

MINUTES



The Finance Committee met on February 2, 2023, at 9:00 a.m., at the District administrative offices and via Zoom virtual conference. Committee members in attendance were Directors Shirley, McKee and Peake. Staff members in attendance were Felipe Melchor, Guy Petraborg, Helen Rodriguez, Zoe Shoats, Jay Ramos, Garth Gregson, David Ramirez and Ida Gonzales.

Election of Committee Officers

The Committee discussed the nomination and election of Finance Committee officers for 2024. Kim Shirley was nominated as Chair and Bill Peake was nominated as Vice-Chair. The Committee voted and Kim Shirley was elected as Chair and Bill Peake was elected as Vice-Chair.

Approve December 6, 2023 Finance Committee Meeting Minutes.

The Committee approved the minutes of the December 6, 2023 Finance Committee meeting.

Review Finance Committee By-Laws

There was general discussion about proposed changes to the Finance Committee bylaws and the Committee approved the changes.

Update on Budget Planning

Staff presented preliminary information regarding the Fiscal 2025 budget including planned tip fee increases and cost of employment increases. There was also some discussion regarding the presentation of financial information. A committee member had suggested Staff consider using a fund accounting approach similar to how cities present their financial information. There was some discussion, and this item will be reviewed again at a future meeting.

Discuss Draft White Paper

Staff presented updated information on the status of the Draft White Paper. Staff presented information about the Draft White Paper which addresses solid waste practices in at ReGen since 1965. This item is being presented for discussion and direction from the Committee. There were questions from the Committee and discussion. Staff will review the items discussed and present an updated version of the Draft White Paper at the February Board meeting for additional discussion.

Discuss Composting Permit and Keith Day Agreement

Staff presented information about the status of new agreement with Keith Day Company. The terms of the new agreement have been outlined and the contract is not yet in final form. The transfer of the composting permit from Keith Day Company to Regen is a separate process and had not be started yet.

General Manager Communications

The General Manager gave information on the following items.

1. David Ramirez has been promoted to the position of Director of Engineering effective February 1.

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Let's not waste this.



2. The General Manager met with representatives from San Benito County to provide a tour of ReGen's facilities and to get an update on the County's considerations related to the capacity limits of the John Smith Road Landfill.
3. The leadership team had a training session with Frew and Associates on crucial conversations.
4. The General Manager attended the recent SWANA Gold Rush chapter meeting.
5. There will be a Special Board Workshop meeting on March 6, 2024 at ReGen.

The meeting adjourned at 10:34 a.m.

Next Meeting Date: March 6, 2024 at 9:00 a.m.