

This meeting has been noticed according to the Brown Act rules.



AGENDA
**Finance and Administration Committee
of the Monterey Peninsula Water Management District**

October 14, 2024 at 2:00 PM [PST]

Meeting Location: MPWMD -- Main Conference Room
5 Harris Court, Building G, Monterey, CA 93940

[This is an In-Person meeting. Remote participation may be offered via Zoom, but this is optional as connectivity cannot be assured and thus is not a necessary requisite for the meeting to proceed in-person.]

To join by Zoom, please click the link below:
<https://mpwmd-net.zoom.us/j/84096832478?pwd=kH09d9grpeJBakAODoPRQpShwi27au.1>

Or join at: <https://zoom.us/>
Webinar ID: 840 9683 2478
Meeting password: 101424
To Participate by Phone: (669) 900-9128

For detailed instructions on how to connect to the meeting, please see page 3 of this agenda.

This agenda was posted at the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, California on Thursday, October 10, 2024. Staff notes will be available on the District website at <https://www.mpwmd.net/who-we-are/committees/board-committees/administrative-committee/> by 5:00 p.m. on Friday, October 11, 2024.

**Finance and Administration
Committee Members:**
George Riley – Chair
Alvin Edwards
Karen Paull

Alternate:
Marc Eisenhart

Staff Contact:
Nishil Bali
Sara Reyes

Call to Order / Roll Call

Additions and Corrections to the Agenda

Comments from Public – *The public may comment on any item within the District’s jurisdiction. Please limit your comments to three minutes in length.*

Action Items – *Public comment will be received. Please limit your comments to three (3) minutes per item.*

1. Consider Adoption of September 9, 2024 Committee Meeting Minutes
2. Consider Adoption of Treasurer’s Report for August 2024
3. Receive Pension Reporting Standards - Government Accounting Standards Board Statement No. 68 Accounting Valuation Report

Informational Items - *Public comment will be received. Please limit your comments to three (3) minutes per item.*

4. Report on Activity/Progress on Contracts Over \$25,000

Mission Statement

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.

Vision Statement

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

Board's Goals and Objectives

Are available online at <https://www.mpwmd.net/who-we-are/mission-vision-goals/>

5. Status Report on Spending – Public’s Ownership of Monterey Water System

Discussion/Other Items - Public comment will be received. Please limit your comments to three (3) minutes per item.

6. Review Draft October 21, 2024 Regular Board Meeting Agenda

Suggest Items to be Placed on Future Agendas

Adjournment

Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), 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. Please send a description of the requested materials and preferred alternative format or auxiliary aid or service at least 48 hours prior to the scheduled meeting date/time. Requests should be forwarded to Sara Reyes by e-mail at sara@mpwmd.net or at (831) 658-5610.

Provide Public Comment at the Meeting

Attend In-Person

The Finance and Administration Committee meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity. Face coverings are encouraged, but not required. Please fill out a speaker card for each item you wish to speak on, and place in the speaker card box next to the Committee Clerk.

Attend via Zoom: See below “Instructions for Connecting to the **Zoom Meeting.**”

Submission of Public Comment via E-mail

Send comments 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." Staff will forward correspondence received to the Committee. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District’s website as part of the agenda packet for the meeting.

Submission of Written Public Comment

All documents submitted by the public must have no less than six (6) copies to be received and distributed by the **Clerk** prior to the Meeting.

Document Distribution

In accordance with Government Code §54957.5, any materials of public record relating to an agenda item for a meeting of a legislative body that is provided to a majority of the members less than 72 hours before the meeting will be made available at the District Office, 5 Harris Court, Building G., Monterey, CA, during normal business hours. Materials of public record that are distributed during the meeting shall be made available for public inspection at the meeting if prepared by the Board or a member of its legislative/advisory body, or the next business day after the meeting if prepared by some other person.

Instructions for Connecting to the **Zoom Meeting**

The public may remotely view and participate in the meeting to make public comments by computer, by phone, or smart device.

Please log on or call in as early as possible to address any technical issues that may occur and ensure you do not miss the time to speak on the desired item. Follow these instructions to log into Zoom from your computer, smart device, or telephone. (Your device must have audio capability to participate).

To join via Zoom-Teleconferencing, please click the link below:
<https://mpwmd-net.zoom.us/j/84096832478?pwd=kH09d9grpeJBakAODoPRQpShwi27au.1>

Or join at: <https://zoom.us/>
Webinar ID: 840 9683 2478
Meeting password: 101424
To Participate by Phone: (669) 900-9128

1. Use the “raise hand” function to join the queue to speak on the current agenda item when the Chair calls the item for Public Comment.

COMPUTER / SMART DEVICE USERS: You can find the raise hand option under your participant name.

TELEPHONE USERS: The following commands can be entered using your phone’s dial pad:

- *6 – Toggle Mute / Unmute
 - *9 – Raise Hand
2. Staff will call your name or the last four digits of your phone number when it is your time to speak.
 3. You may state your name at the beginning of your remarks for the meeting minutes.
 4. Speakers will have up to three (3) minutes to make their remarks. *The Chair may announce and limit time on public comment.*
 5. You may log off or hang up after making your comments.

Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings:
<https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>

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FINANCE AND ADMINISTRATION COMMITTEE**ITEM: ACTION ITEM****1. CONSIDER ADOPTION OF SEPTEMBER 9, 2024 COMMITTEE MEETING MINUTES****Meeting Date: October 14, 2024****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes**

SUMMARY: Draft minutes of the September 9, 2024, Finance and Administration Committee meeting are attached as **Exhibit 1-A**.**RECOMMENDATION:** The Finance and Administration Committee should review the minutes and adopt them by motion.**EXHIBIT****1-A Draft Minutes of September 9, 2024 Committee Meeting**



EXHIBIT 1-A

DRAFT MINUTES Monterey Peninsula Water Management District Finance and Administration Committee September 9, 2024

Meeting Location: District Office, Main Conference Room
5 Harris Court, Building G., Monterey, CA 93940
(Hybrid: Meeting Held In-Person and via Zoom – Teleconferencing means)

Call to Order

Chair Riley called the meeting to order at 2:02 PM.

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

District staff members present: Nishil Bali, Chief Financial Officer /Administrative Services Manager
Sara Reyes, Executive Assistant/Board Clerk

District Counsel present: David Laredo, DeLay & Laredo

Additions / Corrections to Agenda:

Nishil Bali, Chief Financial Officer/Administrative Services Manager, reported that he will address a revised Exhibit 2-C being presented to the Committee. Mr. Bali also noted that further revisions may be made during the discussion of Item 7.

Comments from the Public:

None

Action Items:

- 1. Consider Adoption of August 12, 2024 Committee Meeting Minutes**
On a motion by Edwards and second by Paull, the minutes of the September 9, 2024 meeting were approved 3-0 (Edwards, Paull and Riley) and 0-Noes.
- 2. Consider Adoption of Treasurer's Report for July 2024**
On a motion by Riley and second by Paull, the Finance and Administration Committee recommended that the Board adopt the July 2024 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month. The motion passed unanimously on a 3 – 0 vote.
- 3. Consider Approval of the Fourth Quarter Fiscal Year 2023-2024 Investment Report**
On a motion by Edwards and second by Paull, the Finance and Administration Committee

recommended that the Board approve the Fourth Quarter Fiscal Year 2023-2024 Investment Report. The motion passed unanimously on a 3 – 0 vote.

Informational Items:

4. **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.
5. **Status Report on Spending – Public’s Ownership of Monterey Water System**
This item was presented as information to the committee.

Discussion Item:

6. **Update GIS Projects**
Nishil Bali, Chief Financial Officer/Administrative Services Division Manager, reported that several GIS databases are under development. Patrick Gallagher, the District’s GIS consultant, will present a report to the full Board at its September 16, 2024, meeting.
7. **Review Draft September 16, 2024 Regular Board Meeting Agenda**

Adjournment

There being no further business, Chair Riley adjourned the meeting at 2:51 PM.

/s/ Sara Reyes

Sara Reyes, Committee Clerk to the
MPWMD Finance and Administration Committee

Reviewed and Approved by the MPWMD Finance and Administration Committee on _____, 2024.
Received by the MPWMD Board of Directors on _____. 2024.

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR AUGUST 2024

Meeting Date: October 14, 2024 **Budgeted:** N/A

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

Prepared By: Nishil Bali **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on October 14, 2024 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Exhibit 2-A comprises the Treasurer's Report for August 2024. Exhibit 2-B includes listings of check disbursements for the period August 1-31, 2024. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,882,719.35. There were \$27,069 in conservation rebates paid out during the current period. Exhibit 2-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending August 31, 2024.

RECOMMENDATION: It is recommended that the Finance and Administration Committee adopt the August 2024 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month.

EXHIBITS

2-A Treasurer's Report

2-B Listing of Cash Disbursements-Regular

2-C Statement of Revenues and Expenditures

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 2024**

<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	\$122,606.11	\$7,061,688.44	\$12,607,169.67	9,110,031.53	\$28,888,716.18	\$318,319.26
Fees/Deposits		1,188,277.86			1,188,277.86	266,490.43
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				12,779.57	12,779.57	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	3,000,000.00	(3,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(584,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(671.77)				(671.77)	
Credit Card Fees					0.00	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits**	(165,474.74)				(165,474.74)	
Payroll Checks/Direct Deposits	(190,638.07)				(190,638.07)	
General Checks	(3,776.81)				(3,776.81)	
Rebate Payments	(27,069.00)				(27,069.00)	
Bank Draft Payments	(13,205.89)				(13,205.89)	
AP Automation Payments	(1,481,883.07)				(1,481,883.07)	
Ending Balance	\$1,239,886.76	\$5,249,966.30	\$12,607,169.67	\$9,122,811.10	\$28,219,833.83	\$809.69

* Fixed Income investments are reported at face value

EXHIBIT 2-B

My Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024



Monterey Peninsula Water Management Di

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00829	Daniel K. Finklea	08/01/2024	Regular	0.00	-497.69	19386
00084	Iverson Tree Service	08/01/2024	Regular	0.00	-1,000.00	20105
04718	Andrea Fuerst	08/26/2024	Regular	0.00	-1,083.06	20234
00254	MoCo Recorder	08/01/2024	Regular	0.00	-29.00	23322
10723	Donald D. Riehl	08/01/2024	Regular	0.00	-2,709.56	24278
00254	MoCo Recorder	08/01/2024	Regular	0.00	-29.00	27800
16680	CM Pros	08/01/2024	Regular	0.00	-150.00	32700
16616	John A Miller/Mary Weber	08/01/2024	Regular	0.00	-75.00	32714
16668	Jon & Laura Maxon	08/01/2024	Regular	0.00	-75.00	32715
16710	Staci Giovino	08/01/2024	Regular	0.00	-75.00	32741
00036	Parham Living Trust	08/01/2024	Regular	0.00	-850.00	36859
19766	Spencer Chaney	08/01/2024	Regular	0.00	-37.38	37627
19764	Katrina Herrmann	08/01/2024	Regular	0.00	-24.08	39392
01002	Monterey County Clerk	08/23/2024	Regular	0.00	50.00	40863
16717	State Water Resources Control Board	08/23/2024	Regular	0.00	2,985.00	40864
01349	Suresh Prasad	08/23/2024	Regular	0.00	741.81	40865
04718	Andrea Fuerst	08/30/2024	Regular	0.00	1,083.06	40866
16680	CM Pros	08/30/2024	Regular	0.00	150.00	40867
00829	Daniel K. Finklea	08/30/2024	Regular	0.00	497.69	40868
10723	Donald D. Riehl	08/30/2024	Regular	0.00	2,709.56	40869
00084	Iverson Tree Service	08/30/2024	Regular	0.00	1,000.00	40870
16616	John A Miller/Mary Weber	08/30/2024	Regular	0.00	75.00	40871
16668	Jon & Laura Maxon	08/30/2024	Regular	0.00	75.00	40872
19764	Katrina Herrmann	08/30/2024	Regular	0.00	24.08	40873
00254	MoCo Recorder	08/30/2024	Regular	0.00	29.00	40874
00254	MoCo Recorder	08/30/2024	Regular	0.00	29.00	40875
00036	Parham Living Trust	08/30/2024	Regular	0.00	850.00	40876
19766	Spencer Chaney	08/30/2024	Regular	0.00	37.38	40877
16710	Staci Giovino	08/30/2024	Regular	0.00	75.00	40878
Total Regular:				0.00	3,776.81	

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	08/02/2024	Virtual Payment	0.00	341.00	APA005139
01188	Alhambra	08/02/2024	Virtual Payment	0.00	169.07	APA005140
00983	Beverly Chaney	08/02/2024	Virtual Payment	0.00	1,455.51	APA005141
00252	Cal-Am Water	08/02/2024	Virtual Payment	0.00	124,330.18	APA005142
25756	Craig S Newman	08/02/2024	Virtual Payment	0.00	775.00	APA005143
26677	David Federico	08/02/2024	Virtual Payment	0.00	25.00	APA005144
18734	DeVeera Inc.	08/02/2024	Virtual Payment	0.00	1,098.00	APA005145
00222	M.J. Murphy	08/02/2024	Virtual Payment	0.00	54.43	APA005146
22336	Maggiora Bros. Drilling, INC	08/02/2024	Virtual Payment	0.00	141,075.00	APA005147
13396	Navia Benefit Solutions, Inc.	08/02/2024	Virtual Payment	0.00	200.00	APA005148
04359	The Carmel Pine Cone	08/02/2024	Virtual Payment	0.00	726.00	APA005149
00750	Valley Saw & Garden Equipment	08/02/2024	Virtual Payment	0.00	515.80	APA005150
00010	Access Monterey Peninsula	08/15/2024	Virtual Payment	0.00	875.00	APA005295
00767	AFLAC	08/15/2024	Virtual Payment	0.00	612.90	APA005296
23349	American Red Cross	08/15/2024	Virtual Payment	0.00	1,269.50	APA005297
00263	Arlene Tavani	08/15/2024	Virtual Payment	0.00	1,088.93	APA005298
16468	Biomark, Inc.	08/15/2024	Virtual Payment	0.00	3,838.50	APA005299
00028	Colantuono, Highsmith, & Whatley, PC	08/15/2024	Virtual Payment	0.00	1,887.50	APA005300
00281	CoreLogic Information Solutions, Inc.	08/15/2024	Virtual Payment	0.00	1,626.22	APA005301
06001	Cypress Coast Ford	08/15/2024	Virtual Payment	0.00	2,251.08	APA005302
20710	FISHBIO	08/15/2024	Virtual Payment	0.00	29,912.00	APA005303
12655	Graphicsmiths	08/15/2024	Virtual Payment	0.00	400.00	APA005304
00235	Green Rubber- Kennedy AG	08/15/2024	Virtual Payment	0.00	415.94	APA005305
02833	Greg James	08/15/2024	Virtual Payment	0.00	1,455.51	APA005306
00986	Henrietta Stern	08/15/2024	Virtual Payment	0.00	1,455.51	APA005307
00094	John Arriaga	08/15/2024	Virtual Payment	0.00	4,500.00	APA005308
19897	John K. Cohan dba Telemetrix	08/15/2024	Virtual Payment	0.00	16,623.75	APA005309
06999	KBA Document Solutions, LLC	08/15/2024	Virtual Payment	0.00	26,202.43	APA005310
05830	Larry Hampson	08/15/2024	Virtual Payment	0.00	1,455.51	APA005311
13431	Lynx Technologies, Inc	08/15/2024	Virtual Payment	0.00	3,150.00	APA005312
00222	M.J. Murphy	08/15/2024	Virtual Payment	0.00	142.34	APA005313
00259	Marina Coast Water District	08/15/2024	Virtual Payment	0.00	2,692.55	APA005314
00242	MBAS	08/15/2024	Virtual Payment	0.00	322.00	APA005315
16182	Monterey County Weekly	08/15/2024	Virtual Payment	0.00	2,736.00	APA005316
00274	Monterey One Water	08/15/2024	Virtual Payment	0.00	883,239.75	APA005317
01353	Monterey Peninsula Chamber of Commerce	08/15/2024	Virtual Payment	0.00	450.00	APA005318
00154	Peninsula Messenger Service	08/15/2024	Virtual Payment	0.00	396.00	APA005319
00755	Peninsula Welding Supply, Inc.	08/15/2024	Virtual Payment	0.00	64.50	APA005320
00262	Pure H2O	08/15/2024	Virtual Payment	0.00	65.54	APA005321
04709	Sherron Forsgren	08/15/2024	Virtual Payment	0.00	482.22	APA005322
19700	Shute, Mihaly & Weinberger LLP	08/15/2024	Virtual Payment	0.00	11,110.45	APA005323
04359	The Carmel Pine Cone	08/15/2024	Virtual Payment	0.00	2,635.00	APA005324
09425	The Ferguson Group LLC	08/15/2024	Virtual Payment	0.00	18,900.00	APA005325
17965	The Maynard Group	08/15/2024	Virtual Payment	0.00	1,815.79	APA005326
23550	WellmanAD	08/15/2024	Virtual Payment	0.00	8,525.00	APA005327
06009	yourservicesolution.com	08/15/2024	Virtual Payment	0.00	4,148.00	APA005328
20230	Zoom Video Communications Inc	08/15/2024	Virtual Payment	0.00	470.32	APA005329
01015	American Lock & Key	08/23/2024	Virtual Payment	0.00	113.08	APA005331
00760	Andy Bell	08/23/2024	Virtual Payment	0.00	622.00	APA005332
00252	Cal-Am Water	08/23/2024	Virtual Payment	0.00	6,256.40	APA005333
25756	Craig S Newman	08/23/2024	Virtual Payment	0.00	1,550.00	APA005334
08109	David Olson, Inc.	08/23/2024	Virtual Payment	0.00	1,232.65	APA005335
03857	Joe Oliver	08/23/2024	Virtual Payment	0.00	733.00	APA005336
00222	M.J. Murphy	08/23/2024	Virtual Payment	0.00	19.29	APA005337
01012	Mark Dudley	08/23/2024	Virtual Payment	0.00	540.00	APA005338
00223	Martins Irrigation Supply	08/23/2024	Virtual Payment	0.00	101.56	APA005339
04715	Matthew Lyons	08/23/2024	Virtual Payment	0.00	347.71	APA005340
00118	MB Carpet & Janitorial Inc.	08/23/2024	Virtual Payment	0.00	1,260.00	APA005341
16182	Monterey County Weekly	08/23/2024	Virtual Payment	0.00	4,483.00	APA005342
24869	Raftelis Financial Consultants, Inc.	08/23/2024	Virtual Payment	0.00	1,382.50	APA005343

My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	08/23/2024	Virtual Payment	0.00	1,152.30	APA005344
12187	Toro Petroleum Cop.	08/23/2024	Virtual Payment	0.00	1,040.99	APA005345
00269	U.S. Bank	08/23/2024	Virtual Payment	0.00	7,547.71	APA005346
07769	University Corporation at Ryan Ranch	08/23/2024	Virtual Payment	0.00	2,856.68	APA005347
00271	UPEC, Local 792	08/23/2024	Virtual Payment	0.00	1,212.00	APA005348
01188	Alhambra	08/29/2024	Virtual Payment	0.00	163.07	APA005443
00252	Cal-Am Water	08/29/2024	Virtual Payment	0.00	7,486.16	APA005444
05370	California Secretary of State	08/29/2024	Virtual Payment	0.00	860.00	APA005445
12601	Carmel Valley Ace Hardware	08/29/2024	Virtual Payment	0.00	16.47	APA005446
00046	De Lay & Laredo	08/29/2024	Virtual Payment	0.00	37,756.00	APA005447
18734	DeVeera Inc.	08/29/2024	Virtual Payment	0.00	15,911.96	APA005448
00192	Extra Space Storage	08/29/2024	Virtual Payment	0.00	491.00	APA005449
04717	Inder Osahan	08/29/2024	Virtual Payment	0.00	1,417.20	APA005450
16182	Monterey County Weekly	08/29/2024	Virtual Payment	0.00	970.00	APA005451
13396	Navia Benefit Solutions, Inc.	08/29/2024	Virtual Payment	0.00	2,704.14	APA005452
00036	Parham Living Trust	08/29/2024	Virtual Payment	0.00	850.00	APA005453
13394	Regional Government Services	08/29/2024	Virtual Payment	0.00	1,305.00	APA005454
17968	Rutan & Tucker, LLP	08/29/2024	Virtual Payment	0.00	30,283.44	APA005455
00176	Sentry Alarm Systems	08/29/2024	Virtual Payment	0.00	125.50	APA005456
04359	The Carmel Pine Cone	08/29/2024	Virtual Payment	0.00	2,635.00	APA005457
00225	Trowbridge Enterprises Inc.	08/29/2024	Virtual Payment	0.00	297.20	APA005458
00229	Tyler Technologies	08/29/2024	Virtual Payment	0.00	34,907.72	APA005459
00269	U.S. Bank	08/29/2024	Virtual Payment	0.00	1,400.00	APA005460
22792	Uline	08/29/2024	Virtual Payment	0.00	1,331.61	APA005461
08105	Yolanda Munoz	08/29/2024	Virtual Payment	0.00	540.00	APA005462
Total Virtual Payment:				0.00	1,481,883.07	

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00256	PERS Retirement	08/27/2024	Bank Draft	0.00	22,106.99	DFT003437
00266	I.R.S.	08/02/2024	Bank Draft	0.00	4.00	DFT0003389
00266	I.R.S.	08/02/2024	Bank Draft	0.00	70.48	DFT0003390
00266	I.R.S.	08/02/2024	Bank Draft	0.00	301.32	DFT0003391
00252	Cal-Am Water	08/02/2024	Bank Draft	0.00	304.14	DFT0003392
00282	PG&E	08/02/2024	Bank Draft	0.00	3,242.63	DFT0003393
18163	Wex Bank	08/02/2024	Bank Draft	0.00	237.19	DFT0003394
00766	Standard Insurance Company	08/02/2024	Bank Draft	0.00	1,504.29	DFT0003395
00266	I.R.S.	08/09/2024	Bank Draft	0.00	21,693.85	DFT0003396
00266	I.R.S.	08/09/2024	Bank Draft	0.00	4,238.44	DFT0003397
00267	Employment Development Dept.	08/09/2024	Bank Draft	0.00	9,257.91	DFT0003398
00266	I.R.S.	08/09/2024	Bank Draft	0.00	21.14	DFT0003399
00277	Home Depot Credit Services	08/15/2024	Bank Draft	0.00	140.55	DFT0003400
00282	PG&E	08/15/2024	Bank Draft	0.00	294.73	DFT0003401
07627	Purchase Power	08/15/2024	Bank Draft	0.00	500.00	DFT0003402
00221	Verizon Wireless	08/15/2024	Bank Draft	0.00	1,269.42	DFT0003403
18163	Wex Bank	08/15/2024	Bank Draft	0.00	1,527.64	DFT0003404
00768	MissionSquare Retirement- 302617	08/09/2024	Bank Draft	0.00	5,068.64	DFT0003407
00769	Laborers Trust Fund of Northern CA	08/12/2024	Bank Draft	0.00	38,525.00	DFT0003410
00266	I.R.S.	08/23/2024	Bank Draft	0.00	20,085.01	DFT0003411
00266	I.R.S.	08/23/2024	Bank Draft	0.00	3,956.96	DFT0003412
00267	Employment Development Dept.	08/23/2024	Bank Draft	0.00	8,303.55	DFT0003413
00266	I.R.S.	08/23/2024	Bank Draft	0.00	49.92	DFT0003414
00277	Home Depot Credit Services	08/23/2024	Bank Draft	0.00	58.26	DFT0003415
00282	PG&E	08/23/2024	Bank Draft	0.00	1,535.38	DFT0003416
00252	Cal-Am Water	08/30/2024	Bank Draft	0.00	196.35	DFT0003417
00277	Home Depot Credit Services	08/30/2024	Bank Draft	0.00	102.69	DFT0003418
00282	PG&E	08/30/2024	Bank Draft	0.00	3,359.32	DFT0003419
04736	Pitney Bowes Global Financial Svc, LLC	08/30/2024	Bank Draft	0.00	437.59	DFT0003420
00768	MissionSquare Retirement- 302617	08/26/2024	Bank Draft	0.00	4,668.64	DFT0003439
00766	Standard Insurance Company	08/29/2024	Bank Draft	0.00	1,567.21	DFT0003440
00256	PERS Retirement	08/15/2024	Bank Draft	0.00	24,051.39	DFT0003445
Total Bank Draft:				0.00	178,680.63	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	16	0.00	10,411.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-6,634.77
Bank Drafts	50	32	0.00	178,680.63
EFT's	0	0	0.00	0.00
Virtual Payments	149	85	0.00	1,481,883.07
	218	146	0.00	1,664,340.51

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
05004	AUDREY F MORRIS	08/26/2024	Regular	0.00	-400.00	16285
05855	Andrea Bohn Eisinger	08/01/2024	Regular	0.00	-50.00	17218
06242	Melinia Honjo	08/01/2024	Regular	0.00	-500.00	17760
09144	REBECCA MOORE	08/01/2024	Regular	0.00	-550.00	22045
09824	DENISE BOEHLJE	08/01/2024	Regular	0.00	-500.00	23166
10103	JEANIE BECK	08/01/2024	Regular	0.00	-500.00	23761
10189	KIRK STEWART	08/01/2024	Regular	0.00	-500.00	23883
10615	JULIANNA HANSEN	08/01/2024	Regular	0.00	-500.00	24125
11265	ROBERT SIMONE	08/01/2024	Regular	0.00	-500.00	25347
11684	MARY CLAYPOOL	08/26/2024	Regular	0.00	-100.00	26026
11683	MARY CLAYPOOL	08/26/2024	Regular	0.00	-100.00	26027
12154	SERGEY FRIDMAN	08/01/2024	Regular	0.00	-125.00	26363
14664	DENNIS B BLOCH	08/01/2024	Regular	0.00	-500.00	30171
14581	GLENN R WALKER	08/26/2024	Regular	0.00	-500.00	30181
15220	GUS PREMUTATI	08/01/2024	Regular	0.00	-500.00	30455
15736	Carrie Bosley	08/01/2024	Regular	0.00	-625.00	31173
16614	Custom House Realty	08/01/2024	Regular	0.00	-150.00	32429
16892	MICHAEL & LINDA DELEHUNT	08/01/2024	Regular	0.00	-500.00	33275
18132	DENNIS W SUTTON	08/01/2024	Regular	0.00	-75.00	34489
18643	Yoko Hoffman	08/26/2024	Regular	0.00	-75.00	35524
19014	William Terry	08/01/2024	Regular	0.00	-500.00	36115
19374	Sara Jagetic	08/01/2024	Regular	0.00	-500.00	36550
19668	Kathryn Rubiano	08/01/2024	Regular	0.00	-500.00	37380
20956	Aracely Mejia	08/01/2024	Regular	0.00	-500.00	39164
21038	Michael Atteridge	08/26/2024	Regular	0.00	-500.00	39228
05855	Andrea Bohn Eisinger	08/30/2024	Regular	0.00	50.00	40879
20956	Aracely Mejia	08/30/2024	Regular	0.00	500.00	40880
05004	AUDREY F MORRIS	08/30/2024	Regular	0.00	400.00	40881
15736	Carrie Bosley	08/30/2024	Regular	0.00	625.00	40882
16614	Custom House Realty	08/30/2024	Regular	0.00	150.00	40883
09824	DENISE BOEHLJE	08/30/2024	Regular	0.00	500.00	40884
14664	DENNIS B BLOCH	08/30/2024	Regular	0.00	500.00	40885
18132	DENNIS W SUTTON	08/30/2024	Regular	0.00	75.00	40886
14581	GLENN R WALKER	08/30/2024	Regular	0.00	500.00	40887
15220	GUS PREMUTATI	08/30/2024	Regular	0.00	500.00	40888
10103	JEANIE BECK	08/30/2024	Regular	0.00	500.00	40889
10615	JULIANNA HANSEN	08/30/2024	Regular	0.00	500.00	40890
19668	Kathryn Rubiano	08/30/2024	Regular	0.00	500.00	40891
10189	KIRK STEWART	08/30/2024	Regular	0.00	500.00	40892
11684	MARY CLAYPOOL	08/30/2024	Regular	0.00	100.00	40893
11683	MARY CLAYPOOL	08/30/2024	Regular	0.00	100.00	40894
06242	Melinia Honjo	08/30/2024	Regular	0.00	500.00	40895
16892	MICHAEL & LINDA DELEHUNT	08/30/2024	Regular	0.00	500.00	40896
21038	Michael Atteridge	08/30/2024	Regular	0.00	500.00	40897
09144	REBECCA MOORE	08/30/2024	Regular	0.00	550.00	40898
11265	ROBERT SIMONE	08/30/2024	Regular	0.00	500.00	40899
19374	Sara Jagetic	08/30/2024	Regular	0.00	500.00	40900
12154	SERGEY FRIDMAN	08/30/2024	Regular	0.00	125.00	40901
19014	William Terry	08/30/2024	Regular	0.00	500.00	40902
18643	Yoko Hoffman	08/30/2024	Regular	0.00	75.00	40903
Total Regular*:				0.00	0.00	

*Uncashed outstanding rebate checks from prior fiscal years (2013-2021) were reversed so they can be re-issued again

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
27281	Jason Press	08/02/2024	Virtual Payment	0.00	625.00	APA005138
27475	Andrea Goodacre Jarvis	08/23/2024	Virtual Payment	0.00	500.00	APA005349
20251	Ann Wright	08/23/2024	Virtual Payment	0.00	125.00	APA005350
27497	Benjamin Barger	08/23/2024	Virtual Payment	0.00	500.00	APA005351
27509	Bonnie Cooper	08/23/2024	Virtual Payment	0.00	200.00	APA005352
27488	Cathy Bozzo	08/23/2024	Virtual Payment	0.00	500.00	APA005353
27533	Charles Prober	08/23/2024	Virtual Payment	0.00	200.00	APA005354
27551	Charles R Lewis JR	08/23/2024	Virtual Payment	0.00	200.00	APA005355
27537	Cheryl Parker	08/23/2024	Virtual Payment	0.00	200.00	APA005356
27543	Colleen Logan	08/23/2024	Virtual Payment	0.00	200.00	APA005357
27554	Dan Sojka	08/23/2024	Virtual Payment	0.00	75.00	APA005358
27528	Daniel O'Brien	08/23/2024	Virtual Payment	0.00	169.00	APA005359
27555	David G Miller	08/23/2024	Virtual Payment	0.00	75.00	APA005360
27550	Dean Schmidt	08/23/2024	Virtual Payment	0.00	169.00	APA005361
27540	Debby Majors-Degnan	08/23/2024	Virtual Payment	0.00	200.00	APA005362
19949	Denise Zimmerer	08/23/2024	Virtual Payment	0.00	199.00	APA005363
27521	Dennis Deis	08/23/2024	Virtual Payment	0.00	200.00	APA005364
27512	Devin Church	08/23/2024	Virtual Payment	0.00	200.00	APA005365
27489	Diane Mall	08/23/2024	Virtual Payment	0.00	500.00	APA005366
27495	Diane Perkins	08/23/2024	Virtual Payment	0.00	500.00	APA005367
27494	Duane Borba	08/23/2024	Virtual Payment	0.00	500.00	APA005368
27546	Duane Zitzner	08/23/2024	Virtual Payment	0.00	169.00	APA005369
27498	Elizabeth Taylor	08/23/2024	Virtual Payment	0.00	500.00	APA005370
27530	Eric Ebell	08/23/2024	Virtual Payment	0.00	200.00	APA005371
27549	Everett Reed	08/23/2024	Virtual Payment	0.00	200.00	APA005372
27504	Gayla Crisler	08/23/2024	Virtual Payment	0.00	125.00	APA005373
27538	Gerald A Tarsitano	08/23/2024	Virtual Payment	0.00	200.00	APA005374
20031	Guy Lassabatere	08/23/2024	Virtual Payment	0.00	500.00	APA005375
27507	Harold Millan	08/23/2024	Virtual Payment	0.00	100.00	APA005376
27478	Janet E Simas	08/23/2024	Virtual Payment	0.00	500.00	APA005377
27510	Jeff Salmon	08/23/2024	Virtual Payment	0.00	200.00	APA005378
27514	Jeffrey Edmonds	08/23/2024	Virtual Payment	0.00	200.00	APA005379
27485	Jeffrey T. Bortz	08/23/2024	Virtual Payment	0.00	500.00	APA005380
27517	Joanne Perron	08/23/2024	Virtual Payment	0.00	169.00	APA005381
27499	Jody Emerson	08/23/2024	Virtual Payment	0.00	500.00	APA005382
27508	John Archer	08/23/2024	Virtual Payment	0.00	200.00	APA005383
27477	John Casey Hilbert	08/23/2024	Virtual Payment	0.00	500.00	APA005384
27547	John Guertin	08/23/2024	Virtual Payment	0.00	200.00	APA005385
27516	Jolene Walsh	08/23/2024	Virtual Payment	0.00	200.00	APA005386
27480	Joseph A James	08/23/2024	Virtual Payment	0.00	500.00	APA005387
19913	Justin Bell	08/23/2024	Virtual Payment	0.00	200.00	APA005388
27486	Karla Lundin	08/23/2024	Virtual Payment	0.00	500.00	APA005389
27529	Kelly A Maschmeyer	08/23/2024	Virtual Payment	0.00	169.00	APA005390
27558	Kevin Baum	08/23/2024	Virtual Payment	0.00	75.00	APA005391
27522	Kevin Miller	08/23/2024	Virtual Payment	0.00	200.00	APA005392
22828	Kevin Solliday	08/23/2024	Virtual Payment	0.00	500.00	APA005393
27493	Kim Tran	08/23/2024	Virtual Payment	0.00	500.00	APA005394
27545	Laura Avedisian	08/23/2024	Virtual Payment	0.00	200.00	APA005395
27476	Lauren Young	08/23/2024	Virtual Payment	0.00	500.00	APA005396
27553	Leonard Yoshiyama	08/23/2024	Virtual Payment	0.00	75.00	APA005397
27496	Leticia Garcia	08/23/2024	Virtual Payment	0.00	500.00	APA005398
27542	Lewis Adams	08/23/2024	Virtual Payment	0.00	200.00	APA005399
27483	Linda Marinovich	08/23/2024	Virtual Payment	0.00	500.00	APA005400
27484	Lora Jorgensen	08/23/2024	Virtual Payment	0.00	500.00	APA005401
27531	Lorna Bradley	08/23/2024	Virtual Payment	0.00	169.00	APA005402
27501	Mackenzie Hanson	08/23/2024	Virtual Payment	0.00	500.00	APA005403
27548	Mads Bjerre	08/23/2024	Virtual Payment	0.00	200.00	APA005404
27487	Mark Eckles	08/23/2024	Virtual Payment	0.00	500.00	APA005405
27503	Mark Murphy	08/23/2024	Virtual Payment	0.00	125.00	APA005406
27532	Martin Loomis	08/23/2024	Virtual Payment	0.00	200.00	APA005407

My Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27518	Marvin Rose	08/23/2024	Virtual Payment	0.00	200.00	APA005408
24106	Matthew Ledford	08/23/2024	Virtual Payment	0.00	200.00	APA005409
27506	Megan Smith	08/23/2024	Virtual Payment	0.00	399.00	APA005410
26777	Michael Badger	08/23/2024	Virtual Payment	0.00	125.00	APA005411
27536	Michael Collins	08/23/2024	Virtual Payment	0.00	200.00	APA005412
21980	Michael Morris	08/23/2024	Virtual Payment	0.00	200.00	APA005413
27544	Michael W. Kidd	08/23/2024	Virtual Payment	0.00	169.00	APA005414
27535	Molly Kossow	08/23/2024	Virtual Payment	0.00	200.00	APA005415
27511	Murat Ozgur	08/23/2024	Virtual Payment	0.00	200.00	APA005416
27490	Nancy Zimmerman	08/23/2024	Virtual Payment	0.00	575.00	APA005417
27559	Pamela Thayer	08/23/2024	Virtual Payment	0.00	75.00	APA005418
27557	Paul W. Davis	08/23/2024	Virtual Payment	0.00	150.00	APA005419
27513	Peter B Kaiser	08/23/2024	Virtual Payment	0.00	200.00	APA005420
27500	Peter Massey	08/23/2024	Virtual Payment	0.00	500.00	APA005421
27527	Phyllis Shane	08/23/2024	Virtual Payment	0.00	200.00	APA005422
27481	Ray Koh	08/23/2024	Virtual Payment	0.00	800.00	APA005423
27515	Richard Kasbeer	08/23/2024	Virtual Payment	0.00	169.00	APA005424
19617	Roger Stodola	08/23/2024	Virtual Payment	0.00	200.00	APA005425
27479	Satina Ciandro	08/23/2024	Virtual Payment	0.00	500.00	APA005426
27552	Scot Johnson	08/23/2024	Virtual Payment	0.00	200.00	APA005427
27541	Stanley Pearlman	08/23/2024	Virtual Payment	0.00	200.00	APA005428
27492	Su Ling Lin	08/23/2024	Virtual Payment	0.00	500.00	APA005429
27525	Taher Khorakiwala	08/23/2024	Virtual Payment	0.00	200.00	APA005430
27502	Tamara Selyangina	08/23/2024	Virtual Payment	0.00	125.00	APA005431
27482	Thomas Gaudoin & Theresa Gaudoin	08/23/2024	Virtual Payment	0.00	500.00	APA005432
27556	Thomas Murray	08/23/2024	Virtual Payment	0.00	75.00	APA005433
27519	Tim Conway	08/23/2024	Virtual Payment	0.00	200.00	APA005434
27523	Todd Schmidt	08/23/2024	Virtual Payment	0.00	200.00	APA005435
27520	Tom Brocato	08/23/2024	Virtual Payment	0.00	200.00	APA005436
27539	Wally Gallaway	08/23/2024	Virtual Payment	0.00	169.00	APA005437
27534	Wayne Scholes	08/23/2024	Virtual Payment	0.00	200.00	APA005438
27505	Wendi Giles	08/23/2024	Virtual Payment	0.00	125.00	APA005439
27526	Wendy Fields	08/23/2024	Virtual Payment	0.00	200.00	APA005440
27524	Wendy Good	08/23/2024	Virtual Payment	0.00	200.00	APA005441
27491	William Mochizuki	08/23/2024	Virtual Payment	0.00	500.00	APA005442
Total Virtual Payment:				0.00	27,069.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	9,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-9,750.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	95	95	0.00	27,069.00
	120	145	0.00	27,069.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	41	0.00	20,161.58
Manual Checks	0	0	0.00	0.00
Voided Checks*	0	38	0.00	-16,384.77
Bank Drafts	50	32	0.00	178,680.63
EFT's	0	0	0.00	0.00
Virtual Payments	244	180	0.00	1,508,952.07
	338	291	0.00	1,691,409.51

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2024	1,691,409.51
			1,691,409.51

*Uncashed outstanding rebate checks from prior fiscal years (2013-2021) were reversed so they can be re-issued again



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH AUGUST 31, 2024

	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	-	-	-	-	-	\$ 2,700,000	\$ -
Water supply charge	-	-	-	-	-	3,400,000	-
User fees	431,874	164,854	99,158	695,887	695,887	6,600,000	-
PWM Water Sales*	-	-	686,001	686,001	686,001	14,619,500	1,241,206
Capacity fees	-	-	76,017	76,017	76,017	300,000	8,193
Permit fees	-	11,896	-	11,896	11,896	198,000	15,386
Investment income	4,090	4,473	4,217	12,780	36,599	390,000	19,766
Miscellaneous	-	-	-	-	-	15,000	-
Sub-total district revenues	435,964	181,223	865,393	1,482,580	1,506,399	28,222,500	1,284,550
Project reimbursements	-	26,144	-	26,144	26,144	11,455,050	47,461
Legal fee reimbursements	-	450	-	450	450	15,000	300
Grants	-	-	-	-	-	2,552,168	62,886
Recording fees	-	3,300	-	3,300	3,300	60,000	3,630
Sub-total reimbursements	-	29,894	-	29,894	29,894	14,082,218	114,277
From Reserves	-	-	-	-	-	555,000	-
Total revenues	435,964	211,117	865,393	1,512,474	1,536,293	42,859,718	1,398,828
EXPENDITURES							
Personnel:							
Salaries	55,837	36,191	69,961	161,990	161,990	3,301,000	165,649
Retirement	144,858	230,817	242,771	618,446	618,446	864,902	518,578
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	69	69	208	346	346	11,000	346
Deferred Compensation	124	124	371	619	619	18,812	814
Temporary Personnel	-	-	-	-	-	10,000	-
Workers Comp. Ins.	2,294	200	1,541	4,036	4,036	74,543	4,411
Employee Insurance	15,158	11,223	16,204	42,585	42,585	688,319	37,354
Medicare & FICA Taxes	865	585	1,075	2,526	2,526	72,785	2,552
Personnel Recruitment	50	50	50	150	150	8,000	-
Other benefits	66	64	70	200	200	8,500	100
Staff Development	419	406	444	1,270	1,270	29,500	-
Sub-total personnel costs	219,741	279,730	332,697	832,167	832,167	5,097,461	729,803
Services & Supplies:							
Board Member Comp	802	802	826	2,430	2,430	37,000	2,025
Board Expenses	114	111	121	346	346	10,000	306
Rent	162	157	172	491	491	29,200	2,101
Utilities	1,311	1,272	1,391	3,974	3,974	41,200	2,983
Telephone	1,296	973	806	3,075	3,075	51,000	4,316
Facility Maintenance	1,726	1,674	1,831	5,231	5,231	54,000	2,271
Bank Charges	309	300	328	937	937	25,100	974
Office Supplies	308	697	327	1,333	1,333	24,700	23
Courier Expense	131	127	139	396	396	7,600	647
Postage & Shipping	42	-	42	83	83	7,500	-
Equipment Lease	371	236	299	906	906	13,200	872
Equip. Repairs & Maintenance	-	-	-	-	-	5,100	-
Photocopy Expense	-	-	-	-	-	600	-
Printing/Duplicating/Binding	-	-	-	-	-	1,500	-
IT Supplies/Services	-	-	-	-	-	310,600	18,285
Operating Supplies	1,493	2,548	1,031	5,071	5,071	6,600	1,671
Legal Services	-	-	-	-	-	400,000	14,412
Professional Fees	3,564	11,331	3,780	18,675	18,675	458,000	21,777



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH AUGUST 31, 2024

	<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>
Transportation	1,434	222	2,941	4,597	4,597	41,000	4,313
Travel	-	-	-	-	-	21,000	(976)
Meeting Expenses	467	453	495	1,414	1,414	21,200	190
Insurance	7,849	7,611	8,325	23,785	23,785	300,000	22,750
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	663	581	656	1,900	1,900	47,900	893
Public Outreach	-	-	-	-	-	3,500	-
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,000	-
Sub-total services & supplies costs	22,042	29,093	23,508	74,644	74,644	1,957,100	99,832
Project expenditures*	12,642	50,802	712,818	776,262	776,262	34,270,646	1,348,486
Fixed assets	-	-	-	-	-	85,000	-
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	616,511	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	12,642	50,802	712,818	776,262	776,262	35,805,157	1,348,486
Total expenditures	254,425	359,625	1,069,023	1,683,074	1,683,074	42,859,719	2,178,120
Excess (Deficiency) of revenues over expenditures	\$ 181,539	\$ (148,508)	\$ (203,630)	\$ (170,600)	\$ (146,781)	\$ (0)	\$ (779,293)

FINANCE AND ADMINISTRATION COMMITTEE

3. RECEIVE PENSION REPORTING STANDARDS – GOVERNMENT ACCOUNTING STANDARDS BOARD STATEMENT NO. 68 ACCOUNTING VALUATION REPORT

Meeting Date: October 14, 2024 **Budgeted:** N/A

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

Prepared By: Nishil Bali **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Finance & Administrative Committee reviewed this item on October 14, 2024 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: In 2012, the Government Accounting Standards Board (GASB) approved Statement No. 68 to improve the financial reporting of pensions by local governments. GASB 68, formally titled *Accounting and Financial Reporting for Pensions*, established new accounting and financial reporting standards for local governments that provide their employees with pensions. This standard requires government agencies to report pension information to increase transparency about pension costs and to help decision-makers factor in the financial impact of total pension obligations. This Statement established standards for measuring and recognizing liabilities, deferred outflows and inflows of resources, and expense/expenditures including the methods and assumptions that should be used for defined benefit pensions to project benefit payments and discount projected benefit payments to their actuarial present value. It is noteworthy to mention that the GASB 68 standard only applies to reporting the liability and does not stipulate any requirement for funding the liability.

The District participates in the CalPERS cost-sharing multiple-employer defined benefit pension plan. The District's Net Pension Liability as of June 30, 2023 (latest available measurement date), is estimated at \$7,591,672. See table below:

	Miscellaneous Risk Pool	Allocation Factor	MPWMD Share
Total Pension Liability	\$22,693,312,153	0.0012125	\$27,515,641
Risk Pool Fiduciary Net Position	\$17,692,895,076	0.0011261	\$19,923,969
Net Pension Liability/(Asset)	\$5,000,417,077		\$7,591,672

In comparison, the District's Net Pension Liability as of June 30, 2022, was estimated at \$7,088,606. It is to be noted that the Net Pension Liability can change significantly from year to year based on the market conditions and the position of the District's Fiduciary Net Position (District's Market Value of Assets). For example, if the actual CalPERS investment earnings rate

decreases from the projected annual rate of investment return (currently set at 6.8%) as was the case for this period, the unfunded Net Pension Liability increases for the same future pension obligation.

The District's outside auditing firm, CliftonLarsonAllen, will provide a final opinion on the appropriateness of the GASB 68 allocation that will be presented in the FY 2023-2024 Annual Comprehensive Financial Report. The pension liability that is reported in the Annual Comprehensive Financial Report for GASB 68 purposes does not impact the District's budget. The District's annual budget process will continue to use the annual pension costs that are provided by CalPERS in the actuarial valuation report in July of each year. This report provides the employer contribution rate that is used to determine the annual pension cost for the District.

The District budget starting with fiscal year 2018-2019 has included an additional \$100,000 set aside towards pension reserve funds. The pension reserve balance as of 06/30/2024 was \$600,000.

Details of existing employees in the District plan are as follows:

Classic Plan (hired prior to 01/01/2013)	9 employees
PEPRA Plan (hired after 01/01/2013)	16 employees

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board receive the GASB 68 Accounting Valuation Report.

BACKGROUND: Local governments with pensions have a total pension liability, which is the obligation to pay deferred pension benefits in the future. When the total pension liability is greater than the pension plan's assets there is a net pension liability, also known as unfunded pension liability. GASB 68 requires governments to report their net pension liability on their government-wide financial statements, as well as in the proprietary fund statements, in the Annual Financial Report. Government-wide financial statements report information about the government as a whole without displaying individual funds or fund types.

As with past practice, the District will continue to pay the annual required contribution for the pension liabilities as identified in the annual CalPERS actuarial report. The last actuarial report, which informs the District of its FY 2024-2025 pension payments and rates, was released in July 2023. There may be minor discrepancies between the reports since the GASB 68 reports are based on actuarial analysis using employee census data that is two years in arrears while the July actuarial reports are based on current calendar year employee census data.

The annual contribution rate prescribed by CalPERS includes amortization of the unfunded Net Pension Liability. Other strategies to reduce the unfunded liability might include reducing the amortization schedule through increased annual contributions over and above the annual contribution calculated by CalPERS, paying portions of the liability as a lump sum over time, and issuing bonds to increase the District's market value of assets, which would require annual debt repayments. These approaches do not ensure the unfunded liability would not continue to vary based on market performance over time.

The District has been setting aside funds for the unfunded pension and other post-employment benefits. With each budget cycle, staff will continue to recommend adding additional funds to these reserve accounts. Eventually, the District may also consider setting up a Section 115 trust fund – a tax-exempt trust that prefunds post-retirement employee benefits including pensions.

EXHIBIT

3-A GASB 68 Accounting Valuation Report

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GASB 68 Accounting Report

**Prepared for
Miscellaneous Risk Pool,
a Cost-Sharing Multiple-Employer
Defined Benefit Pension Plan**

Measurement Date of June 30, 2023

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Appendix A – Risk Pool Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

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Actuarial Certification

This report provides disclosure and reporting information as required under Governmental Accounting Standards Board Statement 68 (GASB 68) for the Miscellaneous Risk Pool, which is part of the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (the Plan or PERF C) administered by the California Public Employees' Retirement System (CalPERS), for the measurement period ended June 30, 2023.

This report is to be viewed solely for the purpose of financial accounting requirements. Any usage of the contents provided in this report for purposes other than financial accounting requirements would be inappropriate.

This accounting report relies on liabilities and related validation work performed by the CalPERS Actuarial Office as part of the June 30, 2022 annual funding valuation. The census data and benefit provisions underlying the liabilities were prepared as of June 30, 2022 and certified as part of the annual funding valuation by the CalPERS Actuarial Office. The June 30, 2022 liabilities, which were rolled forward to June 30, 2023 and used for this accounting report, are based on actuarial assumptions adopted by the CalPERS Board of Administration and consistent with the requirements of GASB 68. The assumptions and methods are internally consistent and reasonable for PERF C. The asset information used in this accounting report is provided by the CalPERS Financial Office.

With the provided liability and asset information, the total pension liability, net pension liability, deferred inflows and outflows and pension expense were developed for the measurement period using standard actuarial techniques.

The undersigned are actuaries who satisfy the *Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States* with regard to pensions.

Chyna Nakao, FSA, EA, FCA, MAAA
Senior Actuary, CalPERS

Cheuk Kiu (Jet) Au, ASA, MAAA
Senior Actuary, CalPERS

Introduction

This is the GASB 68 accounting report for the Miscellaneous Risk Pool for the measurement date June 30, 2023. The Public Agency cost-sharing multiple-employer defined benefit pension plan (the Plan or PERF C) is administered by the California Public Employees' Retirement System (CalPERS). PERF C consists of a miscellaneous pool and a safety pool (also referred to as "risk pools"), which are comprised of individual employer miscellaneous and safety valuation rate plans, respectively. Individual employers may sponsor more than one miscellaneous and safety valuation rate plan. The employer participates in one cost-sharing multiple-employer defined benefit pension plan regardless of the number of valuation rate plans the employer sponsors. Each employer should combine information provided for their participation in the miscellaneous and/or safety pools to report them as one Plan in their financial statements.

GASB 68 requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date	June 30, 2022
Measurement Date	June 30, 2023
Measurement Period	July 1, 2022 to June 30, 2023

Pension Plan Fiduciary Net Position

The plan fiduciary net position disclosed in the GASB 68 accounting report may differ from the plan assets reported in the funding valuation report due to several reasons. For example, for the accounting reports, CalPERS must keep items such as deficiency reserves and fiduciary self-insurance included as assets. These amounts are excluded for rate setting purposes in the funding valuation.

Subsequent Events

During the time period between the valuation date and the publication of this report, price inflation has been higher than the assumed rate of 2.3% per annum. Since inflation influences cost of living adjustments for retirees and beneficiaries and active member pay increases, higher inflation is likely to put at least some upward pressure on the pension expense and the net pension liability in future valuations. The actual impact of higher inflation on future valuation results will depend on, among other factors, how long higher inflation persists. At this time, we continue to believe the long-term price inflation assumption of 2.3% per annum is appropriate.

Changes in the Miscellaneous Risk Pool Net Pension Liability

The following table shows the changes in the net pension liability recognized over the measurement period.

	Increase (Decrease)		
	Total Pension Liability (a)	Risk Pool Fiduciary Net Position (b)	Net Pension Liability/(Asset) (c) = (a) – (b)
Balance at: 06/30/2022	\$21,449,898,398	\$16,770,671,339	\$4,679,227,059
Beginning of Year Adjustment	\$0	\$0	\$0
Adjusted Balance at: 06/30/2022	\$21,449,898,398	\$16,770,671,339	\$4,679,227,059
Changes Recognized for the Measurement Period:			
Service Cost	525,033,498		525,033,498
Interest on Total Pension Liability	1,482,271,223		1,482,271,223
Changes of Benefit Terms	172,170		172,170
Changes of Assumptions	0		0
Differences Between Expected and Actual Experience	303,271,782		303,271,782
Net Plan to Plan Resource Movement		20,255	(20,255)
Contributions – Employer		735,524,264	(735,524,264)
Contributions – Employees		230,175,787	(230,175,787)
Net Investment Income		1,036,096,150	(1,036,096,150)
Benefit Payments, Including Refunds of Employee Contributions	(1,067,334,918)	(1,067,334,918)	0
Administrative Expense		(12,257,801)	12,257,801
Other Miscellaneous (Income)/Expense		0	0
Net Changes During 2022-23	\$1,243,413,755	\$922,223,737	\$321,190,018
Balance at: 06/30/2023	\$22,693,312,153	\$17,692,895,076	\$5,000,417,077

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

	Discount Rate -1% 5.90%	Current Discount Rate 6.90%	Discount Rate +1% 7.90%
Risk Pool's Net Pension Liability/(Asset)	\$8,069,591,033	\$5,000,417,077	\$2,474,223,419

Pension Expense/(Income) for the Measurement Period Ended June 30, 2023

Description	Amount
Service Cost	\$525,033,498
Interest on Total Pension Liability	1,482,271,223
Changes of Benefit Terms	172,170
Recognized Changes of Assumptions	177,586,886
Recognized Differences Between Expected and Actual Experience	118,481,956
Net Plan to Plan Resource Movement	(20,255)
Employee Contributions	(230,175,787)
Projected Earnings on Pension Plan Investments	(1,152,251,744)
Recognized Differences Between Projected and Actual Earnings on Plan Investments	163,653,175
Administrative Expense	12,257,801
Other Miscellaneous (Income)/Expense	0
Total Pension Expense/(Income)	\$1,097,008,923

Note: Employers should also include changes in proportion and differences between actual and proportionate share of contributions in the pension expense computation.

Deferred Outflows and Deferred Inflows of Resources Related to Pensions

The following table presents deferred outflows and deferred inflows of resources related to pensions as of June 30, 2023. Note that no adjustments have been made for contributions subsequent to the measurement date. Appropriate treatment of any contributions made after the measurement date is the responsibility of the employer. Employers are also responsible for determining the difference between the employers' actual and allocated contributions and changes in proportion.

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of Assumptions	\$301,897,706	\$0
Differences Between Expected and Actual Experience	\$255,448,351	(\$39,626,181)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	809,612,518	0
Total	\$1,366,958,575	(\$39,626,181)

Amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Measurement Periods Ended June 30:	Deferred Outflows/(Inflows) of Resources
2024	\$415,576,710
2025	277,208,944
2026	611,315,622
2027	23,231,118
2028	0
Thereafter	0

Expected Average Remaining Service Lifetime (EARSL)

The EARSL for PERF C for the measurement period ending June 30, 2023 is 3.8 years, which was obtained by dividing the total service years of 600,538 (the sum of remaining service lifetimes of the active employees) by 160,073 (the total number of participants: active, inactive, and retired) in PERF C. Inactive employees and retirees have remaining service lifetimes equal to 0. Total future service is based on the members' probability of decrementing due to an event other than receiving a cash refund.

Required Supplementary Information

Summary of Changes of Benefits or Assumptions

Changes of Benefit Terms: There were no changes to benefit terms that applied to all members of the Public Agency Pool. However, individual employers in the Plan may have provided a benefit improvement to their employees such as Golden Handshakes, service purchases, and other prior service costs. Employers that have done so may need to report this information as a separate liability in their financial statement as CalPERS considers such amounts to be separately financed employer-specific liabilities. These employers should consult with their auditors. Additionally, the figures above do not include any liability impact that occurred after the June 30, 2022 valuation date, unless the liability impact is deemed to be material to the Public Agency Pool.

In 2022, SB 1168 increased the standard retiree lump sum death benefit from \$500 to \$2,000 for any death occurring on or after July 1, 2023. For pooled plans this is a Class 3 benefit and there is no normal cost surcharge. The impact on the unfunded liability is included in the pool's differences between expected and actual experience.

Changes of Assumptions: There were no assumption changes in 2023. Effective with the June 30, 2021 valuation date (June 30, 2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017 through June 30, 2021, 7.65% for measurement dates June 30, 2015 through June 30, 2016, and 7.50% for measurement date June 30, 2014.

Employers should refer to CalPERS' Annual Comprehensive Financial Report for the fiscal year ended June 30, 2023, which may be accessed on the CalPERS website at www.calpers.ca.gov, to obtain the required supplementary information for proper financial reporting.

Appendices

- **Appendix A – Risk Pool Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**
- **Appendix B – Interest and Total Projected Earnings**
- **Appendix C – Schedule of Collective Pension Amounts**

Appendix A

Risk Pool Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

- Schedule of Changes of Assumptions
- Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Changes of Assumptions
- Schedule of Differences Between Expected and Actual Experience
- Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Expected and Actual Experience
- Schedule of Differences Between Projected and Actual Earnings on Pension Plan Investments
- Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Projected and Actual Earnings on Pension Plan Investments
- Summary of Recognized Deferred Outflows of Resources and Deferred Inflows of Resources

Schedule of Changes of Assumptions

**Increase (Decrease) in Pension Expense Arising From the Recognition of the
 Effects of Changes of Assumptions**

Measurement Date	Changes of Assumptions	Recognition Period (Years)	Increase (Decrease) in Pension Expense Arising From the Recognition of the Effects of Changes of Assumptions							
			2023	2024	2025	2026	2027	2028	Thereafter	
2014	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	(242,065,946)	3.8	0	0	0	0	0	0	0	0
2016	0	0.0	0	0	0	0	0	0	0	0
2017	907,027,295	3.8	0	0	0	0	0	0	0	0
2018	(142,903,842)	3.8	0	0	0	0	0	0	0	0
2019	0	0.0	0	0	0	0	0	0	0	0
2020	0	0.0	0	0	0	0	0	0	0	0
2021	0	0.0	0	0	0	0	0	0	0	0
2022	657,071,478	3.7	177,586,886	177,586,886	124,310,820	0	0	0	0	0
2023	0	0.0	0	0	0	0	0	0	0	0
Net Increase (Decrease) in Pension Expense			\$177,586,886	\$177,586,886	\$124,310,820	\$0	\$0	\$0	\$0	\$0

Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Changes of Assumptions

Measurement Date	Increase in Total Pension Liability (a)	Decrease in Total Pension Liability (b)	Amounts Recognized in Pension Expense Through June 30, 2023 (c)	Balances at June 30, 2023	
				Deferred Outflows of Resources (a) – (c)	Deferred Inflows of Resources (b) – (c)
2014	\$0	\$0	\$0	\$0	\$0
2015	0	(242,065,946)	(242,065,946)	0	0
2016	0	0	0	0	0
2017	907,027,295	0	907,027,295	0	0
2018	0	(142,903,842)	(142,903,842)	0	0
2019	0	0	0	0	0
2020	0	0	0	0	0
2021	0	0	0	0	0
2022	657,071,478	0	355,173,772	301,897,706	0
2023	0	0	0	0	0
				\$301,897,706	\$0

Schedule of Differences Between Expected and Actual Experience

Increase (Decrease) in Pension Expense Arising From the Recognition of the Effects of Differences Between Expected and Actual Experience

Measurement Date	Differences Between Expected and Actual Experience	Recognition Period (Years)	Increase (Decrease) in Pension Expense Arising From the Recognition of the Effects of Differences Between Expected and Actual Experience							
			2023	2024	2025	2026	2027	2028	Thereafter	
2014	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	25,585,821	3.8	0	0	0	0	0	0	0	0
2016	(3,805,440)	3.7	0	0	0	0	0	0	0	0
2017	(102,359,669)	3.8	0	0	0	0	0	0	0	0
2018	196,241,321	3.8	0	0	0	0	0	0	0	0
2019	251,306,290	3.8	0	0	0	0	0	0	0	0
2020	77,379,161	3.8	16,290,350	0	0	0	0	0	0	0
2021	169,063,216	3.7	45,692,761	31,984,933	0	0	0	0	0	0
2022	(86,245,219)	3.7	(23,309,519)	(23,309,519)	(16,316,662)	0	0	0	0	0
2023	303,271,782	3.8	79,808,364	79,808,364	79,808,364	63,846,690	0	0	0	0
Net Increase (Decrease) in Pension Expense			\$118,481,956	\$88,483,778	\$63,491,702	\$63,846,690	\$0	\$0	\$0	\$0

Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Expected and Actual Experience

Measurement Date	Experience Losses (a)	Experience Gains (b)	Amounts Recognized in Pension Expense Through June 30, 2023 (c)	Balances at June 30, 2023	
				Deferred Outflows of Resources (a) – (c)	Deferred Inflows of Resources (b) – (c)
2014	\$0	\$0	\$0	\$0	\$0
2015	25,585,821	0	25,585,821	0	0
2016	0	(3,805,440)	(3,805,440)	0	0
2017	0	(102,359,669)	(102,359,669)	0	0
2018	196,241,321	0	196,241,321	0	0
2019	251,306,290	0	251,306,290	0	0
2020	77,379,161	0	77,379,161	0	0
2021	169,063,216	0	137,078,283	31,984,933	0
2022	0	(86,245,219)	(46,619,038)	0	(39,626,181)
2023	303,271,782	0	79,808,364	223,463,418	0
				\$255,448,351	(\$39,626,181)

Schedule of Differences Between Projected and Actual Earnings on Pension Plan Investments

Increase (Decrease) in Pension Expense Arising From the Recognition of the Differences Between Projected and Actual Earnings on Pension Plan Investments										
Measurement Date	Differences Between Projected and Actual Earnings on Pension Plan Investments	Recognition Period (Years)								
			2023	2024	2025	2026	2027	2028	Thereafter	
2014	(\$910,997,066)	5.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	571,477,513	5.0	0	0	0	0	0	0	0	0
2016	772,867,770	5.0	0	0	0	0	0	0	0	0
2017	(448,702,781)	5.0	0	0	0	0	0	0	0	0
2018	(169,486,738)	5.0	0	0	0	0	0	0	0	0
2019	70,735,658	5.0	14,147,130	0	0	0	0	0	0	0
2020	300,498,116	5.0	60,099,623	60,099,624	0	0	0	0	0	0
2021	(2,290,312,540)	5.0	(458,062,508)	(458,062,508)	(458,062,508)	0	0	0	0	0
2022	2,621,189,057	5.0	524,237,811	524,237,811	524,237,811	524,237,813	0	0	0	0
2023	116,155,594	5.0	23,231,119	23,231,119	23,231,119	23,231,119	23,231,118	0	0	0
Net Increase (Decrease) in Pension Expense			\$163,653,175	\$149,506,046	\$89,406,422	\$547,468,932	\$23,231,118	\$0	\$0	\$0

Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Projected and Actual Earnings on Pension Plan Investments

Measurement Date	Investment Earnings Less Than Projected (a)	Investment Earnings Greater Than Projected (b)	Amounts Recognized in Pension Expense Through June 30, 2023 (c)	Balances at June 30, 2023	
				Deferred Outflows of Resources (d) = (a) – (c)	Deferred Inflows of Resources (e) = (b) – (c)
2014	\$0	(\$910,997,066)	(\$910,997,066)	\$0	\$0
2015	571,477,513	0	571,477,513	0	0
2016	772,867,770	0	772,867,770	0	0
2017	0	(448,702,781)	(448,702,781)	0	0
2018	0	(169,486,738)	(169,486,738)	0	0
2019	70,735,658	0	70,735,658	0	0
2020	300,498,116	0	240,398,492	60,099,624	0
2021	0	(2,290,312,540)	(1,374,187,524)	0	(916,125,016)
2022	2,621,189,057	0	1,048,475,622	1,572,713,435	0
2023	116,155,594	0	23,231,119	92,924,475	0
				\$1,725,737,534	(\$916,125,016)
				Net Deferred Outflows/(Inflows) of Resources	
				(d) + (e)	
				\$809,612,518	

Note: GASB 68 paragraph 33 requires that deferred outflows of resources and deferred inflows of resources arising from differences between projected and actual pension plan investment earnings in different measurement periods should be aggregated and reported as a net deferred outflow or inflow.

Summary of Recognized Deferred Outflows of Resources and Deferred Inflows of Resources

Net Increase (Decrease) in Pension Expense

	2023	2024	2025	2026	2027	2028	Thereafter
Changes of Assumptions	\$177,586,886	\$177,586,886	\$124,310,820	\$0	\$0	\$0	\$0
Differences Between Expected and Actual Experience	118,481,956	88,483,778	63,491,702	63,846,690	0	0	0
Net Differences Between Projected and Actual Earnings on Pension Plan Investments	163,653,175	149,506,046	89,406,422	547,468,932	23,231,118	0	0
Grand Total	\$459,722,017	\$415,576,710	\$277,208,944	\$611,315,622	\$23,231,118	\$0	\$0

Appendix B

Interest and Total Projected Earnings

- Risk Pool Interest on Total Pension Liability and Total Projected Earnings

Risk Pool Interest on Total Pension Liability and Total Projected Earnings

Interest on Total Pension Liability	Amount for Period (a)	Portion of Period (b)	Interest Rate (c)	Interest on the Total Pension Liability (a) X (b) X (c)
Beginning Total Pension Liability	\$21,449,898,398	100%	6.90%	\$1,480,042,989
Changes of Benefit Terms	172,170	100%	6.90%	11,880
Changes of Assumptions	0	100%	6.90%	0
Difference Between Expected and Actual Experience	303,271,782	100%	6.90%	20,925,753
Service Cost	525,033,498	50%	6.90%	18,113,656
Benefit Payments, Including Refunds of Employee Contributions	(1,067,334,918)	50%	6.90%	(36,823,055)
Total Interest on Total Pension Liability				\$1,482,271,223

Projected Earnings on Pension Plan Investments	Amount for Period (a)	Portion of Period (b)	Projected Rate of Return (c)	Projected Earnings (a) X (b) X (c)
Beginning Plan Fiduciary Net Position Excluding Receivables ¹	\$16,755,096,102	100%	6.90%	\$1,156,101,631
Net Plan to Plan Resource Movement	20,255	50%	6.90%	699
Employer Contributions	735,524,264	50%	6.90%	25,375,587
Employee Contributions ²	232,457,288	50%	6.90%	8,019,776
Benefit Payments, Including Refunds of Employee Contributions	(1,067,334,918)	50%	6.90%	(36,823,055)
Administrative Expense	(12,257,801)	50%	6.90%	(422,894)
Other Miscellaneous Income/(Expense)	0	50%	6.90%	0
Total Projected Earnings				\$1,152,251,744

¹ Includes any beginning of year adjustment. Contribution receivables for employee service buybacks, totaling \$15,575,237 as of June 30, 2022, were excluded for purposes of calculating projected earnings on pension plan investments.

² The increase/(decrease) in contribution receivables for employee service buybacks, totaling (\$2,281,501) during fiscal year 2022-23, was excluded for purposes of calculating projected earnings on pension plan investments.

Appendix C

Schedule of Collective Pension Amounts

- Schedule of Collective Pension Amounts for PERF C, as of the Measurement Date June 30, 2023

Schedule of Collective Pension Amounts for PERF C, as of the Measurement Date June 30, 2023

	Miscellaneous	Safety	Total
Total Pension Liability	\$22,693,312,153	\$29,748,672,121	\$52,441,984,274
Plan Fiduciary Net Position	\$17,692,895,076	\$22,273,738,616	\$39,966,633,692
Net Pension Liability	\$5,000,417,077	\$7,474,933,505	\$12,475,350,582
Deferred Outflows of Resources			
Changes of Assumptions	\$301,897,706	\$436,247,121	\$738,144,827
Differences Between Expected and Actual Experience	255,448,351	548,797,897	804,246,248
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	809,612,518	1,022,942,619	1,832,555,137
Total Deferred Outflows of Resources Excluding Employer Specific Amounts¹	\$1,366,958,575	\$2,007,987,637	\$3,374,946,212
Deferred Inflows of Resources			
Changes of Assumptions	\$0	\$0	\$0
Differences Between Expected and Actual Experience	(39,626,181)	(46,982,909)	(86,609,090)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	0	0	0
Total Deferred Inflows of Resources Excluding Employer Specific Amounts¹	(\$39,626,181)	(\$46,982,909)	(\$86,609,090)
Plan Pension Expense	\$1,097,008,923	\$1,517,707,879	\$2,614,716,802

¹ No adjustments have been made for employer specific amounts such as changes in proportion, differences between employer contributions and proportionate share of contributions, and contributions to the Plan subsequent to the measurement date as defined in paragraphs 54, 55, and 57 of GASB 68. Appropriate treatment of such amounts is the responsibility of the employer.

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

4. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000

Meeting Date: October 14, 2024 **Budgeted:** N/A

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

Prepared By: Nishil Bali **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on October 14, 2024.

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 4-A** is a monthly status report on contracts over \$25,000 for the period August 2024. This status report provides information only, no action is required.

EXHIBIT

4-A Status on District Open Contracts (over \$25k)

EXHIBIT 4-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period August 2024**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number	
1	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 819,674.25	\$ -	\$ 819,674.25		PO03753
2	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 446,274.00	\$ -	\$ 446,274.00		PO03726
3	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 577.50	\$ 1,196.25	\$ 1,773.75	Current period activity for IRWM2 grant administration	PO03718
4	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 50,000.00	\$ 29,195.08	\$ 4,706.00	\$ 33,901.08	Current period activity for MTA legal services	PO03715
5	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 12,015.49	\$ -	\$ 12,015.49		PO03693
6	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 200,000.00	\$ 107,892.86	\$ 44,892.34	\$ 152,785.20		PO03639
7	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 41,124.09	\$ -	\$ 41,124.09		PO03556
8	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25	\$ -	\$ 21,944.25		PO03525
9	Tyler Technologies	Software Maintenance 24-25	5/20/2024	\$ 36,607.72	\$ -	\$ 34,907.72	\$ 34,907.72	Current period activity for Tyler Incode (Finance ERP) annual subscription	PO03737
10	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 6,752.50	\$ -	\$ 6,752.50		PO03474
11	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ -	\$ 7,725.00	\$ 7,725.00	Current period activity for GIS services	PO03795
12	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ -	\$ 7,955.98	\$ 7,955.98	Current period activity for managed IT services	PO03815
13	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00	Current period retainer billing	PO03761
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 6,300.00	\$ 6,300.00	\$ 12,600.00	Current period retainer billing	PO03760
15	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
16	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -			PO03750
17	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 587.50	\$ 940.00	\$ 1,527.50	Current period activity for ASR operations support	PO03406
18	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		PO03754
19	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 7,875.00	\$ 15,750.00	\$ 23,625.00	Current period payment for public outreach retainer	PO03735
20	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
21	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 24,025.81	\$ -	\$ 24,025.81		PO03302
22	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50	\$ -	\$ 14,955.50		PO03242
23	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 11,881.00	\$ -	\$ 11,881.00		PO03193
24	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
25	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights	8/15/2022	\$ 75,000.00	\$ 45,490.46	\$ -	\$ 45,490.46		PO03113
26	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 909,545.39	\$ -	\$ 909,545.39		PO03042
27	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,935,602.04	\$ -	\$ 1,935,602.04		PO02604

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period August 2024**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Acitivity	P.O. Number
28	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 33,435.30	\$ -	\$ 33,435.30	PO03093
29	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 53,325.00	\$ -	\$ 53,325.00	PO02847
30	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 484,000.00	\$ 450,555.61	\$ -	\$ 450,555.61	PO02843
31	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00	PO02824
32	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,108.64	\$ -	\$ 46,108.64	PO02693
33	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66	\$ -	\$ 6,521.66	PO02371
34	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87	\$ -	\$ 26,878.87	PO01880
35	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 249,425.78	\$ -	\$ 249,425.78	PO01707
36	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ -	\$ 44,318.11	PO01510
37	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85	PO01628
38	Maggiore Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 141,075.00	\$ 114,451.25	\$ 255,526.25	ASR Well Rehab invoice PO03762
39	FishBio	Weir Repairs	1/23/2023	\$ 32,512.00	\$ 29,912.00	\$ -	\$ 29,912.00	Weir repair invoice PO03796
40	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ -	\$ -	\$ -	PO03771
41	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00	PO03751
42	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ -	\$ -	\$ -	PO03790

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

5. STATUS REPORT ON – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM

Meeting Date: October 14, 2024 **Budgeted:** N/A

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

Prepared By: Nishil Bali **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on October 14, 2024.

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 5-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period August 2024. This status report is provided for information only, no action is required.

EXHIBIT

5-A Status Report on Spending – Public’s Ownership of Monterey Water System

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**Monterey Peninsula Water Management District
Status on Public's Ownership of Monterey Water System - Phase IV
Eminent Domain Proceedings through Bench Trial
Through August 2024**

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Phase IV - Authorization (unallocated)	11/13/2023	\$ 50,000.00	\$ -		\$ -	\$ 50,000.00	
2	Eminent Domain Legal Counsel (Rutan)	12/16/2019	\$ 200,000.00	\$ 108,836.86	\$ 44,892.34	\$ 153,729.20	\$ 46,270.80	PA00009-01
3	Eminent Domain Legal Counsel (SMW)*	12/16/2019	\$ 100,000.00	\$ 100,303.55		\$ 100,303.55	\$ (303.55)	PA00009-02
4	Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 16,292.50	\$ 1,382.50	\$ 17,675.00	\$ 182,325.00	PA00009-03
5	District Legal Counsel*		\$ 70,000.00	\$ 80,164.99	\$ 3,492.50	\$ 83,657.49	\$ (13,657.49)	PA00009-05
	Total		\$ 620,000.00	\$ 305,597.90	\$ 49,767.34	\$ 355,365.24	\$ 264,634.76	

**Status on Public's Ownership of Monterey Water System - Phase III
Appraisal through Resolution of Necessity
Through October 2023**

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 200,000.00	\$ 98,283.28		\$ 98,283.28	\$ 101,716.72	PA00007-01
2	Appraisal Services	4/17/2023	\$ 220,000.00	\$ 220,000.75		\$ 220,000.75	\$ (0.75)	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 46,361.50		\$ 46,361.50	\$ 53,638.50	PA00007-05
4	Real Estate Appraiser	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64	\$ 26,690.36	PA00007-06
5	Water Rights Appraisal	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46	\$ 29,509.54	PA00007-10
6	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	Total		\$ 675,000.00	\$ 463,445.63	\$ -	\$ 463,445.63	\$ 211,554.37	

**Status on Public's Ownership of Monterey Water System - Phase II
EIR & LAFCO Application
Through September 2022**

Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1 Eminent Domain Legal Counsel	9/20/2021	\$ 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	9/20/2021	\$ 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	6/15/2020	\$ 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	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9 PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10 Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
Total		\$ 1,909,000.00	\$ 1,194,244.45	\$ -	\$ 1,194,244.45	\$ 714,755.55	
1 Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 141,280.62		\$ 141,280.62	\$ 58,719.38	PA00005-15
1 Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 389,365.52		\$ 389,365.52	\$ 10,634.48	PA00005-16

Status on Public's Ownership of Monterey Water System - Phase I
Financial Feasibility
Through November 2019

	Contract	Date Authorized	Authorized 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	\$ 160,998.16		\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ 27,000.00		\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultant	2/21/2019	\$ 355,000.00	\$ 286,965.17		\$ 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	\$ 41,897.59		\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 45,495.95		\$ 45,495.95	\$ (15,495.95)	PA00002-10
	Total		\$ 650,000.00	\$ 646,578.56	\$ -	\$ 646,578.56	\$ 3,421.44	

* Amount spent corrected based on cumulative spending

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.*



DRAFT AGENDA
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, October 21, 2024 at 6:00 p.m. [PST]

Meeting Location: MPWMD – Main Conference Room
 5 Harris Court, Building G, Monterey, CA 93940

[This is an In-Person meeting. Remote participation may be offered via Zoom, but this is optional as connectivity cannot be assured and thus is not a necessary requisite for the meeting to proceed in-person.]

To Join via Zoom- Teleconferencing means, please click the link below:

<https://mpwmd-net.zoom.us/j/81127550370?pwd=pSogMLYpDV1TS4I39B6Q8FAb7zWvlg.1>

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

Webinar ID: 811 2755 0370

Passcode: 102124

To Participate by Phone: (669) 900-9128

For detailed instructions on how to connect to the meeting, please see page 5 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.

This agenda was posted at the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, California on _____, 2024. Staff notes will be available on the District web site at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5:00 P.M. on Friday, October 18, 2024.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

Board of Directors

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

General Manager

David J. Stoldt

Mission Statement

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.

Vision Statement

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

Board's Goals and Objectives

Are available online at: <https://www.mpwmd.net/who-we-are/mission-vision-goals/>

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.*

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

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

1. Consider Adoption of Minutes of the Regular Board Meeting on September 16, 2024
2. Consider Adoption of Treasurer’s Report for August 2024
3. Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report
4. Consider Adoption of Resolution No. 2024-12 – Amendment to Conflict of Interest Code

GENERAL MANAGER’S REPORT

5. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)
6. Other Updates

REPORT FROM DISTRICT COUNSEL

7. Report From District Counsel; Report out on Closed Session from September 16, 2024

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

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

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

9. Consider Adoption of Modifications to Salary Survey Results Adopted July 15, 2024, and Amend Memoranda of Understanding with Bargaining Units Accordingly

Recommended Action: *The Board will*

10. Proposed Enforcement Plan for Older Water Permits

Recommended Action: *The Board will*

11. Consider Approval of Funds for Executive Search Firm for Recruitment of Assistant General Manager

Recommended Action: *The Board will consider*

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

12. Water Demand Committee Report: Reinstating Water Credit for Rainwater and Greywater Systems

Recommended Action: *The Board will receive a report from the Water Demand Manager from the October 3, 2024 Water Demand Committee virtual meeting.*

13. Update on Water Allocation Process

Recommended Action: *The Board will receive an update from the General Manager on the Water Allocation Process.*

14. Update on Water Demand for Water Year 2024

Recommended Action: *The Board will receive an update from the General Manager on the Water Demand for Water Year 2024.*

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.*

15. Report on Activity/Progress on Contracts Over \$25,000
16. Status Report on Spending – Public’s Ownership of Monterey Water System
17. Letters Received and Sent Supplemental Letter Packet
18. Committee Reports
19. Monthly Allocation Report
20. Water Conservation Program Report for September 2024
21. Carmel River Fishery Report for September 2024
22. Quarterly Carmel River Riparian Corridor Management Program Report
23. 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]

ADJOURNMENT

Board Meeting Schedule		
Monday, November 14, 2024	<i>Regular</i>	6:00 p.m.
Monday, December 16, 2024	<i>Regular</i>	6:00 p.m.

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

Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), 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 at least 48 hours prior to the scheduled meeting date/time to Sara Reyes, Board Clerk by e-mail at sara@mpwmd.net or at (831) 658-5610.

Provide Public Comment at the Meeting

Attend In-Person

The Board meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity. Face coverings are encouraged, but not required.

Attend via Zoom: See below “Instructions for Connecting to the **Zoom Meeting**”

Submission of Public Comment via E-mail

Send comments 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." Staff will forward correspondence received to the Board. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District’s website as part of the agenda packet for the meeting.

Submission of Written Public Comment

All documents submitted by the public must have no less than fifteen (15) copies to be received and distributed by the **Clerk** prior to the Meeting.

Document Distribution

In accordance with Government Code §54957.5, any materials of public record relating to an agenda item for a meeting of the Board of Directors that are provided to a majority of the members less than 72 hours before the meeting will be made available at the **District Office, 5 Harris Court, Building G, Monterey, CA** during normal business hours. Materials of public record that are distributed during the meeting shall be made available for public inspection at the meeting if prepared by the Board or a member of its legislative/advisory body, or the next business day after the meeting if prepared by some other person.

Instructions for Connecting to the **Zoom Meeting**

The public may remotely view and participate in the meeting to make public comment by computer, by phone or smart device.

Please log on or call in as early as possible to address any technical issues that may occur and ensure you do not miss the time to speak on the desired item. Follow these instructions to log into Zoom from your computer, smart device or telephone. (Your device must have audio capability to participate).

To Join via Zoom- Teleconferencing means, please click the link below:

<https://mpwmd-net.zoom.us/j/81127550370?pwd=pSogMLYpDV1TS4I39B6Q8FAb7zWvlg.1>

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

Webinar ID: 811 2755 0370

Passcode: 102124

To Participate by Phone: (669) 900-9128

1. Use the “raise hand” function to join the queue to speak on the current agenda item when the Chair calls the item for Public Comment.

COMPUTER / SMART DEVICE USERS: You can find the raise hand option under your participant's name.

TELEPHONE USERS: The following commands can be entered using your phone’s dial pad:

- *6 – Toggle Mute / Unmute
- *9 – Raise Hand

2. Staff will call your name or the last four digits of your phones number when it is your time to speak.
3. You may state your name at the beginning of your remarks for the meeting minutes.
4. Speakers will have up to three (3) minutes to make their remarks. *The Chair may announce and limit time on public comment.*
5. You may log off or hang up after making your comments.

Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings:
<https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>

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