



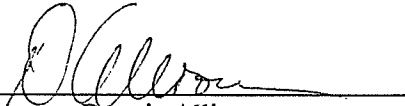
Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: November 26, 2019
 TO: Board of Directors
 FROM: Committee Chair
 SUBJECT: Summary of Finance Committee Meeting of November 6, 2019

The Finance Committee met on November 6th 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 Nathan Edelman from the accounting firm of Eide Bailly were also in attendance.

1. **Presentation of Annual Audit for Fiscal Year 2018/19.** Nathan Edelman from Eide Bailly gave a presentation of the Fiscal 2019 financial report. Information presented included items in the financial statements and observations about District procedures. Discussion was held by the Committee and it was recommended that the fiscal 2019 Financial Report be presented to the Board for approval.
2. **Discussion of Capital Spending Report.** Staff gave a presentation on the capital spending report which detailed actual and budgeted year to date capital spending. There were questions and comments from the Committee. The Committee requested that staff prepare a report of the planned and actual spending for the MRF and continue to prepare quarterly spending reports for Fiscal 2020 for presentation to the Committee and the Board.
3. **Discussion of Policy Regarding Donated Disposal or Services.** Staff presented information on requests that have been received for donated disposal services. There was discussion held and staff will develop a policy on this topic and present it to the Board at a future meeting.
4. **Discussion of February Board Strategic Planning Study Session.** Staff presented information on the upcoming strategic planning session scheduled for February 26, 2020. There was discussion about what items should be reviewed at the study session. Staff will develop an outline for the workshop and present it at the January 2020 Finance Committee meeting.
5. **General Manager Comments.**
 - a) **Employee Appreciation Dinner.** The employee appreciation dinner will be on Sunday, December 8th. The location is still being finalized by the District Social Committee.
 - b) **December Board Meeting.** The December Board meeting will be held on December 6 at 9:00 a.m. at the District administrative offices.
6. **Next Meeting Date:** Wednesday, January 8, 2020, 9:00 a.m.



 Dennis Allion