

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



AGENDA
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, October 16, 2023 at 5:00 p.m. [PST]

Meeting Location: MPWMD – Main Conference Room
5 Harris Court, Building G, Monterey, CA 93940
[Hybrid: In-Person and via Zoom]

To Join via Zoom- Teleconferencing means, please click the link below:
<https://mpwmd-net.zoom.us/j/89599705035?pwd=czQwMVllcC9NVG5JcmRrSkpNTTYzUT09>

Or join at: <https://zoom.us/>
Webinar ID: 895 9970 5035
Passcode: 10162023

To Participate by Phone: (669) 900-9128

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

Director Karen Paull will be participating via Zoom (teleconference) at the Morrison Clark Hotel, 1011 L Steet NW, Washington, DC 20001

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 Friday, October 13, 2023. Staff notes will be available on the District website at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5:00 P.M. on Friday, October 13, 2023

CLOSED SESSION AT 5:00 P.M.

CALL TO ORDER / ROLL CALL

<p><u>Board of Directors</u> Mary L. Adams, Chair – Monterey County Board of Supervisors Representative Amy Anderson, Vice Chair – Division 5 Alvin Edwards – Division 1 George Riley – Division 2 Marc Eisenhart – Division 3 Karen Paull – Division 4 Ian Oglesby – Mayoral Representative</p> <p><u>General Manager</u> David J. Stoldt</p>
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<p><u>Mission Statement</u> 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.</p> <p><u>Vision Statement</u> Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p><u>Board's Goals and Objectives</u> Are available online at: https://www.mpwmd.net/who-we-are/mission-vision-goals/</p>
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ADDITIONS AND CORRECTIONS ON THE CLOSED SESSION AGENDA BY DISTRICT COUNSEL – District Counsel will announce agenda corrections and proposed additions, which may be acted on by the Directors as provided in Sections 54954.2 of the California Government Code.

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA – *Members of the public may address the Board on the item or items listed on the Closed Session agenda.*

CLOSED SESSION – *As permitted by Government Code Section 54956.9 et seq., the Board may recess to closed session to consider specific matters dealing with pending or threatened litigation, certain personnel matters or certain property acquisition matters.*

- CS 1. Conference with Legal Counsel - Existing Litigation (§54956.9(d)(1)) (City Monterey Peninsula Water Management District v. Local Agency Formation Commission of Monterey County); Monterey County Superior Court) – Case No. 22CV000925
- CS 2. Pursuant to Government Code §54956.9(c), the board will confer with district counsel to review three matters of potential/anticipated litigation.

RECESS TO CLOSED SESSION

Any Closed Session Items not completed may be continued to after the end of all open session items.

REGULAR SESSION AT 6:00 P.M.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

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 Special Board Meeting on September 7, 2023 and the Regular Board Meeting on September 18, 2023
- 2. Consider Adoption of Treasurer’s Report for August 2023
- 3. Declaration of Surplus Assets
- 4. Consider Converting the Hydrography Program Coordinator Position to an Associate Hydrologist Position That Can be Filled at the Assistant Hydrologist Level

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. Update on Water Supply Projects (*Verbal Report*)

REPORT FROM DISTRICT COUNSEL

- 7. Update on Pending Litigation; Report out on Closed Session

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

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

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

9. Update on Water Demand by Jurisdiction
10. Water Allocation Process Schedule

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.*

11. Report on Activity/Progress on Contracts Over \$25,000
12. Status Report on Measure J / Rule 19.8 Phase II Spending
13. Letters Received Supplemental Letter Packet
14. Committee Reports
15. Monthly Allocation Report
16. Water Conservation Program Report
17. Carmel River Fishery Report for September 2023
18. 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]
19. Quarterly Water Use Credit Transfer Status Report
20. Quarterly Carmel River Riparian Corridor Management Program Report

ADJOURNMENT

Board Meeting Schedule		
Monday, November 13, 2023	<i>Regular</i>	6:00 p.m.
Monday, December 11, 2023	<i>Regular</i>	6:00 p.m.
Monday, January 22, 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 telephone (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 93940** 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 Board 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 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:

Or join at: <https://zoom.us/>
Webinar ID:
Passcode: 10162023
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 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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ITEM: CONSENT CALENDAR**1. CONSIDER ADOPTION OF MINUTES OF THE SPECIAL BOARD MEETING ON SEPTEMBER 7, 2023 AND THE REGULAR BOARD MEETING ON SEPTEMBER 18, 2023****Meeting Date:** October 16, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Kristina Pacheco and
Sara Reyes **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**SUMMARY:** The Board will review, provide suggested edits, and consider approval of the draft meeting minutes of the MPWMD Board of Director's Special Board Meeting on September 7, 2023 and the Regular Board Meeting on September 18, 2023, attached as **Exhibits 1-A** and **1-B**.**RECOMMENDATION:** The Board will consider approval of the draft minutes of the Special Board Meeting on September 7, 2023 and the Regular Board Meeting on September 18, 2023.**EXHIBIT****1-A** MPWMD Board of Director's Special Board Meeting on September 7, 2023**1-B** MPWMD Board of Director's Regular Board Meeting on September 18, 2023



EXHIBIT 1-A

**Draft Minutes
Special Meeting
Board of Directors
Monterey Peninsula Water Management District
September 7, 2023 at 11:00 A.M.**

Meeting Location: District Office, Main Conference Room
5 Harris Court, Building G, Monterey, CA 93940 AND
By Teleconferencing Means - *Zoom*

CALL TO ORDER:

Chair Adams called the meeting to order at 11:46 AM. (delayed start due to technical difficulties)

ROLL CALL:

Board members present: Mary Adams, Chair
Amy Anderson, Vice Chair
George Riley
Marc Eisenhart
Karen Paull
Ian Oglesby
Alvin Edwards

Board members absent: None

District staff members present: David Stoldt, General Manager
Kristina Pacheco, Executive Assistant/Board Clerk
Sara Reyes, Sr. Office Specialist

District staff members absent: None

District Counsel present: David Laredo with De Lay & Laredo

Appearing Via Zoom (Virtually): Doug Dennington, Special District Counsel

ADDITIONS AND CORRECTIONS TO THE AGENDA:

None

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA:

Chair Adams opened Oral Communications; *the following comments were directed to the Board:*

- (1) Tom Rowley, Vice-President, Monterey Peninsula Tax Payers Association, stated the Board needs to make a decision to not proceed with the buyout due to the high costs involved.
- (2) Monica Lal, the Monterey Peninsula Chamber of Commerce, stated that the Peninsula needs a water source and there are some solutions available. Significant tax payer money is being spent. The Chamber of Commerce would like to see a future that has a long-term water solution that has three components to it, and this is a very serious matter.

- (3) Anna Thompson, commented that she disagrees with previous speakers and stated that Cal-Am is a monopoly and should not have control of the public's water delivery systems.

No further comments were directed to the Board.

CLOSED SESSION

CS-1. Pursuant to Government Code §54956.9(c), the board will confer with district counsel to review one matter of potential/anticipated litigation.

District Counsel Laredo read the Board into Closed Session.

RECESS TO CLOSED SESSION

Chair Adams recessed the Board at 11:59 AM

ADJOURNMENT:

Chair Adams adjourned the meeting at 12:00 PM.

Sara Reyes, Sr. Office Specialist

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

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EXHIBIT 1-B

**Draft Minutes
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
September 18, 2023 at 6:00 P.M.**

Meeting Location: District Office, Main Conference Room
5 Harris Court, Building G, Monterey, CA 93940 AND
By Teleconferencing Means - *Zoom*

CALL TO ORDER:

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

ROLL CALL:

Board members present: Mary Adams, Chair
Amy Anderson, Vice Chair
George Riley
Marc Eisenhart
Karen Paull
Ian Oglesby
Alvin Edwards

Board members absent: None

District staff members present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Jon Lear, Water Resources Manager
Kristina Pacheco, Executive Assistant/Board Clerk
Sara Reyes, Sr. Office Specialist

District staff members absent: None

District Counsel present: David Laredo with De Lay & Laredo

PLEDGE OF ALLEGIANCE:

The assembly recited the Pledge of Allegiance

ADDITIONS AND CORRECTIONS TO THE AGENDA:

Agenda Item	Information Provided/Corrected
Consent Calendar – Item No 2	Exhibit 2-A

ORAL COMMUNICATIONS:

Chair Adams opened Oral Communications; *the following comments were directed to the Board:*

- (1) Chris Cook, Director of Operations with California American Water, briefly discussed the operations, engineering efforts and improvements to further maximize production of Source Waters in the Carmel River and Seaside Basin.
- (2) Tim O'Halloran, Engineering Manager with California American Water, provided a brief update on well activities in preparation for the ASR and extraction season.
- (3) Nina Beety, stated she sent a letter to the Board that was prepared by the Sierra Club and sent to the Coastal Commission in response to a plan by the University of California at Santa Barbara to install artificial turf in one of their baseball fields. Ms. Beety asked the Board to investigate the environmental hazards and water use issue and asked the Board to discontinue providing incentives for installing artificial turf because it is not viable, not healthy and it is not an environmentally sound solution
- (4) Marli Melton, thanked the Board for their efforts in providing an abundance of information on the potential buyout.

No further comments were directed to the Board.

CONSENT CALENDAR:

Chair Adams introduced the matter.

Director Eisenhart commented on Items 3 and 4 (Treasurer's Reports for June and July) and reported that he asked the District Treasurer to confirm that when the report was received by the Finance and Administration Committee on September 11, 2023, all the line items were within the budgeted amounts. Director Eisenhart stated that this was confirmed by the District Treasurer.

There being no further discussion a motion was offered by Director Riley with a second by Director Anderson to approve the Consent Calendar. The motion passed by voice vote of 7-Ayes (Adams, Oglesby, Eisenhart, Anderson, Paull, Edwards and Riley), and 0-Noes.

The following agenda items were accepted as part of the Consent Calendar:

- 1. Consider Adoption of Minutes of the Regular Board Meeting on July 17, 2023**
- 2. Consider Adoption of Minutes of the Regular Board Meeting on August 21, 2023**
- 3. Consider Adoption of Treasurer's Report for June 2023**
- 4. Consider Adoption of Treasurer's Report for July 2023**

GENERAL MANAGER'S REPORT:

Chair Adams introduced the matter and

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

David Stoldt, General Manager, answered questions and provided information on the status of this agenda item via slide-deck presentation titled "Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of September 1, 2023" and answered board questions. Mr. Stoldt pointed out that with the discussion from California American Water (Cal-Am) regarding Source Waters, and the well improvements, should be able to meet the legal limit in the future. The increase in ASR recovery was lower than anticipated, which is a positive sign in trying to reduce the use of banked ASR. The board discussed this observation and the District will continue to monitor Cal-Am's actions. *A copy of the presentation is available at the District office and can be found on the District website.*

- 6. Activities and Schedule Related to Acquisition of Cal-Am Monterey Water System (Measure J)**

David Stoldt, General Manager, presented information via slide-deck presentation titled "Activities and Schedule

Related to Acquisition of Cal-Am Monterey Water System (Measure J)” and answered board questions on this agenda item. Mr. Stoldt highlighted the timeline for the District in moving forward with the resolution of necessity to acquire the Monterey water system and the litigation process. *A copy of the presentation is available at the District office and can be found on the District website.*

Other Matters reported by Mr. Stoldt:

- The Department of the Navy in Monterey is preparing for a Naval Innovation Center Environmental Assessment and the District has been asked to serve as a cooperating agency through their environmental process. Marlana Brown, Community Planning Liaison. Officer for Naval Support Activity Monterey provided a brief description of the project and answered questions from the Board.
- Reviewed the 24-month build-out for the Pure Water Monterey Expansion
- Provided an update on the Hastings Natural History Reservation project which began with grant funding in year 2014 and continued support for funding from the current Board.

Chair Adams opened the public comment for Item Nos. 8-10; the following comments were directed to the Board:

- (1) Tom Rowley, Vice President of the Monterey Peninsula Taxpayers Association, questioned if the projection of the value of Cal-Am stated by the District’s consultants is accurate and urged the Board to review meeting notes from the November 12, 2019 meeting.
- (2) Margaret Ann Coppemoll, addressed misconceptions she has heard from the public as to the validity of the District pursuing the buyout.
- (3) Susan Schiavone, stated she is looking forward to the October 10, 2023 meeting and has no doubt the District will present accurate information and thanked the Board for their work
- (4) Tammy Jennings, applauded the work done by the Board and agreed with comments from Ms. Coppemoll and Ms. Schiavone
- (5) Melodie Chrislock, Pure Water Now, encouraged Mr. Rowley to research his concerns further to obtain accurate information
- (6) Michael Baer, asked the Board if October 10 meeting would be the last occasion for public comment on the buyout or if additional opportunities will become available for public involvement.
- (7) Anna Thompson, thanked the Board for their work and stated no corporation should be allowed to own or manage an essential resource of infrastructure and is looking forward to the October 10 meeting.

REPORT FROM DISTRICT COUNSEL:

Chair Adams introduced the matter.

7. Reportable Action from the Closed Session Meeting on Thursday, September 7, 2023

District Counsel Laredo reported that at the Special Meeting held on Thursday, September 7, 2023, the Board deliberated on a closed session matter pertaining to the following:

- CS-1. Pursuant to Government Code §54956.9(c), the board will confer with district counsel to review one matter of potential/anticipated litigation.

Counsel Laredo reported the following action was taken by the Board:

A motion was made by Director Edwards with a second by Director Paull to set a public hearing for October 10, 2023 to consider a adoption of Resolution of Necessity related to the acquisition of Cal-Am’s Monterey System and to provide notice of the hearing and a copy of the draft resolution both to Cal-Am and the public. The motion passed unanimously with 7-Ayes (Edwards, Riley, Paull, Eisenhart, Oglesby, Anderson and Adams. 0-Noes, 0-Absent.

8. Update on Pending Litigation

District Counsel Laredo provided a verbal status report and answered questions on pending litigation to include the following:

- (1) City of Marina, Marina Coast Water District & MPWMD vs California Coastal Commission – Counsel updated the board regarding the challenge on Cal-Am’s coastal development permit. The Administrative Record is scheduled to be available for review by the end of October 2023.
- (2) MPWMD vs LAFCO – The hearing on the merits is scheduled for September 21 at 8:30 a.m. in Department 15 with Judge Wills.
- (3) Cal-Am’s application to the Public Utilities Commission for approval of their general rate case – Hearing dates are scheduled for October 5th and 6th, 9th and 10th, 13th, 16th, 19th, and 20th.

This item was informational only and no action was taken.

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

Chair Adams introduced the matter.

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

Director Riley reported out on his attendance at the September Seaside Groundwater Basin Watermaster Meeting.

Director Edwards reported out on his virtual attendance at the September Monterey One Water Recycled Water Committee meeting.

This item was informational only and no action was taken.

PUBLIC HEARING:

Chair Adams introduced the matter.

10. Consider Adoption of October through December 2023 Quarterly Water Supply Strategy and Budget

Jonathan Lear, Water Resources Manager, provided an overview of his staff report, answered questions and presented via slide-deck presentation titled “Consider Adoption of Oct-Dec 2023 Quarterly Water Supply Strategy and Budget for California American Water”. Mr. Lear outlined the factors involved with the Water Supply Strategy and Budget for CalAm’s Main System. *A copy of the presentation is available at the District office and can be found on the District website.*

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

A motion was offered by Director Oglesby with a second by Director Eisenhart to adopt the proposed budget. The motion passed by voice vote of 7-Ayes (Adams, Oglesby, Eisenhart, Anderson, Paull, and Riley) and, 0-Noes.

11. Consider Adoption of Resolution No. 2023-14 Modifying Rule 160 – Regulatory Water Production Targets for California American Water Systems

Jonathan Lear, Water Resources Manager, provided an overview of his staff report, answered questions and presented via slide-deck presentation titled “Consider Adoption of Resolution Modifying Rule 160 – Regulatory Water Production Targets for California American Water Systems”. Mr. Lear outlined the specifics of Rule 160 and Tables XV-1, XV-2 and XV-3. *A copy of the presentation is available at the District office and can be found on the District website.*

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

A motion was offered by Director Eisenhart with a second by Director Anderson to adopt Resolution 2023-14 modifying Rule 160. The motion passed by voice vote of 7-Ayes (Adams, Oglesby, Eisenhart, Anderson, Paull, and Riley) and, 0-Noes.

INFORMATIONAL ITEMS/STAFF REPORTS:

- 12. Report on Activity/Progress on Contracts Over \$25,000**
- 13. Status Report on Measure J/Rule 19.8 Phase II Spending**
- 14. Letters Received**
- 15. Committee Reports**
- 16. Monthly Allocation Report**
- 17. Water Conservation Program Report**
- 18. Carmel River Fishery Report for August 2023**
- 19. Monthly Water Supply and California American Water Production Report**

These items were informational only and no action was taken. Copies of these reports are available at the District office and can be found on the District website.

ADJOURNMENT:

Chair Adams adjourned the meeting at 8:01PM.

Sara Reyes, Sr. Office Specialist

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

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ITEM: CONSENT CALENDAR**2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR AUGUST 2023**

Meeting Date:	October 16, 2023	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation:** The Finance and Administration Committee considered this item on October 5, 2023 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Exhibit 2-A comprises the Treasurer's Report for August 2023. Exhibit 2-B and Exhibit 2-C are listings of check disbursements for the period August 1-31, 2023. Checks, virtual checks (AP Automation), direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$3,056,057.58. There were \$87,550.73 in conservation rebates paid out during the current period. Exhibit 2-D reflects the unaudited version of the financial statements for the month ending August 31, 2023.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board adopt the August 2023 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 2023**

<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	\$624,933.23	\$4,506,957.58	\$9,901,551.05	\$8,815,314.67	\$24,285,548.70	\$733,357.93
Fee Deposits		2,041,757.05			2,041,757.05	774,427.91
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				12,033.64	12,033.64	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,500,000.00	(2,500,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(720,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(577.32)				(577.32)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(132,959.71)				(132,959.71)	
Payroll Checks/Direct Deposits	(147,599.41)				(147,599.41)	
General Checks	(2,814.00)				(2,814.00)	
Rebate Payments	(87,550.73)				(87,550.73)	
Bank Draft Payments	(12,043.97)				(12,043.97)	
AP Automation Payments	(2,672,512.44)				(2,672,512.44)	
Ending Balance	\$68,875.65	\$4,048,714.63	\$9,901,551.05	\$8,827,348.31	\$22,846,489.64	\$787,785.84

EXHIBIT 2-B

15

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023



Monterey Peninsula Water Management Di

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01002	Monterey County Clerk	08/25/2023	Regular	0.00	2,814.00	40797
			Total Regular:	0.00	2,814.00	

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
01188	Alhambra	08/04/2023	Virtual Payment	0.00	218.73	APA002942
14567	Applicant Information	08/04/2023	Virtual Payment	0.00	246.00	APA002943
00028	Colantuono, Highsmith, & Whatley, PC	08/04/2023	Virtual Payment	0.00	5,694.25	APA002944
06001	Cypress Coast Ford	08/04/2023	Virtual Payment	0.00	2,098.38	APA002945
00046	De Lay & Laredo	08/04/2023	Virtual Payment	0.00	138,267.40	APA002946
18734	DeVeera Inc.	08/04/2023	Virtual Payment	0.00	9,870.01	APA002947
22793	ETech Consulting, LLC	08/04/2023	Virtual Payment	0.00	3,500.00	APA002948
21199	G3LA, LLC	08/04/2023	Virtual Payment	0.00	3,800.00	APA002949
12655	Graphicsmiths	08/04/2023	Virtual Payment	0.00	340.00	APA002950
00094	John Arriaga	08/04/2023	Virtual Payment	0.00	3,400.00	APA002951
19897	John K. Cohan dba Telemetry	08/04/2023	Virtual Payment	0.00	4,613.39	APA002952
00222	M.J. Murphy	08/04/2023	Virtual Payment	0.00	41.98	APA002953
00223	Martins Irrigation Supply	08/04/2023	Virtual Payment	0.00	60.57	APA002954
13396	Navia Benefit Solutions, Inc.	08/04/2023	Virtual Payment	0.00	100.00	APA002955
17968	Rutan & Tucker, LLP	08/04/2023	Virtual Payment	0.00	11,579.10	APA002956
19700	Shute, Mihaly & Weinberger LLP	08/04/2023	Virtual Payment	0.00	41,273.19	APA002957
09989	Star Sanitation Services	08/04/2023	Virtual Payment	0.00	52.61	APA002958
04359	The Carmel Pine Cone	08/04/2023	Virtual Payment	0.00	2,904.00	APA002959
09425	The Ferguson Group LLC	08/04/2023	Virtual Payment	0.00	6,000.00	APA002960
17965	The Maynard Group	08/04/2023	Virtual Payment	0.00	1,495.44	APA002961
00203	ThyssenKrup Elevator	08/04/2023	Virtual Payment	0.00	709.17	APA002962
00269	U.S. Bank	08/04/2023	Virtual Payment	0.00	4,881.19	APA002963
18737	U.S. Bank Equipment Finance	08/04/2023	Virtual Payment	0.00	871.81	APA002964
23550	WellmanAD	08/04/2023	Virtual Payment	0.00	7,875.00	APA002965
00767	AFLAC	08/14/2023	Virtual Payment	0.00	771.59	APA002966
04732	AM Conservation Group, Inc.	08/14/2023	Virtual Payment	0.00	590.88	APA002967
00263	Arlene Tavani	08/14/2023	Virtual Payment	0.00	1,040.00	APA002968
00253	AT&T	08/14/2023	Virtual Payment	0.00	1,340.18	APA002969
04043	Campbell Scientific, Inc.	08/14/2023	Virtual Payment	0.00	7,097.97	APA002970
00028	Colantuono, Highsmith, & Whatley, PC	08/14/2023	Virtual Payment	0.00	46,549.83	APA002971
00281	CoreLogic Information Solutions, Inc.	08/14/2023	Virtual Payment	0.00	1,552.21	APA002972
04041	Cynthia Schmidlin	08/14/2023	Virtual Payment	0.00	2,041.28	APA002973
12655	Graphicsmiths	08/14/2023	Virtual Payment	0.00	65.00	APA002974
02833	Greg James	08/14/2023	Virtual Payment	0.00	804.58	APA002975
00986	Henrietta Stern	08/14/2023	Virtual Payment	0.00	1,413.12	APA002976
24166	Kevin Robert Knapp	08/14/2023	Virtual Payment	0.00	3,110.00	APA002977
05830	Larry Hampson	08/14/2023	Virtual Payment	0.00	888.50	APA002978
00259	Marina Coast Water District	08/14/2023	Virtual Payment	0.00	3,132.20	APA002979
18325	Minuteman Press Monterey	08/14/2023	Virtual Payment	0.00	108.45	APA002980
00118	Monterey Bay Carpet & Janitorial Svc	08/14/2023	Virtual Payment	0.00	1,260.00	APA002981
16182	Monterey County Weekly	08/14/2023	Virtual Payment	0.00	1,822.00	APA002982
00274	Monterey One Water	08/14/2023	Virtual Payment	0.00	250.21	APA002983
01353	Monterey Peninsula Chamber of Commerce	08/14/2023	Virtual Payment	0.00	443.00	APA002984
13396	Navia Benefit Solutions, Inc.	08/14/2023	Virtual Payment	0.00	1,505.82	APA002985
00154	Peninsula Messenger Service	08/14/2023	Virtual Payment	0.00	873.00	APA002986
00755	Peninsula Welding Supply, Inc.	08/14/2023	Virtual Payment	0.00	64.50	APA002987
04709	Sherron Forsgren	08/14/2023	Virtual Payment	0.00	472.32	APA002988
00271	UPEC, Local 792	08/14/2023	Virtual Payment	0.00	1,188.00	APA002989
20230	Zoom Video Communications Inc	08/14/2023	Virtual Payment	0.00	448.69	APA002990
04732	AM Conservation Group, Inc.	08/17/2023	Virtual Payment	0.00	4,569.05	APA002991
00760	Andy Bell	08/17/2023	Virtual Payment	0.00	618.00	APA002992
03857	Joe Oliver	08/17/2023	Virtual Payment	0.00	702.88	APA002993
19897	John K. Cohan dba Telemetry	08/17/2023	Virtual Payment	0.00	495.00	APA002994
13431	Lynx Technologies, Inc	08/17/2023	Virtual Payment	0.00	1,725.00	APA002995
19101	M&S Building Supply, Inc.	08/17/2023	Virtual Payment	0.00	240.21	APA002996
00222	M.J. Murphy	08/17/2023	Virtual Payment	0.00	247.64	APA002997
00274	Monterey One Water	08/17/2023	Virtual Payment	0.00	1,056,667.67	APA002998
00274	Monterey One Water	08/17/2023	Virtual Payment	0.00	1,221,554.67	APA002999
23759	Ozark Underground Lab, Inc	08/17/2023	Virtual Payment	0.00	987.30	APA003000
08925	Quinn Company	08/17/2023	Virtual Payment	0.00	2,169.17	APA003001

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20230	Zoom Video Communications Inc	08/17/2023	Virtual Payment	0.00	448.69	APA003002
16468	Biomark, Inc.	08/24/2023	Virtual Payment	0.00	2,629.10	APA003197
12601	Carmel Valley Ace Hardware	08/24/2023	Virtual Payment	0.00	64.62	APA003198
00046	De Lay & Laredo	08/24/2023	Virtual Payment	0.00	6,976.00	APA003199
15398	GovInvest	08/24/2023	Virtual Payment	0.00	5,223.75	APA003200
06999	KBA Docusys	08/24/2023	Virtual Payment	0.00	1,174.93	APA003201
00222	M.J. Murphy	08/24/2023	Virtual Payment	0.00	360.71	APA003202
21460	MoGo Urgent Care	08/24/2023	Virtual Payment	0.00	60.00	APA003203
16182	Monterey County Weekly	08/24/2023	Virtual Payment	0.00	288.75	APA003204
13396	Navia Benefit Solutions, Inc.	08/24/2023	Virtual Payment	0.00	752.91	APA003205
07627	Purchase Power	08/24/2023	Virtual Payment	0.00	500.00	APA003206
24869	Raftelis Financial Consultants, Inc.	08/24/2023	Virtual Payment	0.00	2,250.00	APA003207
00176	Sentry Alarm Systems	08/24/2023	Virtual Payment	0.00	136.51	APA003208
00225	Trowbridge Enterprises Inc.	08/24/2023	Virtual Payment	0.00	271.22	APA003209
00229	Tyler Technologies	08/24/2023	Virtual Payment	0.00	32,673.11	APA003210
Total Virtual Payment:				0.00	2,672,512.44	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00252	Cal-Am Water	08/03/2023	Bank Draft	0.00	167.86	DFT0002945
00252	Cal-Am Water	08/03/2023	Bank Draft	0.00	78.79	DFT0002946
00758	FedEx	08/03/2023	Bank Draft	0.00	422.85	DFT0002947
00277	Home Depot Credit Services	08/03/2023	Bank Draft	0.00	15.64	DFT0002948
00266	I.R.S.	08/11/2023	Bank Draft	0.00	14,176.14	DFT0002950
00266	I.R.S.	08/11/2023	Bank Draft	0.00	3,030.56	DFT0002951
00267	Employment Development Dept.	08/11/2023	Bank Draft	0.00	5,612.38	DFT0002952
00266	I.R.S.	08/11/2023	Bank Draft	0.00	35.72	DFT0002953
00266	I.R.S.	08/11/2023	Bank Draft	0.00	20.31	DFT0002960
00266	I.R.S.	08/11/2023	Bank Draft	0.00	58.76	DFT0002961
00266	I.R.S.	08/11/2023	Bank Draft	0.00	251.10	DFT0002962
00252	Cal-Am Water	08/14/2023	Bank Draft	0.00	185.61	DFT0002963
00758	FedEx	08/14/2023	Bank Draft	0.00	860.48	DFT0002964
00277	Home Depot Credit Services	08/14/2023	Bank Draft	0.00	39.81	DFT0002965
00277	Home Depot Credit Services	08/14/2023	Bank Draft	0.00	-39.81	DFT0002965
00282	PG&E	08/14/2023	Bank Draft	0.00	81.69	DFT0002966
18163	Wex Bank	08/14/2023	Bank Draft	0.00	1,305.85	DFT0002967
00769	Laborers Trust Fund of Northern CA	08/09/2023	Bank Draft	0.00	34,224.00	DFT0002969
00277	Home Depot Credit Services	08/17/2023	Bank Draft	0.00	39.81	DFT0002972
00282	PG&E	08/17/2023	Bank Draft	0.00	974.94	DFT0002973
00282	PG&E	08/17/2023	Bank Draft	0.00	15.65	DFT0002974
00282	PG&E	08/17/2023	Bank Draft	0.00	26.68	DFT0002975
00266	I.R.S.	08/25/2023	Bank Draft	0.00	14,106.96	DFT0002976
00266	I.R.S.	08/25/2023	Bank Draft	0.00	3,038.08	DFT0002977
00267	Employment Development Dept.	08/25/2023	Bank Draft	0.00	5,610.75	DFT0002978
00266	I.R.S.	08/25/2023	Bank Draft	0.00	49.10	DFT0002979
00277	Home Depot Credit Services	08/24/2023	Bank Draft	0.00	1,107.42	DFT0002980
00282	PG&E	08/24/2023	Bank Draft	0.00	5,257.97	DFT0002981
00769	Laborers Trust Fund of Northern CA	08/24/2023	Bank Draft	0.00	1,426.00	DFT0002989
00768	MissionSquare Retirement- 302617	08/11/2023	Bank Draft	0.00	5,480.97	DFT0002993
00766	Standard Insurance Company	08/25/2023	Bank Draft	0.00	1,502.73	DFT0003003
00768	MissionSquare Retirement- 302617	08/25/2023	Bank Draft	0.00	5,630.97	DFT0003016
00256	PERS Retirement	08/21/2023	Bank Draft	0.00	700.00	DFT0003019
00256	PERS Retirement	08/09/2023	Bank Draft	0.00	19,529.17	DFT0003020
00256	PERS Retirement	08/21/2023	Bank Draft	0.00	19,978.74	DFT0003021
Total Bank Draft:				0.00	145,003.68	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,814.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	35	0.00	145,003.68
EFT's	0	0	0.00	0.00
Virtual Payments	143	75	0.00	2,672,512.44
	196	111	0.00	2,820,330.12

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
24908	Amanda Jones	08/16/2023	Virtual Payment	0.00	500.00	APA003003
24910	Andrew Tamez	08/16/2023	Virtual Payment	0.00	500.00	APA003004
24915	Ann Neville Kirby	08/16/2023	Virtual Payment	0.00	500.00	APA003005
24925	Anna Baird	08/16/2023	Virtual Payment	0.00	125.00	APA003006
24940	Anne Russ	08/16/2023	Virtual Payment	0.00	2,424.00	APA003007
24927	Barry Kohler	08/16/2023	Virtual Payment	0.00	125.00	APA003008
24888	Betty Wells	08/16/2023	Virtual Payment	0.00	500.00	APA003009
24876	Bryan Wilson	08/16/2023	Virtual Payment	0.00	500.00	APA003010
24906	Catherine Abrahamson	08/16/2023	Virtual Payment	0.00	500.00	APA003011
24877	Charles Barrett	08/16/2023	Virtual Payment	0.00	500.00	APA003012
24936	Charles Young	08/16/2023	Virtual Payment	0.00	75.00	APA003013
24901	Cherdeen Funke	08/16/2023	Virtual Payment	0.00	500.00	APA003014
24874	Christopher Kramer	08/16/2023	Virtual Payment	0.00	500.00	APA003015
24882	Claudia Summers	08/16/2023	Virtual Payment	0.00	500.00	APA003016
24914	Daniel Lovick	08/16/2023	Virtual Payment	0.00	500.00	APA003017
24938	David Delco	08/16/2023	Virtual Payment	0.00	75.00	APA003018
24916	Dylan Kowal	08/16/2023	Virtual Payment	0.00	625.00	APA003019
24920	Ed Dodge	08/16/2023	Virtual Payment	0.00	125.00	APA003020
24893	Elaine West	08/16/2023	Virtual Payment	0.00	500.00	APA003021
24897	Evelyn Hernandez	08/16/2023	Virtual Payment	0.00	500.00	APA003022
24941	Francis Duda	08/16/2023	Virtual Payment	0.00	500.00	APA003023
24926	Frank Klotz	08/16/2023	Virtual Payment	0.00	125.00	APA003024
24866	Gary Campanaro	08/16/2023	Virtual Payment	0.00	500.00	APA003025
24919	Giuseppe Savona	08/16/2023	Virtual Payment	0.00	125.00	APA003026
24156	Gordon Clemens	08/16/2023	Virtual Payment	0.00	500.00	APA003027
24942	Gregory Salmon	08/16/2023	Virtual Payment	0.00	1,140.00	APA003028
24921	Heather Lino	08/16/2023	Virtual Payment	0.00	125.00	APA003029
24937	Jack Barker	08/16/2023	Virtual Payment	0.00	75.00	APA003030
24904	James Hacker	08/16/2023	Virtual Payment	0.00	500.00	APA003031
24933	Janis Lippert	08/16/2023	Virtual Payment	0.00	75.00	APA003032
24900	Jessica Javier	08/16/2023	Virtual Payment	0.00	500.00	APA003033
24887	Joan Franz	08/16/2023	Virtual Payment	0.00	625.00	APA003034
24913	Julia M. Winslow	08/16/2023	Virtual Payment	0.00	500.00	APA003035
24613	Karol Andrews	08/16/2023	Virtual Payment	0.00	125.00	APA003036
24903	Kelly Bergquist	08/16/2023	Virtual Payment	0.00	500.00	APA003037
24883	Kenneth Jones	08/16/2023	Virtual Payment	0.00	500.00	APA003038
24867	Linda Lannon	08/16/2023	Virtual Payment	0.00	500.00	APA003039
24902	Marc Anthony Quarles	08/16/2023	Virtual Payment	0.00	500.00	APA003040
24886	Mark S Bollwinkel	08/16/2023	Virtual Payment	0.00	500.00	APA003041
24878	Marnie Gustafson	08/16/2023	Virtual Payment	0.00	500.00	APA003042
24928	Mary Alice Scott	08/16/2023	Virtual Payment	0.00	280.00	APA003043
24911	Mary Horsley	08/16/2023	Virtual Payment	0.00	500.00	APA003044
24934	Mary Lou Schaeffer	08/16/2023	Virtual Payment	0.00	150.00	APA003045
24898	Matthew Tanzer	08/16/2023	Virtual Payment	0.00	500.00	APA003046
24923	Michael Kirch	08/16/2023	Virtual Payment	0.00	125.00	APA003047
24899	Michael Kirch	08/16/2023	Virtual Payment	0.00	1,000.00	APA003048
24912	Monet McNair	08/16/2023	Virtual Payment	0.00	500.00	APA003049
24885	Nicole Peartree	08/16/2023	Virtual Payment	0.00	500.00	APA003050
24896	Olin Stewart	08/16/2023	Virtual Payment	0.00	500.00	APA003051
24922	Patricia Belden-Keshmiri	08/16/2023	Virtual Payment	0.00	125.00	APA003052
24917	Patricia K Dally	08/16/2023	Virtual Payment	0.00	500.00	APA003053
24892	Paul Hughes	08/16/2023	Virtual Payment	0.00	500.00	APA003054
24895	Phuong Nguyen	08/16/2023	Virtual Payment	0.00	500.00	APA003055
24909	Richard Otten	08/16/2023	Virtual Payment	0.00	500.00	APA003056
24932	Robert B. Drezner	08/16/2023	Virtual Payment	0.00	200.00	APA003057
24879	Robert Estrada	08/16/2023	Virtual Payment	0.00	500.00	APA003058
24930	Rodine M McArthur	08/16/2023	Virtual Payment	0.00	199.00	APA003059
24935	Rosemary O'Rourke	08/16/2023	Virtual Payment	0.00	75.00	APA003060
24924	Sheri Fetter	08/16/2023	Virtual Payment	0.00	125.00	APA003061

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24931	Sid Smith	08/16/2023	Virtual Payment	0.00	199.00	APA003062
24918	Stefanie A Kelsey	08/16/2023	Virtual Payment	0.00	500.00	APA003063
24881	Steve Henrikson	08/16/2023	Virtual Payment	0.00	500.00	APA003064
24929	Steve Mickel	08/16/2023	Virtual Payment	0.00	200.00	APA003065
24939	Sumiko Nakamura	08/16/2023	Virtual Payment	0.00	150.00	APA003066
24894	Sundeept Gupta	08/16/2023	Virtual Payment	0.00	500.00	APA003067
24943	Susan Woodell-Mascal	08/16/2023	Virtual Payment	0.00	125.00	APA003068
24880	Taylor Moulton	08/16/2023	Virtual Payment	0.00	500.00	APA003069
24875	Terrence Zito	08/16/2023	Virtual Payment	0.00	500.00	APA003070
24905	Terry G Jackson	08/16/2023	Virtual Payment	0.00	500.00	APA003071
24890	Thomas Byrne	08/16/2023	Virtual Payment	0.00	500.00	APA003072
24884	Tyler Johnston	08/16/2023	Virtual Payment	0.00	500.00	APA003073
24891	Vera Fiers	08/16/2023	Virtual Payment	0.00	500.00	APA003074
24907	Warren Neidenberg	08/16/2023	Virtual Payment	0.00	500.00	APA003075
24889	Winifred Chambliss	08/16/2023	Virtual Payment	0.00	500.00	APA003076
25336	Albert Menchaca	08/16/2023	Virtual Payment	0.00	125.00	APA003077
25302	Aleksey Moiseyenko	08/16/2023	Virtual Payment	0.00	500.00	APA003078
25301	Amy Susemihl	08/16/2023	Virtual Payment	0.00	500.00	APA003079
25330	Andrew Randazzo	08/16/2023	Virtual Payment	0.00	125.00	APA003080
25325	Bobbie Jo Harr	08/16/2023	Virtual Payment	0.00	125.00	APA003081
25344	Brian Vos	08/16/2023	Virtual Payment	0.00	200.00	APA003082
25338	Charles Roemer	08/16/2023	Virtual Payment	0.00	200.00	APA003083
22801	Cody Vaughn	08/16/2023	Virtual Payment	0.00	125.00	APA003084
25307	Colin Boyer	08/16/2023	Virtual Payment	0.00	500.00	APA003085
25352	Constance Winners	08/16/2023	Virtual Payment	0.00	625.00	APA003086
25312	Cristian Y Diaz Galeas	08/16/2023	Virtual Payment	0.00	500.00	APA003087
25324	Dave Rothschild	08/16/2023	Virtual Payment	0.00	125.00	APA003088
25343	Douglas Van Bossuyt	08/16/2023	Virtual Payment	0.00	149.00	APA003089
25296	Dwight Holing	08/16/2023	Virtual Payment	0.00	290.00	APA003090
25305	Fitzherbert Santos	08/16/2023	Virtual Payment	0.00	500.00	APA003091
25300	Gary Huber	08/16/2023	Virtual Payment	0.00	500.00	APA003092
25306	Gerald C Traynor	08/16/2023	Virtual Payment	0.00	500.00	APA003093
25332	Giordonna Levatino	08/16/2023	Virtual Payment	0.00	125.00	APA003094
25334	Hong Shang	08/16/2023	Virtual Payment	0.00	125.00	APA003095
25328	James Goldberg	08/16/2023	Virtual Payment	0.00	125.00	APA003096
25339	James Pagnella	08/16/2023	Virtual Payment	0.00	149.99	APA003097
25351	James Thomson	08/16/2023	Virtual Payment	0.00	225.00	APA003098
25319	Janan Bidawid	08/16/2023	Virtual Payment	0.00	500.00	APA003099
25311	Jeanne Adam	08/16/2023	Virtual Payment	0.00	500.00	APA003100
25322	Jeff Burghardt	08/16/2023	Virtual Payment	0.00	825.00	APA003101
25341	Jerry T Ungerman	08/16/2023	Virtual Payment	0.00	149.00	APA003102
25350	Jo Ann Lowery	08/16/2023	Virtual Payment	0.00	75.00	APA003103
25329	Joe Cappuccio	08/16/2023	Virtual Payment	0.00	325.00	APA003104
25299	John Brandon McMahan	08/16/2023	Virtual Payment	0.00	500.00	APA003105
25331	Jonathan Siegel	08/16/2023	Virtual Payment	0.00	125.00	APA003106
25335	Joseph Zeligs	08/16/2023	Virtual Payment	0.00	125.00	APA003107
25345	Karen Lundholm	08/16/2023	Virtual Payment	0.00	199.00	APA003108
25303	Katelyn Briscoe	08/16/2023	Virtual Payment	0.00	500.00	APA003109
25317	Kelly Starnes	08/16/2023	Virtual Payment	0.00	500.00	APA003110
25320	LaDonna Valenti	08/16/2023	Virtual Payment	0.00	500.00	APA003111
25321	Larisa Revzina	08/16/2023	Virtual Payment	0.00	500.00	APA003112
25315	Larkin Holt	08/16/2023	Virtual Payment	0.00	500.00	APA003113
25298	Laura Lee Lienk	08/16/2023	Virtual Payment	0.00	500.00	APA003114
25308	Laura Myers-Wagner	08/16/2023	Virtual Payment	0.00	500.00	APA003115
25318	Laurie Hu	08/16/2023	Virtual Payment	0.00	500.00	APA003116
25346	Linda J Bowman	08/16/2023	Virtual Payment	0.00	200.00	APA003117
25349	Lynn Holt	08/16/2023	Virtual Payment	0.00	75.00	APA003118
25297	Mary Housel	08/16/2023	Virtual Payment	0.00	500.00	APA003119
25310	Melinda Douglas	08/16/2023	Virtual Payment	0.00	500.00	APA003120
25340	Michael Saviage	08/16/2023	Virtual Payment	0.00	100.00	APA003121
25327	Milo Scherer	08/16/2023	Virtual Payment	0.00	125.00	APA003122

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25323	Pat Connolly	08/16/2023	Virtual Payment	0.00	1,000.00	APA003123
22649	Patricia Monahan	08/16/2023	Virtual Payment	0.00	75.00	APA003124
25333	Patrick O Doyle	08/16/2023	Virtual Payment	0.00	125.00	APA003125
05048	Portola Hotel & Spa	08/16/2023	Virtual Payment	0.00	11,580.00	APA003126
25314	Robert Daw	08/16/2023	Virtual Payment	0.00	500.00	APA003127
25342	Robert Lewis	08/16/2023	Virtual Payment	0.00	199.00	APA003128
25313	Ronald N Chaplan	08/16/2023	Virtual Payment	0.00	500.00	APA003129
25337	Samuel E Buttrey	08/16/2023	Virtual Payment	0.00	200.00	APA003130
25347	Sara Zirkel	08/16/2023	Virtual Payment	0.00	200.00	APA003131
25316	Taylor Aronson	08/16/2023	Virtual Payment	0.00	500.00	APA003132
25309	Theodore Ursino	08/16/2023	Virtual Payment	0.00	500.00	APA003133
25304	Wendy A Funes	08/16/2023	Virtual Payment	0.00	825.00	APA003134
25326	William Ambrosini	08/16/2023	Virtual Payment	0.00	125.00	APA003135
25348	William Pace	08/16/2023	Virtual Payment	0.00	150.00	APA003136
25446	Andrew Smith	08/16/2023	Virtual Payment	0.00	125.00	APA003137
25447	Angela Iglesias	08/16/2023	Virtual Payment	0.00	125.00	APA003138
25425	Anthony Madonna	08/16/2023	Virtual Payment	0.00	500.00	APA003139
25453	Betsy Sullivan	08/16/2023	Virtual Payment	0.00	149.00	APA003140
25408	Brett McKee	08/16/2023	Virtual Payment	0.00	67.50	APA003141
25460	Bruce Vogt	08/16/2023	Virtual Payment	0.00	150.00	APA003142
25416	Charles Schramm	08/16/2023	Virtual Payment	0.00	500.00	APA003143
25458	Cheryl Rogers	08/16/2023	Virtual Payment	0.00	200.00	APA003144
25433	Cor Lageweg	08/16/2023	Virtual Payment	0.00	500.00	APA003145
25452	Coral Amende	08/16/2023	Virtual Payment	0.00	95.74	APA003146
25417	Cynthia Garfield	08/16/2023	Virtual Payment	0.00	500.00	APA003147
24872	David Brown	08/16/2023	Virtual Payment	0.00	500.00	APA003148
25436	David Rice	08/16/2023	Virtual Payment	0.00	500.00	APA003149
25454	Dije Ndreu	08/16/2023	Virtual Payment	0.00	200.00	APA003150
25434	Doris M Jones	08/16/2023	Virtual Payment	0.00	500.00	APA003151
25461	Felix Collelo	08/16/2023	Virtual Payment	0.00	125.00	APA003152
25449	Gloria Kalisher	08/16/2023	Virtual Payment	0.00	125.00	APA003153
25444	Gordon Holm	08/16/2023	Virtual Payment	0.00	125.00	APA003154
25418	Grant Wilson	08/16/2023	Virtual Payment	0.00	500.00	APA003155
25422	Gregory Meuers	08/16/2023	Virtual Payment	0.00	500.00	APA003156
23752	Guy Riina	08/16/2023	Virtual Payment	0.00	200.00	APA003157
25443	Hugh Wang	08/16/2023	Virtual Payment	0.00	125.00	APA003158
25437	Jack M & Susan C Uydess	08/16/2023	Virtual Payment	0.00	500.00	APA003159
25440	James Clark	08/16/2023	Virtual Payment	0.00	500.00	APA003160
25456	James Niemann	08/16/2023	Virtual Payment	0.00	200.00	APA003161
25424	James Tasker	08/16/2023	Virtual Payment	0.00	500.00	APA003162
19284	Jay Sinclair	08/16/2023	Virtual Payment	0.00	500.00	APA003163
25420	Jeffrey Polo	08/16/2023	Virtual Payment	0.00	500.00	APA003164
25414	John W Richards	08/16/2023	Virtual Payment	0.00	625.00	APA003165
25455	Joseph Mello	08/16/2023	Virtual Payment	0.00	199.00	APA003166
25411	Kathleen Fosmark	08/16/2023	Virtual Payment	0.00	500.00	APA003167
25409	Katie Reneker	08/16/2023	Virtual Payment	0.00	137.50	APA003168
25419	Kim Pidgeon	08/16/2023	Virtual Payment	0.00	500.00	APA003169
25432	Lia Blackmon	08/16/2023	Virtual Payment	0.00	500.00	APA003170
25450	Martha Lazarakis	08/16/2023	Virtual Payment	0.00	125.00	APA003171
25430	Melanie Tristao-Cekalski	08/16/2023	Virtual Payment	0.00	500.00	APA003172
25415	Michael Maher	08/16/2023	Virtual Payment	0.00	500.00	APA003173
25435	Michael Marseguerra	08/16/2023	Virtual Payment	0.00	500.00	APA003174
25438	Mitchel & Deborah Winick	08/16/2023	Virtual Payment	0.00	500.00	APA003175
25421	Muriel Miller	08/16/2023	Virtual Payment	0.00	500.00	APA003176
25439	Naomi Nava	08/16/2023	Virtual Payment	0.00	500.00	APA003177
25442	Nathan Bradley	08/16/2023	Virtual Payment	0.00	625.00	APA003178
25431	Ni Sun-Suslow	08/16/2023	Virtual Payment	0.00	750.00	APA003179
25413	Norma Aristotelous	08/16/2023	Virtual Payment	0.00	500.00	APA003180
25459	Norma Mason	08/16/2023	Virtual Payment	0.00	199.00	APA003181
25426	Ohannes Agaranyan	08/16/2023	Virtual Payment	0.00	500.00	APA003182
19524	Patricia Dealey	08/16/2023	Virtual Payment	0.00	500.00	APA003183

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25410	Patti Zierman	08/16/2023	Virtual Payment	0.00	500.00	APA003184
25423	Roy Beckham	08/16/2023	Virtual Payment	0.00	500.00	APA003185
25441	Sabina Newman-Brooks	08/16/2023	Virtual Payment	0.00	775.00	APA003186
25448	Scott Fosmark	08/16/2023	Virtual Payment	0.00	125.00	APA003187
24658	Soon Oh	08/16/2023	Virtual Payment	0.00	500.00	APA003188
25428	Steven Kayser	08/16/2023	Virtual Payment	0.00	500.00	APA003189
25457	Sue Greathouse	08/16/2023	Virtual Payment	0.00	200.00	APA003190
25427	Susan B Shield	08/16/2023	Virtual Payment	0.00	500.00	APA003191
25445	Tamara Hadley	08/16/2023	Virtual Payment	0.00	125.00	APA003192
25412	Terry G Fink	08/16/2023	Virtual Payment	0.00	500.00	APA003193
25429	Tracy Perkins	08/16/2023	Virtual Payment	0.00	500.00	APA003194
22788	Vicki Kendall	08/16/2023	Virtual Payment	0.00	500.00	APA003195
25451	Wayne A. Snow	08/16/2023	Virtual Payment	0.00	1,070.00	APA003196
Total Virtual Payment:				0.00	87,550.73	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	195	194	0.00	87,550.73
	195	194	0.00	87,550.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,814.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	35	0.00	145,003.68
EFT's	0	0	0.00	0.00
Virtual Payments	338	269	0.00	2,760,063.17
	391	305	0.00	2,907,880.85

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2023	2,907,880.85
			2,907,880.85

EXHIBIT 2-C Payroll Bank Transaction Report



Monterey Peninsula Water Management District

By Payment Number

Date: 8/1/2023 - 8/31/2023

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7425	08/11/2023	Regular	1086	Pacheco, Kristina B	0.00	1,761.82	1,761.82
7426	08/11/2023	Regular	1024	Stoldt, David J	0.00	6,570.71	6,570.71
7427	08/11/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7428	08/11/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.64	2,411.64
7429	08/11/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7430	08/11/2023	Regular	1019	Reyes, Sara C	0.00	2,258.73	2,258.73
7431	08/11/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7432	08/11/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7433	08/11/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.33	3,615.33
7434	08/11/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7435	08/11/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7436	08/11/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7437	08/11/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.15	2,284.15
7438	08/11/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7439	08/11/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7440	08/11/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7441	08/11/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7442	08/11/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	265.96	265.96
7443	08/11/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7444	08/11/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.44	2,871.44
7445	08/11/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7446	08/11/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7447	08/11/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.73	3,806.73
7448	08/11/2023	Regular	1076	Nguyen, Tricia K	0.00	2,852.88	2,852.88
7449	08/11/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84
7450	08/11/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
7451	08/11/2023	Regular	7015	Adams, Mary L	0.00	353.71	353.71
7452	08/11/2023	Regular	7020	Anderson, Amy E	0.00	249.34	249.34
7453	08/11/2023	Regular	7022	Eisenhart, Marc A	0.00	124.67	124.67
7454	08/11/2023	Regular	7023	Oglesby, Ian N	0.00	249.34	249.34
7455	08/11/2023	Regular	7019	Paull, Karen P	0.00	374.02	374.02
7456	08/11/2023	Regular	7018	Riley, George T	0.00	249.34	249.34
7457	08/25/2023	Regular	1086	Pacheco, Kristina B	0.00	2,277.86	2,277.86
7458	08/25/2023	Regular	1024	Stoldt, David J	0.00	6,570.71	6,570.71
7459	08/25/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7460	08/25/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.64	2,411.64
7461	08/25/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7462	08/25/2023	Regular	1019	Reyes, Sara C	0.00	2,258.75	2,258.75
7463	08/25/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.24	2,198.24
7464	08/25/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7465	08/25/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.32	3,615.32
7466	08/25/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7467	08/25/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.27	2,958.27
7468	08/25/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7469	08/25/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7470	08/25/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7471	08/25/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7472	08/25/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7473	08/25/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7474	08/25/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	365.71	365.71
7475	08/25/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7476	08/25/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.43	2,871.43
7477	08/25/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7478	08/25/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7479	08/25/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.74	3,806.74
7480	08/25/2023	Regular	1076	Nguyen, Tricia K	0.00	2,395.08	2,395.08
7481	08/25/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7482	08/25/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
40796	08/11/2023	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
Total:					249.34	147,350.07	147,599.41



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH AUGUST 31, 2023

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -
Water supply charge						3,400,000	(89)
User fees	404,748	152,865	91,027	648,640	1,303,718	6,000,000	-
Mitigation revenue	-						
PWM Water Sales					1,241,206	13,275,500	1,956,057
Capacity fees			25,474	25,474	33,667	500,000	64,694
Permit fees	-	20,788		20,788	36,174	198,000	37,435
Investment income	-	-	-	-	77,135	150,000	10,527
Miscellaneous	493	478	523	1,495	1,495	15,000	-
Sub-total district revenues	405,241	174,132	117,025	696,398	2,693,395	26,138,500	2,068,624
Project reimbursements	-	2,814	-	2,814	26,282	1,251,200	51,268
Legal fee reimbursements		300		300	600	16,000	300
Grants	-	-	-	-	62,886	18,940,000	43,028
Recording fees		5,720		5,720	9,350	25,000	8,250
Sub-total reimbursements	-	8,834	-	8,834	99,118	20,232,200	102,846
From Reserves	-	-	-	-	-	2,067,550	-
Total revenues	405,241	182,966	117,025	705,232	2,792,513	48,438,250	2,171,470
EXPENDITURES							
Personnel:							
Salaries	75,442	47,937	96,746	220,125	385,773	2,902,800	377,383
Retirement	7,636	4,986	9,995	22,616	541,194	820,700	557,733
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	808	6,000	831
Deferred Compensation	165	165	495	825	1,639	10,700	1,205
Temporary Personnel	-	-	-	-	-	10,000	6,264
Workers Comp. Ins.	3,175	263	2,464	5,901	10,312	56,600	10,536
Employee Insurance	16,515	11,690	17,696	45,902	83,256	583,700	73,445
Medicare & FICA Taxes	1,123	687	1,267	3,077	5,628	49,500	6,473
Personnel Recruitment	101	98	107	306	306	8,000	180
Other benefits	33	32	35	100	200	2,000	200
Staff Development	447	433	474	1,354	1,354	26,400	4,140
Sub-total personnel costs	104,729	66,383	129,555	300,667	1,030,470	4,486,500	1,038,390
Services & Supplies:							
Board Member Comp	-	-	-	-	2,025	37,000	4,455
Board Expenses	106	69	90	266	572	8,000	1,197
Rent	838	400	863	2,101	4,202	26,300	3,954
Utilities	920	892	976	2,788	5,772	33,200	3,785
Telephone	1,669	1,247	1,084	4,000	8,316	47,000	8,579
Facility Maintenance	1,024	1,002	1,077	3,104	5,374	55,100	4,874
Bank Charges	191	185	203	579	1,553	25,100	5,565
Office Supplies	342	310	348	1,000	1,023	24,200	5,042
Courier Expense	247	317	262	826	1,473	7,600	1,518
Postage & Shipping	165	160	175	500	500	7,500	831
Equipment Lease	-	-	-	-	872	13,100	1,744
Equip. Repairs & Maintenance	388	376	411	1,175	1,175	5,100	964
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	-	-
IT Supplies/Services	15,711	15,289	16,662	47,662	65,947	260,000	90,277
Operating Supplies	505	2,156	-	2,660	4,331	21,200	633



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH AUGUST 31, 2023

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Legal Services	5,671	5,887	13,471	25,029	39,440	400,000	44,827
Professional Fees	7,212	6,994	7,650	21,856	40,887	455,100	24,777
Transportation	1,785	114	544	2,444	6,757	31,000	2,536
Travel	-	-	44	44	44	19,500	513
Meeting Expenses	148	144	157	449	639	19,800	2,721
Insurance	-	-	-	-	-	250,000	28,887
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	-	-	-	-	893	41,200	583
Public Outreach	528	512	560	1,600	1,600	3,100	40
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,200	-
Sub-total services & supplies costs	37,451	36,055	44,576	118,082	193,393	1,829,900	238,302
Project expenditures	34,580	17,915	1,278,119	1,330,615	2,679,100	36,631,100	2,285,463
Fixed assets	-	-	-	-	-	230,000	11,245
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
Flood drought reserve	-	-	-	-	-	171,056	-
Capital equipment reserve	-	-	-	-	-	330,300	-
General fund balance	-	-	-	-	-	1,089,394	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Water Supply Charge Reserve	-	-	-	-	-	3,400,000	-
Other	-	-	-	-	-	-	-
Sub-total other	34,580	17,915	1,278,119	1,330,615	2,679,100	42,121,850	2,296,708
Total expenditures	176,759	120,353	1,452,251	1,749,363	3,902,963	48,438,250	3,573,400
Excess (Deficiency) of revenues over expenditures	\$ 228,482	\$ 62,612	\$ (1,335,226)	\$ (1,044,132)	\$ (1,110,451)	\$ -	\$ (1,401,930)

ITEM: CONSENT CALENDAR**3. DECLARATION OF SURPLUS ASSETS**

Meeting Date:	October 16, 2023	Budgeted:	N/A
From:	David J. Stoldt General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Approval: N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on October 5, 2023 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: In accordance with Article 16, Section 6 of the California Constitution, the Monterey Peninsula Water Management District (District), as a public entity, may dispose of property that it no longer needs provided that such property is transferred for fair and adequate value. The District may establish its own internal controls to ensure that value is accurately assessed. In the event the excess property has no value, the District may establish its own rules and protocol for disposal. On July 21, 2003, the Board of Directors adopted a Policy Regarding Disposal of Surplus Property. The guidelines set forth in the District's policy state that Surplus District property that is determined to have no value may be donated to a non-profit organization that is willing to accept it or disposed of at a landfill or by other appropriate manner. Items listed on **Exhibit 3-A** have been determined to be of no value and needs to be declared as surplus.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board declare the items listed on **Exhibit 3-A** as surplus assets to be either donated or disposed at the Monterey Regional Waste Management District.

EXHIBIT**3-A Surplus List**

EXHIBIT 3-A

	<u>Description</u>	<u>Serial No.</u>
1.	Lenova ThinkPad – Qty 2	N/A
2.	Lenova ThinkPad	R9-K1YK8
3.	Soft case for ThinkPad – Qty 3	N/A
4.	Hanna Instruments HI98194 Multiparameter Waterproof Meter	04070010101
5.	Surface	N/A
6.	Stihl Chainsaw MS 260	278210425

ITEM: CONSENT CALENDAR**4. CONSIDER CONVERTING THE ASSOCIATE HYDROLOGIST POSITION TO METER PROGRAM COORDINATOR POSITION**

Meeting Date:	October 16, 2023	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Jonathan Lear	Cost Estimate:	Cost Savings of (\$26,900)

General Counsel Approval: N/A**Committee Recommendation: The Finance and Administration Committee reviewed this item on October 5, 2023 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The Water Resources Division currently holds the employee positions of Division Manager, Senior Water Resources Engineer, Associate Hydrologist, and two Assistant Hydrologists. On 9/16/23, the employee in Associate Hydrologist Position tendered a letter of resignation and will retire on 12/30/23 after over 35 years of service to the District. This position is classed as a Hydrologist position with a ladder between the Assistant and Associate levels. Currently there are two filled Assistant Hydrologist Positions that are covering the District's hydrologic monitoring, project operations, and supporting the Metering Program. The Associate Hydrologist supports the hydrologic monitoring but primarily is managing the well metering and supporting the technical aspects of the Water System Permitting process.

The Water Resources Division is seeking to convert the Associate Hydrologist position into a Meter Program Coordinator position. The purpose of converting the position is to restructure the Water Resources Division to place the metering program and permit support into one specified position. District rules require metering, inspection of meters, and reporting of water use to the General Manager and Board. Staffing this program with a dedicated employee rather than supporting it with the Hydrologists will provide continuity to the program and better customer support to the public and permitting process. Converting the position would allow the Program to be managed by someone not required to have an education in Hydrology but would provide support under the direction of Hydrologists to the Hydrologic Monitoring Program during busy times when tasks require two employees for safety reasons.

Converting the position has a cost savings of \$26,900 in the second half of FY 2023-2024 due to the difference in salary between the positions. District Staff would like to begin the recruitment process immediately should the conversion of the position be approved so that the outgoing employee and the new employee have some overlap for training. The cost savings identified for the second half of this FY will offset the time when both salaries are being paid. When the District employee in the Associate Hydrologist Position retires on 12/30/2023, the Associate Hydrologist Position will be sunset.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board authorize the General Manager to convert the Associate Hydrologist Position to Meter Coordinator Position at Range 21 and begin the recruitment process.

BACKGROUND: Tom Lindberg accepted his position as an Assistant Hydrologist at the District on 07/01/1984. Tom tendered his resignation indicating he was retiring from District service effective 12/30/2023. Tom has been a great asset to the District for over 30 years and has helped establish the District's Aquifer Storage and Recovery Program and managed the Meter Program as required by District Rules. The data his program generates helps to inform water use trends and inform water resources planning. He provided excellent service to the Monterey Peninsula residents.

EXHIBITS

4-A Meter Program Coordinator Job Description



EXHIBIT 4-A

METER PROGRAM COORDINATOR

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

DEFINITION

Under general direction to plan, organize, coordinate and perform field and office work related to the District Well Metering Program. Maintain Well Registration Program and provide technical support to the Water Demand Division related to Water Distribution System Permitting. To receive and resolve meter reads and questions, provide technical direction related to the Meter Program, and establish field relationships and access agreements with well owners. Monitor acquisition and accuracy of meter reads and follow up with well owners to verify. Lend assistance as needed to the Streamflow, Groundwater, Project Operations, Fisheries, and Riparian Programs. Provide excellent customer service.

DISTINGUISHING CHARACTERISTICS

This single position class is responsible for working independently with some direction to maintain the well reporting program, complete reporting required by District Rules, and technically support the Water Distribution System Permitting process.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Water Resources Manager.

ESSENTIAL AND MARGINAL FUNCTION STATEMENTS

The following duties are typical for positions in this classification. Any single position may not perform all of these duties and/or may perform similar related duties not listed here:

Essential Functions:

1. Maintain the well reporting program; distribute, collect and compile annual production reports from all well owners and operators in the District.
2. Perform well registration; maintain current well contact list, receive new permits from County Health Department, mail letters and forms, locate wells on map, assign numbers and reference to assessor parcel number; review well logs; update District database and well files in Property Files.
3. Walks or drives District vehicle to assigned route and reads meters.
4. Delivers and hangs door tags at assigned addresses related to meter reads and well inspections.
5. Works with land owners to establish access to well meters should the well owner want District Staff to read the well meter.

6. Inspects well meter equipment and works with well owners to arrange repairs to maintain working meters on registered wells.
7. Follows up with well owners related to inaccurate meter readings, inaccessible wells, and high consumption.
8. Read water meters on medium and large wells; maintain records on spreadsheet, calculate production and report to General Manager; notify well owners of violations and discrepancies.
9. Assist Fisheries Biologists and Technicians; assist with fish rescue operations and population surveys.
10. Assist with high flow streamflow and groundwater programs as needed.
11. Assist Environmental Resources Division; provide training and expertise in the monitoring of riparian and wetland vegetation.
12. Prepare a variety of reports; compose text and develop charts, graphs, and maps.
13. Write letters to well owners to explain the meter program process.
14. Estimate time, materials and equipment required for jobs assigned; requisition materials as required.
15. Respond to public inquiries in a courteous manner; provide information within the area of assignment; resolve complaints in an efficient and timely manner.
16. Serve as District representative on interview panels for other agencies as necessary.
17. Perform related duties and responsibilities as required.

QUALIFICATIONS

KNOWLEDGE OF:

- Operations, services and activities of a well production monitoring program.
- A variety of meters and meter reading equipment.
- Computer applications related to hydrology including data management, word processing and report writing.
- Mathematics and statistics..
- Basic drafting methods, techniques and tools.
- Proper and safe use of hand and power tools.
- Basic carpentry, pipe fitting and cement working techniques.
- Laws, regulations, and District rules relating to wells, water distribution, and water production.
- Global positioning satellite systems for mapping.
- Operation of pumps and water meters.
- Occupational hazards and standard safety practices.

ABILITY TO:

- Develop and maintain databases and spreadsheets.
- Accurately compile and analyze data.

- Prepare and interpret maps.
- Learn Geographical Information System (GIS) software
- Troubleshoot electrical and mechanical equipment.
- Utilize a computer terminal for data management, data processing and word processing.
- Operate equipment in a safe and effective manner.
- Perform instrument calibration.
- Use proper techniques to acquire water quality samples.
- Complete chain of custody forms for water quality and biological samples.
- Operate GPS equipment to locate wells and other monitoring sites.
- Work independently in the absence of supervision.
- Understand and follow oral and written instructions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

Experience and Training Guidelines —- *Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:*

Experience

Two years of customer service experience and two years of work experience involving meter maintenance, code enforcement or a closely related field.

Education

High School Diploma required. Bachelor's degree from an accredited college or university preferred.

License or Certificate:

Possession of, or ability to obtain, an appropriate, valid driver's license.

WORKING CONDITIONS

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environmental Conditions:

Office and field environment with some travel to attend meetings; work in and around water; exposure to all types of weather and temperature conditions; exposure to poisonous plants, animals, and/or insects; work closely with others and work alone; irregular work hours; exposure to computer screens, atmospheric conditions, and slippery and uneven conditions; working with machinery. May work alone in extreme weather conditions including heat, wind, and rain.

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for moderate to heavy lifting and carrying; walking, standing and sitting for prolonged periods of time; bending, climbing and reaching; operating motorized vehicles and equipment.

Vision:

See in the normal visual range with or without correction; specific vision abilities required by this job include close and distance vision, color perception and depth perception.

Hearing:

Hear in the normal audio range with or without correction.

Department: Water Resources Department

Exempt: No

Approved Date: October 2023

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ITEM: DISCUSSION ITEM**9. UPDATE ON WATER DEMAND BY JURISDICTION**

Meeting Date:	October 16, 2023	Budgeted:	No
From:	David J. Stoldt General Manager	Program/ Line Item No.:	N/A
Prepared By:	David J. Stoldt	Cost Estimate:	N/A

General Counsel Approval: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 155378.**

SUMMARY: The District adopted a Supply and Demand forecast at its September 19, 2022 Board meeting. The forecast was based on the 25-year Association of Monterey Bay Area Governments' (AMBAG) 2022 Regional Growth Forecast, a 25-year model that informs the AMBAG Metropolitan Transportation Plan, and is intended to be consistent with the 6th Cycle Regional Housing Needs Allocation (RHNA). The Adopted forecast showed an incremental need of 944 acre-feet (AF) of new supply to meet demand.

However, upon review of the AMBAG documents District staff discovered some disconnect between RHNA housing numbers and Regional Growth Forecast population numbers – as one example, AMBAG showed a 1,469 person increase in City of Monterey population in 25 years from 2020 to 2045, but showed a RHNA housing requirement of 3,654 housing units. Other examples abound. Further, the County – while not yet completing its 2023-2031 Draft Housing Element – has preliminarily indicated that it will attempt to locate as many as 1,966 housing units within the District's jurisdiction, almost 1,200 of which would be along the Route 68 corridor. Jurisdictions' draft 2023-2031 Housing Elements consistent with the 6th Cycle RHNA are due to be submitted to the State by December.

While the District typically relies on population rather than housing (“people use water, not houses”) water based on proposed housing stock yields slightly different outcomes. Therefore, staff also analyzed the proposed RHNA housing units by capacity for water use, mix of stock per income class, water service provided outside the District and Cal-Am, among other things.

Finally, because the RHNA housing assumption for the unincorporated county implied a significant change in population growth, the residential water demand was modified for that change. It may be instructive to look at other assumptions that might change based on the differences between the RHNA target and the AMBAG Regional Growth Forecast population.¹

¹ Note: Jurisdictions that believe they will accomplish their housing buildout much earlier than the 25-year horizon of the AMBAG Regional Growth Forecast have not adequately answered the questions as to how that affects population growth forecasts, what happens to population after the housing is built, is there a mis-match between housing and people, etc.

District Staff presented preliminary analysis to the Water Demand Committee on October 2, 2023. Staff also made certain assumptions about non-residential water use as a result of job growth. Three different residential water demand forecast outcomes, added to the non-residential water demand forecast, will be discussed at the October 16, 2023 Board meeting.

EXHIBITS

None

ITEM: DISCUSSION ITEM**10. WATER ALLOCATION PROCESS SCHEDULE**

Meeting Date:	October 16, 2023	Budgeted:	No
From:	David J. Stoldt General Manager	Program/ Line Item No.:	N/A
Prepared By:	David J. Stoldt	Cost Estimate:	N/A

General Counsel Approval: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 155378.**

SUMMARY: At its August 3, 2023 meeting the Water Demand Committee reviewed a schedule of activities leading to the allocation of water to the jurisdictions. The schedule was presented to the full Board at its August 21, 2023 meeting.

Due to delay in the County process of adopting a 2023-2031 Draft Housing Element to send to the State, we are not ready to move forward with a Technical Advisory Committee meeting in November. A revised schedule, which was reviewed by the Water Demand Committee at its October 2, 2023 meeting is included as **Exhibit 10-A**.

EXHIBIT**10-A Updated Schedule for District's Water Allocation Process**

EXHIBIT 10-A**Revised Schedule for Water Allocation Process**

	Item
by October 1	Start CEQA Addendum
by October 20 ¹	Letters to Special Entities re Future Plans
October 2	Discussion w Water Demand Cttee
December 7	Proposal to Water Demand Cttee
Dec 11 or Jan 22	MPWMD Board Certifies CEQA Addendum
January	Technical Advisory Committee meeting
February	Update Water Demand Committee
February 12	Update to Board
February/March	Technical Advisory Committee meeting
March 18	Update to Board
March/April	Policy Advisory Committee (PAC)
April 15	First Reading of Ordinance
May 20	Second Reading of Ordinance
by August 31	Last Target Date for Flexibility

¹ Changed since October 2 Water Demand Committee meeting.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**11. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: October 16, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Suresh Prasad Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on October 5, 2023.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review as **Exhibit 11-A** is, the monthly status report on contracts over \$25,000 for the period August 2023. This status report is provided for information only, no action is required.**EXHIBIT****11-A Status on District Open Contracts (over \$25k)**

EXHIBIT 11-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Spending	Expended To Date			
1	Regional Government Services	HR Contracted Services for FY 2023-2024	6/20/2023	\$ 25,000.00	\$ -	\$ 61.50	\$ 61.50	Current period billing for HR contract services	PO03499
2	Tyler Technologies	Incode Software Maintenance 09/2023-08/2024	6/20/2023	\$ 33,266.25	\$ -	\$ 32,673.11	\$ 32,673.11	Annual billing for software maintenance agreement	PO03476
3	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ -	\$ 6,752.50	\$ 6,752.50	Current period billing for drawing support services	PO03474
4	Lynx Technologies, Inc	GIS Consultant Contract for 2023-2024	6/20/2023	\$ 35,000.00	\$ 1,725.00	\$ 3,750.00	\$ 5,475.00	Current period billing for GIS services	PO03475
5	DeVeera Inc.	IT Managed Services Contract FY 2023-2024	6/15/2020	\$ 62,500.00	\$ 5,192.00	\$ 5,192.00	\$ 10,384.00	Current period billing for IT managed services	PO03433
6	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	6/20/2023	\$ 40,800.00	\$ 3,400.00	\$ 3,400.00	\$ 6,800.00	Current period retainer billing	PO03412
7	The Ferguson Group LLC	Contract for Legislative Services for FY 2023-2024	6/20/2023	\$ 72,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	Current period retainer billing	PO03411
8	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2023	\$ 55,000.00	\$ -		\$ -		PO03408
9	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -		\$ -		PO03407
10	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ -		\$ -		PO03406
11	CSC	Recording Fees	7/1/2023	\$ 50,000.00	\$ 10,000.00		\$ 10,000.00		PO03402
12	WellmanAD	Public Outreach Consultant	7/1/2023	\$ 94,500.00	\$ 7,875.00	\$ 7,975.00	\$ 15,850.00	Current period payment for public outreach retainer	PO03380
13	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00		\$ 14,642.00		PO03368
14	Kevin Robert Knapp	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 20,183.31		\$ 20,183.31		PO03302
15	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 14,955.50		PO03242
16	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63		PO03222
17	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00		PO03221
18	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ 23,508.71		\$ 23,508.71		PO03220
19	Tyman Construction Inc.	Sleepy Hollow Rearing Channel Rehabilitation	11/14/2022	\$ 757,000.00	\$ 710,908.75		\$ 710,908.75		PO03195
20	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 7,957.00		\$ 7,957.00		PO03193
21	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64		\$ 24,554.64		PO03121
22	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 51,000.00		\$ 51,000.00		PO02969
23	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46		PO03113
24	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Real Estate Phase 3	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64		PO03112
25	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 220,000.75	\$ 220,000.75		\$ 220,000.75		PO03111
26	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 28,091.60	\$ 19,680.00	\$ 47,771.60	Current period billing for Measure J legal services	PO03110

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

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Spending	Expended To Date			
27	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,657.15		\$ 8,657.15		PO03047
28	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17	\$ 426,431.22	\$ 909,545.39	Current period billing for PWM expansion related costs	PO03042
29	Martin B. Feeney, PG, CHG	Installation of sampling pump in Paralta Test for RWQCB Permit Sampling	7/18/2022	\$ 30,000.00	\$ 29,915.69		\$ 29,915.69		PO03040
30	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019	\$ 32,940.00	\$ 26,352.00	\$ 2,196.00	\$ 28,548.00	Current period billing for IT backup services	PO03027
31	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 30,000.00		\$ 30,000.00		PO03010
32	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 14,202.00		\$ 14,202.00		PO02982
33	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12		PO02967
34	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 19,554.85		\$ 19,554.85		PO03093
35	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 42,375.00		\$ 42,375.00		PO02947
36	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 442,866.17		\$ 442,866.17		PO02948
37	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 37,655.00	\$ 1,998.00	\$ 39,653.00	Current period billing for groundwater modeling support	PO02849
38	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 40,635.00	\$ 1,993.75	\$ 42,628.75	Current period billing for Prop 1 IRWM grant administration services	PO02847
39	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 326,462.31	\$ 17,431.79	\$ 343,894.10	Current period billing for Measure J LAFCO related legal fees	PO02843
40	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
41	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 45,493.64		\$ 45,493.64		PO02693
42	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,662,829.66	\$ 176,820.98	\$ 1,839,650.64	Current period billing for PWM deep injection well 4 related costs	PO02604
43	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31		PO02601
44	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proce	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62		PO02598
45	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56		PO02490
46	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66		PO02371
47	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44		PO02363
48	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
49	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
50	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 41,092.70		\$ 41,092.70	6/30/2024	PO02108
51	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095
52	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094

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

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected Completion	Current Period Activity	P.O. Number	
				Expended To Date	Spending	Expended To Date				
53	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
54	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
55	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
56	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
57	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
58	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 211,704.68		\$ 211,704.68			PO01707
59	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85			PO01628
60	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
61	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
62	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100

ITEM: INFORMATIONAL ITEM/STAFF REPORT**12. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE III/IV SPENDING****Meeting Date: October 16, 2023** **Budgeted: N/A****From: David J. Stoldt,** **Program/ N/A**
General Manager **Line Item No.:****Prepared By: Suresh Prasad** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on October 5, 2023.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review as **Exhibit 12-A**, is the monthly status report on Measure J/Rule 19.8 spending for the period August 2023. This status report is provided for information only, no action is required.

EXHIBIT**12-A** Status on Measure J/Rule 19.8 Phase III/IV Spending

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase IV
Through August 2023**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00009-01
2	Appraisal Services	12/16/2019	\$ 20,000.00	\$ 2,250.00	\$ 8,379.00	\$ 10,629.00	\$ 9,371.00	PA00009-03
3	District Legal Counsel	12/16/2019	\$ -	\$ -	\$ -	\$ -	\$ -	PA00009-05
4	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	Total		\$ 20,000.00	\$ 2,250.00	\$ 8,379.00	\$ 10,629.00	\$ 9,371.00	

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase III
Through August 2023**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 200,000.00	\$ 166,482.16	\$ 19,680.00	\$ 186,162.16	\$ 13,837.84	PA00007-01
2	Appraisal Services	12/16/2019	\$ 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	12/16/2019	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64	\$ 26,690.36	PA00007-06
	Legal Assistance Oderman			\$ -				PA00007-07
5	Water Rights Appraisal	12/16/2019	\$ 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	\$ 531,644.51	\$ 19,680.00	\$ 551,324.51	\$ 123,675.49	

1	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
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1	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 198,126.33		\$ 198,126.33	\$ 51,873.67	PA00005-16
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**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
Through September 2022**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	12/16/2019	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	12/16/2019	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
8	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,308.49		\$ 25,308.49	\$ 2,691.51	PA00005-09
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 39,298.59		\$ 39,298.59	\$ 249,773.41	PA00005-20
	Total		\$ 1,909,000.00	\$ 1,194,244.45	\$ -	\$ 1,194,244.45	\$ 714,755.55	

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

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 148,802.21	\$ 12,195.95	\$ 160,998.16	\$ (60,998.16)	PA00002-01

2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ 247,690.63	\$ 39,274.54	\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61	\$ 8,133.98	\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,931.83	\$ 33,814.12	\$ 43,745.95	\$ (13,745.95)	PA00002-10
	Total		\$ 650,000.00	\$ 524,409.97	\$ 120,418.59	\$ 644,828.56	\$ 5,171.44	

ITEM: INFORMATIONAL ITEM/STAFF REPORT**13. LETTERS RECEIVED****Meeting Date: October 16, 2023** **Budgeted: N/A****From: David J. Stoldt,
General Manager** **Program/ N/A
Line Item No.:****Prepared By: Sara Reyes** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

A list of letters sent by and/or received by the Board Chair and/or General Manager between August 15, 2023 and September 11, 2023 is shown below.

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

Author	Addressee	Date	Topic
Sandy A. Seifert-Raffelson	Karen Paull	September 21, 2023	No Paid Workers' Compensation Claims in 2022-23
Susan Schiavone	Board of Directors	October 3, 2023	Letter to the Editor published in the September 22, 2023 issue of the Carmel Pine Cone
Melodie Chrislock	Board of Directors	October 4, 2023	Letter to the Editor published in the September 22, 2023 issue of the Carmel Pine Cone
Sandy A. Seifert-Raffelson	Karen Paull	October 3, 2023	No Paid Property/Liability Claims in 2022-23
John L. Varela	Board of Directors	October 4, 2023	Central Coast Water Agency Collaboration Forum

ITEM: INFORMATIONAL ITEM/STAFF REPORT

14. COMMITTEE REPORTS

Meeting Date: October 16, 2023 **Budgeted:** N/A

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

Prepared By: Sara Reyes **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: N/A

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

Attached for your review as **Exhibits 14-A** and **14-B** are the Final Minutes of the committee meetings listed below.

EXHIBITS

14-A MPWMD Water Demand Committee Meeting of August 3, 2023

14-B MPWMD Finance and Administration Committee Meeting of September 11, 2023

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EXHIBIT 14-A

Final Minutes Water Demand Committee of the Monterey Peninsula Water Management District Thursday, August 3, 2023 at 1:30 P.M.

The meeting was conducted via Zoom – Teleconferencing means.

CALL TO ORDER

Chair Anderson called the meeting to order at 1:32 p.m.

ROLL CALL

Committee Members Present:

Amy Anderson, Chair
Alvin Edwards
Karen Paul (alternate)

Committee Members Absent:

Marc Eisenhart

District Staff Members Present:

David J. Stoldt, General Manager
Stephanie Kister, Conservation Analyst
Kristina Pacheco, Board Clerk
Sara Reyes, Senior Office Specialist

District Counsel Present:

David C. Laredo and Fran Farina with De Lay and Laredo

COMMENTS FROM THE PUBLIC

Chair Anderson opened public comment; *No comments were directed to the committee.*

ACTION ITEMS

1. Consider Adoption of Committee Meeting Minutes from August 3, 2023

Chair Anderson introduced the item. Chair Anderson opened public comment. *No comments were directed to the committee.*

A motion was made by Committee Member Edwards with a second by Chair Anderson to approve the committee meeting minutes from August 3, 2023. The motion passed with a vote of 3-Ayes (Members Anderson and Edwards), 0-Noes, 1- Abstention (Member Paull) and 1-Absent (Member Eisenhart).

2. Consider Outreach Plan for Certified Landscape Irrigation Auditor Class

Chair Anderson introduced the item. Chair Anderson opened public comment. *No comments were directed to the committee.*

After staff presentation and brief discussion, a motion was made by Committee Member Paull with a second by Member Edwards, to approve offering an Irrigation Association Certified

Landscape Irrigation Auditor certification class locally and offer tuition assistance for participants. The motion passed on a vote of 3-Ayes (Members Anderson, Edwards and Paull), 0-Noes, and 1-Absent (Member Eisenhart).

DISCUSSION ITEMS

3. Update on Water for Housing (RHNA) Status

David J. Stoldt, General Manager provided introductory remarks and an overview of the Staff Note and exhibits provided to the committee. *After discussion regarding housing site inventory and available water supply for the 6th Cycle Regional Housing Needs Allocation (RHNA), the General Manager recommended that the district continue to monitor the County and their goals with regards to units built and their water usage, particularly multifamily developments. The committee also discussed the different leadership styles and actions of the jurisdictions involved in the RHNA allocation process and how the District should approach giving the jurisdictions water access with consideration of the difference between Cal-Am and non-Cal-Am served areas.*

4. Water Allocation Process Update – EIR Report, Other Tasks, and Schedule

David J. Stoldt, General Manager provided an overview of the Staff Note and exhibit provided to the committee. *After discussion regarding the Memorandum of Water Allocations and CEQA Project Status provided by Rincon Consultants and the District's future water allocation process the General Manager recommended that the District do an addendum to the Pure Water Monterey /Groundwater Replenishment (PWM/GWR) Supplemental EIR and anticipates having a few options to do so. The committee further discussed the District's action plan to determine allocations for multiple uses, including supply and demand driven by population, RHNA, commercial use, government use and anticipated growth. The Committee decided to bring the Memorandum and recommendation to the full board for discussion.*

SUGGEST ITEMS TO BE PLACED ON FUTURE AGENDAS

Modifications to the Water Supply & Demand forecast were discussed. General Manager Stoldt suggested that the adopted forecast remains valid and need not be changed. However, the Water Supply Committee will see alternate supply scenarios as part of the District doing a Water Supply Assessment for CPUC Phase 2 and local jurisdiction RHNA evaluation.

ADJOURNMENT

There being no further business, Chair Anderson adjourned the meeting at 2:36 p.m.

/s/ Kristina Pacheco

Kristina Pacheco, Committee Clerk
to the Water Demand Committee

Reviewed and Approved by the MPWMD Water Demand Committee on October 2, 2023
Received by the MPWMD Board of Directors on October 16, 2023



EXHIBIT 14-B

Final Minutes Monterey Peninsula Water Management District Finance and Administration Committee *September 11, 2023*

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 Anderson called the meeting to order at 2:03 PM.

Committee members present: Amy Anderson, Chair
Alvin Edwards
Marc Eisenhart

Committee members absent: None

District staff members present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Jon Lear, Water Resources Manager
Maureen Hamilton, District Engineer
Kristina Pacheco, Executive Assistant/Board Clerk
Sara Reyes, Sr. Office Specialist

District staff members absent: None

District Counsel present: David Laredo with De Lay & Laredo

Additions / Corrections to Agenda:

None

Comments from the Public:

None

Action Items:

1. Consider Adoption of August 14, 2023 Committee Meeting Minutes

On a motion by Edwards and second by Eisenhart, the minutes of the August 14 12, 2023 meeting were approved unanimously on a 3 – 0 vote by Eisenhart, Edwards and Anderson.

2. Consider Adoption of Treasurer’s Report for June 2023

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the June 2023 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved unanimously on a 3 – 0 vote.

3. Consider Adoption of Treasurer’s Report for July 2023

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board adopt the June 2023 Treasurer’s Report with the understanding that the financial statements will be presented at a future meeting and ratification of the disbursements made during the month. The motion was approved 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 Measure J/Rule 19.8 Phase II Spending

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

Discussion Item:**6. Review Draft September 18, 2023 Regular Board Meeting Agenda**

General Manager Stoldt reviewed the draft agenda with the committee and stated an additional Public Hearing Item will be added to the agenda to adopt a Resolution Modifying Rule 160 – Regulatory Water Production Targets for California American Water System.

Adjournment

Chair Anderson adjourned the meeting at 2:33 PM.

/s/ Sara Reyes

Sara Reyes, Committee Clerk
to the Finance and Administration Committee

Reviewed and Approved by the MPWMD Finance and Administration Committee on October 5, 2023
Received by the MPWMD Board of Directors on October 16, 2023

ITEM: INFORMATIONAL ITEM/STAFF REPORT**15. MONTHLY ALLOCATION REPORT**

Meeting Date:	October 16, 2023	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program:	N/A
		Line Item No.:	
Prepared By:	Gabriela Bravo	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: As of September 30, 2023, a total of **26.831** acre-feet (**7.8%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **30.560** acre-feet is available to the Jurisdictions, and **28.123** acre-feet is available as public water credits.

Exhibit 15-A shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in September 2023 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in September 2023.

Exhibit 15-A also shows additional water available to each of the Jurisdictions. Additional water from expired or canceled permits that were issued before January 1991 are shown under “PRE-Paralta.” Water credits used from a Jurisdiction’s “public credit” account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction’s Allocation are included as “public credits.” **Exhibit 15-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement and the Malpaso Water Entitlement.

BACKGROUND: The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 15-C**.

EXHIBITS**15-A** Monthly Allocation Report**15-B** Monthly Entitlement Report**15-C** District’s Water Allocation Program Ordinances

EXHIBIT 15-A
MONTHLY ALLOCATION REPORT
 Reported in Acre-Feet
 For the month of September 2023

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Water	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.000	0.298	50.659	0.000	0.181	38.121	0.000	2.451	2.920
Monterey County	87.710	0.000	10.578	13.080	0.000	0.352	7.827	0.000	1.181	12.121
Pacific Grove	25.770	0.000	0.000	1.410	0.000	0.014	15.874	0.000	0.002	0.016
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.163	23.163
Seaside	65.450	0.000	0.360	34.438	0.167	28.932	2.693	0.000	1.144	30.436
District Reserve	9.000	0.000	9.000	N/A			N/A			9.000
TOTALS	342.720	0.000	26.831	101.946	0.167	30.560	90.142	0.000	28.123	85.514

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.000	10.074	2.686

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

EXHIBIT 15-B
MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of September 2023

Recycled Water Project Entitlements

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. *	196.740	0.000	32.282	164.458
Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)	168.260	0.579	74.919	93.341
Macomber Estates	10.000	0.000	10.000	0.000
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	0.579	122.030	257.970

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	206.000	0.000	8.114	197.886
Malpaso Water Company	80.000	0.033	22.317	57.683
D.B.O. Development No. 30	13.950	0.000	3.908	10.042
City of Pacific Grove	38.390	0.035	9.578	28.812
Cypress Pacific	3.170	0.000	3.170	0.000

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

EXHIBIT 15-C

District's Water Allocation Program Ordinances

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ITEM: INFORMATIONAL ITEM/STAFF REPORT**16. WATER CONSERVATION PROGRAM REPORT**

Meeting Date:	October 16, 2023	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.	N/A
Prepared By:	Kyle Smith	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 1.2 gpm Washbasin faucets, 1.8 gpm Kitchen, Utility, and Bar Sink faucets, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC), and a Site inspection is occasionally conducted to verify compliance. Properties that do not require an inspection are issued a Conservation Certification document.

A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **98** property transfers that occurred between September 1, 2023, and September 30, 2023, were added to the database.

B. Certification

The District received **58** WCCs between September 1, 2023, and September 30, 2023. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

From September 1, 2023, and September 30, 2023, **60** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **60** verifications, **31** properties verified compliance by submitting certification forms and/or receipts. District staff completed **44** Site inspections. Of the **44** properties verified, **29 (65%)** passed.

D. CII Compliance with Water Efficiency Standards

Effective January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. To verify compliance with these requirements, property owners and businesses are sent notification of the requirements

and a date that inspectors will be on Site to check the property. In September, District inspectors performed 7 verification inspections.

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

E. Water Waste Enforcement

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

II. WATER DEMAND MANAGEMENT

A. Permit Processing

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

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **59** Water Permits from September 1, 2023, and September 30, 2023. **Six** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpasos Water, etc.). **No** Water Permits involved a debit to a Public Water Credit Account. In addition to those Water Permits issued in September, **five** Meter Permits and **five** Hydrant Meter Permits were issued. All Water Permits have a disclaimer informing applicants of the Cease-and-Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit. Of the **59** Water Permits issued from September 1, 2023, and September 30, 2023, **four** were issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during September 2023. Staff completed **60** site inspections. **34** properties passed and **18** failed due to unpermitted fixtures.

C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice

of public access to water records. In April 2001, the District Board of Directors adopted a policy regarding the processing of deed restrictions. District staff provided Notary services for **34** Water Permits with deed restrictions.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**17. CARMEL RIVER FISHERY REPORT FOR SEPTEMBER 2023****Meeting Date: October 16, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Beverly Chaney Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

AQUATIC HABITAT AND FLOW CONDITIONS: Los Padres Reservoir water level is currently 1,034 feet above-sea-level (1,040' is full) and flow releases were reduced to 10.5 cubic-feet-per-second (CFS). The Carmel River is still flowing to the lagoon. Juvenile steelhead rearing conditions remained “good to fair” in the mainstem, and no fish rescues were required in September.

September’s mean daily streamflow at the Sleepy Hollow Weir gaging station ranged from 13 to 12 cfs (monthly mean 12.9 cfs), resulting in 742 acre-feet (AF) of runoff, while flows at the Highway 1 gage ranged from 7.7 to 6.2 cfs (monthly mean 6.8 cfs), resulting in 391 acre-feet (AF).

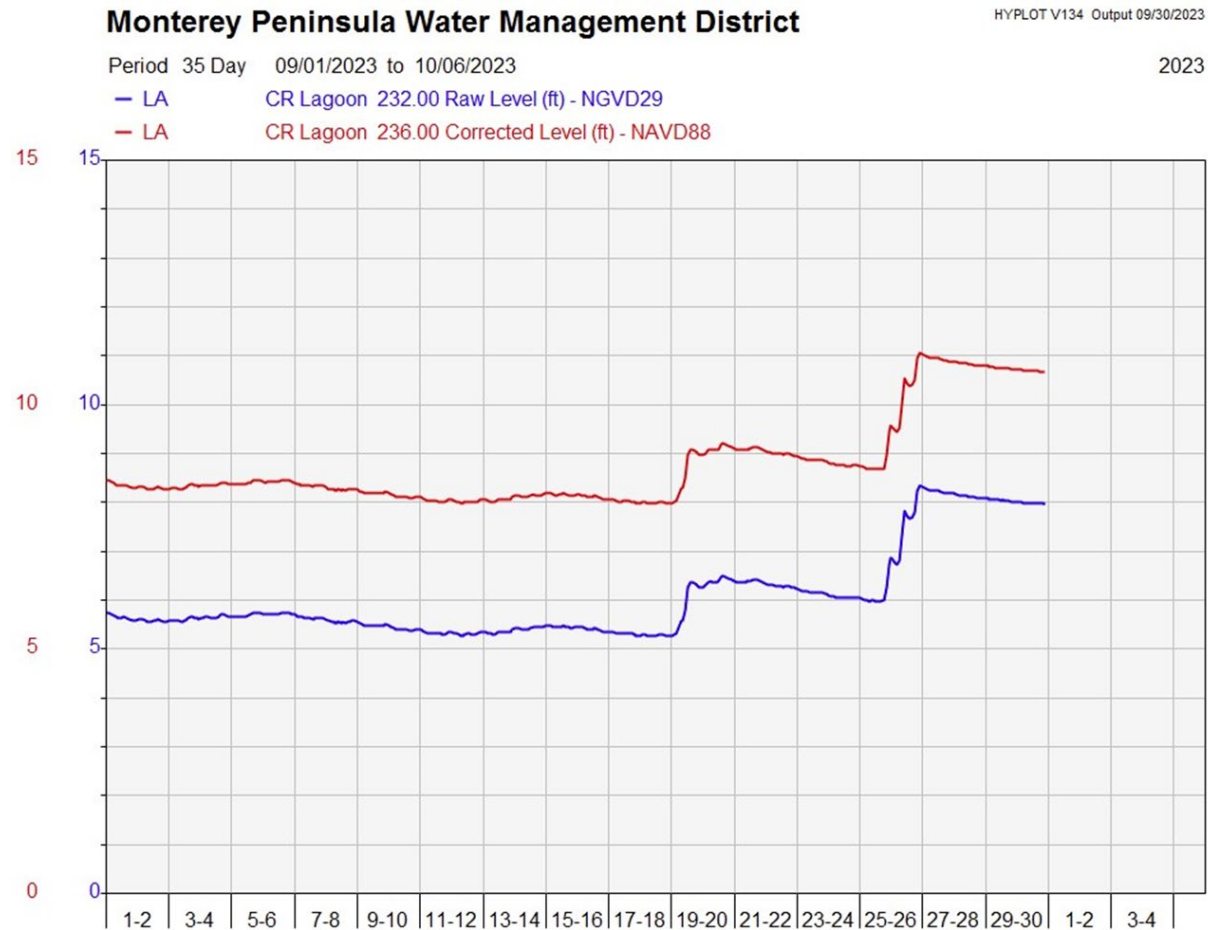
There were 0.04 inches of rainfall in September as recorded at the San Clemente gauge. The total rainfall for Water Year (WY) 2023 (which started October 1, 2022) was 35.23 inches, or 166% of the long-term year-to-date average of 21.19 inches.

CARMEL RIVER LAGOON: The lagoon water surface elevation (WSE) was steady from approximately 8 to 8.4 feet until September 20th when large ocean swells raised the level to 11 feet (North American Vertical Datum of 1988; NAVD 88) (See graph below).

Water quality depth-profiles were conducted at five sites on September 25, 2023, while the lagoon mouth was closed to the north, water surface elevation was rising from 8.0 -11 feet, and river inflow was 6.9 cfs. Steelhead rearing conditions were fair. Salinity levels were generally low to 1-meter depth but increased to 20 ppt at 3-meters depth, water temperatures are beginning to cool, ranging from 59-69 degrees Fahrenheit in the mainstem, and dissolved oxygen (DO) levels were variable, ranging from 0.5-16 mg/l.

JUVENILE STEELHEAD RESCUES – TRIBUTARIES: Staff started juvenile steelhead rescues in the tributaries on June 30, 2023, as the lower portions of the creeks started to dry. By the end of September, fisheries staff had spent 18 days and rescued a total of 6,352 fish including: 5,213 from Cachagua Creek, 218 from Hitchcock Creek, 758 from Robinson Creek, and 163 from Garza Creek. There were 19 mortalities (0.3%), and 304 fish (4.8%) were tagged (most were too small) before release back into the Carmel River.

Carmel River Lagoon Plot:



ITEM: INFORMATIONAL ITEM/STAFF REPORT**18. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

Meeting Date:	October 16, 2023	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Jonathan Lear	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: N/A**

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

Exhibit 18-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **October 1, 2023**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 18-A** is for Water Year (WY) 2023 and focuses on three factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

Water Supply Status: Rainfall through **September** 2023 totaled **0.04 inches** and brings the cumulative rainfall total for WY 2023 to **35.23 inches**, which is **166%** of the long-term average through **September**. Estimated unimpaired runoff through **September** totaled **479 acre-feet (AF)** and brings the cumulative runoff total for WY 2023 to **209,060 AF**, which is **304%** of the long-term average through **September**. Usable storage for the MRWPRS was **27,420 acre-feet**, which is **98%** of average through **September**, and equates to **83%** percent of system capacity.

Production Compliance: Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 3,376 AF of water from the Carmel River in WY 2023. Through **September**, using the CDO accounting method, Cal-Am has produced **2,417 AF** from the Carmel River (excluding **511 AF** of Table 13 and **92 AF** of Mal Paso.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2023. Through **September**, Cal-Am has produced **1,571 AF** from the Seaside Groundwater Basin. Through **September**, **1,656 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **806 AF** have been recovered for customer use, **511 AF** have been diverted under Table 13 water rights, and **3,548 AF** of Pure Water Monterey recovered. Cal-Am has produced **9,118 AF** for customer use from all sources through **September**. **Exhibit 18-B** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

EXHIBITS**18-A** Water Supply Status: **October 1, 2023****18-B** Monthly Cal-Am production by source: WY 2023

EXHIBIT 18-A

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

Factor	Oct – Sep 2023	Average To Date	Percent of Average	Oct – Sep 2022
Rainfall (Inches)	35.23	21.19	166%	13.23
Runoff (Acre-Feet)	209,060	68,870	304%	22,894
Storage ⁵ (Acre-Feet)	27,420	27,890	98%	26,610

Notes:

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

Production vs. CDO and Adjudication to Date: WY 2023

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				Water Projects and Rights Total
	Carmel River Basin ⁶	Seaside Groundwater Basin		Adjudication Compliance	MPWRS Total	ASR Recovery	PWM Recovery	Table 13 ⁷	Sand City ³	
		Coastal	Laguna Seca							
Target	3,355	1,965	0	1,965	5,320	990	2,990	1,040	300	5,320
Actual ⁴	2,417	1,442	129	1,571	3,988	806	3,548	511	173	5,038
Difference	938	523	-129	394	1,332	184	-558	529	127	282
WY 2022 Actual	4,085	1,513	138	1,651	5,737	0	3,683	68	120	3,872

1. This table is current through the date of this report.
2. For CDO compliance, up to 600 AF ASR Injection, Mal Paso, and Table 13 diversions are included in River production per State Board.
3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.
4. To date, 1656 AF and 511 AF have been produced from the River for ASR and Table 13 respectively.
5. All values are rounded to the nearest Acre-Foot.
6. For CDO Tracking Purposes, Carmel River production for ASR injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

Monthly Production from all Sources for Customer Service: WY 2023

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	PWM Recovery	Table 13	Sand City	Mal Paso	Total
Oct-22	269	105	0	405	0	20	7	805
Nov-22	221	87	0	334	0	27	9	677
Dec-22	189	38	0	359	20	9	9	624
Jan-23	110	38	0	340	102	14	9	613
Feb-23	3	37	0	436	91	0	8	575
Mar-23	69	170	0	499	101	1	8	848
Apr-23	28	289	0	302	98	7	7	731
May-23	24	624	0	0	101	26	9	783
Jun-23	497	114	206	0	0	25	8	849
Jul-23	445	15	79	327	0	23	5	894
Aug-23	305	14	224	327	0	21	7	898
Sep-23	257	41	297	219	0	0	6	820
Total	2,417	1,571	806	3,548	511	173	92	9,118
WY 2022	3,947	1,651	0	3,683	68	120	47	9,516

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

ITEM: INFORMATIONAL ITEM/STAFF REPORT**19. QUARTERLY WATER USE CREDIT TRANSFER STATUS REPORT****Meeting Date: October 16, 2023 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Gabriela Bravo Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

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

ITEM: INFORMATIONAL ITEM/STAFF REPORT**20. QUARTERLY CARMEL RIVER RIPARIAN CORRIDOR MANAGEMENT PROGRAM REPORT****Meeting Date: October 16, 2023** **Budgeted: N/A****From: Dave Stoldt,** **Program/ N/A**
General Manager **Line Item No.:****Prepared By: Thomas Christensen** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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

Water Use in Acre-Feet 2023 (AF)(preliminary values subject to revision)

January - March	0.00 AF
April - June	0.04
July – September	<u>0.83</u>
Year-to-date	0.87 AF

MONITORING OF RIPARIAN VEGETATION: Starting in July 2023, staff recorded bimonthly observations of canopy vigor on target willow and cottonwood trees to provide an indication of plant water stress and corresponding soil moisture levels. Four locations (Rancho Cañada, San Carlos, Valley Hills, and Schulte) are monitored for canopy ratings based on a scale from one to ten. This scale evaluates characteristics such as yellowing leaves and percentages of defoliation (see scale on **Exhibit 20-A**). A total of 12 willows and 12 cottonwoods at these locations provide a data set of established and planted sample trees that are representative of trees in the Carmel River riparian corridor. Combined with monthly readings from the District’s array of monitoring wells and pumping records for large-capacity Carmel Valley wells in the California American Water service area, the District’s monitoring provides insight into the status of soil moisture through the riparian corridor.

Current monitoring results for the 2023 monitoring season to date show that riparian vegetation is experiencing little to no moisture stress associated groundwater extraction because of the wet winter. It is important to note that irrigation around municipal wells is carried out to help alleviate impacts from water extraction. The graph in **Exhibit 20-A** shows average canopy ratings for

willows and cottonwoods in selected restoration sites in lower Carmel Valley. The graph in **Exhibit 20-B** shows impacts to water table elevations. The types of monitoring measurements made during July through September are as follows:

Monitoring Measurement

Canopy ratings	(See Exhibit 20-A for trends.)
Groundwater levels (monitoring wells)	(See Exhibit 20-B for trends.)
Groundwater pumping (production wells)	

OTHER TASKS PERFORMED SINCE THE JULY 2022 QUARTERLY REPORT:

1. **Carmel River Vegetation Management:** In September, District staff carried out vegetation management at ten sites where downed trees or encroaching vegetation created blockages in the active channel. The work was carried out with permits from the U.S. Army Corps of Engineers, NOAA Fisheries (NMFS), U.S. Fish and Wildlife Service, California Department of Fish and Wildlife, and the Regional Water Quality Control Board. The work will reduce the risk of streambank erosion along riverfront properties.

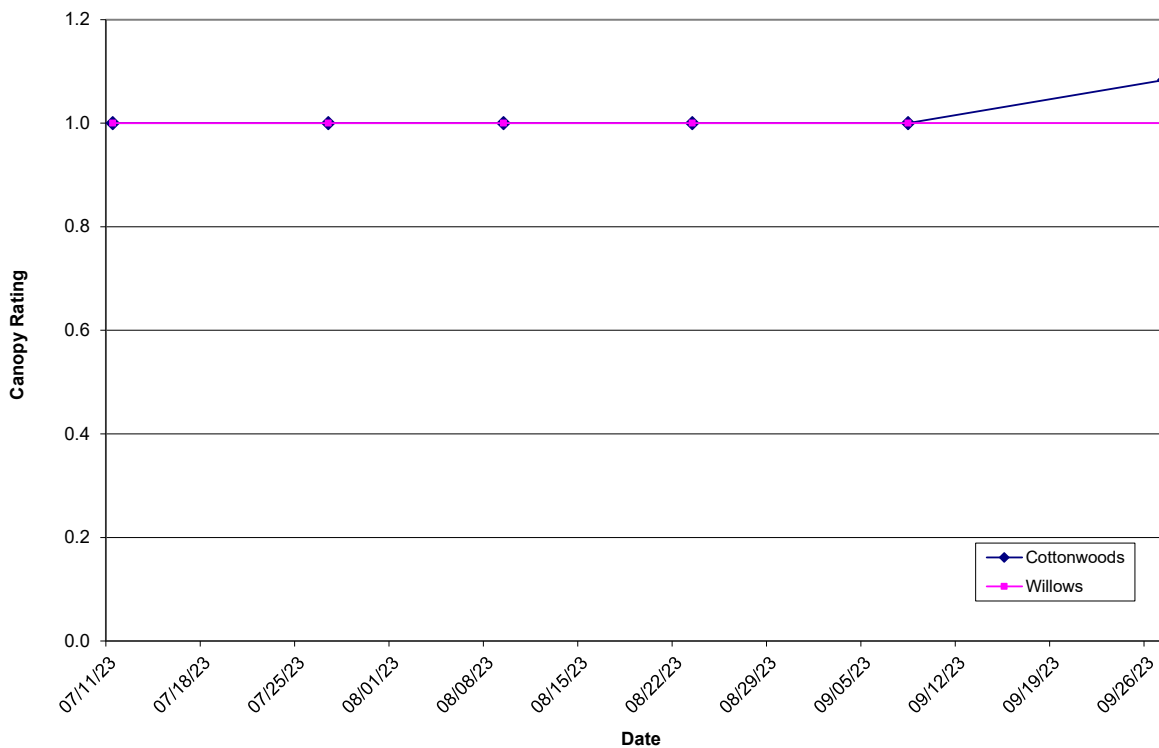
EXHIBITS

20-A Average Willow and Cottonwood Canopy Rating

20-B Depth to Groundwater

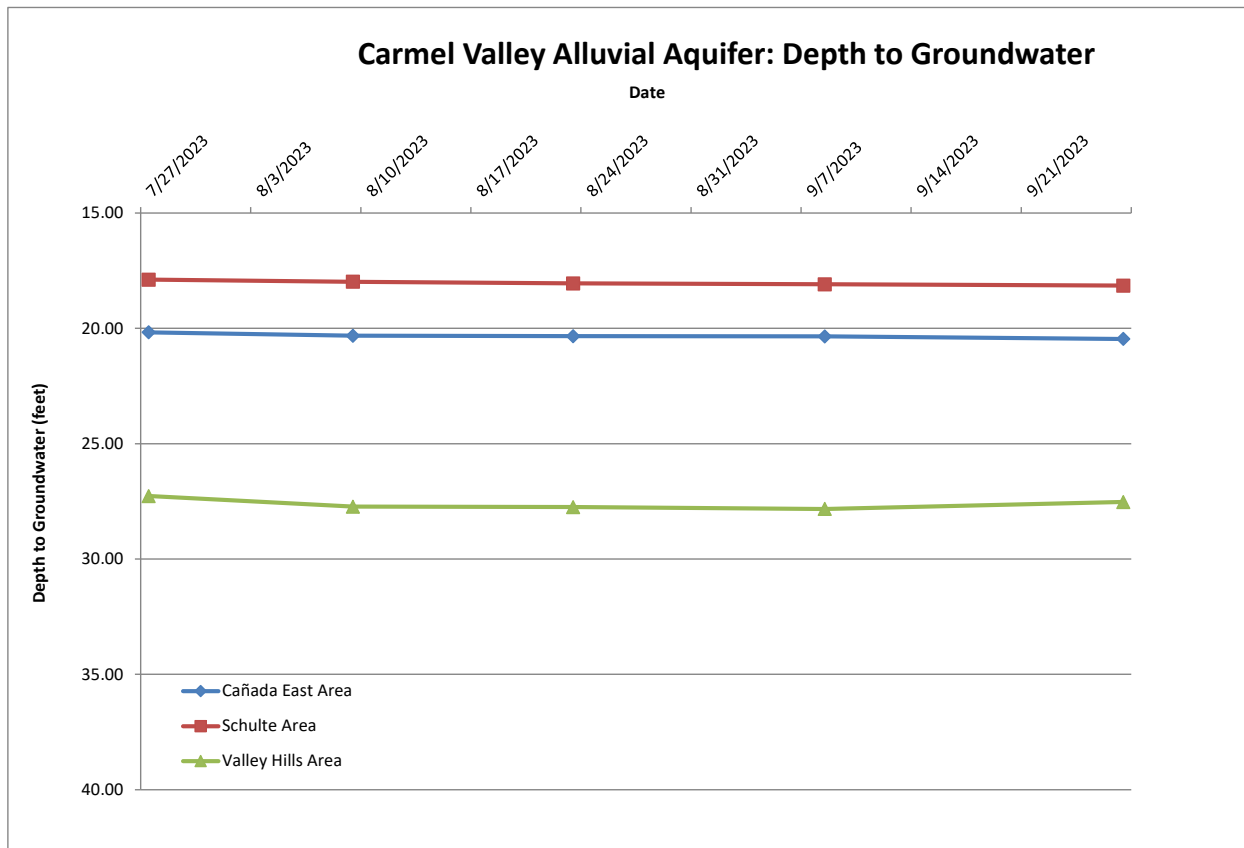
EXHIBIT 20-A

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



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

EXHIBIT 20-B





Supplement to October 16, 2023 MPWMD Board Packet

Attached are copies of letters sent and/or received between **September 21, 2023** and **October 10, 2023**. These letters are listed in the Monday, October 16, 2023 Board Packet under Letters Received.

Author	Addressee	Date	Topic
Sandy A. Seifert-Raffelson	Karen Paull	September 21, 2023	No Paid Workers' Compensation Claims in 2022-23
Susan Schiavone	Board of Directors	October 3, 2023	Letter to the Editor published in the September 22, 2023 issue of the Carmel Pine Cone
Melodie Chrislock	Board of Directors	October 4, 2023	Letter to the Editor published in the September 22, 2023 issue of the Carmel Pine Cone
Sandy A. Seifert-Raffelson	Karen Paull	October 3, 2023	No Paid Property/Liability Claims in 2022-23
John L. Varela	Board of Directors	October 4, 2023	Central Coast Water Agency Collaboration Forum

September 21, 2023

Ms. Karen Paull
Board Chair
Monterey Peninsula Water Management District
Post Office Box 85
Monterey, California 93942

RECEIVED

SEP 25 2023

MPWMD

Re: No Paid Workers' Compensation Claims in 2022-23

Dear Ms. Paull,

This letter is to formally acknowledge the dedicated efforts of the Monterey Peninsula Water Management District's Governing Body, management and staff towards proactive loss prevention and workplace safety. Your agency's efforts have resulted in no "paid" workers' compensation claims for program year 2022-23. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. This is a great accomplishment!

In addition to this annual recognition, members with no "paid" claims during 2022-23 earned one credit incentive point (CIP) thereby reducing their annual contribution amount. Also, members without claims receive a lower "experience modification factor" (EMOD), which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing work-related injuries. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any ideas or suggestions to us at memberplus@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate the Governing Body, management, and staff for their commitment to proactive loss prevention and safety in the workplace.

Sincerely,
Special District Risk Management Authority



Sandy A. Seifert-Raffelson, President
Board of Directors

From: [susan schiavone](#)
To: [Sara Reyes](#)
Subject: Letter for Board Packet
Date: Tuesday, October 3, 2023 9:49:53 AM

Letter to the editor published in Pine Cone

Buyout Brings Lower Cost

Measure J required the district pursue the take-over of Cal-Am, if feasible, and the feasibility study determined it is.

Cal-Am's experience at running a water company is all about making a profit for investors. It has never been about running our water system in a cost-effective, efficient manner. MPWMD has received national awards for transparency and fiscal management. They have been selling water for years to Pebble Beach.

Cal Am has no transparency and a history of charging Monterey ratepayers much more than any of its other operations in California. Average bills in San Diego, and Sacramento are \$50 and \$38 while Monterey is \$115, highest of any comparable system. We have decades of water shortage and arguably the most expensive water in the country to show for Cal-Am's experience at running a water system.

The cost of the buyout is offset by current Cal-Am profit we already pay. The estimated revenue requirement in the first year of operation under MPWMD is actually projected to be lower than Cal Am. Savings increase after thirty years when acquisition bonds are retired, adding estimated annual savings of \$29 million. Savings also occur by eliminating Cal-Am high corporate overhead.

Cal-Am ratepayers subsidize Cal-Am acquisitions of other water utilities and Cal-Am pushes up rates through excessive surcharges. Cal-Am spends massive amounts of our money for capital projects they abandon or modify, providing little or no benefit.

Investor-owned monopolies like Cal-Am don't have competition. The CPUC was created to remedy this with regulation, but they don't. When Cal Am held our urgently needed new water supply hostage, demanding

another \$20 million before they would buy the water, the CPUC caved to their demand.

Under public ownership, we won't be subject to Cal-Am's defective decision-making or CPUC forcing ratepayers to pay for failed projects. Simply put, public agencies, which make no profit, provide retail water at lower cost.

Susan Schiavone, Seaside

From: mwchrislock@redshift.com
To: [Alvin Edwards](#); [Amy Anderson](#); [George Riley](#); [Karen Paull](#); [District 5](#); [Marc Eisenhart](#); [Ian Oglesby](#); [Dave Stoldt](#); [Sara Reyes](#)
Subject: Letter to the Editor
Date: Wednesday, October 4, 2023 8:43:20 PM
Attachments: [image001.png](#)

Carmel Pine Cone | September 22, 2023

'Verifiable facts'

Dear Editor,

There have been a number of misleading and inaccurate facts cited in your recent position statements regarding the potential buyout of Cal Am's water system. To be very brief, here are bullet points of verifiable facts for clarification:

■ When Measure J passed in 2018, it became a mandate to the Monterey Peninsula Water District (MPWD) to determine the feasibility of acquiring Cal Am. Measure J was not a feasibility study and over 24,000 voters passed Measure J by a majority 56%. Actual feasibility was proven in 2019.

■ Still in September of 2023, Monterey County has some of the most expensive water in the USA at a cost of over \$ 150 for approximately 5,000 gallons per month.

■ There have been decades of water shortages.

■ No new water has had the impact of no new housing.

■ Lastly, there has been an over-pumping of our two natural water sources of the Carmel River and the Seaside Basin.

Until the final terms of the transfer can be determined, it is not possible to finalize the potential cost savings but it will surely result in a more transparent, equitable, and non-usurious water company management.

Kenneth Pelletier,
Carmel



1112 I Street, Suite 300
Sacramento, California 95814-2865
T 916-231-4141 or 800-537-7790 * F 916-231-4111

Maximizing Protection. Minimizing Risk. * www.sdrma.org

October 3, 2023

Ms. Karen Paull
Board Chair
Monterey Peninsula Water Management District
Post Office Box 85
Monterey, California 93942

RECEIVED

OCT - 5 2023

MPWMD

Re: No Paid Property/Liability Claims in 2022-23

Dear Ms. Paull,

This letter is to formally acknowledge the dedicated efforts of the Monterey Peninsula Water Management District’s Governing Body, management, and staff towards proactive risk management and loss prevention training. Your agency’s efforts have resulted in no “paid” property/liability claims for program year 2022-23. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. This is a great accomplishment!

In addition to this annual recognition, members with no “paid” claims during 2022-23 earned one credit incentive point (CIP), thereby reducing their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing property/liability losses. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any comments or suggestions to us at memberplus@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate the Governing Body, management, and staff for their commitment to proactive risk management and loss prevention training.

Sincerely,
Special District Risk Management Authority

Sandy A. Seifert-Raffelson, President
Board of Directors

October 4, 2023

BOARD OF DIRECTORS[John L. Varela](#) / Chair (District 1)[Barbara F. Keegan](#) / Vice Chair (District 2)[Richard P. Santos](#) (District 3)[Jim Beall](#) (District 4)[Nai Hsueh](#) (District 5)[Tony Estremera](#) (District 6)[Rebecca Eisenberg](#) (District 7)**CHIEF EXECUTIVE OFFICER**[Rick L. Callender, Esq.](#)**CLERK OF THE BOARD**[Michele L. King, CMC](#)

Subject: Central Coast Water Agency Collaboration Forum.

Dear Members of ACWA Region 5:

Santa Clara Valley Water District (Valley Water) is gauging interest in starting a collaboration forum for water agencies in California's Central Coast region.

Valley Water, as the primary water provider to Silicon Valley and a vibrant agricultural community, manages an integrated water resources system that includes the supply of clean, safe water, flood protection and stewardship of streams in Santa Clara County. Our success in meeting this mission is often the result of collaborations with other agencies, associations, non-governmental agencies, joint powers authorities, and elected officials.

Water agencies throughout the Central Coast share many similarities, including a responsibility to balance municipal and agricultural interests. Due to our unique geography and climate, we also face many of the same challenges in maintaining water supply reliability in the areas we serve, such as an uncertain regulatory future, a changing climate, and pressure to provide affordable service. These circumstances lend themselves to being creative, perhaps through new partnership opportunities.

Please respond to Ms. Roseryn Bhudsabourg at (408)630-3099 or rbhudsabourg@valleywater.org if a Central Coast collaboration forum would be of value to you. If there is sufficient interest, we will explore next steps and follow up with you. Thank you for your consideration.

Sincerely,



John L. Varela
Board Chair
Santa Clara Valley Water District

cc: Board of Directors (7), R. Callender
ka:sd
1002a-l