

NOTICE & AGENDA



Regular Meeting of the Board of Directors

September 22, 2023, 9:00 a.m.

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

Virtually: <https://us02web.zoom.us/j/84107378939>

Meeting ID: **841 0737 8939**

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.

Call to Order at 9:00 a.m.

Just Cause Notifications and Emergency Circumstance Requests (AB 2449)

Roll Call & Establishment of Quorum

Chair: Jason Campbell, City of Seaside

Vice Chair: Kim Shirley, City of Del Rey Oaks

Directors: Leo Laska, Pebble Beach Community Services District

Bruce Delgado, City of Marina

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

Pledge of Allegiance

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.

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.

1. Approve Minutes of July 23, 2023 Regular Board Meeting.

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.



2. Approve Minutes of September 6, 2023 Special Board Meeting
3. Approve Report of Disbursements, and Board & Employee Reimbursements for July and August 2023.
4. Receive Draft Minutes of September 6, 2023 Finance Committee
5. Receive Draft Minutes of September 6, 2023 Personnel Committee
6. Approve Resolution 2023-09 Approving the Bank Designated Signers
7. Approve Paint Care Reuse Container Agreement Amendment
- 7a. Ratify Resolution 2023-08 Authorizing ReGen Monterey to Apply for the CalRecycle FY2023-2024 (Cycle 41) Household Hazardous Waste Grant Program – Small Projects Grant.

Recognition/Presentations

8. Recognition of 25 Years of Service for Froylan Hernandez, Sorter I.
9. Recognition of 30 Years of Service for Baldo Trujillo, Materials Recovery Facility Supervisor.
10. Recognition of 30 Years of Service for Martin Renteria, Heavy Equipment Technician II.
11. Presentation on Public Education Social Media Outreach

Discussion/Action

12. Safety Presentation for Fiscal Year 2022/23
Recommendation: Receive Presentation on Safety Review for Fiscal Year 2022/23
13. Report on Employee Survey Results
Recommendation: Receive Report on Employee Survey Results

Staff Reports

14. Review Finance, Operating, and Recycling Reports.
15. Report on Technical Advisory Committee (TAC) and SB 1383 –July 12, Meeting.

Other Correspondence

16. Thank you letter from Fishes and Loaves

General Manager Communications

Board Communications



Closed Session

As permitted by Government Code Section 54956 et seq., the Board may adjourn to a closed session to consider specific matters dealing with litigation, certain personnel matters, real property negotiations or to confer with the ReGen Monterey's Meyers-Milias-Brown Act representative.

- 1) Conference with Property Negotiators:
Property: Acreage Leased to Keith Day Company
ReGen Monterey Negotiators: Felipe Melchor, Guy Petraborg, Jay Ramos, Helen Rodriguez and Zoe Shoats
Under Negotiation: All Terms including Permits

- 2) Conference with Labor Negotiators (Govt. Code §54957.6).
District Representatives: Members or the Board of Directors
Unrepresented Employee: the General Manger

Return to Open 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.”

Adjournment

Next Meeting Date: October 20, 2023

M E E T I N G I N F O R M A T I O N

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/84107378939> /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; **Meeting ID: 841 0737 8939**

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) or "Public Comment - Non Agenda Item". 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.

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 831-384-5313 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.

MINUTES



Draft Regular Meeting of the Board of Directors July 22, 2023

Board Members Present:

Chair: Jason Campbell, City of Seaside
Vice Chair: Kim Shirley, City of Del Rey Oaks

Directors: Leo Laska, Pebble Beach Community Services District
Bruce Delgado, City of Marina
Jerry Blackwelder, City of Sand City
Wendy Root Askew, County of Monterey
Bill Peake, City of Pacific Grove
Karen Ferlito, City of Carmel-by-the-Sea

Absent: Kim Barber, City of Monterey

Staff Members Present: Felipe Melchor, General Manager
Rob Wellington, Legal Counsel
Guy Petraborg, Director of Engineering & Compliance
Helen Rodriguez, Director of Finance & Administration
Berta Torres, Director of Human Resources
David Ramirez, Senior Engineer
Garth Gregson, Accounting Manager
Kristin O'Hara, Communications and Public Education Manager
Ida Gonzales, Executive Assistant/Board Clerk
Rosemary Perez, Accounting Technician
Ana Quiroz, Administrative Support Specialist II
Jessica Dakis, Human Resources Technician
Fatima Ochoa, Human Resources Coordinator

Call to Order at 9:00 a.m.

Roll Call & Establishment of Quorum

Notice duly given and presence of a quorum established, the July 22, 2023 Regular Meeting of the Monterey Regional Waste Management District dba ReGen Monterey Board of Directors was called to order by Chair Campbell at 9:04 a.m.

Pledge of Allegiance

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.



The Chair announced that Item 9 would be presented following Closed Session.

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.

- 1. Approve Minutes of June 23, 2023 Regular Board Meeting.**
- 2. Approve Report of Disbursements, and Board & Employee Reimbursements for June 2023.**
- 4. Authorize the General Manager to Enter into an Agreement with Mapistry to Provide a Regulatory Compliance and Process Management Software Resource Solution for ReGen's Business Operations.**
- 5. Declaration of Surplus Equipment: 2005 CAT D9T Dozer, 2010 Volvo Water Truck, and two 2009 International Semi-Trucks.**

It was moved by Vice Chair Shirley and seconded by Director Blackwelder To: Approve the consent agenda items 1,2,4 and 5.

The Motion was passed by the following vote:

<i>Director Askew: Yes</i>	<i>Director Delgado: Yes</i>	<i>Director Peake: Yes</i>
<i>Director Barber: Absent</i>	<i>Director Ferlito: Yes</i>	<i>Vice Chair Shirley: Yes</i>
<i>Director Blackwelder: Yes</i>	<i>Director Laska: Yes</i>	<i>Chair Campbell: Yes</i>

There were no public comments.

- 3. Authorize the General Manager to Execute the Contract for a Waste Characterization Study with SCS Engineers of Long Beach, California. The cost for the Services will be Billed on a Time and Materials Basis with a Not to Exceed Cost of \$244,000.**

Director Peake removed this item from the Consent agenda for further discussion.

It was moved by Director Peake seconded by Director Shirley To: Approve the consent agenda item to Authorize the General Manager to Execute the Contract for a Waste Characterization Study with SCS Engineers of Long Beach, California. The cost for the Services will be Billed on a Time and Materials Basis with a Not to Exceed Cost of \$244,000.

It was moved by Vice Chair Shirley and seconded by Director Blackwelder To: Approve the consent agenda items 1,2,4 and 5.

The Motion was passed by the following vote:

<i>Director Askew: Yes</i>	<i>Director Delgado: Yes</i>	<i>Director Peake: Yes</i>
<i>Director Barber: Absent</i>	<i>Director Ferlito: Yes</i>	<i>Vice Chair Shirley: Yes</i>
<i>Director Blackwelder: Yes</i>	<i>Director Laska: Yes</i>	<i>Chair Campbell: Yes</i>

There were no public comments.



Recognition/Presentations

6. Presentation of SB1383 Remaining FY 22/23 Edible Food Recovery Funds Awarded to Pajaro Valley Loaves & Fishes for Capacity Building under SB 1383.

Kristin Ohara Communications and Public Education Manager of ReGen Monterey and Mandy Brooks of Salinas Valley Solid Waste Authority reported that the remaining FY 22/23 Edible Food Recovery Funds were awarded to Pajaro Valley Loaves & Fishes.

Discussion/Action

7. Partial Resurfacing of Material Recovery Facility Tip Floor. Authorize the General Manager to execute a contract with American Restore of Huntington Beach, California for Materials Recovery Facility (MRF) Tip Floor Concrete and Asphalt Repair in the amount of \$1,660,000.

David Ramirez, Senior Engineer provided a presentation on the need for Materials Recovery Facility Tip Floor Concrete and Asphalt Repairs.

It was moved by Director Blackwelder seconded by Director Laska To: Authorize the General Manager to execute a contract with American Restore of Huntington Beach, California for Materials Recovery Facility (MRF) Tip Floor Concrete and Asphalt Repair in the amount of \$1,660,000.

The Motion was passed by the following vote:

<i>Director Askew: Yes</i>	<i>Director Delgado: Yes</i>	<i>Director Peake: Yes</i>
<i>Director Barber: Absent</i>	<i>Director Ferlito: Yes</i>	<i>Vice Chair Shirley: Yes</i>
<i>Director Blackwelder: Yes</i>	<i>Director Laska: Yes</i>	<i>Chair Campbell: Yes</i>

There were no public comments.

8. Scale House and Public Restroom Improvement Project Bids Consider Rejecting the Construction Bids Received from the Three Responsive Public Works Contractors for the Scale House and Public Restroom Improvement Project.

David Ramirez, Senior Engineer presented on staff's recommendation to consider rejecting the construction bids received for the Scale House and Public Restroom Improvement Project. Board discussion followed regarding the need to pivot the project to meet the changing needs of ReGen Monterey and possibility separating the two projects.

It was moved by Director Shirley seconded by Director Blackwelder To: Reject the Construction Bids Received from the Three Responsive Public Works Contractors for the Scale House and Public Restroom Improvement Project and reevaluated a future plan .

<i>Director Askew: Yes</i>	<i>Director Delgado: Yes</i>	<i>Director Peake: Yes</i>
<i>Director Barber: Absent</i>	<i>Director Ferlito: Yes</i>	<i>Vice Chair Shirley: Yes</i>
<i>Director Blackwelder: Yes</i>	<i>Director Laska: Yes</i>	<i>Chair Campbell: Yes</i>

There were no public comments.



9. Approve Revised Compensation in the Form of Salary or Benefits Furnished to the General Manager.

This item was tabled and was not needed following the conclusion of Closed Session.

Staff Reports

10. Review Finance, Operating, and Recycling Reports

Garth Gregson, Finance Manager provided a report on ReGen Monterey Finances.

11. Report on Technical Advisory Committee (TAC) and SB 1383

Zoe Shoats, Director of Communications and Public Education provided a summary of the TAC report provided in the Board packet.

Other Correspondence

General Manager Communications

The General Manager invited all to attend the BioChar ribbon cutting following the meeting.

Board Communications

Closed Session

No Public Comments on Closed Session. The Board went into Closed Session at 11:05 a.m.

As permitted by Government Code Section 54956 et seq., the Board may adjourn to a closed session to consider specific matters dealing with litigation, certain personnel matters, real property negotiations or to confer with the ReGen Monterey's Meyers-Milias-Brown Act representative.

- 1) Public Employee Performance Evaluation: General Manager

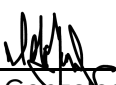
Return to Open Session

The Board came back into open session at 11:45 a.m., and Legal Counsel announced that in the closed session, as listed on the agenda, the matter was discussed by the Board, and no reportable action was taken.

Adjournment

There being no further business to come before the Board at this time, the July 22, 2023 Regular Meeting of the Monterey Regional Waste Management District Board of Directors was adjourned by Chair Campbell at 11:50 a.m.

RECORDED BY:



Ida Gonzales
Executive Assistant/ Board Clerk

AUTHENTICATED BY:



Felipe Melchor
General Manager/Secretary

MINUTES



Draft Special Meeting of the Board of Directors September 6, 2023

Board Members Present:

Chair: Jason Campbell, City of Seaside
Vice Chair: Kim Shirley, City of Del Rey Oaks

Directors: Jerry Blackwelder, City of Sand City
Wendy Root Askew, County of Monterey
Karen Ferlito, City of Carmel-by-the-Sea

Absent: Leo Laska, Pebble Beach Community Services District
Bruce Delgado, City of Marina
Bill Peake, City of Pacific Grove
Kim Barber, City of Monterey

Staff Members Present: Felipe Melchor, General Manager
Rob Wellington, Legal Counsel
Guy Petraborg, Director of Engineering & Compliance
Helen Rodriguez, Director of Finance & Administration
Berta Torres, Director of Human Resources
Garth Gregson, Accounting Manager
Kristin O'Hara, Communications and Public Education Manager
Ida Gonzales, Executive Assistant/Board Clerk
Ana Quiroz, Administrative Support Specialist II
Jessica Dakis, Human Resources Technician

Call to Order at 9:00 a.m.

Roll Call & Establishment of Quorum

Notice duly given and presence of a quorum established, the September 6, 2023 Special Meeting of the Monterey Regional Waste Management District dba ReGen Monterey Board of Directors was called to order by Chair Campbell at 10:30 a.m.

Pledge of Allegiance

Discussion/Action

1. Approve Resolution 2023-08 Authorizing ReGen Monterey to Apply for the CalRecycle FY2023-2024 (Cycle 41) Household Hazardous Waste Grant Program – Small Projects Grant.

The General Manager reviewed the opportunity for ReGen Monterey to apply for a House Hazardous Waste Grant Program – Small Projects Grant. Discussion was held regarding the importance of proper battery disposal.

A correction was made to the agenda to reflect the resolution number 2023-08.

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.



It was moved by Director Blackwelder seconded by Director Ferlito To: Approve Resolution 2023-08 Authorizing ReGen Monterey to Apply for the CalRecycle FY2023-2024 (Cycle 41) Household Hazardous Waste Grant Program – Small Projects Grant.

The Motion was passed by the following vote:


<i>Director Askew: Yes</i>	<i>Director Delgado: Absent</i>	<i>Director Peake: Absent</i>
<i>Director Barber: Absent</i>	<i>Director Ferlito: Yes</i>	<i>Vice Chair Shirley: Yes</i>
<i>Director Blackwelder: Yes</i>	<i>Director Laska: Absent</i>	<i>Chair Campbell: Yes</i>

Adjournment

There being no further business to come before the Board at this time, the September 6, 2023 Special Meeting of the Monterey Regional Waste Management District Board of Directors was adjourned by Chair Campbell at 10:48 a.m.

Next Regular Meeting Date: September 22, 2023

RECORDED BY:



Ida Godzales
Executive Assistant/ Board Clerk

AUTHENTICATED BY:



Felipe Melchor
General Manager/Secretary

Monterey Regional Waste Management District
Cash Disbursements
August 2023

Check Number	Check Date	Payee	Transaction Description	Amount
93264	8/4/2023	ACCENT WIRE HOLDINGS, LLC	MRF BALING WIRE	\$ 2,257.15
93265	8/4/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,634.36
93266	8/4/2023	APTIM CORP.	LFGCCS REPAIRS 6.9.23-6.16.23	54,271.50
93267	8/4/2023	JESSICA ARREOLA	EE REIMB LUNCH FOR SCALES TEAM	73.04
93268	8/4/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	25,953.41
93269	8/4/2023	CASH	SAFE+SOUND WEEK CASH PRIZES	250.00
93270	8/4/2023	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	SAFETY HATS	2,721.80
93271	8/4/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK 7/14/23	2,775.77
93272	8/4/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	ORG7 GRANT APP	24,537.69
93273	8/4/2023	COMMUNITIES FOR SUSTAINABLE MONTEREY COUNTY	2023 GREEN AMBASSADOR	5,000.00
93274	8/4/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,537.56
93275	8/4/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	5,459.46
93276	8/4/2023	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	761.01
93277	8/4/2023	FERRELLGAS	MRF PROPANE	5,337.84
93278	8/4/2023	FIRE PROTECTION MANAGEMENT INC	ANNUAL INSPECTION OF FIRE HYD	2,419.00
93279	8/4/2023	GEO-LOGIC ASSOCIATES	MPL MONITORING	21,980.50
93280	8/4/2023	GRAINGER	OPERATING SUPPLIES	462.20
93281	8/4/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
93282	8/4/2023	HYDRO ENGINEERING, INC	PUMP REPAIRS	6,756.88
93283	8/4/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	6,942.00
93284	8/4/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	391.37
93285	8/4/2023	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	7,500.00
93286	8/4/2023	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	386.67
93287	8/4/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	359.66
93288	8/4/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
93289	8/4/2023	PAJARO VALLY LOAVES AND FISHES, INC	EDIBLE FOOD RECOVERY GRANT SB1383 FY2122	4,025.00
93290	8/4/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	3,488.11
93291	8/4/2023	RAIN FOR RENT	SITE PUMP RENTAL	13,916.76
93292	8/4/2023	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,809.47
93293	8/4/2023	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
93294	8/4/2023	RUSTY JONES	BIRD ABATEMENT WK END 7/30/23	2,585.00
93295	8/4/2023	RELIABLE MONITORING SERVICES	CALIB OF GAS DETECTION SYSTEM	2,680.00
93296	8/4/2023	REGINA SANTA CRUZ	EE REIMB MRF SUPPLIES/EE RECOG	515.89
93297	8/4/2023	SCS ENGINEERS	ENVIRONMENTAL SERVICES	13,063.00
93298	8/4/2023	SILICON ROADWAYS	PER DIEM CHARGES	145.00
93299	8/4/2023	SILKE COMMUNICATIONS, INC.	RADIOS PROGRAMMING	319.00
93300	8/4/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,343.89
93301	8/4/2023	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
93302	8/4/2023	UNISON SOLUTIONS, INC.	LFG H2S REMOVAL	145,510.80
93303	8/4/2023	VALLEY SAW AND GARDEN EQUIP.	SHOP REPAIR PARTS	480.83
93304	8/4/2023	WHITSON AND ASSOCIATES	DRONE/GPS SET UP F/U	536.50
93305	8/4/2023	WSP USA INC	ENVIRONMENTAL SERVICES	9,825.00
93306	8/4/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE SEP 2023	245,852.00
93307	8/7/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL AUGUST 2023	11,099.85
93308	8/7/2023	INOCENTE HERNANDEZ	EMP BBQ LUNCH 50% DEPOSIT	2,604.86
93309	8/11/2023	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE JUL 2023	2,791.94
93310	8/11/2023	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE JULY 2023	572.28
93311	8/11/2023	AT&T	UTILITIES	1,845.17
93312	8/11/2023	AT&T	UTILITIES	822.70
93313	8/11/2023	AT&T	UTILITIES	24.53
93314	8/11/2023	AT&T	UTILITIES	24.49
93315	8/11/2023	AT&T	UTILITIES	306.63
93316	8/11/2023	AT&T	UTILITIES	24.49
93317	8/11/2023	AT&T	UTILITIES	24.49
93318	8/11/2023	34TH STREET INC	DE-ESCALATION TRAINING SITEWID	5,500.00
93319	8/11/2023	ACE HARDWARE	OPERATING SUPPLIES	437.84
93320	8/11/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,520.51
93321	8/11/2023	ALTIUS MEDICAL	HW DISPOSAL	515.00

Monterey Regional Waste Management District
Cash Disbursements
August 2023

Check Number	Check Date	Payee	Transaction Description	Amount
93322	8/11/2023	AMERICAN SUPPLY CO	OP SUPPLIES	2,663.26
93323	8/11/2023	MARIELA ARTEAGA	REISSUE PR SAFETY BONUS 011923	115.38
93324	8/11/2023	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIR PARTS	208.67
93325	8/11/2023	BALANCE STAFFING	TMP STAFF WK END 7/9,7/16,7/23	2,260.54
93326	8/11/2023	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	6,218.84
93327	8/11/2023	BLUE SKY ENVIRONMENTAL, INC.	AIR QUALITY COMPLIANCE	2,270.00
93328	8/11/2023	GVP VENTURES, INC	EXECUTIVE RECRUITMENT	312.50
93329	8/11/2023	BRANNON TIRE	TIRE REPAIRS	1,551.41
93330	8/11/2023	C & N TRACTORS	SHOP REPAIR PARTS	866.63
93331	8/11/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	FOOD VOUCHERS JUL-23	155.00
93332	8/11/2023	CALL2RECYCLE, INC.	HW DISPOSAL	1,758.41
93333	8/11/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	4,839.00
93334	8/11/2023	JORGE LUIS CASAS	SAFE+SOUND WEEK LUNCHEON	2,990.06
93335	8/11/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	77.06
93336	8/11/2023	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	672.09
93337	8/11/2023	DON CHAPIN COMPANY INC	KRAIL, BASE ROCK	6,656.88
93338	8/11/2023	CINTAS CORPORATION	SAFETY SUPPLIES	314.04
93339	8/11/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 7/21/23	5,657.91
93340	8/11/2023	CLARK PEST CONTROL	PEST CONTROL 7/19/23	531.00
93341	8/11/2023	ENDEAVOR MORE INC	PURCHASE PRESSURE WASHER	11,970.57
93342	8/11/2023	CRESCO EQUIPMENT RENTALS	VOIDED CHECK	27,456.80
93343	8/11/2023	CSC OF SALINAS	OPERATING SUPPLIES	47.74
93344	8/11/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,604.78
93345	8/11/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT INV 6053CI	346.85
93346	8/11/2023	DAVIS ENGINEERING COMPANY	ANNUAL EQUIP INSPECTION	1,160.00
93347	8/11/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INS APR-JUN 2023	8,856.78
93348	8/11/2023	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	81.35
93349	8/11/2023	ENERGY DYNAMICS, LLC	LFG ENGINE REPAIR PARTS	2,107.71
93350	8/11/2023	FAST CARE, INC	FIRST AID INCIDENT RESPONSE	7,650.00
93351	8/11/2023	FASTENAL COMPANY	OPERATING SUPPLIES	2,531.37
93352	8/11/2023	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	185.30
93353	8/11/2023	GRAINGER	OPERATING SUPPLIES	4,777.08
93354	8/11/2023	GRANITE ROCK	ASPHALT FOR ROAD @ LF	53,182.66
93355	8/11/2023	ISCO INDUSTRIES, INC	SHOP PARTS	6,072.30
93356	8/11/2023	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	315.46
93357	8/11/2023	KADANT PAAL, LLC	MMT REPAIR PARTS	1,309.09
93358	8/11/2023	90.3 KAZU	PUBLIC RADIO ADS 7.1.23-7.31.23	2,890.00
93359	8/11/2023	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	1,497.64
93360	8/11/2023	LIEBERT CASSIDY WHITMORE	LABOR ISSUES	212.50
93361	8/11/2023	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	721.31
93362	8/11/2023	MONTEREY COUNTY HEALTH DEPARTMENT	FA0826080 APR-JUN 2023	78,127.82
93363	8/11/2023	MONTEREY PENINSULA ENGINEERING	PAVING @ MRF	36,500.00
93364	8/11/2023	FATIMA OCHOA	EE REIMB EMP BBQ BOWS FOR PIZES	9.66
93365	8/11/2023	CATY O'CONNOR	REISSUE PR SAFETY BONUS 011923	130.77
93366	8/11/2023	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES JUL 2023	1,199.54
93367	8/11/2023	PETER D HERNANDEZ JR	SC EMP BBQ SHAVE ICE	625.00
93368	8/11/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,237.38
93369	8/11/2023	PACIFIC GAS & ELECTRIC	UTILITIES	3,261.90
93370	8/11/2023	POWERPLAN	SHOP REPAIR PARTS	180.11
93371	8/11/2023	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEE JUN 2023	4,173.82
93372	8/11/2023	QUALITY WATER ENTERPRISES INC	C&I RENTAL 8.1.23-8.31.23	45.00
93373	8/11/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,095,279.57
93374	8/11/2023	ANA QUIROZ	EE REIMBURSEMENT FRAMES/SC EMP BBQ LIMBO GAME	41.48
93375	8/11/2023	RDO EQUIPMENT CO.	SHOP REPAIR PARTS	261.71
93376	8/11/2023	RUSTY JONES	BIRD ABATEMENT WK END 8/5/23	2,585.00
93377	8/11/2023	SAFETEQUIP, INC	MRF SAFETY SUPPLIES	1,928.19
93378	8/11/2023	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	1,729.79
93379	8/11/2023	SELECT STAFFING	TEMP STAFF WK END 7/23/23	16,587.77

Monterey Regional Waste Management District
Cash Disbursements
August 2023

Check Number	Check Date	Payee	Transaction Description	Amount
93380	8/11/2023	SILICON ROADWAYS	CONTRACT RECYCLING	3,310.00
93381	8/11/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES STATEMENT 7/23	1,116.51
93382	8/11/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,973.79
93383	8/11/2023	STURDY OIL COMPANY	FUELS	54,748.97
93384	8/11/2023	SUTTON AG ENTERPRISES	SITE BIRD WHISTLERS, BANGERS	2,413.33
93385	8/11/2023	TOTAL COMPENSATION SYSTEMS, INC	GASB 75 VALUATION 2ND INSTALL	1,057.50
93386	8/11/2023	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	1,305.44
93387	8/11/2023	BERTA R TORRES, SPHR-CA	EE REIMB SC EMP BBQ HOT DOG BUNS	23.16
93388	8/11/2023	TRILLIUM CNG	CNG FUEL PURCHASES JUL 2023	51,527.69
93389	8/11/2023	INOCENTE HERNANDEZ	EMP BBQ LUNCH FINAL PAYMENT	2,604.85
93390	8/11/2023	TY CUSHION TIRE LLC	MRF MAINT RUBBER EDGES	4,834.05
93391	8/11/2023	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	223.59
93392	8/11/2023	WEST COAST RUBBER RECYCLING, INC	HW DISPOSAL	2,200.00
93393	8/11/2023	WESTERN ENERGY SYSTEMS	LFG REPAIR PARTS	670.98
93394	8/11/2023	GRANITE ROCK	MOD 7 EXCAVATION	194,987.50
93395	8/14/2023	JESUS BARBOZA	VOIDED CHECK	100.00
93396	8/14/2023	EMIR LEMUS	SAFETY SHOE REIMBURSEMENT	100.00
93397	8/14/2023	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 08/11/23	500.00
93398	8/14/2023	RUSTY JONES	BIRD ABATEMENT WK END 8/12/23	2,585.00
93399	8/14/2023	JESUS BARBOZA	SAFETY SHOE REIMBURSEMENT	100.00
93400	8/15/2023	ALAN PRE-FAB BUILDING CORPORATION	Temp Scales House Building	7,500.00
93550	8/22/2023	ADAM SANTOS LOPEZ	ACTIVE SHOOTER/SAFETY TRAINING	3,700.00
93551	8/25/2023	PACIFIC GAS & ELECTRIC	UTILITIES	1,997.72
93552	8/25/2023	PACIFIC GAS & ELECTRIC	UTILITIES	4,300.64
93553	8/25/2023	AT&T	UTILITIES	1,171.06
93554	8/25/2023	AT&T	UTILITIES	1,845.17
93555	8/25/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JUL 2023	16,951.00
93556	8/25/2023	ACE HARDWARE	OPERATING SUPPLIES	216.74
93557	8/25/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,600.93
93558	8/25/2023	MICHAEL ALLIMAN	PER DIEM MEALS TPC TRAIING 2023	169.00
93559	8/25/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	447.08
93560	8/25/2023	AMERICAN FLOORS	CARPETING BOARDROOM/HALLWAY	13,972.26
93561	8/25/2023	ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC	VOLTAGE PROJECT	50,183.75
93562	8/25/2023	APTIM CORP.	LFCCS REPAIRS	92,941.92
93563	8/25/2023	THOMAS AVILA	PER DIEM MEALS TPC TRAIING 2023	169.00
93564	8/25/2023	BALANCE STAFFING	TEMP STAFF WK END 8/6/23	3,116.88
93565	8/25/2023	BARNES WELDING SUPPLY	MMT CYLINDER RENTAL	79.92
93566	8/25/2023	BECKS SHOE STORE, INC	SAFETY SHOES	452.78
93567	8/25/2023	BLUE STRIKE ENVIRONMENTAL	SB1383 FY2324 EDIBLE FOOD RCVR	9,124.40
93568	8/25/2023	BSE GENERAL ENGINEERING, INC.	AIR PERMIT COMPLIANCE MAINT	86,481.27
93569	8/25/2023	CALL2RECYCLE, INC.	HW DISPOSAL	2,079.75
93570	8/25/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,239.00
93571	8/25/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	216.98
93572	8/25/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 8/4/23	2,803.72
93573	8/25/2023	CLAREMONT BEHAVIORAL SERVICES	AUG 2023 EAP PREMIUM 127 EE	558.80
93574	8/25/2023	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	30,602.07
93575	8/25/2023	COAST COUNTIES TRUCK & EQUIPMENT	PURCHASE OF CNG WATER TRUCK	369,357.37
93576	8/25/2023	COMMUNITY PRINTERS, INC	BUSINESS CARDS	281.77
93577	8/25/2023	CONEXWEST	CARGO CONTAINERS FOR LCM	42,657.30
93578	8/25/2023	CSC OF SALINAS	OPERATING SUPPLIES	309.76
93579	8/25/2023	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	2,478.74
93580	8/25/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,412.16
93581	8/25/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT INVOICE 6052CI	131.36
93582	8/25/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	115,254.64
93583	8/25/2023	EDGES ELECTRICAL GROUP LLC	SHOP PARTS	91.87
93584	8/25/2023	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	2,609.61
93585	8/25/2023	FAST CARE, INC	MEDICAL SERVICES 7/21/23	3,415.00
93586	8/25/2023	FASTENAL COMPANY	OPERATING SUPPLIES	6,722.18

Monterey Regional Waste Management District
Cash Disbursements
August 2023

Check Number	Check Date	Payee	Transaction Description	Amount
93587	8/25/2023	JOSE GALLARDO C/O GALLARDO'S ORGANIC FARM	FARMERS MARKET 8/16/23	2,400.00
93588	8/25/2023	GEO-LOGIC ASSOCIATES	MOD 7 6.1.23-6.30.23	17,275.97
93589	8/25/2023	EDDY GONZALEZ-ORTEGA	EE REIMB PHYSICAL DOT MED CERT	125.00
93590	8/25/2023	THE AIS GROUP, INC	GP SUPPORT	661.50
93591	8/25/2023	GRAINGER	OP SUPPLIES	496.47
93592	8/25/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION AUG 2023	2,500.00
93593	8/25/2023	GRANITE ROCK	ASPHALT FOR NEW ROAD @ LF	60,985.84
93594	8/25/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	7,905.46
93595	8/25/2023	LINDE GAS & EQUIPMENT, INC	SHOP SUPPLIES ACETYLENE,OXYGN	295.00
93596	8/25/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
93597	8/25/2023	MAPISTRY, INC	ENG COMPLIANCE SOFTWARE	49,802.00
93598	8/25/2023	MONTEREY ONE WATER	WATER SMT 7.1.23-8.31.23	3,240.14
93599	8/25/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	5,286.14
93600	8/25/2023	PENINSULA MESSENGER LLC	MAIL SERVICE PICK UP	388.00
93601	8/25/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE AUG 2023	13,920.00
93602	8/25/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	132,400.18
93603	8/25/2023	RAIN FOR RENT	SITE PUMP RENTAL	1,898.23
93604	8/25/2023	RUSTY JONES	BIRD ABATEMENT WK END 8/19/23	2,585.00
93605	8/25/2023	SAFETEQUIP, INC	OPERATING SUPPLIES	96.17
93606	8/25/2023	SAN MIGUEL ROLL OFF CO	SS FREIGHT	14,296.47
93607	8/25/2023	SELECT STAFFING	TEMP STAFF WK END 8/6/23	18,588.77
93608	8/25/2023	ZOE SHOATS	EE REIMB MILEAGE 082223	16.44
93609	8/25/2023	SILICON ROADWAYS	CONTRACT RECYCLING	4,152.00
93610	8/25/2023	SILKE COMMUNICATIONS, INC.	RADIO REPAIRS	720.71
93611	8/25/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,022.96
93612	8/25/2023	STURDY OIL COMPANY	FUELS	34,143.85
93613	8/25/2023	TORO PETROLEUM CORP	SHOP OILS	621.42
93614	8/25/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,126.35
93615	8/25/2023	SQUARE GROVE, LLC DBA UPLIFT DESK	STANDING DESK FOR ENG CUBICLE	2,192.71
93616	8/25/2023	VERIZON WIRELESS	GPS/HOTSPOT	319.39
93617	8/25/2023	VIASYN, INC.	SCHED COORD SRVC AUG-23	4,782.00
93618	8/25/2023	WASTE MANAGEMENT INC.	TRASH SERVICE AUG 2023	1,025.93
93619	8/25/2023	WEST COAST RUBBER RECYCLING, INC	HW DISPOSAL	2,200.00
93620	8/25/2023	WHITSON AND ASSOCIATES	AERIAL SURVEY 2023	2,006.10
93621	8/25/2023	BERTA R TORRES, SPHR-CA	EE REIMB TRAVEL REQUEST	255.64
				<u>\$ 4,694,883.43</u>

Monterey Regional Waste Management District
Cash Disbursements
July 2023

Check Number	Check Date	Payee	Transaction Description	Amount
93051	7/7/2023	ACE HARDWARE	OP SUPPLIES SHOP	\$ 136.75
93052	7/7/2023	ACE HIGH DESIGNS, INC	DISTRICT LOGO WEAR	487.26
93053	7/7/2023	AFLAC	AFLAC JUNE 2023	1,735.44
93054	7/7/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,634.36
93055	7/7/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	70.00
93056	7/7/2023	BALANCE STAFFING	TEMP STAFF WK END 6/25/23	2,034.72
93057	7/7/2023	GVP VENTURES, INC	RECRUITMENT	23,096.64
93058	7/7/2023	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
93059	7/7/2023	CaPERS	CALPERS UAL FY 23-24	1,253,972.00
93060	7/7/2023	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	VOIDED CHECK	2,721.80
93061	7/7/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 6/9/23	2,781.97
93062	7/7/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CASP FACILITY COMPOST PROJECT	37,155.75
93063	7/7/2023	CSC OF SALINAS	OPERATING SUPPLIES	137.33
93064	7/7/2023	CUTTING EDGE SUPPLY	REPAIR PARTS	725.36
93065	7/7/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	1,210.30
93066	7/7/2023	KEITH DAY COMPANY, INC.	RETIREE HEALTH INSURANCE REIMBURSEMENT	12,600.00
93067	7/7/2023	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	761.01
93068	7/7/2023	FERRELLGAS	MRF PROPANE	3,587.44
93069	7/7/2023	THE AIS GROUP, INC	GP SUPPORT RENEWAL	549.00
93070	7/7/2023	GRAINGER	OPERATING SUPPLIES	1,573.75
93071	7/7/2023	GREEN RUBBER AND INDUSTRIAL	OOPER	156.01
93072	7/7/2023	GRANITE ROCK	ASPHALT FOR NEW ROAD AT LF	20,277.89
93073	7/7/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OP SUPPLIES MMT	29.93
93074	7/7/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
93075	7/7/2023	HF&H CONSULTANTS, LLC	FRANCHISE MANAGEMENT	33,875.00
93076	7/7/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	7,492.13
93077	7/7/2023	LIEBERT CASSIDY WHITMORE	HR LABOR ISSUES 2022	425.00
93078	7/7/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	391.37
93079	7/7/2023	MARINA PLUMBING & HEATING	PLUMBING @ MRF BREAKROOM	232.16
93080	7/7/2023	MONTEREY BAY TECHNOLOGIES, INC.	JULY 2023 RETAINER	7,500.00
93081	7/7/2023	MONTEREY COUNTY AUDITOR	LAFCO BUDGET ALLOC 23-24	68,963.00
93082	7/7/2023	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	386.67
93083	7/7/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	359.66
93084	7/7/2023	OPERATING ENG. LOCAL UNION #3	UNION DUES JUN 2023	4,676.00
93085	7/7/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
93086	7/7/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL JULY 2023	10,270.51
93087	7/7/2023	PAJARO VALLY LOAVES AND FISHES, INC	EFR REMAING GRANT FUNDS FY23	4,025.00
93088	7/7/2023	QUINN COMPANY, INC.	REPAIR PARTS	12,572.47
93089	7/7/2023	ALEJANDRO RAMOS	EE REIMB OE DUES OVERPAYMENT	24.00
93090	7/7/2023	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,809.47
93091	7/7/2023	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
93092	7/7/2023	RUSTY JONES	BIRD ABATEMENT WK END 7/1/23	2,585.00
93093	7/7/2023	SAFETEQUIP, INC	OPERATING SUPPLIES	274.50
93094	7/7/2023	SCS ENGINEERS	ENVIRONMENTAL SERVICES	13,245.00
93095	7/7/2023	ADMINISTRATOR-SDRMA	WORKER'S COMP YR 22-24 6882	466,914.74
93096	7/7/2023	SELECT STAFFING	TEMP STAFF WK END 6/25/23	5,077.68
93097	7/7/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	5,052.60
93098	7/7/2023	STURDY OIL COMPANY	FUELS	885.96
93099	7/7/2023	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
93100	7/13/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE AUG 2023	244,847.00
93101	7/17/2023	AT&T	UTILITIES	822.70
93102	7/17/2023	AT&T	UTILITIES	24.29
93103	7/17/2023	AT&T	UTILITIES	24.31
93104	7/17/2023	AT&T	UTILITIES	304.05
93105	7/17/2023	AT&T	UTILITIES	24.29
93106	7/17/2023	AT&T	UTILITIES	24.29
93107	7/17/2023	FIRST ALARM	MONITORG SRVC 7.1.23-9.30.23	2,299.86
93108	7/17/2023	ACCENT WIRE HOLDINGS, LLC	MRF BALING WIRE	49,109.00

Monterey Regional Waste Management District
Cash Disbursements
July 2023

Check Number	Check Date	Payee	Transaction Description	Amount
93109	7/17/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	3,376.50
93110	7/17/2023	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE JUN 2023	4,896.73
93111	7/17/2023	ALTIUS MEDICAL	HW DISPOSAL 6/13/23	239.00
93112	7/17/2023	BALANCE STAFFING	TEMP STAFF WK END 7/2/23	1,351.80
93113	7/17/2023	BARNES WELDING SUPPLY	MMT REPAIR PARTS	1,363.80
93114	7/17/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	917.88
93115	7/17/2023	BLUE STRIKE ENVIRONMENTAL	SB1383 FY 22-23 EDIBLE FOOD	9,760.76
93116	7/17/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION JUL 2023	500.00
93117	7/17/2023	CALL2RECYCLE, INC.	HW DISPOSAL	568.35
93118	7/17/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,825.00
93119	7/17/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	560.01
93120	7/17/2023	CCPS, INC.	REPR/REPLC DAMG'D LFG FBR LNS	9,999.25
93121	7/17/2023	CENTRAL COAST SIGN & DESIGN	SAFETY SIGNS	1,320.79
93122	7/17/2023	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	654.62
93123	7/17/2023	DON CHAPIN COMPANY INC	SITE KRAIL-20	6,656.88
93124	7/17/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK 6/16/23	8,296.62
93125	7/17/2023	CLAREMONT BEHAVIORAL SERVICES	JUL 2023 EAP PREMIUM 125 EE	550.00
93126	7/17/2023	COMMUNITY PRINTERS, INC	SECURITY ENVELOPES ACCTG	1,940.89
93127	7/17/2023	CSC OF SALINAS	OPERATING SUPPLIES	246.06
93128	7/17/2023	CYPRESS WATER SERVICE, INC	MAY-JUN 23 OPS/MAINT APR MBAS	1,814.00
93129	7/17/2023	DAHL-BECK ELECTRIC	LFG UNIT 1 REPAIRS	28,410.70
93130	7/17/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	7,712.90
93131	7/17/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV 4501/3551CI	698.96
93132	7/17/2023	ENERGY DYMAMICS, LLC	LFG UNIT 2 REPAIR PARTS	13,724.71
93133	7/17/2023	FAST CARE, INC	MEDICAL SERVICES	660.00
93134	7/17/2023	FASTENAL COMPANY	OPERATING SUPPLIES	2,034.30
93135	7/17/2023	FIRE PROTECTION MANAGEMENT INC	SPARE FIRE SPRINKLER	395.40
93136	7/17/2023	THE AIS GROUP, INC	GP SUPPORT JUN 2023	999.00
93137	7/17/2023	GRAINGER	OPERATING SUPPLIES	652.89
93138	7/17/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	475.70
93139	7/17/2023	MONTEREY COUNTY HERALD	PUBLIC HEARING NOTICE	959.54
93140	7/17/2023	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	96.03
93141	7/17/2023	KADANT PAAL, LLC	REPAIR PARTS MMT	579.61
93142	7/17/2023	KONECRANES, INC	CRANE OPERATOR TRAINING	2,150.00
93143	7/17/2023	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	651.17
93144	7/17/2023	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	147.31
93145	7/17/2023	MONTEREY COUNTY HEALTH DEPARTMENT	HEALTH PERMIT RENEWAL	1,501.00
93146	7/17/2023	MOGO URGENT CARE	MEDICAL SERVICES	166.00
93147	7/17/2023	MOTION INDUSTRIES INC	OPERATING SUPPLIES	241.62
93148	7/17/2023	OTIS ELEVATOR COMPANY	ELEVATOR MAINT 7.1.23-9.30.23	1,034.40
93149	7/17/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,989.93
93150	7/17/2023	PENINSULA MESSENGER LLC	BOARD PACKET P/U JUN 2023	117.00
93151	7/17/2023	PACIFIC GAS & ELECTRIC	UTILITIES	2,047.24
93152	7/17/2023	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEE MAY 2023	4,896.55
93153	7/17/2023	PROMO DIRECT	WEST END SPONSOR CUPS	6,246.75
93154	7/17/2023	QUALITY WATER ENTERPRISES INC	C&I RENTAL 7.1.23-7.31.23	45.00
93155	7/17/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	24,013.43
93156	7/17/2023	RUSTY JONES	BIRD ABATEMENT WK END 7/8/23	2,585.00
93157	7/17/2023	SAFETEQUIP, INC	OPERATING SUPPLIES	24.89
93158	7/17/2023	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	389.00
93159	7/17/2023	SPECTOR CORBETT ARCHITECTS, INC	SCALEHOUSE RENOVATION	2,647.50
93160	7/17/2023	SPECIAL DISTRICTS ASSOCIATION OF MONTEREY COUNTY	SPCL DISTRICT ASSOC MC MEETING	40.00
93161	7/17/2023	ADMINISTRATOR-SDRMA	PROP/LIABILITY PGK 23-24 6882	1,373,121.66
93162	7/17/2023	SELECT STAFFING	TEMP STAFF WK END 7/2/23	5,755.63
93163	7/17/2023	SILICON ROADWAYS	CONTRACT RECYCLING	6,293.00
93164	7/17/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES STMT JUN 2023	1,303.30
93165	7/17/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,336.51
93166	7/17/2023	STURDY OIL COMPANY	FUELS	25,353.78

Monterey Regional Waste Management District
Cash Disbursements
July 2023

Check Number	Check Date	Payee	Transaction Description	Amount
93167	7/17/2023	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
93168	7/17/2023	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID SHOP	673.82
93169	7/17/2023	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	819.35
93170	7/17/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
93171	7/17/2023	MONTEREY COUNTY HEALTH DEPARTMENT	HEALTH PERMIT RENEWAL	12,716.00
93172	7/17/2023	MONTEREY COUNTY HEALTH DEPARTMENT	HEALTH PERMIT RENEWAL	30,127.00
93173	7/17/2023	MONTEREY COUNTY HEALTH DEPARTMENT	HEALTH PERMIT RENEWAL	2,638.00
93174	7/21/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JUN 2023	18,567.60
93175	7/21/2023	ACE HARDWARE	OPERATING SUPPLIES	122.54
93176	7/21/2023	ADMANOR, INC.	UPDATED DISPOSAL BROCHURES	1,866.20
93177	7/21/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	672.61
93178	7/21/2023	ASPLUNDH ENGINEERING ASSOCIATES PC	MICROGRID PROJECT	11,490.00
93179	7/21/2023	AT&T	UTILITIES	1,203.84
93180	7/21/2023	MARBELLA AYON	SAFETY SHOE REIMB TEMP EMP	100.00
93181	7/21/2023	BALANCE STAFFING	TEMP STAFF WK END 7/9/23	881.52
93182	7/21/2023	BARNES WELDING SUPPLY	MMT REPAIR PARTS	99.93
93183	7/21/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	695.74
93184	7/21/2023	CALL2RECYCLE, INC.	HW DISPOSAL	1,604.80
93185	7/21/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,611.00
93186	7/21/2023	CINTAS CORPORATION	SAFETY SUPPLIES	373.77
93187	7/21/2023	CINTAS CORPORATION #630	UNIFORM SERVICE	2,327.40
93188	7/21/2023	CRRA	CRRA CONFERENCE REGISTRATION	1,170.00
93189	7/21/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,584.62
93190	7/21/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV 6052CI	220.24
93191	7/21/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	121,470.72
93192	7/21/2023	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	180.31
93193	7/21/2023	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	6,057.71
93194	7/21/2023	FASTENAL COMPANY	OPERATING SUPPLIES	8,653.15
93195	7/21/2023	LESLIE FERNANDEZ	SAFETY SHOE REIMB TEMP EMP	100.00
93196	7/21/2023	JOSE GALLARDO C/O GALLARDO'S ORGANIC FARM	WELLNESS COMMITTEE FARMERS MARKET	1,500.00
93197	7/21/2023	GRAINGER	OPERATING SUPPLIES	2,797.56
93198	7/21/2023	GRANITE ROCK	ASPHALT FOR NEW ROAD AT LF	33,588.33
93199	7/21/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	13,319.80
93200	7/21/2023	90.3 KAZU	PUB RADIO ADS 6.1.23-6.30.23	1,802.00
93201	7/21/2023	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	714.43
93202	7/21/2023	MCLELLAN INDUSTRIES, INC.	SHOP STOCK SUPPLIES	203.87
93203	7/21/2023	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	453.11
93204	7/21/2023	PENINSULA MESSENGER LLC	MAIL SERVICE P/U JUNE 2023	329.00
93205	7/21/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	278,399.54
93206	7/21/2023	RENEE BRINCKS	REGEN WEBSITE COPYWRITING	6,937.50
93207	7/21/2023	RUSTY JONES	BIRD ABATEMENT WK END 7/15/23	2,475.00
93208	7/21/2023	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	6,412.97
93209	7/21/2023	SELECT STAFFING	TEMP STAFF WK END 7/9/23	3,345.31
93210	7/21/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,466.43
93211	7/21/2023	STURDY OIL COMPANY	FUELS	25,209.03
93212	7/21/2023	MONTEREY COUNTY COURIERS, INC	BANK COURIER JUN 2023	381.45
93213	7/21/2023	TOM'S SITE SERVICES	PORTABLE TOILETS 7.2-7.29.23	3,656.70
93214	7/21/2023	TOPE'S TREE SERVICE	TREE SERVICE CB RD.	35,000.00
93215	7/21/2023	TRILLIUM CNG	CNG FUEL PURCHASES JUN 2023	49,707.61
93216	7/21/2023	TY CUSHION TIRE LLC	MMT REPAIR PARTS	3,982.25
93217	7/21/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	3,597.82
93218	7/21/2023	VIASYN, INC.	SCHED COORD SRVC JUL-23	3,782.00
93219	7/21/2023	WASTE MANAGEMENT INC.	TRASH SERVICE JUL 2023	1,010.77
93220	7/21/2023	WESTERN ENERGY SYSTEMS	LFG REPAIR PARTS	25,512.59
93221	7/28/2023	FIRST ALARM	MONITORG SRVC 8.1.23-10.31.23	161.97
93222	7/28/2023	ACE HARDWARE	OPERATING SUPPLIES	98.17
93223	7/28/2023	ACE HIGH DESIGNS, INC	DISTRICT LOGO WEAR FATIMA O.	100.47
93224	7/28/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	581.67

Monterey Regional Waste Management District
Cash Disbursements
July 2023

Check Number	Check Date	Payee	Transaction Description	Amount
93225	7/28/2023	AFLAC	AFLAC JUL 2023	2,178.30
93226	7/28/2023	BALANCE STAFFING	TEMP STAFF WK END 7/16/23	1,112.16
93227	7/28/2023	BARNES WELDING SUPPLY	MMT REPAIR PARTS	521.93
93228	7/28/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	1,516.74
93229	7/28/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,188.00
93230	7/28/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	436.27
93231	7/28/2023	CCPS, INC.	REPAIR SHOP FIRE ALARM PANEL	262.50
93232	7/28/2023	CENTRAL COAST SIGN & DESIGN	SAFETY HATS	244.00
93233	7/28/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 7/7/23	2,775.77
93234	7/28/2023	CSC OF SALINAS	OPERATING SUPPLIES	99.21
93235	7/28/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,858.36
93236	7/28/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	132,602.47
93237	7/28/2023	FASTENAL COMPANY	MMT OP SUPPLIES	146.54
93238	7/28/2023	FEDERAL EXPRESS	LFG SHIPPING FEE	2,283.40
93239	7/28/2023	GRAINGER	OPERATING SUPPLIES	16.24
93240	7/28/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION JUL 2023	2,500.00
93241	7/28/2023	HUMANE WILDLIFE CONTROL, INC.	RODENT REMOVAL	1,303.00
93242	7/28/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
93243	7/28/2023	GILBERTO NAJERA	EE REIMB LFG AIR COMPR HEAD GASKETS	1,198.22
93244	7/28/2023	OPERATING ENG. LOCAL UNION #3	UNION DUES JUL 2023	4,676.00
93245	7/28/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	11.49
93246	7/28/2023	PACIFIC GAS & ELECTRIC	UTILITIES	9,433.37
93247	7/28/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE JUL 2023	14,835.00
93248	7/28/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	13,749.41
93249	7/28/2023	RAIN FOR RENT	SITE EQUIP RENTAL	1,898.80
93250	7/28/2023	BECKS SHOES #2	SAFETY BOOTS	250.00
93251	7/28/2023	RUSTY JONES	BIRD ABATEMENT WK END 7/22/23	2,585.00
93252	7/28/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	2,242.54
93253	7/28/2023	ADMINISTRATOR-SDRMA	PROP/LIABILITY PKG 22-23	1,277.66
93254	7/28/2023	SELECT STAFFING	TEMP STAFF WK END 7/16/23	5,128.55
93255	7/28/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,418.87
93256	7/28/2023	STURDY OIL COMPANY	FUELS	30,101.76
93257	7/28/2023	TAYGETA SCIENTIFIC INC.	FIREWALL MONITORING	1,050.00
93258	7/28/2023	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
93259	7/28/2023	TORO PETROLEUM CORP	OPERATING SUPPLIES	1,055.36
93260	7/28/2023	ULINE SHIPPING SUPPLY SPECIAL	SAFETY APPAREL MRF	3,223.31
93261	7/28/2023	UNITED PARCEL SERVICE	LFG SHIPPING FEE	74.35
93262	7/28/2023	VERIZON WIRELESS	GPS/HOTSPOT	320.17
93263	7/28/2023	WESTAMERICA BANK	1084CAT/1092CAT FNL INSTL 2023	260,669.56
				<u>\$ 5,153,710.55</u>

MONTEREY REGIONAL WASTE MANAGEMEN
Employee Cash Disbursement:
August 2023

Check Date	Check Number	Payee	Description
8/4/2023	93296	REGINA SANTA CRUZ	EE REIMB MRF SUPPLIES/EE RECOG
8/11/2023	93323	MARIELA ARTEAGA	REISSUE PR SAFETY BONUS 011923
8/11/2023	93365	CATY O'CONNOR	REISSUE PR SAFETY BONUS 011923
8/25/2023	93558	MICHAEL ALLIMAN	PER DIEM MEALS TPC TRAINING 2023
8/25/2023	93563	THOMAS AVILA	PER DIEM MEALS TPC TRAINING 2023
8/25/2023	93589	EDDY GONZALEZ-ORTEGA	EE REIMB PHYSICAL DOT MED CERT
8/25/2023	93621	BERTA R TORRES, SPHR-CA	EE REIMB TRAVEL REQUEST

MONTEREY REGIONAL WASTE MANAGEMEN
Employee Cash Disbursement:
July 2023

Check Date	Check Number	Payee	Description
7/28/2023	93243	GILBERTO NAJERA	EE REIMB LFG AIR COMPR HEAD GASKETS

ENT DISTRICT

S

Amount	Purpose	Location
\$ 515.89	MRF SUPPLIES, MRF EE RECOGNITION	Marina, CA
115.38	REISSUE LOST PAYROLL CHECK	Marina, CA
130.77	REISSUE LOST PAYROLL CHECK	Marina, CA
169.00	TRAINING	Marina, CA
169.00	TRAINING	Marina, CA
125.00	PHYSICAL	Marina, CA
255.64	CONFERENCE	Marina, CA

ENT DISTRICT

S

Amount	Purpose	Location
\$ 1,198.22	LFG REPAIR PARTS	Marina, CA

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

August 2023

Purpose	Amount
CONFERENCES/MEETINGS	\$ 98.67
MEMBERSHIPS/SUBSCRIPTIONS	101.88
TRAVEL EXPENSE	46.77
SOCIAL COMMITTEE EXPENSE	1,556.84
OFFICE SUPPLIES	773.45
INFO SYS SUPPLIES/SERVICES	1,319.99
EE RECOGNITION/GOODWILL	321.63
EMPLOYEE WELLNESS	1,871.86
TRAINING	3,338.00
PROFESSIONAL SERVICES	345.00
EQUIPMENT R&M	1,685.43
OPERATING SUPPLIES	10,460.63
SAFETY SUPPLIES	2,049.78
TOTAL	\$ 23,969.93

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

July 2023

Purpose	Amount
CONFERENCES/MEETINGS	\$ 81.19
MEMBERSHIPS/SUBSCRIPTIONS	2,004.64
SOCIAL COMMITTEE EXPENSE	679.56
OFFICE SUPPLIES	765.35
INFO SYS SUPPLIES/SERVICES	1,298.80
EE RECOGNITION/GOODWILL	1,761.48
EMPLOYEE WELLNESS	174.76
TRAINING	208.58
ENVIROMENTAL SERVICES	2,216.38
EQUIPMENT R&M	518.82
FACILITIES R&M	1,601.29
OPERATING SUPPLIES	12,567.80
SAFETY SUPPLIES	74.81
PUBLIC AWARENESS ADVERTISEMENTS	1,999.95

TOTAL \$	25,953.41
----------	-----------

DRAFT MINUTES



The Finance Committee met on September 6, 2023, at 9:00 a.m., at the District administrative offices and via Zoom virtual conference. Committee members in attendance were Directors Laska, Shirley and Peake. Staff members in attendance were Felipe Melchor, Guy Petraborg, Helen Rodriguez, Zoe Shoats, Jay Ramos, Garth Gregson and Ida Gonzales. Legal counsel Rob Wellington was also in attendance.

1. Approve May 3, 2023 Finance Committee Minutes

The Committee approved the minutes of the June 7, 2023 Finance Committee.

2. Discuss Draft White Paper

Staff presented updated information on the status of the White Paper. Staff presented information about the White Paper which addresses solid waste practices in at ReGen since 1965. This item is being presented for discussion and direction from the Committee. There was discussion and comments with the Committee. Staff will present a completed draft version of the White Paper at the next committee meeting.

3. Review Bank Contracting Officers and Authorized Signers Resolution

Staff presented a resolution that would update the add the General Manager and the Director of Finance and Administration as authorized signers on the District bank accounts. There were questions and comments from the Committee and the Committee supported the staff recommendation.

General Manager Communications

The General Manager gave information on the following items.

1. The District is working with the California Department of State Parks on a new agreement.
2. District staff is reviewing a single stream material contract with Waste Management.
3. There have been recent security with the ReGen website and these are being addressed with the IT consultant.
4. ReGen in cooperation with Monterey One Water has applied for a grant in connection with the development of reusable energy.
5. ReGen has applied for a grant from the state in connection with the collection of batteries.

The meeting was adjourned at 10:15 a.m.

Next Meeting Date: October 4, 2023 at 9:00 a.m.

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.

DRAFT MINUTES



The Personnel Committee met on September 6, 2023, at 10:40 a.m., at the District Administrative Offices and via Zoom virtual conference. Committee members in attendance were Committee Chair Blackwelder and Directors Askew, Campbell, and Ferlito.

Staff members in attendance were Felipe Melchor, Guy Petraborg, Helen Rodriguez, Jay Ramos, Garth Gregson, and Ida Gonzales. Legal counsel Rob Wellington was also in attendance.

There were no public comments.

Discussion/Action

1. Approve June 7, 2023 Personnel Committee Minutes

It was moved by Chair Blackwelder, seconded by Director Campbell To: Approve the June 7, 2023 Personnel Committee Minutes.

The Motion was passed by the following Roll Call vote:

Director Askew: Yes Chair Campbell: Yes
Director Blackwelder: Yes Director Ferlito: Yes

2. Discuss Draft White Paper

Staff presented updated information on the status of the White Paper. Staff presented information about the White Paper which addresses solid waste practices in at ReGen since 1965. This item is being presented for discussion and direction from the Committee. There was discussion and comments with the Committee. Staff will present a completed draft version of the White Paper at the next committee meeting.

3. Report on Employee Survey

Berta Torres, Director of Human Resources presented the results of the 2023 Employee Survey to the Committee. The survey included 14 multiple-choice questions as well as two open-ended questions. The results of the survey indicated that employees are generally feeling good about their experience at ReGen Monterey and its direction. There was discussion and comments with the Committee. This item will be presented at the next Board meeting.

4. General Manager Communications

Discuss Future Agenda Items

Closed Session

As permitted by Government Code Section 54956 et seq., the Board may adjourn to a closed session to consider specific matters dealing with litigation, certain personnel matters, real property negotiations or to confer with the ReGen Monterey's Meyers-Milias-Brown Act representative.

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.



- 1) Conference with Labor Negotiators (Govt. Code §54957.6).
District Representatives: Members or the Board of Directors
Unrepresented Employee: General Manager

Return to Open Session

The Committee came back into open session and Legal counsel announced that in Closed Session the Board received information on the Closed Session item listed on the agenda and discussion had been held; no reportable action was taken.

Adjournment

There being no further business to come before the committee at this time. The September 6, 2023 Personnel Committee was adjourned by Committee Chair Blackwelder at 12:15 p.m.

Next Meeting Date: October 4, 2023 at 10:30 a.m.

MEMO



**Consent
Item #: 6**

Meeting Date: September 22, 2023

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

Subject: Bank Contracting Officers and Authorized Signers Resolution

RECOMMENDATION

That the Board approve the amending of the Bank Contracting Officers and Authorized Signers Resolution to add the General Manager and the Director of Finance and Administration as signers on the District bank accounts and also have the authority to open bank accounts for the District.

BACKGROUND AND DISCUSSION

The District has been banking with Union Bank for past several years however Union Bank was acquired by U.S. Bank in 2023. The District bank accounts have been transferred to U.S. Bank and the authorized signers on the District accounts needs to be updated. The resolution would appoint the following positions as signers on the District bank accounts.

Board Chair
Board Vice-Chair
General Manager
Director of Finance and Administration

FISCAL IMPACT

There is no financial impact on the District.

CONCLUSION

Since the District banking activities have been transferred to U.S. Bank this is the appropriate time to update the authorized signers to include the current Board Chair and Vice-Chair and the General Manager and Director of Finance and Administration. The District will be able to transact District business in a timely manner by having the District staff able to interact directly with bank staff.

//

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.

Board of Directors Monterey Regional Waste Management District dba: Regen Monterey

DRAFT RESOLUTION NO. 2023-09

**MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT DBA REGEN MONTEREY (REGEN)
ESTABLISHING THE BANK CONTRACTING OFFICERS AND AUTHORIZED SIGNERS FOR THE DISTRICT
BANKING ACCOUNTS**

WHEREAS, the Monterey Regional Waste Management District dba ReGen Monterey (Regen) is a public agency duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS; ReGen Monterey has a need to make payments to Vendors and Employees in the normal course of business; and

WHEREAS; ReGen has three demand bank accounts with U.S. Bank; and

WHEREAS; the Board Chair and Vice Chair have also been identified as the Bank Contracting Officers and Authorized Signers on the ReGen's bank accounts; and

WHEREAS; the General Manager and Director of Finance and Administration have also been identified as the Bank Contracting Officers and Authorized Signers on ReGen's bank accounts; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Monterey Regional Waste Management District dba ReGen Monterey that it does hereby authorize the Board Chair and Vice Chair to also be the Bank Contracting Officers and Authorized Signers on the District bank accounts with U.S. Bank.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Monterey Regional Waste Management District dba ReGen Monterey that it does hereby authorize the General Manager and Director of Finance and Administration to be the Bank Contracting Officers and Authorized Signers on the District bank accounts with U.S. Bank.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Monterey Regional Waste Management District dba ReGen Monterey duly held on September 22, 2023 by the following vote:

AYES:

NOES:

ABSENT:

Jason Campbell, Chair

ATTEST:

Felipe Melchor
General Manager/Board Secretary

MEMO



Consent
Item #: 7

Meeting Date: September 22, 2023

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

Subject: PaintCare Infrastructure Amendment

Recommendation That the Board Authorize the General Manager to Execute the Paintcare Infrastructure Amendment for the Purchase of a Household Hazardous Waste (HHW) Reuse Container.

Background

Each year ReGen Monterey's Household Hazardous Waste (HHW) Facility receives over 25,000 gallons of paint. From that total, approximately 40% of that material can be reused by offering it to the public, free of charge, through a reuse program at the Last Chance Mercantile (LCM). The remaining non-reusable paint product is shipped to a waste facility which invoices ReGen for recycling or disposal of the product.

In 2013, Paintcare Inc., a non-profit 501(c3) organization was established to represent paint manufacturers (paint producers) to plan and operate paint stewardship programs in the United States in those states that pass paint stewardship laws. Paintcare was crafted by the American Coatings Association (ACA), a membership-based trade association of the paint manufacturing industry. ACA passed the first paint stewardship law in the United States in Oregon in 2009. This legislation resulted in an industry-led pilot program to manage post-consumer (leftover) paint. California's Paint Stewardship law requires the paint manufacturing industry to develop a financially and environmentally sustainable program to manage post-consumer architectural paint. The program includes education about buying the right amount of paint, tips for using up remaining paint, and setting up convenient recycling locations throughout the state.

Discussion

ReGen and Paintcare propose to improve the public reuse program by adding a 20-foot shipping container to house the material. The material is currently placed on carts and rolled out daily. The container will be in the Last Chance Mercantile yard and managed by the HHW staff.

PURCHASE CONTRACT

ReGen will purchase the container and be reimbursed by Paintcare as outlined in the addendum.

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.

Financial Impact

ReGen will purchase the container and be reimbursed by Paintcare as outlined in the addendum.

Conclusion

The Board authorizes the general manager to execute the Paintcare infrastructure amendment for the purchase of a HHW reuse container.

**First Amendment to California Architectural Paint Recovery Program
Household Hazardous Waste Collection Facility and Waste Paint Management Agreement
(INFRASTRUCTURE AMENDMENT)**

This Amendment is made on September 22, 2023, and is attached to and becomes part of the California Architectural Paint Recovery Program Household Hazardous Waste Collection Facility and Waste Paint Management Agreement, dated June 24, 2015, (“the Agreement”) between Monterey Regional Waste Management District dba ReGen Monterey (“ReGen”), a California Special District, having its offices at 14201 Del Monte Blvd., Salinas, California 93908 and PaintCare, Inc. (“PaintCare”), a Delaware corporation, having its office at 901 New York Avenue N.W., Suite 300W, Washington, D.C. 20001

RECITALS

Whereas, ReGen desires funding for an infrastructure Project at one or more of its Drop-Off Sites in connection with its Collection and/or storage of Program Products under the Program; and

Whereas, PaintCare wishes to fund ReGen’s desired infrastructure Project to facilitate the safe storage of Program Products at ReGen’s Drop-Off Site(s).

Now, therefore, the parties agree to amend the Agreement as follows:

TERMS

- 1) “Project” means each addition, improvement, construction activity, or physical modification to a Drop-Off Site, as described below:

Description of Project	Drop-Off Site Address	Estimated Cost
20-foot refurbished shipping container with roll up door	14201 Del Monte Blvd. Salinas, CA 93908	\$5,900.00

- 2) ReGen may add additional Projects to this Amendment by obtaining PaintCare's prior written approval for each additional Project.
- 3) PaintCare will consider Projects only to the extent that they help to achieve full compliance with the requirements of the Program Guidelines.
- 4) ReGen will obtain PaintCare’s approval of each proposed Project, including the total estimated cost of each Project, before incurring any costs to be reimbursed by PaintCare. PaintCare’s approval of any Project in no way abrogates ReGen’s responsibilities to comply with the Agreement and Program Guidelines.

- 5) Within sixty (60) days after the completion of a Project, ReGen shall invoice PaintCare for the actual costs paid by ReGen in connection with the applicable Project, not to exceed the amount of the estimate approved by PaintCare, unless PaintCare approves a higher amount in writing. All invoices issued to PaintCare must include a copy of all invoices paid by ReGen relating to the Project for which ReGen is seeking reimbursement.
- 6) ReGen shall submit all invoices to PaintCare by hardcopy or electronically as set forth below.

To: PaintCare Inc.
 Attn: Accounting
 E-mail: paintcare@bill.com
 Address: 901 New York Ave. NW, 300W
 Washington, DC 20001

- 7) PaintCare shall pay such invoice within forty-five (45) days of the date that PaintCare receives the invoice. In the event PaintCare has a good-faith objection to an invoice, PaintCare shall pay all undisputed amounts and notify ReGen in writing of said objections and describe in reasonable detail the basis for the objections.
- 8) As between PaintCare and ReGen, ReGen is solely responsible for all Projects, including obtaining any permissions, approvals, permits, licenses, or certificates necessary for each Project. PaintCare has no liability in connection with any Project.
- 9) As between PaintCare and ReGen, ReGen is the sole owner of all tangible property it receives in connection with any Projects and is responsible (at ReGen's expense) for any maintenance or upkeep needed to keep that tangible property in good working order, as well as any transfer or removal of that tangible property.

ALL OTHER TERMS AND CONDITIONS OF THE AGREEMENT SHALL REMAIN IN FULL FORCE AND EFFECT.

 Authorized Signatory
PaintCare Inc.

 Authorized Signatory
Monterey Regional Waste Management District
dba ReGen Monterey

 Print Name & Title

 Felipe Melchor
 General Manager

Date: _____

Date: _____



SAFETY REVIEW

BOARD MEETING – SEPTEMBER 22, 2023

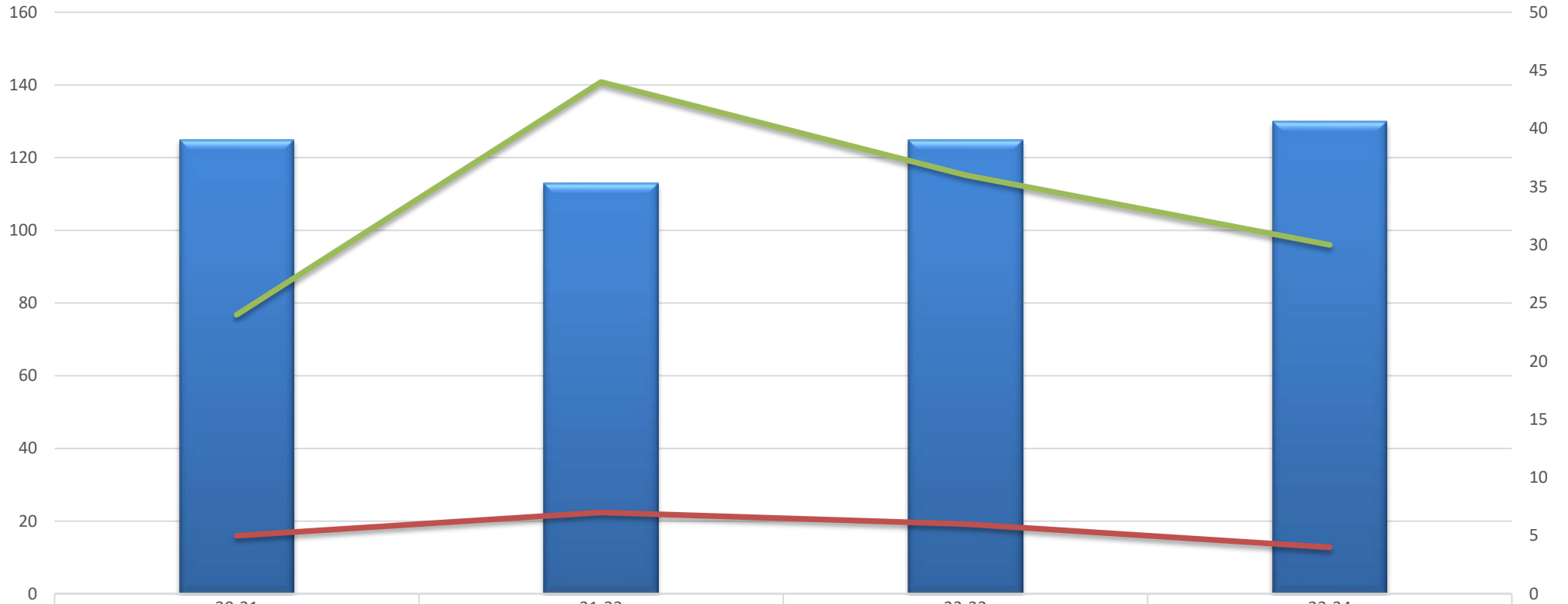
PRESENTED BY

SAFETY MANAGER, LOREANA MEDINA



Safety Lagging Indicators by Fiscal Year

Total Incidents vs. OSHA Recordable Cases



	20-21	21-22	22-23	23-24
# of Employees	125	113	125	130
Total Injury/Illness Incidents	24	44	36	30
OSHA Recordable Incidents	5	7	6	4

■ # of Employees
 — Total Injury/Illness Incidents
 — OSHA Recordable Incidents



Safety Lagging Indicators by Fiscal Year

<i>As of 6/30/2023</i>	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Experience Modification	1.5	1.5	1.4	1.1
# of WC Claims	5	10	8	0
Total Paid	\$ 38,315	\$ 15,089	\$ 53,577	\$ -

SDRMA EMOD* Comparison

- ❖ ReGen Monterey (MRWMD) 10-Year Avg = **1.47**
- ❖ SDRMA Member 10-Year Avg = **1.11**

**Numerical system that insurance companies use to set WC premiums. "Actual losses" divided by "expected losses" equals EMOD factor." ExMod of 1.00 is average.*



2023 CY - SAFETY TARGETS



- **TOTAL INCIDENT FREQUENCY REDUCE BY 10%**
 - Not to exceed 40 incidents
- **TOTAL OSHA RECORDABLE CASES REDUCE BY 25%**
 - Not to exceed 7 cases
- **TOTAL INCIDENT RATE = 5.8**
 - Compared to U.S. industry average 3.1*



Safety Controls & Improvements



- ❖ **Implemented an elevated mobile traffic platform to heighten visibility of our Landfill Spotter.**
 - Eliminated risk of serious injury from being struck by moving vehicles and/or equipment.
- ❖ **New Liability Notice and Waiver Form/Release of Liability for all Commercial Haulers and/or Trucking companies.**
 - Mitigated risk of serious injury from walking/driving to active fill area.
 - Reduced the need for daily forms required for service requests.



Safety Controls & Improvements



MRF TIP FLOOR

- ❖ Potholes, uneven terrain and surfaces were primary cause of various reports of injuries.
 - Pushing a manual cart with/without material
 - Prolonged standing and walking
 - Sorting, pulling, lifting or moving material

- ❖ New Concrete & Resurfacing of the tip floor

Safety Excellence





Safety Management Systems



intertek
alchemy

INTELEX



Safety Engagement





Safe + Sound Week 2023

FIRST ROUND WINNERS



Jose Valdivia (MRF)



Maria Gonzales (MRF)



David Anguliano (LFG) & Efrain Lopez (SHOP)



Heriberto Carrasco (MRF) & Daniel Hernandez (SHOP)



Maura Melgoza (MRF) & Daniel Lopez (MRF)



Rosemary Perez (FIN) & Franco Guzman (Pub Ed)



TOURNAMENT WINNERS! DANIEL LOPEZ & MARIA GONZALES



TOMAS GONZALES ARVIZU, MRF



SAFETY HEROES 2023



ABRAM MEZA, HHW





Safety Strategy Action Plan

Action Plan: Expand our safety culture to ensure an accident-and injury-free site, so people go home safely.



Implement regular departmental and district-wide safety committee meetings.



Create greater transparency of our safety metrics.



Promote a learning culture that encourages reporting of all incidents and near-misses so that appropriate preventative steps are applied.

MEMO

Discussion / Action

Item #: 13

Meeting Date: September 22, 2023



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

Subject: 2023 Employee Engagement Survey

RECOMMENDATION

Informational Only

BACKGROUND

Studies have shown that employee engagement surveys help organizations identify and build on their strengths and talents, identify opportunities for improvement and with the allocation of resources. Studies have also shown that when people are engaged, they are more productive, deliver better results and have higher job satisfaction. Employee engagement surveys provide insight as to how employees are feeling about the organization, their jobs and what they need to do their job better. Regular surveys are recommended and the ReGen Monterey most recently conducted surveys in 2016 and 2018. The 2020 survey was deferred until 2023 due to a myriad of challenges and changes occurring in the last five years, such as the COVID19 Pandemic, layoffs, retirements of several senior managers, etc. As the things settled down a bit, the anonymous survey was repeated in June 2023.

DISCUSSION

The survey included 14 multiple-choice questions (written as affirmations) intended to assess various areas of the employee experience (communication, relationship with supervisor, recognition, teamwork, general feelings about ReGen and its direction) as well as two open-ended questions, which encourage additional input in response to, "What's working well?" and "What suggestions for improvement do you have?". The multiple-choice questions allow for a range of responses from "strongly agree" to strongly disagree". Considering the organizational changes experienced at ReGen in 2018, i.e. MRF 2.0, new senior leadership and again during the last five years, we included a new question both years to gauge how employees were feeling about all the recent changes. The response to this affirmative statement (Q. 12) confirms Management's perception that employees are generally feeling good about their experience at ReGen and the organization's direction. Other key takeaways include:

Strengths:

1. In general, employees have a good relationship with their immediate supervisor and manager, with this area receiving the highest positive responses both years. (Q. 1, 8 and 9)
2. There is a lot of pride in the work of ReGen as shown by the responses to affirmative statements "Pride in District Work" and willingness to refer friends and family members to work at ReGen

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.



with these two statements receiving the second-highest number of positive responses overall both years. (Q. 13 and 14)

3. District is an employer of choice based on the number of respondents who indicated they would recommend the District to friends and family. This response appeared in the top four (4) in 2016, 2018 and 2023. (Q. 14)
4. In General, employees feel they receive enough training and resources to do their jobs well. (Q. 4 and 6)
5. Great improvement is noted from 2018 to 2013 in the areas of “teamwork” and “accountability”, as well as “recognition for good work” (Q. 2, 9 and 10)

Opportunities for Improvement:

1. While we have made great strides in the areas “engagement” and “internal communications” the ratings suggest we should continue to seek ways to engage employees in seeking solutions to issues and to keep employees informed about matters that affect them. (Q. 5 and 11)
2. There is still more work to do in the area of “accountability”, as evidenced by the responses to “Poor work is not tolerated” and “My coworkers are performing their jobs to the best of their abilities.” (Q. 10 and 7)
3. Performance Management – There is also an opportunity for more frequent and timely performance feedback as indicated by response to Q3.

It is important to note that a majority of the responses are from the MRF Department with more than half of the responses coming from MRF staff, as the manager distributed the forms and provided employees time to complete them. This is another key takeaway and lesson-learned that we expect will result in greater participation from all other departments in the future. Having said that, because of the high rate of participation this year, as compared to 2018 (48%) and 2016 (59%), we feel confident that the sampling represents the sentiments of the majority of employees.

Next Steps:

1. Survey results will be shared with the Board of Directors, frontline managers and supervisors, employees and the union representatives.
2. Management is committed to working with front line management, employees and the union representatives to explore options for leveraging our strengths and developing opportunities to increase employee satisfaction in areas where improvements are needed.

CONCLUSION

Staff is pleased to present the Personnel Committee the results summary of the 2023 Employee Survey for your information. The survey results indicate employees are generally feeling good about their experience at ReGen Monterey and its direction. And, while Staff is pleased to find improvement in employee sentiments from 2018 to 2023 in the areas of teamwork, accountability and recognition for good work, we recognize that developing an engaged workforce is a multifaceted endeavor and is never “complete”.

	2023		2018	
Total Employees*:	109		93	
Total Participation:	82	75%	45	48%
Good Benchmark is 65% to 85%				
*excludes managers/directors				

- Streghts
 - Pride in ReGen's Work
 - Trust (manager/supervisor/coworkers)
 - Training, Resources, Tools
 - Recognition for one's contributions
 - Teamwork

- Opportunities for Improvement (20% of more of lower ratings)
 - Regular performance management feedback
 - Communication
 - Teamwork/Accountability

- Open-Ended Questions
 - Several comments identified scales traffic as an issue.
 - Not modeling what we preach - walking the talk (one person)
 - Appreciation for improved communications (supervisors and leadership)

Q1. My manager/supervisor trusts me to do the right thing.

Answer Choices	2023		2018	
	Reponses	Total	Responses	Total
Strongly agree	56%	46	56%	25
Agree	39%	32	31%	14
Neither agree nor disagree	2%	2	9%	4
Disagree	1%	1	0%	0
Strongly disagree	1%	1	4%	2
	Answered	82		45

Q2. My co-workers are performing their jobs to the best of their ability.

Answer Choices	2023		2018	
	Responses	Total	Responses	Total
Strongly agree	44%	36	27%	12
Agree	41%	34	24%	11
Neither agree nor disagree	10%	8	24%	11
Disagree	0%	0	18%	8
Strongly disagree	5%	4	4%	2
	Answered	82		44

Great improvement noted

2023			2018		
Q3. I get frequent feedback on what I do and how I do it.					
Answer Choices	Responses	Total	Responses	Total	
Strongly agree	29%	24	27%	12	
Agree	40%	33	40%	18	
Neither agree nor disagree	15%	12	9%	4	Opportunity for Improvement
Disagree	10%	8	18%	8	
Strongly disagree	5%	4	2%	1	
Answered		81		43	
Q4. I receive enough training to do my job well.					
Answer Choices	Responses	Total	Responses	Total	
Strongly agree	43%	35	40%	18	
Agree	39%	32	31%	14	
Neither agree nor disagree	13%	11	9%	4	Improvement Noted
Disagree	2%	2	11%	5	
Strongly disagree	2%	2	7%	3	
Answered		82		44	
Q5. The District Management asks for my opinions and responds to my suggestions.					
Answer Choices	Responses	Total	Responses	Total	
Strongly agree	27%	22	18%	8	
Agree	39%	32	38%	17	Improvement Noted
Neither agree nor disagree	22%	18	29%	13	
Disagree	9%	7	7%	3	
Strongly disagree	5%	4	7%	3	
Answered		82		44	
Q6. I have enough resources to do my job well.					
Answer Choices	Responses	Total	Responses	Total	
Strongly agree	38%	31	29%	14	
Agree	46%	38	40%	18	
Neither agree nor disagree	7%	6	7%	3	Improvement Noted
Disagree	7%	6	16%	7	
Strongly disagree	1%	1	4%	2	
Answered		82		44	
Q7. My co-workers help others on the job when they see the need.					
Answer Choices	Responses	Total	Responses	Total	
Strongly agree	41%	34	33%	15	
Agree	32%	26	33%	15	Improvement Noted
Neither agree nor disagree	17%	14	4%	2	
Disagree	5%	4	27%	12	
Strongly disagree	5%	4	2%	1	
Answered		82		45	

	2023		2018	
Q8. I have open, honest and respectful communication with my direct supervisor.				
Answer Choices	Responses	Total	Responses	Total
Strongly agree	59%	48	51%	23
Agree	29%	24	33%	15
Neither agree nor disagree	6%	5	2%	1
Disagree	5%	4	11%	5
Strongly disagree	1%	1	2%	1
	Answered	81		45

Q9. Good work is recognized.

Answer Choices	Responses	Total	Responses	Total
Strongly agree	43%	35	29%	13
Agree	39%	32	29%	13
Neither agree nor disagree	12%	10	13%	6
Disagree	6%	5	20%	9
Strongly disagree	1%	1	9%	4
	Answered	82		45

Improvement Noted

Q10. Poor work is not tolerated.

Answer Choices	Responses	Total	Responses	Total
Strongly agree	34%	28	13%	7
Agree	34%	28	27%	12
Neither agree nor disagree	23%	19	31%	14
Disagree	4%	3	22%	10
Strongly disagree	4%	3	4%	2
	Answered	81		45

Improvement Noted

Opportunity for
Improvement

Q11. I feel the District keeps me informed about matters that affect me.

Answer Choices	Responses	Total	Responses	Total
Strongly agree	35%	29	18%	8
Agree	37%	30	38%	17
Neither agree nor disagree	24%	20	20%	9
Disagree	2%	2	22%	10
Strongly disagree	1%	1	2%	1
	Answered	81		45

Improvement Noted

Opportunity for
Improvement

Q12. Changes made in the past year at the District have mostly been for the better.

Answer Choices	Responses	Total	Responses	Total
Strongly agree	49%	40	18%	10
Agree	32%	26	36%	16
Neither agree nor disagree	16%	13	29%	13
Disagree	1%	1	9%	4
Strongly disagree	2%	2	4%	2
	Answered	82		45

Improvement Noted

2023			2018	
Q13. I am proud of the District and the work I do here.				
Answer Choices	Responses	Total	Responses	Total
Strongly agree	61%	50	47%	21
Agree	28%	23	40%	18
Neither agree nor disagree	10%	8	7%	3
Disagree	0%	0	4%	2
Strongly disagree	1%	1	2%	1
	Answered	82		45

Q14. I would recommend the District to friends and family looking for work.

Answer Choices	Responses	Total	Responses	Total
Strongly agree	60%	49	44%	20
Agree	28%	26	38%	17
Neither agree nor disagree	5%	4	13%	6
Disagree	0%	0	2%	1
Strongly disagree	4%	3	2%	1
	Answered	82		45

Staff Reports

Item #: 14

Meeting Date: September 22, 2023

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

Subject: August 2023 Financial Review



Financial & Operations Review August 2023

	August	Month Budget	B/(W) Budget	Year to Date	YTD Budget	B/(W) Budget
* Operating Revenues *						
Tipping Fees Revenue	\$ 3,503,739	\$ 3,363,288	\$ 140,452	\$ 6,607,845	\$ 6,726,575	\$ (118,730)
Other Sales Revenue	1,169,766	980,993	188,773	2,181,991	1,961,986	220,005
* Total Operating Revenues *	4,673,505	4,344,281	329,225	8,789,836	8,688,561	101,275
* Operating Expenses *						
Employment Expenses	1,551,643	1,613,903	(62,260)	3,099,886	3,227,805	(127,919)
Non-Employment Expenses:	2,221,227	1,927,705	293,522	4,198,943	3,855,409	343,534
* Total Operating Expenses *	3,772,870	3,541,607	231,263	7,298,829	7,083,215	215,615
** Operating Income (Loss) **	900,635	802,673	97,962	1,491,006	1,605,347	(114,340)
* Non-operating Revenues (Expenses) *	(16,964)	(37,130)	20,167	(7,341)	(74,260)	66,919
*** Change in Net Position ***	\$ 883,672	\$ 765,543	\$ 118,129	\$ 1,483,665	\$ 1,531,086	\$ (47,421)

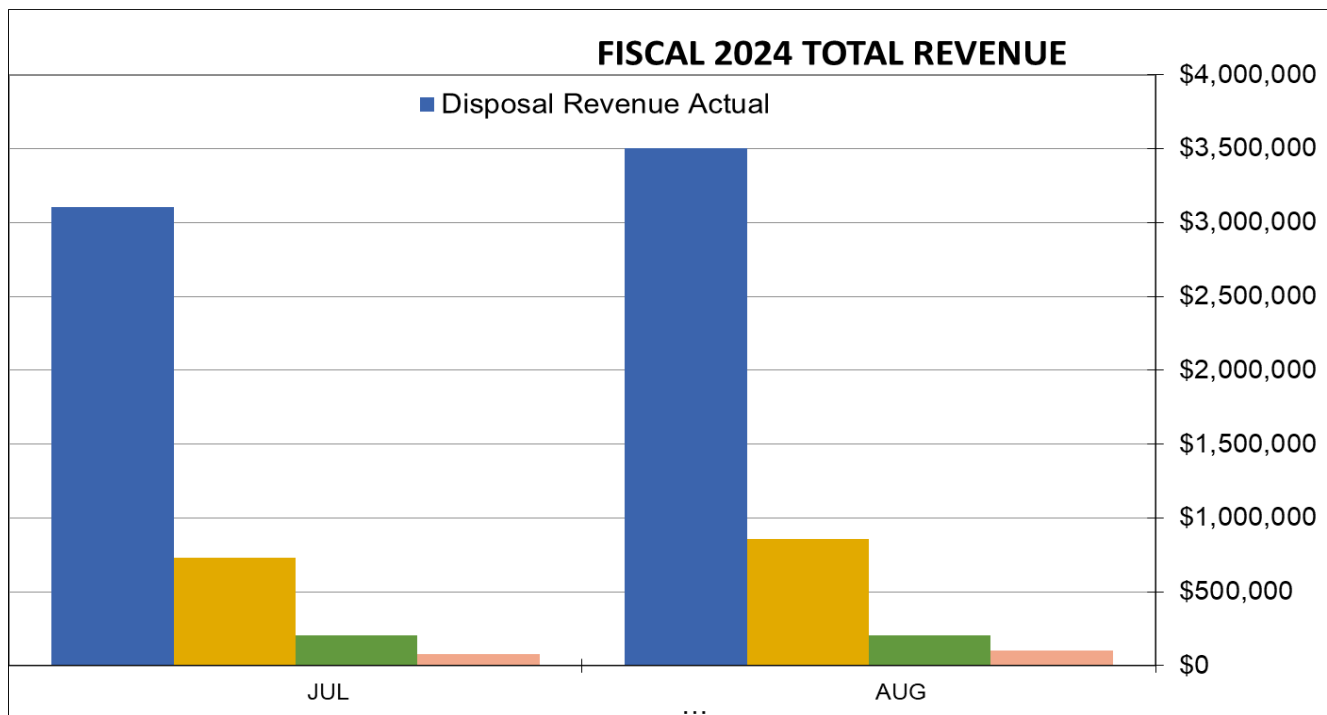
Revenue

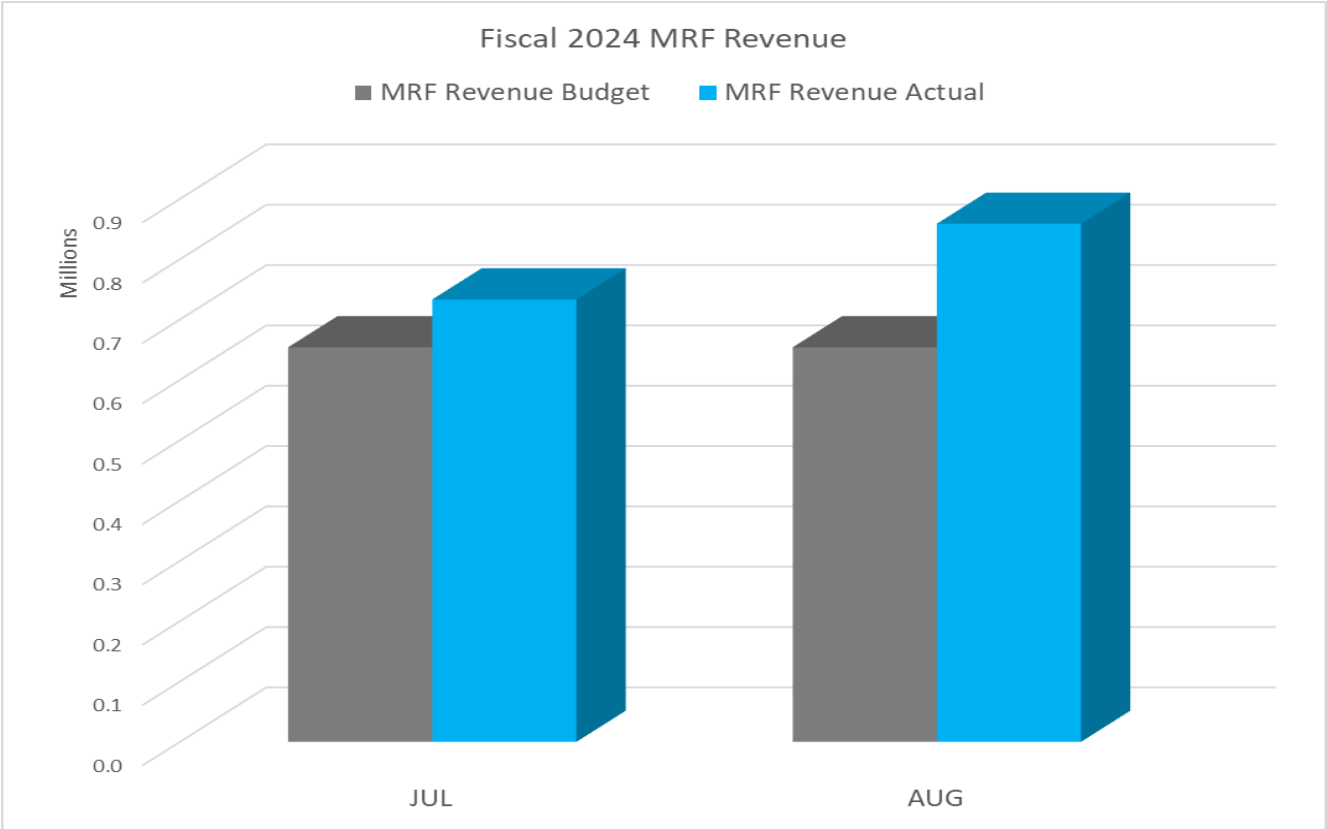
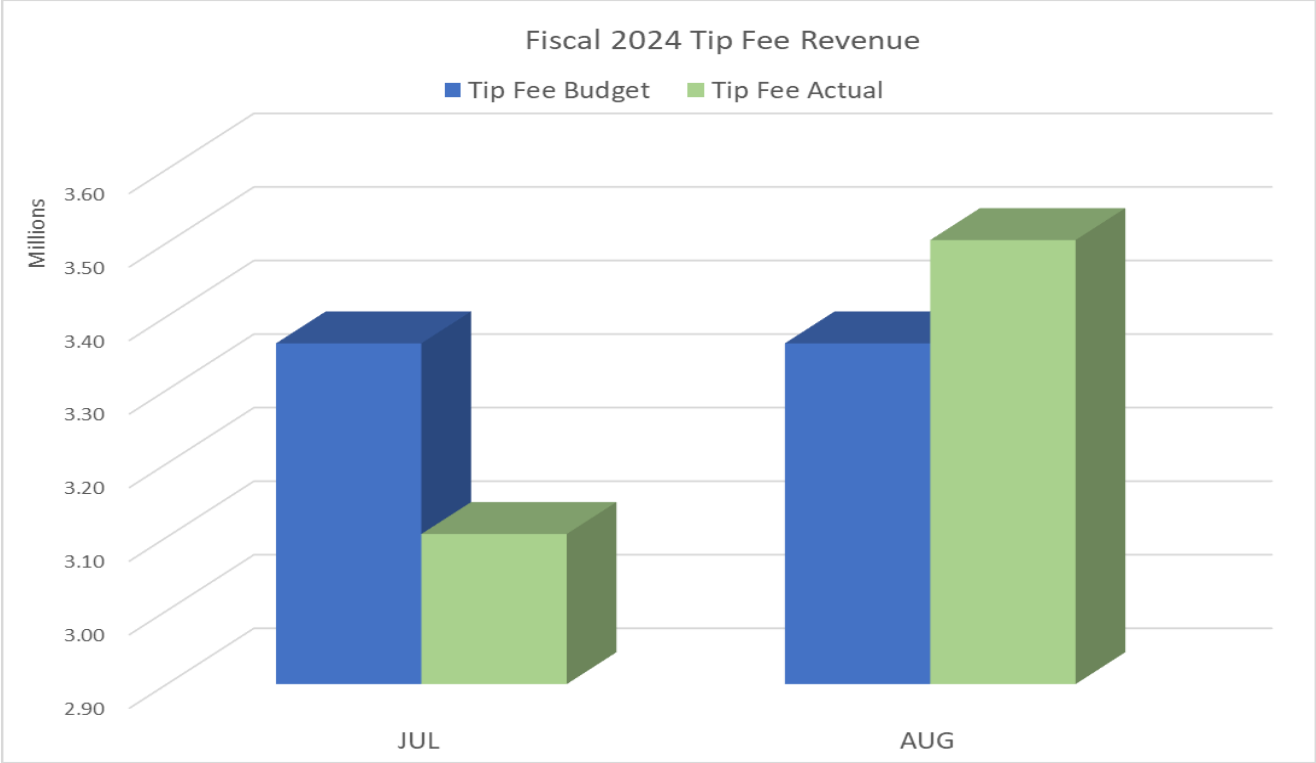
- August tip fee revenue is \$3.5 million and is \$140K or 4.2% over budget and is \$430K or 14.0% higher than August of 2022.
- Tonnage received in August is 95.3K tons which is 15.7K tons or 19.7% higher than the prior month.
- Other revenue in August is \$1.2 million and is \$189K or 19.2% over budget. MRF related revenue in August is \$859K and is \$205K or 31.3% over budget for the month. MRF product sales are \$272K compared to budget of \$550K. CRV revenue is \$358K compared to budget of \$188K for the month. Processing fees are \$209K compared to budget of \$146K.
- Power revenue for August is \$207K compared to budget of \$245K. August power revenue is lower than planned due to maintenance and other repair costs.
- August total revenue is \$4.7 million which is \$329K over budget and \$311K higher than the same month last year.
- Year to date tip fee revenue is \$6.6 million and is \$119K or 1.8% under budget and \$841K or 14.6% higher than the first two months of fiscal 2023. Tip fee revenue for the year is 75.2% of total revenue compared to 69.3% in fiscal 2023.

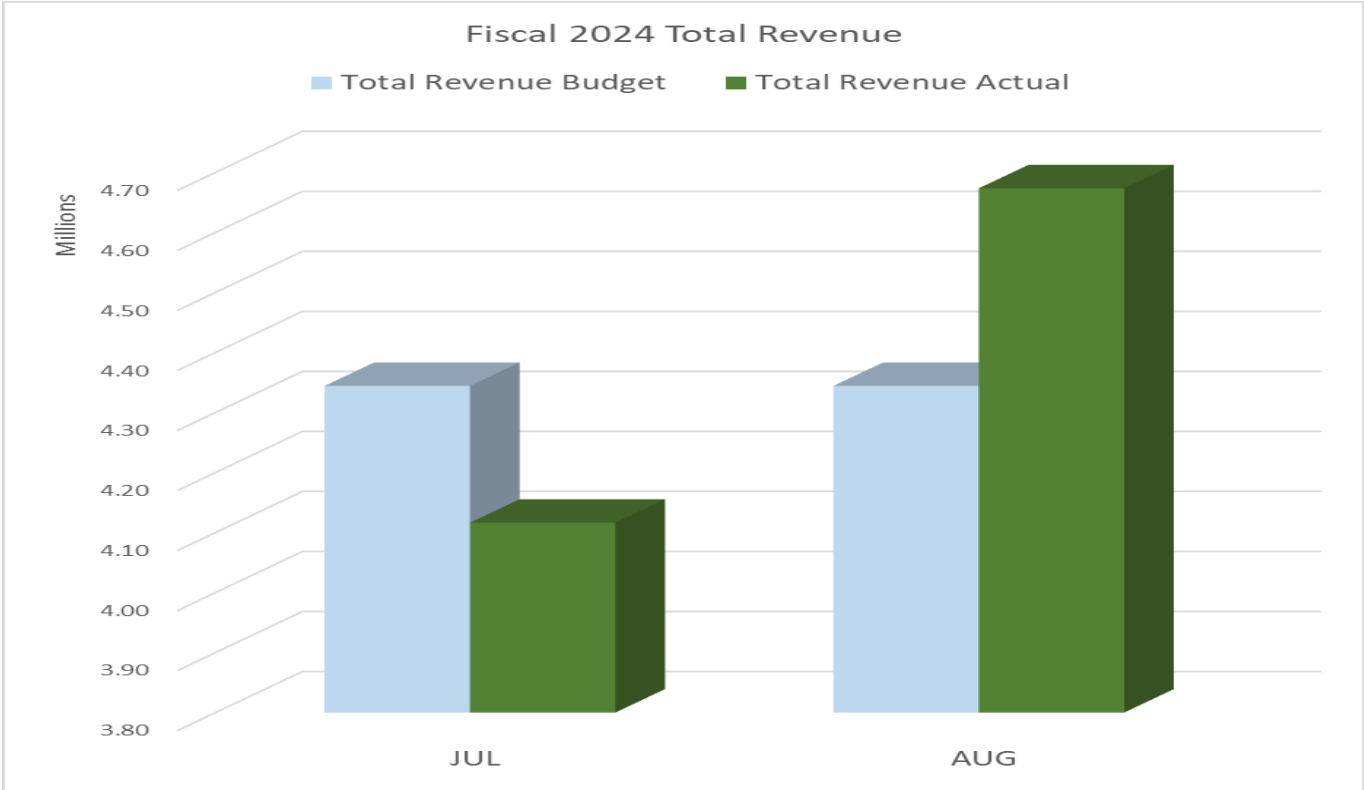
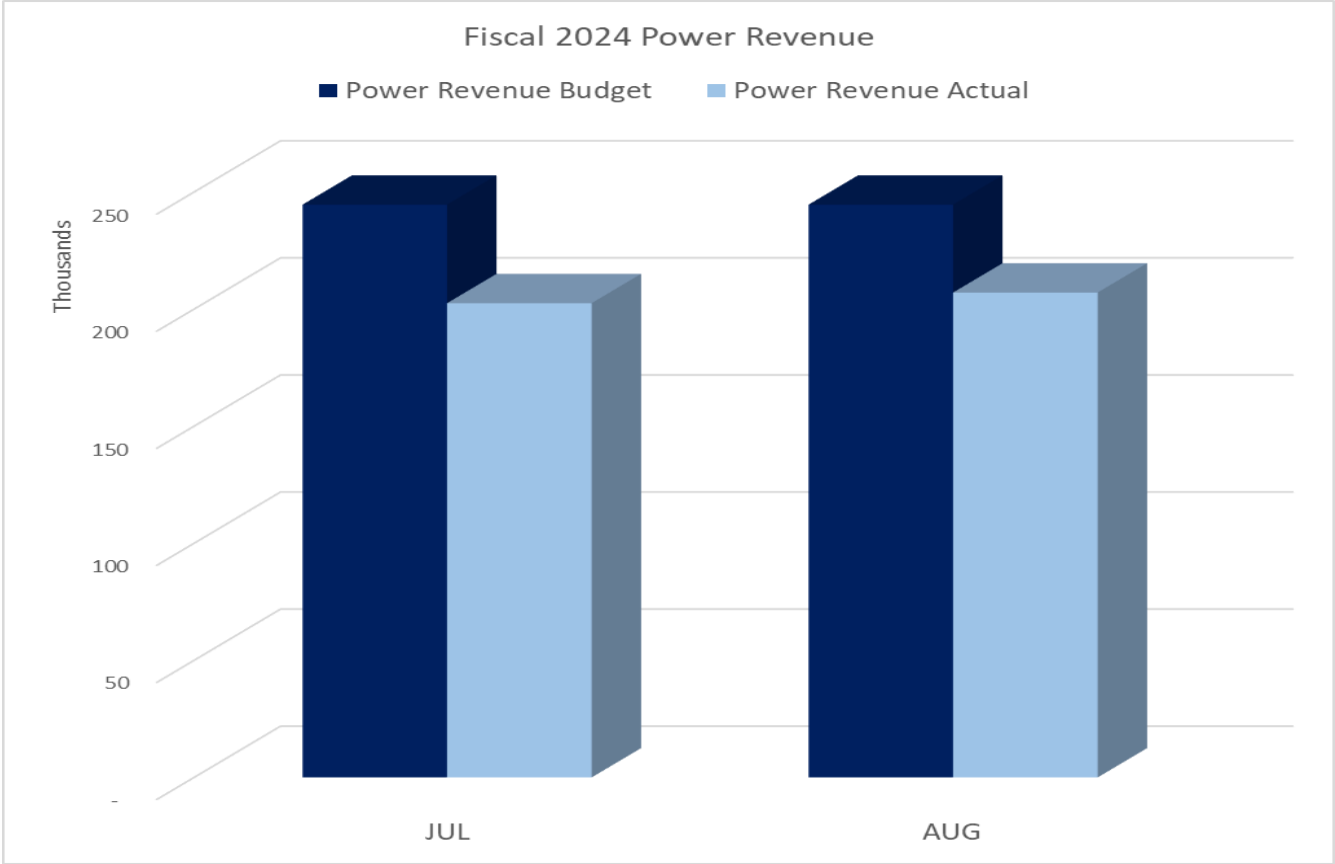
- Tonnage received in in the first two months of Fiscal 2024 is 175K tons this is 13K tons higher than the same period in fiscal 2023.
- Year to date other revenue is \$2.2 million and is \$220K or 11.2% over budget. MRF related YTD revenue is \$1.6 million and is \$285K or 21.7% over budget and is \$345K or 17.8% lower than the first two months of fiscal 2023.
- A summary of the MRF revenue and direct expenses for the first two months of fiscal 2024 are below.

	YTD Aug 2023	YTD Budget	B/(W) Budget	YTD F23	B/(W) YTD F23
<u>MRF Revenue</u>					
Product revenue	\$ 494,629	\$ 375,759	\$ 118,869	\$ 829,225	\$ (334,597)
Processing Fees	396,484	291,157	105,327	397,224	(740)
CRV Rebates	700,984	641,097	59,887	711,555	(10,571)
	<u>1,592,096</u>	<u>1,308,013</u>	<u>284,083</u>	<u>1,938,005</u>	<u>(345,908)</u>
<u>MRF Direct Expenses</u>					
MRF Operations	\$ 1,482,202	\$ 1,351,898	\$ (130,305)	\$ 1,219,834	\$ (262,368)
MRF Maintenance	251,796	261,201	9,405	154,976	(96,820)
	<u>1,733,998</u>	<u>1,613,099</u>	<u>(120,900)</u>	<u>1,374,811</u>	<u>(359,188)</u>
MRF Contribution Margin	<u>\$ (141,902)</u>	<u>\$ (305,085)</u>	<u>\$ 163,183</u>	<u>\$ 563,194</u>	<u>\$ (705,096)</u>

- Total revenue for the year is \$8.8 million which is \$101K or 1.2% over budget and \$468K or 5.6% higher than fiscal 2023.







Operating Expenses & Net Income

August

- Employment expense is \$1.6 million and is \$62K or 3.9% under budget.
- Environmental services costs are \$285K and are \$201K over budget due to air permit compliance costs and land fill gas collection system maintenance.
- Outside services costs are \$103K and are \$38K over budget primarily due to higher temporary employee costs.
- Environmental services are \$285K and are \$176K over budget due to land fill gas related expenditures.
- Recycling services are \$358K and are \$91K over budget.
- Total operating expense for the month is \$3.8 million and is \$231K or 6.5% above budget. August operating expenses are \$461K higher than the same month last year.
- Net income for the month is \$884K and is \$118K over budget and is \$95K lower than the same month last year.

Fiscal 2023 YTD

- Employment expense for the year to date is \$3.1 million and is \$128K or 4.0% under budget.
- Environmental services are \$562K and are \$395K over budget primarily due to repairs to the LFG collection system and regulatory compliance costs.
- Outside services are \$168K and are \$39K over budget primarily due to higher temporary employee costs.
- Office expense is \$142K and is \$51K over budget partially due to higher IT related costs.
- Operating supplies expense is \$233K and is \$54K over budget partially due to higher MRF maintenance costs and higher LFG related costs.
- Recycling services of \$643K are \$110K over budget due to a higher volume of material processed.
- Total operating expense for the year to date are \$4.2 million and is \$344K or 8.9% over budget.
- Net income for the year is \$1.5 million and is \$47K or 3.1% below budget and \$883K lower than the first two months of F2023.

Operating Expense by Department

Department	F24 YTD-Aug	F24 YTD Budget	B/(W) YTD
Administration	\$ 1,448,166	\$ 1,464,861	\$ 16,695
Human Resources	118,672	153,285	34,613
Accounting	152,796	170,555	17,759
Engineering	205,978	324,583	118,605
Safety & Risk Management	72,280	83,219	10,939
Public Education	129,345	199,422	70,077
Board	2,498	4,155	1,657
Household Hazardous Waste	182,064	175,243	(6,822)
Last Chance Mercantile	-	10,000	10,000
Landfill Gas	849,132	487,325	(361,807)
Organics	366,368	433,333	66,965
Maintenance Shop	583,132	558,999	(24,133)
MRF Operations	1,482,202	1,351,898	(130,305)
MRF Maintenance	251,796	261,201	9,405
Scales	167,665	173,238	5,573
Site & Facilities	627,572	626,027	(1,546)
Landfill Operations	659,161	605,870	(53,291)
Total	\$ 7,298,829	\$ 7,083,215	\$ (215,615)

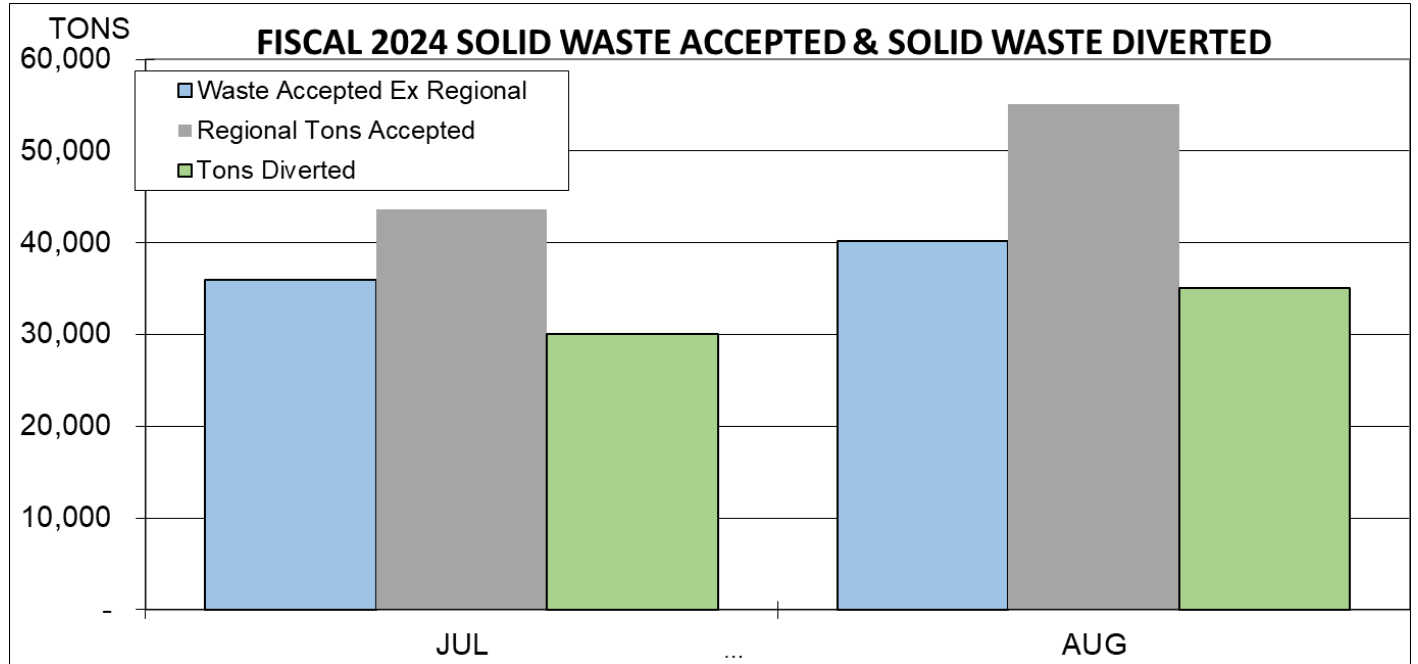
Fiscal 2024 Capital Spending Through August 2023

Facilities	\$ 709,559
Module development	212,263
Equipment	<u>2,499,324</u>
	<u>\$ 3,421,146</u>

Cash Position

	Jul 1, 2023	Aug 31, 2023	Change
Cash in bank	\$ 25,972,520	\$ 21,230,506	\$ (4,742,013)
Temporary investments	16,514,182	16,606,168	91,986
Restricted funds	6,013,000	6,013,000	-
	<u>\$ 48,499,702</u>	<u>\$ 43,849,674</u>	<u>\$ (4,650,027)</u>

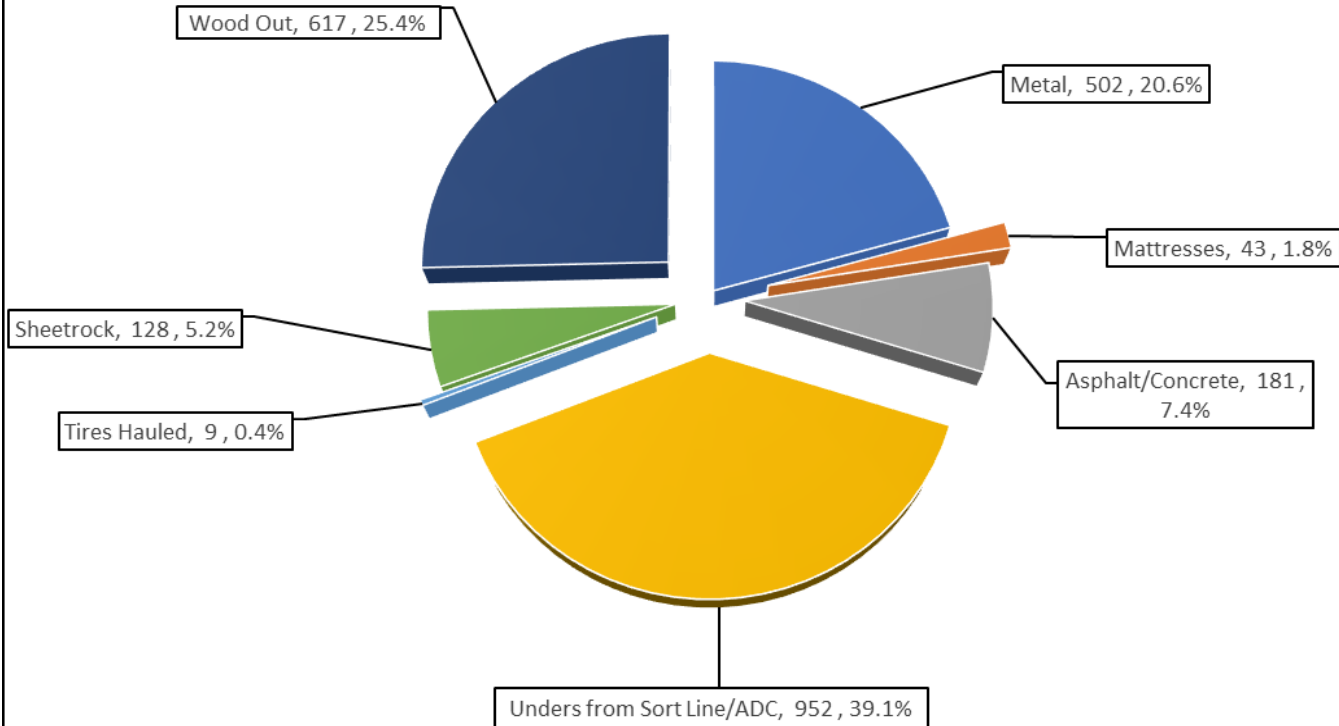
Landfill & MRF Activity



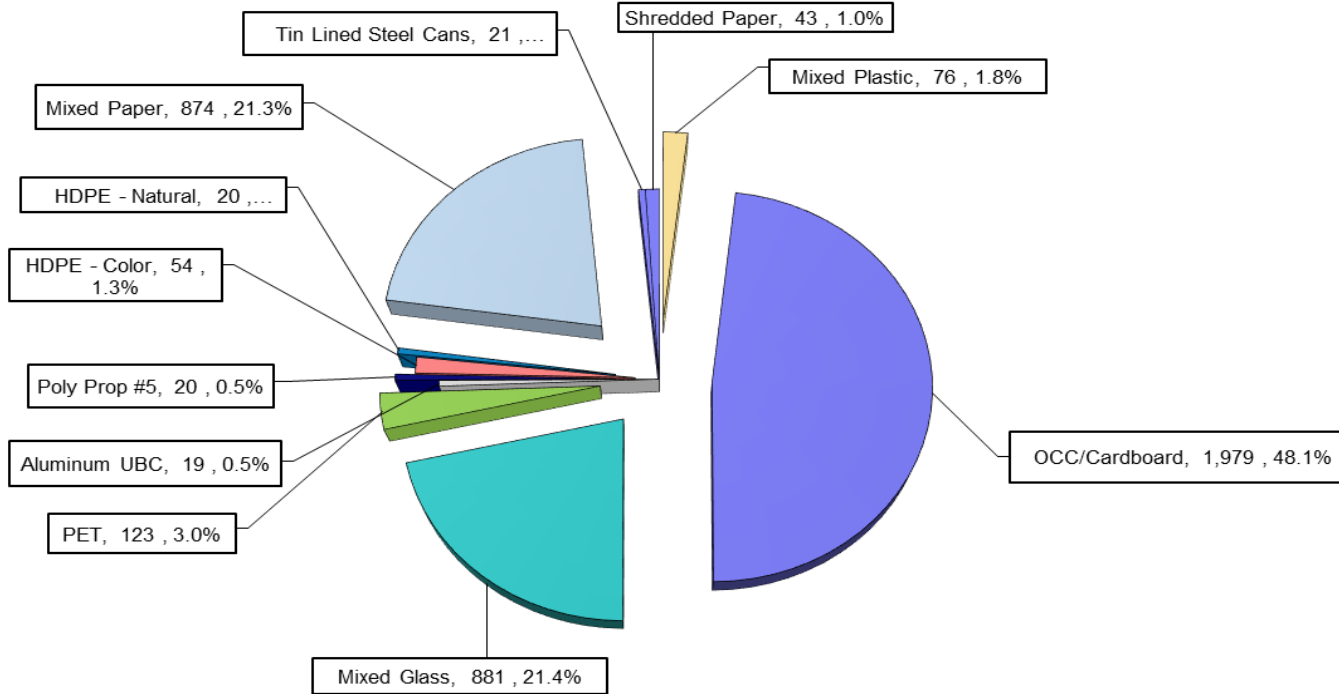
Summary of Landfill & MRF Tonnage

SITE Tonnage	Aug 2023	Aug FY24 YTD	Aug FY23 YTD	More/(Less) Prior Year
Site Accepted Materials				
MSW - Landfill	12,101	23,102	22,380	722
MSW - Landfill - Regional Waste	37,823	67,856	72,098	(4,242)
All Other Site Accepted Material	45,360	83,940	67,353	16,587
Total Accepted Materials	95,283	174,898	161,832	13,067
Total Diverted Materials	35,112	65,193	51,601	13,592
Landfilled	60,171	109,705	110,230	(525)
MRF - Accepted Materials				
MRF C&D Accepted	3,729	7,980	8,120	(140)
MRF SSR Accepted	6,825	11,937	11,012	926
Total MRF Accepted Materials	10,554	19,917	19,131	786
MRF - Diverted Materials				
C&D				
Metal	502	1,013	1,008	5
Mattresses	43	71	68	4
Asphalt/Concrete	181	362	256	106
Unders from Sort Line/ADC	952	2,116	2,675	(559)
Tires Hauled	9	41	47	(6)
Sheetrock	128	227	267	(40)
Wood Out	617	1,016	649	366
Total C&D Diverted	2,432	4,846	4,971	(124)
SSR				
Mixed Plastic	76	151	34	117
OCC/Cardboard	1,979	3,477	3,418	58
Mixed Glass	881	1,549	1,716	(168)
PET	123	225	170	56
Aluminum UBC	19	39	59	(20)
Poly Prop #5	20	39	41	(2)
HDPE - Color	54	126	125	1
HDPE - Natural	20	60	43	16
Mixed Paper	874	1,494	1,437	57
Aluminum scrap	-	-	-	-
Tin Lined Steel Cans	21	82	69	13
Shredded Paper	43	64	21	43
Thermoform	-	-	20	(20)
Clear Film/Hoop House Plastics	42	126	64	62
Total Single Stream Recycling Diverted	4,152	7,432	7,219	213
Total MRF Diverted Materials	6,584	12,278	12,189	88
<u>12 Month Rolling Average</u>				
C&D Diversion	55.4%	55.4%	56.9%	
Single Stream Recycling Diversion	63.4%	63.4%	66.5%	
Diversion - Entire MRF	59.7%	59.7%	62.5%	

C&D Diverted Materials Fiscal 2023 - August 2023



SSR Diverted Materials Fiscal 2023 - August 2023



MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Statement of Revenue, Expenses, and Changes in Net Position for the Period Ending
August 31, 2023

	August	Month Budget	B/(W) Budget Month	Year to Date	YTD Budget	B/(W) Budget YTD
* Operating Revenues *						
Tipping Fees Revenue	\$ 3,503,739	\$ 3,363,288	\$ 140,452	\$ 6,607,845	\$ 6,726,575	\$ (118,730)
Other Sales Revenue:						
Power Sales	207,077	244,603	(37,526)	409,617	489,205	(79,589)
MRF Sales & CRV Revenue	858,777	654,007	204,770	1,592,096	1,308,013	284,083
Other Sales	103,912	82,384	21,528	180,278	164,767	15,511
Total Other Sales Revenue	1,169,766	980,993	188,773	2,181,991	1,961,986	220,005
* Total Operating Revenues *	4,673,505	4,344,281	329,225	8,789,836	8,688,561	101,275
* Operating Expenses *						
Employment Expenses	1,551,643	1,613,903	62,260	3,099,886	3,227,805	(127,919)
Non-Employment Expenses:						
Amortization & Depreciation	427,124	425,000	(2,124)	855,471	850,000	5,471
Closure/Post Closure Costs	50,179	35,000	(15,179)	94,598	70,000	24,598
Outside Services	102,535	64,042	(38,493)	167,570	128,083	39,486
Environmental Services	284,545	83,333	(201,212)	561,899	166,667	395,233
Gasoline, Oil & Fuel	168,929	200,000	31,071	315,185	400,000	(84,815)
Hazardous Waste Disposal	42,818	27,667	(15,151)	57,368	55,333	2,034
Insurance	115,198	116,667	1,469	229,625	233,333	(3,709)
Office Expense	57,891	45,502	(12,389)	141,996	91,003	50,993
Operating Supplies	102,182	89,775	(12,407)	233,447	179,550	53,897
Other Expense	671	5,667	4,995	2,637	11,333	(8,697)
Professional Services	45,527	88,811	43,284	75,740	177,623	(101,883)
Public Awareness	10,000	34,817	24,817	18,247	69,633	(51,387)
Recycling Services	357,362	266,667	(90,695)	643,179	533,333	109,846
Repairs & Maintenance	280,337	288,917	8,580	477,323	577,833	(100,510)
Safety Equip/Supplies/Training	19,171	21,017	1,846	51,121	42,033	9,087
Taxes & Surcharges	124,683	99,117	(25,566)	211,240	198,233	13,006
Training/Meetings/Education	15,362	20,367	5,004	25,602	40,733	(15,132)
Utilities	16,714	15,342	(1,373)	36,698	30,683	6,015
Total Non-Employment Expenses:	2,221,227	1,927,705	(293,522)	4,198,943	3,855,409	343,534
* Total Operating Expenses *	3,772,870	3,541,607	(231,263)	7,298,829	7,083,215	215,615
** Operating Income (Loss) **	900,635	802,673	97,962	1,491,006	1,605,347	(114,340)
Nonoperating Revenues (Expenses)	(16,964)	(37,130)	20,167	(7,341)	(74,260)	66,919
*** Change in Net Position ***	\$ 883,672	\$ 765,543	\$ 118,129	\$ 1,483,665	\$ 1,531,086	\$ (47,421)

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Statement of Net Position as at
August 31, 2023

Assets

Current Assets:

Cash and Short Term Investments	\$ 37,921,558
Accounts Receivable, net	5,870,507
Accrued Interest Receivable	117,913
Other Receivable	2,690,720
Prepaid Expenses	2,679,566
Total Current Assets	<u>49,280,264</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	37,906,292
Equipment	61,706,433
Module Development	21,259,715
Power Project	25,188,209
Less Total Accumulated Depreciation	<u>(60,011,583)</u>
Total Fixed Assets	86,627,276

Intangible Assets 38,727

*** Total Assets *** \$ 145,798,215

Liabilities and Net Assets

Current Liabilities:

Accounts Payable	\$ 2,213,470
Accrued State/County Disposal Fee	182,793
Interest Payable Revenue Bonds	394,667
Accrued Vacation / Compensation Payable	427,940
Deferred Revenue	10,000
Sales/Use Tax Payable	1,298
Security Deposits/Gift Cert	50,564
Total Current Liabilities	<u>3,280,732</u>

Non-Current Liabilites 17,872,994

Long Term Debt 29,178,294

*** Total Liabilities *** 50,332,020

Total Net Position 95,466,195

*** Total Liabilities and Net Position *** \$ 145,798,215

MEMO



Staff Reports
Item #: 15

Meeting Date: September 22, 2023

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

Subject: TAC / SB 1383 Update from July 12, 2023, 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, July 12, 2023, virtually via Zoom. Items discussed include:

- 1. Draft Request for Approval: CalRecycle Local Assistance Grant Program, Second Funding Allocation** – ReGen Monterey staff, alongside contracted grant administrator, Blue Strike Environmental, notified jurisdiction staff of a second opportunity to apply for SB 1383 grant funding from CalRecycle. ReGen plans to utilize Blue Strike Environmental to submit one grant application on behalf of the eight of the nine member jurisdictions on the western side of Monterey County. In addition, ReGen plans to coordinate with Salinas Valley Recycles in mirroring grant programs where applicable for greater program efficiency across the entire county. The County of Monterey plans to apply separately as required by CalRecycle due to their jurisdiction territory being split between ReGen and Salinas Valley Recycles.

One key difference between the first round of funding and the second round is that the funding amount is greater. The first cycle allocated \$57M total awarded, whereas this cycle allocates \$90M total. In addition, the base award in the first cycle was \$20K, and in the second cycles is \$50K—approximately a 30% increase.

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.



Applications are due November 15, 2023, and funding will be awarded in February or March 2024, which means that there will be continued seamless funding for the next two years. ReGen staff will again form a subgroup of the TAC to identify priority areas and make suggestions to the full TAC and Board.

2. **Edible Food Recovery Tier 1 & 2 Generator Inspections by Blue Strike Environmental** – Through the SB 1383 MOU between ReGen and its member agencies, \$22,000 was budgeted for County of Monterey staff to conduct inspections of edible food generators per the regulations. Since the budget was developed, ReGen staff found a less expensive means of conducting inspections using contractor Blue Strike Environmental for approximately \$4,000. The reduced cost is due to the fact that Blue Strike Environmental staff are already conducting outreach to generators, and this would largely be adding a task to an existing visit. Most Tier 1 generators (grocery stores, hotels with food service, event venues, etc.) have a food recovery/donation process in place. Blue Strike staff are working on developing a methodology for Tier 2 outreach, which includes site visits to restaurants and presentations to the Monterey County Hospitality Association.
3. **Pajaro Valley Loaves & Fishes Awarded Remaining \$10,025 in FY 22/23 Edible Food Recovery Capacity Grant Funds after Flooding Impacts in the Community** – After ReGen Monterey and Salinas Valley Recycles awarded funding to edible food recovery organizations in FY 22/23, there was \$10,025 in grant funds that remained unallocated. Due to the storms and flooding in the community of Pajaro in early 2023, staff recognized a potential need for additional resources. As such, we requested that the grant administrator reach out to a previous grant recipient, Pajaro Valley Loaves & Fishes (PVL&F), to see if they were interested in submitting an additional grant application due to the unforeseen circumstances in their community. PVL&F acknowledged that they had seen a dramatic increase in need from local families, especially among new families, and applied for the remaining funds. With the funds, PVL&F was able to hire a new staff member to recover more food, which was subsequently jointly awarded by the ReGen Monterey and the Salinas Valley Recycles boards.
4. **Jurisdiction Notice of Second Billing for SB 1383 MOU for FY 22/23** – ReGen staff notified jurisdiction staff to expect billing statements for the second half of FY 22/23 per the MOU between ReGen Monterey and its member agencies regarding Assistance with Compliance with Senate Bill SB 1383.
5. **CalRecycle 2022 Electronic Annual Report (EAR) Update** – ReGen Monterey provided an update on the status of CalRecycle Electronic Annual Reports (EAR) that staff submits on behalf of its member jurisdictions. ReGen staff thanked jurisdiction staff for submitting the required information needed to complete the reports. EARs were successfully submitted by the August 1 due date.



6. **GreenWaste Recovery Webinar: “Organics Recycling on the Monterey Peninsula”** – GreenWaste Recovery staff announced that they were hosting webinars on July 13, 2023, in English and Spanish to help members of the public participate in food scraps composting curbside in compliance with SB 1383.

7. **Invitation: ReGen Monterey & Sitos Group Biochar Launch Event – Friday, July 21, 12:30 p.m.** – ReGen Monterey staff invited all TAC members to their biochar launch event.

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.]



150 Second Street • Watsonville, CA 95076
 Phone (831) 319.4570 • Fax (831) 319.4572
 Email: director@pvloavesandfishes.org

*We feed, support, and serve our community.
 Proveemos alimento, apoyo, y servimos a nuestra comunidad.*

August 7, 2023

MRWMD Monterey Regional Waste Management District
 PO Box 1670
 Marina, CA 93933-1670



Dear MRWMD,

Thank you for your generous donation of **\$4,025.00** received on **07/07/2023**. Your gift truly makes a difference in the lives of local families, farmworkers, and elderly, disabled, and unsheltered residents of the Pajaro Valley.

Our low-income neighbors experience much hardship and struggle to afford healthy food. Our services remain a vital resource to those who work for wages that make it difficult to afford life's necessities. Our pantry and lunch programs are sustaining thousands of these workers and their families.

Thousands of Pajaro residents were affected by the devastating flooding, many lost everything. Your donation not only helps support year-round programs, but also enables us to help during a crisis. When tragedy hits the community we step up to meet the need. From the first flood in January to the levee breach in March we served meals to the evacuees at emergency shelters and motels and delivered meals directly to Pajaro residents' homes.

With your help, we are proud to offer essential services to our community. Our work providing healthy meals and groceries to local residents in need is only possible through donors like you. Thank you for joining us in our vision of a well-nourished Pajaro Valley community where everyone has access to healthy food.

In gratitude,

Ashley Bridges
 Executive Director

*Thank you for
 aiding our efforts
 with food recovery.*

*This letter serves as an official receipt of your contribution.
 No goods or services were provided to you in consideration of this gift.*