



EXHIBIT 22-A

FINAL MINUTES Monterey Peninsula Water Management District Administrative Committee May 11, 2015

Call to Order

The meeting was called to order at 3:32 PM in the District Conference Room.

Committee members present: Andrew Clarke
David Pendergrass

Committee members absent: Brenda Lewis

Staff present: Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Paula Soto, Office Specialist

Oral Communications

None

Approve Minutes of April 13, 2015 Committee Meeting

On a motion by Pendergrass and second by Clarke, the minutes of the April 13, 2015 meeting were approved on a vote of 2 to 0.

Items on Board Agenda for May 18, 2015

Consider Adoption of Resolution 2015-07—Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board review and adopt Resolution 2015-07 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill.

Consider Approval of Expenditure for Purchase of Ford F-150 4X4 Truck

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board authorize expenditure of funds to purchase a Ford F-150 truck from Cypress Coast Ford at a not-to-exceed price of \$23,000 and include trade in of the old vehicle.

Consider Approval of Expenditure for IT Hardware Replacement

On a motion by Clarke and second by Pendergrass, the committee voted 2 to 0 to recommend approval of expenditures not-to-exceed \$17,990 to purchase:

HP Proliant Server	\$10,292.57
Tape Library	5700.76
UPS	1,460
TOTAL	\$17,453.33

Consider Approval to Enter into Agreement with KBA Docusys for Purchase and Implementation of Docuware Storage

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board authorize the General Manager to enter into an agreement with KBA Docusys to provide DocuWare document management software and implementation services for an amount not-to-exceed \$57,000.

Consider Adoption of Treasurer’s Report for March 2015

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend adoption of the March 2015 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.

Receive and File Third Quarter Financial Activity Report for Fiscal Year 2014-2015

On a motion by Clarke and second by Pendergrass, the committee voted 2 to 0 to recommend the Board receive and file the Third Quarter Financial Activity Report for Fiscal Year 2014-2015

Consider Approval of Third Quarter Fiscal Year 2014-2015 Investment Report

On a motion by Clarke and second by Pendergrass, the committee voted 2 to 0 to recommend the Board approve the Third Quarter Fiscal Year 2014-2015 Investment Report.

Other Business

Review Third Quarter Legal Services Activity Report for Fiscal Year 2014-2015

The committee received the report and made no changes.

Review Draft May 18, 2015 Board Meeting Agenda

The committee made no changes to the agenda.

Adjournment

The meeting was adjourned at 3:59 PM.