

EXHIBIT 20-A

FINAL MINUTES

Monterey Peninsula Water Management District Administrative Committee January 18, 2013

Call to Order

The meeting was called to order at 4:03 PM in the District Conference Room.

Committee members present: David Pendergrass, Chair

Director Lehman

Director Lewis (arrived at 4:07)

Staff present: Dave Stoldt, General Manager

Suresh Prasad, Administrative Services Manager/Chief Financial Officer

Joe Oliver, Water Resources Manager Sara Reyes, Office Services Supervisor

Oral Communications

None

Adopt Minutes of December 3, 2012 Committee Meeting

The committee voted 2 to 0 to adopt the December 3, 2012 committee meeting minutes. Director Lewis was absent for this item.

Items on Board Agenda for January 30, 2013

Consider Approval of First Quarter Fiscal Year 2012-2013 Investment Report

Suresh Prasad, Administrative Services Manager/Chief Financial Officer, reported on this item and answered questions from the committee. The committee voted 2 to 0 to recommend the Board approve the First Quarter Fiscal Year 2012-2013 Investment Report. Director Lewis was absent for this item.

Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2011-12

Suresh Prasad, Administrative Services Manager/Chief Financial Officer, reported on this item and answered questions from the committee. The committee voted 3 to 0 to recommend the Board approve the Fourth Quarter Financial Activity Report for Fiscal Year 2011-2012.

Receive and File First Quarter Financial Activity Report for Fiscal Year 2012-13

Suresh Prasad reported on this item and answered questions from the committee. The committee voted 3 to 0 to recommend the Board approve the First Quarter Financial Activity Report for Fiscal Year 2012-13.

Consider Adoption of Treasurer's Report for July 2012

Mr. Prasad reported on this item and answered questions from the committee. The committee voted 3 to 0 to recommend the Board adopt the July 2012 Treasurer's Report.

Consider Adoption of Treasurer's Report for August 2012

Mr. Prasad reported on this item and answered questions from the committee. The committee voted 3 to 0 to recommend the Board adopt the August 2012 Treasurer's Report.

Consider Adoption of Treasurer's Report for September 2012

Mr. Prasad reported on this item and answered questions from the committee. The committee voted 3 to 0 to recommend the Board adopt the September 2012 Treasurer's Report.

Other Business

Set February 2013 Meeting Date

The committee agreed to meet on Wednesday, February 20, 2013 at 4:00 PM.

Review Draft Agenda for January 30, 2013 Regular Board Meeting

A revised agenda was distributed to the committee for review. General Manager Stoldt reported an additional Action Item will be added to the agenda. No changes were made to the agenda.

Adjournment

The meeting was adjourned at 4:34 PM.

