

BOARD OF DIRECTORS

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VICE CHAIR

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LIBBY DOWNEY  
JANE PARKER  
BRUCE DELGADO



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GENERAL MANAGER/  
DISTRICT ENGINEER

TIMOTHY S. FLANAGAN  
ASST. GENERAL MANAGER

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  
July 9, 2014  
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  
William Merry, General Manager  
Tim Flanagan, Assistant General Manager  
Chuck Rees, Finance Manager

### OPEN SESSION AGENDA

1. Final Budget for Fiscal Year (FY) 2014/15
2. Authorize Scope of Work from JR Miller to Prepare Plans and Specification for Truck Yard Maintenance Facility and Issuance of RFQ CNG Fueling Station, Phase I work at a cost of 24,845
3. Update on Landfill Gas Project Operations and Power Sales
  - a. Ameresco Operations Contract Progress Report
  - b. Power Sales Agreement Discussion on Issuance of RFP for a Power Purchase Agreement - Projected Timeline
4. Financial Advisor Report
  - a. Memo from CFW Outlining Process Forward for Financing.
  - b. Report on Revising/Updating JPA Agreement.
5. General Manager Comments
6. Next Meeting Date: September 3, 2014; 9:30 a.m.