



EXHIBIT 1-A

DRAFT MINUTES Finance and Administration Committee May 12, 2025 at 2:00 p.m.

Meeting Location: District Office, Main Conference Room
5 Harris Court, Building G., Monterey, CA 93940
(Hybrid: Meeting Held In-Person and via Zoom – Teleconferencing means)

Call to Order

Chair Riley called the meeting to order at 2:00 p.m.

Committee Members Present

George Riley, Chair
Rebecca Lindor
Kate Daniels

Committee Members Absent

None

District Staff Members Present

David J. Stoldt, General Manager (*via Zoom*)
Mike McCullough, Assistant General Manager
Nishil Bali, Chief Financial Officer/Administrative
Services Manager
Stephanie Locke, Water Demand Manager
Stephanie Kister, Conservation Analyst
Maureen Hamilton, District Engineer
Sara Reyes, Executive Assistant/Board Clerk

District Staff Members Absent

None

District Counsel Present

Michael Laredo, De Lay & Laredo

Additions / Corrections to Agenda

None

Comments from the Public

None

Action Items

1. Consider Adoption of April 14, 2025 Committee Meeting Minutes

On a motion by Riley, seconded by Daniels, the minutes of April 14, 2025, meeting were approved 3-0.

2. Consider Approval of Funding for Outreach Event “Summer Splash Water Challenge Giveaway 6”

On a motion by Lindor, seconded by Daniels, the Finance and Administration Committee

recommended that the Board approve the expenditure of up to \$30,000 for this outreach event. The motion passed unanimously on a 3-0 vote.

3. Consider Approval of Funding and Continuation of the “Mulch Madness” Conservation Promotion

On a motion by Daniels, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve the expenditure of up to \$12,000 to partner with CAW for the Mulch Madness conservation program. The motion passed unanimously on a 3-0 vote.

4. Consider Recommendation to Authorize a Contract with CoreLogic Information Solutions, Inc. to Support Demand Management Programs

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board authorize the expenditure of up to \$25,000 for Fiscal Year 2025-2026 to access CoreLogic’s RealQuest Professional. The motion passed unanimously on a 3 – 0 vote.

5. Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees

On a motion by Daniels, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve the expenditure of \$60,000 for recording fees for Fiscal Year 2025-2026. The motion passed unanimously on a 3-0 vote.

6. Consider Contract for Public Outreach Services with Wellman Ad for Fiscal Year 2025-2026

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve a fiscal year 2025-26 contract with WellmanAd in an amount not to exceed \$94,500. The motion passed unanimously, 2-0, with one abstention (Daniels).

7. Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board approve the proposed agreement with JEA & Associates for FY 2025-26. The motion passed unanimously on a 3 – 0 vote.

8. Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board Approve the proposed agreement with TFG for FY 2025-26. The motion passed unanimously on a 3 – 0 vote.

9. Consider Adoption of treasurer’s Report for March 2025

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board adopt the March 2025 Treasurer’s Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month. The motion passed unanimously on a 3-0 vote.

10. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2024-2025

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board receive the Third Quarter Financial Activity Report for Fiscal Year 2024-2025. The motion passed unanimously on a 3-0 vote.

11. Consider Approval of Third Quarter Fiscal Year 2024-2025 Investment Report

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve the Third Quarter Fiscal Year 2024-2025 Investment Report. The motion passed unanimously on a 3-0 vote.

12. Consider Adoption of Resolution No. 2025-02 Establishing Article XIII (B) Fiscal Year 2025-2026

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended the Board adopt Resolution No. 2025-02, Establishing an Appropriations Limit for Fiscal Year 2025-2026 in the amount of \$2,379,866. The motion passed unanimously on a 3-0 vote.

Informational Items

13. 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.

14. Status Report on Spending – Public’s Ownership of Monterey Water System

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

Discussion Items

15. Review Draft May 19, 2025 Special and Regular Board Meeting Agenda

General Manager Stoldt reviewed the draft agenda with the Committee and noted that the Board will meet on May 29, 2025, for its Budget Workshop. The committee had no changes to the draft agenda.

Adjournment

There being no further business, Chair Riley adjourned the meeting at 3:24 p.m.

/s/ Sara Reyes

Sara Reyes, Committee Clerk to the
MPWMD Finance and Administration Committee

Reviewed and Approved by the MPWMD Finance and Administration Committee on _____, 2025.

Received by the MPWMD Board of Directors on _____. 2025.

U:\staff\Board_Committees\FAC prev Admin\2025\060925\Action Items\01\Item-1-Exh-1-A.docx