Year to Date	YTD Budget	B/(W) YTD Bud
Tipping Fees Revenue	\$ 3,171,470	\$ 3,037,808	\$ 133,661	\$ 26,157,522	\$ 26,363,836	\$ (206,313)
Other Sales Revenue	1,126,497	886,058	240,439	8,740,436	7,689,718	1,050,718
* Total Operating Revenues *	4,297,967	3,923,866	374,100	34,897,958	34,053,554	844,404
* Operating Expenses *						
Employment Expenses	1,478,145	1,457,719	(20,426)	12,353,120	12,650,914	297,794
Non-Employment Expenses:	2,465,068	1,926,801	(538,268)	17,721,998	15,420,130	(2,301,868)
* Total Operating Expenses *	3,943,213	3,384,519	(558,694)	30,075,118	28,071,045	(2,004,074)
** Operating Income (Loss) **	354,753	539,347	(184,594)	4,822,840	5,982,509	(1,159,669)
* Nonoperating Revenues (Expenses) *	90,162	(43,747)	133,909	289,266	(308,068)	597,335
*** Change in Net Position ***	\$ 444,915	\$ 495,601	\$ (50,685)	\$ 5,112,106	\$ 5,674,441	\$ (562,334)

Month

- Total revenue is \$4.30 million and is \$374K or 9.5% over budget.
- Tonnage received in January is 78.2K tons and is 8.4K tons lower than the prior month.
- Cost of employment is \$1.48 million compared to budget of \$1.46 million.
- Other operating expenses are \$2.46 million compared to budget of \$1.93 million.
- Net income for the month is \$445K compared to budgeted net income of \$496K.

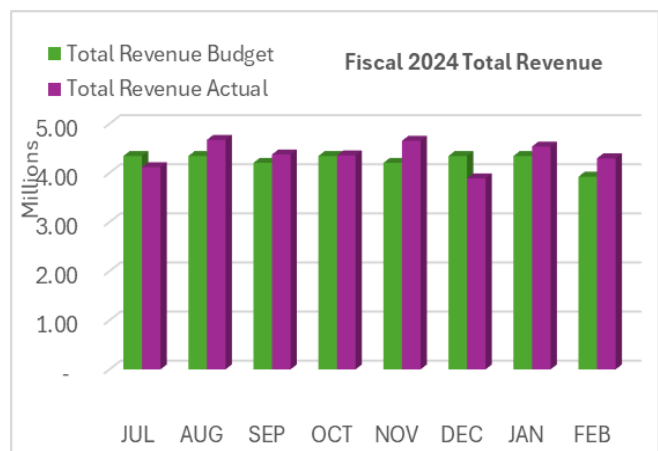
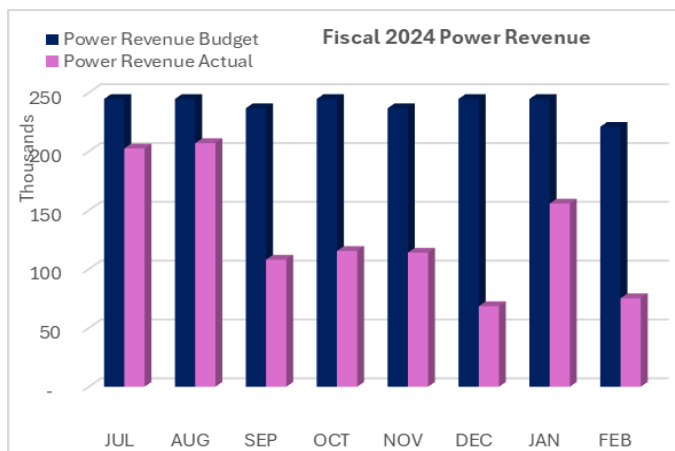
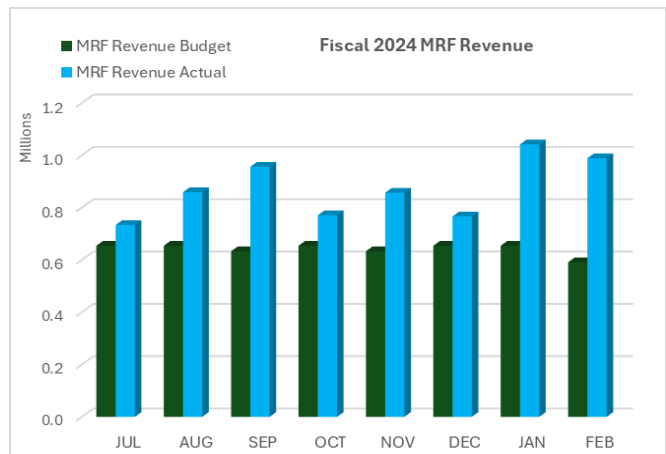
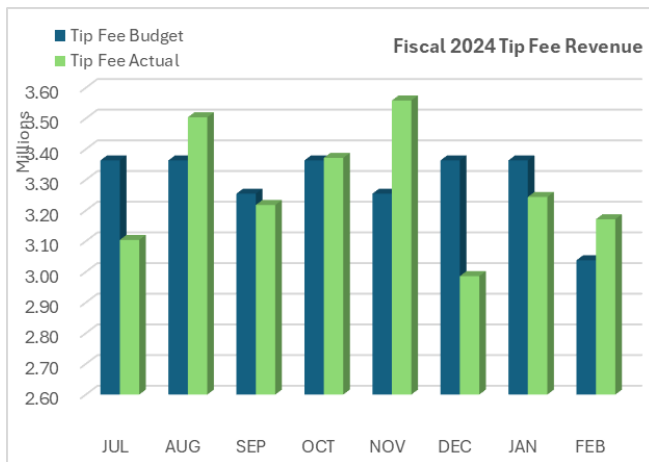
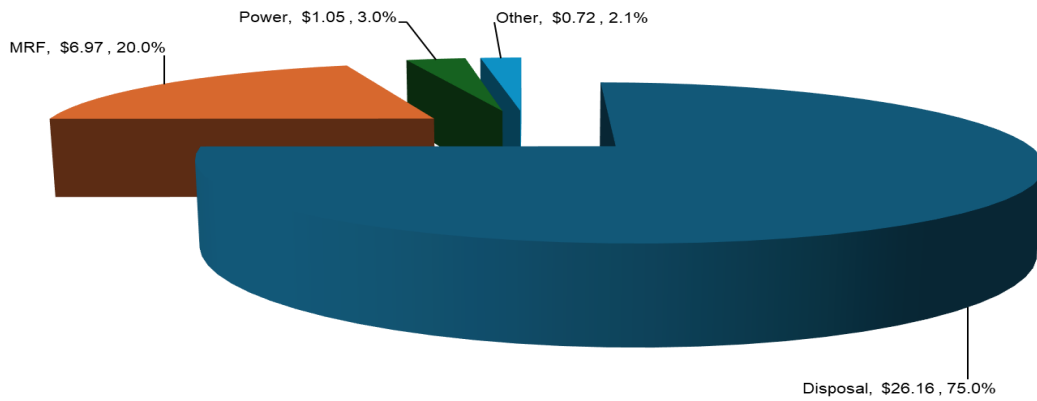
Year to Date

- Year to date tip fee revenue is \$26.16 million and is \$206K below budget and \$2.99 million higher than last year.
- Tonnage received year to date 673.4K tons and compared to 641.9K tons received in the same period last year.
- Total other operating revenue year to date is \$8.74 million and is \$1.05 million over budget and \$544K lower than last year.
- MRF related revenue is \$6.97 million and is \$1.85 million over budget primarily due to higher commodity prices.
- A summary of the MRF YTD revenue and direct expenses are.

	YTD Feb 2024	YTD Budget	YTD B/(W) Budget
Product revenue	\$ 2,542,785	\$ 1,472,734	\$ 1,070,051
Processing fees	1,569,309	1,141,148	428,161
CRV rebates	2,859,624	2,512,686	346,938
	6,971,718	5,126,568	1,845,151
MRF direct expenses	7,189,524	6,359,901	(829,622)
MRF Contribution margin	\$ (217,805)	\$ (1,233,334)	\$ 1,015,528

- Power revenue is \$1.05 million compared to budget of \$1.92 million and \$2.37 million in the same period last year.
- Cost of employment is \$12.35 million compared to budget of \$12.65 million and \$11.16 million last year.
- Environmental services are \$1.32 million and are \$736K over budget.
- Recycling services are \$3.11 million and are \$974K over budget primarily due to the unbudgeted cost of sending material to another facility for processing. The cost of offsite processing is \$475K.
- Total other operating expenses are \$17.72 million compared to budget of \$15.72 million and \$14.19 million last year.
- Net income for the year to date through February 2024 is \$5.11 million compared to budget of \$5.67 million and \$6.74 million for the same period last year.

FISCAL 2024 YTD FEBRUARY TOTAL REVENUE (\$ millions)



Operating Expense by Department YTD February 2024

Department	Year to Date	YTD Budget	B/(W) Budget YTD	Annual Budget
Administration	\$ 5,962,678	\$ 5,863,109	\$ (99,569)	\$ 8,795,959
Human Resources	463,318	605,927	142,610	909,612
Accounting	630,761	670,389	39,628	1,006,767
Engineering	919,219	1,279,361	360,142	1,920,938
Safety & Risk Management	302,598	328,560	25,962	493,272
Public Education	493,779	788,506	294,727	1,183,677
Household Hazardous Waste	748,866	691,500	(57,365)	1,038,197
Last Chance Mercantile	2,232	40,000	37,768	60,000
Landfill Gas	2,659,120	1,939,575	(719,545)	2,910,335
Organics	2,015,864	1,733,333	(282,531)	2,600,000
Maintenance Shop	2,422,471	2,209,017	(213,455)	3,316,223
MRF Operations	6,073,815	5,330,321	(743,494)	8,003,209
MRF Maintenance	1,115,708	1,029,580	(86,128)	1,545,892
Scales	707,946	682,127	(25,820)	1,024,273
Site & Facilities	2,536,824	2,482,323	(54,501)	3,725,663
Landfill Operations	3,019,920	2,397,417	(622,503)	3,598,732
Total	\$ 30,075,118	\$ 28,071,045	\$ (2,004,074)	\$ 42,132,748

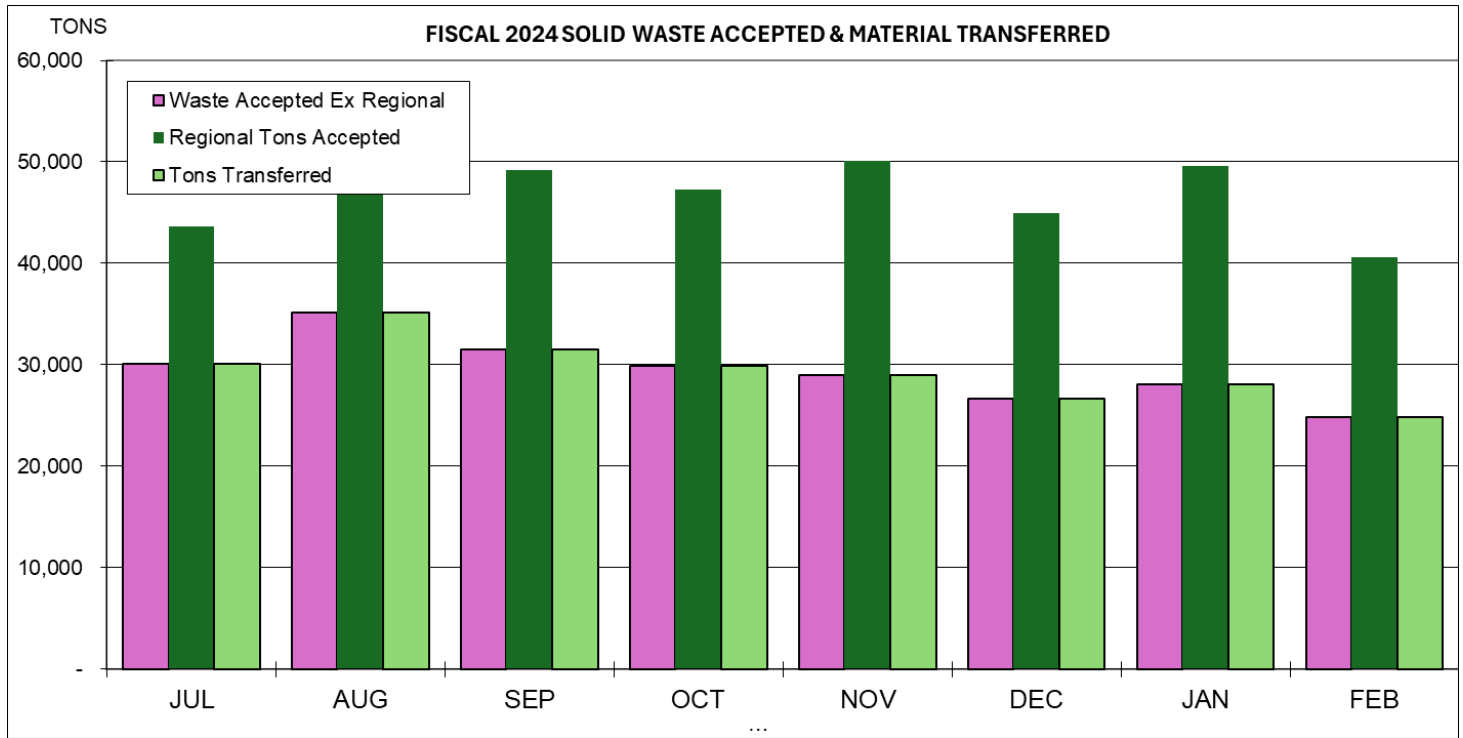
Fiscal 2024 Capital Spending Through February 2023

	Actual YTD	F24 Budget
Capital improvements	\$ 8,594,127	18,940,000
Equipment	2,676,183	3,197,000
	\$ 11,270,310	\$ 22,137,000

Cash Position

	Jul 1, 2023	Feb 29, 2024	Change
Cash in bank	\$ 25,972,520	\$ 19,742,498	\$ (6,230,021)
Temporary investments	16,514,182	17,041,049	526,867
Restricted funds	6,013,000	6,013,000	-
	\$ 48,499,702	\$ 42,796,547	\$ (5,703,154)

Landfill & MRF Activity



Summary of Landfill & MRF Tonnage

SITE Tonnage	Feb 2024	YTD Feb 2024	YTD Feb 2023	Variance
Accepted Materials	78,177	673,412	641,894	31,518
Transferred Materials	24,864	235,125	223,457	11,668
Landfilled/Transferred	53,313	438,287	418,437	19,850

MRF - Accepted Materials

C&D Accepted	4,132	25,554	37,361	(11,807)
SSR Accepted	5,236	43,864	43,246	618
Total MRF Accepted Materials	9,368.77	9,898.23	8,359.73	7,018.39

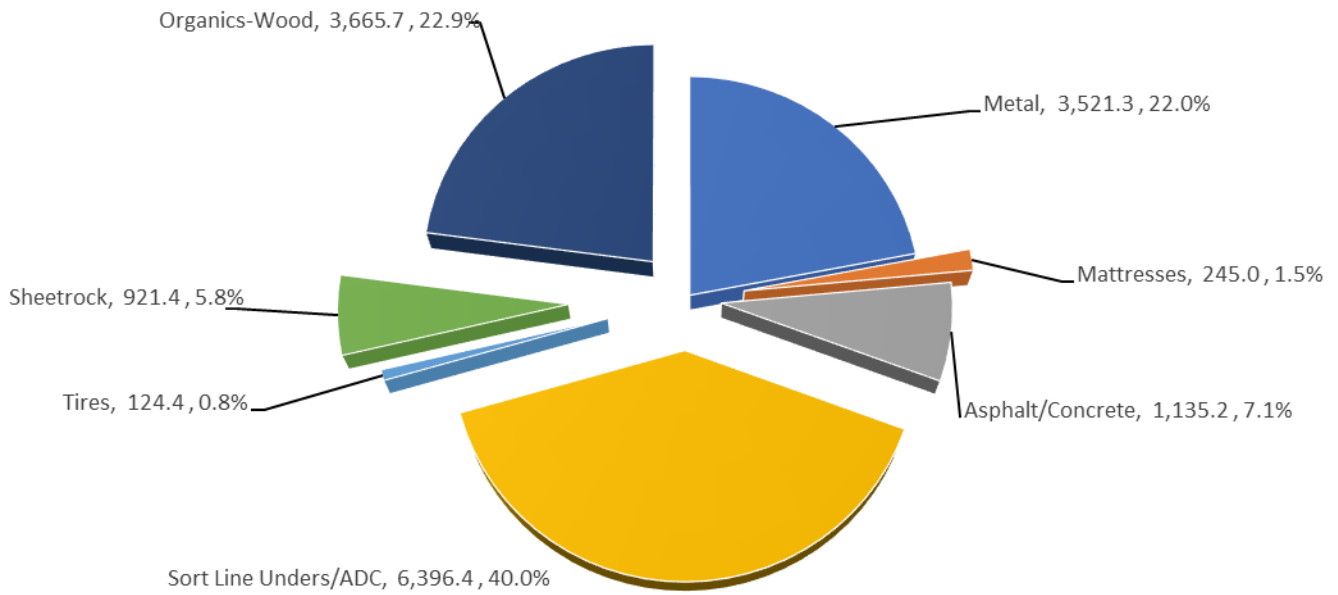
MRF - Diverted Materials

C&D Diverted	2,799	16,009	21,565	(5,556)
Single Stream Recycling Diverted	3,052	27,748	28,214	(466)
Total MRF Diverted Materials	5,851	43,757	49,779	(6,022)

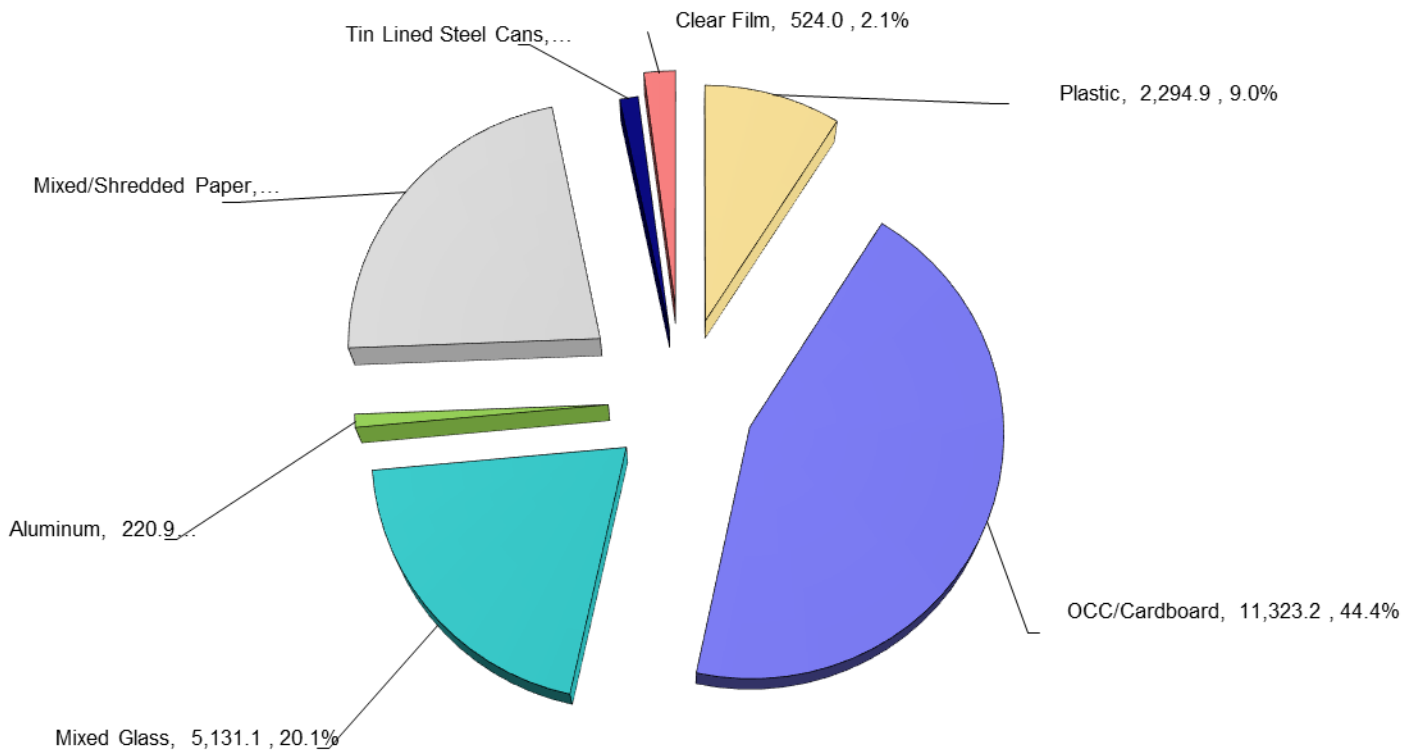
12 Month Rolling Average

C&D Diversion	57.6%	58.3%
Single Stream Recycling Diversion	62.7%	67.2%
Diversion - Entire MRF	49.4%	63.1%

C&D Diverted Materials Fiscal 2024 ('000 Tons) - YTD February 2024



SSR Diverted Materials Fiscal 2024 ('000 Tons) - YTD February 2024



MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Statement of Revenue, Expenses, and Changes in Net Position for the Period Ending
February 29, 2024

	February	Month Budget	B/(W) Budget Month	February YTD	YTD Budget	B/(W) Budget YTD
* Operating Revenues *						
Tipping Fees Revenue	\$ 3,171,470	\$ 3,037,808	\$ 133,661	\$ 26,157,522	\$ 26,363,836	\$ (206,313)
Other Sales Revenue:						
Power Sales	75,200	220,932	(145,731)	1,046,341	1,917,370	(871,029)
MRF Sales & CRV Revenue	988,635	590,716	397,919	6,971,718	5,126,568	1,845,151
Other Sales	62,662	74,411	(11,749)	722,377	645,781	76,596
Total Other Sales Revenue	1,126,497	886,058	240,439	8,740,436	7,689,718	1,050,718
* Total Operating Revenues *	4,297,967	3,923,866	374,100	34,897,958	34,053,554	844,404
* Operating Expenses *						
Employment Expenses	1,478,145	1,457,719	(20,426)	12,353,120	12,650,914	297,794
Non-Employment Expenses:						
Amortization & Depreciation	414,450	425,000	10,550	3,348,768	3,400,000	51,232
Closure/Post Closure Costs	46,465	35,000	(11,465)	378,112	280,000	(98,112)
Outside Services	73,112	64,042	(9,070)	653,302	512,333	(140,968)
Environmental Services	270,907	83,333	(187,574)	1,590,682	666,667	(924,015)
Gasoline, Oil & Fuel	167,242	200,000	32,758	1,422,052	1,600,000	177,948
Hazardous Waste Disposal	19,576	27,667	8,091	238,684	221,333	(17,350)
Insurance	119,834	116,667	(3,167)	965,674	933,333	(32,341)
Office Expense	38,285	45,502	7,217	452,504	364,013	(88,490)
Operating Supplies	158,792	89,775	(69,017)	1,209,319	718,200	(491,119)
Other Expense	2,633	5,667	3,033	52,151	45,333	(6,818)
Professional Services	255,981	87,907	(168,074)	758,392	708,984	(49,409)
Public Awareness	2,193	34,817	32,623	41,729	278,533	236,805
Recycling Services	411,294	266,667	(144,627)	3,107,147	2,133,333	(973,813)
Repairs & Maintenance	336,618	288,917	(47,701)	2,103,980	2,311,333	207,354
Safety Equip/Supplies/Training	19,118	21,017	1,898	193,585	168,133	(25,452)
Taxes & Surcharges	111,747	99,117	(12,630)	997,177	792,933	(204,243)
Training/Meetings/Education	2,571	20,367	17,795	84,198	162,934	78,735
Utilities	14,249	15,342	1,093	124,544	122,733	(1,811)
Total Non-Employment Expenses:	2,465,068	1,926,801	(538,268)	17,721,998	15,420,130	(2,301,868)
* Total Operating Expenses *	3,943,213	3,384,519	(558,694)	30,075,118	28,071,045	(2,004,074)
** Operating Income (Loss) **	354,753	539,347	(184,594)	4,822,840	5,982,509	(1,159,669)
Nonoperating Revenues (Expenses)	90,162	(43,747)	133,909	289,266	(308,068)	597,335
*** Change in Net Position ***	\$ 444,915	\$ 495,601	\$ (50,685)	\$ 5,112,106	\$ 5,674,441	\$ (562,334)

**Monterey Regional Waste Management District
Summary of Investments as at February 29, 2024**

Depository	Description of Security	Maturity	Interest Rate/Yield	Dollar Amount	Market Value
State of California	Local Agency Investment Fund (LAIF)	Immediate	4.122%	<u>\$ 23,138,932.94</u>	<u>\$ 23,138,932.94</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Statement of Net Position
as at February 29, 2024

Assets

Current Assets:	
Cash and Short Term Investments	\$ 36,868,431
Accounts Receivable, net	8,069,830
Accrued Interest Receivable	153,430
Other Receivable	2,859,574
Prepaid Expenses	1,102,243
Total Current Assets	<u>49,053,508</u>
Non-Current Assets	3,838,948
Restricted Assets:	
Capital Reserve	3,513,000
Site Closure Fund	1,500,000
Environmental Impairment Fund	1,000,000
Total Restricted Assets	<u>6,013,000</u>
Fixed Assets:	
Land	578,210
Facilities	40,050,366
Equipment	60,697,346
Module Development	26,010,017
Power Project	25,491,353
Less Total Accumulated Depreciation	<u>(60,608,145)</u>
Total Fixed Assets	92,219,147
Total Intangible Assets	30,715
*** Total Assets ***	<u><u>\$ 151,155,319</u></u>

Liabilities and Net Assets

Current Liabilities:	
Accounts Payable	\$ 3,784,415
Accrued State/County Disposal Fee	249,310
Interest Payable Revenue Bonds	394,667
Accrued Vacation / Compensation Payable	466,498
Deferred Revenue	10,000
Sales/Use Tax Payable	4,201
Security Deposits/Gift Cert	50,574
Total Current Liabilities	<u>4,959,665</u>
Non-Current Liabililites:	
Accrued Vacation/Comp Non-Current	655,582
Post Employment Health Benefit	3,455,636
Net Pension Liability	9,690,029
Deferred Inflows	4,071,747
Total Non-Current Liabililites	<u>17,872,994</u>
Long Term Debt	29,410,405
*** Total Liabilities ***	<u><u>52,243,064</u></u>
Total Net Position	<u><u>98,912,255</u></u>
*** Total Liabilities and Net Position ***	<u><u>\$ 151,155,319</u></u>

MEMO



Staff Reports
Item #: 8.a

Meeting Date: March 22, 2024

To: Board of Directors
From: Director of Communications, Zoë Shoats
Approved by: General Manager, Felipe Melchor

Subject: TAC / SB 1383 Update from February 21, 2024, Meeting

Recommendation

Information only.

Background

The Technical Advisory Committee (TAC) is a staff working group comprised of at least one representative from each member jurisdiction ReGen Monterey serves; the three franchise haulers who serve them; and ReGen Monterey staff. The TAC was initially formed to better coordinate ReGen Monterey member jurisdictions in choosing a common franchise hauler to provide curbside collection service for the benefit of the community. Since then, the group meets at a frequency set by demand to share resources and work collaboratively towards common goals and meet regulations. The Committee does not make decisions, rather, staff members recommend actions for the ReGen Monterey Board and/or their elected bodies to take action.

Discussion

The TAC met on Wednesday, February 21, 2024, virtually via Zoom. Items discussed include:

1. **Follow-Up on SB 1013 Beverage Container Recycling** – SB 1013 expands the definition of “beverage” to include wine and distilled spirits effective 1/1/24, expanding what’s accepted for CRV redemption and recycling in general. At the January 2024 TAC meeting, participants discussed possible impacts of this legislation. While adding wine and distilled spirits in the CRV program is a positive thing, some more obscure and traditionally non-recyclable packaging—such as bag-in-box and pouches—are also included for CRV redemption. There is a concern with the recyclability of these items as currently there are no end markets.

An update was given at this TAC meeting that CalRecycle does not have any requirements as to how to educate the public curbside. For now, ReGen will accept these items for recycling per the law, but will not actively promote their acceptance. Additionally, until there are end markets, ReGen will utilize CalRecycle’s procedure to notice disposal of these materials.

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- 2. Proposed FY 25 ReGen Rate Increase** – ReGen staff gave an update to the TAC on a proposed rate increase from the current \$70/ton to \$77/ton for municipal solid waste (MSW) for FY 25. Staff also mentioned that no additional rate increases for other waste streams were identified. As processing is a small portion of a waste bill at home or business, staff from contracted franchise managers at HF&H said that would amount to between a 0.3 - 0.86% increase in residential customers' monthly collection bills. These figures were only given as estimates for planning purposes as ReGen's Board of Directors will ultimately have to approve any rate increases.

Financial Impact

None

Conclusion

The TAC will continue to meet monthly and staff members will make recommendations to the boards they serve for action as needed.]