

This meeting has been noticed according to the Brown Act rules. The Board of Directors meets regularly on the third Monday of each month, except in January and February. The meetings begin at 6:00 PM, unless otherwise noted.



**Agenda
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, February 13, 2023 at 6:00 p.m. | Virtual Meeting

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

Join the meeting at this link:

<https://mpwmd-net.zoom.us/j/82479775481?pwd=L0tiMHlBNFZoQmpiMnZzTW5tb3ZqUT09>

Or join at: <https://zoom.us/>

Webinar ID: 824 7977 5481

Passcode: 02132023

Participate by Phone: (669) 900-9128

For detailed instructions on how to connect to the meeting, please see page 4 of this agenda.

You may also view the live webcast on AMP <https://accessmediaproductions.org/> scroll down to the bottom of the page and select AMP 1.

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
by 5:00 P.M. on Friday, February 10, 2023

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS AND CORRECTIONS TO THE AGENDA – *The General Manager will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.*

Board of Directors

Mary L. Adams, Chair – Monterey County Board of Supervisors Representative
Amy Anderson, Vice Chair – Division 5
Alvin Edwards – Division 1
George Riley – Division 2
Marc Eisenhart – Division 3
Karen Paull – Division 4
Ian Oglesby – Mayoral Representative

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G, Monterey, California on Thursday, February 9, 2023. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next regularly scheduled meeting of the MPWMD Board of Director's meeting on Monday, March 20, 2023.

ORAL COMMUNICATIONS – *Anyone wishing to address the Board on Consent Calendar, Information Items, Closed Session items, or matters not listed on the agenda may do so only during Oral Communications. Please limit your comment to three (3) minutes. The public may comment on all other items at the time they are presented to the Board.*

CONSENT CALENDAR - *The Consent Calendar consists of routine items for which staff has prepared a recommendation. Approval of the Consent Calendar ratifies the staff recommendation. Consent Calendar items may be pulled for separate consideration at the request of a member of the public, or a member of the Board. Following adoption of the remaining Consent Calendar items, staff will give a brief presentation on the pulled item. Members of the public are requested to limit individual comment on pulled Consent Items to three (3) minutes. Unless noted with double asterisks “**”, Consent Calendar items do not constitute a project as defined by CEQA Guidelines section 15378.*

1. Consider Adoption of Minutes of the Regular Board Meeting on Monday, January 23, 2023
2. Consider Adopting Resolution No. 2023-04 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies through February 28, 2023 in Accord with the Ralph M. Brown Act and AB 361 (*Rivas*)
3. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2022 - 2023
4. Consider Approval of Second Quarter Fiscal Year 2022-23 Investment Report
5. Consider Adoption of Treasurer’s Report for December 2022
6. Consider Approval of Annual Purchase of Internet License for Water Wise Gardening in Monterey
7. Item Removed
8. Consider Additional Flood Related Repairs and Projects to be Included in Previously Approved Action Item (January 23, 2023) that Utilizes the Flood and Drought Reserve with No Change in the Cost Estimate CAP [CEQA Compliance: Exempt under §15269 Emergency Projects]

GENERAL MANAGER’S REPORT

9. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)
10. Conditions on the River (*Verbal Report*)

REPORT FROM DISTRICT COUNSEL

11. Report from District Counsel (*Verbal Report*)

DIRECTORS’ REPORTS (INCLUDING AB 1234 REPORTS ON TRIPS, CONFERENCE ATTENDANCE AND MEETINGS)

12. Oral Reports on Activities of County, Cities, Other Agencies/Committees/Associations

PUBLIC HEARING – *Public Comment will be received. Please limit your comments to three (3) minutes per item.*

13. Receive Fiscal Year 2021 – 2022 Annual Comprehensive Financial Report

Recommended Action: *The Board will consider reviewing and receiving the Annual Comprehensive Financial Report for FY2021-22.*

ACTION ITEMS – *Public Comment will be received. Please limit your comments to three (3) minutes per item.*

14. Consider Adoption of Resolution No. 2023 - 05 Declaring the Week of March 20 – 26, 2023, to be Fix a Leak Week

Recommended Action: *As a U.S. Environmental Protection Agency (USEPA) WaterSense Program Partner, the Board will consider adoption of Resolution 2023 - 05 declaring the Week of March 20 through March 26th to be Fix a Leak Week.*

15. Consider Adoption of Resolution No. 2023 – 03 Amending Rule 141, Table XIV-1, Rebate Amounts, to Add a Rebate for Smart Toilet Leak Detectors

Recommended Action: The Board will consider approving Resolution 2023-03 to add a rebate for 25 percent of the cost of 20 or more smart toilet leak detector units installed in a Visitor Serving Facility or a Master Metered Multi-Family Residential Site to a maximum rebate of \$15,000. Staff will work with the water companies to notify eligible properties about the new rebate.

16. Receive 2022 Ordinance No. 152 Oversight Panel Annual Report

Recommended Action: The Board will consider receipt of the Annual Report that summarizes action taken by the Panel in 2022.

INFORMATIONAL ITEMS/STAFF REPORTS - *The public may address the Board on Information Items and Staff Reports during the Oral Communications portion of the meeting. Please limit your comments to three minutes.*

17. Report on Activity/Progress on Contracts Over \$25,000
18. Status Report on Measure J / Rule 19.8 Phase II Spending
19. Letters Received Letters Received Supplemental Packet
20. Committee Reports
21. Monthly Allocation Report
22. Water Conservation Program Report
23. Carmel River Fishery Report for January 2023
24. Monthly Water Supply and California American Water Production Report
[Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]
25. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project

ADJOURNMENT

| Board Meeting Schedule | | | |
|------------------------|---|-----------|-----------|
| Monday, March 20, 2023 | Regular | 6:00 p.m. | Hybrid |
| Friday, March 31, 2023 | Special (Strategic Planning Workshop) | 9:00 a.m. | In-Person |
| Monday, April 17, 2023 | Regular | 6:00 p.m. | Hybrid |
| Monday, May 20, 2023 | Regular | 6:00 p.m. | Hybrid |

| Board Meeting Television and On-Line Broadcast Schedule | |
|--|--|
| Television Broadcast | Viewing Area |
| Comcast Ch. 24 View live broadcast on meeting dates, and replays on Mondays, Tuesdays and Thursdays at 4:00 p.m. | All Peninsula Cities |
| Comcast Ch. 28 (Monterey County Government Channel) Replays only at 9:00 a.m. on Saturdays | Throughout the Monterey County Government Television viewing area. |
| Internet Broadcast | |
| AMP 1 View live broadcast on meeting dates, and replays on Mondays, Tuesdays, and Thursdays at 4:00 | |

p.m. and at <https://accessmediaproductions.org/> scroll to **AMP 1**.

Monterey County Government Channel | Replays only at 9:00 a.m. on Saturdays at www.mgtvonline.com

MPWMD YouTube Page – View live broadcast on meeting dates. Recording/Replays available five (5) days following meeting date - <https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg>

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on Friday, February 10, 2023 to: (1) Joel G. Pablo, *Board Clerk* by e-mail at joel@mpwmd.net, or at (831) 658-5652; and (2) Sara Reyes, *Sr. Office Specialist* by e-mail at sara@mpwmd.net or at (831) 658-5610.

Instructions for Connecting to the Zoom Meeting

Note: If you have not used Zoom previously, when you begin connecting to the meeting you may be asked to download the app. If you do not have a computer, you can participate by phone.

Begin: Within 10 minutes of the meeting start time from your computer click on this link: <https://mpwmd-net.zoom.us/j/82479775481?pwd=L0tiMHIBNFZoQmpiMnZzTW5tb3ZqUT09> or copy / paste the link into your browser.

DETERMINE WHICH DEVICE YOU WILL BE USING (PROCEED WITH ONE OF THE FOLLOWING INSTRUCTIONS)

USING A DESKTOP COMPUTER OR LAPTOP

1. In a web browser, type: <https://www.zoom.us>
2. Hit the enter key
3. At the top right-hand corner, click on “Join a Meeting”
4. Where it says, “Meeting ID”, type in the Meeting ID# above and click “Join Meeting”
5. Your computer will begin downloading the Zoom application. Once downloaded, click “Run” and the application should automatically pop up on your computer. (If you are having trouble downloading, alternatively you can connect through a web browser – the same steps below will apply).
6. You will then be asked to input your name. It is imperative that you put in your first and last name, as participants and attendees should be able to easily identify who is communicating during the meeting.
7. From there, you will be asked to choose either ONE of two audio options: Phone Call or Computer Audio:

COMPUTER AUDIO

1. If you have built in computer audio settings or external video settings – please click “Test Speaker and Microphone”.
2. The client will first ask “Do you hear a ringtone?” • If no, please select “Join Audio by Phone”.
 - a. If yes, proceed with the next question:
3. The client will then ask “Speak and pause, do you hear a replay?” • If no, please select “Join Audio by Phone” • If yes, please proceed by clicking “Join with Computer Audio”

PHONE CALL

1. If you do not have built in computer audio settings or external video settings – please click “Phone Call”
2. Select a phone number based on your current location for better overall call quality.

| | |
|--------------------------------|--------------------------------|
| +1 669-900-9128 (San Jose, CA) | +1 253-215-8782 (Houston, TX) |
| +1 346-248-7799 (Chicago, IL) | +1 301-715-8592 (New York, NY) |
| +1 312-626-6799 (Seattle, WA) | +1 646-558-8656 (Maryland) |

3. Once connected, it will ask you to enter the Webinar ID No. and press the pound key
4. It will then ask you to enter your participant ID number and press the pound key.
5. You are now connected to the meeting.

USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

1. Download the Zoom application through the Apple Store or Google Play Store (the application is free).
2. Once download is complete, open the Zoom app.
3. Tap “Join a Meeting”
4. Enter the Meeting ID number
5. Enter your name. It is imperative that you put in your first and last name, as participants and attendees should be able to easily identify who is communicating during the meeting.
6. Tap “Join Meeting”
7. Tap “Join Audio” on the bottom left-hand corner of your device
8. You may select either ONE of two options: “Call via Device Audio” or “Dial in”

DIAL IN

1. If you select “Dial in”, you will be prompted to select a toll-free number to call into.
2. Select a phone number based on your current location for better overall call quality.

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| +1 669-900-9128 (San Jose, CA) | +1 253-215-8782 (Houston, TX) |
| +1 346-248-7799 (Chicago, IL) | +1 301-715-8592 (New York, NY) |
| +1 312-626-6799 (Seattle, WA) | +1 646-558-8656 (Maryland) |
3. The phone will automatically dial the number, and input the Webinar Meeting ID No. and your Password.
4. Do not hang up the call, and return to the Zoom app
5. You are now connected to the meeting.

Presenting Public Comment

Receipt of Public Comment – the Chair will ask for comments from the public on all items. Limit your comment to 3 minutes but the Chair could decide to set the time for 2 minutes.

- (a) Computer Audio Connection: Select the “raised hand” icon. When you are called on to speak, please identify yourself.
- (b) Phone audio connection **with** computer to view meeting: Select the “raised hand” icon. When you are called on to speak, dial *6 to unmute and please identify yourself.
- (c) Phone audio connection only: Press *9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press *9 to end the call.

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on Monday, February 13, 2023. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.

ITEM: CONSENT CALENDAR**1. CONSIDER ADOPTION OF MINUTES OF THE REGULAR BOARD MEETING ON JANUARY 23, 2023****Meeting Date: February 13, 2023****Budgeted: N/A****From: David J. Stoldt,
General Manager****Program/
Line Item No.: N/A****Prepared By: Joel G. Pablo****Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The Board will review, provide suggested edits, and consider approval of the draft meeting minutes of the MPWMD Board of Director's Regular Board Meeting on January 23, 2023. The draft minutes are attached as **Exhibit 1-A** to the staff report.

RECOMMENDATION: The Board will consider approval of the draft minutes of the MPWMD Board of Director's Regular Board Meeting on Monday, January 23, 2023.

EXHIBIT**1-A MPWMD Board of Director's Regular Board Meeting on Monday, January 23, 2023**



EXHIBIT 1-A

**Draft Minutes
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
Monday, January 23, 2023**

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

Chair Adams called the meeting to order at 6:00 p.m.

CALL TO ORDER

Directors Present via Zoom:

ROLL CALL

Mary L. Adams, Chair – Monterey County Board of Supervisors Representative

Amy Anderson, Vice Chair – Division 4

Alvin Edwards – Division 1

George T. Riley – Division 2

Marc A. Eisenhart – Division 3

Karen Paull – Division 4

Ian Oglesby – Mayoral Representative (*Joined at 6:03 p.m.*)

Directors Absent: None

General Manager Present: David J. Stoldt

District Counsel Present: David C. Laredo with De Lay and Laredo

The Assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

David J. Stoldt, General Manager (GM) noted Exhibit 7-A has been provided under separate cover. *A copy of the Exhibit is available at the District office and can be found on the District website.*

ADDITIONS AND CORRECTIONS TO THE AGENDA

Chair Adams opened public comment. *The following comments were directed to the Board:*

ORAL COMMUNICATIONS

- (a) Michael Baer: Wished the Board a Happy New Year. He commented on the recent atmospheric rivers (or heavy precipitation) as being a “mixed blessing.” He expressed empathy for those who have been displaced from their homes and/or are having to rebuild after the recent rain events. He noted, however the rains have replenished local groundwaters, the Carmel River and local Aquifers. In addition, he noted the underutilization

of 2 of the 4 wells and its inability to inject excess rainwater and inject into local aquifers. Lastly, he noted the concept of the three-legged stool: Desal, Aquifer Storage and Recovery AND Pure Water Monterey – Expansion. Of the latter two, he directed blame on CalAm for hampering further progress on Pure Water Monterey- Expansion and making ASR less effective. He encouraged the Board to start eminent domain proceedings based on the reasons mentioned.

- (b) Ian Crooks, Vice President of Engineering with California American Water (CalAm): Mentioned CalAm’s position of support for the Pure Water Monterey – Expansion. He stated the company, Monterey One Water (M1W) and the District have a difference of opinion on the recent decision by the CPUC as it relates to the Amended and Restated Water Purchasing Agreement. Furthermore, he noted his support and expressed the need for both the expansion and desalination.
- (c) Melodie Chrislock, Executive Director with Public Water Now: Inquired and asked Crooks to explain the \$61.6 million approved by the CPUC for CalAm. She commented Salinas Mayor Kimbley Craig was selected on January 6, 2023 by the City Selection Committee to serve as the City Member to the Local Agency Formation Commission (LAFCO) of Monterey County. She noted Craig as being the single vote preventing the District from holding a rehearing on the District’s application to LAFCO originally denied in January 2022. In addition, Chrislock mentioned Mayor Craig seemingly inferred at the first LAFCO meeting of the year that the Peninsula Mayors (Mayor Potter, Peake, Donaldson and Carbone) no longer support pursuing acquiring CalAm. She thanked Mayor Oglesbly, Williamsom and Delgado in opposing Craig’s appointment and commended their efforts in attempting to appoint Mayor Valasquez to LAFCO.
- (d) Margaret-Ann Coppernoll: Sought information on CalAms desire to have a rehearing before the CPUC on its additional \$22 million in cost recoveries.
- (e) Susan Schiavone: Provided congratulatory remarks to incoming Chair Adams and outgoing Chair Paull. She concurs with and reiterated most of Baer’s comments on CalAms delay tactics as it relates to the Water Purchasing Agreement, the underutilization of Aquifer & Storage Recovery and encouraged the board to present this information before an eminent domain judge.

- (f) Tom Rowley, Vice-President with the Monterey Peninsula Taxpayer’s Association: Stated he is anticipating a decision to be made by Judge Panetta in February/Early March 2023 on a case initiated by the MPTA on Ordinance No. 152, re: Water Supply Charge.
- (g) Marli Melton: Inquired and asked if CalAms delay in not signing off on the Water Purchasing Agreement has intended consequences for not improving the overall efficiency of Aquifer and Storage and Recovery.

No further comments were directed to the Board.

The Board Chair and the Board praised Director Paull for her leadership, her intelligence, her enthusiasm and expressed gratitude for all she accomplished during her year as Board Chair. Director Paull thanked the Board and District Staff for all the hard worked accomplished during the past year.

**PRESENTATION TO KAREN PAULL,
DIRECTOR DIVISION 4 | 2022 BOARD
CHAIR**

Chair Adams introduced the matter. Chair Adams pulled Item No. 7 from the Consent Calendar for separate discussion and vote.

CONSENT CALENDAR

Chair Adams opened Public Comment. *No comments were directed to the Board.*

A motion was offered by Director Paull with a second by Director Anderson to approve Consent Calendar Item Nos. 1, 2, 3, 4, 5, 6 and 8. The motion passed by roll-call vote of 7-Ayes (Adams, Oglesby, Anderson, Paull, Eisenhart, Riley and Edwards), 0-Noes and 0-Absent.

Item No. 7

Chair Adams and the Board reviewed Exhibit 7-A: Proposed Committee Assignments for Calendar Year 2023.

Chair Adams opened public comment; *no comments were directed to the Board.*

Motion No. 1:

A motion was offered by Director Riley and seconded by Director Edwards to remove the appointment of Amy Anderson and insert Alvin Edwards as the appointee to the Monterey Peninsula Water Supply Project Governance Committee as found in Exhibit 7-A. The motion passed by roll-call vote of 7-Ayes (Adams, Oglesby, Anderson, Paull, Eisenhart, Riley and Edwards), 0-Noes and 0-Absent.

Motion No. 2

A motion was offered by Director Anderson and seconded by Director Edwards to ratify the Board Committee Assignments for Calendar Year 2023 (as amended). The motion passed by roll-call vote of 7-Ayes (Adams, Oglesby, Anderson, Paull, Eisenhart, Riley and Edwards), 0-Noes and 0-Absent.

Approved the meeting minutes of the Special and Regular Board Meeting on Monday, December 12, 2022.

Adopted Resolution No. 2023-01.

Adopted the October 2022 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.

Adopted the November 2022 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.

Reviewed Annual Disclosure Statement of Employee/Board Reimbursements for FY 2021-2022

Approved the District’s Annual Investment Policy.

Ratified the Board Committee Assignments for Calendar Year 2023.

Ratified the appointment of Susan Schiavone, Alison Kerr, Rebecca Lindor, Melodie Chrislock, Marli Melton, Kevan Urquhart and John Tilley to serve two-year terms on the Ordinance No. 152 Citizen’s Oversight Panel.

David J. Stoldt, General Manager presented via MS PowerPoint entitled, “Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of December 1, 2022” and answered board questions. *A copy of the presentation is available at the District office and can be found on the District website.*

1. Consider Adoption of Minutes of the Special and Regular Board Meeting on Monday, December 12, 2022

2. Consider Adopting Draft Resolution No. 2023-01 Authorizing Remote Teleconferencing Meetings of All District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas)

3. Consider Adoption of Treasurer’s Report for October 2022

4. Consider Adoption of Treasurer’s Report for November 2022

5. Review Annual Disclosure Statement of Employee/Board Reimbursements for FY 2021-2022

6. Consider Approval of Annual Update of Investment Policy

7. Ratify Board Committee Assignments for Calendar Year 2023

8. Ratify Appointments to the Ordinance No. 152 Citizen’s Oversight Panel

GENERAL MANAGER’S REPORT

9. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision

GM Stoldt provided an overview of the slide-deck and the following points were made on the:

1. Monterey Peninsula Water Resources System (MPWRS) from October to December Water Year (WY) 2023: With three months into the WY, the Carmel River Basin [Actual: 680 Acre Feet (AF); Target 975] and the Seaside Groundwater Basin [Actual: 230 AF; Target 375 AF] total targets have not been actualized.
2. Water Projects and Rights from October to December WY 2023: Reported ASR Recovery is at 0 AF; Pure Water Monterey Recovery [Actual: 1,098 AF; Target 930 AF] and Table 13 [Actual: 20 AF; Target: 0 AF] exceeded its target.
3. On Monthly Production for Customer Service for Cal-Am (WY 2023): With three months into the WY, customer demand is ahead by 60 AF from last year.
4. On Monthly and Daily Recorded Rainfall at the San Clemente Rain Gage (WY 2023): Approximately 23 inches of precipitation reported for the year.
5. Displayed Rainfall Year Types: The driest year on record is 1924 and the wettest occurring in 1998. Based on assessments made on recorded cumulative rainfall the year may be classified as a wet or an extremely wet year.
6. Displayed a graph on Estimated Unimpaired Carmel River Flow at Sleepy Hollow Weir (WY 2023): Estimates provided and noted numbers found on the graph will be solidified at the February 2023 Board meeting.
7. Displayed ASR Injection Summary Well WY2023 both for Daily Injection and Cumulative Injection for the year.

Chair Adams opened public comment. *The following comments were directed to the Board:*

- (a) Michael Baer: Looks forward to receiving more information as it relates to injection and full capacity at ASR.

No further comments were directed to the Board.

David J. Stoldt, GM provided a verbal Update on Water Supply Projects and presented via MS PowerPoint entitled, "Update on Water Supply Projects." *A copy of the presentation is available at the District office and can be found on the District website.*

10. Update on Water Supply Projects

David J. Stoldt provided an overview of the Cal-Am Service Area by Roads and Jurisdiction, the Cal-Am Distribution System, a simplified Cal-Am Distribution System – August 2019, System Constraints on ASR Injection, ASR Current Year Compared to 2017, Historical Long-Term Averages for Aquifer Storage and Recovery from 1991 through 2023; and ASR Optimization.

The following comments were directed to the Board:

- (a) Kevin Dayton: Thanked the General Manager for his presentation on ASR and being prompt in responding to his recent records request. He believes ASR has been neglected as a direct consequence between the ongoing battles and focus on desal and Pure Water Monterey. He hopes the Board will explore the idea of maximizing ASR and seeks a further update on the matter.
- (b) Thomas Rowley, Vice President with the Monterey Peninsula Taxpayer’s Association: Noted that the Association has been following ASR. He requested the District correctly publicize its ASR numbers and stated the ASR system has not been at 1,300 AF per year.
- (c) Michael Baer: Thanked the General Manager for his presentation. He stated that for observers and/or decision makers to fully understand the complexity of the Monterey Peninsula Water system is to buy and acquire CalAm. Acquisition will allow the District to anticipate and prioritize short and long-term needs and projects for the system. He commented that the old ASR system produced more water than the new system in place. Baer reiterated his call to pursue the buy-out of Cal-Am.
- (d) Chris Cook, Director of Operations with CalAm: Reported that the parallel pipeline allows for the company to inject and is a critical component of the system. He stated the company is looking for ways to maximize the system. Cooks stated the company is exploring the idea of adding in two new wells in the Carmel Valley area and additional extraction wells on General Jim Moore Boulevard. He stated the company is looking at better preparing for future emergency events, and still provide for clean and safe water for the community.
- (e) Melodie Chrislock, Executive Director with Public Water Now: Pointed out that the ASR project is operated jointly by CalAm and the District. She asked if the company should disclose its part of

the operations to the public as being a partner with the District. Lastly, she responded to Tom Rowley and Kevin Dayton’s comments.

- (f) Marli Melton: Believes to better avert another emergency is to prepare for and construct an adequate storage facility to capture excess rainwater.
- (g) Susan Schiavone: Seeks information and it is her understanding that with the construction of additional wells it would allow for injection during the winter and fully maximize the ASR system.

No further comments were directed to the Board.

David J. Stoldt, GM reported on the District’s Legislative Outreach for Calendar Year 2022. He provided an overview of his staff note. For the upcoming year, the District will focus on preserving the \$4.8 million approved by the Governor for Pure Water Monterey- Expansion | Water Purchase Agreement. In addition, he mentioned embedded into the Water Resources Development Act was \$20 million approved in December 2022 for water and wastewater projects on the Monterey Peninsula. Stoldt said he will coordinate efforts during the year to qualify projects for this federal funding.

11. Report on Legislative Outreach for Calendar Year 2022

REPORT FROM DISTRICT COUNSEL

District Counsel Laredo provided a report on pending litigation and presented via Slide-Deck. *A copy of the presentation is available at the District office and can be found on the District website.* He provided a litigation status report on the following cases:

12. Update on Pending Litigation and Report Out from the Monday, December 12, 2022 Closed Session Meeting

- A. CPUC Case: A. 21-11-024 Cal-Am Application re Water Purchase Agreement (WPA) for Pure Water Expansion
- B. City of Marina, MPWMD, MCWD & Marina Coast Water District Groundwater Sustainability Agency v. California Coastal Commission; Cal-Am Real Party; Monterey Superior Court; Case No. #22CV004063
- C. MPWMD v. LAFCO; Case No. 22CV000925
- D. Monterey Peninsula Taxpayers Assoc. II v. MPWMD – Case: 21CV003066
- E. Monterey Peninsula Taxpayers Assoc. III v. MPWMD – Case: 22CV002113

DIRECTORS' REPORTS (INCLUDING AB 1234 REPORTS ON TRIPS, CONVERENCE ATTENDANCE AND MEETINGS)

Director Adams: Announced at the most recent Board of Supervisors meeting, the board appointed Supervisor Askew and Church as the County Representatives on LAFCO with Adams serving as the alternate. In addition, she added Supervisor Askew will serve as the primary representative and Adams serving as the alternate on the Seaside Groundwater Basin Watermaster. Lastly, she added Federal Emergency Management Agency (FEMA) staff is available at the Veterans' Memorial Hall in Spreckels, CA to assist homeowners and businessowners.

Director Edwards: He announced his attendance at the first City of Seaside City Council meeting and provided them update on the District's business. He attended and noted at the last Recycled Water Committee meeting conversations were had on the Water Purchasing Agreement and CalAms absent signature on the document. Lastly, he is happy to see both Mayor Oglesby and Supervisor Adams recuse themselves from the LAFCO closed session meeting due to the District's lawsuit against the LAFCO found on its meeting agenda.

David J. Stoldt, GM provided introductory remarks.

Larry Hampson, Project Manager and Thomas Christensen, Environmental Resources Manager presented via MS PowerPoint, answered Board questions, and recommended approval of the matter. *A copy of the presentation is available at the District office and can be found on the District website.*

Hampson displayed graphics on the Carmel River Flows, Flood Elevation at SHSRF, Inside RAS Building and Sleepy Hollow Inroad damages as of January 9, 2023. He reported that the status of the intake screen is currently unknown. Total Estimated Damage Repair Costs is \$130,000. *In response to Adams, Hampson stated in 1995 and 1998, the District has been successful in receiving reimbursements from FEMA. Currently, he mentioned staff is exploring reimbursement from FEMA, CAL Office of Emergency Services, or other sources, if available.*

Christensen provided an overview and update on damage to the Carmel River Resistance Board Weir, ideal conditions for the steelhead counting station, displayed images, and noted estimated damage repair costs for the Weir is \$27,800.00.

Chair Adams opened public comment. *No comments were*

13. Oral Reports on Activities of County, Cities, Other Agencies/Committees/Associations

ACTION ITEMS

14. Consider Approval of Expenditures for Repair of Flood Damage at the Sleepy Hollow Steelhead Rearing Facility and Carmel River Resistance Board Weir, Authorize Withdrawals from the Flood/Drought Reserve, and Direct General Manager to Explore Reimbursement from FEMA, CAL Office of Emergency Services, or other sources, if available

[Exempt under §15269 Emergency Projects.]

directed to the Board.

A motion was offered by Director Eisenhart with a second by Director Paull to approve expenditures for repair of flood damage at the Sleepy Hollow Steelhead Rearing Facility and Carmel River Resistance Board Weir, authorize withdrawals from the Flood/Drought Reserve, and directed the General Manager to explore reimbursement from FEMA, CAL Office of Emergency Services or other sources (if available) and enter into contracts for emergency repair work. The motion passed on a roll-call vote of 7-Ayes (Edwards, Riley, Eisenhart, Paull, Anderson, Adams and Oglesby), 0-Noes and 0-Absent.

David J. Stoldt, GM provided an overview of the staff note, answered board questions and recommended approval of Resolution No. 2023-02 authorizing the District's Administrative Services Manager/Chief Financial Officer and Human Resources Coordinator/Contract Specialist to serve as authorized agents to act on behalf of the District in obtaining disaster assistance from OES.

Chair Adams opened public comment. *No comments were directed to the Board.*

A motion was offered by Director Eisenhart with a second by Director Anderson to adopt Resolution No. 2023 – 02 authorizing the designation of MPWMD's agents and allowing them to act on the District's behalf in obtaining disaster assistance. The motion passed on a roll-call vote of 7-Ayes (Edwards, Riley, Eisenhart, Paull, Anderson, Adams and Oglesby), 0-Noes and 0-Absent.

David J. Stoldt, GM provided an overview of his staff note, Exhibits 16-A and B and sought general board direction. After much deliberation, the Board agreed to have a Special Board Meeting (Strategic Planning Session) to be conducted off-site, in February 2023 and direct staff to solicit local facilitators for the Board to consider.

No further discussion was had on Informational Items.

15. Consider Adoption of Resolution No. 2023-02 Authorizing Designation of Authorized Agents for Office of Emergency Services (OES) Application of State Disaster Financial Assistance

[This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.]

DISCUSSION ITEM

16. Discuss Preferred Approach to Development of District Strategic Goals and Objectives for 2023

INFORMATIONAL ITEMS/STAFF REPORTS

- 17. Report on Activity/Progress on Contracts Over \$25,000**
- 18. Status Report on Measure J / Rule 19.8 Phase II Spending**
- 19. Letters Received and Sent**
- 20. Committee Reports**
- 21. Monthly Allocation Report**
- 22. Water Conservation Program Report**
- 23. Carmel River Fishery Report for December 2022**

24. Monthly Water Supply and California American Water Production Report

[Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

25. Quarterly Water Use Credit Transfer Status Report

26. Quarterly Carmel River Riparian Corridor Management Program Report

There being no further business, Chair Adams adjourned the meeting at 9:00 p.m.

ADJOURNMENT

Joel G. Pablo, Deputy District Secretary

Minutes Approved by the MPWMD Board of Directors on Monday, February XX, 2023

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ITEM: CONSENT CALENDAR**2. CONSIDER ADOPTING RESOLUTION NO. 2023 – 04 AUTHORIZING REMOTE TELECONFERENCING MEETINGS OF ALL DISTRICT LEGISLATIVE BODIES THROUGH FEBRUARY 28, 2023 IN ACCORD WITH THE RALPH M. BROWN ACT AND AB 361 (RIVAS)****Meeting Date:** February 13, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** David Laredo **Cost Estimate:** N/A**General Counsel Review:** *Prepared by District Counsel***Committee Recommendation:** N/A**CEQA Compliance:** **This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

DISCUSSION

Assembly Bill 361 (Rivas) requires the District within 30 days of holding a virtual meeting for the first time, and every 30 days thereafter, to make findings ratifying the state of emergency. District Counsel has prepared the attached resolution to satisfy the provisions of AB 361.

On October 17, 2022, Governor Gavin Newsom issued a press release announcing that the COVID-19 State of Emergency at the state level will end on February 28, 2023. The Board is requested to consider the safety and procedural issues involved in holding remote meetings pursuant to AB 361 and to adopt Resolution No. 2023-04 to authorize the District's Board and Committees to meet virtually through February 28, 2023.

RECOMMENDATION

Consider adopting draft Resolution No. 2023 – 04 authorizing remote teleconference meetings of all District legislative bodies through February 28, 2023 in accord with the Ralph M. Brown Act and AB 361 (Rivas).

OPTIONS

Take no action.

FINANCIAL IMPACT

There is no fiscal impact.

EXHIBIT

2-A Draft Resolution No. 2023 – 04



EXHIBIT 2-A

Draft RESOLUTION NO. 2023 – 04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE STATE OF EMERGENCY PROCLAIMED ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF ALL DISTRICT LEGISLATIVE BODIES THROUGH FEBRUARY 28, 2023 IN ACCORD WITH THE RALPH M. BROWN ACT AND AB 361 (RIVAS)

FACTS

1. The Monterey Peninsula Water Management District (District) is public entity established under the laws of the State of California; and
2. The District is committed to preserving and nurturing public access and participation in meetings of the District Board and Committees; and
3. All meetings of District legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code sections 54950 – 54963), so that any member of the public may attend, observe, and participate when District legislative bodies conduct business; and
4. The Brown Act, Government Code section 54953(e), enables remote teleconferencing participation in meetings by members of a legislative body, without strict compliance with requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and
5. One required condition is that a state of emergency has been declared by the Governor of the State of California pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and
6. A proclamation is made that there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the District's jurisdiction, caused by natural, technological, or human-caused disasters; and

7. State or local officials have imposed or recommended measures to promote social distancing, or having the legislative body meet in person would present imminent risks to the health and safety of attendees; and
8. The District Board affirms these conditions now exist in the District. Specifically, on March 4, 2020, the Governor proclaimed a State of Emergency to exist as a result of the threat of COVID-19. That Proclamation has not been terminated by either the Governor or the Legislature pursuant to Government Code section 8629; and
9. Despite sustained efforts to remedy this circumstance, the District Board determines that meeting in person poses an imminent risk to health and safety of attendees due to the COVID-19 virus and its variants; and
10. The District Board finds the emergency created by the COVID-19 virus and its variants has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor and similar local health orders that require social distancing; and
11. As a consequence of the local emergency, the District Board determines that all legislative bodies of the District are required to conduct their meetings without full compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that those District legislative bodies shall comply with the requirements to provide public access to the meetings remotely? as prescribed in paragraph (2) of subdivision (e) of section 54953; and
12. Each District legislative body shall continue to conduct meetings with public access available via call-in or internet-based service options and the public shall be allowed to address the legislative body directly in real time; and
13. This Resolution shall authorize the General Manager to establish and maintain platforms necessary for each District legislative body to hold teleconference meetings and provide an avenue for real-time public comments for such meetings; and
14. The District Board finds the introduction and adoption of this resolution is not subject to the California Environmental Quality Act (CEQA) as the activity is not a project as defined in Section 15378) of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT:

SECTION 1. RECITALS. The foregoing findings are true and correct and are adopted by the District Board as though set forth in full.

SECTION 2. PROCLAMATION OF LOCAL EMERGENCY. The Board hereby proclaims that a local emergency now exists throughout the District, and meeting in person would present imminent risk as a result of the COVID-19 virus and its variants.

SECTION 3. RATIFICATION OF PROCLAMATION OF A STATE OF EMERGENCY. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

SECTION 4. REMOTE TELECONFERENCE MEETINGS. The General Manager and legislative bodies of the Monterey Peninsula Water Management District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 5. EFFECTIVE DATE OF RESOLUTION. This Resolution shall take effect immediately upon its adoption and shall remain in effect through February 28, 2023, or until such time the District Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which District legislative bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED on this 13th day of February 2023 on a motion by Director _____ and second by Director _____ by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing is a resolution adopted on 13th day of February 2023.

Dated: February xx, 2023

David J. Stoldt,
Secretary to the Board

ITEM: CONSENT CALENDAR**3. RECEIVE AND FILE SECOND QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2022-2023****Meeting Date:** February 13, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on February 6, 2023 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The second quarter of Fiscal Year (FY) 2022-2023 concluded on December 31, 2022. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 3-A**. **Exhibits 3-B** and **3-C** presents the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the second quarter of FY 2022-2023 to the amounts budgeted for that same time-period. Total revenues collected were \$13,970,029, or 85.5% of the budgeted amount of \$16,347,700. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$2,023,216, or 119.0% of the budget for the period. The first installment of this revenue was received in December 2022. The second installment will be received in April 2023.
- Property tax revenues were \$1,429,959, or 114.4% of the budget for the period. The first installment of this revenue was received in December 2022. The second installment will be received in April 2023.
- User fee revenues were \$2,977,536, or about 108.3% of the amount budgeted. This is slightly higher than the budgeted amount.
- Pure Water Monterey Water Sales revenue was \$6,836,747, or 112.1% of the budget for the period. This is water sales revenue for water purchased from Monterey One Water and sold to California American Water and is a pass-through to the District.
- Connection Charge revenues were \$200,458, or 80.2% of the budget for the period. Actual collection was lower than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There were less connections received than budgeted for the current quarter.

- Permit Fees revenues were \$107,517, or 108.6% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There were more permits received than budgeted for the current quarter.
- Interest revenues were \$61,554, or 153.9% of the budget for the period. Actual interest was higher than budgeted as there has been a rise in interest rates.
- Reimbursements of \$275,931 or 19.6% of the budget. This is based on actual spending and collection of reimbursement project funds. This is due to projects being deferred and continued to next quarter.
- Grant revenue of \$43,028, or 2.5% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$14,083 or about 187.8% of the budgeted amount. This category includes insurance refunds, miscellaneous reimbursements, and other miscellaneous services. Actual collections were higher than anticipated.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves and the water supply carry forward balance during the fiscal year for which adjustments will be made at the conclusion of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$11,202,360 were about 68.5% of the budgeted amount of \$16,347,700 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,305,631 were about 102.7% of the budget. This was slightly higher than the anticipated budget due to CalPERS employer portion of the unfunded liability paid upfront for the fiscal year.
- Expenditures for supplies and services were \$748,619, or about 86.0% of the budgeted amount. This was lower than the anticipated budget due to legal and consulting services being lower than anticipated for the current quarter.
- Fixed assets purchases of \$58,475 represented around 26.0% of the budgeted amount. This was due to some of the fixed asset purchases deferred to next quarter.
- Funds spent for project expenditures were \$8,040,626, or approximately 66.7% of the amount budgeted for the period. This is lower than budgeted due to some of the project spending being deferred to next quarter. This line also includes water purchased from Monterey One Water.
- Debt Service included costs of \$49,009, or 13.4% of the budget for the period. Debt service is paid semi-annually, in December and June.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this quarter.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

EXHIBITS

3-A Revenue and Expenditure Table

3-B Revenue Graph

3-C Expenditure Graph

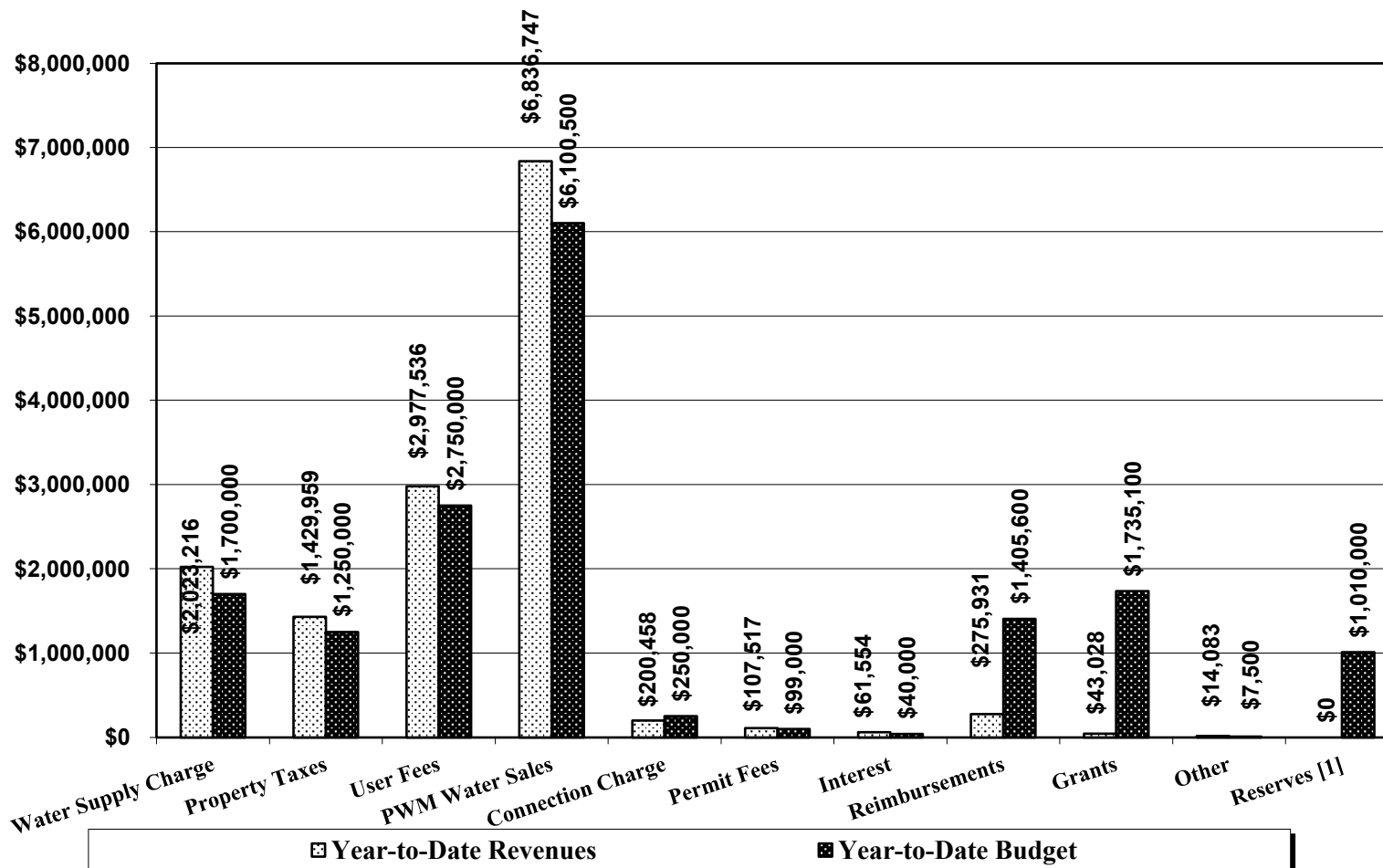
Monterey Peninsula Water Management District
Financial Activity as of December 31, 2022
Fiscal Year 2022-2023

| | Year-to-Date <u>Revenues</u> | Year-to-Date <u>Budget</u> | <u>Variance</u> | Percent of <u>Budget</u> |
|---------------------|---------------------------------|-------------------------------|-----------------|-----------------------------|
| Water Supply Charge | \$2,023,216 | \$1,700,000 | (\$323,216) | 119.0% |
| Property Taxes | \$1,429,959 | \$1,250,000 | (\$179,959) | 114.4% |
| User Fees | \$2,977,536 | \$2,750,000 | (\$227,536) | 108.3% |
| PWM Water Sales | \$6,836,747 | \$6,100,500 | (\$736,247) | 112.1% |
| Connection Charge | \$200,458 | \$250,000 | \$49,542 | 80.2% |
| Permit Fees | \$107,517 | \$99,000 | (\$8,517) | 108.6% |
| Interest | \$61,554 | \$40,000 | (\$21,554) | 153.9% |
| Reimbursements | \$275,931 | \$1,405,600 | \$1,129,669 | 19.6% |
| Grants | \$43,028 | \$1,735,100 | \$1,692,072 | 2.5% |
| Other | \$14,083 | \$7,500 | (\$6,583) | 187.8% |
| Reserves [1] | \$0 | \$1,010,000 | \$1,010,000 | 0.0% |
| Total Revenues | \$13,970,029 | \$16,347,700 | \$2,377,671 | 85.5% |

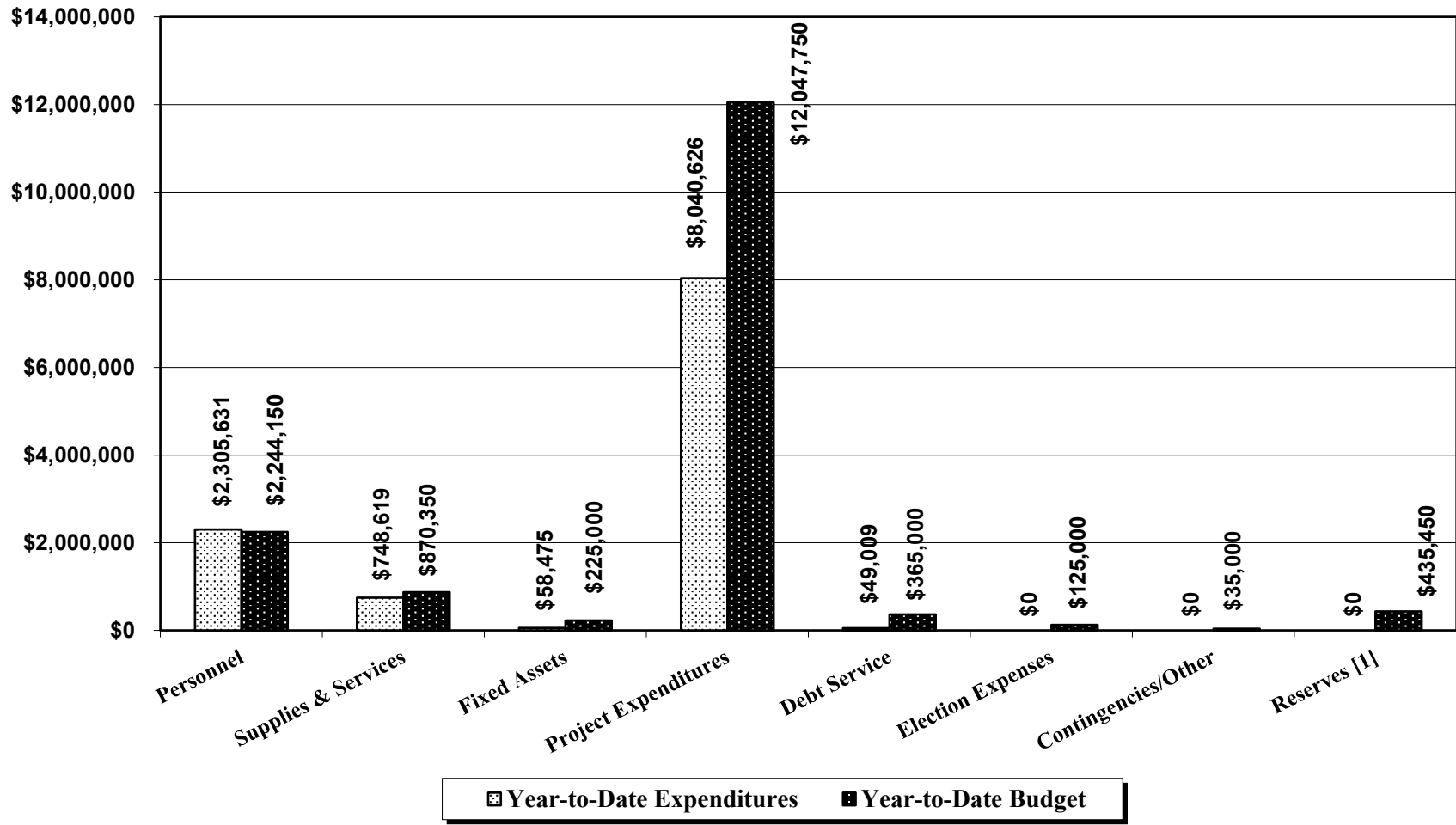
| | Year-to-Date <u>Expenditures</u> | Year-to-Date <u>Budget</u> | <u>Variance</u> | Percent of <u>Budget</u> |
|----------------------|-------------------------------------|-------------------------------|-----------------|-----------------------------|
| Personnel | \$2,305,631 | \$2,244,150 | (\$61,481) | 102.7% |
| Supplies & Services | \$748,619 | \$870,350 | \$121,731 | 86.0% |
| Fixed Assets | \$58,475 | \$225,000 | \$166,525 | 26.0% |
| Project Expenditures | \$8,040,626 | \$12,047,750 | \$4,007,124 | 66.7% |
| Debt Service | \$49,009 | \$365,000 | \$315,991 | 13.4% |
| Election Expenses | \$0 | \$125,000 | \$125,000 | 0.0% |
| Contingencies/Other | \$0 | \$35,000 | \$35,000 | 0.0% |
| Reserves [1] | \$0 | \$435,450 | \$435,450 | 0.0% |
| Total Expenditures | \$11,202,360 | \$16,347,700 | \$5,145,340 | 68.5% |

[1] Budget column includes fund balance, water supply carry forward, and reserve fund

REVENUES
Fiscal Year Ended December 31, 2022
 Year-to-Date Actual Revenues \$13,970,029
 Year-to-Date Budgeted Revenues \$16,347,700



EXPENDITURES
Fiscal Year Ended December 31, 2022
 Year-to-Date Actual Exenditures \$11,202,360
 Year-to-Date Budgeted Expenditures \$16,347,700



ITEM: CONSENT CALENDAR**4. CONSIDER APPROVAL OF SECOND QUARTER FISCAL YEAR 2022-2023 INVESTMENT REPORT**

| | | | |
|----------------------|---|------------------------------------|------------|
| Meeting Date: | February 13, 2023 | Budgeted: | N/A |
| From: | David J. Stoldt, General Manager | Program/ Line Item No.: | N/A |
| Prepared By: | Suresh Prasad | Cost Estimate: | N/A |

General Counsel Review: N/A**Committee Recommendation: The Finance and Administration Committee considered this item on February 6, 2023 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 4-A** is the report for the quarter ending December 31, 2022. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code, and the permitted investments of Monterey County.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board approve the Second Quarter Fiscal Year 2022-2023 Investment Report.

EXHIBIT**4-A** Investment Report as of December 31, 2022

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2022**

MPWMD

| Issuing Institution Security Description | Purchase Date | Maturity Date | Cost Basis | Par Value | Market Value | Annual Rate of Return | Portfolio Distribution |
|---|------------------|------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| Local Agency Investment Fund | 12/31/22 | 01/01/23 | \$9,704,658 | \$9,704,658 | \$9,704,658 | 2.070% | 39.72% |
| Bank of America: | | | | | | | |
| Money Market | 12/31/22 | 01/01/23 | 7,864,874 | 7,864,874 | 7,864,874 | 0.000% | |
| Checking | 12/31/22 | 01/01/23 | 145,590 | 145,590 | 145,590 | 0.000% | |
| | | | <u>\$8,010,464</u> | <u>\$8,010,464</u> | <u>\$8,010,464</u> | | 32.78% |
| Multi-Bank Securities Cash Account | 12/31/22 | 01/01/23 | 92,914 | 92,914 | 92,914 | 0.000% | |
| Multi-Securities Bank Securities: | | | | | | | |
| Interest Bearing Certificate of Deposit | 02/06/20 | 02/06/23 | \$247,000 | \$247,000 | \$246,414 | 1.800% | |
| Interest Bearing Certificate of Deposit | 07/12/22 | 07/12/23 | \$250,000 | \$250,000 | \$248,130 | 2.900% | |
| Interest Bearing Certificate of Deposit | 11/28/22 | 11/28/23 | \$250,000 | \$250,000 | \$250,542 | 4.850% | |
| Interest Bearing Certificate of Deposit | 11/30/22 | 11/30/23 | \$250,000 | \$250,000 | \$250,607 | 4.900% | |
| Interest Bearing Certificate of Deposit | 12/09/22 | 12/08/23 | \$250,000 | \$250,000 | \$250,537 | 4.850% | |
| Interest Bearing Certificate of Deposit | 09/28/22 | 03/28/24 | \$250,000 | \$250,000 | \$248,255 | 4.050% | |
| Interest Bearing Certificate of Deposit | 10/09/21 | 04/29/24 | \$250,000 | \$250,000 | \$237,132 | 0.600% | |
| Interest Bearing Certificate of Deposit | 09/30/20 | 09/30/24 | \$249,000 | \$249,000 | \$231,570 | 0.400% | |
| Interest Bearing Certificate of Deposit | 11/30/21 | 11/29/24 | \$250,000 | \$250,000 | \$232,955 | 0.850% | |
| Interest Bearing Certificate of Deposit | 12/07/22 | 12/09/24 | \$250,000 | \$250,000 | \$251,365 | 4.900% | |
| Interest Bearing Certificate of Deposit | 03/13/20 | 03/13/25 | \$249,000 | \$249,000 | \$231,562 | 1.250% | |
| Interest Bearing Certificate of Deposit | 03/30/20 | 03/31/25 | \$248,000 | \$248,000 | \$232,274 | 1.600% | |
| Interest Bearing Certificate of Deposit | 03/04/22 | 09/04/25 | \$250,000 | \$250,000 | \$232,167 | 1.750% | |
| Interest Bearing Certificate of Deposit | 09/22/20 | 09/22/25 | \$249,000 | \$249,000 | \$223,529 | 0.550% | |
| Interest Bearing Certificate of Deposit | 06/16/21 | 06/16/26 | \$249,000 | \$249,000 | \$219,697 | 0.900% | |
| Interest Bearing Certificate of Deposit | 07/14/21 | 07/14/26 | \$250,000 | \$250,000 | \$221,032 | 1.000% | |
| Interest Bearing Certificate of Deposit | 07/22/21 | 07/22/26 | \$250,000 | \$250,000 | \$220,455 | 0.950% | |
| Interest Bearing Certificate of Deposit | 10/27/21 | 10/27/26 | \$250,000 | \$250,000 | \$219,030 | 1.050% | |
| Interest Bearing Certificate of Deposit | 01/07/22 | 01/07/27 | \$250,000 | \$250,000 | \$221,942 | 1.500% | |
| Interest Bearing Certificate of Deposit | 05/11/22 | 05/11/27 | \$250,000 | \$250,000 | \$234,897 | 3.050% | |
| Interest Bearing Certificate of Deposit | 05/12/22 | 05/12/27 | \$250,000 | \$250,000 | \$236,357 | 3.200% | |
| Interest Bearing Certificate of Deposit | 07/12/22 | 07/12/27 | \$245,000 | \$245,000 | \$232,644 | 3.350% | |
| Interest Bearing Certificate of Deposit | 09/06/22 | 09/15/27 | \$250,000 | \$250,000 | \$239,550 | 3.600% | |
| Interest Bearing Certificate of Deposit | 09/30/22 | 09/30/27 | \$250,000 | \$250,000 | \$243,642 | 4.000% | |
| | | | <u>\$5,986,000</u> | <u>\$5,986,000</u> | <u>\$5,656,285</u> | 2.411% | 24.50% |
| Multi-Securities Bank Securities: | | | | | | | |
| U.S. Government Bonds | 02/25/21 | 02/25/26 | \$390,000 | \$390,000 | \$347,084 | 0.700% | |
| U.S. Government Bonds | 03/10/22 | 03/10/27 | \$250,000 | \$250,000 | \$230,925 | 2.500% | |
| | | | <u>\$640,000</u> | <u>\$640,000</u> | <u>\$578,009</u> | 1.403% | 2.62% |
| TOTAL MPWMD | | | <u>\$24,434,036</u> | <u>\$24,434,036</u> | <u>\$24,042,330</u> | <u>1.450%</u> | |

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

| Issuing Institution Security Description | Purchase Date | Maturity Date | Cost Basis | Par Value | Market Value | Annual Rate of Return | Portfolio Distribution |
|---|------------------|------------------|------------------------|------------------------|------------------------|--------------------------|---------------------------|
| Bank of America: | | | | | | | |
| Money Market Fund | 12/31/22 | 01/01/23 | 15,886 | 15,886 | \$15,886 | 0.000% | 100.00% |
| TOTAL WASTEWATER RECLAMATION PROJECT | | | <u>\$15,886</u> | <u>\$15,886</u> | <u>\$15,886</u> | <u>0.000%</u> | |

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2022-2023 annual budget adopted on June 20, 2022.

ITEM: CONSENT CALENDAR**5. CONSIDER ADOPTION OF TREASURER'S REPORT FOR DECEMBER 2022****Meeting Date: February 13, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Suresh Prasad Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee considered this item on February 6, 2023 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Exhibit 5-A comprises the Treasurer's Report for December 2022. Exhibit 5-B and Exhibit 5-C are listings of check disbursements for the period December 1-31, 2022. Checks, virtual checks (AP Automation), direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,929,331.38. There were \$0 in conservation rebates paid out during the current period. Exhibit 5-D reflects the unaudited version of the financial statements for the month ending December 31, 2022.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board adopt the December 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

- 5-A** Treasurer's Report
- 5-B** Listing of Cash Disbursements-Regular
- 5-C** Listing of Cash Disbursements-Payroll
- 5-D** Financial Statements

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 2022**

| <u>Description</u> | <u>Checking</u> | <u>MPWMD Money Market</u> | <u>L.A.I.F.</u> | <u>Multi-Bank Securities</u> | <u>MPWMD Total</u> | <u>PB Reclamation Money Market</u> |
|------------------------------------|---------------------|-------------------------------|-----------------------|----------------------------------|------------------------|--|
| Beginning Balance | \$70,481.35 | \$2,075,308.80 | \$9,704,657.61 | \$5,965,648.61 | \$17,816,096.37 | \$702,634.06 |
| Fee Deposits | | 8,539,565.63 | | | 8,539,565.63 | 593,252.43 |
| MoCo Tax & WS Chg Installment Pymt | | | | | 0.00 | |
| Interest Received | | | | 3,265.35 | 3,265.35 | |
| Transfer - Checking/LAIF | | | | | 0.00 | |
| Transfer - Money Market/LAIF | | | | | 0.00 | |
| Transfer - Money Market/Checking | 2,000,000.00 | (2,000,000.00) | | | 0.00 | |
| Transfer - Money Market/Multi-Bank | | (750,000.00) | | 750,000.00 | 0.00 | |
| Transfer to CAWD | | | | | 0.00 | (1,280,000.00) |
| Voided Checks | 4,440.00 | | | | 4,440.00 | |
| Bank Corrections/Reversals/Errors | | (0.20) | | | (0.20) | |
| Bank Charges/Other | (18.19) | | | | (18.19) | |
| Credit Card Fees | (965.80) | | | | (965.80) | |
| Returned Deposits | - | | | | 0.00 | |
| Payroll Tax/Benefit Deposits | (150,846.90) | | | | (150,846.90) | |
| Payroll Checks/Direct Deposits | (220,459.04) | | | | (220,459.04) | |
| General Checks | (11,469.41) | | | | (11,469.41) | |
| Rebate Payments | - | | | | 0.00 | |
| Bank Draft Payments | (18,059.89) | | | | (18,059.89) | |
| AP Automation Payments | (1,527,512.15) | | | | (1,527,512.15) | |
| Ending Balance | \$145,589.97 | \$7,864,874.23 | \$9,704,657.61 | \$6,718,913.96 | \$24,434,035.77 | \$15,886.49 |

EXHIBIT 5-B

35

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022



Monterey Peninsula Water Management Dist

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-----------------------------------|--------------|--------------|-----------------|------------------|--------|
| Bank Code: APBNK | -Bank of America Checking | | | | | |
| Payment Type: Regular | | | | | | |
| 00993 | Harris Court Business Park | 12/01/2022 | Regular | 0.00 | 360.77 | 40744 |
| 00993 | Harris Court Business Park | 12/01/2022 | Regular | 0.00 | 360.49 | 40745 |
| 00269 | U.S. Bank | 12/16/2022 | Regular | 0.00 | 4,605.81 | 40748 |
| | **Void** | 12/16/2022 | Regular | 0.00 | 0.00 | 40749 |
| 01020 | Sara Reyes - Petty Cash Custodian | 12/29/2022 | Regular | 0.00 | 214.57 | 40750 |
| 00269 | U.S. Bank | 12/29/2022 | Regular | 0.00 | 5,927.77 | 40751 |
| | **Void** | 12/29/2022 | Regular | 0.00 | 0.00 | 40752 |
| | **Void** | 12/29/2022 | Regular | 0.00 | 0.00 | 40753 |
| Total Regular: | | | | 0.00 | 11,469.41 | |

Check Report

Date Range: 12/01/2022 - 12/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|--|--------------|-----------------|-----------------|----------------|-----------|
| Payment Type: Virtual Payment | | | | | | |
| 14567 | Applicant Information | 12/01/2022 | Virtual Payment | 0.00 | 199.05 | APA001730 |
| 00224 | City of Monterey | 12/01/2022 | Virtual Payment | 0.00 | 130.29 | APA001731 |
| 18734 | DeVeera Inc. | 12/01/2022 | Virtual Payment | 0.00 | 22,910.14 | APA001732 |
| 04717 | Inder Osahan | 12/01/2022 | Virtual Payment | 0.00 | 1,371.96 | APA001733 |
| 06999 | KBA Docusys | 12/01/2022 | Virtual Payment | 0.00 | 205.68 | APA001734 |
| 09982 | Kyle Smith | 12/01/2022 | Virtual Payment | 0.00 | 533.89 | APA001735 |
| 01012 | Mark Dudley | 12/01/2022 | Virtual Payment | 0.00 | 540.00 | APA001736 |
| 13396 | Navia Benefit Solutions, Inc. | 12/01/2022 | Virtual Payment | 0.00 | 800.83 | APA001737 |
| 04736 | Pitney Bowes Global Financial Svc, LLC | 12/01/2022 | Virtual Payment | 0.00 | 34.36 | APA001738 |
| 07627 | Purchase Power | 12/01/2022 | Virtual Payment | 0.00 | 524.99 | APA001739 |
| 13394 | Regional Government Services | 12/01/2022 | Virtual Payment | 0.00 | 646.90 | APA001740 |
| 00251 | Rick Dickhaut | 12/01/2022 | Virtual Payment | 0.00 | 557.00 | APA001741 |
| 00176 | Sentry Alarm Systems | 12/01/2022 | Virtual Payment | 0.00 | 215.50 | APA001742 |
| 00990 | Smith-Root, Inc. | 12/01/2022 | Virtual Payment | 0.00 | 250.49 | APA001743 |
| 17965 | The Maynard Group | 12/01/2022 | Virtual Payment | 0.00 | 1,524.76 | APA001744 |
| 18737 | U.S. Bank Equipment Finance | 12/01/2022 | Virtual Payment | 0.00 | 871.81 | APA001745 |
| 23550 | WellmanAD | 12/01/2022 | Virtual Payment | 0.00 | 1,600.00 | APA001746 |
| 08105 | Yolanda Munoz | 12/01/2022 | Virtual Payment | 0.00 | 540.00 | APA001747 |
| 00010 | Access Monterey Peninsula | 12/12/2022 | Virtual Payment | 0.00 | 1,750.00 | APA001748 |
| 00767 | AFLAC | 12/12/2022 | Virtual Payment | 0.00 | 869.48 | APA001749 |
| 01015 | American Lock & Key | 12/12/2022 | Virtual Payment | 0.00 | 30.59 | APA001750 |
| 00263 | Arlene Tavani | 12/12/2022 | Virtual Payment | 0.00 | 1,035.20 | APA001751 |
| 12601 | Carmel Valley Ace Hardware | 12/12/2022 | Virtual Payment | 0.00 | 41.00 | APA001752 |
| 21461 | Cynthia Kneemeyer | 12/12/2022 | Virtual Payment | 0.00 | 531.25 | APA001753 |
| 00028 | Colantuono, Highsmith, & Whatley, PC | 12/12/2022 | Virtual Payment | 0.00 | 2,475.75 | APA001754 |
| 04041 | Cynthia Schmidlin | 12/12/2022 | Virtual Payment | 0.00 | 1,935.38 | APA001755 |
| 18734 | DeVeera Inc. | 12/12/2022 | Virtual Payment | 0.00 | 8,547.35 | APA001756 |
| 12655 | Graphicsmiths | 12/12/2022 | Virtual Payment | 0.00 | 240.80 | APA001757 |
| 02833 | Greg James | 12/12/2022 | Virtual Payment | 0.00 | 804.58 | APA001758 |
| 00986 | Henrietta Stern | 12/12/2022 | Virtual Payment | 0.00 | 1,371.96 | APA001759 |
| 00094 | John Arriaga | 12/12/2022 | Virtual Payment | 0.00 | 3,400.00 | APA001760 |
| 03969 | Jonathan Lear | 12/12/2022 | Virtual Payment | 0.00 | 990.78 | APA001761 |
| 23552 | LoopUp, LLC | 12/12/2022 | Virtual Payment | 0.00 | 37.28 | APA001762 |
| 13431 | Lynx Technologies, Inc | 12/12/2022 | Virtual Payment | 0.00 | 1,425.00 | APA001763 |
| 00222 | M.J. Murphy | 12/12/2022 | Virtual Payment | 0.00 | 29.07 | APA001764 |
| 05829 | Mark Bekker | 12/12/2022 | Virtual Payment | 0.00 | 1,255.00 | APA001765 |
| 00223 | Martins Irrigation Supply | 12/12/2022 | Virtual Payment | 0.00 | 472.23 | APA001766 |
| 00242 | MBAS | 12/12/2022 | Virtual Payment | 0.00 | 3,042.00 | APA001767 |
| 00118 | Monterey Bay Carpet & Janitorial Svc | 12/12/2022 | Virtual Payment | 0.00 | 1,260.00 | APA001768 |
| 00274 | Monterey One Water | 12/12/2022 | Virtual Payment | 0.00 | 1,219,452.65 | APA001769 |
| 00154 | Peninsula Messenger Service | 12/12/2022 | Virtual Payment | 0.00 | 540.00 | APA001770 |
| 00755 | Peninsula Welding Supply, Inc. | 12/12/2022 | Virtual Payment | 0.00 | 65.69 | APA001771 |
| 00159 | Pueblo Water Resources, Inc. | 12/12/2022 | Virtual Payment | 0.00 | 17,480.00 | APA001772 |
| 00262 | Pure H2O | 12/12/2022 | Virtual Payment | 0.00 | 65.54 | APA001773 |
| 04709 | Sherron Forsgren | 12/12/2022 | Virtual Payment | 0.00 | 445.89 | APA001774 |
| 19700 | Shute, Mihaly & Weinberger LLP | 12/12/2022 | Virtual Payment | 0.00 | 19,083.05 | APA001775 |
| 00990 | Smith-Root, Inc. | 12/12/2022 | Virtual Payment | 0.00 | 319.67 | APA001776 |
| 04719 | Telit Io T Platforms, LLC | 12/12/2022 | Virtual Payment | 0.00 | 236.39 | APA001777 |
| 09425 | The Ferguson Group LLC | 12/12/2022 | Virtual Payment | 0.00 | 6,000.00 | APA001778 |
| 23550 | WellmanAD | 12/12/2022 | Virtual Payment | 0.00 | 9,375.00 | APA001779 |
| 04038 | YSI Inc. | 12/12/2022 | Virtual Payment | 0.00 | 31,999.33 | APA001780 |
| 20230 | Zoom Video Communications Inc | 12/12/2022 | Virtual Payment | 0.00 | 448.69 | APA001781 |
| 15399 | Accela Inc. | 12/16/2022 | Virtual Payment | 0.00 | 36,806.25 | APA001782 |
| 00253 | AT&T | 12/16/2022 | Virtual Payment | 0.00 | 1,083.06 | APA001783 |
| 00281 | CoreLogic Information Solutions, Inc. | 12/16/2022 | Virtual Payment | 0.00 | 1,348.73 | APA001784 |
| 18225 | DUDEK | 12/16/2022 | Virtual Payment | 0.00 | 750.00 | APA001785 |
| 22793 | ETech Consulting, LLC | 12/16/2022 | Virtual Payment | 0.00 | 4,480.00 | APA001786 |
| 09927 | Hach Company | 12/16/2022 | Virtual Payment | 0.00 | 206.96 | APA001787 |
| 00274 | Monterey One Water | 12/16/2022 | Virtual Payment | 0.00 | 227.41 | APA001788 |
| 00755 | Peninsula Welding Supply, Inc. | 12/16/2022 | Virtual Payment | 0.00 | 64.50 | APA001789 |

Check Report

Date Range: 12/01/2022 - 12/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|-----------------|-----------------|---------------------|-----------|
| 09989 | Star Sanitation Services | 12/16/2022 | Virtual Payment | 0.00 | 115.11 | APA001790 |
| 09425 | The Ferguson Group LLC | 12/16/2022 | Virtual Payment | 0.00 | 62.38 | APA001791 |
| 00225 | Trowbridge Enterprises Inc. | 12/16/2022 | Virtual Payment | 0.00 | 423.24 | APA001792 |
| 00271 | UPEC, Local 792 | 12/16/2022 | Virtual Payment | 0.00 | 1,115.50 | APA001793 |
| 01188 | Alhambra | 12/22/2022 | Virtual Payment | 0.00 | 114.79 | APA001794 |
| 00760 | Andy Bell | 12/22/2022 | Virtual Payment | 0.00 | 631.00 | APA001795 |
| 12601 | Carmel Valley Ace Hardware | 12/22/2022 | Virtual Payment | 0.00 | 60.30 | APA001796 |
| 00028 | Colantuono, Highsmith, & Whatley, PC | 12/22/2022 | Virtual Payment | 0.00 | 26,079.37 | APA001797 |
| 00046 | De Lay & Laredo | 12/22/2022 | Virtual Payment | 0.00 | 27,031.78 | APA001798 |
| 04717 | Inder Osahan | 12/22/2022 | Virtual Payment | 0.00 | 1,371.96 | APA001799 |
| 03857 | Joe Oliver | 12/22/2022 | Virtual Payment | 0.00 | 1,371.96 | APA001800 |
| 23552 | LoopUp, LLC | 12/22/2022 | Virtual Payment | 0.00 | 127.87 | APA001801 |
| 01012 | Mark Dudley | 12/22/2022 | Virtual Payment | 0.00 | 540.00 | APA001802 |
| 16182 | Monterey County Weekly | 12/22/2022 | Virtual Payment | 0.00 | 863.00 | APA001803 |
| 04736 | Pitney Bowes Global Financial Svc, LLC | 12/22/2022 | Virtual Payment | 0.00 | 392.41 | APA001804 |
| 13394 | Regional Government Services | 12/22/2022 | Virtual Payment | 0.00 | 665.95 | APA001805 |
| 09425 | The Ferguson Group LLC | 12/22/2022 | Virtual Payment | 0.00 | 6,000.00 | APA001806 |
| 00024 | Three Amigos Pest Control DBA Central Coast Ext | 12/22/2022 | Virtual Payment | 0.00 | 104.00 | APA001807 |
| 08105 | Yolanda Munoz | 12/22/2022 | Virtual Payment | 0.00 | 540.00 | APA001808 |
| 00763 | ACWA-JPIA | 12/29/2022 | Virtual Payment | 0.00 | 408.52 | APA001809 |
| 06001 | Cypress Coast Ford | 12/29/2022 | Virtual Payment | 0.00 | 319.66 | APA001810 |
| 18734 | DeVeera Inc. | 12/29/2022 | Virtual Payment | 0.00 | 2,742.18 | APA001811 |
| 09927 | Hach Company | 12/29/2022 | Virtual Payment | 0.00 | 77.33 | APA001812 |
| 19897 | John K. Cohan dba Telemetry | 12/29/2022 | Virtual Payment | 0.00 | 1,125.00 | APA001813 |
| 00222 | M.J. Murphy | 12/29/2022 | Virtual Payment | 0.00 | 26.93 | APA001814 |
| 00242 | MBAS | 12/29/2022 | Virtual Payment | 0.00 | 1,695.00 | APA001815 |
| 22907 | Michael Morris | 12/29/2022 | Virtual Payment | 0.00 | 89.12 | APA001816 |
| 23765 | Monterey County Fire Training Officers Assoc | 12/29/2022 | Virtual Payment | 0.00 | 25,000.00 | APA001817 |
| 00278 | Monterey Tire Service | 12/29/2022 | Virtual Payment | 0.00 | 849.10 | APA001818 |
| 22201 | Montgomery & Associates | 12/29/2022 | Virtual Payment | 0.00 | 8,613.00 | APA001819 |
| 13396 | Navia Benefit Solutions, Inc. | 12/29/2022 | Virtual Payment | 0.00 | 100.00 | APA001820 |
| 13394 | Regional Government Services | 12/29/2022 | Virtual Payment | 0.00 | 1,100.00 | APA001821 |
| 00251 | Rick Dickhaut | 12/29/2022 | Virtual Payment | 0.00 | 550.00 | APA001822 |
| 00176 | Sentry Alarm Systems | 12/29/2022 | Virtual Payment | 0.00 | 185.50 | APA001823 |
| 04359 | The Carmel Pine Cone | 12/29/2022 | Virtual Payment | 0.00 | 726.00 | APA001824 |
| 19105 | Tricia Jakic | 12/29/2022 | Virtual Payment | 0.00 | 813.03 | APA001825 |
| Total Virtual Payment: | | | | 0.00 | 1,527,512.15 | |

Check Report

Date Range: 12/01/2022 - 12/31/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|--------------|--------------|-----------------|-------------------|------------|
| Payment Type: Bank Draft | | | | | | |
| 00266 | I.R.S. | 12/02/2022 | Bank Draft | 0.00 | 13,956.19 | DFT0002641 |
| 00266 | I.R.S. | 12/02/2022 | Bank Draft | 0.00 | 2,978.08 | DFT0002642 |
| 00267 | Employment Development Dept. | 12/02/2022 | Bank Draft | 0.00 | 5,636.38 | DFT0002643 |
| 00266 | I.R.S. | 12/02/2022 | Bank Draft | 0.00 | 182.30 | DFT0002644 |
| 00252 | Cal-Am Water | 12/01/2022 | Bank Draft | 0.00 | 79.17 | DFT0002645 |
| 00252 | Cal-Am Water | 12/01/2022 | Bank Draft | 0.00 | 167.53 | DFT0002646 |
| 00277 | Home Depot Credit Services | 12/01/2022 | Bank Draft | 0.00 | 327.77 | DFT0002647 |
| 18163 | Wex Bank | 12/01/2022 | Bank Draft | 0.00 | 575.08 | DFT0002648 |
| 00266 | I.R.S. | 12/09/2022 | Bank Draft | 0.00 | 14.52 | DFT0002651 |
| 00266 | I.R.S. | 12/09/2022 | Bank Draft | 0.00 | 58.74 | DFT0002652 |
| 00266 | I.R.S. | 12/09/2022 | Bank Draft | 0.00 | 251.10 | DFT0002653 |
| 18163 | Wex Bank | 12/12/2022 | Bank Draft | 0.00 | 1,051.86 | DFT0002654 |
| 00277 | Home Depot Credit Services | 12/12/2022 | Bank Draft | 0.00 | 293.43 | DFT0002655 |
| 00252 | Cal-Am Water | 12/12/2022 | Bank Draft | 0.00 | 176.76 | DFT0002656 |
| 00282 | PG&E | 12/12/2022 | Bank Draft | 0.00 | 39.41 | DFT0002657 |
| 00769 | Laborers Trust Fund of Northern CA | 12/12/2022 | Bank Draft | 0.00 | 32,448.00 | DFT0002658 |
| 00266 | I.R.S. | 12/16/2022 | Bank Draft | 0.00 | 15,757.50 | DFT0002659 |
| 00266 | I.R.S. | 12/16/2022 | Bank Draft | 0.00 | 3,105.86 | DFT0002660 |
| 00267 | Employment Development Dept. | 12/16/2022 | Bank Draft | 0.00 | 6,410.54 | DFT0002661 |
| 00266 | I.R.S. | 12/16/2022 | Bank Draft | 0.00 | 271.14 | DFT0002662 |
| 00758 | FedEx | 12/16/2022 | Bank Draft | 0.00 | 49.45 | DFT0002663 |
| 00277 | Home Depot Credit Services | 12/16/2022 | Bank Draft | 0.00 | 151.84 | DFT0002664 |
| 00282 | PG&E | 12/16/2022 | Bank Draft | 0.00 | 7,109.32 | DFT0002665 |
| 00758 | FedEx | 12/22/2022 | Bank Draft | 0.00 | 46.67 | DFT0002666 |
| 00277 | Home Depot Credit Services | 12/22/2022 | Bank Draft | 0.00 | 19.54 | DFT0002667 |
| 00282 | PG&E | 12/22/2022 | Bank Draft | 0.00 | 4,153.64 | DFT0002668 |
| 00277 | Home Depot Credit Services | 12/29/2022 | Bank Draft | 0.00 | 40.60 | DFT0002669 |
| 00282 | PG&E | 12/29/2022 | Bank Draft | 0.00 | 2,304.53 | DFT0002670 |
| 00221 | Verizon Wireless | 12/29/2022 | Bank Draft | 0.00 | 1,295.12 | DFT0002671 |
| 18163 | Wex Bank | 12/29/2022 | Bank Draft | 0.00 | 188.17 | DFT0002672 |
| 00266 | I.R.S. | 12/30/2022 | Bank Draft | 0.00 | 14,735.44 | DFT0002673 |
| 00266 | I.R.S. | 12/30/2022 | Bank Draft | 0.00 | 3,155.08 | DFT0002674 |
| 00267 | Employment Development Dept. | 12/30/2022 | Bank Draft | 0.00 | 5,970.20 | DFT0002675 |
| 00266 | I.R.S. | 12/30/2022 | Bank Draft | 0.00 | 304.08 | DFT0002676 |
| 00768 | MissionSquare Retirement- 302617 | 12/02/2022 | Bank Draft | 0.00 | 5,313.09 | DFT0002705 |
| 00768 | MissionSquare Retirement- 302617 | 12/30/2022 | Bank Draft | 0.00 | 5,313.09 | DFT0002706 |
| 00256 | PERS Retirement | 12/07/2022 | Bank Draft | 0.00 | 17,364.45 | DFT0002718 |
| 00256 | PERS Retirement | 12/20/2022 | Bank Draft | 0.00 | 17,611.12 | DFT0002719 |
| Total Bank Draft: | | | | 0.00 | 168,906.79 | |

| Payment Type | Bank Code APBNK | | Summary | |
|------------------|-----------------|---------------|-------------|---------------------|
| | Payable Count | Payment Count | Discount | Payment |
| Regular Checks | 58 | 5 | 0.00 | 11,469.41 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | 0.00 |
| Bank Drafts | 57 | 38 | 0.00 | 168,906.79 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 122 | 96 | 0.00 | 1,527,512.15 |
| | 237 | 142 | 0.00 | 1,707,888.35 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 58 | 5 | 0.00 | 11,469.41 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | 0.00 |
| Bank Drafts | 57 | 38 | 0.00 | 168,906.79 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 237 | 142 | 0.00 | 1,707,888.35 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|---------|---------------------|
| 99 | POOL CASH FUND | 12/2022 | 1,707,888.35 |
| | | | 1,707,888.35 |

EXHIBIT 5-C

Payroll Bank Transaction Report



Monterey Peninsula Water Management Dist

By Payment Number

Date: 12/1/2022 - 12/31/2022

Payroll Set: 01 - Monterey Peninsula Water Management District

| Payment Number | Payment Date | Payment Type | Employee Number | Employee Name | Check Amount | Direct Deposit Amount | Total Payment |
|----------------|--------------|--------------|-----------------|------------------------|--------------|-----------------------|---------------|
| 6903 | 12/02/2022 | Regular | 1077 | Pablo, Joel G | 0.00 | 2,272.32 | 2,272.32 |
| 6904 | 12/02/2022 | Regular | 1024 | Stoldt, David J | 0.00 | 6,244.60 | 6,244.60 |
| 6905 | 12/02/2022 | Regular | 1044 | Bennett, Corryn D | 0.00 | 2,365.66 | 2,365.66 |
| 6906 | 12/02/2022 | Regular | 1078 | Mossbacher, Simona F | 0.00 | 2,361.04 | 2,361.04 |
| 6907 | 12/02/2022 | Regular | 1018 | Prasad, Suresh | 0.00 | 3,886.12 | 3,886.12 |
| 6908 | 12/02/2022 | Regular | 1019 | Reyes, Sara C | 0.00 | 2,074.85 | 2,074.85 |
| 6909 | 12/02/2022 | Regular | 1083 | Silvas Robles, Teresa | 0.00 | 2,061.61 | 2,061.61 |
| 6910 | 12/02/2022 | Regular | 1081 | Banker-Hix, William C | 0.00 | 2,320.19 | 2,320.19 |
| 6911 | 12/02/2022 | Regular | 1042 | Hamilton, Maureen C. | 0.00 | 3,514.82 | 3,514.82 |
| 6912 | 12/02/2022 | Regular | 6063 | Hampson, Larry M | 0.00 | 576.49 | 576.49 |
| 6913 | 12/02/2022 | Regular | 1011 | Lear, Jonathan P | 0.00 | 4,484.21 | 4,484.21 |
| 6914 | 12/02/2022 | Regular | 1012 | Lindberg, Thomas L | 0.00 | 2,851.17 | 2,851.17 |
| 6915 | 12/02/2022 | Regular | 1080 | Steinmetz, Cory S | 0.00 | 2,182.60 | 2,182.60 |
| 6916 | 12/02/2022 | Regular | 1045 | Atkins, Daniel N | 0.00 | 2,181.21 | 2,181.21 |
| 6917 | 12/02/2022 | Regular | 1004 | Chaney, Beverly M | 0.00 | 2,874.93 | 2,874.93 |
| 6918 | 12/02/2022 | Regular | 1005 | Christensen, Thomas T | 0.00 | 3,372.13 | 3,372.13 |
| 6919 | 12/02/2022 | Regular | 1007 | Hamilton, Cory R | 0.00 | 2,428.71 | 2,428.71 |
| 6920 | 12/02/2022 | Regular | 6078 | Kneemeyer, Cinthia A | 0.00 | 691.34 | 691.34 |
| 6921 | 12/02/2022 | Regular | 1048 | Lumas, Eric M | 0.00 | 2,073.07 | 2,073.07 |
| 6922 | 12/02/2022 | Regular | 1001 | Bravo, Gabriela D | 0.00 | 2,812.72 | 2,812.72 |
| 6923 | 12/02/2022 | Regular | 1084 | Ignacio, Fredrick M | 0.00 | 1,643.01 | 1,643.01 |
| 6924 | 12/02/2022 | Regular | 1076 | Jakic, Tricia | 0.00 | 2,211.54 | 2,211.54 |
| 6925 | 12/02/2022 | Regular | 1010 | Kister, Stephanie L | 0.00 | 2,764.16 | 2,764.16 |
| 6926 | 12/02/2022 | Regular | 1017 | Locke, Stephanie L | 0.00 | 3,695.22 | 3,695.22 |
| 6927 | 12/02/2022 | Regular | 1082 | Osborn, Carrie S | 0.00 | 2,069.47 | 2,069.47 |
| 6928 | 12/02/2022 | Regular | 1040 | Smith, Kyle | 0.00 | 2,762.78 | 2,762.78 |
| 6929 | 12/09/2022 | Regular | 7015 | Adams, Mary L | 0.00 | 239.07 | 239.07 |
| 6930 | 12/09/2022 | Regular | 7020 | Anderson, Amy E | 0.00 | 374.02 | 374.02 |
| 6931 | 12/09/2022 | Regular | 7019 | Paull, Karen P | 0.00 | 374.02 | 374.02 |
| 6932 | 12/09/2022 | Regular | 7018 | Riley, George T | 0.00 | 249.34 | 249.34 |
| 6933 | 12/16/2022 | Regular | 1077 | Pablo, Joel G | 0.00 | 2,357.53 | 2,357.53 |
| 6934 | 12/16/2022 | Regular | 1024 | Stoldt, David J | 0.00 | 6,267.38 | 6,267.38 |
| 6935 | 12/16/2022 | Regular | 1044 | Bennett, Corryn D | 0.00 | 2,640.63 | 2,640.63 |
| 6936 | 12/16/2022 | Regular | 1078 | Mossbacher, Simona F | 0.00 | 2,433.12 | 2,433.12 |
| 6937 | 12/16/2022 | Regular | 1018 | Prasad, Suresh | 0.00 | 4,721.91 | 4,721.91 |
| 6938 | 12/16/2022 | Regular | 1019 | Reyes, Sara C | 0.00 | 2,298.31 | 2,298.31 |
| 6939 | 12/16/2022 | Regular | 1083 | Silvas Robles, Teresa | 0.00 | 2,113.90 | 2,113.90 |
| 6940 | 12/16/2022 | Regular | 1081 | Banker-Hix, William C | 0.00 | 2,456.35 | 2,456.35 |
| 6941 | 12/16/2022 | Regular | 1042 | Hamilton, Maureen C. | 0.00 | 4,044.13 | 4,044.13 |
| 6942 | 12/16/2022 | Regular | 6063 | Hampson, Larry M | 0.00 | 360.30 | 360.30 |
| 6943 | 12/16/2022 | Regular | 1011 | Lear, Jonathan P | 0.00 | 4,577.38 | 4,577.38 |
| 6944 | 12/16/2022 | Regular | 1012 | Lindberg, Thomas L | 0.00 | 3,079.07 | 3,079.07 |
| 6945 | 12/16/2022 | Regular | 1080 | Steinmetz, Cory S | 0.00 | 2,456.35 | 2,456.35 |
| 6946 | 12/16/2022 | Regular | 1045 | Atkins, Daniel N | 0.00 | 2,705.38 | 2,705.38 |
| 6947 | 12/16/2022 | Regular | 1004 | Chaney, Beverly M | 0.00 | 3,132.83 | 3,132.83 |
| 6948 | 12/16/2022 | Regular | 1005 | Christensen, Thomas T | 0.00 | 3,672.14 | 3,672.14 |
| 6949 | 12/16/2022 | Regular | 1007 | Hamilton, Cory R | 0.00 | 2,815.06 | 2,815.06 |
| 6950 | 12/16/2022 | Regular | 1085 | Hettrick, Clyde Marlin | 0.00 | 1,147.73 | 1,147.73 |
| 6951 | 12/16/2022 | Regular | 6078 | Kneemeyer, Cinthia A | 0.00 | 874.17 | 874.17 |
| 6952 | 12/16/2022 | Regular | 1048 | Lumas, Eric M | 0.00 | 2,140.57 | 2,140.57 |
| 6953 | 12/16/2022 | Regular | 6079 | Lupian-Deltoro, Jose A | 0.00 | 631.99 | 631.99 |
| 6954 | 12/16/2022 | Regular | 1001 | Bravo, Gabriela D | 0.00 | 3,263.44 | 3,263.44 |
| 6955 | 12/16/2022 | Regular | 1084 | Ignacio, Fredrick M | 0.00 | 1,697.37 | 1,697.37 |
| 6956 | 12/16/2022 | Regular | 1076 | Jakic, Tricia | 0.00 | 2,550.41 | 2,550.41 |
| 6957 | 12/16/2022 | Regular | 1010 | Kister, Stephanie L | 0.00 | 3,077.76 | 3,077.76 |
| 6958 | 12/16/2022 | Regular | 1017 | Locke, Stephanie L | 0.00 | 3,906.90 | 3,906.90 |
| 6959 | 12/16/2022 | Regular | 1082 | Osborn, Carrie S | 0.00 | 2,310.50 | 2,310.50 |

| Payment Number | Payment Date | Payment Type | Employee Number | Employee Name | Check Amount | Direct Deposit Amount | Total Payment |
|----------------|--------------|--------------|-----------------|------------------------|---------------|-----------------------|-------------------|
| 6960 | 12/16/2022 | Regular | 1040 | Smith, Kyle | 0.00 | 2,813.83 | 2,813.83 |
| 6961 | 12/30/2022 | Regular | 1077 | Pablo, Joel G | 0.00 | 2,272.33 | 2,272.33 |
| 6962 | 12/30/2022 | Regular | 1024 | Stoldt, David J | 0.00 | 6,244.60 | 6,244.60 |
| 6963 | 12/30/2022 | Regular | 1044 | Bennett, Corryn D | 0.00 | 3,118.52 | 3,118.52 |
| 6964 | 12/30/2022 | Regular | 1078 | Mossbacher, Simona F | 0.00 | 2,361.05 | 2,361.05 |
| 6965 | 12/30/2022 | Regular | 1018 | Prasad, Suresh | 0.00 | 3,886.12 | 3,886.12 |
| 6966 | 12/30/2022 | Regular | 1019 | Reyes, Sara C | 0.00 | 2,074.85 | 2,074.85 |
| 6967 | 12/30/2022 | Regular | 1083 | Silvas Robles, Teresa | 0.00 | 2,061.61 | 2,061.61 |
| 6968 | 12/30/2022 | Regular | 1081 | Banker-Hix, William C | 0.00 | 2,320.18 | 2,320.18 |
| 6969 | 12/30/2022 | Regular | 1042 | Hamilton, Maureen C. | 0.00 | 3,514.83 | 3,514.83 |
| 6970 | 12/30/2022 | Regular | 6063 | Hampson, Larry M | 0.00 | 853.98 | 853.98 |
| 6971 | 12/30/2022 | Regular | 1011 | Lear, Jonathan P | 0.00 | 4,484.21 | 4,484.21 |
| 6972 | 12/30/2022 | Regular | 1012 | Lindberg, Thomas L | 0.00 | 2,851.16 | 2,851.16 |
| 6973 | 12/30/2022 | Regular | 1080 | Steinmetz, Cory S | 0.00 | 2,182.62 | 2,182.62 |
| 6974 | 12/30/2022 | Regular | 1045 | Atkins, Daniel N | 0.00 | 2,181.27 | 2,181.27 |
| 6975 | 12/30/2022 | Regular | 1004 | Chaney, Beverly M | 0.00 | 2,874.93 | 2,874.93 |
| 6976 | 12/30/2022 | Regular | 1005 | Christensen, Thomas T | 0.00 | 3,372.18 | 3,372.18 |
| 6977 | 12/30/2022 | Regular | 1007 | Hamilton, Cory R | 0.00 | 2,428.70 | 2,428.70 |
| 6978 | 12/30/2022 | Regular | 1085 | Hettrick, Clyde Marlin | 0.00 | 2,101.37 | 2,101.37 |
| 6979 | 12/30/2022 | Regular | 6078 | Kneemeyer, Cinthia A | 0.00 | 790.76 | 790.76 |
| 6980 | 12/30/2022 | Regular | 1048 | Lumas, Eric M | 0.00 | 2,698.58 | 2,698.58 |
| 6981 | 12/30/2022 | Regular | 6079 | Lupian-Deltoro, Jose A | 0.00 | 497.79 | 497.79 |
| 6982 | 12/30/2022 | Regular | 1001 | Bravo, Gabriela D | 0.00 | 2,812.73 | 2,812.73 |
| 6983 | 12/30/2022 | Regular | 1084 | Ignacio, Fredrick M | 0.00 | 1,643.01 | 1,643.01 |
| 6984 | 12/30/2022 | Regular | 1076 | Jakic, Tricia | 0.00 | 2,362.06 | 2,362.06 |
| 6985 | 12/30/2022 | Regular | 1010 | Kister, Stephanie L | 0.00 | 2,764.16 | 2,764.16 |
| 6986 | 12/30/2022 | Regular | 1017 | Locke, Stephanie L | 0.00 | 3,695.23 | 3,695.23 |
| 6987 | 12/30/2022 | Regular | 1082 | Osborn, Carrie S | 0.00 | 2,069.46 | 2,069.46 |
| 6988 | 12/30/2022 | Regular | 1040 | Smith, Kyle | 0.00 | 2,762.78 | 2,762.78 |
| 40746 | 12/09/2022 | Regular | 7009 | Edwards, Alvin | 369.77 | 0.00 | 369.77 |
| 40747 | 12/09/2022 | Regular | 7021 | Malek, Safwat | 249.34 | 0.00 | 249.34 |
| Total: | | | | | 619.11 | 219,839.93 | 220,459.04 |



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH DECEMBER 31, 2022

| | <u>Mitigation</u> | <u>Conservation</u> | <u>Water Supply</u> | <u>Current Period Activity</u> | <u>Current FY Year-to-Date Actual</u> | <u>Current FY Annual Budget</u> | <u>Prior FY Year-to-Date Actual</u> |
|------------------------------------|-------------------|---------------------|---------------------|--------------------------------|---------------------------------------|---------------------------------|-------------------------------------|
| REVENUES | | | | | | | |
| Property taxes | \$ 257,393 | \$ 529,085 | \$ 643,482 | \$ 1,429,959 | \$ 1,429,959 | \$ 2,500,000 | \$ 1,297,364 |
| Water supply charge | | | 2,023,394 | 2,023,394 | 2,023,216 | 3,400,000 | 2,031,182 |
| User fees | 959,465 | 421,580 | 336,394 | 1,717,439 | 2,977,536 | 5,500,000 | 2,268,622 |
| Mitigation revenue | - | | | - | - | - | - |
| PWM Water Sales | | | 1,385,357 | 1,385,357 | 6,836,747 | 12,201,000 | 4,605,096 |
| Capacity fees | | | 40,805 | 40,805 | 200,458 | 500,000 | 313,234 |
| Permit fees | - | 18,318 | | 18,318 | 107,517 | 198,000 | 128,002 |
| Investment income | 1,304 | 1,006 | 955 | 3,265 | 61,554 | 80,000 | 161 |
| Miscellaneous | 148 | 131 | 157 | 435 | 14,083 | 15,000 | 19,120 |
| Sub-total district revenues | 1,218,309 | 970,120 | 4,430,544 | 6,618,972 | 13,651,070 | 24,394,000 | 10,662,781 |
| Project reimbursements | - | 16,800 | 36,123 | 52,923 | 253,251 | 2,775,200 | 1,108,118 |
| Legal fee reimbursements | | 600 | | 600 | 2,550 | 16,000 | 2,100 |
| Grants | - | - | - | - | 43,028 | 3,470,200 | 353,735 |
| Recording fees | | 1,210 | | 1,210 | 20,130 | 20,000 | 29,590 |
| Sub-total reimbursements | - | 18,610 | 36,123 | 54,733 | 318,959 | 6,281,400 | 1,493,543 |
| From Reserves | - | - | - | - | - | 2,020,000 | - |
| Total revenues | 1,218,309 | 988,729 | 4,466,667 | 6,673,705 | 13,970,030 | 32,695,400 | 12,156,324 |
| EXPENDITURES | | | | | | | |
| Personnel: | | | | | | | |
| Salaries | 108,187 | 77,671 | 134,059 | 319,917 | 1,327,772 | 2,920,500 | 1,265,797 |
| Retirement | 9,791 | 6,978 | 12,611 | 29,380 | 644,804 | 791,900 | 574,401 |
| Unemployment Compensation | - | - | - | - | - | 10,000 | - |
| Auto Allowance | 138 | 138 | 415 | 692 | 2,908 | 6,000 | 2,931 |
| Deferred Compensation | 241 | 241 | 723 | 1,205 | 4,819 | 10,500 | 4,807 |
| Temporary Personnel | - | - | - | - | 6,264 | 10,000 | 16,811 |
| Workers Comp. Ins. | 4,603 | 427 | 3,552 | 8,582 | 35,929 | 57,100 | 35,288 |
| Employee Insurance | 15,335 | 12,680 | 16,818 | 44,833 | 253,141 | 589,000 | 225,852 |
| Medicare & FICA Taxes | 1,969 | 1,175 | 1,876 | 5,020 | 22,432 | 50,500 | 22,515 |
| Personnel Recruitment | 20 | 18 | 22 | 60 | 513 | 8,000 | 643 |
| Other benefits | 34 | 30 | 36 | 100 | 600 | 2,000 | 600 |
| Staff Development | - | 780 | - | 780 | 6,450 | 32,800 | 1,382 |
| Sub-total personnel costs | 140,319 | 100,138 | 170,111 | 410,568 | 2,305,631 | 4,488,300 | 2,151,027 |
| Services & Supplies: | | | | | | | |
| Board Member Comp | 713 | 713 | 734 | 2,160 | 14,715 | 37,000 | 17,685 |
| Board Expenses | 103 | 69 | 90 | 262 | 2,698 | 9,000 | 2,014 |
| Rent | 808 | 338 | 831 | 1,977 | 11,862 | 24,200 | 12,458 |
| Utilities | 925 | 817 | 980 | 2,722 | 17,208 | 33,200 | 15,387 |
| Telephone | 1,597 | 1,165 | 1,185 | 3,947 | 24,097 | 47,000 | 21,432 |
| Facility Maintenance | 1,494 | 1,318 | 1,582 | 4,393 | 17,584 | 55,000 | 18,929 |
| Bank Charges | 335 | 295 | 354 | 984 | 9,113 | 25,000 | 17,406 |
| Office Supplies | 117 | 104 | 124 | 345 | 16,382 | 24,200 | 5,100 |
| Courier Expense | 305 | 269 | 323 | 897 | 4,341 | 7,600 | 3,240 |
| Postage & Shipping | 34 | 30 | 36 | 99 | 1,988 | 7,900 | 1,855 |
| Equipment Lease | 518 | 329 | 417 | 1,264 | 6,050 | 18,000 | 6,051 |
| Equip. Repairs & Maintenance | - | - | - | - | 1,170 | 5,000 | 906 |
| Photocopy Expense | | | | | | | |
| Printing/Duplicating/Binding | - | - | - | - | - | 600 | - |
| IT Supplies/Services | 3,742 | 3,302 | 3,962 | 11,006 | 201,340 | 250,000 | 154,788 |
| Operating Supplies | 100 | - | 87 | 187 | 2,875 | 21,200 | 12,879 |
| Legal Services | - | - | - | - | 128,199 | 400,000 | 156,929 |



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH DECEMBER 31, 2022

| | Mitigation | Conservation | Water Supply | Current Period Activity | Current FY Year-to-Date Actual | Current FY Annual Budget | Prior FY Year-to-Date Actual |
|--|---------------------|-------------------|---------------------|-------------------------------|--------------------------------------|--------------------------------|------------------------------------|
| Professional Fees | 15,079 | 13,305 | 15,966 | 44,349 | 132,068 | 460,000 | 150,095 |
| Transportation | 1,872 | 160 | 532 | 2,563 | 14,446 | 31,000 | 17,949 |
| Travel | 818 | 1,258 | 781 | 2,857 | 17,624 | 18,000 | 3,276 |
| Meeting Expenses | 164 | 145 | 174 | 482 | 7,220 | 21,200 | 7,659 |
| Insurance | 5,777 | 3,755 | 4,911 | 14,443 | 86,708 | 160,000 | 66,965 |
| Legal Notices | - | - | - | - | - | 3,200 | - |
| Membership Dues | - | - | - | - | 30,428 | 42,200 | 30,045 |
| Public Outreach | - | - | - | - | 110 | 3,000 | 1,150 |
| Assessors Administration Fee | - | - | - | - | - | 34,000 | - |
| Miscellaneous | 2 | 2 | 2 | 6 | 393 | 3,200 | 387 |
| Sub-total services & supplies costs | 34,502 | 27,372 | 33,070 | 94,944 | 748,619 | 1,740,700 | 724,584 |
| Project expenditures | 28,557 | 15,926 | 1,461,048 | 1,505,531 | 8,040,626 | 24,095,500 | 6,216,038 |
| Fixed assets | 1,312 | 853 | 1,115 | 3,280 | 58,475 | 450,000 | 35,278 |
| Contingencies | - | - | - | - | - | 70,000 | - |
| Election costs | - | - | - | - | - | 250,000 | - |
| Debt service: Principal | - | - | - | - | - | - | - |
| Debt service: Interest | - | - | 48,796 | 48,796 | 49,009 | 230,000 | 52,308 |
| Flood drought reserve | - | - | - | - | - | - | - |
| Capital equipment reserve | - | - | - | - | - | 408,500 | - |
| General fund balance | - | - | - | - | 270 | 262,400 | - |
| Debt Reserve | - | - | - | - | - | 500,000 | - |
| Pension reserve | - | - | - | - | - | 100,000 | - |
| OPEB reserve | - | - | - | - | - | 100,000 | - |
| Other | - | - | - | - | - | - | - |
| Sub-total other | 29,869 | 16,779 | 1,510,959 | 1,557,607 | 8,148,380 | 26,466,400 | 6,303,625 |
| Total expenditures | 204,690 | 144,289 | 1,714,139 | 2,063,119 | 11,202,630 | 32,695,400 | 9,179,236 |
| Excess (Deficiency) of revenues over expenditures | \$ 1,013,619 | \$ 844,440 | \$ 2,752,528 | \$ 4,610,586 | \$ 2,767,400 | \$ - | \$ 2,977,089 |

ITEM: CONSENT CALENDAR**6. CONSIDER APPROVAL OF ANNUAL PURCHASE OF INTERNET LICENSE FOR WATER WISE GARDENING IN MONTEREY COUNTY**

| | | | |
|----------------------|---|------------------------------------|---|
| Meeting Date: | February 13, 2023 | Budgeted: | Yes |
| From: | David J. Stoldt, General Manager | Program/ Line Item No.: | Conservation Program 4-2-2 J |
| Prepared By: | Stephanie Locke | Cost Estimate: | \$5,000 |

General Counsel Approval: N/A**Committee Recommendation: The Finance and Administration Committee considered this item on February 6, 2022, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: The District hosts a web link to Monterey County Water Wise Landscaping to assist homeowners and professionals with landscape planning and design. Since landscape irrigation tends to generate the largest water usage on residential properties, the information provided by the software helps property owners be “garden smart” by providing information and photographs of water efficient plants and by allowing the user to create a landscape “shopping list.” The software is accessed by approximately 2,000 unique visitors each year.

District staff is requesting authorization to renew its one-year license to continue use of the Monterey County Water Wise Landscaping software on the District’s conservation program website. The license allows unlimited links to the host website. The Water Awareness Committee (WAC) of Monterey County (the District is a founding member) links to MPWMD’s website on their webpage. The license runs from March 1 – February 28th and is renewed each year.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board approve the expenditure of \$5,000 to renew the internet license with GardenSoft for the Monterey County Water Wise Landscaping software.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are available in items 4-2-2-J in the Fiscal Year 2022-2023 budget.

EXHIBIT

None

ITEM: CONSENT CALENDAR**7. CONSIDER APPROVAL OF EXPENDITURE FOR PUBLIC EDUCATION CLASSES THROUGH GREEN GARDENS GROUP**

This item was removed from the February 13, 2023 Regular Board Meeting.

ITEM: CONSENT CALENDAR**8. CONSIDER ADDITIONAL FLOOD RELATED REPAIRS AND PROJECTS TO BE INCLUDED IN PREVIOUSLY APPROVED ACTION ITEM (JANUARY 23, 2023) THAT UTILIZES THE FLOOD AND DROUGHT RESERVE WITH NO CHANGE IN THE COST ESTIMATE CAP**

| | | | |
|----------------------|---|------------------------------------|---|
| Meeting Date: | February 13, 2023 | Budgeted: | Yes-flood and drought reserve |
| From: | David J. Stoldt, General Manager | Program/ Line Item No.: | Protect Environmental Quality Page 23 analysis of reserves |
| Prepared By: | Larry Hampson and Thomas Christensen | Cost Estimate: | \$250,000 |

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: Exempt under §15269 Emergency Projects.**

SUMMARY: On January 9, 2023, the Carmel River experienced significant flooding that damaged the Sleepy Hollow Steelhead Rearing Facility (SHSRF) and the Carmel River Resistance Board Weir (Steelhead Counting Station). Staff asked the District Board for authorization to carry out work utilizing the flood and drought reserve for a cost up to \$250,000. On January 23, 2023, the District Board approved repairs to the SHSRF and Steelhead Counting Station. However, upon further inspection of the Carmel River, District staff have observed some large debris piles and downed trees in the active channel that will need to be cut and broken apart. The scale of the debris piles and the number of downed trees exceeds the typical vegetation management work that the District can carry out with its current staff. This work will require the assistance of the California Conservation Corps (CCC) and possibly some contractors with equipment. In addition, some funds may be used to fix irrigations systems, install check valves, and make other related flood repairs. Staff proposes to contract for emergency repair work for these damages at the original approved cost of \$250,000.

The FY 2022-23 budget adopted on June 20, 2022, included a flood and drought reserve of \$328,944. Staff proposed to fund these repairs from this reserve fund. Staff will seek reimbursement for the cost of damages from the California Office Emergency Services and the Federal Emergency Management Agency.

RECOMMENDATION: Staff recommends that the Board authorize the General Manager to enter into contracts for the additional items (check valve, vegetation management, irrigation repair, or any other flood related damages to District programs) for emergency repair work and seek reimbursement for the cost of damages from the California Office Emergency Services and the Federal Emergency Management Agency.

DISCUSSION: The Sleepy Hollow Steelhead Rearing Facility (SHSRF) was impacted by high flows on the Carmel River. The high stages on the river forced river water up through the floor drain and into the RAS building (to be evaluated and fixed). This flooded four pumps that help circulate water at SHSRF. These pumps need to be removed and evaluated by a professional to look for damage and have the necessary repairs. In addition, the road to SHSRF was also damaged by extreme rain events and needed work to allow access to the facility for damage assessment and to release the remaining steelhead.

The Resistance Board Weir / Steelhead Counting Station was also damaged during the high flow events. The Steelhead Counting Station went in on December 21, 2022, when the Carmel River was relatively calm. This station allows the counting of adult steelhead as they enter the Carmel River and is part of the Rescue and Rearing Management Plan Permit. It takes at least four people two days to install and two days to remove the station when the river is under 100 cubic feet per second. As the river increased in flow from consecutive storms it was impossible to remove the station as it was under water and the current was too swift. The station is designed to pass higher flows and survived winter flows in 2021 and 2022 but the 8,000+ cubic feet per second flow damaged the weir and broke apart the aluminum box trap. A portion of the weir is still underwater and is still being evaluated.

The District carries out a Vegetation Management Program in the active channel of the Carmel River to prevent debris dams, erosion, and the hazards associated with large trees floating down the river. It is important to note, that the District is not a flood control agency, and any flood control benefit from this work is incidental. This work is usually carried out in the late fall before winter rains by District staff and sometimes with the assistance of the CCC. This year's high flows have deposited large debris piles in the active channel and toppled many trees. The CCC crews would help with chainsaw work and the manual labor to reduce the hazard associated with debris piles and downed trees.

The District also had several irrigations systems damaged by the flood that supply water to the restoration plantings along the Carmel River. These systems will be repaired.

Repair Estimate for Various Items

| | |
|--|----------|
| SHSRF road repair and debris removal = | \$45,000 |
| Repair or replace Two 1350 (gpm) motors = | \$75,000 |
| Repair or replace two high pressure motors for drum screen = | \$10,000 |
| Install check valve for floor drain and other building repairs = | \$10,000 |
| | |
| Weir repair and replacement of box trap = | \$70,000 |
| | |
| Vegetation Management and debris clearing = | \$20,000 |
| | |
| Irrigation system repair = | \$5,000 |
| | |
| Contingency for all other flood related repairs | \$15,000 |

Estimated Total for All Work **\$250,000**

CEQA: The California Environmental Quality Act Section 15269 exempts emergency projects.

“(a) Projects to maintain, repair, restore, demolish, or replace property or facilities damaged or destroyed as a result of a disaster in a disaster stricken area in which a state of emergency has been proclaimed by the Governor pursuant to the California Emergency Services Act, commencing with Section 8550 of the Government Code. This includes projects that will remove, destroy, or significantly alter an historical resource when that resource represents an imminent threat to the public of bodily harm or of damage to adjacent property or when the project has received a determination by the State Office of Historic Preservation pursuant to Section 5028(b) of Public Resources Code.”

On December 27, 2022, Governor Gavin Newsom issued a proclamation of a State of Emergency. In addition, Governor Gavin Newsom issued executive order N-1-23 because of severe storms.

IMPACTS ON STAFF AND RESOURCES: Funds for this work are budgeted under the flood and drought reserve. The FY 2022-23 budget adopted on June 20, 2022, included \$328,944 for this kind of work.

The work would be performed under the direction of staff.

EXHIBIT

None

ITEM: PUBLIC HEARING**13. RECEIVE FISCAL YEAR 2021-2022 ANNUAL COMPREHENSIVE FINANCIAL REPORT****Meeting Date:** February 13, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: A draft copy of the District’s Annual Comprehensive Financial Report (ACFR) is provided for review. Draft of the Independent Auditors’ Report and Board Communication Letter (required communication letter from the Auditors to the Board) for the fiscal year ending June 30, 2022 has been received from the District’s auditors, Clifton Larson Allen (previously Hayashi & Wayland). The final audit documents will also be posted on the District’s website after it has been accepted by the Board. Clifton Larson Allen has been the District auditors since 1989.

This is the eight year that the District has prepared a ACFR. A ACFR is a set of government financial statements comprising the financial report of a municipality that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board (GASB). GASB provides standards for the content of a ACFR in its annually updated publication. A ACFR is compiled by the governmental accounting staff and audited by an external certified accounting firm utilizing GASB requirements. A ACFR is composed of three sections:

Introductory section – includes transmittal letter.

Financial section – includes the independent auditor’s report and contains management’s discussion and analysis, government-wide financial statements, fund financial statements, notes to the financial statements, required supplementary information, combining financial statements, and schedules.

Statistical section – includes additional financial, economic, and demographic information.

The auditors have issued an “unmodified opinion” on the District’s ACFR. An unmodified opinion is the opinion where auditor expresses that the financial statements, in all material respects, are fairly presented in accordance with accounting principles generally accepted in the United States. The audit did not identify any deficiencies in the internal control that the auditors

consider to be material weaknesses. Representatives from Clifton Larson Allen will be available at the meeting to review the Board Disclosure Letter.

A Management Letter may be issued in conjunction with the Report to offer constructive suggestions for improvements on matters that came to the auditors' attention in connection with the audit, however, such letter was not deemed necessary by Clifton Larson Allen in connection with the audit for this fiscal year.

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the District for its ACFR for the fiscal year ended June 30, 2021. This was the seventh year that the District has achieved this prestigious award. In order to be awarded a Certificate of Achievement, the District had to publish an easily readable and efficiently organized ACFR that satisfied both generally accepted accounting principles and applicable program requirements. A Certificate of Achievement for Excellence in Financial Reporting is valid for a period of one year only. However, we believe that our current ACFR continues to meet the Certificate of Achievement for Excellence in Financial Reporting Program's requirements, and we will be submitting it to the GFOA to determine its eligibility for another certificate.

RECOMMENDATION: District staff recommends that the Board review and receive the Annual Comprehensive Financial Report for the year ending June 30, 2022.

EXHIBITS

13-A Annual Comprehensive Financial Report for FY 2021-2022 (provided separately)

13-B Board Disclosure Letter (provided separately)

ITEM: ACTION ITEM**14. CONSIDER ADOPTION OF RESOLUTION NO. 2023-05 DECLARING THE WEEK OF MARCH 20 - 26, 2023, TO BE *FIX A LEAK WEEK*****Meeting Date:** February 13, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:****Prepared By:** Stephanie Locke **Cost Estimate:** N/A**General Counsel Review:** No**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: The U.S. Environmental Protection Agency's (EPA's) WaterSense® program promotes its annual Fix a Leak Week in March as part of its efforts to encourage Americans to use water efficiently. The District, as a WaterSense Partner, supports the EPA's program and encourages the immediate repair of every leak. Our local water waste restrictions and the high cost of water on the Monterey Peninsula make it sensible for everyone to pay attention to their water use, including keeping a watchful eye for wasteful drips and leaks and for unusually high water bills that could indicate an unobvious leak.

During the week of March 20-26, 2023, the District urges everyone to take the Ten Minute WaterSense Challenge to detect and chase down leaks (**Exhibit 14-A**). If a leak is found, fix it immediately. Little drips can easily add up to lots of dollars. Similarly, if the public notices water leaks in the streets or dripping fire hydrants or water meters, report leaks by emailing conserve@mpwmd.net, by clicking the "Report Water Waste" button on the District's website (www.mpwmd.net), call the Water Waste Hotline at 831-658-5601, or call California American Water at 888-673-6301.

The EPA has a number of educational and fun activities related to Fix-A-Leak Week on its website at <https://www.epa.gov/watersense/fix-leak-week>.

RECOMMENDATION: Staff recommends that the Board adopt Resolution 2022-05 (**Exhibit 14-B**) declaring the week of March 20th through March 26th to be Fix a Leak Week.

DISCUSSION: Fix a Leak Week is celebrated in March of each year as a time to remind Americans to check their household fixtures and irrigation systems for leaks.

The Facts on Leaks:

- The average household's leaks can account for more than 10,000 gallons of water wasted every year, or the amount of water needed to wash 270 loads of laundry.

- Household leaks can waste more than 1 trillion gallons annually nationwide. That's equal to the annual household water use of more than 11 million homes.
- Ten percent of homes have leaks that waste 90 gallons or more per day.
- Common types of leaks found in the home include worn toilet flappers, dripping faucets, and other leaking valves. All are easily correctable.
- High water pressure in the home can result in leaks in the pipes, irrigation system, water fixtures and appliances. Pressure reducing valves on the water line should be periodically repaired or replaced after checking the pressure at the house.
- Fixing easily corrected household water leaks can save homeowners about 10 percent on their water bills.
- Keep your home leak-free by repairing dripping faucets, toilet flappers, and showerheads. In most cases, fixture replacement parts don't require a major investment.
- Most common leaks can be eliminated after retrofitting a household with new WaterSense labeled fixtures and other high-efficiency appliances.

Leak Detection:

- A good method to check for leaks is to examine your winter water usage. It's likely that a family of four has a serious leak problem if its winter water use exceeds 12,000 gallons per month.
- Check your water meter before and after a two-hour period when no water is being used. If the meter does not read exactly the same, you probably have a leak.
- One way to find out if you have a toilet leak is to place a drop of food coloring in the toilet tank or use a Leak Detection Kit from MPWMD. If the color shows up in the bowl within 10 minutes without flushing, you have a leak. Make sure to flush immediately after this experiment to avoid staining the tank.

Faucets and Showerheads:

- A leaky faucet that drips at the rate of one drip per second can waste more than 3,000 gallons per year. That's the amount of water needed to take more than 180 showers!
- Leaky faucets can be fixed by checking faucet washers and gaskets for wear and replacing them if necessary. If you are replacing a faucet, look for the [WaterSense label](#).
- A showerhead leaking at 10 drips per minute wastes more than 500 gallons per year. That's the amount of water it takes to wash 60 loads of dishes in your dishwasher.

- Most leaky showerheads can be fixed by ensuring a tight connection using pipe tape and a wrench. If you are replacing a showerhead, look for one that has earned the WaterSense label.

Toilets:

- If your toilet is leaking, the cause is often an old, faulty toilet flapper. Over time, this inexpensive rubber part decays, or minerals build up on it. It's usually best to replace the whole rubber flapper—a relatively easy, inexpensive do-it-yourself project that pays for itself in no time. MPWMD offers free replacement flappers.
- If you do need to replace the entire toilet, look for a [WaterSense labeled model](#). If the average family replaces its older, inefficient toilets with new WaterSense labeled ones, it could save 13,000 gallons per year. Retrofitting the house could save the family nearly \$2,400 in water and wastewater bills over the lifetime of the toilets.

Outdoors:

- An irrigation system should be checked each spring before use to make sure it was not damaged by frost or freezing.
- An irrigation system that has a leak 1/32nd of an inch in diameter (about the thickness of a dime) can waste about 6,300 gallons of water per month.
- To ensure that your in-ground irrigation system is not leaking water, consult with a WaterSense irrigation partner who has passed a certification program focused on water efficiency; [look for a WaterSense irrigation partner](#).
- Check your garden hose for leaks at its connection to the spigot. If it leaks while you run your hose, replace the nylon or rubber hose washer and ensure a tight connection to the spigot using pipe tape and a wrench.

EXHIBITS

14-A Ten Minute WaterSense Challenge (English and Spanish)

14-B Resolution 2023-05 Declaring March 20-26, 2022, as Fix a Leak Week in the Monterey Peninsula Water Management District

14-C Screenshots of EPA Webpages referenced in the Staff Report

EXHIBIT 14-A



DETECT AND CHASE DOWN LEAKS



Did You Know

that easy-to-fix water leaks account for more than 1 trillion gallons of water wasted each year in U.S. homes? In fact, the average household leaks more than 10,000 gallons of water per year, or the amount of water it takes to wash 270 loads of laundry, and could be costing you an extra 10 percent on your water bills.

In just 10 minutes, you can search your home for leaks and crack down on water waste. Many common household leaks are quick to find and easy to fix. Worn toilet flappers, dripping faucets, and leaking showerheads all are easily correctable and can save on your utility bill expenses and water in your community.

So put on your detective hat, lace up your running shoes, and take this 10-minute challenge to detect and chase down leaks!

www.epa.gov/watersense/fixaleak



Start by Gathering Clues

These clues can help you detect leaks before you even start investigating your home.

1

Check Your Utility Bill

A place to start is to examine your utility bill for January or February. It's likely that a family of four has a serious leak problem if its winter water use exceeds 12,000 gallons (or 16CCF) per month. You can also look for spikes - is your water use a lot higher this month than it was last month? Learn more about your water bill: <http://1.usa.gov/1Qw3Eg9>.

2

Read Your Water Meter

Find your water meter, which is usually near the curb in front of your home but can be inside your home (e.g., in the basement) in cold climates. Use a screwdriver to remove the lid on your meter, which is heavy and usually marked "water."

Now that you've found the meter, take a reading during a period when no water is being used. If the meter does not read exactly the same after two hours, you probably have a leak. Here's a tip on how to read a water meter: <http://bit.ly/1TeYnMu>.

3

Take a Toilet Test

Put a few drops of food coloring into the tank at the back of your toilet and let it sit for 10 minutes. If color shows up in the bowl, you have a leak. Make sure to flush afterward to avoid staining, and consider replacing your old toilet flapper if it is torn or worn.

While you're waiting to see if your toilet has a leak, walk around your house with the checklist on the next page and see if you can chase down any other water wasters.

Here are some of the places leaks may be hiding in your home.

Some leaks require a simple fix—a worn toilet flapper, loose pipe connection, or showerhead with stray spray. But you may want to consult a licensed plumber to stop your running toilet, broken sprinklers, water heater drips, or malfunctioning water supply lines. Take a quick inventory of clues to water waste:

IN THE BATHROOM

- Toilets: Listen for running water and conduct the food coloring test described on the first page.
- Faucets: Listen for drips and turn on the tap to check for water going the wrong direction.
- Showerheads: Turn on and look for drips or stray sprays that can be stopped with tape.
- In the tub: Turn on the tub, then divert the water to the shower and see if there's still a lot of water coming from the tub; that could mean the tub spout diverter needs replacing.
- Under the sink: Check for pooling water under pipes and rust around joints and edges.

IN THE KITCHEN

- Faucet: Listen for drips and tighten aerators or replace fixtures if necessary.
- Sprayer: Check to make sure water is spraying smoothly and clean openings as needed.
- Under the sink: Check for pooling water under pipes and rust around joints and edges.
- Appliances: Check for pooling water underneath dishwashers and refrigerators with ice makers, which could indicate a supply line leak.

IN THE LAUNDRY OR UTILITY ROOM

- Under the sink: Check for pooling water under pipe connections.
- Clothes washer: Check for pooling water, which could indicate a supply line leak.

IN THE BASEMENT OR UTILITY ROOM

- Water heater: Check beneath the tank for pooling water, rust, or other signs of leakage.

DON'T FORGET TO GO OUTSIDE

- At the spigot: Ensure tight connections with the hose and see if the hose washer needs replacing.
- In-ground irrigation system: Check for broken sprinklers or nozzles spraying in the wrong direction. You may want to consult an irrigation auditor certified by a WaterSense labeled program to improve system efficiency: <http://1.usa.gov/1YbFMjK>.

FOR THE KIDS



Kids aren't just the leaders of tomorrow, they're the dreamers and do-er's of today. "Test Your WaterSense" and try other fun activities at Flo's Kids Zone at: <http://1.usa.gov/1lzAJGv>

THROUGHOUT THE HOUSE

Check for signs of moisture or mold on your walls, ceilings, or floors. This could indicate that a pipe is wreaking havoc behind the scenes and requires the attention of a professional.

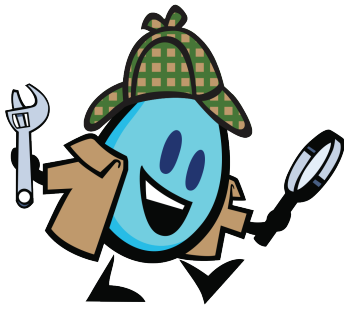
If you want to do a more detailed investigation for leaks, check out the Arizona Municipal Water Users Association Smart Home Water Guide at www.smarthomewaterguide.org.

If any of your fixtures needs replacing, remember to look for the WaterSense label when purchasing plumbing products. WaterSense labeled products are independently certified to use at least 20 percent less water and perform as well or better than standard models.

For more information, visit <http://1.usa.gov/1Qqw75T>.

MARK AN X FOR LEAKS





DETECTE Y ELIMINE FUGAS



¿Sabía que...?

las fugas fáciles de reparar representan casi 1 trillones de galones de agua desperdiciada cada año en los hogares estadounidenses. De hecho, el hogar promedio tiene fugas que representan casi 10,000 galones de agua al año, o la cantidad de agua necesaria para lavar 300 cargas de ropa, y podría costarle un 10% adicional en sus facturas de agua.

En solo 10 minutos, puede buscar las fugas en su hogar y eliminar el desperdicio de agua. Muchas fugas comunes en los hogares se encuentran rápidamente y son fáciles de reparar. Los tapones desgastados en los inodoros, las llaves que gotean y las cabezas de ducha con fugas son todas fallas que se corrigen fácilmente y pueden ahorrarle dinero en su factura de servicios públicos y agua en su comunidad.

¡Por eso póngase su gorra de detective, sus zapatillas de correr y acepte este reto de 10 minutos para detectar, perseguir y eliminar las fugas!

www.epa.gov/watersense/fix-leak-week



Comience por reunir pistas

Estas pistas pueden ayudarle a detectar fugas antes de comenzar siquiera a investigar en su hogar.



Revise su factura de servicios públicos

Conviene comenzar por examinar su factura de servicios públicos correspondiente a enero o febrero. Es probable que una familia de cuatro tenga un problema grave de fugas si su consumo de agua en el invierno supera los 12,000 galones (o 16 CCF) al mes. También puede buscar incrementos repentinos - ¿aumentó mucho su consumo de agua este mes comparado con el mes pasado? Conozca más detalles sobre su factura de agua: www.epa.gov/watersense/understanding-your-water-bill.



Lea su medidor de agua

Busque su medidor de agua, que comúnmente se encuentra cerca de la acera a la entrada de la casa pero puede estar dentro del hogar (por ej., en el sótano) en zonas con clima frío. Use un destornillador para sacar la tapa del medidor, que es pesada y generalmente está marcada con la palabra "water."

Ahora que encontró el medidor, anote la lectura durante un periodo en que no se esté usando agua. Si el medidor no indica exactamente lo mismo después de dos horas, es probable que haya una fuga. Aquí hay un consejo sobre cómo leer el medidor de agua: www.smarthomewatguide.org/how-to-read-your-water-meter.



Realice una prueba del inodoro

Ponga unas gotas de colorante para alimentos en el tanque que hay detrás del inodoro y déjelo estar 10 minutos. Si aparece color en la taza, hay una fuga. Recuerde descargar esta agua de la taza para evitar que se manche, y considere cambiar el tapón de su inodoro si está roto o desgastado. Revise nuestra la página web Repare una Fuga para ver videos prácticos que muestran cómo hacerlo.

Mientras espera verificar si su inodoro tiene una fuga, camine por su casa con la lista de verificación que hay en la página siguiente y vea si puede eliminar otros puntos donde se pierda agua.

Lista de verificación para eliminar fugas

Aquí tiene algunos de los lugares donde puede haber fugas ocultas en su hogar.

Algunas fugas necesitan una reparación simple—un tapón desgastado dentro del tanque del inodoro, una conexión suelta de la cañería o una cabeza de ducha que apunta desviado. Pero puede convenirle consultar con un plomero que tenga licencia para reparar el agua que corre en el inodoro, los regadores rotos, el calentador de agua que gotea o las cañerías de agua que funcionan mal. Haga un inventario rápido de pistas sobre puntos donde se pierde agua:

EN EL BAÑO

- Inodoros: Escuche si corre el agua y haga una prueba con colorante para alimentos como se describe en la primera página.
- Llaves: Escuche si gotean y hágalas funcionar para revisar si el agua apunta en la dirección incorrecta.
- Cabezas de ducha: Hágalas funcionar y busque si hay goteos o si rocían de manera desviada y se puede parar con cinta.
- En la tina de baño: Hágala funcionar, luego desvíe el agua a la ducha y vea si todavía sale mucha agua a la tina; eso puede indicar que hay que cambiar el derivador de la espita de la tina.
- Debajo del lavabo: Revise si se acumula agua debajo de las cañerías y corrosión alrededor de las juntas y bordes.

EN LA COCINA

- Llave: Escuche si hay goteos y apriete los aireadores o cambie la grifería si es necesario.
- Rociador: Confirme que el agua sale rociada uniformemente y limpie las aberturas según sea necesario.
- Debajo del lavabo: Revise si se acumula agua debajo de las cañerías y si hay corrosión alrededor de las juntas y bordes.
- Electrodomésticos: Revise si se acumula agua debajo de las lavadoras de vajilla y los refrigeradores que hacen hielo; esto podría indicar una fuga en la manguera de suministro.

EN EL LAVADERO O CUARTO UTILITARIO

- Debajo del lavabo: Revise si se acumula agua debajo de las conexiones de cañerías.
- Lavadora de ropa: Verifique si se acumula agua, pudiendo indicar que hay una fuga en la manguera de suministro.

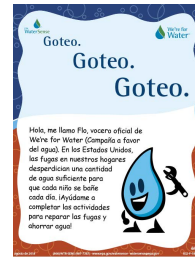
EN EL SÓTANO O CUARTO UTILITARIO

- Calentador de agua: Revise debajo del tanque para ver si hay agua acumulada, corrosión u otras señales de fugas.

NO OLVIDE VER AFUERA

- En el grifo: Confirme que las conexiones están apretadas en la manguera y vea si hay que cambiar la arandela de la manguera.
- Sistema de riego automático: Revise si hay regadores rotos o boquillas que apuntan en la dirección incorrecta. Puede tener que consultar con un auditor de sistemas de riego certificado por un programa WaterSense a fin de mejorar la eficiencia del sistema: www.epa.gov/watersense/find-pro.

PARA LOS NIÑOS



Los niños no son solo los líderes del mañana, son los soñadores y participantes activos de hoy. Hay actividades divertidas como "Prueba tu WaterSense" y otras en Flo's Kids Zone en: www.epa.gov/watersense/watersense-kids.

EN TODA LA CASA

Revise si hay señales de humedad o moho en las paredes, techos o pisos interiores. Esto podría indicar que hay una cañería haciendo de las suyas a escondidas y esto necesita la atención de un profesional.

Si desea hacer una investigación más detallada en busca de fugas, consulte la Guía de Agua en el Hogar Inteligente para los Usuarios de Agua Municipal de Arizona en www.smarthomewaterguide.org.

Si hay algo que cambiar, recuerde buscar la etiqueta WaterSense cuando compre productos de plomería. Los productos de plomería WaterSense están certificados independientemente para usar al menos 20% menos de agua y rendir igual de bien o mejor que los modelos estándar.

Para obtener más información, visite www.epa.gov/watersense/fix-leak-week.

MARQUE CON UNA X SI HAY FUGA





EXHIBIT 14-B

**DRAFT
RESOLUTION NO. 2023-05**

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
DECLARING MARCH 20 - 26, 2023, TO BE “FIX A LEAK WEEK”**

WHEREAS, water is a precious life resource which must be conserved and protected to ensure a healthy and vibrant community; and

WHEREAS, the Monterey Peninsula has water use restrictions on its two sources of supply, the Carmel River and the Seaside Groundwater Basin; and

WHEREAS, residents of the Monterey Peninsula are among the lowest water consumers in the state, but protection of our limited water resources requires additional water conservation; and

WHEREAS, on average, household water leaks can account for around 10,000 gallons of water wasted each year, which is enough to fill a small swimming pool. In addition, minor residential water leaks account for more than one trillion gallons of water wasted in U.S. homes annually; and

WHEREAS, correcting easily fixed leaks in the home is not only good for our water supply and environment, it helps the residents of the Monterey Peninsula reduce their water usage and save money; and

WHEREAS, do-it-yourself fixes such as replacement of worn faucet washers and gaskets, leaky toilet flappers, garden hoses, and loose spigots can save significant amounts of water; and

WHEREAS, to remind water users to check their household and business plumbing fixtures and irrigation systems for leaks, the United States Environmental Protection Agency’s WaterSense program declared national Fix a Leak Week for the week of March 20-26, 2023; and

WHEREAS, the Monterey Peninsula Water Management District promotes water conservation, water use efficiency and the elimination of water waste.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Monterey Peninsula Water Management District that March 20-26, 2023, shall be declared “Fix a Leak Week.”

PASSED AND ADOPTED on this 13th day of February 2023 on a motion by Director _____ and second by Director _____ by the following vote, to wit:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 13th day of February 2023.

David J. Stoldt
Secretary to the Board

EXHIBIT 14-C

Screenshots of EPA Webpages Listed on the Staff Report

Fix a Leak Week

(<https://www.epa.gov/watersense/fix-leak-week>)



Leaks Can Run, but They Can't Hide

Are you ready to chase down leaks? Household leaks can waste nearly 1 trillion gallons of water annually nationwide, so each year we hunt down the drips during Fix a Leak Week. Mark your calendars for EPA's annual Fix a Leak Week, March 20 through 26, 2023—but remember that you can find and fix leaks inside and outside your home to save valuable water and money all year long.

From family fun runs to leak detection contests to WaterSense demonstrations, Fix a Leak Week events happen from coast to coast and are all geared to teach you how to find and fix household leaks. See our [Event map](#) at the bottom of this page to find events near you and view past events!

Learn how to find and fix leaks during Fix a Leak Week. It's as easy as 1-2-3.

Related Information

- Check our our [animated video with Flo](#)
- [Educational resources](#)

On This Page:

- [Checking for Leaks](#)
- [Toilet Leaks](#)
- [Faucet Leaks](#)
- [Showerhead Leaks](#)
- [Outdoor Leaks](#)
- [In the Workplace](#)

- [Leaks Still Flowing?](#)
- [Partner Events](#)

Checking for Leaks



The average household's leaks can account for nearly 10,000 gallons of water wasted every year and ten percent of homes have leaks that waste 90 gallons or more per day. Common types of leaks found in the home are worn toilet flappers, dripping faucets, and other leaking valves. These types of leaks are often easy to fix, requiring only a few tools and hardware that can pay for themselves in water savings. Fixing easily corrected household water leaks can save homeowners about 10 percent on their water bills.

To check for leaks in your home, you first need to determine whether you're wasting water and then identify the source of the leak. Here are some tips for finding leaks:

- Take a look at your water usage during a colder month, such as January or February. If a family of four exceeds 12,000 gallons per month, there are serious leaks.
- Check your water meter before and after a two-hour period when no water is being used. If the meter changes at all, you probably have a leak.
- Identify toilet leaks by placing a drop of food coloring in the toilet tank. If any color shows up in the bowl after 10 minutes, you have a leak. (Be sure to flush immediately after the experiment to avoid staining the tank.)
- Examine faucet gaskets and pipe fittings for any water on the outside of the pipe to check for surface leaks.
- Use our checklist to keep track of your search for leaks: [Detect and Chase Down Leaks at Home Checklist](#) (2 pp, 2 MB, [About PDF](#)) | [En Español \(PDF\)](#) (2 pp, yy K, [About PDF](#))

- WaterSense partners have guides and videos that you might find helpful in finding and fixing leaks.
 - Arizona Municipal Water User's Association has a great [Smart Home Water Guide](#).
 - Regional Water Providers Consortium in Oregon has a number of [videos on detecting household leaks](#).
 - Thornton Water in Colorado provides tips and tricks to [find hidden water waste](#) indoors and outdoors.

Toilet Leaks

Old or worn-out toilet flappers (e.g., valve seal) can cause leaks. Flappers are inexpensive rubber parts that can build up minerals or decay over time. Replacing them can be a quick and easy fix for your water woes. To fix this leak, consult your local hardware store, home improvement retailer, or licensed plumber. Here are some online resources from WaterSense partners:

- WaterSense Bath Hack #3 shows how easy it is to [Replace Your Leaky Toilet Flapper](#).
- Moulton Niguel Water District in California has a great series of ["Potty Talk" videos](#) that walk through everything you need to know about finding and fixing toilet leaks.
- Spartanburg Water in South Carolina has a useful [video tutorial on detecting leaky toilets](#).
- Concord General Services has a [dye test video on how to detect a toilet leak](#).
- The Regional Water Providers Consortium has a [step-by-step video on how to fix a leaky toilet](#).

Tip: Bring the old flapper to the hardware store for comparison to make sure you buy a new flapper that fits your toilet model. You can also check the owner's manual, if you have it, or the manufacturer's website for the appropriate replacement part number for the flapper.

Faucet Leaks



Old and worn faucet washers and gaskets frequently cause leaks in faucets. A leaky faucet that drips at the rate of one drip per second can waste more than 3,000 gallons per year. That's the amount of water needed to take more than 180 showers! Many tutorials are

available online for how to fix a wide variety of faucets. Here are a few examples from our partners:

- AWWA's [Drip Calculator](#) helps you see how drips add up to gallons wasted.
- Lowe's [How to Fix a Dripping or Leaky Double Handle Faucet](#).
- Lowe's [How to Fix a Dripping or Leaky Single Handle Faucet](#).
- The Home Depot [How to Fix a Leaky Bathtub Faucet](#).
- WaterSense Bath Hack #2 shows you [How to Replace your Faucet Aerator](#).

Tip: Don't forget to turn off the water line before you start!

Showerhead Leaks

A showerhead leaking at 10 drips per minute wastes more than 500 gallons per year. That's the amount of water it takes to wash 60 loads of dishes in your dishwasher. Some leaky showerheads can be fixed by making sure there is a tight connection between the showerhead and the pipe stem and by using pipe tape to secure it. Pipe tape, also called Teflon tape, is available at most hardware stores, is easy to apply, and can help control leaks. For more complicated valve leaks in showers that drip when not in use, contact an experienced handyperson or licensed plumber.

- This [WaterSense Showerhead Bath Hack #1 video](#) shows how easy it is to add teflon tape and replace your showerhead.

Tip: It's also a good idea to check and, if needed, replace the washer or "o" ring inside the showerhead while making this repair.

Outdoor Leaks

If you have an in-ground irrigation system, check it each spring before use to make sure it wasn't damaged by frost or freezing. An irrigation system that has a leak 1/32nd of an inch in diameter (about the thickness of a dime) can waste about 6,300 gallons of water per month. If you need help, hire [an irrigation professional certified by a WaterSense labeled program](#) to inspect it for you. These professionals have passed a certification program focused on water efficiency. They will not only help you detect and correct leaks in the system, but also maximize its efficiency.

- The Region of Peel in Ontario has a good overview for [how to check for sprinkler system leaks](#).
- The Salt River Project in Arizona has good tips on how to [determine if you have a pool leak](#).

Tip: Don't forget garden hoses! Check your garden hose for leaks at its connection to the spigot. If it leaks while you run your hose, replace the nylon or rubber hose washer and ensure a tight connection to the spigot using pipe tape and a wrench.

In the Workplace

Leaks don't just don't happen at home. You should be on the lookout for leaks even when you are at work. Here are some ways to help find and fix leaks in your workplace.

- If you see a leak – in the restroom, pantry, or outdoors, report it to your maintenance staff.
- Organize a Fix a Leak Week event in your facility to challenge employees and tenants to find leaks and report water waste. You may even be able to get your local water utility to help.
- Put up signs in restrooms and pantries to encourage everyone to look for leaks and report problems. Include information on who they should contact. WaterSense has developed some graphic tools you can use to communicate with employees on the need to report leaks.
 - [Fix a Leak Week Commercial Resources \(zip\)](#) (zip file)
- Spread the word about saving water to all tenants, as well as cleaning, housekeeping, maintenance, and landscaping staff.
- [Use our checklist to keep track of areas to check for leaks: Fight Leaks and Water Waste in your Facility Checklist](#)(2 pp, 638 K, [About PDF](#))
- Interested in knowing more about how to fight leaks and water waste in commercial buildings? We have advice to help you [get started](#).

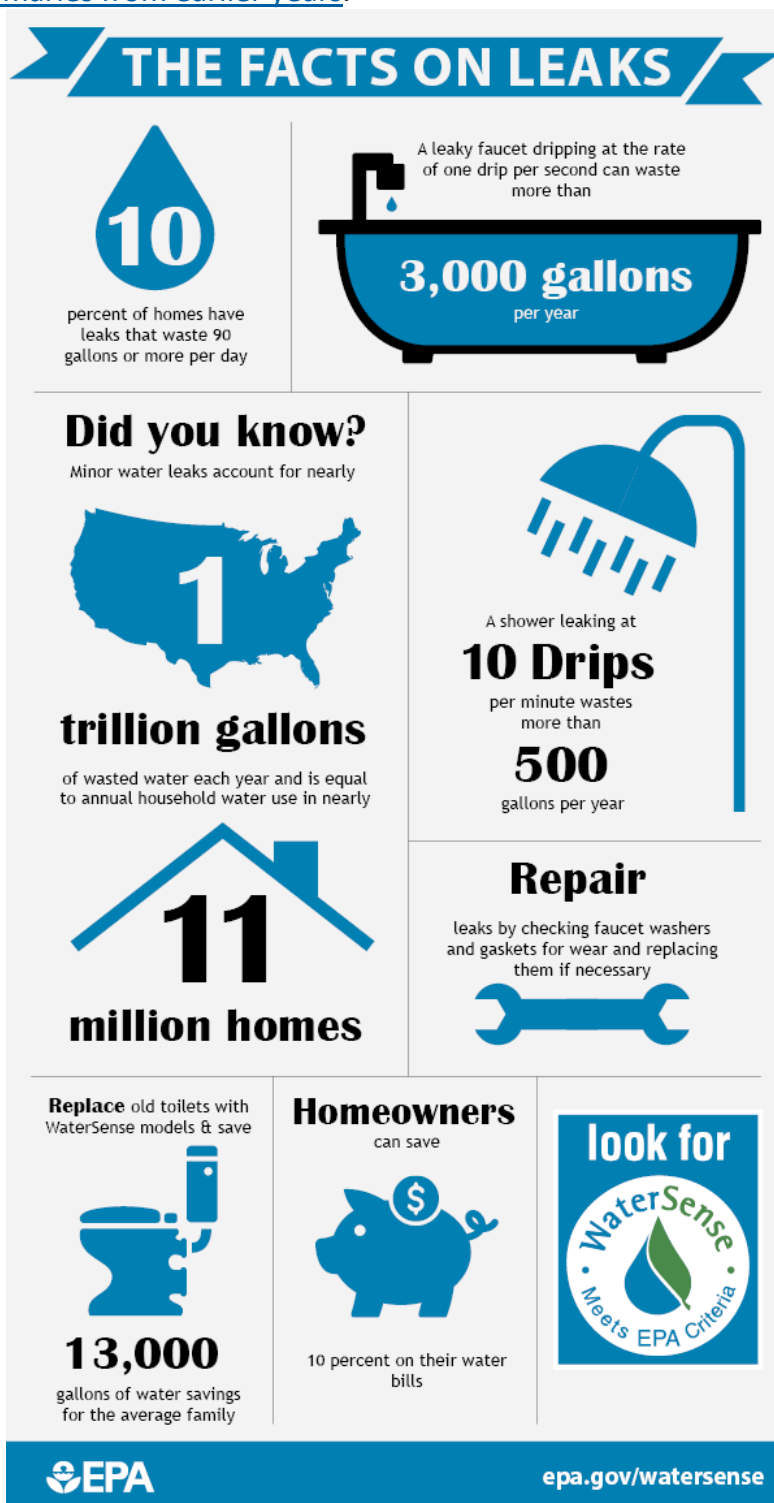
Leaks Still Flowing?

If you've already determined you have leaks and you find these step-by-step solutions aren't enough to stop them, it might be time to replace your leaking fixtures. When you consult with a plumbing professional, and look for the WaterSense label when considering a new toilet, faucet, or showerhead, you could increase your home's water efficiency. See a [complete list of WaterSense labeled products](#).

WaterSense Partner Fix a Leak Week Events

WaterSense partners across the U.S. and Canada joined EPA in the annual Fix a Leak Week by donning their leak detective hats and grabbing their sleuthing gear (dye tabs, wrench and leak checklist) to find and fix common household leaks. Leaks were detected and fixed in bathrooms – toilets, showerheads and faucets, outside at spigots and in many other

locations around the house. These leaks were found by vigilant leak detectives across the country. Check out our Event Map to see what events happened near you and click below to see photos and read about some of the events in our [2019 Campaign Summary](#) or [summaries from earlier years](#).



WaterSense

(<https://lookforwatersense.epa.gov/products/>)

Product Search

WaterSense makes it easy to find and select water-efficient products that can help your wallet and the environment. Just look for products bearing the WaterSense label at your local retailer. Reduce your water use while enjoying exceptional performance with the following WaterSense labeled products. Select a product category below to get started.



Download a full list of WaterSense labeled product models that includes efficiency information



TOILETS



BATHROOM SINK
FAUCETS/ACCESSORIES



SHOWERHEADS



FLUSHING URINALS



FLUSHOMETER-VALVE
TOILETS



WEATHER-BASED
IRRIGATION CONTROLLERS



SOIL MOISTURE-BASED
IRRIGATION CONTROLLERS



SPRAY SPRINKLER BODIES

WaterSense

(<https://lookforwatersense.epa.gov/partners/>)

Partners Directory

WaterSense and its partners are committed to bringing water-efficient products to market, labeling new homes, and spreading the word about the need for smart water use. Select “All Partners” or a specific partner type to start searching for WaterSense partners.



ITEM: ACTION ITEM**15. CONSIDER ADOPTION OF RESOLUTION NO. 2023-03 AMENDING RULE 141, TABLE XIV-1, REBATE AMOUNTS, TO ADD A REBATE FOR SMART TOILET LEAK DETECTORS**

| | | | |
|----------------------|---|------------------------------------|--------------|
| Meeting Date: | February 13, 2023 | Budgeted: | Yes |
| From: | David J. Stoldt, General Manager | Program/ Line Item No.: | 4-2-3 |
| Prepared By: | Stephanie Locke | Cost Estimate: | N/A |

General Counsel Approval: N/A**Committee Recommendation: The Finance and Administration Committee considered this item on February 6, 2023 and recommended the Board adopt Resolution No. 2023-03.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: At its September 9, 2022, meeting, the Water Demand Committee unanimously supported adding a rebate for Non-Residential smart toilet leak detectors as a compliment to the previously approved rebate for Smart Flowmeters. Smart toilet leak detectors are devices attached to a toilet that is connected into a smart network to notify maintenance personnel via text or computer alert in the event of a leak in a toilet. At the September meeting, the Committee discussed the rebate for Visitor Serving Facilities (i.e., hotels). Since then, staff has received additional information about the effectiveness of these devices in multi-unit Master Metered apartment buildings.

The recommended rebate for installation of 20 or more leak detector units is 25 percent of the cost of the individual monitoring device. The cost of these systems varies, hence the proposed percentage of the purchase price. The maximum rebate per Site should be capped at \$15,000. California American Water's staff supports this additional rebate, and funding is available in the rebate account on a first come, first served basis, and is funded annually. Staff will work with Cal-Am to notify large Users of this new rebate.

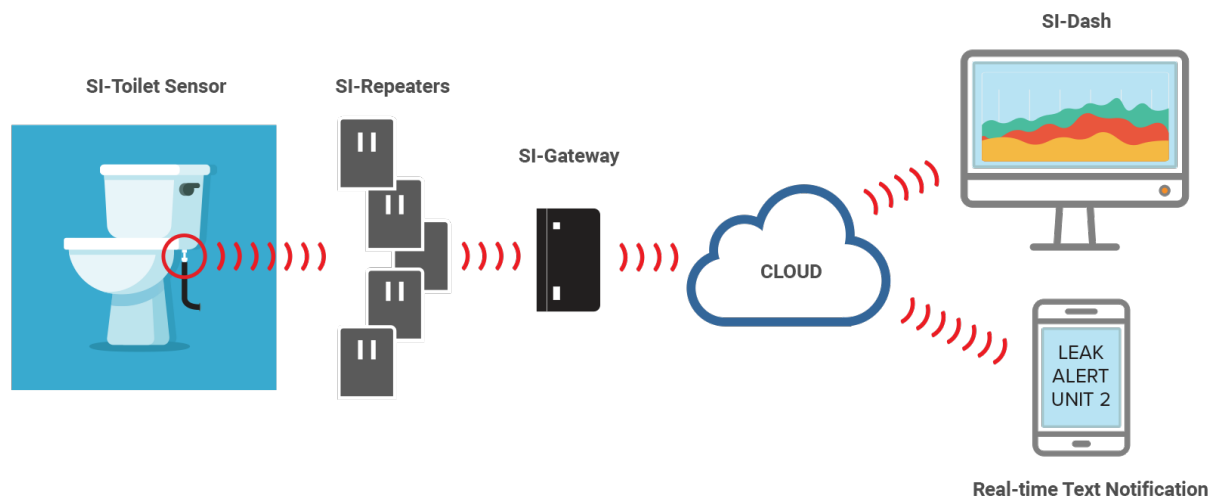
RECOMMENDATION: The Finance and Administration Committee recommends that the Board approve Resolution No. 2023-03 to add a rebate for 25 percent of the cost of 20 or more smart toilet leak detector units installed in a Visitor Serving Facility or a Master Metered Multi-Family Residential Site to a maximum rebate of \$15,000. Adoption of this Resolution will amend Table XIV-1

BACKGROUND: The District was approached by the Portola Plaza Hotel about assistance for a large-scale toilet leak detection system that includes a web-based smart notification portal. The system is called Sensor Industries Toilet Sensor (<https://www.sensorindustries.com/toilet-sensor/>). A similar system was installed just prior to the pandemic in hotels in Pebble Beach. During 2020,

Pebble Beach Company noticed significant water savings because of these devices, especially when the rooms were vacant.

In 2021, the Board approved a rebate for Smart Flowmeters (up to \$200) which offers similar leak detecting capabilities for residential and small commercial settings. Smart Flowmeters monitor a household's water use by accurately measuring water use through plumbing and by sending customizable alerts through a convenient web portal or mobile application. Customers can see their water use down to a fraction of a gallon and usage as frequently as every minute, keeping them informed of overall water use, unusual water use, or suspected leaks.

In commercial settings with multiple toilet fixtures (i.e., hotels and apartment complexes), the use of Smart Flowmeters along with multiple smart toilet leak detectors on a network adds capability to detect and repair leaks promptly. A graphic of how this works is shown below and is from the Sensor Industries website:



EXHIBIT

15-A Draft Resolution No. 2023-03



EXHIBIT 15-A

**DRAFT
RESOLUTION NO. 2023-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AMENDING RULE 141, TABLE XIV-1, REBATE AMOUNTS,
TO ADD A REBATE FOR SMART TOILET LEAK DETECTORS**

WHEREAS, the Monterey Peninsula has severe water use restrictions on its two sources of supply, the Carmel River and the Seaside Groundwater Basin; and

WHEREAS, Residents of the Monterey Peninsula are among the lowest water consumers in the state, but protection of our limited water resources requires additional water conservation be achieved through an aggressive Rebate Program; and

WHEREAS, Rebate amounts are set forth in Regulation XIV of the MPWMD Rules and Regulations; and

WHEREAS, Ordinance 163, the 2015 Rationing and Rebate Programs Amendment Ordinance, created Table XV-1 to allow Rebate amounts to be amended by Board resolution; and

WHEREAS, at the recommendation of the Water Demand Committee and the Finance and Administration Committee, the Board of Directors has authorized a new rebate for 25 percent of the cost of 20 or more smart toilet leak detector units when installed in a Visitor Serving Facility or a Master Metered Multi-Family Residential Site to a maximum of \$15,000; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District hereby amends Rule 141, Table XIV-1, Rebate Amounts, as set forth in **Attachment 1** to this Resolution (the added text is shown in *bold italics*); and that this change shall become effective immediately.

PASSED AND ADOPTED on this 13th day of February 2023 on a motion by Director _____ and second by Director _____ by the following vote, to wit:

AYES:

NOES:

ABSENT:

Draft Resolution No. 2023-03 - Amending Rule 141, Table XIV-1, Rebate Amounts, To Add a Rebate For Smart Toilet Leak Detectors

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing is a resolution adopted on 13th day of February 2023.

David J. Stoldt,
Secretary to the Board

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**Table XIV-1
Rebate Amounts
Updated February 13, 2023**

| Qualifying Device | Maximum Rebate |
|--|---|
| High Efficiency Toilet | \$75 |
| Ultra High Efficiency Toilet | \$125 |
| Toilet Flapper | \$15 |
| Pint Urinal (in a Residential use only) | \$250 |
| Zero Water Consumption Urinal | \$250 |
| High Efficiency Dishwasher (Residential) | \$125 |
| High Efficiency Clothes Washer (Residential) | \$500 |
| Instant-Access Hot Water System (per Qualifying Property) | \$200 |
| On-demand hot water pump or point of source water heater (maximum of two per Qualifying Property) | \$100 |
| Smart Flowmeter (one per User on a Site) | \$200 |
| Graywater Irrigation System supplied by one Clothes Washer | \$100 |
| Graywater Irrigation System supplied by one or more Bathrooms that have a Bathtub/Shower connected to a Graywater Irrigation System. Residential limit: 4. | \$100 per Bathroom |
| Non-Residential Graywater system | Case-by-case basis |
| Weather Based or Smart Irrigation Controller | \$100 for up to four stations. An additional \$10 shall be available per station up to twenty (20) stations |
| Soil Moisture Sensor(s) on a conventional automatic Irrigation System (gypsum block Soil Moisture Sensors shall not qualify for Rebate) | \$25 |
| Cistern water tanks installed on Sites supplied with water from the Monterey Peninsula Water Resource System (per Qualifying Property) | \$50 per 100 gallons for the first 500 gallons and \$25 per 100 gallons of water storage capacity to a maximum storage capacity of 25,000 gallons |
| Lawn removal and replacement with low water use plants or permeable surfaces ¹ (Prequalification required - See MPWMD Rule141-F) | \$1.00 per square-foot to a maximum of 2,500 square-feet |

¹ Lawn removal Rebate at a Public facility may exceed the square-footage limitation subject to Board approval.

| | |
|---|---|
| Rotating Sprinkler Nozzle (minimum purchase and installation of ten) | \$4 each |
| Water Broom | \$150 |
| Commercial High Efficiency Clothes Washer ² in a Residential or Multi-Family Residential use. | \$1,000 |
| Commercial Ozone Laundry System | \$1,000 |
| Cooling Tower Conductivity Controller | \$1,000 |
| Cooling Tower Conductivity/pH Controller | \$2,500 |
| High Efficiency Connectionless Food Steamer (per compartment) | \$1,500 |
| Commercial Waterless Wok Stove | \$5,000 |
| Water Efficient Commercial Steam or Combi Oven | \$2,500 |
| High Efficiency Commercial Dishwasher | |
| Under counter model | \$1,000 |
| Single tank door type model | \$1,500 |
| Single tank conveyor | \$2,000 |
| Multi-tank conveyor | \$2,500 |
| X-ray film processor recirculation system | \$2,500 |
| Medical equipment steam sterilizer retrofit with a water tempering device | \$1,500 |
| Dry Vacuum Pump (per 0.05 HP to a limit of 4 HP) | \$200 |
| Removal of whirlpool (or jetted water system) bathtub in Visitor-Serving Facility | \$250 |
| Multi-Family Dwelling Meter Split | \$100/dwelling unit |
| <i>Smart Toilet Leak Detectors in Visitor Serving Facilities and Master Metered Multi-Family Housing</i> | <i>25 percent of the cost of 20 or more smart toilet leak detector units to a maximum of \$15,000 when installed in a Visitor Serving Facility</i> |

² Available only to Residential Sites with up to three Dwelling Units. Required for all Non-Residential and Common Laundry Rooms at Multi-Family Sites with four or more units.

Table added by Ordinance No. 163 (3/16/2015) and revised by Resolution 2015-04 (4/20/2015); Resolution 2015-25(12/14/2015); Ordinance No. 176 (1/25/2017; Ordinance No. 177 (9/18/2017); Resolution 2021-09 (June 21, 2021); Resolution 2021-16 (12/13/2021); **Resolution No. 2023-03 (2/13/2023)**

ITEM: ACTION ITEM**16. RECEIVE 2022 ORDINANCE NO. 152 OVERSIGHT PANEL ANNUAL REPORT****Meeting Date:** February 13, 2023 **Budgeted:** N/A**From:** David J. Stoldt
General Manager **Program/
Line Item No.:** N/A**Prepared By:** David J. Stoldt **Cost Estimate:****General Counsel Approval:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

DISCUSSION: The Ordinance No. 152 Citizen’s Oversight Panel (the “Panel”) is a Panel formed for the sole purpose of providing a forum for public involvement in the budgeting and expenditure of the District’s annual Water Supply Charge. The Panel is directed to meet quarterly and review proposed expenditure of funds for the water supply activities of the District. The Board does not seek consensus from the Panel, but rather input on the ongoing budgeting and expenditure of revenues raised by the water supply charge on water supply related activities. The Panel submits an annual report for consideration by the Board of Directors. **Exhibit 16-A**, attached, serves as the 2022 annual report. In the Panel’s by-laws, the report is to be submitted at the September Board meeting, however, beginning 2017 the Panel approved that a calendar year report be submitted.

RECOMMENDATION: The General Manager recommends the Board receive the report.**EXHIBIT****16-A** 2022 Annual Report

EXHIBIT 16-A

Ordinance 152 Citizens Oversight Panel

2022 Annual Report

2022 Annual Report Recommendations

The following areas of discussion represent four key topics the Panel has identified of particular interest or concern during the recent calendar year.

1. **Full or Partial Sunset of the Water Supply Charge:** The Panel reminds the Board that the 2020-21 fiscal year was the fourth year of dual collection of the Water Supply Charge and the User Fee. Therefore, the Panel discussed whether it would be advisable to plan for its continued use over the next several years or perhaps consider reductions or even sunset of the Water Supply Charge.

The User Fee was re-established for collection on the Cal-Am bills in July 2017. At its October 19, 2020 meeting the District Board adopted a policy that if User Fee collections in a fiscal year exceed the budget, then the excess will be applied in the following fiscal year budget in the following priority: First, to pay off the Mechanic's Bank loan; Second, to repay reserves used for water supply project costs; Third, to sunset the Water Supply Charge. The loan balance is \$2.2 million and the outstanding repayment to reserves was at \$5.8 million as of March 31, 2022. While the Panel supports the District's adopted policy and was pleased to see the District Board be proactive, it is anxious to clear the first two priorities in order to begin to address the third.

The Panel members understand, however, that the Monterey Peninsula Taxpayers Association lawsuit will receive a ruling in March or April of 2023. That lawsuit may result in an appeal, rather than a final outcome. The District believes in the next few years the Water Supply Charge will continue to be needed to pay ongoing capital costs of Project Expenditures, including: Aquifer Storage and Recovery project, the Pure Water Monterey operating reserve, a fourth deep well for Pure Water Monterey, and the recently authorized Pure Water Monterey Expansion. It is likely the collections each of the next few years will be insufficient to meet all District water supply needs the next few years, and those activities will again be subsidized by other District revenues, including the User Fee, but the User Fee itself will not be enough to supplant the Water Supply Charge until such projects are complete.

Panel majority view: This illustrates the continuing importance of the Water Supply Charge in funding projects and activities to meet the ongoing need for adequate and reliable water supplies and reserves.

Panel minority view: The Water Supply Charge has exceeded its time constraint and should be retired immediately. The District User Fee should be looked at for any additional expenditures on water supply.

2. **Mechanics Bank Loan:** In 2013, the District undertook a \$4 million dollar loan from Mechanics Bank (nee RaboBank) to reimburse Aquifer Storage and Recovery (ASR) project costs paid by internal borrowing and to fund future planning costs for water supply. This was because the California Public Utilities Commission had disallowed the District's User Fee from Cal-Am bills since 2010 until reinstated in 2017. Of the proceeds, \$2.2 million were used to pay (or repay) ASR costs and \$1.5 million was available for future water supply planning and design.

The overall FY2021-22 District budget set aside \$500,000 for paying down the Mechanics Bank loan, which was done in August 2021. The current 2022-23 budget also has \$500,000 in it to pay down the loan which was done in January 2023. The principal balance is presently approximately \$2.2 million. June 30, 2023 is the date to pay it off in full or refinance, due to a 10-year balloon payment on a nominal 30-year loan. The loan itself specifically identifies the Water Supply Charge as security for repayment. Therefore, sunset of the charge cannot be considered until the loan is paid off or the security for repayment is revised. At the time of this report, Mechanics Bank had not yet identified costs and terms for refinancing.

Panel majority view: It should be a priority to pay-off the loan, but if there are other less costly alternatives, they should be considered. Pay-off should not immediately result in a sunset of the Water Supply Charge, rather all financial needs of the District should be considered and the adequacy of the User Fee to meet other needs, as well as water supply should be determined.

Panel minority view: The Water Supply Charge should have been dedicated to paying off the loan from the onset of the charge and if further payments are necessary, they should come from the User Fee while the Charge is ceased immediately.

3. **Measure J Costs:** The Panel is currently in disagreement over whether the Water Supply Charge was intended solely for projects to solve the region's longstanding water supply problem, or could also be used to fund any of the costs related to Measure J, the acquisition of Cal-Am's assets.

Panel majority view: Most Panel members agree with Outside Counsel's 2019 determination that it would be legal to use the Water Supply Charge on Measure J costs, and urges the District to not aggressively pursue a sunset of the Water Supply Charge at the expense of sufficiency of District reserves for liquidity, on-going new water supply projects, and need for flexibility for Measure J.

Panel minority view: Measure J does not constitute a water supply project and is therefore not an appropriate use of Water Supply Charge funds.

- 4. Financial Report:** The attached financial report (Exhibit A) for the 2021-2022 fiscal year shows the details of water supply project revenues and expenses. The following summary uses round numbers for ease of discussion.

Total Revenues were \$17.7 million. Major revenue sources include the Water Supply Charge at \$3.4 million (19%), Property Taxes at \$2.0 million, (12%), User Fees at \$0.9 million (5%), and Pure Water Monterey water, which sold at cost for \$9.8 million (55%), reimbursing the expense to produce it. Capacity fees, project reimbursements, and interest make up the remaining 9%.

Total Expenditures were \$16.7 million. The largest components were Direct Personnel at \$1.5 million (9%) and Project Expenditures at \$13.4 million (80%). Legal, Project Expenditure Reimbursements, Fixed Asset Purchases, Indirect Labor, Debt Service, and Indirect Supplies and Services make up the remaining 11%. A more detailed account of Project Expenditures is also provided in Exhibit A.

Exhibit B shows inflows and outflows to the District's Water Supply Fund. An important conclusion is that in each of the ten years since the inception of the Water Supply Charge, it has been annually insufficient to meet all water supply related District expenditures. As a result, the District has subsidized water supply related activities by \$13.9 million during that timeframe.

- 5. Performance:** To date, the Water Supply Charge has been instrumental in funding design, construction, and operation of the following projects and on-going operations:

- Pure Water Monterey project, which provides 35% of our water supply
- Aquifer Storage & Recovery, which will eventually supply 13% of our supply.
- Local water Projects (Pacific Grove, MRY Airport, Del Monte Golf Course, others)
- Integrated Regional Water Management Planning (resulting in State grants)
- Federal Grants
- Water quality and level sampling/analysis region-wide. and
- Various studies for drought resilience and water supply alternatives.

Respectfully submitted by the Ordinance 152 Citizens Oversight Panel, February 13, 2023.

EXHIBIT A

Monterey Peninsula Water Management District

Water Supply Charge Availability Analysis

| | FY 2021-2022 Unaudited Actuals |
|---|-----------------------------------|
| Beginning Fund Balance | \$8,469,682 |
| Water Supply Charge | \$3,393,516 |
| Capacity Fee | 503,981 |
| PWM Water Sales | 9,828,000 |
| Project Reimbursement | 1,029,128 |
| Property Taxes | 2,058,683 |
| User Fees | 858,082 |
| Interest | 18,295 |
| Reclamation Project | 33,896 |
| Other | 7,812 |
| Total Revenues | <u>\$17,731,393</u> |
| Direct Personnel | 1,451,637 |
| Direct Supplies & Services* | 130,411 |
| Legal | 166,590 |
| Project Expenditures [see below] | 13,404,055 |
| Project Expenditures-Reimbursements [see below] | 362,982 |
| Fixed Asset Purchases | 39,471 |
| Contingencies | 0 |
| Debt Service | 719,308 |
| Election Expense | 0 |
| Indirect Labor* | 183,066 |
| Indirect Supplies & Services* | 264,775 |
| Reserve | 0 |
| Total Expenditures | <u>\$16,722,295</u> |
| Net Revenue Over Expenses | <u>\$1,009,098</u> |
| Ending Fund Balance | \$9,478,780 |

| | FY 2021-2022 Unaudited Actuals |
|---|-----------------------------------|
| <u>Project Expenditures</u> | |
| PWM Project | \$2,169,547 |
| PWM Project - Expansion | \$583,200 |
| PWM Project - Operating Reserve | \$480,403 |
| PWM Project - Water Purchase | \$9,695,000 |
| ASR Phase I | \$21,749 |
| Reimbursement Projects | \$362,982 |
| Cal-Am Desalination Project | \$0 |
| ASR Expansion | \$0 |
| Other Water Supply Projects - IFIM/GSFlow | \$17,586 |
| Local Water Projects | \$0 |
| Measure J/Feasibility Study | \$129,202 |
| Drought Contingency Plan | \$0 |
| Los Padres Long Term Plan | \$214,536 |
| PB Reclamation Project | \$0 |
| Other Project Expenditures | \$92,832 |
| Total Project Expenses | <u>\$13,767,037</u> |

*: Indirect costs as percent of Water Supply Charge 13.2%

Recent Activities:

ASR Chemical Building
 Measure J/Feasibility Study
 PB Reclamation Project Financing
 PWM Reserve Water
 PWM Water Purchase

Exhibit B
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Water Supply Charge Report (Water Supply Fund)

| | Fiscal Year Ending | | | | | | | | | | | Total |
|---------------------------------------|--------------------|-----------------|-----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|--------------|-----------------|
| | 2023* | 2022* | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | |
| Revenue | | | | | | | | | | | | |
| Water Supply Charge | \$ - | \$ 3,393,516 | \$ 3,422,117 | \$ 3,355,193 | \$ 3,410,398 | \$ 3,405,008 | \$ 3,391,354 | \$ 3,382,389 | \$ 3,327,701 | \$ 3,412,207 | \$ 3,400,873 | \$ 33,900,756 |
| Expenditures | | | | | | | | | | | | |
| Personnel: | | | | | | | | | | | | |
| Salaries | \$ 428,301 | \$ 1,088,157 | \$ 1,050,039 | \$ 1,034,678 | \$ 1,025,894 | \$ 918,724 | \$ 824,182 | \$ 815,048 | \$ 790,486 | \$ 768,299 | \$ 734,454 | \$ 9,478,262 |
| Employee Benefits and other | \$ 339,881 | \$ 546,546 | \$ 489,891 | \$ 468,197 | \$ 415,047 | \$ 367,183 | \$ 338,110 | \$ 308,289 | \$ 295,699 | \$ 321,168 | \$ 331,552 | \$ 4,221,563 |
| Services and Supplies: | | | | | | | | | | | | |
| Project expenditures | \$ 654,141 | \$ 4,072,037 | \$ 5,149,121 | \$ 5,995,887 | \$ 2,284,777 | \$ 1,850,300 | \$ 3,595,023 | \$ 5,384,999 | \$ 3,373,391 | \$ 6,465,907 | \$ 2,294,196 | \$ 41,119,779 |
| Water purchases | \$ 5,451,391 | \$ 9,695,000 | \$ 6,041,594 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,187,985 |
| Operating expenditures | \$ 149,734 | \$ 270,392 | \$ 290,370 | \$ 236,163 | \$ 240,055 | \$ 154,660 | \$ 143,059 | \$ 166,695 | \$ 344,266 | \$ 143,720 | \$ 130,241 | \$ 2,269,355 |
| Professional fees | \$ 116,665 | \$ 291,384 | \$ 201,588 | \$ 192,081 | \$ 313,446 | \$ 357,070 | \$ 214,106 | \$ 378,388 | \$ 284,904 | \$ 304,978 | \$ 363,081 | \$ 3,017,691 |
| Capital outlay | \$ 19,318 | \$ 39,471 | \$ 12,647 | \$ 14,927 | \$ 76,477 | \$ 64,404 | \$ 17,334 | \$ 60,530 | \$ 38,752 | \$ 35,919 | \$ 15,944 | \$ 395,723 |
| Debt Service: | | | | | | | | | | | | |
| Principal | \$ - | \$ 617,383 | \$ 96,405 | \$ 93,157 | \$ 90,175 | \$ 86,953 | \$ 83,881 | \$ 80,508 | \$ 78,059 | \$ 75,215 | \$ 38,368 | \$ 1,340,104 |
| Interest and other charges | \$ - | \$ 101,925 | \$ 122,731 | \$ 125,979 | \$ 128,961 | \$ 132,183 | \$ 137,086 | \$ 138,627 | \$ 147,150 | \$ 143,921 | \$ 41,801 | \$ 1,220,364 |
| Total Expenditures | \$ 7,159,431 | \$ 16,722,295 | \$ 13,454,386 | \$ 8,161,069 | \$ 4,574,832 | \$ 3,931,477 | \$ 5,352,781 | \$ 7,333,084 | \$ 5,352,707 | \$ 8,259,127 | \$ 3,949,637 | \$ 84,250,826 |
| Difference [surplus/(deficit)] | \$ (7,159,431) | \$ (13,328,779) | \$ (10,032,269) | \$ (4,805,876) | \$ (1,164,434) | \$ (526,469) | \$ (1,961,427) | \$ (3,950,695) | \$ (2,025,006) | \$ (4,846,920) | \$ (548,764) | \$ (50,350,070) |
| Other Revenue Sources | | | | | | | | | | | | |
| Project reimbursements | \$ 94,220 | \$ 1,063,024 | \$ 622,842 | \$ 1,220,812 | \$ 526,867 | \$ 5,583,786 | \$ 693,848 | \$ 429,075 | \$ 712,002 | \$ 2,093,013 | \$ 2,032,924 | \$ 15,072,413 |
| PWM Water Sales | \$ 5,451,391 | \$ 9,828,000 | \$ 5,908,182 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,187,573 |
| Grants | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,342 | \$ 238,342 |
| Difference [surplus/(deficit)] | \$ (1,613,820) | \$ (2,437,755) | \$ (3,501,245) | \$ (3,585,064) | \$ (437,567) | \$ 5,057,317 | \$ (1,267,579) | \$ (3,521,620) | \$ (1,313,004) | \$ (2,753,907) | \$ 1,522,502 | \$ (13,851,742) |

Source: MPWMD Audited Financial Statement
* 2022 & 2023 unaudited figures

ITEM: INFORMATIONAL ITEM/STAFF REPORT**17. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: February 13, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Suresh Prasad Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on February 6, 2023.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review as **Exhibit 17-A**, monthly status report on contracts over \$25,000 for the period December 2022. This status report is provided for information only, no action is required.**EXHIBIT****17-A Status on District Open Contracts (over \$25k)**

EXHIBIT 17-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period December 2022**

| 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 | Access Monterey Peninsula | Board Conference Room A/V Upgrade | 12/12/2022 | \$ 25,000.00 | \$ - | | \$ - | | | PO03220 |
| 2 | Monterey County Fire Training Officers Assoc | Pump PODS System | 9/19/2022 | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 25,000.00 | | Grant provided to purchase PODS system for the fire department | PO03203 |
| 3 | Tyman Construction Inc. | Sleepy Hollow Rearing Channel Rehabilitation | 11/14/2022 | \$ 693,000.00 | \$ - | | \$ - | | | PO03195 |
| 4 | Montgomery & Associates | Annual Groundwater Modeling Support | 6/20/2022 | \$ 50,000.00 | \$ - | | \$ - | | | PO03193 |
| 5 | Clifton Larson Allen LLP | Audit for FYE 06/30/2022 | 6/15/2020 | \$ 71,000.00 | \$ 10,150.00 | \$ 24,150.00 | \$ 34,300.00 | | Current period billing for audit work | PO03160 |
| 6 | WellmanAD | Public Outreach Consultant | 10/10/2022 | \$ 70,875.00 | \$ 15,750.00 | \$ 7,875.00 | \$ 23,625.00 | | Current period retainer billing for outreach services | PO03155 |
| 7 | Telemetrix | Consultant Services for Sleepy Hollow Facility | 6/20/2022 | \$ 27,060.00 | \$ 3,990.00 | \$ 1,125.00 | \$ 5,115.00 | | Current period billing for Sleepy Hollow operations consulting services | PO03121 |
| 8 | ETech Consulting, LLC | Accela Improvements | 5/16/2022 | \$ 52,000.00 | \$ 27,600.00 | \$ 3,280.00 | \$ 30,880.00 | | Current period billing for Accela upgrade | PO02969 |
| 9 | De Lay & Laredo | Measure J/Rule 19.8 Appraisal/Water Rights Phase 3 | 8/15/2022 | \$ 75,000.00 | \$ 8,800.00 | | \$ 8,800.00 | | | PO03113 |
| 10 | De Lay & Laredo | Measure J/Rule 19.8 Appraisal/Real Estate Phase 3 | 8/15/2022 | \$ 80,000.00 | \$ 20,000.00 | | \$ 20,000.00 | | | PO03112 |
| 11 | De Lay & Laredo | Measure J/Rule 19.8 Appraisal/Rate Study Phase 3 | 8/15/2022 | \$ 160,000.00 | \$ 78,390.78 | \$ 10,730.07 | \$ 89,120.85 | | Current period billing for Measure J rate study services | PO03111 |
| 12 | Rutan & Tucker, LLP | Measure J/Rule 19.8 Eminent Domain Phase 3 | 12/16/2019 | \$ 175,000.00 | \$ 1,912.50 | | \$ 1,912.50 | | | PO03110 |
| 13 | Lynx Technologies, Inc | GIS Consultant Contract for 2022-2023 | 6/20/2022 | \$ 35,000.00 | \$ 8,625.00 | \$ 2,850.00 | \$ 11,475.00 | | Current period billing for GIS services | PO03048 |
| 14 | Regional Government Services | HR Contracted Services for FY 2022-2023 | 6/20/2022 | \$ 35,000.00 | \$ 8,576.15 | | \$ 8,576.15 | | | PO03047 |
| 15 | Monterey One Water | PWM Expansion Project Amd #6 | 11/15/2021 | \$ 1,200,000.00 | \$ 483,114.17 | | \$ 483,114.17 | | | PO03042 |
| 16 | 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 |
| 17 | JEA & Associates | Legislative and Administrative Services - FY 2022-2023 | 7/18/2022 | \$ 44,300.00 | \$ 13,600.00 | \$ 3,400.00 | \$ 17,000.00 | | Current period retainer billing | PO03037 |
| 18 | The Ferguson Group LLC | Contract for Legislative Services for FY 2022-2023 | 7/18/2022 | \$ 75,500.00 | \$ 30,317.73 | \$ 6,073.67 | \$ 36,391.40 | | Current period retainer billing | PO03036 |
| 19 | DeVeera Inc. | IT Managed Services Contract FY 2022-2023 | 6/15/2020 | \$ 60,480.00 | \$ 25,200.00 | \$ 5,040.00 | \$ 30,240.00 | | Current period billing for IT managed services | PO03028 |
| 20 | DeVeera Inc. | BDR Datto Services Contract FY 2022-2023 | 9/6/2019 | \$ 26,352.00 | \$ 10,980.00 | \$ 2,196.00 | \$ 13,176.00 | | Current period billing for IT backup services | PO03027 |
| 21 | CSC | Recording Fees | 7/22/2022 | \$ 50,000.00 | \$ 20,000.00 | | \$ 20,000.00 | | | PO03010 |
| 22 | Pueblo Water Resources, Inc. | ASR Operations Support | 6/20/2022 | \$ 75,000.00 | \$ - | | \$ - | | | PO02983 |
| 23 | MBAS | ASR Water Quality FY 2022-2023 | 6/20/2022 | \$ 40,000.00 | \$ 6,084.00 | | \$ 6,084.00 | | | PO02982 |
| 24 | Monterey Peninsula Engineering | Install quarantine tanks at the Sleepy Hollow facility | 3/21/2022 | \$ 262,500.00 | \$ 227,855.12 | | \$ 227,855.12 | | | PO02967 |
| 25 | City of Sand City | IRWM Grant Reimbursement | 3/28/2022 | \$ 1,084,322.50 | \$ 3,283.75 | | \$ 3,283.75 | | | PO03093 |
| 26 | Marina Coast Water District | IRWM Grant Reimbursement | 3/28/2022 | \$ 83,079.00 | \$ 2,255.50 | | \$ 2,255.50 | | | PO02947 |

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period December 2022

| 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 |
| 27 | City of Seaside | | IRWM Grant Reimbursement | 3/28/2022 | \$ 578,987.90 | \$ 33,303.32 | \$ 33,303.32 | | | PO02948 |
| 28 | Montgomery & Associates | | Annual Groundwater Modeling support | 11/15/2021 | \$ 50,000.00 | \$ 29,664.00 | \$ 2,277.00 | \$ 31,941.00 | Current period billing for annual groundwater modeling services | PO02849 |
| 29 | DUDEK | | Grant administration services for the Proposition 1 IRWM Implementation | 12/14/2020 | \$ 114,960.00 | \$ 27,992.50 | \$ 27,992.50 | | | PO02847 |
| 30 | Shute, Mihaly & Weinberger LLP | | Measure J LAFCO Litigation Legal Services | 1/1/2022 | \$ 250,000.00 | \$ 167,289.77 | \$ 30,836.56 | \$ 198,126.33 | Current period billing for LAFCO Measure J litigation services | PO02843 |
| 31 | Reiff Manufacturing | | Quarantine tanks with for the Sleepy Hollow steelhead facility | 10/18/2022 | \$ 48,000.00 | \$ 40,350.00 | \$ 40,350.00 | | | PO02824 |
| 32 | Psomas | | Measure J/Rule 19.8 MPWMD Survey Services | 9/20/2021 | \$ 28,000.00 | \$ 25,900.00 | \$ 25,900.00 | | | PO02791 |
| 33 | Tetra Tech, Inc. | | Engineering services Sleepy Hollow Facility Upgrade | 6/21/2021 | \$ 67,500.00 | \$ 44,243.86 | \$ 44,243.86 | | | PO02693 |
| 34 | Zim Industries, Inc. | | ASR 1 Rehabilitation | 2/25/2021 | \$ 113,350.00 | \$ 106,277.25 | \$ 106,277.25 | | | PO02650 |
| 35 | 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 |
| 36 | Goodin, MacBride, Squeri & Day, LLP | | Legal Fee Related MPWSP | 4/1/2021 | \$ 50,000.00 | \$ 29,848.31 | \$ 29,848.31 | | | PO02601 |
| 37 | Local Agency Formation Commission (LAFCO) of Monterey County | | Measure J/Rule 19.8 MPWMD LAFCO Application Proce | 5/17/2021 | \$ 232,800.00 | \$ 210,584.62 | \$ 210,584.62 | | | PO02598 |
| 38 | Shute, Mihaly & Weinberger LLP | | Measure J CEQA Litigation Legal Services | 12/23/2020 | \$ 200,000.00 | \$ 140,933.56 | \$ 140,933.56 | | | PO02490 |
| 39 | Weston Solutions, Inc. | | UXO Support Services | 6/15/2020 | \$ 26,378.70 | \$ 6,521.66 | \$ 6,521.66 | | | PO02371 |
| 40 | Denise Duffy & Assoc. Inc. | | CEQA addendum for ASR Parallel Pipeline | 4/20/2020 | \$ 28,567.00 | \$ 25,970.44 | \$ 25,970.44 | | | PO02363 |
| 41 | Norton Rose Fulbright | | Cal-Am Desal Structuring & Financing Order | 4/20/2015 | \$ 307,103.13 | \$ 38,557.29 | \$ 38,557.29 | | | PO02197 |
| 42 | Pueblo Water Resources, Inc. | | ASR SMWTF Engineering Services During Construction | 10/21/2019 | \$ 148,100.00 | \$ 142,709.87 | \$ 142,709.87 | | | PO02163 |
| 43 | U.S. Bank Equipment Finance | | Copier machine leasing - 60 months | 7/15/2019 | \$ 52,300.00 | \$ 34,118.22 | \$ 871.81 | \$ 34,990.03 | 6/30/2024 Current period billing for photocopy machine lease | PO02108 |
| 44 | Monterey One Water | | Supplemental EIR Costs for PWM Expansion Project | 3/18/2019 | \$ 750,000.00 | \$ 731,336.70 | \$ 731,336.70 | | | PO02095 |
| 45 | Monterey One Water | | Pre-Construction Costs for PWM Expansion Project | 11/13/2017 | \$ 360,000.00 | \$ 312,617.94 | \$ 312,617.94 | | | PO02094 |
| 46 | DUDEK | | Consulting Services for Prop 1 grant proposal | 4/15/2019 | \$ 95,600.00 | \$ 94,315.05 | \$ 94,315.05 | | | PO01986 |
| 47 | Denise Duffy & Associates | | Consulting Services IRWM plan update | 12/17/2018 | \$ 55,000.00 | \$ 53,322.32 | \$ 53,322.32 | | | PO01985 |
| 48 | Tetra Tech, Inc. | | Engineering services Sleepy Hollow Facility Upgrade | 7/16/2018 | \$ 30,000.00 | \$ 26,878.87 | \$ 26,878.87 | | | PO01880 |
| 49 | Ecology Action of Santa Cruz | | IRWM HEART Grant | 4/16/2018 | \$ 152,600.00 | \$ 86,362.33 | \$ 86,362.33 | | | PO01824 |
| 50 | Pueblo Water Resources, Inc. | | ASR Backflush Basin Expansion, CM services | 7/16/2018 | \$ 96,034.00 | \$ 68,919.39 | \$ 68,919.39 | | | PO01778 |
| 51 | Rural Community Assistance Corporation | | IRWM DAC Needs Assessment | 4/16/2018 | \$ 100,000.00 | \$ 99,250.00 | \$ 99,250.00 | | | PO01777 |
| 52 | Mercer-Fraser Company | | Sleepy Hollow Intake upgrade project | 7/16/2018 | \$ 2,075,000.00 | \$ 2,047,318.58 | \$ 2,047,318.58 | | | PO01726 |

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period December 2022

| 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 |
| 53 | Colantuono, Highsmith, & Whatley, PC | MPTA Legal Matter | 7/1/2018 | \$ 135,000.00 | \$ 131,999.55 | | \$ 131,999.55 | | | PO01707 |
| 54 | Pueblo Water Resources, Inc. | Seaside Groundwater Basin Geochemical Study | 1/24/2018 | \$ 68,679.00 | \$ 57,168.85 | | \$ 57,168.85 | | | PO01628 |
| 55 | Pueblo Water Resources, Inc. | SSAP Water Quality Study | 8/21/2017 | \$ 94,437.70 | \$ 44,318.11 | | \$ 44,318.11 | | | PO01510 |
| 56 | Normandeau Associates, Inc. | Assistance with IFIM Study | 11/13/2017 | \$ 35,000.00 | \$ 31,482.50 | | \$ 31,482.50 | | | PO01509 |
| 57 | Balance Hydrologics, Inc | Design Work for San Carlos Restoration Project | 6/19/2017 | \$ 51,360.00 | \$ 50,894.32 | | \$ 50,894.32 | | | PO01321 |
| 58 | AECOM Technical Services, Inc. | Los Padres Dam Alternatives Study | 1/25/2017 | \$ 794,920.00 | \$ 785,389.80 | | \$ 785,389.80 | | | PO01268 |
| 59 | Denise Duffy & Assoc. Inc. | MMRP Services for Monterey Pipeline | 1/25/2017 | \$ 80,000.00 | \$ 73,144.06 | | \$ 73,144.06 | | | PO01202 |
| 60 | 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 |
| 61 | Whitson Engineers | Carmel River Thawleg Survey | 9/19/2018 | \$ 52,727.43 | \$ 49,715.00 | | \$ 49,715.00 | | | PO01076 |
| 62 | HDR Engineering, Inc. | Los Padres Dam Fish Passage Study | 4/18/2016 | \$ 320,000.00 | \$ 316,085.56 | | \$ 316,085.56 | | | PO01072 |
| 63 | Michael Hutnak | GS Flow Modeling for Water Resources Planning | 8/19/2013 | \$ 71,800.00 | \$ 65,880.00 | | \$ 65,880.00 | | | PO00123 |
| 64 | Justin Huntington | GS Flow Modeling for Water Resources Planning | 8/19/2013 | \$ 59,480.00 | \$ 53,918.98 | | \$ 53,918.98 | | | PO00122 |

ITEM: INFORMATIONAL ITEM/STAFF REPORT**18. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE III SPENDING****Meeting Date: February 13, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Suresh Prasad Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on February 6, 2023.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review as **Exhibit 18-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period December 2022. This status report is provided for information only, no action is required.**EXHIBIT****18-A** Status on Measure J/Rule 19.8 Phase II Spending

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase III
Through December 2022**

| Contract | Date Authorized | Contract/Approved Amount | Prior Period Spending | Current Period Spending | Total Expended To Date | Spending Remaining | Project No. |
|--------------------------------|------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------|
| 1 Eminent Domain Legal Counsel | 12/16/2019 | \$ 175,000.00 | \$ 140,303.06 | | \$ 140,303.06 | \$ 34,696.94 | PA00007-01 |
| 2 Appraisal Services | 12/16/2019 | \$ 160,000.00 | \$ 78,390.78 | \$ 10,730.07 | \$ 89,120.85 | \$ 70,879.15 | PA00007-03 |
| 3 District Legal Counsel | 12/16/2019 | \$ 100,000.00 | \$ 12,855.00 | | \$ 12,855.00 | \$ 87,145.00 | PA00007-05 |
| 4 Real Estate Appraiser | 12/16/2019 | \$ 80,000.00 | \$ 20,000.00 | | \$ 20,000.00 | \$ 60,000.00 | PA00007-06 |
| 5 Water Rights Appraisal | 12/16/2019 | \$ 75,000.00 | \$ 8,800.00 | | \$ 8,800.00 | \$ 66,200.00 | PA00007-10 |
| 6 Contingency/Miscellaneous | 12/16/2019 | \$ - | \$ - | | \$ - | \$ - | PA00007-20 |
| Total | | \$ 590,000.00 | \$ 260,348.84 | \$ 10,730.07 | \$ 271,078.91 | \$ 318,921.09 | |

| | | | | | | | |
|--|------------|---------------|---------------|--|---------------|--------------|------------|
| 1 Measure J CEQA Litigation Legal Services | 12/23/2020 | \$ 200,000.00 | \$ 140,303.06 | | \$ 140,303.06 | \$ 59,696.94 | PA00005-15 |
|--|------------|---------------|---------------|--|---------------|--------------|------------|

| | | | | | | | |
|---|----------|---------------|---------------|--------------|---------------|--------------|------------|
| 1 Measure J LAFCO Litigation Legal Services | 1/1/2022 | \$ 250,000.00 | \$ 148,206.72 | \$ 49,919.61 | \$ 198,126.33 | \$ 51,873.67 | PA00005-16 |
|---|----------|---------------|---------------|--------------|---------------|--------------|------------|

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
Through September 2022**

| Contract | Date Authorized | Contract/Approved Amount | Prior Period Spending | Current Period Spending | Total Expended To Date | Spending Remaining | Project No. |
|--------------------------------|------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------|
| 1 Eminent Domain Legal Counsel | 12/16/2019 | \$ 345,000.00 | \$ 168,265.94 | | \$ 168,265.94 | \$ 176,734.06 | PA00005-01 |
| 2 CEQA Work | 12/16/2019 | \$ 134,928.00 | \$ 134,779.54 | | \$ 134,779.54 | \$ 148.46 | PA00005-02 |
| 3 Appraisal Services | 12/16/2019 | \$ 430,000.00 | \$ 188,683.75 | | \$ 188,683.75 | \$ 241,316.25 | PA00005-03 |
| 4 Operations Plan | 12/16/2019 | \$ 145,000.00 | \$ 94,860.00 | | \$ 94,860.00 | \$ 50,140.00 | PA00005-04 |
| 5 District Legal Counsel | 12/16/2019 | \$ 40,000.00 | \$ 162,254.16 | | \$ 162,254.16 | \$ (122,254.16) | PA00005-05 |

| | | | | | | | | |
|---|---------------------------------------|------------|------------------------|------------------------|-------------|------------------------|----------------------|------------|
| 6 | MAI Appraiser | 12/16/2019 | \$ 170,000.00 | \$ 76,032.00 | | \$ 76,032.00 | \$ 93,968.00 | PA00005-06 |
| 7 | Jacobs Engineering | 12/16/2019 | \$ 87,000.00 | \$ 86,977.36 | | \$ 86,977.36 | \$ 22.64 | PA00005-07 |
| 8 | LAFCO Process | 12/16/2019 | \$ 240,000.00 | \$ 217,784.62 | | \$ 217,784.62 | \$ 22,215.38 | PA00005-08 |
| 8 | PSOMAS | 9/20/2021 | \$ 28,000.00 | \$ 25,308.49 | | \$ 25,308.49 | \$ 2,691.51 | PA00005-09 |
| 9 | Contingency/Miscellaneous/Uncommitted | 12/16/2019 | \$ 289,072.00 | \$ 39,298.59 | | \$ 39,298.59 | \$ 249,773.41 | PA00005-20 |
| | Total | | \$ 1,909,000.00 | \$ 1,194,244.45 | \$ - | \$ 1,194,244.45 | \$ 714,755.55 | |

Phase I Costs
Status on Measure J/Rule 19.8 Spending
Through November 2019

| | Contract | Date Authorized | Contract Amount | Prior Period Spending | Current Period Spending | Total Expended To Date | Spending Remaining | Project No. |
|---|--|------------------------|------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------|
| 1 | Eminent Domain Legal Counsel | 12/17/2018 | \$ 100,000.00 | \$ 148,802.21 | \$ 12,195.95 | \$ 160,998.16 | \$ (60,998.16) | PA00002-01 |
| 2 | Investment Banking Services | 2/21/2019 | \$ 30,000.00 | \$ - | \$ 27,000.00 | \$ 27,000.00 | \$ 3,000.00 | PA00002-02 |
| 3 | Valuation & Cost of Service Study Consultant | 2/21/2019 | \$ 355,000.00 | \$ 247,690.63 | \$ 39,274.54 | \$ 286,965.17 | \$ 68,034.83 | PA00002-03 |
| 4 | Investor Owned Utility Consultant | 2/21/2019 | \$ 100,000.00 | \$ 84,221.69 | | \$ 84,221.69 | \$ 15,778.31 | PA00002-04 |
| 5 | District Legal Counsel | | \$ 35,000.00 | \$ 33,763.61 | \$ 8,133.98 | \$ 41,897.59 | \$ (6,897.59) | PA00002-05 |
| 6 | Contingency/Miscellaneous | | \$ 30,000.00 | \$ 9,931.83 | \$ 33,814.12 | \$ 43,745.95 | \$ (13,745.95) | PA00002-10 |
| | Total | | \$ 650,000.00 | \$ 524,409.97 | \$ 120,418.59 | \$ 644,828.56 | \$ 5,171.44 | |

ITEM: INFORMATIONAL ITEM/STAFF REPORT**19. LETTERS RECEIVED****Meeting Date:** February 13, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Joel G. Pablo **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

A list of letters sent by and/or received by the Board Chair and/or General Manager between January 18, 2023 and February 7, 2023 is shown below.

The purpose of including a list of these letters in the Board packet is to inform the Board and interested citizens. Copies of the letters are available for public review at the District office. If a member of the public would like to receive a copy of any letter listed, please contact the District office. Reproduction costs will be charged. The letters can also be downloaded from the District's website at www.mpwmd.net.

| Author | Addressee | Date | Topic |
|--------------------------|--|------------------|---|
| Claudia Escalante | General Manager | January 19, 2023 | 2023 Board of Supervisors Appointments |
| Melodie Chrislock | General Manager and Board of Directors | January 26, 2023 | 162 Public Comments to CPUC, None in Support of CalAm |
| Melodie Chrislock | General Manager and Board of Directors | February 2, 2023 | Herald Guest Commentary- Is Cal Am Starving the Peninsula of Water to Justify Desal? |
| | | | |
| | | | |



EXHIBIT 20-A

Final 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.

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**21. MONTHLY ALLOCATION REPORT****Meeting Date:** February 13, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program:** N/A
Line Item No.:**Prepared By:** Gabriela Bravo **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: As of January 31, 2023, a total of **26.471** acre-feet (**7.8%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **31.215** acre-feet is available to the Jurisdictions, and **28.333** acre-feet is available as public water credits.

Exhibit 21-A shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in January 2023 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in January 2023.

Exhibit 21-A also shows additional water available to each of the Jurisdictions. Additional water from expired or canceled permits that were issued before January 1991 are shown under “PRE-Paralta.” Water credits used from a Jurisdiction’s “public credit” account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction’s Allocation are included as “public credits.” **Exhibit 21-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement and the Malpaso Water Entitlement.

BACKGROUND: The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 21-C**.

EXHIBITS**21-A** Monthly Allocation Report**21-B** Monthly Entitlement Report**21-C** District’s Water Allocation Program Ordinances

EXHIBIT 21-A
MONTHLY ALLOCATION REPORT
 Reported in Acre-Feet
 For the month of January 2023

| Jurisdiction | Paralta Allocation* | Changes | Remaining | PRE-Paralta Water | Changes | Remaining | Public Credits | Changes | Remaining | Total Available |
|--------------------------|---------------------|--------------|---------------|-------------------|--------------|---------------|----------------|--------------|---------------|-----------------|
| Airport District | 8.100 | 0.000 | 5.197 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5.197 |
| Carmel-by-the-Sea | 19.410 | 0.000 | 1.398 | 1.081 | 0.000 | 1.081 | 0.910 | 0.000 | 0.182 | 2.661 |
| Del Rey Oaks | 8.100 | 0.000 | 0.000 | 0.440 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Monterey | 76.320 | 0.000 | 0.298 | 50.659 | 0.000 | 0.181 | 38.121 | 0.000 | 2.451 | 2.920 |
| Monterey County | 87.710 | 0.000 | 10.578 | 13.080 | 0.000 | 0.352 | 7.827 | 0.000 | 1.181 | 12.121 |
| Pacific Grove | 25.770 | 0.000 | 0.000 | 1.410 | 0.000 | 0.014 | 15.874 | 0.000 | 0.002 | 0.016 |
| Sand City | 51.860 | 0.000 | 0.000 | 0.838 | 0.000 | 0.000 | 24.717 | 0.000 | 23.373 | 23.373 |
| Seaside | 65.450 | 0.000 | 0.000 | 34.438 | 0.046 | 29.587 | 2.693 | 0.000 | 1.144 | 30.731 |
| District Reserve | 9.000 | 0.000 | 9.000 | N/A | | | N/A | | | 9.000 |
| TOTALS | 342.720 | 0.000 | 26.471 | 101.946 | 0.046 | 31.215 | 90.142 | 0.000 | 28.333 | 86.019 |

| Allocation Holder | Water Available | Changes this Month | Total Demand from Water Permits Issued | Remaining Water Available |
|----------------------|-----------------|--------------------|--|---------------------------|
| Quail Meadows | 33.000 | 0.000 | 32.320 | 0.680 |
| Water West | 12.760 | 0.000 | 9.892 | 2.868 |

* Does not include 15.280 Acre-Feet from the District Reserve prior to adoption of Ordinance No. 73.

EXHIBIT 21-B
MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of January 2023

Recycled Water Project Entitlements

| Entitlement Holder | Entitlement | Changes this Month | Total Demand from Water Permits Issued | Remaining Entitlement/and Water Use Permits Available |
|--|----------------|--------------------|--|---|
| Pebble Beach Co. * | 199.710 | 0.500 | 32.282 | 167.428 |
| Del Monte Forest Benefited Properties (Pursuant to Ord No. 109) | 165.290 | 0.500 | 71.899 | 93.391 |
| Macomber Estates | 10.000 | 0.000 | 10.000 | 0.000 |
| Griffin Trust | 5.000 | 0.000 | 4.829 | 0.171 |
| CAWD/PBCSD Project Totals | 380.000 | 1.000 | 119.010 | 260.990 |

| Entitlement Holder | Entitlement | Changes this Month | Total Demand from Water Permits Issued | Remaining Entitlement/and Water Use Permits Available |
|----------------------------------|-------------|--------------------|--|---|
| City of Sand City | 206.000 | 0.000 | 7.946 | 198.054 |
| Malpaso Water Company | 80.000 | 0.000 | 21.285 | 58.715 |
| D.B.O. Development No. 30 | 13.950 | 0.000 | 3.908 | 10.042 |
| City of Pacific Grove | 38.390 | 0.048 | 8.453 | 29.937 |
| Cypress Pacific | 3.170 | 0.000 | 3.170 | 0.000 |

* Increases in the Del Monte Forest Benefited Properties Entitlement will result in reductions in the Pebble Beach Co. Entitlement.

EXHIBIT 21-C

District's Water Allocation Program Ordinances

Ordinance No. 1 was adopted in September 1980 to establish interim municipal water allocations based on existing water use by the jurisdictions. Resolution 81-7 was adopted in April 1981 to modify the interim allocations and incorporate projected water demands through the year 2000. Under the 1981 allocation, Cal-Am's annual production limit was set at 20,000 acre-feet.

Ordinance No. 52 was adopted in December 1990 to implement the District's water allocation program, modify the resource system supply limit, and to temporarily limit new uses of water. As a result of Ordinance No. 52, a moratorium on the issuance of most water permits within the District was established. Adoption of Ordinance No. 52 reduced Cal-Am's annual production limit to 16,744 acre-feet.

Ordinance No. 70 was adopted in June 1993 to modify the resource system supply limit, establish a water allocation for each of the jurisdictions within the District, and end the moratorium on the issuance of water permits. Adoption of Ordinance No. 70 was based on development of the Paralta Well in the Seaside Groundwater Basin and increased Cal-Am's annual production limit to **17,619** acre-feet. More specifically, Ordinance No. 70 allocated 308 acre-feet of water to the jurisdictions and 50 acre-feet to a District Reserve for regional projects with public benefit.

In addition to releasing water from the development of the Paralta Well, Ordinance No. 70 established a "special reserve" of 12.76 acre-feet of water saved by system improvements to the former Water West System when it was purchased and integrated into Cal-Am. This reserve was made available to properties in the former Water West System on a first-come, first-served basis. The ordinance also increased Cal-Am's production limit for savings related to the annexation of the Quail Meadows subdivision.

Ordinance No. 73 was adopted in February 1995 to eliminate the District Reserve and allocate the remaining water equally among the eight jurisdictions. Of the original 50 acre-feet that was allocated to the District Reserve, 34.72 acre-feet remained and was distributed equally (4.34 acre-feet) among the jurisdictions.

Ordinance No. 74 was adopted in March 1995 to allow the reinvestment of toilet retrofit water savings on single-family residential properties. The reinvested retrofit credits must be repaid by the jurisdiction from the next available water allocation and are limited to a maximum of 10 acre-feet. This ordinance sunset in July 1998.

Ordinance No. 75 was adopted in March 1995 to allow the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities. Fifteen percent of the savings are set aside to meet the District's long-term water conservation goal and the remainder of the savings are credited to the jurisdictions allocation. This ordinance sunset in July 1998.

Ordinance No. 83 was adopted in April 1996 and set Cal-Am's annual production limit at **17,621** acre-feet and the non-Cal-Am annual production limit at **3,046** acre-feet. The modifications to the production limit were made based on the agreement by non-Cal-Am water users to permanently reduce annual water production from the Carmel Valley Alluvial Aquifer in exchange for water service from Cal-Am. As part of the agreement, fifteen percent of the historical non-Cal-Am production was set aside to meet the District's long-term water conservation goal.

Ordinance No. 87 was adopted in February 1997 as an urgency ordinance establishing a community benefit allocation for the planned expansion of the Community Hospital of the Monterey Peninsula (CHOMP). Specifically, a special reserve allocation of 19.60 acre-feet of production was created exclusively for the benefit of CHOMP. With this new allocation, Cal-Am's annual production limit was increased to **17,641** acre-feet and the non-Cal-Am annual production limit remained at **3,046** acre-feet.

Ordinance No. 90 was adopted in June 1998 to continue the program allowing the reinvestment of toilet retrofit water savings on single-family residential properties for 90-days following the expiration of Ordinance No. 74. This ordinance sunset in September 1998.

Ordinance No. 91 was adopted in June 1998 to continue the program allowing the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities.

Ordinance No. 90 and No. 91 were challenged for compliance with CEQA and nullified by the Monterey Superior Court in December 1998.

Ordinance No. 109 was adopted on May 27, 2004, revised Rule 23.5 and adopted additional provisions to facilitate the financing and expansion of the CAWD/PBCSD Recycled Water Project.

Ordinance No. 132 was adopted on January 24, 2008, established a Water Entitlement for Sand City and amended the rules to reflect the process for issuing Water Use Permits.

Ordinance No. 165 was adopted on August 17, 2015, established a Water Entitlement for Malpas Water Company and amended the rules to reflect the process for issuing Water Use Permits.

Ordinance No. 166 was adopted on December 15, 2015, established a Water Entitlement for D.B.O. Development No. 30.

Ordinance No. 168 was adopted on January 27, 2016, established a Water Entitlement for the City of Pacific Grove.

MPWMD is forwarding its CII inspection findings to California American Water (Cal-Am) for their verification with the Rate Best Management Practices (Rate BMPs) that are used to determine the appropriate Non-Residential rate division. Compliance with MPWMD's Rule 143 achieves Rate BMPs for indoor water uses. Properties with landscaping must also comply with Cal-Am's outdoor Rate BMPs to avoid Division 4 (Non-Rate BMP Compliant) rates. In addition to sharing information about indoor Rate BMP compliance, MPWMD notifies Cal-Am of properties with landscaping. Cal-Am then conducts an outdoor audit to verify compliance with the Rate BMPs. During January 2023, MPWMD referred **no** properties to Cal-Am for verification of outdoor Rate BMPs.

E. Water Waste Enforcement

The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waste occurrences at www.mpwmd.net or www.montereywaterinfo.org. There was **one** Water Waste responses during the past month. There were **no** repeated incidents that resulted in a fine.

II. WATER DEMAND MANAGEMENT

A. Permit Processing

As of July 6, 2021, the District has been processing both electronic and in person applications for Water Permits. Information can be found at <https://www.mpwmd.net/regulations/water-permits>.

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **38** Water Permits from January 1, 2023, and January 31, 2023. **Six** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpaso Water, etc.). **No** Water Permits involved a debit to a Public Water Credit Account. In addition to those Water Permits issued in January, **four** Meter Permits and **six** Hydrant Meter Permits were issued. All Water Permits have a disclaimer informing applicants of the Cease-and-Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit. Of the **38** Water Permits issued from January 1, 2023, and January 31, 2023, **three** were issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during January 2023. Staff completed **33** site inspections. **Twenty-three** properties passed and **four** failed due to unpermitted fixtures.

C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice of public access to water records. In April 2001, the District Board of Directors adopted a

policy regarding the processing of deed restrictions. District staff provided Notary services for 17 Water Permits with deed restrictions.

D. Rebates

The full list of available rebates can be found in Rule 141:

<https://www.mpwmd.net/rules/Rule141-TableXIV-1.pdf>.

EXHIBIT

22-A Rebate information for January 1, 2023 to January 31, 2023

EXHIBIT 22-A

| REBATE PROGRAM SUMMARY | | January-2023 | | | | 2023 YTD | | 1997 - Present | |
|-------------------------------|--------------------------------------|--------------------------|--------------------|---------------------|----------------------|--------------------------------------|--------------------------|----------------------------------|---|
| I. | <u>Application Summary</u> | | | | | | | | |
| A. | Applications Received | 101 | | | | 101 | | 30,160 | |
| B. | Applications Approved | 80 | | | | 80 | | 23,561 | |
| C. | Single Family Applications | 75 | | | | 75 | | 26,468 | |
| D. | Multi-Family Applications | 5 | | | | 5 | | 1,609 | |
| E. | Non-Residential Applications | 0 | | | | 0 | | 361 | |
| II. | <u>Type of Devices Rebated</u> | Number of Devices | Rebate Paid | Estimated AF | Gallons Saved | Year to Date Number | Year to Date Paid | Year to Date Estimated AF | |
| A. | High Efficiency Toilet (HET) | 11 | \$825.00 | 0.0550 | 17,922 | 11 | \$825.00 | 0.05500 | |
| B. | Ultra HET | 4 | \$500.00 | 0.0400 | 13,034 | 4 | \$500.00 | 0.04000 | |
| C. | Toilet Flapper | | | 0.0000 | 0 | 0 | \$0.00 | 0.00000 | |
| D. | High Efficiency Dishwasher | 24 | \$3,000.00 | 0.0720 | 23,461 | 24 | \$3,000.00 | 0.07200 | |
| E. | High Efficiency Clothes Washer - Res | 37 | \$18,500.00 | 0.5957 | 194,109 | 37 | \$18,500.00 | 0.59570 | |
| F. | High Efficiency Clothes Washer - Com | | | 0.0000 | 0 | 0 | \$0.00 | 0.00000 | |
| G. | Instant-Access Hot Water System | 2 | \$400.00 | 0.0100 | 3,259 | 2 | \$400.00 | 0.01000 | |
| H. | Zero Use Urinals | | | 0.0000 | 0 | 0 | \$0.00 | 0.00000 | |
| I. | Pint Urinals | | | 0.0000 | 0 | 0 | \$0.00 | 0.00000 | |
| J. | Cisterns | | | 0.0000 | 0 | 0 | \$0.00 | 0.00000 | |
| K. | Smart Controllers | 4 | \$436.17 | 0.0000 | 0 | 4 | \$436.17 | 0.00000 | |
| L. | Rotating Sprinkler Nozzles | | | 0.0000 | 0 | 0 | \$0.00 | 0.00000 | |
| M. | Moisture Sensors | | | 0.0000 | 0 | 0 | \$0.00 | 0.00000 | |
| N. | Lawn Removal & Replacement | | | 0.0000 | 0 | 0 | \$0.00 | 0.00000 | |
| O. | Graywater | | | 0.0000 | 0 | 0 | \$0.00 | 0.00000 | |
| R. | Other - Smart Flowmeter | 5 | \$915.00 | 0.0000 | 0 | 5 | \$915.00 | 0.00000 | |
| III. | <u>TOTALS</u> | 87 | \$24,576.17 | 0.7727 | 251,785 | 87 | \$24,576.17 | 0.77270 | |
| IV. | <u>TOTALS Since 1997</u> | | | | | Paid Since 1997: \$ 6,383,331 | | 593.0 | Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits) |

ITEM: INFORMATIONAL ITEM/STAFF REPORT**23. CARMEL RIVER FISHERY REPORT FOR JANUARY 2023****Meeting Date:** February 13, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Beverly Chaney **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

AQUATIC HABITAT AND FLOW CONDITIONS: January brought a series of large storms known as atmospheric rivers to the Central Coast, resulting in one of the wettest three-week periods in modern history, causing flooding and damage in several areas of the Carmel River watershed. A peak flow of 11,400 cubic-feet-per-second (cfs) was estimated by the USGS at the Robles Del Rio (Rosie's Bridge) gaging station on January 9, 2023 (See graph below).

January's mean daily streamflow at the Sleepy Hollow Weir gaging station ranged from 314 to 5,490 cfs (monthly mean 1,355 cfs) resulting in 83,330 acre-feet (AF) of runoff, while flows at the Highway 1 gage ranged from 264 to 4,790 cfs (monthly mean 1,379 cfs), resulting in 84,820 acre-feet (AF).

There were 12.6 inches of rain in January as recorded at the San Clemente gauge. The rainfall total for WY 2023 (which started October 1, 2022) through January is 23.70 inches, or 212% of the long-term year-to-date average of 11.16 inches.

CARMEL RIVER LAGOON: In early January, the lagoon water surface elevation (WSE) again reached a very high level at ~ 14.3 feet due to high river flows coupled with large swells and king tides (North American Vertical Datum of 1988; NAVD 88) (See graph below).

ADULT STEELHEAD COUNT AT LOS PADRES DAM (LPD): The ladder and trap at LPD are operated by Cal-Am Water. Two adult steelhead were counted at the trap in December and early January. The bottom section of the ladder was severely damaged in the January 9 storm. It is unknown when it will be fixed and re-installed.

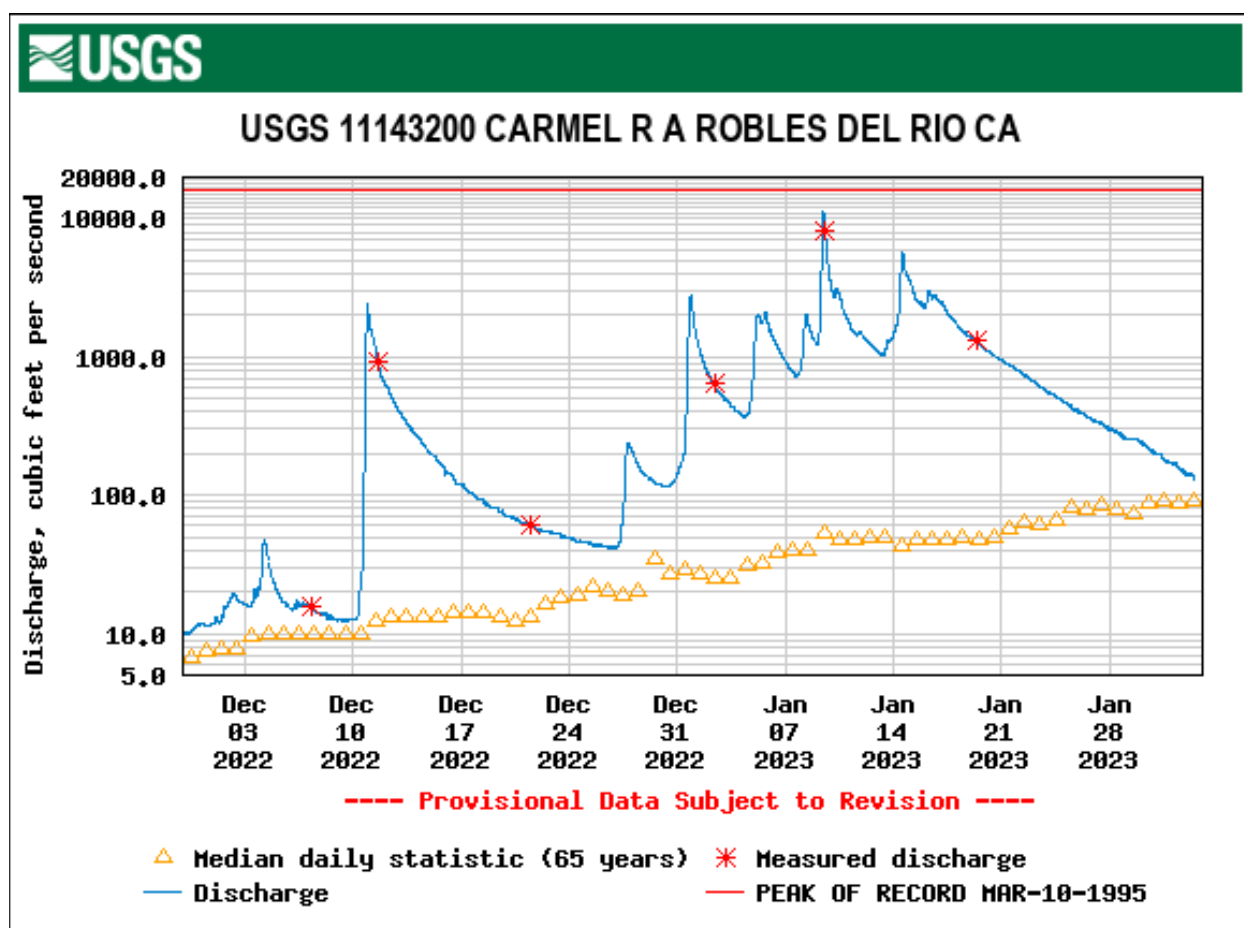
RESISTANCE BOARD WEIR: As part of the District's steelhead life-cycle monitoring program, a fish weir was installed in the lower river to temporarily trap upstream migrating adult steelhead for tagging and measurement. The weir was severely damaged in the January storms. It is unknown when it will be fixed and re-installed this season.

SLEEPY HOLLOW STEELHEAD REARING FACILITY: All remaining fish were released from the Facility by January 11, 2023. Release locations varied by fish size and release date as

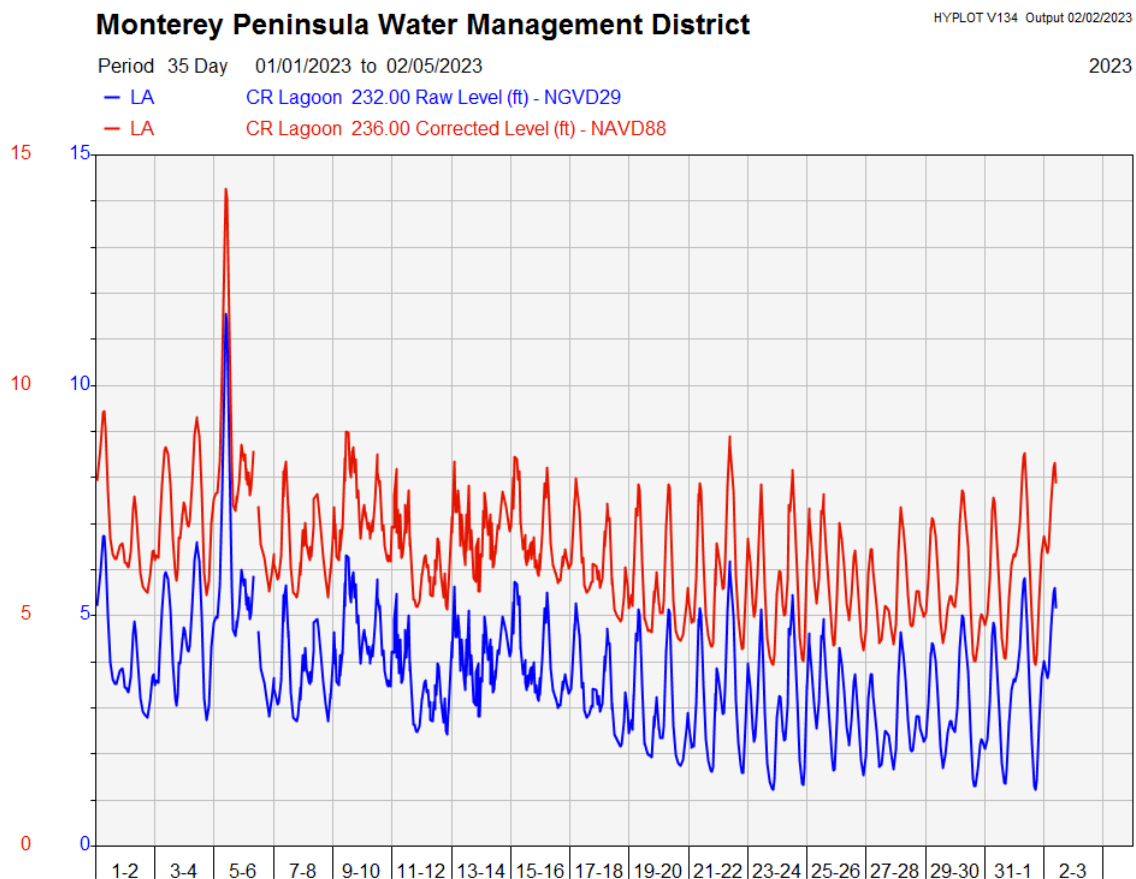
follows: Scarlett Well reach – 2,632 (small fish), Robinson/Red Rock reach – 3,426 (small/med fish), Rancho San Carlos reach 826 (large fish), and Sleepy Hollow reach – 1,687 (mixed sizes, storm release). Fisheries staff PIT tagged 1,581 fish >65 mm before release. All fish were in excellent health and condition.

Of the 10,645 fish stocked in the rearing channel (June-August 2022), 8,573 fish survived (80.5%) and were released back into the Carmel River in December-January (8,080 YOY, 493 1+). During the quarantine period, approximately 14% of the fry brought to the facility died from rescue handling stress before growing large enough to stock in the channel.

Carmel River Flow at Robles Del Rio (Rosie’s Bridge) – USGS.
December 2022- February 2023. (Note logarithmic scale):



Carmel River Lagoon Plot:



ITEM: INFORMATIONAL ITEM/STAFF REPORT**24. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date: February 13, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Jonathan Lear Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A**

CEQA Compliance: Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources.

Exhibit 24-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **February 1, 2023**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 24-A** is for Water Year (WY) 2023 and focuses on three factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

Water Supply Status: Rainfall through **January 2023** totaled **12.6 inches** and brings the cumulative rainfall total for WY 2023 to **23.7 inches**, which is **211%** of the long-term average through **January**. Estimated unimpaired runoff through **January** totaled **84,820 acre-feet (AF)** and brings the cumulative runoff total for WY 2023 to **91,512 AF**, which is **450%** of the long-term average through **January**. Usable storage for the MRWPRS was **32,890 acre-feet**, which is **106%** of average through **January**, and equates to **99%** percent of system capacity.

Production Compliance: Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 3,376 AF of water from the Carmel River in WY 2023. Through **January**, using the CDO accounting method, Cal-Am has produced **792 AF** from the Carmel River (excluding **121 AF** of Table 13 and **31 AF** of Mal Paso.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2023. Through **January**, Cal-Am has produced **316 AF** from the Seaside Groundwater Basin. Through **January**, **282 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **121 AF** have been diverted under Table 13 water rights, and **1,438 AF** of Pure Water Monterey recovered. Cal-Am has produced **2,768 AF** for customer use from all sources through **January**. **Exhibit 24-B** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

EXHIBITS**24-A Water Supply Status: February 1, 2023****24-B Monthly Cal-Am production by source: WY 2023**

EXHIBIT 24-A

**Monterey Peninsula Water Management District
Water Supply Status
February 1, 2023**

| Factor | Oct – Jan 2022 | Average To Date | Percent of Average | Oct – Jan 2021 |
|--|-----------------------|----------------------------|-------------------------------|-----------------------|
| Rainfall (Inches) | 23.7 | 11.24 | 211% | 9.56 |
| Runoff (Acre-Feet) | 91,512 | 20,356 | 450% | 17,091 |
| Storage⁵ (Acre-Feet) | 32,980 | 31,020 | 106% | 29,960 |

Notes:

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.22 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2022 and 1902-2022 periods respectively.
2. The rainfall and runoff totals are based on measurements through the dates referenced in the table.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2022 period. The storage estimates are end-of-month values for the dates referenced in the table.
4. The maximum storage capacity for the MPWRS is currently 33,130 acre-feet.

Production vs. CDO and Adjudication to Date: WY 2023

(All values in Acre-Feet)

| Year-to-Date Values | MPWRS | | | | | Water Projects and Rights | | | | Water Projects and Rights Total |
|---------------------|------------------------------------|---------------------------|-------------|------------------------|-------------|---------------------------|--------------|-----------------------|------------------------|---------------------------------|
| | Carmel River Basin ^{2, 6} | Seaside Groundwater Basin | | | MPWRS Total | ASR Recovery | PWM Recovery | Table 13 ⁷ | Sand City ³ | |
| | | Coastal | Laguna Seca | Ajudication Compliance | | | | | | |
| Target | 1,430 | 509 | 0 | 509 | 1,939 | 0 | 1,280 | 0 | 100 | 1,380 |
| Actual ⁴ | 792 | 277 | 39 | 316 | 1,108 | 0 | 1,438 | 121 | 70 | 1,629 |
| Difference | 638 | 232 | -39 | 193 | 831 | 0 | -158 | -121 | 30 | -249 |
| WY 2022 Actual | 1,628 | 125 | 38 | 163 | 1,791 | 0 | 1,041 | 68 | 36 | 1,145 |

1. This table is current through the date of this report.
2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.
3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.
4. To date, 282 AF and 121 AF have been produced from the River for ASR and Table 13 respectively.
5. All values are rounded to the nearest Acre-Foot.
6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

Monthly Production from all Sources for Customer Service: WY 2023

(All values in Acre-Feet)

| | Carmel River Basin | Seaside Basin | ASR Recovery | PWM Recovery | Table 13 | Sand City | Mal Paso | Total |
|----------------|--------------------|---------------|--------------|--------------|------------|-----------|-----------|--------------|
| Oct-22 | 269 | 105 | 0 | 405 | 0 | 20 | 7 | 805 |
| Nov-22 | 223 | 87 | 0 | 334 | 0 | 27 | 7 | 677 |
| Dec-22 | 189 | 38 | 0 | 359 | 20 | 9 | 9 | 624 |
| Jan-23 | 111 | 86 | | 340 | 102 | 14 | 8 | 661 |
| Feb-23 | | | | | | | | |
| Mar-23 | | | | | | | | |
| Apr-23 | | | | | | | | |
| May-23 | | | | | | | | |
| Jun-23 | | | | | | | | |
| Jul-23 | | | | | | | | |
| Aug-23 | | | | | | | | |
| Sep-23 | | | | | | | | |
| Total | 792 | 316 | 0 | 1,438 | 121 | 70 | 31 | 2,768 |
| WY 2022 | 1,474 | 163 | 0 | 1,041 | 68 | 36 | 24 | 2,806 |

1. This table is produced as a proxy for customer demand.
2. Numbers are provisional and are subject to correction.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**25. SEMI-ANNUAL REPORT ON THE CAWD/PBCSD WASTEWATER RECLAMATION PROJECT****Meeting Date:** February 13, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on February 6, 2023 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

This report relates to the original CAWD/PBCSD Wastewater Reclamation Project (Phase I) only and does not contain any information related to the CAWD/PBCSD Recycled Water Expansion Project (Phase II). On December 10, 1992, the Monterey Peninsula Water Management District (MPWMD or District) sold \$33,900,000 worth of variable rate certificates of participation to finance the wastewater reclamation project in Pebble Beach. During the first reporting period in 2006, the Wastewater Reclamation Project's (Project) Operations and Maintenance Reserve and Renewal and Replacement Reserve accounts were transferred to the Carmel Area Wastewater District in accordance with the Project's Amended Construction and Operations Agreement dated December 15, 2004. The Project's Operations and Maintenance account (Bank of America) and Certificate of Participation accounts (U.S. Bank) remain under the control of the District and will continue to be reported on this report and future reports.

The tables below summarize the investment information on funds held for future use, disbursements, and interest rate trends on the outstanding certificates for the period July 1, 2022 through December 31, 2022.

Par of 1992 Certificates \$33,900,000

Investments as of December 31, 2022:

| <u>Description</u> | <u>Institution</u> | <u>Market Value</u> | <u>Rate/Yield</u> | <u>Term</u> |
|---------------------------|--------------------|---------------------|-------------------|-------------|
| Water Sales Revenue Acct. | Bank of America | \$15,886 | 0.00% | Daily |

Operation and Maintenance Disbursements:

MPWMD transferred advances in the amount of \$4,580,000 from the Water Sales Revenue Account to the Carmel Area Wastewater District during this reporting period. Advance payments are provided in accordance with the terms and conditions of Section 5.5 (a) of the Operation and Maintenance Agreement.

As provided in the Water Purchase Agreement, the obligation of the District to make disbursements is a special obligation of the District, payable solely from net operating revenues of the project, monies in the Revenue Fund, and other funds described in the Trust Agreement. In no event, will disbursements be payable out of any funds or properties of the District other than such sources.

Principal and Interest on Certificates:

A principal payment of \$2,600,000 was made by the Project during this reporting period. The loan has been fully paid.

The interest rate on the Series 1992 Certificates was set initially at 2.30 percent per annum until December 16, 1992. On that date and weekly thereafter, so long as the certificates are in the variable mode, the Remarketing Agent, Stone & Youngberg, determines the rate of interest. Since the loan has been fully paid, interest rate for this reporting period is not reported.

On June 7, 2000, the Reclamation Management Committee noted that the Capital Interest Fund, used for payment of monthly interest on the outstanding certificates, would soon be exhausted. The Committee discussed the use of water sales revenue to make future interest payments. On July 3, 2000, the Reclamation Technical Advisory Committee affirmed the use of water sales revenue for interest payments when excess funds are available.

Effective July 1, 2013, the Reclamation Project water rates have been delinked from the California American Water Company potable rates. The rates are now set based on revenue requirement for the Project.

EXHIBIT

None



Supplement to February 13, 2023 MPWMD Board Packet

Attached are copies of letters sent and/or received between **January 18, 2023 and February 7, 2023**. These letters are listed in the **Monday, February 13, 2023** Board Packet under Letters Received / Sent.

| Author | Addressee | Date | Topic |
|--------------------------|--|------------------|---|
| Claudia Escalante | General Manager | January 19, 2023 | 2023 Board of Supervisors Appointments |
| Melodie Chrislock | General Manager and Board of Directors | January 26, 2023 | 162 Public Comments to CPUC, None in Support of CalAm |
| Melodie Chrislock | General Manager and Board of Directors | February 2, 2023 | Herald Guest Commentary- Is Cal Am Starving the Peninsula of Water to Justify Desal? |
| | | | |
| | | | |

Joel Pablo

From: Escalante, Claudia <EscalanteC@co.monterey.ca.us>
Sent: Thursday, January 19, 2023 8:08 AM
To: Joel Pablo
Subject: 2023 Board Appointments List
Attachments: 2023 BoS Appts_approved by BoS 01172023.pdf; Standing Committees Rotation Table 3 yr term - Approved by BoS 01172023.pdf

Good morning Joel,

Please find attached the 2023 Board Appointments list.

Have a great day.

Sincerely,



Claudia Escalante

Executive Assistant to CAO, Sonia M. De La Rosa

Office: 831.755.5115 | Direct: 831.755.5029

168 W. Alisal Street, 3rd Floor, Salinas, CA 93901

Confidentiality Notice: This communication and any accompanying document(s) are confidential and may be privileged. They are intended for the sole use of the addressee(s). If you receive this transmission in error, you are advised that any disclosure, copying, distribution, or taking any action in reliance upon the communication is strictly prohibited. Moreover, any such inadvertent disclosure shall not compromise or waive the attorney-client privilege as to this communication or otherwise. If you have received this communication in error, please contact our office by telephone at 831-755-5029. Thank you.

**Assignment of Monterey County Board of Supervisors Members and Staff
to Boards, Committees and Commissions for Calendar Year 2023**

| BOARD STANDING COMMITTEES (Year 1 – Rotating Schedule) | NUMBER OF APPOINTMENTS | 2023 APPOINTMENTS |
|---|-------------------------------|------------------------------|
| Alternative Energy and Environment Committee | 2 | District 1 District 2 |
| Budget Committee | 2 | District 2 District 3 |
| Cannabis Standing Committee | 2 | District 3 District 5 |
| Capital Improvement Committee | 2 | District 4 District 5 |
| Economic Development Committee | 2 | District 5 District 1 |
| Equal Opportunity Committee | 2 | District 1 District 2 |
| Health, Housing and Human Services Committee | 2 | District 2 District 3 |
| Homelessness Committee | 2 | x ¹ District 4 |
| Human Resources Committee | 2 | District 4 District 5 |
| Legislative Committee | 2 | District 4 District 1 |
| Monterey Urban County Standing Committee | 2 | District 3 District 2 |
| Water Resources Agency Joint Boards Leadership Committee | 2 | District 2 District 3 |

¹ The Supervisor appointed to serve on the Coalition of Homeless Service Providers Leadership Council shall serve on the Homelessness Standing Committee. The appointment is made by the Leadership Council.

| AD HOC COMMITTEES | NUMBER OF APPOINTMENTS | 2023 APPOINTMENTS |
|--|-------------------------------|--------------------------|
| Animal Services Ad Hoc Committee | 2 | District 2 District 3 |
| COVID-19 Agricultural Ad Hoc Committee | 2 | District 1 District 3 |
| COVID-19 Communications Ad Hoc Committee | 2 | District 3 District 4 |
| COVID-19 Hospitality Ad Hoc Committee | 2 | District 5 District 2 |
| Natividad Medical Center Strategic Objectives Ad Hoc Committee | 2 | District 1 District 3 |
| Salinas-County Ad Hoc Committee | 2 | District 1 District 4 |
| Unified Health System Ad Hoc Committee | 2 | District 3 District 4 |

| AGENCIES, JPAs & MISC. APPOINTMENTS | | NUMBER OF APPOINTMENTS | 2023 APPOINTMENTS |
|---|---|---|---|
| 3CE (Central Coast Community Energy) – Policy Board | | 1 <i>1 Alternate</i> | District 5 <i>District 4</i> |
| Arts Council for Monterey County | | 1 <i>1 Alternate</i> | District 2 <i>District 1</i> |
| Association of Monterey Bay Area Governments (AMBAG) | | 2 <i>1 Alternate</i> | District 2 District 5 <i>District 4</i> |
| Behavioral Health Commission | | 1 <i>1 Alternate</i> | District 2 <i>District 1</i> |
| Central California Alliance for Health (Santa Cruz-Monterey-Merced Managed Medical Care Commission) | | 1 | District 4 |
| Children’s Council of Monterey County | | 1 <i>1 Alternate</i> | District 4 <i>District 3</i> |
| Coalition of Homeless Services Providers Leadership Council | | 1 Leadership Council Appointment | NA |
| Community Alliance for Safety and Peace (CASP) | | 1 <i>1 Alternate</i> | District 1 <i>District 2</i> |
| Community Restorative Justice Commission | | 1 | District 2 |
| Emergency Communications Policy Advisory Committee | | 2 | District 3 District 2 |
| Emergency Medical Services Committee | | 2 | District 5 District 3 |
| First 5 Monterey County | | 1 | District 3 |
| Juvenile Justice Coordinating Council | | 1 | District 2 |
| Local Agency Formation Commission | | 2 <i>1 Alternate</i> | District 2 District 4 <i>District 5</i> |
| Military & Veterans Affairs Advisory Commission | | 1 | District 1 |
| Monterey Bay Unified Air Pollution Control District | | 3 <i>1 Alternate</i> | District 2 District 3 District 4 <i>District 1</i> |
| Monterey County Convention and Visitors Bureau (MCCVB) | | 1 | District 5 |
| Monterey County Parks Commission | | 1 | District 2 |
| Monterey One Water | | 1 <i>1 Alternate</i> | District 2 <i>District 4</i> |
| Monterey Peninsula Water Management District (MPWMD) | Board of Directors | 1 Resident District Supervisor (Dist. 4 or 5) | District 5 |
| | Policy Advisory Committee (PAC) | 1 | District 5 |
| | Water Supply Project Governance Committee | 1 <i>1 Alternate to Governance Committee</i> | District 5 <i>District 4</i> |

| AGENCIES, JPAs & MISC. APPOINTMENTS - Continued | NUMBER OF APPOINTMENTS | 2023 APPOINTMENTS |
|--|-------------------------------|---|
| Monterey-Salinas Transit (MST) | 1 <i>1 Alternate</i> | District 1 <i>District 4</i> |
| Natividad Medical Center Board of Trustees | 1 | District 3 |
| Pajaro Regional Flood Management Agency Board of Directors (WRA) | 1 <i>1 Alternate</i> | District 1 <i>District 4</i> |
| Pajaro River Watershed Flood Prevention Authority | 1 | District 2 |
| Remote Access Network Board | 1 | District 5 |
| Salinas Valley Recycles (Salinas Valley Solid Waste Authority) | 2 <i>1 Alternate</i> | District 2 District 3 <i>District 1</i> |
| Seaside Groundwater Basin Watermaster | 1 <i>1 Alternate</i> | District 4 <i>District 5</i> |
| Workforce Development Board | 1 | District 2 |

| AGENCIES, JPAs & MISC. (DISTRICT APPOINTMENTS) | DISTRICT APPOINTMENTS | 2023 APPOINTMENTS |
|--|---|--------------------------|
| Pajaro Regional Flood Management Agency Board of Directors (BoS) | District 2 and <i>1 Alternate</i> | <i>District 3</i> |
| Gonzales Enhanced Infrastructure District | District 3 | NA |
| South Salinas Valley Broadband Authority | District 3 | NA |

| AGENCIES, JPAs & MISC. (TERM APPOINTMENTS) | NUMBER APPOINTMENTS | 2023 APPOINTMENTS | TERM |
|--|----------------------------|-----------------------------------|---|
| California State Association of Counties (CSAC) Board of Directors | 1 <i>1 Alternate</i> | District 1 <i>District 4</i> | Appointed annually in Fall. Term expires early November 2023 |
| Golden State Connect Authority (GSCA) | 1 <i>1 Alternate</i> | District 3 <i>District 2</i> | Appointed annually in Fall. Term expires early January 2024 |
| Golden State Financing Authority (GSFA) | | | |
| Rural County Representatives of California (RCRC) | | | |
| ReGen Monterey (Monterey Regional Waste Management District) | 1 (District 2, 4, 5) | District 4 | Term expires December 2024 |
| Salinas Valley Basin Groundwater Sustainability Agency | 1 <i>1 Alternate</i> | District 1 <i>John Baillie</i> | Term expires June 2023 |

| AGENCIES, JPAs & MISC. (STAFF APPOINTMENTS) | NUMBER OF STAFF APPOINTMENTS | 2023 APPOINTMENTS |
|---|---|-----------------------------|
| 3CE (Central Coast Community Energy) – Operations Board | 1 <i>1 Alternate</i> | CAO <i>Assistant CAO</i> |
| Community Corrections Partnership | 1 | Assistant CAO |
| Law Library Board of Trustees | 1 Staff member from County Counsel, District Attorney, or Public Defender | Robert Brayer |
| Monterey Peninsula Water Management District (MPWMD) Technical Advisory Committee (TAC) | 1 | Erik Lundquist |

Joel Pablo

From: mwchrislock@redshift.com
Sent: Thursday, January 26, 2023 8:11 AM
To: Alvin Edwards; Amy Anderson; George Riley; Karen Paull; District 5; Marc Eisenhart; Ian Oglesby; Dave Stoldt; Joel Pablo
Subject: 162 public comments to CPUC, none in support of Cal Am
Importance: High

More than 162 written Public Comments to the CPUC as of January 26. These comments were generated by members of PWN, Citizens for Just Water, LandWatch and MPWMD's newsletter and the MC Weekly ad.

Let's hope the CPUC is getting the message!

- Unique (non-duplicative) responses – 154
- Total who say “make Cal Am sign agreement” – 132
- Total who say “keep Cal Am from increasing rates” – 17
- Total who say “remove Cal Am from providing any service in Monterey County” – 2
- Total who say other things – 3
- Total who say anything positive about Cal Am, or agree with what Cal Am is doing – 0

Melodie Chrislock
Managing Director
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Joel Pablo

From: mwchrislock@redshift.com
Sent: Thursday, February 2, 2023 2:35 PM
To: Alvin Edwards; Amy Anderson; George Riley; Karen Paull; District 5; Marc Eisenhart; Ian Oglesby; Dave Stoldt; Joel Pablo
Subject: Herald Guest Commentary - Melodie Chrislock

<https://www.montereyherald.com/2023/02/01/is-cal-am-starving-the-peninsula-of-water-to-justify-desal/>

MONTEREY HERALD | February 1, 2023

GUEST COMMENTARY

Is Cal Am starving the Peninsula of water to justify desal?

By MELODIE CHRISLOCK

Cal Am's refusal to sign the CPUC-approved Water Purchase Agreement (WPA) for the Pure Water Monterey Expansion is unreasonable and irresponsible. Its demand for more infrastructure money has already been reviewed by the California Public Utilities Commission (CPUC) and determined invalid. It appears Cal Am is purposely asking for funds that cannot be authorized as part of this project to stall the Pure Water Monterey Expansion further and shift blame for the delay to the CPUC.

Cal Am's refusal is not only blocking 2,250 acre-feet of urgently needed new water supply from the PWM Expansion. It's also limiting Aquifer Storage and Recovery production.

The ASR project was designed by the Water Management District to capture the current excess winter flows from the Carmel River and store them in the Seaside Basin. With the river running at unusually high levels this year, ASR has been storing water since Dec. 31 and will continue as long as the river runs above a certain cubic feet per second threshold. But ASR could be storing more if not for Cal Am's negligence.

There are four ASR injection wells. But Cal Am has been using two of them as extraction wells for Pure Water Monterey instead of building the needed extraction wells. Using the ASR wells for PWM extraction instead of ASR injection results in a lack of injection capacity which cuts ASR storage by close to half, wasting urgently needed water that is lost to the ocean.

The Pure Water Monterey Project has been operating for three years now with no dedicated extraction wells. The needed wells are part of the \$61.6 million in infrastructure costs in the WPA that Cal Am refuses to sign.

The PWM Expansion is a public agency project, so Cal Am makes no profit on it or the water it produces. It will cost Monterey One Water about \$65 million to build the Expansion.

Cal Am originally wanted \$81 million for infrastructure (wells, pipes, and pumps) to deliver the water from the PWM Expansion. The CPUC Office of Ratepayer Advocates and other parties said that was excessive, and the CPUC cut it down to about \$40 million. Cal Am complained loudly and got another \$20 million authorized. But now Cal Am claims that's not enough.

Cal Am has blocked and delayed the PWM Expansion for almost three years. Now it turns out that CPUC approval for the WPA was not even necessary. Cal Am has signed hundreds of water purchase agreements with no CPUC approval. Did Cal Am put this through a long and unnecessary process with no intention of signing as a delay tactic?

Cal Am is telling the public and our elected leaders it wants to see the Pure Water Monterey Expansion move forward quickly, but its actions prove the opposite. Without Cal Am's signature, financing cannot be obtained, the Expansion cannot be built and ASR will remain limited.

In its press statements, Cal Am says they must be compensated to build the PWM Expansion infrastructure, or they can't deliver the water. Yet, deceptively, they never mention the \$61.6 million already approved in the WPA for PWM Expansion infrastructure.

Does Cal Am have any intention of signing the Water Purchase Agreement? It appears Cal Am intends to starve the Peninsula of water to make its case for desal. Governor Newsom's political pressure on the Coastal Commission was the only reason Cal Am's desal was conditionally approved. It still has to make its case to the CPUC and other agencies.

Cal Am has used the drought as its argument for desal. Now the rains have swollen the Carmel River. And because Cal Am never built the needed wells and continues to delay signing the WPA, MPWMD can't capture all the water the ASR project was designed to store.

Cal Am is a master of deception and delay. Will Cal Am's President, Kevin Tilden, ever sign the agreement to buy the water we so urgently need? Will the CPUC force Cal Am to sign? Meanwhile, Cal Am continues to hold our water hostage.

Melodie Chrislock is the director of Public Water Now.