

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, January 23, 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/83309332561?pwd=OXFRTG5GOGhsVWd6b1hXZlJTQ1ltdz09>

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

Webinar ID: 833 0933 2561

Passcode: 01232023

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 Thursday, January 19, 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, January 19, 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, February 13, 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.*

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

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 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 Fiscal Year 2021 – 2022
6. Consider Approval of Annual Update on Investment Policy
7. Ratify Board Committee Assignments for Calendar Year 2023
8. Ratify Appointments to 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 (*Verbal Report*)
10. Update on Water Supply Projects (*Verbal Report*)
11. Report on Legislative Outreach for Calendar Year 2022

REPORT FROM DISTRICT COUNSEL

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

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

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

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

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.]
Recommended Action: *The Board will 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) and enter into contracts for emergency repair work.*

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.]
Recommended Action: Consider Adopting 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.

DISCUSSION ITEM – Discussion Only. No action will be taken by the Board. Public Comment will be received. Please limit your comments to three (3) minutes per item.

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

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 and Sent Letters Received Supplemental Packet
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

ADJOURNMENT

Board Meeting Schedule			
Monday, February 13, 2023	Regular	6:00 p.m.	Virtual
Monday, March 20, 2023	Regular	6:00 p.m.	Hybrid
Monday, April 17, 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, January 20, 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/83309332561?pwd=OXFRTG5GOGhsVWd6b1hXZlJTQ1ltdz09> 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.

+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, January 23, 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 SPECIAL AND REGULAR BOARD MEETING ON MONDAY, DECEMBER 12, 2022****Meeting Date:** January 23, 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 Special and Regular Board Meeting on Monday, December 12, 2022. 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 Special and Regular Board Meeting on Monday, December 12, 2022.**EXHIBIT****1-A** MPWMD Board of Director's Special and Regular Board Meeting on Monday, December 12, 2022



EXHIBIT 1-A

**Draft Minutes
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
Monday, December 12, 2022**

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.

CLOSED SESSION

Chair Paull called the meeting to order at 4:30 p.m.

CALL TO ORDER

Directors Present via Zoom:

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

ROLL CALL

Directors Absent: None

General Manager Present: David J. Stoldt

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

No additions and corrections were made to the Closed Session Agenda.

ADDITIONS AND CORRECTIONS ON THE CLOSED SESSION AGENDA BY DISTRICT COUNSEL

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

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA

District Counsel Laredo read the Board into Closed Session.

CLOSED SESSION

CS 1. Public Employee Performance Evaluation, (Pursuant to CA Gov Code Sec. 54957 of the Government Code) - Title: General Manager

CS 2. Conference with Legal Counsel – Anticipated Litigation: Significant

exposure to litigation pursuant to § 54956.9(b): (One potential case)

- CS 3. Conference with Legal Counsel – Existing Litigation (§ 54956.9): (California American Application to CPUC for Authority to Execute the Water Purchase Agreement); re: Pure Water Monterey Expansion – CPUC Case No.: A.21-11-024
- CS 4. Conference with Legal Counsel – Existing Litigation (§ 54956.9) (Monterey Peninsula Water Management District v. Local Agency Formation Commission of Monterey County); Monterey County Superior Court – Case No. 22CV000925
- CS 5. Conference with Legal Counsel – Existing Litigation (§ 54956.9) (Monterey Peninsula Taxpayers Assoc. v. Monterey Peninsula Water Management District) – Case No. 21CV003066
- CS 6. Conference with Legal Counsel – Existing Litigation (§ 54956.9) (Monterey Peninsula Taxpayers Assoc. v. Monterey Peninsula Water Management District) – Case No. 22CV002113

The Board convened into Closed Session.

CONVENE TO CLOSED SESSION

CONVENE TO REGULAR SESSION

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

CALL TO ORDER

Directors Present via Zoom:

Karen Paull, Chair – Division 4
Mary L. Adams, Vice Chair – Monterey County Board of Supervisors Representative
Alvin Edwards – Division 1
George Riley – Division 2
Marc A. Eisenhart – Division 3 (*Left at 7:17 p.m.*)
Amy Anderson – Division 5
Vacant Seat – Mayoral Representative

ROLL CALL

Directors Absent: None

General Manager Present: David J. Stoldt

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

The Assembly recited the Pledge of Allegiance.

The Oath of Office was administered by Joel G. Pablo, *Board Clerk* to Alvin Edwards, George T. Riley and Marc A. Eisenhart.

No additions and/or corrections were made to the agenda.

Chair Paull opened oral communications to the public. *The following comments were directed to the Board:*

- (a) *Margaret Ann-Coppernoll:* Urged the Board to consider and start construction on Pure Water Monterey (PWM) – Expansion without delay. She provided congratulatory remarks to Director Edwards, Riley and Eisenhart for their election on the Board of Directors.
- (b) *Susan Schiavone:* Congratulated Alvin Edwards, George T. Riley and Marc Eisenhart for their election to the Board of Directors.
- (c) *Michael Baer:* Expressed disappointment with the November 17, 2022 CA Coastal Commission decision approving CalAms Coastal Development Permit and CalAms refusal to sign the Amended and Restated Water Purchasing Agreement (WPA). He urged the board to move forward with eminent domain proceedings.
- (d) *Melodie Chrislock, Executive Director with Public Water Now:* Provided background information on CPUC proceedings as it relates to the Amended and Restated Water Purchasing Agreement. She commented on CalAms refusal to sign off on the agreement is based on the company’s desire to receive an additional authorization to recover more costs in rates through a rehearing. She provided congratulatory remarks to Director Edwards, Riley and Eisenhart.

PLEDGE OF ALLEGIANCE

**SWEARING IN CEREMONY /
ADMINISTER OATH OF OFFICE TO:**

- ALVIN EDWARDS, DIRECTOR
DIVISION 1
- GEORGE T. RILEY, DIRECTOR
DIVISION 2
- MARC A. EISENHART,
DIRECTOR DIVISION 3

**ADDITIONS AND CORRECTIONS TO
THE AGENDA**

ORAL COMMUNICATIONS

- (e) *Tammy Jennings*: Concurred with the prior commentors. Jennings mentioned she is appalled by CalAms refusal to sign the Amended and Restated WPA. She would like to see the PWM-Expansion built absent CalAms signature on the agreement due to delay tactics employed by the company.

No further comments were directed to the Board.

Chair Paull introduced the matter and provided an overview of Item No. 5.

Chair Paull opened Public Comment. *No comments were directed to the Board and no requests were made by members of the public or members of the Board to hold for separate discussion and/or vote on items listed on the consent agenda.*

A motion was offered by Director Adams with a second by Director Edwards to approve the Consent Calendar Item No. 1 through 8. The motion passed by roll-call vote of 6-Ayes (Adams, Anderson, Paull, Eisenhart, Riley and Edwards), 0-Noes and 0-Absent.

Approved the meeting minutes of the Special and Regular Board Meeting on Monday, November 14, 2022 and the Special Board Meeting on Monday, November 28, 2022.

Adopted Resolution No. 2022-34.

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

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

Authorized Expenditure of Funds for Board Room Audio/Visual System Upgrade from Fiscal Year 2022 – 23 Budgeted Funds not-to-exceed \$45,000 plus \$20,000 in contingencies.

CONSENT CALENDAR

1. **Consider Adoption of Minutes of the Special and Regular Board Meeting on Monday, November 14, 2022 and the Special Board Meeting on Monday, November 28, 2022**
2. **Consider Adopting Draft Resolution No. 2022-34 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 August 2022**
4. **Consider Adoption of Treasurer’s Report for September 2022**
5. **Authorize Expenditure of Funds for Board Room Audio/Visual System Upgrade**

Received and Filed First Quarter Financial Activity Report for Fiscal Year 2022 – 2023.

Approved the First Quarter Fiscal Year 2022-2023 Investment Report.

Approved expenditures in the amount of \$160,000 to purchase Hewlett Packard Storage Area Network equipment from DeVeera.

David J. Stoldt, General Manager (GM) presented via MS PowerPoint entitled, “Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of November 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.*

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 November Water Year (WY) 2023: Reported that it is in Budget Compliance for the WY.
2. Water Projects and Rights from October to November Water Year 2023: PWM Recovery targets were actualized [Actual: 739; Target: 620] and Sand City Desal almost reached its budget [Actual: 47 AF; Target: 50 AF].
3. On Monthly Production for Customer Service for Cal-Am (Water Year 2023): Customer demand is 44 AF below the same time last year and reminded the board that total demand has remained steady for the past 8 years at or around the 9,500 to 9,600 AF range.
4. On Monthly and Daily Recorded Rainfall at the San Clemente Rain Gage (Water Year 2023): Projected rainfall totals for November 2022 are on par with past averages and December 2022 is projected to be above normal. Reported precipitation totals at the San Clemente Rain Gage is 3.6 inches and Los Padres Dam is 10.2 inches total.
5. Rainfall Year Types: Displayed graph and reported that to be on track with a normal or an above-normal water year.
6. Displayed graph on Estimated Unimpaired Carmel River Flow at Sleepy Hollow Weir: (Water Year 2023).

6. Receive and File First Quarter Financial Activity Report for Fiscal Year 2022-2023

7. Consider Approval of First Quarter Fiscal Year 2022-2023 Investment Report

8. Authorize Expenditure for Purchase of Storage Area Network Equipment

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

In response to Director Riley, Stoldt reported injections and extractions at the Aquifer and Storage Recovery Facility is a joint collaboration between the District and CalAm.

District Council Laredo reported out from Closed Session on Monday, November 28, 2022 at 5:00 p.m.

Item No. 1 | Public Employee Performance Evaluation, (Pursuant to CA Gov Code Sec. 54957 of the Government Code) - Title: General Manager

No reportable action was taken.

District Council Laredo reported out from Closed Session on Monday, December 12, 2022 at 5:00 p.m.

CS 1. | Public Employee Performance Evaluation, (Pursuant to CA Gov Code Sec. 54957 of the Government Code) - Title: General Manager

No reportable action was taken.

CS 2. | Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to § 54956.9(b): (One potential case)

Laredo disclosed the closed session matter pertained to the November 17, 2022 CA Coastal Commission decision to approve CalAms Coastal Development Permit.

A motion was offered by Director Riley and seconded by Director Edwards to join in litigation against the CA Coastal Commission on their approval of Cal-Ams Coastal Development Permit. The motion was adopted unanimously via roll-call vote of 6-Ayes (Edwards, Riley, Eisenhart, Paull, Anderson and Adams), 0-Absent and 1-Vacant Seat (Mayoral Representative).

Director Adams: Thanked those who were able to attend the Regional Water Forum at the recent Monterey County Board of Supervisors meeting on December 6, 2022.

Director Riley: Mentioned his attendance at the Regional Water Forum, the CA Coastal Commission hearing, the CPUC proceedings on the Water Purchasing Agreement, a Seaside Groundwater Basin Watermaster meeting and the Monterey County Association of Realtors' meeting. He acknowledged and thanked Supervisor Adams for putting

REPORT FROM DISTRICT COUNSEL

10. Reportable Action from Closed Session on Monday, November 28, 2022 and Monday, December 12, 2022

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

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

together the 2023 Water Forums at the County Board of Supervisor’s meeting.

Director Edwards: Commented that he attended the CA Coastal Commission, the Seaside Groundwater Basin Watermaster, Monterey One Water (MIW) and the Seaside City Council. Edwards mentioned at the Council meeting he informed the City on the Water Purchasing Agreement, the CA Coastal Commission hearing and on PWM-Expansion. He informed the Board that on November 28, 2022 the MIW Board had on their agenda a Resolution to consider authorizing the agency to enter into a WIFIA Loan with the U.S. Environmental Protection Agency in the amount not-to-exceed \$77,000,000.

Director Paull: Appreciates Supervisor Adams efforts in putting the Water Forums together to address and resolve the water issues facing the County. She attended the CA Coastal Commission and the CPUC proceedings on the Amended and Restated Water Purchasing Agreement.

Director Anderson: Attended the CA Coastal Commission hearing and the Monterey County Association of Realtors’ annual luncheon.

Jonathan Lear, Water Resources Manager presented via MS PowerPoint entitled, “Consider Adoption of January through March 2023 Quarterly Water Supply Strategy and Budget for California American Water”, 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.*

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

A motion was offered by Director Riley with a second by Director Anderson to approve a proposed production strategy for the California American Water’s Main and Satellite Water Distribution Systems, which are within the Monterey Peninsula Water Resources System for the three-month period of January through March 2023. The motioned passed on a roll-call vote of 6-Ayes (Edwards, Riley, Eisenhart, Paull, Anderson, Adams), 0-Noes, 0-Absent.

Suresh Prasad, Administrative Services Manager/Chief Financial Officer (CFO) presented via MS PowerPoint entitled, “Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report”, answered board questions and recommended the Board to receive the report. *A copy of the presentation is available at the District office and can be found on the District website.*

PUBLIC HEARINGS

12. Consider Adoption of January through March 2023 Quarterly Water Supply Strategy and Budget

[CEQA Compliance: Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1)]

[ESA Compliance: Consistent with the September 2001 and February 2009 Conservation Agreements between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River and Consistent with SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016]

13. Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report

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

A motion was offered by Director Edwards with a second by Director Riley to receive the Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report. The motioned passed on a roll-call vote of 6-Ayes (Edwards, Riley, Eisenhart, Paull, Anderson, Adams), 0-Noes and 0-Absent.

[Director Eisenhart left the meeting at 7:17 p.m.]

Suresh Prasad, Administrative Services Manager/CFO presented via MS PowerPoint entitled, “Receive Government Accounting Standards Board Statement No. 75 Accounting and Financial Reporting for Other Post-Employment Benefits (OPEB)”, answered board questions and recommended the Board to receive the report. *A copy of the presentation is available at the District office and can be found on the District website.*

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

A motion was offered by Director Edwards with a second by Director Riley to receive the Government Accounting Standards Board (GASB) Statement No. 75 Accounting and Financial Reporting for Post-Employment Benefits Other Than Pension. The motioned passed on a roll-call vote of 5-Ayes (Edwards, Riley, Paull, Anderson and Adams), 0-Noes and 1-Absent (Eisenhart).

Joel G. Pablo, *Board Clerk* provided introductory remarks and a brief overview of the staff report.

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

A motion was offered by Director Adams with a second by Director Paull to adopt the Calendar Year 2023 through February 2024 MPWMD Board meeting schedule. The motioned passed on a roll-call vote of 5-Ayes (Edwards, Riley, Paull, Anderson and Adams), 0-Noes and 1-Absent (Eisenhart).

David J. Stoldt, General Manager provided introductory remarks.

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

- 14. Receive Government Accounting Standards Board (GASB) Statement No. 75 Accounting and Financial Reporting for Post-Employment Benefits Other Than Pension**

ACTION ITEMS

- 15. Review and Consider Adopting the Board Meeting Schedule for Calendar Year 2023 Through February 2024**

- 16. Conduct Election of Board Officers for 2023**

A motion was offered by Director Paull with a second by Director Edwards to elect Mary L. Adams as Board Chair, Amy Anderson as Vice-Chair, David J. Stoldt as Secretary and Suresh Prasad as Treasurer of the Board. The motioned passed on a vote of 5-Ayes (Edwards, Riley, Paull, Anderson and Adams), 0-Noes and 1-Absent (Eisenhart).

No further discussion was had on Informational Items.

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 November 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]

There being no further business, Chair Paull adjourned the meeting at 7:45 p.m.

ADJOURNMENT

Joel G. Pablo, Deputy District Secretary

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

ITEM: CONSENT CALENDAR**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)****Meeting Date: January 23, 2023** **Budgeted: N/A****From: David J. Stoldt,
General Manager** **Program/
Line Item No.: N/A****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. This Resolution can have effect for only 30 days. After 30 days, the District must renew the effect of the resolution by either adopting another, or ratifying it. If no action is taken the resolution shall lapse.

RECOMMENDATION

Consider adopting draft Resolution No. 2023 – 01 authorizing remote teleconference meetings of all District legislative bodies for the following 30 days 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 – 01



EXHIBIT 2-A

Draft RESOLUTION NO. 2023 – 01

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 FOR THE FOLLOWING 30 DAYS 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 for a period of 30 days, 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 23rd day of January 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 23rd day of January 2023.

Dated: January xx, 2023

David J. Stoldt,
Secretary to the Board

ITEM: CONSENT CALENDAR**3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR OCTOBER 2022****Meeting Date: January 23, 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 January 17, 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 3-A comprises the Treasurer's Report for October 2022. Exhibit 3-B and Exhibit 3-C are listings of check disbursements for the period October 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 \$1,937,921.78. There were \$21,793.00 in conservation rebates paid out during the current period. Exhibit 3-D reflects the unaudited version of the financial statements for the month ending October 31, 2022.

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

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 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	\$318,514.51	\$2,901,188.39	\$10,668,357.11	\$5,699,309.04	\$19,587,369.05	\$865,412.16
Fee Deposits		1,841,436.95			1,841,436.95	826,900.52
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			36,300.50	4,017.41	40,317.91	
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					0.00	
Transfer to CAWD					0.00	(1,680,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	671.36				671.36	
Bank Charges/Other	-				0.00	
Credit Card Fees	(1,141.93)				(1,141.93)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(107,919.65)				(107,919.65)	
Payroll Checks/Direct Deposits	(142,537.78)				(142,537.78)	
General Checks	(2,171.12)				(2,171.12)	
Rebate Payments	(21,793.00)				(21,793.00)	
Bank Draft Payments	(18,180.23)				(18,180.23)	
AP Automation Payments	(1,644,849.43)				(1,644,849.43)	
Ending Balance	\$380,592.73	\$2,742,625.34	\$10,704,657.61	\$5,703,326.45	\$19,531,202.13	\$12,312.68

EXHIBIT 3-B

23

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022



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	10/06/2022	Regular	0.00	360.49	40722
00993	Harris Court Business Park	10/06/2022	Regular	0.00	360.77	40723
01002	Monterey County Clerk	10/06/2022	Regular	0.00	50.00	40724
01002	Monterey County Clerk	10/06/2022	Regular	0.00	50.00	40725
03979	Special Districts Association of Monterey County	10/06/2022	Regular	0.00	120.00	40726
04040	City of Seaside	10/20/2022	Regular	0.00	122.00	40729
04034	Monterey County Tax Collector	10/20/2022	Regular	0.00	193.30	40730
04034	Monterey County Tax Collector	10/20/2022	Regular	0.00	193.30	40731
00993	Harris Court Business Park	10/27/2022	Regular	0.00	360.49	40732
00993	Harris Court Business Park	10/27/2022	Regular	0.00	360.77	40733
Total Regular:				0.00	2,171.12	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
22794	Archway	10/13/2022	Virtual Payment	0.00	-10,694.75	APA001046
00224	City of Monterey	10/06/2022	Virtual Payment	0.00	697.75	APA001432
00028	Colantuono, Highsmith, & Whatley, PC	10/06/2022	Virtual Payment	0.00	21,871.50	APA001433
01352	Dave Stoldt	10/06/2022	Virtual Payment	0.00	2,127.85	APA001434
18734	DeVeera Inc.	10/06/2022	Virtual Payment	0.00	21,307.61	APA001435
18225	DUDEK	10/06/2022	Virtual Payment	0.00	3,600.00	APA001436
21199	G3LA, LLC	10/06/2022	Virtual Payment	0.00	2,050.00	APA001437
21457	Garden Scenery Landscape	10/06/2022	Virtual Payment	0.00	450.00	APA001438
12655	Graphicsmiths	10/06/2022	Virtual Payment	0.00	502.00	APA001439
02833	Greg James	10/06/2022	Virtual Payment	0.00	804.58	APA001440
04717	Inder Osahan	10/06/2022	Virtual Payment	0.00	1,371.96	APA001441
11223	In-Situ	10/06/2022	Virtual Payment	0.00	322.78	APA001442
00094	John Arriaga	10/06/2022	Virtual Payment	0.00	3,400.00	APA001443
05830	Larry Hampson	10/06/2022	Virtual Payment	0.00	1,788.60	APA001444
00222	M.J. Murphy	10/06/2022	Virtual Payment	0.00	4.30	APA001445
00259	Marina Coast Water District	10/06/2022	Virtual Payment	0.00	1,115.07	APA001446
00242	MBAS	10/06/2022	Virtual Payment	0.00	1,947.00	APA001447
00118	Monterey Bay Carpet & Janitorial Svc	10/06/2022	Virtual Payment	0.00	1,260.00	APA001448
00274	Monterey One Water	10/06/2022	Virtual Payment	0.00	483,993.03	APA001449
13396	Navia Benefit Solutions, Inc.	10/06/2022	Virtual Payment	0.00	800.83	APA001450
00755	Peninsula Welding Supply, Inc.	10/06/2022	Virtual Payment	0.00	34.32	APA001451
13430	Premiere Global Services	10/06/2022	Virtual Payment	0.00	36.05	APA001452
07627	Purchase Power	10/06/2022	Virtual Payment	0.00	500.00	APA001453
00262	Pure H2O	10/06/2022	Virtual Payment	0.00	65.54	APA001454
00176	Sentry Alarm Systems	10/06/2022	Virtual Payment	0.00	443.74	APA001455
09351	Tetra Tech, Inc.	10/06/2022	Virtual Payment	0.00	3,445.86	APA001456
09425	The Ferguson Group LLC	10/06/2022	Virtual Payment	0.00	6,000.00	APA001457
17965	The Maynard Group	10/06/2022	Virtual Payment	0.00	1,524.76	APA001458
18737	U.S. Bank Equipment Finance	10/06/2022	Virtual Payment	0.00	871.81	APA001459
03966	ACWA (Memberships/Conferences/Publications)	10/13/2022	Virtual Payment	0.00	50.00	APA001460
00263	Arlene Tavani	10/13/2022	Virtual Payment	0.00	1,035.20	APA001461
00253	AT&T	10/13/2022	Virtual Payment	0.00	969.12	APA001462
23421	Carrie S. Osborn	10/13/2022	Virtual Payment	0.00	602.82	APA001463
04041	Cynthia Schmidlin	10/13/2022	Virtual Payment	0.00	967.69	APA001464
08109	David Olson, Inc.	10/13/2022	Virtual Payment	0.00	182.00	APA001465
22793	ETech Consulting, LLC	10/13/2022	Virtual Payment	0.00	7,520.00	APA001466
21199	G3LA, LLC	10/13/2022	Virtual Payment	0.00	2,400.00	APA001467
00285	Gabby Bravo	10/13/2022	Virtual Payment	0.00	502.86	APA001468
00986	Henrietta Stern	10/13/2022	Virtual Payment	0.00	1,371.96	APA001469
19897	John K. Cohan dba Telemetrix	10/13/2022	Virtual Payment	0.00	4,440.00	APA001470
06999	KBA Docusys	10/13/2022	Virtual Payment	0.00	91.09	APA001471
00222	M.J. Murphy	10/13/2022	Virtual Payment	0.00	5.56	APA001472
00117	Marina Backflow Company	10/13/2022	Virtual Payment	0.00	170.00	APA001473
00223	Martins Irrigation Supply	10/13/2022	Virtual Payment	0.00	113.07	APA001474
18325	Minuteman Press Monterey	10/13/2022	Virtual Payment	0.00	108.29	APA001475
16182	Monterey County Weekly	10/13/2022	Virtual Payment	0.00	1,653.75	APA001476
00274	Monterey One Water	10/13/2022	Virtual Payment	0.00	1,001,251.83	APA001477
00154	Peninsula Messenger Service	10/13/2022	Virtual Payment	0.00	947.00	APA001478
00755	Peninsula Welding Supply, Inc.	10/13/2022	Virtual Payment	0.00	64.50	APA001479
00251	Rick Dickhaut	10/13/2022	Virtual Payment	0.00	557.00	APA001480
04709	Sherron Forsgren	10/13/2022	Virtual Payment	0.00	445.89	APA001481
03973	Stephanie Kister	10/13/2022	Virtual Payment	0.00	961.27	APA001482
04359	The Carmel Pine Cone	10/13/2022	Virtual Payment	0.00	726.00	APA001483
04360	WateReuse Association	10/13/2022	Virtual Payment	0.00	4,698.75	APA001484
20230	Zoom Video Communications Inc	10/13/2022	Virtual Payment	0.00	448.69	APA001485
00760	Andy Bell	10/20/2022	Virtual Payment	0.00	631.00	APA001486
08926	Capitol Enquiry	10/20/2022	Virtual Payment	0.00	49.39	APA001487
21461	Cynthia Kneemeyer	10/20/2022	Virtual Payment	0.00	467.50	APA001488
00028	Colantuono, Highsmith, & Whatley, PC	10/20/2022	Virtual Payment	0.00	1,206.25	APA001489
00281	CoreLogic Information Solutions, Inc.	10/20/2022	Virtual Payment	0.00	1,927.77	APA001490

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18225	DUDEK	10/20/2022	Virtual Payment	0.00	150.00	APA001491
00192	Extra Space Storage	10/20/2022	Virtual Payment	0.00	1,127.00	APA001492
03965	Irrigation Association	10/20/2022	Virtual Payment	0.00	75.00	APA001493
00222	M.J. Murphy	10/20/2022	Virtual Payment	0.00	60.32	APA001494
05829	Mark Bekker	10/20/2022	Virtual Payment	0.00	1,255.00	APA001495
16182	Monterey County Weekly	10/20/2022	Virtual Payment	0.00	1,369.00	APA001496
13396	Navia Benefit Solutions, Inc.	10/20/2022	Virtual Payment	0.00	700.83	APA001497
00036	Parham Living Trust	10/20/2022	Virtual Payment	0.00	850.00	APA001498
13394	Regional Government Services	10/20/2022	Virtual Payment	0.00	92.00	APA001499
04719	Telit IoT Platforms, LLC	10/20/2022	Virtual Payment	0.00	238.11	APA001500
04359	The Carmel Pine Cone	10/20/2022	Virtual Payment	0.00	726.00	APA001501
09425	The Ferguson Group LLC	10/20/2022	Virtual Payment	0.00	62.10	APA001502
08105	Yolanda Munoz	10/20/2022	Virtual Payment	0.00	540.00	APA001503
00763	ACWA-JPIA	10/27/2022	Virtual Payment	0.00	366.38	APA001554
01188	Alhambra	10/27/2022	Virtual Payment	0.00	205.95	APA001555
04349	American Water Resources Assoc.	10/27/2022	Virtual Payment	0.00	179.00	APA001556
04350	California Special Districts Assoc.	10/27/2022	Virtual Payment	0.00	8,810.00	APA001557
12601	Carmel Valley Ace Hardware	10/27/2022	Virtual Payment	0.00	158.55	APA001558
01352	Dave Stoldt	10/27/2022	Virtual Payment	0.00	867.89	APA001559
00046	De Lay & Laredo	10/27/2022	Virtual Payment	0.00	33,972.50	APA001560
09927	Hach Company	10/27/2022	Virtual Payment	0.00	47.90	APA001561
03965	Irrigation Association	10/27/2022	Virtual Payment	0.00	480.00	APA001562
03857	Joe Oliver	10/27/2022	Virtual Payment	0.00	1,371.96	APA001563
00222	M.J. Murphy	10/27/2022	Virtual Payment	0.00	53.86	APA001564
16182	Monterey County Weekly	10/27/2022	Virtual Payment	0.00	1,369.00	APA001565
00270	Monterey Sanitary Supply	10/27/2022	Virtual Payment	0.00	542.71	APA001566
13394	Regional Government Services	10/27/2022	Virtual Payment	0.00	300.00	APA001567
00176	Sentry Alarm Systems	10/27/2022	Virtual Payment	0.00	309.25	APA001568
00225	Trowbridge Enterprises Inc.	10/27/2022	Virtual Payment	0.00	360.68	APA001569
Total Virtual Payment:				0.00	1,644,849.43	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/07/2022	Bank Draft	0.00	14,059.05	DFT0002578
00266	I.R.S.	10/07/2022	Bank Draft	0.00	3,039.36	DFT0002579
00267	Employment Development Dept.	10/07/2022	Bank Draft	0.00	5,655.12	DFT0002580
00266	I.R.S.	10/07/2022	Bank Draft	0.00	460.54	DFT0002581
00252	Cal-Am Water	10/06/2022	Bank Draft	0.00	183.83	DFT0002582
00252	Cal-Am Water	10/06/2022	Bank Draft	0.00	84.78	DFT0002583
00277	Home Depot Credit Services	10/06/2022	Bank Draft	0.00	40.80	DFT0002584
00282	PG&E	10/06/2022	Bank Draft	0.00	2,442.49	DFT0002585
18163	Wex Bank	10/06/2022	Bank Draft	0.00	188.65	DFT0002586
00266	I.R.S.	10/06/2022	Bank Draft	0.00	10.27	DFT0002587
00266	I.R.S.	10/06/2022	Bank Draft	0.00	54.84	DFT0002588
00266	I.R.S.	10/06/2022	Bank Draft	0.00	234.36	DFT0002589
00767	AFLAC	10/14/2022	Bank Draft	0.00	869.48	DFT0002590
00252	Cal-Am Water	10/14/2022	Bank Draft	0.00	175.34	DFT0002591
00277	Home Depot Credit Services	10/14/2022	Bank Draft	0.00	-128.75	DFT0002592
00277	Home Depot Credit Services	10/14/2022	Bank Draft	0.00	128.75	DFT0002592
18163	Wex Bank	10/14/2022	Bank Draft	0.00	2,103.22	DFT0002593
00769	Laborers Trust Fund of Northern CA	10/10/2022	Bank Draft	0.00	32,448.00	DFT0002594
00266	I.R.S.	10/21/2022	Bank Draft	0.00	14,034.13	DFT0002597
00266	I.R.S.	10/21/2022	Bank Draft	0.00	3,025.62	DFT0002598
00267	Employment Development Dept.	10/21/2022	Bank Draft	0.00	5,653.60	DFT0002599
00266	I.R.S.	10/21/2022	Bank Draft	0.00	403.16	DFT0002600
00768	MissionSquare Retirement- 302617	10/07/2022	Bank Draft	0.00	5,313.09	DFT0002602
00768	MissionSquare Retirement- 302617	10/21/2022	Bank Draft	0.00	5,313.09	DFT0002603
00277	Home Depot Credit Services	10/27/2022	Bank Draft	0.00	76.35	DFT0002604
00282	PG&E	10/27/2022	Bank Draft	0.00	6,439.78	DFT0002605
00282	PG&E	10/27/2022	Bank Draft	0.00	1,867.52	DFT0002606
00221	Verizon Wireless	10/27/2022	Bank Draft	0.00	2,895.76	DFT0002607
18163	Wex Bank	10/27/2022	Bank Draft	0.00	149.04	DFT0002608
00766	Standard Insurance Company	10/24/2022	Bank Draft	0.00	1,532.71	DFT0002609
00256	PERS Retirement	10/11/2022	Bank Draft	0.00	17,345.90	DFT0002618
Total Bank Draft:				0.00	126,099.88	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,171.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	31	0.00	126,099.88
EFT's	0	0	0.00	0.00
Virtual Payments	115	89	0.00	1,644,849.43
	161	130	0.00	1,773,120.43

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
23542	Amy Vickrey	10/21/2022	Virtual Payment	0.00	149.00	APA001504
23538	Anastacio Medina	10/21/2022	Virtual Payment	0.00	125.00	APA001505
23510	Brett Safford	10/21/2022	Virtual Payment	0.00	455.00	APA001506
23509	Carolyn Garrison	10/21/2022	Virtual Payment	0.00	45.00	APA001507
23530	Christina Alonso Cruz	10/21/2022	Virtual Payment	0.00	500.00	APA001508
23516	Christopher Garsha	10/21/2022	Virtual Payment	0.00	500.00	APA001509
23548	Christopher Lyman	10/21/2022	Virtual Payment	0.00	375.00	APA001510
23407	Craig Creasman	10/21/2022	Virtual Payment	0.00	150.00	APA001511
19637	Daniel Shapiro	10/21/2022	Virtual Payment	0.00	125.00	APA001512
22250	Daniel Son	10/21/2022	Virtual Payment	0.00	225.00	APA001513
23525	David Diehl	10/21/2022	Virtual Payment	0.00	575.00	APA001514
23520	David Scher	10/21/2022	Virtual Payment	0.00	500.00	APA001515
23517	Ed Dodge	10/21/2022	Virtual Payment	0.00	500.00	APA001516
20945	Gabriela Bravo	10/21/2022	Virtual Payment	0.00	15.00	APA001517
23547	Hari Sahdeo	10/21/2022	Virtual Payment	0.00	75.00	APA001518
23512	Jacob Ross	10/21/2022	Virtual Payment	0.00	500.00	APA001519
23544	Jean M Mendez	10/21/2022	Virtual Payment	0.00	75.00	APA001520
23535	Johnathan Gajdos	10/21/2022	Virtual Payment	0.00	500.00	APA001521
23539	Karen Buchinger	10/21/2022	Virtual Payment	0.00	200.00	APA001522
23377	Kathryn Maurer	10/21/2022	Virtual Payment	0.00	75.00	APA001523
23518	Kathy Runnoe	10/21/2022	Virtual Payment	0.00	500.00	APA001524
23533	Kenneth Yagen	10/21/2022	Virtual Payment	0.00	700.00	APA001525
23515	Kerith Harrison	10/21/2022	Virtual Payment	0.00	500.00	APA001526
23395	Linda Beneke	10/21/2022	Virtual Payment	0.00	1,080.00	APA001527
23522	Lorena Hernandez	10/21/2022	Virtual Payment	0.00	500.00	APA001528
23529	Lucero Valdez	10/21/2022	Virtual Payment	0.00	500.00	APA001529
23521	Luiz Alves	10/21/2022	Virtual Payment	0.00	500.00	APA001530
23523	Marguerite Janopaul	10/21/2022	Virtual Payment	0.00	625.00	APA001531
23543	Marie Gibb	10/21/2022	Virtual Payment	0.00	199.00	APA001532
23423	Mark Herbst	10/21/2022	Virtual Payment	0.00	500.00	APA001533
23511	Mary Romero	10/21/2022	Virtual Payment	0.00	500.00	APA001534
23532	Matthew Schaidle	10/21/2022	Virtual Payment	0.00	500.00	APA001535
23513	Michael Radavero	10/21/2022	Virtual Payment	0.00	500.00	APA001536
23540	Nadine Stockton	10/21/2022	Virtual Payment	0.00	1,250.00	APA001537
23541	Nancy Dal Bello	10/21/2022	Virtual Payment	0.00	125.00	APA001538
23534	Nina Hahn	10/21/2022	Virtual Payment	0.00	500.00	APA001539
23528	Noreen F Shook	10/21/2022	Virtual Payment	0.00	500.00	APA001540
23519	Patricia Charles	10/21/2022	Virtual Payment	0.00	500.00	APA001541
23537	Patricia Ward	10/21/2022	Virtual Payment	0.00	500.00	APA001542
23536	Reynaldo Villegas	10/21/2022	Virtual Payment	0.00	500.00	APA001543
23514	Rick Villafuerte	10/21/2022	Virtual Payment	0.00	500.00	APA001544
23526	Ryan Granchalek	10/21/2022	Virtual Payment	0.00	625.00	APA001545
23508	Sally Harris	10/21/2022	Virtual Payment	0.00	1,350.00	APA001546
23531	Sherry Roshka	10/21/2022	Virtual Payment	0.00	500.00	APA001547
23527	Suzanne Thomas	10/21/2022	Virtual Payment	0.00	575.00	APA001548
22313	Toni Mizerek	10/21/2022	Virtual Payment	0.00	500.00	APA001549
23546	William Merry	10/21/2022	Virtual Payment	0.00	75.00	APA001550
23388	Yiyu Xi	10/21/2022	Virtual Payment	0.00	375.00	APA001551
23545	You Jong Ko	10/21/2022	Virtual Payment	0.00	150.00	APA001552

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23524	Zafer Inceoglu	10/21/2022	Virtual Payment	0.00	500.00	APA001553
Total Virtual Payment:				0.00	21,793.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	51	50	0.00	21,793.00
	51	50	0.00	21,793.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,171.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	31	0.00	126,099.88
EFT's	0	0	0.00	0.00
Virtual Payments	166	139	0.00	1,666,642.43
	212	180	0.00	1,794,913.43

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2022	1,794,913.43
			1,794,913.43

EXHIBIT 3-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2022 - 10/31/2022

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
6784	10/07/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6785	10/07/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6786	10/07/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6787	10/07/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.72	2,255.72
6788	10/07/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6789	10/07/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6790	10/07/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6791	10/07/2022	Regular	1081	Banker-Hix, William C	0.00	2,416.47	2,416.47
6792	10/07/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.82	3,514.82
6793	10/07/2022	Regular	6063	Hampson, Larry M	0.00	1,046.75	1,046.75
6794	10/07/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6795	10/07/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6796	10/07/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6797	10/07/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6798	10/07/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6799	10/07/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6800	10/07/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6801	10/07/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	1,010.88	1,010.88
6802	10/07/2022	Regular	6080	Lucas, Isabelle	0.00	416.04	416.04
6803	10/07/2022	Regular	1048	Lumas, Eric M	0.00	2,073.08	2,073.08
6804	10/07/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	725.46	725.46
6805	10/07/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.72	2,812.72
6806	10/07/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6807	10/07/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6808	10/07/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16
6809	10/07/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.22	3,695.22
6810	10/07/2022	Regular	1082	Osborn, Carrie S	0.00	1,978.15	1,978.15
6811	10/07/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
6812	10/06/2022	Regular	7015	Adams, Mary L	0.00	239.07	239.07
6813	10/06/2022	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6814	10/06/2022	Regular	7019	Paull, Karen P	0.00	498.69	498.69
6815	10/06/2022	Regular	7018	Riley, George T	0.00	249.34	249.34
6816	10/21/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6817	10/21/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6818	10/21/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.66	2,365.66
6819	10/21/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.73	2,255.73
6820	10/21/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6821	10/21/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6822	10/21/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6823	10/21/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.18	2,320.18
6824	10/21/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.83	3,514.83
6825	10/21/2022	Regular	6063	Hampson, Larry M	0.00	504.42	504.42
6826	10/21/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6827	10/21/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6828	10/21/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6829	10/21/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6830	10/21/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6831	10/21/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6832	10/21/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6833	10/21/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	1,010.88	1,010.88
6834	10/21/2022	Regular	6080	Lucas, Isabelle	0.00	497.79	497.79
6835	10/21/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6836	10/21/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	779.82	779.82
6837	10/21/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6838	10/21/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6839	10/21/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6840	10/21/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6841	10/21/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23
6842	10/21/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.45	2,069.45
6843	10/21/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
40727	10/06/2022	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
40728	10/06/2022	Regular	7021	Malek, Safwat	124.67	0.00	124.67
Total:					374.01	142,163.77	142,537.78



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH OCTOBER 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
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
Water supply charge			-	-	(89)	3,400,000	(2,376)
User fees	367,462	141,043	83,358	591,863	1,260,097	5,500,000	1,166,044
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,219,453	1,219,453	4,287,179	12,201,000	2,914,027
Capacity fees			36,254	36,254	136,671	500,000	207,416
Permit fees	-	18,992		18,992	76,450	198,000	86,116
Investment income	9,169	9,237	17,895	36,301	41,949	80,000	(6,535)
Miscellaneous	-	-	-	-	13,647	15,000	18,939
Sub-total district revenues	376,631	169,273	1,356,959	1,902,862	5,815,904	24,394,000	4,383,630
Project reimbursements	-	42,197	-	42,197	187,685	2,775,200	610,795
Legal fee reimbursements		450		450	1,050	16,000	1,500
Grants	-	-	-	-	43,028	3,470,200	263,972
Recording fees		3,850		3,850	17,380	20,000	20,020
Sub-total reimbursements	-	46,497	-	46,497	249,143	6,281,400	896,287
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	376,631	215,770	1,356,959	1,949,360	6,065,047	32,695,400	5,279,917
EXPENDITURES							
Personnel:							
Salaries	67,955	51,166	89,255	208,375	794,277	2,920,500	757,952
Retirement	6,227	4,623	8,385	19,235	596,074	791,900	528,018
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	92	92	277	462	1,754	6,000	1,777
Deferred Compensation	161	161	482	803	2,811	10,500	2,914
Temporary Personnel	-	-	-	-	6,264	10,000	10,044
Workers Comp. Ins.	3,007	284	2,371	5,662	21,727	57,100	21,123
Employee Insurance	15,306	12,649	16,817	44,773	163,524	589,000	145,223
Medicare & FICA Taxes	1,523	839	1,326	3,689	13,699	50,500	13,784
Personnel Recruitment	25	22	27	74	254	8,000	120
Other benefits	34	30	36	100	400	2,000	400
Staff Development	-	65	-	65	5,670	32,800	1,307
Sub-total personnel costs	94,330	69,932	118,976	283,237	1,606,454	4,488,300	1,482,662
Services & Supplies:							
Board Member Comp	1,381	1,381	1,423	4,185	10,530	37,000	12,285
Board Expenses	151	108	137	396	1,959	9,000	1,444
Rent	808	338	831	1,977	7,908	24,200	8,022
Utilities	754	665	798	2,218	11,481	33,200	10,465
Telephone	1,519	1,075	986	3,580	16,310	47,000	14,297
Facility Maintenance	744	657	788	2,189	9,537	55,000	13,331
Bank Charges	388	343	(259)	472	7,537	25,000	11,898
Office Supplies	518	1,890	546	2,954	11,767	24,200	3,887
Courier Expense	228	201	241	670	2,904	7,600	2,136
Postage & Shipping	-	-	-	-	1,364	7,900	1,290
Equipment Lease	372	236	299	906	3,914	18,000	3,915
Equip. Repairs & Maintenance	-	-	-	-	964	5,000	17
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	6,767	5,971	7,165	19,904	133,420	250,000	89,837
Operating Supplies	584	255	349	1,188	1,821	21,200	8,939
Legal Services	4,800	4,785	33,594	43,179	104,842	400,000	114,010



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH OCTOBER 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>
Professional Fees	10,127	8,935	10,723	29,785	67,191	460,000	62,917
Transportation	3,047	68	14	3,129	9,349	31,000	10,890
Travel	165	2,546	2,095	4,806	13,418	18,000	2,067
Meeting Expenses	748	660	792	2,199	5,369	21,200	4,846
Insurance	5,794	3,770	4,928	14,491	57,821	160,000	44,659
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	8,866	7,823	9,388	26,078	27,641	42,200	29,025
Public Outreach	24	21	25	70	110	3,000	1,115
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	131	116	139	387	387	3,200	387
Sub-total services & supplies costs	47,916	41,843	75,003	164,762	507,544	1,740,700	451,677
Project expenditures	29,748	40,631	1,299,839	1,370,218	4,948,259	24,095,500	4,089,945
Fixed assets	14,413	11,179	13,878	39,470	50,715	450,000	1,278
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	213	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	-	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	44,162	51,810	1,313,717	1,409,688	4,999,187	26,466,400	4,091,223
Total expenditures	186,408	163,585	1,507,695	1,857,687	7,113,185	32,695,400	6,025,562
Excess (Deficiency) of revenues over expenditures	\$ 190,223	\$ 52,185	\$ (150,736)	\$ 91,672	\$ (1,048,138)	\$ -	\$ (745,645)

ITEM: CONSENT CALENDAR**4. CONSIDER ADOPTION OF TREASURER'S REPORT FOR NOVEMBER 2022****Meeting Date: January 23, 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 January 17, 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 4-A comprises the Treasurer's Report for November 2022. Exhibit 4-B and Exhibit 4-C are listings of check disbursements for the period November 1-30, 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 \$1,810,111.38. There were \$20,650.97 in conservation rebates paid out during the current period. Exhibit 4-D reflects the unaudited version of the financial statements for the month ending November 30, 2022.

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

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR NOVEMBER 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	\$380,592.73	\$2,742,625.34	\$10,704,657.61	\$5,703,326.45	\$19,531,202.13	\$12,312.68
Fee Deposits		88,959.60			88,959.60	690,321.38
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				12,322.16	12,322.16	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF		1,000,000.00	(1,000,000.00)		0.00	
Transfer - Money Market/Checking	1,500,000.00	(1,500,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(250,000.00)		250,000.00	0.00	
Transfer to CAWD					0.00	
Voided Checks	1,162.00				1,162.00	
Bank Corrections/Reversals/Errors		(6,276.14)			(6,276.14)	
Bank Charges/Other	-				0.00	
Credit Card Fees	(589.62)				(589.62)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(143,687.20)				(143,687.20)	
Payroll Checks/Direct Deposits	(147,092.68)				(147,092.68)	
General Checks	(27,933.88)				(27,933.88)	
Rebate Payments	(20,650.97)				(20,650.97)	
Bank Draft Payments	(34,163.81)				(34,163.81)	
AP Automation Payments	(1,437,155.22)				(1,437,155.22)	
Ending Balance	\$70,481.35	\$2,075,308.80	\$9,704,657.61	\$5,965,648.61	\$17,816,096.37	\$702,634.06

EXHIBIT 4-B

39

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022



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						
22794	Archway	11/04/2022	Regular	0.00	10,694.75	40734
06746	POSTMASTER	11/04/2022	Regular	0.00	500.00	40735
00269	U.S. Bank	11/04/2022	Regular	0.00	6,842.73	40736
	Void	11/04/2022	Regular	0.00	0.00	40737
	Void	11/04/2022	Regular	0.00	0.00	40738
04362	Costco Membership	11/17/2022	Regular	0.00	120.00	40741
19895	CaseWare Cloud Ltd	11/23/2022	Regular	0.00	9,500.00	40742
22159	Joel Pablo	11/23/2022	Regular	0.00	276.40	40743
Total Regular:				0.00	27,933.88	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
19895	CaseWare Cloud Ltd	11/18/2022	Virtual Payment	0.00	-9,500.00	APA001299
23549	29003 RCR, LLC, a California Limited Liability Com	11/04/2022	Virtual Payment	0.00	125.49	APA001570
03966	ACWA (Memberships/Conferences/Publications	11/04/2022	Virtual Payment	0.00	12,140.00	APA001571
14037	AECOM Technical Services, Inc.	11/04/2022	Virtual Payment	0.00	41,741.93	APA001572
00263	Arlene Tavani	11/04/2022	Virtual Payment	0.00	1,035.20	APA001573
03968	Central Coast Fly Fishing	11/04/2022	Virtual Payment	0.00	538.41	APA001574
16910	Corryn Bennett	11/04/2022	Virtual Payment	0.00	409.81	APA001575
04041	Cynthia Schmidlin	11/04/2022	Virtual Payment	0.00	967.69	APA001576
06001	Cypress Coast Ford	11/04/2022	Virtual Payment	0.00	2,938.04	APA001577
00046	De Lay & Laredo	11/04/2022	Virtual Payment	0.00	32,117.75	APA001578
18734	DeVeera Inc.	11/04/2022	Virtual Payment	0.00	464.52	APA001579
00235	Green Rubber- Kennedy AG	11/04/2022	Virtual Payment	0.00	134.52	APA001580
02833	Greg James	11/04/2022	Virtual Payment	0.00	804.58	APA001581
00083	Clifton Larson Allen LLP	11/04/2022	Virtual Payment	0.00	10,150.00	APA001582
04717	Inder Osahan	11/04/2022	Virtual Payment	0.00	1,371.96	APA001583
23352	Integri-Tree Service	11/04/2022	Virtual Payment	0.00	1,100.00	APA001584
21875	International Institute of Municipal Clerks	11/04/2022	Virtual Payment	0.00	250.00	APA001585
01012	Mark Dudley	11/04/2022	Virtual Payment	0.00	540.00	APA001586
00242	MBAS	11/04/2022	Virtual Payment	0.00	1,710.00	APA001587
07418	McMaster-Carr	11/04/2022	Virtual Payment	0.00	519.17	APA001588
16182	Monterey County Weekly	11/04/2022	Virtual Payment	0.00	1,369.00	APA001589
08700	Monterey Regional Waste Management District	11/04/2022	Virtual Payment	0.00	20.00	APA001590
13396	Navia Benefit Solutions, Inc.	11/04/2022	Virtual Payment	0.00	800.83	APA001591
00138	Overhead Door Company of Salinas	11/04/2022	Virtual Payment	0.00	295.00	APA001592
05053	Pacific Smog	11/04/2022	Virtual Payment	0.00	41.75	APA001593
04736	Pitney Bowes Global Financial Svc, LLC	11/04/2022	Virtual Payment	0.00	392.41	APA001594
17968	Rutan & Tucker, LLP	11/04/2022	Virtual Payment	0.00	1,275.00	APA001595
00987	SDRMA - Prop & Liability Pkg	11/04/2022	Virtual Payment	0.00	47.50	APA001596
04709	Sherron Forsgren	11/04/2022	Virtual Payment	0.00	445.89	APA001597
09989	Star Sanitation Services	11/04/2022	Virtual Payment	0.00	71.01	APA001598
04359	The Carmel Pine Cone	11/04/2022	Virtual Payment	0.00	726.00	APA001599
00024	Three Amigos Pest Control DBA Central Coast Exte	11/04/2022	Virtual Payment	0.00	208.00	APA001600
00203	ThyssenKrup Elevator	11/04/2022	Virtual Payment	0.00	709.16	APA001601
21876	Timothy G. Scarpa	11/04/2022	Virtual Payment	0.00	2,750.00	APA001602
12187	Toro Petroleum Cop.	11/04/2022	Virtual Payment	0.00	728.21	APA001603
18737	U.S. Bank Equipment Finance	11/04/2022	Virtual Payment	0.00	871.81	APA001604
23550	WellmanAD	11/04/2022	Virtual Payment	0.00	15,750.00	APA001605
14037	AECOM Technical Services, Inc.	11/10/2022	Virtual Payment	0.00	1,785.93	APA001606
00253	AT&T	11/10/2022	Virtual Payment	0.00	962.63	APA001607
04721	Carlons Fire Extinguisher Svc., Inc.	11/10/2022	Virtual Payment	0.00	848.70	APA001608
00281	CoreLogic Information Solutions, Inc.	11/10/2022	Virtual Payment	0.00	1,480.33	APA001609
18734	DeVeera Inc.	11/10/2022	Virtual Payment	0.00	8,523.22	APA001610
22793	ETech Consulting, LLC	11/10/2022	Virtual Payment	0.00	9,040.00	APA001611
12655	Graphicsmiths	11/10/2022	Virtual Payment	0.00	654.10	APA001612
08929	HDR Engineering, Inc.	11/10/2022	Virtual Payment	0.00	3,802.44	APA001613
20556	ID Concepts	11/10/2022	Virtual Payment	0.00	62.90	APA001614
00094	John Arriaga	11/10/2022	Virtual Payment	0.00	3,400.00	APA001615
05371	June Silva	11/10/2022	Virtual Payment	0.00	644.40	APA001616
13431	Lynx Technologies, Inc	11/10/2022	Virtual Payment	0.00	4,425.00	APA001617
00222	M.J. Murphy	11/10/2022	Virtual Payment	0.00	64.71	APA001618
00259	Marina Coast Water District	11/10/2022	Virtual Payment	0.00	1,317.25	APA001619
07418	McMaster-Carr	11/10/2022	Virtual Payment	0.00	976.24	APA001620
00118	Monterey Bay Carpet & Janitorial Svc	11/10/2022	Virtual Payment	0.00	1,260.00	APA001621
16182	Monterey County Weekly	11/10/2022	Virtual Payment	0.00	1,369.00	APA001622
00154	Peninsula Messenger Service	11/10/2022	Virtual Payment	0.00	670.00	APA001623
00755	Peninsula Welding Supply, Inc.	11/10/2022	Virtual Payment	0.00	64.50	APA001624
00262	Pure H2O	11/10/2022	Virtual Payment	0.00	65.54	APA001625
04719	Telit lo T Platforms, LLC	11/10/2022	Virtual Payment	0.00	230.60	APA001626
09351	Tetra Tech, Inc.	11/10/2022	Virtual Payment	0.00	5,308.14	APA001627
17965	The Maynard Group	11/10/2022	Virtual Payment	0.00	1,524.76	APA001628

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00225	Trowbridge Enterprises Inc.	11/10/2022	Virtual Payment	0.00	376.22	APA001629
04708	Tyler Business Forms	11/10/2022	Virtual Payment	0.00	575.62	APA001630
00271	UPEC, Local 792	11/10/2022	Virtual Payment	0.00	1,115.50	APA001631
23550	WellmanAD	11/10/2022	Virtual Payment	0.00	7,875.00	APA001632
20230	Zoom Video Communications Inc	11/10/2022	Virtual Payment	0.00	448.69	APA001633
00010	Access Monterey Peninsula	11/18/2022	Virtual Payment	0.00	875.00	APA001634
00767	AFLAC	11/18/2022	Virtual Payment	0.00	869.48	APA001635
00760	Andy Bell	11/18/2022	Virtual Payment	0.00	631.00	APA001636
14567	Applicant Information	11/18/2022	Virtual Payment	0.00	74.35	APA001637
00983	Beverly Chaney	11/18/2022	Virtual Payment	0.00	48.12	APA001638
11822	CSC	11/18/2022	Virtual Payment	0.00	10,000.00	APA001639
18225	DUDEK	11/18/2022	Virtual Payment	0.00	780.00	APA001640
22621	Ecological Concerns Incorporated	11/18/2022	Virtual Payment	0.00	3,580.00	APA001641
00268	ESRI, Inc.	11/18/2022	Virtual Payment	0.00	10,000.00	APA001642
00073	Grindstone Sharpening	11/18/2022	Virtual Payment	0.00	89.89	APA001643
00986	Henrietta Stern	11/18/2022	Virtual Payment	0.00	1,371.96	APA001644
03857	Joe Oliver	11/18/2022	Virtual Payment	0.00	1,371.96	APA001645
00222	M.J. Murphy	11/18/2022	Virtual Payment	0.00	58.98	APA001646
05829	Mark Bekker	11/18/2022	Virtual Payment	0.00	1,255.00	APA001647
00118	Monterey Bay Carpet & Janitorial Svc	11/18/2022	Virtual Payment	0.00	550.00	APA001648
00274	Monterey One Water	11/18/2022	Virtual Payment	0.00	1,111,670.06	APA001649
00127	Monterey Peninsula Engineering	11/18/2022	Virtual Payment	0.00	11,992.38	APA001650
13396	Navia Benefit Solutions, Inc.	11/18/2022	Virtual Payment	0.00	700.83	APA001651
00036	Parham Living Trust	11/18/2022	Virtual Payment	0.00	850.00	APA001652
23422	Simona Mossbacher	11/18/2022	Virtual Payment	0.00	45.00	APA001653
09989	Star Sanitation Services	11/18/2022	Virtual Payment	0.00	71.01	APA001654
03973	Stephanie Kister	11/18/2022	Virtual Payment	0.00	58.14	APA001655
23553	Teresa Silvas	11/18/2022	Virtual Payment	0.00	103.87	APA001656
04359	The Carmel Pine Cone	11/18/2022	Virtual Payment	0.00	726.00	APA001657
04366	Tom Lindberg	11/18/2022	Virtual Payment	0.00	138.34	APA001658
00763	ACWA-JPIA	11/23/2022	Virtual Payment	0.00	313.62	APA001716
01188	Alhambra	11/23/2022	Virtual Payment	0.00	170.26	APA001717
04039	American Water Works Association	11/23/2022	Virtual Payment	0.00	1,977.00	APA001718
04351	Carmel Chamber of Commerce	11/23/2022	Virtual Payment	0.00	690.00	APA001719
14036	City of Sand City	11/23/2022	Virtual Payment	0.00	2,665.00	APA001720
04040	City of Seaside	11/23/2022	Virtual Payment	0.00	19,390.75	APA001721
00046	De Lay & Laredo	11/23/2022	Virtual Payment	0.00	62,601.25	APA001722
00192	Extra Space Storage	11/23/2022	Virtual Payment	0.00	1,127.00	APA001723
21199	G3LA, LLC	11/23/2022	Virtual Payment	0.00	1,500.00	APA001724
22836	One Workplace L. Ferrari, LLC	11/23/2022	Virtual Payment	0.00	1,057.59	APA001725
00766	Standard Insurance Company	11/23/2022	Virtual Payment	0.00	1,536.98	APA001726
09425	The Ferguson Group LLC	11/23/2022	Virtual Payment	0.00	62.84	APA001727
00024	Three Amigos Pest Control DBA Central Coast Ext	11/23/2022	Virtual Payment	0.00	104.00	APA001728
00271	UPEC, Local 792	11/23/2022	Virtual Payment	0.00	1,115.50	APA001729
Total Virtual Payment:				0.00	1,437,155.22	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	11/04/2022	Bank Draft	0.00	14,181.96	DFT0002610
00266	I.R.S.	11/04/2022	Bank Draft	0.00	3,064.68	DFT0002611
00267	Employment Development Dept.	11/04/2022	Bank Draft	0.00	5,737.70	DFT0002612
00266	I.R.S.	11/04/2022	Bank Draft	0.00	570.14	DFT0002613
00252	Cal-Am Water	11/04/2022	Bank Draft	0.00	78.84	DFT0002614
00277	Home Depot Credit Services	11/04/2022	Bank Draft	0.00	259.85	DFT0002615
00282	PG&E	11/04/2022	Bank Draft	0.00	9,329.14	DFT0002616
00252	Cal-Am Water	11/10/2022	Bank Draft	0.00	175.34	DFT0002619
00252	Cal-Am Water	11/10/2022	Bank Draft	0.00	183.83	DFT0002620
00277	Home Depot Credit Services	11/10/2022	Bank Draft	0.00	452.08	DFT0002621
00282	PG&E	11/10/2022	Bank Draft	0.00	39.29	DFT0002622
18163	Wex Bank	11/10/2022	Bank Draft	0.00	1,714.62	DFT0002623
00256	PERS Retirement	11/10/2022	Bank Draft	0.00	17,344.29	DFT0002624
00266	I.R.S.	11/10/2022	Bank Draft	0.00	79.69	DFT0002625
00266	I.R.S.	11/10/2022	Bank Draft	0.00	121.38	DFT0002626
00267	Employment Development Dept.	11/10/2022	Bank Draft	0.00	6.84	DFT0002627
00266	I.R.S.	11/10/2022	Bank Draft	0.00	518.94	DFT0002628
00266	I.R.S.	11/18/2022	Bank Draft	0.00	14,516.26	DFT0002629
00266	I.R.S.	11/18/2022	Bank Draft	0.00	3,108.46	DFT0002630
00267	Employment Development Dept.	11/18/2022	Bank Draft	0.00	5,888.25	DFT0002631
00266	I.R.S.	11/18/2022	Bank Draft	0.00	564.82	DFT0002632
00277	Home Depot Credit Services	11/17/2022	Bank Draft	0.00	167.27	DFT0002633
00282	PG&E	11/17/2022	Bank Draft	0.00	12,649.12	DFT0002634
00282	PG&E	11/17/2022	Bank Draft	0.00	-12,649.12	DFT0002634
00758	FedEx	11/17/2022	Bank Draft	0.00	61.18	DFT0002635
00769	Laborers Trust Fund of Northern CA	11/10/2022	Bank Draft	0.00	32,448.00	DFT0002636
00277	Home Depot Credit Services	11/23/2022	Bank Draft	0.00	85.12	DFT0002637
00282	PG&E	11/23/2022	Bank Draft	0.00	2,111.93	DFT0002638
00282	PG&E	11/23/2022	Bank Draft	0.00	3,855.20	DFT0002639
00221	Verizon Wireless	11/23/2022	Bank Draft	0.00	1,464.02	DFT0002640
00256	PERS Retirement	11/10/2022	Bank Draft	0.00	17,344.28	DFT0002649
00256	PERS Retirement	11/23/2022	Bank Draft	0.00	17,565.26	DFT0002650
00768	MissionSquare Retirement- 302617	11/04/2022	Bank Draft	0.00	5,313.09	DFT0002687
00768	MissionSquare Retirement- 302617	11/18/2022	Bank Draft	0.00	5,313.09	DFT0002688
00282	PG&E	11/18/2022	Bank Draft	0.00	0.07	DFT0002695
00282	PG&E	11/18/2022	Bank Draft	0.00	12,649.12	DFT0002696
00766	Standard Insurance Company	11/21/2022	Bank Draft	0.00	1,536.98	DFT0002697
Total Bank Draft:				0.00	177,851.01	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	6	0.00	27,933.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	37	0.00	177,851.01
EFT's	0	0	0.00	0.00
Virtual Payments	124	104	0.00	1,437,155.22
	218	149	0.00	1,642,940.11

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
23723	Adam Steinwachs	11/22/2022	Virtual Payment	0.00	500.00	APA001659
23738	Alan Koontz	11/22/2022	Virtual Payment	0.00	125.00	APA001660
23724	Benjamin Fransworth	11/22/2022	Virtual Payment	0.00	500.00	APA001661
23736	Brett Crannell	11/22/2022	Virtual Payment	0.00	125.00	APA001662
23739	Cindy McCullough	11/22/2022	Virtual Payment	0.00	125.00	APA001663
23725	David Goldberg	11/22/2022	Virtual Payment	0.00	500.00	APA001664
23730	David McCornack	11/22/2022	Virtual Payment	0.00	500.00	APA001665
23748	David Roy	11/22/2022	Virtual Payment	0.00	199.00	APA001666
23718	Dee J Borsella	11/22/2022	Virtual Payment	0.00	500.00	APA001667
23750	Donald Sturdivant	11/22/2022	Virtual Payment	0.00	179.00	APA001668
23715	Douglas Steakley	11/22/2022	Virtual Payment	0.00	500.00	APA001669
23747	Eddie Hurt	11/22/2022	Virtual Payment	0.00	199.00	APA001670
23749	Gavino Olivia	11/22/2022	Virtual Payment	0.00	169.00	APA001671
23752	Guy Riina	11/22/2022	Virtual Payment	0.00	75.00	APA001672
23719	Hyejin Park	11/22/2022	Virtual Payment	0.00	500.00	APA001673
23721	Ishtiaque Bangash	11/22/2022	Virtual Payment	0.00	500.00	APA001674
19294	Jane Heider	11/22/2022	Virtual Payment	0.00	625.00	APA001675
23744	Jane Russo	11/22/2022	Virtual Payment	0.00	350.00	APA001676
23746	Janette Moody	11/22/2022	Virtual Payment	0.00	54.97	APA001677
23722	Jason S Perry	11/22/2022	Virtual Payment	0.00	500.00	APA001678
23731	Jeffrey Lea	11/22/2022	Virtual Payment	0.00	500.00	APA001679
23711	John Hazdovac	11/22/2022	Virtual Payment	0.00	500.00	APA001680
23745	John Whittaker	11/22/2022	Virtual Payment	0.00	2,500.00	APA001681
23734	Joseph Schwener	11/22/2022	Virtual Payment	0.00	125.00	APA001682
23753	Joyce E Lindley	11/22/2022	Virtual Payment	0.00	75.00	APA001683
23743	Judy York-Bertier	11/22/2022	Virtual Payment	0.00	200.00	APA001684
23732	Kenrick Shen	11/22/2022	Virtual Payment	0.00	275.00	APA001685
23737	Kevin Sproule	11/22/2022	Virtual Payment	0.00	125.00	APA001686
23709	Laura Fenwick	11/22/2022	Virtual Payment	0.00	500.00	APA001687
23379	Louis Edward Hinrichs	11/22/2022	Virtual Payment	0.00	1,000.00	APA001688
23529	Lucero Valdez	11/22/2022	Virtual Payment	0.00	125.00	APA001689
23728	Mark Suzuki	11/22/2022	Virtual Payment	0.00	500.00	APA001690
16196	Mary Bristow	11/22/2022	Virtual Payment	0.00	500.00	APA001691
10697	Melissa Womack	11/22/2022	Virtual Payment	0.00	125.00	APA001692
23716	Michael Hagerty	11/22/2022	Virtual Payment	0.00	500.00	APA001693
23741	Michael McCann	11/22/2022	Virtual Payment	0.00	125.00	APA001694
23727	Michael Mott	11/22/2022	Virtual Payment	0.00	500.00	APA001695
22608	Michael Yee	11/22/2022	Virtual Payment	0.00	125.00	APA001696
23712	Michele Barat	11/22/2022	Virtual Payment	0.00	500.00	APA001697
23742	Michele Coulias	11/22/2022	Virtual Payment	0.00	125.00	APA001698
23714	Monica LeFlore	11/22/2022	Virtual Payment	0.00	500.00	APA001699
23754	Nancy Garcia-Ganan	11/22/2022	Virtual Payment	0.00	75.00	APA001700
23729	Patricia Hensley	11/22/2022	Virtual Payment	0.00	625.00	APA001701
23710	Paulina Murphy	11/22/2022	Virtual Payment	0.00	500.00	APA001702
23740	Rebecca Tenanes	11/22/2022	Virtual Payment	0.00	125.00	APA001703
23751	Renee Katrib	11/22/2022	Virtual Payment	0.00	225.00	APA001704
23735	Richard Grahlman	11/22/2022	Virtual Payment	0.00	125.00	APA001705
23758	Rita Cummings-Oglesby	11/22/2022	Virtual Payment	0.00	75.00	APA001706
23733	Robert Huffer	11/22/2022	Virtual Payment	0.00	125.00	APA001707
23717	Roger Beretti	11/22/2022	Virtual Payment	0.00	500.00	APA001708
23726	Sarah Skogsberg-Karnowski	11/22/2022	Virtual Payment	0.00	625.00	APA001709
23755	Sherrie Pastron	11/22/2022	Virtual Payment	0.00	225.00	APA001710
23713	Simon Hernandez	11/22/2022	Virtual Payment	0.00	500.00	APA001711
23756	Simon Hernandez	11/22/2022	Virtual Payment	0.00	75.00	APA001712
20271	Sirintip Polonis-Carnes	11/22/2022	Virtual Payment	0.00	125.00	APA001713
23757	Tom Rivelli	11/22/2022	Virtual Payment	0.00	75.00	APA001714

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23720	Will Chesebro	11/22/2022	Virtual Payment	0.00	500.00	APA001715
Total Virtual Payment:				0.00	20,650.97	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	57	57	0.00	20,650.97
	57	57	0.00	20,650.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	6	0.00	27,933.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	37	0.00	177,851.01
EFT's	0	0	0.00	0.00
	275	206	0.00	1,663,591.08

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2022	1,663,591.08
			1,663,591.08

EXHIBIT 4-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 11/1/2022 - 11/30/2022

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
6844	11/04/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6845	11/04/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6846	11/04/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6847	11/04/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.72	2,255.72
6848	11/04/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6849	11/04/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6850	11/04/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6851	11/04/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.18	2,320.18
6852	11/04/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.82	3,514.82
6853	11/04/2022	Regular	6063	Hampson, Larry M	0.00	1,866.06	1,866.06
6854	11/04/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6855	11/04/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6856	11/04/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6857	11/04/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6858	11/04/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6859	11/04/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6860	11/04/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6861	11/04/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	881.00	881.00
6862	11/04/2022	Regular	6080	Lucas, Isabelle	0.00	251.20	251.20
6863	11/04/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6864	11/04/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	806.38	806.38
6865	11/04/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.72	2,812.72
6866	11/04/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6867	11/04/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6868	11/04/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.17	2,764.17
6869	11/04/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.22	3,695.22
6870	11/04/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.45	2,069.45
6871	11/04/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
6872	11/10/2022	Regular	7015	Adams, Mary L	0.00	563.50	563.50
6873	11/10/2022	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
6874	11/10/2022	Regular	7019	Paull, Karen P	0.00	997.38	997.38
6875	11/10/2022	Regular	7018	Riley, George T	0.00	739.11	739.11
6876	11/18/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6877	11/18/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6878	11/18/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6879	11/18/2022	Regular	1078	Mossbacher, Simona F	0.00	3,273.17	3,273.17
6880	11/18/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6881	11/18/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6882	11/18/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6883	11/18/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.18	2,320.18
6884	11/18/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.83	3,514.83
6885	11/18/2022	Regular	6063	Hampson, Larry M	0.00	2,093.92	2,093.92
6886	11/18/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6887	11/18/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6888	11/18/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6889	11/18/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6890	11/18/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.93	2,874.93
6891	11/18/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6892	11/18/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6893	11/18/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	839.99	839.99
6894	11/18/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6895	11/18/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	752.72	752.72
6896	11/18/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6897	11/18/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6898	11/18/2022	Regular	1076	Jakic, Tricia	0.00	2,211.55	2,211.55
6899	11/18/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.18	2,764.18
6900	11/18/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6901	11/18/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.46	2,069.46
6902	11/18/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
40739	11/10/2022	Regular	7009	Edwards, Alvin	480.94	0.00	480.94
40740	11/10/2022	Regular	7021	Malek, Safwat	374.02	0.00	374.02
Total:					854.96	146,237.72	147,092.68



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH NOVEMBER 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
Water supply charge			(89)	(89)	(178)	3,400,000	(2,376)
User fees	-	-	-	-	1,260,097	5,500,000	1,732,508
Mitigation revenue	-	-	-	-	-	-	-
PWM Water Sales			1,164,211	1,164,211	5,451,391	12,201,000	3,728,251
Capacity fees			22,982	22,982	159,653	500,000	242,840
Permit fees	-	12,750	-	12,750	89,199	198,000	106,298
Investment income	-	-	-	-	41,949	80,000	(1,139)
Miscellaneous	-	-	-	-	13,647	15,000	18,939
Sub-total district revenues	-	12,750	1,187,105	1,199,854	7,015,758	24,394,000	5,825,320
Project reimbursements	-	12,643	-	12,643	200,329	2,775,200	646,013
Legal fee reimbursements		900		900	1,950	16,000	2,100
Grants	-	-	-	-	43,028	3,470,200	263,972
Recording fees		1,540		1,540	18,920	20,000	24,310
Sub-total reimbursements	-	15,083	-	15,083	264,227	6,281,400	936,395
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	-	27,833	1,187,105	1,214,938	7,279,985	32,695,400	6,761,715
EXPENDITURES							
Personnel:							
Salaries	70,432	51,823	91,323	213,578	1,007,855	2,920,500	956,906
Retirement	6,264	4,667	8,418	19,350	615,424	791,900	546,570
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	92	92	277	462	2,215	6,000	2,238
Deferred Compensation	161	161	482	803	3,614	10,500	3,671
Temporary Personnel	-	-	-	-	6,264	10,000	13,789
Workers Comp. Ins.	2,957	286	2,377	5,620	27,347	57,100	26,713
Employee Insurance	15,198	12,562	16,703	44,463	207,986	589,000	185,527
Medicare & FICA Taxes	1,518	795	1,401	3,713	17,412	50,500	17,244
Personnel Recruitment	82	52	66	199	453	8,000	583
Other benefits	34	30	36	100	500	2,000	500
Staff Development	-	-	-	-	5,670	32,800	1,307
Sub-total personnel costs	96,738	70,467	121,082	288,287	1,894,741	4,488,300	1,755,051
Services & Supplies:							
Board Member Comp	668	668	689	2,025	12,555	37,000	14,985
Board Expenses	178	132	166	476	2,435	9,000	1,748
Rent	808	338	831	1,977	9,885	24,200	10,240
Utilities	1,022	902	1,082	3,006	14,486	33,200	12,883
Telephone	1,626	1,152	1,062	3,840	20,150	47,000	17,885
Facility Maintenance	1,242	1,096	1,315	3,654	13,191	55,000	17,189
Bank Charges	201	177	213	592	8,129	25,000	15,076
Office Supplies	993	2,225	1,051	4,269	16,036	24,200	4,606
Courier Expense	184	162	194	540	3,444	7,600	2,687
Postage & Shipping	179	158	189	525	1,889	7,900	1,855
Equipment Lease	357	227	288	872	4,786	18,000	4,787
Equip. Repairs & Maintenance	70	62	74	206	1,170	5,000	906
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	19,351	17,074	20,489	56,914	190,334	250,000	110,190
Operating Supplies	249	-	-	249	2,070	21,200	11,438
Legal Services	5,449	5,798	12,110	23,357	128,199	400,000	138,069



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH NOVEMBER 30, 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>
Professional Fees	6,980	6,158	7,390	20,528	87,719	460,000	113,800
Transportation	1,874	100	560	2,534	11,883	31,000	15,948
Travel	444	401	504	1,350	14,768	18,000	3,085
Meeting Expenses	466	411	493	1,369	6,738	21,200	6,335
Insurance	5,777	3,755	4,911	14,443	72,265	160,000	55,812
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	948	836	1,003	2,787	30,428	42,200	29,145
Public Outreach	-	-	-	-	110	3,000	1,115
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	387	3,200	387
Sub-total services & supplies costs	49,065	41,832	54,616	145,513	653,057	1,740,700	590,171
Project expenditures	38,932	26,504	1,520,035	1,585,471	6,533,730	24,095,500	4,293,648
Fixed assets	1,792	1,165	1,523	4,480	55,195	450,000	1,278
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	213	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	-	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	40,724	27,669	1,521,558	1,589,951	6,589,137	26,466,400	4,294,926
Total expenditures	186,527	139,968	1,697,256	2,023,751	9,136,936	32,695,400	6,640,148
Excess (Deficiency) of revenues over expenditures	\$ (186,527)	\$ (112,135)	\$ (510,151)	\$ (808,813)	\$ (1,856,951)	\$ -	\$ 121,567

ITEM: CONSENT CALENDAR**5. REVIEW ANNUAL DISCLOSURE STATEMENT OF EMPLOYEE/BOARD REIMBURSEMENTS FOR FY 2021-2022**

Meeting Date:	January 23, 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 January 17, 2023.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: California Government Code Section 53065.5 states: Each Special District, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the District. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

The Annual Disclosure Statement – Employee/Board Reimbursement for FY 2021-2022 is attached for your review and consideration.

Including the Annual Disclosure Statement – Employee/Board Reimbursement in the agenda packet and having the document available for the public to view on our website meets the Government Code requirements.

EXHIBIT**5-A Annual Disclosure Statement – Employee/Board Reimbursements**

EXHIBIT 5-A

MPWMD Annual Disclosure Statement - Employee/Board Reimbursement
Fiscal Year 2021-2022

Vendor Name	Payable Description	Payable Number	Payment Number	Payment Date	Amount
Stephanie Kister	Reimbursement: Notary Insurance and NNA Membership	1001254	39590	07/15/2021	\$ 268.00
Larry Hampson	Reimbursement: Field Supplies	12142020	39784	08/26/2021	\$ 509.52
Maureen Hamilton	Reimbursement: Civil Engineer License Renewal	09132021	39987	09/23/2021	\$ 180.00
Joel Pablo	Mileage - Staff Training	11012021	40263	11/04/2021	\$ 379.90
Joel Pablo	Staff Meeting Costs	11042021	40293	11/10/2021	\$ 97.21
Joel Pablo	Revised Plate for Outgoing Board Chair A. Edwards	11292021	40347	12/02/2021	\$ 37.69
Beverly Chaney	Reimbursement: Field Supplies	11012021	40422	12/09/2021	\$ 68.58
Beverly Chaney	Replacement Battery for Unit 9	12012021	40528	12/30/2021	\$ 208.56
Dave Stoldt	Stoldt - Expense Reimbursement	01142022	40605	01/20/2022	\$ 712.35
Thomas Christensen	Christensen Expense Reimbursement	01052022	40620	01/20/2022	\$ 31.70
Beverly Chaney	Chaney - Expense Reimbursement	12272021	APA000278	02/10/2022	\$ 63.00
Joel Pablo	Filing & Recording Fees with the MoCo Clerk-Record	01252022	APA000283	02/10/2022	\$ 43.00
Larry Hampson	Larry Expense - Home Depot Charges	01272022	APA000286	02/10/2022	\$ 98.26
Jonathan Lear	Reimbursement: Kutools for Excel	04062022	APA000566	04/14/2022	\$ 49.00
Larry Hampson	Reimbursement: ARC Plan Copies	03282022	APA000567	04/14/2022	\$ 235.98
Beverly Chaney	Jumper Cables/Battery Pack for Vehicle Breakdown	04142022	APA000790	05/26/2022	\$ 193.35
Joel Pablo	Staff Meeting- Costs	6242022	APA000926	06/30/2022	\$ 61.47
				Total	\$ 3,237.57

ITEM: CONSENT CALENDAR**6. CONSIDER APPROVAL OF ANNUAL UPDATE OF INVESTMENT POLICY**

Meeting Date:	January 23, 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 January 17, 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 State of California Government Code requires the District Board to annually review and approve the District Investment Policy. The District's current investment policy, included as **Exhibit 6-A**, was adopted by the Board on September 20, 1997 and has been reviewed and approved annually by the Board. The policy provides guidance for the District Treasurer, who acts on behalf of the Board in all investment matters. The policy was last reviewed and approved by the Board on January 27, 2022. District staff has again reviewed the investment policy and determined that it complies with the current Government Code; and that it is adequate for protecting safety and providing liquidity while yielding a reasonable rate of return given current market conditions.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board review and approve the District's Investment Policy. This item will be approved if adopted along with the Consent Calendar.

BACKGROUND: The State of California Government Code requires the District Board to annually review and approve the District Investment Policy. The District's current policy was adopted on September 20, 1997 and has been reviewed and approved annually by the Board since that time. Additionally, State law, as well as District policy, requires that each quarter the Board receive and approve a report of investments held by the District. This requirement has been met as the Board has received quarterly reports on the contents and performance of the investment portfolio since adoption of the investment policy.

EXHIBIT**6-A** Monterey Peninsula Water Management District Investment Policy

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT POLICY**

Approved by the MPWMD Board on ~~January 27, 2022~~ January 23, 2023



Table of Contents

1	Introduction.....	3
2	Prudence.....	3
3	Investment and Risk.....	3
4	Types of Investments	4
5	Prohibited Investments.....	4
6	Access to Funds	4
7	Authority.....	4
8	Reports	4
9	Audits.....	5
10	Policy Review	5
11	Attachment I.....	6

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

INVESTMENT POLICY

1 Introduction

This policy governs the investment of District funds. The purpose of the policy is to provide guidance to the District Treasurer to invest funds in a manner that provides for the protection of principal (safety), meets the cash flow (liquidity) demands of the District and earns a reasonable yield. It shall be the policy of the District to invest all funds in strict conformance with all state statutes governing the investment of public monies. Moreover, it shall be the policy to manage investments under the prudent investor rule. This rule affords the District a broad spectrum of investment opportunities so long as the investment is deemed prudent and is allowable under State of California Government Code section 53600 et. seq., the investment policy of Monterey County and Section 118-507 (West's Annotated Government Code) of the District's enabling legislation.

2 Prudence

The District Treasurer is a trustee and therefore a fiduciary subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the treasurer shall act with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of investments of a like character and with like aims to safeguard the principal and maintain the liquidity needs of the District. Within the limitation of this policy and considering individual investments as part of an overall investment strategy, a trustee is authorized to acquire investments as authorized by law.

3 Investment and Risk

The objectives of the District's investment program in order of priority are:

- 1) Safety of invested funds – The Treasurer shall ensure the safety of the District's invested funds by limiting, as much as possible, credit and interest rate risk. Credit risk is the risk of loss due to failure of the security issuer or backer. Interest rate risk is the risk that the market value of investments will fall due to an increase in the general level of interest rates.
- 2) Maintenance of sufficient liquidity to meet cash flow requirements – Attainment of a market average rate of return during budgetary and economic cycles, taking into account the District's investment risk constraints and cash requirements. The Treasurer, acting in accordance with District procedures and this policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price change, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4 Types of Investments

District funds may be placed in any instrument or medium approved by the State of California as enumerated in Government Code Section 53651, and not otherwise limited by the Monterey County Investment Policy. A listing of currently eligible securities shall be maintained. The Treasurer shall submit any proposed changes to the list of eligible investments to the ~~Administrative Committee~~ Finance & Administrative Committee and Board of Directors. The ~~Administrative Committee~~ Finance & Administrative Committee shall approve investment in a class of securities included on the list, but in which the District has not previously invested. The Board of Directors shall approve changes to the list of eligible securities. The currently approved list of securities is incorporated as Attachment I.

5 Prohibited Investments

The District shall not be authorized to invest in any security that has the possibility of returning a zero or negative yield if held to maturity except that investment in U. S. Treasury Certificates of indebtedness ("SLUGS") issued by the U. S. Bureau of Public debt is authorized. Prohibited investments shall include inverse floaters, range notes and interests only strips derived from a pool of mortgages.

6 Access to Funds

The premise underlying the District's investment policy is to ensure that money is available when needed. To this end, the District will maintain funds on deposit in a local bank or other federal or state regulated depository sufficient to meet expenditure requirements for the following six months as represented in the most recent budget adopted by the Board of Directors.

7 Authority

The Treasurer of the Board of Directors of the Monterey Peninsula Water Management District is responsible for the custody and management of District investments. Management activity will adhere to applicable state law, provisions of the District's enabling legislation and this policy. The Treasurer may delegate ministerial duties related to the investment program to other District staff, but shall retain responsibility for all transactions undertaken and shall establish a system of internal control to regulate activity of subordinate personnel.

8 Reports

Pursuant to Government Code Section 53646 the Treasurer shall provide quarterly investment reports to the Board of Directors. Each report shall include a listing of all securities held in the portfolio. It shall list investments by type, issuer, maturity, par value, market value, and dollar amount invested. The report shall contain a citation of compliance with this policy, an explanation for any non-compliance and a statement as to the ability or inability to meet expenditure requirements for the following six months. District monies over which the Treasurer does not exercise control or safekeeping e.g., does not determine how the funds are to be invested or banked,

need not be included in the report. Agency contributions to the Public Employees Retirement System need not be included. Deferred compensation funds (Section 457) held by third-party administrators and invested at the direction of program participants need not be included pursuant to PL 104-188.

9 Audits

The District's portfolio, quarterly reports, policy, internal control procedures and investment practices shall be the subject of scrutiny in the course of annual audits performed by external independent auditors selected by the Board of Directors.

10 Policy Review

The Board of Directors shall review this policy at least annually.

https://mpwmd-my.sharepoint.com/personal/suresh_mpwmd_net/Documents/Suresh/Investments/Investment Policy 2022 - Copy.docx~~Z:\Investments\Investment Policy 2022.docx~~

11 Attachment I

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE
AS OF JANUARY 1, ~~2022~~2023

INVESTMENT TYPE	MAXIMUM SECURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS	GOVERNMENT CODE SECTION	MPWMD ALLOWED
Local Agency Bonds	5 years	None	None	53601(a)	Yes
U.S. Treasury Obligations	5 years	None	None	53601(b)	Yes
State Obligations – CA and Others	5 years	None	None	53601(d)	Yes
CA Local Agency Obligations	5 years	None	None	53601(e)	Yes
U.S. Agency Obligations	5 years	None	None	53601(f)	Yes
Bankers' Acceptances	180 days	40%	None	53601(g)	Yes
Commercial Paper – Pooled Funds	270 days	40% of the agency's money	Highest letter and number rating by an NRSRO	53635(a)(1)	Yes
Commercial Paper – Non-Pooled Funds	270 days	25% of the agency's money	Highest letter and number rating by an NRSRO	53601(h)(2)(C)	Yes
Negotiable Certificates of Deposits	5 years	30%	None	53601(i)	Yes
Non-negotiable Certificates of Deposits	5 years	None	None	53630 et seq.	Yes
Placement Service Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Placement Service Certificates of Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Repurchase Agreements	1 year	None	None	53601(i)	No
Reverse Repurchase Agreements and Securities Lending Agreements	92 days	20% of the base value of the portfolio	None	53601(j)	No
Medium-Term Notes	5 years	30%	“A” rating category or its equivalent or better	53601(k)	Yes
Mutual Funds and Money Market Mutual Funds	N/A	20%	Multiple	53601(l) and 53601.6(b)	Yes
Collateralized Bank	5 years	None	None	53630 et seq. and	No

Deposits				53601(n)	
Mortgage Pass-Through Securities	5 years	20%	“AA” rating category or its equivalent or better	53601(o)	No
County Pooled Investment Funds	N/A	None	None	27133	Yes
Joint Powers Authority Pool	N/A	None	Multiple	53601(p)	Yes
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1	Yes
Voluntary Investment Program Fund	N/A	None	None	16340	Yes
Supranational Obligations	5 years	30%	“AA” rating category or its equivalent or better	53601(q)	Yes

ITEM: CONSENT CALENDAR**7. RATIFY BOARD COMMITTEE ASSIGNMENTS FOR CALENDAR YEAR 2023****Meeting Date: January 23, 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: A list of committee assignments for Calendar Year 2023 is attached as **Exhibit 7-A**.

All committees are made up of less than a quorum of the Board. The Finance and Administration Committee is the District's one standing committee. It generally meets one week prior to the Board meeting. The other committees do not meet regularly, but only as needed.

RECOMMENDATION: Ratify appointments as presented or modify them by motion.**EXHIBIT****7-A Proposed Committee Assignments for Calendar Year 2023**

To be sent under Separate Cover and to be distributed prior to the Board Meeting or presented at the Board Meeting.

ITEM: CONSENT CALENDAR**8. RATIFY APPOINTMENTS TO THE ORDINANCE NO. 152 CITIZEN'S OVERSIGHT PANEL****Meeting Date: January 23, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Joel 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: Ordinance No. 152 created a nine-member Ordinance No. 152 Citizen's Oversight Panel as an advisory group to the Board of Directors on expenditures from the Connection Charge adopted in June 2012. Each Director appoints one person to participate on the panel. In addition, the Monterey Peninsula Taxpayers Association (MPTA) and the Monterey County Association of Realtors (MCAR) each appoint a member to the Panel.

The terms of the persons appointed by: Director Divisions 1, 2, 4 and 5; the Board of Supervisors Representative and the MPTA have expired. The recently elected Director representing Division 3 has designated an appointee to the Panel and the Mayoral representative will present an appointee for ratification at the February 13, 2023 Board meeting.

The list of new appointees is shown below.

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

Appointing Director	Appointee
Division 1, Alvin Edwards	Susan Schiavone
Division 2, George T. Riley	Alison Kerr
Division 3, Marc Eisenhart	Rebecca Lindor
Division 4, Karen Paull	Marli Melton
Division 5, Amy Anderson	Melodie Chrislock
Director- Supervisorial Representative	Kevan Urquhart
Director- Mayoral Representee	<i>Vacant</i>
MPTA Representative	John Tilley

EXHIBIT

None

ITEM: GENERAL MANAGER'S REPORT**11. REPORT ON LEGISLATIVE OUTREACH FOR CALENDAR YEAR 2022****Meeting Date: January 23, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: David J. Stoldt 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.**

DISCUSSION: In 2022, the District, working with its state and federal legislative consultants, tracked multiple state Assembly and Senate bills, as well as several federal bills. The District also wrote letters of support for legislation or funding. **Exhibit 11-A** shows state and federal communication during 2022.

Two significant successes in 2022 are:

- 1) \$4.8 million in the State budget approved by the Governor. A funding application has been filed through the State Water Resources Control Board, Division of Financial Assistance. A funding agreement will be developed once the Pure Water Monterey Expansion Water Purchase Agreement is approved.
- 2) At the federal level, the Water Resources Development Act was approved in December with \$20 million available for water and wastewater projects on the Monterey Peninsula. The District will coordinate efforts in 2023 to qualify projects for this funding, including convening potential recipient meetings, as well as setting meetings with the regional Army Corps of Engineer staff.

EXHIBIT**11-A Legislative Outreach Communications for 2022**

State

AMENDED IN SENATE JUNE 26, 2022

AMENDED IN ASSEMBLY FEBRUARY 18, 2021

CALIFORNIA LEGISLATURE—2021–22 REGULAR SESSION

ASSEMBLY BILL

No. 178

Introduced by ~~Committee on Budget (Assembly Members Ting (Chair), Arambula, Bennett, Bloom, Carrillo, Chiu, Cooper, Frazier, Friedman, Cristina Garcia, Jones-Sawyer, Lee, McCarty, Medina, Mullin, Nazarian, O'Donnell, Ramos, Reyes, Luz Rivas, Blanca Rubio, Stone, and Wood)~~ Assembly Member Ting

January 8, 2021

~~An act relating to the Budget Act of 2021.~~ *An act to amend the Budget Act of 2022 by amending Items 0250-001-0001, 0250-001-3066, 0250-101-0001, 0250-101-0932, 0250-102-0159, 0250-102-0932, 0250-111-0001, 0250-113-0001, 0250-114-0001, 0250-115-0001, 0500-001-0001, 0509-001-0001, 0509-101-0001, 0509-101-3398, 0509-102-0001, 0511-001-0001, 0515-103-0001, 0515-105-0001, 0521-131-0001, 0530-001-0001, 0540-101-0001, 0540-102-0001, 0540-490, 0559-001-0001, 0650-001-0001, 0650-101-0001, 0690-001-0001, 0690-012-0001, 0690-101-0001, 0690-101-0890, 0690-490, 0820-001-0001, 0820-490, 0840-001-0001, 0840-001-9740, 0890-001-0001, 0954-101-0001, 0977-101-0001, 0985-220-0001, 1111-011-0001, 1115-001-3288, 1115-004-0001, 1115-102-0001, 1701-001-0001, 2240-104-0001, 2240-105-0001, 2240-106-0001, 2240-110-0001, 2240-111-0001, 2240-121-0001, 2240-122-0001, 2240-124-0001, 2240-125-0001, 2240-126-0001, 2660-302-0890, 2740-001-0044, 2740-490, 3125-001-0001, 3125-001-0568, 3340-001-0001, 3340-001-6088, 3355-001-0462, 3360-101-0001, 3480-001-0001, 3480-102-0001, 3540-001-0001, 3540-301-0001, 3540-301-0660, 3540-492, 3600-001-0001, 3720-001-0001,*

Sections 11.96, 12.00, 12.32, 19.54, 19.55, 20.00, 35.50, 39.00, and 99.50 of, adding Section 19.56 to, and repealing Sections 6.15 and 35.70 of, that act, relating to the state budget, and making an appropriation therefor, to take effect immediately, budget bill.

LEGISLATIVE COUNSEL'S DIGEST

AB 178, as amended, ~~Committee on Budget Ting. Budget Act of 2021. Budget Act of 2022.~~

The Budget Act of 2022 made appropriations for the support of state government for the 2022–23 fiscal year.

This bill would amend the Budget Act of 2022 by amending, adding, and repealing items of appropriation and making other changes.

This bill would declare that it is to take effect immediately as a Budget Bill.

~~This bill would express the intent of the Legislature to enact statutory changes, relating to the Budget Act of 2021.~~

Vote: majority. Appropriation: ~~no~~-yes. Fiscal committee: ~~no~~ yes. State-mandated local program: no.

The people of the State of California do enact as follows:

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36 *SEC. 233. Section 19.56 is added to the Budget Act of 2022,*
37 *to read:*

38 *SEC. 19.56. The amounts appropriated pursuant to this section*
39 *reflect legislative priorities. Contingent upon future legislation,*
40 *including amendments to this section to specify further details*

1 *regarding the administration of the amounts specified in this*
2 *section, the following amounts are hereby appropriated from the*
3 *General Fund:*

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(d) WATER, DROUGHT, AND OTHER INFRASTRUCTURE

(1) To be allocated by the Department of Water Resources as follows:

(A) \$1,000,000 to the Marin Municipal Water District for the San Geronimo Emergency Generator.

(B) \$8,600,000 to the Fairfield-Suisun Sewer District for the Kellogg Resiliency Project.

(C) \$1,800,000 to the City of Yucaipa for the Upper Wildwood Creek Basin Project.

(2) To be allocated by the State Water Resources Control Board as follows:

(A) \$2,500,000 to the City of Ridgecrest for wastewater treatment plant construction activities related to the new facility.

(3) \$2,100,000 to the City of Montebello for the Downtown Sewer Infrastructure Improvement Project.

(4) \$9,000,000 to the County of Napa for water infrastructure and wildfire related needs in the cities of St. Helena and Napa and to support the American Canyon Boys and Girls Club.

(5) \$4,500,000 to the City of Menlo Park for the citywide electrification project.

(6) \$3,000,000 to the City of San Juan Bautista for the Wastewater Project.

- 1 (7) \$5,000,000 to the Patterson Irrigation District for
2 construction of the East-West Conveyance system between the San
3 Joaquin River and the Delta Mendota Canal.
- 4 (8) \$5,000,000 to the City of Madera for the Avenue 13 (Pecan
5 Ave.) Sewer Trunk Main Rehab Phase 1.
- 6 (9) \$7,000,000 to the City of San Fernando for a Nitrate Water
7 Treatment system in Well 2A.
- 8 (10) \$200,000 to Brawley Tower Removal for the removal of
9 the Brawley Tower located at 964 H Street, Brawley.
- 10 (11) \$17,000,000 to the City of Culver for smart city technology
11 to purchase and install smart nodes on city streetlight arms.
- 12 (12) \$4,800,000 to the Monterey Peninsula Water Management
13 District for the Pure Water Monterey Deep Injection Well No. 6
14 project.
- 15 (13) \$6,163,000 to the Monterey County Water Resources
16 Agency for Nacimiento Dam Maintenance projects.
- 17 (14) \$2,000,000 to the Big Sur Land Trust for a Green
18 infrastructure project to reduce flood risks and restore habitat.
- 19 (15) \$1,000,000 to the County of San Luis Obispo for the Deep
20 Water Port Feasibility Study for Offshore Wind Procurement.
- 21 (16) \$1,000,000 to the City of Monterey for the Lake El Estero
22 Stormwater Diversion to Sanitary Sewer.
- 23 (17) \$900,000 to the City of Lynwood for the Urban Bike Trails
24 and Water Quality Improvements project.
- 25 (18) \$1,500,000 to the City of Santa Rosa for water use
26 efficiency appliances.
- 27 (19) \$3,000,000 to the City of Pasadena for the Rose Bowl Gas
28 and Water Infrastructure Improvements.
- 29 (20) \$2,000,000 to the Padre Dam Municipal Water District
30 for the East County Advanced Water Purification Program.
- 31 (21) \$7,000,000 to the City of Los Angeles Bureau of Sanitation
32 for the Hollenbeck Park Lake Rehabilitation and Stormwater
33 Management.

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July 1, 2022

Senator John Laird
State Capitol, Room 4040
Sacramento, CA 95814

Dear Senator,

On behalf of the Monterey Peninsula Water Management District (MPWMD), thank you for your efforts to fund the Pure Water Monterey Deep Injection Well No. 6 project in the State budget approved yesterday.

We thank you for your leadership and look forward to opportunities to work together going forward.

Sincerely,

A handwritten signature in blue ink that reads "David Stoldt". The signature is written in a cursive style.

David Stoldt
General Manager
Monterey Peninsula Water Management District

cc: Paul Sciuto, Monterey One Water



July 25, 2022

The Honorable Bill Dodd
 California State Senate
 1021 O St., Suite 6620
 Sacramento, CA 95814

RE: SB 222 (Dodd) – Water Rate Assistance Program
Position: OPPOSE UNLESS AMENDED

Dear Senator Dodd:

The undersigned organizations (the Coalition) believe that there can be a workable and efficient State water and wastewater low-income rate assistance program in California. In 2021, the Association of California Water Agencies (ACWA) worked extensively with you, your staff, the bill sponsors, four policy committees, and both the Senate and Assembly Appropriations Committees to address the Coalition’s concerns with SB 222. We greatly appreciated the amendments that you made in 2021 that allowed the Coalition in August of 2021 to move from an “Oppose-Unless-Amended” position to a

“Watch” position. Unfortunately, the June 23, 2022 amendments to SB 222 raise significant concerns, and the Coalition now has an “Oppose-Unless-Amended” position on SB 222. **Attached is a mockup of amendments that, if incorporated, would allow the Coalition to remove its opposition.** Following is an overview of the concerns.

1) System Role / Proposition 218 - SB 222 would require each Community Water System and Sewer System to create and implement its own water rate assistance program – as opposed to playing an administrative (pass through) role in implementing a State Water Rate Assistance Program. The bill’s approach would now run afoul of Proposition 218.

The new version of SB 222 would require each eligible system to offer water rate assistance. [See Page 11, Line 36.] Water systems are prohibited under the State Constitution (Proposition 218) from providing low-income rate assistance using rate revenues from other customers. SB 222 needs to propose a **State assistance program**: a) funded with funding from the proposed State Water Rate Assistance Fund (Fund); and b) in which eligible systems play an administrative (pass through) role by receiving funding from the Fund and applying it to the accounts of low income households that the State has enrolled in the program and administrative costs.

2) Efficiency / Implementing Agency / Key Program Components – Building administrative efficiency into this State program will allow for more assistance to go to low-income households. The State should handle enrollment and utilize a third-party fund administrator.

The introduced (January 14, 2021) version of SB 222 proposed the State Water Resources Control Board (State Water Board) as the implementing agency. The Coalition and other organizations urged that the California Department of Community Services and Development (CSD) be the implementing agency. You made that change in the April 5, 2021 version. The June 23, 2022 version proposes to go back to the initial proposal to have the State Water Board implement the program.

Efficiency in the State’s administration of the State’s water rate assistance program will allow for more assistance to go to low-income households. ACWA and others suggested that CSD implement the program because this is what CSD does – CSD implements low-income assistance programs. CSD already contracts with a third-party fund disbursement entity and works with local service providers around the State to enroll low-income households. State management of enrollment is important because most public water agencies do not have income information for their customers since they cannot use rate revenue to subsidize low-income rates under Proposition 218.

The Coalition urges you and the Newsom Administration to take a hard look at the issue of does it make sense to reinvent the wheel at the State Water Board and end up spending more money for administration than is needed. The Coalition’s strong preference is for this program to be placed at CSD. If the program is placed at the State

Water Board, **it is critical that State handle customer enrollment – as CSD does, and that the State contracts with a third party fund administrator – as CSD does.**

3) System Administrative Costs - The proposed funding for system administrative costs is not adequate. [Page 4, Line 13 and Page 5, Line 18]

The new version of the bill would add a new proposed requirement that the State Water Board “provide funds to eligible systems for administration of the program, not to exceed the greater of **3 percent** of the total subsidy or two thousand dollars.” While this is a positive addition in the sense that it would be required, the 3 percent number would not cover reasonable administrative expenses. The Coalition suggests increasing this number to 5 percent.

4) Frequency of Funding Distribution – The bill does not address the timing of distribution of the funding.

The attached mockup suggests that systems, after the State adopts emergency regulations and enrolls participants, need to receive the funding from the Fund annually in advance, and then the systems should be required to apply funding within two months to each enrolled customer’s bill installment thereafter for the annual period.

5) Additional Action Authority – This proposed authority is overly broad. [Page 4, Line 30]

The bill would now authorize the State Water Board to “take additional action as may be appropriate for adequate administration and operation of the fund and provision of direct water bill assistance.” This overly broad proposal should be deleted.

6) Audit of Systems Receiving Program Funding – This proposal should be clarified. [Page 7, Line 1]

Under the new version of the bill, the State Water Board would be required to include in guidelines a provision regarding the audit of eligible systems receiving funds under the chapter. The scope of this audit should instead be limited to the system’s local administrative role in the State’s water rate assistance program (i.e., not just anything to do with the system).

7) Affordability Evaluation - This proposal is overly broad. [Page 7, Line 25]

The affordability evaluation language should be narrowed to propose evaluation of remaining **water** affordability issues and relevant (as opposed to available) information.

8) Administrative Procedure Act (APA) – The rules of the road for this program should be developed through emergency regulations. [Page 10, Lines 4 and 10]

The prior version of the bill proposed the development of guidelines but also would have authorized the adoption of emergency regulations. The new version would exempt this program from the APA altogether and delete the proposed emergency regulation authority. It would rely solely on the adoption of guidelines by the State Water Board. This is a major program with little public process proposed for its development. The

Coalition suggests that the implementing agency be required to develop and approve emergency regulations.

9) Affordability Pilot Projects – This bill should not propose to use water rate assistance funding for pilot projects. [Page 10, Line 28]

The affordability pilot projects proposal should be deleted. This bill should be focused on water rate assistance. Assistance for water use efficiency projects can be funded with climate/drought resilience state budget funding separate from this program.

10) Discontinuation of Service – Part of this proposal is workable. [Page 12, Line 1]

The enactment of SB 998 (Dodd) in 2018 set requirements on the discontinuation of service by public water systems that supply water to **more than 200 connections**. For example:

(a)(1)(A) An urban and community water system shall not discontinue residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days. No less than **seven business days** before discontinuation of residential service for nonpayment, an urban and community water system shall **contact** the customer named (...) on the account by telephone or written notice. (...) [Ca. Health and Safety Code Section 116909, emphasis added.]

Under existing law, that contact must include an offer to discuss options, including an alternative payment schedule. SB 222 now proposes for **all sizes of systems** that a **30-day** notice of the ability to enroll in a payment plan would be required before disconnection could occur. Expanding the SB 998 requirements to cover systems of 200 or fewer connections is not an issue. However, the timing on the notice provision should remain at seven business days consistent with SB 998.

11) Enforcement – The brand new proposed enforcement provisions at Page 12 do not fit with a low-income assistance program and should be deleted and replaced.

The June 23 version adds proposed enforcement provisions to SB 222 for the first time – even though the bill went through four policy committees in 2021.

A) Attorney General - The first proposal is that the Attorney General be authorized to take an action. The Coalition suggests that enforcement by the implementing state agency should be sufficient for a financial assistance program.

B) At-Risk Systems – The bill proposes to have a system that did not establish or maintain a compliant water rate assistance program be deemed an at-risk system for purposes of the mandatory consolidation authority in existing law. As noted above in the discussion about Proposition 218 and the need for a State program, the system should be helping to administer the State’s program – not creating a local water rate assistance program. Further, consolidation of a sustainable system that is providing safe drinking water is not an appropriate remedy for noncompliance with a State water rate assistance program.

- C) Qualified Finance** – The bill proposes to have the State agency qualify awards of financial assistance on the establishment of a low-income assistance program. This language is unclear and ties again to the problematic proposed creation of assistance programs at the local level – instead of on a program at the State level with a local pass through of money from the Fund.

ACWA will suggest an amendment on this new issue.

For these reasons, the Coalition has an Oppose-Unless-Amended position on SB 222. We appreciate your consideration of these concerns. If you would like to discuss the suggestions, please contact ACWA Deputy Executive Director for Government Relations at CindyT@acwa.com.

Sincerely,

Cindy Tuck
Deputy Executive Director for
Government Relations
Association of California Water Agencies

Hannah Davidson
Water Resources Specialist
Hidden Valley Lake Community Services
District

David Coxey
General Manager
Bella Vista Water District

Paul Cook
General Manager
Irvine Ranch Water District

Anthony Goff
General Manager
Calleguas Municipal Water District

Joe McDermott, P.E.
Director of Engineering and External
Affairs
Las Virgenes Municipal Water District

Krista Bernasconi
Mayor
City of Roseville

Paul E. Shoenberger, P.E.
General Manager
Mesa Water District

Jessaca Lugo
City Manager
City of Shasta Lake

Allison Febbo
General Manager
Mojave Water Agency

John Bosler
General Manager/CEO
Cucamonga Valley Water District

Justin Scott-Coe
General Manager
Monte Vista Water District

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

David J. Stoldt
General Manager
Monterey Peninsula Water
Management District

Tammy Rudock
General Manager
Mid-Peninsula Water District

Robert J. Hunter
General Manager
Municipal Water District of Orange
County

Kyle Swanson
CEO/General Manager
Padre Dam Municipal Water District

Dennis D. LaMoreaux
General Manager
Palmdale Water District

Ara Azhderian
General Manager
Panoche Water District

Anthony Firenzi
Director of Strategic Affairs
Placer County Water Agency

Steve A. Perez, CSDM
General Manager
Rosamond Community Services District

Paul Helliker
General Manager
San Juan Water District

Daniel R. Ferons
General Manager
Santa Margarita Water District

Piret Harmon
General Manager
Scotts Valley Water District

Charles Wilson
President & CEO
Southern California Water Coalition

Sean Barclay
General Manager
Tahoe City Public Utility District

Matthew Litchfield
General Manager
Three Valleys Municipal Water District

Edwin R. Pattison
General Manager
Tuolumne Utilities District

Gary Arant
General Manager
Valley Center Municipal Water District

Brett Hodgkiss
General Manager
Vista Irrigation District

Erik Hitchman
General Manager
Walnut Valley Water District

Anjanette Shadley
Assistant General Manager
Western Canal Water District

Attachment

cc: Mr. Les Spahn, Legislative Director, Office of Senator Bill Dodd



OFFICE OF THE GOVERNOR

SEP 28 2022

To the Members of the California State Senate:

I am returning Senate Bill 222 without my signature.

This bill establishes a Water Rate Assistance Program and Water Rate Assistance Fund to provide water affordability assistance for drinking and wastewater services to low-income ratepayers. The State Water Resources Control Board would be required to administer the program, and community water systems and wastewater systems would be subsequently required to provide rate assistance to residential ratepayers. This is a permanent program that would not be implemented or initiated until funding is provided. At this time, there is no sustainable, ongoing funding identified.

Lowering costs and making sure that Californians have access to safe and affordable drinking water is a top priority of this administration. The last two budgets have provided billions in rebates, debt relief, assistance grants, and free support services. For water costs alone, the 2021-22 Budget provided \$1 billion to the State Water Board for the California Water and Wastewater Arrearage Payment Program, which cleared unpaid water and wastewater debts resulting from the pandemic. This year, our 2022-23 budget added an additional \$200 million to the Low-Income Household Water Assistance Program at the Department of Community Services and Development. These are programs that were both approved and funded by the Legislature.

I commend the author and stakeholders for their work during this Legislative session to craft a vision for such a program. However, this bill does not have any



funding identified, and because it is an ongoing program that would require all community water systems and wastewater systems to participate, signing this policy would result in significant General Fund pressures in the billions of dollars to continuously provide such assistance.

With our state facing lower-than-expected revenues over the first few months of this fiscal year, it is important to remain disciplined when it comes to spending, particularly spending that is ongoing. The Legislature sent measures with potential costs of well over \$20 billion in one-time spending commitments and more than \$10 billion in ongoing commitments not accounted for in the state budget. Bills with significant fiscal impact, such as this measure, should be considered and accounted for as part of the annual budget process.

For these reasons, I cannot sign this bill.

Sincerely,

A handwritten signature in black ink, appearing to be "Gavin Newsom", written over a horizontal line. The signature is stylized and somewhat illegible due to the cursive nature of the handwriting.

Gavin Newsom

Dave Stoldt

From: Dave Stoldt
Sent: Tuesday, November 22, 2022 4:57 PM
To: Charlotte Holifield
Cc: Mike McCullough
Subject: RE: Potential Water Recycling, Groundwater Protection, or Seawater Intrusion Legislative Ideas
Attachments: Bay Area Council Recycled Water Legislative Proposal Oct 2022.docx

Hi Charlotte,

Here are two areas of interest:

Indoor Residential Usage Standards

Last year's Hertzberg bill (SB 1157) focused on indoor residential water use, attempting to reduce gallons per capita per day (gpcd). The Monterey Peninsula is unique in that we are far beyond the rest of the state on outdoor irrigation conservation, so any sort of conservation water use objective obligation will certainly disproportionately come from indoor usage. We have three advanced recycling projects, the Pure Water Monterey indirect potable project (2020), the Castroville Seawater Intrusion Project (1998), and the Pebble Beach Reclamation Project (1994) and each **has more demand than supply at this point**. Further reductions in supply could put additional strain on existing water purchase agreements, both ag and urban. We understand conservation and encourage every community to be a good steward of precious water resources, however we do not want agencies/entities that have made Recycled Water investments in their communities to be disproportionately penalized through legislation like Hertzberg.

Amendment concepts we wanted to see that are still applicable:

1. If 25% or more of a water supplier's water supply comes from recycled sources, the agency's service area shall not have to meet a 42 gpcd standard.
2. If 30% or more of a water supplier's water supply supports the year-long production of recycled water, the agency's service area shall not have to meet a 42 gpcd standard.
3. The SWRCB and DWR may consider other regional and statewide studies that quantify the impacts on water, wastewater, and recycled water systems (i.e. studies and data collected by water districts and local governments).
4. Variance options should include, but are not limited to, stranded assets, *impacts on disadvantaged communities with high-density housing populations*, impacts to environmental flows, or adverse impacts to wastewater and *recycled water systems*. (italics represent new language for consideration of variances based on adverse impacts)

Project Streamlining

The Bay Area Council has a proposed bill that would create a fast track permitting process for drought resilient water projects, defined as water recycling and brackish groundwater desalination projects. Our District supports the water recycling aspects, but are less concerned about brackish water desalination. Projects would remain subject to the same rigorous standards and scrutiny, but under this legislation applicants could expect to receive a permitting decision much more quickly and without slowing down other projects in the permitting pipeline. I have attached their language, but have not edited out any desalination language, which – again – we do not yet support.

I hope this is helpful.

Dave

David J. Stoldt
General Manager
Monterey Peninsula Water Management District
5 Harris Court – Bldg G
Monterey, CA 93940

831.658.5651

From: Charlotte Holifield <charlotteh@csla.net>
Sent: Tuesday, November 22, 2022 12:10 PM
To: Dave Stoldt <dstoldt@mpwmd.net>
Subject: Potential Water Recycling, Groundwater Protection, or Seawater Intrusion Legislative Ideas

Hi Dave,

I hope you have been well and are getting ready for some time off.

I'm writing to pick your brain a bit...CSDA has received potential interest from a legislative office as to whether we were aware of any special districts with legislative ideas related to water recycling or sea-level rise. Primarily, if there is a need for relatively technical change(s) in law that could make a significant difference in this space to speed up or support expansion of programs related to water recycling, groundwater protection, and/or seawater intrusion.

If you have any ideas that we can share with the office, I would be glad to include it / them; just need a basic overview and the best contact person at your organization that the office can follow up with. We will be compiling the information we receive and providing it to the legislative office on Monday, November 28.

At this point in time, this is an exploratory effort, but it could lead to something more. We're trying to responsive to the request for info right now as a first step.

Appreciate your help! Happy early Thanksgiving!

Thank you,
Charlotte

Charlotte Holifield, MPP
Coastal Network Public Affairs Field Coordinator (Ventura, Santa Barbara, SLO, Monterey, Santa Cruz & San Benito Counties)
Water Policy Analyst

Join us for the [2023 CSDA Special District Leadership Academy](#)
February 26 – March 1, 2023 in La Quinta

California Special Districts Association
1112 I Street, Suite 200
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Supplemental Consultation & Expedited Judicial Review for Drought-Proof Drinking Water Supply Projects

Summary

This bill would facilitate the construction of recycled water and desalination projects for potable reuse by allowing local and regional water agencies to reimburse state permitting agencies for the expedited review of said projects; and to require CEQA challenges to said projects be resolved within 270 days of the filing of relevant environmental documents.

Problem

California residents and businesses rely on rain-and-snow based systems, including groundwater aquifers, local watersheds, the Sacramento River watershed, the San Joaquin River watershed, and the Colorado River watershed, to provide 92 percent of their freshwater supply. Just 8 percent of California's water supply comes from drought-proof or drought-resilient supplies such as recycled water or desalinated water. Climate change is putting these supplies at risk. Lawrence Berkeley National Laboratories estimates the Sierra Snowpack, source of about a third of the state's water supply, will be functionally zero most years beginning in the 2040s. Governor Newsom's Water Supply Strategy released August 2022 estimates climate change will reduce average annual water supplies by 10 percent. Other similarly arid regions around the world, including Israel, Australia, and Singapore, utilize drought-resilient water supplies for at least a third of their annual water consumption.

California must strengthen its resilience to extreme drought by increasing the production of drought resilient supplies like recycled water and desalinated water. The Governor's Water Supply Strategy calls for increasing desalinated water production by 84,000 acre-feet per year, and recycled water by 1.8 million acre-feet per year, by 2040. However, California's current environmental permitting process treats drought-resilient water supply projects no differently than a new freeway or strip mall, needlessly adding time and costs to projects vital for achieving the state's drought resilience goals.

Solution

This bill would create a fast track permitting process for drought resilient water projects, defined as water recycling and brackish groundwater desalination projects. Projects would remain subject to the same rigorous standards and scrutiny, but under this legislation applicants could expect to receive a permitting decision much more quickly and without slowing down other projects in the permitting pipeline.

Contact: Adrian Covert, Senior Vice President, Public Policy, Bay Area Council at acovert@bayareacouncil.org, or at 415-519-9141

THE PEOPLE OF THE STATE OF CALIFORNIA DO ENACT AS FOLLOWS:

SECTION 1.

Division 13.6 (commencing with Section 21200) is added to the Public Resources Code, to read:

DIVISION 13.6. Supplemental Consultation to Expedite Permitting for Recycled Water and Desalination Projects for Potable Reuse

21200.

For purposes of this division, the following definitions apply:

(a) "Recycled water for potable reuse" includes direct potable reuse, raw water augmentation, treated drinking water augmentation, indirect potable reuse for groundwater recharge, and reservoir water augmentation, all as defined in Section 13561 of Chapter 7.3, of Division 7 of the Water Code.

(b) "Desalinated water for potable reuse" means treated water produced through the removal of salts from a source water to produce a water suitable to augment drinking water supplies directly or indirectly.

(c) "Qualifying potable reuse project" means a project that will provide recycled water for potable reuse or desalinated water for potable reuse. Qualifying potable reuse project includes the planning, engineering, design, environmental assessment, construction, and related work necessary for the construction of the water treatment facility and its appurtenant conveyances, roads, nature-based water treatment solutions, and other supporting infrastructure necessary to treat and deliver water for potable reuse.

(d) "Permit" means a permit, agreement, certification, approval, authorization, permission, notice to proceed, or directive, or the issuance of the same, from any state agency, that is necessary for a project to proceed.

(e) "State agency" means any state department, agency, board, or commission with the power to issue a permit that would authorize a recycled water or brackish groundwater desalination project.

21202.

(a) A state agency may do any of the following:

(1) Enter into an agreement with the qualifying potable reuse project applicant to recover costs for actions authorized by this section that are above the usual level of service provided by the state agency to expedite the review of environmental documents prepared pursuant to Division 13 (commencing with Section 21000) of the Public Resources Code or permit processing and approval for a qualifying potable reuse project with the goal of completing permit review and approval in an expeditious manner.

(2) Hire or compensate staff or contract for services needed to achieve the goal described in paragraph (1).

(3) Work collaboratively with local, state, and federal agencies on an integrated regulatory approach similar to efforts implemented by the state permitting agencies for projects funded by the San Francisco Bay Area Measure AA, the San Francisco Bay Clean Water, Pollution Prevention and Habitat Restoration Program.

(b) (1) This section does not limit or expand the authority or discretion of a state agency with regard to processing a permit application, the issuance of a permit, or any conditions that may be required in conjunction with the issuance of a permit.

(2) This section does not affect a qualifying potable reuse project applicant's ability to phase the permitting or construction of the project.

(d) The Federal Energy Regulatory Commission, the United States Army Corps of Engineers, the United States Fish and Wildlife Service, the National Marine Fisheries Service, and the United States Environmental Protection Agency may, and are encouraged to, participate in any integrated regulatory approach authorized by this section.

Expedited Judicial Review

SEC. 2.

Chapter 6.8 (commencing with Section 21189.60) is added to Division 13 of the Public Resources Code, to read:

CHAPTER 6.8. Recycled Water and Brackish Desalination Projects for Potable Reuse

21189.60.

For purposes of this chapter, the following definitions apply:

(a) "Recycled water for potable reuse" includes direct potable reuse, raw water augmentation, treated drinking water augmentation, indirect potable reuse for groundwater recharge, and reservoir water augmentation, all as defined in Section 13561 of Chapter 7.3, of Division 7 of the Water Code.

(b) "Brackish desalinated water for potable reuse" means treated water produced through the removal of salts from a source water to produce a water suitable to augment drinking water supplies directly or indirectly.

(c) "Qualifying potable reuse project" means a project that will provide recycled water for potable reuse or desalinated water for potable reuse. Qualifying potable reuse project includes the planning, engineering, design, environmental assessment, construction, and related work necessary for the construction of the water treatment facility and its appurtenant conveyances, roads, nature-based water treatment solutions, and other supporting infrastructure necessary to treat and deliver water for potable reuse.

(d) "Permit" means a permit, agreement, certification, approval, authorization, permission, notice to

proceed, or directive, or the issuance of the same, from any state agency, that is necessary for a project to proceed.

(e) "State agency" means any state department, agency, board, or commission with the power to issue a permit that would authorize a recycled water or brackish groundwater desalination project.

21189.61.

In implementing a qualifying potable reuse project, the project shall comply with one of the following requirements:

(a) The project shall not result in any net additional emission of greenhouse gases as determined by the State Air Resources Board, pursuant to Division 25.5 (commencing with Section 38500) of the Health and Safety Code.

(b) The project will use nature-based solutions for the treatment of brine created as a byproduct from the treatment of water to potable quality. *(NOTE: This is a placeholder for the preferred RO concentrate treatment solution recommended by the SF Regional Water Board.)*

21189.62.

(a) Rules 3.2220 to 3.2237, inclusive, of the California Rules of Court, as may be amended by the Judicial Council, shall apply to any action or proceeding brought to attack, review, set aside, void, or annul the certification of any environmental impact report for the project or granting of any project approvals to require the actions or proceeding, including any potential appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within 270 business days of the filing of the certified record of proceedings with the court. On or before October 1, 2023, the Judicial Council shall amend the California Rules of Court, as necessary, to implement this subdivision.

21189.63.

(a) The lead agency shall prepare and certify the record of proceedings in accordance with this section and in accordance with Rule 3.1365 of the California Rules of Court.

(b) No later than three business days following the date of the release of the draft environmental impact report, the lead agency shall make available to the public in a readily accessible electronic format the draft environmental impact report and all other documents submitted to or relied on by the lead agency in the preparation of the draft environmental impact report. A document prepared by the lead agency after the date of the release of the draft environmental impact report that is a part of the record of proceedings shall be made available to the public in a readily accessible electronic format within five business days after the document is prepared or received by the lead agency.

(c) The lead agency shall encourage written comments on the project, to be submitted in a readily accessible electronic format, and shall make any such comment available to the public in a readily accessible electronic format within five days of its receipt.

(d) Within seven business days after the receipt of any comment that is not in an electronic format, the lead agency shall convert that comment into a readily accessible electronic format and make it available to the public in that format.

(e) The lead agency shall indicate in the record of proceedings comments received that were not considered by the lead agency pursuant to subdivision (d) of Section 21189.65 and need not include the content of the comments as a part of the record of proceedings.

(f) Within five days after the filing of the notice required by subdivision (a) of Section 21152, the lead agency shall certify the record of proceedings for the approval or determination and shall provide an electronic copy of the record of proceedings to a party that has submitted a written request for a copy. The lead agency may charge and collect a reasonable fee from a party requesting a copy of the record of proceedings for the electronic copy, which shall not exceed the reasonable cost of reproducing that copy.

(g) Within 10 days after being served with a complaint or a petition for a writ of mandate, the lead agency shall lodge a copy of the certified record of proceedings with the superior court.

(h) Any dispute over the content of the record of proceedings shall be resolved by the superior court. Unless the superior court directs otherwise, a party disputing the content of the record of proceedings shall file a motion to augment the record of proceedings at the time it files its initial brief.

(i) The contents of the record of proceedings shall be as set forth in subdivision (e) of Section 21167.6.

21189.64.

(a) The draft and final environmental impact report shall include a notice in not less than 12-point type stating the following:

THIS ENVIRONMENTAL IMPACT REPORT (EIR) IS SUBJECT TO CHAPTER 6.8 (COMMENCING WITH SECTION 21189.60) OF DIVISION 13 OF THE PUBLIC RESOURCES CODE, WHICH PROVIDES, AMONG OTHER THINGS, THAT THE LEAD AGENCY NEED NOT CONSIDER CERTAIN COMMENTS FILED AFTER THE CLOSE OF THE PUBLIC COMMENT PERIOD FOR THE DRAFT EIR. ANY JUDICIAL ACTION CHALLENGING THE CERTIFICATION OF THE EIR OR THE APPROVAL OF THE PROJECT DESCRIBED IN THE EIR IS SUBJECT TO THE PROCEDURES SET FORTH IN SECTIONS 21189.62 TO 21189.65, INCLUSIVE, OF THE PUBLIC RESOURCES CODE. A COPY OF CHAPTER 6.8 (COMMENCING WITH SECTION 21189.60) OF DIVISION 13 OF THE PUBLIC RESOURCES CODE IS INCLUDED IN THE APPENDIX TO THIS EIR.

(b) The draft environmental impact report and final environmental impact report shall contain, as an appendix, the full text of this chapter.

21189.65.

(a) Within 10 days after the release of the draft environmental impact report, the lead agency shall conduct an informational workshop to inform the public of the key analyses and conclusions of that report.

(b) Within 10 days before the close of the public comment period, the lead agency shall hold a public hearing to receive testimony on the draft environmental impact report. A transcript of the hearing shall be included as an appendix to the final environmental impact report.

(c) (1) Within five days following the close of the public comment period, a commenter on the draft environmental impact report may submit to the lead agency a written request for nonbinding mediation. The lead agency shall participate in nonbinding mediation with all commenters who submitted timely comments on the draft environmental impact report and who requested the mediation. Mediation conducted pursuant to this paragraph shall end no later than 35 days after the close of the public comment period.

(2) A request for mediation shall identify all areas of dispute raised in the comment submitted by the commenter that are to be mediated.

(3) The lead agency shall select one or more mediators who shall be retired judges or recognized experts with at least five years of experience in land use and environmental law or science, or mediation.

(4) A mediation session shall be conducted on each area of dispute with the parties requesting mediation on that area of dispute.

(5) The lead agency shall adopt, as a condition of approval, any measures agreed upon by the lead agency and any commenter who requested mediation. A commenter who agrees to a measure pursuant to this paragraph shall not raise the issue addressed by that measure as a basis for an action or proceeding challenging the lead agency's decision to certify the environmental impact report or to grant one or more initial project approvals.

(d) The lead agency need not consider written comments submitted after the close of the public comment period, unless those comments address any of the following:

(1) New issues raised in the response to comments by the lead agency.

(2) New information released by the public agency subsequent to the release of the draft environmental impact report, such as new information set forth or embodied in a staff report, proposed permit, proposed resolution, ordinance, or similar documents.

(3) Changes made to the project after the close of the public comment period.

(4) Proposed conditions for approval, mitigation measures, or proposed findings required by Section 21081 or a proposed reporting or monitoring program required by paragraph (1) of subdivision (a) of Section 21081.6, where the lead agency releases those documents subsequent to the release of the draft environmental impact report.

(5) New information that was not reasonably known and could not have been reasonably known during the public comment period.

21189.66.

Except as otherwise provided expressly in this chapter, nothing in this chapter affects the duty of any party to comply with this division.

21189.67.

The provisions of this chapter are severable. If any provision of this chapter or its application is held invalid, that invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.

Federal



February 22, 2022

The Honorable Jimmy Panetta
U.S. House of Representatives
406 Cannon House Office Building
Washington, DC 20515

RE: Request Monterey Peninsula Environmental Infrastructure Authority

Dear Congressman Panetta:

As Congress begins to develop its 2022 Water Resources Development Act, the Monterey Peninsula Water Management District would like to express its strong support for the U.S. Army Corps of Engineers (Corps) Environmental Infrastructure (EI) program. The EI program has the potential to significantly benefit our region, and we respectfully request your support for legislative language that would allow our region to maximize potential benefits from this important program.

As you know, Congress provided an additional \$200 million for EI in the *Infrastructure Investment and Jobs Act*. The pending House and Senate Fiscal Year 2022 appropriations bills also include additional funding for EI. The authority we request increases our chances of competing successfully for any funds Congress makes available for EI projects annually. As a result, we request your support for the attached legislative language in WRDA 2022 that would specifically authorize the Corps to provide EI assistance to our region, creating a unique opportunity to compete for much-needed water resource-related assistance through a well-established and successful Corps program.

The Monterey Peninsula is entering an active transition from traditional surface water supplies to advanced water purification, increased treatment and storage, as well as environmental and flood-plain restoration. Supply chain issues and the increasing cost of construction materials make it critically important that our region take advantage of funds being approved by Congress for Corps EI projects.

We thank you for your continued leadership on behalf of our region as you work on WRDA 2022. We stand ready to work with you and your staff on this important matter.

Thank you for your consideration of our request.

Sincerely,


David Stoldt, General Manager

Attachment

SEC. __. MONTEREY PENINSULA, CA.

(a) Establishment of Program.--The Secretary may establish a program for providing environmental assistance to non-Federal interests on the Monterey Peninsula, California.

(b) Form of Assistance.--Assistance under this section may be in the form of planning, engineering, design, resource monitoring, and construction assistance for water-related environmental infrastructure and resource protection and development projects on the Monterey Peninsula, California, including projects for wastewater treatment and related facilities, water supply and related facilities, surface water resource protection and development, and ecosystem restoration, including improvements to fish habitat and migration.

(c) Public Ownership Requirement.--The Secretary may provide assistance for a project under this section only if the project is publicly owned.

(d) Local Cooperation Agreements.--

(1) In general.--Before providing assistance under this section, the Secretary shall enter into a local cooperation agreement with a non-Federal interest to provide for design and construction of the project to be carried out with such assistance.

(2) Requirements.--Each local cooperation agreement entered into under this subsection shall provide for the following:

(A) Plan.--Development by the Secretary, in consultation with appropriate Federal and State officials, of a facility or resource protection and development plan, including appropriate engineering plans and specifications.

(B) Legal and institutional structures.--Establishment of such legal and institutional structures as are necessary to ensure the effective long-term operation of the project by the non-Federal interest.

(3) Cost sharing.--

(A) In general.--Total project costs under each local cooperation agreement entered into under this subsection shall be shared at 75 percent Federal and 25 percent non-Federal. The Federal share may be in the form of grants or reimbursements of project costs.

(B) Credit for design work.--The non-Federal interest shall receive credit for the reasonable costs of design work completed by such interest prior to entering into a local cooperation agreement with the Secretary for a project. The credit for such design work shall not exceed 6 percent of the total construction costs of the project.

(C) Credit for interest.--In the event of a delay in the funding of the non-Federal share of a project that is the subject of an agreement under this section, the non-Federal interest shall receive credit for reasonable interest incurred in providing the non-Federal share of a project's cost.

(D) Lands, easements, and rights-of-way credit.--The non-Federal interest shall receive credit for lands, easements, rights-of-way, and relocations toward its share of project costs (including all reasonable costs associated with obtaining permits necessary for the construction, operation, and maintenance of such project on publicly owned or controlled lands), but not to exceed 25 percent of total project costs.

(E) Operation and maintenance.--The non-Federal share of operation and maintenance costs for projects constructed with assistance provided under this section shall be 100 percent.

(e) Applicability of Other Federal and State Laws.--Nothing in this section shall be construed as waiving, limiting, or otherwise affecting the applicability of any provision of Federal or State law that would otherwise apply to a project to be carried out with assistance provided under this section.

(f) Nonprofit Entities.—In accordance with section 221(b) of the Flood Control Act of 1970 (42 U.S.C. 1962d–5b(b)), for any project carried out under this section, a non-Federal interest may include a nonprofit entity.

(g) Corps of Engineers Expenses.—Not more than 10 percent of amounts made available to carry out this section may be used by the Corps of Engineers district offices to administer projects under this section at Federal expense.

(h) Authorization of Appropriations.--There is authorized to be appropriated to carry out this section \$20,000,000.

The Environment and Public Works Committee led climate and equity investments in the Inflation Reduction Act

MAJORITY NEWS

EPW Leaders Celebrate Passage of the Water Resources Development Act of 2022

December 15, 2022

WASHINGTON, D.C. — Today, U.S. Senators Tom Carper (D-Del.), Chairman of the Senate Committee on Environment and Public Works, Ranking Member Shelley Moore Capito (R-W.Va.), Transportation and Infrastructure Subcommittee Chairman Ben Cardin (D-Md.), and Subcommittee Ranking Member Kevin Cramer (R-N.D.) secured passage of the *Water Resources Development Act of 2022* (WRDA 2022) as part of this year's National Defense Authorization Act by a vote of 83-11 in the Senate.

WRDA is biennial legislation that authorizes flood control, navigation, and ecosystem restoration projects for the U.S. Army Corps of Engineers.

"Today, we are again demonstrating what is possible when we work together to deliver meaningful, bipartisan solutions to the challenges facing our nation's water resources," **said Senator Carper.** "The *Water Resources Development Act of 2022* will better position the Army Corps of Engineers for the future, help more communities protect themselves from the mounting impacts of climate change, restore critical ecosystems, and keep our economy moving forward. I am grateful to Senators Capito, Cardin, and Cramer for being outstanding partners in developing this year's Water Resources Development Act and helping get this bill across the finish line. I look forward to President Biden signing this historic water infrastructure legislation into law."

"I'm thrilled the Senate passed our bipartisan Water Resources Development Act of 2022, which tackles water resources challenges across the country," **Ranking Member Capito said.** "WRDA 2022 supports the U.S. Army Corps of Engineers in its mission to address local and regional concerns, while continuing to advance national priorities. For West Virginia, projects in communities across our state will receive the resources and support needed to make progress on critical issues, such as addressing flood risk. This legislation is another example of commonsense, bipartisan collaboration on the EPW Committee to improve America's infrastructure, and I'm looking forward to the president signing it into law."

105
“This year’s Water Resources Development Act adds another win for Maryland and the country to a remarkably productive Congress,” **Senator Cardin said**. “Our bipartisan bill supports supply chains, takes climate change seriously, and expands Army Corps assistance for disadvantaged communities. It also provides new opportunities for maintenance dredging for small harbors such as those in Maryland on the Chesapeake Bay and its tributaries. WRDA 2022 will deliver real benefits in Maryland and across the country, and I look forward to its enactment and implementation.”

“The 2022 Water Resources Development Act delivers big wins for not only North Dakota, but the entire United States. It embraces states’ water rights, improves recreational access, supports flood mitigation initiatives, and establishes policies to better develop and utilize Corps projects. This bill came together through regular order and within the two-year timeframe, and proves when we work in a cooperative manner, we can make meaningful progress. Thank you to Chairman Carper, Ranking Member Capito, and Chairman Cardin for their leadership and commitment to getting this done,” **Senator Cramer said**.

Click **here** for an in-depth bill summary.

Click **here** for a section-by-section.

Click **here** to view full bill text.

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Permalink: <https://www.epw.senate.gov/public/index.cfm/2022/12/epw-leaders-celebrate-passage-of-the-water-resources-development-act-of-2022>

Hearings | Newsroom

410 Dirksen Senate Office Building
Washington, D.C. 20510
202-224-8832

3160
DIVISION H—WATER RESOURCES
TITLE LXXXI—WATER RESOURCES DEVELOPMENT ACT OF 2022
SEC. 8001. SHORT TITLE; TABLE OF CONTENTS.

(a) **SHORT TITLE.**—This title may be cited as the “Water Resources Development Act of 2022”.

(b) **TABLE OF CONTENTS.**—The table of contents for this title is as follows:

Sec. 8001. Short title; table of contents.

Sec. 8002. Secretary defined.

Subtitle A—General Provisions

Sec. 8101. Federal breakwaters and jetties.

Sec. 8102. Emergency response to natural disasters.

Sec. 8103. Shoreline and riverbank protection and restoration mission.

Sec. 8104. Floodplain management services.

Sec. 8105. Public recreational amenities in ecosystem restoration projects.

Sec. 8106. Scope of feasibility studies.

Sec. 8107. Water supply conservation.

Sec. 8108. Managed aquifer recharge study and working group.

Sec. 8109. Updates to certain water control manuals.

Sec. 8110. National coastal mapping study.

Sec. 8111. Tribal partnership program.

Sec. 8112. Tribal Liaison.

Sec. 8113. Tribal assistance.

Sec. 8114. Cost sharing provisions for the territories and Indian Tribes.

Sec. 8115. Tribal and Economically Disadvantaged Communities Advisory Committee.

Sec. 8116. Workforce planning.

Sec. 8117. Corps of Engineers support for underserved communities; outreach.

Sec. 8118. Pilot programs for certain communities.

Sec. 8119. Technical assistance.

Sec. 8120. Technical assistance for levee inspections.

Sec. 8121. Assessment of Corps of Engineers levees.

Sec. 8122. National low-head dam inventory.

Sec. 8123. Expediting hydropower at Corps of Engineers facilities.

Sec. 8124. Reserve component training at water resources development projects.

Sec. 8125. Payment of pay and allowances of certain officers from appropriation for improvements.

Sec. 8126. Maintenance dredging permits.

Sec. 8127. Environmental dredging.

Sec. 8128. Assessment of regional confined aquatic disposal facilities.

Sec. 8129. Studies for periodic nourishment.

Sec. 8130. Beneficial use of dredged material; management plans.

Sec. 8131. Criteria for funding operation and maintenance of small, remote, and subsistence harbors.

Sec. 8132. Additional projects for underserved community harbors.

Sec. 8133. Inland waterways regional dredge pilot program.

Sec. 8134. NEPA reporting.

- Sec. 8135. Funding to process permits.
- Sec. 8136. Lease durations.
- Sec. 8137. Reforestation.
- Sec. 8138. Emergency streambank and shoreline protection.
- Sec. 8139. Lease deviations.
- Sec. 8140. Policy and technical standards.
- Sec. 8141. Corps records relating to harmful algal blooms in Lake Okeechobee, Florida.
- Sec. 8142. Forecasting models for the Great Lakes.
- Sec. 8143. Monitoring and assessment program for saline lakes in the Great Basin.
- Sec. 8144. Chattahoochee River program.
- Sec. 8145. Lower Mississippi River Basin demonstration program.
- Sec. 8146. Washington Aqueduct.
- Sec. 8147. Water infrastructure public-private partnership pilot program.
- Sec. 8148. Advance payment in lieu of reimbursement for certain Federal costs.
- Sec. 8149. Use of other Federal funds.
- Sec. 8150. Non-Federal Interest Advisory Committee.
- Sec. 8151. Materials, services, and funds for repair, restoration, or rehabilitation of certain public recreation facilities.
- Sec. 8152. Rehabilitation of pump stations.
- Sec. 8153. Report to Congress on Corps of Engineers reservoirs.
- Sec. 8154. Temporary relocation assistance pilot program.
- Sec. 8155. Continuation of construction.
- Sec. 8156. Federal interest determination.
- Sec. 8157. Inland waterway projects.
- Sec. 8158. Corps of Engineers Western Water Cooperative Committee.
- Sec. 8159. Support of Army civil works missions.
- Sec. 8160. Civil works research and development.
- Sec. 8161. Sense of Congress on operations and maintenance of recreation sites.
- Sec. 8162. Sense of Congress relating to post-disaster repairs.

Subtitle B—Studies and Reports

- Sec. 8201. Authorization of proposed feasibility studies.
- Sec. 8202. Expedited completion.
- Sec. 8203. Expedited modifications of existing feasibility studies.
- Sec. 8204. Corps of Engineers reservoir sedimentation assessment.
- Sec. 8205. Report and recommendations on dredge capacity.
- Sec. 8206. Assessment of impacts from changing operation and maintenance responsibilities.
- Sec. 8207. Maintenance dredging data.
- Sec. 8208. Western infrastructure study.
- Sec. 8209. Recreation and economic development at Corps facilities in Appalachia.
- Sec. 8210. Ouachita River watershed, Arkansas and Louisiana.
- Sec. 8211. Report on Santa Barbara streams, Lower Mission Creek, California.
- Sec. 8212. Disposition study on Salinas Dam and Reservoir, California.
- Sec. 8213. Excess lands report for Whittier Narrows Dam, California.
- Sec. 8214. Comprehensive central and southern Florida study.
- Sec. 8215. Northern estuaries ecosystem restoration, Florida.
- Sec. 8216. Study on shellfish habitat and seagrass, Florida Central Gulf Coast.

- Sec. 8217. Report on South Florida ecosystem restoration plan implementation.
- Sec. 8218. Great Lakes recreational boating.
- Sec. 8219. Hydraulic evaluation of Upper Mississippi River and Illinois River.
- Sec. 8220. Disposition study on hydropower in the Willamette Valley, Oregon.
- Sec. 8221. Houston Ship Channel Expansion Channel Improvement Project, Texas.
- Sec. 8222. Sabine–Neches waterway navigation improvement project, Texas.
- Sec. 8223. Norfolk Harbor and Channels, Virginia.
- Sec. 8224. Coastal Virginia, Virginia.
- Sec. 8225. West Virginia hydropower.
- Sec. 8226. Electronic preparation and submission of applications.
- Sec. 8227. Investments for recreation areas.
- Sec. 8228. Automated fee machines.
- Sec. 8229. Review of recreational hazards.
- Sec. 8230. Assessment of coastal flooding mitigation modeling and testing capacity.
- Sec. 8231. Report on socially and economically disadvantaged small business concerns.
- Sec. 8232. Report on solar energy opportunities.
- Sec. 8233. Report to Congress on economic valuation of preservation of open space, recreational areas, and habitat associated with project lands.
- Sec. 8234. Report on corrosion prevention activities.
- Sec. 8235. Report to Congress on easements related to water resources development projects.
- Sec. 8236. GAO studies.
- Sec. 8237. Assessment of forest, rangeland, and watershed restoration services on lands owned by the Corps of Engineers.

Subtitle C—Deauthorizations and Modifications

- Sec. 8301. Deauthorization of inactive projects.
- Sec. 8302. Watershed and river basin assessments.
- Sec. 8303. Forecast-informed reservoir operations.
- Sec. 8304. Lakes program.
- Sec. 8305. Invasive species.
- Sec. 8306. Maintenance of navigation channels.
- Sec. 8307. Project reauthorizations.
- Sec. 8308. Special rule for certain beach nourishment projects.
- Sec. 8309. Columbia River Basin.
- Sec. 8310. Evaluation of hydrologic changes in Souris River Basin.
- Sec. 8311. Acequias irrigation systems.
- Sec. 8312. Port of Nome, Alaska.
- Sec. 8313. St. George, Alaska.
- Sec. 8314. Unalaska (Dutch Harbor) Channels, Alaska.
- Sec. 8315. Storm damage prevention and reduction, coastal erosion, and ice and glacial damage, Alaska.
- Sec. 8316. St. Francis Lake Control Structure.
- Sec. 8317. South Platte River and Tributaries, Adams and Denver Counties, Colorado.
- Sec. 8318. Fruitvale Avenue Railroad Bridge, Alameda, California.
- Sec. 8319. Los Angeles County, California.
- Sec. 8320. Deauthorization of designated portions of the Los Angeles County Drainage Area, California.
- Sec. 8321. Murrieta Creek, California.
- Sec. 8322. Sacramento River Basin, California.

- Sec. 8323. San Diego River and Mission Bay, San Diego County, California.
- Sec. 8324. Additional assistance for Eastern Santa Clara Basin, California.
- Sec. 8325. San Francisco Bay, California.
- Sec. 8326. South San Francisco Bay Shoreline, California.
- Sec. 8327. Delaware shore protection and restoration.
- Sec. 8328. St. Johns River Basin, Central and Southern Florida.
- Sec. 8329. Little Pass, Clearwater Bay, Florida.
- Sec. 8330. Comprehensive Everglades Restoration Plan, Florida.
- Sec. 8331. Palm Beach Harbor, Florida.
- Sec. 8332. Port Everglades, Florida.
- Sec. 8333. South Florida Ecosystem Restoration Task Force.
- Sec. 8334. New Savannah Bluff Lock and Dam, Georgia and South Carolina.
- Sec. 8335. Little Wood River, Gooding, Idaho.
- Sec. 8336. Chicago shoreline protection.
- Sec. 8337. Great Lakes and Mississippi River Interbasin project, Brandon Road, Will County, Illinois.
- Sec. 8338. Southeast Des Moines, Southwest Pleasant Hill, Iowa.
- Sec. 8339. City of El Dorado, Kansas.
- Sec. 8340. Algiers Canal Levees, Louisiana.
- Sec. 8341. Mississippi River Gulf Outlet, Louisiana.
- Sec. 8342. Camp Ellis, Saco, Maine.
- Sec. 8343. Lower Mississippi River comprehensive management study.
- Sec. 8344. Upper Mississippi River protection.
- Sec. 8345. Upper Mississippi River restoration program.
- Sec. 8346. Water level management on the Upper Mississippi River and Illinois Waterway.
- Sec. 8347. Mississippi Delta Headwaters, Mississippi.
- Sec. 8348. Sense of Congress relating to Okatibbee Lake, Mississippi.
- Sec. 8349. Argentine, East Bottoms, Fairfax-Jersey Creek, and North Kansas Levees units, Missouri River and tributaries at Kansas Cities, Missouri and Kansas.
- Sec. 8350. Lower Missouri River streambank erosion control evaluation and demonstration projects.
- Sec. 8351. Missouri River interception-rearing complexes.
- Sec. 8352. Missouri River mitigation project, Missouri, Kansas, Iowa, and Nebraska.
- Sec. 8353. Northern Missouri.
- Sec. 8354. Israel River, Lancaster, New Hampshire.
- Sec. 8355. Middle Rio Grande flood protection, Bernalillo to Belen, New Mexico.
- Sec. 8356. Ecosystem restoration, Hudson–Raritan Estuary, New York and New Jersey.
- Sec. 8357. Arkansas River corridor, Oklahoma.
- Sec. 8358. Copan Lake, Oklahoma.
- Sec. 8359. Southwestern Oregon.
- Sec. 8360. Yaquina River, Oregon.
- Sec. 8361. Lower Blackstone River, Rhode Island.
- Sec. 8362. Charleston Harbor, South Carolina.
- Sec. 8363. Colleton County, South Carolina.
- Sec. 8364. Ensley levee, Tennessee.
- Sec. 8365. Wolf River Harbor, Tennessee.
- Sec. 8366. Addicks and Barker Reservoirs, Texas.
- Sec. 8367. North Padre Island, Corpus Christi Bay, Texas.
- Sec. 8368. Nueces County, Texas.

- Sec. 8369. Lake Champlain Canal, Vermont and New York.
- Sec. 8370. Rehabilitation of Corps of Engineers constructed dams.
- Sec. 8371. Puget Sound nearshore ecosystem restoration, Washington.
- Sec. 8372. Lower Mud River, Milton, West Virginia.
- Sec. 8373. Northern West Virginia.
- Sec. 8374. Southern West Virginia.
- Sec. 8375. Environmental infrastructure.
- Sec. 8376. Additional assistance for critical projects.
- Sec. 8377. Conveyances.
- Sec. 8378. Land transfer and trust land for Choctaw Nation of Oklahoma.
- Sec. 8379. John P. Murtha Locks and Dam.
- Sec. 8380. Treatment of certain benefits and costs.
- Sec. 8381. Debris removal.
- Sec. 8382. General reauthorizations.
- Sec. 8383. Transfer of excess credit.
- Sec. 8384. Treatment of credit between projects.
- Sec. 8385. Non-Federal payment flexibility.
- Sec. 8386. Coastal community flood control and other purposes.
- Sec. 8387. National levee safety program.
- Sec. 8388. Surplus water contracts and water storage agreements.
- Sec. 8389. Water supply storage repair, rehabilitation, and replacement costs.
- Sec. 8390. Abandoned and inactive noncoal mine restoration.
- Sec. 8391. Asian carp prevention and control pilot program.
- Sec. 8392. Enhanced development program.
- Sec. 8393. Recreational opportunities at certain projects.
- Sec. 8394. Federal assistance.
- Sec. 8395. Mississippi River mat sinking unit.
- Sec. 8396. Sense of Congress on lease agreement.
- Sec. 8397. Expedited completion of projects and studies.

Subtitle D—Water Resources Infrastructure

- Sec. 8401. Project authorizations.
- Sec. 8402. Special rules.
- Sec. 8403. Facility investment.

SEC. 8375. ENVIRONMENTAL INFRASTRUCTURE.

- (a) NEW PROJECTS.—Section 219(f) of the Water Resources Development Act of 1992 (106 Stat. 4835; 113 Stat. 336; 121 Stat. 1258) is amended by adding at the end the following:

“(292) MONTEREY PENINSULA, CALIFORNIA.—
\$20,000,000 for water and wastewater infrastructure, and water supply, on the Monterey Peninsula, California.



March 1, 2022

United States, Bureau of Reclamation
Attn: Ms. Amanda Erath, Program Analyst
Denver Federal Center
P.O. Box 25007
Denver, CO 80225-0007

Re: Pure Water Monterey – Making an Impact Now

Dear Ms. Erath:

The Monterey Peninsula Water Management District (MPWMD) strongly supports the grant application submitted by the Monterey One Water (M1W) for the WaterSMART: Title XVI WIIN Act Water Reclamation and Reuse Projects. As a project partner with M1W, we have supported the Pure Water Monterey project financially and civically since the inception. Seeing Pure Water Monterey deliver purified water into the Seaside Basin and on to customers is already making an impact on local drinking water supplies that have been constrained by State regulators and the courts.

Our region is facing significant water supply challenges due to a state mandated cutback of one of the two main water supply sources for the Monterey Peninsula. The base Pure Water Monterey project has helped fill the gap in the actual demand versus needed supply. Expanding Pure Water Monterey will provide additional supplies of water for the area so that the state mandated order is lifted, and the area can thrive and prosper without the cloud of water supply uncertainty.

The project has many well-known multi-party, multi-regional benefits which can serve as a model for other communities across the West who need to implement an innovative recycling project. Benefits to the local area include storm water capture, storage, treatment for beneficial reuse, protecting surface and ocean water quality by diverting pollutants away from the Salinas River and the Monterey Bay National Marine Sanctuary, and diverting impaired agricultural tail water into the existing sanitary sewer collection system which then becomes a source water for recycling.

We are excited about expanding Pure Water Monterey and how it will enhance water supplies for many years to come.

Sincerely,

A handwritten signature in blue ink that reads "David Stoldt".

David Stoldt, General Manager

On behalf of the Monterey Peninsula Water Management District

ITEM: ACTION ITEM

- 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**

Meeting Date:	January 23, 2023	Budgeted:	Yes-flood and drought reserve
From:	David J. Stoldt, General Manager	Program/	Protect Environmental Quality
		Line Item No.:	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 and the Carmel River Resistance Board Weir (Steelhead Counting Station). Damages are estimated to cost up to \$250,000 to repair. Staff proposes to contract for emergency repair work for these damages.

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. Staff may also seek reimbursement from SDRMA (District's Insurance) for eligible costs.

RECOMMENDATION: The Board will 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) and enter into contracts for emergency repair work.

Staff recommends that the Board authorize the General Manager to enter into contracts for emergency repair work.

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. 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.

It is also possible, that the water intake screen (in the river) may be damaged, but it is unknown at this time because the river is still too high to inspect it. If repairs are necessary to the intake screen staff will bring this to the Board at a different time. An update on the screen may be available during the Board meeting.

The Resistance Board Weir / Steelhead Counting Station (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 staff may have more information related to damages during the Board meeting.

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
Weir Repair and Replacement of Box Trap =	\$70,000
Contingency for Repairs	\$50,000
<u>Estimated Total for All Work</u>	<u>\$250,000</u>

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. In addition, staff will present photos of the flooding event during the Board meeting presentation.

EXHIBIT

None

ITEM: ACTION ITEM**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****Meeting Date: January 23, 2023** **Budgeted: N/A****From: David J. Stoldt,
General Manager** **Program/
Line Item No.: N/A****Prepared By: Simona Mossbacher** **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.**

DISCUSSION

The recent Monterey Peninsula storms have caused damage to the Sleepy Hollow Rearing Channel Facility and the Steelhead Weir near the Lagoon. To help recoup some of the costs that the District will spend on these repairs, we will be applying for State disaster assistance. The attached resolution (**Exhibit 15-A**) authorizes the HR Coordinator/Contract Specialist as well as the CFO to represent the District and apply for these funds on the District's behalf.

RECOMMENDATION

Consider adopting Resolution No. 2023-02 authorizing the designation of MPWMD's agents and allowing them to act on behalf of the District in obtaining disaster assistance.

EXHIBIT**Exhibit 15-A** OES Resolution No. 2023-02



Cal OES ID No: _____

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE _____ OF THE _____
 (Governing Body) (Name of Applicant)

THAT _____, OR
 (Title of Authorized Agent)

_____, OR
 (Title of Authorized Agent)

 (Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____,
 (Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM),** under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA),** under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the _____, a public entity established under the
 (Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.



Please check the appropriate box below

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this ___ day of _____, 20___

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
 (Name) (Title)

_____, do hereby certify that the above is a true and
 (Name of Applicant)

correct copy of a resolution passed and approved by the _____
 (Governing Body)

of the _____ on the _____ day of _____, 20___.
 (Name of Applicant)

 (Signature)

 (Title)



Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.



122

Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."

ITEM: DISCUSSION ITEM**16. DISCUSS PREFERRED APPROACH TO DEVELOPMENT OF DISTRICT GOALS AND OBJECTIVES FOR 2023**

Meeting Date: January 23, 2023 **Budgeted:** N/A

From: David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A

Prepared By: David J. Stoldt **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.

DISCUSSION: The District has taken several different approaches to establishing strategic planning goals. From 1996 through 2013, there were fourteen strategic planning efforts, eleven facilitated by an outside consultant and three facilitated by the District General Manager. From 2015 through 2020, the Board opted for an every-other-year process whereby the General Manager met with Directors individually and then compiled a set of 1-year and 3-year goals to bring to the Board for discussion, modification, and adoption - typically in April prior to budget discussion. In 2021, the Board elected to go back to a facilitator and adopt goals and specific actionable objectives, on a calendar year basis. Due to COVID, those facilitated sessions were held via Zoom. In 2022, the Board met in Special Session in January, facilitated by the General Manager, to establish goals and objectives for the calendar year. A summary of previous strategic planning efforts is included as **Exhibit 16-A**.

In 2021, the Board also revisited its Mission, Vision, and Values which are also included in **Exhibit 16-A** for reference. Examples of facilitators are included as **Exhibit 16-B**.

RECOMMENDATION: At this time, the Board should provide staff general direction on the process it would like to use for establishing strategic goals and objectives. Specifically, the Board should discuss the following:

- Annual v. Biennial v. Longer?
- If annual, should this year be facilitated or done internally?
- If facilitated, develop a Request for Qualifications (RFQ) or is there a “short list” in mind?
- What is the timeline?

EXHIBITS

- 16-A** Summary of MPWMD Strategic Planning Sessions, Mission, Vision, and Values
- 16-B** Sample List of Facilitators

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EXHIBIT 16-A**MPWMD Strategic Planning Sessions: 1996 - Today**

Year	Date	Location	Facilitator	Time
1996	April 3, 1996	Marriott Hotel	M. Snider	8:00 AM
	October 28, 1996	Monterey Library	M. Snider	9:00 AM
1997	April 2, 1997	Sunset Center	M. Snider	8:00 AM
1998	January 7, 1998	Sunset Center	M. Snider	8:00 AM
	October 29, 1998	Sunset Center	M. Snider	8:00 AM
1999	March 31, 1999	District Office	D. Fuerst (GM)	11:00 AM
2000	February 9, 2000	Doubletree Hotel	R. Rauch	8:00 AM
	March 10, 2000	Doubletree Hotel	J. Sidwell	9:00 AM
	March 31, 2000	Doubletree Hotel	J. Sidwell	9:00 AM
2001	January 5, 2001	Cachagua	R. Garcia	8:00 AM
	February 17, 2001	District Office	R. Garcia	9:00 AM
	July 9, 2001	District Office	R. Garcia	8:00 AM
	September 5, 2001	District Office	R. Garcia	9:00 AM
2002	January 16, 2002	District Office	R. Garcia	8:00 AM
	February 21, 2002	District Office	E. Avila (GM)	7:00 PM
	April 25, 2002	District Office	E. Avila (GM)	7:00 PM
	November 14, 2002	District Office	E. Avila (GM)	7:00 PM
2004	September 29, 2004	Sunset Center	E. Goodwin	8:00 AM
2006	September 25, 2006	Carmel Mission Inn	M. Snider	8:00 AM
2007	April 19, 2007	Carmel Mission Inn	M. Snider	8:00 AM
2008	February 28, 2008	Carpenter Hall	M. Snider	8:00 AM
2009	November 10, 2009	District Office	R. Sadler	5:30 PM
2011	March 31, 2011	District Office	Les White	7:00 PM
2013	April 1, 2013	District Office	D. Stoldt (GM)	5:30 PM
2015	April 20, 2015	District Office	D. Stoldt (GM)	7:00 PM
2017	April 19, 2017	District Office	D. Stoldt (GM)	7:00 PM
2019	April 15, 2019	District Office	D. Stoldt (GM)	7:00 PM
2021	March 12, 2021	Zoom	R. Garcia	9:00 AM
	March 26, 2021	Zoom	R. Garcia	9:00 AM
2022	January 21, 2022	Zoom	D. Stoldt (GM)	2:00 PM

MPWMD Mission Statement

1997 - 2013:

The mission of the Monterey Peninsula Water Management District is to manage, augment and protect water resources for the benefit of the community and the environment.

2013 – 2021:

The Monterey Peninsula Water Management District’ mission is to promote or provide for long-term sustainable water supply, and to manage and protect water resources for the benefit of the community and the environment.

2021 – Today:

Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.

MPWMD Vision Statement

1997 – 2003:

By the year 2005, the Monterey Peninsula Water Management District will ensure a reliable water supply to meet present and future needs and be recognized as a leader in integrated water resource management.

2004 – 2013:

The MPWMD:

- (1) Will strive to serve as a catalyst in collaboration with public and private entities for environmentally responsible solutions that result in a reliable and legal water supply; and
- (2) Shall be a fiscally responsible, professionally and publicly respected leader in managing water resources.

2013 – 2021:

The MPWMD will: (1) Strive to ensure a public role in development, ownership, and oversight of water supply solutions in collaboration with private or other public entities, resulting in sustainable, legal, affordable, and environmentally responsible water supply, consistent with adopted general plans; And Shall (2) Carry out its leadership role in water resource management in a fiscally responsible and professional manner.

2021 – Today:

Model ethical, responsible, and responsive governance in pursuit of our mission.

MPWMD Core Values

The Board did not adopt Core Values before 2007. They were incorporated into the 2008 Strategic Plan, but “retired” in April 2013.

2008 - 2013:

- Collaboration and Teamwork
- Ethical Behavior
- Environmental Responsibility
- Fiscal Responsibility
- Quality Service Internally & Externally
- Professionalism
- Technical Accuracy
- A Positive Attitude

2021 – Today:

- Transparency and Accountability
- Leadership
- Stewardship of Environmental Resources
- Financial Responsibility
- Honesty and Integrity
- Professionalism and Respect
- Equity and Inclusivity
- Pursuit of Excellence

EXHIBIT 16-B

Sample List of Facilitators

Catherine Hambley, Brain-Based Strategies, Monterey, CA

Judy Sulsona, Carmel Valley, CA

Leapfrog Consulting, Oakland, CA

Marilyn M. Snider, Snider and Associates, Oakland, CA

Richard Garcia, RJA Management Services, Pasadena, CA

Charles Gardiner, Catalyst Group, Greenbrae, CA

Others TBD

EXHIBIT 17-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date		Expended To Date			
1	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -	\$ -			PO03193
2	Accela, Inc	Water Demand Database Annual Subscription Service 2023	6/20/2022	\$ 36,806.25	\$ -				PO03188
3	Clifton Larson Allen LLP	Audit for FYE 06/30/2022	6/15/2020	\$ 71,000.00	\$ -	\$ 10,150.00	\$ 10,150.00	Current period billing for audit work	PO03160
4	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ -	\$ 7,875.00	\$ 7,875.00	Current period retainer billing for outreach services	PO03155
5	YSI Inc.	Acoustic Doppler Current Profiler	6/20/2022	\$ 32,000.00	\$ -		\$ -		PO03116
6	Telemetry	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 3,990.00		\$ 3,990.00		PO03121
7	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 6,560.00	\$ 16,560.00	\$ 23,120.00	Current period billing for Accela upgrades	PO02969
8	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 3,987.50	\$ 4,812.50	\$ 8,800.00	Current period billing for Measure J appraisal services	PO03113
9	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
10	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 160,000.00	\$ 38,120.25	\$ 13,238.75	\$ 51,359.00	Current period billing for Measure J rate study services	PO03111
11	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
12	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 5,550.00	\$ 1,650.00	\$ 7,200.00	Current period billing for GIS services	PO03048
13	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 6,163.30	\$ 646.90	\$ 6,810.20	Current period billing for HR services	PO03047
14	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 260,705.79		\$ 260,705.79		PO03042
15	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
16	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 6,800.00	\$ 3,400.00	\$ 10,200.00	Current period retainer billing	PO03037
17	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 18,192.51	\$ 6,062.84	\$ 24,255.35	Current period retainer billing	PO03036
18	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 15,120.00	\$ 5,040.00	\$ 20,160.00	Current period billing for IT managed services	PO03028
19	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 6,588.00	\$ 2,196.00	\$ 8,784.00	Current period billing for IT backup services	PO03027
20	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 10,000.00		\$ 10,000.00		PO03010
21	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -		PO02983
22	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 3,042.00		\$ 3,042.00		PO02982
23	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12		PO02967
24	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 3,283.75		\$ 3,283.75		PO03093
25	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50		PO02947
26	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 33,303.32		\$ 33,303.32		PO02948
27	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 21,051.00		\$ 21,051.00		PO02849

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period October 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				
28	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 26,462.50	\$ 780.00	\$ 27,242.50		Current period billing for Prop 1 IRWM grant administration services	PO02847
29	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 148,206.72	\$ 19,083.05	\$ 167,289.77		Current period billing for LAFCO Measure J litigation services	PO02843
30	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00			PO02824
31	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00			PO02791
32	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 44,243.86		\$ 44,243.86			PO02693
33	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
34	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,593,044.79		\$ 1,593,044.79			PO02604
35	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
36	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
37	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56			PO02490
38	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76		\$ 5,677.76			PO02371
39	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
40	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
41	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87			PO02163
42	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 32,374.60	\$ 871.81	\$ 33,246.41	6/30/2024	Current period billing for photocopy machine lease	PO02108
43	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
44	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
45	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
46	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
47	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
48	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
49	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
50	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00			PO01777
51	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58		\$ 2,047,318.58			PO01726
52	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 135,000.00	\$ 103,444.43	\$ 26,641.87	\$ 130,086.30		Current period billing for MPTA legal matter	PO01707
53	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 39,688.85	\$ 17,480.00	\$ 57,168.85		Current period billing for geochemical study	PO01628
54	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period October 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			
55	Normandeau Associates, Inc.	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50			PO01509
56	Balance Hydrologics, Inc	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
57	AECOM Technical Services, Inc.	1/25/2017	\$ 794,920.00	\$ 783,603.87	\$ 1,785.93	\$ 785,389.80		Current period billing for Los Padres Dam Study	PO01268
58	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
59	Goodin, MacBride, Squeri, Day, Lamprey	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100
60	Whitson Engineers	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
61	HDR Engineering, Inc.	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
62	Michael Hutnak	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
63	Justin Huntington	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

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

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected Completion	Current Period Activity	P.O. Number	
				Expended To Date		Expended To Date				Spending
1	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -		\$ -			PO03193
2	Accela, Inc	Water Demand Database Annual Subscription Service 2023	6/20/2022	\$ 36,806.25	\$ -	\$ 36,806.25	\$ 36,806.25		Annual billing for Accela maintenance services	PO03188
3	Clifton Larson Allen LLP	Audit for FYE 06/30/2022	6/15/2020	\$ 71,000.00	\$ 10,150.00		\$ 10,150.00			PO03160
4	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ 7,875.00	\$ 7,875.00	\$ 15,750.00		Current period retainer billing for outreach services	PO03155
5	YSI Inc.	Acoustic Doppler Current Profiler	6/20/2022	\$ 32,000.00	\$ -	\$ 31,999.33	\$ 31,999.33		Current period billing for water gauge equipment	PO03116
6	Telemetry	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 3,990.00		\$ 3,990.00			PO03121
7	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 23,120.00	\$ 4,480.00	\$ 27,600.00		Current period billing for Accela upgrade	PO02969
8	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
9	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
10	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 160,000.00	\$ 51,359.00	\$ 27,031.78	\$ 78,390.78		Current period billing for Measure J rate study services	PO03111
11	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
12	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 7,200.00	\$ 1,425.00	\$ 8,625.00		Current period billing for GIS services	PO03048
13	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 6,810.20	\$ 1,765.95	\$ 8,576.15		Current period billing for HR services	PO03047
14	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 260,705.79	\$ 222,408.38	\$ 483,114.17		Current period billing for PWM expansion project	PO03042
15	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
16	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 10,200.00	\$ 3,400.00	\$ 13,600.00		Current period retainer billing	PO03037
17	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 24,255.35	\$ 6,062.38	\$ 30,317.73		Current period retainer billing	PO03036
18	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 20,160.00	\$ 5,040.00	\$ 25,200.00		Current period billing for IT managed services	PO03028
19	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 8,784.00	\$ 2,196.00	\$ 10,980.00		Current period billing for IT backup services	PO03027
20	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00		Current period payment for e-recording services	PO03010
21	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -			PO02983
22	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 3,042.00	\$ 3,042.00	\$ 6,084.00		Current period billing for ASR related water quality testing	PO02982
23	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12			PO02967
24	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 3,283.75		\$ 3,283.75			PO03093
25	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50			PO02947
26	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 33,303.32		\$ 33,303.32			PO02948
27	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 21,051.00	\$ 8,613.00	\$ 29,664.00		Current period billing for annual groundwater modeling services	PO02849

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

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				Expended To Date	Spending	Expended To Date				
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29	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 167,289.77		\$ 167,289.77			PO02843
30	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00			PO02824
31	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00			PO02791
32	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 44,243.86		\$ 44,243.86			PO02693
33	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
34	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,593,044.79	\$ 69,784.87	\$ 1,662,829.66		Current period billing for well #4 related work	PO02604
35	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
36	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
37	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56			PO02490
38	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76	\$ 843.90	\$ 6,521.66		Current period billing for UXO support services	PO02371
39	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
40	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
41	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87			PO02163
42	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 33,246.41	\$ 871.81	\$ 34,118.22	6/30/2024	Current period billing for photocopy machine lease	PO02108
43	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
44	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
45	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
46	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
47	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
48	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
49	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
50	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00			PO01777
51	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58		\$ 2,047,318.58			PO01726
52	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 135,000.00	\$ 130,086.30	\$ 1,913.25	\$ 131,999.55		Current period billing for MPTA legal matter	PO01707
53	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85			PO01628
54	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period November 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			
55	Normandeau Associates, Inc.	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50			PO01509
56	Balance Hydrologics, Inc	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
57	AECOM Technical Services, Inc.	1/25/2017	\$ 794,920.00	\$ 785,389.80		\$ 785,389.80			PO01268
58	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
59	Goodin, MacBride, Squeri, Day, Lamprey	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100
60	Whitson Engineers	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
61	HDR Engineering, Inc.	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
62	Michael Hutnak	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
63	Justin Huntington	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: January 23, 2023** **Budgeted: N/A****From: David J. Stoldt,**
General Manager **Program/ N/A**
Line Item No.:**Prepared By: Suresh Prasad** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on January 17, 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 November 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 November 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	\$ 1,912.50		\$ 1,912.50	\$ 173,087.50	PA00007-01
2	Appraisal Services	12/16/2019	\$ 160,000.00	\$ 51,359.00	\$ 27,031.78	\$ 78,390.78	\$ 81,609.22	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 7,250.00	\$ 5,605.00	\$ 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	\$ 89,321.50	\$ 32,636.78	\$ 121,958.28	\$ 468,041.72	
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		\$ 148,206.72	\$ 101,793.28	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 Consulta	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 AND SENT****Meeting Date: January 23, 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 December 7, 2022 and January 17, 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
David J. Stoldt	Kevin Tilden	December 13, 2022	CA Public Utilities Commission Decision No. 22-12-001 in Pure Water Monterey – Expansion
Melodie Chrislock	Board of Directors and General Manager	December 20, 2022	MC Weekly – Water District Ask Regulators to Compel Cal-Am to Sign
Melodie Chrislock	Board of Directors and General Manager	December 20, 2022	Monterey Herald – Water District asks regulator to force Cal Am to buy water
Melodie Chrislock	Board of Directors and General Manager	December 20, 2022	Cal Am Update on Pure Water Monterey
Melodie Chrislock	General Manager and Board of Directors	January 9, 2023	Carmel River Updates

APPOINTMENT COMMUNICATIONS

Author	Addressee	Date	Topic
Rick Heuer	General Manager	October 27, 2022	Nomination of John Tilley as MPTA Representative on the Ordinance No. 152 Oversight Committee
Denise Adams, Executive Assistant	General Manager	December 16, 2023	CY2023 MPWMD Appointees to the PAC/TAC Monterey Peninsula Airport District
Nova Romero, City Clerk	General Manager	December 22, 2023	CY2023 MPWMD Appointees to the PAC/TAC City of Carmel-by-the-Sea
Clementine Bonner-Klein, City Clerk	General Manager	December 21, 2023	CY2023 MPWMD Appointees to the PAC/TAC City of Monterey
Rosa Salcedo, Executive Assistant	General Manager	November 16, 2023	CY2023 MPWMD Appointees to the PAC/TAC City of Seaside
Ben Harvey, City Manager	General Manager	January 5, 2023	CY2023 MPWMD Appointees to the PAC/TAC City of Pacific Grove



EXHIBIT 20-A

Final Minutes Monterey Peninsula Water Management District Public Outreach Committee Monday, October 24, 2022

Pursuant to AB 361, the meeting was conducted with virtual participation via Zoom.

Call to Order | Roll Call

Chair Riley called the meeting to order at 4:01 p.m.

Committee members present: George Riley – Chair
Amy Anderson
Karen Paull

Committee members absent: None

District staff members present: David J. Stoldt, General Manager
Stephanie Locke, Water Demand Manager
Phil Wellman, WellmanAd
Joel G. Pablo, Board Clerk

District Counsel present: None

Comments from the Public: No comments were directed to the committee.

Discussion Items

1. Review Progress on Outreach Program Transition to WellmanAd: (a) Mailing List (MailChimp); (b) Social Media; (c) Website and (d) Print Ads

Stephanie Locke, Water Demand Manager provided introductory remarks and remarked that the contract with WellmanAd has been executed. Phil Wellman thanked the District for welcoming him onboard the team. Wellman commented one of his public relations strategies for the District is “to inform, to educate, to counter misunderstandings... cultivate a dialogue between the Water District and the folks in the community” through the utilization of e-mails newsletters, various social media platforms, print ads and printed material. Locke stated how effective and efficient WellmanAd was in producing a handout for one of her staff members who attended and presented at the Irrigation Show and Education Week in Las Vegas, Nevada. Wellman informed the committee his e-mail newsletters in the coming weeks will be to inform the public on Pure Water Monterey, the public buyout and to educate the community on the upcoming CA Coastal Commission hearings on November 17, 2022. In addition, Wellman commented that he has envisioned several website designs for the District and will bring it forward in the coming weeks. Stoldt and Locke mentioned the e-mail newsletters have been highly effective in reaching wider audiences, have increased public engagement, and is eliciting responses from the community.

No public comments were directed to the Committee on the matter.

2. Overview of Next 4 Weeks – Coastal Commission

Phil Wellman touched upon e-mail newsletters to be released within the coming weeks intended to inform the general community of how the sale of and acquisition of CalAm (Monterey) will impact ratepayer pocketbooks. In addition, Wellman stated he will include information that will provide public awareness of the CA Coastal Commission hearings on November 17, 2022 pertaining to CalAm's Coastal Development Permit [Monterey Peninsula Water Supply Project (MPWSP)]. Stoldt stated the last time projected costs (approximately \$298.1 million) for CalAm's desalination project was through an advice letter issued by the California Public Utilities Commission in September 2019. Stoldt mentioned capital costs for the proposed MPWSP should be updated due to several factors and believes costs to be over \$400 million. Stoldt informed the committee the State Revolving Fund Loan intended use plan dropped the CalAm project for its lack of progress and it is unclear now if CalAm intends to renew the loan.

The following comments were directed to the committee:

- (1) Marc Kelley: Requested the District to provide accurate timeframes in determining when water will be produced by the Pure Water Monterey- Expansion which he believes will be 2 ½ years from now. In addition, requested information on the inter-relatedness between the lifting of the SWRCB Cease-and-Desist Order and the production of Pure Water Monterey.

No further comments were directed to the committee.

3. Other Ongoing Outreach Efforts

David J. Stoldt, General Manager provided a brief verbal status report on the District's ongoing outreach efforts to include presentations before the League of Women Voters, Monterey Rotary Club and Seaside City Council. In addition, Stoldt noted communication messaging / response efforts have been made with the Castroville Community Services District, Seaside Groundwater Basin Watermaster, LandWatch of Monterey County, and various attorneys. Lastly, the District have requested ex-parte meetings with CA Coastal Commissioners in relation to the upcoming Coastal Development Permit hearing on CalAm's Coastal Development Permit (MPWSP).

No comments were directed to the committee.

4. Summary of Recent and Future Public Presentations

Stephanie Locke, Water Demand Manager mentioned there will be two workshops in coordination with California American Water on: (1) October 27, 2022: Protecting the Trees Online; and (2) November 10, 2022: Compost: Building the Soil Sponge.

David J. Stoldt commented future upcoming presentations or meetings will be conducted with the Seaside City Council, the City of Monterey and the Association of Monterey Bay Area Governments, re: Regional Housing Numbers Allocation (RHNA).

The following comments were directed to the Committee:

- (1) Marc Kelley: Re-iterated that the District should be wary in publishing press releases that projects construction completion dates close to two years due to various unknowns

that may slow the progress of the PWM- Expansion.

No further comments were directed to the Committee.

Suggest Items to be Placed on a Future Agenda

None

Adjournment

Chair Riley adjourned the meeting at 4:04 p.m.

/s/ Joel G. Pablo

Joel G. Pablo, *Committee Clerk to the Public Outreach Committee*

Received by the MPWMD Board of Director's on January 23, 2023

Approved by the MPWMD Public Outreach Committee on December 15, 2022

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EXHIBIT 20-B

**Final Minutes
Water Supply Planning Committee of the
Monterey Peninsula Water Management District
Monday, October 3, 2022**

Pursuant to AB 361, this meeting was conducted using teleconferencing means.

Call to Order: Chair Edwards called the meeting to order at 3:02 p.m.

Committee members present: Alvin Edwards, Chair
Karen Paull
George Riley

Committee members absent: None

Staff members present: David J. Stoldt, General Manager
Jonathan Lear, Water Resources Division Manager
Maureen Hamilton, District Engineer
Joel G. Pablo, Board Clerk

District Counsel present: David C. Laredo and Fran Farina with
De Lay & Laredo

Comments from the Public: Chair Edwards opened public comment.

*Adam Pinterits, Government and Community Affairs Directors for the
Monterey County Association of Realtors: Read an excerpt of the
Water Supply Planning Committee Charge, Section 1: Primary
Function and expressed opposition to Agenda Item No. 3.*

No further comments were directed to the Committee

Action Items

1. Consider Adoption of the June 6, 2022 and August 1, 2022 Committee Meeting Minutes

Chair Edwards opened public comment; no comments were directed to the committee.

A motion was made by Paull with a second by Riley to approve the June 6, 2022 and August 1, 2022 Committee Meeting Minutes. The motion passed on a vote of 3-Ayes (Edwards, Paull and Riley), 0-Noes and 0-Absent.

2. **Consider Approval of Resolution No. 2022-28 to Apply for and Enter into Grant Agreements for Proposition 1 IRWM Implementation Round 2 Grant, and Authorize a Grant Administration Services Contract**

David J. Stoldt, General Manager provided introductory remarks.

Maureen Hamilton, *District Engineer* recommended committee approval of draft Resolution No. 2022 – 28. Hamilton mentioned the District is the lead agency in applying for Proposition 1: IRWM funds for the Monterey Peninsula Regional Water Management Group (RWMG). She mentioned as part of the IRWM Implementation Round 2 grant funds process, the RWMG issued a call for projects in Summer 2022 and competitively ranked those projects locally in August 2022. Lastly, she announced on September 21, 2022 the group voted to apply for \$500,000 for the City of Monterey Olivier Street Stormwater Diversion Project (AKA Lighthouse Tunnel Diversion Project) and over \$840,000 for the Monterey Tunnel Stormwater Diversion Project for the Carmel River FREE project.

In response to Director Riley, Hamilton reported that the IRWM and RWMG comprise of the same membership and the groups have grown in membership since its inception. *In response to Director Paull*, Stoldt noted that this will be the 1st stormwater diversion in the City of Monterey and briefly described the demarcation lines between the Carmel Area Wastewater District and Monterey One Water. *In response to Director Edwards*, Hamilton informed him that all RWMG stakeholders have been informed on the IRWM Round 2 grant fund process.

No comments were directed to the committee.

A motion was made by Riley and seconded by Paull to recommend to the Full Board to:

1. Adopt Resolution 2022-28 (Exhibit 2-A) authorizing the General Manager to apply for and enter into a grant agreement with the DWR for a Proposition 1 Integrated Regional Water Management Implementation Round 2 Grant; and
2. Authorize the General Manager to enter into sub-grant agreements with project proponents; and
3. Authorize the General Manager to enter into an agreement for grant administration services not to exceed \$148,896 and to be reimbursed by the grant.

The motion passed on a roll-call vote of 3-Ayes (Riley, Edwards and Paull), 0-Noes and 0-Abstained.

3. **Consider Recommendation to the Board to Adopt a Position Opposing CalAm's Desalination Plant (Verbal Report)**

David J. Stoldt, *General Manager* provided introductory remarks. He mentioned on June 2020 the Board adopted a position on a vote of 4 – 3 opposing CalAms desalination project and sent a letter to the CA Coastal Commission to that effect. Stoldt mentioned a legal question has come up as to whether the District has legal authority to approve a desalination plant. District Counsel Laredo opined that the District's enabling legislation provides under Section 363 that "no person, owner, or operator shall establish, extend, expand or create a water distribution system unless and until the approval of the board is first obtained in writing" thus believes the District Board has a role in issuing an amendment to CalAms Water Distribution Permit. Riley commented that he does not see an issue or an inconsistency in supporting one water supply project and opposing another. Paull emphasized that committee discussion is on opposing CalAm's Desalination Plant and not desalination in general.

Chair Edwards opened public comment:

- (a) Paul Bruno, Chairman of the Seaside Groundwater Basin Watermaster: Urged the board to take a stand of neutrality on or support the Desal plant.
- (b) John Tilley: Voiced support for CalAm’s desal plant and urged the board to review a recent letter from the Monterey County Water Resources Agency concerning the issue of source waters for Pure Water Monterey.
- (c) Adam Pinterits, Government and Community Affairs Directors for the Monterey County Association of Realtors: Stated the community needs both Pure Water Monterey and desalination to meet Regional Housing Needs Allocation numbers.
- (d) Rick Aldinger: Expressed support for CalAm’s desal project and briefly covered letters from the Monterey County Water Resources Agency on the topic of source waters and another letter from the State Department of Water Resources on CA drought conditions.

No further comments were directed to the committee.

A motion was made by Director Riley and seconded by Edwards directing staff to draft a resolution to bring forth before the MPWMD Board of Director’s a resolution of non-support of the CalAm Desal project based on findings to be determined by District Counsel and the General Manager and based off of District Law. The motion passed on a roll call vote of 2-Ayes (Riley and Edwards), 0-Absent, 1-Abstain (Paull).

4. Consider Distribution of Funds for Local Project Grant Funding

Maureen Hamilton, *District Engineer* provided an overview of her staff report and recommended approval of the matter.

Chair Edwards opened public comment. No comments were directed to the committee.

A motion was made by Riley with a second by Paull to recommend to the Full Board to:

- 1. Approve the City of Monterey grant application to MPWMD for Olivier Street Stormwater Diversion Project development costs, and
- 2. Authorize the General Manager to enter into a grant agreement with the City of Monterey for Olivier Street Stormwater Diversion Project development costs in the amount of \$25,000.

The motion passed on a vote of 3-Ayes (Edwards, Paull and Riley), 0-Noes and 0-Absent).

Discussion Items

David J. Stoldt, *General Manager* recognized Maureen Hamilton for receiving a Certificate of Excellence, *Federal Facility Excellence in Site Reuse Award* from the Federal Facilities Restoration and Reuse Office.

5. Update on ASR Well No. 1 and Injection Wells

David J. Stoldt, *General Manager* stated the District will have its last meet and confer meeting on October 17, 2022 and will report to the Board in Closed Session on the same day. He mentioned

both Jon Lear, Water Resources Manager and Maureen Hamilton, District Engineer have come up with a solution to the current physical limitations of the system.

Chair Edwards opened the public comment period. No comments were directed to the committee on this matter.

6. Update on Pure Water Monterey Expansion

- Phase 1 CPUC Decision on the Amended and Restated Water Purchasing Agreement

Stoldt reported that a draft proposed decision on Phase 1 of the Amended and Restated Water Purchasing Agreement was released on September 30, 2022. Laredo mentioned comments on the proposed decision are due on October 20th and replies are due on October 25th, 2022.

- Letter to the CPUC from the Monterey County Water Resources Agency

David J. Stoldt, *General Manager* touched upon letters sent by the Monterey County Water Resources Agency, Pebble Beach Company and the Monterey County Hospitality Association and were designed to influence the California Public Utilities Commission.

Chair Edwards opened public comments. No comments were directed to the committee on this matter.

Suggest Items to be Placed on Future Agendas

None

Adjournment

There being no further business, Chair Edwards adjourned the meeting at 4:41 p.m.

/ s/ Joel G. Pablo

Joel G. Pablo, Board Clerk
MPWMD Water Supply Planning Committee

Approved by the MPWMD Water Supply Planning Committee on December 14, 2022
Received by the MPWMD Board of Director's on January 23, 2023



EXHIBIT 20-C

FINAL MINUTES

Monterey Peninsula Water Management District Finance and Administration Committee December 5, 2022

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 2:00 PM via Zoom.

Committee members present: Amy Anderson, Chair
Alvin Edwards

Committee members absent: Karen Paull

District staff members present: Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Joel Pablo, Executive Assistant/Board Clerk
Sara Reyes, Sr. Office Specialist

District Counsel present: David Laredo with De Lay and Laredo

Additions / Corrections to Agenda: None

Comments from the Public: None

Items on Board Agenda for December 12, 2022

1. Consider Adoption of November 7, 2022 Committee Meeting Minutes

On a motion by Edwards and second by Anderson, the minutes of the November 7, 2022 meeting were approved on a roll call vote of 2 – 0 by Edwards and Anderson.

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

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended the Board adopt the August 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 2 – 0 by .

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

On a motion by Anderson and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the September 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 2 – 0 by Anderson and Edwards.

4. Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report

On a motion by Anderson and second by Edwards, the Finance and Administration Committee recommended that the Board receive the GASB 68 Accounting Valuation Report prepared by CalPERS. The motion was approved on a roll call vote 2 – 0 by Anderson and Edwards.

5. Receive Government Accounting Standards Board (GASB) Statement No. 75 Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board receive the GASB 75 OPEB Valuation Report prepared by GovInvest. The motion was approved on a roll call vote of 2 – 0 by Edwards and Anderson.

6. Receive and File First Quarter Financial Activity Report for Fiscal Year 2022-2023

On a motion by Anderson and second by Edwards, the Finance and Administration Committee recommended that the Board receive and file the First Quarter Financial Activity Report for Fiscal Year 2022-2023. The motion was approved on a roll call vote of 2 – 0 by Anderson and Edwards.

7. Consider Approval of First Quarter Fiscal Year 2022-2023 Investment Report

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board approve the First Quarter Fiscal Year 2022-2023 Investment Report. The motion was approved on a roll call vote of 2 – 0 by Edwards and Anderson.

8. Authorize Expenditure for Purchase of Storage Area Network (SAN) Equipment

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board approve expenditures in the amount of \$160,000 to purchase Hewlett Packard Storage Area Network (SAN) equipment from DeVeera. The motion was approved on a roll call vote of 2 – 0 by Edwards and Anderson.

9. Authorize Expenditure of Funds for Board Room Audio/Visual System Upgrade

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board approve the FY 2022-2023 Budgeted Funds not-to-exceed \$45,000 plus \$20,000 in contingencies. The motion was approved on a roll call vote of 2 – 0 by Edwards and Anderson.

10. 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.

11. 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.

12. Review First Quarter Legal Services Activity Report for Fiscal Year 2022-2023

This item was presented as information to the committee. No action was required or taken by the committee.

13. Review Draft December 12, 2022 Regular Board Meeting Agenda

Director Edwards requested Item 4 – Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report and Item 5 - Receive Government Accounting Standards Board (GASB) Statement No. 75 Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions, be removed from the Consent Calendar and placed as Public Hearing items on the December 12 Board Meeting agenda. The committee made no other changes to the agenda.

Suggest Items to be Placed on Future Agendas

None

Adjournment

The meeting adjourned at 2:55 PM.

/ s/ Sara Reyes

Sara Reyes, Sr. Office Specialist
MPWMD Finance and Administration Committee

Approved by the MPWMD Finance and Administration Committee on January 17, 2023

Received by the MPWMD Board of Director's on January 23, 2023

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**21. MONTHLY ALLOCATION REPORT****Meeting Date: January 26, 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 December 31, 2022, 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 **31.261** 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 December 2022 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in December 2022.

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 Malpas 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 December 2022

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	0.333	29.633	2.693	0.000	1.144	30.777
District Reserve	9.000	0.000	9.000	N/A			N/A			9.000
TOTALS	342.720	0.000	26.471	101.946	0.333	31.261	90.142	0.000	28.333	86.065

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 December 2022

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. *	200.210	0.500	32.282	167.928
Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)	164.790	0.697	71.399	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	1.197	118.510	261.490

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	0.124	3.908	10.042
City of Pacific Grove	38.390	0.069	8.405	29.985
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.

and a date that inspectors will be on Site to check the property. In December, District inspectors performed **11** verification inspections.

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 December 2022, 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 were **no** 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 **49** Water Permits from December 1, 2022, and December 31, 2022. **Nine** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpas Water, etc.). **No** Water Permits involved a debit to a Public Water Credit Account. In addition to those Water Permits issued in December, **four** Meter Permits and **two** 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 **49** Water Permits issued from December 1, 2022, and December 31, 2022, **four** were issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during December 2022. Staff completed **30** site inspections. **Twenty-two** properties passed and **six** 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 31 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>. Below is the rebate information November 18, 2022 to December 31, 2022.

Rebate Program Summary -- Calendar Year 2022								
REBATE PROGRAM SUMMARY		December-2022			2022 YTD		1997 - Present	
I. Application Summary								
A.	Applications Received	71			826		30,059	
B.	Applications Approved	57			642		23,481	
C.	Single Family Applications	55			646		26,448	
D.	Multi-Family Applications	2			42		1,606	
E.	Non-Residential Applications	0			3		361	
II. Type of Devices Rebated		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)	7	\$575.00	0.035000	11,405	121	\$8,600.00	0.60500
B.	Ultra HET	1	\$125.00	0.010000	3,259	31	\$3,725.00	0.31000
C.	Toilet Flapper			0.000000	0	2	\$30.00	0.00000
D.	High Efficiency Dishwasher	14	\$1,750.00	0.042000	13,686	137	\$19,325.00	0.41100
E.	High Efficiency Clothes Washer - Res	27	\$13,500.00	0.434700	141,647	338	\$168,670.60	5.44180
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$525.00	0.00000
G.	Instant-Access Hot Water System	4	\$800.00	0.020000	6,517	18	\$3,497.00	0.09000
H.	Zero Use Urinals			0.000000	0	0	\$0.00	0.00000
I.	Pint Urinals			0.000000	0	0	\$0.00	0.00000
J.	Cisterns	1	\$27.50	0.000000	0	26	\$32,041.00	0.00000
K.	Smart Controllers	1	\$100.00	0.000000	0	23	\$2,160.72	0.00000
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	0.00000
M.	Moisture Sensors			0.000000	0	1	\$25.00	0.00000
N.	Lawn Removal & Replacement			0.000000	0	1	\$3,400.00	0.00000
O.	Graywater			0.000000	0	0	\$0.00	0.00000
R.	Other - Smart Flowmeters	3	\$547.00	0.000000	0	38	\$6,863.99	0.00000
III. TOTALS		58	\$17,424.50	0.541700	176,513	736	\$248,863.31	6.85780
IV. TOTALS Since 1997						Paid Since 1997: \$	6,607,618	599.1 Acre-Feet Saved Since 1997 (from quantifiable retrofits)

ITEM: INFORMATIONAL ITEM/STAFF REPORT**23. CARMEL RIVER FISHERY REPORT FOR DECEMBER 2022****Meeting Date: January 23, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****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: Several large storms in December filled and spilled Los Padres Reservoir on December 10, 2022. One day later, the river reached the lagoon causing some flooding before the lagoon naturally breeched the sand berm.

Steelhead rearing and migration conditions were generally “good” throughout the watershed. The first adult steelhead was observed at the Los Padres trap on December 29th.

December’s mean daily streamflow at the Sleepy Hollow Weir ranged from 5.8 to 1,210 cfs (monthly mean 159 cfs) resulting in 9,800 acre-feet (AF) of runoff, while the Highway 1 gage was rewetted on December 11, 2022, reaching 1,190 cfs that day. Technical problems with the lower river gages prevented data collection after December 19.

There were 9.06 inches of rain in December as recorded at the San Clemente gauge. The rainfall total for WY 2023 (which started October 1, 2022) through December is 11.10 inches, or 164% of the long-term year-to-date average of 6.75 inches.

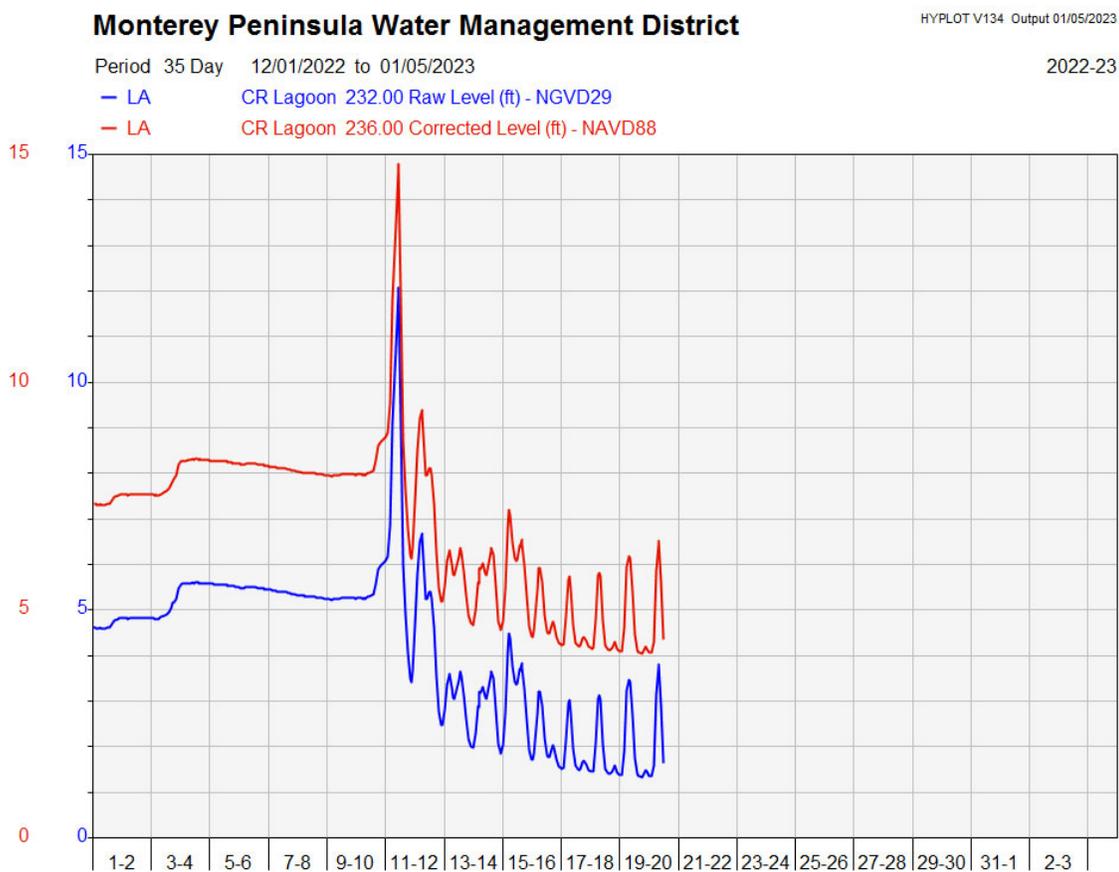
CARMEL RIVER LAGOON: During December, the lagoon water surface elevation (WSE) reached near record levels at ~ 14.8 feet on December 11 before naturally breaching the sand berm (North American Vertical Datum of 1988; NAVD 88) (See graph below).

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 installed mid-December 2022, but not fully deployed due to the high river flows.

SLEEPY HOLLOW STEELHEAD REARING FACILITY: In anticipation of the wet weather and rewetting of the lower Carmel River to the lagoon, Fisheries staff began PIT tagging and holding some of the larger fish from the rearing channel in early December. Smaller young-of-the-year fish (YOY) were captured and released back into the river in the mid-valley reach. Once the river flow reached the ocean, staff began releasing more of the rearing channel fish between mid-valley and Rancho San Carlos.

Through the end of December 5,453 (4,993 YOY, 460 age 1+) steelhead had been recaptured from the rearing channel and released back into the river (preliminary numbers). Over 1,500 of these were PIT tagged.

Carmel River Lagoon Plot:



ITEM: INFORMATIONAL ITEM/STAFF REPORT**24. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

Meeting Date: January 23, 2022 **Budgeted:** N/A

From: David J. Stoldt, **Program/** N/A
 General Manager **Line Item No.:**

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 **January 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 **December** 2022 totaled **9.06 inches** and brings the cumulative rainfall total for WY 2023 to **11.1 inches**, which is **163%** of the long-term average through **December**. Estimated unimpaired runoff through **December** totaled **5,582 acre-feet (AF)** and brings the cumulative runoff total for WY 2023 to **6,924 AF**, which is **82%** of the long-term average through **December**. Usable storage for the MRWPRS was **26,820 acre-feet**, which is **93%** of average through **December**, and equates to **81%** 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 **December**, using the CDO accounting method, Cal-Am has produced **680 AF** from the Carmel River (excluding **20 AF** of Table 13 and **23 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 **December**, Cal-Am has produced **230 AF** from the Seaside Groundwater Basin. Through **December**, **37 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **20 AF** have been diverted under Table 13 water rights, and **1,098 AF** of Pure Water Monterey recovered. Cal-Am has produced **2,107 AF** for customer use from all sources through **December**. **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: **January 1, 2023**

24-B Monthly Cal-Am production by source: WY 2023

EXHIBIT 24-A

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

Factor	Oct – Dec 2022	Average To Date	Percent of Average	Oct – Dec 2021
Rainfall (Inches)	11.1	6.8	163%	9.52
Runoff (Acre-Feet)	5,694	6,924	82%	12,364
Storage ⁵ (Acre-Feet)	26,820	28,990	93%	28,920

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					
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		MPWRS Total	ASR Recovery	PWM Recovery	Table 13 ⁷	Sand City ³	Water Projects and Rights Total	
		Coastal	Laguna Seca							Ajudication Compliance
Target	975	375	0	375	1,350	0	930	0	75	1,005
Actual ⁴	680	199	31	230	910	0	1,098	20	56	1,174
Difference	295	176	-31	145	440	0	-168	-20	19	-169
WY 2022 Actual	1,331	95	29	124	1,455	0	739	42	34	815

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, 37 AF and 20 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								
Feb-23								
Mar-23								
Apr-23								
May-23								
Jun-23								
Jul-23								
Aug-23								
Sep-23								
Total	680	230	0	1,098	20	56	23	2,107
WY 2022	1,206	124	0	739	42	34	21	2,167

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. QUARTERLY WATER USE CREDIT TRANSFER STATUS REPORT****Meeting Date: January 26, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****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.**

Information about Water Use Credit transfer applications will be reported as applications are received. There are no pending Water Use Credit transfer applications.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**26. QUARTERLY CARMEL RIVER RIPARIAN CORRIDOR MANAGEMENT PROGRAM REPORT**

Meeting Date: January 23, 2023 **Budgeted:** N/A

From: Dave Stoldt,
General Manager **Program/
Line Item No.:** N/A

Prepared By: Thomas Christensen **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.

IRRIGATION OF RIPARIAN VEGETATION: The supplemental watering of riparian restoration plantings was carried out for the dry season in 2022 at six Monterey Peninsula Water Management District (District) riparian habitat restoration sites. The following irrigation systems were in use April through November: Sleepy Hollow, deDampierre, Trail and Saddle Club, Begonia, Cypress, Schulte, and Rancho San Carlos.

Water Use in Acre-Feet (AF)
(preliminary values subject to revision)

January - March 2022	0.20 AF
April - June 2022	0.70
July – September 2022	1.38
October – December 2022	<u>0.34</u> AF
Year-to-date	2.62 AF

MONITORING OF RIPARIAN VEGETATION: Starting in June 2022, staff recorded monthly observations of canopy vigor on target willow and cottonwood trees to provide an indication of plant water stress and corresponding soil moisture levels. Four locations (Rancho Cañada, San Carlos, Valley Hills, and Schulte) are monitored monthly for canopy ratings based on a scale from one to ten. This scale evaluates characteristics such as yellowing leaves and percentages of defoliation (see scale on **Exhibit 26-A**). A total of 12 willows and 12 cottonwoods at these locations provide a data set of established and planted sample trees that are representative of trees in the Carmel River riparian corridor. Combined with monthly readings from the District’s array of monitoring wells and pumping records for large-capacity Carmel Valley wells in the California American Water service area, the District’s monitoring provides insight into the status of soil moisture through the riparian corridor.

Monitoring results for the 2022 season show that riparian vegetation experienced moisture stress

because of the “dry” rainfall year and lack of soil moisture. It is important to note that irrigation around municipal wells is carried out to help alleviate impacts from water extraction. The graph in **Exhibit 26-A** shows average canopy ratings for willows and cottonwoods in selected restoration sites in lower Carmel Valley. The graph in **Exhibit 26-B** shows impacts to water table elevations.

The types of monitoring measurements made during June - October 2022 are as follows:

Monitoring Measurement

Canopy ratings	(See Exhibit 26-A for trends.)
Groundwater levels (monitoring wells)	(See Exhibit 26-B for trends.)
Groundwater pumping (production wells)	

OTHER TASKS PERFORMED SINCE THE OCTOBER 2022 QUARTERLY REPORT:

1. District staff have been participating in Technical Advisory Committee meetings with Monterey Peninsula Regional Park District, NOAA, CDFW, and McBain Associates regarding restoration of the Carmel River in Palo Corona Regional Park. Meetings have been focusing on how to restore processes along the river and encourage natural meanders and make the floodplain more accessible during lower flows.
2. District staff have also carried out steelhead population studies at various sites along the Carmel River.

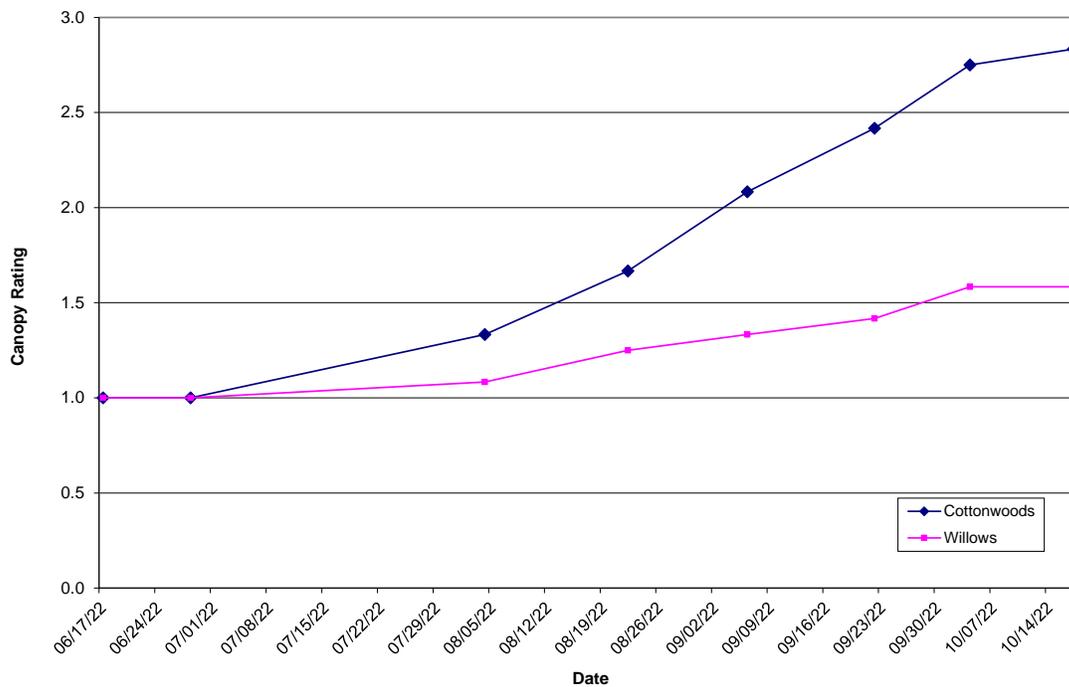
EXHIBITS

26-A Average Willow and Cottonwood Canopy Rating

26-B Depth to Groundwater

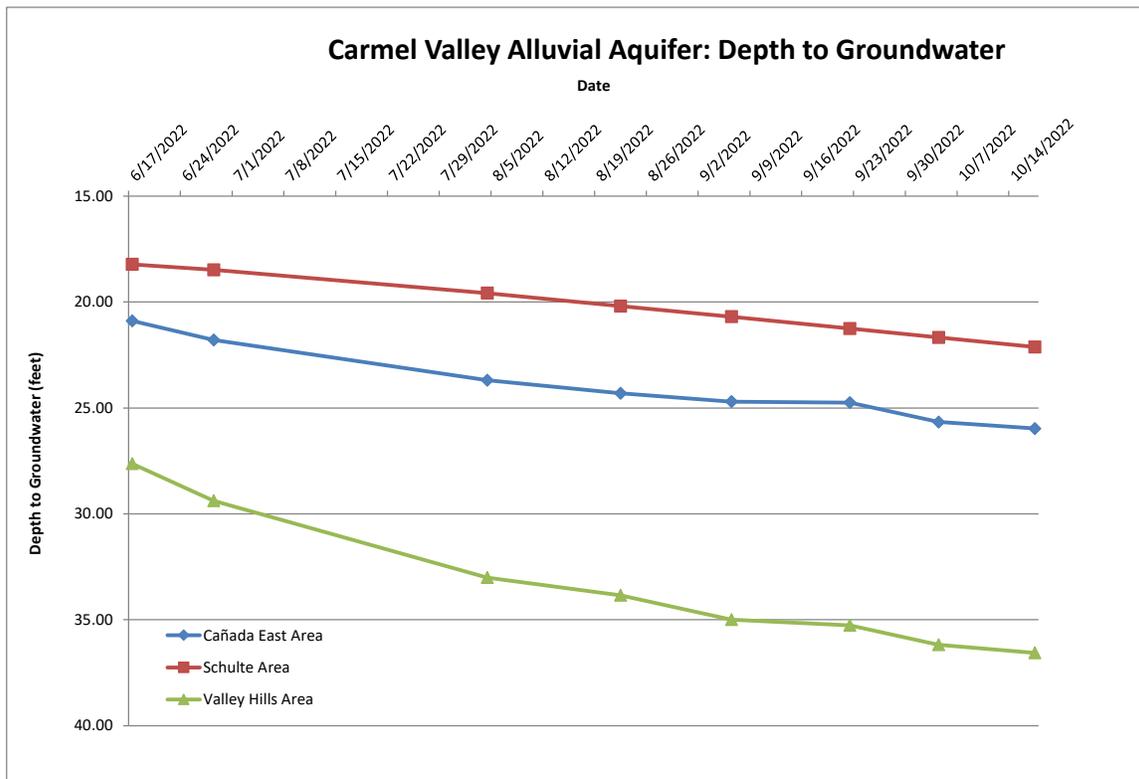
EXHIBIT 26-A

**Carmel River Riparian Vegetation:
Average Canopy Rating for Cottonwoods and Willows**



Canopy Rating Scale		Stress Level
1=	Green, obviously vigorous	none, no irrigation required
2=	Some visible yellowing	low, occasional irrigation required
3=	Leaves mostly yellowing	moderate, regular irrigation required
4=	< 10% Defoliated	moderate, regular irrigation required
5=	Defoliated 10% to 30%	moderate, regular irrigation required
6=	Defoliated 30% to 50%	moderate to high, additional measures required
7=	Defoliated 50% to 70%	high stress, risk of mortality or canopy dieback
8=	Defoliated 70% to 90%	high stress, risk of mortality or canopy dieback
9=	> 90% Defoliated	high stress, risk of mortality or canopy dieback
10=	Dead	consider replanting

EXHIBIT 26-B





Supplement to January 23, 2023 MPWMD Board Packet

Attached are copies of letters sent and/or received between **December 7, 2022 and January 17, 2023**. These letters are listed in the **January 23, 2023** Board Packet under Letters Received / Sent.

GENERAL CORRESPONDENCE

Author	Addressee	Date	Topic
David J. Stoldt	Kevin Tilden	December 13, 2022	CA Public Utilities Commission Decision No. 22-12-001 in Pure Water Monterey – Expansion
Melodie Chrislock	Board of Directors and General Manager	December 20, 2022	MC Weekly – Water District Ask Regulators to Compel Cal-Am to Sign
Melodie Chrislock	Board of Directors and General Manager	December 20, 2022	Monterey Herald – Water District asks regulator to force Cal Am to buy water
Melodie Chrislock	Board of Directors and General Manager	December 20, 2022	Cal Am Update on Pure Water Monterey
Melodie Chrislock	General Manager and Board of Directors	January 9, 2023	Carmel River Update

APPOINTMENT COMMUNICATIONS

Author	Addressee	Date	Topic
Rick Heuer	General Manager	October 27, 2022	Nomination of John Tilley as MPTA Representative on the Ordinance No. 152 Oversight Committee
Denise Adams, Executive Assistant	General Manager	December 16, 2023	CY2023 MPWMD Appointees to the PAC/TAC Monterey Peninsula Airport District
Nova Romero, City Clerk	General Manager	December 22, 2023	CY2023 MPWMD Appointees to the PAC/TAC City of Carmel-by-the-Sea
Clementine Bonner-Klein, City Clerk	General Manager	December 21, 2023	CY2023 MPWMD Appointees to the PAC/TAC City of Monterey
Rosa Salcedo, Executive Assistant	General Manager	November 16, 2023	CY2023 MPWMD Appointees to the PAC/TAC City of Seaside
Ben Harvey, City Manager	General Manager	January 5, 2023	CY2023 MPWMD Appointees to the PAC/TAC City of Pacific Grove

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December 13, 2022

Mr. Kevin Tilden
President
California American Water
655 W. Broadway, Suite 1410
San Diego, CA 92101

RE: D.22-12-001 in Pure Water Monterey Expansion

Dear Kevin:

As I expressed to you in our conversation on December 6, 2022 the Monterey Peninsula Water Management District (District) is very disappointed in California American Water Company's (Cal-Am) decision to renege on the November 2021 three-party agreement signed by Cal-Am, the District, and Monterey One Water whereby each of "the Parties agree to sign the Proposed Agreement if (1) the CPUC approves the Company's recovery in rates of costs to be incurred by the Company relating to the Company Facilities (as defined in the Proposed Agreement), and (2) either (a) the CPUC approves the Proposed Agreement without any changes, or (b) the CPUC approves the Proposed Agreement subject only to what the Parties' respective counsels unanimously determine are non-substantive changes, or (c) the CPUC approves the Proposed Agreement subject to what the Parties unanimously agree are acceptable substantive changes."

California Public Utilities Commission (CPUC) Decision 22-12-001 approved the Amended and Restated Water Purchase Agreement, and the Company's recovery in rates of the costs of Company Facilities, thereby meeting both parts of the three-party agreement.

The District finds Cal-Am's two stated concerns with the CPUC decision to be unfounded. First, the Company claims that the treatment for allowance for funds used during construction (AFUDC) is unfair and inadequate. The Decision set AFUDC for the extraction wells at the weighted-average-cost-of-debt and for the Carmel Valley Pump Station at the level established in a previous decision. Cal-Am did not provide any evidence that its actual costs were in excess of that. Hence, this "loss" is not real, rather Cal-Am was hoping for "free" dollars from ratepayers at the higher all-in cost of capital.

The CPUC was within its authority and precedent to set the AFUDC rate where it did. CPUC Decision 08-05-036 held that "... the Commission should decide the interest rate treatment based upon the circumstances at hand and the type of financing being used to fund the Project." The categorization of any project as a "capital project," does not automatically entitle a utility to

Mr. Kevin Tilden
Page 2 of 2
December 13, 2022

receive AFUDC treatment at its authorized full rate of return. Therefore, in this case, the factual circumstances of the proposed Project and the level of risk the company is exposed to must be considered when determining AFUDC interest rate treatment.

The second Cal-Am concern appears to be what you have mis-stated as being forced to take a write-down on extraction wells. However, the reductions in recovery for certain extraction well features are also not a “loss” to Cal-Am, rather a recognition by the CPUC that Cal-Am was seeking to allocate common actual costs for other facilities to these facilities. Such costs remain open to be considered for recovery by Cal-Am in a future CPUC action. Therefore, Cal-Am was not harmed by the treatment allowed by the CPUC.

Cal-Am can sign the Amended and Restated Water Purchase Agreement today to expedite a highly-needed new source of water supply, and still file an Application for Rehearing to express its disagreement over the rate recovery. There is no legitimate reason to not sign the water purchase agreement. As Cal-Am knows, it is likely that the water from the Expansion will be needed in the next 2-3 years to meet the water demand on the Peninsula. Your statement last week that “Cal-Am will just over-pump the Seaside Basin if it has to” is irresponsible in light of the alternative in front of you.

Cal-Am should sign the water purchase agreement, let the project proceed, and work collectively on a near-term water solution for the Monterey Peninsula community.

Sincerely,



David Stoldt
General Manager
Monterey Peninsula Water Management District

cc: Paul Sciuto
CPUC Public Advocates Office

From: mwchrislock@redshift.com <mwchrislock@redshift.com>
Sent: Tuesday, December 20, 2022 6:43 PM
To: Alvin Edwards <alvinedwards420@gmail.com>; Amy Anderson <carmelcellogal@comcast.net>; Clyde Roberson <roberson@monterey.org>; George Riley <georgetriley@gmail.com>; Karen Paull <karenppaull@gmail.com>; District 5 <district5@co.monterey.ca.us>; SAFWAT MALEK <samalek@aol.com>; Dave Stoldt <dstoldt@mpwmd.net>; Joel Pablo <Joel@mpwmd.net>
Subject: MC Weekly -- Water District asks regulators to compel Cal Am to sign

https://www.montereycountyweekly.com/blogs/news_blog/water-district-asks-state-regulators-to-compel-cal-am-to-sign-off-on-pure-water/article_47c00322-809a-11ed-b911-ef61e0a17884.html

MC Weekly | December 20, 2022

Water District asks state regulators to compel Cal Am to sign off on Pure Water Monterey expansion.

David Schmalz

If Cal Am won't voluntarily play ball to expand Pure Water Monterey, a recycled water project that could preclude the need for a local desalination project for decades, perhaps a strongly worded petition to the California Public Utilities Commission might help.

On Dec. 16, David Laredo, attorney for the Monterey Peninsula Water Management District, sent such a petition to the CPUC, the state commission that regulates private utilities, alleging that Cal Am is acting in bad faith in its request for a rehearing on the rate structure connected to Pure Water Monterey expansion.

The petition asks that the commission compel the private water utility to sign an amended water purchase agreement—essentially, a promise that Cal Am will buy the water a PWM expansion would produce—so that construction of the project would begin and add 2,250 acre-feet of water annually to the local portfolio. (Current annual demand on the Peninsula is just under 10,000 acre-feet.)

At issue is whether Cal Am can recover some \$21 million of sunk costs that the CPUC previously denied, on advice of the Office of Ratepayer Advocates.

In Laredo's petition, he writes, "Monterey ratepayers will be held hostage by an investor-owned utility that gives lip service to support for the project while it argues for additional funding that has already been reviewed and denied by the commission."

The [CPUC approved the water purchase agreement](#) for the Pure Water Monterey expansion Dec. 1, but [Cal Am has thus far refused to sign it](#) and plans instead to ask for a rehearing at the CPUC.

This comes despite Cal Am officials testifying before the Coastal Commission last month—while advocating for a permit for their desal project—that they supported the Pure Water Monterey expansion, and that they fully intended to sign the agreement once it was approved. Water is desperately needed for housing, they said.

Then on Dec. 6, Cal Am President Kevin Tilden wrote a letter to the CPUC’s five commissioners indicating Cal Am would not be signing the water purchase agreement. A day later he called project partners Paul Sciuto and Dave Stoldt, general managers for Monterey One Water and MPWMD, respectively, indicating Cal Am would not sign the agreement, and that the company planned to file for a rehearing to recover its costs. (The utility company could sign the agreement while simultaneously applying for a rehearing, which would allow the expansion to move forward immediately.)

“Mr. Tilden also stated Cal Am would not like to lose its leverage by proceeding with the expansion,” Laredo's petition reads, “and if water is needed in the next few years Cal Am would over-pump the adjudicated Seaside Basin.”

Laredo concludes the petition with, “All this leaves the Monterey community hostage. It has sponsored a project to provide a needed water supply. That project is ready for bid, and financing has been arranged, but this recalcitrant investor-owned utility is digging in its heels to the detriment of its customers, and in violation of water supply requirements set by the State Water Resources Control Board.”

Cal Am spokesperson Josh Stratton, in an email, reiterates Cal Am’s commitment to the expansion, adding, “We expect that the right decision will be made by the CPUC so that we can sign the [water purchase agreement] and proceed right away with Pure Water Monterey expansion. Our financial investment in Pure Water Monterey expansion evidences our support of the project.”

ARTICLE REFERENCED AND TAGGED ABOVE

CPUC APPROVED THE WATER PURCHASE AGREEMENT

GREAT:

An important milestone for the Monterey Peninsula’s water supply was reached Dec. 1 when the **California Public Utilities Commission** approved a water purchase agreement between **Cal Am**, the **Monterey Peninsula Water Management District** and **Monterey One Water** to facilitate the expansion of **Pure Water Monterey**, a recycled water project that currently can provide up to 3,500 acre-feet of water annually. Under the amended agreement approved Dec. 1, Pure Water Monterey could provide another 2,250 acre-feet annually, bringing the project’s annual water deliveries to 5,750 acre-feet – more than half of the Peninsula’s current demand. For all the controversy surrounding Cal Am’s proposed desalination project, the last chapter of which involved a 13-hour **California Coastal Commission** meeting in November, the Pure Water expansion didn’t even merit a discussion by the CPUC – it sailed through unanimously.

.....

ARTICLE REFERENCED AND TAGGED ABOVE

CAL AM HAS THUS FAR REFUSED TO SIGN IT

Cal Am is using rate structure to hold a sensible recycled water project hostage.

- [Sara Rubin](#)



Part of the treatment system at Monterey One Water's existing Pure Water Monterey project. The expansion would increase the volume of wastewater that could be recycled to the level required for the drinking water supply. Photographed by Joel Angel Juárez

There is a story of water supply on the Monterey Peninsula that Cal Am executives like to tell. Project after project, over decades, has been knocked down by the public, the villain in this story. The company has persisted in suggesting alternative sources.

Sara Rubin here, reflecting on how many times I have heard that story—and how the narrative now looks a little different: Cal Am is the one stalling progress. At issue is an effort to recycle and super-clean wastewater, which is already happening to the tune of 3,500 acre-feet per year at

Monterey One Water, with a project called Pure Water Monterey. In 2021, the board of M1W ultimately approved an expansion of that successful project, but [not without a lot of foot-dragging by Cal Am and its supporters](#). (The thinking went that if the region could generate sufficient water with expanded recycling capacity, [there would be less motivation for desalinated water](#)—Cal Am’s preferred, and more expensive, option.)

The expansion could provide an additional 2,250 acre-feet of water annually. While it’s M1W, the region’s sewer agency, that will build the project, M1W needs an agreement with someone who will buy the water—a water retailer, like Cal Am—before it can secure construction loans. That was expected to come in the form of a water purchase agreement, carefully negotiated over months. All parties involved—M1W and the Monterey Peninsula Water Management District, and private utility California American Water, which will ultimately deliver the water and bill customers for its use—signed a memorandum of understanding about the project back in November 2021.

And a year later, on Dec. 1, the California Public Utilities Commission [approved the water purchase agreement](#). No discussion, no fanfare, just a yes.

It seemed like the deal was ready to go. But within a couple of hours, Cal Am President Kevin Tilden sent an email saying that he did not intend to sign the agreement, and the company would file a petition for a rehearing within 30 days.

A private utility needs approval from the CPUC for how much of a project expense it can pass on in the form of billing to customers; in this case, the CPUC’s third-party Public Advocates Office disagrees with Cal Am on how much is appropriate.

“All we need is to get reimbursed, and we’ll gladly sign it,” Cal Am spokesperson Josh Stratton says.

In a press release issued on Dec. 13, Tilden said, “Our commitment to the Pure Water Monterey expansion project is unequivocal.”

Coming from a company that has opposed this sensible recycled water project every step of the way, that sounds like doublespeak. Instead of signing the agreement—and letting M1W go out to bid and get to work on what is estimated to be a \$65 million effort—they are holding the project hostage. (Cal Am could sign, and still pursue its rate case, seeking to recover more money down the road.)

What's next is unclear. The CPUC may or may not grant a rehearing, and if they do grant a rehearing—on an unknown timeline—Cal Am may again come up short of what the company wants to bill to customers.

Meanwhile, M1W is investigating what happens to millions in grant funding that was already secured, and General Manager Paul Sciuto instructed his CFO to put the brakes on financing the project. Monterey Peninsula Water Management District is exploring whether there's an alternative buyer available.

It's a smart project, and one that should be built. And Cal Am should be the one to use the water—the big picture here is that by getting more water into the local supply, the State Water Resources Board might be persuaded to lift a cease-and-desist order, finally allowing more development.

There's no telling whether the Pure Water Monterey expansion will be enough to persuade the state board, [but it might be](#). The longer the recycled water project is stalled, the more compelling Cal Am's more glamorous, expensive water supply—a desalination plant, [approved in November](#) by the California Coastal Commission—looks.

Another option might be to simply pay the ransom, effectively a \$21 million difference in what was requested versus what was approved. “It's blackmail,” says Public Water Now Director Melodie Chrislock, “but I say, let them have it.”

It remains unknown whether the CPUC will cave to blackmail, and for now, the project is in limbo.

From: mwchrislock@redshift.com <mwchrislock@redshift.com>

Sent: Tuesday, December 20, 2022 6:41 PM

To: Alvin Edwards <alvinedwards420@gmail.com>; Amy Anderson <carmelcellogal@comcast.net>; Clyde Roberson <roberson@monterey.org>; George Riley <georgetriley@gmail.com>; Karen Paull <karenppaull@gmail.com>; District 5 <district5@co.monterey.ca.us>; SAFWAT MALEK <samalek@aol.com>; Dave Stoldt <dstoldt@mpwmd.net>; Joel Pablo <Joel@mpwmd.net>

Subject: Monterey Herald - Water district asks regulator to force Cal Am to buy water

<https://www.montereyherald.com/2022/12/20/water-district-asks-regulator-to-force-cal-am-to-buy-water/>

Monterey Herald | December 20, 2022

Water district asks regulator to force Cal Am to buy water

By **DENNIS L. TAYLOR**

MONTEREY — The Monterey Peninsula Water Management District has filed a petition with state regulators seeking to force California American Water Co. to purchase water from a future water recycling project, an agreement Cal Am made more than a year ago but is now backing out of, citing financial harm.

The water district, Monterey One Water and Cal Am all reached agreement in September 2021 to purchase water from Monterey One’s planned Pure Water Monterey expansion project. All three parties signed the agreement in November 2021. It was a general agreement and did not contain specific cost allowances that the California Public Utilities Commission would establish nearly a year later.

Earlier this month the PUC – Cal Am is regulated because it is a private, investor-owned utility – approved the deal, including a cost recovery allowance to Cal Am for building out the water delivery system (<https://bit.ly/3YGQkwM>). But within days of that go-ahead, Cal Am refused to sign off on the PUC approval because, it said, the amount of money the PUC approved for Cal Am to spend to build out the distribution infrastructure would not cover its costs – by roughly \$20 million.

Cal Am then requested a modification to the approval that would allow it to recoup more money. The PUC refused, followed by Cal Am refusing to sign the final agreement.

A week ago, water district General Manager Dave Stoldt wrote to Cal Am President Kevin Tilden asking Cal Am to reconsider its refusal, saying that Cal Am was seeking “free dollars from ratepayers” and that it has never submitted any evidence to support the company’s claim that its “actual costs were in excess” of the PUC allowance. Tilden declined, still citing the inadequate cost recovery.

So, Friday, attorneys for the water district filed a petition with the PUC asking the regulator to compel Cal Am to buy the Pure Water Monterey expansion water, “and set compliance dates for Cal Am to complete the required company-related facilities. “Monterey ratepayers will be held hostage by an investor-owned utility that gives lip service to support the project while it argues for additional funding that has already been reviewed and denied by the commission,” the petition reads.

Cal Am, in a statement issued Tuesday, said the water district petition incorrectly characterizes Cal Am’s commitment to Pure Water Monterey expansion.

“We signed a (memorandum of understanding) to purchase water and wholly intend to follow through with that commitment,” the statement reads. “To expedite the Pure Water Monterey expansion becoming operational, Cal Am made significant infrastructure investments for conveyance needs such as pipes, tanks and pumps. This commitment is not reflected in the CPUC decision and, because of our early investment in PWM expansion, I would think that our partner agencies would support our need for recoupment of costs so that we can have no more delays in getting much needed water.”

The one thing everyone agrees upon is the need for an additional Monterey Peninsula water supply in the near future. There is a state-imposed limit to how much Cal Am can pump out of the Carmel River basin because of environmental damage, principally endangered steelhead, that was occurring from over-pumping. Right now, the combination of the legal limit taken from the river with the water produced through the existing Pure Water Monterey project is meeting the current demand.

But an additional source will be needed in the next two or three years as demand increases. Cal Am wants a desalination plant to meet future demand while the water district and Monterey One Water want the Pure Water Monterey expansion to cover demand at less cost to ratepayers.

The California Coastal Commission last month approved Cal Am’s desal project but slapped major conditions on the approval that will make it difficult for the company to move forward, at least in the foreseeable future (<https://bit.ly/3GhUHHP>).

There is no timeline yet on when the PUC will take up the water district’s petition.

ARTICLE REFERENCED IN E-MAIL ABOVE

Regulator authorizes Cal Am to purchase future water supply



The PUC approved an agreement to have Cal Am buy future water from the planned Pure Water Monterey Expansion project. (Courtesy of Monterey One Water)

By [DENNIS L. TAYLOR](mailto:newsroom@montereyherald.com) | newsroom@montereyherald.com | Monterey Herald

PUBLISHED: December 2, 2022 at 1:33 p.m. | UPDATED: December 2, 2022 at 2:16 p.m.

MONTEREY >>

A key state regulator on Thursday OK'd an agreement to have California American Water Co. buy future water from the planned Pure Water Monterey Expansion project.

The agreement signals a major new water supply for the Monterey Peninsula.

Mike McCullough, the director of external affairs for Monterey One Water (M1W), said the authorization defines the terms and conditions for the sale of water from the expansion project. Monterey One Water is the public wastewater agency operating the Pure Water Monterey recycled water project and which will operate the Pure Water Monterey Expansion,

“Once that document is executed, Monterey One Water can finalize funding for construction of the expansion from the U.S. Environmental Protection Agency and open the bid process for construction of the expanded facilities,” McCullough said.

The three involved parties – Cal Am, the Monterey Peninsula Water Management District and Monterey One Water reached an agreement on the language of what’s called a Water Purchase Agreement more than a year ago.

At that time contractual language disputes arose involving Cal Am's desalination project. The three parties tried for months to come to terms over several key issues, including a project construction timeline, water delivery guarantees and financial penalties in the event the expansion project cannot deliver the agreed-upon amount of water.

But a key sticking point was Cal Am's insistence that the water district support an alternative water supply source – desalination — in the event of repeated failures to meet the expansion project's guarantees of the amount of water delivered to Cal Am.

But the board of directors of the water district balked, saying such an agreement would commit a future board to supporting Cal Am's desalination project, which was of questionable legality.

Eventually, Cal Am dropped its insistence on the language and instead agreed to have the water district provide strong financial commitments, including penalty payments should the district and Monterey One Water fail to meet agreed-upon amounts of water delivery.

All three parties signed off and the agreement in September 2021. It then went to the California Public Utilities Commission for authorization since Cal Am is an investor-owned utility.

About a week ago, Cal Am wrote to the Commission asking for a delay in the decision. The company's logic was that since its desal project received approval from the Coastal Commission, the Public Utilities Commission “should allow more time for consideration of changes to the revised (decision).”

Cal Am claimed that issuing the decision now would somehow delay the Pure Water Monterey Expansion and that it should be a “supplemental source” of water for the Peninsula rather than a sole source. The letter stated that the Pure Water Expansion would deliver 55% of the demand and the desal project would deliver 45%

On Thursday, the Commission issued its decision as part of its consent agenda – a group of rulings that are typically noncontroversial – without further discussion.

This decision supports the proposed expansion to the Pure Water Monterey Groundwater Replenishment Project as a near-term source of water for Cal Am's customers on the Monterey Peninsula.

The current Pure Water Monterey project delivered to Cal Am 3,500 acre-feet of water and an additional 173 acre-feet into reserves, according to the Monterey Peninsula Water Management District. The expansion project is expected to add another 2,250 acre-feet annually.

Two third-party analyses have shown the combined output of the two Pure Water projects will be more than enough to meet the Peninsula's needs for the next three decades. Cal Am's analysis differs.

In a related action, the PUC is also mulling a decision on whose water supply and demand projections are the most accurate. That decision is expected to be handed down in March 2023.

ARTICLE REFERENCED IN E-MAIL ABOVE

DESPITE CRITICISM, COASTAL COMMISSION APPROVES CAL AM'S DESAL APPLICATION



An artist's rendering of the desalination plant proposed for the Monterey Peninsula. (Courtesy of California American Water)

By [DENNIS L. TAYLOR](mailto:newsroom@montereyherald.com) | newsroom@montereyherald.com | Monterey Herald

PUBLISHED: November 18, 2022 at 1:55 p.m. | UPDATED: November 21, 2022 at 10:42 a.m.

SALINAS – During Thursday's Coastal Commission meeting scores of people asked commissioners what their legacy would be if they approved California American Water Company's application for a desalination plant. Commissioners answered that question by overwhelmingly supporting Cal Am.

The commissioner's 8-2 ruling at the end of the 13-hour hearing was the mirror opposite of the hours of public testimony commissioners heard before chairwoman Donne Brownsley cut off any further public comments. After more than 80 members of the public spoke, opposition to Cal Am was running four to one.

Proponents and opponents were divided along predictable lines: public agencies, social justice interests and environmental groups blasted the project as not needed, destructive to important coastal habitat and a project that's too expensive for low-income residents.

Businesses, trade unions, chambers of commerce, real estate advocacy groups and agricultural interests lobbied the commission on behalf of Cal Am, arguing that desal is the only sustainable source of water for decades to come.

Continue watching Humboldt coast no stranger to strong earthquakes after the ad

While numerous components of the complex project were discussed, the night belonged to issues surrounding the city of Marina. Opponents argued that the city, where the majority of residents are people of color, will shoulder the burden and potential harm from the project without receiving any of the water the desal project would produce.

The city of 22,300 has been subjected to a dump, a sand mine, a wastewater facility and former Fort Ord land that was potentially contaminated and now another industrial use is being forced on them, Cal Am opponents told the commission Thursday. It's a question of environmental justice that is supposed to be considered by the Coastal Commission when it makes any ruling.

Slant wells are designed to reach salt-laden brackish water from well heads atop cement pads on the old Cemex sand mine in Marina. That prompted one Marina resident to ask commissioners rhetorically what the more affluent city of Monterey would say if Cal Am wanted to punch slant wells on its land and not provide it with any benefits.



The slant wells will go near the former CEMEX plant. (Monterey Herald File)

Cal Am had offered Marina \$1 million for a beach access project, but the commission pushed back on that amount and ultimately settled on \$3 million that Cal Am will pay Marina. Cal Am is also offering to provide assistance for water bills to low-income residents of Castroville, a community in northern Monterey County that has some of the lowest annual incomes in the county.

Cal Am opponents, however, say that Cal Am will make up for those discounts on the backs of ratepayers on the Peninsula.

The issue of social justice was brought up in the commission's own staff report. Tom Luster, the commission's senior scientist, said "the project also involves the most significant environmental

justice concerns the commission has considered since it adopted an environmental justice policy in 2019” and added that the cement well pads will be in what he calls an “environmental sensitive habitat area” that could disturb endangered species like the western snowy plover. But the Coastal Act allows commissioners to overrule the restriction and approve an application anyway, which they did.

“Cal Am doesn’t care if they are impacting a disadvantaged community,” said Marina Mayor pro-tem Kathy Biala.

Several water experts on the Peninsula said both privately and publicly they believed the commission was pressured by Gov. Gavin Newsom’s office to approve the project regardless of any environmental or social justice impacts. Desal is one of the efforts pushed heavily by Newsom in his water strategy he released during the summer.

“The best science tells us that we need to act now to adapt to California’s water future,” Newsom said in a press release. “Climate change means drought won’t just stick around for two years at a time like it historically has – extreme weather is the new normal here in the American west and California will adapt to this new reality,” Newsom said about a desal project in Antioch.

Melodie Chrislock, the managing director of Public Water Now, the nonprofit behind 2018’s Measure J that requires a public buyout of Cal Am’s assets, pointed to the end of the dais where Wade Crowfoot sat. Crowfoot is Newsom’s Natural Resources Secretary and a non-voting member of the commission. Chrislock said his presence sent a clear message to the other members of the commission to get behind Newsom’s full-court press for desal projects to help offset the state’s water crisis.

“He was there to make sure the commission answered to the governor,” Chrislock said.

Marina Mayor Bruce Delgado told commissioners that portions of the staff report they were relying on were not accurate and that it was driven by economics and not water needs. He also said there were at least 13 plants and animals along Marina beaches that would be endangered by the project.

Marina City Manager Layne Long warned commissioners that the sand under the slant well platforms will likely collapse in 25 years as sea level rise erodes the sand out from under the pads. Cal Am responded that if that happens, they would just move the slant wells more inland.

Other water officials noted during their presentations that the supply and demand estimates contained in the commission staff report were from Cal Am and the Public Advocates Office – the consumer advocate arm of the California Public Utilities Commission. What weren’t in the staff report were estimates from the Monterey Peninsula Water Management District, Marina Coast Water District,, and third-party engineers’ reports that show the Pure Water expansion will produce more than enough water for future needs.

Cal Am’s Peninsula growth estimates were called into question by the water district, which said Cal Am was double-counting demand by counting parcels that no one lives on. In contrast, Dave Stoldt, the water district general manager, said his projections were based on estimates by the third-

party Association of Monterey Bay Area Governments. Cal Am's estimates were intentionally misleading, he said.

"If demand is over-stated and supply is understated then there is a crisis that can be solved only by a desal," Stoldt said.

Cal Am argued that Pure Water Monterey Expansion, which takes wastewater and purifies it to a potable level, won't provide enough water and questioned the stability of the Expansion's water supply – wastewater, agricultural runoff and stormwater.

As an example of how far apart the disparate interests were, estimates of when future water sources will be needed are years apart. Cal Am says more water will be needed by 2025, the Public Advocates Office – the consumer advocate arm of the California Public Utilities Commission – pegged the need at 2040, and the Water Management District staked its claim at 2050 before new water sources are needed.

Cal Am President Kevin Tilden told the commission Thursday that his company supports recycled water efforts, but as an addendum to the project and not an alternative to desal. Tilden and his allies often cited the affordable housing crisis in the area that is made worse by a restriction the state Water Board placed on new water hookups. The moratorium was placed on the area because Cal Am had been over-pumping from the Carmel River for decades, endangering the steelhead population.

Proponents equated the desal project as the answer to more affordable housing. But Cal Am detractors said the Pure Water Monterey Expansion would accomplish the same result. TJ Moore, an attorney for Cal Am and a partner in the Los Angeles office of New York-based law firm Latham & Watkins, told commissioners that the project would have minimal impacts on Marina, which is already an industrialized town.

Even though the Coastal Commission approved the project, there are still significant hurdles Cal Am will have to jump before lifting the first shovel full of dirt. The most glaring is the California Public Utilities Commission, or the CPUC. The CPUC is involved because Cal Am is an investor-owned utility. The CPUC is also poring through hundreds of pages of testimony from both sides before it renders a decision perhaps by March.

There are also roughly 10 lawsuits against Cal Am that will need to be litigated before the company can break ground. Perhaps a key one is the city of Marina has sued Cal Am claiming the company has no water rights to pump from the slant wells.

Thursday's application approval contains 20 special conditions that won't be easy for Cal Am to adhere to. Opponents said the conditions are negotiable and could be negotiated out of the approval. Cal Am says it will meet all the conditions in the approval.

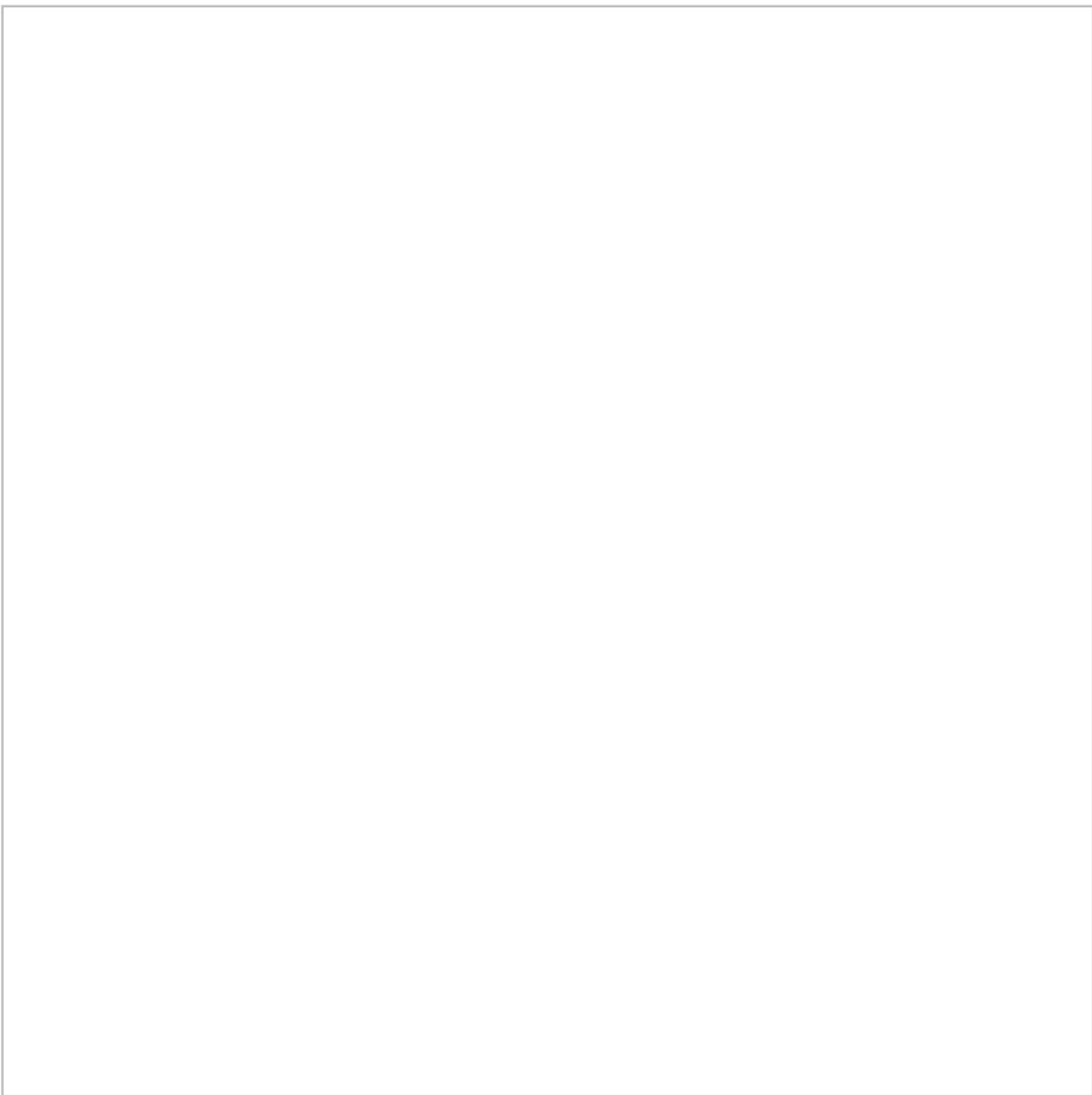
An earlier version of this story inaccurately reported Wade Crowfoot was not a member of the Coastal Commission.

From: mwchrislock@redshift.com
To: [Alvin Edwards](#); [Amy Anderson](#); [Clyde Roberson](#); [George Riley](#); [Karen Paul](#); [District 5](#); [SAFWAT MALEK](#); [Dave Stoldt](#); [Joel Pablo](#)
Subject: Cal Am Update on Pure Water Monterey
Date: Tuesday, December 20, 2022 9:21:37 PM

What's that old children's taunt... liar, liar, pants on fire. Quite appropriate here. NO mention of the \$60 million they got. The public should be asking Cal Am what that \$60 million the CPUC just authorized was for if not wells, pumps and pipelines for the Expansion. To hear Cal Am spin it, they didn't get a dime.

Melodie

[View this email in your browser](#)



For many years, California American Water has supported efforts to diversify the area's water supply and relieve the over-drafted Carmel River Aquifer. Three components of the Monterey Peninsula Water Supply Project are:

-  Aquifer Storage and Recovery
-  Pure Water Monterey Recycled Water
-  Desalination

Together with other smaller projects, these three components will bring drought-proof and environmentally sustainable water supplies to the Monterey Peninsula.

“Our commitment to the Pure Water Monterey Expansion project is unequivocal and our concerns are clear. We fully support the Expansion project and adding the project’s additional recycled water to bolster the region’s water supplies. But we need the necessary funding to support the wells, pipelines and pumps necessary to deliver the Expansion project’s additional supplies to our customers on the Monterey Peninsula.”

– Kevin Tilden, President of California American Water

On December 1, 2022, the California Public Utilities Commission (CPUC) issued a troubling decision related to the expansion of Pure Water Monterey that doesn't include funding for wells and pipelines needed to deliver water from the project to customers. California American Water continues to support the Expansion project and the company will seek a rehearing of the decision on limited issues related to funding of the project, aiming to resolve these issues as quickly as possible.

FOR MORE INFORMATION

For additional information and to read the full press release, click [here](#).

californiaamwater.com

[888-237-1333](tel:888-237-1333)

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**Monterey Peninsula Taxpayers Association
PO Box 15 – Monterey – CA - 93942**

October 27, 2022

David Stoldt
General Manager
Monterey Peninsula Water Management District

RE: Nomination of John Tilley as MPTA representative on Ordinance 152 Oversight
Committee

BY : Email

Dear Mr. Stoldt:

This letter nominates John Tilley on behalf of MPTA for the Ordinance 152 Oversight
Committee (O/S/C).

Please let me know if you need anything else from MPTA with respect to this
nomination.

Sincerely yours,

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Heuer". The signature is stylized with a large, sweeping initial "R" and a long horizontal stroke.

Rick Heuer
President

From: [Denise Adams](#)
To: [Joel Pablo](#)
Cc: [Sara Reyes](#); [Michael LaPier](#)
Subject: RE: CY2023 MPWMD Appointees to the PAC / TAC
Date: Friday, December 16, 2022 9:02:02 AM

Dear Joel,

Michael La Pier asked me to advise you that the Monterey Peninsula Airport District Board of Directors recently appointed Mary Ann Leffel as their 2023 appointee to the Monterey Peninsula Water Management District's Policy Advisory Committee and Michael La Pier to the Monterey Peninsula Water Management District's Technical Advisory Committee. These are the same appointees as last year, so I believe you have their contact information already, but please reach out if you need anything else.

Regards,
Denise

Denise Adams
SENIOR EXECUTIVE ASSISTANT

P 831.648.7000 ext. 224
F 831.373.2625

200 Fred Kane Drive Suite 200
Monterey, CA 93940

From: Joel Pablo <Joel@mpwmd.net>
Sent: Friday, November 4, 2022 12:19 PM
To: Michael LaPier <mike@montereyairport.com>; Denise Adams <dadams@montereyairport.com>
Cc: Sara Reyes <Sara@mpwmd.net>
Subject: CY2023 MPWMD Appointees to the PAC / TAC

Good Afternoon, Mr. La Pier and Denise:

The Monterey Peninsula Water Management District (District) seeks your jurisdictions 2023 appointee to the District's Policy Advisory Committee and Technical Advisory Committee.

We seek your appointees name and contact information no later than Monday, January 9, 2023 for consideration/approval by our Board for their Thursday, January 26, 2023 Regularly Scheduled Meeting. For more information, please refer to the above-attached letter and I am available to provide you with additional information and answer any questions you may have.

Thank you and have a great weekend!

Joel G. Pablo
Executive Assistant – Board Clerk
[Monterey Peninsula Water Management District](#)
5 Harris Court, Building G, Monterey, CA 93940

Joel Pablo

From: Nova Romero <nromero@ci.carmel.ca.us>
Sent: Thursday, December 22, 2022 4:16 PM
To: Joel Pablo
Cc: Chip Rerig; mwaffle@ci.carmel.ca.us; Dave Potter
Subject: Re: CY2023 MPWMD Appointees to the PAC / TAC

Hi Joel,

At the next Carmel City Council Meeting on **Jan. 10th**, Council will adopt a Resolution re-appointing Mayor Dave Potter as the MPWMD Policy Advisory Committee (PAC) Member, and Marnie Waffle, AICP, Principal Planner as the TAC member for 2023.

FYI -- I won't have the official signed Resolution for you by the 9th, but I'll send it to you asap. In the meantime, here is the contact info:

Dave Potter, Mayor

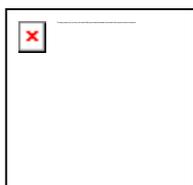
Carmel-by-the-Sea
 MPWMD PAC Member for
 email: dpotter@ci.carmel.ca.us
 PO Box CC, Carmel, CA 93921
 Ph:(831) 207-6666

Marnie Waffle, AICP, Principal Planner

Carmel-by-the-Sea
 MPWMD TAC Member for 2023
 PO Box CC, Carmel, CA 93921
 email: mwaffle@ci.carmel.ca.us
 Ph: 831-620-2057

I've cc'd City Administrator Rerig, Mayor Potter, and Principal Planner Waffle if you need anything else.

Thank you, and hope you have a great holiday!!

**Nova Romero, MMC
City Clerk**

City of Carmel-by-the-Sea
 P.O. Box CC
 Carmel-by-the-Sea, CA 93921
 (831) 620-2016
nromero@cbts.us

**Please note: The Carmel-by-the-Sea City Administrative Office will be closed from December 23rd through January 2nd. I will respond to emails as soon as possible upon my return on January 3rd.*

From: [Clementine Bonner Klein](#)
To: [Joel Pablo](#)
Subject: City of Monterey Appointments for 2023
Date: Wednesday, December 21, 2022 2:16:42 PM

Joel Pablo, Board Clerk
Monterey Peninsula Water Management District
Joel@mpwmd.net

Dear Joel:

At their regular meeting on December 20, 2022, the Monterey City Council approved appointments to outside agencies for 2023, including the following appointments to the Monterey Peninsula Water Management District Policy Advisory Committee:

Representative:
Mayor Tyller Williamson
twilliamson@monterey.org

(No alternate appointed)

Staff:
City Manager Appointee to Technical Advisory Committee:
Kim Cole, Community Development Director
cole@monterey.org

The chart of all Council appointments made yesterday can be found [here](#).

Please let me know if you have any questions. Happy holidays!

Sincerely,

Clementine

Clementine Bonner Klein, MMC (she/her)
City of Monterey City Clerk · bonner@monterey.org
Office: [Web](#) · cityclerk@monterey.org · (831) 646-3935

City of Monterey Logo



www.monterey.org

From: [Rosa Salcedo](#)
To: [Joel Pablo](#)
Cc: [Jaime Fontes](#)
Subject: RE: Designate Appointees for 2023 - MPWMD Policy and Technical Advisory Committees
Date: Wednesday, November 16, 2022 3:45:44 PM

Hi Joel,

Below you will find the names of our 2023 appointees.

Policy Advisory Committee: Ian N. Oglesby, ioglesby@ci.seaside.ca.us
Technical Advisory Committee: Andrew Myrick, amyrick@ci.seaside.ca.us

Please let me know if you need anything further.

Thank you,
Rosa

RESOLUTION NO. 22-163

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

APPROVING THE MODIFICATION OF THE ANNUAL APPOINTMENTS TO LOCAL COMMITTEE ASSIGNMENTS FOR JANUARY 1, 2023, TO DECEMBER 31, 2023

WHEREAS, annually, the Mayor considers City Council Member assignments to various commissions, boards, committees in special districts and organizations, joint powers authorities, and other agencies; and

WHEREAS, Mayor Oglesby considered the necessary annual appointments made recommendations for City Council member assignments to the various commissions, boards and committees in special districts and organizations, joint powers authorities and other agencies for January 1, 2023, to December 31, 2023; and

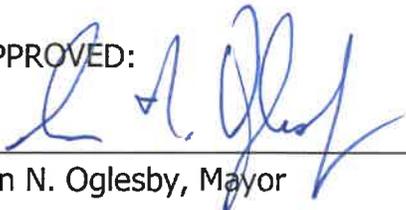
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Seaside does hereby approve Mayor Oglesby's recommendations for City Council Member assignments to various outside commissions, committees, and boards as listed in Exhibit A.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 15th day of December 2022, by the following vote:

AYES:	5	COUNCIL MEMBERS	Burks, Garcia-Arrazola, Miller, Oglesby, Pacheco
NOES:	0	COUNCIL MEMBERS	None
ABSENT:	0	COUNCIL MEMBERS	None
ABSTAIN:	0	COUNCIL MEMBERS	None



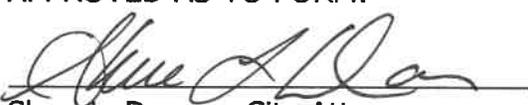
APPROVED:


Ian N. Oglesby, Mayor

ATTEST:


Dominique L. Davis, City Clerk

APPROVED AS TO FORM:

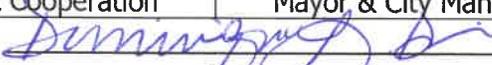

Sheri L. Damon, City Attorney

SEASIDE CITY COUNCIL MEMBER LOCAL COMMITTEE ASSIGNMENTS

January 1, 2023 –December 31, 2023

Item	Committee	Representative	Alternate	Date/Time
1.	<u>Seaside Groundwater Basin Watermaster</u>	Mayor Oglesby	Mayor Pro Tem Pacheco	1 st Wednesday, 2 p.m.
2.	<u>Monterey-Salinas Transit District (MST)</u>	Mayor Pro Tem Pacheco	Council Member Garcia-Arrazola	2 nd Monday, 10 a.m.
3.	<u>Monterey One Water</u>	Council Member Garcia-Arrazola	Mayor Oglesby	Last Monday, 7 p.m.
4.	<u>North Salinas Mosquito Abatement District</u>	Jason Campbell	Mayor Oglesby	2 nd Tuesday, 12 noon
5.	<u>Seaside County Sanitation District</u>	Mayor Oglesby	Mayor Pro Tem Pacheco	2 nd Tuesday, 9:30 a.m.
6.	<u>Association of Monterey Bay Area Governments (AMBAG)</u>	Council Member Miller	Council Member Burks	2 nd Wednesday, 7 p.m.
7.	<u>ReGen Monterey (Waste Management)</u>	Jason Campbell	Council Member Garcia-Arrazola	3 rd Friday, 9 a.m.
8.	<u>Monterey Peninsula Water Management District (MPWMD): Policy Advisory Committee</u>	Current Mayor	Mayor Pro Tem	Called
9.	Access Monterey Peninsula Board	Council Member Burks	Council Member Miller	3 rd Monday at 5:00 p.m.
10.	<u>Community Human Services of Monterey County JPA</u>	Council Member Garcia-Arrazola	Council Member Miller	3 rd Thursday, 11:30 a.m.
11.	Traffic Advisory Committee	Mayor Pro Tem Pacheco	Council Member Burks	3 rd Tuesday, 5:00 p.m.
12.	<u>Transportation Agency of Monterey County (TAMC)</u>	Mayor Oglesby	Mayor Pro Tem Pacheco	4 th Wednesday, 9 a.m.
13.	<u>Monterey Peninsula Unified School District (MPUSD) & City of Seaside Trustees and City Council Collaboration</u>	Mayor Oglesby Mayor Pro Tem Pacheco	MPUSD Trustees	Called
14.	Laguna Grande Joint Powers Authority	Mayor Pro Tem Pacheco	Council Member Miller	Called
15.	California Joint Powers Insurance Group	Council Member Miller	Council Member Burks	Called
16.	Homeless Leadership Council	Mayor Oglesby	Council Member Garcia-Arrazola	Called
17.	Seaside Housing Non-Profit Cooperation	Mayor & City Manager	n/a	TBD

ATTEST: Per Resolution No. 22-163



 Dominique L. Davis, City Clerk



CITY OF PACIFIC GROVE
300 Forest Avenue □ Pacific Grove, California

January 5, 2023

Via Email joel@mpwmd.net

Joel G. Pablo
Executive Assistant – Board Clerk
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940

Dear Joel:

Below are Pacific Grove's 2023 representative appointments.

2023 Representation	
Policy Advisory Committee	Bill Peake, Mayor bpeake@cityofpacificgrove.org City Hall 300 Forest Avenue Pacific Grove, CA 93950
Technical Advisory Committee	Anastacia Wyatt, Director awyatt@cityofpacificgrove.org Community Development Department City Hall 300 Forest Avenue Pacific Grove, CA 93950

Please let me know if anything further is needed. Thank you.

Sincerely,

Ben Harvey
City Manager

cc: Mayor Bill Peake, via email bpeake@cityofpacificgrove.org
Anastacia Wyatt, via email awyatt@cityofpacificgrove.org