



Draft Finance Committee Meeting

Minutes

October 2, 2024, 9:00 a.m.
14201 Del Monte Blvd, Salinas CA 93908
Bales Board Room

Board Members Present: Director Peake
Vice Chair Shirley

Board Members Absent: Director McKee

Staff Present: Felipe Melchor, General Manager
Jay Ramos, Director of Operations
Helen Rodriguez, Director of Finance and Administration
David Ramirez, Director of Engineering and Compliance
Zoe Shoats, Director of Communications
Garth Gregson, Finance Manager
Kristin O'hara, Communications Manager
Ida Gonzales, Executive Assistant/Board Clerk

1. Call to Order

Just Cause Notifications and Emergency Circumstance Requests (AB 2449)

2. Roll Call & Establishment of Quorum

Chair: Kim Shirley, City of Del Rey Oaks
Vice Chair: Bill Peake, City of Pacific Grove

Directors:

Peter McKee. Pebble Beach Community Service District

Notice duly given and presence of a quorum established, the October 2, 2024 Finance Committee Meeting of the Monterey Regional Waste Management District dba ReGen Monterey was called to order by Chair Shirley at 9:01 a.m.

3. 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. For information about submitting public comments in writing in advance of the meeting, please see the Meeting Information section of this agenda.

4. Discussion/Action

4.a Approve Finance Committee Meeting Minutes - September 4, 2024

Moved by: Director Peake
Seconded by: Vice Chair Shirley

Motion: Approve Finance Committee Minutes - September 4, 2024

Motion Approved

4.b Discuss Draft Compost Operations Agreement.

Staff met with Keith Day on October 1 to review the latest version of the draft Compost Operations Agreement which included the items discussed at the September 20 Board meeting. ReGen will hold the composting operating permit as part of preparing a new composting agreement. There was discussion about pricing and having a floor and ceiling price and annual price adjustments based on the CPI. The Committee discussed whether the length of the agreement should be 15 years with two 5 year extensions or 10 years with three 5 year extensions. The current version of the draft agreement is a 15-year term with two 5 year extensions. Staff will update the draft agreement to include the items that were discussed with Keith Day and the Committee. The draft agreement will be presented at the October 18 Board meeting.

4.c Discuss Draft Reimbursement Agreement for ReGen's Staff time regarding California American Water's Pipeline Alignment and Desalination Plant.

Discussion was held regarding the draft Reimbursement Agreement for ReGen's staff time regarding California American Water's Pipeline Alignment and Desalination Plant. The Committee provided comments and recommended that the draft agreement be presented to the Board of Directors at the next meeting.

5. General Manager Communications

6. Discuss Future Agenda Items

Director Peake requested a future item to discuss ReGen Monterey's finances to include the cost of services and additional financial information. Staff will review Director Peake's request and provide information at a future meeting.

7. Adjournment

Next Meeting Date: November 6, 2024

Meeting Information:

Virtual & Regular Meeting Notice: The meeting will be held (1) as a regular in-person meeting and (2) virtually via Zoom.

To join the Zoom webinar: Click on this <https://us02web.zoom.us/j/85787306400> 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; 857 8730 6400 Please note the meeting will proceed as normal even if there are technical difficulties accessing Zoom. ReGen Monterey will do its best to resolve any technical issues as quickly as possible.

Public Comments: If you are unable to participate virtually or via telephone, you may also submit your comments by e-mailing the board clerk at IGonzales@ReGenMonterey.org with one of the following subject lines "Public Comment Item #" (insert the item number relevant to your comment). Comments must be received by 4 p.m. on the day prior to the scheduled meeting. All submitted comments will be provided to the Board and may be read into the record or compiled as part of the record. In an effort to ensure the virtual

process closely follows our normal process, public comment will not be accepted in writing during the meeting. During the Meeting via Oral Comments: When the Chair calls for public comment, attendees can queue to speak with the “Raise Hand” feature. On the Zoom application, click the “Raise Hand” button. On the phone, press *9. The Board Clerk will call speaker names and unmute speaker mics. You will have 3 minutes to provide your comments.

Posting Information

This agenda was posted at the ReGen Monterey administrative offices at 14201 Del Monte Blvd, Salinas, CA, 93908. The agenda, including staff reports and additional information regarding these items, are available on our website at ReGenMonterey.org and our administrative office during regular business hours (additional fee may apply for copying). This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a final agenda will be reposted.

Accessibility

All meetings are open to the public. ReGen Monterey does not discriminate against persons with disabilities and the boardroom is wheelchair accessible. In compliance with the Americans Disabilities Act, if you need special assistance to participate, please contact Board Clerk, Ida Gonzales at 831-264-6388 or email IGonzales@ReGenMonterey.org. Notification 48 hours prior to the meeting will enable us to make reasonable arrangements to ensure accessibility to this meeting. Later requests will be accommodated to the extent feasible. Recordings of meetings can be provided upon request.