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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  
June 11, 2014  
1 p.m.

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

**Attending:** Committee (Board) Chair Allion; Vice Chair Laska, 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. Final Budget for Fiscal Year (FY) 2014/15 and Financial Report
  - a. Anaerobic Digester Cost of Operations
  - b. Capital Projects
2. Financial Advisor Selection
  - a. Schedule for Financing
3. Landfill Gas (LFG) Operations Update
  - a. Status Report on Adding 3 Megawatts of Generating Capacity
  - b. LFG Plant Operations
4. General Manager Comments
  - a. LAFCO Municipal Services Review.
  - b. Status Report on Countywide Solid Waste Management Study
  - c. Armstrong Property
5. Next Meeting Date: July 9, 2014; 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-Miliias-Brown representative.

- 1) Conference with Property Negotiators:  
Property: Landfill Site Space/Capacity  
District Negotiators: William Merry and Tim Flanagan  
Negotiating Parties: Cities of Gilroy/Morgan Hill  
Terms: All Terms and Conditions

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