

**MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
FINANCE COMMITTEE MEETING**

Wednesday  
July 1, 2015  
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  
Tim Flanagan, Assistant General Manager  
Chuck Rees, Finance Manager

**OPEN SESSION AGENDA**

- 1. District and Authority Investment Policies.**
  - 2. Annual Audit for Fiscal Year 2014/15.**
    - a. Report on Governmental Accounting Standard Board (GASB) Requirements.
  - 2. Capital Project Updates.**
    - Materials Recovery Facility Equipment Installation
    - Compressed Natural Gas Facility
    - Truck Yard and Maintenance Facility
    - Landfill Gas Update
  - 3. Status Report on Countywide Integrated Solid Waste Management Study**
  - 4. General Manager Comments**
  - 6. Next Meeting Date: Wednesday, September 2, 2015, 9:30 a.m.**
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**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 Space/Capacity
  - District Negotiators: Tim Flanagan
  - Negotiating Parties: City of Milpitas
  - Terms: All Terms and Conditions