

BOARD OF DIRECTORS

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VICE CHAIR

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LEO LASKA
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BRUCE DELGADO
CARRIE THEIS



WILLIAM MERRY, P.E., BCEE
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
November 5, 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. **Presentation of 2013/14 Annual Audit Report and Financials.**
2. **Operations and Capital Projects Status Report**
 - a. Compressed Natural Gas Fueling Stations Vendor.
 - b. Landfill Gas Facility Improvements.
 - c. The Truck Parking and Maintenance Facility
 - d. The MRF Improvement Project
 - e. Agreement with Ameresco, Inc
3. **Bond Process and Schedule**
 - a. Review Schedule.
 - b. Amendment to JPA Agreement; Balancing Fund for Sale of Recyclables
4. **General Manager Comments**
 - a. Report on October 16, 2014 Meeting of Technical Advisory Committee (TAC).
 - b. Open Household Hazardous Waste Facility on Tuesday on Pilot Basis.
 - c. Monterey Bay Shores Excess Sand Acceptance.
 - d. Status Report on Countywide Integrated Solid Waste Management Study.
5. **Next Meeting Date: Wednesday, December 3, 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-Milias-Brown representative.

- 1) Conference with Property Negotiators:
Property: Landfill Site/Property/Operations
District Negotiators: William Merry, Tim Flanagan
Negotiating Parties: Clean Energy, Trillium CNG
Terms: All Terms and Conditions

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