

BOARD OF DIRECTORS

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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  
October 1, 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 2014/15 and Audit Report for Fiscal Year 2013/14**
2. **Bond Process and Schedule**
  - a. Review Schedule.
  - b. Amendment to Joint Powers Authority Agreement.
3. **Operations and Capital Projects Status Report**
4. **General Manager Comments**
  - a. Report on September 24, 2014 Meeting of Technical Advisory Committee (TAC).
  - b. Status Report on Countywide Integrated Solid Waste Management Study.
  - c. Use of Urban Woodwaste and Forest Debris as Biomass Fuel.
5. **Next Meeting Date: Wednesday, November 5, 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, Jeff Lindenthal  
Negotiating Parties: GreenWaste Recovery, Keith Day Company, Ameresco, Inc.  
Terms: All Terms and Conditions

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