



## **EXHIBIT 1-A**

### **DRAFT MINUTES Finance and Administration Committee June 9, 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  
Karen Paull (Alternate)

#### **Committee Members Absent**

Rebecca Lindor  
Kate Daniels

#### **District Staff Members Present**

Mike McCullough, Assistant General Manager  
Nishil Bali, Chief Financial Officer/Administrative  
Services Manager  
Stephanie Locke, Water Demand Manager  
Jonathan Lear, Water Resources Manager  
Sara Reyes, Executive Assistant/Board Clerk

#### **District Staff Members Absent**

Dave Stoldt, General Manager

#### **District Counsel Present**

Michael Laredo, De Lay & Laredo

#### **Additions / Corrections to Agenda**

None

#### **Comments from the Public**

None

#### **Action Items**

##### **1. Consider Adoption of May 12, 2025 Committee Meeting Minutes**

On a motion by Paull, seconded by Riley, the minutes of May 12, 2025, meeting were approved 2-0.

##### **2. Consider Adoption of Resolution No. 2025-05 – Amending Fees and Charges Table – Rule 60**

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board adopt Resolution No. 2025-05, Amending Rule 60, Fees and Charges Table. The motion passed unanimously on a 2-0 vote.

##### **3. Consider Adoption of Resolution No. 2025-06 – Annual Update to Rule 24, Table 3, Capacity Fee History**

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board adopt Resolution No. 2025-06 to update Rule 24, Table 3, Capacity Fee History. The motion passed unanimously on a 2-0 vote.

**4. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery, Watermaster Monitoring and Maintenance Plan**

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board authorize the General Manager to enter into a contract with MBAS for an amount not-to-exceed \$30,000 to complete laboratory analysis related to the ASR, Watermaster, and District Programs FY 2025-2026. The motion passed unanimously on a 2 – 0 vote.

**5. Consider Directing the General Manager to Enter into a Contract Amendment with Montgomery and Associates to Provide Groundwater Modeling Support to the District**

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board authorize and direct the General Manager to enter into contract amendment #2 for \$55,000 with Montgomery and Associates to provide groundwater modeling support to the District for a total not-to-exceed contract amount of \$105,000. The motion passed unanimously on a 2-0 vote.

**6. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2026**

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the water resources with the District for Water Year 2026 for an amount not-to-exceed \$18,000. The motion passed unanimously on a 2-0 vote.

**7. Consider Authorization to Enter into a Contract with a Qualified Well Drilling Contractor for As-Needed Repairs**

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board authorize District staff to use up to \$75,000 to hire C-57 contractors to repair District owned ASR facilities, if necessary, in FY 25-26. The motion passed unanimously on a 2 – 0 vote.

**8. Consider Adoption of Treasurer’s Report for April 2025**

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board adopt the April 2025 Treasurer’s Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month. The motion passed unanimously on a 2-0 vote.

**Informational Items**

**9. 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.

**10. 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**

### **11. Review Draft June 16, 2025 Special and Regular Board Meeting Agenda**

Mike McCullough, Assistant General Manager, reviewed the draft agenda with the Committee and noted that the Board will conduct a Closed Session meeting at 5 PM. The committee had no changes to the draft agenda.

## **Adjournment**

There being no further business, Chair Riley adjourned the meeting at 3:13 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\081125\Action Items\01\Item-1-Exh-1-A.docx