



# Monterey Regional Waste Management District

Service, Stewardship, and Sustainability Since 1951

## November 18, 2016 Board of Directors Meeting

### HIGHLIGHTS

**2017 Board Meeting Calendar.** The calendar was approved under consent. Most meetings will be held on the third Friday, although the Board meetings for March, June, September, and December will be held on the fourth Friday of the month. Staff noted on the calendar that the meetings in August and December may be cancelled, depending on whether or not there are action items that need approval of the Board.

Month	Day	Event
Jan	13	Board Meeting
Feb	10	Board Meeting
Mar	10	Board Meeting
Apr	7	Board Meeting
May	5	Board Meeting
Jun	10	Board Meeting
Jul	7	Board Meeting
Aug	4	Board Meeting
Sep	1	Board Meeting
Oct	28	Board Meeting
Nov	25	Board Meeting
Dec	23	Board Meeting



**Annual Audit for Fiscal Year 2015/16.** The District's annual audit for FY 2015/16 was reviewed and accepted by the Board. Bianchi Kasavan & Pope, LLP (BK&P) reported that BK&P had expressed a "clean" opinion, with no findings or recommendations over internal controls, and no audit adjustments. Finance Manager Chuck Rees expressed appreciation to his accounting staff. He reported that the District operations finished stronger than budgeted with increased Operating Revenues from Contract waste, Last Chance Mercantile sales, Scale and Operational services and Sand sales partially offset by a reduction Power sales and Landscape product sales. The increase in Operating expenses resulted primarily from Fuel supplied to GreenWaste Recovery, increased Gas project maintenance, Professional Services, Maintenance of structures and equipment, and Taxes, licenses and permits. These were partially offset by reductions in Salaries and Employee benefits, Recycling expenses, and Depreciation. The District's Audit Report had Income from Operations of \$3,767,790 compared to the budget of \$146,000. Non-operating Expenses were below budget by \$627,429. The Change in Net Position was \$4,249,219 above budget.

**Easement for MRWPCA Pure Water Project.** The Board approved a draft Agreement between the District and the Monterey County Water Resources Agency (MCWRA) to amend a 2008 Easement agreement to permit a subsequent District conveyance of parallel easement to the Monterey Regional Water Pollution Control Agency (MRWPCA) for its Pure Water Monterey Project. Following approval of the draft agreement by the MCWRA Board, discussion will be held regarding compensation to the District for the easement. The MRWPCA intends to hire a real estate appraiser to make a fair assessment of the value of the easement.

**Contract Amendment with JR Miller and Associates.** The Board approved a contract amendment with JR Miller and Associates for the Materials Recovery Facility Improvement Project value engineering revisions to the floor plan in the amount of \$96,661, to include cost reduction options.

**Lease Agreement with GreenWaste Recovery.** The Board authorized the General Manager to execute a 14-Year Lease Agreement with GreenWaste Recovery for Truck Yard and Administration Facility at an annually adjusted monthly rate of \$21,375. The co-location of the administration, vehicle parking and maintenance, and fueling on the District's property for a local franchised collection fleet speaks to the long term vision and strategy of the Board on preserving a fully integrated and cross functional waste processing and recovery infrastructure as the part of the Districts mission to "Turn Waste into Resources" for the next 30 to 40 years.

**Board Member Compensation.** Following approval of AB 1817 in June 2016, the Board adopted a resolution which set compensation for Board members in an amount not to exceed \$100 per day for each day of attendance at a meeting of the Board or for each day of service rendered as a Director by request of the Board. The amount cannot exceed \$600 in a calendar month and will be effective January 1, 2017.