



EXHIBIT 1-A

DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee January 15, 2020

Call to Order

The meeting was called to order at 4:02 PM in the District Conference Room.

Committee members present: George Riley – Chair
Gary Hoffmann

Committee members absent: Molly Evans

Staff present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Maureen Hamilton, Water Resources Engineer
Jonathan Lear, Water Resources Manager
Sara Reyes, Sr. Office Specialist

Oral Communications

None

Items on Board Agenda for January 23, 2020

- 1. Consider Adoption of Minutes of November 13, 2019 Committee Meeting**
On a motion by Riley and second by Hoffmann, the minutes of the November 13, 2019 meeting were approved on a vote of 2 – 0 by Riley and Hoffmann.
- 2. Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report**
The committee received the report and took no further action.
- 3. Receive Government Accounting Standards Board Statement No. 75 Accounting and Financial Reporting for Postemployment Benefits Other than Pensions**
The committee received the report and took no further action.
- 4. Consider Approval of Annual Update on Investment Policy**
On a motion by Riley and second by Hoffmann, the committee voted to recommend the Board approve the District's Investment Policy. The motion was approved on a vote of 2 – 0 by Riley and Hoffmann.
- 5. Semi-Annual Report on the CAWD/PBCSD Wastewater Reclamation Project**
This report was presented for informational purposes only. No action was taken by the committee.
- 6. Consider Adoption of Treasurer's Report for November 2019**
On a motion by Riley and second by Hoffmann, the committee voted to recommend the Board adopt

the November 2019 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a vote of 2 – 0 by Riley and Hoffmann.

7. Report on Activity/Progress on Contracts Over \$25,000

This item was presented as information to the committee. No action was required or taken by the committee.

8. Status Report on Measure J/Rule 19.8 Spending

This item was presented as information to the committee. No action was required or taken by the committee.

9. Monthly Progress Report – Santa Margarita Water Treatment Facility

Committee members Hoffmann and Riley reported that they received the monthly progress report for the Santa Margarita Water Treatment Facility at the January 14, 2020 Water Supply Planning Committee and stated it was not needed to be presented to them at the January 15 Administrative Committee meeting.

Other Items

10. Review Draft January 23, 2020 Regular Board Meeting Agenda

A revised agenda was distributed to the committee and changes were presented by the General Manager. No changes were made by the committee.

Adjournment

The meeting adjourned at 5:58 PM.

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