



**Final 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**

There being no further business, Chair Riley adjourned the meeting at 3:21 PM.

/s/ Sara Reyes

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Sara Reyes, Committee Clerk to the  
*MPWMD Finance and Administration Committee*

Reviewed and Approved by the MPWMD Finance and Administration Committee on May 13, 2024  
Received by the MPWMD Board on May 20, 2024