



EXHIBIT 1-A

DRAFT MINUTES

**Monterey Peninsula Water Management District
Administrative Committee
May 13, 2013**

Call to Order

The meeting was called to order at 4:07 PM in the District Conference Room.

Committee members present: Director Lewis
David Pendergrass

Committee members absent: Judi Lehman

Staff present: David J. Stoldt, General Manager
Larry Hampson, District Engineer
Joe Oliver, Water Resources Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Sara Reyes, Office Services Supervisor

Oral Communications

None

Adopt Minutes of April 8, 2013 Committee Meeting

The committee voted 2 to 0 to adopt the April 8, 2013 committee meeting minutes.

Items on Board Agenda for May 20, 2013

Consider Adoption of Resolution 2013-05 in Support of Legislation to Facilitate a Public Contribution towards Financing the Monterey Peninsula Water Supply Project

David Stoldt, General Manager, reported on this item and answered questions from the committee. After some discussion the committee voted 2 to 0 to recommend the Board adopt Resolution 2013-05 and approve the proposed legislation.

Consider Adoption of Resolution No. 2013-06 for Reimbursement of Expenditures for Contribution of Public Funds for A. 12-04-019 Desalination Project

General Manager Stoldt reported on this item and answered questions from the committee. The committee voted 2 to 0 to recommend the Board adopt Resolution 2013-06, Declaring the Official Intent to Reimburse Expenditures from the Proceeds of Tax Exempt Securities.

Consider Authorization of Budgeted Funds for Financial Services Consulting for Third Phase of Work on Proposed Legislation re Public Financing of a Water Supply Project in CPUC Application A.12-04-019

General Manager Stoldt reported on this item and answered questions from the committee. After some discussion, the committee voted 2 to 0 to recommend the Board approve additional services from Sidley Austin not-to-exceed \$20,000.

Consider Approval of Cost Sharing Agreement with Monterey Regional Water Pollution Control Agency (MRWPCA) for Groundwater Replenishment Project (GWR)

General Manager Stoldt reported on this item and answered questions from the committee. After some discussion, the committee voted 2 to 0 to recommend the Board approve the Cost Sharing Agreement with Monterey Regional Water Pollution Control Agency.

Consider Expenditure of Budgeted Funds for Development of Groundwater Replenishment (GWR)

General Manager Stoldt reported on this item and answered questions from the committee. After some discussion, the committee voted 2 to 0 to recommend the Board approve expenditure of budgeted funds not-to-exceed \$517,000 for the District's share of GWR costs incurred from April 1, 2012 through the end of FY 2012-13.

Authorize Expenditure of Budgeted Funds for Purchase of Well Electrical Equipment -- Seaside Middle School ASR Project

Joe Oliver, Water Resources Manager, reported on this item and answered questions from the committee. Mr. Oliver reported that the cost is reimbursable to the District through existing reimbursement agreements with Cal-Am for the Seaside Middle School ASR Project. The committee voted 2 to 0 to recommend the Board authorize to purchase the permanent electrical control equipment listed above for use in the Seaside Middle School ASR facility building, for a not-to-exceed total estimated cost of \$267,720.

Authorize Expenditure of Budgeted Funds for Construction of Electrical Equipment Facility – Seaside Middle School ASR Project

Joe Oliver reported on this item and answered questions from the committee. Mr. Oliver reported that the costs incurred are reimbursable to MPWMD through existing reimbursement agreements with Cal-Am for the Seaside Middle School ASR Project. The committee voted 2 to 0 to recommend the Board authorize to award a contract to the successful bidder for construction of the Seaside Middle School ASR facility building, including ancillary equipment and site work.

Consider Approval of California American Water Implementation Agreement for the Carmel River Mitigation Program Covering Calendar Years 2013 and 2014

Suresh Prasad, Administrative Services Manager/Chief Financial Officer, reported on this item and answered questions from the committee. After some discussion, the committee voted 2 to 0 to

recommend the Board authorize the General Manager to execute the Carmel River Mitigation Agreement between Cal-Am and the District for calendar years 2013-2014 Mitigation Program.

Consider Expenditure of Budgeted Funds for New Total Station (Survey Instrument)

Larry Hampson, District Engineer, reported on this item and answered questions from the committee. The committee voted 2 to 0 to recommend the Board approve the expenditure of up to \$5,000 in budgeted funds to purchase a replacement total station.

Receive and File Third Quarter Financial Activity Report for Fiscal Year 2012-2013

Suresh Prasad reported that this item will be presented to the Administrative Committee at its June 10, 2013 meeting.

Consider Approval of Third Quarter Fiscal Year 2012-13 Investment Report

Suresh Prasad reported on this item and answered questions from the committee. The committee voted 2 to 0 to recommend the Board approve the Third Quarter Fiscal Year 2012-13 Investment Report.

Consider Adoption of Treasurer's Report for March 2013

Suresh Prasad reported on this item and answered questions from the committee. The committee voted 2 to 0 to recommend the Board adopt the March 2013 Treasurer's Report and financial statements and ratification of the disbursements made during the month.

Other Business

Review Draft Agenda for May 20, 2013 Regular Board Meeting

General Manager Stoldt reported that the agenda will be amended to reflect removal of Item 9 – Consider Expenditure of Budgeted Funds for School Retrofits and Item 11 -- Third Quarter Financial Activity Report for Fiscal Year 2012-2013. The committee reviewed the draft agenda and made no changes to the agenda.

Adjournment

The meeting was adjourned at 5:27 PM.