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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  
February 4, 2015  
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  
Tim Flanagan, Assistant General Manager  
Chuck Rees, Finance Manager

### OPEN SESSION AGENDA

1. Midyear Budget Review.
2. HF&H Engineering Report Status
3. Bond Update and Schedule
  - a. Review Proposals and Resolution in Support of \$40 Per Ton to be Paid for Clean Recyclables.
  - b. Status of Approvals to Amendment to JPA Agreement.
4. Status Report on Countywide Integrated Solid Waste Management Study
5. General Manager Comments/Project Updates
  - Materials Recovery Facility Procurement
  - Compressed Natural Gas Facility
  - Truck Yard and Maintenance Facility
  - Landfill Gas/Electrical System Update
6. Next Meeting Date: Wednesday, March 4, 2015, 9:30 a.m.

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### 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-Millas-Brown representative.

- 1) Conference with Property Negotiators:
  - Property: Methane Gas in Monterey Peninsula Landfill
  - District Negotiators: William Merry and Tim Flanagan
  - Negotiating Parties: Pacific Gas & Electric, 3 Phase Energy, Marin Energy Authority, and Alameda Municipal
  - Terms: All Terms and Conditions