



Memorandum

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DATE: July 9, 2010
TO: Board of Directors
FROM: Assistant General Manager
SUBJECT: Agenda Information for the July 16, 2010 Board Meeting

NOTICE: We will hold a Monterey Regional Waste Management Authority meeting at 9:30 a.m., just before the District meeting. The Authority meeting should only take a few minutes. Please note you will need to elect new Authority Officers. Chair Laska and Vice Chair McCloud are the current officers. As a reminder, the County is not a member of the Authority Board, so it would be appropriate for Director Parker to excuse herself during the brief Authority meeting.

William will return on Monday, July 12th from his vacation and be here for Friday's Board meeting.

MONTEREY REGIONAL WASTE MANAGEMENT AUTHORITY

CALL TO ORDER AT 9:30 A.M.

ROLL CALL AND ESTABLISHMENT OF QUORUM

PLEDGE OF ALLEGIANCE

PUBLIC COMMUNICATIONS

Anyone wishing to address the Board 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 BOARD CONSIDERATION, DISCUSSION AND ACTION

1) Election of Officers for Fiscal Year 2010/11

At the June 18th meeting, the District Board re-elected Chair Leo Laska and Vice Chair Sue McCloud. Historically, the Authority Board has elected the same officers as the District Board. That is not absolutely necessary, but makes things less complicated.

Recommendation: Elect Authority Chair and Vice Chair for Fiscal Year 2010/11.

2) Approve Minutes of July 17, 2009 Meeting

Recommendation: Approve Minutes of July 17, 2009 Meeting.

3) Adopt Resolution 2010-1A Establishing Authority Investment Policy and Guidelines for Fiscal Year 2010/11

Please refer to the enclosed memo and attachments from Finance Manager Chuck Rees. The discussion under this item will be applicable under Item 4 of the District agenda.

Recommendation: Adopt Resolution 2010-1A Establishing Authority Investment Policy and Guidelines for Fiscal Year 2010/11.

4) Authorize Chair to Cast Ballot Regarding the Proposed Bylaws Amendments for the California Special Districts Association

Please refer to the enclosed information from the California Special Districts Association (CSDA) summarizing the proposed by-law changes. The primary change is to redefine voting members and non-voting associate members. If approved by a majority vote, the changes will take effect August 1, 2010. The discussion under this item will be applicable under Item 5 of the District agenda.

Recommendation: Authorize Chair to Cast a "Yes" Ballot Regarding the Proposed Bylaws Amendments for the California Special Districts Association.

5) Authorize Chair to Cast Ballot to Elect a Representative to California Special Districts Association Board of Directors in Region 3

Please refer to the enclosed information from CSDA, including a list of the current Board members by region. The Authority Board is requested to cast a vote for one of the names listed on the Ballot. The discussion under this item will be applicable under Item 6 of the District agenda.

Recommendation: Authorize Chair to Cast Ballot to Elect a Representative to California Special Districts Association Board of Directors in Region 3.

CORRESPONDENCE

BOARD COMMUNICATIONS

ADJOURNMENT

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

CALL TO ORDER AT 9:35 AM (OR IMMEDIATELY FOLLOWING MRWMA MEETING)

ROLL CALL AND ESTABLISHMENT OF QUORUM

PUBLIC COMMUNICATIONS

Anyone wishing to address the Board 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.

CONSENT AGENDA

These matters include routine financial and administrative actions, which are usually approved by a single majority vote. Individual items may be removed from Consent for discussion and action.

- 1) **Approve Minutes of June 18, 2010 Regular Board Meeting**
- 2) **Approve Report of Disbursements**

PRESENTATIONS

- 3) **Presentation by Monterey County Environmental Health Bureau on Local Enforcement Agency Services and Fees**

As requested by the Board at the May Board meeting, Matt Fore, of the Monterey County Environmental Health Bureau (MCEHB), will give a presentation on the services the MCEHB provides as the Local Enforcement Agency (LEA) and the fees it assesses for these services. As you may be aware, the Salinas Valley Solid Waste Authority is exploring the possibility of having Cal-Recycle assume the LEA role at a projected savings of up to \$200,000 per year.

OTHER ITEMS FOR BOARD CONSIDERATION, DISCUSSION AND ACTION

- 4) **Adopt Resolution 2010-06 Establishing District Investment Policy Guidelines for Fiscal Year 2010/11**

Please refer to the enclosed memo and attachments from Finance Manager Chuck Rees. The discussion which took place under Item 3 of the *Authority* agenda will be applicable for this item.

Recommendation: Adopt Resolution 2010-06 Establishing District Investment Policy Guidelines for Fiscal Year 2010/11.

5) Authorize Chair to Cast Ballot Regarding the Proposed Bylaws Amendments for the California Special Districts Association

Please refer to the enclosed information from CSDA and discussion under Item 4 of the *Authority* agenda. The vote cast by the Board for the *Authority* will be the same vote cast for the District.

Recommendation: Authorize Chair to Cast a "Yes" Ballot Regarding the Proposed Bylaws Amendments for the California Special Districts Association.

6) Authorize Chair to Cast Ballot to Elect a Representative to California Special Districts Association Board of Directors in Region 3

Please refer to the enclosed information from CSDA and discussion under Item 5 of the *Authority* agenda. The vote cast by the Board for the *Authority* will be the same vote cast for the District.

Recommendation: Authorize Chair to Cast Ballot to Elect a Representative to California Special Districts Association Board of Directors in Region 3.

STAFF REPORTS

7) Operating, and Recycling Reports

The financial statements for June 30, 2010 are not included due to the year-end close and audit procedures. Tipping Fees Revenue for June was about \$1,210,000 that is 12.8% above budgeted levels for the month. The full year Tipping Fees Revenues are projected to be \$230,000 below budget and \$390,000 above the Mid Year Budget Review estimate.

The Operating Report for June 2010 is enclosed. The Total Solid Waste Accepted into the site (excluding regional waste from Santa Cruz County, Watsonville and Scotts Valley) during June 2010 was 29,456 tons, an increase of 2,616 tons or 9.7% from May 2010 and up 5,730 tons or 24.2% from June of last year. The variances from last year resulted from increased refuse tonnage from Franchise Haulers (208 tons - 1.6%), Commercial and Industrial haulers (3,970 tons - 74.4%), and Cash customers (1,552 tons - 27.9%). The cities of Watsonville and Scotts Valley delivered 1,215 and 580 tons respectfully.

It has been reported that Pacific Capital Bancorp (PBC) the parent company of First National Bank of Central California has entered into a consent order with the Office of the Comptroller of the Currency. The order requires PBC to submit a capital plan along with a strategic plan within 90 days. If the bank fails to submit an acceptable plan or meet minimum required capital ratios, the agreement requires a proposal to sell or merge or liquidate the Bank. As previously

reported PBC is in negotiations with Ford Financial Fund, L.P. (Ford) to invest approximately \$500 million in PCB as part of an overall recapitalization plan. The District has FDIC insurance up to \$250,000. In addition, State regulations requires PBC to place collateral (valued at 110%) for all public fund deposits.

8) Report on Public Education, Recycling and Litter

Please refer to the enclosed memo from Public Education and Recycling Manager Jeff Lindenthal.

Gabriela Carbajal, of the MCEHB, will provide a brief presentation at the Board meeting on the results of the 5th Annual Monterey County Cleanup Day held in April of this year.

9) Report on Strategic Plan Workplan

Enclosed for your information is an updated Strategic Planning Workplan. Changes are in red and denoted by strikethroughs and underlining.

10) Report on Supplying Renewable Power to Proposed Regional Water Project

Please refer to the enclosed memo from Information Systems Manager Don Prescott. In his memo, Don provides an update in several areas of the project to supply renewable power to the proposed Regional Water Project.

OTHER CORRESPONDENCE

11) Email from June Stock to District Chair RE: District Open House Held on June 12, 2010

The enclosed email was received from June Stock expressing how impressive the District operations are and how informative her tour had been as part of the District's open house held on Saturday, June 12th.

GENERAL MANAGER COMMUNICATIONS

- **Pavement Management Projects 2010**. Staff is preparing a Request for Bids to repair and restripe existing roads and pave new areas. Staff anticipates bringing a recommendation to the Board at the August meeting with construction beginning in September.
- **City of Capitola Agreement**. The Capitola city council voted unanimously to approve the agreement with the District at their July 8th meeting.

- **California Special Districts Association (CSDA) Training for Board Members.** As reported last month, on Thursday, July 29th, from 9 a.m. to 4 p.m., CSDA is presenting a training session on “The Board’s Role in Human Resources”. The training will be presented in the District Boardroom and Director Downey will attend. Please consider attending and let Becky know if you would like to do so.

BOARD COMMUNICATIONS

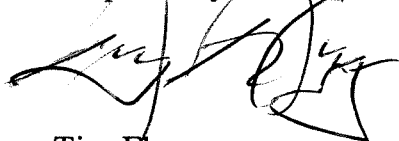
CLOSED SESSION

Enclosed is a confidential packet for the closed session.

- 1) Conference with Property Negotiators
 - Property: Landfill Site Space/Capacity
 - District Negotiators: William Merry and Tim Flanagan
 - Negotiating parties: Santa Cruz County and Green Waste Recovery/Zanker Road Resource Management
 - Terms: All Terms and Conditions

NEXT MEETING DATE: AUGUST 20, 2010

Respectfully submitted,



Tim Flanagan