



DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
May 14, 2012

Call to Order

The meeting was called to order at 3:06 PM in the District Conference Room.

Committee members present: David Pendergrass, Chair
 Director Lehman
 Director Lewis (arrived at 3:20 PM)

Staff present: Dave Stoldt, General Manager
 Joe Oliver, Water Resources Manager
 Stephanie Pintar, Water Demand Manager
 Suresh Prasad, Administrative Services Manager/Chief Financial Officer

Oral Communications

None

Adopt Minutes of April 9, 2012 Committee Meeting

The committee voted 2 to 0 to adopt the April 9, 2012 committee meeting minutes. Director Lewis was absent for this item.

Items on Board Agenda for May 21, 2012

Authorize Reimplementation of Rebate Program upon Availability of Funds by California American Water

Stephanie Pintar, Water Demand Manager, reported on this item and answered questions from the committee. Ms. Pintar reported that staff is requesting Board authorization to reinstate the Rebate Program for California American Water (CAW) customers once reimbursement funding from CAW's General Rate Case has been approved. It is anticipated approval will occur within the next couple of months and which time staff will reinstate the program as soon as assurances are received from CAW that funds are available. The committee voted 2 to 0 to support reimplementation of the Rebate Program but that it not be presented to the full Board until the District receives confirmation from CAW that funds are available. Director Lewis was absent for this item.

Consider Expenditure of Budgeted Funds for Water Project 2 Aquifer Storage and Recovery (ASR) Well Construction

Joe Oliver, Water Resources Manager, reported on this item and answered questions from the committee. Mr. Oliver reviewed the timeline for construction of the ASR-4 well at the Water Project site located at Seaside Middle School in Seaside. After some discussion, the committee

voted 2 to 0 to recommend the General Manager be authorized to enter into a contract with the lowest responsive and responsible bidder for construction of the Water Project 2 ASR-4 well at the Seaside Middle School site. This authorization includes: a) mobilization, sound wall, drilling, well construction, testing, b) ASR well pump and motor, c) ASR well flow control valve, and (d) provision of temporary discharge piping. The total estimated cost for this phase of the project is \$2,206,600. This amount includes a 20% contingency for unanticipated cost variations. Director Lewis was absent for this item.

Review and Develop Recommendation on FY 2012 Capital Improvement Plan

General Manager David Stoldt reported on this item and answered questions from the committee. After some discussion, the committee voted 3 to 0 to recommend the Board approve the proposed Capital Improvement Plan for inclusion in the FY 2012-13 budget.

Consider Adoption of Resolution No. 2012-05 Approving Membership in Association of California Water Agencies (ACWA) Joint Powers Insurance Authority

Suresh Prasad, Administrative Services Manager/Chief Financial Officer, reported on this item and answered questions from the committee. After some discussion, the committee voted 3 to 0 to recommend the Board adopt Resolution No. 2012-05 approving membership in Association of California Water Agencies Joint Powers Insurance Authority.

Receive and File Third Quarter Financial Activity Report for Fiscal Year 2011-2012

Suresh Prasad reported on this item and answered questions from the committee. After some discussion, the committee voted 3 to 0 to recommend the Board receive and file the Third Quarter Financial Activity report.

Consider Approval of Third Quarter Fiscal Year 2011-2012 Investment Report

Suresh Prasad reported on this item and answered questions from the committee. The committee voted 3 to 0 to recommend the Board approve the Third Quarter Fiscal Year 2011-12 Investment Report.

Consider Adoption Treasurer’s Report for March 2012

Suresh Prasad reported on this item and answered questions from the committee. After some discussion, the committee voted 3 to 0 recommend adoption of the March 2012 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 2011-2012

Suresh Prasad reported on this item and answered questions from the committee. This item was presented for informational purposes only.

Review Draft Agenda for May 21 2012 Regular Board Meeting

General Manager Stoldt reported that an item will be added for Board action to discuss and approve language reflecting the District’s interests in and disposition in the California American Water Monterey Peninsula Supply Project Application. No additional changes were made to the agenda.

Adjournment

The meeting was adjourned at 4:36 PM.