



EXHIBIT 1-A

DRAFT MINUTES Monterey Peninsula Water Management District Finance and Administration Committee *September 9, 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
Karen Paull

District staff members present: Nishil Bali, Chief Financial Officer /Administrative Services Manager
Sara Reyes, Executive Assistant/Board Clerk

District Counsel present: David Laredo, DeLay & Laredo

Additions / Corrections to Agenda:

Nishil Bali, Chief Financial Officer/Administrative Services Manager, reported that he will address a revised Exhibit 2-C being presented to the Committee. Mr. Bali also noted that further revisions may be made during the discussion of Item 7.

Comments from the Public:

None

Action Items:

- 1. Consider Adoption of August 12, 2024 Committee Meeting Minutes**
On a motion by Edwards and second by Paull, the minutes of the September 9, 2024 meeting were approved 3-0 (Edwards, Paull and Riley) and 0-Noes.
- 2. Consider Adoption of Treasurer's Report for July 2024**
On a motion by Riley and second by Paull, the Finance and Administration Committee recommended that the Board adopt the July 2024 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month. The motion passed unanimously on a 3 – 0 vote.
- 3. Consider Approval of the Fourth Quarter Fiscal Year 2023-2024 Investment Report**
On a motion by Edwards and second by Paull, the Finance and Administration Committee

recommended that the Board approve the Fourth Quarter Fiscal Year 2023-2024 Investment Report. The motion passed unanimously on a 3 – 0 vote.

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 Spending – Public’s Ownership of Monterey Water System

This item was presented as information to the committee.

Discussion Item:

6. Update GIS Projects

Nishil Bali, Chief Financial Officer/Administrative Services Division Manager, reported that several GIS databases are under development. Patrick Gallagher, the District’s GIS consultant, will present a report to the full Board at its September 16, 2024, meeting.

7. Review Draft September 16, 2024 Regular Board Meeting Agenda

Adjournment

There being no further business, Chair Riley adjourned the meeting at 2:51 PM.

/s/ Sara Reyes

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

Reviewed and Approved by the MPWMD Finance and Administration Committee on _____, 2024.
Received by the MPWMD Board of Directors on _____. 2024.

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