



EXHIBIT 1-A

DRAFT MINUTES
Monterey Peninsula Water Management District
Finance and Administration Committee
December 4, 2023

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 Anderson called the meeting to order at 2:01 PM.

Committee members present: Amy Anderson, Chair
Alvin Edwards
Marc Eisenhart

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

District staff members absent: None

District Counsel present: David Laredo, DeLay & Laredo

Additions / Corrections to Agenda:

None

Comments from the Public:

None

Action Items:

- 1. Consider Adoption of November 6, 2023 Committee Meeting Minutes**
On a motion by Edwards and second by Anderson, the minutes of the November 6, 2023 meeting were approved unanimously 2 – 0 and 1-Abstention (Eisenhart).
- 2. Consider Adoption of Resolution 2023-15 Authorizing an Exception to the CalPERS 180-Day Wait Period for Hiring a Retiree (Suresh Prasad)**

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board adopt Resolution 2023-15, authorizing an exception to the CalPERS 180-day wait period to hire Suresh Prasad as a part-time, limited-term employee. The motion was approved unanimously on a 3 – 0 vote.

3. Consider Adoption of Resolution 2023-16 Authorizing an Exception to the CalPERS 180-Day Wait Period for Hiring a Retiree (Tom Lindberg)

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board adopt Resolution 2023-15, authorizing an exception to the CalPERS 180-day wait period to hire Tom Lindberg as a part-time, limited-term employee. The motion was approved unanimously on a 3 – 0 vote.

4. Consider Adoption of Treasurer’s Report for October 2023

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the October 2023 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved unanimously on a 3 – 0 vote.

5. Receive Pension Reporting Standards Government Accounting Standards Board (GASB) Statement No. 68 Accounting Valuation Report

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board receive the GASB 68 Accounting Valuation Report prepared by CalPERS. The motion was approved unanimously on a 3 – 0 vote.

6. Receive Government Accounting Standards Board (GASB) Statement No. 75 Accounting and Financial Reporting for Post-Employment Benefits Other than Pensions

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board receive the GASB 75 OPEB Valuation Report prepared by GovInvest. The motion was approved unanimously on a 3 – 0 vote.

Informational Items:

7. 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.

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

This item was presented as information to the committee. No action was required or taken by the committee.

Discussion Item:

9. Review Draft December 11, 2023 Special and Regular Board Meeting Agenda

General Manager Stoldt reviewed the draft agenda with the committee. No changes were made by the committee.

Adjournment

Chair Anderson adjourned the meeting at 3:02 PM.