MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

FINAL MINUTES
Finance and Administration Committee
May 11, 2026, 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 2:01 p.m.

Committee Members Present
George Riley, Chair
Karen Paull

Committee Members Absent
Rebecca Lindor

District Staff Members Present
Mike McCullough, Assistant General Manager
Nishil Bali, Chief Financial Officer/Administrative Services Manager
Sara Reyes, Executive Assistant/Board Clerk
Sandra Alonso, Office Specialist 1

District Counsel Present
Michael Laredo, De Lay & Laredo

Additions / Corrections to Agenda
None

Comments from the Public
None

Action Items
Chair Riley introduced the item.

1. **Consider Adoption of April 13, 2026, Committee Meeting Minutes**
   On a motion by Paull, seconded by Riley, the minutes of April 13, 2026, committee meeting were approved 2-0.

2. **Consider Approval of Funding for Outreach Event "Summer Splash Water Challenge Giveaway"**
   On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board approve the expenditure of budgeted funds up to $30,000 for this outreach event. The motion passed unanimously, 2-0.

   Director Paull noted a minor correction to the staff report under the Cost Estimate. Nishil Bali, Chief Finance Officer/Administration Service Manager, reported that the amount under Cost Estimate would be changed from $20,000 to $30,000.

3. **Consider Approval of Funding and Continuation of the "Mulch Madness" Conservation Promotion**
   On a motion by Riley, seconded by Paull, the Finance and Administration Committee approved the expenditure of up to $12,000 to partner with CAW for the Mulch Madness conservation program. The motion passed unanimously, 2-0.

4. **Consider recommendation to Authorize a Contract with CoreLogic Information Solutions, Inc. to Support Demand Management Programs**
   On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board Authorize a contract with CoreLogic Information Solutions, Inc., for $25,0000 for Fiscal Year 2026-2027 to access CoreLogic's RealQuest professional. The motion passed unanimously, 2-0.

5. **Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees**
   On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board authorize a contract with Corporation Service Company for $60,0000 for recording fees for Fiscal Year 2026-2027. The motion passed unanimously, 2-0.

6. **Consider Authorization to Enter Into a Contract with Telematrix Inc., (TMX) for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems**
   On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board authorize the General Manager to enter into an agreement with Telematrix Inc., for consultant services. The motion passed unanimously, 2-0.

   Nishil Bali, Chief Financial Officer/Administration Services Manager, noted that the enhance insurance included in the proposal will be checked for accurate cost allocation.

7. **Consider Contract for Public Outreach Services with WellmanAD for Fiscal Year 2026-2027**
   On a motion by Riley, seconded by Paull, the Finance and Administration Committee considers the draft and recommended that the Board authorize to enter a contract with WellmandAd for an amount not to exceed $ 97,344 for FY 2026-2027. The motion passed unanimously, 2-0.

8. **Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services.**
   On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board approve the proposed agreement with JEA & Associates for FY 2026-2027. The motion passed unanimously, 2-0.

9. **Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services.**
   On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board approve the proposed agreement with TFG for FY 2026-27. The motion passed unanimously, 2-0.

10. **Consider Adoption of Treasure's Report for March 2026**
    On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board adopt the March 2026 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursement made during the month. The motion passed unanimously, 2-0.

11. **Receive and File the Third Quarter Financial Activity Report for Fiscal Year 2025-2026**
    This item was received by the committee. No action was required or taken by the committee.

12. Consider Approval of the Third Quarter Fiscal Year 2025-2026 Investment Report
On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board approve the Third Quarter Fiscal Year 2025-2026 Investment Report. The motion passed unanimously, 2-0.

13. Consider Adoption of Resolution No. 2026-02 Establishing Article XIII (B) Fiscal Year 2026-2027 Appropriations Limit
On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board adopt Resolution No. 2026-02, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2026-2027. The motion passed unanimously, 2-0.

Informational Items
Chair Riley introduced the item.

14. 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.

15. Status Report on Spending Expenditures – 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
Chair Riley introduced the item.

16. Review Draft May 18, 2026, Regular Board Meeting Agenda and May 28, 2026, Board Workshop Meeting Agenda
The Committee reviewed the draft agenda for the May 18 Regular Board Meeting and the May 28, Board Budget Workshop. Sara Reyes, Committee Clerk, noted that a closed session will be held at the May 18 Board Meeting.

Adjournment
There being no further business, Chair Riley adjourned the meeting at 3:10 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 June 8, 2026.
Received by the MPWMD Board of Directors on June 15, 2026.