



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: June 10, 2020
TO: Board of Directors
FROM: Finance Committee Chair
SUBJECT: Finance Committee Meeting of June 3, 2020

The Finance Committee met on June 6th at 9:00 a.m., at the District administrative offices and via conference call. Committee members in attendance were Directors Allion, Bales, and Laska. Staff members in attendance were Tim Flanagan, Peter Skinner, Guy Petraborg, Tim Brownell, Zoe Shoats, Garth Gregson, Berta Torres, Becky Aguilar, and Ida Gonzales. Legal counsel Rob Wellington was also in attendance

1. **Presentation of Draft Final Budget for Fiscal Year 2020/21.** Staff presented information on the draft final budget for Fiscal 2021. Staff deferred discussion about the impact of adjustments to the District personnel costs until the Committee adjourned to closed session.
2. **Update on Joint MRWMD/MW1 Power and Electrical Connection for Pure Water Project.** Staff presented information on the status of the joint power project with M1W. M1W is in the process of getting bids from contractors. The is expected to be completed in 2021. There was discussion and comments and questions from the Committee and Board members.
3. **Update on COVID-19 Planning, Procedures, & Impacts.** The General Manager advise the Committee that no District employees had been diagnosed with Covid-19.
4. **General Manager Comments.** There were no additional General Manager comments.

CLOSED SESSION

The Committee met in closed session at 9:20 a.m. to discuss the following items:

1. Conference with Labor Negotiators:
District Negotiators: Tim Flanagan, Peter Skinner, Timothy Brownell, and Berta Torres
Employee Organizations: Operating Engineers and Management Employees

RETURN TO OPEN SESSION WITH ANY REQUIRED ANNOUNCEMENTS FROM CLOSED SESSION

The Committee came back into open session at 10:29 a.m. and Legal Counsel announced that the Committee received information relative to the item on the closed session agenda and gave direction to negotiators; no other reportable action was taken.

ADJOURNMENT

The meeting was adjourned at 10:30 a.m.

NEXT MEETING DATE: Wednesday, July 1, 2020 at 9:00 a.m.

Dennis Allion