

EXHIBIT 14-A

LAFCO of Monterey County

INVOICE

P.O. Box 1369
Salinas, CA 93902
Phone (831) 754-5838

DATE: October 28, 2021
For the period of July 1 to Sept. 30, 2021

Bill To:
Monterey Peninsula Water Management District
Attn.: Dave Stoldt, General Manager

For:
1) Application processing costs for latent powers activation & sphere/annexation proposal (LAFCO file 21-01)
2) Preparation of Municipal Service Review/Sphere of Influence (MSR/SOI) Study
3) Berkson Associates' preparation of the Financial Review Report

Part One

Account Summary: Item 1) Application Processing Costs and Item 2) Preparation of an MSR/SOI Study

DATE	DESCRIPTION	Amount Billed	Amount Paid	Remaining Balance (shortfall)
February 26, 2021	Initial deposit		\$ 7,200.00	
March 1 through 31, 2021	LAFCO staff time, counsel, and expenses	\$ 13,565.50		\$ (6,365.50)
April 1 through 30, 2021	LAFCO staff time, counsel, and expenses	\$ 10,525.50		\$ (16,891.00)
May 1 through 31, 2021	LAFCO staff time, counsel, and expenses	\$ 3,300.00		\$ (20,191.00)
June 1, 2021	Second deposit - thank you		\$ 39,163.00	\$ 18,972.00
June 1 through 30, 2021	LAFCO staff time, counsel, and expenses	\$ 17,556.00		\$ 1,416.00
July 1 through 31, 2021	LAFCO staff time, counsel, and expenses (See attached details)	\$ 4,910.00		\$ (3,494.00)
Aug. 1 through 31, 2021	LAFCO staff time, counsel, and expenses (See attached details)	\$ 4,519.00		\$ (8,013.00)
Sept. 8, 2021	Third deposit of \$75,000. \$25,000 of the \$75,000 is designated to Items 1 and 2 - thank you		\$ 25,000.00	\$ 16,987.00
Sept. 1 through 30, 2021	LAFCO staff time, counsel, and expenses (See attached details)	\$ 31,789.74		\$ (14,802.74)
TOTALS		\$ 86,165.74	\$ 71,363.00	\$ (14,802.74)

Part Two

Account Summary: Item 3) Berkson Associates' preparation of the Financial Review Report

DATE	DESCRIPTION	Amount Billed	Amount Paid	Remaining Balance (shortfall)
July 1 through 31, 2021	Berkson Associates expenses	\$ 7,303.75		\$ (7,303.75)
Aug. 1 through 31, 2021	Berkson Associates expenses	\$ 27,761.25		\$ (35,065.00)
Sept. 8, 2021	Third deposit of \$75,000. \$50,000 of the \$75,0000 is designated to Item 3 - thank you		\$ 50,000.00	\$ 14,935.00
Sept. 1 through 30, 2021	Berkson Associates expenses	\$ 8,611.25		\$ 6,323.75
TOTALS		\$ 43,676.25	\$ 50,000.00	\$ 6,323.75

Part Three
Account Invoice

DATE	DESCRIPTION	Amount Requested	Amount Paid	Balance Due
October 28, 2021	Account shortfall through September 30, 2021 (See Account Summary above)	\$ 14,802.74	\$ -	
October 28, 2021	Deposit for anticipated application processing costs and Municipal Service Review/Sphere of Influence Study preparation costs for the period of Oct. 1 through December 31, 2021	\$ 65,000.00	\$ -	
October 28, 2021	Deposit for LAFCO's Independent Financial Review for the Professional Services Agreement's identified contingency	\$20,000.00		
TOTALS		\$ 99,802.74	\$ -	\$ 99,802.74

1. We received your third deposit of \$75,000 on August 26, 2021. Of this amount, \$25,000 was designated to Item 1) Application Processing Costs and Item 2) Preparation of an MSR/SOI Study. The remaining \$50,000 was designated to Berkson Associates' Preparation of the Independent Financial Review Report. Thank you.
2. Please remit \$99,802.74 to "LAFCO of Monterey County" at your earliest convenience.
3. In addition to this invoice, we may request replenishment of funds when the remaining account balance reaches \$10,000.

<i>Not yet collected; will be collected at the conclusion of the LAFCO process</i>	CA State Board of Equalization mapping fees - "pass-through," collected by LAFCO and forwarded to the State BOE pursuant to State law. TBD per the BOE's adopted fee schedule (based on acreage for each separate annexation area), with a fee reduction sometimes granted by BOE depending on complexity of a proposal's mapping.	TBD	\$	-
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Time Details: July 1, 2021 through July 31, 2021

LAFCO Project No.: 21-01

Project Name: Monterey Peninsula Water Management District - latent power activation & sphere/annexation proposal

Applicant: Monterey Peninsula Water Management District

Statement Date: October 28, 2021

Dates	Task	Hours	Amount (at \$165/hr) (or other cost)
1-Jul	Preparation of Administrative Draft MSR/SOI Study	2	\$ 330.00
2-Jul	Preparation of Admin. Draft MSR/SOI Study	1	\$ 165.00
3-Jul	Preparation of Admin. Draft MSR/SOI Study	1	\$ 165.00
20-Jul	Review of July 12 District Memo and Prop. Tax Analysis	2	\$ 330.00
29-Jul	Preparation of Certificate of Filing	1	\$ 165.00
30-Jul	Preparation of transmittal letter re. Certificate of Filing	1	\$ 165.00
31-Jul	LAFCO legal counsel (7/1/2021 through 7/31/2021) actual cost		\$ 1,540.00
	William R. Nicholson Consulting (7/1/2021 through 7/31/2021) -		\$ 2,050.00
31-Jul	staff support to LAFCO - actual cost		
	TOTAL for July 1, 2021 through July 31, 2021	8.00	\$ 4,910.00

Staff time is billed at a rate of \$165 per hour.

Time Details: August 1, 2021 through August 31, 2021

LAFCO Project No.: 21-01

Project Name: Monterey Peninsula Water Management District - latent power activation & sphere/annexation proposal

Applicant: Monterey Peninsula Water Management District

Statement Date: October 28, 2021

Dates	Task	Hours	Amount (at \$165/hr) (or other cost)
3-Aug	Transmittal of Certificate of Filing to Affected Agencies	1	\$ 165.00
30-Aug	Preparation of Administrative Draft MSR/SOI Study	3	\$ 495.00
31-Aug	Preparation of draft Executive Officer's Report for the proposal	2	\$ 330.00
31-Aug	LAFCO legal counsel (8/1/2021 through 8/31/2021) actual cost		\$ 3,379.00
31-Aug	William R. Nicholson Consulting (8/1/2021 through 8/31/2021) - staff support to LAFCO - actual cost		\$ 150.00
	TOTAL for August 1, 2021 through August 31, 2021	6.00	\$ 4,519.00

Staff time is billed at a rate of \$165 per hour.

Time Details: September 1, 2021 through September 30, 2021

LAFCO Project No.: 21-01

Project Name: Monterey Peninsula Water Management District - latent power activation & sphere/annexation proposal
Applicant: Monterey Peninsula Water Management District
Statement Date: October 28, 2021

Dates	Task	Hours	Amount	
			(at \$165/hr) (or other cost)	
1-Sep	Preparation of draft Executive Officer's Report for the proposal	3	\$	495.00
2-Sep	Preparation of draft Resolution for the proposal	2	\$	330.00
3-Sep	Preparation of draft Resolution for the proposal	3	\$	495.00
6-Sep	Preparation of draft Resolution for the proposal	3	\$	495.00
7-Sep	Preparation of Admin. Draft MSR/SOI Study	1.5	\$	247.50
9-Sep	Preparation of Admin. Draft MSR/SOI Study	0.5	\$	82.50
10-Sep	Coordination with legal counsel on draft MSR/Staff Report/Reso.	1	\$	165.00
13-Sep	Meeting with District reps and post-mtg follow-up	2	\$	330.00
15-Sep	Coordination with legal counsel on draft MSR/Staff Report/Reso.	2	\$	330.00
16-Sep	Coordination with Richard Berkson regarding draft financial review	2	\$	330.00
17-Sep	Meeting with District reps and post-mtg follow-up	2	\$	330.00
21-Sep	Preparation of draft Executive Officer's Report for the proposal	4	\$	660.00
22-Sep	Preparation of draft Executive Officer's Report for the proposal	3	\$	495.00
23-Sep	Preparation of draft Resolution for the proposal	3	\$	495.00
24-Sep	Meeting with District reps and post-mtg follow-up	2	\$	330.00
27-Sep	Preparation of Admin. Draft MSR/SOI Study	3	\$	495.00
28-Sep	Preparation of Admin. Draft MSR/SOI Study	5	\$	825.00
29-Sep	Preparation of Admin. Draft MSR/SOI Study	4	\$	660.00
30-Sep	Preparation of Admin. Draft MSR/SOI Study	3	\$	495.00
30-Sep	LAFCO legal counsel (9/1/2021 through 9/30/2021) actual cost		\$	21,770.00
30-Sep	Monterey County Weekly - October 25, 2021 Public Hearing Notices		\$	656.25
30-Sep	Monterey County Herald - October 25, 2021 Public Hearing Notices		\$	1,278.49
TOTAL for September 1, 2021 through September 30, 2021		49.00	\$	31,789.74

Staff time is billed at a rate of \$165 per hour.