



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: January 10, 2020
 TO: Board of Directors
 FROM: Finance Committee Chair
 SUBJECT: Finance Committee Meeting of January 8, 2020

The Finance Committee met on January 8th 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, Tim Brownell, Garth Gregson, and Becky Aguilar. Legal Counsel Rob Wellington and Steve Barber from the firm of Barber and Gonzalez Consulting Group were also in attendance.

1. **Discussion on Purchase of Additional Materials Recovery Facility Recycling Processing Equipment.** Staff gave a presentation on the proposed acquisition of the equipment for the MRF including a cardboard separation screen, an optical paper sorting system and robotic separation equipment. There was discussion and comments and questions from the Committee about the cost and revenue implications of adding the new equipment. The Committee approved the proposal to acquire the equipment and recommended the proposal be presented to the District Board at the January 24, 2020 meeting.
2. **Discussion of February Board Strategic Planning Study Session.** Steve Barber of Barber and Gonzalez Consulting Group gave a presentation about the strategic planning session that is scheduled on February 26, 2020. Mr. Barber will also provide a presentation to the full Board at the January 24, 2020 Board meeting.
3. **General Manager Comments.** General Manager reported that staff was informed that City of Salinas staff and County of Monterey staff will be releasing a report sometime in January conveying their review of their current situation and options to evaluate. No details were given to District staff. Staff also continues to meet with Monterey One Water (M1W) on items of mutual interest. Of specific interest is traffic patterns and roadway improvements, long-term energy planning, and impacts of residential development on our shared boundaries.
4. **Next Meeting Date: Wednesday, February 12, 2020, 9:00 a.m.**

 Dennis Allion