



## **EXHIBIT 1-A**

### **DRAFT MINUTES Monterey Peninsula Water Management District Finance and Administration Committee March 11, 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 2:05 PM.

Committee members present: George Riley, Chair  
Alvin Edwards (via Zoom)  
Karen Paull

District staff members present: Nishil Bali, Administrative Services Manager/Chief Financial Officer  
Sara Reyes, Executive Assistant/Board Clerk  
Maureen Hamilton, District Engineer  
Stephanie Locke, Water Demand Manager  
Simona Mossbacher, HR Coordinator/Contract Specialist

District staff members absent: David Stoldt, General Manager

District Counsel present: Michael Laredo, DeLay & Laredo

#### **Additions / Corrections to Agenda:**

Sara Reyes, Executive Assistant/Clerk of the Board, distributed minor corrections to the draft January 16, 2024 minutes for consideration by the committee. Nishil Bali, Chief Financial Officer/Administrative Services Manager, reported he distributed a revised staff report for Item 4 – Consider Adoption of Mid-Year Fiscal Year 2023-2024 Budget Adjustment, for committee consideration. Mr. Bali also suggested the committee consider changing the title for Item 6, Status Report on Measure J/Rule 19.8 Phase II Spending to Status Report on Measure J/Rule 19.8. Chair Riley announced these topics will be addressed as the committee reviews these items.

#### **Comments from the Public:**

None

#### **Action Items:**

##### **1. Consider Adoption of January 16, 2024 Committee Meeting Minutes**

On a motion by Paull and second by Edwards, the minutes of the January 16, 2024 meeting were unanimously approved by a roll call vote of 3-0.

**2. Declaration of Surplus Items**

On a motion by Edwards and second by Paull, the Finance and Administration Committee recommended that the Board declare the items listed on Exhibit 2-A as surplus items to be either donated or disposed at the Monterey Regional Waste Management District. The motion was unanimously approved by a roll call vote of 3 – 0.

**3. Consider Adoption of Treasurer’s Report for January 2024**

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

**4. Consider Adoption of Mid-Year Fiscal Year 2023-2024 Budget Adjustment**

On a motion by Paull and second by Riley the Finance and Administration Committee recommended that the Board adopt the proposed mid-year budget adjustment for FY 2023-2024. The motion was unanimously approved by a roll call vote of 3 – 0.

**Informational Items:**

**5. 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.

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

This item was presented as information to the committee. Nishil Bali, Chief Financial Officer, suggested the title of the staff report read – Status Report on Measure J/Rule 19.8. After some discussion, the committee agreed to change the title.

**Discussion Item:**

**7. Review Draft March 18, 2024 Special and Regular Board Meeting Agenda**

The committee reviewed and discussed the agenda. Nishil Bali stated that an additional agenda item will be added to consider annuitant Suresh Prasad's part-time, limited-term employment for calendar year 2024. No changes were made by the committee.

**Adjournment**

Chair Riley adjourned the meeting at 3:02 PM.

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