



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: January 11, 2019
 TO: Board of Directors
 FROM: Finance Committee Chair
 SUBJECT: Summary of Finance Committee Meeting of January 9, 2019

The Finance Committee met on January 9th at 9:00 a.m., at the District Administrative offices. Committee members in attendance were Directors Allion, Bales, and Laska. Staff members in attendance were Tim Flanagan, Peter Skinner, Guy Petraborg, Jeff Lindenthal, Tim Brownell, Garth Gregson and Ida Gonzales. Rob Wellington, the attorney for the District was also in attendance. The purpose of the meeting was to receive information about the Fiscal Year 2019-20 budget planning, receive information on the MRF operations, and receive General Manager comments. A closed session was also held.

1. **Fiscal Year 2019/20 Budget Plan and Schedule.** Staff gave a presentation on the proposed Fiscal Year 2019-20 budget preparation schedule. There was discussion and questions about the assumptions that will be included in the budget and the communication of budget assumptions to interested parties. The proposed budget preparation schedule will be presented at the next Board meeting.
2. **Materials Recovery Facility Operations Update.** Staff gave a presentation on the MRF operations for the for the period July through December 2018. Information was presented on the performance testing that was done in the first six months of 2018. Information was also presented about the origin, volume and types of material that have been processed and that has been sold during the six-month period. Staff presented information about the planned MRF operations for the remainder of the fiscal year and Fiscal Year 2019-20. There was discussion about the information presented and the committee asked questions. The MRF operations update will be presented to the Board at the next meeting.
3. **General Manager Comments.** General Manager and staff discussed a recent safety incident that occurred at the District and reminded the committee of the DIVE process the District uses to assess and respond to such incidents
4. **Next Meeting Date: Wednesday, January 30, 2019, 9:00 a.m.**

CLOSED SESSION

The Committee went into closed session on the following:

1. Conference with Legal Counsel - Anticipated Litigation (Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (One Case)
2. Conference with Property Negotiators:
 Property: Landfill Site Space/Capacity
 District Negotiators: Tim Flanagan & Guy Petraborg
 Negotiating Parties: Salinas Valley Solid Waste Authority, City of Salinas, and Monterey County
 Terms: All Terms and Conditions

Please note that the "Negotiating Parties" listed on the published meeting Agenda on this item was in error. Refer to the "Negotiating Parties" listed above for the correct listing of the public agencies involved. These parties are related in the formation of Salinas Valley Solid Waste Authority (SVSWA) and thru separate agreements with SVSWA.

The Committee came out of closed session at 10:35 a.m. Legal Counsel announced that with regard to Item 1, discussion was held; no reportable was taken. With regard to Item 2, the Finance Committee and staff discussed the Memorandum of Understanding (MOU) that the District and Salinas Valley Solid Waste Authority (SVSWA) have entered into and the potential solid waste management services that the District may be requested to provide to SVSWA for the City of Salinas and/or Monterey County waste materials under SVSWA control and potential services that SVSWA may provide to the District for waste materials under District control.



Dennis Allion