

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



AGENDA
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, September 18, 2023 at 6:00 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: 09182023

To Participate by Phone: (669) 900-9128

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

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

This agenda was posted at the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, California on Thursday, September 14, 2023. Staff notes will be available on the District web site at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5:00 P.M. on Friday, September 15, 2023

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

General Manager
David J. Stoldt

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

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

Board's Goals and Objectives
Are available online at: <https://www.mpwmd.net/who-we-are/mission-vision-goals/>

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

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

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

1. Consider Adoption of Minutes of the Regular Board Meeting on 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

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. Activities Related to Acquisition of Cal-Am Monterey Water System (Measure J) (*Verbal Presentation*)

REPORT FROM DISTRICT COUNSEL

7. Reportable Action from the Closed Session Meeting on Thursday, September 7, 2023
8. Update on Pending Litigation

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

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

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

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

[CEQA Compliance: Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1)
ESA Compliance: Consistent with the September 2001 and February 2009 Conservation Agreements between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River and Consistent with SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.]

Recommended Action: The Board will consider approval of a proposed production strategy for the California American Water Distribution System for the three-month period of October through December 2023. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water system.

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

[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.]

Recommended Action: The Board will consider adopting Resolution No. 2023-14 modifying Rule 160.

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.*

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

ADJOURNMENT

Board Meeting Schedule		
Monday, October 16, 2023	<i>Regular</i>	6:00 p.m.
Monday, November 13, 2023	<i>Regular</i>	6:00 p.m.
Monday, December 11, 2023	<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: (1) Kristina Pacheco, Board Clerk by email at kristina@mpwmd.net or telephone (831) 658-5652, (2) Sara Reyes, Sr. Office Specialist 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:

<https://mpwmd-net.zoom.us/j/89599705035?pwd=czQwMVllcC9NVG5JcmRrSkpNTTYzUT09>

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

Webinar ID: 895 9970 5035

Passcode: 09182023

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 REGULAR BOARD MEETING ON JULY 17, 2023****Meeting Date:** September 18, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Kristina Pacheco **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**SUMMARY:** The Board will review, provide suggested edits, and consider approval of the draft meeting minutes of the MPWMD Board of Director's Regular Board Meeting on July 17, 2023, attached as **Exhibit 1-A**.**RECOMMENDATION:** The Board will consider approval of the draft minutes of the Regular Board Meeting on July 17, 2023.**EXHIBIT****1-A** MPWMD Board of Director's Regular Board Meeting on July 17, 2023

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**Draft Minutes
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District**

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

Monday, July 17, 2023

CLOSED SESSION AT 5:00 P.M.

Chair Adams called the meeting to order at 5:05 p.m.

CALL TO ORDER

Directors Present:

Mary L. Adams, Chair – Monterey County Board of Supervisors Representative
Amy Anderson, Vice Chair – Division 4 (arrived at 5:27)
Alvin Edwards – Division 1
George T. Riley – Division 2
Marc Eisenhart – Division 3
Karen Paull – Division 4
Ian Oglesby – Mayoral Representative

ROLL CALL

Directors Absent: None

General Manager Present: David J. Stoldt

District Counsel Present: David C. Laredo, Esq. (*in-person*)

None.

**ADDITIONS AND CORRECTIONS
ON THE CLOSED SESSION AGENDA
BY DISTRICT COUNSEL**

None.

**PUBLIC COMMENT ON THE
CLOSED SESSION AGENDA**

CLOSED SESSION

District Counsel Laredo lead the Board into Closed Session.

**CS 1. Conference with Legal Counsel
– Existing Litigation
(§54956.9(d)(1)) (Monterey Peninsula Water Management District v. Local Agency Formation Commission of Monterey County); Monterey County Superior Court) – Case No. 22CV000925**

**CS 2. Conference with Legal Counsel
– Existing Litigation
(§54956.9(d)(1)) (Monterey
Peninsula Taxpayers Assoc. v.
Monterey Peninsula Water
Management District) – Case
No. 21CV003066**

The Board recessed Closed Session at 5:59 p.m.

RECESS TO CLOSED SESSION

REGULAR SESSION AT 6:00 P.M.

Chair Adams called the meeting to order at 6:06 p.m.

CALL TO ORDER

Directors Present:

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

ROLL CALL

Directors Absent: None

General Manager Present: David J. Stoldt

District Counsel Present: David C. Laredo, Esq. with De Lay & Laredo

The assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

None.

**ADDITIONS AND CORRECTIONS
TO THE AGENDA**

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

ORAL COMMUNICATIONS

- (1) Tom Rowley, Vice-President of the Monterey Peninsula Taxpayers Association: The Board could show leadership by sunsetting the Water Supply Charge as mandated by its own Ordinance and is obligated to sunset the charge and follow through with its fiduciary duties and the public is seeking leadership on this matter.
- (2) Melodie Chrislock: Attended the Salinas Valley Chamber of Commerce (SVCC) meeting presentation by California American Water (Cal Am) on July 17. She expressed concerns with the nature of the meeting and questioned why Cal Am would be explaining the Monterey Peninsula Water

Supply Projects and Desal to Salinas.

- (3) Michael Baer: Encouraged the Board to consider investing time to determine what kind of system the District could be eventually buying given the age of the system and no maintenance records available.
- (4) Susan Schiavone: Responded to Tom Rowley’s concerns with regards to the Water Supply Fee and stated that due to legality issues, there may be constraints with designating the Water Supply Fee for water supply until a decision is made by the California Public Utilities Commission (CPUC) that would allow the Fee to sunset. Ms. Schiavone stated the July 17 Cal Am presentation was dissembling with a lot of vague information and lack of answers.

No further comments were directed to the Board.

Chair Adams introduced the matter.

A motion was offered by Director Anderson with a second by Director Oglesby to approve Consent Calendar Item No. 1. The motion passed by voice vote of 7-Ayes (Adams, Oglesby, Eisenhart, Anderson, Paull, Riley and Edwards), 0-Noes and 0-Absent.

Adopted the meeting minutes of the Regular Board Meeting on Monday, June 20, 2023.

David J. Stoldt, General Manager presented a MS PowerPoint titled, “Status Report on Cal Am Compliance with SWRCB Orders and Seaside Basin Decision as of July 1, 2023” and answered Board questions. *A copy of the presentation is available at the District office and can be found on the District website.*

General Manager Stoldt provided an overview of the slide-deck, and the following points were made, but not limited to:

1. Briefly covered the Monterey Peninsula Water Resources System (MPWRS) from October to June Water Year (WY) 2023 and discussed the Carmel River and Seaside Groundwater Basin resource areas. The Carmel River Basin at 1,411 Acre Feet (AF) thru July 1 includes approximately 500 AF in June and we are now seeing normal production from the Carmel River Water Right.
2. Water Projects and Rights from October to June WY 2023: The District anticipates 900 AF of stored water to

CONSENT CALENDAR

1. **Consider Adoption of Minutes of the Regular Board Meeting on Monday, June 20, 2023**

GENERAL MANAGER’S REPORT

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

be taken out of the Basin. Pure Water Monterey (PWM) Recovery, there was no recovery in the previous two months due to reaching the 3,500-delivery total for the Fiscal Year. Sand City Desal showed productivity at almost full capacity for the month.

3. On Monthly Production for Customer Service for Cal Am (WY 2023): No water was derived from PWM Recovery. Seaside Basin is close to reaching its permitted amount. Demand is lower than last year by 289 AF.
4. On Monthly Recorded Rainfall at the San Clemente Rain Gage (WY 2023): Redundant from last month with rain reported in June.
5. On Daily Rainfall Recorded at San Clemente Rain Gage (WY 2023): Reported minimal change with less than 1/4 inch in June.
6. On Rainfall Year Types: Projections indicate and point towards an “Extremely Wet” year.
7. Displayed a graph on Estimated Unimpaired Carmel River Flow at Sleepy Hollow Weir (WY 2023): June exceeded the long-term average due to the Watershed still releasing the heavy winter rains.

David J. Stoldt, General Manager announced that at the July 5, 2023 Water Supply Planning Committee meeting, the Committee requested that Mr. Stoldt reprise a presentation he did for them to the full Board titled “Review of ASR Season Performance”. *A copy of the presentation is available at the District office and can be found on the District website.*

3. Water Supply Projects

General Manager Stoldt provided an overview of the slide-deck, and the following points were made, but not limited to:

1. System Constraints on Aquifer Storage and Recovery (ASR) Injection:
 - 29 AF/Day with permitted access to the Monterey Pipeline
 - 26 AF/Day is current well capacity with Monterey Pipeline
 - 19 AF/Day with no constraints on the injection field
 - 18 AF/Day with Segunda Pipeline connected to Ryan Ranch and Bishop
 - 13 AF/Day with ASR-3 and ASR-4 used for recovery
 - 4.5 AF/Day when there are constraints on the Carmel Valley Wells
2. ASR Season in Review:

- Presented chart displaying ASR Injected, Potential ASR with ASR-3 and -4 unavailable and Potential ASR with ASR-3 and -4 available
 - Presented chart displaying issues that arose in December 2022 due to flooding and causing wells to go offline, increased customer demand due to preparation for the AT&T Golf Tournament and the Pearce well going down, leaks were caused or discovered as a result from testing the two new pump stations, Berwick well No. 8 went out while Pearce and Schulte wells were already out
3. Actual vs. Optimized Results:
- 167 AF lost due to flooding of Upper Carmel Valley wells
 - 118 AF lost due to Pearce and Schulte wells out and AT&T Golf demands
 - 264 AF due to leaks and maintaining tank levels while Pearce and Schulte wells out
 - 95 AF lost due to Berwick well No. 8 out
 - 528 AF due to other issues
 - 1,172 AF left for a variety of operational reasons
4. What Could Have Prevented the Constraints? Remedies and situations to avoid:
- Be ready earlier to avoid start-up hiccups
 - More lower valley redundancy built earlier to avoid flooded upper valley wells
 - Schulte, new Rancho Canada wells and pump stations online earlier would have helped with the Pearce well situation
 - New pump stations testing earlier to minimize leaks
 - Need for redundant Seaside Production wells and new Pure Water Monterey Expansion Extraction wells 1 and 2 to assist when ASR-3 and -4 are not available

General Manager Stoldt briefly discussed this item and directed the Board to Exhibit 4-A titled, “Summary of Status of 2023 District Strategic Goals” and stated good progress is being made. The Board and David Stoldt had a brief discussion.

Various questions and concerns of the Board were addressed following the General Managers reporting.

Chair Adams opened public comment; *the following comment were directed to the Board:*

- (1) Michael Baer: Thanked David Stoldt for his presentation and commented on work that will need to be done on an aging infrastructure.
- (2) Tom Rowley: The Board needs to take into consideration on what is planned for future

4. Progress Report on Strategic Goals Assigned to General Manager for 2023

residential housing and water needs that follow with new construction. A group in Southern California called Our Neighborhood Views is working to pass a State constitutional amendment which will put local jurisdictions in charge of their housing and away from legislators.

No further comments were directed to the Board.

REPORT FROM DISTRICT COUNSEL

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

5. Update on Pending Litigation

- (1) Monterey Peninsula Water Management District v. Local Agency Formation Commission of Monterey County (LAFCO); Monterey County Superior Court Case No. 22CV000925

Counsel Laredo mentioned a trial on the merits is set for August 7, 2023, before Judge Wills. It is anticipated that a decision will be issued at that time or shortly thereafter to determine what the status of the LAFCO decision was.

- (2) Monterey Peninsula Taxpayers Association II v. Monterey Peninsula Water Management District; *Monterey County Superior Court Case No. 21CV003066*

Counsel Laredo mentioned there is a companion case of the Monterey Peninsula Taxpayers Association against the District concerning the Water Supply Charge also known as the reverse validation action. That matter has been trailing while the primary action on the implementation of the sunset clause has been litigated. A case management conference before the Superior Court in this second matter is scheduled for August 4, 2023, and at that time will find out the timeline for the matter to be litigated.

District Counsel Laredo provided a verbal status update on three additional items pending litigation:

- (1) The District is involved in a lawsuit against the California Coastal Commission (Coastal Commission) titled Marina v. California Coastal Commission which is challenging Cal Am's Coastal Development Permit. The State of California on behalf of the Coastal Commission filed a demurrer challenging one of the causes of action. That demurrer was

scheduled to be heard on July 14, 2023, but was dropped by the Coastal Commission two days before the hearing. The lawsuit stands as presented and will continue through the next step of the litigation process. A case management conference is scheduled for that matter for August 22, 2023, and at that time the Judge will be reviewing the status of the administrative record production. It is anticipated that the administrative record will not be produced until the end of this calendar year.

- (2) California Public Utilities Commission (CPUC) case challenging Cal Am's 2022 General Rate Case: The Administrative Law Judge (ALJ) has set eight days of hearings spread over five different weeks and scheduled to begin September 19, 2023.

Director Edwards asked District Counsel Laredo if an open discussion could occur for the Board to discuss filing a lawsuit against the CPUC on Supply and Demand, or if this would require a closed session, or can the Board even file a complaint if they wanted to.

In response to Director Edwards, Counsel Laredo responded if the matter is listed on the agenda, open discussion could occur and could also be discussed in closed session. He stated the Board could not likely file a complaint since the matter is not yet ready to be heard in a court of law but there are procedures that could be followed to compel the CPUC to push it along. He suggested this discussion be started in a closed session meeting and could be brought into open session.

Director Edwards asked Chair Adams if this matter could be placed on the next Closed Session meeting of the Board.

Director Paul followed with a question asking if at the next Closed Session meeting it would be a good time to report on the CPUC case regarding the rule making of the acquisition.

Counsel Laredo stated it would be premature to have discussion at that time.

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

1. Michael Baer: Asked District Counsel who is the presiding judge and what is the jurisdiction for the Coastal Commission case, and if the District were to buy out Cal Am would this

mean the absence of the CPUC with regards to water administration.

In response to public comment, Counsel Laredo mentioned that the Coastal Commission case has been assigned to Judge Wills. With respect to the CPUC, if the District does own the facilities, the District is not subject to the jurisdiction of the CPUC for rates and charges or capital investment, so the CPUC would no longer have any role with respect to the District’s management of that system.

2. Marli Melton: Commented on the appeal of the Monterey Peninsula Taxpayers Association case with respect to the Water Supply Charge and stated this funding is very important to continue providing public benefit and continued work by staff.

No further comments were directed to the Board.

District Counsel Laredo reported out from Closed Session on the following matter:

CS 1. Conference with Legal Counsel – Existing Litigation (§54956.9(d)(1)) (Monterey Peninsula Water Management District v. Local Agency Formation Commission of Monterey County); Monterey County Superior Court) – Case No. 22CV000925

CS 2. Conference with Legal Counsel – Existing Litigation (§54956.9(d)(1)) (Monterey Peninsula Taxpayers Assoc. v. Monterey Peninsula Water Management District) – Case No. 21CV003066

General direction was provided along with discussion of options and alternatives which will be presented to litigation counsel for discussion with opposing counsel. No reportable action was taken.

Director Riley: Attended the Seaside Groundwater Basin Watermaster Replenishment Ad Hoc Committee meeting on July 5, 2023, to discuss the overdraft in the Seaside Groundwater Basin. The committee recommended that a consultant be retained to examine alternatives for source water and obtain cost estimates, if possible. He is eager to see the results of this effort.

Director Edwards: Attended a Zoom meeting on July 17, 2023, hosted by the Salinas Valley Chamber of Commerce (SVCC) to hear a presentation from Cal Am. Directors

6. Reportable Action from Closed Session on Monday, July 17, 2023

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

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

Paull and Riley and members of the public were also in attendance. He commented it was an interesting meeting. He also attended the City of Seaside Council meeting and provided the group with an update on ASR and other District activities. He also met with Councilman Dave Pacheco, with the City of Seaside, to discuss Measure J. July 20, 2023 is the Monterey One Water Recycled Water Committee meeting and encouraged the Board and public to attend.

Director Paull: Commented on the SVCC meeting and stated the presentation seemed to be targeted to people that had not been following the water supply situation on the Peninsula or did not know too much about it. She found it interesting that a lot of important things were not mentioned by Cal Am.

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

1. Melodie Chrislock: Also attended the SVCC meeting and commented it might be a good idea for the District and Marina Coast Water District to give a presentation to the SVCC to fill in all the omissions that were made.

No further comments were directed to the Board.

Director Eisenhart requested that the Board provide general guidance to staff when other governmental bodies are referenced in meeting minutes, that those individuals be addressed properly. The Board agreed to this and requested staff to follow this rule in the future.

No other discussion was had on Informational Items.

INFORMATIONAL ITEMS/STAFF REPORTS

8. Letters Received
9. Committee Reports
10. Monthly Allocation Report
11. Water Conservation Program Report
12. Carmel River Fishery Report for June 2023
13. 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]
14. **Quarterly Water Use Credit
Transfer Status Report**
 15. **Quarterly Carmel River
Riparian Corridor
Management Program Report**

There being no further business, Chair Adams adjourned the meeting at 7:26 p.m.

ADJOURNMENT

Sara Reyes, Sr. Office Specialist

Minutes Approved by the MPWMD Board of
Directors on Monday, August 21, 2023

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ITEM: CONSENT CALENDAR**2. CONSIDER ADOPTION OF MINUTES OF THE REGULAR BOARD MEETING ON AUGUST 21, 2023****Meeting Date:** September 18, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Kristina Pacheco **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**SUMMARY:** The Board will review, provide suggested edits, and consider approval of the draft meeting minutes of the MPWMD Board of Director's Regular Board Meeting on August 21, 2023.The draft minutes are attached as **Exhibit 2-A** to the staff report.**RECOMMENDATION:** The Board will consider approval of the draft minutes of the Regular Board Meeting on August 21, 2023.**EXHIBIT****2-A** MPWMD Board of Director's Regular Board Meeting on August 21, 2023**Exhibit 2-A** to be sent under separate cover and to be posted on the District Site at:
<https://www.mpwmd.net/who-we-are/board-of-directors/2023-board-meeting-agendas/>
by close of business on Friday, September 15, 2023

ITEM: CONSENT CALENDAR**3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JUNE 2023****Meeting Date: September 18, 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 September 11, 2023 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Exhibit 3-A comprises the Treasurer's Report for June 2023. Exhibit 3-B and Exhibit 3-C are listings of check disbursements for the period June 1-30, 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 \$5,786,495.50. There were \$41,096.50 in conservation rebates paid out during the current period. Exhibit 3-D reflects the unaudited version of the financial statements for the month ending June 30, 2023.

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

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 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	\$560,451.78	\$9,426,547.54	\$9,824,415.62	\$8,281,713.19	\$28,093,128.13	\$226,446.27
Fee Deposits		1,803,639.61			1,803,639.61	617,032.77
MoCo Tax & WS Chg Installment Pymt		161,441.30			161,441.30	
Interest Received				13,835.16	13,835.16	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	7,200,000.00	(7,200,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(875.13)				(875.13)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(177,299.23)				(177,299.23)	
Payroll Checks/Direct Deposits	(235,111.50)				(235,111.50)	
General Checks	(2,400,696.47)				(2,400,696.47)	
Rebate Payments	(41,096.50)				(41,096.50)	
Bank Draft Payments	(26,583.64)				(26,583.64)	
AP Automation Payments	(2,904,833.03)				(2,904,833.03)	
Ending Balance	\$1,973,956.28	\$4,191,628.45	\$9,824,415.62	\$8,295,548.35	\$24,285,548.70	\$843,479.04

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023



Monterey Peninsula Water Management D

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
	Payment Type: Regular					
	Void	06/02/2023	Regular	0.00	0.00	40786
00759	Mechanics Bank	06/02/2023	Regular	0.00	2,135,347.31	40787
23764	Tyman Construction Inc.	06/30/2023	Regular	0.00	265,349.16	40789
			Total Regular:	0.00	2,400,696.47	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00010	Access Monterey Peninsula	06/02/2023	Virtual Payment	0.00	1,750.00	APA002474
00767	AFLAC	06/02/2023	Virtual Payment	0.00	798.50	APA002475
00224	City of Monterey	06/02/2023	Virtual Payment	0.00	1,771.08	APA002476
24368	Consolidated Electrical Distributors, Inc.	06/02/2023	Virtual Payment	0.00	260.80	APA002477
18734	DeVeera Inc.	06/02/2023	Virtual Payment	0.00	87.43	APA002478
10966	DocuWare Corporation	06/02/2023	Virtual Payment	0.00	6,200.00	APA002479
00192	Extra Space Storage	06/02/2023	Virtual Payment	0.00	1,251.00	APA002480
12655	Graphicsmiths	06/02/2023	Virtual Payment	0.00	65.00	APA002481
02833	Greg James	06/02/2023	Virtual Payment	0.00	804.58	APA002482
00993	Harris Court Business Park	06/02/2023	Virtual Payment	0.00	721.26	APA002483
00986	Henrietta Stern	06/02/2023	Virtual Payment	0.00	1,371.96	APA002484
04717	Inder Osahan	06/02/2023	Virtual Payment	0.00	1,371.96	APA002485
00094	John Arriaga	06/02/2023	Virtual Payment	0.00	3,400.00	APA002486
00222	M.J. Murphy	06/02/2023	Virtual Payment	0.00	38.39	APA002487
01012	Mark Dudley	06/02/2023	Virtual Payment	0.00	540.00	APA002488
00223	Martins Irrigation Supply	06/02/2023	Virtual Payment	0.00	181.44	APA002489
00242	MBAS	06/02/2023	Virtual Payment	0.00	557.00	APA002490
00270	Monterey Sanitary Supply	06/02/2023	Virtual Payment	0.00	418.87	APA002491
22201	Montgomery & Associates	06/02/2023	Virtual Payment	0.00	5,714.00	APA002492
13396	Navia Benefit Solutions, Inc.	06/02/2023	Virtual Payment	0.00	877.91	APA002493
00755	Peninsula Welding Supply, Inc.	06/02/2023	Virtual Payment	0.00	65.69	APA002494
00262	Pure H2O	06/02/2023	Virtual Payment	0.00	131.08	APA002495
00251	Rick Dickhaut	06/02/2023	Virtual Payment	0.00	540.00	APA002496
19700	Shute, Mihaly & Weinberger LLP	06/02/2023	Virtual Payment	0.00	1,020.37	APA002497
09351	Tetra Tech, Inc.	06/02/2023	Virtual Payment	0.00	497.50	APA002498
04359	The Carmel Pine Cone	06/02/2023	Virtual Payment	0.00	726.00	APA002499
09425	The Ferguson Group LLC	06/02/2023	Virtual Payment	0.00	55.84	APA002500
17965	The Maynard Group	06/02/2023	Virtual Payment	0.00	1,500.43	APA002501
00024	Three Amigos Pest Control DBA Central Coast E	06/02/2023	Virtual Payment	0.00	104.00	APA002502
21876	Timothy G. Scarpa	06/02/2023	Virtual Payment	0.00	210.00	APA002503
23764	Tyman Construction Inc.	06/02/2023	Virtual Payment	0.00	9,891.49	APA002504
00269	U.S. Bank	06/02/2023	Virtual Payment	0.00	8,214.80	APA002505
18737	U.S. Bank Equipment Finance	06/02/2023	Virtual Payment	0.00	871.81	APA002506
22792	Uline	06/02/2023	Virtual Payment	0.00	125.61	APA002507
01197	USGS	06/02/2023	Virtual Payment	0.00	17,370.00	APA002508
12181	Val Strough Honda	06/02/2023	Virtual Payment	0.00	310.61	APA002509
08105	Yolanda Munoz	06/02/2023	Virtual Payment	0.00	540.00	APA002510
00010	Access Monterey Peninsula	06/09/2023	Virtual Payment	0.00	2,980.34	APA002511
00763	ACWA-JPIA	06/09/2023	Virtual Payment	0.00	368.00	APA002512
01188	Alhambra	06/09/2023	Virtual Payment	0.00	286.17	APA002513
18321	CalDesal	06/09/2023	Virtual Payment	0.00	1,000.00	APA002514
12601	Carmel Valley Ace Hardware	06/09/2023	Virtual Payment	0.00	83.78	APA002515
00046	De Lay & Laredo	06/09/2023	Virtual Payment	0.00	35,894.50	APA002516
18734	DeVeera Inc.	06/09/2023	Virtual Payment	0.00	87.47	APA002517
24166	Kevin Robert Knapp	06/09/2023	Virtual Payment	0.00	9,072.50	APA002518
13431	Lynx Technologies, Inc	06/09/2023	Virtual Payment	0.00	6,450.00	APA002519
00222	M.J. Murphy	06/09/2023	Virtual Payment	0.00	131.46	APA002520
00259	Marina Coast Water District	06/09/2023	Virtual Payment	0.00	2,992.31	APA002521
18325	Minuteman Press Monterey	06/09/2023	Virtual Payment	0.00	108.45	APA002522
16182	Monterey County Weekly	06/09/2023	Virtual Payment	0.00	970.00	APA002523
00274	Monterey One Water	06/09/2023	Virtual Payment	0.00	1,513,078.01	APA002524
00154	Peninsula Messenger Service	06/09/2023	Virtual Payment	0.00	408.00	APA002525
00755	Peninsula Welding Supply, Inc.	06/09/2023	Virtual Payment	0.00	64.50	APA002526
24366	Project Energy Savers LLC	06/09/2023	Virtual Payment	0.00	2,859.63	APA002527
04709	Sherron Forsgren	06/09/2023	Virtual Payment	0.00	472.32	APA002528
23764	Tyman Construction Inc.	06/09/2023	Virtual Payment	0.00	14,991.00	APA002529
23550	WellmanAD	06/09/2023	Virtual Payment	0.00	450.00	APA002530
06009	yourservicesolution.com	06/09/2023	Virtual Payment	0.00	3,007.00	APA002531
20230	Zoom Video Communications Inc	06/09/2023	Virtual Payment	0.00	448.69	APA002532
00253	AT&T	06/19/2023	Virtual Payment	0.00	1,337.19	APA002533

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00028	Colantuono, Highsmith, & Whatley, PC	06/19/2023	Virtual Payment	0.00	8,757.50	APA002534
00281	CoreLogic Information Solutions, Inc.	06/19/2023	Virtual Payment	0.00	1,723.79	APA002535
01009	Cory Hamilton	06/19/2023	Virtual Payment	0.00	300.20	APA002536
04041	Cynthia Schmidlin	06/19/2023	Virtual Payment	0.00	1,020.64	APA002537
08109	David Olson, Inc.	06/19/2023	Virtual Payment	0.00	770.00	APA002538
18734	DeVeera Inc.	06/19/2023	Virtual Payment	0.00	8,575.48	APA002539
21199	G3LA, LLC	06/19/2023	Virtual Payment	0.00	1,850.00	APA002540
20556	ID Concepts	06/19/2023	Virtual Payment	0.00	26.22	APA002541
11223	In-Situ	06/19/2023	Virtual Payment	0.00	1,181.55	APA002542
19897	John K. Cohan dba Telemetrix	06/19/2023	Virtual Payment	0.00	10,290.00	APA002543
23552	LoopUp, LLC	06/19/2023	Virtual Payment	0.00	25.66	APA002544
00222	M.J. Murphy	06/19/2023	Virtual Payment	0.00	16.15	APA002545
00242	MBAS	06/19/2023	Virtual Payment	0.00	2,785.00	APA002546
00118	Monterey Bay Carpet & Janitorial Svc	06/19/2023	Virtual Payment	0.00	1,810.00	APA002547
00274	Monterey One Water	06/19/2023	Virtual Payment	0.00	227.41	APA002548
00274	Monterey One Water	06/19/2023	Virtual Payment	0.00	1,084,173.89	APA002549
00036	Parham Living Trust	06/19/2023	Virtual Payment	0.00	1,700.00	APA002550
00154	Peninsula Messenger Service	06/19/2023	Virtual Payment	0.00	226.00	APA002551
19700	Shute, Mihaly & Weinberger LLP	06/19/2023	Virtual Payment	0.00	7,401.05	APA002552
12187	Toro Petroleum Cop.	06/19/2023	Virtual Payment	0.00	1,160.04	APA002553
00271	UPEC, Local 792	06/19/2023	Virtual Payment	0.00	1,188.00	APA002554
00750	Valley Saw & Garden Equipment	06/19/2023	Virtual Payment	0.00	287.88	APA002555
12601	Carmel Valley Ace Hardware	06/23/2023	Virtual Payment	0.00	65.70	APA002822
04041	Cynthia Schmidlin	06/23/2023	Virtual Payment	0.00	1,020.64	APA002823
01352	Dave Stoldt	06/23/2023	Virtual Payment	0.00	1,294.59	APA002824
00046	De Lay & Laredo	06/23/2023	Virtual Payment	0.00	39,957.63	APA002825
18734	DeVeera Inc.	06/23/2023	Virtual Payment	0.00	2,432.50	APA002826
00094	John Arriaga	06/23/2023	Virtual Payment	0.00	3,400.00	APA002827
19897	John K. Cohan dba Telemetrix	06/23/2023	Virtual Payment	0.00	1,387.50	APA002828
00222	M.J. Murphy	06/23/2023	Virtual Payment	0.00	38.08	APA002829
00223	Martins Irrigation Supply	06/23/2023	Virtual Payment	0.00	31.67	APA002830
23759	Ozark Underground Lab, Inc	06/23/2023	Virtual Payment	0.00	1,616.91	APA002831
09989	Star Sanitation Services	06/23/2023	Virtual Payment	0.00	117.61	APA002832
00269	U.S. Bank	06/23/2023	Virtual Payment	0.00	8,636.27	APA002833
06009	yourservicesolution.com	06/23/2023	Virtual Payment	0.00	9,055.00	APA002834
20230	Zoom Video Communications Inc	06/23/2023	Virtual Payment	0.00	448.69	APA002835
24472	831 PLD Enterprises, Inc.	06/30/2023	Virtual Payment	0.00	5,391.95	APA002836
04721	Carlons Fire Extinguisher Svc., Inc.	06/30/2023	Virtual Payment	0.00	139.00	APA002837
00224	City of Monterey	06/30/2023	Virtual Payment	0.00	2,124.00	APA002838
18225	DUDEK	06/30/2023	Virtual Payment	0.00	4,060.00	APA002839
00192	Extra Space Storage	06/30/2023	Virtual Payment	0.00	1,251.00	APA002840
00993	Harris Court Business Park	06/30/2023	Virtual Payment	0.00	360.49	APA002841
00993	Harris Court Business Park	06/30/2023	Virtual Payment	0.00	360.77	APA002842
00222	M.J. Murphy	06/30/2023	Virtual Payment	0.00	79.27	APA002843
00117	Marina Backflow Company	06/30/2023	Virtual Payment	0.00	85.00	APA002844
00756	Monterey Bay Air Resources District	06/30/2023	Virtual Payment	0.00	376.00	APA002845
16182	Monterey County Weekly	06/30/2023	Virtual Payment	0.00	1,258.75	APA002846
22201	Montgomery & Associates	06/30/2023	Virtual Payment	0.00	14,642.00	APA002847
13396	Navia Benefit Solutions, Inc.	06/30/2023	Virtual Payment	0.00	752.91	APA002848
04736	Pitney Bowes Global Financial Svc, LLC	06/30/2023	Virtual Payment	0.00	392.41	APA002849
00262	Pure H2O	06/30/2023	Virtual Payment	0.00	65.54	APA002850
00176	Sentry Alarm Systems	06/30/2023	Virtual Payment	0.00	185.50	APA002851
22335	Shape Incorporated	06/30/2023	Virtual Payment	0.00	2,100.00	APA002852
04366	Tom Lindberg	06/30/2023	Virtual Payment	0.00	47.45	APA002853
00225	Trowbridge Enterprises Inc.	06/30/2023	Virtual Payment	0.00	601.01	APA002854
Total Virtual Payment:				0.00	2,907,170.03	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	06/02/2023	Bank Draft	0.00	14,177.20	DFT0002879
00266	I.R.S.	06/02/2023	Bank Draft	0.00	3,045.46	DFT0002880
00267	Employment Development Dept.	06/02/2023	Bank Draft	0.00	5,524.34	DFT0002881
00266	I.R.S.	06/02/2023	Bank Draft	0.00	319.30	DFT0002882
00252	Cal-Am Water	06/02/2023	Bank Draft	0.00	78.79	DFT0002883
00252	Cal-Am Water	06/02/2023	Bank Draft	0.00	162.09	DFT0002884
00277	Home Depot Credit Services	06/02/2023	Bank Draft	0.00	300.21	DFT0002885
00282	PG&E	06/02/2023	Bank Draft	0.00	1,869.74	DFT0002886
00282	PG&E	06/02/2023	Bank Draft	0.00	745.36	DFT0002887
18163	Wex Bank	06/02/2023	Bank Draft	0.00	158.78	DFT0002888
00252	Cal-Am Water	06/09/2023	Bank Draft	0.00	184.07	DFT0002890
00277	Home Depot Credit Services	06/09/2023	Bank Draft	0.00	175.57	DFT0002891
00282	PG&E	06/09/2023	Bank Draft	0.00	64.56	DFT0002892
00266	I.R.S.	06/16/2023	Bank Draft	0.00	15,578.01	DFT0002893
00266	I.R.S.	06/16/2023	Bank Draft	0.00	3,082.34	DFT0002894
00267	Employment Development Dept.	06/16/2023	Bank Draft	0.00	6,251.90	DFT0002895
00266	I.R.S.	06/16/2023	Bank Draft	0.00	391.86	DFT0002896
00769	Laborers Trust Fund of Northern CA	06/12/2023	Bank Draft	0.00	35,650.00	DFT0002899
00266	I.R.S.	06/19/2023	Bank Draft	0.00	44.06	DFT0002900
00266	I.R.S.	06/19/2023	Bank Draft	0.00	109.62	DFT0002901
00266	I.R.S.	06/19/2023	Bank Draft	0.00	468.72	DFT0002902
00282	PG&E	06/19/2023	Bank Draft	0.00	31.25	DFT0002903
00758	FedEx	06/19/2023	Bank Draft	0.00	497.06	DFT0002904
00277	Home Depot Credit Services	06/19/2023	Bank Draft	0.00	151.85	DFT0002905
18163	Wex Bank	06/19/2023	Bank Draft	0.00	1,035.27	DFT0002906
00282	PG&E	06/23/2023	Bank Draft	0.00	11,091.94	DFT0002907
00282	PG&E	06/23/2023	Bank Draft	0.00	5,806.46	DFT0002908
00266	I.R.S.	06/30/2023	Bank Draft	0.00	17,581.69	DFT0002909
00266	I.R.S.	06/30/2023	Bank Draft	0.00	3,322.48	DFT0002910
00267	Employment Development Dept.	06/30/2023	Bank Draft	0.00	6,690.49	DFT0002911
00266	I.R.S.	06/30/2023	Bank Draft	0.00	377.72	DFT0002912
00277	Home Depot Credit Services	06/30/2023	Bank Draft	0.00	63.86	DFT0002913
00282	PG&E	06/30/2023	Bank Draft	0.00	2,136.70	DFT0002914
18163	Wex Bank	06/30/2023	Bank Draft	0.00	543.07	DFT0002915
00766	Standard Insurance Company	06/30/2023	Bank Draft	0.00	1,487.01	DFT0002916
00256	PERS Retirement	06/02/2023	Bank Draft	0.00	17,852.12	DFT0002954
00256	PERS Retirement	06/16/2023	Bank Draft	0.00	18,030.03	DFT0002955
00256	PERS Retirement	06/29/2023	Bank Draft	0.00	17,869.95	DFT0002956
00768	MissionSquare Retirement- 302617	06/02/2023	Bank Draft	0.00	5,465.97	DFT0002957
00768	MissionSquare Retirement- 302617	06/30/2023	Bank Draft	0.00	5,465.97	DFT0002958
Total Bank Draft:				0.00	203,882.87	

Bank Code APBNK	Summary			
	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,400,696.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	64	40	0.00	203,882.87
EFT's	0	0	0.00	0.00
Virtual Payments	199	115	0.00	2,907,170.03
	265	158	0.00	5,511,749.37

Check Report

Date Range: 06/01/2023 - 06/30/2023

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						
24616	Abbi Strawser	06/19/2023	Virtual Payment	0.00	500.00	APA002556
24635	Alyce L Austin	06/19/2023	Virtual Payment	0.00	125.00	APA002557
24657	Anthony Van Dyke	06/19/2023	Virtual Payment	0.00	250.00	APA002558
24650	Bartholomew Kevin Cronin	06/19/2023	Virtual Payment	0.00	100.00	APA002559
24632	Bo Zhou	06/19/2023	Virtual Payment	0.00	625.00	APA002560
24631	Bouhaja Mohammed	06/19/2023	Virtual Payment	0.00	500.00	APA002561
24625	Chris Hidas	06/19/2023	Virtual Payment	0.00	500.00	APA002562
24601	Christopher Gouthro	06/19/2023	Virtual Payment	0.00	500.00	APA002563
24642	Cora Hoover	06/19/2023	Virtual Payment	0.00	324.00	APA002564
24634	David E Chardavoyne	06/19/2023	Virtual Payment	0.00	125.00	APA002565
24639	Dermot Conlon	06/19/2023	Virtual Payment	0.00	125.00	APA002566
24628	Diane Colwell	06/19/2023	Virtual Payment	0.00	500.00	APA002567
24649	Elizabeth Nasr	06/19/2023	Virtual Payment	0.00	200.00	APA002568
24640	Eugene Smith	06/19/2023	Virtual Payment	0.00	125.00	APA002569
24604	Frank Raab	06/19/2023	Virtual Payment	0.00	500.00	APA002570
24645	Gale Weir	06/19/2023	Virtual Payment	0.00	125.00	APA002571
24609	Gary Van Schuyver	06/19/2023	Virtual Payment	0.00	500.00	APA002572
24622	Greg Thelen	06/19/2023	Virtual Payment	0.00	500.00	APA002573
21308	James Graham	06/19/2023	Virtual Payment	0.00	500.00	APA002574
24641	James Norris	06/19/2023	Virtual Payment	0.00	125.00	APA002575
24646	Jeanne Staton	06/19/2023	Virtual Payment	0.00	200.00	APA002576
24599	Jodi McLean	06/19/2023	Virtual Payment	0.00	500.00	APA002577
24652	John & Jane Olds	06/19/2023	Virtual Payment	0.00	75.00	APA002578
24607	John Prescott	06/19/2023	Virtual Payment	0.00	500.00	APA002579
24627	Joseph Favaloro	06/19/2023	Virtual Payment	0.00	500.00	APA002580
24659	Joseph Fiksel	06/19/2023	Virtual Payment	0.00	500.00	APA002581
24605	Joseph Finnegan	06/19/2023	Virtual Payment	0.00	500.00	APA002582
24633	Josette G Warnow	06/19/2023	Virtual Payment	0.00	125.00	APA002583
24606	Julie Razavi	06/19/2023	Virtual Payment	0.00	500.00	APA002584
24598	Julie Rips	06/19/2023	Virtual Payment	0.00	262.50	APA002585
24602	Karin Wissmeier	06/19/2023	Virtual Payment	0.00	500.00	APA002586
24613	Karol Andrews	06/19/2023	Virtual Payment	0.00	500.00	APA002587
24636	Laci Lake	06/19/2023	Virtual Payment	0.00	125.00	APA002588
24620	Laura Hewitt	06/19/2023	Virtual Payment	0.00	500.00	APA002589
24608	Leigh Corullo	06/19/2023	Virtual Payment	0.00	500.00	APA002590
24603	Linda Coyle	06/19/2023	Virtual Payment	0.00	500.00	APA002591
24600	Luyuan Zhao	06/19/2023	Virtual Payment	0.00	500.00	APA002592
24611	Madia Morgan	06/19/2023	Virtual Payment	0.00	500.00	APA002593
24624	Maria Florean	06/19/2023	Virtual Payment	0.00	500.00	APA002594
24615	Mary Narayan	06/19/2023	Virtual Payment	0.00	500.00	APA002595
24651	Matt Kehoe	06/19/2023	Virtual Payment	0.00	199.00	APA002596
20654	Maurice Coury	06/19/2023	Virtual Payment	0.00	125.00	APA002597
21980	Michael Morris	06/19/2023	Virtual Payment	0.00	500.00	APA002598
24637	Michael Sovereign	06/19/2023	Virtual Payment	0.00	125.00	APA002599
24610	Morgan Boeder	06/19/2023	Virtual Payment	0.00	500.00	APA002600
24654	Nancy Zahm	06/19/2023	Virtual Payment	0.00	75.00	APA002601
24655	Pacific Grove House LLC	06/19/2023	Virtual Payment	0.00	75.00	APA002602
24648	Pauline Phelan	06/19/2023	Virtual Payment	0.00	200.00	APA002603
24653	Phyllis Weinbrenner	06/19/2023	Virtual Payment	0.00	75.00	APA002604
24656	Phyllis Willits	06/19/2023	Virtual Payment	0.00	225.00	APA002605
24619	Richard Hunter	06/19/2023	Virtual Payment	0.00	500.00	APA002606
24617	Rick Perry	06/19/2023	Virtual Payment	0.00	500.00	APA002607
24614	Robert Gularte	06/19/2023	Virtual Payment	0.00	500.00	APA002608
24644	Robert Lea	06/19/2023	Virtual Payment	0.00	125.00	APA002609
24618	Ron Poppino	06/19/2023	Virtual Payment	0.00	500.00	APA002610
24638	Ronald Berry	06/19/2023	Virtual Payment	0.00	125.00	APA002611
24630	Sallie Strong	06/19/2023	Virtual Payment	0.00	500.00	APA002612
23302	Salvatore Francis	06/19/2023	Virtual Payment	0.00	400.00	APA002613
24623	Sandra Khader	06/19/2023	Virtual Payment	0.00	500.00	APA002614

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24643	Sharon Bates	06/19/2023	Virtual Payment	0.00	125.00	APA002615
24658	Soon Oh	06/19/2023	Virtual Payment	0.00	125.00	APA002616
24612	Steve Marshall	06/19/2023	Virtual Payment	0.00	500.00	APA002617
24626	Tom Habashi	06/19/2023	Virtual Payment	0.00	500.00	APA002618
24647	Tracy Haack	06/19/2023	Virtual Payment	0.00	200.00	APA002619
24629	Vinicius Wood da Cruz	06/19/2023	Virtual Payment	0.00	500.00	APA002620
24621	Yolanda Sanoval	06/19/2023	Virtual Payment	0.00	500.00	APA002621
24848	Alan Chaffin	06/23/2023	Virtual Payment	0.00	125.00	APA002772
24833	April Zobel	06/23/2023	Virtual Payment	0.00	500.00	APA002773
24850	Ashley Williford	06/23/2023	Virtual Payment	0.00	125.00	APA002774
24827	Brayton Johnson	06/23/2023	Virtual Payment	0.00	500.00	APA002775
24855	Cheryl Jensen	06/23/2023	Virtual Payment	0.00	199.00	APA002776
24821	Constance Constable	06/23/2023	Virtual Payment	0.00	500.00	APA002777
24464	Davene Myers	06/23/2023	Virtual Payment	0.00	75.00	APA002778
24840	David Pedersen	06/23/2023	Virtual Payment	0.00	500.00	APA002779
24863	Guido A Davi	06/23/2023	Virtual Payment	0.00	500.00	APA002780
24832	Harvey Sullivan	06/23/2023	Virtual Payment	0.00	500.00	APA002781
24826	Irene Lara Martinez	06/23/2023	Virtual Payment	0.00	500.00	APA002782
24861	Jack Shu	06/23/2023	Virtual Payment	0.00	500.00	APA002783
24823	Jacqueline Fobes	06/23/2023	Virtual Payment	0.00	500.00	APA002784
24820	James Hayes	06/23/2023	Virtual Payment	0.00	500.00	APA002785
24852	James W Allison	06/23/2023	Virtual Payment	0.00	220.00	APA002786
24853	Jan Grouse	06/23/2023	Virtual Payment	0.00	149.00	APA002787
24842	Jeff Smith	06/23/2023	Virtual Payment	0.00	500.00	APA002788
24822	John J West	06/23/2023	Virtual Payment	0.00	500.00	APA002789
24837	Josephine Banuelos	06/23/2023	Virtual Payment	0.00	500.00	APA002790
24836	Kristy & Greg Cosmero	06/23/2023	Virtual Payment	0.00	500.00	APA002791
24851	Kyvele Artinian	06/23/2023	Virtual Payment	0.00	118.00	APA002792
24860	Lana Canova	06/23/2023	Virtual Payment	0.00	225.00	APA002793
24857	Linda Killar	06/23/2023	Virtual Payment	0.00	75.00	APA002794
24834	Linda McConnell	06/23/2023	Virtual Payment	0.00	500.00	APA002795
24864	Linda McLennon	06/23/2023	Virtual Payment	0.00	75.00	APA002796
24849	Lynn Hendrick	06/23/2023	Virtual Payment	0.00	125.00	APA002797
24835	Marilyn Buck Blanchard	06/23/2023	Virtual Payment	0.00	500.00	APA002798
24839	Marissa Jacky	06/23/2023	Virtual Payment	0.00	500.00	APA002799
24830	Mary A Dixon	06/23/2023	Virtual Payment	0.00	500.00	APA002800
23042	Matt Tillett	06/23/2023	Virtual Payment	0.00	25.00	APA002801
24829	Matthew Aiello	06/23/2023	Virtual Payment	0.00	625.00	APA002802
05488	Mehdi Aghadadashi	06/23/2023	Virtual Payment	0.00	500.00	APA002803
24819	Michaela Carozza	06/23/2023	Virtual Payment	0.00	750.00	APA002804
24828	Minnie Ra Heiser	06/23/2023	Virtual Payment	0.00	500.00	APA002805
24859	Myrna Nader	06/23/2023	Virtual Payment	0.00	75.00	APA002806
24845	Neil Schopp	06/23/2023	Virtual Payment	0.00	125.00	APA002807
24825	Nick Mikus	06/23/2023	Virtual Payment	0.00	500.00	APA002808
24858	Priscilla Mie Gee Schoon	06/23/2023	Virtual Payment	0.00	150.00	APA002809
24831	Rene Erben	06/23/2023	Virtual Payment	0.00	500.00	APA002810
24843	Richard R Leyva	06/23/2023	Virtual Payment	0.00	500.00	APA002811
24844	Robert Larsen	06/23/2023	Virtual Payment	0.00	500.00	APA002812
24856	Robert Nixon	06/23/2023	Virtual Payment	0.00	75.00	APA002813
24841	Roberto A Moore	06/23/2023	Virtual Payment	0.00	500.00	APA002814
24838	Rodine M McArthur	06/23/2023	Virtual Payment	0.00	500.00	APA002815
24846	Rudy Rugebregt	06/23/2023	Virtual Payment	0.00	125.00	APA002816
24862	Sahar Hashmi	06/23/2023	Virtual Payment	0.00	500.00	APA002817
24824	Stephen Childers	06/23/2023	Virtual Payment	0.00	500.00	APA002818
24847	Stephen Vagnini	06/23/2023	Virtual Payment	0.00	125.00	APA002819
23852	Thomas Ledford	06/23/2023	Virtual Payment	0.00	75.00	APA002820

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24854	Wayen Shannon	06/23/2023	Virtual Payment	0.00	200.00	APA002821
Total Virtual Payment:				0.00	41,096.50	

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	116	116	0.00	41,096.50
	116	116	0.00	41,096.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,400,696.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	64	40	0.00	203,882.87
EFT's	0	0	0.00	0.00
Virtual Payments	315	231	0.00	2,948,266.53
	381	274	0.00	5,552,845.87

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2023	5,552,845.87
			5,552,845.87

EXHIBIT 3-C**Payroll Bank Transaction Report**

Monterey Peninsula Water Management D

By Payment Number

Date: 6/1/2023 - 6/30/2023

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee		Check Amount	Direct Deposit	Total Payment
			Number	Employee Name		Amount	
7281	06/02/2023	Regular	1077	Pablo, Joel G	0.00	2,335.89	2,335.89
7282	06/02/2023	Regular	1024	Stoldt, David J	0.00	6,435.98	6,435.98
7283	06/02/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90	2,490.90
7284	06/02/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.71	2,374.71
7285	06/02/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08	3,922.08
7286	06/02/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16	2,087.16
7287	06/02/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,921.38	2,921.38
7288	06/02/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54	2,350.54
7289	06/02/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.94	3,555.94
7290	06/02/2023	Regular	6063	Hampson, Larry M	0.00	1,909.64	1,909.64
7291	06/02/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60	4,544.60
7292	06/02/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.24	2,885.24
7293	06/02/2023	Regular	1080	Steinmetz, Cory S	0.00	2,244.32	2,244.32
7294	06/02/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01	2,253.01
7295	06/02/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.07	2,867.07
7296	06/02/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72	3,406.72
7297	06/02/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.07	2,459.07
7298	06/02/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,082.98	2,082.98
7299	06/02/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	216.10	216.10
7300	06/02/2023	Regular	1048	Lumas, Eric M	0.00	2,188.10	2,188.10
7301	06/02/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.86	2,789.86
7302	06/02/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20	1,729.20
7303	06/02/2023	Regular	1010	Kister, Stephanie L	0.00	2,855.65	2,855.65
7304	06/02/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12	3,723.12
7305	06/02/2023	Regular	1076	Nguyen, Tricia K	0.00	2,240.48	2,240.48
7306	06/02/2023	Regular	1082	Osborn, Carrie S	0.00	2,096.77	2,096.77
7307	06/02/2023	Regular	1040	Smith, Kyle	0.00	2,794.58	2,794.58
7308	06/16/2023	Regular	1077	Pablo, Joel G	0.00	2,389.62	2,389.62
7309	06/16/2023	Regular	1024	Stoldt, David J	0.00	6,460.05	6,460.05
7310	06/16/2023	Regular	1044	Bennett, Corryn D	0.00	2,887.62	2,887.62
7311	06/16/2023	Regular	1078	Mossbacher, Simona F	0.00	2,450.15	2,450.15
7312	06/16/2023	Regular	1018	Prasad, Suresh	0.00	4,798.90	4,798.90
7313	06/16/2023	Regular	1019	Reyes, Sara C	0.00	2,312.63	2,312.63
7314	06/16/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,223.98	2,223.98
7315	06/16/2023	Regular	1081	Banker-Hix, William C	0.00	2,488.45	2,488.45
7316	06/16/2023	Regular	1042	Hamilton, Maureen C.	0.00	4,095.27	4,095.27
7317	06/16/2023	Regular	6063	Hampson, Larry M	0.00	2,432.33	2,432.33
7318	06/16/2023	Regular	1011	Lear, Jonathan P	0.00	4,639.50	4,639.50
7319	06/16/2023	Regular	1012	Lindberg, Thomas L	0.00	3,116.22	3,116.22
7320	06/16/2023	Regular	1080	Steinmetz, Cory S	0.00	2,589.79	2,589.79
7321	06/16/2023	Regular	1045	Atkins, Daniel N	0.00	2,350.94	2,350.94
7322	06/16/2023	Regular	1004	Chaney, Beverly M	0.00	3,178.85	3,178.85
7323	06/16/2023	Regular	1005	Christensen, Thomas T	0.00	3,709.77	3,709.77
7324	06/16/2023	Regular	1007	Hamilton, Cory R	0.00	2,851.37	2,851.37
7325	06/16/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,136.04	2,136.04
7326	06/16/2023	Regular	1048	Lumas, Eric M	0.00	2,261.66	2,261.66
7327	06/16/2023	Regular	1001	Bravo, Gabriela D	0.00	3,285.43	3,285.43
7328	06/16/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,785.69	1,785.69
7329	06/16/2023	Regular	1010	Kister, Stephanie L	0.00	3,099.75	3,099.75
7330	06/16/2023	Regular	1017	Locke, Stephanie L	0.00	3,944.52	3,944.52
7331	06/16/2023	Regular	1076	Nguyen, Tricia K	0.00	2,583.47	2,583.47
7332	06/16/2023	Regular	1082	Osborn, Carrie S	0.00	2,342.59	2,342.59
7333	06/16/2023	Regular	1040	Smith, Kyle	0.00	2,848.05	2,848.05
7334	06/19/2023	Regular	7015	Adams, Mary L	0.00	464.88	464.88
7335	06/19/2023	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
7336	06/19/2023	Regular	7022	Eisenhart, Marc A	0.00	374.02	374.02
7337	06/19/2023	Regular	7023	Oglesby, Ian N	0.00	498.69	498.69

Payment Number	EXHIBIT 3-C		Employee		Check Amount	Direct Deposit		Total Payment
	Payment Date	Payment Type	Number	Employee Name		Amount	Amount	
7338	06/19/2023	Regular	7019	Paull, Karen P	0.00	623.36		623.36
7339	06/19/2023	Regular	7018	Riley, George T	0.00	374.02		374.02
7340	06/30/2023	Regular	1077	Pablo, Joel G	0.00	2,352.48		2,352.48
7341	06/30/2023	Regular	1024	Stoldt, David J	0.00	11,660.05		11,660.05
7342	06/30/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90		2,490.90
7343	06/30/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.72		2,374.72
7344	06/30/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08		3,922.08
7345	06/30/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16		2,087.16
7346	06/30/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,169.68		2,169.68
7347	06/30/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54		2,350.54
7348	06/30/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.95		3,555.95
7349	06/30/2023	Regular	6063	Hampson, Larry M	0.00	2,244.68		2,244.68
7350	06/30/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60		4,544.60
7351	06/30/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.24		2,885.24
7352	06/30/2023	Regular	1080	Steinmetz, Cory S	0.00	2,244.32		2,244.32
7353	06/30/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01		2,253.01
7354	06/30/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.07		2,867.07
7355	06/30/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72		3,406.72
7356	06/30/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.07		2,459.07
7357	06/30/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,172.11		2,172.11
7358	06/30/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	182.85		182.85
7359	06/30/2023	Regular	1048	Lumas, Eric M	0.00	2,188.09		2,188.09
7360	06/30/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.87		2,789.87
7361	06/30/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20		1,729.20
7362	06/30/2023	Regular	1010	Kister, Stephanie L	0.00	2,855.66		2,855.66
7363	06/30/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12		3,723.12
7364	06/30/2023	Regular	1076	Nguyen, Tricia K	0.00	2,240.48		2,240.48
7365	06/30/2023	Regular	1082	Osborn, Carrie S	0.00	2,096.77		2,096.77
7366	06/30/2023	Regular	1040	Smith, Kyle	0.00	2,794.58		2,794.58
40788	06/19/2023	Regular	7009	Edwards, Alvin	488.44	0.00		488.44
Total:					488.44	234,623.06		235,111.50



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JUNE 30, 2023

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ 39,330	\$ 39,330	\$ 19,665	\$ 98,324	\$ 2,580,024	\$ 2,500,000	\$ 2,403,904
Water supply charge			74,808	74,808	3,394,345	3,400,000	3,393,516
User fees	365,599	142,673	85,604	593,875	5,682,651	5,500,000	6,029,950
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	12,201,000	12,201,000	9,828,000
Capacity fees			44,465	44,465	409,101	500,000	503,981
Permit fees	-	17,829		17,829	211,649	198,000	235,890
Investment income	99,550	76,457	79,115	255,122	481,170	80,000	(190,887)
Miscellaneous	162	143	172	477	14,808	15,000	20,011
Sub-total district revenues	504,640	276,431	303,828	1,084,899	24,974,747	24,394,000	22,224,365
Project reimbursements	-	31,442	99,061	130,503	2,198,122	2,611,200	1,378,658
Legal fee reimbursements		150		150	4,800	16,000	4,650
Grants	-	-	-	-	458,949	266,200	469,183
Recording fees		880		880	27,291	20,000	55,990
Sub-total reimbursements	-	32,472	99,061	131,533	2,689,163	2,913,400	1,908,481
From Reserves	-	-	-	-	-	2,270,000	595,000
Total revenues	504,640	308,903	402,889	1,216,432	27,663,910	29,577,400	24,727,846
EXPENDITURES							
Personnel:							
Salaries	136,851	93,997	168,453	399,301	2,818,717	2,920,500	2,645,780
Retirement	12,026	8,397	14,997	35,420	778,914	791,900	696,899
Unemployment Compensation	-	-	-	-	-	10,000	697
Auto Allowance	162	162	485	808	6,023	6,000	6,023
Deferred Compensation	241	241	723	1,205	10,039	10,500	9,823
Temporary Personnel	-	-	-	-	6,264	10,000	42,385
Workers Comp. Ins.	5,411	509	4,208	10,128	74,712	57,100	75,944
Employee Insurance	20,023	15,039	20,209	55,270	540,426	589,000	495,537
Medicare & FICA Taxes	2,367	1,435	2,602	6,404	46,762	50,500	45,813
Personnel Recruitment	-	-	-	-	513	8,000	1,209
Other benefits	34	30	36	100	1,878	2,000	1,878
Staff Development	-	-	-	-	9,632	32,800	9,816
Sub-total personnel costs	177,115	119,809	211,712	508,636	4,293,879	4,488,300	4,031,804
Services & Supplies:							
Board Member Comp	1,069	1,069	1,102	3,240	34,425	37,000	33,480
Board Expenses	106	69	90	266	7,479	9,000	4,076
Rent	1,275	375	1,300	2,951	24,200	26,200	25,260
Utilities	1,082	960	1,146	3,187	34,115	33,200	30,627
Telephone	2,584	2,075	2,287	6,946	48,914	47,000	42,855
Facility Maintenance	1,461	1,290	1,547	4,299	53,881	55,000	57,912
Bank Charges	298	263	315	875	14,961	25,000	31,125
Office Supplies	469	2,364	497	3,330	37,388	24,200	18,677
Courier Expense	386	354	402	1,141	8,215	7,600	6,668
Postage & Shipping	170	150	180	500	6,099	7,900	3,691
Equipment Lease	876	555	705	2,136	12,066	18,000	12,067
Equip. Repairs & Maintenance	-	-	-	-	4,555	5,000	3,694
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	2	600	210
IT Supplies/Services	3,231	2,853	3,421	9,506	297,784	250,000	236,118
Operating Supplies	894	90	107	1,090	7,476	21,200	25,809



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JUNE 30, 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	18,039	17,143	58,563	93,745	375,175	400,000	282,193
Professional Fees	3,675	3,242	3,891	10,808	290,401	460,000	367,593
Transportation	1,521	38	408	1,967	33,167	31,000	37,174
Travel	130	217	522	870	19,201	18,000	5,561
Meeting Expenses	339	299	358	996	20,032	21,200	17,433
Insurance	5,777	3,755	4,911	14,443	174,363	174,000	134,796
Legal Notices	144	-	144	289	520	3,200	666
Membership Dues	-	-	-	-	48,883	42,200	36,562
Public Outreach	-	-	-	-	1,095	3,000	1,800
Assessors Administration Fee	-	-	-	-	34,009	34,000	31,751
Miscellaneous	-	-	-	-	393	3,200	387
Sub-total services & supplies costs	43,527	37,161	81,897	162,585	1,588,796	1,756,700	1,448,185
Project expenditures	75,090	62,830	1,295,635	1,433,554	18,005,665	18,904,500	15,615,623
Fixed assets	1,584	4,530	1,346	7,460	348,311	450,000	151,371
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	34,283	34,283	83,292	2,150,000	101,925
Flood drought reserve	-	-	-	-	-	250,000	-
Capital equipment reserve	-	-	-	-	-	408,500	339,300
General fund balance	-	-	-	-	270	649,400	-
Debt Reserve	-	-	-	-	-	-	500,000
Pension reserve	-	-	-	-	-	100,000	100,000
OPEB reserve	-	-	-	-	-	100,000	100,000
Other	-	-	-	-	-	-	-
Sub-total other	76,674	67,359	1,331,264	1,475,297	18,437,538	23,332,400	16,908,219
Total expenditures	297,316	224,329	1,624,873	2,146,518	24,320,212	29,577,400	22,388,209
Excess (Deficiency) of revenues over expenditures	\$ 207,324	\$ 84,574	\$ (1,221,984)	\$ (930,086)	\$ 3,343,698	\$ -	\$ 2,339,637

ITEM: CONSENT CALENDAR**4. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JULY 2023****Meeting Date: September 18, 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 September 11, 2023 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Exhibit 4-A comprises the Treasurer's Report for July 2023. Exhibit 4-B and Exhibit 4-C are listings of check disbursements for the period July 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 \$1,348,649.03. There were \$500.00 in conservation rebates paid out during the current period. Exhibit 4-D reflects the unaudited version of the financial statements for the month ending July 31, 2023.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board adopt the July 2023 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. Staff reported the July Financial Statements will be presented to the Board at a future meeting.

EXHIBITS

- 4-A** Treasurer's Report
- 4-B** Listing of Cash Disbursements-Regular
- 4-C** Listing of Cash Disbursements-Payroll
- 4-D** Financial Statements – Not Available

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 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	\$1,973,956.28	\$4,191,628.45	\$9,824,415.62	\$8,295,548.35	\$24,285,548.70	\$843,479.04
Fee Deposits		815,329.13			815,329.13	709,878.89
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			77,135.43	19,766.32	96,901.75	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking					0.00	
Transfer - Money Market/Multi-Bank		(500,000.00)		500,000.00	0.00	
Transfer to CAWD					0.00	(820,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	374.02				374.02	
Bank Charges/Other	-				0.00	
Credit Card Fees	(972.00)				(972.00)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(634,648.64)				(634,648.64)	
Payroll Checks/Direct Deposits	(151,189.36)				(151,189.36)	
General Checks	(411.20)				(411.20)	
Rebate Payments	(500.00)				(500.00)	
Bank Draft Payments	(11,512.40)				(11,512.40)	
AP Automation Payments	(549,789.45)				(549,789.45)	
Ending Balance	\$625,307.25	\$4,506,957.58	\$9,901,551.05	\$8,815,314.67	\$23,849,130.55	\$733,357.93

EXHIBIT 4-B

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Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023



Monterey Peninsula Water Management District

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
01002	Monterey County Clerk	07/11/2023	Regular	0.00	50.00	40790
03979	Special Districts Association of Monterey Count	07/11/2023	Regular	0.00	40.00	40791
01020	Sara Reyes - Petty Cash Custodian	07/21/2023	Regular	0.00	321.20	40794
			Total Regular:	0.00	411.20	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	07/11/2023	Virtual Payment	0.00	359.52	APA002855
00767	AFLAC	07/11/2023	Virtual Payment	0.00	798.50	APA002856
01188	Alhambra	07/11/2023	Virtual Payment	0.00	170.36	APA002857
00760	Andy Bell	07/11/2023	Virtual Payment	0.00	618.00	APA002858
00263	Arlene Tavani	07/11/2023	Virtual Payment	0.00	1,039.86	APA002859
00253	AT&T	07/11/2023	Virtual Payment	0.00	1,337.19	APA002860
11822	CSC	07/11/2023	Virtual Payment	0.00	10,000.00	APA002861
22793	ETech Consulting, LLC	07/11/2023	Virtual Payment	0.00	3,960.00	APA002862
02833	Greg James	07/11/2023	Virtual Payment	0.00	804.58	APA002863
00986	Henrietta Stern	07/11/2023	Virtual Payment	0.00	1,413.12	APA002864
04717	Inder Osahan	07/11/2023	Virtual Payment	0.00	1,413.12	APA002865
03857	Joe Oliver	07/11/2023	Virtual Payment	0.00	1,413.12	APA002866
19897	John K. Cohan dba Telemetrix	07/11/2023	Virtual Payment	0.00	3,148.75	APA002867
05371	June Silva	07/11/2023	Virtual Payment	0.00	346.20	APA002868
05830	Larry Hampson	07/11/2023	Virtual Payment	0.00	1,777.00	APA002869
13431	Lynx Technologies, Inc	07/11/2023	Virtual Payment	0.00	1,350.00	APA002870
01012	Mark Dudley	07/11/2023	Virtual Payment	0.00	540.00	APA002871
00118	Monterey Bay Carpet & Janitorial Svc	07/11/2023	Virtual Payment	0.00	1,260.00	APA002872
13396	Navia Benefit Solutions, Inc.	07/11/2023	Virtual Payment	0.00	100.00	APA002873
00154	Peninsula Messenger Service	07/11/2023	Virtual Payment	0.00	281.00	APA002874
07627	Purchase Power	07/11/2023	Virtual Payment	0.00	500.00	APA002875
13394	Regional Government Services	07/11/2023	Virtual Payment	0.00	81.00	APA002876
00251	Rick Dickhaut	07/11/2023	Virtual Payment	0.00	540.00	APA002877
00987	SDRMA - Prop & Liability Pkg	07/11/2023	Virtual Payment	0.00	218,531.72	APA002878
00988	SDRMA - Workers Comp. Insurance	07/11/2023	Virtual Payment	0.00	47,252.69	APA002879
04359	The Carmel Pine Cone	07/11/2023	Virtual Payment	0.00	726.00	APA002880
09425	The Ferguson Group LLC	07/11/2023	Virtual Payment	0.00	12,061.31	APA002881
00024	Three Amigos Pest Control DBA Central Coast E	07/11/2023	Virtual Payment	0.00	104.00	APA002882
18737	U.S. Bank Equipment Finance	07/11/2023	Virtual Payment	0.00	871.81	APA002883
22792	Uline	07/11/2023	Virtual Payment	0.00	103.55	APA002884
00271	UPEC, Local 792	07/11/2023	Virtual Payment	0.00	1,138.50	APA002885
23550	WellmanAD	07/11/2023	Virtual Payment	0.00	18,975.00	APA002886
08105	Yolanda Munoz	07/11/2023	Virtual Payment	0.00	540.00	APA002887
06009	yourservicesolution.com	07/11/2023	Virtual Payment	0.00	16,004.00	APA002888
00222	M.J. Murphy	07/14/2023	Virtual Payment	0.00	15.06	APA002889
00259	Marina Coast Water District	07/14/2023	Virtual Payment	0.00	2,877.71	APA002890
00223	Martins Irrigation Supply	07/14/2023	Virtual Payment	0.00	53.06	APA002891
00242	MBAS	07/14/2023	Virtual Payment	0.00	1,590.00	APA002892
13396	Navia Benefit Solutions, Inc.	07/14/2023	Virtual Payment	0.00	752.91	APA002893
23759	Ozark Underground Lab, Inc	07/14/2023	Virtual Payment	0.00	808.32	APA002894
00755	Peninsula Welding Supply, Inc.	07/14/2023	Virtual Payment	0.00	64.50	APA002895
23550	WellmanAD	07/14/2023	Virtual Payment	0.00	7,875.00	APA002896
00760	Andy Bell	07/20/2023	Virtual Payment	0.00	618.00	APA002897
00253	AT&T	07/20/2023	Virtual Payment	0.00	510.00	APA002898
01001	CDW Government	07/20/2023	Virtual Payment	0.00	8,204.00	APA002899
00224	City of Monterey	07/20/2023	Virtual Payment	0.00	697.75	APA002900
14036	City of Sand City	07/20/2023	Virtual Payment	0.00	14,802.35	APA002901
04040	City of Seaside	07/20/2023	Virtual Payment	0.00	2,420.00	APA002902
00281	CoreLogic Information Solutions, Inc.	07/20/2023	Virtual Payment	0.00	1,717.21	APA002903
06001	Cypress Coast Ford	07/20/2023	Virtual Payment	0.00	846.41	APA002904
18734	DeVeera Inc.	07/20/2023	Virtual Payment	0.00	16,310.40	APA002905
12655	Graphicsmiths	07/20/2023	Virtual Payment	0.00	123.70	APA002906
00986	Henrietta Stern	07/20/2023	Virtual Payment	0.00	1,413.12	APA002907
00094	John Arriaga	07/20/2023	Virtual Payment	0.00	3,400.00	APA002908
05371	June Silva	07/20/2023	Virtual Payment	0.00	346.20	APA002909
00222	M.J. Murphy	07/20/2023	Virtual Payment	0.00	69.51	APA002910
00259	Marina Coast Water District	07/20/2023	Virtual Payment	0.00	40,119.50	APA002911
16182	Monterey County Weekly	07/20/2023	Virtual Payment	0.00	3,644.00	APA002912
05053	Pacific Smog	07/20/2023	Virtual Payment	0.00	41.75	APA002913
00036	Parham Living Trust	07/20/2023	Virtual Payment	0.00	850.00	APA002914

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00251	Rick Dickhaut	07/20/2023	Virtual Payment	0.00	540.00	APA002915
00987	SDRMA - Prop & Liability Pkg	07/20/2023	Virtual Payment	0.00	55,457.68	APA002916
00176	Sentry Alarm Systems	07/20/2023	Virtual Payment	0.00	309.25	APA002917
04709	Sherron Forsgren	07/20/2023	Virtual Payment	0.00	472.32	APA002918
23422	Simona Mossbacher	07/20/2023	Virtual Payment	0.00	35.09	APA002919
04359	The Carmel Pine Cone	07/20/2023	Virtual Payment	0.00	1,452.00	APA002920
09425	The Ferguson Group LLC	07/20/2023	Virtual Payment	0.00	58.07	APA002921
17965	The Maynard Group	07/20/2023	Virtual Payment	0.00	1,492.15	APA002922
00263	Arlene Tavani	07/28/2023	Virtual Payment	0.00	1,039.86	APA002923
12601	Carmel Valley Ace Hardware	07/28/2023	Virtual Payment	0.00	50.16	APA002924
06001	Cypress Coast Ford	07/28/2023	Virtual Payment	0.00	116.99	APA002925
18734	DeVeera Inc.	07/28/2023	Virtual Payment	0.00	5,192.00	APA002926
18225	DUDEK	07/28/2023	Virtual Payment	0.00	2,066.25	APA002927
00192	Extra Space Storage	07/28/2023	Virtual Payment	0.00	1,251.00	APA002928
00993	Harris Court Business Park	07/28/2023	Virtual Payment	0.00	721.26	APA002929
04717	Inder Osahan	07/28/2023	Virtual Payment	0.00	1,413.12	APA002930
00222	M.J. Murphy	07/28/2023	Virtual Payment	0.00	10.32	APA002931
01012	Mark Dudley	07/28/2023	Virtual Payment	0.00	540.00	APA002932
16182	Monterey County Weekly	07/28/2023	Virtual Payment	0.00	1,822.00	APA002933
08700	Monterey Regional Waste Management District	07/28/2023	Virtual Payment	0.00	40.00	APA002934
22201	Montgomery & Associates	07/28/2023	Virtual Payment	0.00	7,957.00	APA002935
00262	Pure H2O	07/28/2023	Virtual Payment	0.00	65.54	APA002936
09989	Star Sanitation Services	07/28/2023	Virtual Payment	0.00	65.00	APA002937
04359	The Carmel Pine Cone	07/28/2023	Virtual Payment	0.00	726.00	APA002938
00024	Three Amigos Pest Control DBA Central Coast E	07/28/2023	Virtual Payment	0.00	104.00	APA002939
14680	Tope's Tree Service	07/28/2023	Virtual Payment	0.00	7,500.00	APA002940
22792	Uline	07/28/2023	Virtual Payment	0.00	62.03	APA002941
Total Virtual Payment:				0.00	550,289.45	

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00769	Laborers Trust Fund of Northern CA	07/07/2023	Bank Draft	0.00	35,650.00	DFT0002917
00252	Cal-Am Water	07/11/2023	Bank Draft	0.00	222.18	DFT0002918
00252	Cal-Am Water	07/11/2023	Bank Draft	0.00	78.79	DFT0002919
00221	Verizon Wireless	07/11/2023	Bank Draft	0.00	1,341.24	DFT0002920
18163	Wex Bank	07/11/2023	Bank Draft	0.00	1,146.73	DFT0002921
00266	I.R.S.	07/14/2023	Bank Draft	0.00	15,651.16	DFT0002922
00266	I.R.S.	07/14/2023	Bank Draft	0.00	3,224.16	DFT0002923
00267	Employment Development Dept.	07/14/2023	Bank Draft	0.00	6,183.92	DFT0002924
00266	I.R.S.	07/14/2023	Bank Draft	0.00	320.40	DFT0002925
00266	I.R.S.	07/14/2023	Bank Draft	0.00	20.31	DFT0002926
00266	I.R.S.	07/14/2023	Bank Draft	0.00	93.94	DFT0002927
00266	I.R.S.	07/14/2023	Bank Draft	0.00	401.76	DFT0002928
00282	PG&E	07/14/2023	Bank Draft	0.00	3.35	DFT0002929
00282	PG&E	07/14/2023	Bank Draft	0.00	25.47	DFT0002930
00282	PG&E	07/14/2023	Bank Draft	0.00	171.69	DFT0002931
00758	FedEx	07/14/2023	Bank Draft	0.00	156.85	DFT0002932
00252	Cal-Am Water	07/14/2023	Bank Draft	0.00	185.46	DFT0002933
00758	FedEx	07/21/2023	Bank Draft	0.00	439.89	DFT0002934
00282	PG&E	07/21/2023	Bank Draft	0.00	960.92	DFT0002935
00221	Verizon Wireless	07/21/2023	Bank Draft	0.00	1,332.62	DFT0002936
00266	I.R.S.	07/28/2023	Bank Draft	0.00	14,135.64	DFT0002937
00266	I.R.S.	07/28/2023	Bank Draft	0.00	2,963.14	DFT0002938
00267	Employment Development Dept.	07/28/2023	Bank Draft	0.00	5,540.75	DFT0002939
00266	I.R.S.	07/28/2023	Bank Draft	0.00	58.04	DFT0002940
00277	Home Depot Credit Services	07/28/2023	Bank Draft	0.00	15.56	DFT0002941
00282	PG&E	07/28/2023	Bank Draft	0.00	2,202.21	DFT0002942
00221	Verizon Wireless	07/28/2023	Bank Draft	0.00	1,489.50	DFT0002943
18163	Wex Bank	07/28/2023	Bank Draft	0.00	310.51	DFT0002944
00766	Standard Insurance Company	07/25/2023	Bank Draft	0.00	1,429.43	DFT0002949
00768	MissionSquare Retirement- 302617	07/14/2023	Bank Draft	0.00	5,465.97	DFT0002959
00256	PERS Retirement	07/28/2023	Bank Draft	0.00	501,408.00	DFT0002968
00256	PERS Retirement	07/28/2023	Bank Draft	0.00	708.00	DFT0002971
00256	PERS Retirement	07/17/2023	Bank Draft	0.00	17,890.08	DFT0002982
00256	PERS Retirement	07/27/2023	Bank Draft	0.00	19,467.40	DFT0002983
00768	MissionSquare Retirement- 302617	07/28/2023	Bank Draft	0.00	5,465.97	DFT0002984
Total Bank Draft:				0.00	646,161.04	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	411.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	35	0.00	646,161.04
EFT's	0	0	0.00	0.00
Virtual Payments	107	87	0.00	550,289.45
	155	125	0.00	1,196,861.69

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24865	Charles Schramm	07/14/2023	Regular	0.00	500.00	40793
Total Regular:				0.00	500.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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	0	0	0.00	0.00
	1	1	0.00	500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	911.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	35	0.00	646,161.04
EFT's	0	0	0.00	0.00
Virtual Payments	107	87	0.00	550,289.45
	156	126	0.00	1,197,361.69

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2023	1,197,361.69
			1,197,361.69

EXHIBIT 4-C**Payroll Bank Transaction Report**

Monterey Peninsula Water Management Di

By Payment Number

Date: 7/1/2023 - 7/31/2023

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
7367	07/14/2023	Regular	1077	Pablo, Joel G	0.00	6,268.89	6,268.89
7368	07/14/2023	Regular	1024	Stoldt, David J	0.00	6,286.30	6,286.30
7369	07/14/2023	Regular	1044	Bennett, Corryn D	0.00	2,497.91	2,497.91
7370	07/14/2023	Regular	1078	Mossbacher, Simona F	0.00	2,380.76	2,380.76
7371	07/14/2023	Regular	1018	Prasad, Suresh	0.00	3,981.92	3,981.92
7372	07/14/2023	Regular	1019	Reyes, Sara C	0.00	2,116.82	2,116.82
7373	07/14/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,174.30	2,174.30
7374	07/14/2023	Regular	1081	Banker-Hix, William C	0.00	2,355.78	2,355.78
7375	07/14/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,565.54	3,565.54
7376	07/14/2023	Regular	6063	Hampson, Larry M	0.00	1,993.38	1,993.38
7377	07/14/2023	Regular	1011	Lear, Jonathan P	0.00	4,599.27	4,599.27
7378	07/14/2023	Regular	1012	Lindberg, Thomas L	0.00	2,921.75	2,921.75
7379	07/14/2023	Regular	1080	Steinmetz, Cory S	0.00	2,249.91	2,249.91
7380	07/14/2023	Regular	1045	Atkins, Daniel N	0.00	2,258.00	2,258.00
7381	07/14/2023	Regular	1004	Chaney, Beverly M	0.00	2,907.89	2,907.89
7382	07/14/2023	Regular	1005	Christensen, Thomas T	0.00	3,452.31	3,452.31
7383	07/14/2023	Regular	1007	Hamilton, Cory R	0.00	2,492.43	2,492.43
7384	07/14/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,177.02	2,177.02
7385	07/14/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	116.36	116.36
7386	07/14/2023	Regular	1048	Lumas, Eric M	0.00	2,192.96	2,192.96
7387	07/14/2023	Regular	1001	Bravo, Gabriela D	0.00	2,830.67	2,830.67
7388	07/14/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,733.54	1,733.54
7389	07/14/2023	Regular	1010	Kister, Stephanie L	0.00	2,896.45	2,896.45
7390	07/14/2023	Regular	1017	Locke, Stephanie L	0.00	3,769.85	3,769.85
7391	07/14/2023	Regular	1076	Nguyen, Tricia K	0.00	2,246.38	2,246.38
7392	07/14/2023	Regular	1082	Osborn, Carrie S	0.00	2,101.76	2,101.76
7393	07/14/2023	Regular	1040	Smith, Kyle	0.00	2,801.08	2,801.08
7394	07/14/2023	Regular	7015	Adams, Mary L	0.00	353.71	353.71
7395	07/14/2023	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
7396	07/14/2023	Regular	7022	Eisenhart, Marc A	0.00	374.02	374.02
7397	07/14/2023	Regular	7023	Oglesby, Ian N	0.00	374.02	374.02
7398	07/14/2023	Regular	7019	Paull, Karen P	0.00	498.69	498.69
7399	07/14/2023	Regular	7018	Riley, George T	0.00	498.69	498.69
7400	07/28/2023	Regular	1024	Stoldt, David J	0.00	6,784.83	6,784.83
7401	07/28/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7402	07/28/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.65	2,411.65
7403	07/28/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7404	07/28/2023	Regular	1019	Reyes, Sara C	0.00	2,258.75	2,258.75
7405	07/28/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7406	07/28/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7407	07/28/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.34	3,615.34
7408	07/28/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7409	07/28/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7410	07/28/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7411	07/28/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7412	07/28/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7413	07/28/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7414	07/28/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7415	07/28/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7416	07/28/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	432.19	432.19
7417	07/28/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7418	07/28/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.46	2,871.46
7419	07/28/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7420	07/28/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.23	2,937.23
7421	07/28/2023	Regular	1017	Locke, Stephanie L	0.00	3,816.60	3,816.60
7422	07/28/2023	Regular	1076	Nguyen, Tricia K	0.00	2,276.88	2,276.88
7423	07/28/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.83	2,127.83

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7424	07/28/2023	Regular	1040	Smith, Kyle	0.00	2,834.60	2,834.60
40792	07/14/2023	Regular	7009	Edwards, Alvin	374.02	0.00	374.02
Total:					374.02	150,815.34	151,189.36

ITEM: PUBLIC HEARING**10. CONSIDER ADOPTION OF OCTOBER THROUGH DECEMBER 2023 QUARTERLY WATER SUPPLY STRATEGY AND BUDGET**

Meeting Date:	September 18, 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: Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1)****ESA Compliance: Consistent with the September 2001 and February 2009 Conservation Agreements between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River and Consistent with SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.**

SUMMARY: The Board will accept public comment and take action on the **October through December 2023** Quarterly Water Supply Strategy and Budget for California American Water's (Cal-Am's) Main and Satellite Water Distribution Systems (WDS), which are within the Monterey Peninsula Water Resources System (MPWRS). The proposed budget, which is included as **Exhibit 10-A**, outline monthly production by source of supply that will be required to meet projected customer demand in Cal-Am's Main and Laguna Seca Subarea systems, i.e., Ryan Ranch, Bishop, and Hidden Hills, during the **October through December 2023** period. The proposed strategy and budget is designed to maximize the long-term production potential and protect the environmental quality of the Seaside Groundwater and Carmel River Basins.

Exhibit 10-A shows the anticipated production by Cal-Am's Main system for each production source and the actual production values for the water year to date through the end of **August 2023**. Cal-Am's annual Main system production from the Monterey Peninsula Water Resource System (MPWRS) for Water Year (WY) 2023 will not exceed 3,376 acre-feet (AF). Sources available to meet customer demand are 1,474 AF from the Coastal Subareas of the Seaside Groundwater Basin as set by the Seaside Basin Adjudication Decision and 3,376 AF from the Carmel River as set by WRO 2016-16. Additional water projects and water rights available are an estimated 980 AF of Pure Water Monterey Injection over this quarter, an estimated 2,250 AF from ASR Phase 1 and 2 storage remaining from WY 2021 and 2023 injection are available but is being banked for drought reserve and/or summer production, an estimated 75 AF from the Sand City Desalination Plant, and an estimated 0 AF from Cal-Am's Table 13 water rights. Under Table 13 water rights, Cal-Am is allowed to produce water for in-basin uses when bypass flows are in excess of permit conditions. This water budget proposes to inject an estimated 980 AF of Pure Water Monterey and recover about 980 AF. The schedule of production from the Carmel Valley Alluvial Aquifer is consistent with State Water Resources Control Board (SWRCB) Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.

According to the Seaside Basin Adjudication Decision, CalAm's production has been reduced to 0 AF. The Quarterly Water Budget Group recognizes that CalAm will need to produce water to serve its customers in the Hidden Hills Distribution System and not all of the demand can be served by the intertie with the main system. Therefore, production in Laguna Seca will be tracked as a ministerial component of tracking production against the Adjudication Decision.

RECOMMENDATION: The Board should receive public input, close the Public Hearing, and discuss the proposed quarterly water supply budget. District staff recommends adoption of the proposed budget. The budget is described in detail in **Exhibit 10-B**, Quarterly Water Supply Strategy Report: **October to December 2023**.

BACKGROUND: The Water Supply Strategy and Budget prescribes production within CalAm's Main and Laguna Seca Subarea systems and is developed on a quarterly schedule. Staff from the District, CalAm, the National Marine Fisheries Services (NMFS), State Water Resources Control Board's Division of Water Rights (SWRCB-DWR), and the California Department of Fish and Wildlife (CDFW) cooperatively develop this strategy to comply with regulatory requirements and maximize the environmental health of the resource system while meeting customer demand. To the greatest extent pumping in the Carmel Valley is minimized in the summer months and the Seaside wells are used to meet demand by recovering native water and banked Carmel River water. Also, it was agreed that CalAm will operate its wells in the Lower Carmel Valley in a downstream to upstream order and the Upper Valley wells will be used to support ASR injection.

If flows exceed 20 cfs at the District's Don Juan Gage, CalAm is allowed to produce from its Upper Carmel Valley Wells, which are used to supply water for injection into the Seaside Groundwater Basin. The permitted diversion season for ASR is between December 1 and May 31. Diversions to storage for ASR will be initiated whenever flows in the river are above permit threshold values. For planning purposes, the QWB group schedules diversions to ASR storage based on operational days that would occur in an average streamflow year. CalAm may also divert under Table 13 Water Rights for in-basin use within Carmel Valley when flows are adequate. This schedule is estimated with average year streamflow conditions and daily demand for Carmel Valley. CalAm will schedule the recovery of Pure Water Monterey water stored in the Seaside Basin with the goal of removing all water injected over the operational reserve for WY 2024. There is also a projected goal of producing 25 AF of treated brackish groundwater from the Sand City Desalination Plant in each of these three months.

Rule 101, Section B of the District Rules and Regulations requires that a Public Hearing be held at the time of determination of the District water supply management strategy. Adoption of the quarterly water supply strategy and budget is categorically exempt from the California Environmental Quality Act (CEQA) requirements as per Article 19, Section 15301 (Class 1). A Notice of Exemption will be filed with the Monterey County Clerk's office, pending Board action on this item.

EXHIBITS

10-A Quarterly Water Supply Strategy and Budget for Cal-Am Main System: October to December 2023

10-B Quarterly Water Supply Strategy and Budget Report: October to December 2023

**California American Water Main Distribution System
Quarterly Water Supply Strategy and Budget: October - December 2023**

Proposed Production Targets by Source and Projected Use in Acre-Feet

SOURCE/USE	MONTH			YEAR-TO-DATE		
	Oct-23	Nov-23	Dec-23	Oct-22 - Aug-23	% of YTD	% of Annual Budget
Source						
<u>Carmel Valley Aquifer</u>						
Upper Subunits (95-10)	0	0	0	1,371		
Lower Subunits (95-10)	250	230	230	3,042	78.0%	39.5%
Diversions for Injection (ASR)	0	0	0	1,656		
Upper and Lower (Table 13)	0	0	0	683		
Total	250	230	230			
<u>Seaside Groundwater Basin</u>						
Coastal Subareas	338	161	87	1,420	95.7%	78.0%
ASR Recovery	0	0	0	509	127.3%	79.2%
Sand City Desalination	25	25	25	173	63.1%	57.8%
Pure Water Monterey	300	330	350	3,329		
Total	663	516	462			
Total for All Sources	913	746	692			
Use						
Customer Service (95-10 & SGB)	913	746	692			
ASR Injection	0	0	0			
Customer Service (Table 13)	0	0	0			
Total	913	746	692			

Notes:

- The annual budget period corresponds to the Water Year, which begins on October 1 and ends on September 30 of the following Calendar Year.
- Total monthly production for "Customer Service" in CAW's main system was calculated by multiplying total annual production (4,850 AF) times the average percentage of annual production for October, November, and December 9.1%, 7.5%, and 6.7% , respectively). According to District Rule 160, the annual production total was based on the assumption that production from the Coastal Subareas of the Seaside Groundwater Basin would not exceed 1,474 AF and production from Carmel River sources would not exceed 3,376 AF in WY 2023. The average production percentages were based on monthly data for customer service from WY 2013 to 2018.
- Anticipated production for ASR injection is based on an average diversion rate of approximately 4,500 gallons per minute (gpm) or 19.9 AF per day from CAW's sources in the Carmel River Basin. "Total" monthly CAW "Use" includes water for customer service and water for injection into the Seaside Basin.
- The production targets for CAW's wells in the Upper Subunits of the Carmel Valley Aquifer are set at 0 assuming low flow periods.
- The production target for CAW's wells in the Seaside Coastal Subareas in December is based on the assumption that sufficient flow will occur in the Carmel River at the targeted levels, to support ASR injection. It is planned that Coastal Subarea pumping will not occur, or will be proportionally reduced, if ASR injection does not occur at targeted levels.
- The production targets for CAW's wells in the Seaside Coastal Subareas are based on the need for CAW to produce its full native water allocation during WY 2023 to be in compliance with SWRCB WRO No 2016-0016.
- It should be noted that monthly totals for Carmel Valley Aquifer sources may be different than those shown in MPWMD Rule 160, Table XV-3. These differences result from monthly target adjustments needed to be consistent with SWRCB WRO 98-04, which describes how the Cal-Am Seaside Wellfield is to be used to offset production in Carmel Valley during low-flow periods. Adjustments are also made to the Quarterly Budgets to ensure that compliance is achieved on an annual basis with MPWMD Rule 160 totals.
- Table 13 values reflect source/use estimates based on SWRCB Permit 21330, which allows diversions from the CVA for "in Basin use" (3.25 AFD) when flows in the River exceed threshold values.

EXHIBIT 10-B

Quarterly Water Supply Strategy and Budget Report California American Water Main Water Distribution System: October to December 2023

1. Management Objectives

The Monterey Peninsula Water Management District (District) desires to maximize the long-term production potential and protect the environmental quality of the Carmel River and Seaside Groundwater Basins. In addition, the District desires to maximize the amount of water that can be diverted from the Carmel River Basin and injected into the Seaside Groundwater Basin while complying with the instream flow requirements recommended by the National Marine Fisheries Service (NMFS) to protect the Carmel River steelhead population. Additionally, the QWB seeks to shift a large component of pumping from the Carmel River to the Seaside Groundwater Basin to recover injected PWM water. To accomplish these goals, a water supply strategy and budget for production within California American Water's (Cal-Am's) Main and Laguna Seca Subarea water distribution systems is reviewed quarterly to determine the optimal strategy for operations, given the current hydrologic and system conditions, and legal constraints on the sources and amounts of water to be produced.

2. Quarterly Water Supply Strategy: October to December 2023

On September 12, 2023 the Quarterly Water Budget Group which includes staff from the District, CalAm, the National Marine Fisheries Services (NMFS), State Water Resources Control Board's Division of Water Rights (SWRCB-DWR), and the California Department of Fish and Wildlife (CDFW) met and discussed the proposed water supply strategy and related topics for upcoming quarter.

Carmel River Basin Cal-Am will operate its wells in the Lower Carmel Valley in a downstream to upstream sequence, as needed to meet customer demand. The group planned that WY 2024 would be a normal water year and storms will bring up in stream flows to support ASR injections and Table 13 diversions. ASR injections are limited to 13Acre Feet per day because ASR 3 and ASR 4 are scheduled to be used to recover PWM water and therefore will not be available to support injection of excess Carmel River water. It was agreed that CalAm would plan to produce water from the wells in the Lower Carmel Valley to support system demand. PWM Recovery will be the primary source to meet system demand. December is the first month permits allow for ASR and Table 13 Diversions. If storms in December bring River conditions within permit conditions, Cal-Am will use the increase the production from the Carmel Valley wells to provide water for injection into the Seaside Basin.

Seaside Groundwater Basin Cal-Am has shut off the Upper Carmel Valley wells and turned on the Seaside wellfield. The Seaside wells are currently being used to recover PWM injected water and Native Seaside Groundwater. PWM water will be recovered at the same rate injected this quarter with the goal maximizing PWM as a source to meet system demand and shift pumping away from the Carmel River Basin. There is also a goal to produce 25 AF of treated brackish groundwater from the Sand City Desalination Plant in each of these three months.

It is recognized that, based on recent historical use, Cal-Am's production from the Laguna Seca Subarea during this period may not be reduced to zero, as is set by Cal-Am's allocation specified in the Seaside Basin Adjudication Decision. In this context, the production targets represent the maximum monthly production that should occur so that Cal-Am remains within its adjudicated allocation for the Laguna Seca Subarea. Under the amended Seaside Basin Decision, Cal-Am is allowed to use production savings in the Coastal Subareas to offset over-production in the Laguna Seca Subarea. However, the quarterly budget was developed so that Cal-Am would produce all native groundwater in the Coastal Subareas and Laguna Seca production would be over the Adjudication allotment. On February 5, 2020 the Seaside Groundwater Basin Watermaster Board voted to allow Cal-Am to claim carryover credits to cover the pumping over the Laguna Seca allotment in the interim prior to establishing a physical solution. Because of this decision, the Quarterly Water Budget Group decided that the table presenting the Laguna Seca allotment of zero would no longer be necessary as the Watermaster is now planning to handle the pumping over allotment with a different mechanism.

ITEM: PUBLIC HEARING**11. CONSIDER ADOPTION OF RESOLUTION NO. 2023-14 MODIFYING RULE 160 – REGULATORY WATER PRODUCTION TARGETS FOR CALIFORNIA AMERICAN WATER SYSTEMS****Meeting Date:** September 18, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Jonathan Lear **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources.

SUMMARY: District Rule 160 specifies the regulatory water production targets that are used in the District’s *Expanded Water Conservation and Standby Rationing Plan* to trigger higher stages of water conservation to facilitate California American Water (Cal-Am) compliance with the production limits set by State Water Resources Control Board (SWRCB) Orders 95-10 and 2016-0016 and the Seaside Groundwater Basin adjudication decision, as amended. Specifically, Table XV-1 in **Exhibit 11-A** shows monthly and year-to-date at month-end targets for all Cal-Am systems that derive their source of supply or rely on production offsets from the Monterey Peninsula Water Resource System (MPWRS). Similarly, Table XV-2 in **Exhibit 11-A** breaks out monthly and year-to-date at month-end targets for Cal-Am satellite systems that derive their source of supply from the Laguna Seca Subarea of the Seaside Groundwater Basin, which is part of the MPWRS. It should be noted that in WY 2022, the Seaside Adjudication decision lowers the limit in the satellite systems to 0 Acre Feet, however the compliance of Cal-Am with the Adjudication decision limits are calculated using production limits set for the entire Basin. In addition, Table XV-3 in **Exhibit 11-A** breaks out monthly and year-to-date at month-end targets for Cal-Am Carmel River system sources and is included to provide additional clarification as to the production target maximums for this component of the MPWRS.

It is understood that water allocated by Rule 160 constitutes the legal sources of water from the MPWRS and does not represent all of the water that will be needed to meet system demand in WY 2024. The remainder of system demand will be met through augmentation of water projects. Pure Water Monterey recovery, recovery of banked Carmel River water, and Sand City Desalination will be allocated at the Quarterly Water Budget Meetings to meet forecasted demands. The tables adopted for the production out of the MPWRS are to be used to track the production of legal sources of water so that they are not overproduced in WY 2024.

Rule 160 authorizes modifications to Tables XV-1, XV-2 and XV-3 to account for changes in the amount of water that Cal-Am is allowed to divert from the Carmel River System under the pertinent SWRCB Orders and the amount of water that Cal-Am is allowed to produce from the Seaside Groundwater Basin under the Seaside Basin Decision, as administered by the Seaside Basin Watermaster. Any modifications to these tables must be made by Board resolution.

Resolution 2023-14 (**Exhibit 11-A**) modifies Tables XV-1, XV-2 and XV-3 of Rule 160 to account for the projected change in allowable diversions by Cal-Am from the Carmel River and Seaside Groundwater Basins for Water Year 2024.

RECOMMENDATION: District staff recommends adoption of Resolution 2023-14 (**Exhibit 11-A**) modifying Rule 160.

EXHIBIT

11-A Resolution 2023-14 Modifying Rule 160 – Regulatory Water Production Targets for California American Water Systems



EXHIBIT 11-A

**RESOLUTION NO. 2023-14
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
MODIFYING RULE 160 – REGULATORY PRODUCTION TARGETS FOR
CALIFORNIA AMERICAN WATER SYSTEMS**

WHEREAS, the Monterey Peninsula Water Management District has developed a set of rules to facilitate compliance by California American Water systems with the regulatory and legal water production limits set by the State Water Resources Control Board and the Seaside Basin Adjudication as administered by the Seaside Groundwater Basin Watermaster;

WHEREAS, District Rule 160 specifies the regulatory water production targets that are used to trigger higher stages of water conservation to ensure compliance with these legal and regulatory water production limits;

WHEREAS, these limits are subject to change by action of the State Water Resources Control Board and Seaside Groundwater Basin Watermaster;

WHEREAS, the State Water Resources Control Board adopted Order WR 2016-0016 on July 19, 2016, which requires California American Water to divert no more than 3,376 acre-feet in Water Year 2024 from its Carmel River system sources;

WHEREAS, the Monterey County Superior Court adopted an Amended Decision in the Seaside Groundwater Basin Adjudication on February 9, 2007 (*California American Water v. City of Seaside, et al.*, Case No. M66343), which requires California American Water to divert no more than 1,474 acre-feet from the Coastal Subareas and 0 acre-feet from the Laguna Seca Subarea of the Seaside Groundwater Basin in Water Year 2024;

WHEREAS, the Seaside Groundwater Basin Watermaster has not yet determined the amount of carryover credit, if any, that California American Water has from Water Year 2023 that will be available for diversion in Water Year 2024; and

WHEREAS, it is necessary to modify the monthly and year-to-date at month-end water production targets in Tables XV-1, XV-2 and XV-3 to reflect the projected quantities of production available to California American Water for diversion from the Carmel River and Seaside Groundwater Basins for Water Year 2024.

NOW THEREFORE, BE IT RESOLVED:

1. District staff shall modify Tables XV-1, XV-2 and XV-3 of District Rule 160 to reflect the projected quantities of production available to California American Water for diversion from the Carmel River and Seaside Groundwater Basins for Water Year 2023.
2. Specifically, District staff shall replace the monthly and year-to-date at month-end values presently shown in Tables XV-1, XV-2 and XV-3 of Rule 160 with the monthly and year-to-date at month-end values shown on the attached tables (**Attachment 1**).

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this 18th day of September 2023, by the following votes:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary of the Board of Directors of the MPWMD, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted on the 18th day of September 2023.

Witness my hand and seal of the Board of Directors, this _____ day of September, 2023.

David J. Stoldt, Secretary to the Board

Table XV-1
Regulatory Water Production Targets
for All California American Water Systems from Sources
Within the Monterey Peninsula Water Resource System

(All Values in Acre-Feet)

Month	Monthly Target	Year-to-Date at Month-End Target
October	443	443
November	363	806
December	335	1,141
January	366	1,507
February	328	1,835
March	383	2,218
April	385	2,603
May	438	3,041
June	437	3,478
July	468	3,946
August	470	4,416
September	434	4,850
TOTAL	4,850	---

Notes:

Monthly and year-to-date at month-end production targets are based on the annual production limit specified for the California American Water (Cal-Am) systems for Water Year (WY) 2024 from Carmel River sources per State Water Resources Control Board Order WR 2016-0016 (3,376 acre-feet) and adjusted annual production limits specified for the Cal-Am satellite systems from its Coastal Subarea sources (1,474 acre-feet) and Laguna Seca Subarea sources (0 acre-feet) of the Seaside Groundwater Basin per the Seaside Basin adjudication decision. These values do not include consideration of any carryover credit in the Seaside Basin for WY 2024. This combined total (4,850 acre-feet) was distributed monthly based on Cal-Am's reported monthly average production for its main and satellite systems during the 2013 through 2022 period.

Table XV-2
Regulatory Water Production Targets
for California American Water Satellite Systems from Sources
Within the Monterey Peninsula Water Resource System

(All Values in Acre-Feet)

Month	Monthly Target	Year-to-Date at Month-End Target
October	0	0
November	0	0
December	0	0
January	0	0
February	0	0
March	0	0
April	0	0
May	0	0
June	0	0
July	0	0
August	0	0
September	0	0
TOTAL	0	---

Notes:

Monthly and year-to-date at month-end production targets are based on the adjusted annual production limit specified for the California American Water (Cal-Am) satellite systems for Water Year 2023 from its sources in the Laguna Seca Subarea of the Seaside Groundwater Basin per the Seaside Basin adjudication decision. This Laguna Seca Subarea total (0 acre-feet) was distributed monthly based on Cal-Am's reported monthly average production for its satellite systems during the 2013 through 2022 period.

Table XV-3
Regulatory Water Production Targets
for California American Water Systems from Carmel River Sources
Within the Monterey Peninsula Water Resource System

(All Values in Acre-Feet)

Month	Monthly Target	Year-to-Date at Month-End Target
October	308	308
November	252	560
December	234	794
January	256	1,049
February	228	1,277
March	266	1,544
April	268	1,812
May	305	2,116
June	304	2,421
July	326	2,747
August	327	3,074
September	302	3,376
TOTAL	3,376	---

Notes:

Monthly and year-to-date at month-end production targets are based on the annual production limit specified for California American Water (Cal-Am) for Water Year (WY) 2023 from its Carmel River system sources per State Water Resources Control Board Order WR 2016-0016 (3,376 acre-feet). This amount was distributed monthly based on Cal-Am's reported monthly average production for its Main system sources during the 2013 through 2022 period. These values incorporate consideration of thetriennial reductions specified for the Cal-Am systems in the Seaside Basin adjudication decision, in setting the monthly maximum production targets from each source as part of the MPWMD Quarterly Water Supply Budget Strategy.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**12. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: September 11, 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 September 11, 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**, monthly status report on contracts over \$25,000 for the period June & July 2023. This status report is provided for information only, no action is required.**EXHIBIT****12-A Status on District Open Contracts (over \$25k)**

EXHIBIT 12-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected Completion	Current Period Activity	P.O. Number	
				Expended To Date	Spending	Expended To Date				
1	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00		\$ 14,642.00		Current period billing for ASR Tularcitos feasibility study	PO03368
2	Kevin Robert Knapp	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 8,000.81	\$ 12,182.50	\$ 20,183.31			PO03302
3	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 14,955.50		Current period billing for local water project	PO03242
4	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63			PO03222
5	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00			PO03221
6	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ 23,508.71		\$ 23,508.71		Current period billing for upgrade of A/V Room equipment	PO03220
7	Tyman Construction Inc.	Sleepy Hollow Rearing Channel Rehabilitation	11/14/2022	\$ 757,000.00	\$ 710,908.75		\$ 710,908.75		Current period billing for Sleepy Hollow Rearing Channel project	PO03195
8	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -	\$ 7,957.00	\$ 7,957.00			PO03193
9	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ 63,900.00		\$ 63,900.00		Current period retainer billing for outreach services	PO03155
10	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 6,502.50	\$ 18,052.14	\$ 24,554.64		Current period billing for Sleepy Hollow operations consulting services	PO03121
11	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 47,040.00	\$ 3,960.00	\$ 51,000.00			PO02969
12	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46			PO03113
13	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Real Estate Phase 3	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64			PO03112
14	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 220,000.75	\$ 167,688.35	\$ 35,575.00	\$ 203,263.35		Current period billing for Measure J water rights services	PO03111
15	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 26,802.19	\$ 1,289.41	\$ 28,091.60		Current period billing for Measure J real estate appraisal services	PO03110
16	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 27,225.00	\$ 1,350.00	\$ 28,575.00		Current period billing for GIS services	PO03048
17	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,657.15		\$ 8,657.15		Current period billing for HR services	PO03047
18	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17		\$ 483,114.17			PO03042
19	Martin B. Feeney, PG, CHG	Installation of sampling pump in Paralta Test for RWQCB Permit Sampling	7/18/2022	\$ 30,000.00	\$ 29,915.69		\$ 29,915.69			PO03040
20	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 34,000.00	\$ 3,400.00	\$ 37,400.00		Current period retainer billing	PO03037
21	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 66,675.47	\$ 6,058.07	\$ 72,733.54		Current period retainer billing	PO03036
22	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 55,440.00	\$ 5,040.00	\$ 60,480.00		Current period billing for IT managed services	PO03028
23	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 21,960.00	\$ 2,196.00	\$ 24,156.00		Current period billing for IT backup services	PO03027
24	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 30,000.00		\$ 30,000.00			PO03010
25	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -			PO02983

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

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

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

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

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period July 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	Lynx Technologies, Inc	GIS Consultant Contract for 2023-2024	6/20/2023	\$ 35,000.00	\$ -	\$ 1,725.00	\$ 1,725.00	Current period billing for GIS services	PO03475
2	CalPERS	CalPERS Annual Unfunded Accrued Liability	7/15/2023	\$ 501,408.00	\$ -	\$ 501,408.00	\$ 501,408.00	Annual unfunded accrued liability payment	PO03445
3	DeVeera Inc.	IT Managed Services Contract FY 2023-2024	6/15/2020	\$ 62,500.00	\$ -	\$ 5,192.00	\$ 5,192.00	Current period billing for IT managed services	PO03433
4	SDRMA	SDRMA 2023-2024 Earthquake Premium	7/15/2023	\$ 55,457.68	\$ -	\$ 55,457.68	\$ 55,457.68	Annual payment of earthquake insurance	PO03429
5	SDRMA	SDRMA 2023-2024 Property/Liability Premium	7/15/2023	\$ 217,537.36	\$ -	\$ 217,537.36	\$ 217,537.36	Annual payment of property/liability insurance	PO03416
6	SDRMA	SDRMA 2023-2024 Workers' Compensation Premium	7/15/2023	\$ 47,252.69	\$ -	\$ 47,252.69	\$ 47,252.69	Annual payment of w/comp insurance	PO03415
7	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	6/20/2023	\$ 40,800.00	\$ -	\$ 3,400.00	\$ 3,400.00	Current period retainer billing	PO03412
8	The Ferguson Group LLC	Contract for Legislative Services for FY 2023-2024	6/20/2023	\$ 72,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	Current period retainer billing	PO03411
9	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2023	\$ 55,000.00	\$ -		\$ -	Current period billing for annual groundwater modeling services	PO03408
10	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -		\$ -		PO03407
11	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ -		\$ -		PO03406
12	CSC	Recording Fees	7/1/2023	\$ 50,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	Current period payment for e-recording services	PO03402
13	WellmanAD	Public Outreach Consultant	7/1/2023	\$ 94,500.00	\$ -	\$ 7,875.00	\$ 7,875.00	Current period payment for public outreach retainer	PO03380
14	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00		\$ 14,642.00		PO03368
15	Kevin Robert Knapp	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 20,183.31		\$ 20,183.31		PO03302
16	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 14,955.50		PO03242
17	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63		PO03222
18	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00		PO03221
19	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ 23,508.71		\$ 23,508.71		PO03220
20	Tyman Construction Inc.	Sleepy Hollow Rearing Channel Rehabilitation	11/14/2022	\$ 757,000.00	\$ 710,908.75		\$ 710,908.75		PO03195
21	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 7,957.00		\$ 7,957.00		PO03193
22	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64		\$ 24,554.64		PO03121
23	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 51,000.00		\$ 51,000.00		PO02969
24	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46		PO03113
25	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Real Estate Phase 3	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64		PO03112

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending	Expended To Date	Expended To Date			
26	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 220,000.75	\$ 203,263.35	\$ 16,737.40	\$ 220,000.75		Current period billing for Measure J water rights services	PO03111
27	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 28,091.60		\$ 28,091.60			PO03110
28	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,657.15		\$ 8,657.15			PO03047
29	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17		\$ 483,114.17			PO03042
30	Martin B. Feeney, PG, CHG	Installation of sampling pump in Paralta Test for RWQCB Permit Sampling	7/18/2022	\$ 30,000.00	\$ 29,915.69		\$ 29,915.69			PO03040
31	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019	\$ 32,940.00	\$ 24,156.00	\$ 2,196.00	\$ 26,352.00		Current period billing for IT backup services	PO03027
32	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 30,000.00		\$ 30,000.00			PO03010
33	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 14,202.00		\$ 14,202.00			PO02982
34	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12			PO02967
35	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 19,554.85		\$ 19,554.85			PO03093
36	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 42,375.00		\$ 42,375.00			PO02947
37	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 442,866.17		\$ 442,866.17			PO02948
38	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 37,655.00		\$ 37,655.00			PO02849
39	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 38,568.75	\$ 2,066.25	\$ 40,635.00		Current period billing for Prop 1 IRWM grant administration services	PO02847
40	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 326,462.31		\$ 326,462.31			PO02843
41	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00			PO02824
42	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 45,493.64		\$ 45,493.64			PO02693
43	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,662,829.66		\$ 1,662,829.66			PO02604
44	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
45	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62			PO02598
46	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56			PO02490
47	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66			PO02371
48	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
49	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
50	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87			PO02163
51	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 40,220.89	\$ 871.81	\$ 41,092.70	6/30/2024	Current period billing for photocopy machine lease	PO02108

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Current Period Spending	Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Expended To Date		Expended To Date	Expended To Date			
52	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70				PO02095
53	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94				PO02094
54	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05				PO01986
55	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32				PO01985
56	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87				PO01880
57	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33				PO01824
58	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39				PO01778
59	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 197,293.18	\$ 14,411.50	\$ 211,704.68			Current period billing for MPTA legal matter	PO01707
60	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85				PO01628
61	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11				PO01510
62	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06				PO01202
63	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023			PO01100

ITEM: INFORMATIONAL ITEM/STAFF REPORT**13. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE III/IV SPENDING****Meeting Date:** September 11, 2023 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on September 11, 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 13-A** is, the monthly status report on Measure J/Rule 19.8 spending for the period June & July 2023. This status report is provided for information only, no action is required.

EXHIBIT**13-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 III
Through June 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	\$ 175,000.00	\$ 165,192.75	\$ 1,289.41	\$ 166,482.16	\$ 8,517.84	PA00007-01
2 Appraisal Services	12/16/2019	\$ 220,000.00	\$ 167,688.35	\$ 35,575.00	\$ 203,263.35	\$ 16,736.65	PA00007-03
3 District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 38,467.00	\$ 7,894.50	\$ 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			\$ -	\$ 6,976.00			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		\$ 650,000.00	\$ 470,148.20	\$ 51,734.91	\$ 514,907.11	\$ 135,092.89	

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	

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase IV
Through July 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	\$ 2,250.00	\$ 17,750.00	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	\$ 2,250.00	\$ 17,750.00	

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase III
Through July 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	\$ 175,000.00	\$ 166,482.16		\$ 166,482.16	\$ 8,517.84	PA00007-01
2	Appraisal Services	12/16/2019	\$ 220,000.00	\$ 203,263.35	\$ 16,737.40	\$ 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		\$ 650,000.00	\$ 514,907.11	\$ 16,737.40	\$ 531,644.51	\$ 118,355.49	
1	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15

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**14. LETTERS RECEIVED****Meeting Date: September 18, 2023** **Budgeted: N/A****From: David J. Stoldt,
General Manager** **Program/ N/A
Line Item No.:****Prepared By: Kristina Pacheco** **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
Hans Uslar	General Manager	August 18, 2023	City of Monterey Formal Request for Preparation of a Water Supply Assessment for Monterey 2031 Project
P. Dale, Captain, U.S. Navy Commanding Officer	General Manager	August 23, 2023	Department of the Navy notice to MPWMD regarding the Naval Innovation Center (NIC) and request for cooperation in preparation of an Environmental Assessment (EA)
George Soneff	Board of Directors	September 5, 2023	Manatt, Phelps & Phillips, LLP on behalf of California-American Water Company with comments in advance of September 7, 2023 Closed Session of the Board
George Soneff	Clerk of the Board	September 12, 2023	Manatt, Phelps & Phillips, LLP on behalf of California-American Water Company Requesting to Appear at the October 10, 2023 Public Hearing on Resolution of Necessity



EXHIBIT 15-A

Final Minutes Monterey Peninsula Water Management District Public Outreach Committee Monday, June 26, 2023

Call to Order | Roll Call

Chair Riley called the meeting to order at 3:13 p.m.

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

Committee members absent: None

District staff members present: David J. Stoldt, General Manager
Stephanie Locke, Water Demand Manager
Phil Wellman, Public Outreach Consultant with WellmanAd
Sara Reyes, Sr. Office Specialist

District Counsel Present: Fran Farina with De Lay and Laredo

Comments from the Public: Chair Riley opened public comment; *no comments were directed to the committee.*

Action Item

1. Consider Adoption of April 24, 2023 Committee Meeting Minutes

Riley introduced the matter and opened public comment; *no comments were directed to the committee.*

A motion was made by Anderson with a second by Riley to approve the April 24, 2023, Committee Meeting Minutes. The motion passed on a roll-call vote of 2-Ayes (Anderson and Riley), 0-Noes and 1-Absent (Paull) due to technical difficulties.

Discussion Items

2. Status of Public Outreach Projects / WellmanAd

David J. Stoldt, General Manager provided introductory remarks. Phil Wellman, *Public Outreach Consultant* with WellmanAd presented via slide-deck entitled, “MPWMD Public Outreach Report / June 26, 2023: *Projects completed since our last Public Outreach meeting*” *A copy of the presentation is available online on the District website and available upon request at the District office.* Wellman covered projects completed to include:

1. **May 4, 2023:** First publication of the Newsletter entitled, “Annual Report Now Available, Find out what the Water District is doing for you” and noted there were 250 links to the download button for the Annual Report.
2. **May 18, 2023:** Sent E-Mail Newsletter “Tune up your irrigation and save!” which included information on landscaping with a link to the Rebates that are available, a download button for the Water Approach Magazine/Handbook and a link to register for upcoming Webinars. Half-page Branding Ad published in the Monterey County Weekly and the Carmel Pine Cone on Irrigation and Rebates.
3. **June 22, 2023:** Sent E-mail Newsletter “ASR Exceeds Rainwater Storage Goals”, and a half-page Branding Ad in both the Monterey County Weekly and the Carmel Pine Cone with the same message.
4. **May / June Social Media:** Information to the ratepayers by use of branding ads, news clips, and weekly boosting. Followers include 816 on Instagram, 277 on Twitter, 48 on Facebook but still working with obtaining the 960 followers on the old Facebook site with the current site.
5. **July 2023:** A full page ad in the Monterey County Weekly advertising the Summer Splash Campaign and also promotions in the newsletter, Monterey Bay Parent, Carmel Pinecone and PG Press publications.

Wellman briefly covered future upcoming projects to include:

1. Newsletter that would exclusively address Frequently Asked Questions.
2. Website: Wellman, Stoldt and Locke will be meeting to discuss first steps. The plan is to update the existing desktop and mobile version to optimize communication, then auditing the site to determine what is working and what is not and what changes need to be made. Completion goal is 90 to 120 days

Director Paull asked if any suggestions or feedback has been received by staff or the Directors. Stephanie Locke responded to Director Paull’s question and stated that a meeting was conducted between Wellman and staff to discuss goals and objectives and the proposal that the Board approved as part of the Budget included all the suggestions presented by staff. The General Manager also reported on this in his report at the May Board meeting. Director Riley suggested if the phrase shown on the main page of the website could be rotated regularly with different goals and objectives highlighted. Wellman responded that this could be done.

Stoldt provided a brief update on the Buyout Status and stated the cost of service and rate update based on the appraisal was presented in closed session on June 16, 2023; the Findings he is currently working on along with the draft resolution will likely be presented to the Board in September 2023.

No verbal or written public comment was received.

3. Nature of District Outreach Regarding Litigation, Positions and Outcomes

Stoldt stated clearer direction should be received by the Board with regards to determining if they want to have greater explanation of where things are heading in different litigations or not. Past practice has been to not identify every lawsuit and to only post under a Closed Session agenda when warranted. Stoldt posed the question whether the Board feels the public has a need to know or wants to remain current. Stated the press does a good job when there is a filing or written decision of a judge. Riley stated it would be a good practice to call attention to a scheduled hearing. Counsel Farina stated there was a time when the District tried doing that but it became a difficult task due to frequent hearing date changes. Current practice at the Board meetings allows for public comment to express opinions and concerns on decisions that affect their community. She also stated that the Board can keep the public informed to a certain extent, but they are allowed under the Brown Act to have certain matters considered in closed session with confidence. Director Paull stated she agreed with Farina's comments and suggestions. Paull suggested developing a Chronology of the major events and decisions that have already occurred and links to obtain additional information. She asked that Wellman organize the current information on the District's current website that outlined Measure J events and documents, for example.

4. Suggest Items to be Placed on a Future Agenda

Adjournment

There being no further business, Chair Riley adjourned the meeting at 4:17 p.m.

/s/ Sara Reyes

Sara Reyes, Sr. Office Specialist

Approved by the MPWMD Public Outreach Committee on August 28, 2023

Received by the MPWMD Board of Director's on September 18, 2023



EXHIBIT 15-B

Final Minutes Water Supply Planning Committee of the Monterey Peninsula Water Management District Wednesday, July 5, 2023

Call to Order: Chair Edwards called the meeting to order at 3:08 p.m.

Committee Members Present: Alvin Edwards, Chair
Karen Paull (arrived at 3:13 p.m.)
Mayor Oglesby (Alternate)

Committee Members Absent: George T. Riley

Staff Members Present: David J. Stoldt, General Manager
Maureen Hamilton, District Engineer
Sara Reyes, Sr. Office Specialist

District Counsel Present: Fran Farina with De Lay & Laredo

Comments from the Public: Chair Edwards opened public comment; *No comments were directed to the Committee.*

Corrections / Additions to the Agenda David J. Stoldt reported a final revised agenda was distributed to the committee and read the agenda out to the committee.

Action Items

1. Consider Adoption of the May 1, 2023 Committee Meeting Minutes

David J. Stoldt, General Manager introduced Item No. 1.

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

A motion was offered by Edwards with a second by Oglesby to approve the May 1, 2023 Committee Meeting Minutes. The motion passed on a roll-call vote of 2-Ayes (Oglesby and Edwards), 0-Noes and 0-Abstain, 1-Absent.

Discussion Items

2. Update on Pure Water Monterey Project

David J. Stoldt, General Manager provided a brief overview of the project. He stated the

following:

- Fiscal Year just closed for the Base Project which is delivery of 3,500 Acre-Feet (AF) per year to Cal-Am. This was satisfied two months ago. The remaining two months of May and June have been booked into the Operating Reserve which now sits about 120 AF beyond the requirement needed to achieve by September 1, 2023.
- Maureen Hamilton, District Engineer, stated that two bids were received and were under the Engineer's estimate and are being reviewed to ensure they have a sound basis to move forward. Monterey One Water will make a recommendation for award at its July 31st Board meeting.

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

3. Source Waters for Pure Water Monterey (PWM) and PWM Expansion

General Manager David J. Stoldt stated that this item will be delayed to a future meeting since he was not able to schedule a meeting with Monterey One Water to receive an update on Source Waters.

4. Review of ASR Season Performance

Mr. Stoldt presented a PowerPoint entitled Review of ASR Season Performance.

Highlights included:

- System Constraints on ASR Injection
- ASR Injected Versus Potential for Fiscal Year 2022-2023
- Actual vs. Optimized Results
- What Could Have Prevented the Constraints

The General Manager Stoldt engaged in discussions and answered various questions from the committee.

Chair Edwards opened public comment for Items 2 and 4; the following comments were received:

- (1) John Tilley: Stated mistakes will be made, and it is easy to criticize anyone who is responsible for providing utilities to the community. He is glad to hear there is cooperation between the District and Cal Am at the functional level and is grateful for both entities to operate in this manner. He also spoke about the Pure Water expansion and stated he does not believe water rights exist for the expansion and for the public's benefit there should be some skepticism because it is a risky project and a lot of dollars being spent.
- (2) Melodie Chrislock: Commented how impressed she is with the responsible management of the water system by both the District and Monterey One Water. She also asked if Cal Am is working on the extraction walls in the Seaside Basin because they are badly needed.

Mr. Stoldt stated that the comments received by the public seemed to address Item 3 which is being deferred but agreed to provide a response to those comments. Following comments received by the public regarding Source Waters, the Committee engaged in general discussion.

5. Status on Phase 2 of the CPUC PWM Expansion Proceedings

Fran Farina with De Lay & Laredo, provided an update and noted:

- Waiting on responses in Phase 1 as to whether Cal Am is going to recover an additional 10 million dollars for what had been ASR 5 and 6 that are now Extraction Wells 3 and 4
- Petition for Modification is still outstanding without resolution as part of Phase 1 whereby Cal Am has signed the Amended Water Purchase Agreement, MPWMD has expressed concerns as to whether they would move forward and build the facilities if they did not get all the monies they wanted
- Cal Am communicated with the Administrative Law Judge (ALJ) and appeared ready to move forward. However, a lot has changed since then and so attorneys for the City of Marina, Marina Coast Water District and MPWMD commented to the ALJ that there needs to be resolution on the Phase 1 issues and that it would be appropriate for additional supplemental testimony on Phase 2 long term water supply and demand numbers. The attorneys are waiting for a response from the ALJ on all these issues.

The General Manager Stoldt provided additional remarks on Phase 2 and the committee engaged in general discussion.

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

Suggest Items to be Placed on Future Agendas

None.

Adjournment

There being no further business, Chair Edwards adjourned the meeting at 4:10 p.m.



EXHIBIT 15-C

Final Minutes
Monterey Peninsula Water Management District
Finance and Administration Committee
August 14, 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 2:07 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
 Jonathan Lear, Water Resources Manager
 Stephanie Locke, Water Demand Manager
 Thomas Christensen, Environmental 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

Additions / Corrections to Agenda:

None

Comments from the Public:

None

Action Items:

1. Consider Adoption of June 12, 2023 Committee Meeting Minutes

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

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

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the May 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 Authorization to Contract with CliftonLarsonAllen LLP to Conduct Annual Financial Audit for Fiscal Year Ending 2023, 2024, and 2025

Director Eisenhart offered an amended motion to recommend that the Board authorize the Chief Financial Officer to enter into a two-year contract with an option to renew for third year with CliftonLarsonAllen LLP to conduct the annual audit of the District’s financial records for a total cost of \$207,500 plus additional fee for Annual Comprehensive Financial Report compilation and State Controller’s Report. Edwards seconded the motion. The motion was approved unanimously on a 3-0 vote.

4. Consider Expenditure of Funds for Certified Landscape Irrigation Auditor Class

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board approve the expenditure not-to-exceed \$10,000. The motion was approved unanimously on a 3 – 0 vote.

5. Consider Expenditure to Contract for Completion of Carmel River Survey

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board authorize the General Manager to enter into an agreement with the University Foundation at CSUMB for a not-to-exceed amount of \$22,450. The motion was approved unanimously on a 3 – 0 vote.

6. Authorize Raise (\$1/hr for Limited-Term Water Resources Assistant FY 2023- 2024

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board approve a \$1 increase in the Water Resources Assistant hourly rate for up to a total of 990 hours of work. The motion was approved unanimously on a 3 – 0 vote.

7. Consider Approval of 2023 Annual Memorandum of Agreement for Releases from Los Padres Reservoir Among California American Water, California Department of Fish and Wildlife, and Monterey Peninsula Water Management District

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board approve the 2023 MOA and direct the General Manager to sign the agreement after approval at the Board meeting. The motion was approved unanimously on a 3 – 0 vote.

8. Consider Adoption of Initial Study/Mitigated Negative Declaration for Los Padres Dam Outlet Modifications Project Including Adoption of CEQA Findings and Mitigation Measures

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt Resolution 2023-12 and the Initial Study and Mitigated Negative Declaration. The motion was approved unanimously on a 3 – 0 vote.

Informational Items:

9. 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.

10. 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:

11. Review Draft August 21, 2023 Regular Board Meeting Agenda

General Manager Stoldt reviewed the draft agenda with the committee and reported an additional Action Item to discuss a contract with Rincon Consultants will be added for consideration.

Adjournment

Chair Anderson adjourned the meeting at 3:21 PM.

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**16. MONTHLY ALLOCATION REPORT**

Meeting Date:	September 18, 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 August 31, 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 **30.727** acre-feet is available to the Jurisdictions, and **28.123** acre-feet is available as public water credits.

Exhibit 16-A shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in August 2023 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in August 2023.

Exhibit 16-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 16-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 16-C**.

EXHIBITS**16-A** Monthly Allocation Report**16-B** Monthly Entitlement Report**16-C** District’s Water Allocation Program Ordinances

EXHIBIT 16-A
MONTHLY ALLOCATION REPORT
 Reported in Acre-Feet
 For the month of August 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	0.006	29.099	2.693	0.000	1.144	30.603
District Reserve	9.000	0.000	9.000	N/A			N/A			9.000
TOTALS	342.720	0.000	26.831	101.946	0.006	30.727	90.142	0.000	28.123	85.681

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	0.010 Credit	10.074	2.686

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

EXHIBIT 16-B
MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of August 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	0.134	74.340	93.920
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	0.134	121.451	258.549

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	0.000	22.284	57.716
D.B.O. Development No. 30	13.950	0.000	3.908	10.042
City of Pacific Grove	38.390	0.394	9.543	28.847
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 16-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**17. WATER CONSERVATION PROGRAM REPORT**

Meeting Date:	September 18, 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 **73** property transfers that occurred between August 1, 2023, and August 31, 2023, were added to the database.

B. Certification

The District received **88** WCCs between August 1, 2023, and August 31, 2023. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

From August 1, 2023, and August 31, 2023, **66** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **66** verifications, **40** properties verified compliance by submitting certification forms and/or receipts. District staff completed **53** Site inspections. Of the **53** properties verified, **26 (49%)** 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 August, District inspectors performed **10** 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 August 2023, MPWMD referred **two** 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 **five** 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 **78** Water Permits from August 1, 2023, and August 31, 2023. **Thirteen** 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 August, **ten** Meter Permits and **six** Hydrant Meter Permits were issued. All Water Permits have a disclaimer informing applicants of the Cease-and-Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit. Of the **57** Water Permits issued from August 1, 2023, and August 31, 2023, **six** were issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during August 2023. Staff completed **58** site inspections. **39** properties passed and **eight** 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 59 Water Permits with deed restrictions.

D. Rebates

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

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

EXHIBIT

17-A Rebate information for August 1, 2023 to August 31, 2023

REBATE PROGRAM SUMMARY		August-2023				2023 YTD		1997 - Present	
I.	<u>Application Summary</u>								
A.	Applications Received	95				637		30,696	
B.	Applications Approved	82				527		24,008	
C.	Single Family Applications	82				511		26,904	
D.	Multi-Family Applications	0				15		1,619	
E.	Non-Residential Applications	0				1		362	
II.	<u>Type of Devices Rebated</u>	Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF	
A.	High Efficiency Toilet (HET)	16	\$1,200.00	0.080000	26,068	78	\$5,925.00	0.39000	
B.	Ultra HET			0.000000	0	14	\$1,750.00	0.14000	
C.	Toilet Flapper			0.000000	0	0	\$0.00	0.00000	
D.	High Efficiency Dishwasher	10	\$1,250.00	0.030000	9,776	103	\$12,875.00	0.30900	
E.	High Efficiency Clothes Washer - Res	53	\$26,500.00	0.853300	278,049	285	\$142,125.00	4.58850	
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$0.00	0.00000	
G.	Instant-Access Hot Water System	1	\$200.00	0.005000	1,629	13	\$2,599.98	0.06500	
H.	Zero Use Urinals			0.000000	0	0	\$0.00	0.00000	
I.	Pint Urinals			0.000000	0	0	\$0.00	0.00000	
J.	Cisterns			0.000000	0	10	\$2,386.25	0.00000	
K.	Smart Controllers	2	\$333.99	0.000000	0	15	\$2,032.17	0.00000	
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	0.00000	
M.	Moisture Sensors			0.000000	0	0	\$0.00	0.00000	
N.	Lawn Removal & Replacement			0.000000	0	0	\$0.00	0.00000	
O.	Graywater			0.000000	0	0	\$0.00	0.00000	
R.	Other - Smart Flowmeter	5	\$1,000.00	0.000000	0	38	\$7,297.00	0.00000	
III.	<u>TOTALS</u>	87	\$30,483.99	0.968300	315,522	556	\$176,990.40	5.49250	
IV.	<u>TOTALS Since 1997</u>					Paid Since 1997: \$	6,547,325	597.7	Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits)

ITEM: INFORMATIONAL ITEM/STAFF REPORT**18. CARMEL RIVER FISHERY REPORT FOR AUGUST 2023****Meeting Date: September 18, 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: River flow from Los Padres Dam was reduced to 11.1 cubic-feet-per-second (CFS) while the reservoir stopped spilling on August 1. Juvenile steelhead rearing conditions were “good to fair” in the mainstem, and no fish rescues were required.

August’s mean daily streamflow at the Sleepy Hollow Weir gaging station dropped from 15 to 12 cfs (monthly mean 12.8 cfs), resulting in 789 acre-feet (AF) of runoff, while flows at the Highway 1 gage dropped from 11 to 6.3 cfs (monthly mean 8.4 cfs), resulting in 515 acre-feet (AF).

There was no rainfall in August as recorded at the San Clemente gauge. The rainfall total for Water Year (WY) 2023 (which started October 1, 2022) is 35.19 inches, or 167% of the long-term year-to-date average of 21.05 inches.

CARMEL RIVER LAGOON: The lagoon water surface elevation (WSE) was steady from approximately 8 to 8.4 feet in August (North American Vertical Datum of 1988; NAVD 88) (See graph below).

Water quality depth-profiles were conducted at five sites on August 30, 2023, while the lagoon mouth was closed to the north, water surface elevation was 8.0 feet, and river inflow was 6.3 cfs. Steelhead rearing conditions were fair. Salinity levels were generally low (<10 ppt), water temperatures ranged from 60-73 degrees Fahrenheit in the mainstem, and dissolved oxygen (DO) levels were variable, ranging from 0-11 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 August, a total of 6,114 fish were rescued and released into the Carmel River including: 4,975 from Cachagua Creek, 216 from Hitchcock Creek, 755 from Robinson Creek, and 163 from Garza Creek. There were 18 mortalities, and 275 fish were tagged before release.

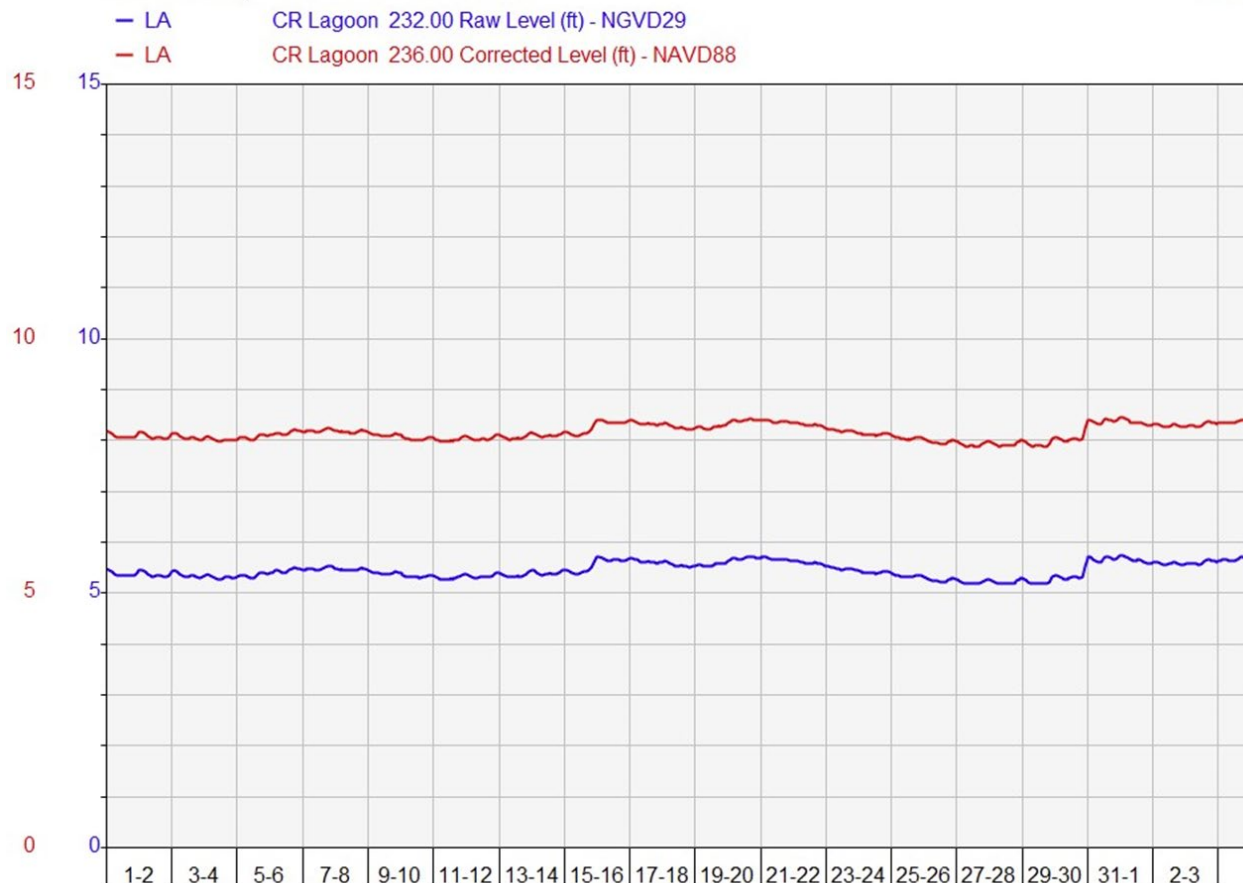
Carmel River Lagoon Plot:

Monterey Peninsula Water Management District

HYPLOT V134 Output 09/05/2023

Period 35 Day 08/01/2023 to 09/05/2023

2023



ITEM: INFORMATIONAL ITEM/STAFF REPORT**19. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

Meeting Date:	August 21, 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 19-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **August 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 19-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 **July 2023** totaled **0.00 inches** and brings the cumulative rainfall total for WY 2023 to **35.19 inches**, which is **167%** of the long-term average through **July**. Estimated unimpaired runoff through **June** totaled **1,530 acre-feet (AF)** and brings the cumulative runoff total for WY 2023 to **107,792 AF**, which is **303%** of the long-term average through **July**. Usable storage for the MRWPRS was **29,860 acre-feet**, which is **100%** of average through **June**, and equates to **90%** 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 **July**, using the CDO accounting method, Cal-Am has produced **1,855 AF** from the Carmel River (excluding **511 AF** of Table 13 and **78 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 **July**, Cal-Am has produced **1,812 AF** from the Seaside Groundwater Basin. Through **July**, **1,855 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **284 AF** have been recovered for customer use, **511 AF** have been diverted under Table 13 water rights, and **2,707 AF** of Pure Water Monterey recovered. Cal-Am has produced **7,400 AF** for customer use from all sources through **July**. **Exhibit 19-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**19-A** Water Supply Status: **August 1, 2023****19-B** Monthly Cal-Am production by source: WY 2023

EXHIBIT 19-A

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

Factor	Oct – Aug 2023	Average To Date	Percent of Average	Oct – Aug 2022
Rainfall (Inches)	35.19	21.05	167%	12.83
Runoff (Acre-Feet)	208,581	68,702	304%	22,894
Storage⁵ (Acre-Feet)	27,820	29,860	100%	27,420

Notes:

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

Production vs. CDO and Adjudication to Date: WY 2023

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				Water Projects and Rights Total
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		Ajudication Compliance	MPWRS Total	ASR Recovery	PWM Recovery	Table 13 ⁷	Sand City ³	
		Coastal	Laguna Seca							
Target	2,955	1,965	0	1,965	4,920	660	2,775	0	275	3,710
Actual ⁴	2,160	1,414	115	1,529	3,689	509	3,329	511	173	4,523
Difference	795	551	-115	436	1,231	151	-554	-511	102	-813
WY 2022 Actual	3,808	1,302	124	1,427	5,234	0	3,420	68	107	3,595

1. This table is current through the date of this report.
2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.
3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.
4. To date, 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, ASR production for injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

Monthly Production from all Sources for Customer Service: WY 2023

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	PWM Recovery	Table 13	Sand City	Mal Paso	Total
Oct-22	269	105	0	405	0	20	7	805
Nov-22	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	14	79	327	0	23	5	894
Aug-23	305	14	224	327	0	21	7	898
Sep-23								
Total	2,160	1,529	509	3,329	511	173	85	8,298
WY 2022	3,631	1,427	0	3,420	68	107	47	8,699

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

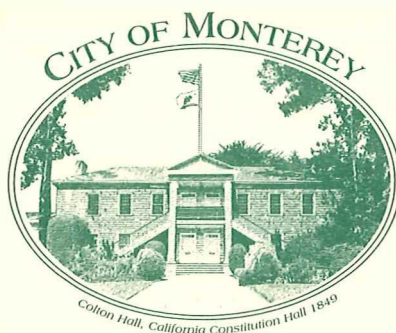


Supplement to September 14, 2023 MPWMD Board Packet

Attached are copies of letters sent and/or received between **August 15, 2023 and September 11, 2023**. These letters are listed in the **Monday, September 18, 2023** Board Packet under Letters Received.

Author	Addressee	Date	Topic
Hans Uslar	General Manager	August 18, 2023	City of Monterey Formal Request for Preparation of a Water Supply Assessment for Monterey 2031 Project
P. Dale, Captain, U.S. Navy Commanding Officer	General Manager	August 23, 2023	Department of the Navy notice to MPWMD regarding the Naval Innovation Center (NIC) and request for cooperation in preparation of an Environmental Assessment (EA)
George Soneff	Board of Directors	September 5, 2023	Manatt, Phelps & Phillips, LLP on behalf of California-American Water Company with comments in advance of September 7, 2023 Closed Session of the Board
George Soneff	Clerk of the Board	September 12, 2023	Manatt, Phelps & Phillips, LLP on behalf of California-American Water Company Requesting to Appear at the October 10, 2023 Public Hearing on Resolution of Necessity

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August 18, 2023

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

Dear Mr. Stoldt:

Pursuant to California Water Code Division 6, Part 2.10, Section 10910, this is to formally request preparation of a Water Supply Assessment (WSA) for the Monterey 2031 Project, described below. The City of Monterey has determined that an Environmental Impact Report (EIR) is required for the Project, and the WSA is needed to evaluate whether the Monterey Peninsula Water Management District's (MPWMD) total projected water supplies available during normal, single-dry and multiple-dry water years are sufficient to meet the projected water demand associated with the Project, in combination with the MPWMD's existing and planned future uses. As part of the WSA, we request:

1. To know if the water is available during the planning period 2023-2031.
2. Should the water not be immediately available, please indicate when you think the potential water projects will be ready and online.
3. Please indicate how much water you have available for affordable housing projects in January 2023.

Background

The Monterey 2031 Project involves updates to the Housing, Land Use, Circulation, and Safety Elements of the City of Monterey General Plan to respond to changing demographics, emerging issues, and new State law. A critical component of the Project is planning for additional housing to meet the City's assessed share of the projected Regional Housing Needs Allowance (called RHNA) at all income levels for the upcoming planning period, which runs from 2023 through 2031. Amid the ongoing housing shortage in California, the City of Monterey is required by law to plan to accommodate at least 3,654 new housing units over the planning period, including 1,177 units affordable to very-low-income households, and 769 units affordable to low-income households. To ensure that the City can comply with the no net loss provisions in State law in the event that housing sites develop at densities below those anticipated, the Draft Housing Element includes a buffer, consistent with guidance from the California Department of Housing and Community Development (HCD). Accordingly, the Draft Housing Element incorporates an inventory of housing sites with a total projected capacity of 5,802 new homes and a suite of implementing programs to facilitate and support buildout of the inventory. The Safety Element Update will incorporate new data on natural hazards, climate change, new strategies to strengthen community resilience, and emergency evacuation capacity. The Land Use Element Update will ensure consistency with the newly adopted *Monterey Regional Airport Land Use Compatibility Plan*. The Circulation Element Update will include a shift in the transportation metric away from Level of Service (LOS) to Vehicle Miles Traveled consistent with State law (SB743).

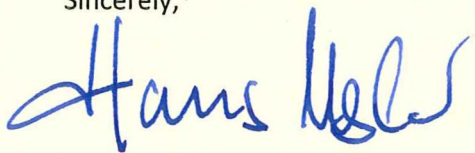
A more detailed description of the Project is attached, including a map of proposed housing sites and a summary of the housing and employment projected as a result of buildout of the Project in 2031.

Request

MPWMD and the California American Water Company (Cal-AM) have previously prepared assessments of current and projected water supplies for the region; however, these prior assessments do not fully account for the City of Monterey's 2023-2031 RHNA allocation or the residential development capacity projected under the Monterey 2031 project. The *June 2021 Cal-AM Urban Water Management Plan*, intended to support regional long-range planning documents and serve as a key source of information for Water Supply Assessments (WSAs) and Written Verifications of Water Supply, was adopted two months before the Association of Monterey Bay Areas Governments (AMBAG) received its 6th Cycle Regional Housing Need Determination from HCD in August 2021. Therefore, it cannot have accounted for water demand resulting from buildout of the City of Monterey's RHNA allocation or cumulative demand in its service area. The *September 2022 MPWMD Technical Memorandum: 2022 Supply and Demand Forecast* is based on population and employment projections from the Regional Growth Forecast from AMBAG's *2045 Metropolitan Transportation Plan & the Sustainable Communities Strategy (Appendix A)*¹, which are inconsistent with the Monterey 2031 Project. The Regional Growth Forecast assumes that only 480 new homes will be built in the City of Monterey between 2020 and 2030, which represents just 13 percent of the City's RHNA allocation for the 2023-2031 planning period. Further, the Regional Growth Forecast assumes that there were 40,989 jobs in the City of Monterey in 2020, whereas data from the U.S. Census indicate that there were 20,743 jobs in the City in 2020, down from 24,980 in 2015².

Therefore, the City requests preparation of a WSA that fully accounts for its 2023-2031 RHNA allocation and based on employment projections that accurately reflect the number of existing jobs in the City of Monterey. Pursuant to California Water Code Division 6, Part 2.10, Section 10910(g), the City requests that MPWMD provide the WSA within 90 days of receipt of this request.

Sincerely,



Hans Uslar, City Manager
City of Monterey

Cc: Chris Cook, Director of Operations, California American Water Company

¹ 2022 Regional Growth Forecast, Association of Monterey Bay Areas Governments, Monterey Bay 2045 Moving Forward, 2045 Metropolitan Transportation Plan & the Sustainable Communities Strategy, Appendix A, accessed on August 8, 2023 at: https://www.ambag.org/sites/default/files/2022-12/REVISED_PDFAAppendix%20A_2022%20RGF.pdf

² United States Census Bureau, On The Map, accessed August 8, 2023 at: <https://onthemap.ces.census.gov>

MONTEREY 2031 PROJECT DESCRIPTION

The Proposed Project involves updates to the Housing, Land Use, and Safety Elements of the City of Monterey General Plan to address emerging issues and new State laws. Key project components are summarized below.

Draft Housing Element

Under State law, each city and county in California must plan to accommodate its share of the regional housing need - called the Regional Housing Needs Allocation (RHNA) - for the coming 8-year planning period, which runs from December 15, 2023, through December 15, 2031. The State determines the estimated need for new housing in each region of California, based on population projections and other factors including rates of vacancy, overcrowding, and cost-burden. The various regional planning agencies then allocate a target to each city or town within their jurisdiction, considering factors such as access to jobs, good schools, and healthy environmental conditions. RHNA is split into four categories representing different levels of affordability, based on area median income (AMI) in the county. The affordability categories are as follows:

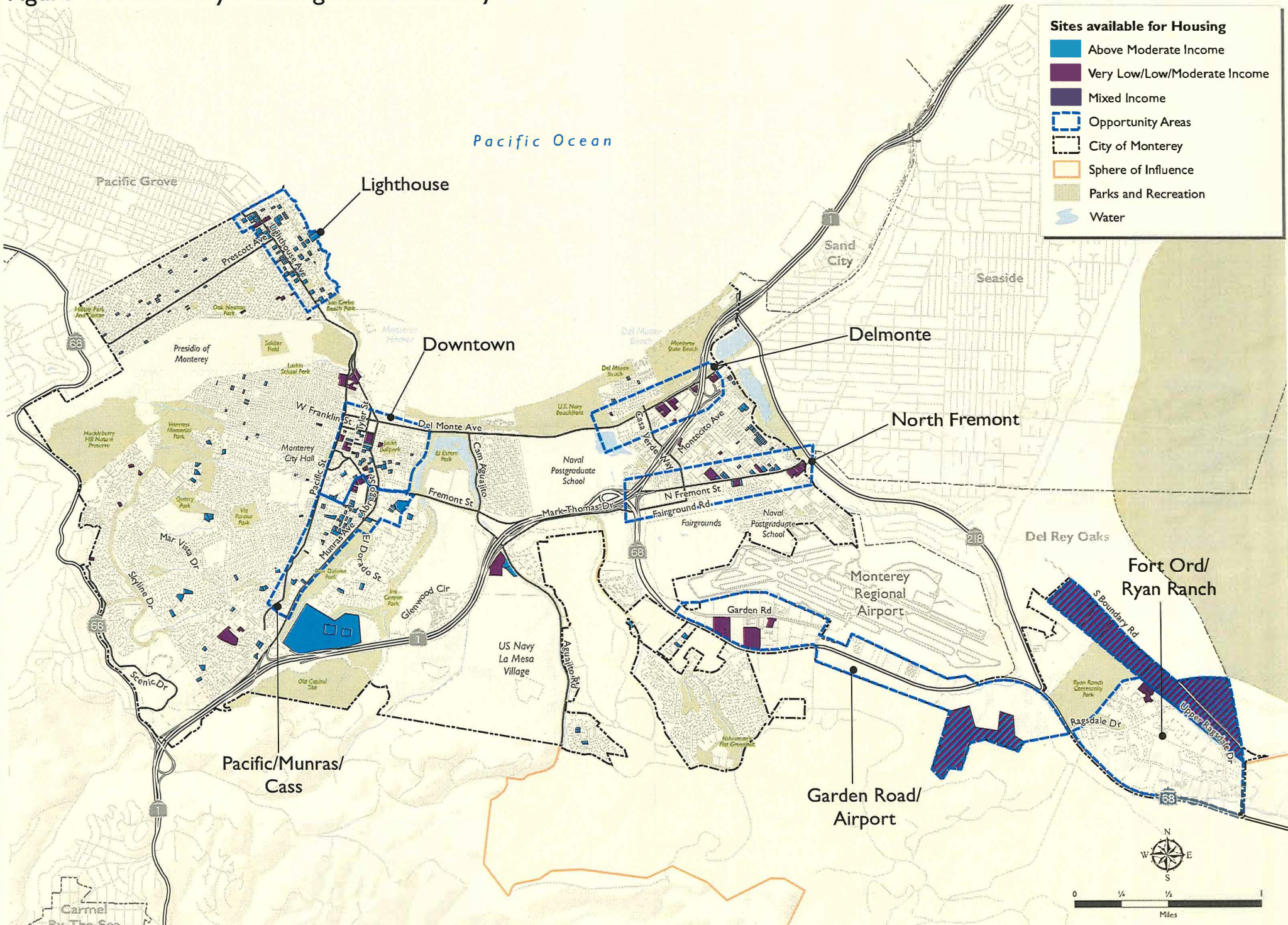
- Very Low Income - Households making less than 50 percent of AMI
- Low Income - Households making 50-80 percent of AMI
- Moderate Income - Households making 80-120 percent of AMI
- Above Moderate Income - Households making more than 120 percent of AMI

Amid the ongoing housing crisis in California, Monterey is required to plan for at least 3,654 new housing units between 2023 and 2031, including 1,177 Very-Low-Income units, 769 Low-Income units, 462 Moderate-income units, and 1,246 Above-Moderate units. As required by State law, the Draft Housing Element will include an inventory of sites available for housing and a projection of the realistic capacity of the inventory for housing. The Draft Housing Element will also include a Housing Action Plan, organized around communitywide housing goals. Each goal will be supported by policies and implementing programs that describe actions the City will take to help meet its RHNA obligations.

On June 20, 2023, the Monterey City Council approved a draft inventory of sites for housing, developed with extensive community input and shown on Figure 1. Together with development proposals currently in the pipeline and expected to be approved and constructed within the planning period, the inventory has a total projected capacity for 5,802 new homes, which is sufficient to meet the City's assessed share of the regional housing need at all income levels with a buffer. The inventory assumes a combination of strategies to ensure the City meets its RHNA obligations, including:

- Infill development on vacant and underutilized properties downtown and along commercial corridors, including North Fremont Street, Garden Road, Lighthouse Avenue, Del Monte Avenue, Munras Avenue, and Abrego Street;
- Preparation of a specific plan to guide future residential and mixed-use development in the Fort Ord/Ryan Ranch area, identify infrastructure needs and financing mechanisms, and establish measures to ensure sustainable development and adequate resource protection;
- Facilitating construction of accessory dwelling units (ADUs) and junior ADUs that provide affordable housing options on existing residential properties throughout the community; and
- Development or redevelopment of several larger sites to increase the range of housing options available in Monterey.

Figure 1: Preliminary Housing Sites Inventory



Data Source: City of Monterey, 2022; Monterey County GIS, 2022; Dyett & Bhatia, 2022.

The projected capacity of the sites, summarized in Table 1 by area, is based on a survey of recently constructed projects in Monterey and surrounding communities, conducted to establish average as-built densities that represent the realistic capacity of sites included in the inventory.

Table 1 – Summary of RHNA Capacity Projections

Income Category	Very Low, Low, and Moderate		Above Moderate		Subtotal
	Vacant	Non-vacant	Vacant	Non-vacant	
Opportunity Area					
Downtown	0	216		241	457
North Fremont	0	218	24	86	328
Garden Road	0	356	0	0	356
Lighthouse	0	31	11	254	296
Pacific/Munras/Cass	0	38	0	92	130
Del Monte	0	126	0	0	126
Fort Ord/Ryan Ranch		420		1,680	2,100
Vacant Low Density Residential			111		111
Vacant High Density Residential	33				33
ADUs		120			120
Educational Workforce Overlay		100			100
Pipeline projects	108		383		491
County Courthouse Site		130			130
50-acre MCSD Site	290		350		640
590 Perry Lane Site				50	50
Elk's Lodge Site		94			94
Del Monte Shopping Center				150	150
Heritage Harbor Office Complex		90			90
Subtotal	431	1,939	879	2,553	5,802
Total by RHNA Category		2,370		3,432	5,802
Inclusionary Requirement (20%) ³				244	
Adjusted Total RHNA ⁴		2,614		3,188	5,802
RHNA		2,408		1,246	3,654
Buffer		206		1,942	1,498
		8.56%		155.84%	

³ Infill sites that do not meet the site suitability criteria established by the State are assumed to develop with market rate housing and that capacity has been assigned to above moderate income households. However, the City has adopted an Inclusionary Ordinance which requires that 20 percent of new units in projects of six or more units be affordable to moderate and low income households. Therefore, 20 percent of the total above moderate infill development capacity has been reallocated to moderate, low, and very low-income households.

⁴ Adjusted Total RHNA is the sum of Total by RHNA Category and the Inclusionary Requirement.

Draft Safety, Land Use, and Circulation Elements

As an urbanized community, nestled between the California coast and the Santa Lucia Mountains, integrating new housing into the fabric of Monterey will require a thoughtful approach to land use and community design. In parallel with the Housing Element Update, State law triggers requirements to incorporate new data on natural hazards and climate change into the Safety Element along with actions to strengthen community resilience and emergency evacuation capacity. At the same time, the Land Use Element will be updated to ensure consistency with the newly adopted *Monterey Regional Airport Land Use Compatibility Plan*. The Circulation Element Update will include a shift in the transportation metric away from Level of Service (LOS) to Vehicle Miles Traveled consistent with State law (SB743).

Employment Projections

The Association of Monterey Bay Areas Governments¹ (AMBAG) *2045 Metropolitan Transportation Plan & the Sustainable Communities Strategy* (MTP/SCS) projects that employment in the City of Monterey will increase by 2,463 jobs between 2020 and 2035⁵. Applying this increment of employment growth to the 20,743 jobs that existed in the City in 2020 according to the U.S. Census⁶, there would be 23,206 jobs in the City in 2035. The MTP/SCS provide employment projections in 5-year increments only. Therefore, employment projections for the Monterey 2031 Project assume 23,206 jobs in the City in 2031 for the purpose of providing a conservative estimate of demand for public services and utilities.

⁵ Association of Monterey Bay Areas Governments, Monterey Bay 2045 Moving Forward, 2045 Metropolitan Transportation Plan & the Sustainable Communities Strategy, accessed on August 8, 2023 at: <https://www.ambag.org/plans/2045-metropolitan-transportation-plan-sustainable-communities-strategy>

⁶ United States Census Bureau, On The Map, accessed August 8, 2023 at: <https://onthemap.ces.census.gov>



DEPARTMENT OF THE NAVY
NAVAL SUPPORT ACTIVITY MONTEREY
271 STONE ROAD
MONTEREY CA 93943-5180

IN REPLY REFER TO:
11000
Ser N00/109
August 23, 2023

Mr. David J. Stoldt
General Manager, Monterey Peninsula Water Management District
P.O. Box 85
Monterey, CA 93942-0085

Dear Mr. Stoldt:

Subj: NAVAL INNOVATION CENTER ENVIRONMENTAL ASSESSMENT

In accordance with the National Environmental Policy Act (NEPA) of 1969, the Department of the Navy (Navy) is preparing an Environmental Assessment (EA) to evaluate the potential environmental effects associated with the construction and operation of a new building to house the Naval Innovation Center (NIC). The approximately 270,000 square foot NIC would consist of laboratories, meeting rooms, and prototyping facilities within a flexible and reconfigurable space.

The Monterey Peninsula Water Management District (MPWMD) possesses special expertise with respect to water supply and conservation. Because of this expertise, the Navy requests that MPWMD serve as a cooperating agency for the development of its EA pursuant to NEPA and associated regulations.

As the lead agency, the Navy will be responsible for overseeing preparation of the EA for the proposed project, including the following environmental planning actions:

- a. Identifying and providing the necessary background information;
- b. Identifying protected resources and analyzing environmental impacts;
- c. Determining NEPA scope, including alternatives to be evaluated;
- d. Circulating the EA with the public and interested parties;
- e. Compiling, summarizing and responding to comments received by the public, stakeholders, and interested parties;
- f. Acting as the lead federal agency on all regulatory consultations and agency coordination; and

The Navy requests that MPWMD, in its role as cooperating agency, provide support as follows:

- a. Provide timely comments on working drafts of the EA and associated documents, where the Navy requests comments, in accordance with agreed upon project schedules and commenting protocols;
- b. Respond to Navy requests for information related to MPWMD's area of expertise;
- c. Maintain an administrative record of Information Act requests related to the this project;
- d. Provide a formal, written response to this request.

The Navy views MPWMD's involvement as a cooperating agency as an important element for the successful completion of the EA for the NIC. We appreciate your consideration of our request and look forward to your response. The Navy point of contact for this action is Ms. Victoria Taber, who can be reached at (831) 656-7746 or victoria.l.taber.civ@us.navy.mil.

Sincerely,



P. DALE
Captain, U.S. Navy
Commanding Officer

Enclosure: 1. NIC EA Overall Project Schedule
2. Map of Alternative Sites

Copy to:
ASN (EI&E)
DASN (EM&R)
OAGC (EI&E)
COMPACFLT (N465)
COMUSFLTFORCOM (N46)
CNIC (N45)
COMNAVSEASYSYSCOM
COMNAVAIRSYSCOM
COMNAVWARCOM
COMNAVREG HI (N45)
COMNAVREG SW (N45)

September 5, 2023

By Email and U.S. Mail

Board of Directors
Monterey Peninsula Water Management District
P.O..Box 85
Monterey, CA 93942

Re: September 7, 2023 Board Meeting

To the Board of Directors:

Our firm, along with the firm of Baker Donelson, represents California-American Water Company (“Cal-Am”). We write on behalf of Cal-Am to offer comments in advance of your upcoming September 7, 2023 meeting.

At MPWMD’s August 21, 2023 Board meeting, David Stoldt indicated that on September 7 the Board will meet in closed session to discuss a proposal to schedule a hearing on a Resolution of Necessity to condemn the water system facilities owned by Cal-Am. For the reasons set forth below, we ask the Board to reevaluate the wisdom of initiating the condemnation process as proposed.

As the Board is well aware, MPWMD’s application to the Monterey County Local Agency Formation Commission (“LAFCO”) for authorization to become the retail water provider in Monterey was rejected. MPWMD is currently prosecuting a lawsuit seeking to overturn LAFCO’s decision. If that lawsuit is successful, it is possible that LAFCO’s decision to reject the application will be nullified. However, in no event will the pending lawsuit result in an immediate approval of MPWMD’s application or in an order directing LAFCO to approve the application. The Court’s authority is limited to upholding or nullifying LAFCO’s decision; it may not mandate that an administrative agency such as LAFCO, acting in a quasi-legislative capacity, either approve or reject an applicant’s proposal. Therefore, regardless of the outcome of the pending lawsuit, MPWMD will continue to lack authorization to become the retail water service provider within its territory unless and until it obtains LAFCO approval.

As set forth in our April 28, 2023 letter to MPWMD’s attorneys, the law provides that a special district may not offer a new service beyond that which it currently provides without LAFCO approval, and may not “simply disregard the decision of LAFCO and proceed with its plan to provide a new or different service.” *South San Joaquin Irrigation Dist. v. Superior Court* (2008) 162 Cal.App.4th 146, 154.

manatt

Board of Directors
September 5, 2023
Page 2

Notwithstanding this settled law, MPWMD has continued to expend taxpayer funds to proceed with its plan, in disregard of the denial of its application by LAFCO. Now, it appears MPWMD may spend even more money attempting to prosecute an eminent domain lawsuit in an effort to condemn the water service facilities. We believe it is clear that such a lawsuit would be dismissed by the courts because MPWMD, lacking LAFCO approval, is not legally authorized to undertake the project—the provision of retail water service—for which it would be seeking to condemn property.

If MPWMD files eminent domain litigation and the case is dismissed, the result will be that MPWMD has wasted money paying its own legal and consultants' fees—not to mention the waste of time and effort by its staff—and will also be required to pay all of Cal-Am's litigation costs. In sum, millions of dollars in taxpayer funds will have been expended by MPWMD in a quest to pursue a legally risky, massive eminent domain lawsuit, with nothing to show for it.

MPWMD has never publicly addressed or even acknowledged the legal impact that the LAFCO denial has on MPWMD's ability to acquire Cal-Am's facilities, or on what legal basis MPWMD contends that it can pursue a taking of those facilities without LAFCO approval to provide retail water service. In light of the risk of proceeding in these circumstances, the public deserves full transparency. MPWMD should acknowledge the law and advise the public as to why a Resolution of Necessity and eminent domain lawsuit would be an unwise course of action and a probable waste of public funds.

For these reasons, we respectfully urge MPWMD to refrain from proceeding to a hearing on adoption of a Resolution of Necessity to acquire Cal-Am's property.

Sincerely,



George M. Soneff

Cc: David Stoldt
David Laredo

September 12, 2023

Clerk of the Board, Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA, 93940

Re: Request to Appear at October 10, 2023 Hearing on Resolution of Necessity

To Clerk of the Board:

We request to appear and be heard on behalf of California-American Water Company at the above-referenced hearing.

Sincerely,



George M. Soneff

GMS:mlc

cc: David Laredo (dave@laredolaw.net)