

BOARD OF DIRECTORS
DENNIS ALLION
CHAIR

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
December 7, 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

OPEN SESSION AGENDA

1. Audit Services Discussion.
2. Long Term Financial Planning Discussion.
3. Capital Project Updates.
 - Landfill Gas Operations
 - * Discuss Engine Replacement
 - Compressed Natural Gas Facility
 - Truck Yard and Maintenance Facility
 - Materials Recovery Facility
 - * Solicitation of Construction Proposals
4. Update on Anaerobic Digester Connection.
5. Issuance of W-4 Form for Directors.
6. General Manager Comments.
 - Temporary Rate for Diversion Services.
 - 65th Anniversary Event.
 - Annual Holiday Luncheon.
7. Next Meeting Date: Wednesday, January 4, 2017, 9:00 a.m.

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