




Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: May 7, 2018
 TO: Board of Directors
 FROM: Committee Co-Chair
 SUBJECT: Summary of Personnel Committee Meeting of May 2, 2018

The Personnel Committee met on May 2nd at 10:30 a.m., at the District administrative offices. Committee members in attendance were Directors Theis and Campbell. Staff members in attendance were Tim Flanagan, Peter Skinner, Tim Brownell, Berta Torres, Garth Gregson, Rosa Marcelo, and Ida Gonzales. District Legal Counsel Rob Wellington was also in attendance. The purpose of the meeting was to review the Personnel budget costs included in the Preliminary Budget for fiscal year 2018/19 and receive General Manager comments.

1. **Preliminary Budget for Fiscal Year (FY) 2018/19.** Peter Skinner gave an overview of the preliminary operating budget for FY 2018/19, which included personnel budget costs, and discussed the process used to develop the 2018/19 budget. The Committee was also provided a review of the statement of net revenue, statement of net position, and statement of cash flow for the next fiscal year. There was consensus from the Committee with regard to staffing numbers and personnel costs as presented.
2. **General Manager Comments.**
 - General Manager commented that District Financial Advisory John Greenlee had provided a presentation to the Finance Committee regarding the District's ability to issue revenue bonds. Mr. Greenlee stated that the District could issue bonds up to \$30M and that interest rate would be lower than the rate received when the 2015 bonds were issued due to a better market.
 - General Manager commented that the District had received a request from the Monterey County Administrative Officer for financial assistance for illegal dumping within the county. Staff will follow-up on the request.
3. **Next Meeting Date:** Wednesday, June 6, 2018 at 10:30 a.m.


 Libby Downey