



EXHIBIT 1-A

DRAFT MINUTES
Monterey Peninsula Water Management District
Finance and Administration Committee
April 8, 2024

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 2:02 PM.

Committee members present: George Riley, Chair
Alvin Edwards
Marc Eisenhart (Alternate)

District staff members present: David Stoldt, General Manager
Nishil Bali, Chief Financial Officer /Administrative Services Manager
Jonathan Lear, Water Resources Manager
Maureen Hamilton, District Engineer
Sara Reyes, Executive Assistant/Board Clerk
Simona Mossbacher, HR Coordinator/Contract Specialist

District Counsel present: Michael Laredo, DeLay & Laredo

Additions / Corrections to Agenda:

None

Comments from the Public:

None

Action Items:

1. Consider Adoption of March 11, 2024 Committee Meeting Minutes

On a motion by Edwards and second by Riley, the minutes of the March 11, 2024 meeting were approved 2-0 (Edwards and Riley), 0-Noes, and 1 Abstention (Eisenhart).

2. Consider Adoption of Treasurer's Report for February 2024

On a motion by Eisenhart and second by Edwards the Finance and Administration Committee recommended that the Board adopt the February 2024 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month. The motion was unanimously approved 3 – 0.

3. Consider Adoption of Revised Purchasing Policy

On a motion by Riley and second by Edwards the Finance and Administration Committee recommended that the Board adopt the proposed Purchasing Policy in place of the existing Purchasing Policy. The motion was unanimously approved 3 – 0.

Informational Items:

4. 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.

5. Status Report on Measure J/Rule 19.8 Phase II Spending

This item was presented as information to the committee.

Discussion Item:

6. Review Draft April 15, 2024 Special and Regular Board Meeting Agenda

The committee reviewed and discussed the agenda. No changes were made by the committee.

Adjournment

Chair Riley adjourned the meeting at 3:21 PM.

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