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JEFF LINDENTHAL  
Director of Communications & Sustainability  
PETER SKINNER  
Director of Finance & Administration  
TIM BROWNELL  
Director of Operations  
ROBERT WELLINGTON  
Legal Counsel

# MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

*Home of the Last Chance Mercantile*

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT FINANCE COMMITTEE MEETING

Wednesday  
July 11, 2018  
9:00 a.m.

Board Room  
MRWMD Offices  
14201 Del Monte Blvd., Monterey County CA

**Attending:** Board Chair Delgado, Directors Bales, Laska, and Allion  
Rob Wellington, Legal Counsel  
Tim Flanagan, General Manager  
Guy Petrabor, Director of Engineering & Compliance/District Engineer  
Jeff Lindenthal, Director of Communications & Sustainability  
Peter Skinner, Director of Finance & Administration  
Tim Brownell, Director of Operations  
Garth Gregson, Accounting Manager

### OPEN SESSION AGENDA

1. Discuss Debt, Bond Issuance, and Reserve Policy Establishment.
2. Discuss Investment Policy Guideline for Fiscal Year 2018/19.
3. Report on 2017/18 District Goals & Objectives.
4. Discuss District Goals and Objectives for 2018/19.
5. General Manager Comments.
6. Next Meeting Date: Wednesday, August 1, 2018, 9:00 a.m.