

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



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

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September 9, 2024 at 2:00 PM [PST]

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

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

To join by Zoom, please click the link below:

<https://mpwmd-net.zoom.us/j/86446675484?pwd=apE1VVUK7fk8naNN7ORQvX21RHIEW8.1>

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

Webinar ID: 864 4667 5484

Meeting password: 090924

To Participate by Phone: (669) 900-9128

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

This agenda was posted at the District website ([www.mpwmd.net](http://www.mpwmd.net)) and at 5 Harris Court, Bldg. G, Monterey, California on Thursday, September 5, 2024. Staff notes will be available on the District website at <https://www.mpwmd.net/who-we-are/committees/board-committees/administrative-committee/> by 5:00 p.m. on Friday, September 6, 2024.

**Additions and Corrections to the Agenda**

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

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

1. Consider Adoption of August 12, 2024 Committee Meeting Minutes
2. Consider Adoption of Treasurer’s Report for July 2024
3. Consider Approval of the Fourth Quarter Fiscal Year 2023-2024 Investment Report

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

4. Report on Activity/Progress on Contracts Over \$25,000
5. Status Report on Spending – Public’s Ownership of Monterey Water System

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

6. Update on GIS Projects (*Verbal Report*)
7. Review Draft September 16, 2024 Regular Board Meeting Agenda

**Suggest Items to be Placed on Future Agendas**

**Adjournment**

**Accessibility**

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please send a description of the requested materials and preferred alternative format or auxiliary aid or service at least 48 hours prior to the scheduled meeting date/time. Requests should be forwarded to Sara Reyes by e-mail at [sara@mpwmd.net](mailto:sara@mpwmd.net) or at (831) 658-5610.

**Provide Public Comment at the Meeting**

**Attend In-Person**

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

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

**Submission of Public Comment via E-mail**

Send comments to [comments@mpwmd.net](mailto:comments@mpwmd.net) with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS." Staff will forward correspondence received to the Committee. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District’s website as part of the agenda packet for the meeting.

**Submission of Written Public Comment**

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

**Document Distribution**

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

**Instructions for Connecting to the **Zoom Meeting****

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

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

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

<https://mpwmd-net.zoom.us/j/86446675484?pwd=apE1VVUK7fk8naNN7ORQvX21RHIEW8.1>

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

Webinar ID: 864 4667 5484

Meeting password: 090924

To Participate by Phone: (669) 900-9128

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

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

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

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

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

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



**FINANCE AND ADMINISTRATION COMMITTEE****ITEM: ACTION ITEM****1. CONSIDER ADOPTION OF AUGUST 12, 2024 COMMITTEE MEETING MINUTES****Meeting Date: September 9, 2024****From: David J. Stoldt,  
General Manager****Prepared By: Sara Reyes**

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**SUMMARY:** Draft minutes of the August 12, 2024, Finance and Administration Committee meeting are attached as **Exhibit 1-A**.**RECOMMENDATION:** The Finance and Administration Committee should review the minutes and adopt them by motion.**EXHIBIT****1-A Draft Minutes of August 12, 2024 Committee Meeting**





**EXHIBIT 1-A**

**DRAFT MINUTES**  
**Monterey Peninsula Water Management District**  
**Finance and Administration Committee**  
*August 12, 2024*

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

**Call to Order**

Chair Riley called the meeting to order at 2:00 PM.

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

District staff members present: Nishil Bali, Chief Financial Officer /Administrative Services Manager  
 Maureen Hamilton, District Engineer  
 Sara Reyes, Executive Assistant/Board Clerk  
 Simona Mossbacher, HR Coordinator/Contract Specialist

District Counsel present: Michael Laredo, DeLay & Laredo

**Additions / Corrections to Agenda:**

None.

**Comments from the Public:**

None

**Action Items:**

**1. Consider Adoption of June 10, 2024 Committee Meeting Minutes**

On a motion by Riley and second by Edwards, the minutes of the June 10, 2024 meeting were approved 2-0 (Edwards, and Riley), 0-Noes, and 1-Abstention (Paull).

**2. Consider Recommendation to Authorize a Contract with TM Process & Controls Inc. to Provide ASR Well Turbidity Control**

Maureen Hamilton, District Engineer presented this item and answered questions from the Committee. Ms. Hamilton provided background information on the staff recommendation for installing an ASR turbidity analyzer.

On a motion by Paull and second by Edwards the Finance and Administration Committee

recommended that the Board authorize the General Manager or his designee to enter into a contract with TM Process & Controls, Inc. in the amount of \$52,498.69 with a 10% contingency for a total not-to-exceed amount of \$57,748.56 to provide ASR well turbidity control. The motion was unanimously approved 3 – 0.

**3. Consider Recommendation to Authorize a Lease for Three Photocopy Machines**

On a motion by Edwards and second by Paull, the Finance and Administration Committee recommended that the Board authorize leasing three photocopy machines using NASPO Value Point Master Agreement 140599 through Kyocera Document Solutions America, Inc. at \$29,424 plus applicable taxes. The motion was approved unanimously on a 3 – 0 vote.

**4. Consider Adoption of Treasurer’s Report for June 2024**

On a motion by Paull and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the June 2024 Treasurer’s Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month. The motion passed unanimously on a 3 – 0 vote.

**5. Consider Inclusion of California Liquid Assets Securities System (CLASS) and California Assets Management Program (CAMP) in District’s Investment Portfolio**

On a motion by Riley and second by Paull, the Finance and Administration Committee recommended that the Board include the CLASS and CAMP programs in the District’s investment portfolio. The motion passed unanimously on a 3 – 0 vote.

**Informational Items:**

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

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

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

This item was presented as information to the committee.

**Discussion Item:**

**8. Review Draft August 19, 2024 Regular Board Meeting Agenda**

Sara Reyes, Board Clerk, distributed a revised agenda for the committee to review. The committee examined and discussed the agenda and made no changes.

**Adjournment**

There being no further business, Chair Riley adjourned the meeting at 3:06 PM.

/s/ Sara Reyes

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

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



## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JULY 2024

**Meeting Date:** September 9, 2024                      **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee considered this item on September 9, 2024 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Exhibit 2-A comprises the Treasurer's Report for July 2024. Exhibit 2-B includes listings of check disbursements for the period July 1-31, 2024. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$4,643,691.37. There were \$17,508.99 in conservation rebates paid out during the current period. Exhibit 2-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending July 31, 2024.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board adopt the July 2024 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month.

#### EXHIBITS

**2-A** Treasurer's Report

**2-B** Listing of Cash Disbursements-Regular

**2-C** Statement of Revenues and Expenditures



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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance</b>	<b>\$1,766,297.48</b>	<b>\$7,527,431.98</b>	<b>\$12,466,490.61</b>	<b>9,073,432.73</b>	<b>\$30,807,487.94</b>	<b>\$188,166.72</b>
Fees/Deposits		2,534,256.46			2,534,256.46	698,152.54
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			140,679.06	23,819.23	164,498.29	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	3,000,000.00	(3,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(568,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(935.05)				(935.05)	
Credit Card Fees					0.00	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits**	(778,144.87)				(778,144.87)	
Payroll Checks/Direct Deposits	(147,187.95)				(147,187.95)	
General Checks	(102,971.75)				(102,971.75)	
Rebate Payments	(17,508.99)				(17,508.99)	
Bank Draft Payments	(26,248.77)				(26,248.77)	
AP Automation Payments	(3,570,693.99)				(3,570,693.99)	
<b>Ending Balance</b>	<b>\$122,606.11</b>	<b>\$7,061,688.44</b>	<b>\$12,607,169.67</b>	<b>\$9,097,251.96</b>	<b>\$28,888,716.18</b>	<b>\$318,319.26</b>

\* Fixed Income investments are reported at face value

\*\* Includes CalPERS payment for annual Unfunded Accrued Liability



**EXHIBIT 2-B**

9

**Check Report**

By Check Number

Date Range: 07/01/2024 - 07/31/2024



Monterey Peninsula Water Management Di

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK -Bank of America Checking</b>						
<b>Payment Type: Regular</b>						
04040	City of Seaside	07/01/2024	Regular	0.00	881.24	40851
00988	SDRMA - Workers Comp. Insurance	07/01/2024	Regular	0.00	74,206.32	40852
00269	U.S. Bank	07/01/2024	Regular	0.00	9,132.38	40853
	**Void**	07/01/2024	Regular	0.00	0.00	40854
	**Void**	07/01/2024	Regular	0.00	0.00	40855
01020	Sandra Alonso - Petty Cash Custodian	07/12/2024	Regular	0.00	379.38	40857
03979	Special Districts Association of Monterey Count	07/22/2024	Regular	0.00	80.00	40858
00266	I.R.S.	07/29/2024	Regular	0.00	382.43	40859
01002	Monterey County Clerk	07/29/2024	Regular	0.00	50.00	40860
01197	USGS	07/29/2024	Regular	0.00	17,860.00	40861
<b>Total Regular:</b>				<b>0.00</b>	<b>102,971.75</b>	

## Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00010	Access Monterey Peninsula	07/01/2024	Virtual Payment	0.00	1,750.00	APA004942
00763	ACWA-JPIA	07/01/2024	Virtual Payment	0.00	348.04	APA004943
00760	Andy Bell	07/01/2024	Virtual Payment	0.00	622.00	APA004944
00263	Arlene Tavani	07/01/2024	Virtual Payment	0.00	1,088.93	APA004945
25756	Craig S Newman	07/01/2024	Virtual Payment	0.00	775.00	APA004946
00192	Extra Space Storage	07/01/2024	Virtual Payment	0.00	491.00	APA004947
12655	Graphicsmiths	07/01/2024	Virtual Payment	0.00	99.00	APA004948
00986	Henrietta Stern	07/01/2024	Virtual Payment	0.00	1,455.51	APA004949
03857	Joe Oliver	07/01/2024	Virtual Payment	0.00	733.00	APA004950
27139	Linda Conway	07/01/2024	Virtual Payment	0.00	2,559.47	APA004951
00222	M.J. Murphy	07/01/2024	Virtual Payment	0.00	20.47	APA004952
05829	Mark Bekker	07/01/2024	Virtual Payment	0.00	300.18	APA004953
01012	Mark Dudley	07/01/2024	Virtual Payment	0.00	540.00	APA004954
00242	MBAS	07/01/2024	Virtual Payment	0.00	1,203.00	APA004955
00274	Monterey One Water	07/01/2024	Virtual Payment	0.00	1,191,637.02	APA004956
22201	Montgomery & Associates	07/01/2024	Virtual Payment	0.00	5,559.00	APA004957
13396	Navia Benefit Solutions, Inc.	07/01/2024	Virtual Payment	0.00	2,204.14	APA004958
27140	Onpoint Generators, Inc	07/01/2024	Virtual Payment	0.00	5,890.00	APA004959
24869	Raftelis Financial Consultants, Inc.	07/01/2024	Virtual Payment	0.00	3,242.50	APA004960
13394	Regional Government Services	07/01/2024	Virtual Payment	0.00	88.00	APA004961
17968	Rutan & Tucker, LLP	07/01/2024	Virtual Payment	0.00	19,920.40	APA004962
00176	Sentry Alarm Systems	07/01/2024	Virtual Payment	0.00	185.50	APA004963
04709	Sherron Forsgren	07/01/2024	Virtual Payment	0.00	482.22	APA004964
09989	Star Sanitation Services	07/01/2024	Virtual Payment	0.00	94.31	APA004965
00225	Trowbridge Enterprises Inc.	07/01/2024	Virtual Payment	0.00	142.00	APA004966
22792	Uline	07/01/2024	Virtual Payment	0.00	1,298.83	APA004967
23550	WellmanAD	07/01/2024	Virtual Payment	0.00	7,875.00	APA004968
08105	Yolanda Munoz	07/01/2024	Virtual Payment	0.00	540.00	APA004969
00763	ACWA-JPIA	07/12/2024	Virtual Payment	0.00	345.96	APA004970
01188	Alhambra	07/12/2024	Virtual Payment	0.00	209.77	APA004971
00983	Beverly Chaney	07/12/2024	Virtual Payment	0.00	1,455.51	APA004972
18321	CalDesal	07/12/2024	Virtual Payment	0.00	1,000.00	APA004973
12601	Carmel Valley Ace Hardware	07/12/2024	Virtual Payment	0.00	146.62	APA004974
00224	City of Monterey	07/12/2024	Virtual Payment	0.00	705.93	APA004975
00028	Colantuono, Highsmith, & Whatley, PC	07/12/2024	Virtual Payment	0.00	861.00	APA004976
00281	CoreLogic Information Solutions, Inc.	07/12/2024	Virtual Payment	0.00	1,253.89	APA004977
00046	De Lay & Laredo	07/12/2024	Virtual Payment	0.00	36,728.00	APA004978
18734	DeVeera Inc.	07/12/2024	Virtual Payment	0.00	6,651.19	APA004979
18225	DUDEK	07/12/2024	Virtual Payment	0.00	2,906.25	APA004980
27138	ERI Economic Research Institute, INC	07/12/2024	Virtual Payment	0.00	2,789.00	APA004981
00993	Harris Court Business Park	07/12/2024	Virtual Payment	0.00	396.54	APA004982
00993	Harris Court Business Park	07/12/2024	Virtual Payment	0.00	396.85	APA004983
04717	Inder Osahan	07/12/2024	Virtual Payment	0.00	1,417.20	APA004984
00094	John Arriaga	07/12/2024	Virtual Payment	0.00	4,500.00	APA004985
05371	June Silva	07/12/2024	Virtual Payment	0.00	835.40	APA004986
00222	M.J. Murphy	07/12/2024	Virtual Payment	0.00	131.58	APA004987
27141	Manuel Villalobos	07/12/2024	Virtual Payment	0.00	7,503.49	APA004988
00259	Marina Coast Water District	07/12/2024	Virtual Payment	0.00	3,687.00	APA004989
00118	MB Carpet & Janitorial Inc.	07/12/2024	Virtual Payment	0.00	1,260.00	APA004990
00242	MBAS	07/12/2024	Virtual Payment	0.00	646.00	APA004991
07418	McMaster-Carr	07/12/2024	Virtual Payment	0.00	429.43	APA004992
26785	Monterey Bay Pest Control, Inc.	07/12/2024	Virtual Payment	0.00	675.00	APA004993
16182	Monterey County Weekly	07/12/2024	Virtual Payment	0.00	1,368.00	APA004994
00274	Monterey One Water	07/12/2024	Virtual Payment	0.00	819,674.25	APA004995
00274	Monterey One Water	07/12/2024	Virtual Payment	0.00	1,011,897.18	APA004996
13396	Navia Benefit Solutions, Inc.	07/12/2024	Virtual Payment	0.00	1,239.57	APA004997
00154	Peninsula Messenger Service	07/12/2024	Virtual Payment	0.00	1,238.00	APA004998
00262	Pure H2O	07/12/2024	Virtual Payment	0.00	65.54	APA004999
04709	Sherron Forsgren	07/12/2024	Virtual Payment	0.00	482.22	APA005000
19700	Shute, Mihaly & Weinberger LLP	07/12/2024	Virtual Payment	0.00	7,803.25	APA005001

## Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00024	Three Amigos Pest Control DBA Central Coast E	07/12/2024	Virtual Payment	0.00	104.00	APA005002
21876	Timothy G. Scarpa	07/12/2024	Virtual Payment	0.00	210.00	APA005003
04366	Tom Lindberg	07/12/2024	Virtual Payment	0.00	1,151.30	APA005004
23550	WellmanAD	07/12/2024	Virtual Payment	0.00	7,975.00	APA005005
06009	yourservicesolution.com	07/12/2024	Virtual Payment	0.00	6,253.00	APA005006
00010	Access Monterey Peninsula	07/19/2024	Virtual Payment	0.00	3,500.00	APA005007
00767	AFLAC	07/19/2024	Virtual Payment	0.00	612.90	APA005008
00760	Andy Bell	07/19/2024	Virtual Payment	0.00	622.00	APA005009
00263	Arlene Tavani	07/19/2024	Virtual Payment	0.00	1,088.93	APA005010
00224	City of Monterey	07/19/2024	Virtual Payment	0.00	697.75	APA005011
11822	CSC	07/19/2024	Virtual Payment	0.00	10,000.00	APA005012
04041	Cynthia Schmidlin	07/19/2024	Virtual Payment	0.00	2,158.44	APA005013
08109	David Olson, Inc.	07/19/2024	Virtual Payment	0.00	812.21	APA005014
00046	De Lay & Laredo	07/19/2024	Virtual Payment	0.00	25,901.50	APA005015
18734	DeVeera Inc.	07/19/2024	Virtual Payment	0.00	189.98	APA005016
18225	DUDEK	07/19/2024	Virtual Payment	0.00	1,356.25	APA005017
02833	Greg James	07/19/2024	Virtual Payment	0.00	1,455.51	APA005018
05830	Larry Hampson	07/19/2024	Virtual Payment	0.00	1,413.12	APA005019
13431	Lynx Technologies, Inc	07/19/2024	Virtual Payment	0.00	2,975.00	APA005020
00117	Marina Backflow Company	07/19/2024	Virtual Payment	0.00	135.00	APA005021
05829	Mark Bekker	07/19/2024	Virtual Payment	0.00	300.18	APA005022
00223	Martins Irrigation Supply	07/19/2024	Virtual Payment	0.00	92.06	APA005023
04715	Matthew Lyons	07/19/2024	Virtual Payment	0.00	347.71	APA005024
00242	MBAS	07/19/2024	Virtual Payment	0.00	3,202.00	APA005025
16182	Monterey County Weekly	07/19/2024	Virtual Payment	0.00	1,368.00	APA005026
23759	Ozark Underground Lab, Inc	07/19/2024	Virtual Payment	0.00	317.86	APA005027
00755	Peninsula Welding Supply, Inc.	07/19/2024	Virtual Payment	0.00	196.30	APA005028
24163	Quality Print & Copy LLC	07/19/2024	Virtual Payment	0.00	398.36	APA005029
24871	Radiant Landscaping Inc.	07/19/2024	Virtual Payment	0.00	2,470.00	APA005030
00987	SDRMA - Prop & Liability Pkg	07/19/2024	Virtual Payment	0.00	285,414.89	APA005031
00990	Smith-Root, Inc.	07/19/2024	Virtual Payment	0.00	2,414.86	APA005032
09989	Star Sanitation Services	07/19/2024	Virtual Payment	0.00	117.61	APA005033
17965	The Maynard Group	07/19/2024	Virtual Payment	0.00	1,811.36	APA005034
04366	Tom Lindberg	07/19/2024	Virtual Payment	0.00	1,151.30	APA005035
00269	U.S. Bank	07/19/2024	Virtual Payment	0.00	6,390.88	APA005036
00271	UPEC, Local 792	07/19/2024	Virtual Payment	0.00	1,212.00	APA005037
23550	WellmanAD	07/19/2024	Virtual Payment	0.00	1,450.00	APA005038
23760	William Banker-Hix	07/19/2024	Virtual Payment	0.00	288.07	APA005039
08105	Yolanda Munoz	07/19/2024	Virtual Payment	0.00	540.00	APA005040
20230	Zoom Video Communications Inc	07/19/2024	Virtual Payment	0.00	470.32	APA005041
00983	Beverly Chaney	07/29/2024	Virtual Payment	0.00	1,455.51	APA005113
12601	Carmel Valley Ace Hardware	07/29/2024	Virtual Payment	0.00	48.89	APA005114
00281	CoreLogic Information Solutions, Inc.	07/29/2024	Virtual Payment	0.00	1,653.91	APA005115
06001	Cypress Coast Ford	07/29/2024	Virtual Payment	0.00	467.31	APA005116
18734	DeVeera Inc.	07/29/2024	Virtual Payment	0.00	660.00	APA005117
00192	Extra Space Storage	07/29/2024	Virtual Payment	0.00	491.00	APA005118
00993	Harris Court Business Park	07/29/2024	Virtual Payment	0.00	396.54	APA005119
00993	Harris Court Business Park	07/29/2024	Virtual Payment	0.00	396.85	APA005120
00986	Henrietta Stern	07/29/2024	Virtual Payment	0.00	1,455.51	APA005121
04717	Inder Osahan	07/29/2024	Virtual Payment	0.00	1,417.20	APA005122
03857	Joe Oliver	07/29/2024	Virtual Payment	0.00	733.00	APA005123
01012	Mark Dudley	07/29/2024	Virtual Payment	0.00	540.00	APA005124
16182	Monterey County Weekly	07/29/2024	Virtual Payment	0.00	2,338.00	APA005125
00278	Monterey Tire Service	07/29/2024	Virtual Payment	0.00	65.83	APA005126
13396	Navia Benefit Solutions, Inc.	07/29/2024	Virtual Payment	0.00	1,164.57	APA005127
00036	Parham Living Trust	07/29/2024	Virtual Payment	0.00	850.00	APA005128
04736	Pitney Bowes Global Financial Svc, LLC	07/29/2024	Virtual Payment	0.00	34.22	APA005129
00159	Pueblo Water Resources, Inc.	07/29/2024	Virtual Payment	0.00	587.50	APA005130
24871	Radiant Landscaping Inc.	07/29/2024	Virtual Payment	0.00	1,190.00	APA005131
00251	Rick Dickhaut	07/29/2024	Virtual Payment	0.00	1,112.00	APA005132
27143	Salinas Valley Chamber of Commerce	07/29/2024	Virtual Payment	0.00	450.00	APA005133

## Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00176	Sentry Alarm Systems	07/29/2024	Virtual Payment	0.00	309.25	APA005134
04359	The Carmel Pine Cone	07/29/2024	Virtual Payment	0.00	1,955.00	APA005135
00024	Three Amigos Pest Control DBA Central Coast E:	07/29/2024	Virtual Payment	0.00	104.00	APA005136
00225	Trowbridge Enterprises Inc.	07/29/2024	Virtual Payment	0.00	364.69	APA005137
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>3,570,650.57</b>	



Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00252	Cal-Am Water	07/01/2024	Bank Draft	0.00	205.28	DFT0003343
00252	Cal-Am Water	07/01/2024	Bank Draft	0.00	95.01	DFT0003344
00758	FedEx	07/01/2024	Bank Draft	0.00	14.11	DFT0003345
00277	Home Depot Credit Services	07/01/2024	Bank Draft	0.00	22.83	DFT0003346
00282	PG&E	07/01/2024	Bank Draft	0.00	12,538.61	DFT0003347
00282	PG&E	07/01/2024	Bank Draft	0.00	23.78	DFT0003348
00282	PG&E	07/01/2024	Bank Draft	0.00	141.82	DFT0003349
00282	PG&E	07/01/2024	Bank Draft	0.00	2,943.44	DFT0003350
18163	Wex Bank	07/01/2024	Bank Draft	0.00	346.07	DFT0003351
00266	I.R.S.	07/12/2024	Bank Draft	0.00	12,641.88	DFT0003352
00266	I.R.S.	07/12/2024	Bank Draft	0.00	3,083.46	DFT0003353
00267	Employment Development Dept.	07/12/2024	Bank Draft	0.00	5,220.92	DFT0003354
00266	I.R.S.	07/12/2024	Bank Draft	0.00	50.64	DFT0003355
00266	I.R.S.	07/12/2024	Bank Draft	0.00	58.74	DFT0003356
00266	I.R.S.	07/12/2024	Bank Draft	0.00	251.10	DFT0003357
00766	Standard Insurance Company	07/03/2024	Bank Draft	0.00	1,504.29	DFT0003359
00769	Laborers Trust Fund of Northern CA	07/10/2024	Bank Draft	0.00	38,525.00	DFT0003360
00277	Home Depot Credit Services	07/12/2024	Bank Draft	0.00	352.82	DFT0003361
18737	U.S. Bank Equipment Finance	07/12/2024	Bank Draft	0.00	871.81	DFT0003362
00256	PERS Retirement	07/02/2024	Bank Draft	0.00	19,111.63	DFT0003368
00252	Cal-Am Water	07/19/2024	Bank Draft	0.00	196.35	DFT0003369
00277	Home Depot Credit Services	07/19/2024	Bank Draft	0.00	30.84	DFT0003370
18163	Wex Bank	07/19/2024	Bank Draft	0.00	1,222.53	DFT0003371
00256	PERS Retirement	07/19/2024	Bank Draft	0.00	603,675.00	DFT0003373
00256	PERS Retirement	07/15/2024	Bank Draft	0.00	19,205.05	DFT0003376
00266	I.R.S.	07/26/2024	Bank Draft	0.00	12,640.45	DFT0003377
00266	I.R.S.	07/26/2024	Bank Draft	0.00	3,085.16	DFT0003378
00267	Employment Development Dept.	07/26/2024	Bank Draft	0.00	5,224.91	DFT0003379
00266	I.R.S.	07/26/2024	Bank Draft	0.00	27.18	DFT0003380
00256	PERS Retirement	07/22/2024	Bank Draft	0.00	19,296.68	DFT0003382
00282	PG&E	07/29/2024	Bank Draft	0.00	1,841.88	DFT0003383
00282	PG&E	07/29/2024	Bank Draft	0.00	26.76	DFT0003384
00282	PG&E	07/29/2024	Bank Draft	0.00	211.17	DFT0003385
00282	PG&E	07/29/2024	Bank Draft	0.00	3,035.19	DFT0003386
18737	U.S. Bank Equipment Finance	07/29/2024	Bank Draft	0.00	871.81	DFT0003387
00221	Verizon Wireless	07/29/2024	Bank Draft	0.00	1,256.66	DFT0003388
00768	MissionSquare Retirement- 302617	07/24/2024	Bank Draft	0.00	5,068.64	DFT0003405
00768	MissionSquare Retirement- 302617	07/26/2024	Bank Draft	0.00	5,068.64	DFT0003406
00256	PERS Retirement	07/26/2024	Bank Draft	0.00	19,336.86	DFT0003409
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>799,325.00</b>	

Payment Type	Bank Code APBNK		Summary		
	Payable Count	Payment Count	Discount	Payment	
Regular Checks	50	8	0.00	102,971.75	
Manual Checks	0	0	0.00	0.00	
Voided Checks	0	2	0.00	0.00	
Bank Drafts	63	39	0.00	799,325.00	
EFT's	0	0	0.00	0.00	
Virtual Payments	189	125	0.00	3,570,650.57	
	<b>302</b>	<b>174</b>	<b>0.00</b>	<b>4,472,947.32</b>	

## Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
<b>Payment Type: Virtual Payment</b>						
27267	Aesuk Min	07/19/2024	Virtual Payment	0.00	500.00	APA005042
27264	ALHEL LLC	07/19/2024	Virtual Payment	0.00	500.00	APA005043
27295	Andrew Sheppard	07/19/2024	Virtual Payment	0.00	200.00	APA005044
27288	Asher Taylor	07/19/2024	Virtual Payment	0.00	125.00	APA005045
27277	Ashika Sundar	07/19/2024	Virtual Payment	0.00	500.00	APA005046
23509	Carolyn Garrison	07/19/2024	Virtual Payment	0.00	125.00	APA005047
27290	Christina Schmidt	07/19/2024	Virtual Payment	0.00	200.00	APA005048
27287	Courtney Bonovich	07/19/2024	Virtual Payment	0.00	125.00	APA005049
27284	Danut Postolica	07/19/2024	Virtual Payment	0.00	500.00	APA005050
27146	Diane Aiello	07/19/2024	Virtual Payment	0.00	125.00	APA005051
27289	Dominador DeVilla III	07/19/2024	Virtual Payment	0.00	125.00	APA005052
27301	Douglas J Fouts	07/19/2024	Virtual Payment	0.00	125.00	APA005053
27270	Francis Coen	07/19/2024	Virtual Payment	0.00	500.00	APA005054
27285	James Bryant	07/19/2024	Virtual Payment	0.00	500.00	APA005055
27112	Jennifer Leaper	07/19/2024	Virtual Payment	0.00	750.00	APA005056
27265	Jill Houlette	07/19/2024	Virtual Payment	0.00	500.00	APA005057
27272	Jody Quinteros	07/19/2024	Virtual Payment	0.00	500.00	APA005058
27259	Joseph Goeckner	07/19/2024	Virtual Payment	0.00	500.00	APA005059
27280	Katrina Edwards	07/19/2024	Virtual Payment	0.00	500.00	APA005060
27283	Kelly Drew	07/19/2024	Virtual Payment	0.00	500.00	APA005061
27294	Kim Forrest	07/19/2024	Virtual Payment	0.00	200.00	APA005062
27268	Leron A Paterson	07/19/2024	Virtual Payment	0.00	500.00	APA005063
27278	Linda Donaldson-Davie	07/19/2024	Virtual Payment	0.00	500.00	APA005064
27275	Lisa Porch	07/19/2024	Virtual Payment	0.00	500.00	APA005065
27293	Lonni Trykowski	07/19/2024	Virtual Payment	0.00	200.00	APA005066
27282	Lynn Bohnen	07/19/2024	Virtual Payment	0.00	500.00	APA005067
27291	Lynn Swanson	07/19/2024	Virtual Payment	0.00	180.00	APA005068
27286	Martin Medina	07/19/2024	Virtual Payment	0.00	625.00	APA005069
19697	Mast Realty	07/19/2024	Virtual Payment	0.00	75.00	APA005070
19432	Nancy Selfridge	07/19/2024	Virtual Payment	0.00	479.99	APA005071
25431	Ni Sun-Suslow	07/19/2024	Virtual Payment	0.00	125.00	APA005072
27276	Nicole Sanks	07/19/2024	Virtual Payment	0.00	500.00	APA005073
27279	Patty Nelson	07/19/2024	Virtual Payment	0.00	500.00	APA005074
27263	Reveriano Ramos	07/19/2024	Virtual Payment	0.00	500.00	APA005075
25853	Sandra Robeson	07/19/2024	Virtual Payment	0.00	125.00	APA005076
27271	Stephen Dyer	07/19/2024	Virtual Payment	0.00	500.00	APA005077
27260	Susan Pierszalowski	07/19/2024	Virtual Payment	0.00	500.00	APA005078
27261	Thomas Hugo	07/19/2024	Virtual Payment	0.00	500.00	APA005079
27269	Trent Parker	07/19/2024	Virtual Payment	0.00	500.00	APA005080
27273	Vicki Mason	07/19/2024	Virtual Payment	0.00	500.00	APA005081
27266	Victoria Peach	07/19/2024	Virtual Payment	0.00	500.00	APA005082
27292	Wendy Tyler	07/19/2024	Virtual Payment	0.00	99.00	APA005083
27300	William Boris Uretsky	07/19/2024	Virtual Payment	0.00	500.00	APA005084
27262	William Gorman	07/19/2024	Virtual Payment	0.00	500.00	APA005085

Check Report

Vendor Number  
27274

Vendor Name  
Yoko Hoffman

Payment Date  
07/19/2024

Payment Type  
Virtual Payment

Discount Amount	Payment Amount	Number
0.00	500.00	APA005086
<b>0.00</b>	<b>17,508.99</b>	

**Total Virtual Payment:**

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	45	45	0.00	17,508.99
	<b>45</b>	<b>45</b>	<b>0.00</b>	<b>17,508.99</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	8	0.00	102,971.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	63	39	0.00	799,325.00
EFT's	0	0	0.00	0.00
Virtual Payments	234	170	0.00	3,588,159.56
	<b>347</b>	<b>219</b>	<b>0.00</b>	<b>4,490,456.31</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2024	4,490,456.31
			<b>4,490,456.31</b>



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

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
<b>REVENUES</b>							
Property taxes	-	-	-	-	-	\$ 2,700,000	\$ -
Water supply charge	-	-	-	-	-	3,400,000	-
User fees	431,874	164,854	99,158	695,887	695,887	6,600,000	-
PWM Water Sales*	-	-	686,001	686,001	686,001	14,619,500	1,241,206
Capacity fees	-	-	76,017	76,017	76,017	300,000	8,193
Permit fees	-	11,896	-	11,896	11,896	198,000	15,386
Investment income	-	-	-	-	-	390,000	19,766
Miscellaneous	-	-	-	-	-	15,000	-
<b>Sub-total district revenues</b>	<b>431,874</b>	<b>176,750</b>	<b>861,176</b>	<b>1,469,800</b>	<b>1,469,800</b>	<b>28,222,500</b>	<b>1,284,550</b>
Project reimbursements	-	26,144	-	26,144	26,144	11,455,050	47,461
Legal fee reimbursements	-	450	-	450	450	15,000	300
Grants	-	-	-	-	-	2,552,168	62,886
Recording fees	-	3,300	-	3,300	3,300	60,000	3,630
<b>Sub-total reimbursements</b>	<b>-</b>	<b>29,894</b>	<b>-</b>	<b>29,894</b>	<b>29,894</b>	<b>14,082,218</b>	<b>114,277</b>
From Reserves	-	-	-	-	-	555,000	-
<b>Total revenues</b>	<b>431,874</b>	<b>206,644</b>	<b>861,176</b>	<b>1,499,694</b>	<b>1,499,694</b>	<b>42,859,718</b>	<b>1,398,828</b>
<b>EXPENDITURES</b>							
Personnel:							
Salaries	55,837	36,191	69,961	161,990	161,990	3,301,000	165,649
Retirement	144,858	230,817	242,771	618,446	618,446	864,902	518,578
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	69	69	208	346	346	11,000	346
Deferred Compensation	124	124	371	619	619	18,812	814
Temporary Personnel	-	-	-	-	-	10,000	-
Workers Comp. Ins.	2,294	200	1,541	4,036	4,036	74,543	4,411
Employee Insurance	15,158	11,223	16,204	42,585	42,585	688,319	37,354
Medicare & FICA Taxes	865	585	1,075	2,526	2,526	72,785	2,552
Personnel Recruitment	50	50	50	150	150	8,000	-
Other benefits	66	64	70	200	200	8,500	100
Staff Development	419	406	444	1,270	1,270	29,500	-
<b>Sub-total personnel costs</b>	<b>219,741</b>	<b>279,730</b>	<b>332,697</b>	<b>832,167</b>	<b>832,167</b>	<b>5,097,461</b>	<b>729,803</b>
Services & Supplies:							
Board Member Comp	802	802	826	2,430	2,430	37,000	2,025
Board Expenses	114	111	121	346	346	10,000	306
Rent	162	157	172	491	491	29,200	2,101
Utilities	1,311	1,272	1,391	3,974	3,974	41,200	2,983
Telephone	1,296	973	806	3,075	3,075	51,000	4,316
Facility Maintenance	1,726	1,674	1,831	5,231	5,231	54,000	2,271
Bank Charges	309	300	328	937	937	25,100	974
Office Supplies	308	697	327	1,333	1,333	24,700	23
Courier Expense	131	127	139	396	396	7,600	647
Postage & Shipping	42	-	42	83	83	7,500	-
Equipment Lease	371	236	299	906	906	13,200	872
Equip. Repairs & Maintenance	-	-	-	-	-	5,100	-
Photocopy Expense	-	-	-	-	-	600	-
Printing/Duplicating/Binding	-	-	-	-	-	1,500	-
IT Supplies/Services	-	-	-	-	-	310,600	18,285
Operating Supplies	1,493	2,548	1,031	5,071	5,071	6,600	1,671
Legal Services	-	-	-	-	-	400,000	14,412
Professional Fees	3,564	11,331	3,780	18,675	18,675	458,000	21,777



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

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Transportation	1,434	222	2,941	4,597	4,597	41,000	4,313
Travel	-	-	-	-	-	21,000	(976)
Meeting Expenses	467	453	495	1,414	1,414	21,200	190
Insurance	94,187	91,333	99,895	285,415	285,415	300,000	22,750
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	663	581	656	1,900	1,900	47,900	893
Public Outreach	-	-	-	-	-	3,500	-
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,000	-
<b>Sub-total services &amp; supplies costs</b>	<b>108,380</b>	<b>112,815</b>	<b>115,079</b>	<b>336,274</b>	<b>336,274</b>	<b>1,957,100</b>	<b>99,832</b>
Project expenditures*	12,642	50,802	712,818	776,262	776,262	34,270,646	1,348,486
Fixed assets	-	-	-	-	-	85,000	-
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	616,511	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
<b>Sub-total other</b>	<b>12,642</b>	<b>50,802</b>	<b>712,818</b>	<b>776,262</b>	<b>776,262</b>	<b>35,805,157</b>	<b>1,348,486</b>
<b>Total expenditures</b>	<b>340,763</b>	<b>443,347</b>	<b>1,160,594</b>	<b>1,944,704</b>	<b>1,944,704</b>	<b>42,859,719</b>	<b>2,178,120</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 91,111</b>	<b>\$ (236,703)</b>	<b>\$ (299,418)</b>	<b>\$ (445,010)</b>	<b>\$ (445,010)</b>	<b>\$ (0)</b>	<b>\$ (779,293)</b>

\* Expected for 164.23288 AF of water purchase & sale

**FINANCE AND ADMINISTRATION COMMITTEE****ITEM: ACTION ITEM****3. CONSIDER APPROVAL OF THE FOURTH QUARTER FISCAL YEAR 2023-2024 INVESTMENT REPORT**

**Meeting Date:** September 9, 2024                      **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee considered this item on September 9, 2024 and recommended \_\_\_\_\_.

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

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**SUMMARY:** The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 3-A** is the report for the quarter ending June 30, 2024. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and that this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code and the permitted investments of Monterey County.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board approve the Fourth Quarter Fiscal Year 2023-2024 Investment Report.

**EXHIBIT**

**3-A** Investment Report as of June 30, 2024





**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF JUNE 30, 2024**

**MPWMD**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund[1]			\$12,466,491	\$12,466,491	\$12,466,491	4.36%	40.47%
Bank of America:							
Money Market			\$1,766,297	\$1,766,297	\$1,766,297	0.00%	
Checking			\$7,527,432	\$7,527,432	\$7,527,432	0.00%	
			<u>\$9,293,729</u>	<u>\$9,293,729</u>	<u>\$9,293,729</u>	0.00%	30.17%
Multi-Bank Securities (MBS) Cash Account			\$177,268	\$177,268	\$177,268	0.00%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	3/31/2023	9/30/2024	\$250,000	\$250,000	\$250,028	5.50%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$250,000	\$250,000	\$257,910	5.50%	
Interest Bearing Certificate of Deposit	3/27/2023	3/27/2025	\$250,000	\$250,000	\$251,223	5.45%	
Interest Bearing Certificate of Deposit	4/4/2023	4/4/2025	\$250,000	\$250,000	\$250,558	5.35%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$250,000	\$250,000	\$254,078	5.05%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$250,000	\$250,000	\$254,035	5.05%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$250,000	\$250,000	\$258,325	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$260,165	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$260,165	5.00%	
Interest Bearing Certificate of Deposit	12/7/2022	12/9/2024	\$250,000	\$250,000	\$249,915	5.00%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$250,000	\$250,000	\$258,188	4.90%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$250,000	\$250,000	\$259,433	4.90%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	\$249,000	\$249,000	\$253,900	4.90%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	\$244,000	\$244,000	\$250,288	4.75%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$249,000	\$249,000	\$253,233	4.25%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$250,000	\$250,000	\$252,785	4.10%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	\$249,000	\$249,000	\$251,139	4.00%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$250,000	\$250,000	\$250,530	3.60%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$250,000	\$250,000	\$247,550	3.35%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$245,000	\$245,000	\$240,982	3.20%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$250,000	\$250,000	\$245,080	3.05%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$250,000	\$250,000	\$244,123	1.75%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$250,000	\$250,000	\$243,525	1.60%	
Interest Bearing Certificate of Deposit	3/30/2020	3/31/2025	\$248,000	\$248,000	\$243,375	1.50%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$250,000	\$250,000	\$235,938	1.25%	
Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	\$249,000	\$249,000	\$244,149	1.05%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$250,000	\$250,000	\$234,575	1.00%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$250,000	\$250,000	\$236,133	0.95%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$250,000	\$250,000	\$235,778	0.90%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$249,000	\$249,000	\$235,151	0.85%	
Interest Bearing Certificate of Deposit	11/30/2021	11/29/2024	\$250,000	\$250,000	\$247,030	0.60%	
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$249,000	\$249,000	\$239,155	0.55%	
Interest Bearing Certificate of Deposit	9/30/2020	9/30/2024	\$249,000	\$249,000	\$247,583	0.40%	
			<u>\$8,230,000</u>	<u>\$8,230,000</u>	<u>\$8,196,020</u>	3.263%	26.71%
Multi-Securities Bank Securities:							
U.S. Government Bonds	2/25/2021	2/25/2026	\$390,000	\$390,000	\$369,346	0.70%	
U.S. Government Bonds	3/10/2022	3/10/2027	\$250,000	\$250,000	\$240,203	2.50%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$609,548</u>	1.40%	2.08%
<b>TOTAL MPWMD</b>			<u><b>\$30,807,488</b></u>	<u><b>\$30,807,488</b></u>	<u><b>\$30,743,056</b></u>	<b>2.67%</b>	

**CAWD/PBCSD WASTEWATER RECLAMATION PROJECT**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Bank of America:							
Money Market Fund			\$188,167	188,167	\$188,167	0.000%	100.00%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<u><b>\$188,167</b></u>	<u><b>\$188,167</b></u>	<u><b>\$188,167</b></u>	<b>0.000%</b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2024-2025 annual budget.

[1] Includes Pooled Money Investment Account Average Monthly Effective Yield

Investment report for unaudited FY2023-24 financials. MBS balances to be reconciled before close of fiscal year.



## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: INFORMATIONAL ITEM

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

**Meeting Date:** September 9, 2024                      **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on September 9, 2024.

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

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**SUMMARY:** Attached for review as **Exhibit 4-A** is a monthly status report on contracts over \$25,000 for the period July 2024. This status report is provided for information only, no action is required.

### EXHIBIT

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



**EXHIBIT 4-A**

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number	
1	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 819,674.25	\$ -	\$ 819,674.25		PO03753
2	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 446,274.00	\$ -	\$ 446,274.00		PO03726
3	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 577.50	\$ -	\$ 577.50		PO03718
4	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 50,000.00	\$ 29,195.08	\$ -	\$ 29,195.08		PO03715
5	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 12,015.49	\$ -	\$ 12,015.49		PO03693
6	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 200,000.00	\$ 107,892.86	\$ -	\$ 107,892.86		PO03639
7	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 41,124.09	\$ -	\$ 41,124.09		PO03556
8	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25	\$ -	\$ 21,944.25		PO03525
9	Tyler Technologies	Incode Software Maintenance 09/2023-08/2024	6/20/2023	\$ 33,266.25	\$ 32,673.11	\$ -	\$ 32,673.11		PO03476
10	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 6,752.50	\$ -	\$ 6,752.50		PO03474
11	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ -	\$ -	\$ -		PO03795
12	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ -	\$ -	\$ -		PO03815
13	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ -	\$ 4,500.00	\$ 4,500.00	Current period retainer billing	PO03761
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ -	\$ 6,300.00	\$ 6,300.00	Current period retainer billing	PO03760
15	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2023	\$ 55,000.00	\$ -	\$ -	\$ -		PO03408
16	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
17	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -			PO03750
18	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 587.50	\$ -	\$ 587.50		PO03406
19	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	Current period payment for e-recording services	PO03754
20	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ -	\$ 7,875.00	\$ 7,875.00	Current period payment for public outreach retainer	PO03735
21	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
22	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 24,025.81	\$ -	\$ 24,025.81		PO03302
23	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50	\$ -	\$ 14,955.50		PO03242
24	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63	\$ -	\$ 157,273.63		PO03222
25	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 11,881.00	\$ -	\$ 11,881.00		PO03193
26	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
27	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights	8/15/2022	\$ 75,000.00	\$ 45,490.46	\$ -	\$ 45,490.46		PO03113
28	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 909,545.39	\$ -	\$ 909,545.39		PO03042

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number	
29	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,935,602.04	\$ -	\$ 1,935,602.04		PO02604
30	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 33,435.30	\$ -	\$ 33,435.30		PO03093
31	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 48,664.50	\$ -	\$ 48,664.50		PO02849
32	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 53,325.00	\$ -	\$ 53,325.00		PO02847
33	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 484,000.00	\$ 439,445.16	\$ 11,110.45	\$ 450,555.61	Current period billing for LAFCO Measure J litigation services	PO02843
34	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
35	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,108.64	\$ -	\$ 46,108.64		PO02693
36	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66	\$ -	\$ 6,521.66		PO02371
37	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 50,682.61	\$ 871.81	\$ 51,554.42	Current period billing for photocopy machine lease	PO02108
38	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87	\$ -	\$ 26,878.87		PO01880
39	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 249,425.78	\$ -	\$ 249,425.78		PO01707
40	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ -	\$ 44,318.11		PO01510
41	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
42	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ -	\$ 141,075.00	\$ 141,075.00	ASR Well Rehab invoice	PO03762
43	FishBio	Weir Repairs	1/23/2023	\$ 32,512.00	\$ -	\$ 29,912.00	\$ 29,912.00	Weir repair invoice	PO03796
44	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ -	\$ -	\$ -		PO03771

## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: INFORMATIONAL ITEM

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

**Meeting Date:** September 9, 2024                      **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on September 9, 2024.

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

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

### EXHIBIT

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





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

<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1 Phase IV - Authorization (unallocated)	11/13/2023	\$ 50,000.00	\$ -		\$ -	\$ 50,000.00	
2 Eminent Domain Legal Counsel (Rutan)	12/16/2019	\$ 200,000.00	\$ 108,836.86		\$ 108,836.86	\$ 91,163.14	PA00009-01
3 Eminent Domain Legal Counsel (SMW)	12/16/2019	\$ 100,000.00	\$ 88,095.10	\$ 11,110.45	\$ 99,205.55	\$ 794.45	PA00009-02
4 Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 16,292.50		\$ 16,292.50	\$ 183,707.50	PA00009-03
5 District Legal Counsel		\$ 70,000.00	\$ 77,968.50	\$ 1,201.49	\$ 79,169.99	\$ (9,169.99)	PA00009-05
<b>Total</b>		<b>\$ 620,000.00</b>	<b>\$ 291,192.96</b>	<b>\$ 12,311.94</b>	<b>\$ 303,504.90</b>	<b>\$ 316,495.10</b>	

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

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

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

<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1 Eminent Domain Legal Counsel	9/20/2021	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2 CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3 Appraisal Services	9/20/2021	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4 Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5 District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6 MAI Appraiser	6/15/2020	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7 Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8 LAFCO Process	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9 PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10 Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
<b>Total</b>		<b>\$ 1,909,000.00</b>	<b>\$ 1,194,244.45</b>	<b>\$ -</b>	<b>\$ 1,194,244.45</b>	<b>\$ 714,755.55</b>	
1 Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 141,280.62		\$ 141,280.62	\$ 58,719.38	PA00005-15
1 Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 389,365.52		\$ 389,365.52	\$ 10,634.48	PA00005-16

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

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 160,998.16		\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ 27,000.00		\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultant	2/21/2019	\$ 355,000.00	\$ 286,965.17		\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 41,897.59		\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 45,495.95		\$ 45,495.95	\$ (15,495.95)	PA00002-10
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 646,578.56</b>	<b>\$ -</b>	<b>\$ 646,578.56</b>	<b>\$ 3,421.44</b>	



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



DRAFT AGENDA (9/3/24)  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*  
**Monday, September 16, 2024 at 6:00 p.m. [PST]**

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

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

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

<https://mpwmd-net.zoom.us/j/82714770012?pwd=irsaEdUDXtsdpAcCBXVR59nea2gCMz.1>

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

Webinar ID: 827 1477 0012

Passcode: 091624

To Participate by Phone: (669) 900-9128

**For detailed instructions on how to connect to the meeting, please see page 5 of this agenda.**

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

This agenda was posted at the District website ([www.mpwmd.net](http://www.mpwmd.net)) and at 5 Harris Court, Bldg. G, Monterey, California on \_\_\_\_\_, 2024. Staff notes will be available on the District web site at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5:00 P.M. on Friday, September 13, 2024.

## CALL TO ORDER / ROLL CALL

## PLEDGE OF ALLEGIANCE

### **Board of Directors**

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

### **General Manager**

David J. Stoldt

### **Mission Statement**

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

### **Vision Statement**

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

### **Board's Goals and Objectives**

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

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

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

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

1. Consider Adoption of Minutes of the Regular Board Meeting on August 19, 2024
2. Consider Adoption of Treasurer’s Report for July 2024
3. Consider Approval of the Fourth Quarter Fiscal Year 2023-2024 Investment Report

#### **REPORT FROM DISTRICT COUNSEL**

4. Report From District Counsel

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

5. 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.*

6. Consider Second Reading and Adoption of Ordinance No. 195 – Adding Rule 19.9 to Provide Informal Bidding Procedures Under the Uniform Public Construction Cost Accounting Act

*Recommended Action: The Board will consider adoption of Ordinance No. 195*

7. Consider Adoption of October through December 2024 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, 20020002, 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 2024. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water system.*

8. Consider Adoption of Resolution No. 2024-11 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. 2024-11 modifying Rule 160.*

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

- 9. Report on Activity/Progress on Contracts Over \$25,000
- 10. Status Report on Spending – Public’s Ownership of Monterey Water System
- 11. Letters Received and Sent Supplemental Letter Packet
- 12. Committee Reports
- 13. Monthly Allocation Report
- 14. Water Conservation Program Report for August 2024
- 15. Carmel River Fishery Report for August 2024
- 16. 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 21, 2024	Regular	6:00 p.m.
Monday, November 18, 2024	Regular	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 <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to AMP 1.	
Monterey County Government Channel   Replays only at 9:00 a.m. on Saturdays at <a href="http://www.mgtvonline.com">www.mgtvonline.com</a>	
MPWMD YouTube Page – View live broadcast on meeting dates. Recording/Replays available five (5) days following meeting date - <a href="https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg">https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg</a>	

**Accessibility**

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with

disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests at least 48 hours prior to the scheduled meeting date/time to Sara Reyes, Board Clerk by e-mail at [sara@mpwmd.net](mailto:sara@mpwmd.net) or at (831) 658-5610.

### Provide Public Comment at the Meeting

#### Attend In-Person

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

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

#### Submission of Public Comment via E-mail

Send comments to [comments@mpwmd.net](mailto: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/82714770012?pwd=irsEdUDXtsdpAcCBXVR59nea2gCMz.1>

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

Webinar ID: 827 1477 0012

Passcode: 091624

To Participate by Phone: (669) 900-9128

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



the item for Public Comment.

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

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

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

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

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

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