

BOARD OF DIRECTORS  
DENNIS ALLION  
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IAN OGLESBY  
VICE CHAIR  
GARY BALES  
DAVID PENDERGRASS  
LEO LASKA  
LIBBY DOWNEY  
JANE PARKER  
BRUCE DELGADO  
CARRIE THEIS



TIMOTHY S. FLANAGAN  
GENERAL MANAGER  
GUY PETRABORG, P.E., G.E.  
DISTRICT 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 5, 2016  
9:00 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, General Manager  
Chuck Rees, Finance Manager  
Guy Petraborg, Director of Engineering & Compliance/District Engineer  
Jeff Lindenthal, Director of Communications & Sustainability  
Peter Skinner, Director of Finance & Administration

### AGENDA

1. Receive Update on Annual Audit for Fiscal Year 2015/16.
2. Update on Anaerobic Digester Connection Agreement with Monterey Regional Waste Pollution Control Agency.
3. Update on Pipeline Easement with Monterey Regional Water Pollution Control Agency.
4. Discussion on Caterpillar Compactor Financing.
5. Status of Community Choice Aggregation.
6. Capital Project Updates.
  - Landfill Gas Update
  - Compressed Natural Gas Facility
  - Truck Yard and Maintenance Facility
    - \* Right of Entry Agreement Status
    - \* Final Lease Status
  - Materials Recovery Facility
    - \* Sales Tax Exclusion for Materials Recovery Facility Equipment
7. General Manager Comments.
  - Correspondence with Monterey Bay Air Resources District
  - Storm Water Compliance
  - Safety Compliance and Training
  - CalPers Pension Liability
8. Next Meeting Date: Wednesday, November 2, 2016, 9:00 a.m.