



EXHIBIT 1-A

DRAFT MINUTES Monterey Peninsula Water Management District Finance and Administration Committee January 17, 2023

As a precaution to protect public health and safety, and pursuant to provisions of AB 361, this meeting was conducted via Zoom Video/Teleconference only.

Call to Order

The virtual meeting was called to order at 2:03 PM via Zoom.

Committee members present: Amy Anderson, Chair
Alvin Edwards
Karen Paull

Committee members absent: None

District staff members present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Sara Reyes, Sr. Office Specialist

District Counsel present: David Laredo with De Lay and Laredo (arrived at 2:08 p.m.)

Additions / Corrections to Agenda: None

Comments from the Public: None

Items on Board Agenda for January 23, 2023

1. Consider Adoption of December 5, 2022 Committee Meeting Minutes

On a motion by Edwards and second by Anderson, the minutes of the December 5, 2022 meeting were approved on a roll call vote of 2 – 0 by Edwards and Anderson. Director Paull abstained from the vote since she did not attend the December 5, 2022 Finance and Administration Committee meeting.

2. Consider Adoption of Treasurer's Report for October 2022

On a motion by Edwards and second by Paull, the Finance and Administration Committee recommended the Board adopt the October 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

3. Consider Adoption of Treasurer's Report for November 2022

On a motion by Paull and second by Anderson, the Finance and Administration Committee recommended that the Board adopt the November 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a roll call

vote of 3 – 0 by Paull, Anderson and Edwards.

4. Review Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2021 - 2022

On a motion by Edwards and second by Paull, the Finance and Administration Committee recommended that the Board approve the Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2021-2022. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

5. Consider Approval of Annual Update on Investment Policy

On a motion by Paull and second by Edwards, the Finance and Administration Committee recommended that the Board review and approve the District's Investment Policy. The motion was approved on a roll call vote of 3 – 0 by Paull, Edwards and Anderson.

6. 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.

7. 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.

8. Review Draft January 23, 2023 Regular Board Meeting Agenda

General Manager Stoldt reported that Action Item 14 – Consider Approval of Fort Ord Well No. 09 – Shallow Replacement Well Cost-Sharing Agreement, would be postponed to a future date and a new Action Item will be added to approve a Board Resolution. The committee made no other changes to the agenda.

Suggest Items to be Placed on Future Agendas

None

Adjournment

The meeting adjourned at 2:58 PM.