

EXHIBIT 9-A

Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period May 2023

| Contract | Description | Date Authorized | Contract Amount | Prior Period | Current Period | Total | Expected Completion | Current Period Activity | P.O. Number | |
|----------|--------------------------------|---|-----------------|------------------|----------------|------------------|---------------------|-------------------------|---|---------|
| | | | | Expended To Date | Spending | Expended To Date | | | | |
| 1 | Montgomery & Associates | Tularcitos ASR Feasibility Study | 3/20/2023 | \$ 119,200.00 | \$ - | \$ 14,642.00 | \$ 14,642.00 | | Current period billing for ASR Tularcitos feasibility study | PO03368 |
| 2 | Kevin Robert Knapp | Surface Water Data Portal | 11/14/2022 | \$ 27,730.00 | \$ 8,000.81 | | \$ 8,000.81 | | | PO03302 |
| 3 | City of Monterey | MPWMD Local Water Project Development Grant | 10/17/2022 | \$ 25,000.00 | \$ 12,831.50 | \$ 2,124.00 | \$ 14,955.50 | | Current period billing for local water project | PO03242 |
| 4 | DeVeera Inc. | HP Smart Array 2062 SAN Server | 12/12/2022 | \$ 160,000.00 | \$ 157,273.63 | | \$ 157,273.63 | | | PO03222 |
| 5 | DeVeera Inc. | Board Conference Room A/V Upgrade | 12/12/2022 | \$ 30,000.00 | \$ 19,012.00 | | \$ 19,012.00 | | | PO03221 |
| 6 | Access Monterey Peninsula | Board Conference Room A/V Upgrade | 12/12/2022 | \$ 25,000.00 | \$ 20,528.37 | \$ 2,980.34 | \$ 23,508.71 | | Current period billing for upgrade of A/V Room equipment | PO03220 |
| 7 | Tyman Construction Inc. | Sleepy Hollow Rearing Channel Rehabilitation | 11/14/2022 | \$ 757,000.00 | \$ 435,668.10 | \$ 275,240.65 | \$ 710,908.75 | | Current period billing for Sleepy Hollow Rearing Channel project | PO03195 |
| 8 | Montgomery & Associates | Annual Groundwater Modeling Support | 6/20/2022 | \$ 50,000.00 | \$ - | | \$ - | | | PO03193 |
| 9 | WellmanAD | Public Outreach Consultant | 10/10/2022 | \$ 70,875.00 | \$ 56,025.00 | \$ 7,875.00 | \$ 63,900.00 | | Current period retainer billing for outreach services | PO03155 |
| 10 | Telemetrix | Consultant Services for Sleepy Hollow Facility | 6/20/2022 | \$ 27,060.00 | \$ 5,115.00 | \$ 1,387.50 | \$ 6,502.50 | | Current period billing for Sleepy Hollow operations consulting services | PO03121 |
| 11 | ETech Consulting, LLC | Accela Improvements | 5/16/2022 | \$ 52,000.00 | \$ 47,040.00 | | \$ 47,040.00 | | | PO02969 |
| 12 | De Lay & Laredo | Measure J/Rule 19.8 Appraisal/Water Rights Phase 3 | 8/15/2022 | \$ 75,000.00 | \$ 45,490.46 | | \$ 45,490.46 | | | PO03113 |
| 13 | De Lay & Laredo | Measure J/Rule 19.8 Appraisal/Real Estate Phase 3 | 8/15/2022 | \$ 80,000.00 | \$ 53,309.64 | | \$ 53,309.64 | | | PO03112 |
| 14 | De Lay & Laredo | Measure J/Rule 19.8 Appraisal/Rate Study Phase 3 | 8/15/2022 | \$ 220,000.75 | \$ 119,130.85 | \$ 48,557.50 | \$ 167,688.35 | | Current period billing for Measure J water rights services | PO03111 |
| 15 | Rutan & Tucker, LLP | Measure J/Rule 19.8 Eminent Domain Phase 3 | 12/16/2019 | \$ 175,000.00 | \$ 16,512.50 | \$ 10,289.69 | \$ 26,802.19 | | Current period billing for Measure J real estate appraisal services | PO03110 |
| 16 | Lynx Technologies, Inc | GIS Consultant Contract for 2022-2023 | 6/20/2022 | \$ 35,000.00 | \$ 20,775.00 | \$ 6,450.00 | \$ 27,225.00 | | Current period billing for GIS services | PO03048 |
| 17 | Regional Government Services | HR Contracted Services for FY 2022-2023 | 6/20/2022 | \$ 35,000.00 | \$ 8,576.15 | \$ 81.00 | \$ 8,657.15 | | Current period billing for HR services | PO03047 |
| 18 | Monterey One Water | PWM Expansion Project Amd #6 | 11/15/2021 | \$ 1,200,000.00 | \$ 483,114.17 | | \$ 483,114.17 | | | PO03042 |
| 19 | Martin B. Feeney, PG, CHG | Installation of sampling pump in Paralta Test for RWQCB Permit Sampling | 7/18/2022 | \$ 30,000.00 | \$ 29,915.69 | | \$ 29,915.69 | | | PO03040 |
| 20 | JEA & Associates | Legislative and Administrative Services - FY 2022-2023 | 7/18/2022 | \$ 44,300.00 | \$ 30,600.00 | \$ 3,400.00 | \$ 34,000.00 | | Current period retainer billing | PO03037 |
| 21 | The Ferguson Group LLC | Contract for Legislative Services for FY 2022-2023 | 7/18/2022 | \$ 75,500.00 | \$ 60,614.16 | \$ 6,061.31 | \$ 66,675.47 | | Current period retainer billing | PO03036 |
| 22 | DeVeera Inc. | IT Managed Services Contract FY 2022-2023 | 6/15/2020 | \$ 60,480.00 | \$ 50,400.00 | \$ 5,040.00 | \$ 55,440.00 | | Current period billing for IT managed services | PO03028 |
| 23 | DeVeera Inc. | BDR Datto Services Contract FY 2022-2023 | 9/6/2019 | \$ 26,352.00 | \$ 19,764.00 | \$ 2,196.00 | \$ 21,960.00 | | Current period billing for IT backup services | PO03027 |
| 24 | CSC | Recording Fees | 7/22/2022 | \$ 50,000.00 | \$ 30,000.00 | | \$ 30,000.00 | | | PO03010 |
| 25 | Pueblo Water Resources, Inc. | ASR Operations Support | 6/20/2022 | \$ 75,000.00 | \$ - | | \$ - | | | PO02983 |
| 26 | MBAS | ASR Water Quality FY 2022-2023 | 6/20/2022 | \$ 40,000.00 | \$ 10,860.00 | \$ 557.00 | \$ 11,417.00 | | Current period billing for ASR related water quality testing | PO02982 |
| 27 | Monterey Peninsula Engineering | Install quarantine tanks at the Sleepy Hollow facility | 3/21/2022 | \$ 262,500.00 | \$ 227,855.12 | | \$ 227,855.12 | | | PO02967 |

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| 28 | City of Sand City | IRWM Grant Reimbursement | 3/28/2022 | \$ 1,084,322.50 | \$ 4,752.50 | \$ 14,802.35 | \$ 19,554.85 | | Current period payment for IRWM related reimbursement | PO03093 |
| 29 | Marina Coast Water District | IRWM Grant Reimbursement | 3/28/2022 | \$ 83,079.00 | \$ 2,255.50 | \$ 40,119.50 | \$ 42,375.00 | | Current period IRWM Grant reimbursement | PO02947 |
| 30 | City of Seaside | IRWM Grant Reimbursement | 3/28/2022 | \$ 578,987.90 | \$ 440,446.17 | \$ 2,420.00 | \$ 442,866.17 | | Current period IRWM Grant reimbursement | PO02948 |
| 31 | Montgomery & Associates | Annual Groundwater Modeling support | 11/15/2021 | \$ 50,000.00 | \$ 37,655.00 | | \$ 37,655.00 | | | PO02849 |
| 32 | DUDEK | Grant administration services for the Proposition 1 IRWM Implementation | 12/14/2020 | \$ 114,960.00 | \$ 34,508.75 | \$ 4,060.00 | \$ 38,568.75 | | Current period billing for Prop 1 IRWM grant administration services | PO02847 |
| 33 | Shute, Mihaly & Weinberger LLP | Measure J LAFCO Litigation Legal Services | 1/1/2022 | \$ 300,000.00 | \$ 276,767.70 | \$ 8,421.42 | \$ 285,189.12 | | Current period billing for LAFCO Measure J litigation services | PO02843 |
| 34 | Reiff Manufacturing | Quarantine tanks with for the Sleepy Hollow steelhead facility | 10/18/2022 | \$ 48,000.00 | \$ 40,350.00 | | \$ 40,350.00 | | | PO02824 |
| 35 | Tetra Tech, Inc. | Engineering services Sleepy Hollow Facility Upgrade | 6/21/2021 | \$ 67,500.00 | \$ 44,996.14 | \$ 497.50 | \$ 45,493.64 | | Current period billing for Sleepy Hollow engineering services | PO02693 |
| 36 | Monterey One Water | PWM Deep Injection Well #4 Design/Construction | 9/21/2020 | \$ 4,070,000.00 | \$ 1,662,829.66 | | \$ 1,662,829.66 | | | PO02604 |
| 37 | Goodin, MacBride, Squeri & Day, LLP | Legal Fee Related MPWSP | 4/1/2021 | \$ 50,000.00 | \$ 29,848.31 | | \$ 29,848.31 | | | PO02601 |
| 38 | Local Agency Formation Commission (LAFCO) of Monterey County | Measure J/Rule 19.8 MPWMD LAFCO Application Proces | 5/17/2021 | \$ 232,800.00 | \$ 210,584.62 | | \$ 210,584.62 | | | PO02598 |
| 39 | Shute, Mihaly & Weinberger LLP | Measure J CEQA Litigation Legal Services | 12/23/2020 | \$ 200,000.00 | \$ 140,933.56 | | \$ 140,933.56 | | | PO02490 |
| 40 | Weston Solutions, Inc. | UXO Support Services | 6/15/2020 | \$ 26,378.70 | \$ 6,521.66 | | \$ 6,521.66 | | | PO02371 |
| 41 | Denise Duffy & Assoc. Inc. | CEQA addendum for ASR Parallel Pipeline | 4/20/2020 | \$ 28,567.00 | \$ 25,970.44 | | \$ 25,970.44 | | | PO02363 |
| 42 | Norton Rose Fulbright | Cal-Am Desal Structuring & Financing Order | 4/20/2015 | \$ 307,103.13 | \$ 38,557.29 | | \$ 38,557.29 | | | PO02197 |
| 43 | Pueblo Water Resources, Inc. | ASR SMWTF Engineering Services During Construction | 10/21/2019 | \$ 148,100.00 | \$ 142,709.87 | | \$ 142,709.87 | | | PO02163 |
| 44 | U.S. Bank Equipment Finance | Copier machine leasing - 60 months | 7/15/2019 | \$ 52,300.00 | \$ 38,477.27 | | \$ 38,477.27 | 6/30/2024 | | PO02108 |
| 45 | Monterey One Water | Supplemental EIR Costs for PWM Expansion Project | 3/18/2019 | \$ 750,000.00 | \$ 731,336.70 | | \$ 731,336.70 | | | PO02095 |
| 46 | Monterey One Water | Pre-Construction Costs for PWM Expansion Project | 11/13/2017 | \$ 360,000.00 | \$ 312,617.94 | | \$ 312,617.94 | | | PO02094 |
| 47 | DUDEK | Consulting Services for Prop 1 grant proposal | 4/15/2019 | \$ 95,600.00 | \$ 94,315.05 | | \$ 94,315.05 | | | PO01986 |
| 48 | Denise Duffy & Associates | Consulting Services IRWM plan update | 12/17/2018 | \$ 55,000.00 | \$ 53,322.32 | | \$ 53,322.32 | | | PO01985 |
| 49 | Tetra Tech, Inc. | Engineering services Sleepy Hollow Facility Upgrade | 7/16/2018 | \$ 30,000.00 | \$ 26,878.87 | | \$ 26,878.87 | | | PO01880 |
| 50 | Ecology Action of Santa Cruz | IRWM HEART Grant | 4/16/2018 | \$ 152,600.00 | \$ 86,362.33 | | \$ 86,362.33 | | | PO01824 |
| 51 | Pueblo Water Resources, Inc. | ASR Backflush Basin Expansion, CM services | 7/16/2018 | \$ 96,034.00 | \$ 68,919.39 | | \$ 68,919.39 | | | PO01778 |
| 52 | Colantuono, Highsmith, & Whatley, PC | MPTA Legal Matter | 7/1/2018 | \$ 200,000.00 | \$ 150,703.10 | \$ 14,451.75 | \$ 165,154.85 | | Current period billing for MPTA legal matter | PO01707 |
| 53 | Pueblo Water Resources, Inc. | Seaside Groundwater Basin Geochemical Study | 1/24/2018 | \$ 68,679.00 | \$ 57,168.85 | | \$ 57,168.85 | | | PO01628 |
| 54 | Pueblo Water Resources, Inc. | SSAP Water Quality Study | 8/21/2017 | \$ 94,437.70 | \$ 44,318.11 | | \$ 44,318.11 | | | PO01510 |

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| 55 | Denise Duffy & Assoc. Inc. | MMRP Services for Monterey Pipeline | 1/25/2017 | \$ 80,000.00 | \$ 73,144.06 | | \$ 73,144.06 | | | PO01202 |
| 56 | Goodin,MacBride,Squeri,Day,Lamprey | User Fee PUC Proceedings Legal Fee | 7/1/2016 | \$ 50,000.00 | \$ 49,318.05 | | \$ 49,318.05 | 6/30/2023 | | PO01100 |