

BOARD OF DIRECTORS

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GENERAL MANAGER/
DISTRICT ENGINEER

TIMOTHY S. FLANAGAN
ASST. GENERAL MANAGER

RICHARD SHEDDEN, P.E.
SENIOR ENGINEER

ROBERT WELLINGTON
COUNSEL

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Home of the Last Chance Mercantile

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT FINANCE COMMITTEE MEETING

Wednesday
December 3, 2014
9:30 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
William Merry, General Manager
Tim Flanagan, Assistant General Manager
Chuck Rees, Finance Manager

OPEN SESSION AGENDA

1. **Operations and Capital Projects Status Report**
 - a. MRF Improvement Project
 - b. Truck Parking and Maintenance Facility
 - c. Compressed Natural Gas Fueling Station Vendor
 - d. Landfill Gas to Energy Facility Improvements
 - e. Agreement with Ameresco Inc. for Landfill Gas to Energy Facility Operation
2. **Bond Process and Schedule**
 - a. Review Schedule.
 - b. Amendment to JPA Agreement.
3. **General Manager Comments**
4. **Next Meeting Date: Wednesday, January 7, 2015, 9:30 a.m.**

CLOSED SESSION AGENDA

As permitted by Government Code Section 54956 et seq., the Board may adjourn to a Closed or Executive Session to consider specific matters dealing with pending or prospective litigation, real property negotiations, certain personnel matters, or to confer with District's Meyers-Milias-Brown representative.

- 1) Conference with Property Negotiators:
Property: Landfill Site/Property/Operations
District Negotiators: William Merry, Tim Flanagan
Negotiating Parties: Clean Energy, Trillium CNG, GreenWaste Recovery
Terms: All Terms and Conditions
- 2) Conference with Property Negotiators:
Property: Methane Gas in Monterey Peninsula Landfill
District Negotiators: William Merry and Tim Flanagan
Negotiating Parties: Pacific Gas & Electric, 3 Phase Energy, Marin Energy Authority, and Alameda Municipal
Terms: All Terms and Conditions