

## **PUBLIC MEETING AGENDA - PLEASE POST**

### **MUNICIPAL REVIEW COMMITTEE, INC. (MRC) BOARD OF DIRECTORS MEETING Town of Orono - Council Chambers, 59 Main Street, Orono, Maine**

#### **Finance Committee meets at 9:00 AM – Public Welcome**

#### **January 31, 2018 at 10:00 AM**

1. 10:00 AM - Call to Order
2. Appointment of Officers for the Corporation for 2018 – President, Vice President, Treasurer and Clerk
3. 2018 MRC Committee Member Appointments – Finance & Insurance, Communications, Waste Flow Management, PERC Oversight through March 31, 2018
4. Consideration of Minutes of October 25, 2017 Regular Board of Directors Meeting, November 15, 2017 Special Telephonic Board of Directors Meeting, December 13, 2017 Annual Meeting of members
5. Consideration of Year-End Financial Statement & Bills Payable as of December 31, 2017
6. Consideration of 2018 MRC Operating Budget
7. 1st Quarter 2018 Tipping Fee Calculation & PERC Compliance with 2017 Performance Standards
8. PERC Facility Operations Report – Hank Lang, PERC Plant Manager
9. Charter Municipality Asset Management Report – Custody Account, Tip Fee, Supplemental Cash Collateral, Delivery Sufficiency, Cash Sweep & Operating Budget Stabilization Funds, 1st Quarter Cash Distribution, Settlement Agreement Implementation (cash flows& plan for closing of Put Option)
10. Administrative Report – Waste Deliveries Trends, Upcoming Legislative Session, Website Progress
11. Status of PERC Wind Up (Withdrawal Agreements) and reserve fund management
12. Overview of management support for member communities for the interim Bridge/Bypass delivery of MSW

#### **Noon Break – Lunch Provided**

13. Executive Session per 1 M.R.S.A. §405(6) (E) Discussion with legal counsel concerning legal rights and duties regarding a pending agreement with PERC.

14. Consideration of interim agreement with PERC for MSW processing and transload services
15. Executive Session per 1 M.R.S.A. §405(6) (E) Discussion with legal counsel concerning legal rights and duties under the existing Site Lease and Master Waste Supply Agreements.
16. Adjourn

**Members are welcome. Please call ahead 866-254-3507 or 664-1700 if you plan to attend.**