



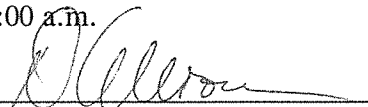
Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: January 6, 2017
 TO: Board of Directors
 FROM: Dennis Allion, Chair
 SUBJECT: Summary of Finance Committee Meeting of January 4, 2017

The Finance Committee met on January 4th at 9 a.m. at the District administrative offices. Committee members in attendance were Directors Bales, Laska and Pendergrass. Staff members in attendance were Tim Flanagan, Peter Skinner, Chuck Rees, Jeff Lindenthal, and Becky Aguilar. Rob Wellington was also in attendance. The purpose of the meeting was to discuss Long Term Financial Planning, Capital Projects, Issuance of W-4 form for Directors and receive General Manager comments on MRWPCA mutual working relationships, Rate for Diversion Services during MRF shutdown and the 65th Anniversary Event. Discussion is summarized below and followed the attached agenda.

1. **Long Term Financial Planning.** Staff presented the comparative tip fees for landfills operating in Monterey, Santa Cruz and San Benito counties and the District revenue sources pre and post MRF improvements. Discussion followed and the committee agreed that the long term financial planning should follow the Financial Pillar of Sustainability (**STRIKE A BALANCE BETWEEN COMMUNITY NEEDS, COST CONTAINMENT, AND ENVIRONMENTAL PROTECTION**) and staff should bring continued presentations to the Finance Committee meetings for refinement and guidance.
2. **Capital Project Updates.** Tim updated the Committee on the progress of the Capital Projects. The CNG fueling stations, Truck Yard and Maintenance and Electrical infrastructure is in final close out. GreenWaste is preparing to move into the facility and as soon as the occupancy permit can be issued. Staff has issued the construction bid requests for the MRF improvements and they will be returned by January 17th. Tim noted that a PAAL Baler is being specified for the MRF and the cost is within the original BHS bid. Discussion followed and the Committee gave direction to staff.
3. **Issuance of W-4 From for Directors.** Rob Wellington informed the Committee that he was in the process of reviewing this issue from a legal perspective and would report back to the Committee and full Board. Discussion followed and no action was taken.
4. **General Manager Comments.** The General Manager updated the Committee on a potential joint meeting of the Monterey Regional Water Pollution Control Agency (MRWPCA) and District respective Finance Committees, the need for a public hearing to implement a new interim tip fee for customers that need to meet the Cal-Green diversion requirements while the MRF is not operational during the shutdown for construction, and the 65th Anniversary which will be held on March 18, 2017 from 10 a.m. to 2 p.m. Rob and Tim also informed the Board of a recent letter received regarding a previously (2014) notice of a settlement agreement for the cleanup of the Casmalia landfill. The response to the notice is due before the next Board meeting. Since the amount of the settlement is less than \$3,000, staff was directed to proceed with the settlement with the assistance of legal counsel.
5. **Next Meeting Date:** Wednesday, February 1, 2017 at 9:00 a.m.


 Dennis Allion

Attachment

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COUNSEL

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Mercantile

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT FINANCE COMMITTEE MEETING

Wednesday
January 4, 2017
9:00 a.m.

Board Room
MRWMD Offices
14201 Del Monte Blvd., Marina CA

Attending: Committee (Board) Chair Allion; Directors Bales, Pendergrass, and Laska
Rob Wellington, Legal Counsel
Tim Flanagan, General Manager
Chuck Rees, Finance Manager
Guy Petraborg, Director of Engineering & Compliance/District Engineer
Jeff Lindenthal, Director of Communications & Sustainability
Peter Skinner, Director of Finance & Administration

OPEN SESSION AGENDA

1. Long Term Financial Planning Discussion.
2. Capital Project Updates.
 - Truck Yard and Maintenance Facility
 - Materials Recovery Facility
 - * Solicitation of Construction Proposals
 - * PAAL Baler
3. Issuance of W-4 Form for Directors.
4. General Manager Comments.
5. Next Meeting Date: Wednesday, February 1, 2017, 9:00 a.m.

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