



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: June 9, 2021
 TO: Board of Directors
 FROM: Committee Chair
 SUBJECT: Summary of Finance Committee Meeting of June 2, 2021

The Finance Committee met on June 2nd at 9:00 a.m., at the District administrative offices and via conference call. Committee members in attendance were Directors Bales, Laska and Shirley. Staff members in attendance were Tim Flanagan, Guy Petraborg, Tim Brownell, Zoe Shoats, Berta Torres, Garth Gregson, and Ida Gonzales. Legal counsel Rob Wellington was also in attendance.

1. Presentation of Draft Final Budget for Fiscal Year 2021/22

Staff gave a presentation about the Fiscal 2022 draft final operating and capital spend budget. The information that was presented included final revenue and expense estimates and projected capital spending for the next fiscal year. There were questions and comments from the Committee. The Committee approved the draft Fiscal 2022 final budget as presented. The final Fiscal 2022 budget will be presented at the May 21 Board meeting.

2. Review Equipment Purchases

Staff presented information about some pieces of mobile equipment that District staff would like to place purchase orders for now due to the long lead time for acquiring these items. The Committee had questions and comments and the Committee approved moving forward ordering this equipment after the Fiscal 2022 budget has been approved by the Board.

3. Administrative Office Re-opening Plan

Staff presented information about the process for re-opening the District offices to public access and conducting Board and Committee meetings that would be available for the public to attend. The Committee suggested investigating a hybrid form of meeting and Staff will consider that option. Some structural changes to the communications equipment and physical layout of the Board room will need to be made to accommodate a hybrid form of public meeting in the future. Staff will keep the Committee apprized of how the District plans to accommodate future meetings.

GENERAL MANAGER COMMUNICATIONS

Potential August Board Meeting Staff anticipates there will be a need for an August Board meeting. In recent years there has not been a Board meeting in August. The Board Clerk will schedule the meeting and send notifications.

Joint District/M1W Committee Meeting MRWMD and M1W Respective are planning to have a joint meeting of the two agencies sometime in June. Items for discussion for the subcommittee will be organics planning, micro grid development, and joint site master planning.

Director Bales Celebration Staff is assessing the potential for an in-person celebration of Gary Bale's retirement. There were comments from the Committee about the timing and format of the event.

The Committee went into closed session at 9:50 a.m.

NEXT MEETING DATE: July 7, 2021 at 9:00 a.m.