



# Memorandum

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: February 14, 2020  
TO: Board of Directors  
FROM: Finance Committee Chair  
SUBJECT: Finance Committee Meeting of February 12, 2020

The Finance Committee met on February 12<sup>th</sup> at 10:00 a.m., at the District administrative offices. Committee members in attendance were Directors Allion, Bales, and Laska. Staff members in attendance were Tim Flanagan, Peter Skinner, Guy Petraborg, Tim Brownell, Garth Gregson, and Becky Aguilar. Legal Counsel Rob Wellington was also in attendance.

- 1. Discussion on Assumptions for Fiscal 2021 Budget.** Staff gave a presentation on the assumptions that are being made in the preparation of the fiscal 2021 budget. There was discussion about the assumptions made regarding the revenue budget including possible tip fee adjustments, expected tonnage levels and expected revenue to be earned from MRF activities. Information was presented on proposed capital spending for fiscal 2021. There was discussion and comments and questions from the Committee about the revenue and tonnage levels and some of the proposed capital spending items. The first draft of the fiscal 2021 budget will be presented at the April Finance Committee meeting.
- 2. General Manager Comments.** There were no General Manager comments.
- 3. Next Meeting Date:** Wednesday, March 4, 2020, 9:00 a.m.

Dennis Allion