



**FINAL MINUTES**  
**Ordinance No. 152 Oversight Panel of the**  
**Monterey Peninsula Water Management District**  
**May 14, 2014**

**Call to Order**           The meeting was called to order at 8:30 am in the MPWMD conference room.

**Committee members present:**

John Bottomley  
Paul Bruno  
  
Jason Campbell  
Todd Kruper  
Christine Monteith  
George Riley  
John Tilley  
Jody Hanson (arrived at 8:50 am)

**MPWMD Staff members present:**

David J. Stoldt, General Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Sara Reyes, Office Services Supervisor

**Committee members absent:**           Norm Yassany

**Comments from the Public:**

No comments were directed to the committee.

**Action Items**

**1.       Adopt Minutes of March 4, 2014 Committee Meeting**

On a motion by Bruno and second of Riley, the minutes were adopted on a unanimous vote of 7 - 0, by Bottomley, Bruno, Campbell, Kruper, Monteith, Riley and Tilley. Hanson was absent for the vote.

**2.       Review and Adopt Recommendations to Board – Annual Report of Committee**

On a motion by Riley and second of Bruno, the 2014 Annual Report was approved unanimously on a vote of Bottomley, Bruno, Campbell, Kruper, Monteith, Riley and Tilley. The committee agreed that the Annual Report should be presented to the Water Management District Board of Directors at its May 19, 2014 meeting as an oral report, rather than on the Consent Calendar.

**Hanson arrived at 8:50 am.**

## **Discussion Items**

### **3. Review Draft 2014-15 Budget of Revenue and expenditures of the Water Supply Charge on Water Supply Related Activities**

Prasad summarized the Water Supply Charge Availability Analysis and responded to questions. Stoldt stated staff will update the budget for FY 2013-2014 and 2015-2016 to reflect a more detailed breakdown of the Project Expenditures and Alternate Desal Project budget. Bruno suggested that the Net Revenue over expenses show a negative balance to reflect a more accurate picture and to show the actual deficit that exists. Stoldt suggested making the changes as requested by the committee and appending the budget to the annual report as a regular attachment for review. It will also be distributed to the committee for review. With regards to the Labor Allocation by Operating Funds spreadsheet, Bruno suggested a note be included next to Administrative Services stating charges are taken into account in the 15% analysis.

### **4. Update on MPTA v MPWMD Lawsuit re Ordinance No. 152**

Stoldt reported that hearings have been deferred four times, and are now set for September 2014. The attorney for the Monterey Peninsula Taxpayer's Association has asked to amend the lawsuit to include an examination of the Water Management District's enabling legislation related to financing and water project approval.

### **5. Update on Local Projects**

Stoldt reported the District is optimistic about working with the Monterey Peninsula Airport District and the Pebble Beach Company in the 2014-15 budget year. He noted that the City of Pacific Grove will likely reach its \$100,000 grant funding limit by October 2014. Stoldt also discussed various meetings he had attended.

## **Adjournment**

The meeting was adjourned at 9:52 am.

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