



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: January 8, 2016
TO: Board of Directors
FROM: Finance Committee Chair
SUBJECT: Summary of Finance Committee Meeting of January 6, 2016

The Finance Committee met on January 6th at 9:00 a.m., at the District administrative offices. Committee members in attendance were Directors Bales, Laska and Pendergrass. Staff members in attendance were Tim Flanagan, Chuck Rees, and Becky Aguilar. Legal Counsel Rob Wellington was also in attendance. Paul Scuito of Monterey Regional Water Pollution Control Agency (MRWPCA) was also present. The purpose of the meeting was to provide updates on the Capital Project Updates, the Anaerobic Digester Connection with the MRWPCA and General Management Comments. There was a scheduled closed session item regarding property negotiations. Discussion is summarized below and followed the attached agenda.

Capital Project Updates. General Manager updated the Committee on the Capital Projects.

- **Landfill Gas Update:** The Committee was updated on the progress to date. Engine #4 is on schedule for online in late January 2016. Engine #3 is on schedule for being on line my mid-year 2016.
- **Compressed Natural Gas Facility:** The Committee was updated on the progress to date. The fueling station is will be using pipeline gas and slow fill facility in approximately the next 30 days.
- **Truck Yard and Maintenance Facility:** The Committee was updated on the progress to date. Staff is in discussion with Legal Counsel's office regarding the next steps in working with the contractor to facilitate an increased speed of completion that is now anticipated to not be completed until after mid-year 2016.
- **Materials Recovery Facility Equipment Installation:** The Committee was updated on the progress to date.

Discussion on Anaerobic Digester Connection Agreement with Monterey Regional Water Pollution Control Agency (MRWPCA). General Manager introduced Paul Scuito, General Manager of the MRWPCA. Mr. Scuito updated the Committee on a letter received from Pacific Gas and Electric, Co. (PG&E) regarding their Power Purchase Agreement with PG&E. PG&E has demanded that the power being delivered from the ZWE Anaerobic Digester (AD) be stopped. Mr. Scuito stated that the breaker from the AD had been locked out. Mr. Flanagan noted that staff was working with ZWE to allow the AD project to continue to operate. There was discussion regarding the agreements between the District, MRWPCA and ZWE. The Committee requested that staff review all the contracts and agreements and work with Mr. Wellington's office to prepare a response to the PG&E letter.

General Manager Comments. Staff recommended moving the Board meeting to the fourth Friday when the First Friday is the first or second day of the month, and in which there are five Fridays in the month. This situation only occurs a few times a year. The Committee members agreed that this should be presented to the full Board for consideration and approval.

Closed Session. General Manager updated the Committee on the property negotiations. No action was taken.

Next Meeting Date: Wednesday, February 3, 2016 at 9:00 a.m.

Dennis Allion

Attachment

BOARD OF DIRECTORS
DENNIS ALLION
CHAIR
IAN OGLESBY
VICE CHAIR
GARY BALES
DAVID PENDERGRASS
LEO LASKA
LIBBY DOWNEY
JANE PARKER
BRUCE DELGADO
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TIMOTHY S. FLANAGAN
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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
January 6, 2016
9:00 a.m.

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

Attending: Committee (Board) Chair Allion; Directors Bales, Pendergrass, and Laska
Tim Flanagan, General Manager
Rob Wellington, Legal Counsel
Chuck Rees, Finance Manager
Guy Petraborg, Principal Engineer
Jeff Lindenthal, Director of Community Programs

OPEN SESSION AGENDA

1. Capital Project Updates

- Landfill Gas Update
 - Engine Sale and Replacement
 - Discussion on Biogas Utilization and Electrical Power Distribution
- Compressed Natural Gas Facility
- Truck Yard and Maintenance Facility
- Materials Recovery Facility Equipment Installation

2. Discussion on Anaerobic Digester Connection Agreement with Monterey Regional Water Pollution Control Agency

3. General Manager Comments

- Proposed Board Meeting Date Changes

4. Next Meeting Date: Wednesday, February 3, 2016, 9:00 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 Space/Capacity
District Negotiators: Tim Flanagan
Negotiating Parties: GreenWaste Recovery
Terms: All Terms and Conditions

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