



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: June 26, 2013
 TO: Board of Directors
 FROM: Leo Laska, Finance Committee Chair
 SUBJECT: Summary of Finance Committee Special Meeting of June 26, 2013

The Finance Committee met on June 26th at 1:30 p.m., at the District administrative offices. Committee members in attendance were Directors Bales and Pendergrass. Director Allion was not present. Rob Wellington was also present. The purpose of the meeting was to review items related to the Final Budget for FY 2013-2014, Landfill Gas Power Sales, the Proposal from City Managers' Group to Participate in County-Wide Solid Waste Study, provide direction regarding the Martin Jefferson Farm lease and meet in closed session regarding property negotiations. Discussion is summarized below and followed the attached agenda.

Final FY 2013-2014 Budget: The Final Budget was approved at the Board meeting on June 21st. There was no discussion at the Finance Committee Special meeting.


Landfill Gas Power Sales: The General Manager updated the Committee on discussions with members of the Technical Advisory Committee of the Water Supply Governance Committee (WSGC) and discussion followed regarding selling power to CalAm to support the proposed desalination plant to be constructed next to the District. The Committee directed staff to continue to have discussions with CalAm and the WSGC regarding their needs for electricity and report back to this Committee and the Board as appropriate. The General Manager updated the Committee on the Power Sales Agreement (PSA) between the District and PG&E, and reported that PG&E had concluded that the end date of the 30 year Agreement's will be July 5, 2013. The Committee directed staff to bring a recommendation to the Board for sale of the power that is currently under the PG&E contract.

County-Wide Solid Waste Study: The General Manager reported that there was no new information to report from the City Managers meeting on June 21st and the District was anticipating a letter reply from the City Managers Group.

Martin Jefferson Farm Lease: The General Manager reported that the Jefferson's would like to change the crop that is in the lease from hay to artichokes. Discussion followed and the Committee directed the General Manager to verify access to reclaimed water for irrigation purposes, and then revise the existing three year agreement to accommodate the change.

Closed Session: The Committee went into closed session to discuss Landfill Site Space/Capacity Property Negotiations. Information was received, discussion held and direction was provided to staff.

Next Meeting Date: 9:30 a.m. Wednesday, July 31, 2013.



 Leo Laska

Attachment

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RICHARD SHEDDEN, P.E.
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ROBERT WELLINGTON
COUNSEL

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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****AMENDED NOTICE****

SPECIAL MEETING

OF THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT FINANCE COMMITTEE

Wednesday
June 26, 2013
1:30 p.m.

Boardroom
MRWMD Offices
14201 Del Monte Blvd., Marina CA

Attending: Board Chair Laska; Vice Chair Allion, Directors Bales and Pendergrass
Rob Wellington, Legal Counsel
William Merry, General Manager
Tim Flanagan, Assistant General Manager
Chuck Rees, Finance Manager

OPEN SESSION AGENDA

1. Review Final Budget for FY 2013/14.
2. Report on Landfill Gas Power Sales.
3. Proposal from City Managers' Group to Participate in County-Wide Solid Waste Study.
4. Provide Direction on Martin Jefferson Farm Lease.
5. Next Meeting Date: July 31st, 2013; 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 Space/Capacity
District Negotiators: William Merry and Tim Flanagan
Negotiating Party: Cities of Gilroy/Morgan Hill
Terms: All Terms and Conditions

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