



# Memorandum

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: April 30, 2008  
TO: Board of Directors  
FROM: Leo Laska, Ad Hoc Finance Committee Chair  
SUBJECT: Report on Committee Meeting of April 23, 2008

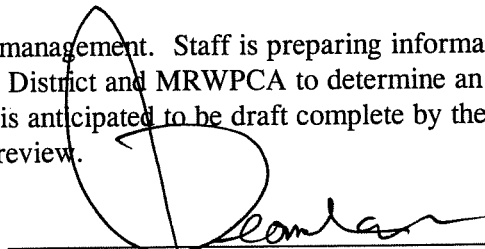
The ad hoc Finance Committee met on April 23, 2008 from 9 a.m. to 11:00 a.m. at the Administrative Offices of the Pebble Beach Community Services District. All four members of the Committee were present, which included Directors Bales, Gray, and Pendergrass. The purpose of the meeting was principally to receive a staff report on the Draft FY 2008/2009 Preliminary Budget and to provide input and direction as staff prepares the Preliminary Budget for adoption at the May 16<sup>th</sup> Board meeting.

### RECOMMENDATIONS

1. FY 2008/2009 Preliminary Budget Preparation:
  - a. Include Cost of Living Adjustment to Tipping Fee, to include only unadjusted Bay Area CPI, and to be effective January 1, 2009. Such a COLA adjustment may be considered by separate Board action annually.
  - b. CARB Compliance Schedule on AB 32-Air Emissions, use staff proposed Strategy 2, using engine mufflers to control particulates for engines used on-site which are under 300 HP.
  - c. Revise the District organizational chart to reduce the number of positions from 140 to 130, in addition to current organizational chart showing vacant positions.
  - d. Staff was directed to present a summary of cuts already made to programs and operations in the FY 2007/2008 Budget, along with efforts to improve revenues, to be included with the staff report and presentation on the Preliminary Budget in May. Additionally, Preliminary Budget presentation should present what it costs to recycle as part of District system cost for waste management.
  - e. Director Bales asked staff to detail how much the District recycling efforts assist the jurisdictions in meeting AB939 requirements.
  
2. District Operational Review. Staff was directed to review operations and programs and to prepare a list for review by the Committee of potential District operations which could potentially be contracted out or privatized.

### OTHER DISCUSSION

During the meeting, there was discussion on bio-solids management. Staff is preparing information to present to R3 Consulting Group, who has been jointly retained by the District and MRWPCA to determine an appropriate adjustment to the tipping fee for bio-solids, if any. The rate study is anticipated to be draft complete by the end of May, when it will be presented to the ad hoc Finance Committee for review.

  
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Leo Laska