



FINANCE COMMITTEE MEETING

TUESDAY, OCTOBER 18, 2022 AT 12:00pm

VIA ZOOM MEETING ONLY

Link to Join:

<https://us02web.zoom.us/j/81894985004?pwd=cU91RkxSV1JXOEY5SkVJTjAwQkJKXQT09>

Phone number for voice access: 1 (669) 900 9128

Meeting ID: 818 9498 5004

Passcode: 990069

PURSUANT TO SBWMA RESOLUTION 2022-28, THE MEETING WILL BE HELD BY TELECONFERENCE AND/OR VIDEO CONFERENCE ONLY. THE PUBLIC MAY PARTICIPATE BY JOINING THE ZOOM MEETING

<https://us02web.zoom.us/j/81894985004?pwd=cU91RkxSV1JXOEY5SkVJTjAwQkJKXQT09> AND SUBMITTING THEIR PUBLIC COMMENTS IN A LIVE MEETING FORMAT. ANY EMAILS SENT TO RETHINKER@RETHINKWASTE.ORG WILL BE PROVIDED TO THE COMMITTEE PRIOR TO THE MEETING.

TELECONFERENCE PARTICIPANTS ALL COMMITTEE MEMBERS WILL PARTICIPATE BY TELECONFERENCE AND/OR VIDEO CONFERENCE PURSUANT TO GOVERNOR NEWSOM'S EXECUTIVE ORDER N-25-20

PURSUANT TO RALPH M. BROWN ACT, GOVERNMENT CODE SECTION 54953, ALL VOTES SHALL BE BY ROLL CALL DUE TO ALL MEMBERS PARTICIPATING BY TELECONFERENCE AND/OR VIDEO CONFERENCE

ANY REQUEST FOR REASONABLE ACCOMMODATION SHOULD BE ADDRESSED TO CYNDI URMAN AT CURMAN@RETHINKWASTE.ORG.

AGENDA

1. Roll Call

2. Public Comment

Persons wishing to address the Committee on matters NOT on the posted agenda may do so. Each speaker is limited to two minutes. If there are more than five individuals wishing to speak during public comment, the Chairman will draw five speaker cards from those submitted to speak during this time. The balance of the Public Comment speakers will be called upon at the end of the Meeting. If the item you are speaking on is not listed on the agenda, please be advised that the Committee may briefly respond to statements made or questions posed as allowed under The Brown Act (Government Code Section 54954.2). The Committee's general policy is to refer items to staff for attention, or have a matter placed on a future agenda for a more comprehensive action or report and formal public discussion and input at that time.

3. Executive Director's Welcome *(Verbal)*

p. 3

4. Consent Calendar

Consent Calendar item(s) are considered to be routine and will be enacted by one motion. There will be no separate discussion on these items unless members of the Committee, staff or public request specific items be removed for separate action. *Items removed from the Consent Calendar will be moved to the end of the agenda for separate discussion.*

A. Approval of Minutes from the September 13, 2022 Finance Committee Meeting

ACTION p. 7

5. Finance Committee Review and Recommended Approval of a Resolution Approving of FY 2023 Operating Budget and Capital Improvement Plan

ACTION p. 15

- SBWMA Revenue Projections Operating Expenses
- Capital Improvement Plan Discussion
- Proposed 2023 Tip Fee Adjustments
- Review of SBWMA Reserve Funds

6. Green Bond Status Report and Finance Committee Input on Potential Green Bond Eligible Projects p. 47

MEMBER AGENCIES

BELMONT * BURLINGAME * EAST PALO ALTO * FOSTER CITY * HILLSBOROUGH * MENLO PARK * REDWOOD CITY
* SAN CARLOS * SAN MATEO * COUNTY OF SAN MATEO * WEST BAY SANITARY DISTRICT

10/12/2022

7. Follow up from September SBWMA Board Meeting Action Item: Finance Committee Investment Fund Discussion p. 53
8. Review of Agency Specific Financial Models and Recommendation for Creating a Captive Insurance Plan ACTION p. 61
9. Discussion and Recommendation of 2023 Finance Committee Meeting Calendar ACTION p. 73
10. Finance Committee Member Comments
11. Adjourn

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