



Monterey Regional Waste Management District

Service, Stewardship, and Sustainability Since 1951

December 18, 2015 Board of Directors Meeting

HIGHLIGHTS



Pictured: Chair Dennis Allion, Superintendent Scott Laurence, Educator Paula Terui, Principal Ken Griest (R) and General Manager Tim Flanagan.

Resolution Recognizing Carmel Unified School District's Commitment to Exemplary Environmental Stewardship and Earning the Distinction of Becoming the First School in the Nation to become a NOAA Ocean Guardian School District.

The Board was pleased to present Carmel Unified School District (CUSD) with a resolution recognizing their commitment to exemplary environmental stewardship and earning the distinction of becoming the first school district in the nation to become a NOAA Ocean Guardian School District. As an Ocean Guardian School District, CUSD has made a commitment to the protection and conservation of its local watersheds, the Monterey Bay National Marine Sanctuary, and the world's ocean. CUSD has also pledged to support each of their six schools' staff, educators, and students in implementing a school or

community-based conservation project, including waste reduction, recycling, composting, and/or litter prevention. The schools have committed to providing learning programs and opportunities that reflect environmentally sustainable practices, enabling all students to be environmentally active and committed "Ocean Guardians."

Recognition of District's Triple A Recipient, Regina Santa Cruz.

Regina was recognized by the Board after having been selected by the management team to receive the Triple A (Attitude Achievement Award) for her ability to lead by example across organizational lines with positive, upbeat, and "can-do" approaches to situations in the work place.

Receive Presentation and Accept Annual Audit for Fiscal Year 2014/15.

The District's annual audit for FY 2013/14 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 Unrestricted Cash Reserves of \$6,814,024. This was primarily the result of increased Operating Revenues from Contract waste, Last Chance Mercantile sales and Sand sales partially offset by a reduction Power sales. The increase in Operating expenses resulted primarily from increased Gas project maintenance, Professional Services, Maintenance of structures and equipment and Taxes, licenses and permits partially offset by reductions in Salaries and Employee benefits. The District's Audit Report has Income from Operations of \$2,596,327 compared to the budget of \$1,676,000. Non-operating Expenses were above budget by \$153,948. The implementation of Governmental Accounting Standards Board Statements 68 and 71 resulted in a prior period adjustment to financial position of \$6,509,647. This adjustment did not have any impact on the cash reserves, however, it resulted in a decrease in the Unrestricted Net Position of \$6,331,843 as of June 30, 2015. The Audit Report Footnote 7 describes the method of computing and associated disclosures regarding the Net Pension Liability of the District.



Truck Parking & Maintenance Facility Project Roofing Contractor Substitution. Consider Request to Substitute Rosie the Roofer, LLC in Place of Fryer's Roofing Company, Inc. as Listed Subcontractor to Perform Thermoplastic Polyolefin Roofing Work on the Truck Parking & Maintenance Facility Project Following a public hearing held on October 29, 2015, and following a recommendation by the General Manager, acting as the hearing officer, the Board approved the substitution of Andy's Roofing Company, Inc. by Fryer's Roofing Company, Inc. to Perform Thermoplastic Polyolefin Roofing Work on the Truck Yard Parking and Maintenance Facility Project.