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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  
September 3, 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. Finances

- a) Report on Fiscal Year 2014/15 Budget Status.
- b) Report on Financing Process.

#### 2. Capital Projects Status Report

- a) Materials Recovery Facility Improvement Project.
- b) Report on Truck Yard Parking and Maintenance Facility Design Plans.
- c) Compressed Natural Gas Fueling Station Development.
- d) Update on Landfill Gas Project Operations and Power Sales.

#### 3. General Manager Comments

- a) Status Report on Countywide Integrated Solid Waste Management Study.

#### 4. Next Meeting Date (Tentative): Wednesday October 1, 2014, 11:00 a.m.