



**EXHIBIT 22-A**

**FINAL MINUTES  
Monterey Peninsula Water Management District  
Administrative Committee  
May 12, 2014**

**Call to Order**

The meeting was called to order at 3:35 PM in the District Conference Room.

Committee members present: David Pendergrass  
Bill Thayer

Committee members absent: Brenda Lewis

Staff present: David Stoldt, General Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Sara Reyes, Office Services Supervisor

**Oral Communications**

None

**Adopt Minutes of April 14, 2014 Committee Meeting**

On a motion by Thayer and second by Pendergrass, the minutes of the April 14, 2014 meeting were approved on a vote of 2-0.

**Items on Board Agenda for May 19, 2014**

**Consider Adoption of Resolution 2014-06 Certifying Compliance with State Law with Respect the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges**

On a motion by Thayer and second by Pendergrass, the committee voted 2 – 0 to recommend the Board adopt Resolution 2014-06 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill.

**Consider Authorization to Contract with Hayashi & Wayland to Conduct Annual Financial Audit for Fiscal Year Ending 2014, 2015, and 2016**

On a motion by Thayer and second by Pendergrass, the committee voted 2 – 0 to recommend the Board authorize the Chief Financial Officer to enter into a three-year agreement with Hayashi & Wayland to conduct the annual audit of the District's financial records for a total cost of \$105,750.

**Consider Approval of Amendment to Amended and Restated Agreement to Form the Monterey Peninsula Water Supply Governance Committee**

On a motion by Thayer and second by Pendergrass, the committee voted 2 - 0 to recommend the Board approve the amendment.

**Consider Approval of Third Quarter Fiscal Year 2013-2014 Investment Report**

On a motion by Thayer and second by Pendergrass, the committee voted 2 - 0 to recommend the Board approve the Third Quarter Fiscal Year 2013-2014 Investment Report.

**Receive and File Third Quarter Financial Activity Report for Fiscal Year 2013-2014**

On a motion by Thayer and second by Pendergrass, the committee voted 2 - 0 to recommend the Board receive and file the third quarter financial activity report for fiscal year 2013-2014.

**Consider Adoption of Treasurer's Report for March 2014**

On a motion by Thayer and second by Pendergrass, the committee voted 2 - 0 to recommend the Board adopt the March 2014 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

**Other Business**

**Receive Third Quarter Legal Services Activity Report for Fiscal Year 2013-2014**

This report was presented as information only. No action was taken by the committee.

**Review Draft Agenda for May 19, 2014 Regular Board Meeting**

A revised draft agenda was distributed to the committee. The General Manager noted Item 16 – Consider Approval of Application to Amend California-American Water Distribution System – Transfer of Cypress Pacific Water Rights in Seaside Basin, AP 011-011-020, 715 Tioga Avenue, Sand City (donor parcel) has been postponed to a future Board meeting. The committee made no changes to the agenda.

**Adjournment**

The meeting was adjourned at 4:14 PM.

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