

BOARD OF DIRECTORS

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**MONTEREY REGIONAL
WASTE MANAGEMENT DISTRICT**
Home of the Last Chance Mercantile

FELIPE MELCHOR
General Manager

GUY PETRABORG, P.E., G.E.
Director of Engineering & Compliance

HELEN RODRIGUEZ
Director of Finance & Administration

TIM BROWNELL
Director of Operations

ZOE SHOATS
Director of Communications

ROBERT WELLINGTON
Legal Counsel

FINANCE COMMITTEE MEETING
AGENDA

Wednesday, March 2, 2022

Bales Boardroom

9:00 a.m.

14201 Del Monte Blvd., Monterey County, CA

Please Note: The meeting will be held virtually via Zoom and is compliant with California Government Code Section 54953(e)(1)(A), with Governor Newsom's executive Order N-29-20 and with the Recommendation of the Monterey County Health Official dated September 22, 2021, regarding social distancing including remote meetings of legislative bodies, which together allow local legislative bodies to hold public meetings electronically or via teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and address the local legislative body to avoid public gatherings, and which suspended all contrary provisions of the Brown Act, and as a regular meeting, To join the zoom webinar, click on this link: <https://us02web.zoom.us/j/85883210197> copy/paste the link into your browser, or type the link into your browser. If your computer does not have audio, you will also need to join the meeting via phone. To participate via phone, please call: 1-669-900-9128; Meeting ID: **858 8321 0197** Public Comments: if you are unable to participate virtually or via telephone, you may also submit your comments by e-mailing them to igonzaes@mrwmd.org with one of the following subject lines "Public Comment Item #" (insert the item number relevant to your comment) or "Public Comment - Non Agenda Item". Comments must be received by 4:00 p.m. on Tuesday, March 1, 2022. All submitted comments will be provided to the Board and may be read into the record or compiled as part of the record.

CALL TO ORDER

ROLL CALL AND ESTABLISHMENT OF QUORUM

PUBLIC COMMUNICATIONS

Anyone wishing to address the Committee on matters not appearing on the Agenda may do so now. *Please limit comments to a maximum of three (3) minutes.* The public may comment on any other matter listed on the agenda at the time the matter is being considered by the Board.

ITEMS FOR COMMITTEE CONSIDERATION, DISCUSSION AND ACTION

1. Ad Hoc Rebranding Committee Recommendation of Proposed New District Name, Logo and Slogan
2. Strategic Planning Update
3. Update on Microgrid and Renewable Energy Projects
4. Update on Grant Application for Composting Facility
5. Fiscal 2023 Budget Assumptions

GM COMMUNICATIONS

CLOSED SESSION –

As permitted by Government Code Section 54956 et seq., the Board may adjourn to a Closed Session to consider specific matters dealing with litigation, certain personnel matters, property negotiations or to confer with the District's Meyers-Milias-Brown Act representative.

1. Conference with Property Negotiators
Property: Landfill Site Space/Capacity
District Negotiators: Felipe Melchor, Tim Brownell, Guy Petrabor, Helen Rodriguez, and Garth Gregson
Terms Being Negotiated: Price and Terms of Payment
Negotiating Party #1: Waste Connections, Inc.
Negotiating Party #2: Premier Recycling and Waste, LLC
2. Conference with Labor Negotiators: Govt. Code section 54957.6
District Negotiators: Board of Directors
Unrepresented Individual: District Legal Counsel
Consider Request of District Legal Counsel Rob Wellington for Revision of Hourly Rate for Legal Services

RETURN TO OPEN SESSION WITH ANY REQUIRED ANNOUNCEMENTS FROM CLOSED SESSION

Please note: A report out and announcement concerning the closed session will be provided to anyone requesting same by emailing igonzales@mrwmd.org.

ADJOURNMENT

NEXT MEETING DATE: Wednesday, April 6, 2022 9:00 a.m.

This agenda was posted at the District offices at 14201 Del Monte Blvd, Monterey County, CA. Staff reports and additional information regarding these agenda items are available on the District website (www.mrwmd.org) and at the District offices during regular business hours (additional fee for copying). All meetings are open to the public. The District does not discriminate against persons with disabilities and the Boardroom is wheelchair accessible. Recordings of meetings can be provided upon request. To request assistive listening devices, sign language interpreters, readers, large print agendas or other accommodations, please call Ida Gonzales at (831) 384-5313 or e-mail: igonzales@mrwmd.org. Requests must be made at least 48 hours in advance of the meeting.



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: February 25, 2022
TO: Finance Committee
FROM: General Manager
SUBJECT: Finance Committee Meeting of March 2, 2022

ITEMS FOR COMMITTEE CONSIDERATION, DISCUSSION AND ACTION

1. **Ad Hoc Rebranding Committee Recommendation of Proposed New District Name, Logo and Slogan**
Staff will provide an update on the rebranding process with a presentation by the Boots Road Group on the draft rebrand that has been developed and the Ad Hoc Committee's recommendation.

Recommendation: Information Only

2. **Strategic Planning Update**

The General Manager, Felipe Melchor, will provide an update on the meeting of February 25, 2022 with the District's facilitator, Catherine Hambley on the strategic plan.

Recommendation: Information Only

3. **Update on Microgrid and Renewable Energy Projects**

Staff will provide a update at the meeting regarding the hiring of a coordinator and the development of an initial draft RFQ/RFP for the conceptual feasibility study of the various potential projects. The joint agency staff have assigned M1W the lead role and point of contact in the recruitment process for the coordinator position (job title is Director of Microgrid and Renewable Energy). The recruitment and candidate selection will follow the public policy standards around a transparent hiring process. The District will participate in the interview and candidate selection process consistent with the joint agency partnership requirements. The job posting has been published and closes on March 4, 2022. Separately, the joint agency staff have assigned the District the lead role in finalizing the RFP and managing the consultant solicitation process to represent the joint agency staff's goals for the process. The RFP is an outcome of the joint agency staff's collaboration in the endeavor to ensure that both District and M1W needs are incorporated.

Recommendation: Information Only

4. **Update on Grant Application for Composting Facility**

Guy Petraborg, Director of Engineering and Compliance, will provide a update at the meeting on the status of the Grant Application to support the design, permitting, and construction of a covered aerated static pile operations process for the on-site compost facility.

Recommendation: Information Only

5. **Fiscal 2023 Budget Assumptions**

Please refer to the enclosed Fiscal 2023 Budget Assumptions. Garth Gregson, Finance Manager will provide a summary of the enclosed Budget Assumptions at the meeting.

Recommendation: Information Only

GENERAL MANAGER COMMUNICATIONS

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2. Conference with Labor Negotiators: Govt. Code section 54957.6

District Negotiators: Board of Directors

Unrepresented Individual: District Legal Counsel

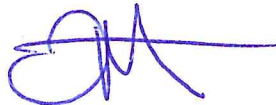
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ADJOURNMENT

Respectfully submitted,



Felipe Melchor



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: February 24, 2022
TO: Finance Committee
FROM: Accounting Manager
SUBJECT: Fiscal 2023 Budget Assumptions

Attached is a summary of the assumptions that will be included in the fiscal 2023 District budget. These will be reviewed at the Finance and Personnel Committee meetings on March 2.

- Total tons received expected to increase from fiscal 2022 due to tons being delivered by a San Jose customer. Additional tons received will likely be in excess of 100k tons.
- Other regional tonnage expected to be at the same level as fiscal 2022.
- No changes to tip fees other than new agreements with the Santa Cruz county regional customers, Refuse rate increases to \$50.00/ton on July 1, 2022.
- Total tip fee revenue expected to increase over 10% compared to fiscal 2022.
- MRF revenue (product sales, processing fees & CRV reimbursements) expected to remain at the same levels as fiscal 2022 as commodity prices are expected to remain at price levels the District has seen in Q4 of calendar 2020 and the beginning of calendar 2021.
- Power revenue expected to be at the same projected level of fiscal 2022.
- Total headcount expected to increase by 1 FTE's to 116.

Respectfully submitted,

Garth Gregson