

## EXHIBIT 4-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending	Expended To Date	Expected Completion			
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	\$ 12,182.50	\$ 20,183.31			PO03302
3	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 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	\$ 23,508.71		\$ 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	\$ 710,908.75		\$ 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	\$ -	\$ 7,957.00	\$ 7,957.00			PO03193
9	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ 63,900.00		\$ 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	\$ 6,502.50	\$ 18,052.14	\$ 24,554.64		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	\$ 3,960.00	\$ 51,000.00			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	\$ 167,688.35	\$ 35,575.00	\$ 203,263.35		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	\$ 26,802.19	\$ 1,289.41	\$ 28,091.60		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	\$ 27,225.00	\$ 1,350.00	\$ 28,575.00		Current period billing for GIS services	PO03048
17	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,657.15		\$ 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	\$ 34,000.00	\$ 3,400.00	\$ 37,400.00		Current period retainer billing	PO03037
21	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 66,675.47	\$ 6,058.07	\$ 72,733.54		Current period retainer billing	PO03036
22	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 55,440.00	\$ 5,040.00	\$ 60,480.00		Current period billing for IT managed services	PO03028
23	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 21,960.00	\$ 2,196.00	\$ 24,156.00		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

**Monterey Peninsula Water Management District**  
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**For The Period June 2023**

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending				
26	MBAS	6/20/2022	\$ 40,000.00	\$ 11,417.00	\$ 2,785.00	\$ 14,202.00		Current period billing for ASR related water quality testing	PO02982
27	Monterey Peninsula Engineering	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12			PO02967
28	City of Sand City	3/28/2022	\$ 1,084,322.50	\$ 19,554.85		\$ 19,554.85		Current period payment for IRWM related reimbursement	PO03093
29	Marina Coast Water District	3/28/2022	\$ 83,079.00	\$ 42,375.00		\$ 42,375.00		Current period IRWM Grant reimbursement	PO02947
30	City of Seaside	3/28/2022	\$ 578,987.90	\$ 442,866.17		\$ 442,866.17		Current period IRWM Grant reimbursement	PO02948
31	Montgomery & Associates	11/15/2021	\$ 50,000.00	\$ 37,655.00		\$ 37,655.00			PO02849
32	DUDEK	12/14/2020	\$ 114,960.00	\$ 38,568.75		\$ 38,568.75		Current period billing for Prop 1 IRWM grant administration services	PO02847
33	Shute, Mihaly & Weinberger LLP	1/1/2022	\$ 400,000.00	\$ 285,189.12	\$ 41,273.19	\$ 326,462.31		Current period billing for LAFCO Measure J litigation services	PO02843
34	Reiff Manufacturing	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00			PO02824
35	Tetra Tech, Inc.	6/21/2021	\$ 67,500.00	\$ 45,493.64		\$ 45,493.64		Current period billing for Sleepy Hollow engineering services	PO02693
36	Monterey One Water	9/21/2020	\$ 4,070,000.00	\$ 1,662,829.66		\$ 1,662,829.66			PO02604
37	Goodin, MacBride, Squeri & Day, LLP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
38	Local Agency Formation Commission (LAFCO) of Monterey County	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62			PO02598
39	Shute, Mihaly & Weinberger LLP	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56			PO02490
40	Weston Solutions, Inc.	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66			PO02371
41	Denise Duffy & Assoc. Inc.	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
42	Norton Rose Fulbright	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
43	Pueblo Water Resources, Inc.	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87			PO02163
44	U.S. Bank Equipment Finance	7/15/2019	\$ 52,300.00	\$ 38,477.27	\$ 1,743.62	\$ 40,220.89	6/30/2024	Current period billing for photocopy machine lease	PO02108
45	Monterey One Water	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
46	Monterey One Water	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
47	DUDEK	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
48	Denise Duffy & Associates	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
49	Tetra Tech, Inc.	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
50	Ecology Action of Santa Cruz	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
51	Pueblo Water Resources, Inc.	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778

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52	Colantuono, Highsmith, & Whatley, PC	7/1/2018	\$ 200,000.00	\$ 165,154.85	\$ 32,138.33	\$ 197,293.18		Current period billing for MPTA legal matter	PO01707
53	Pueblo Water Resources, Inc.	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85			PO01628
54	Pueblo Water Resources, Inc.	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
55	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
56	Goodin,MacBride,Squeri,Day,Lamprey	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100

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**For The Period July 2023**

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				Expended To Date	Spending	Expended To Date			
1	Lynx Technologies, Inc	GIS Consultant Contract for 2023-2024	6/20/2023	\$ 35,000.00	\$ -	\$ 1,725.00	\$ 1,725.00	Current period billing for GIS services	PO03475
2	CalPERS	CalPERS Annual Unfunded Accrued Liability	7/15/2023	\$ 501,408.00	\$ -	\$ 501,408.00	\$ 501,408.00	Annual unfunded accrued liability payment	PO03445
3	DeVeera Inc.	IT Managed Services Contract FY 2023-2024	6/15/2020	\$ 62,500.00	\$ -	\$ 5,192.00	\$ 5,192.00	Current period billing for IT managed services	PO03433
4	SDRMA	SDRMA 2023-2024 Earthquake Premium	7/15/2023	\$ 55,457.68	\$ -	\$ 55,457.68	\$ 55,457.68	Annual payment of earthquake insurance	PO03429
5	SDRMA	SDRMA 2023-2024 Property/Liability Premium	7/15/2023	\$ 217,537.36	\$ -	\$ 217,537.36	\$ 217,537.36	Annual payment of property/liability insurance	PO03416
6	SDRMA	SDRMA 2023-2024 Workers' Compensation Premium	7/15/2023	\$ 47,252.69	\$ -	\$ 47,252.69	\$ 47,252.69	Annual payment of w/comp insurance	PO03415
7	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	6/20/2023	\$ 40,800.00	\$ -	\$ 3,400.00	\$ 3,400.00	Current period retainer billing	PO03412
8	The Ferguson Group LLC	Contract for Legislative Services for FY 2023-2024	6/20/2023	\$ 72,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	Current period retainer billing	PO03411
9	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2023	\$ 55,000.00	\$ -		\$ -	Current period billing for annual groundwater modeling services	PO03408
10	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -		\$ -		PO03407
11	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ -		\$ -		PO03406
12	CSC	Recording Fees	7/1/2023	\$ 50,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	Current period payment for e-recording services	PO03402
13	WellmanAD	Public Outreach Consultant	7/1/2023	\$ 94,500.00	\$ -	\$ 7,875.00	\$ 7,875.00	Current period payment for public outreach retainer	PO03380
14	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00		\$ 14,642.00		PO03368
15	Kevin Robert Knapp	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 20,183.31		\$ 20,183.31		PO03302
16	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 14,955.50		PO03242
17	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63		PO03222
18	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00		PO03221
19	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ 23,508.71		\$ 23,508.71		PO03220
20	Tyman Construction Inc.	Sleepy Hollow Rearing Channel Rehabilitation	11/14/2022	\$ 757,000.00	\$ 710,908.75		\$ 710,908.75		PO03195
21	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 7,957.00		\$ 7,957.00		PO03193
22	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64		\$ 24,554.64		PO03121
23	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 51,000.00		\$ 51,000.00		PO02969
24	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
25	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

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				Expended To Date	Current Period Spending				
26	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 220,000.75	\$ 203,263.35	\$ 16,737.40	\$ 220,000.75	Current period billing for Measure J water rights services	PO03111
27	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 28,091.60		\$ 28,091.60		PO03110
28	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,657.15		\$ 8,657.15		PO03047
29	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17		\$ 483,114.17		PO03042
30	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
31	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019	\$ 32,940.00	\$ 24,156.00	\$ 2,196.00	\$ 26,352.00	Current period billing for IT backup services	PO03027
32	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 30,000.00		\$ 30,000.00		PO03010
33	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 14,202.00		\$ 14,202.00		PO02982
34	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12		PO02967
35	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 19,554.85		\$ 19,554.85		PO03093
36	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 42,375.00		\$ 42,375.00		PO02947
37	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 442,866.17		\$ 442,866.17		PO02948
38	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 37,655.00		\$ 37,655.00		PO02849
39	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 38,568.75	\$ 2,066.25	\$ 40,635.00	Current period billing for Prop 1 IRWM grant administration services	PO02847
40	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 326,462.31		\$ 326,462.31		PO02843
41	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
42	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 45,493.64		\$ 45,493.64		PO02693
43	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
44	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31		PO02601
45	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
46	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56		PO02490
47	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66		PO02371
48	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44		PO02363
49	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
50	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
51	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 40,220.89	\$ 871.81	\$ 41,092.70	6/30/2024 Current period billing for photocopy machine lease	PO02108

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				Expended To Date	Spending	Expended To Date				
52	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
53	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
54	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
55	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
56	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
57	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
58	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
59	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 197,293.18	\$ 14,411.50	\$ 211,704.68		Current period billing for MPTA legal matter	PO01707
60	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85			PO01628
61	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
62	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
63	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