

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, February. The meetings begin at 7:00 PM.



AGENDA
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, November 19, 2018

5:30 pm Closed Session

2999 Salinas Hwy., Monterey, CA 93940

7:00 pm Regular Meeting

Conference Room, Monterey Peninsula Water Management District
5 Harris Court, Building G, Monterey, CA

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 PM on Friday, November 16, 2018

The meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 3.

5:30 PM – Closed Session

As permitted by Government Code Section 54956 et seq., the Board may adjourn to closed or executive session to consider specific matters dealing with pending or threatened litigation, certain personnel matters, or certain property acquisition matters.

1. **Public Comment** – Members of the public may address the Board on the item or items listed on the Closed Session agenda.
2. **Adjourn to Closed Session**
3. **Conference with Legal Counsel – Existing Litigation (Gov Code 54956.9 (a))**
 - A. Application of California American Water to CPUC (No. 12-04-019) – Monterey Peninsula Water Supply Project
 - B. Marina Coast Water District v CPUC (No. S251935)
 - C. City of Marina v CPUC (No. S251935)
4. **Conference with Legal Counsel – Pending and Threatened Litigation (Gov. Code 54956.9(b)) – One Case**
5. **Adjourn to 7 pm Session**

Board of Directors

Andrew Clarke, Chair – Division 2
Molly Evans, Vice Chair – Division 3
Brenda Lewis – Division 1
Jeanne Byrne – Division 4
Vacant – Division 5
Mary Adams, Monterey County Board of
Supervisors Representative
Ralph Rubio – Mayoral Representative

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on Wednesday, November 14, 2018. Staff reports regarding these agenda items will be available for public review on Thursday, November 15 at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for December 17, 2018 at 7 pm.

7:00 PM – Regular Meeting

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS AND CORRECTIONS TO AGENDA - The Clerk of the Board 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.

PRESENTATIONS IN APPRECIATION OF OUTGOING DIRECTORS

Brenda Lewis – Director Division 1
Andrew Clarke – Director Division 2
Ralph Rubio – Mayoral Representative

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 October 15, 2018 Regular Board Meeting
2. Consider Allocating Funds from Pueblo Water Resources Contract to McCampbell Laboratories to Provide Support Operations
3. Consider Approval of Legal Services Contract with DeLay and Laredo, Attorneys at Law
4. Consider Approval of First Quarter Fiscal Year 2018-19 Investment Report
5. Receive and File First Quarter Financial Activity Report for Fiscal Year 2018-19
6. Consider Adoption of Treasurer's Report for September 2018

GENERAL MANAGER'S REPORT

7. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
8. Update on Major District Projects
9. Report on Legislative Outreach for Calendar Year 2018

ATTORNEY'S REPORT

10. Report on 5:30 pm Closed Session of the Board

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

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

PUBLIC HEARINGS – No Public Hearing items were submitted for Board consideration.

ACTION ITEMS – Public comment will be received on each of these items. Please limit your comment to three (3) minutes per item.

12. Consider Adoption of Resolution No. 2018-21 Amending Table 2: Non-Residential Water Use Factors

Action: The Board will receive public comment and consider adoption of Resolution No. 2018-21.

13. Consider Selection of Appointee to Serve as Division 5 Director for a Term Ending November 2020 (the Board will receive statements from candidates prior to action on this item.)

Action: The Board will receive statements from candidates that submitted letters of nomination and statements of qualifications by the October 31, 2018 deadline, and then consider selection of an appointee to serve as the representative to Division 5.

ADMINISTER OATH OF OFFICE TO DIVISION 5 DIRECTOR

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.

- 14. Letters Received Supplemental Letter Packet
- 15. Committee Reports
- 16. Monthly Allocation Report
- 17. Water Conservation Program Report
- 18. Carmel River Fishery Report
- 19. Monthly Water Supply and California American Water Production Report

ADJOURNMENT

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at Ampmedia.org	
Ch. 25, Mondays, 7 PM	Monterey, Del Rey Oaks, Pacific Grove, Sand City, Seaside
Ch. 25, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 28, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 28, Fridays, 9 AM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside

Board Meeting Schedule			
Monday, December 17, 2018	Regular Board Meeting	7:00 pm	District conference room
Wednesday, January 23, 2019	Regular Board Meeting	7:00 pm	District conference room
Thursday, February 28, 2019	Regular Board Meeting	7:00 pm	District conference room

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on

Thursday, November 15, 2018. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

U:\staff\Boardpacket\2018\20181119\Nov-19-2018-Board-Mtg-Agenda.docx

ITEM: CONSENT CALENDAR**1. CONSIDER ADOPTION OF MINUTES OF THE OCTOBER 15, 2018
REGULAR BOARD MEETING****Meeting Date: November 19, 2018****Budgeted: N/A****From: David J. Stoldt,
General Manager****Program/ N/A
Line Item No.:****Prepared By: Arlene Tavani****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: Attached as **Exhibit 1-A** are draft minutes of the October 15, 2018 Regular meeting of the Board.**RECOMMENDATION:** District staff recommends approval of the minutes with adoption of the Consent Calendar.**EXHIBIT****1-A** Draft Minutes of the October 15, 2018 Regular Meeting of the Board of Directors



EXHIBIT 1-A

DRAFT MINUTES

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

October 15, 2018

The meeting was called to order at 7:00 pm in the MPWMD conference room.

CALL TO ORDER/ROLL CALL

Directors Present:

Andrew Clarke – Chair, Division 2

Ralph Rubio – Vice Chair, Mayoral Representative

Brenda Lewis, Division 1

Molly Evans – Division 3

Jeanne Byrne – Division 4

Robert S. Brower, Sr. – Division 5

Mary Adams – Monterey County Board of Supervisors Rep.

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: David Laredo

The assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

No action taken.

ADDITIONS AND CORRECTIONS TO AGENDA

The following comments were directed to the Board during Oral Communications. **(a) Phyllis Muerer** stated that email she received from General Manager Stoldt cast doubt on the District's neutrality with respect to Measure J. **(b) Tom Rowley**, representing the Monterey Peninsula Taxpayers Association, stated that the Association's Board was opposed to Measure J because it lacked a definition for the "feasibility" requirement. **(c) Paul Bruno**, resident of Monterey, expressed disappointment with the "Decades of Excellence" advertisement published by the District. He described it as a political piece, due to the timing of its publication. He also thanked Director Brower for his service to the community. **(d) Alvin Edwards**, a candidate for the Division 1 seat on the District's Board of Directors, thanked Director Brower for his focus on increasing the water supply during his time on the Board. He thanked the District for the "Decades of Excellence" advertisement that described the accomplishments of the agency. **(e) Jody Hanson**, President of the Monterey Peninsula Chamber of Commerce, stated that the Chamber was opposed to Measure J, and that there

ORAL COMMUNICATIONS

was no correlation between reducing the cost of water and Measure J. She thanked Director Brower for his years of hard work as a member of the Board of Directors. **(f) Judi Lehman**, thanked Director Brower for his years of dedicated service on the board of directors.

On a motion by Rubio and second of Byrne, the Consent Calendar was adopted on a vote of 7 – 0, except for items 3 and 7 that were pulled for separate consideration. The motion was approved by Directors Adams, Brower, Byrne, Clarke, Evans, Lewis and Rubio.

Approved.

Approved an expenditure of \$15,650.

On a motion by Rubio and second of Byrne, the Board approved an expenditure of \$10,066 to Zimm Industries. The motion was approved on a unanimous vote of Rubio, Byrne, Adams, Brower, Clarke, Evans and Lewis.

Approved.

Approved.

Approved.

On a motion by Byrne and second of Adams, the Board approved an expenditure of \$30,000 for completion of the conservation demonstration garden. The motion was approved on a unanimous vote of 7 – 0 by Byrne, Adams, Brower, Clarke, Evans, Lewis and Rubio.

Adopted.

CONSENT CALENDAR

- 1. Consider Adoption of Minutes of the September 17, 2018 Regular Board Meeting**
- 2. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2019**
- 3. Consider Approval of Additional Funds for Work Completed on Aquifer Storage and Recovery Well Number 1**
- 4. Consider Approval of Two Temporary Field Staff Positions to be Funded through a Second Interagency Contract between MPWMD and National Marine Fisheries Service to Provide for a Cooperative Research and Monitoring Project in Los Padres Reservoir**
- 5. Consider Converting the River Maintenance Specialist Classification to Resources Maintenance Specialist**
- 6. Consider Expenditure of Budgeted Funds to Contract for a Limited-Term Project Manager in the Water Demand Division During FY 2018-2019**
- 7. Consider Request for Funding to Complete the Broadway Water Conservation Demonstration Garden at Martin Luther King Jr. Elementary School, 173 Broadway Ave., Seaside**
- 8. Consider Adoption of Resolution 2018-20 Amendment to MPWMD Conflict of Interest Code**

Adopted.

Received.

Approved.

Adopted.

Adopted.

9. Consider Adoption of June 2018 Treasurer's Report

10. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2017-2018

11. Consider Approval of Fourth Quarter Fiscal Year 2017-18 Investment Report

12. Consider Adoption of July 2018 Treasurer's Report

13. Consider Adoption of August 2018 Treasurer's Report

Chair Clarke presented Director Brower with an engraved plaque in honor of his eleven years of service on the Board of Directors. Mr. Stoldt presented Director Brower with a golden shovel in recognition of the water supply projects that were constructed during Director Brower's time on the Board. Mr. Stoldt also narrated a PowerPoint presentation that focused on achievements in local water supply development. The directors individually thanked Director Brower for his service, enthusiasm, kindness, guidance and efforts integral to moving water projects forward. Director Brower stated that he was deeply humbled by the comments and the Bob Brower shovel. He noted the hard work of Mr. Stoldt and Director Byrne in coordinating with farmers to cross the "lettuce curtain" to prove that there is a will to work as one county to achieve water supply goals, including development of the Wastewater Reclamation Project.

PRESENTATION TO ROBERT S. BROWER, SR, DIRECTOR DIVISION 5, RECOGNIZED FOR 11 YEARS OF SERVICE ON THE BOARD OF DIRECTORS

Mr. Stoldt reported that the Water Year ended on September 30, 2018. He stated that water production in the Monterey Peninsula Water Resources System at the end of the Water Year was 232 acre-feet below the target of 9,338 acre-feet. Production in relation to the Cease and Desist Order resulted in a carry-over of 567 acre-feet. The carry-over credits could benefit the community, should further reductions be mandated. Mr. Stoldt reported the following: rainfall was at 13.5 inches for the year which was 64% of long-term average; unimpaired flow was below normal at 48% of long-term average. By the end of the Water Year, District staff had rescued 5,000 fish from drying reaches of the Carmel River and tagged 2,400 of them.

GENERAL MANAGER'S REPORT

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

District Counsel Laredo reported that two matters had been filed regarding the Monterey Peninsula Water Supply Project: (a) Marina Coast Water District v. California Public Utilities Commission, and (b) City of Marina v. California Public Utilities Commission. Both cases were consolidated under S251935. A status report was provided to the Board,

ATTORNEY'S REPORT

15. Report on 5:30 pm Closed Session of the Board

and on a motion by Brower and second by Rubio, the Board voted unanimously to intervene in both actions.

3. **Conference with Legal Counsel – Existing Litigation (Gov Code 54946.9 (a))**
Application of California American Water to CPUC (No. 12-04-019) – Monterey Peninsula Water Supply Project
4. **Conference with Legal Counsel – Threatened Litigation (Gov. Code 56956.9 (b)) – One Case**

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

No comments.

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

No Public Hearing items were submitted for Board consideration

PUBLIC HEARINGS

Byrne offered a motion to determine that Special Circumstances exist for the proposed project. The motion was seconded by Evans and approved on a unanimous vote of 7 – 0 by Byrne, Evans, Adams, Brower, Clarke, Lewis and Rubio.

ACTION ITEMS

17. **Consider Determination of Special Circumstances for 125 Ocean View Blvd., Pacific Grove, CA**

Public Comment: Mike Zimmerman, Owner of Foursome Development Company, the property owner. He stated that the developer's intent was to work closely with District staff to design a project that would remain within the water use capacity estimated for the site.

Rubio offered a motion to nominate Evans to the position of Vice Chair to the Board of Directors. The motion was seconded by Brower and approved on a unanimous vote of 7 – 0 by Rubio, Brower, Adams, Byrne, Clarke, Evans and Lewis. No comments were directed to the Board during the public comment period on this item.

18. **Consider Appointment of Director Evans to the Position of Vice Chair to the Board**

Rubio offered a motion to authorize the Board of Directors to appoint the Division 5 representative. The motion was seconded by Lewis and approved on a vote of 7 – 0 by Rubio, Lewis, Adams, Brower, Byrne, Clarke and Rubio.

19. **Specify Method for Selection of Director to Fill Vacancy in Voter Division 5 and Consider Extension of Deadline for Statements of Interest and Qualifications**

Byrne made a motion to extend the deadline for acceptance of Statements of Interest and Qualifications to November 7, 2018. There was no second to the motion. No action taken.

Public Comment: Judi Lehman addressed the Board. She suggested that Director Brower could extend the date of his retirement from the Board to November, thereby resetting

the 60-day time period in which the Board must act. That would allow for directors elected on November 6, 2018 to participate in the selection of the new Division 5 director. As an alternative, she suggested that the Board could request the Board of Supervisors to authorize an extension of the 60-day time period. *District Counsel Laredo responded that the 60-day time period begins when the resignation letter is delivered to the Board of Directors and cannot be extended, as it is set by California Election Law.*

There was no discussion of these items.

The meeting was adjourned at 8:05 pm in honor of Robert S. Brower Sr. for eleven years of stellar service.

INFORMATIONAL ITEMS/STAFF REPORTS

- 20. Letters Received**
- 21. Committee Report**
- 22. Monthly Allocation Report**
- 23. Water Conservation Program Report**
- 24. Quarterly Water Use Credit Transfer Status Report**
- 25. Carmel River Fishery Report**
- 26. Quarterly Carmel River Riparian Corridor Management Program Report**
- 27. Monthly Water Supply and California American Water Production Report**
- 28. Receive Notice of Appointment to Carmel River Advisory Committee**

ADJOURNMENT

Arlene M. Tavani, Deputy District Secretary

ITEM: CONSENT CALENDAR**2. CONSIDER ALLOCATING FUNDS FROM PUEBLO WATER RESOURCES CONTRACT TO MCCAMPBELL LABORATORIES TO PROVIDE SUPPORT FOR ASR OPERATIONS**

Meeting Date:	November 19, 2018	Budgeted:	No
From:	David J. Stoldt, General Manager	Program/ Line Item:	Water Supply Projects N/A
Prepared By:	Jonathan Lear	Cost Estimate:	\$40,000

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on November 5, 2018 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Staff proposes to use McCampbell Laboratories directly to complete water quality and core sample analysis to support of the Supplemental Sample and Analysis Plan (SSAP.) The SSAP was developed in 2015 and is a requirement for Aquifer Storage and Recovery (ASR) operations.

In response to comments and recommendations from the Regional Water Quality Control Board (RWQCB) and the Department of Drinking Water (DDW) related to ASR operations, Pueblo Water Resources (PWR) worked with the District to propose an additional sampling protocol that was ultimately approved by the RWQCB in 2016. The District developed a cost and scope with PWR to support the SSAP effort (approved by the Board on August 20, 2018 for the amount of \$120,137.) Laboratory testing costs are included on that contract. Staff is proposing to send the SSAP samples directly to McCampbell and avoid mark up costs associated with processing the invoicing through PWR. No additional money will be spent on the SSAP. Staff believes this change will create a cost saving result for the project.

RECOMMENDATION: Staff recommends the Board authorize the General Manager to allocate funds up to \$40,000 from the PWR contract to complete laboratory analysis related to the SSAP in WY 2019.

BACKGROUND: As a compliance point, the District is required to submit an annual Summary of Operations Report (SOP) to the RWQCB. The SOP reports results of water quality sampling from injected water to off-site wells to characterize and monitor groundwater in the Seaside Basin. At the time of submittal, the RWQCB sometimes requests additional sampling or testing to be completed in the following water year. In 2015 as the District and CalAm began to peruse DDW permits for the remainder of the ASR wells, the RWQCB and DDW requested that the District perform additional sampling as captured in the SSAP. The results are to be reported annually in the SOP submittals.

The budget for the PWR contract is up to \$120,137 and will not need to be altered to use McCambell directly. Staff already has a business relationship with McCambell and has used the lab in the past for water quality analysis. All funds spent for laboratory analysis related to the SSAP are reimbursed by CalAm through the ASR Operations and Maintenance Agreement between the District and CalAm.

EXHIBIT

None

ITEM: CONSENT CALENDAR**3. CONSIDER APPROVAL OF LEGAL SERVICES CONTRACT WITH DELAY AND LAREDO, ATTORNEYS AT LAW**

Meeting Date:	November 19, 2018	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	David J. Stoldt	Cost Estimate:	\$5,780 (retainer) \$245 per hour (special)

General Counsel Review: Yes**Committee Recommendation: The Administrative Committee reviewed this item on November 5, 2018 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: In FY2011-12 the Administrative Committee began a quarterly review of legal expenses and an increased focus on such expenditures. This resulted in decreased legal expenditures as compared to FY2010-11. When the contract for General Counsel services expired on October 31, 2015, the Board indicated a desire to have stronger control over ongoing legal expenses. The contract approved in October 2015 reflected that desire by bifurcating the scope of work into “retained” and “special” legal services. This proposed renewal is in the same form with updated rates.

RECOMMENDATION: The General Manager recommends that the Committee recommend approval of the proposed contract for legal services, as well as establish a term for expiration.

DISCUSSION: “Retained” general counsel services include day-to-day advice, written opinions, legal document review, appearances at all Board meetings, and appearance at committees or subcommittee meetings at the District upon request. This will be billed at a flat \$5,780 per month, an increase of 6.0% over the previous three-year term, with an annual increase of 4.0% beginning January 1, 2020.

“Special” legal services, will occur upon request by the District and subject to direction from the General Manager, and will include such things as appearances at non-District meetings or proceedings, oversight of special counsel, litigation advice or services, services subject to reimbursement by third parties, and bond, audit or financial services. These will be billed at the rate of two hundred forty-five dollars (\$245) per hour, with monthly invoice, the same rate as 2018, with an annual increase of 4.0% beginning January 1, 2020.

Such services would include, for example, litigation, Cal-Am applications at the CPUC, reimbursable work on water distribution system permits and water use permits, and so forth. When new needs are identified, the Board and the General Manager can request a specific budget and scope for the new needs.

While this will provide greater control over monitoring legal expenses, it will not control the number of special cases that arise, nor the hourly commitment each may require. The Board and the Administrative Committee will need to regularly review the District's legal demands.

Additionally, under this contract the District agrees to reimburse General Counsel for all expenses and reasonable costs incurred by General Counsel relating to the District, including registration and expenses (in accord with District per diem rates and policies) for one conference sponsored by ACWA or other comparable organization each calendar year. District shall reimburse General Counsel all costs incurred on behalf of District including specialty counsel, appraisers, filing fees, witness fees, transcripts, reporter fees, hearing officer costs, photocopying costs, long distance telephone costs, travel and lodging costs, legal process fees, discovery costs, and jury fees. Out-of-District travel shall be billed at 50% of service rate. Costs shall be billed at actual cost (no over-head additions). No cost charge shall be made for communications or deliveries to or from other firm counsel.

EXHIBIT

3-A Proposal for General Counsel Legal Services

ATTORNEYS AT LAW

David C. Laredo
Heidi A. Quinn
Michael D. Laredo
Frances M. Farina, *Of Counsel*

Telephone: 831.646.1502
Facsimile: 831.646.0377

Paul R. De Lay (1919 - 2018)

October 22, 2018

David Stoldt
General Manager
Monterey Peninsula Water Management District
P. O. Box 85
Monterey, California 93942

Re: General Counsel Legal Services

Dear Mr. Stoldt:

I forward the proposal of De Lay & Laredo to renew the existing Monterey Peninsula Water Management District legal services agreement executed on October 21, 2015. I have been privileged to represent the Water Management District in the capacity of General Counsel continuously since March 1979. Throughout our engagement, we have maintained a close and frank working relationship with you, the Board of Directors, appointed officials and staff. I look forward to continuation of this relationship.

The term of our current legal services agreement ends on December 31, 2018. We offer to renew the agreement for a similar duration or for any alternate term you may select. We note the contract enables early termination, without cause, at any time during its term, by the affirmative vote of five (5) members of the Board.

Our firm continues to specialize in the representation of public agencies. We presently serve as General Counsel to Monterey County Regional Taxi Authority, Monterey Salinas Transit District, MST Corporation, Sunnyslope County Water District and as City Attorney for the City of Pacific Grove. We also provide legal counsel to several local fire districts, including Aromas Tri-County Fire Protection District, Carmel Highlands Fire Protection District, Cypress Fire Protection District, Pebble Beach Community Services District and South Monterey County Fire District. Further, we regularly provide training to public agency officials on topics ranging from Brown Act compliance, Ethical Conduct in Public Service, California Environmental Quality Act issues and Sexual Harassment prevention.

De Lay & Laredo General Counsel Legal Services
Page 2 of 2

Aside from David C. Laredo, other licensed attorneys in our Pacific Grove office include Heidi A. Quinn and Michael D. Laredo. Fran Farina, former General Manager to the Monterey Peninsula Water Management District, also remains available to assist the District in her *Of Counsel* capacity.

I propose to continue as lead attorney and General Counsel to the Water Management District on substantially the same terms and conditions that apply to our existing contract.

We propose the retainer be set at \$5780 for 25 hours of monthly service, and effort exceeding monthly retained service at two hundred forty-five dollars (\$245) per hour. Both rates adjust each calendar year during the renewal term, beginning January 1, 2020, at the rate of 4.0% adjusted to the nearest five-dollar increment. No other changes are proposed to terms of the prior agreement.

Dave, I am proud of our association with the Water Management District, and am pleased for this renewed opportunity to serve your Board, staff, and you as General Manager. I look forward to maintaining and enhancing each of these relationships.

If you have any question, comment, or concern, do not hesitate to contact me

Sincerely,

De & LAREDO

C. Laredo

DCL:rr

ITEM: CONSENT CALENDAR**4. CONSIDER APPROVAL OF FIRST QUARTER FISCAL YEAR 2018-2019 INVESTMENT REPORT****Meeting Date:** November 19, 2018 **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 Administrative Committee considered this item on November 5, 2018 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 4-A** is the report for the quarter ending September 30, 2018. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is in compliance with the California Government Code, and the permitted investments of Monterey County.

RECOMMENDATION: Staff recommends the Board receive and approve the First Quarter Fiscal Year 2018-2019 Investment Report.

EXHIBIT**4-A** Investment Report as of September 30, 2018

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2018**

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	09/30/18	10/01/18	\$6,550,279	\$6,550,279	\$6,550,279	2.160%	57.94%
Bank of America:							
Money Market	09/30/18	10/01/18	462,225	462,225	462,225	0.037%	
Checking	09/30/18	10/01/18	(7,645)	(7,645)	(7,645)	0.000%	
			\$454,580	\$454,580	\$454,580		4.02%
Wells Fargo Money Market	09/30/18	10/01/18	59,195	59,195	59,195	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$249,995	1.650%	
Interest Bearing Certificate of Deposit	05/10/17	11/13/18	\$250,000	\$250,000	\$249,859	1.500%	
Interest Bearing Certificate of Deposit	01/25/18	01/23/19	\$250,000	\$250,000	\$247,717	1.800%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,689	1.850%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,689	1.850%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$247,753	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$249,046	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$248,673	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$248,820	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$248,617	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$249,809	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$249,747	2.750%	
			\$3,059,195	\$3,059,195	\$3,048,608	2.104%	27.06%
Multi-Bank Securities Cash Account	09/30/18	10/01/18	2,920	2,920	2,920	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$248,960	2.800%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$248,714	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$247,994	2.810%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,707	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,707	3.000%	
			\$1,241,920	\$1,241,920	\$1,240,003	2.871%	10.98%
TOTAL MPWMD			\$11,305,974	\$11,305,974	\$11,293,470	2.138%	

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
US Bank Corp Trust Services:							9.78%
Certificate Payment Fund	09/30/18	10/01/18	799	799	799	0.000%	
Interest Fund	09/30/18	10/01/18	330	330	330	0.000%	
Rebate Fund	09/30/18	10/01/18	0	0	0	0.000%	
			\$1,129	\$1,129	\$1,129	0.000%	
Bank of America:							90.22%
Money Market Fund	09/30/18	10/01/18	10,425	10,425	\$10,425	0.040%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$11,554	\$11,554	\$11,554	0.036%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2018-2019 annual budget adopted on June 18, 2018.

ITEM: CONSENT CALENDAR**5. RECEIVE AND FILE FIRST QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2018-2019**

Meeting Date:	November 19, 2018	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 Administrative Committee reviewed this item on November 5, 2018 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The first quarter of Fiscal Year (FY) 2018-2019 concluded on September 30, 2018. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 5-A**. **Exhibits 5-B** and **5-C** presents the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the first quarter of FY 2018-2019 to the amounts budgeted for that same time-period. Total revenues collected were \$803,182, or 20.1% of the budgeted amount of \$3,997,325. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$0, or 0.0% of the budget for the period. The first installment of this revenue is expected to be received in December 2018.
- Property tax revenues were \$0, or 0% of the budget for the period. The first installment of this revenue is expected to be received in December 2018.
- User fee revenues were \$498,900, or about 47.0% of the amount budgeted. This is below the budgeted amount as Reclamation Project's share is billed and collected at the end of the fiscal year. Also, Cal-Am portion of the User Fee revenue is billed and collected in arrears, and Cal-Am has not paid for the months of August & September.
- Connection Charge revenues were \$164,475, or 263.2% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There was more connection charge received than budgeted for the fiscal year.
- Permit Fees revenues were \$109,046, or 188.8% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There was more permit fees received than budgeted for the fiscal year.

- Interest revenues were \$27,218, or 311.1% of the budget for the period. Actual interest received was higher than budgeted due to increase in fund balance and investment strategies.
- Reimbursements of \$0, or 0.0% of the budget. This is based on actual spending and collection of reimbursement project funds. This is due to projects being deferred and continued to next quarter.
- Grant revenue of \$0, or 0.0% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$3,543 or about 20.0% of the budgeted amount. This category includes reimbursement revenues from legal and other miscellaneous services. Actual collections were lower than anticipated.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves and the water supply carry forward balance during the fiscal year for which adjustments will be made at the conclusion of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$2,078,048 were about 52.0% of the budgeted amount of \$3,997,325 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$1,154,148 were about 119.8% of the budget. This was slightly higher than the anticipated budget due to CalPERS employer portion of the unfunded liability paid upfront for the fiscal year.
- Expenditures for supplies and services were \$232,644, or about 70.0% of the budgeted amount. This was lower than the anticipated budget.
- Fixed assets purchases of \$152,368 represented around 106.3% of the budgeted amount. This was slightly higher than anticipated budget as most of the database work is being carried out in the first and second quarter.
- Funds spent for project expenditures were \$538,888, or approximately 22.9% of the amount budgeted for the period. This is due to most projects spending being deferred to next fiscal year.
- Debt Service included costs of \$0, or 0.0% of the budget for the period. Debt service is paid semi-annually, in December and June.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this quarter.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

EXHIBITS

- 5-A** Revenue and Expenditure Table
- 5-B** Revenue Graph
- 5-C** Expenditure Graph

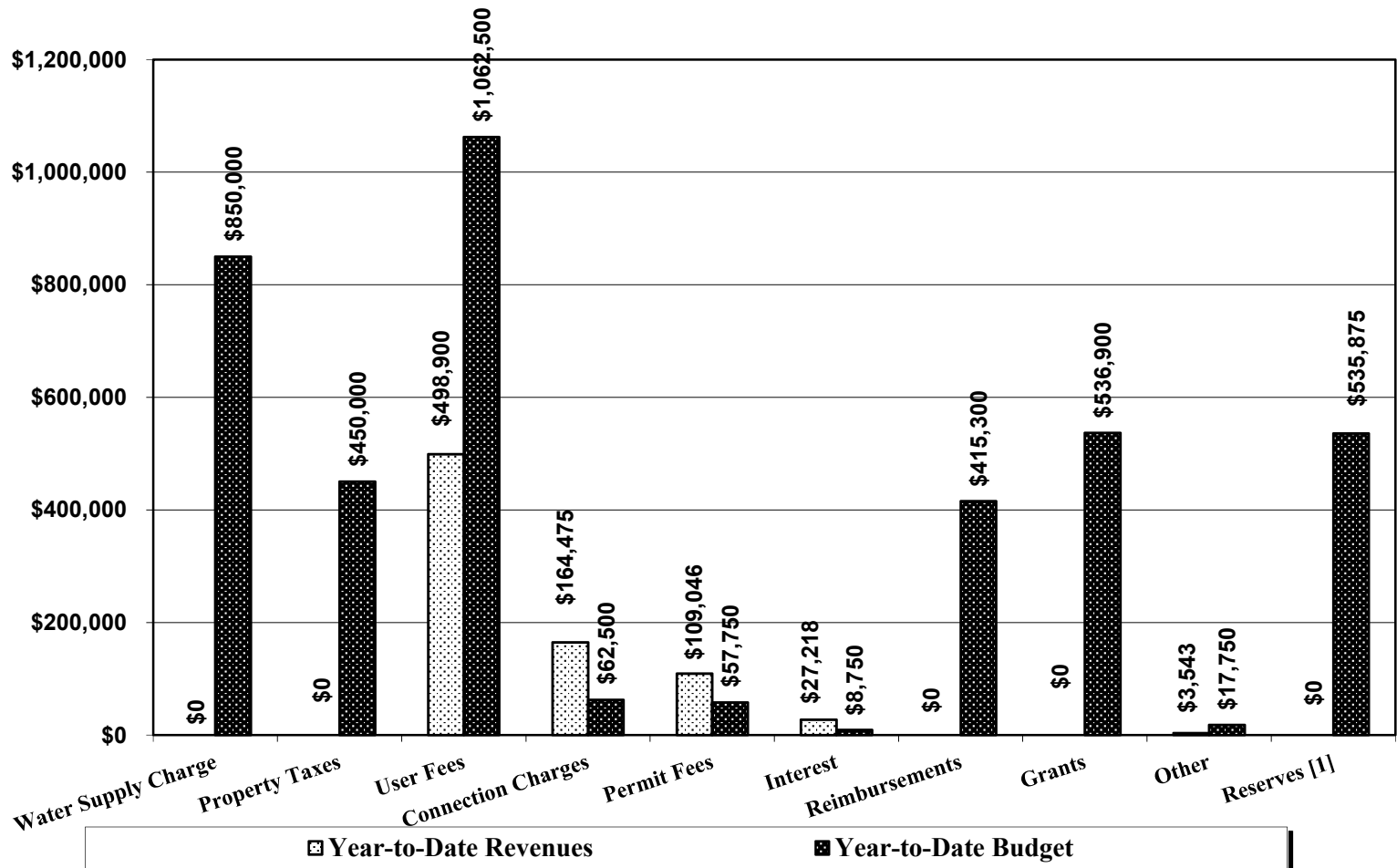
**Monterey Peninsula Water Management District
First Quarter Report on Financial Activity
Fiscal Year 2018-2019**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$0	\$850,000	\$850,000	0.0%
Property Taxes	\$0	\$450,000	\$450,000	0.0%
User Fees	\$498,900	\$1,062,500	\$563,600	47.0%
Connection Charges	\$164,475	\$62,500	(\$101,975)	263.2%
Permit Fees	\$109,046	\$57,750	(\$51,296)	188.8%
Interest	\$27,218	\$8,750	(\$18,468)	311.1%
Reimbursements	\$0	\$415,300	\$415,300	0.0%
Grants	\$0	\$536,900	\$536,900	0.0%
Other	\$3,543	\$17,750	\$14,207	20.0%
Reserves [1]	\$0	\$535,875	\$535,875	0.0%
Total Revenues	<u>\$803,182</u>	<u>\$3,997,325</u>	<u>\$3,194,143</u>	<u>20.1%</u>

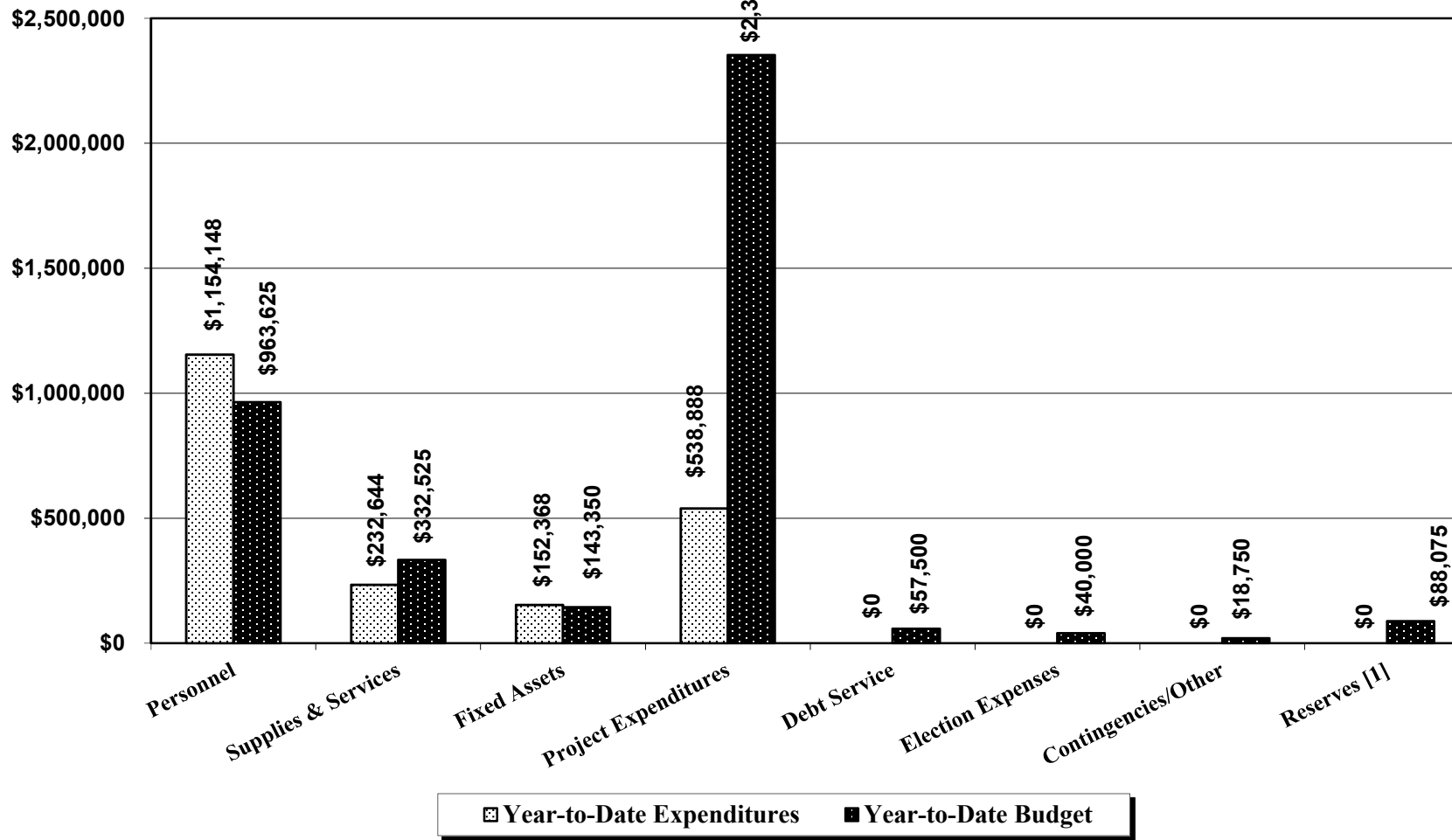
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$1,154,148	\$963,625	(\$190,523)	119.8%
Supplies & Services	\$232,644	\$332,525	\$99,881	70.0%
Fixed Assets	\$152,368	\$143,350	(\$9,018)	106.3%
Project Expenditures	\$538,888	\$2,353,500	\$1,814,612	22.9%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Election Expenses	\$0	\$40,000	\$40,000	100.0%
Contingencies/Other	\$0	\$18,750	\$18,750	0.0%
Reserves [1]	\$0	\$88,075	\$88,075	0.0%
Total Expenditures	<u>\$2,078,048</u>	<u>\$3,997,325</u>	<u>\$1,919,277</u>	<u>52.0%</u>

[1] Budget column includes fund balance, water supply carry forward, and reserve fund

REVENUES
Fiscal Year Ended September 30, 2018
 Year-to-Date Actual Revenues \$803,182
 Year-to-Date Budgeted Revenues \$3,997,325



EXPENDITURES
Fiscal Year Ended September 30, 2018
 Year-to-Date Actual Expenditures \$2,078,048
 Year-to-Date Budgeted Expenditures \$3,997,325



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR SEPTEMBER 2018**

<u>Description</u>							PB	
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	(\$18,014.53)	\$255,678.40	\$6,550,278.69	\$3,054,754.02	\$1,240,746.75	\$11,083,443.33	\$0.00	\$392,962.14
Fee Deposits		846,639.21				846,639.21		367,476.10
Line of Credit Draw/Payoff						0.00		
Interest		5.60		4,440.48	1,173.71	5,619.79		16.59
Transfer to/from LAIF						0.00		
Transfer-Money Market to Checking	\$640,000.00	(640,000.00)				0.00		
Transfer-Money Market to W/Fargo						0.00		
Transfer-W/Fargo to Money Market						0.00		
Investment Purchase						0.00		
Transfer Ckg to MPWMD M/Mrkt						0.00		
MoCo Tax & WS Chg Installment Pymt						0.00		
Transfer to CAWD						0.00		(750,000.00)
Voided Cks						0.00		
Bank Corrections/Reversals/Errors	\$594.65	(69.30)				525.35		
Bank Charges/Rtn'd Deposits/Other	(\$405.09)	(28.80)				(433.89)		(30.00)
Payroll Tax/Benefit Deposits	(38,816.54)					(38,816.54)		
Payroll Checks/Direct Deposits	(132,984.45)					(132,984.45)		
General Checks	(399,582.51)					(399,582.51)		
Bank Draft Payments	(58,436.19)					(58,436.19)		
Ending Balance	(\$7,644.66)	\$462,225.11	\$6,550,278.69	\$3,059,194.50	\$1,241,920.46	\$11,305,974.10	\$0.00	\$10,424.83

Check Report

By Check Number

Date Range: 09/01/2018 - 09/30/2018



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00761	Delores Cofer	09/21/2018	Regular	0.00	-356.00	32811
00154	Peninsula Messenger Service	09/06/2018	Regular	0.00	-60.41	32824
00767	AFLAC	09/07/2018	Regular	0.00	1,275.04	32950
00253	AT&T	09/07/2018	Regular	0.00	223.32	32951
00253	AT&T	09/07/2018	Regular	0.00	3,743.46	32952
12188	Brown and Caldwell	09/07/2018	Regular	0.00	18,778.78	32953
00252	Cal-Am Water	09/07/2018	Regular	0.00	84.48	32954
04041	Cynthia Schmidlin	09/07/2018	Regular	0.00	682.59	32955
16774	FasTrak	09/07/2018	Regular	0.00	8.00	32956
04717	Inder Osahan	09/07/2018	Regular	0.00	1,218.97	32957
00222	M.J. Murphy	09/07/2018	Regular	0.00	52.79	32958
00242	MBAS	09/07/2018	Regular	0.00	93.75	32959
13396	Navia Benefit Solutions, Inc.	09/07/2018	Regular	0.00	75.00	32960
04032	Normandeau Associates, Inc.	09/07/2018	Regular	0.00	1,040.00	32961
00154	Peninsula Messenger Service	09/07/2018	Regular	0.00	244.00	32962
00262	Pure H2O	09/07/2018	Regular	0.00	65.24	32963
16775	Seaside Groundwater Basin Watermaster	09/07/2018	Regular	0.00	27,178.75	32964
04719	Telit IoT Platforms, LLC	09/07/2018	Regular	0.00	292.64	32965
00207	Universal Staffing Inc.	09/07/2018	Regular	0.00	851.20	32966
00271	UPEC, Local 792	09/07/2018	Regular	0.00	1,115.70	32967
00994	Whitson Engineers	09/07/2018	Regular	0.00	1,681.00	32968
15399	Accela Inc.	09/14/2018	Regular	0.00	50,660.96	32972
00763	ACWA-JPIA	09/14/2018	Regular	0.00	319.50	32973
01188	Alhambra	09/14/2018	Regular	0.00	113.23	32974
09127	Ben Meadows	09/14/2018	Regular	0.00	232.89	32975
00252	Cal-Am Water	09/14/2018	Regular	0.00	117.03	32976
00252	Cal-Am Water	09/14/2018	Regular	0.00	260.94	32977
00243	CalPers Long Term Care Program	09/14/2018	Regular	0.00	50.06	32978
11822	CSC	09/14/2018	Regular	0.00	2,000.00	32979
06001	Cypress Coast Ford	09/14/2018	Regular	0.00	64.10	32980
08109	David Olson, Inc.	09/14/2018	Regular	0.00	248.00	32981
00046	De Lay & Laredo	09/14/2018	Regular	0.00	16,121.00	32982
00225	Escalon Services c/o Palace Business Solutions	09/14/2018	Regular	0.00	125.69	32983
00758	FedEx	09/14/2018	Regular	0.00	71.14	32984
00073	Grindstone Sharpening	09/14/2018	Regular	0.00	80.00	32985
00277	Home Depot Credit Services	09/14/2018	Regular	0.00	23.99	32986
00768	ICMA	09/14/2018	Regular	0.00	5,235.09	32987
03857	Joe Oliver	09/14/2018	Regular	0.00	1,218.97	32988
00222	M.J. Murphy	09/14/2018	Regular	0.00	46.67	32989
00259	Marina Coast Water District	09/14/2018	Regular	0.00	2,008.68	32990
00259	Marina Coast Water District	09/19/2018	Regular	0.00	-2,008.68	32990
00259	Marina Coast Water District	09/14/2018	Regular	0.00	86.27	32991
01002	Monterey County Clerk	09/14/2018	Regular	0.00	2,330.75	32992
13396	Navia Benefit Solutions, Inc.	09/14/2018	Regular	0.00	840.01	32993
00154	Peninsula Messenger Service	09/14/2018	Regular	0.00	60.41	32994
00154	Peninsula Messenger Service	09/19/2018	Regular	0.00	-60.41	32994
00755	Peninsula Welding Supply, Inc.	09/14/2018	Regular	0.00	49.50	32995
00282	PG&E	09/14/2018	Regular	0.00	10.69	32996
01020	Sara Reyes - Petty Cash Custodian	09/14/2018	Regular	0.00	223.34	32997
04709	Sherron Forsgren	09/14/2018	Regular	0.00	715.47	32998
06746	POSTMASTER	09/14/2018	Regular	0.00	225.00	32999
00207	Universal Staffing Inc.	09/14/2018	Regular	0.00	680.96	33000
00249	A.G. Davi, LTD	09/21/2018	Regular	0.00	395.00	33001
00760	Andy Bell	09/21/2018	Regular	0.00	699.00	33002

EXHIBIT 6-B

32

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00036	Bill Parham	09/21/2018	Regular	0.00	650.00	33003
13577	California Regional Water Quality Control Board, (09/21/2018	Regular	0.00	400.00	33004
04721	Carlons Fire Extinguisher Svc., Inc.	09/21/2018	Regular	0.00	644.76	33005
01001	CDW Government	09/21/2018	Regular	0.00	1,575.00	33006
06268	Comcast	09/21/2018	Regular	0.00	269.23	33007
16393	Creative Cooling Technologies (CCT)	09/21/2018	Regular	0.00	50,891.00	33008
00761	Delores Cofer	09/21/2018	Regular	0.00	356.00	33009
00192	Extra Space Storage	09/21/2018	Regular	0.00	818.00	33010
00758	FedEx	09/21/2018	Regular	0.00	85.21	33011
00986	Henrietta Stern	09/21/2018	Regular	0.00	1,218.97	33012
00277	Home Depot Credit Services	09/21/2018	Regular	0.00	18.52	33013
11223	In-Situ	09/21/2018	Regular	0.00	141.37	33014
00094	John Arriaga	09/21/2018	Regular	0.00	2,500.00	33015
13431	Lynx Technologies, Inc	09/21/2018	Regular	0.00	2,250.00	33016
00259	Marina Coast Water District	09/21/2018	Regular	0.00	2,008.68	33017
00242	MBAS	09/21/2018	Regular	0.00	1,320.00	33018
13296	Peninsula Business Interiors	09/21/2018	Regular	0.00	1,216.61	33019
00755	Peninsula Welding Supply, Inc.	09/21/2018	Regular	0.00	60.41	33020
00282	PG&E	09/21/2018	Regular	0.00	21.65	33021
06746	POSTMASTER	09/21/2018	Regular	0.00	845.38	33022
06746	POSTMASTER	09/21/2018	Regular	0.00	231.00	33023
00159	Pueblo Water Resources, Inc.	09/21/2018	Regular	0.00	5,499.50	33024
07627	Purchase Power	09/21/2018	Regular	0.00	500.00	33025
13394	Regional Government Services	09/21/2018	Regular	0.00	4,538.65	33026
00228	Ryan Ranch Printers	09/21/2018	Regular	0.00	393.83	33027
00988	SDRMA - Workers Comp. Insurance	09/21/2018	Regular	0.00	2,307.17	33028
00176	Sentry Alarm Systems	09/21/2018	Regular	0.00	125.50	33029
00283	SHELL	09/21/2018	Regular	0.00	1,189.60	33030
09425	The Ferguson Group LLC	09/21/2018	Regular	0.00	8,000.00	33031
00229	Tyler Technologies	09/21/2018	Regular	0.00	385.50	33032
00269	U.S. Bank	09/21/2018	Regular	0.00	4,465.86	33033
	Void	09/21/2018	Regular	0.00	0.00	33034
	Void	09/21/2018	Regular	0.00	0.00	33035
08105	Yolanda Munoz	09/21/2018	Regular	0.00	540.00	33036
00754	Zone24x7	09/21/2018	Regular	0.00	5,044.00	33037
00249	A.G. Davi, LTD	09/28/2018	Regular	0.00	395.00	33041
00253	AT&T	09/28/2018	Regular	0.00	770.22	33042
00253	AT&T	09/28/2018	Regular	0.00	220.14	33043
00236	AT&T Long Distance	09/28/2018	Regular	0.00	360.10	33044
00024	Central Coast Exterminator	09/28/2018	Regular	0.00	104.00	33045
00237	Chevron	09/28/2018	Regular	0.00	511.67	33046
00281	CoreLogic Information Solutions, Inc.	09/28/2018	Regular	0.00	1,051.62	33047
00046	De Lay & Laredo	09/28/2018	Regular	0.00	34,614.00	33048
00761	Delores Cofer	09/28/2018	Regular	0.00	356.00	33049
15398	GovInvest	09/28/2018	Regular	0.00	2,500.00	33050
00993	Harris Court Business Park	09/28/2018	Regular	0.00	721.26	33051
00277	Home Depot Credit Services	09/28/2018	Regular	0.00	63.24	33052
00768	ICMA	09/28/2018	Regular	0.00	5,235.09	33053
06999	KBA Docusys	09/28/2018	Regular	0.00	384.98	33054
06745	KBA Docusys - Lease Payments	09/28/2018	Regular	0.00	947.22	33055
04728	Monterey County Business Council	09/28/2018	Regular	0.00	1,000.00	33056
01002	Monterey County Clerk	09/28/2018	Regular	0.00	50.00	33057
01002	Monterey County Clerk	09/28/2018	Regular	0.00	50.00	33058
13396	Navia Benefit Solutions, Inc.	09/28/2018	Regular	0.00	840.01	33059
00256	PERS Retirement	09/28/2018	Regular	0.00	700.00	33060
00282	PG&E	09/28/2018	Regular	0.00	60,216.24	33061
00282	PG&E	09/28/2018	Regular	0.00	15,184.91	33062
00258	TBC Communications & Media	09/28/2018	Regular	0.00	3,500.00	33063

EXHIBIT 6-B

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09425	The Ferguson Group LLC	09/28/2018	Regular	0.00	62.47	33064

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	107	0.00	374,368.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,485.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	147	113	0.00	371,883.12

EXHIBIT 6-B

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
16746	Aerrick Steinwand	09/07/2018	Regular	0.00	500.00	32869
16749	Angela Beshwate	09/07/2018	Regular	0.00	500.00	32870
16816	BARBARA LIPMAN	09/07/2018	Regular	0.00	500.00	32871
16795	Bart Kennedy	09/07/2018	Regular	0.00	500.00	32872
16760	Benjamin Harper	09/07/2018	Regular	0.00	500.00	32873
16807	Bradon Davis	09/07/2018	Regular	0.00	500.00	32874
16815	BRENT BUCHE	09/07/2018	Regular	0.00	500.00	32875
16806	Brittney Wiblin	09/07/2018	Regular	0.00	500.00	32876
16770	BRUCE SILVERBLATT	09/07/2018	Regular	0.00	200.00	32877
16747	BUENA VISTA LAND COMPANY	09/07/2018	Regular	0.00	75.00	32878
16782	BUENA VISTA LAND COMPANY	09/07/2018	Regular	0.00	150.00	32879
16778	BUENA VISTA LAND COMPANY	09/07/2018	Regular	0.00	75.00	32880
16745	Candido Barreto	09/07/2018	Regular	0.00	500.00	32881
16740	CHERYL BIGGER	09/07/2018	Regular	0.00	500.00	32882
16763	Chistopher Tunning	09/07/2018	Regular	0.00	500.00	32883
16792	CHOUNG SHERWOOD	09/07/2018	Regular	0.00	125.00	32884
16803	CHRISTINA JOYCE	09/07/2018	Regular	0.00	500.00	32885
16817	Christopher Norine	09/07/2018	Regular	0.00	500.00	32886
16777	DAVID NAKASHIMA	09/07/2018	Regular	0.00	150.00	32887
16738	DOMINIQUE DINNER	09/07/2018	Regular	0.00	500.00	32888
16820	DON CORONA	09/07/2018	Regular	0.00	200.00	32889
16788	DONNA SHADE	09/07/2018	Regular	0.00	125.00	32890
16802	Fredric Kropp	09/07/2018	Regular	0.00	500.00	32891
16752	Gernot Friederich	09/07/2018	Regular	0.00	75.00	32892
16791	GREG PERKINS	09/07/2018	Regular	0.00	125.00	32893
16813	HERSCHEL R AMOS	09/07/2018	Regular	0.00	500.00	32894
16754	ILENE EISEN	09/07/2018	Regular	0.00	75.00	32895
16769	JAMES EWALKER	09/07/2018	Regular	0.00	500.00	32896
16811	JAN ZEIGLER	09/07/2018	Regular	0.00	500.00	32897
16784	JEAN BALESTERI	09/07/2018	Regular	0.00	75.00	32898
16744	Jennifer Watson	09/07/2018	Regular	0.00	500.00	32899
16736	JOANN LEVERING	09/07/2018	Regular	0.00	125.00	32900
16776	JOANNE MAY	09/07/2018	Regular	0.00	75.00	32901
16764	JOANNE PETERSON	09/07/2018	Regular	0.00	448.00	32902
16743	John Pross	09/07/2018	Regular	0.00	500.00	32903
16798	John Smith	09/07/2018	Regular	0.00	493.20	32904
16801	John Strange	09/07/2018	Regular	0.00	500.00	32905
16799	Joosik S. Choi	09/07/2018	Regular	0.00	448.20	32906
16779	JOSEPH DIMAGGIO	09/07/2018	Regular	0.00	191.00	32907
16756	KATH UYEDA	09/07/2018	Regular	0.00	125.00	32908
16814	KATHERINE A PORTER	09/07/2018	Regular	0.00	500.00	32909
16762	Kenneth Maroon	09/07/2018	Regular	0.00	500.00	32910
16786	Kimberly Murray	09/07/2018	Regular	0.00	625.00	32911
16780	LISA OSTARELLO	09/07/2018	Regular	0.00	75.00	32912
16797	MARILYN GREENBERG	09/07/2018	Regular	0.00	500.00	32913
16781	MARTHA MICHAELS	09/07/2018	Regular	0.00	225.00	32914
16753	Mary E. Welch	09/07/2018	Regular	0.00	75.00	32915
16750	Mary E. Welch	09/07/2018	Regular	0.00	150.00	32916
16739	MATTHEW O'DONNELL	09/07/2018	Regular	0.00	500.00	32917
16793	Melanie Carrol	09/07/2018	Regular	0.00	500.00	32918
16794	MICHAEL THATCHER	09/07/2018	Regular	0.00	500.00	32919
16758	MICHAEL LOGAN	09/07/2018	Regular	0.00	125.00	32920
16804	Michael Lugo	09/07/2018	Regular	0.00	500.00	32921
16790	MIGUEL RAMOS MUNOZ	09/07/2018	Regular	0.00	125.00	32922
16765	MYRNA THORSON	09/07/2018	Regular	0.00	500.00	32923
16783	NANCY M & MARK P WATSON	09/07/2018	Regular	0.00	75.00	32924
16789	PATRICIA GAGLIOTI	09/07/2018	Regular	0.00	125.00	32925
16805	PATRICIA J MANNION	09/07/2018	Regular	0.00	500.00	32926
16757	PATRICK JONES	09/07/2018	Regular	0.00	125.00	32927
16751	PAUL BENDER	09/07/2018	Regular	0.00	75.00	32928

EXHIBIT 6-B

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16735	PAUL HANSMAN	09/07/2018	Regular	0.00	75.00	32929
16787	Richard Rollins	09/07/2018	Regular	0.00	514.99	32930
16761	ROBERT & LEE WARD	09/07/2018	Regular	0.00	500.00	32931
16737	ROBERT ALIOTTI	09/07/2018	Regular	0.00	125.00	32932
16741	ROBERTSON PARKMAN	09/07/2018	Regular	0.00	500.00	32933
16796	Ryan Keller	09/07/2018	Regular	0.00	379.00	32934
16742	Scott Spansail	09/07/2018	Regular	0.00	500.00	32935
16785	Shelby Solomon	09/07/2018	Regular	0.00	125.00	32936
16810	SIU PAL	09/07/2018	Regular	0.00	500.00	32937
16759	STANLEY POST	09/07/2018	Regular	0.00	125.00	32938
16809	STEPHEN VLACH	09/07/2018	Regular	0.00	500.00	32939
16818	STEVEN WILSON	09/07/2018	Regular	0.00	375.00	32940
16800	STEVEN MCCANN	09/07/2018	Regular	0.00	500.00	32941
16819	Steven Ray	09/07/2018	Regular	0.00	100.00	32942
16748	SUSAN K BUTKUS	09/07/2018	Regular	0.00	75.00	32943
16755	SUZANNE M HERBST	09/07/2018	Regular	0.00	150.00	32944
16808	TERRY WHITE	09/07/2018	Regular	0.00	500.00	32945
16767	TINA GEROW	09/07/2018	Regular	0.00	500.00	32946
16768	VERONICA & JEFFREY OWEN	09/07/2018	Regular	0.00	500.00	32947
16812	Will Cobley	09/07/2018	Regular	0.00	500.00	32948
16766	WILLIAM PELICH	09/07/2018	Regular	0.00	500.00	32949

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	81	0.00	27,699.39
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
	81	81	0.00	27,699.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	188	0.00	402,068.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,485.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	228	194	0.00	399,582.51

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2018	399,582.51
			399,582.51

EXHIBIT 6-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 9/1/2018 - 9/30/2018

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
3953	09/07/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
3954	09/07/2018	Regular	7013	Clarke, Andrew	0.00	374.02	374.02
3955	09/07/2018	Regular	7014	Evans, Molly F	0.00	594.65	594.65
3956	09/07/2018	Regular	7003	Lewis, Brenda	0.00	249.34	249.34
3957	09/14/2018	Regular	1024	Stoldt, David J	0.00	5,550.15	5,550.15
3958	09/14/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3959	09/14/2018	Regular	1044	Bennett, Corryn D	0.00	1,772.54	1,772.54
3960	09/14/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3961	09/14/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.21	2,162.21
3962	09/14/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3963	09/14/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35	1,767.35
3964	09/14/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3965	09/14/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.90	3,177.90
3966	09/14/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.00	3,194.00
3967	09/14/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3968	09/14/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
3969	09/14/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
3970	09/14/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.61	2,736.61
3971	09/14/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.18	2,495.18
3972	09/14/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
3973	09/14/2018	Regular	6043	Robinson, Matthew D	0.00	792.49	792.49
3974	09/14/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
3975	09/14/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
3976	09/14/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.35	2,448.35
3977	09/14/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
3978	09/14/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
3979	09/14/2018	Regular	1040	Smith, Kyle	0.00	2,362.73	2,362.73
3980	09/28/2018	Regular	1024	Stoldt, David J	0.00	5,911.52	5,911.52
3981	09/28/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3982	09/28/2018	Regular	1044	Bennett, Corryn D	0.00	1,772.54	1,772.54
3983	09/28/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3984	09/28/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.21	2,162.21
3985	09/28/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3986	09/28/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35	1,767.35
3987	09/28/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3988	09/28/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
3989	09/28/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
3990	09/28/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3991	09/28/2018	Regular	1009	James, Gregory W	0.00	3,291.34	3,291.34
3992	09/28/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.27	3,708.27
3993	09/28/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.60	2,736.60
3994	09/28/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
3995	09/28/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
3996	09/28/2018	Regular	6043	Robinson, Matthew D	0.00	915.72	915.72
3997	09/28/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
3998	09/28/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
3999	09/28/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.34	2,448.34
4000	09/28/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
4001	09/28/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
4002	09/28/2018	Regular	1040	Smith, Kyle	0.00	2,073.65	2,073.65
32867	09/07/2018	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
32868	09/07/2018	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
32969	09/14/2018	Regular	6044	Masters, Trevor	712.49	0.00	712.49
32970	09/14/2018	Regular	6045	Pentecost, Megan	734.53	0.00	734.53
32971	09/14/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
33038	09/28/2018	Regular	6044	Masters, Trevor	926.93	0.00	926.93
33039	09/28/2018	Regular	6045	Pentecost, Megan	965.69	0.00	965.69

EXHIBIT 6-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
33040	09/28/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
Totals:					6,399.00	126,585.45	132,984.45



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2018 - 09/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
09/07/2018	09/30/2018	DFT0001218	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-23.08
09/07/2018	09/30/2018	DFT0001219	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-62.66
09/07/2018	09/30/2018	DFT0001220	Employment Development Dept.	Accounts Payable	Pending Clear	Bank Draft	-5.63
09/07/2018	09/30/2018	DFT0001221	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-267.84
09/14/2018	09/30/2018	DFT0001223	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-11,400.28
09/14/2018	09/30/2018	DFT0001224	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-2,669.84
09/14/2018	09/30/2018	DFT0001225	Employment Development Dept.	Accounts Payable	Pending Clear	Bank Draft	-4,612.28
09/14/2018	09/30/2018	DFT0001226	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-326.04
09/14/2018	09/30/2018	DFT0001241	Laborers Trust Fund of Northern CA	Accounts Payable	Pending Clear	Bank Draft	-27,360.00
09/24/2018	09/30/2018	DFT0001234	PERS Retirement	Accounts Payable	Pending Clear	Bank Draft	-15,770.69
09/25/2018	09/30/2018	DFT0001235	PERS Retirement	Accounts Payable	Pending Clear	Bank Draft	-15,305.50
09/28/2018		DFT0001230	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-11,655.51
09/28/2018		DFT0001231	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,701.14
09/28/2018		DFT0001232	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-4,673.86
09/28/2018		DFT0001233	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-418.38
Accounts Payable Total: (15)							-97,252.73
General Ledger							
09/17/2018	09/30/2018	SVC0000162	08/15/18 To Post Bank Service Charge	General Ledger	Pending Clear	Service Charge	-405.09
General Ledger Total: (1)							-405.09
Report Total: (16)							-97,657.82

EXHIBIT 6-D

Bank Transaction Report

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	16	-97,657.82
Report Total:	16	-97,657.82

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	16	-97,657.82
Report Total:	16	-97,657.82

Transaction Type	Count	Amount
Bank Draft	15	-97,252.73
Service Charge	1	-405.09
Report Total:	16	-97,657.82



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	149,981	-149,981	0.00 %	0	1,800,000	-1,800,000	0.00 %
R130 - User Fees	494,574	354,133	140,440	139.66 %	498,900	4,250,000	-3,751,100	11.74 %
R140 - Connection Charges	38,117	20,833	17,284	182.96 %	164,475	250,000	-85,525	65.79 %
R150 - Permit Processing Fee	16,236	14,578	1,659	111.38 %	103,721	175,000	-71,279	59.27 %
R160 - Well Registration Fee	100	0	100	0.00 %	525	0	525	0.00 %
R190 - WDS Permits Rule 21	2,400	4,667	-2,267	51.43 %	4,800	56,000	-51,200	8.57 %
R200 - Recording Fees	89	3,332	-3,243	2.67 %	1,659	40,000	-38,341	4.15 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	1,800	16,000	-14,200	11.25 %
R220 - Copy Fee	24	0	24	0.00 %	24	0	24	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	60	15,000	-14,940	0.40 %
R250 - Interest Income	5,620	2,916	2,704	192.72 %	27,218	35,000	-7,782	77.77 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	6,665	-6,665	0.00 %	0	80,000	-80,000	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	0	2,147,600	-2,147,600	0.00 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	557,310	1,332,193	-774,883	41.83 %	803,182	15,989,300	-15,186,118	5.02 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	189,699	223,627	33,928	84.83 %	654,398	2,684,600	2,030,202	24.38 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	1,385	6,000	4,615	23.09 %
1120 - Manager's Deferred Comp	702	758	56	92.65 %	2,083	9,100	7,017	22.89 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	3,235	2,916	-319	110.94 %	8,145	35,000	26,855	23.27 %
1160 - PERS Retirement	16,287	44,057	27,770	36.97 %	346,814	528,900	182,086	65.57 %
1170 - Medical Insurance	25,049	28,372	3,323	88.29 %	79,464	340,600	261,136	23.33 %
1180 - Medical Insurance - Retirees	7,896	6,872	-1,024	114.90 %	24,369	82,500	58,131	29.54 %
1190 - Workers Compensation	3,661	4,648	987	78.76 %	14,323	55,800	41,477	25.67 %
1200 - Life Insurance	320	483	163	66.23 %	1,065	5,800	4,736	18.35 %
1210 - Long Term Disability Insurance	1,080	1,233	153	87.60 %	3,404	14,800	11,396	23.00 %
1220 - Short Term Disability Insurance	214	267	52	80.42 %	676	3,200	2,524	21.11 %
1230 - Other Benefits	75	125	50	60.02 %	230	1,500	1,270	15.33 %
1260 - Employee Assistance Program	54	125	71	43.26 %	172	1,500	1,328	11.44 %
1270 - FICA Tax Expense	372	400	28	93.09 %	1,283	4,800	3,517	26.72 %
1280 - Medicare Tax Expense	2,685	3,315	630	81.00 %	10,688	39,800	29,112	26.85 %
1290 - Staff Development & Training	48	2,241	2,193	2.14 %	2,210	26,900	24,690	8.22 %
1300 - Conference Registration	244	408	164	59.77 %	2,736	4,900	2,164	55.84 %
1310 - Professional Dues	390	233	-157	167.21 %	440	2,800	2,360	15.71 %
1320 - Personnel Recruitment	0	250	250	0.00 %	266	3,000	2,734	8.86 %
Total Level1: 100 - Personnel Costs:	252,473	321,080	68,607	78.63 %	1,154,148	3,854,500	2,700,352	29.94 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	2,832	2,832	0.00 %	2,160	34,000	31,840	6.35 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	1,863	1,933	70	96.40 %	4,939	23,200	18,261	21.29 %
2060 - Utilities	2,661	2,749	88	96.80 %	7,912	33,000	25,089	23.97 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	0	52,000	52,000	0.00 %
2130 - Membership Dues	500	2,974	2,474	16.81 %	1,885	35,700	33,815	5.28 %
2140 - Bank Charges	-64	333	397	-19.28 %	781	4,000	3,219	19.51 %
2150 - Office Supplies	769	1,416	647	54.33 %	3,788	17,000	13,212	22.28 %
2160 - Courier Expense	244	666	422	36.61 %	847	8,000	7,153	10.59 %
2170 - Printing/Photocopy	0	42	42	0.00 %	29	500	471	5.76 %
2180 - Postage & Shipping	725	558	-167	129.90 %	1,225	6,700	5,475	18.28 %
2190 - IT Supplies/Services	2,762	10,829	8,067	25.51 %	56,187	130,000	73,813	43.22 %
2200 - Professional Fees	19,088	29,821	10,733	64.01 %	61,463	358,000	296,537	17.17 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	0	7,000	7,000	0.00 %
2235 - Equipment Lease	1,325	1,166	-159	113.64 %	3,598	14,000	10,402	25.70 %
2240 - Telephone	5,671	3,382	-2,289	167.67 %	16,299	40,600	24,301	40.15 %
2260 - Facility Maintenance	969	3,432	2,463	28.24 %	5,797	41,200	35,403	14.07 %
2270 - Travel Expenses	1,133	2,049	916	55.29 %	2,852	24,600	21,748	11.59 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,748	2,832	84	97.02 %	6,367	34,000	27,633	18.73 %
2300 - Legal Services	33,721	33,320	-401	101.20 %	51,864	400,000	348,136	12.97 %
2380 - Meeting Expenses	98	491	394	19.93 %	460	5,900	5,440	7.79 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	500	458	-42	109.13 %	594	5,500	4,906	10.81 %
2480 - Miscellaneous	379	250	-129	151.61 %	379	3,000	2,621	12.63 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	681	1,591	910	42.82 %	3,219	19,100	15,881	16.86 %
Total Level1: 200 - Supplies and Services:	75,773	110,797	35,024	68.39 %	232,644	1,330,100	1,097,456	17.49 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	150,699	784,186	633,487	19.22 %	538,888	9,414,000	8,875,112	5.72 %
4000 - Fixed Asset Purchases	50,661	47,764	-2,897	106.06 %	152,368	573,400	421,032	26.57 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	0	160,000	160,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,347	29,347	0.00 %	0	352,300	352,300	0.00 %
Total Level1: 300 - Other Expenses:	201,360	900,031	698,672	22.37 %	691,256	10,804,700	10,113,444	6.40 %
Total Expense:	529,606	1,331,909	802,303	39.76 %	2,078,048	15,989,300	13,911,252	13.00 %
Report Total:	27,704	284	27,420		-1,274,866	0	-1,274,866	

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	52,505	137	52,368		-498,567	0	-498,567	
26 - CONSERVATION FUND	36,884	0	36,884		-233,269	0	-233,269	
35 - WATER SUPPLY FUND	-61,685	147	-61,832		-543,030	0	-543,030	
Report Total:	27,704	284.08	27,420		-1,274,866	0	-1,274,866	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	91,667	-91,667	0.00 %	0	1,100,000	-1,100,000	0.00 %
R130 - User Fees	197,829	220,833	-23,004	89.58 %	201,482	2,650,000	-2,448,518	7.60 %
R160 - Well Registration Fee	100	0	100	0.00 %	525	0	525	0.00 %
R190 - WDS Permits Rule 21	2,400	4,667	-2,267	51.43 %	4,800	56,000	-51,200	8.57 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	60	5,000	-4,940	1.20 %
R250 - Interest Income	3,872	833	3,039	464.86 %	10,401	10,000	401	104.01 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	2,250	-2,250	0.00 %	0	27,000	-27,000	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	0	1,900,000	-1,900,000	0.00 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	204,202	506,435	-302,233	-40.32 %	217,268	6,078,000	-5,860,732	3.57 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	72,800	88,889	16,090	81.90 %	266,998	1,067,100	800,102	25.02 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	277	1,200	923	23.09 %
1120 - Manager's Deferred Comp	140	117	-24	120.44 %	416	1,400	984	29.74 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	1,294	1,166	-128	110.94 %	3,258	14,000	10,742	23.27 %
1160 - PERS Retirement	6,321	17,660	11,338	35.80 %	140,688	212,000	71,312	66.36 %
1170 - Medical Insurance	9,978	12,145	2,167	82.16 %	32,097	145,800	113,703	22.01 %
1180 - Medical Insurance - Retirees	3,158	2,749	-410	114.90 %	9,748	33,000	23,252	29.54 %
1190 - Workers Compensation	2,076	2,766	689	75.08 %	8,726	33,200	24,474	26.28 %
1200 - Life Insurance	132	217	84	61.10 %	438	2,600	2,162	16.85 %
1210 - Long Term Disability Insurance	431	516	85	83.45 %	1,370	6,200	4,830	22.09 %
1220 - Short Term Disability Insurance	86	108	23	79.01 %	272	1,300	1,028	20.92 %
1230 - Other Benefits	30	50	20	60.02 %	92	600	508	15.33 %
1260 - Employee Assistance Program	22	50	28	43.30 %	70	600	530	11.61 %
1270 - FICA Tax Expense	372	167	-206	223.42 %	1,202	2,000	798	60.11 %
1280 - Medicare Tax Expense	1,116	1,316	200	84.83 %	4,617	15,800	11,183	29.22 %
1290 - Staff Development & Training	0	708	708	0.00 %	617	8,500	7,883	7.26 %
1300 - Conference Registration	0	117	117	0.00 %	821	1,400	579	58.63 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	100	100	0.00 %	0	1,200	1,200	0.00 %
Total Level1: 100 - Personnel Costs:	98,050	129,090	31,040	75.95 %	471,707	1,549,700	1,077,993	30.44 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,133	1,133	0.00 %	864	13,600	12,736	6.35 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	850	883	33	96.23 %	2,224	10,600	8,376	20.98 %
2060 - Utilities	1,067	1,108	41	96.27 %	3,178	13,300	10,122	23.90 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	0	20,800	20,800	0.00 %
2130 - Membership Dues	200	908	708	22.03 %	754	10,900	10,146	6.92 %
2140 - Bank Charges	184	133	-51	138.39 %	502	1,600	1,098	31.40 %
2150 - Office Supplies	377	550	173	68.53 %	1,549	6,600	5,051	23.48 %
2160 - Courier Expense	98	267	169	36.61 %	339	3,200	2,861	10.59 %
2170 - Printing/Photocopy	0	17	17	0.00 %	12	200	188	5.76 %
2180 - Postage & Shipping	290	225	-65	128.94 %	490	2,700	2,210	18.15 %
2190 - IT Supplies/Services	1,105	4,332	3,227	25.51 %	22,475	52,000	29,525	43.22 %
2200 - Professional Fees	7,355	11,929	4,573	61.66 %	23,622	143,200	119,578	16.50 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2235 - Equipment Lease	570	466	-103	122.16 %	1,547	5,600	4,053	27.63 %
2240 - Telephone	2,354	1,349	-1,005	174.48 %	6,786	16,200	9,414	41.89 %
2260 - Facility Maintenance	388	1,383	995	28.04 %	2,319	16,600	14,281	13.97 %
2270 - Travel Expenses	174	641	467	27.20 %	188	7,700	7,512	2.45 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,757	1,141	-615	153.92 %	4,928	13,700	8,772	35.97 %
2300 - Legal Services	4,093	11,662	7,569	35.10 %	10,873	140,000	129,127	7.77 %
2380 - Meeting Expenses	39	200	161	19.59 %	168	2,400	2,232	7.00 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	200	183	-17	109.13 %	233	2,200	1,967	10.58 %
2480 - Miscellaneous	152	100	-52	151.62 %	152	1,200	1,048	12.63 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	11	108	98	9.82 %	376	1,300	924	28.89 %
Total Level1: 200 - Supplies and Services:	21,262	41,608	20,346	51.10 %	83,579	499,500	415,921	16.73 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	24,785	300,388	275,603	8.25 %	137,597	3,606,100	3,468,503	3.82 %
4000 - Fixed Asset Purchases	7,599	13,878	6,279	54.76 %	22,952	166,600	143,648	13.78 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	0	64,000	64,000	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	13,503	13,503	0.00 %	0	162,100	162,100	0.00 %
Total Level1: 300 - Other Expenses:	32,384	335,599	303,215	9.65 %	160,549	4,028,800	3,868,251	3.99 %
Total Expense:	151,697	506,297	354,601	29.96 %	715,835	6,078,000	5,362,165	11.78 %
Total Revenues	204,202	506,435	-302,233	-40.32 %	217,268	6,078,000	-5,860,732	-3.57 %
Total Fund: 24 - MITIGATION FUND:	52,505	137	52,368		-498,567	0	-498,567	

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	47,481	-47,481	0.00 %	0	570,000	-570,000	0.00 %
R130 - User Fees	138,481	83,300	55,181	166.24 %	139,155	1,000,000	-860,845	13.92 %
R150 - Permit Processing Fee	16,236	14,578	1,659	111.38 %	103,721	175,000	-71,279	59.27 %
R200 - Recording Fees	89	3,332	-3,243	2.67 %	1,659	40,000	-38,341	4.15 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	1,800	16,000	-14,200	11.25 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	490	833	-343	58.80 %	7,612	10,000	-2,388	76.12 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R320 - Grants	0	12,712	-12,712	0.00 %	0	152,600	-152,600	0.00 %
R510 - Operating Reserve	0	24,632	-24,632	0.00 %	0	295,700	-295,700	0.00 %
Total Revenue:	155,445	269,417	-113,972	-57.70 %	253,947	3,234,300	-2,980,353	7.85 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	41,243	56,686	15,443	72.76 %	156,408	680,500	524,092	22.98 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	277	1,200	923	23.09 %
1120 - Manager's Deferred Comp	140	192	51	73.31 %	416	2,300	1,884	18.10 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	906	816	-89	110.95 %	2,281	9,800	7,519	23.27 %
1160 - PERS Retirement	3,384	10,479	7,095	32.29 %	78,007	125,800	47,793	62.01 %
1170 - Medical Insurance	5,885	7,580	1,696	77.63 %	19,816	91,000	71,184	21.78 %
1180 - Medical Insurance - Retirees	2,211	1,924	-287	114.90 %	6,823	23,100	16,277	29.54 %
1190 - Workers Compensation	155	250	95	61.94 %	609	3,000	2,391	20.29 %
1200 - Life Insurance	59	108	50	54.19 %	240	1,300	1,060	18.43 %
1210 - Long Term Disability Insurance	241	317	75	76.26 %	813	3,800	2,987	21.40 %
1220 - Short Term Disability Insurance	48	67	19	71.95 %	162	800	638	20.20 %
1230 - Other Benefits	21	33	12	63.03 %	64	400	336	16.10 %
1260 - Employee Assistance Program	13	33	21	38.27 %	43	400	357	10.74 %
1270 - FICA Tax Expense	0	58	58	0.00 %	38	700	663	5.36 %
1280 - Medicare Tax Expense	589	841	253	69.98 %	2,581	10,100	7,519	25.55 %
1290 - Staff Development & Training	48	900	852	5.34 %	1,143	10,800	9,657	10.58 %
1300 - Conference Registration	244	192	-52	127.34 %	1,259	2,300	1,041	54.72 %
1310 - Professional Dues	390	133	-257	292.62 %	440	1,600	1,160	27.50 %
1320 - Personnel Recruitment	0	67	67	0.00 %	266	800	534	33.22 %
Total Level1: 100 - Personnel Costs:	55,668	80,843	25,175	68.86 %	271,684	970,500	698,816	27.99 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	791	791	0.00 %	605	9,500	8,895	6.37 %
2020 - Board Expenses	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2040 - Rent	229	233	4	98.20 %	687	2,800	2,113	24.54 %
2060 - Utilities	739	750	11	98.57 %	2,176	9,000	6,824	24.18 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	0	14,600	14,600	0.00 %
2130 - Membership Dues	140	1,341	1,201	10.44 %	528	16,100	15,572	3.28 %
2140 - Bank Charges	198	92	-107	216.53 %	432	1,100	668	39.30 %
2150 - Office Supplies	215	417	201	51.72 %	1,123	5,000	3,877	22.47 %
2160 - Courier Expense	68	183	115	37.28 %	237	2,200	1,963	10.78 %
2170 - Printing/Photocopy	0	8	8	0.00 %	8	100	92	8.06 %
2180 - Postage & Shipping	203	150	-53	135.39 %	343	1,800	1,457	19.06 %
2190 - IT Supplies/Services	773	3,032	2,259	25.51 %	15,708	36,400	20,692	43.15 %
2200 - Professional Fees	5,345	8,347	3,002	64.03 %	17,210	100,200	82,990	17.18 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	0	2,000	2,000	0.00 %
2235 - Equipment Lease	329	325	-5	101.39 %	886	3,900	3,014	22.72 %
2240 - Telephone	1,550	900	-650	172.27 %	4,443	10,800	6,357	41.14 %
2260 - Facility Maintenance	271	933	662	29.09 %	1,623	11,200	9,577	14.49 %
2270 - Travel Expenses	819	875	56	93.63 %	2,399	10,500	8,101	22.85 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	34	566	532	6.09 %	204	6,800	6,596	3.00 %
2300 - Legal Services	4,926	4,998	72	98.56 %	7,667	60,000	52,333	12.78 %
2380 - Meeting Expenses	27	133	106	20.57 %	141	1,600	1,459	8.84 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	140	125	-15	112.04 %	166	1,500	1,334	11.05 %
2480 - Miscellaneous	106	67	-39	159.18 %	106	800	694	13.26 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	671	1,391	721	48.20 %	2,844	16,700	13,856	17.03 %
Total Level1: 200 - Supplies and Services:	16,785	27,806	11,020	60.37 %	59,536	333,800	274,264	17.84 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	10,645	123,725	113,080	8.60 %	49,500	1,485,300	1,435,800	3.33 %
4000 - Fixed Asset Purchases	35,463	24,715	-10,748	143.49 %	106,496	296,700	190,204	35.89 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	0	44,800	44,800	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	6,847	6,847	0.00 %	0	82,200	82,200	0.00 %
Total Level1: 300 - Other Expenses:	46,108	160,769	114,661	28.68 %	155,996	1,930,000	1,774,004	8.08 %
Total Expense:	118,561	269,417	150,856	44.01 %	487,216	3,234,300	2,747,084	15.06 %
Total Revenues	155,445	269,417	-113,972	-57.70 %	253,947	3,234,300	-2,980,353	-7.85 %
Total Fund: 26 - CONSERVATION FUND:	36,884	0	36,884		-233,269	0	-233,269	

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	10,833	-10,833	0.00 %	0	130,000	-130,000	0.00 %
R130 - User Fees	158,264	50,000	108,264	316.53 %	158,264	600,000	-441,736	26.38 %
R140 - Connection Charges	38,117	20,833	17,284	182.96 %	164,475	250,000	-85,525	65.79 %
R220 - Copy Fee	24	0	24	0.00 %	24	0	24	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	1,258	1,250	8	100.62 %	9,205	15,000	-5,795	61.36 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	0	7,914	-7,914	0.00 %	0	95,000	-95,000	0.00 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
Total Revenue:	197,663	556,341	-358,678	-35.53 %	331,967	6,677,000	-6,345,033	4.97 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	75,657	78,052	2,395	96.93 %	230,992	937,000	706,008	24.65 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	831	3,600	2,769	23.09 %
1120 - Manager's Deferred Comp	421	450	28	93.68 %	1,250	5,400	4,150	23.15 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	1,035	933	-102	110.94 %	2,606	11,200	8,594	23.27 %
1160 - PERS Retirement	6,582	15,919	9,337	41.35 %	128,118	191,100	62,982	67.04 %
1170 - Medical Insurance	9,186	8,647	-539	106.24 %	27,550	103,800	76,250	26.54 %
1180 - Medical Insurance - Retirees	2,527	2,199	-328	114.90 %	7,798	26,400	18,602	29.54 %
1190 - Workers Compensation	1,429	1,633	203	87.55 %	4,988	19,600	14,612	25.45 %
1200 - Life Insurance	129	158	29	81.49 %	387	1,900	1,513	20.36 %
1210 - Long Term Disability Insurance	408	400	-8	101.94 %	1,221	4,800	3,579	25.43 %
1220 - Short Term Disability Insurance	81	92	11	88.24 %	242	1,100	858	22.00 %
1230 - Other Benefits	24	42	18	57.62 %	74	500	426	14.72 %
1260 - Employee Assistance Program	20	42	22	47.20 %	59	500	441	11.79 %
1270 - FICA Tax Expense	0	175	175	0.00 %	43	2,100	2,057	2.04 %
1280 - Medicare Tax Expense	980	1,158	178	84.66 %	3,490	13,900	10,410	25.11 %
1290 - Staff Development & Training	0	633	633	0.00 %	451	7,600	7,149	5.93 %
1300 - Conference Registration	0	100	100	0.00 %	657	1,200	543	54.72 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
Total Level1: 100 - Personnel Costs:	98,755	111,147	12,392	88.85 %	410,756	1,334,300	923,544	30.78 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	908	908	0.00 %	691	10,900	10,209	6.34 %
2020 - Board Expenses	0	267	267	0.00 %	0	3,200	3,200	0.00 %
2040 - Rent	784	816	32	96.07 %	2,028	9,800	7,772	20.69 %
2060 - Utilities	855	891	36	95.97 %	2,557	10,700	8,143	23.89 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	0	16,600	16,600	0.00 %
2130 - Membership Dues	160	725	565	22.08 %	603	8,700	8,097	6.93 %
2140 - Bank Charges	-447	108	555	-412.87 %	-154	1,300	1,454	-11.86 %
2150 - Office Supplies	177	450	273	39.39 %	1,115	5,400	4,285	20.65 %
2160 - Courier Expense	78	217	139	36.05 %	271	2,600	2,329	10.42 %
2170 - Printing/Photocopy	0	17	17	0.00 %	9	200	191	4.61 %
2180 - Postage & Shipping	232	183	-49	126.60 %	392	2,200	1,808	17.82 %
2190 - IT Supplies/Services	884	3,465	2,581	25.51 %	18,005	41,600	23,595	43.28 %
2200 - Professional Fees	6,388	9,546	3,158	66.92 %	20,631	114,600	93,969	18.00 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	0	2,200	2,200	0.00 %
2235 - Equipment Lease	426	375	-51	113.64 %	1,165	4,500	3,335	25.88 %
2240 - Telephone	1,766	1,133	-633	155.90 %	5,070	13,600	8,530	37.28 %
2260 - Facility Maintenance	310	1,116	806	27.79 %	1,855	13,400	11,545	13.84 %
2270 - Travel Expenses	140	533	394	26.18 %	265	6,400	6,135	4.14 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	957	1,125	168	85.08 %	1,235	13,500	12,265	9.15 %
2300 - Legal Services	24,702	16,660	-8,042	148.27 %	33,325	200,000	166,675	16.66 %
2380 - Meeting Expenses	31	158	127	19.80 %	150	1,900	1,750	7.91 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	160	150	-10	106.71 %	196	1,800	1,604	10.88 %
2480 - Miscellaneous	121	83	-38	145.55 %	121	1,000	879	12.12 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	92	92	0.00 %	0	1,100	1,100	0.00 %
Total Level1: 200 - Supplies and Services:	37,725	41,383	3,658	91.16 %	89,530	496,800	407,270	18.02 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	115,268	360,073	244,804	32.01 %	351,790	4,322,600	3,970,810	8.14 %
4000 - Fixed Asset Purchases	7,599	9,171	1,572	82.86 %	22,921	110,100	87,179	20.82 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	0	51,200	51,200	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	8,996	8,996	0.00 %	0	108,000	108,000	0.00 %
Total Level1: 300 - Other Expenses:	122,867	403,663	280,796	30.44 %	374,711	4,845,900	4,471,189	7.73 %
Total Expense:	259,348	556,194	296,846	46.63 %	874,997	6,677,000	5,802,003	13.10 %
Total Revenues	197,663	556,341	-358,678	-35.53 %	331,967	6,677,000	-6,345,033	-4.97 %
Total Fund: 35 - WATER SUPPLY FUND:	-61,685	147	-61,832		-543,030	0	-543,030	
Report Total:	27,704	284	27,420		-1,274,866	0	-1,274,866	

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	52,505	137	52,368		-498,567	0	-498,567	
26 - CONSERVATION FUND	36,884	0	36,884		-233,269	0	-233,269	
35 - WATER SUPPLY FUND	-61,685	147	-61,832		-543,030	0	-543,030	
Report Total:	27,704	284.08	27,420		-1,274,866	0	-1,274,866	

GENERAL MANAGER'S REPORT

8. UPDATE ON MAJOR DISTRICT PROJECTS

Meeting Date: November 19, 2018 **Budgeted:** N/A

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

Prepared By: David J. Stoldt **Cost Estimate:** N/A

General Counsel Approval: N/A

Committee Recommendation: N/A

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

SUMMARY: The Board has requested regular updates on major project status. Recently authorized projects include:

- Rancho San Carlos Road Stream Bank Restoration
- Sleepy Hollow Steelhead Rearing Facility Intake
- ASR Backflush Basin Expansion
- Los Padres Dam Alternatives Study
- Accela Database Implementation
- New Phone System/Server Room Relocation

Information provided includes:

1. Date Authorized
2. Amount Authorized
3. Change Orders Authorized to date
4. Amount Expended to date
5. Expected Date of Completion.

RECOMMENDATION: The General Manager recommends the Board receive the report.

EXHIBITS

8-A Status Report on Major District Projects

EXHIBIT 8-A**Status Report on Major District Projects**

Project	Date Authorized	Amount Authorized	Change Orders To Date	Total Expended To Date	Expected Completion
Rancho San Carlos Road Streambank Stabilization Project	7/16/18	\$632,000	No invoices	No invoices	Complete
Sleepy Hollow Steelhead Rearing Facility Intake Upgrade	7/16/18	\$2,000,000 ¹	No invoices	No invoices	5/31/19
ASR Backflush Basin Expansion	9/17/18	\$468,361	\$1,102 ²	No invoices	12/31/18
Los Padres Dam					
HDR Fish Passage Study	4/18/16	\$310,000	n/a	\$271,650	2/28/19
AECOM Los Padres Dam Alternatives	1/25/17	\$500,000	\$201,000 ³	\$462,670	6/30/20
CSUMB Bathymetric Survey	5/15/17	\$19,000	n/a	\$19,000	3/31/18
Carmel River Basin Model	Various	\$166,280	n/a	\$143,099	6/30/19
IFIM Study	Various	<u>\$318,500</u>	<u>n/a</u>	<u>\$297,018</u>	6/30/19
Total		\$1,313,780 ⁴	\$201,000	\$1,193,437	
Accela Database Implementation	11/13/17	\$725,000	n/a	\$504,160	2/28/19
New Phone System/Server Room Relocation	6/18/2018	\$60,000	n/a	\$0	3/31/19

Notes:

- 1: Primarily paid via \$1.8 million State Coastal Conservancy grant
- 2: Stormwater pollution prevention plan fees in grading permit
- 3: \$60,000 for additional core samples authorized by Board 3/20/17 and \$141,000 for additional work required by regulators approved 4/16/18
- 4: Approximately \$988,626 expected to be reimbursed by Cal-Am; \$549,645 has been reimbursed to date.

GENERAL MANAGER'S REPORT

9. RECEIVE REPORT ON LEGISLATIVE OUTREACH FOR CALENDAR YEAR 2018

Meeting Date: November 19, 2018 **Budgeted:** N/A
From: David J. Stoldt **Program/**
 General Manager **Line Item No.:** N/A
Prepared By: David J. Stoldt **Cost Estimate:** N/A

General Counsel Approval: N/A

Committee Recommendation: N/A

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

SUMMARY: An annual report of 2018 legislative activities prepared by the General Manger is attached here as **Exhibit 9-A**, as well as an annual report prepared by JEA & Associates, attached as **Exhibit 9-B**. They are presented here as an informational item for the entire board to review.

RECOMMENDATION: The General Manager recommends the Board receive the reports.

EXHIBITS

9-A Review of MPWMD Legislative Outreach for Calendar Year 2018

9-B 2018 End of Year Report, Prepared by JEA Associates

Review of MPWMD Legislative Outreach for Calendar Year 2018

SUMMARY: During the course of the 2018 calendar year, the District has undertaken a variety of outreach efforts with the legislature, government agencies, and industry groups consistent with its adopted 2018 Legislative Advocacy Plan. Several of these activities are identified chronologically below.

Federal:

- Hired federal lobbying firm The Ferguson Group in January 2017. Monthly conference calls. Notifications of bills and federal activity. Consultation on other western water recycling lobbying activities. Accompanied MPWMD staff at meetings with US Bureau of Reclamation and during Washington DC board visit.
- ACWA in Washington DC attended by Directors Adams, Brower, Clarke, and Evans in February.
- Tuesday, February 27: Briefing Meeting with Roger Gwinn (The Ferguson Group) in DC; Meeting with John Watts, Legislative Counsel, Office of Senator Dianne Feinstein; Meeting with Representative Jimmy Panetta and Brandon Honeycutt, Legislative Assistant; Meeting with Austin Ewell, Deputy Assistant Secretary of Interior and Grayford Payne, Deputy Commissioner – Policy, Administration and Budget, USBR
- Thursday, March 1: Meeting with Monica Pham, Legislative Counsel, Office of Senator Kamala Harris; Meeting with Kelly Colyar, Chief and Alex Hettinger, Program Manager, Office of Management and Budget (OMB) – Water and Power Branch.
- Meeting with USBR staff to update on Pure Water Monterey May 9th and another meeting scheduled for November 28th.
- Meeting with Congressman Panetta August 11st to discuss letter of support for USBR grant application.
- Submitted USBR Title XVI WaterSMART grant application in July (awaiting notification.).
- District co-signed letters of support for WRDA/WIIN Act legislation (see attached)

State:

- Miscellaneous meetings with JEA Associates to discuss Sacramento strategy.

- Multiple meetings and correspondence regarding CDO Condition 2
- Numerous letters regarding proposed Statewide legislation, several in consultation with ACWA (see attached)
- Attended conferences and maintained visibility for Association of California Water Agencies, California Special Districts Association, California Water Association.

Local:

- Continue to attend Mayor Authority meetings as needed, as well as meet separately with mayors and council members.
- Meet regularly with local interest groups (e.g. Coalition of Peninsula Businesses, Hospitality Association, Chambers of Commerce, Carmel Valley Association, LandWatch, Public Water Now, among others) and their representatives as requested.
- Sponsored, exhibited, and attended public events such as the County Fair water wise landscape competition, golf outings for Hospitality Association, and Commercial Property Owners Association.

Attached are examples of legislative/governmental outreach efforts.

MPWMD
2018 Legislative Advocacy
Correspondence



September 14, 2018

The Honorable John Barrasso
Chairman
Senate Environment and Public Works
Committee
410 Dirksen Senate Office Building
Washington, DC 20510

The Honorable Tom Carper
Ranking Member
Senate Environment and Public Works
Committee
456 Dirksen Senate Office Building
Washington, DC 20510

The Honorable Bill Shuster
Chairman
House Transportation & Infrastructure
Committee
2165 Rayburn House Office Building
Washington, DC 20515

The Honorable Peter DeFazio
Ranking Member
House Transportation & Infrastructure
Committee
2164 Rayburn House Office Building
Washington, DC 20515

Subject: Reauthorization of Bureau of Reclamation Title XVI Grant Program

Dear Chairman Barrasso, Ranking Member Carper, Chairman Shuster, and Ranking Member DeFazio:

I am writing on behalf of the Monterey Peninsula Water Management District to urge your support for the reauthorization of the Bureau of Reclamation Title XVI Water Reclamation and Reuse competitive grant process authorized in the 2016 Water Infrastructure Improvements for the Nation (WIIN) Act (Title XVI-WIIN) and to include a reauthorization in the 2018 Water Resources Development Act (WRDA) during conference negotiations.

Since Title XVI's inception in 1992, Congress has authorized 53 Title XVI recycling projects producing more than 400,000 acre-feet of drought-resistant water supply. However, as no new projects had been authorized by Congress since 2009, WIIN 2016 created a mechanism to continue support for Western water reuse projects by establishing a competitive grant process within Title XVI and enable new projects to be eligible for funding. This program allows local agencies such as ours to leverage our own financial resources to produce innovative and effective recycled water projects. Water reuse provides a sustainable and secure water supply for communities which is increasingly important in the face of more frequent and severe droughts and changing hydrologic conditions throughout the West.

There are currently 44 Title XVI-WIIN eligible projects awaiting assistance and this list will only grow as more projects become eligible. To address this backlog, we urge that Title XVI-WIIN be reauthorized at \$225 million over five years, paid for by deauthorizing "inactive" Title XVI projects following a similar deauthorization process Congress enacted for the U.S. Army Corps of Engineers projects in the 2014 Water Resources Reform and Development Act.

Reauthorization of Bureau of Reclamation Title XVI Grant Program

Page 2 of 2

September 14, 2018

However, sponsors of those projects proposed for deauthorization should have a transparent and public process to submit information demonstrating the project's active status to the Bureau of Reclamation with a request to revoke the deauthorization.

Clean and reliable water is the backbone of a community's health and economy. Water recycling is a future cornerstone to ensure that communities across the West have safe, secure, and sustainable water supplies.

For these reasons, we urge you to support the inclusion of a five-year, \$225 million reauthorization for Title XVI-WIIN in the 2018 Water Resources Development Act. Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink that reads "David J. Stoldt". The signature is fluid and cursive, with the first name "David" being the most prominent.

David J. Stoldt
General Manager



August 8, 2018

The Honorable Edmund G. Brown Chair,
Governor
State of California
State Capitol Building, 1st Floor
Sacramento, CA 95814

Subject: SB 998 (Dodd) – Request for VETO

Dear Governor Brown:

On behalf of the Monterey Peninsula Water Management District, I would like express opposition to SB 998 by Sen. Bill Dodd (D-Napa), which would completely change the practice of public water agencies regarding interruption of water service for non-payment. Our water agencies deliver safe, reliable, high-quality and affordable water to customers in a dependable and responsible manner. In current practice, such agencies undertake multiple protocols to ensure that water service is discontinued for non-payment only when a customer fails to follow-through with safeguards that are built into the operations and management of water systems.

This proposed new statewide mandate would among other things prevent service shut- offs for at least 60 days for delinquent customers, create a cap on reconnection fees for some customers that may or may not cover the actual cost of these physical reconnections potentially triggering Prop. 218 concerns for public water agencies, and expand authority to both the State Water Resources Control Board and the Attorney General to enforce provisions of the bill.

Water districts are overseen by their locally-elected boards of directors. They make decisions in their geographic service territories based on what works locally. Water agencies are in the business of delivering water – they don't disconnect delinquent customers without prior substantial engagement. This bill is unnecessary and appears to be a solution in search of a problem that does not currently exist in California.

For these reasons, we oppose SB 998 and respectfully request your VETO. Thank you.

Sincerely,


David Stoldt
General Manager

cc: Catalina Hayes-Bautista, Deputy Legislative Secretary, Office of Governor Brown
Hon. Bill Dodd



August 8, 2018

The Honorable Lorena Gonzalez Fletcher
Chair, Assembly Committee on Appropriations
State Capitol, Room 2114
Sacramento, CA 95814

Subject: SB 998 (Dodd) – Oppose

Dear Chair Gonzalez Fletcher:

On behalf of the Monterey Peninsula Water Management District, I would like express opposition to SB 998 by Sen. Bill Dodd (D-Napa), which would completely change the practice of public water agencies regarding interruption of water service for non-payment. Our water agencies deliver safe, reliable, high-quality and affordable water to customers in a dependable and responsible manner. In current practice, such agencies undertake multiple protocols to ensure that water service is discontinued for non-payment only when a customer fails to follow-through with safeguards that are built into the operations and management of water systems.

This proposed new one-size-fits-all statewide mandate would among other things prevent service shut-offs for at least 60 days for delinquent customers, create a cap on reconnection fees for some customers that may or may not cover the actual cost of these physical reconnections potentially triggering Prop. 218 concerns for public water agencies, and expand authority to both the State Water Resources Control Board and the Attorney General to enforce provisions of the bill.

Water districts are overseen by their locally-elected boards of directors. They make decisions in their geographic service territories based on what works locally. Water agencies are in the business of delivering water – they don't disconnect delinquent customers without prior substantial engagement. This bill is unnecessary and appears to be a solution in search of a problem that does not currently exist in California.

For these reasons, we oppose SB 998 and respectfully request your “no” vote when the bill is heard in the Assembly Committee on Appropriations on August 15, 2018.

Sincerely,


David Stoldt
General Manager

cc: Senator Bill Dodd
Senator Anthony Cannella
Senator Bill Monning
Assemblymember Anna Caballero
Assemblymember Mark Stone

Dave Stoldt

From: Honeycutt, Brandon <Brandon.Honeycutt@mail.house.gov>
Sent: Friday, July 20, 2018 9:28 AM
To: Dave Stoldt; Lee, Kathleen
Cc: Roger Gwinn; Stephanie Missert (SMissert@tfgnet.com)
Subject: RE: WRDA Bill

Dave – Thanks for passing this along! I'll keep this for my records. The Congressman has good relationships with House T&I members, so this will be helpful for us to have.

Brandon Honeycutt

Legislative Assistant
Congressman Jimmy Panetta (CA-20)
228 Cannon House Office Building
202-225-2861

From: Dave Stoldt [mailto:dstoldt@mpwmd.net]
Sent: Thursday, July 19, 2018 4:17 PM
To: Honeycutt, Brandon <Brandon.Honeycutt@mail.house.gov>; Lee, Kathleen <Kathleen.Lee@mail.house.gov>
Cc: Roger Gwinn <rgwinn@tfgnet.com>; Stephanie Missert (SMissert@tfgnet.com) <SMissert@tfgnet.com>
Subject: WRDA Bill

Hi Brandon and Kathleen:

I just wanted to give you a heads-up that we sent the attached letter to the House Transportation and Infrastructure Committee this week. Anything you are willing to do to help is appreciated.

Dave

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

831.658.5651

Dave Stoldt

From: Dave Stoldt
Sent: Thursday, July 19, 2018 1:29 PM
To: Alexis Segal; John Watts
Subject: 2018 WRDA (AWIA) Bill
Attachments: Federal WRDA Letter 7-17-18.pdf

Hi Alexis & John,

I was told today that Senator Burr has put a hold on the 2018 WRDA bill. Earlier this week, we sent the attached letter and remain very interested to see this bill move forward. Hopefully your office can help urge the Senator to release his hold.

Thank you for anything you can do to help!

Regards,

Dave

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

831.658.5651

Dave Stoldt

From: Dave Stoldt
Sent: Thursday, July 19, 2018 1:37 PM
To: Isaac Irby (isaac_irby@harris.senate.gov)
Subject: 2018 WRDA (AWIA) Bill
Attachments: Federal WRDA Letter 7-17-18.pdf

Hi Isaac,

We haven't met yet, but I did meet with Kevin Chang last October about the innovative Pure Water Monterey project we are working on.

I was told today that Senator Burr has put a hold on the 2018 WRDA bill. Earlier this week, we sent the attached letter and remain very interested to see this bill move forward. Hopefully your office can help urge the Senator to release his hold.

Thank you for anything you can do to help!

Regards,

Dave

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

831.658.5651



July 17, 2018

The Honorable John Barrasso
 Chairman, Senate Environment and
 Public Works Committee
 410 Dirksen Senate Office Building
 Washington, DC 20510

The Honorable Bill Shuster
 Chairman, House Transportation and
 Infrastructure Committee
 2165 Rayburn House Office Building
 Washington, DC 20515

The Honorable Tom Carper
 Ranking Member, Senate Environment and
 Public Works Committee
 456 Dirksen Senate Office Building
 Washington, DC 20510

The Honorable Peter DeFazio
 Ranking Member, House Transportation and
 Infrastructure Committee
 2164 Rayburn House Office Building
 Washington, DC 20515

RE: Support for Wastewater and Stormwater Provisions in the Senate WRDA Bill

Dear Chairman Barrasso, Ranking Member Carper, Chairman Shuster and Ranking Member DeFazio:

On behalf of the Monterey Peninsula Water Management District (MPWMD), I write to express support for several wastewater and stormwater provisions included in the Senate's 2018 Water Resources Development Act (WRDA) bill, titled the *America's Water Infrastructure Act of 2018* (AWIA), specifically Sections 5001, 5002, and 5005. We appreciate the inclusion of these provisions in AWIA, as it shows that Congress understands the importance of investing more in our nation's wastewater and stormwater infrastructure. As the committees work to conference their respective WRDA bills in 2018, we respectfully ask that these important provisions be retained in the final compromise bill.

MPWMD is a water management agency that serves 112,000 customers in portions of Monterey County, California. MPWMD is working jointly with five other agencies to implement Pure Water Monterey, a multi-benefit regional water recycling solution to provide a safe, reliable and sustainable drinking water supply. Pure Water Monterey consists of three primary project components: source water collection, including the collection of wastewater, stormwater, agricultural irrigation runoff, and agricultural produce wash water; treatment of the source water through a new Advanced Water Purification Facility; and water conveyance and groundwater injection. In total, the Pure Water Monterey project will contribute 8,000 AFY of highly treated recycled water to urban, agricultural and environmental users.

We know that funding major wastewater and stormwater projects can come at a significant cost to local governments, their water agencies, and ratepayers. Section 5001 of AWIA aims to ensure that federal funding is providing the most effective assistance to communities by establishing a task force to develop recommendations on improving the federal government's funding and financing of stormwater infrastructure, with a focus on ensuring that funding is

affordable and adequately supports capital expenditures and long-term operation and maintenance costs.

Sections 5002 and 5005 provide much needed funding for wastewater and stormwater projects. Section 5002 of AWIA authorizes \$200 million for the Water Infrastructure Finance and Innovation Act (WIFIA) loan program for Fiscal Years (FYs) 2020 and 2021, a significant increase from the current funding level of \$63 million. WIFIA's low-interest loans help communities replace, rehabilitate or upgrade a wide variety of water infrastructure, and the high-demand for WIFIA loans illustrates the need for this funding. Additional funding for the program will allow more communities to compete for and secure loans to complete important water infrastructure projects. Section 5005 of AWIA authorizes \$450 million for Sewer Overflow Control Grants for FYs 2019 and 2020 and amends the program to make stormwater management measures eligible for funding.

Enactment of Sections 5001, 5002, and 5005 of AWIA will greatly benefit agencies like MPWMD that are working to make important and expensive improvements to their water supply, stormwater, and wastewater systems. We respectfully ask that the committees retain these provisions in any final 2018 WRDA legislation so entities like MPWMD can continue to serve their communities, meet their regulatory obligations, and improve and protect the nation's valuable water resources.

Sincerely,



David J. Stoldt
General Manager



June 4, 2018

The Honorable Mark Stone
 State Capitol Rm. 3146
 Sacramento, CA 95814

Re: Oppose-Unless-Amended to Statewide Water Tax: Budget Trailer Bill

Dear Assemblymember Stone,

Monterey Peninsula Water Management District strongly opposes the proposed statewide tax on water before the California Legislature that was advanced through a Brown Administration budget trailer bill, initially approved by Assembly Budget Subcommittee No. 3. While we agree that everyone in California deserves safe drinking water, there are more appropriate funding alternatives being advanced by the Association of California Water Agencies and its coalition members that can solve the drinking water needs without a tax on water. (See the link <http://watertaxfacts.org/>.)

Our District opposes the proposed statewide water tax in the budget trailer bill for the following reasons:

- It is not sound policy to tax something that is an essential service;
- Water rates on the Monterey Peninsula are already among the highest in the state. Adding a tax on water works against keeping water affordable;
- It is inefficient to turn thousands of local water agencies into taxation entities for the state and require them to collect the tax and send it to Sacramento;
- No policy committee has heard the proposed tax on drinking water; and
- A survey conducted in January 2018 shows 73% of likely voters oppose a drinking water tax.

For these reasons, we respectfully urges you to vote "NO" on any proposal to tax California's water.

Sincerely,


 David J. Stoldt
 General Manager

cc: Ms. Kim Craig, Deputy Cabinet Secretary, Office of the Governor



September 11, 2017

The Honorable Mark Stone
California State Assemblymember
State Capitol, Room 3146
Sacramento, CA 95814

Dear Assemblymember Stone:

The Monterey Peninsula Water Management District asks you to support Senate Concurrent Resolution (SCR) 80, introduced in the Senate on Aug. 23, that seeks to designate an annual Water Professionals Appreciation Week during the month of October.

Water Professionals Appreciation Week would provide a platform to highlight the important role of water industry professionals and local public water agencies in ensuring safe and reliable water, wastewater, and recycled water in California.

We would like you to support SCR 80 and consider adding on as a coauthor of the resolution. The legislature has until Sept. 15 to take action on the resolution.

Authored by Sen. Bill Dodd (D-Napa) and coauthored by Assembly Member Bill Quirk (D-Hayward), the Senate Concurrent Resolution would establish an annual Water Professionals Appreciation Week that would begin on the first Saturday of October and end on the Sunday of the following weekend each year. The timing of the week is planned for the month of October specifically because Oct. 1 marks the start of each new Water Year. It also allows members of the state Legislature to attend associated events while on interim recess.

During Water Professionals Appreciation Week, local water agencies would be encouraged to organize programs and events to educate their customers and other audiences and highlight the valuable role played by the water industry. It will also be an opportunity to promote jobs in the water industry as part of ACWA's Next Generation Initiative.

On behalf of the jurisdictions within the Monterey Peninsula, we appreciate the attention you personally give to us and your work for the good people of the Monterey Peninsula.

Sincerely yours,


David J. Stoldt
General Manager

cc: MPWMD Board
John Arriaga
ACWA



April 2, 2018

The Honorable Anna Caballero
State Capitol, Room 5158
Sacramento, CA 95814

RE: AB 2050 (Caballero) – The Small System Water Authority Act of 2018 – SUPPORT

Dear Assemblymember Caballero:

On behalf of the Monterey Peninsula Water Management District (MPWMD), we are pleased to support AB 2050, the Small System Water Authority Act of 2018. This bill offers sustainable governance reforms necessary to address small water systems that chronically fail to provide safe and reliable drinking water. It establishes a new category of public water agency by merging formerly non-compliant drinking water systems to provide sustainable, technical, managerial and financial capabilities to ensure the provision of safe and reliable drinking water.

MPWMD recognizes that water accessibility is a concern in a number of regions throughout the state and we must act to resolve this issue. The State Water Resources Control Board has identified 331 systems (as of February 12, 2018) that cannot provide safe drinking water to its customers. These systems often serve less than 10,000 people, are usually located in disadvantaged communities, and are largely privately owned or mutual water companies. Systems that fail to provide access to clean, reliable drinking water must be held accountable and have a plan to mitigate contaminants or fix their under-maintained water systems.

AB 2050 authorizes the creation of a Small System Water Authority that will be authorized to absorb, improve, and competently operate non-compliant public water systems with either contiguous or non-contiguous boundaries. By establishing lasting changes to the governance structures of failing water systems, California will take a substantial step toward achieving its goal of making safe, clean and reliable drinking water a reality for all Californians.

MPWMD appreciates your stewardship on this critical issue and for the reasons above supports AB 2050.

Sincerely,


David Stoldt
General Manager

March 22, 2018

The Honorable Scott Pruitt
Administrator
U.S. Environmental Protection Agency
1200 Pennsylvania Avenue, NW
Washington, DC 20460

Dear Administrator Pruitt:

The Alliance for Water Efficiency and the undersigned water utilities, manufacturers, distributors, consumer groups, and water efficiency advocates join in urging you to continue to fund EPA's highly successful WaterSense® program, a voluntary public-private partnership that has saved American consumers more than \$46 billion on their water and energy bills since 2006 through the end of 2016.

WaterSense is a voluntary program, not a regulatory one, and it costs less than \$2 million dollars per year to administer. It is universally supported by consumers, manufacturers and the public and private agencies charged with supplying water to American households and businesses. Since its inception in 2006, it has been immensely successful at achieving its goal of reducing water consumption. Through the end of 2016 an estimated 2.1 trillion gallons have been saved using WaterSense-labeled products. To underscore this, a report conducted by the U.S. EPA Office of Inspector General in 2017 found that the WaterSense program adhered to good practices in program management, achieved significant returns on investment, documented its controls on water savings and product performance, and obtained broad partner and consumer support.

WaterSense is Good for American Businesses and American Jobs

- WaterSense fuels innovation in American manufacturing and is strongly supported by the plumbing and irrigation industry. WaterSense performance standards and independent certifying process helps start-ups get to market more quickly and helps companies differentiate their products in the marketplace.
- More than 1,800 manufacturers, retailers and distributors, water and energy utilities, state and local government, non-profit and trade organizations, irrigation training organizations, and home-builders strengthen their businesses through partnerships with WaterSense.
- Businesses can reduce their operating costs and increase resiliency by updating their facilities with WaterSense-labeled fixtures and appliances.
- Homeowners and businesses can hire any of the 2,625 WaterSense-certified irrigation professionals to help design, install, and maintain an irrigation system that delivers a healthy landscape while minimizing waste.

WaterSense Helps Americans Save Money and Provides Choices

- WaterSense-labeled products have saved more than \$46 billion on American consumers' water, sewer, and energy bills.
- Water utilities, many of whom have been facing drought and other supply constraints in recent years, utilize WaterSense certified products as a vital tool that they can promote through conservation outreach and rebate programs, saving ratepayers the expense of each utility certifying water savings of products separately.

- Thanks to WaterSense and its partners, American families and businesses can buy WaterSense-labeled products that use at least 20 percent less water and work as well as or better than standard models.
- Americans can choose from more than 21,000 available models of WaterSense-labeled products for bathrooms, commercial kitchens and irrigation systems.

WaterSense Helps Create Thriving and Resilient Communities

- WaterSense has already saved more than 2.1 trillion gallons of water. That’s more than the amount of water used by all of the households in California for one year!
- Saving water helps protect our water future. It means we can serve more people today and secure supplies for future generations. It saves water for emergencies. And, it leaves more water in lakes, rivers and underground aquifers to support water-based recreation and wildlife habitat.

WaterSense is a Cost-Effective Investment and Eliminating WaterSense Endangers Our Economy and Our Communities

- With an annual budget of \$2 million, WaterSense produces benefits that far outweigh its costs – strengthening our economy, protecting water for our communities, and helping families maximize their budgets.
- Without WaterSense, 284 billion kilowatt hours of electricity would not have been saved. That is one year’s worth of power to more than 26.3 million American homes.

WaterSense Enjoys Broad, Bipartisan Support

- Support has been clearly demonstrated this past year by actions taken in the House and Senate. Both chambers included the language below categorically rejecting the elimination of this important program.
 - “The Committee rejects the proposed elimination of the WaterSense program, and provides not less than the fiscal year 2017 level.” *Senate report, Dept. of the Interior, Environment, and Related Agencies Appropriations Bill, 2018*
 - “The Committee...rejects the proposed elimination of the WaterSense program.” *H. Rep. 115-238 - Dept. of the Interior, Environment, and Related Agencies Appropriations Bill, 2018*

Since the WaterSense program has never been specifically authorized by Congress, its modest costs have been paid from discretionary funds available to previous EPA administrators of both parties. We urge you to continue this practice for FY 2019 and beyond, so that this valuable and highly productive partnership between government and the private sector can continue.

Sincerely,

The following 169 national, regional, and local organizations:

Alliance for Water Efficiency
Chicago, IL

AIQUEOUS
Austin, TX

American Council for an Energy-Efficient Economy
Washington, DC

Monterey Peninsula Water Management Dist.
Monterey, CA

Murray City Corporation
Murray City, UT

National Turfgrass Evaluation Program
Beltsville, MD

National Wildlife Federation
Reston, VA

Natural Resources Defense Council
New York, NY

Neponset River Watershed Association
Canton, MA

Niagara Conservation Corp.
Flower Mound, TX

North Marin Water District
Novato, CA

Northern Arizona Municipal Water Users Assoc.
Scottsdale, AZ

Olivenhain Municipal Water District
Encinitas, CA

PAC Properties
St. Paul, MN

Panhandle Groundwater Conservation District
White Deer, TX

PCR Resources
Santa Fe, NM

Plumbing-Heating-Cooling Contractors Association
Milwaukee, WI

Plumbing Manufacturers International
Rolling Meadows, IL

Pluvial Solutions
Atlanta, GA

Prescription Landscape, Inc.
St. Paul, MN

Purlin, LLC
Sarasota, FL

Ramona's Plumber/diypumbingadvice.com
Ramona, CA

Rancho California Water District
Temecula, CA

Rain Bird Corp.
Azusa, CA

Recycled Hydro Solutions
Rogers, AR

Regional Water Authority
Citrus Heights, CA

Regional Water Providers Consortium
Portland, OR

River Network
Boulder, CO

Sacramento Suburban Water District
Sacramento, CA

Same Drop
San Francisco, CA

Sammamish Plateau Water
Sammamish, WA

San Francisco Public Utilities Commission
San Francisco, CA

Santa Clarita Valley Water Agency
Santa Clarita, CA

Santa Margarita Water District
Rancho Santa Margarita, CA

Scottsdale Water
Scottsdale, AZ

Seelig and Associates
Livermore, CA

Sierra Club
Oakland, CA

SLOAN
Franklin Park, IL

Sonoma County Water Agency
Santa Rosa, CA

Sonoma-Marin Saving Water Partnership
Santa Rosa, CA

South Central CT Regional Water Authority
New Haven, CT

South Tahoe Public Utility District
South Lake Tahoe, CA

Southern Environmental Law Center
Birmingham, AL

Southern Nevada Water Authority
Las Vegas, NV

Southern Oregon Landscape Association
Medford, OR

Spokane Aquifer Joint Board
Spokane, WA

Sustainable Waters
Crozet, VA

Other signature pages omitted

Dave Stoldt

From: Dave Stoldt
Sent: Wednesday, March 7, 2018 3:06 PM
To: 'Ansel, Peter'
Cc: Mike McCullough
Subject: FW: coalition update regarding AB 1668/SB 606
Attachments: Pending Amends to AB 1668 SB 606 merged as amends.pdf; Summary of Requested & Proposed Amendments to AB 1668 SB 606 (030618).pdf

FYI:

As you may have heard, the authors of AB 1668 & SB 606 recently released proposed amendments to their bills; please see attached for a merged version of the two bills circulated by the authors' offices that includes the proposed amendments.

For your reference, we have attached an additional document which provides a side-by-side comparison of the requested amendments from late 2017 with the authors' proposed amendments to AB 1668/SB 606. (The citations and page numbers in the side-by-side document refer to the merged version of the bills.)

At this time, the proposed amendments have not yet appeared in print.



EXHIBIT 9-A
Monterey One Water
Providing Cooperative Water Solutions

80

ADMINISTRATION OFFICE: 5 Harris Court, Bldg D, Monterey, CA 93940
MAIN: (831) 372-3367 or (831) 422-1001 **FAX:** (831) 372-6178
WEBSITE: www.montereyonewater.org

March 1, 2018

Joint Letter

The Honorable Grace F. Napolitano
United States House of Representatives
1610 Longworth House Office Building
Washington, D.C. 20510

RE: SUPPORT FOR H.R. 5127, THE WATER RECYCLING INVESTMENT AND IMPROVEMENT ACT

Dear Congresswoman Napolitano:

While the WIIN Act of 2016 provided a new pathway for recycled water funding, there are improvements which your legislation will provide to improve the program and funding authorization. These changes will help make the program more efficient and of greater value to local agencies for developing recycled water and alternative water supplies which are needed in their communities.

Our Agency submitted an application for WIIN funding last year. Our project application was not awarded funds from this round of funding. Our project is a smaller recycled water supply project which will be providing a significant percentage of water for several of our communities.

Many communities along the Central Coast of California have the lowest household per capita water use in the State. The options for new water supplies at a reasonable price in these areas are very limited which makes reusing water for those communities a high priority. The availability of federal funds to assist smaller communities or Agencies like ours is paramount.

In summary, special consideration by WIIN should be given to projects that are:

- First-time projects that have to build everything and absorb high fixed costs
- Multi-region and multi-benefit, which provide benefits to agriculture in conjunction with Municipal & Industrial users
- Smaller projects where there is no water supply available from other sources such as Cal-Fed, Colorado River, water transfers, or large-scale storage
- Projects which have only high-cost, high-impact alternatives such as desalination
- More environmentally and socially preferred projects

Thank you for providing these improvements to the Title XVI Water Reclamation and Reuse program, and for providing new opportunities through the alternative water source projects program.

JOINT POWERS AUTHORITY MEMBER ENTITIES: Boronda County Sanitation District, Castroville Community Services District, County of Monterey, Del Rey Oaks, Fort Ord, Marina Coast Water District, Monterey, Moss Landing County Sanitation District, Pacific Grove, Salinas, Sand City, and Seaside

The Honorable Grace F. Napolitano
March 1, 2018
Page 2

We appreciate your leadership and support for the development of sustainable water supplies. We strongly support your efforts and look forward to working with you and others to support passage of this legislation.

Sincerely,



Paul A. Sciuto
Monterey One Water



David J. Stoldt
Monterey Peninsula Water Management District

cc: Joe Sheehy, Legislative Director, Office of Congresswoman Grace Napolitano via email only to joe.sheehy@mail.house.gov



February 21, 2018

The Honorable Richard Bloom
State Capitol
Sacramento, CA 95814

Re: Proposed Drinking Water Tax in Budget Trailer Bill – OPPOSE UNLESS AMENDED

Dear Assembly Member Bloom

I am writing to express our strong opposition to a proposed state tax on drinking water before the California Legislature being advanced through a budget trailer bill.

As a local water agency, we are committed to delivering affordable, safe, and reliable water. While we support the goal of ensuring safe drinking water for all Californians, we believe a transfer of funds from sound and reliable water systems to those in need is not the best path forward. Rather than taxing an essential service such as water – especially in our region with already some of the highest water rates in the country – we believe that this is a social justice issue, precisely what the General Fund is designed for.

There already exist alternate sources of funds for the capital costs of such projects, and the ongoing operating expenses would be a small dent to the State’s general fund.

Therefore, the Monterey Peninsula Water Management District opposes the budget trailer bill related to a tax on drinking water respectfully requests your “NO” vote on the measure at the Budget Subcommittee #3 meeting March 14th..

If you or members of your staff have any questions, please contact me at dstoldt@mpwmd.net.

Sincerely,

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

David J. Stoldt
General Manager

cc: Ms. Kim Craig, Deputy Cabinet Secretary, Office of the Governor



February 21, 2018

The Honorable Bob Wieckowski
State Capitol
Sacramento, CA 95814

Re: Proposed Drinking Water Tax in Budget Trailer Bill – OPPOSE UNLESS AMENDED

Dear Senator Wieckowski,

I am writing to express our strong opposition to a proposed state tax on drinking water before the California Legislature being advanced through a budget trailer bill.

As a local water agency, we are committed to delivering affordable, safe, and reliable water. While we support the goal of ensuring safe drinking water for all Californians, we believe a transfer of funds from sound and reliable water systems to those in need is not the best path forward. Rather than taxing an essential service such as water – especially in our region with already some of the highest water rates in the country – we believe that this is a social justice issue, precisely what the General Fund is designed for.

There already exist alternate sources of funds for the capital costs of such projects, and the ongoing operating expenses would be a small dent to the State’s general fund.

Therefore, the Monterey Peninsula Water Management District opposes the budget trailer bill related to a tax on drinking water respectfully requests your “NO” vote on the measure at the Budget Subcommittee #2 meeting March 15th.

If you or members of your staff have any questions, please contact me at dstoldt@mpwmd.net.

Sincerely,



David J. Stoldt
General Manager

cc: Ms. Kim Craig, Deputy Cabinet Secretary, Office of the Governor

Dave Stoldt

From: Dave Stoldt
Sent: Wednesday, February 21, 2018 1:00 PM
To: 'Ansel, Peter'; Mike McCullough
Cc: Paul Sciuto
Subject: RE: Conference Call - update on water conservation legislation

Peter,

There is a nice graphic in this link that shows the range of the price of various water supply options:

<http://www.ppic.org/publication/alternative-water-supplies/>

Dave

From: Ansel, Peter [mailto:Peter.Ansel@asm.ca.gov]
Sent: Tuesday, February 20, 2018 2:50 PM
To: Dave Stoldt <dstoldt@mpwmd.net>; Mike McCullough <MikeM@my1water.org>
Cc: Paul Sciuto <Paul@my1water.org>
Subject: RE: Conference Call - update on water conservation legislation

The bills are attached. Start with SB606 section 1069.20, as it has the language regarding a "bonus incentive" of 10% for urban water agencies that have potable reuse.

Dave is correct, the bonus incentive allows an urban water manager to adjust the urban water objective by the amount on a per acre foot delivered of potable reuse.

Does it come down to the costs? If potable reuse is \$1900 an acre foot, and 35% of the regions supply is acquired at that expensive level because there is not a substitute, than setting a higher target means you can still reach 100% and do something each year with that supply to offset the cost of creating it, if you have some extra path to get to over 100%. Is that right?

From: Dave Stoldt [mailto:dstoldt@mpwmd.net]
Sent: Tuesday, February 20, 2018 2:14 PM
To: Mike McCullough; Ansel, Peter
Cc: Paul Sciuto
Subject: RE: Conference Call - update on water conservation legislation

The credit is to allow a slightly higher target for urban water use than would be calculated using the prescribed formula. It is easier to see in the SB 606 language.

From: Mike McCullough [mailto:MikeM@my1water.org]
Sent: Tuesday, February 20, 2018 2:05 PM
To: Ansel, Peter <Peter.Ansel@asm.ca.gov>; Dave Stoldt <dstoldt@mpwmd.net>
Cc: Paul Sciuto <Paul@my1water.org>
Subject: Re: Conference Call - update on water conservation legislation

I'm sort of in the ditch because of the potable reuse credit - what are the suppliers getting credit for?

Most of the suppliers are or have implemented many of these conservation measures.

I would need to see the actual language and intent of what is being considered. We know there is opposition and we know why there is opposition.

Some of this is localized and shouldn't be a one size fits all methodology.

We are way different than folks in more urban areas.

Mike McCullough, MPA

Government Affairs Administrator

P:831-645-4618



From: Ansel, Peter <Peter.Ansel@asm.ca.gov>
Sent: Tuesday, February 20, 2018 1:33 PM
To: Dave Stoldt
Cc: Mike McCullough; Paul Sciuto
Subject: RE: Conference Call - update on water conservation legislation

I am pushing off my afternoon meeting with Friedman's staff to give Mike time to think this through. I think there is a cost / value to the ratepayers, even if we can come up with a rough number. What do you think?

From: Dave Stoldt [<mailto:dstoldt@mpwmd.net>]
Sent: Tuesday, February 20, 2018 1:31 PM
To: Ansel, Peter
Cc: Mike McCullough; Paul Sciuto
Subject: RE: Conference Call - update on water conservation legislation

Correct. Without potable reuse, we would be forced to up-size the desalination project to make up for it – ostensibly more expensive water.

From: Ansel, Peter [<mailto:Peter.Ansel@asm.ca.gov>]
Sent: Tuesday, February 20, 2018 1:29 PM
To: Dave Stoldt <dstoldt@mpwmd.net>
Cc: Mike McCullough <MikeM@my1water.org>; Paul Sciuto <Paul@my1water.org>
Subject: RE: Conference Call - update on water conservation legislation

But saving it from where? Without potable reuse, the region would have 65% of its needed water supply, right? And does it mean they are less efficient at saving water over regions that are doing zero percent through potable reuse? Or more efficient because they are reusing in the first instance? Yes – confusing!

From: Dave Stoldt [<mailto:dstoldt@mpwmd.net>]
Sent: Tuesday, February 20, 2018 1:19 PM
To: Ansel, Peter
Cc: Mike McCullough; Paul Sciuto
Subject: RE: Conference Call - update on water conservation legislation

Typically recycled water is more expensive. For example, it may be \$200 per acre-foot to pump groundwater from wells, yet \$1,900 per acre foot for potable reuse. (and \$3,500 per acre foot for desalinated water...)

I suppose it does allow for some ROI because that urban water provider can be 10% less efficient at saving water.

I think you can argue either side of the efficiency case – and it is confusing.

From: Ansel, Peter [<mailto:Peter.Ansel@asm.ca.gov>]
Sent: Tuesday, February 20, 2018 1:09 PM
To: Dave Stoldt <dstoldt@mpwmd.net>

Cc: Mike McCullough <MikeM@my1water.org>; Paul Sciuto <Paul@my1water.org>
Subject: RE: Conference Call - update on water conservation legislation

Hi Dave,

But is it being less efficient to create so much supply from recycling or more efficient because its using water that is otherwise wastewater? This is where it is confusing. Is the cost of supply the same from source to source? Does a credit allow the ratepayers to better realize an ROI on the investment made to create new supply?

From: Dave Stoldt [<mailto:dstoldt@mpwmd.net>]
Sent: Tuesday, February 20, 2018 12:57 PM
To: Ansel, Peter
Cc: Mike McCullough; Paul Sciuto
Subject: RE: Conference Call - update on water conservation legislation

Peter,

I have read and re-read the section on the "urban water use objective" and am concluding that – contrary to our coalition’s conclusion – the recycled water credit does not need to be greater than 10%. The up to 10% credit actually could encourage inefficiency. If the Section 10609.20 (c) calculation is done right, it shouldn’t matter whether it is met with standard supply or potable reuse – supply is just supply. I guess it provides a marginal incentive to develop recycled projects, but we shouldn’t be allowing those water agencies doing so a free pass to be less efficient.

Dave

From: Ansel, Peter [<mailto:Peter.Ansel@asm.ca.gov>]
Sent: Saturday, February 17, 2018 2:07 PM
To: Dave Stoldt <dstoldt@mpwmd.net>
Cc: Mike McCullough <MikeM@my1water.org>; Paul Sciuto <Paul@my1water.org>
Subject: Re: Conference Call - update on water conservation legislation

I'm trying to talk with you before a noon meeting with staff from another office that wants to discuss our opposition to the 10% credit being offered on potable reuse currently.

If you can't do earlier, let's keep Tuesday afternoon and I'll push the other staff off until Wednesday.

On Feb 17, 2018 1:26 PM, Dave Stoldt <dstoldt@mpwmd.net> wrote:

Any chance Wednesday works?

Dave Stoldt
~~~~~  
Sent from my iPhone

On Feb 16, 2018, at 4:21 PM, Ansel, Peter <[Peter.Ansel@asm.ca.gov](mailto:Peter.Ansel@asm.ca.gov)> wrote:

**EXHIBIT 9-A**

88

Any chance we can do this before 12 noon on Tuesday?

Thanks,  
Peter

On Feb 16, 2018 4:19 PM, Mike McCullough <[MikeM@my1water.org](mailto:MikeM@my1water.org)> wrote:

Call in number 831-645-4647



**Dave Stoldt**

---

**From:** Dave Stoldt  
**Sent:** Tuesday, February 20, 2018 8:26 AM  
**To:** Ansel, Peter  
**Subject:** Info Re AB 1668/SB 606  
**Attachments:** AB1668 SB606 - requested amendments for technical issues and policy concerns (121217).pdf; Water Supplier Cost Estimates (122717).pdf

Peter,

The attached is from a coalition of public water agencies:

**Status Update:** AB 1668/SB 606 were not taken up at the end of the 2017 legislative session in September 2017. As two year bills, AB 1668/SB 606 will remain active heading into 2018, with the potential to be acted on in short order once the Legislature reconvenes on January 3, 2018.

In December 2017, the authors of AB 1668/SB 606 convened a series of “listening sessions.” The listening sessions provided an opportunity for stakeholders to discuss four technical issues that have been identified as areas where the authors are interested in potential refinements to the legislation: Variances, MWELo “Principles”, Cost Effectiveness of CII Performance Measures, and Reporting Requirements.

Water suppliers around the state have identified a number of technical issues with the legislation (including the four issues discussed at the listening sessions) and provided amendments that would address the issues. Water suppliers have also articulated several key policy concerns related to the bills and provided detailed amendments to address these concerns.

Moving into 2018, water suppliers around the state are committed to engaging constructively in the Legislature’s continued efforts to develop legislation that advances water use efficiency and enhances drought planning and preparation requirements.

**Attachments:**

1. A matrix which identifies a number of technical issues with the legislation and details the amendments that have been requested to address each issues. The document also identifies remaining policy concerns with the bills and summarizes amendments that would be required to address each concern.
2. For informational purposes only, a summary of the results of a survey of 19 urban retail water suppliers from the South Coast, Bay Area, and Sacramento regions was conducted to estimate the costs that local water suppliers are anticipating to meet the calculation and reporting requirements currently proposed in AB 1668 and SB 606.



At MFWMD's  
Request.

October 18, 2017

The Honorable Bill Monning  
Majority Leader  
State Capitol Room 313  
Sacramento, CA 95814

Re: SB 623 (Monning) - Oppose

The Monterey County Hospitality Association strongly opposes SB 623 (Monning). MCHA has approximately 250 member entities representing more than 24,000 employees who generate more than \$2 billion in local revenues. This bill would establish a special fund to be administered by the State Water Resources Control Board to assist those who do not have safe drinking water.

While we agree with the goal of assisting disadvantaged communities that do not have safe drinking water, SB 623 has several fundamental flaws related to funding categories, eligibility and State Water Board authority, as detailed by the Association of California Water Agencies. Additionally, if language proposing a statewide tax or fee on water, also known as a public goods charge, is amended into the bill as planned, SB 623 would become completely unacceptable to public water agencies.

While there is clearly a need to help fund sensible long-term solutions and assist disadvantaged communities that do not have safe drinking water, a tax on local water bills is not the solution. Layering a tax on water bills in order to send money to Sacramento, where a portion will be carved out to fund administration, is not efficient. This is a social issue for the state. MCHA believes that the state's General Fund is an appropriate source of funding for this important social issue.

For these reasons, MCHA opposes SB623.

If you or your staff have any questions, please contact me at 831-262-3310

Sincerely,

Gary Cursio,  
Director of Government Affairs  
Monterey County Hospitality Association

ADMINISTRATIVE OFFICE

OCEAN & MISSION • SUITE 201 • P.O. BOX 223542 • CARMEL, CA • 93922

PHONE: 831-626-8636 • FAX: 831-626-4269 • EMAIL: [info@mcha.net](mailto:info@mcha.net)

U:\dstoldt\Board Items and Exhibits\2018\11-19\Exhibit 9-A

**MONTEREY PENINSULA WATER MANAGEMENT  
DISTRICT**

**2018 END OF THE YEAR REPORT**

**PREPARED BY JEA & ASSOCIATES**

---

Brief Overview

This 2018 legislative session marks the end of the two-year session, but most notably the end of the historic Brown Administration. In concluding his cumulative sixteen years as California’s Governor, he continued to take on the federal government and move the state’s progressive ideology by signing a sweeping net neutrality bill prompting a Department of Justice lawsuit, ending cash bail, raising the legal age for rifle purchases to 21 year, requiring publicly held companies to ensure equitable female representation on their boards and requiring California to be 100% reliant on renewable energy by 2045 to mention a few. Unlike previous years, water policy took a “back-seat” to the state battling the federal government and enduring one of the worst fire seasons in our history. With that said, the issue of clean drinking water was the primary and loudest debate this year, with both the Governor and Senate Leadership taking aim at a solution and falling short (*see SB 623 and SB 845 below*).

**MPWMD Position Bills -**

**AB 1668 (Friedman) and SB 606 (Hertzberg)** – These bills require the State Water Resources Control Board (SWRCB) and the Department of Water Resources (DWR) to adopt water efficiency regulations, outlines requirements for water suppliers, specifies penalties for violations, and makes technical, conforming changes.

In July, a draft reference document known as the “Primer” was developed by DWR in conjunction with the State Water Board and the Department of Food and Agriculture. The Primer is meant to summarize the authorities, requirements, and schedules resulting from the legislation. The roles and responsibilities of State agencies, water suppliers, and other parties are highlighted in the document to enhance understanding of the legislation’s provisions. ACWA and our water partners will continue to work with those agencies to ensure that any final version of the document is relevant, useful and understandable for MPWMD.

Action: CHAPTERED

MPWMD Position: OPPOSE

**AB 2050 (Caballero)** - Creates the Small System Water Authority Act of 2018, which authorizes the creation of a small system water authority (Authority) that will have powers to absorb, improve, and

competently operate noncompliant public water systems. Requires the State Water Resources Control Board (State Water Board) to send a notice to public water systems that are not in compliance with drinking water standards, and if the system does not return to compliance in a timely manner, requires the State Water Board to first attempt to consolidate the public water system with an existing water system, and, if not, force the dissolution of the public water system and merge that system into a new Authority.

Action: VETOED

MPWMD Position: SUPPORT

**SB 623 (Monning)** – Failing last year in the Assembly, this bill would have created the Safe and Affordable Drinking Water Fund, administered by the State Water Resources Control Board (SWRCB), and imposes water, fertilizer and dairy fees to fund safe drinking water programs. In January, Governor Brown included this policy in his proposed budget. While Senator Monning was authoring the bill, MPWMD took a neutral position publicly as a gesture to the Senator. However, when spearheaded by the Governor in the budget trailer bill, MPWMD publicly opposed the measure and JEA & Associates provided testimony at the numerous budget sub-committee hearings, as well as communicated MPWMD’s concerns to other local legislators. After much resistance from the Senate, they rejected the measure and omitted it from the budget sent to the Governor.

Action: FAILED

MPWMD Position: NEUTRAL

**SB 845 (Monning)** – These two “sister” bills were introduced late in the legislative session as a “compromise” for SB 623 and the Governor’s water tax policy failing. While the intent remained the same, the Senator moved away from a tax onto a fee. Specifically, this bill, beginning July 1, 2019, would require a community water system to provide an opportunity for each customer of a community water system to provide a voluntary remittance as part of the customer’s water bill to advance the purposes of the fund.

This was problematic on several levels, one being that this was an opt-out provision which would have easily triggered a lawsuit on behalf of tax advocacy and consumer groups. MPWMD did not take a formal position, as the bill was never set for hearing due to its lateness and unpopularity in the Assembly.

Action: FAILED

MPWMD Position: N/A

**SB 998 (Dodd)** - This bill requires all public water systems (with more than 200 connections) to have a written policy on discontinuation of residential water service, provide that policy in multiple languages, include provisions for not shutting off water for certain customers that meet specified

criteria, prohibit the shutoff of water service until the bill has been delinquent for 60 days, and cap the reconnection fees for restoring water service.

Through JEA & Associates, MPWMD played an active role in opposing this bill by coordinating weekly with the Association of California Water Agencies (ACWA), drafting and sending in letters and testifying at legislative hearings. In our recent conversations with ACWA staff and other water advocates, we are anticipating a legal challenge to this bill based on the contention that it violates provisions of Prop 218.

Action: CHAPTERED

MPWMD Position: OPPOSE

### **On the Horizon**

**Elections** – While the November elections will not drastically sway party representation in either the legislative and executive branch, there might be a more progressive domination this year, especially among the democrats. Most important is the new Governor, Gavin Newsom, whose politics are very left than that of outgoing Jerry Brown. Couple that with a more liberal/progressive class of democrats into the legislature and executive posts and we can see a more serious revival of issues, like universal healthcare, free college tuition and bolder immigration policies. With that said, Newsom is a staunch environmentalist, like his predecessor, and has campaigned on the state investing more dollars in securing, protecting and cleaning our water. However, it is unclear how he will translate those ideals into policy at this time.

It is still clear that the Assembly will once again regain its “super-majority” bragging rights that they lost in late-2017 due to a number of resignations tendered as a result of harassment allegations. In fact, they might even pick up another seat or two. However, it is murkier in the Senate to secure two-thirds of the needed seats. After a mid-year resignation and voter recall of two Democrats, Leadership was counting on Assemblymember Anna Caballero to ascend to Republican Senator Cannella’s seat to gain that 27<sup>th</sup> seat, which as of this writing was still too close to call.

We do not anticipate any leadership changes at the Speaker and Pro Tem level; we do however see a major shift in committee chairs. This is common every election as new members come in and a younger class of legislators accelerate their fundraising and relevancy.

**Initiatives** – Proposition 3, which would fund \$8.9 billion for drinking and waste water treatment, groundwater sustainability and conservation programs among others failed at the polls.

### **Outlook for 2019 –**

- **The Newsom Administration** – Governor-elect Gavin Newsom is much more progressive than his predecessor Jerry Brown. His campaign highlights his support for increased access to education, protecting rights, building infrastructure, gun safety, etc., however his dominating priorities won’t be unveiled until he releases his budget this January. Another

major shift may lie in his budgeting approach – will he continue Brown’s one-time funding and rainy-day fund pragmatic approach or shift in the state funding major policy initiatives, like universal healthcare. These unknowns will set the foundation for California’s course for the next legislative session and so on.

- **Wildfire Liability** – One of the biggest issues at the end of session was “wildfire liability”, more specifically, altering how California courts have interpreted the legal doctrine known as “inverse condemnation” as it applies to wildfires. Under inverse condemnation, utilities can be held liable for damages caused by wildfires linked to their own equipment — even if the companies followed accepted safety procedures.

But under the Governor Brown-backed proposal, courts would have to balance “the public benefit of the electrical infrastructure” with the damage caused by a wildfire and also determine if “the utility acted reasonably.” This change in interpretation would have significantly impacted homeowners, local agencies and insurance companies as this would open up costly and lengthy lawsuits with the investor-owned utilities (IOU’s). Due to mounting opposition, coupled with a media storm, the conference committee removed the liability provision and passed SB 901 (Dodd) which addressed wildfire issues around training and environmental mitigation. With that said, we have had conversations with representatives at PG&E, who have said that this issue is a priority and will bring it back to the Legislature in some form. MPWMD may wish to weigh in on this from a local agency perspective.

- **Water Tax** – Although SB 623 (Monning), the Governor’s initiative and SB 845 (Monning) failed to pass in the Legislature, through conversations with the Senator and his staff, we are fairly certain that some iteration of the water fee/tax will be introduced in 2019. MPWMD will need to reevaluate their strategy depending on the language and possible change in author.
- **Chromium 6** – The SWRCB is expected to release a new MCL for Chromium 6 contaminants within the next few months. This will have a significant financial impact on regional partners depending on what the revised “acceptable” MCL is designated at.
- **New Funding Opportunities** – With the passage of the Park Bond initiative in June, but the failure of a new Water Bond in Prop 3 November 6th – MPWMD will need to explore if there are new funding opportunities.
- **Relationship Development** – Due to a change in Administration, it is expected that there will be a significant shift in all positions in the state, including Board members of the SWRCB, commissioners at the Public Utilities Commission and overall staff that oversee water and habitat issues at the state. MPWMD Executive Staff and Board Members should prioritize meeting with these new individuals in the upcoming year. Furthermore, MPWMD may want to consider meeting with ACWA’s new Executive Director, Dave Eggerton.

**ITEM: ACTION ITEM****12. CONSIDER ADOPTION OF RESOLUTION NO. 2018-21 AMENDING TABLE 2: NON-RESIDENTIAL WATER USE FACTORS****Meeting Date: November 19, 2018 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.:****Prepared By: Stephanie Locke Cost Estimate: N/A****General Counsel Review: No****Committee Recommendation: On November 6, 2018, the Water Demand Committee recommended approval of amendments to Table 2.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

---

**SUMMARY:** Resolution 2018-21 (**Exhibit 12-A**) amends Rule 24, Table 2: Non-Residential Water Use Factors to simplify the types of water uses in each of the groups. Group I has been clarified as low water uses such as general office and low water use retail space (non-retail Group I uses were moved to Group III as part of this action). Group II contains all food-related uses that are not full-service restaurants or bars (including hotel banquet rooms). Non-food Group II uses were moved into Group III. The following factors are now in Group III: Bars (because the factor includes outdoor areas that are included in the ABC license), dry cleaners that have on-site clothes washers, nail salons, recreational vehicle water hookups, and schools and churches. A fifth group has been added for industrial uses, such as cannabis manufacturing, where staff must review the business plan or other information to determine the Water Use Capacity.

The Water Demand Committee reviewed these changes on November 6, 2018, and unanimously supported the changes. There was some discussion at the Committee about whether “bar” should be in Group II or Group III, but staff recommends bars be in Group III due to the liquor license square-footage. The Committee concurred that the proposed amendments will be easier to understand.

**RECOMMENDATION:** The Board should adopt Resolution 2018-21 and approve changes to Table II.

**EXHIBIT****12-A Draft Resolution 2018-21 Amending Rule 24 - Table 2 Non-Residential Water Use Factors**





EXHIBIT 12-A

**DRAFT**  
**RESOLUTION NO. 2018-21**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
 THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
 AMENDING TABLE 2: NON-RESIDENTIAL WATER USE FACTORS**

**WHEREAS** District Rule 24-B (Non-Residential Calculation of Water Use Capacity) allows changes to Table 2: Non-Residential Water Use Factors through Resolution of the Board of Directors; and

**WHEREAS** the Water Demand Committee unanimously recommended that Group I consist of uses where water is primarily used for employee hygiene (i.e., bathrooms) and minimal janitorial uses (e.g., general offices and low water use retail), and Group II uses are businesses that prepare and/or sell food and/or beverages; and

**WHEREAS** uses formerly in Group I that are non-office/retail uses and uses formerly in Group II that are non-food uses have been moved to Group III; and

**WHEREAS** a fourth category of uses has been added for industrial uses. This group includes manufacturing and production of products that may use water for fabricating, processing, washing, diluting, cooling, or transporting a product or that use water for producing chemical products or food products. This group also includes certain hospital uses. Water Use Capacity in this group is determined following review of a project's construction, equipment, and business plans.

**WHEREAS** these changes simplify and clarify the types of uses in each of the five Non-Residential Water Use Factor categories.

**NOW, THEREFORE**, the Board of Directors of the Monterey Peninsula Water Management District resolves that District Rule 24-B, Table 2: Non-Residential Water Use Factors shall be adopted as shown in **Attachment 1**.

On motion of Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing resolution is duly adopted this 19th day of November 2018, by the following vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing Resolution was duly adopted on the 19th day of November 2018.

Witness my hand and seal of the Board of Directors this \_\_\_\_ day of \_\_\_\_\_ 2018.

---

David J. Stoldt, Secretary to the Board of Directors

U:\staff\Boardpacket\2018\20181119\ActionItems\12\Item-12-Exh-A.docx

## Attachment 1 to MPWMD Resolution No. 2018-21

### TABLE 2: NON-RESIDENTIAL WATER USE FACTORS

**Group I**      0.00007 AF/SF

Users in this category are low water uses where water is primarily used for employee hygiene and minimal janitorial uses. Examples are offices, warehouses, and low water use retail businesses.

**Group II**      0.0002 AF/SF

Users in this category prepare and/or sell food/beverages that are primarily provided to customers in/on disposable tableware. Food with high moisture content and liquid food may be served on reusable tableware. Glassware may be used to serve beverages. Users in this category are not full-service restaurants.

**Group III**

|                                                                                     |                                   |
|-------------------------------------------------------------------------------------|-----------------------------------|
| Assisted Living (more than 6 beds) <sup>2</sup>                                     | 0.085 AF/Bed                      |
| Bar (limited food/not a full-service restaurant)                                    | 0.0002 AF/SF <sup>1</sup>         |
| Beauty Shop/Dog Grooming                                                            | 0.0567 AF/Station                 |
| Child/Dependent Adult Day Care                                                      | 0.0072 AF/Person                  |
| Dry Cleaner w/on-Site laundry                                                       | 0.0002 AF/SF                      |
| Dormitory <sup>3</sup>                                                              | 0.040 AF/Room                     |
| Laundromat                                                                          | 0.2 AF/Machine                    |
| Motel/Hotel/Bed & Breakfast                                                         | 0.1 AF/Room                       |
| w/Large Bathtub (Add to room factor)                                                | 0.03 AF/Tub                       |
| w/Each additional Showerhead beyond one (Add to room factor)                        | 0.02 AF/Showerhead                |
| Nail Salon                                                                          | 0.00007 AF/SF                     |
| Irrigated Areas/Landscaping                                                         | ETWU (See Rule 142.1)             |
| Plant Nursery                                                                       | 0.00009 AF/SF Land Area           |
| Public Toilet                                                                       | 0.058 AF/Toilet                   |
| Public Urinal                                                                       | 0.036 AF/Urinal                   |
| Zero Water Consumption Urinal                                                       | No Value                          |
| Recreational Vehicle Water Hookup                                                   | 0.1 AF                            |
| Restaurant - Full Service (including associated Bar Seats)                          | 0.02 AF/Interior Restaurant Seat  |
| Exterior Restaurant Seats above the "Standard Exterior Seat Allowance" <sup>4</sup> | 0.01 AF/Exterior Restaurant Seat  |
| Exterior Restaurant Seats within the "Standard Exterior Seat Allowance"             | No Value                          |
| Restaurant (24-Hour and Fast Food)                                                  | 0.038 AF/Interior Restaurant Seat |
| School or Church                                                                    | 0.00007 AF/SF                     |
| Self-Storage                                                                        | 0.0008 AF/Storage Unit            |
| Skilled Nursing/Alzheimer's Care                                                    | 0.12 AF/Bed                       |
| Spa                                                                                 | 0.05 AF/Spa                       |
| Swimming Pool                                                                       | 0.02 AF/100 SF of Surface Area    |
| Theater                                                                             | 0.0012 AF/Seat                    |

**Group IV - MODIFIED NON-RESIDENTIAL USES**

Users in this category have reduced water Capacity from the types of uses listed in Groups I-V and have received a Water Use Credit for modifications (Rule 25.5-F-4-d). Please inquire for specific property information.

**Group V – INDUSTRIAL USES**

Users in this category use water during the production process for either creating their products or cooling equipment. Industrial water may also be used for fabricating, processing, washing, diluting, cooling, or transporting a product. Water is also used by industries producing chemical products and food products. Industrial uses also include certain hospital uses. Water Use Capacity shall be determined following review of the project's construction and business plans and estimated water use and may be considered for Rule 24 Special Circumstances.

Notes: Any Non-Residential water use which cannot be characterized by one of the use categories set forth in Table 2 shall be designated as "other" and assigned a factor which has a positive correlation to the anticipated Water Use Capacity for that Site. When a Non-Residential project proposes two or more of the uses set forth in Table 2, each proposed use shall be subject to a separate calculation. When the proposed use appears to fall into more than one group or use, the higher factor shall be used.

**Attachment 1 to MPWMD Resolution No. 2018-21**

- <sup>1</sup> ABC Licensed Premises Diagram area shall be used for calculation of square-footage.
- <sup>2</sup> Assisted living Dwelling Units shall be permitted as Residential uses per Table 1, Residential Fixture Unit Count Values.
- <sup>3</sup> Dormitory water use at educational facilities is a Residential use, although the factor is shown on Table 2.
- <sup>4</sup> See Rule 24-B-1 and Rule 25.5 for information about the “Standard Exterior Seat Allowance”.

**ACTION ITEM****13. CONSIDER SELECTION OF APPOINTEE TO SERVE AS DIVISION 5 DIRECTOR FOR A TERM ENDING NOVEMBER 2020**

|                      |                                            |                                    |            |
|----------------------|--------------------------------------------|------------------------------------|------------|
| <b>Meeting Date:</b> | <b>November 19, 2018</b>                   | <b>Budgeted:</b>                   | <b>N/A</b> |
| <b>From:</b>         | <b>David J. Stoldt<br/>General Manager</b> | <b>Program/<br/>Line Item No.:</b> | <b>N/A</b> |
| <b>Prepared By:</b>  | <b>David J. Stoldt</b>                     | <b>Cost Estimate:</b>              | <b>N/A</b> |

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

---

**SUMMARY:** At its October 2018 meeting, the Board determined that it would appoint a Director to fulfill the remainder of the Division 5 term following the resignation of Director Robert Brower effective October 16, 2018.

On October 1<sup>st</sup> the Board Clerk posted notice of the vacancy on the District website and on October 2<sup>nd</sup> at physical locations throughout the District. On October 3<sup>rd</sup> a press release was sent to the media. Also on October 3<sup>rd</sup>, the General Manager distributed copies of the notice and press release to the Carmel Chamber of Commerce, the Carmel Valley Chamber of Commerce, the Carmel Valley Association, the Monterey County Hospitality Association Director of Government Affairs, the City Manager and Mayor of Carmel-by-the-Sea, the District 5 County Supervisor's office, and four individuals who had expressed interest in the seat.

Letters of interest from prospective candidates were due October 31<sup>st</sup>. The candidates for MPWMD Division 5 Director are (alphabetically) as follows:

- Michael Baer – Carmel Valley, Health and Wellness Professional and former teacher
- Kate Daniels – Carmel Valley, Former Chief of Staff to Supervisor from District 5 and former writer/editor
- Scott Dick – Carmel Valley, Government Affairs Director for Monterey County Association of Realtors and trained Mediator, previous candidate for MPWMD director
- Gary Hoffman – Carmel Valley, Professional Engineer in Water and Environmental areas
- Judi Lehman – Carmel Valley, Former MPWMD board member, community appointee and volunteer
- Lance Monosoff – Mission Fields, Owner of real estate business, appointee to Carmel River Advisory Committee, previous candidate for MPWMD director

- John Shupe – Carmel Valley, Attorney, primarily for public local agencies

The candidates will be asked to make a statement to the MPWMD Board at its November 19<sup>th</sup> meeting of 3 to 5 minutes, with question and answer time. Candidates will speak in an order based on drawing names randomly. The business of the District will be covered first, hence the candidate presentations will not begin until approximately 7:30pm. After all candidates have presented, and before the Board takes action, there will be time for public comment.

At the meeting, the Chair will accept nominations from the Board by motion, no second required. After all nominations have been received, the Chair will request a motion to close nominations. Each Director will cast a vote for ONE nominee. If no single person receives a majority (4 votes), a new round of nominations would be conducted. This would continue until a single candidate receives four votes. If the process fails to yield a majority, the Chair reserves the right to proceed with an alternate selection process.

**RECOMMENDATION:** The General Manager recommends the Board receive nominations and vote on a successor Director for Division 5.

## **EXHIBIT**

### **13-A** Division 5 Director Candidates Letters of Interest and Other Related Material

## **EXHIBIT 13-A**

### **APPOINTMENT OF VOTER DIVISION 5 REPRESENTATIVE**

### **LETTERS OF NOMINATION AND STATEMENT OF QUALIFICATIONS RECEIVED BY OCTOBER 31, 2018**

#### **ALSO**

### **LETTERS OF RECOMMENDATION RECEIVED BY 5 PM, NOVEMBER 13, 2018**

| <b>APPLICANT</b>                                                                      | <b>PAGE</b> |
|---------------------------------------------------------------------------------------|-------------|
| Michael Baer                                                                          | 1           |
| Kate Daniels                                                                          | 21          |
| Scott Dick                                                                            | 61          |
| Gary Hoffmann                                                                         | 69          |
| Judi Lehman                                                                           | 85          |
| Lance Monosoff                                                                        | 101         |
| John Shupe                                                                            | 105         |
| Letters that express support for two or more candidates<br>without preference for one | 109         |
| General comments received on the selection process                                    | 123         |





**Michael Baer**



OCT 24 2018

MPWMD

## Michael Geoffrey Baer

19 Wawona Drive, Carmel Valley, CA 93924 831-601-2788

Gender: Male      Age: 60      Born: San Francisco, CA      Raised: San Jose, CA

- Resident of Monterey Peninsula since August of 1982 for 34 of these past 36 years.

Graduated:

1976 Willow Glen High School, San Jose, CA

1980 Stanford University, B.A. Psychology, Palo Alto, CA

1990 Chapman College, Teacher Credential Program, Monterey, CA

- 1) Multiple Subject Credential K-8
- 2) Single Subject Credential K-12 Biological Sciences

Work Highlights:

Small Business Manager and Owner, 1984-2002

Middle School Math and Science Teacher, North Monterey County USD, 1990-1999

Non-Profit Administrative Assistant, 1999-2004

Bodywork and Massage Professional, 1982-1984 and 2005 to present

Statement of Purpose in seeking Division 5 Board seat:

MPWMD has a storied history over 40 years, while maintaining an admirable record of 1) ably managing the Peninsula's water budget, 2) mitigating damage to the Carmel River due to the water retailer's overdraft of the resource, 3) seeking, developing, and implementing new water source projects to help meet the water demands within its district boundaries, 4) issuing water permits for new, repurposing, and remodel projects in the face of the State ordered CDO, 5) engaging the community in effective conservation efforts crucial to meeting our water budget.

Since 2013 my growing interest in local water supply has caused me to attend the majority of MPWMD's monthly meetings over the last 18-24 months. I have been impressed with the scope of the general manager's reports on the water budget and the other concerns and issues that come before the Board. I am cognizant that the Board members themselves are thoughtful stewards and respectful colleagues, even when facing controversial issues on some occasions where disagreements are strong. I have no doubt that all Board members are actively engaged in full-faith efforts to determine what is the best way to serve our whole community in meeting our water needs.

I am eager to join the Board, to apply my intellect, scrutiny, discernment, curiosity and creativity to collaboratively and collectively solve problems with my prospective colleagues. Thank you for considering me for this position.

Attachments:

Three writing samples to demonstrate my depth of study, analysis and activity on local water issues:

1. Transcription of spoken public comments before the California Coastal Commission, Scotts Valley, California, delivered July 11, 2018.

(over→)

2. **Published public comments to the California Public Utilities Commission on the MPWSP Final Environmental Impact Report, in Cedar Street Times, April 27, 2018 edition.**
3. **Public Comments to the California Public Utilities Commission on Cal Am's 2016 rate case application, submitted August 7, 2015.**

109  
RECEIVED

OCT 24 2018

MPWMD

October 23, 2018

To the esteemed Board of the Monterey Peninsula Water Management District,

I nominate Mr. Michael Baer to fill the Division 5 seat vacated by Mr. Bob Brower following his retirement earlier this month. I was a resident in Division 5 for over 30 years, but changing circumstance has moved me to Pacific Grove this Spring

Michael is a strong candidate. He is passionate about our local water issues, and is committed to finding sustainable, affordable solutions to our water supply problems which are fair and practical for all concerned. He is committed to scrutinizing the details in pursuit of the truth, particularly on natural science issues, such as those that arose through the EIR and test slant well process of the Water Supply Project.

Michael is an articulate speaker and a persuasive writer. He is a congenial colleague, with a good sense of humor and respect for all, including those with differing opinions. He has an active mind and works well with others.

Michael believes in exploring all avenues within the group's collective brain power to reaching the best solutions on the issues. He has demonstrated his commitment by his willingness to arise early and drive for several hours to important meetings before the California Coastal Commission, the California Public Utilities Commission, and the State Water Resources Control Board in order to observe the proceedings and offer three minutes of his opinion on the issue of the day.

If Measure J passes, Michael will be a strong asset to the Board as it pursues and reviews the many elements of the feasibility study. He will ask probing questions and apply his intellect, creativity and passion in working with his colleagues to diligently consider what is in the best interests for the entire community within the District's boundaries.

I am pleased to nominate Michael Baer as Division 5 Board member to the MPWMD.

Sincerely,



Roland Martin  
Monterey Peninsula Resident since 1987

Copy  
original sent  
by U.S. post.  
MB

Public Comments Before the California Coastal Commission in their July 2018 meeting in Scotts Valley, California

Good Morning Commissioners. Thank you all for your service to Californians.

So... here we are again.

The Commission enjoined this issue in November of 2014 when you over-rode the Marina City Council decision and granted Cal Am a permit for a test slant well at the Cemex Sand Mining plant site. The proposal called for a sub-ocean intake, but it was built as a ground water intake from Marina's coastal aquifers.

At first the Commission was the victim of this "bait and switch," but in the intervening almost four years you have become complicit. The amendments to the permit in October of 2015 and again in December of 2017 has gutted any oversight of environmental hazard to the detriment of the habitat.

The original 2014 permit had provisions to protect the snowy plover, prohibiting construction activities for the test well during the February to September nesting season. Cal Am has used that provision as a primary reason to curtail construction and wound up building the slant well intakes landward from the seabed. But it is an excuse, masking engineering obstacles, some of which I described in my comments to the CPUC on the final EIR which were published and paperclipped on page 10-11 in one of our local weekly papers, The Cedar Street Times, which I submitted to you this morning in a handout.

Here is the irony I would to highlight this morning: You made a provision to protect the snowy plover habitat, but the nesting populations on those Marina beaches have crashed anyway. It suggests that slant wells are incompatible with plover habitat... that your original provisions were futile.

Thank you for the opportunity to add in another piece to this complicated story. May it serve to further inform your future decisions in this case.

~Michael Baer

Your letters

Opinion

Comments on the Final EIR/EIS document A.12-04-019 for the Desalination Plant Proposal for the Monterey Peninsula Water Supply Project at the Cemex Sand Mining Plant in Marina, California

To the California Public Utility Commissioners and to the Honorable Justices of the California State Supreme Court,

I am addressing my comments to you, as you will be the ultimate decision makers and final arbiters of this procedure. I, like many other concerned citizens, interest groups, agencies, and municipalities have spent an enormous amount of time over the last few years (for me it has been 4+ years) reading, researching, reflecting, digesting, writing, traveling to, listening and speaking at public forums and before public agencies, meeting weekly or bi-monthly with colleagues, speaking with friends, neighbors and adversaries. Concerned citizens do so on an all-volunteer basis. Public agencies and municipalities must devote resources in time and money that might be utilized solving other problems. We do so because water is so fundamental; a public resource and public trust. Water is Life.

Overview

Ultimately, this project proposal is deeply fundamentally flawed on several fronts. It should never have reached this point. The damage to our community is already in the tens of millions of dollars and thousands of hours by participants reacting to a grand folly foisted on us all by California American Water with the ongoing consent of the CPUC, the CCC and the local "Mayors Authority" aka MPWRA. However, the existing damage is but a proverbial "drop in the bucket" compared to the potential damage if this project is allowed to proceed.

In the Draft EIR and in the Recirculated Draft EIR my earlier comments and questions focused in some detail on several aspects related to the novel and unproven slant well intake system, the brine discharge and its potential impacts, and the lack of rigor in both the Hydrological Working Group (HWG) and (Environmental Science Associates) ESA reports prepared for the CPUC's MPWSP EIR, as well as other concerns about the project.

I wish to append all of my previous comments for the record to this document including but not limited to pages 8.7-3 to 8.7-13 of the FEIR document.

For nine years I was employed as a public middle school math and science teacher for North Monterey County Unified School District from 1990-1999. What I bring to the table that might add value and perspective to this process is a grounding in the basic fundamentals of the scientific method which I labored to teach my students. Fundamentally, science is the pursuit of truth about the laws and ways of nature. A true scientist is a skeptic, who must be oriented in his efforts to suspect the veracity of his own hypothesis. She must vigilantly strive to stay objective, understanding that her natural bias will impact results if she is not vigilant, as she searches for anomalies in the testing that might point to errors in the hypothesis or scientific processes she engages in.

Conversely, this very hefty FEIR, and the two DEIRs before it, seeks to minimize data that contradicts the predetermined desired outcome. It even invents a 4th type of water that doesn't actually exist in nature or in the literature, to help promote the argument that no substantial and permanent harm will be done to the aquifer, or the Marina community. It neglects to report a serious engineering failure on a well casing extraction. Throughout the document it makes numerous blanket statements without supporting documentation to substantiate its claims. It overwhelms with minutiae and detail to obscure the truth. It relies entirely on scientific modeling for a never-before achieved technology. There are no functioning seawater intake slant wells operating in the world. The modeling hypothesizes a "capture zone of source water" yet does not point to a single real-world example of such a phenomenon. It hypothesizes a reversal of seawater intrusion from the source water intake system, yet the data from the threshold monitoring well MW4m established by the California Coastal Commission's LCP for the test slant well "experiment" demonstrates accelerating seawater intrusion. The entire rationale is a hypothetical endeavor that common sense suggests is unlikely to succeed.

Most disconcertingly, among its several thousand pages there is almost no analysis of a true worst-case scenario examining what might happen if it all goes wrong, if the project induces seawater intrusion to such an extent as to ruin the water supply for the region. Or how much it will cost the citizens of the Monterey Peninsula even if it succeeds. Or what will be the additional costs to the citizens of Marina and the Ord Communities if it fails. Who truly bears the risks?

1. The Inequities in the Process

It is ludicrous to offer "the public" only 23 days to respond to this FEIR which took a large team of professionals over 13 months to prepare and encompasses an additional 2,300 pages, to reach a conclusion that it was essentially correct the first time, with no substantial new findings.

To even attempt an adequate review of the material would be a full-time job at minimum for a staff half as large as employed by the EIR. Individuals who make comments are not necessarily retirees with nothing else to do in their lives. Professionals from public agencies, commercial interests or government bodies have other responsibilities to attend. The material is dense. There is simply not enough time allowed for a comprehensive review by the public, which is a disservice to this process. The FEIR was originally scheduled for release in late 2017, but did not emerge until March 28, 2018. If it was appropriate to allow the EIR preparation team the additional time they required to be thorough, then the public deserves a reasonable window for a timely response. Twenty-three days is simply inadequate. Many interested persons may choose not to respond due to the limited time constraints and the fact that there is no requirement for the CPUC to respond.

2. Issues with the test slant well

State agencies such as the California Coastal Commission (CCC) and others that are responsible for balancing environmental protection with human and business needs, formulated a policy that sub-ocean intake was the preferred method for source water intake of industrial sized desalination plants, and that it must be demonstrated infeasible before allowing other methods. Although new technologies may make this position obsolete, it is still the current policy under

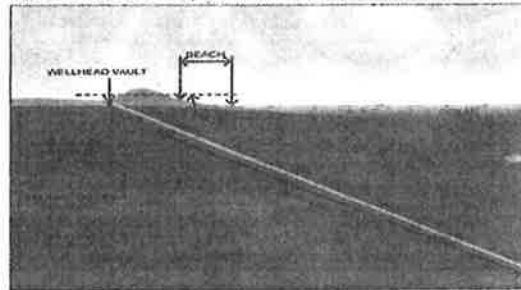
A: The Bait and Switch

"Figure 4" below points to the fundamental problem: the slant well as constructed in the real world (i.e. the project design) is a groundwater intake system and not a sub-ocean intake system as originally conceived in the project description before

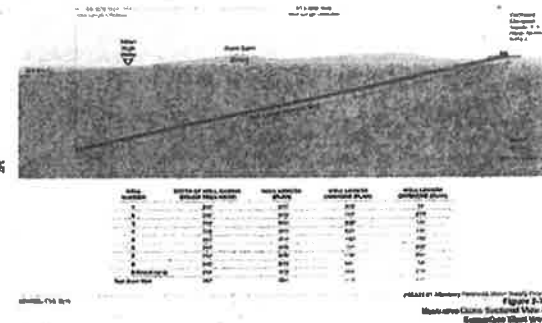
the lead agency, Monterey Bay National Marine Sanctuary (MBNMS) in 2014. The top image of shows a conceptual schematic of what was described in the application documents as a sub-ocean intake. Note the long straw of the well is positioned almost entirely beneath the seabed below the ocean floor.

The lower image above shows a schematic of what was actually constructed as the test slant well and appears in the recirculated CPUC's Draft EIR of 2017. This is the project design. Notice that the long straw of the intake well is almost entirely landward

Figure 4. Slant Test Well – Representative Illustration (Not to Scale)



From MBNMS Cal-Am Slant Well Project Draft Environmental Assessment, June, 2014. A-3-MRA-14-0050/9-14-1735



of the shore. This positions the intake within the Dunes Sand and 180-foot aquifers beneath the land at the coastal margin. The takings are groundwater, not seawater.

The FEIR seeks to minimize the crucial differences between the original plan and the actual construction, between the project description and the project design, between sun-ocean and groundwater intakes.

But this single factor of slant well positioning is what is at the forefront of the litigation that will undoubtedly occur if the CPUC Commissioners vote to approve the Certificate of Public Convenience and Necessity (CPCN). Due to the lone factor that the intake screens of the slant well draw source water almost entirely from the landward side of the legal boundary between land and sea known as the mean high tide line, property rights and water rights of competing interests come into acute focus, which the Supremes will have to parse to a decision.

"Figure 3-3b" is a modified schematic with the addition of aquifers and the blue inflow arrows to the slant well to illustrate the project design as built.

B. The Agency Act and Return Water Agreement

In addition to the water rights of the individual stake holders, "The Agency Act" also comes into play (Sec. 8.2.4.) The ACT protects the identified critically over-drafted Salinas Valley River Basin by prohibiting the export of any groundwater out of the Basin. To get around this obstacle, the politicians and lawyers crafted a "Return Water Agreement", as described in the EIR 8.2.3.6.

This boondoggle of the return water agreement is at the heart of the argument that makes the MPWSP desal plant at Cemex financially (and probably legally) infeasible. Arguments have been made before the CPUC and the public that the return water agreement, while highly uncertain in its legality, will drive the cost of water to the Peninsula ratepayers beyond feasible. The freshwater component of the source water intake will be "returned" to Castroville. But the return agreement mechanism is entirely asymmetrical to water demands.

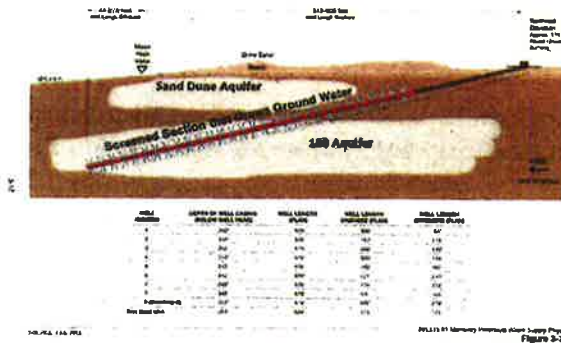
The source water is substantially fed by the upper aquifers near the land surface which infiltrates precipitation relatively easily and quickly. Furthermore, some of it is "perched", meaning above sea level, so that it is not subject to seawater intrusion by virtue of its elevation above sea level so it is entirely fresh water. In wet years it will recharge quickly and provide additional freshwater to the intake source water mix, which will need to be returned to the Basin. In dry or drought years the Dunes aquifer will provide a smaller recharge.

Please see next page



## Your Letters

## Opinion



Imagine a year of deluge. Water is everywhere, flooding is problematic. The perched aquifer will be recharging the source water capture zone and the fresh water component of the slant well intakes will rise. The demand for water will be lower as residential and industrial irrigation will drop to zero. Yet the return agreement will require that a larger share of the desalination will have to be "returned" to Castroville, and in a sustained wet cycle there may not be even a place to store it. This will add thousands of dollars per acre foot to the cost of desalination for Peninsula ratepayers at a time when demand is low.

Now imagine a drought (not hard to imagine given our recent rainfall history) The source water supply will have a smaller component and Castroville will receive less water in a time when demand is greater. This will lower the cost of desalination to the Peninsula ratepayers at a time when demand is high. Economics 101 suggests the opposite scenario for supply and demand. It makes no sense.

Meanwhile, the return agreement is also subject to litigation since the Agency Act forbids the transport of "any" groundwater, regardless of its quality in terms of salinity.

### C: SGMA - Sustainable Groundwater Management Act of 2014

SGMA states that characteristics of groundwater conservation must be preserved and returned to 2014 levels. The FEIR lists six characteristics of SGMA sustainability: Groundwater (water table) levels, Groundwater storage capacity, Significant seawater intrusion, degrading water quality from migration of contaminants, subsidence, and degrading connectivity of groundwater with surface water that impair and impact surface water.

Commenters expressed substantial concerns that pumping 15.1 to 24.5 million gallons per day from the 180/400 critically over-drafted sub-basin at the source water site at Cenex would make it impossible to meet the requirements of SGMA.

The FEIR discussion around the SGMA issues are wholly inadequate, disorganized and poorly labelled making for disjointed and confused reading. But rather than highlight and catalog these errors, it is better to stick to the central point, which is that once again the FEIR avoids the central issue when it has no real answers. The sections of the FEIR discussing SGMA fail to mention the basic tenant of the law: Sustainable Groundwater Agencies (SGAs) have until 2020 to create a sustainability plan so that by 2040 the groundwater basins they are responsible for will be back to a level of degradation not to exceed 2014 levels.

The test slant well began pumping in April of 2015 and there is evidence that this single well operating intermittently has further degraded the aquifers in its area. However, the FEIR responds to these concerns by saying that the modeling shows that everything works fine, limiting all potential damage to the theoretical capture zone, that there will be no problems and everything will be in compliance. No worries.

In summary, the arguments in the FEIR related to complying with SGMA law avoids the central issue, relies on circular reasoning and speculation based on modelling of theoretical constructs, lacks rigor of real analysis, and presents a disjointed, repetitive and limited argument throughout sections of 4.4 and 8.2.6.

The FEIR fails to recognize that SGMA law is a hugely constraining factor and a landmark piece of state legislation which renders the entire desal project infeasible if it attempts to remain in compliance with SGMA.

\*\*\*Please note, all of the material presented and discussed from the heading "Issues with the Test Slant Well" beginning on page 2 and including sections A, B and C to this point in the narrative are "fatal flaw" issues that arise due to the single factor of the misplacement of the slant well between the project description (sub-ocean intake) and the project design (groundwater aquifer intake). If CalAm had built a true sub-ocean intake system, these objections, and the threat of litigation, would all melt away.

### 3. Lack of scientific rigor

How can such a claim for lack of rigor be legitimately made when more than three dozen scientists and engineers from diverse fields worked for 13 months to generate over 2,300 pages of rebuttal to the vigorous public outcry to the Draft EIR? The answer, as stated in the overview of this narrative, is that science is a search for truth, not a full-blown scam to attempt to prove a pre-determined result favorable to the applicant, and favorable to several state agencies' preconceived notion that subsurface intake is the preferred method, regardless of the facts on the ground (or beneath it.)

Scientific rigor involves full disclosure. When things don't go according to plan, when engineering obstacles rear their heads, when the data don't match the hypothesis, these situations are not only noted, they are highlighted and discussed, so that alternative approaches can be conceived and employed, and the collective community can weigh the risks and use their collective brainpower to find sensible solutions. That is not the attitude taken by ESA in creating this EIR. Problems are buried or simply ignored. Conclusions are drawn without the supporting data. Frequently throughout the FEIR document a long litany of background information and theoretical constructs numbs the mind, then suddenly leaps to a conclusion that everything is all okay, that it all works! This strategy is repeated on numerous occasions. Let's highlight a couple of the most serious oversights.

#### A: The HWG ignores inconvenient data

The background on the formation and purpose of the Hydrogeologic Working Group (HWG) can be found in the FEIR in Section 8.2.5 and elsewhere in the document. One of its chief responsibilities is to record the measurements from the test slant well (TSW) and the various monitoring wells (MW) which were designed to measure the groundwater impacts of the TSW as it allegedly pumped 2100 gallons per minute (gpm) continuously, except of course when there were unforeseen delays caused by weather and tidal events, power outages, repairs, and data results that threatened the threshold

protections nominally placed by the California Coastal Commission.

I have written on the lack of rigor and troubles encountered in the permitted TSW work by the HWG in draft versions of the EIR. I refer you to those comments in Sec. 8.7.1

One of the changes that has apparently occurred in the FEIR from earlier draft versions is that the FEIR no longer asserts that the slant well intake system can reverse seawater intrusion by reversing the gradient flow of intrusion to a seaward direction. The FEIR modifies that assertion and now only claims that the gradient flow inland may be slowed by the intakes.

But the data collected for "Table 2" in the monthly reports by the HWG over the course of the long term TSW pumping test from April 2015 to February 2018 shows consistently rising levels of salinity which belies the claim of seawater intrusion mitigation by the TSW. The final reading in January 2018 at the threshold MW4m shows the highest levels of total dissolved solids (tds) for the entire long-term test. Ocean water percentage at MW4m rose from 52% before the test began to 70% at it's conclusion. Given that seawater intrusion in the area began in the 1940s the trend appears to be accelerating, not slowing. Yet the HWG consistently claimed each month that the TSW long term test had zero impact on prevailing seawater intrusion, and the increasing salinity was entirely due to "regional and historical trends" which were never quantified, or analyzed, but merely asserted without documentation by the HWG.

#### B: Trouble with the well casings ignored

As suggested at the beginning of this narrative, fundamental science methodology of an experiment, such as a test slant well requires full transparency and disclosure of problems and anomalies to demonstrate that the project is objectively seeking the truth. During the construction of the slant well between December 2014 and February 2015 the engineers encountered a problem. A section of the well casing, which must be removed after each section of the well has been installed, got stuck in the ground and could not be extracted. The section of casing was roughly 150 feet long, about 25% of the entire well length. Ultimately, given the time constraints for completion of the work according to the permit, the attempt to resolve the well casing dilemma was abandoned, and it was left where it lay, surrounding the filter packs and impeding the intake flow.

This anomaly was discovered by a peer review hydrogeologic firm named GeoSynTec which was hired by the MPRWA, aka the mayors group, to help provide additional supporting argument for the DEIR. GeoSynTec included this anomaly in its reporting which was filed by the mayors with the CPUC on the project, yet neither EIR consultant ESA, nor CalAm, nor the HWG made mention of the problem which resulted in the fact that nearly 25% of the intake system was rendered inoperative. This calls into question how the test slant well was still able to meet 100% of its yield goals of 2100 gallons per minute and highlights the fact that there is no documentation of daily yield well logs. But perhaps more importantly is that it highlights the fact that problems when they occur are swept under the rug by the scientists responsible for the testing. What the public heard over and over again from CalAm's engineers and PR people, as well as from the mayors' group is that the slant well is working great, exactly as expected, maybe better. A problem of this nature needs to be investigated and analyzed: What is the best explanation for why or how it happened? What can be done to avoid the problem in the future when six to nine more production wells are to be installed?

This lack of transparency raises obvious and very troubling question about what other problems may have occurred that we have yet to discover?

It calls into question the reliability of the process and trustworthiness of the people who are responsible for ensuring a successful outcome. This is not good science, nor is it good policy

#### 4. Concluding Remarks

One disconcerting observation that frequently arises is the novelty of the technology. There are no operating slant well intakes for ocean based desalination plants in the world today. The voluminous EIR is all based on modeling. Modeling is a useful and legitimate scientific tool. But another review of previous experiments and existing projects. None exist in the FEIR, because the proponents can not point to real world examples. The "success" of the project relies on a theoretical capture zone, but there is no discussion of real world capture zones in similar projects. Is that because there are no similar projects?

And then there is the entire question of the expertise of the proponents. CalAm Monterey District has never developed a successful new water source in over 50 years on the Peninsula, or in the 23 years since the 1995 State Water Board edict to stop over-drafting the Carmel River. Not one gallon. They have a history of failure, not of success. Couldn't they try to do something that has been successfully achieved elsewhere?

The California Public Utilities Commission has never attempted something so bold as being a lead agency for a highly technical, completely novel approach to designing an unproven source water intake technology for a desalination plant. This endeavor is way outside their scope. They are primarily a rate setting agency, not a new water source design and development agency.

Who bears the risks? What are the costs? The answers are not found in the FEIR document. The answers are found in the phenomenal public response and heroic efforts of individuals, citizens groups and public agencies given just three weeks to address this travesty which poses an existential threat to the water supply of one community, while promising economic ruin to another.

Do the right thing. Put this project up on the shelf. There are short term solutions to achieving the 2018 and 2019 milestones in the Cease and Desist Order (CDO) from the SWRCB allowing time for better conceived long-term solutions. There are cooperating agencies (Marina Coast Water District, Monterey One and the Monterey Peninsula Water Management District) who do have the expertise in water supply and development, and who are seeking more proven and practical solutions, rather than novel, never before achieved, risky, costly efforts based entirely on theoretical modelling, which flies in the face of common sense.

Submitted April 19, 2018

By Michael Baer  
Monterey resident and CalAm ratepayer



**Argument in Protest Against the proposed rate increase and shifting rate design  
In application 15-07-019 by CalAm for the Monterey District**

Submitted by Michael Baer, Monterey District Ratepayer

*"The CPUC serves the public interest by protecting consumers and ensuring the provision of safe, reliable utility service and infrastructure at reasonable rates, with a commitment to environmental enhancement and a healthy California economy. We regulate utility services, stimulate innovation, and promote competitive markets, where possible." -CPUC website*

This case will be a good test of that mission in the post-Peavey era. There is a lot riding on it for the PUC, for CalAM, and for the ratepayers.

**Monterey District has one of the lowest usage yet highest water rates in California**

The petition calls for a 29% average rate increase on residents, while lowering commercial rates by 14%. With the guaranteed revenue stream to CalAM currently set at \$53.3 million annually for the Monterey District, and the admirable conservation efforts of the vast majority of ratepayers, the current cost for water for residents has soared over \$5,000 per acre foot! Add 29% would push it to \$6,500 per acre foot!! Ratepayers are being severely punished for being among the top water conservers in the state.

**The rate increase (like everything else about the MPWSP) is premature in a rush to show progress to relax the CDO from State Water Resource Control Board (SWRCB) on over-drafting the Carmel River.**

The timing for the rate increase request by CalAM is startling. There are significant uncertainties with the feasibility of the intake system and legitimate conflict of interest allegations of the subcontracting, patent holding, data analyzing Mr. Dennis Williams, president of GeoSciences, for CalAM's proposed desal plant at the Cemex site in Marina, known as the the Monterey Peninsula Water Supply Project (MPWSP). To ask for a rate increase now, to prepay construction costs and enhance the balance sheet for a better rate on financing for a troubled project, potentially headed for the trash heap alongside the long list of other failed CalAM water supply projects in the Monterey District, is premature.

The data reviewed by the Coastal Commission suggests that one test slant well may have significantly harmed the groundwater. The final desal plant calls for **ten** identical slant wells at the same location. This project, as currently conceived, is likely to fail. But we are supposed to start paying it forward? The uncertainty of the intake technology may be the real reason CalAM can not get a favorable finance rate.

Will the CPUC ask ESA to recirculate the DEIR after the September 30 deadline? The answer is unknown at this point. We will all have to wait and see.

**Questions**

*If the DEIR goes to recirculation, wouldn't that be a significant factor in weighing the validity of Application 15-07-019? Shouldn't this wait until that is all sorted out?*

*How can CalAm ask its ratepayers to begin to pay forward on construction costs, when their unproven intake system is stalled in the Coastal Commission and ordered to be re-permitted?*

*What bank will loan money to build a desal plant when the project doesn't have a secured water supply intake?*

#### **Promoting competitive markets**

Since the DEIR was first submitted in early May, alternative regional Desal plans have made significant administrative progress. People's Water Project has an NOP, a lead public agency (Moss Landing Harbor District) and conducted scoping meetings, for which the comment period ended on July 31. They expect to complete EIR process in about a year. They have significant advantages to MPWSP in terms of costs, legal rights of way, and a proven grandfathered intake system. They may qualify for public financing and state grants to significantly reduce costs. Deep Water Desal has an NOI, and may also be a legitimate competitive alternative to the MPWSP.

#### **Eliminating the per person allocation shifts the cost inappropriately**

Eliminating the per person allocation on the permit, shifts the burden from large water users who irrigate gardens, fill swimming pools and/or have large animals, or are wealthy enough to not be hard-shipped or much concerned by large water bills; to large households, mostly families, who will be forced up the tier schedule. A family of 5 would be allocated just less than 20 gallons per person per day in each of the first two tiers under the proposed system. Currently all users are allocated over 36 gallons per person per day in each of the first two tiers. The new rate application is asking a household of 5 who use water conservatively (first two tiers) to make a 45% reduction in order to keep their bill the same. 7 people would be allocated just 14 gallons per person per day! You can not live on that. Ms. Chew's testimony supports this fact when she says that "[a] family would have to use less than 25 gallons per day per person. This is unreasonably low." (Answer 65, page 29, line 24-27 of Ms. Chew Testimony)

The elimination of per person allocation is also unfair to low income users. Per the Ms. Chew testimony (Q 63-65, pages 29 and 30). The proposed plan calls for a 30% discount for low income users on the service fee and tiers 1-4 usage. On the face of it, it appears to be a more generous allocation from the current rate which allows 20% discount on service fee and tiers one and two. However elimination of the per person allocation will drive large families' bills much higher. As Ms. Chew points out, many low income users are organized into large households to save money on shared expenses. An 8 person household currently receives 17,568 gallons per month for household allocation in the first two tiers. Under the new plan that family will receive 6000 gallons per month for the first two tiers, a two-thirds reduction of the current arrangement. That will push them from tier 2 to tier 5! A 30% reduction on tiers 1 to 4 will hardly compensate their exploding water bill. See Ms. Chew's italicized quote above about the reasonableness of living below 25 gallons per day per person.

#### **Cheaters**

CalAm claims that people game the system, that certain ratepayers claim more full time residents than truth of fact ("lying" is the local vernacular), and that it is not possible for CalAM to verify the survey information, or would be overly intrusive to do so. This is their justification for dropping the per person allocation. They claim U.S. Census information at a surprisingly round "approximately 100,000 residents", and the actual users claimed on the CalAM surveys as over 125,000 users. This discrepancy indicates there are a lot of liars on the Peninsula when it comes to water bills. I believe it wise that both numbers should be further scrutinized for accuracy.

Questions

*What is the actual census data for the Cal Am Monterey District? How many full time residents use water in the District according to the census data?*

*Can the PUC require an audit of CalAm's surveys for accuracy of individual household records of users per meter? Who would be responsible for conducting the auditing?*

*How much revenue is lost because of the alleged 25,000 phantom users gaming the system? What would the revenue gains be if they were not counted?*

*Aren't the freeloaders, allocated a full per person of water because they are on CalAM's survey, and their usage is part of the existing usage that flows through CalAm's system? Isn't all that used water, billed? How do they actually hurt revenues, these freeloaders?*

Other Sources for the Data on Users

Relying On Cal AM surveys, audited or not, to determine number of users per household may not be the only, or best way to figure out persons per household. Identifying sources to corroborate U.S. census data with other existing population databases; such as PG&E Smart-meter, Google, the IRS, and NSA. I bet every single one of those organizations knows how many residents are in each metered address. What about a little government collaborations to pinpoint accuracy? Technology can help solve this problem to pinpoint census accuracy.

Question

*What avenues can be explored to verify household surveys, rather than just give up on the problem of over reporting residency and eliminating the per person allocation as unworkable?*

Please decline or delay application 15-07-019 for any or all of the arguments listed above.

Respectfully submitted this August 7, 2015 by

Michael Baer  
560 Madison St.  
Monterey, California 93940  
831-601-2788



October 23,2018

To the esteemed Board of the Monterey Peninsula Water Management District,

I nominate Mr. Michael Baer to fill the Division 5 seat vacated by Mr. Bob Brower following his retirement earlier this month. I was a resident in Division 5 for over 30 years, but changing circumstance has moved me to Pacific Grove this Spring

Michael is a strong candidate. He is passionate about our local water issues, and is committed to finding sustainable, affordable solutions to our water supply problems which are fair and practical for all concerned. He is committed to scrutinizing the details in pursuit of the truth, particularly on natural science issues, such as those that arose through the EIR and test slant well process of the Water Supply Project.


Michael is an articulate speaker and a persuasive writer. He is a congenial colleague, with a good sense of humor and respect for all, including those with differing opinions. He has an active mind and works well with others.

Michael believes in exploring all avenues within the group's collective brain power to reaching the best solutions on the issues. He has demonstrated his commitment by his willingness to arise early and drive for several hours to important meetings before the California Coastal Commission, the California Public Utilities Commission, and the State Water Resources Control Board in order to observe the proceedings and offer three minutes of his opinion on the issue of the day.

If Measure J passes, Michael will be a strong asset to the Board as it pursues and reviews the many elements of the feasibility study. He will ask probing questions and apply his intellect, creativity and passion in working with his colleagues to diligently consider what is in the best interests for the entire community within the District's boundaries.

I am pleased to nominate Michael Baer as Division 5 Board member to the MPWMD.

Sincerely,

  
 Roland Martin  
 Monterey Peninsula Resident since 1987

RECEIVED

OCT 29 2018

MPWMD

**Arlene Tavani**

---

**From:** mjdelpiero@aol.com  
**Sent:** Saturday, November 10, 2018 11:17 AM  
**To:** Arlene Tavani  
**Cc:** mgbisme@yahoo.com  
**Subject:** Letter of Recommendation

TO: The Board of Directors of MPWMD

FROM: Marc Del Piero

RE: Candidacy of Michael Baer for appointment to the MPWMD Board

I have been asked to write this letter of support on behalf of Michael Baer's candidacy for the vacancy that currently exists on your Board. I do so with pleasure and enthusiasm.

I have known Michael for approximately five years. Mike is extremely bright. Further, he is truly a thoughtful, insightful, balanced, and hard-working individual whose acquired knowledge of the nuances of the water supply, water economics, and water rights issues of the Monterey Peninsula is both broad and detailed. He has been an active presenter and advocate for new, legally defensible, sustainable and affordable water supplies before the California Public Utilities Commission, the California Coastal Commission, and the State Water Resources Control Board for over half a decade. He has consistently demonstrated his commitment to benefiting all of the residents of the Monterey Peninsula through his words, and more importantly, through his actions and deeds. He has demonstrated that he is part of the welcome "new wave" of political commitment by residents of the Monterey Peninsula to the development of a new, affordable, publicly owned water supply, if possible.

His long tenure as a science educator, his intelligence, and his impressive grasp of the political and legal challenges that confront your district make him uniquely qualified to bring immediate knowledge and depth to the important decisions that your Board must promptly make in the pursuit of the "feasibility study" that the voters have mandated as part of Measure "J". Clearly, the immediacy of the requirements placed upon your Board by the voters leaves no room for individuals who lack the experience, knowledge, and understanding that Mike already has and which he has taken years to acquire.

I strongly recommend your favorable consideration of his application for appointment. Thank you for your kind consideration of this correspondence.

Most Respectfully, Marc Del Piero

P.S. By way of background, I am a lifelong native of Monterey County. I spent 12 years on the Board of Supervisors; 8 years as the Attorney member and Vice Chair of the State Water Resources Control Board; taught the Law of California Water Rights at Santa Clara University School of Law between 1992-2011; and have served as chief counsel for several public water agencies throughout California.

**Arlene Tavani**

---

**From:** Dan Presser <info@fourwindstravel.com>  
**Sent:** Monday, November 12, 2018 1:45 PM  
**To:** Arlene Tavani  
**Subject:** Division 5 Appointment

Hi Arlene and Water Board Members,

What a fantastic time it is now for the Monterey Peninsula Water Management District. An exciting election season has ended and there is an appointment yet to be made. This is to fill the void for Division 5's empty position.

There are many qualified candidates for this coveted seat. That position should be filled by someone with intimate knowledge of water issues. From your list one individual stands far ahead of all other applicants due to his vast knowledge of water issues. That person is Michael Baer.

It is hoped that the MPWMD unanimously elects Michael Baer to fill the vacancy.

Regards,

Dan Presser

Dan Presser

Owner, FourWinds Travel

26080 Carmel Rancho Boulevard, Suite # 103 Carmel, CA 93923-8752 "Where the Good Times Begin" sm

Office: 831-622-0800

Fax: 831-622-9467

info@fourwindstravel.com

[https://linkprotect.cudasvc.com/url?a=http%3a%2f%2fwww.fourwindstravel.com&c=E,1,21jHx9pGrqiOxbCMV89oOBDBBuXcRWO5A1rx-3gnsOCFXygMY\\_2pJUqghQbUk9cz1P-11jXH9Yo7DYN4pGrCb8liSF8mJfx7bVBXddGPfQ,,&typo=1](https://linkprotect.cudasvc.com/url?a=http%3a%2f%2fwww.fourwindstravel.com&c=E,1,21jHx9pGrqiOxbCMV89oOBDBBuXcRWO5A1rx-3gnsOCFXygMY_2pJUqghQbUk9cz1P-11jXH9Yo7DYN4pGrCb8liSF8mJfx7bVBXddGPfQ,,&typo=1)

CST # 1000683-40

**Arlene Tavani**

---

**From:** Katherine Biala <kybiala@icloud.com>  
**Sent:** Monday, November 12, 2018 2:00 PM  
**To:** Arlene Tavani  
**Cc:** Michael Baer  
**Subject:** Recommendation for Michael Baer

To the Board Members of the Monterey Peninsula Water Management District,

In my participation in Citizens for Just Water, a Marina based community group formed to promote equitable solutions for regional water, I have come to know Michael Baer's many talents. Firstly, he has long been committed to our shared goals of ensuring that water projects have scientific credibility. He delves into documents with complex research data and evaluates the scientific methodology with an expert eye. He is also able to translate complex findings into laypersons' language so that these conclusions can be understood by all.

Further, his thinking process is such that he can see and articulate the "big picture" when confronted with so many opinions, directions, and confusing information. Lastly, when Michael commits, he is entirely dedicated and reliable. For citizen volunteerism, one cannot find a more responsible and dependable participant.

Michael has given his personal time on so many occasions to meet with individuals or speak before local, state, and federal agencies to educate leaders about water issues. He has a longstanding, excellent track record of complete commitment to the water issues across the region.

Please consider this fine candidate for the Monterey Peninsula Water Management District.

Cordially,  
Kathy Biala  
Co-Founder  
Citizens for Just Water



**Arlene Tavani**

---

**From:** seacarmel@att.net  
**Sent:** Tuesday, November 13, 2018 10:16 AM  
**To:** Arlene Tavani  
**Subject:** water board appointee

Dear MPWMD,

I am Carol Stollorz, living in Carmel Woods a neighborhood of County District 5. I am very impressed with Michael Baer and wish him to represent me on the water management district/board. Over the past years, I have listened to his comments in meetings, and read his written assessment of situations, historically and in the present, in regards to our water system. I have learned quite a bit as a novice. His abilities in laying bare financial matters, and the balance between interests is quite astute. My conclusion is that he does good research. I think you will find his temperate thinking and the discernment he displays, to be very helpful in working with others.

Sincerely, Carol Stollorz

**Arlene Tavani**

---

**From:** William Hood, Jr. <wshood37@gmail.com>  
**Sent:** Tuesday, November 13, 2018 4:03 PM  
**To:** Arlene Tavani  
**Subject:** Division 5 candidates

Hi Arlene,

My wife and I are part-time residents of the Peninsula, but we, and especially myself, have kept informed on the nuances, the technologies, the issues and, lastly but not important, the complex politics that are intertwined with any solution to realize a reasonable and reliable water supply.

I know that the District has 7 candidates who are vying for a seat representing the 5th division of the District. I would like to recommend one of those candidates who will bring more experience to the table at a time that the District's plans and decisions must result in actions that will be in the best interests of all.

I know Michael Baer and here are the reasons that I am sure he is the best candidate:

Although he has been active with the grass-root efforts to realize public water, Michael is extremely well-versed with all sides of the issues, including the technical, engineering, financing and politic aspects of water issues in California. He also is a man with integrity in addition to his intellect and he would take positions supported by facts and common sense, not by biases that often ignore both facts and common sense.

He has direct experience in communicating to local and state elected and appointed officials, one that is a desirable background for any agency tasked with making the right decisions on frequently complicated matters. In that regard, Michael has appeared before the CPUC, the CCC, the regional water board, and most of the local municipalities. He excels at analysis of difficult matters and is able to get to the heart of such matters and he has the unique ability to communicate to the public those results in a clear, understandable way.

In summation, I doubt that any of the other candidates, including all of those who are very respected, have the broad and relevant experience that Michael would bring to the District. I highly recommend that the District vote for him, and I respectfully ask that this email is distributed to all of the members of the Board.

Thank you and best wishes,

Bill Hood

**Arlene Tavani**

---

**From:** Bob Coble <bobcoble@pacbell.net>  
**Sent:** Tuesday, November 13, 2018 10:56 AM  
**To:** Arlene Tavani  
**Subject:** My Recommendations for the Water Management Board

To:  
Board Members  
Monterey Peninsula Water Management District

RE: Appointment to fill the Board Vacancy

Dear Members of the Board of the MPWMD,

It is my understanding that you are about to select someone to fill the vacancy on the Board.

The overriding factor in making your decision should be the fact that the voters of the Monterey Peninsula made an overwhelming decision about the next steps for the MPWMD in voting YES on Measure J to have a feasibility study done about the Cal Am system which most likely will support the need and value of a public takeover of the system.

Therefore the appointee to fill the vacancy must be someone who is clearly supportive of the voter mandate.

I ask that you give serious consideration ONLY to these three candidates:

**Michael Baer** – Carmel Valley, Health and Wellness Professional and former teacher

**Kate Daniels** – Carmel Valley, Former Chief of Staff to Supervisor from District 5 and former writer/editor

**Judi Lehman** – Carmel Valley, Former MPWMD board member, community appointee and volunteer

My personal preference is Michael Baer, but I am firmly convinced that any of the three I've mentioned would be by far the better choices.

Robert W. Coble  
Seaside, California



**Kate Daniels**



# Katharine V. Daniels

---

396 West Carmel Valley Road, Carmel Valley, CA 93924 | 831.521.1425 | daniels.kate@gmail.com

**October 31, 2018**

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

RECEIVED

OCT 31 2018

MPWMD

**Dear Monterey Peninsula Water Management District:**

Please accept the following statement of interest and qualifications for the open Division 5 seat on the Monterey Peninsula Water Management District Board of Directors.

I have a close relationship with Division 5 and a lifetime investment in the area. I was born and raised in Carmel Highlands and my husband and I are raising our family in Carmel Valley. Our home is along the Carmel River and I am personally familiar with the good work of the District rescuing fish and restoring habitat.

I received my Bachelor of Arts Degree in Liberal Studies with an emphasis in Political Science from Sarah Lawrence College in 1995 and my Master's Degree from Teachers College, Columbia University in Applied Linguistics in 1999. For the past two years, I have served as Chief of Staff to Supervisor Mary Adams. Prior to my work with the County, I was the editor of an international online news service published by the Middlebury Institute of International Studies and taught in the Social Science Division at Monterey Peninsula College. Locally, I am a graduate of both Leadership Monterey Peninsula and Agknowledge and I currently serve on the Board of Trustees of the Monterey College of Law.

In December, I will be leaving my post with the County of Monterey to pursue leadership goals of my own and to focus on public policy. During my tenure as District 5 Chief of Staff, I have handled a portfolio of issues. I have come to recognize that for our community water is the Monterey Peninsula's most pressing priority and I want to serve the public in this area of vital concern. As a member of the Monterey Peninsula Water Management District Board, I hope to use my skills in policy development, managing budgets, consensus building and problem solving to help forward the District's goals.

I am particularly interested in outreach and education in order to gain support for the critical tasks ahead. I am excited about the two emerging water supplies on the horizon – Desalination and Pure Water Monterey – to replace unlawful diversions from the Carmel River and Seaside Basin and I applaud the critical role the District plays in mitigating the impact of over-drafting our water supply. I commend the recent efforts to inform the public of the District's contributions and achievements. If appointed, I will help to expand on this effort.

In my role with the Supervisor, I have reviewed every MPWMD Board of Directors' Agenda and Packet. Thus, I am quite familiar with the work of the Board and actions taken. It would be an honor to join in the efforts of the Board of Directors to serve the District and Division 5 – to work with the Board toward a future where our water supply needs are met, our resources are well-managed and sustainable, and the Board of Directors is well positioned with the public to navigate the road ahead.

I look forward to the meeting with the Board of Directors on November 19th to answer any questions you may have about my interest in this position and my qualifications.

Sincerely,

A handwritten signature in blue ink that reads "Kate Daniels". The signature is written in a cursive style with a large, stylized "K" and "D".

Kate Daniels



**Arlene Tavani**

---

**From:** Larry Parrish <lparrish@toast.net>  
**Sent:** Tuesday, November 13, 2018 11:34 AM  
**To:** Arlene Tavani  
**Subject:** MPWMD appointment

Dear Arlene and Water Board Directors:

I have lived in Carmel Valley for 56 years and I would strongly recommend Judi Lehman as the replacement for retired Director Bob Brower. She has previously served on the District Board and knows water issues very well. She is also well acquainted with Measure J and the public's choice for public ownership of our water system. So, if you want experience and someone who can work with others from a place of strength, she should be your first choice.

Kate Daniels would also be an excellent choice. She has worked with Mary Adams and her youthful energy and dedication to task would serve her well in this job. I think what she may lack in experience would be overcome by her enthusiasm.

My/your 3rd choice would be Michael Baer. Michael has closely studied water issues for several years and I feel confident that he could handle this job as well as anyone. He is also a supporter of publicly owned water.

Then, there are some that should not be considered. Scott Dick would not be a good choice. His attitude towards public agencies, (namely municipal water agencies) would make him conflicted from the beginning of his service. His role in the highly negative (and accusatory) campaign slurs towards new MPWMD candidates in the recent election should automatically disqualify him. He also may well have a conflict of interest with his role as a real estate agent.

There are rumors that Dave Potter may be a candidate. He also would be a poor choice. Even though he has experience on the board, his recent flip-flopping on Measure J casts him as a purely political candidate. In short, I don't see him as being very trustworthy. That's not someone you should want on this board.

Thank you for your consideration,  
Larry Parrish  
Carmel Valley  
622-7455

**Arlene Tavani**

---

**From:** bdmoore100@aol.com  
**Sent:** Tuesday, November 13, 2018 9:01 AM  
**To:** Arlene Tavani  
**Subject:** Board appointment

Hello,

Please bring my correspondence to the attention of the General Manager and the Board members. I supported Measure J, and in view of the large margin by which it passed, first and foremost I urge the board to appoint to the board a person who will support meaningful efforts in concert with that vote.

Therefore, I urge the Board to appoint Kate Daniel to fill the vacancy. If not, Ms. Daniel, then Judi Lehman. Appointing anyone who does not support the goal of public water would be an affront to the large number of people who have made it clear they want to pursue this option. Although board members represent districts, they also need to represent the interests and desires of everyone in the entire District.

Thank you.  
Barbara Moore

**Arlene Tavani**

---

**From:** Chris Mack <gelffmack@gmail.com>  
**Sent:** Monday, November 12, 2018 8:51 PM  
**To:** Arlene Tavani  
**Cc:** Christopher Mack  
**Subject:** Division 5 candidate

Arlene Tavani,

These are my picks for our Division 5 representative in order of preference. I feel these people have the expertise to do an unbiased and open-minded approach to decision making.

thank you , chris mack  
carmel

- 1. Kate Daniels** – Carmel Valley, Former Chief of Staff to Supervisor from District 5
- 2. Judi Lehman** – Carmel Valley, Former MPWMD board member, community appointee
- 3. Michael Baer** – Carmel Valley, Health and Wellness Professional and former teacher

**Arlene Tavani**

---

**From:** S. Folsom <sgfolsom@gmail.com>  
**Sent:** Monday, November 12, 2018 3:30 PM  
**To:** Arlene Tavani  
**Subject:** Carmel Valley MPWMD Board Public Comment

Greetings~ I am a long-time Carmel Valley resident. My Grandparents came there in the 1950s and my Father grew up here as did myself and my siblings. We have rental properties here in the valley. We are very concerned about the ecology, affordability, and future sustainability of our community. Water is the cornerstone of that concern.

I ask that MPWMD choose to replace Bob Brower from either Kate Daniels, Judi Lehman or Michael Baer as representatives from Carmel Valley who will champion the water needs of our rural community.

I additionally endorse Kate Daniels. As you know Kate is a long-time Carmel Valley resident who intimately understands our community's water challenges. Kate Daniels has worked closely with Mary Adams and is therefore an excellent candidate to support the board's administrative tasks moving forward.

Please feel free to contact me if you should have any questions. I speak for the following Carmel Valley residents:

Shawn Folsom (my Father), Pascual Morales (my Husband), Huitzili Morales (my Daughter) and Myself.

Best wishes~

*Saoirse Folsom (pronounced sairsha)*  
*89 Calle De Quien Sabe*  
*Carmel Valley, CA*  
*93924*

**Arlene Tavani**

---

**From:** DALE & CHRIS MCCAULEY <chris\_dale@comcast.net>  
**Sent:** Tuesday, November 13, 2018 12:29 PM  
**To:** Arlene Tavani  
**Subject:** Support for Kate Daniels

Hello Arlene,

I reside and am registered to vote in District Five. I would like the boards support to go to Kate Daniels to represent us.

Respectfully,

Chris Roberts

270 El Caminito Rd.

Carmel Valley, CA 93924

**Arlene Tavani**

---

**From:** Donna Kneeland <crmlonna@aol.com>  
**Sent:** Monday, November 12, 2018 4:21 PM  
**To:** Arlene Tavani  
**Subject:** Appointment to MPWMD

I would like to encourage you to appoint Kate Daniels to fill Bob Brower's vacant seat. She has been extremely helpful in her position on Mary Adams' staff, was raised in the valley and understands the issues that face Carmel Valley residents.

Thanks you for your consideration.  
Donna Kneeland

Donna Kneeland  
8726 Carmel Valley Rd.  
Carmel, CA 93923  
831-625-0929  
crmlonna@aol.com  
donna@fundbuilders.net

**Arlene Tavani**

---

**From:** Jeff's Home Email <jeff\_wood07@comcast.net>  
**Sent:** Monday, November 12, 2018 4:38 PM  
**To:** Arlene Tavani  
**Subject:** I prefer Kate Daniels to replace Bob Brower

Hi Arlene,

Based on her work with Supervisor Mary Adams and being born and raised on the Monterey Peninsula, I support the candidacy of Kate Daniels to replace Bob Brower as an appointed member of the MPWMD Board.

Thank you.

Jeffrey B. Wood  
28051 Hawk Court  
Carmel, CA 93923  
jeff\_wood07@comcast.net

Sent from my iPhone

**Arlene Tavani**

---

**From:** Anne Hess <annep Hess@sbcglobal.net>  
**Sent:** Monday, November 12, 2018 4:40 PM  
**To:** Arlene Tavani  
**Subject:** Input regarding Division 5 Board Member Appointment

To Whom It May Concern:

As a lifelong resident of Carmel Valley and strong supporter of Measure J and public ownership of our water, I am requesting the MPWMD Board to consider the appointment of **Kate Daniels** to the Division 5 seat. She is a long time resident of Carmel Valley, was born and raised in District 5, and has much experience to bring to the table. She will best represent the desires of this district in carrying forward public ownership of our water. My second choice is for **Judi Lehman**.

Thank you for your consideration in this matter.

Sincerely,

Anne Hess  
88 Boronda Rd  
Carmel Valley, CA 93924



**Arlene Tavani**

---

**From:** Ron Nelson <nelson06870@gmail.com>  
**Sent:** Monday, November 12, 2018 5:43 PM  
**To:** Arlene Tavani  
**Subject:** Board app't

Please appoint Kate Daniels to Bob Bowers' vacated seat.

My second and third choices for this seat are Judi Lehman and Michael Baer

Thanks.

Ron Nelson  
[nelson06870@gmail.com](mailto:nelson06870@gmail.com)  
PO Box 6496  
Carmel, CA 93921

4NW4 Camino Real  
4th House Northwest of 4th Street

Landline: 831-264-4205  
iPhone: 831-238-4218

Magical Power,  
Marvelous Action!  
Chopping Wood,  
Carrying Water.

To the MPWMD Board,

Whomever you appoint to replace Bob Brower will be representing me. Since I cannot vote on this I hope you will consider my recommendation of Kate Daniels for the Division 5 seat. Kate has been a lifetime resident of Division 5 and she has the insight, energy and knowledge to help solve our water situation and oversee the public buyout of Cal Am.

If Kate had not applied my choice would have been Judi Lehman, who I also think would do a fine job. But in my opinion Kate would have the greatest positive impact on the board.

I ask that candidates who did not support Measure J or aggressively opposed it, like Scott Dick, not even be considered. Such candidates are not in line with the public will.

Melodie Chrislock  
26235 Atherton Place  
Carmel

**Arlene Tavani**

---

**From:** Marli Melton <marlimelton@gmail.com>  
**Sent:** Monday, November 12, 2018 8:01 PM  
**To:** Arlene Tavani  
**Subject:** Kate Daniels for MPWMD Board

Dear Ms. Tavani,

I believe that Kate Daniels would be an excellent choice for the Monterey Peninsula Water Management District Board. She has grown up here in the District, and is known for being fair-minded, thoughtful, and highly competent when dealing with complex issues that affect diverse groups of people and businesses. As chief of staff for Mary Adams, she has earned the community's trust and respect, and would be a valuable addition to the MPWMD Board.

Sincerely,  
Marli Melton

**Arlene Tavani**

---

**From:** John Manning <ruthandrick@msn.com>  
**Sent:** Tuesday, November 13, 2018 7:40 AM  
**To:** Arlene Tavani  
**Subject:** Carmel Valley board representative

Dear Arlene,

I have been a resident of Carmel Valley since 1971. I write to express my support for Kate Daniel's as a new member of the MPWMD board.

I think Kate's experience, intelligence, energy, and concern for Carmel Valley make her the strongest candidate to fill the current opening.

Thanks for passing along my thoughts to the remaining board members.

Sincerely,

Rick Manning  
937W. Carmel Valley Road  
Carmel Valley, CA 93924

**Arlene Tavani**

---

**From:** Sandra Schachter <schachtersj@comcast.net>  
**Sent:** Tuesday, November 13, 2018 8:22 AM  
**To:** Arlene Tavani  
**Subject:** support for Kate Daniels

Dear Ms. Tavani

This message is sent to express my strong support for Kate Daniels as the new member of MPWMD and representative for Carmel VAaley. Her skills and experience will be of great use to the board. Judi Lehman also has excellent credentials and would be a strong second choice.

Thank you for considering my opinion,

Sandra Schachter

74 Poppy Road

Carmel Valley, CA

**Arlene Tavani**

---

**From:** Phil Wellman <phil@wellmanad.com>  
**Sent:** Tuesday, November 13, 2018 8:57 AM  
**To:** Arlene Tavani  
**Subject:** I support Kate Daniels

Hi Arlene,

I have worked with Kate Daniels and continue to be impressed by her passion for progressive water policy on the Monterey Peninsula. Her life-long residence here, valuable relationships, intelligence and experience with local politics makes her an ideal candidate for the vacant board position on the Water Management District.

This is a critical point in the development of new water policy and requires the best we have to navigate it.

On the other hand, I strongly object to any consideration of Scott Dick. The vicious personal attack mailers against George Riley that he was involved with were not the kind of dialogue that has any place on the Peninsula...or anywhere else in this country.

Thank you.

Phil Wellman  
26235 Atherton Place  
Carmel, CA 93923

**Arlene Tavani**

---

**From:** dustin ouchie <dustin@ouchie.us>  
**Sent:** Tuesday, November 13, 2018 9:35 AM  
**To:** Arlene Tavani  
**Subject:** Letter of Support

Hello Arlene,

I am writing to encourage the appointment for Kate Daniels as District 5 MPWMD Board Member. I would like to see Mrs Daniels represent our water management in District 5.

Thank You,

Dustin Faddis

84 Panetta Rd.  
Carmel Valley, CA 93924

**Arlene Tavani**

---

**From:** David Kim <davidsoungkim@sbcglobal.net>  
**Sent:** Tuesday, November 13, 2018 9:49 AM  
**To:** Arlene Tavani  
**Subject:** Board nomination

Good morning,  
I wish to cast my support for Kate Daniels for the MPWMD board representing District 5.  
Thank you.

David Kim  
25975 Colt Lane  
Carmel Valley,CA



**Arlene Tavani**

---

**From:** Marshall Bricker <brkrms@sbcglobal.net>  
**Sent:** Tuesday, November 13, 2018 9:55 AM  
**To:** Arlene Tavani  
**Subject:** Division 5 Board Member Appointment

Please add Kate Daniels as my choice to fill this seat.

Marshall Bricker  
10467 Fairway Lane  
Carmel 93923

Thank you

**Arlene Tavani**

---

**From:** Susan Morse <smorse21st@gmail.com>  
**Sent:** Tuesday, November 13, 2018 10:40 AM  
**To:** Arlene Tavani  
**Subject:** Water Board appointment

I am writing to request that Kate Daniels be selected to fill the vacancy on the Water Board. She has experience and has worked in local government. I believe she will represent us well.

Thank you.

Resident of Carmel 93923, and Cal Am water user.

Susan

--

*Susan C. Morse*

[smorse21st@gmail.com](mailto:smorse21st@gmail.com)

831 915-8691

**Arlene Tavani**

---

**From:** Jane Williams <jludenswms2@gmail.com>  
**Sent:** Tuesday, November 13, 2018 10:53 AM  
**To:** Arlene Tavani  
**Subject:** Water Board

I support Kate Daniels for the water board position. I know her personally and she would be a wonderful addition to the board. Her background and knowledge would definitely be an asset to the board as it moves forward in its duties. I live in Carmel Valley and have since 1976.

Jane L. Williams  
521 Country Club Drive  
Carmel Valley, CA 93924

Sent from my iPhone

**Arlene Tavani**

---

**From:** Mlmartin4 <mlmartin4@aol.com>  
**Sent:** Tuesday, November 13, 2018 11:00 AM  
**To:** Arlene Tavani

I am writing in support of Kate Daniels a Carmel Valley resident who grew up in the valley where she still lives and raises her family. She has an excellent grasp of the issues. Furthermore, she enhanced her knowledge base during her time working for Mary Adams. She will be an asset to all of us on the Water Management District Board.

Marlene Martin  
26455 Via Mallorca  
Carmel 93923

phone 831-624-7960

**Arlene Tavani**

---

**From:** Wayne.Thompson@Fluor.com  
**Sent:** Tuesday, November 13, 2018 11:03 AM  
**To:** Arlene Tavani  
**Subject:** Appointment of new board member for MPWMD, District 5

Attn.: MPWMD Board Members

I have been made aware of a vacancy on the MPWMD Board for District 5 due to the resignation of the current member. I would like to recommend **Kate Daniels** for this position based on her prior experience in serving as the Chief of Staff for a previous District 5 board member. It is imperative that the Board proceed with the mandate secured by the passage of Measure J in a fair and impartial manner.

Victor Wayne Thompson  
 Fluor Enterprises  
 Technical Director / Mechanical Engineering  
 wayne.thompson@fluor.com

(3530 Edgefield Place, Carmel, CA 93923)  
 949-554-9394-----

The information transmitted is intended only for the person or entity to which it is addressed and may contain proprietary, business-confidential and/or privileged material. If you are not the intended recipient of this message you are hereby notified that any use, review, retransmission, dissemination, distribution, reproduction or any action taken in reliance upon this message is prohibited. If you received this in error, please contact the sender and delete the material from any and all computers and other devices.

Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of the company.  
 -----

**Arlene Tavani**

---

**From:** Amy Williams Melton <amy\_r\_williams@yahoo.com>  
**Sent:** Tuesday, November 13, 2018 11:18 AM  
**To:** Arlene Tavani  
**Subject:** Kate Daniels to Board Position

Hello,

I am writing to recommend Kate Daniels to the vacant Water Management District board position.

Kate is a long time resident of Carmel Valley, she was born and raised in Carmel and District 5. She worked for District 5 Supervisor Mary Adams as her chief of staff, so is very aware of the issues facing this community and of what matters most to the people who live here. She is dedicated to public service and invested in this community for the long term. She is smart, thoughtful, and considerate, and definitely represents the best interests of District 5, myself and my family included. I believe that Kate will be an asset to the Water Management District board now and for many years to come.

Thank You,

Amy Williams  
26105 Dichro Drive  
Carmel, CA 939 23

**Arlene Tavani**

---

**From:** Marli Melton <marlimelton@gmail.com>  
**Sent:** Tuesday, November 13, 2018 12:56 PM  
**To:** Arlene Tavani  
**Subject:** Re: Kate Daniels for MPWMD Board

Thank you, Arlene! I think everyone would enjoy working with Kate -- she's a smart, considerate and lovely person with lots of positive energy. Good listener, too.

Marli

On Tue, Nov 13, 2018 at 10:49 AM Arlene Tavani <[Arlene@mpwmd.net](mailto:Arlene@mpwmd.net)> wrote:

Ms. Melton: Thank you for the email. It will be submitted to the Board of Directors in advance of the 11/19/18 Board meeting.

Arlene Tavani

Executive Assistant

Monterey Peninsula Water

Management District

Phone: 831-658-5652

**From:** Marli Melton <[marlimelton@gmail.com](mailto:marlimelton@gmail.com)>  
**Sent:** Monday, November 12, 2018 8:01 PM  
**To:** Arlene Tavani <[Arlene@mpwmd.net](mailto:Arlene@mpwmd.net)>  
**Subject:** Kate Daniels for MPWMD Board

Dear Ms. Tavani,

I believe that Kate Daniels would be an excellent choice for the Monterey Peninsula Water Management District Board. She has grown up here in the District, and is known for being fair-minded, thoughtful, and highly competent when dealing with complex issues that affect diverse

groups of people and businesses. As chief of staff for Mary Adams, she has earned the community's trust and respect, and would be a valuable addition to the MPWMD Board. 152

Sincerely,

Marli Melton



**Arlene Tavani**

---

**From:** Joseph Hertlein <joe Hertlein@gmail.com>  
**Sent:** Tuesday, November 13, 2018 1:19 PM  
**To:** Arlene Tavani  
**Subject:** candidate for MPWMD board

I encourage the board to appoint Kate Daniels to fill the position vacated by Bob Brower.

Thank you for considering her.

Joseph Hertlein  
[joe Hertlein@gmail.com](mailto:joe Hertlein@gmail.com)  
831-659-9765 (office)  
831-236-3461 (cell)

**Arlene Tavani**

---

**From:** Riane Eisler <eisler@partnershipway.org>  
**Sent:** Tuesday, November 13, 2018 1:20 PM  
**To:** Arlene Tavani  
**Subject:** Re: strongly recommend Kate Daniels for Water Management Board appointment  
**Attachments:** eisler.vcf

Dear Arlene Tavani:

I am writing to request that you appoint Kate Daniels for Division 5 Board Member of the Water Management District Board.

She has the experience, good character, and skills to represent our Carmel area, and will be a most conscientious and effective board member.

I thank you for your consideration.

With all good wishes,

Riane Eisler

Carmel area resident

--  
Riane Eisler, JD, PhD(h)  
President, Center for Partnership Studies  
Editor in Chief, Interdisciplinary Journal of Partnership Studies  
Author, including The Chalice and the Blade, The Real Wealth of Nations

[eisler@partnershipway.org](mailto:eisler@partnershipway.org)  
[www.rianeeisler.com](http://www.rianeeisler.com)  
[www.centerforpartnership.org](http://www.centerforpartnership.org)

**Arlene Tavani**

---

**From:** Timothy Sanders <tds@oxy.edu>  
**Sent:** Tuesday, November 13, 2018 1:31 PM  
**To:** Arlene Tavani  
**Subject:** MPWMD Board appointment to replace Bob Bower

Dear Ms. Tavani:

I enthusiastically support **Kate Daniels** for membership on the **MPWMD Board** as appointee for Division 5.

Her personal qualifications, including analytical abilities, highly tested good judgment, reliability, integrity, effectiveness, and responsiveness to community needs and concerns, are superb and well-suited to the tasks the Board must undertake. Her experience in public administration and management, both through official responsibilities as a government staff member, and through active community stewardship are outstanding and well-respected.

I can attest to these assertions as a result of working directly with her in her position in the 5th District County Supervisor's office, and through observations reported by others who have worked with her intensely and over long periods.

Kate is an absolutely first-rate candidate for the position, and I recommend her most vigorously. Undoubtedly she is the most qualified and able candidate available for the position.

Timothy D. Sanders  
25075 Pine Hills Drive  
Carmel, 93923  
(831) 625-4324  
[tds@oxy.edu](mailto:tds@oxy.edu)

**Arlene Tavani**

---

**From:** Sheila Sheppard <deerpaths@yahoo.com>  
**Sent:** Tuesday, November 13, 2018 1:37 PM  
**To:** Arlene Tavani  
**Subject:** Division 5 Appointment to Water Board

Dear Water District board members,

I understand that the board will be appointing a new board member to replace a member who is resigning for health issues.

As a long time resident and business owner in Carmel, I am a member of District 5 And would like to express my vote for replacing this position for Kate Daniels. Kate is a long time resident who I feel has the necessary experience having worked for Supervisor Mary Adams as Chief of Staff. I also feel she will be responsive to the people of this district.

Thank you so much for your consideration.

Respectfully,

Sheila Sheppard

PO Box GG

Carmel, California 93921

**Arlene Tavani**

---

**From:** DALE & CHRIS MCCAULEY <chris\_dale@comcast.net>  
**Sent:** Monday, November 12, 2018 4:29 PM  
**To:** Arlene Tavani  
**Subject:** District 5 support for Kate Daniels

Hello Arlene Tavani,

I reside and am registered to vote in District Five. I would like the boards support to go to Kate Daniels to represent us.

I have work with her before and find her practical and energetic. She have my full support.

Respectfully,

Dale McCauley

270 El Caminito Rd.

Carmel Valley, CA 93924

**Arlene Tavani**

---

**From:** Jacquelyn Smith <randr7@sbcglobal.net>  
**Sent:** Tuesday, November 13, 2018 2:20 PM  
**To:** Arlene Tavani  
**Subject:** water board appointment

Dear Arlene Tavani, I understand that the Water Management District Board will meet next week to appoint a Division 5 MPWMD Board member.

I strongly support Kate Daniels. I'm a longtime resident of Carmel and appreciate the work she has done for District 5.

Kate can be trusted to be objective and fair, and would be an excellent choice.

Thank you,

Jacquelyn Woodward  
P.O. Box 3911  
Carmel, CA 93921  
831 624 3982

**Arlene Tavani**

---

**From:** Teri Bradley <yogaforme43@gmail.com>  
**Sent:** Tuesday, November 13, 2018 2:22 PM  
**To:** Arlene Tavani  
**Subject:** Support

I am a resident in Carmel Valley and am writing to support Kate Daniels to represent our area.

Thank you, Teri Bradley

**Arlene Tavani**

---

**From:** Jane Z. Sanders <jzs@caltech.edu>  
**Sent:** Tuesday, November 13, 2018 4:25 PM  
**To:** Arlene Tavani  
**Subject:** MPWMD interim Board Appointment

Dear Ms Tavani,

I support appointment of **Kate Daniels** to the **MPWMD Board** for the same reasons and with the same enthusiasm as expressed by Timothy (Tim) Sanders in his e-letter on this appointment of earlier today.

Please convey this to the Board for consideration in the appointment.

Thank you for your kind assistance.

Jane Z. Sanders  
25075 Pine hills Drive  
Carmel, CA 93923  
(831) 625-4324



**Arlene Tavani**

---

**From:** Richard Stott <rhstott@comcast.net>  
**Sent:** Tuesday, November 13, 2018 4:26 PM  
**To:** Arlene Tavani  
**Subject:** RE: Support for MPWMD Boad Candidate Kate Daniels

Hi Arlene,

Thanks for your call.

Here's my original email.

Dick

---

**From:** Dick Stott, Class Action Gradebook [mailto:emailadmin1@classactiongradebook.com]  
**Sent:** Tuesday, November 13, 2018 9:00 AM  
**To:** 'arlene@mpwmd.net'  
**Subject:** Support for MPWMD Boad Candidate Kate Daniels

Hello Arlene,

As 50 year Carmel/Carmel Valley residents, we'd like to express our very strong support for Kate Daniels for the vacant position on the MPWMD Board. Kate is a lifelong Carmel/Carmel Valley resident (we first got to know Kate when she and our sons were Carmel River School students), and as Chief of Staff for Supervisor Mary Adams she has proved herself to be a dedicated and skilled public servant.

Dick and Teri Stott  
4000 Rio Road #3  
Carmel, CA 93923

**Arlene Tavani**

---

**From:** Holly Pease <holly1@gmail.com>  
**Sent:** Tuesday, November 13, 2018 4:42 PM  
**To:** Arlene Tavani  
**Subject:** Division 5 Water Board Appointee

I would like to advocate for Kate Daniels to be appointed to the MPWMD seat that will be left open by Bob Brower. Kate is a local and understands our issues. Thank you,

Holly Pease  
Guadalupe 5 NW 2nd  
Carmel, CA 93921  
650-862-5979

**Arlene Tavani**

---

**From:** Alan Estrada <feelosofree1@yahoo.com>  
**Sent:** Tuesday, November 13, 2018 12:02 PM  
**To:** Arlene Tavani  
**Subject:** Upcoming Vote for New MPWMD board member

Dear Arlene Tavani~

*Greetings.* In regards to the upcoming MPWMD election to fill the outstanding board member seat this Nov. 19th, my hands-down personal vote is for Kate Daniels. *She stands out.*

Kate Daniels was born and raised in Carmel Valley [District 5] and she has worked as Chief of Staff for District 5 Supervisor Mary Adams. Her loyalty to our local community goes without saying.

Please strongly consider putting Kate on your fine board. She will do her best to listen to all sides and take a progressive position that benefits our entire community. *She has the experience to lead.*

*Thank you for your time~*

Respects,

Alan Estrada  
Carmel-by-the-Sea  
831-585-8195

**Arlene Tavani**

---

**From:** Charles Baxter <charles.baxter@comcast.net>  
**Sent:** Tuesday, November 13, 2018 12:07 PM  
**To:** Arlene Tavani  
**Subject:** Water Board

I would like to recommend Kate Daniels to represent the interests of Carmel Valley and the regional water district to seek a rational solution to our water problem. As a Valley resident since 1975 I have suffered through one after another water crises along with massive increase in water bills. I am strongly in favor of public ownership as it is an average of 33% cheaper nationwide and since we have the most expensive water in the nation our citizens can take control to provide financial relief in the future. This also applies to public input on conservation and responses to environmental concerns.

Charles Baxter  
75 Panetta Road  
Carmel Valley, CA 93924

Scott Dick



Scott Dick, Ed.D.  
 PO Box 484  
 Carmel Valley, CA 93924

Chair Andrew Clark  
 Monterey Peninsula Water Management District  
 5 Harris Ct., Building G  
 Monterey, CA 93942

October 23, 2018

Dear Chair Clark,

I would like to express my interest in an appointment to replace retired Director Bob Brower. As a candidate for Division 5 Director in 2011 I studied the MPWMD, the issues surrounding water supplies, the history of the District and the concerns related to the water situation.

After the narrow loss to Mr. Brower, I did not drop my interest in our water issues and continued to work on topics related to water including the moderation of several water panels for the community that occurred after that election. As a requirement of my contract with the Monterey County Association of REALTORS® (MCAR) I am also obligated to research and remain informed on water related challenges that require a deeper understanding of water and its effects on housing affordability, the economy and our citizenry. Since 2016 I've served as an alternate to the TAC and attend when John Narigi is absent.

In March of 2017 I received my doctorate in organizational leadership. The program was transformational and I chose to research conflict transformation and the impact of conflict on relationships. I now teach leadership, conflict resolution, and communication skills for college students and boards of directors.

I am also currently a non-lawyer mediator. I completed 60 hours of the required mediation training at the Monterey College of Law and the Mandell-Gisnet Center for Conflict Resolution. I have 94 hours in Monterey Superior Court mediating cases in both the Unlawful Detainer and Small Claims courts.

I believe this unique combination of training and experience, plus my commitment to the citizens of Division 5, makes me a good choice for an appointment to the board.

Sincerely,

  
 Scott Dick, Ed.D.

Cc:

Dir. Mary Adams  
 Dir. Jeanne Byrne  
 Dir. Molly Evans

Dir. Brenda Lewis  
 Dir. Ralph Rubio





**Arlene Tavani**

---

**From:** Jane Heider <janeheider@hotmail.com>  
**Sent:** Monday, November 12, 2018 8:48 PM  
**To:** Arlene Tavani  
**Subject:** MPWMD board vacancy

Scott Dick would make a great Water Management District board member. He is able to see both sides of an issue, which will be particularly important during this time of the feasibility study.

**Arlene Tavani**

---

**From:** Myrleen Fisher <myrfisher@comcast.net>  
**Sent:** Tuesday, November 13, 2018 10:40 AM  
**To:** Arlene Tavani  
**Subject:** 5th District appointee

Hello,

As a resident of the 5th district and having voted for the recently passed Measure J, I am keenly interested in who gets appointed to the seat held by Mr. Brower. It would be counter-productive to the mandate just given to the board to appoint a person who has demonstrated his antipathy to the idea of publicly owned water. I'm referring to Mr. Dick, whom I have personally heard denounce the concept and instead promote Cal Am. He would do his utmost to scuttle the feasibility study, in my opinion.

Of the other candidates I would like to see any of three that I've personally met and spoken with. This would be my order of preference: Judi Lehman, Kate Daniels and Michael Baer. They have all demonstrated a serious commitment to the need for publicly owned water. Judi's previous stint on the board would provide important prior experience.

The remaining 3 are unknown to me. They should be evaluated on their willingness to promote the completion of the Feasibility Study and to achieve a public water solution in the shortest time possible. Thank you.

Sincerely,

Myrleen Fisher  
189 Hacienda Carmel  
831-521-2904

## Jane Haines

601 OCEAN VIEW BOULEVARD, APT. 1 PACIFIC GROVE CA 93950

[janhaines80@gmail.com](mailto:janhaines80@gmail.com)

Tel 831 375 5913

November 13, 2018

Monterey Peninsula Water Management District  
5 Harris Court, Bldg. G  
Monterey, CA 93940

% [arlene@mpwmd.net](mailto:arlene@mpwmd.net)

Re: Replacement of MPWMD director Bob Brower, Sr.

Dear Board members,

I'm writing to request you to vote for any of the seven candidates to replace Mr. Brower **other than** Scott Dick. The recent smear campaign Mr. Dick allegedly directed against the successful District One and District Two candidates shows him to be someone who makes scurrilous, ad hominem attacks.

It would disgrace the Monterey Peninsula Water Management District to allow someone like that to be in a decision-making position.

Sincerely,



Jane Haines



Gary Hoffman



Gary D. Hoffmann, P.E.  
11651 Hidden Valley Road  
Carmel Valley, CA 93924  
831-659-1045

October 25, 2018

Board of Directors  
Monterey Peninsula Water Management District  
5 Harris Court, Bldg. G  
Monterey, California 93940

Board of Directors,

The purpose of this letter is to express my interest in filling the vacant District 5 position on the Monterey Peninsula Water Management District Board of Directors, resulting from the unfortunate medical resignation of Board member Brower. Both my professional career experience as a civil engineer specializing in water supply, treatment, and reuse, including my duties as the General Manager of a California public utility district, and my extensive environmental volunteer activities would prove invaluable to the MPWMD.

I have resided in District 5 since 2007. I gained extensive knowledge of the water supply and reuse issues affecting the Monterey Peninsula and central coast through my work as Associate and District Engineer for the California Department of Public Health, Monterey District office. In performing my professional regulatory and engineering duties, I acquired detailed knowledge of the public water system infrastructure and operations within the MPWMD's jurisdiction. Specifically, I was the principal author of the original State Department of Public Health's operating permit issued for the City of Sand City desalination treatment plant. Additionally, I was involved with permitting the Aquifer Storage and Recovery project located in Seaside, and I personally conducted inspections of many California American Water facilities serving the Monterey Peninsula.

As the General Manager of the Georgetown Divide Public Utility District, I was specifically hired to resolve (1) the District's inadequate short and long term budget and strategic planning issues, (2) drinking water and wastewater regulatory compliance issues, and (3) surface water supply management issues during the drought years of 2013 and 2014. Under my leadership, the District (1) adopted sustainable practices to address its long term budget and strategic planning needs; (2) completed the design of a new water treatment plant needed to comply with state regulations and secured funding for the project through federal and state grants and loans, and from local ratepayers through the Proposition 218 process; and (3) developed and implemented water conservation measures that enabled the District to maintain potable water supply deliveries during the drought of 2013-14, and to plan for future drought conditions.

My life time dedication to water and environmental issues extends to my personal, volunteer pursuits. I currently serve as an At-Large Member of the Monterey Bay National Marine Sanctuary Advisory Council. In that role, I participate in providing consultation and advice to the Sanctuary Superintendent regarding methods to protect Monterey Bay, including mitigation of the effects of agricultural and urban surface water discharges and desalination process brine discharges into Monterey Bay. Additionally, I am a state-certified First Responder for rescuing whales entangled in fishing gear and other marine debris. I regularly volunteer my time working on a marine mammal research boat operating on Monterey Bay.

Enclosed with this letter is a copy of my Statement of Qualifications/ Resume, providing an overview of my professional career and volunteer experience, and letters from people residing in District 5 that support my appointment to the Board.

As a Board member, my thirty-plus years of water resources engineering, strategic planning, regulatory oversight, water and wastewater utility management, and my in-depth knowledge of local water supply infrastructure and local water resource management issues would be a valuable resource for the Board of Directors as it addresses the challenges facing the MPWMD.

Thank you in advance for your consideration of my appointment. I look forward to meeting with the Board of Directors to discuss this potential appointment as soon as practicable.

If you have any questions or require additional supporting documentation, please contact me at (831) 659-1045, or at [gqhwd1000@gmail.com](mailto:gqhwd1000@gmail.com).

Best Regards,

A handwritten signature in black ink, appearing to read "Gary D. Hoffmann", with a long horizontal line extending to the right.

Gary D. Hoffmann, Registered Professional Engineer  
11651 Hidden Valley Road  
Carmel Valley, CA 93924

(831) 659-1045 (Home)  
(530) 219-5793 (Cell)  
Email: [gqhwd1000@gmail.com](mailto:gqhwd1000@gmail.com)



## **Gary D. Hoffmann, P.E**

---

### **Professional Profile**

Registered Professional Civil Engineer (No. C46665)

### **Professional Experience**

#### **Georgetown Divide Public Utility District**

**July 2013 – April 2014**

**General Manager**

#### Duties and Responsibilities:

Overall management of a public utility district responsible for providing drinking water, irrigation water, wastewater collection and disposal, and hydroelectric power to a community of approximately 10,000 customers in the Sierra Nevada foothills.

The District's facilities include a dam and 20,000 acre-foot impoundment reservoir, 70 miles of raw water delivery and storage network, 200 miles of treated water distribution pipelines, pump stations, storage facilities, an onsite septic tank effluent collection and disposal system, and a hydroelectric turbine power generating and distribution system.

Managed a staff of approximately thirty (30) people that included engineers, treatment plant operators, maintenance workers, clerical, accounting and billing personnel.

Prepared short- and long-term multi-million dollar District budgets and expense tracking for maintaining fiscal discipline with available resources.

Regularly presented agenda items and reports to the District Board of Directors at meetings in compliance with the Brown Act.

#### Accomplishments:

Directed the redesign of the proposed new water treatment plant resulting in overall cost savings of approximately \$1.2 million.

Secured sufficient funding for the construction of the new water treatment plant through state and federal grants and loans and local funding from ratepayers through the Proposition 218 process.

Developed and implemented policies and procedures to resolve the District's inadequate strategic planning and short- and long-term budgeting issues, including a multi-million dollar Capital Improvement Plan with budgeted reserve funds established for long term, sequential implementation.

Developed and implemented water conservation measures that enabled the District to maintain potable water supply deliveries during the drought of 2013-14, and to plan for future drought conditions.

**California Department of Public Health, Sacramento and Monterey, CA**  
**June 1994 – April 2013**  
**Senior Sanitary Engineer**

Duties and Responsibilities:

Unit Chief, Drinking Water Program Policy Development and Program Support. Supervised a staff that included engineers, personnel and financial analysts responsible for (1) development of state drinking water regulations, (2) conducting all personnel and budgeting activities for the Division of Drinking Water and Environmental Management, (3) development of the Y2K Business Continuity Plan for the Division, (4) review and evaluation of proposed state legislation for impacts on Division programs.

Division liaison to the U.S. Environmental Protection Agency for negotiating the terms and conditions of the annual federal grant and for tracking compliance.

Department of Public Health representative for the 2001 and 2004 Rough and Ready Multi-National Emergency Response Exercises conducted in Kharkiv and L'viv, Ukraine.

Manager of the Drinking Water Treatment and Research Fund. Supervised a staff that included engineers, financial analysts, and clerical personnel responsible for the development of the policies, procedures, and implementation of a grant program for the construction of water treatment and water supply projects to mitigate contamination from MTBE; conducted research projects to develop methods to protect water supplies from MTBE contamination. (\$30 million in grants managed)

District Engineer, Monterey District Office. Supervising a staff of engineers, environmental scientists, engineering technicians, and clerical personnel responsible for regulating over 200 public water systems in Santa Cruz, San Benito, and Monterey Counties.

Specific duties included:

- (1) review of engineering reports and plans and specifications for water supply and treatment projects for compliance with the requirements of the Safe Drinking Water Act,
- (2) conducting field inspections of newly constructed water supply and treatment projects for issuing operating permits,
- (3) conducting routine field inspections of public water system facilities,
- (4) review of water quality data from public water systems for compliance with drinking water standards,
- (5) review of water supply and treatment project plans and specifications for approval of funding from the Proposition 50, 84, and State Revolving Fund Programs, and
- (6) conducting field inspections during construction for the purposes of approving grant and loan disbursements.

**State Water Resources Control Board, Sacramento, CA  
December 1983 – May 1994  
Associate Water Resources Control Engineer**

Duties and Responsibilities:

Review, Evaluate, and Approve Facilities Planning Reports for the Construction of Wastewater Treatment and Recycling Projects by the City of Los Angeles and the City of San Diego under the Clean Water Grant and State Revolving Fund Programs.

Review, Evaluate and Approve Construction Plans and Specifications for Wastewater Treatment and Recycling Projects by the City of Los Angeles and the City of San Diego under the Clean Water Grant and State Revolving Fund Programs. (Total project costs \$500 million+)  
Conduct Value Engineering Reviews of Plans and Specifications to identify project cost savings (Total project cost savings \$50 Million+)

Conduct field inspections of construction projects for the purpose of approving grant and loan disbursements.

State Board representative on the Research Advisory Committee for the City of San Diego's Total Resource Recovery Project—a demonstration wastewater treatment plant for converting sewage into drinking water.

Develop pollution study protocols and conduct oversight of pollution study investigations

**Kiewit Pacific, Inc., Concord, CA  
June 1982 – November 1983  
Project Engineer, Bottlerock Geothermal Power Plant**

Design of forms and falsework for the construction of the concrete generator building and ancillary facilities

Supervise carpenter and laborer crews in the construction and placement of forms and falsework, and concrete placement.

Construction materials procurement and inventory maintenance of on-site construction materials.

**U. S. Army Corps of Engineers, Sacramento, CA  
June 1980 – May 1983  
Construction Contract Administrator**

Duties and Responsibilities:

Review, evaluate, and negotiate claims and change orders on construction projects at military bases throughout the West Coast, including the Space Shuttle Launch, Recovery, and Refueling Facilities at Vandenberg Air Force Base.

## **Education**

**California State University – Sacramento Campus, Sacramento, CA**  
**Bachelor of Science in Civil Engineering**  
**May 1982**

## **Volunteer Experience**

### **California Whale Rescue - Whale Entanglement Team**

First Responder for rescuing whales in Monterey Bay which become entangled with fishing gear and other marine debris.

### **Marine Life Studies - Research Assistant and Boat Crew**

Assist in the collection of whale and marine mammal data in Monterey Bay and operation of the research vessel.

Public education regarding Monterey Bay marine mammals and conservation at the City of Monterey's annual Whalefest at Cannery Row

### **Monterey Bay National Marine Sanctuary**

At-Large Member of the Sanctuary Advisory Council, advising the Sanctuary Superintendent on Monterey Bay water quality and other preservation issues

A member of the Team Ocean kayak patrols of Elkhorn Slough and the Cannery Row area of Monterey Bay, protecting otters, seals and wildlife from human disturbance and educating the public on conservation.

Gathered water quality data in the Urban Watch, First Flush, and Snapshot Day water quality monitoring programs.

### **Sea Shepherd Conservation Society**

Participated in the 2015 Operation Jairo campaign in Ft. Lauderdale Florida, rescuing sea turtle hatchlings from disorientation caused by artificial light sources from surrounding urban developments.

### **Marine Mammal Center, Sausalito, Ca**

Participated in rescues of sick and injured sea lions, harbor seals and elephant seal pups.

Participated in animal care and rehabilitation of hospital patients.

**Contact Information:**

Address:

11651 Hidden Valley Road  
Carmel Valley, CA 93924

Telephone:

831-659-1045 (home)

531-219-5793 (cell)

Email:

gqhwd1000@gmail.com

WILLIAM LITT  
3490 RIO ROAD  
CARMEL, CA 93923  
(650) 430-2024 • BILLITT@AOL.COM

October 24, 2018

Board of Directors  
Monterey Peninsula Water Management District  
5 Harris Court, Bldg. 5  
Monterey, CA 93940

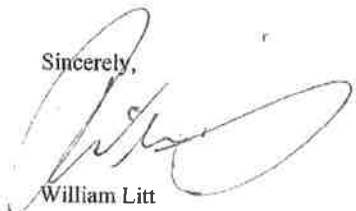
Dear Board of Directors:

I am pleased to submit this letter to the District Board in support of the appointment of Gary Hoffmann to fill the vacant position on the Monterey Peninsula Water Management District Board of Directors.

Gary retired several years ago after a long and varied career in water resource engineering and management, providing him with extensive professional experience. He is exceptionally well prepared to evaluate and address the water supply, facilities, and resource management issues facing the Monterey Peninsula.

I am confident Gary would be an outstanding choice to serve on the Board of Directors.

Sincerely,

A handwritten signature in black ink, appearing to read 'William Litt', is written over a horizontal line. The signature is fluid and cursive.

William Litt

Management & Construction Services, Incorporated  
**MCSI WATER SYSTEMS MANAGEMENT**

11552 HIDDEN HILLS RD. CARMEL VALLEY, CA 93924

(831) 659-5360 FAX 659-3166 e-mail [h2oman97@aol.com](mailto:h2oman97@aol.com)

Web Site [www.mcsiwater.com](http://www.mcsiwater.com)

October 23, 2018

Letter of Support for Gary Hoffmann  
Board of Directors – MPWMD

I have known Gary Hoffmann and worked with him professionally in the field of water management.

In reviewing his resume and from my personal interaction with him, it is evident that he would be an excellent candidate for the 5<sup>th</sup> District seat on the MPWMD Board.

Gary is a thoughtful person who would bring a wealth of knowledge to the Board in considering complex water management issues.

My involvement in water issues pre-dates the establishment of the MPWMD and I have followed the activities of the District since its inception.

Sincerely,

A handwritten signature in blue ink that reads "Russell L. Hatch". The signature is written in a cursive style with a long horizontal line extending to the right.

Russell L. Hatch, MCSI Water Systems Management

*Michael Philippi  
10651 Hidden Mesa Place  
Monterey, California 93940*

October 22, 2018

Board of Directors  
Monterey Peninsula Water Management District  
5 Harris Court, Bldg. 5  
Monterey, CA 93940

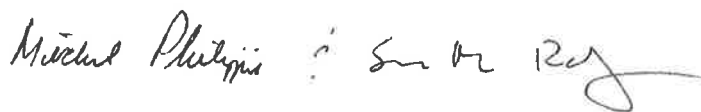
Dear members of the Board of Directors,

We are submitting this letter to the District Board in support of the appointment of Gary Hoffmann to fill the vacant position on the Monterey Peninsula Water Management District Board of Directors.

We have known Gary for many years and are familiar with his extensive professional experience in water resource engineering and his knowledge of the water supply issues facing the Monterey Peninsula. Gary would be an asset to the Board in dealing with the complexity of the issues facing the Monterey Peninsula in ensuring a consistent, safe supply of water for the local residents.

Consequently, we believe he would be an excellent choice to serve on the Board of Directors.

Sincerely,

Handwritten signature of Michael Philippi and Sara Radley in cursive script.

Michael Philippi and Sara Radley



October 22, 2018

Board of Directors  
Monterey Peninsula Water Management District  
5 Harris Court, Bldg. 5  
Monterey, CA 93940

Dear Members of the Board of Directors,

We are submitting this letter to the District Board in support of the appointment of Gary Hoffmann to fill the vacant position on the Monterey Peninsula Water Management District Board of Directors.

We have known Gary for many years and are familiar with his extensive professional experience in water resource engineering, management, and knowledge of the water supply facilities and issues facing the Monterey Peninsula. Additionally, Gary has a pleasant temperament which makes him an asset to any team.

We believe he would be an excellent choice to serve on the Board of Directors.

Sincerely,  
Kathleen Byrd  
Randy Bradley  
11599 Hidden Valley Rd  
Carmel Valley, CA 93924

Handwritten signatures of Kathleen Byrd and Randy Bradley. The signatures are written in cursive and are positioned below the typed names and address.

October 22, 2018

Board of Directors  
Monterey Peninsula Water Management District  
5 Harris Court, Bldg. 5  
Monterey, CA 93940

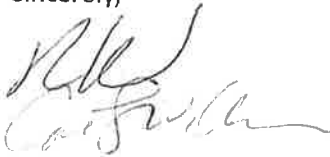
Dear Board of Directors,

We are submitting this letter to the District Board in support of the appointment of Gary Hoffmann to fill the vacant position on the Monterey Peninsula Water Management District Board of Directors.

We have known Gary for many years. He has an extensive professional career in water resource engineering, management, and knowledge of the water supply facilities and issues facing the Monterey Peninsula.

We believe he would be an excellent choice to serve on the Board of Directors.

Sincerely,

A handwritten signature in cursive script, appearing to read "Roger and Cathy Williams", written in dark ink.

Roger and Cathy Williams  
11631 Hidden Valley Road  
Carmel Valley, Ca 93924

RECEIVED

OCT 29 2018

MPWMD

October 22, 2018

Board of Directors  
Monterey Peninsula Water Management District  
5 Harris Court, Bldg. 5  
Monterey, CA 93940

Dear Board of Directors,

We are submitting this letter to the District Board in support of the appointment of Gary Hoffmann to fill the vacant position on the Monterey Peninsula Water Management District Board of Directors.

We have known Gary for over ten years and we are familiar with his professional work in water resource engineering at Georgetown Divide PUD, CDPH, State Water Resources Control Board, etc. along with his civil engineer education, volunteer work, communication skills and knowledge of the water supply issues facing the Monterey Peninsula.

We are both administrative professionals on the peninsula and we believe Gary Hoffmann would be an excellent choice to serve on the Board of Directors.

Sincerely,



Tony Chavis and Laura Fullem-Chavis  
11611 Hidden Valley Road  
Carmel Valley, CA 93924

**Arlene Tavani**

---

**From:** Helga Fellay <puma2012@comcast.net>  
**Sent:** Monday, November 12, 2018 6:39 PM  
**To:** Arlene Tavani  
**Subject:** Appointment of new Board member to replace Bob Brower

Dear Ms. Tavani,

We urge the Board to appoint Gary Hoff as the new Board member for District 5 of the MPWMD to replace Bob Brower. Although we do not know Mr. Hoff personally, he is the best qualified one among the applicants as he is a Professional Engineer in Water and Environmental Areas. None of the others seem to have any experience or expertise in this field, which is the most important consideration for this position. Thank you.

Helga and James Fellay

15 Paso Hondo

Carmel Valley, CA 93924

Judi Lehman



Chair Clarke and Board of Directors  
David J. Stoldt, General Manager  
Monterey Peninsula Water Management District  
5 Harris Court – Bldg. G  
Monterey, CA 93940

October 26, 2018

Dear Chair Clarke, Board of Directors and Administration of the Monterey Peninsula Water Management District,

Thank you for the opportunity to submit my letter of interest and the attached summary of my qualifications to fill the vacancy for District 5 of the Monterey Peninsula Water Management District following the unexpected resignation of Director Robert S. Brower.

Although I was elected in 2001 to represent District 2 serving three elected four-year terms, I have since moved to Carmel Valley and qualify to represent District 5. Currently I am serving on the Board of Directors for Hacienda Carmel Community and recently completed my term as president of the League of Women Voters Monterey County.

I served and support goals in common with Director Brower and look forward to the challenge of filling the remaining term of Director Bower and being a future candidate for the 2020 election for a full term representing District 5.

Following a successful professional career of 24+ years, I will be a dedicated director, vigorously seeking and managing sustainable water sources for our community and it's future water needs. I believe an important role; as a director of the MPWMD, is to be open and transparent, investigate options and work as a team to achieve solutions and common goals while maintaining fiscal accountability.

Water is a public trust we must protect as we develop and manage new and existing water sources efficiently, while achieving local important environmental mitigation. I understand the importance of a healthy Carmel River and Seaside Basin Groundwater Management Programs to reduce the threat to natural habits and salt-water intrusion as we extract water from our surface river and subterranean aquifers.

I sincerely appreciate all the Monterey Peninsula Water Management Board and staff does to benefit our community. I would be honored to represent District 5 and thank you for your consideration. Please let me know if you have any additional concerns.

Sincerely,



Judith Lehman  
186 Hacienda Carmel  
Carmel, CA 93923  
831-625-7686

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

Judi Lehman  
 186 Hacienda Carmel  
 Carmel, CA 93923  
 831-601-0100, jlehman@redshift.com

Board Chairperson Andrew Clarke, District 2  
 Director Molly Evans, District 3  
 Director Robert Brower, District 5

Director Brenda Lewis, District 1  
 Director Jeanne Byrne, District 4  
 Mayor Ralph Rubio, Mayor Representative

Supervisor Mary Adams, Mty Co Board of Supervisors Representative

### **SUMMARY OF QUALIFICATIONS**

#### **AFFILIATIONS'**

Appointed to City of Monterey Historic Preservation Commission (served 12 years)  
 Appointed by Supervisor Karas to Monterey County Historic Advisory Board  
 Elected to Monterey Neighborhood Association, served as President for 5 separate terms.  
 Elected to Monterey Peninsula Regional Park District, served 3 four-year terms  
 Elected to Monterey Peninsula Water Management District, 2001, 2005 and again 2009, served 3 four-year terms  
     Served MPWMD as Chair & Vice Chair positions  
     Served as Chair and committee member for Water Demand, Public Outreach, Rules and Regulations,  
     Legislative Advocacy and Administrative Committees  
 Elected President for League of Women Voters Monterey County

#### **ACCOMPLISHMENTS (partial list)**

Dedicated leadership with transparent communications and ethical representation in past and future public service

**Supported Televising MPWMD Board of Directors Meetings**

Audited 2005 Water Law Class, Monterey College of Law, Marina

Attended Washington DC National Water Conference with Director Lewis

Attended CPUC meetings regarding MPWMD concerns and proposed Cal Am Rate Increases

Supported collaboration for Pebble Beach Company New Reclaimed Water source for their golf courses

Supported ASR funding and permitting, as new water supply

Supported Water Treatment in collaboration with Monterey One Water, as new water supply

Attended Seaside Groundwater Basin Adjudication hearings in Marina

Represented WPWMD on Watermaster for the Seaside Groundwater Basin

Represented WPWMD at Monterey County Special District quarterly meetings

Represented WPWMD on Regional Plenary Oversight Group (REPOG) at CSUMB

Supporter for the MPWMD Desal Project

Supported Water Conservation community education and outreach

Approved funding to provide free conservation aids

Toured San Clemente and Los Padres Dams

Toured Carmel Steelhead rearing facility

Toured New Pumping Station at former Fort Ord

Toured Orange County Reclaimed Water Project (and drank their product new water)



193  
RECEIVED

NOV 01 2018

MPWMD

Chair Clarke and Board of Directors  
David J. Stoldt, General Manager  
Monterey Peninsula Water Management District  
5 Harris Court - Bldg. G  
Monterey, CA 93940

October 30, 2018

To the esteemed Chair of the Board and Management of the Monterey Peninsula Water Management District,

I am pleased to send a letter in support of Ms. Judith Lehman to fill the Division 5 seat vacated by Mr. Bob Brower following his recent retirement.

I am a Division 5 resident and ratepayer, and have known Judith for a number of years through the many hats she has worn in our community. Judith is a strong candidate for this position. She served on the MPWMD board as the representative of District 2 for three terms, and is now living in Carmel Valley in District 5. Judith is very knowledgeable and passionate about our local water issues, and is committed to finding sustainable solutions to our water supply problems which are fair and practical for all concerned. Having known Judi as a recent President of the League of Women Voters of the Monterey Peninsula, I have observed her commitment to pursuing the truth. Because of her long record of public service, and willingness to work hard with her colleagues to find the answers to complex questions, I highly recommend her for this position on the Water Management board.

Judi is an articulate speaker. She works very well with others, and is willing to work with her colleagues, despite differences of opinion, to come out at the other end with a solution acceptable to all. Judi is has a keen mind, and is very thorough in her approach to problem solving.

In addition to being familiar with Judi's work at the LWV, I have known her through her involvement with other community organizations over the years. She is always willing to step up to the plate when something needs doing, and takes her commitments seriously.

If Measure J passes, Judi would be a great asset to the Board, partly because of her familiarity with the Water District from her previous service, but also because of her determination to work with her colleagues to find sustainable solutions for current and new water, and to ensure environmental oversight of the Carmel River and the aquifers affected by the recent years of overdraft. I also believe Judi would work diligently to serve the constituency of the entire District.

I am pleased to nominate Judith Lehman for the available seat as the Division 5 Board member on the Water Management District Board of Directors.

Sincerely,

Amy Anderson, PhD  
25010 Outlook Dr.  
Carmel, CA 93923  
831-626-4066

Retired, Assistant Professor, Dept. of Zoology, Oregon State University  
Currently Artistic Director, Chamber Music Monterey Bay

RECEIVED

OCT 05 2018

Chair Clarke and Board of Directors  
 David J. Stoldt, General Manager  
 Monterey Peninsula Water Management District  
 5 Harris Court – Bldg. G  
 Monterey, CA 93940

MPWMD

October 30, 2018

To the esteemed Chair of the Board and Management of the Monterey Peninsula Water Management District,

I am pleased to send a letter in support of Ms. Judith Lehman to fill the Division 5 seat vacated by Mr. Bob Brower following his recent retirement.

I am a Division 5 resident and ratepayer, and have known Judith for a number of years through the many hats she has worn in our community. Judith is a strong candidate for this position. She served on the MPWMD board as the representative of District 2 for three terms, and is now living in Carmel Valley in District 5. Judith is very knowledgeable and passionate about our local water issues, and is committed to finding sustainable solutions to our water supply problems which are fair and practical for all concerned. Having known Judi as a recent President of the League of Women Voters of the Monterey Peninsula, I have observed her commitment to pursuing the truth. Because of her long record of public service, and willingness to work hard with her colleagues to find the answers to complex questions, I highly recommend her for this position on the Water Management board.

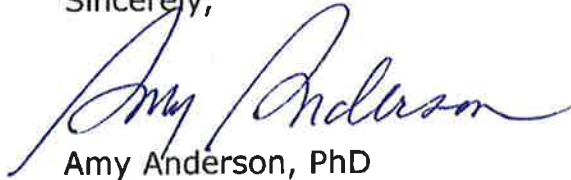
Judi is an articulate speaker. She works very well with others, and is willing to work with her colleagues, despite differences of opinion, to come out at the other end with a solution acceptable to all. Judi is has a keen mind, and is very thorough in her approach to problem solving.

In addition to being familiar with Judi's work at the LWV, I have known her through her involvement with other community organizations over the years. She is always willing to step up to the plate when something needs doing, and takes her commitments seriously.

If Measure J passes, Judi would be a great asset to the Board, partly because of her familiarity with the Water District from her previous service, but also because of her determination to work with her colleagues to find sustainable solutions for current and new water, and to ensure environmental oversight of the Carmel River and the aquifers affected by the recent years of overdraft. I also believe Judi would work diligently to serve the constituency of the entire District.

I am pleased to nominate Judith Lehman for the available seat as the Division 5 Board member on the Water Management District Board of Directors.

Sincerely,

A handwritten signature in blue ink that reads "Amy Anderson". The signature is fluid and cursive, with the first name "Amy" and last name "Anderson" clearly legible.

Amy Anderson, PhD  
25010 Outlook Dr.  
Carmel, CA 93923  
831-626-4066

Retired, Assistant Professor of Zoology, Oregon State University  
Currently Artistic Director, Chamber Music Monterey Bay

Chair Clarke and Board of Directors  
David J. Stoldt, General Manager  
Monterey Peninsula Water Management District  
5 Harris Court - Bldg. G  
Monterey, CA 93940

Nov. 12, 2018

To the esteemed Chair of the Board and Management of the Monterey Peninsula Water Management District,

I previously sent in a letter recommending Ms. Judith Lehman for the position on the Board of the Water Management District following the unfortunate retirement of former director Bob Brower from District 5.

Since sending that letter, I have learned of the procedure the District will use to select the replacement for that Board position on Monday Nov. 19 at the District Conference Room. I would like to suggest to the current Board members that in making their selections, they must include in their consideration the recent vote of the MPWMD ratepayers in passing Measure J when choosing a candidate to represent Division 5. The Board should select a candidate who was in favor of Measure J and the feasibility study that was approved by a large majority of the voters, and who would be required to assist in the analysis of the results of the study. A selection of a candidate who was not in favor of Measure J would not be reflective of the will of the people and would not be a positive reflection on the MPWMD Board.

Sincerely,



Amy Anderson, PhD  
25010 Outlook Dr.  
Carmel, CA 93923  
831-626-4066

**Arlene Tavani**

---

**From:** janet shriner <directorshriner@gmail.com>  
**Sent:** Monday, November 12, 2018 6:01 PM  
**To:** Arlene Tavani  
**Subject:** In Support of Judi Lehman

Hello Monterey Peninsula Water Management District,

Although I am not a resident of the jurisdiction the District serves directly, I see that appointing Judi Lehman has regional impacts measurable all the way to North County.

She has served on the Board before. She has a solution based approach. She believes in the value of water portfolios for planning.

Please support the appointment of Judi Lehman at this critical time for the benefit of our collaborative efforts toward regional solutions for water planning.

Jan Shriner  
Marina

November 12, 2018

**Alexander Henson**

Post Office Box 1381, Carmel Valley, CA 93924  
Phone: 831 659-4100

Monterey Peninsula Water Management District Board of Directors

Honorable Members of the Board:

I recommend Judy Lehman to fill the position of Director of District 5 to fill Robert Brower's term. I can speak from first-hand experience that she would be a great addition to the Board particularly with Alvin Edwards back with whom she has also served on this board.

One has only to search the record of the Water Board's proceedings of the early 2000s to learn what a common-sense and no-nonsense Director she would be. Dwarfed among her many accomplishments with the water district, I would focus on those where she encouraged the development of "new" water. The Seaside Injection well was only a concept when Judy and the other board members including Alvin Edwards greenlighted that effort.

However, what the record will not reflect is that with her gentle patience, she will illuminate her point of view. She is truly one of those persons with whom you can disagree without being disagreeable. She values government service and also has an accountant's eye for budget auditing. She is a tried and true conservationist who has supported several water supply improvement projects involving both the Seaside Aquifer and Pebble Beach's golf courses, and more recently the Monterey One Water project.

As you are probably aware, Cal-Am lawyers will now be attending every meeting. Previous boards this past decade adopted a "let-Cal-Am-do-it" attitude

---

concerning water supply, avoiding what will now become this water board's priority, determining what needs to be done to purchase Cal-Am. It would be advisable to have an experienced hand on the board. Alvin Edwards will provide that, as well as Judy Lehman.

Sincerely,

---

**Alexander Henson**



**Arlene Tavani**

---

**From:** Harvey Billig <hbillig@sbcglobal.net>  
**Sent:** Monday, November 12, 2018 10:48 PM  
**To:** Arlene Tavani  
**Subject:** Appointment to Board Seat for the 5th District - Judith Lehman

Dear Board Members of the MPWMD : I strongly recommend that you appoint Judith Lehman to Bob Brower's seat on the board due to her extensive former experience on your board, her in depth knowledge of water issues, her ability to professionally evaluate the feasibility of a potential public water buy out, and her many years of dedicated community service in a wide variety of areas. I believe that it is of great importance at this time that your board appoint someone who can step into this position and be a full participant at the outset of their term, as a former board member and chairperson Judith is in a unique position. Also, the MPWMD should not appoint someone to fill this vacancy who represents any particular special interest or is lacking in an appearance of impartiality. The voters in District 5 strongly supported Measure J in the recent election and therefore it is only right that their vote must be represented in this appointment.

Sincerely, Melanie Billig, Carmel resident Sent from my iPad

**Arlene Tavani**

---

**From:** Nancy Selfridge <self48@icloud.com>  
**Sent:** Monday, November 12, 2018 8:54 PM  
**To:** Arlene Tavani  
**Subject:** Letter to the Board

Dear MPWMD Board Members,

Judi Lehman did an excellent job of representing District 2 when she was a board member. She has moved to District 5 and has kept up on all phases of our water situation here on the Peninsula.

She did an outstanding job as President of the League of Women Voters and ran smooth, orderly and efficient meetings. Judi's strength is in listening to others before making a decision. She understands water- especially the challenge of finding and developing new and existing water sources.

I am confident that she will do a phenomenal job of representing District 5 constitutes and all ratepayers of the District. Judi is up to the challenge!

Sincerely,  
Nancy Selfridge  
435 Via Del Rey  
Monterey, CA 93940  
831 224-9692

Sent from my iPhone

**Arlene Tavani**

---

**From:** Troy Ishikawa <ishikawatroy@yahoo.com>  
**Sent:** Tuesday, November 13, 2018 9:54 AM  
**To:** Arlene Tavani  
**Subject:** MPWMD - Div. 5 Board Seat Support

Dear Arlene Tavani c/o MPWMD:

I am a Carmel resident. This letter is in-support of Judi Lehman, candidate for the MPWMD's Div. 5 board seat. Ms. Lehman is an extremely conscientious leader. As a volunteer, I have had the opportunity to work with Judi. She is passionate, dedicated, professional, hard-working, and level-headed. She is accessible and will engage you in conversation and will listen to your concerns. She is never indecisive regarding making a decision that affects an organization. She takes projects seriously being detailed-oriented eschewing due diligence and high moral and ethical standards that speaks volumes in every role she has served our community.

Judi has served three times on the MPWMD's board. Under these circumstances, a mid-term appointment needs her experience. Her expediency is an asset, since she is very familiar with the board's work. This could be her finest hour where she will shine and give her very best in representing Div. 5 on the MPWMD's board.

Please seriously consider Ms. Lehman candidacy for this board seat.

Sincerely,  
Troy Ishikawa  
Carmel, CA 93923



**Lance Monosoff**



Lance Monosoff  
26452 Riverside Way  
Carmel, CA 93923  
(831) 649-3700 office  
(831) 626-350 home

RECEIVED

OCT 24 2018

MPWMD

October 23, 2018

Monterey Peninsula Water Management District  
5 Harris Court - Building G  
Monterey, CA 93940

Dear Chair Clarke and Board of Directors:

My name is Lance Monosoff and would like to submit my letter of interest and qualifications to fulfill the term of Director Brower, following his resignation.

Since 1989, I have lived in the Carmel area of Mission Fields. I understand the need to manage the Carmel River following the damage to my home from the 1995 Carmel River flood. Through the years - I have developed an excellent working relationship with the agencies overseeing the complicated river/lagoon interactions.

After the flooding in 1995, Monterey County Supervisor Sam Karas appointed me to serve on the County Service Area 50 - Advisory Board - on Lower Carmel River issues.

Also, I was appointed to serve on the Carmel River Advisory Committee (CRAC) and participated as a dedicated local property owner as we discussed the important balance the district must take between the different interests.

It would be my honor to serve Director Brower's remaining term for District 5.

Sincerely,

Lance Monosoff

LANCE MONOSOFF  
 26452 RIVERSIDE WAY  
 CARMEL, CA 93923  
 (831) 649-3700 Office  
 (831) 595-3132 Cell  
 lance@central-coast-properties.com

### PROFILE

Since 1973 I have been a successful real estate professional with high ethical standards and values. In 1983 I established my present real estate company.

### EDUCATION

Monterey Peninsula College 1973 - 1974  
 University of CA, SC 1975 Political Science  
 Monterey Peninsula College 1987 AA in Real Estate  
 Continuing Education 2017 45 hours real estate broker continuing edu requirements

### EXPERIENCE

#### REAL ESTATE

Developed accounting, sales and marketing teams  
 Oversee high end properties, improvements and upgrades for clients  
 Manage contractors, subcontractors and vendors  
 Manage projects and budgets for multiple properties

#### COMMUNITY SERVICE

1973 - 1974 President Circle K Club (MPC affiliated with Kiwanis Club of Monterey)  
 1976 - 1977 Chair, City of Pacific Grove Housing Committee  
 1992 - 2000 Chair, Ventana Chapter, Sierra Club Political Committee  
 1995 - Present Vice - Monterey County Service Area 50  
 Advising B of S Lower Carmel River issues  
 1998 - 2000 Executive Board Ventana Chapter, Sierra Club  
 2000 - Present State of California, Sierra Club, Political Committee  
 2007 Candidate - District 5 MPWMD  
 2007-2017 Carmel River Advisory Committee - member, Vice & Chair



**John Shupe**



RECEIVED

Oct. 18 2018

MPWMD

**JOHN SHUPE**  
**10411 Fairway Lane**  
**Carmel, California 93923**

October 16, 2018

Arlene Tavani, Board Assistant  
Monterey Peninsula Water Management District  
P.O. Box 85  
Monterey, CA 93942

**Re: Statement of My Interest in Appointment To District 5 Seat**

Dear Board Members:

Please consider this to be my statement of interest, and qualifications, for your consideration as an appointed representative of District 5 on the MPWMD Board of Directors.

My wife Linda and I are recent transplants from the Bay Area, a move coinciding with our semi-retirement from our law practice. We completed our move from our home in Hillsborough, California, to our present residence in Carmel Valley in May of this year. We intend to spend the rest of our days in the Carmel Valley area, a location we consider to be among the most beautiful we have had the pleasure to experience. We are registered to vote in this County.

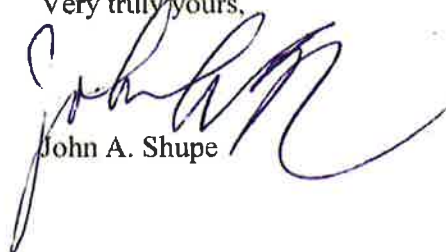
Although my prior law practice included defense trial work in civil litigation, I have withdrawn from trial practice. My present, part time practice is limited to providing general counsel services to several Bay Area community college districts, special districts and joint powers agencies. Providing general counsel advice to local agencies has been a specialty area of mine for three decades. Pursuit of this work has involved attending governing board meetings as agency counsel, as well as providing advice on Brown Act, conflict of interest, Public Records Act, PERB, general personnel, agency contract issues and the processing of liability claims. My general familiarity with the agency governance process should be apparent.

Having said that, I do not expect that my background in representing local agencies and my general familiarity with the agency governance process, are qualifications for appointment which trump others. I fully understand the attraction of candidates who can bring experience with local politics in general, or local water issues in particular. Full disclosure here: I have not previously run for any political office or applied for appointment to a public entity governing board. I have no interest in or expectation of a new career in politics. And I am no expert in Monterey County water

1.

issues, although the subject has been one of interest for me since Linda and I first purchased property in Carmel Valley approximately 16 years ago. In particular, water availability issues are probably the central driver to the most important public policy questions on the Peninsula. The MPWMD Board is obviously a key participant in formation of public policy in this critical area. While I am new to the area, and not a water resources expert, I can bring what is likely to be a new perspective. I think my participation on the Board could be helpful, and for that reason I am asking you to give this application your consideration. Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "John A. Shupe", with a large, sweeping flourish extending to the right.

John A. Shupe

**Letters that express support for two or more candidates without preference for one.**



**Arlene Tavani**

---

**From:** zanyf@aol.com  
**Sent:** Tuesday, November 13, 2018 1:31 PM  
**To:** Arlene Tavani  
**Subject:** District 5 Resident Replacement for Bob Brower

As a resident of District 5, I strongly urged the Board to choose a candidate who supports Public water in order to be respectful of and consistent with the wide majority of votes for Measure J. Both Judi Lehman and Michael Baer were extremely instrumental in Measure J's success. Judi and Michael both bring forth a wealth of skills, wonderful experience, and a list of valuable credentials. The people of the Monterey Peninsula have spoken. Our voices were heard. Judi and Michael both were a major part of that success which we wish to continue with. They speak for us. Anything else may show a slant in another direction which may take the momentum away from our district's best interest.

All the Best,  
Bethany Downey  
District 5

**Arlene Tavani**

---

**From:** Mibs McCarthy <mibsmccarthy@comcast.net>  
**Sent:** Tuesday, November 13, 2018 4:10 PM  
**To:** Arlene Tavani  
**Subject:** Appointment of 5th district board member

To: MPWMD Board Members

I strongly urge you to appoint Kate Daniels or Judi Lehman to the board. Both are committed to public water which reflects the will of the voters in the recent election. As Carmel Valley residents, they are also both knowledgeable about and dedicated to the health and preservation of the Carmel River. Please listen to the voices of District 5 voters as you consider this appointment.

Sincerely,

Mibs McCarthy



**Arlene Tavani**

---

**From:** Kathleen Hendricks <kathleen@kathleenhendricks.com>  
**Sent:** Tuesday, November 13, 2018 12:28 PM  
**To:** Arlene Tavani  
**Subject:** Division 5 Board Member appointment - my vote

Dear Arlene,

As a resident of Carmel Valley for 19 years I would like to weigh in on the person who will represent our district on the Water Management District board of directors.

Please note that I support Kate Daniels or Michael Baer and ask the board to vote one of them to represent our district. Both of these candidates represent my interest and have demonstrated experience.

Sincerely,

Kathleen Hendricks  
51 Flight Road  
Carmel Valley

**Arlene Tavani**

---

**From:** Jean Kim <jeanmckim2@gmail.com>  
**Sent:** Tuesday, November 13, 2018 1:44 PM  
**To:** Arlene Tavani  
**Subject:** District 5 appointee

Dear Board Members,

I am writing to voice my support of Kate Daniels, Judi Lehman, or Michael Baer for the District 5 appointee replacing Bob Brower on the Monterey Peninsula Water Management District Board.

Sincerely,

Jean E. Kim

25975 Colt Lane

Carmel Valley, CA 93924

**Arlene Tavani**

---

**From:** Geoffrey Cocks <gcocks@albion.edu>  
**Sent:** Tuesday, November 13, 2018 4:29 PM  
**To:** Arlene Tavani  
**Subject:** Water Board Candidates

We support the following three candidates for Division 5 Board Member:

Kate Daniels  
Judi Lehman  
Michael Baer

Thank you,

Geoff and Sarah Cocks  
Carmel

**Arlene Tavani**

---

**From:** Jean Kim <jeanmckim2@gmail.com>  
**Sent:** Tuesday, November 13, 2018 1:44 PM  
**To:** Arlene Tavani  
**Subject:** District 5 appointee

Dear Board Members,

I am writing to voice my support of Kate Daniels, Judi Lehman, or Michael Baer for the District 5 appointee replacing Bob Brower on the Monterey Peninsula Water Management District Board.

Sincerely,

Jean E. Kim

25975 Colt Lane

Carmel Valley, CA 93924

**Arlene Tavani**

---

**From:** Jaia Lin <jaiaslin@gmail.com>  
**Sent:** Tuesday, November 13, 2018 12:54 PM  
**To:** Arlene Tavani  
**Subject:** A board member who supports measure J please!

Hi Arlene,

Me and my husband and my parents are all residents (10+ years) of Carmel Valley. We urge that the replacement for Bob Brower be one of the candidates who support measure J (this was what the majority of residents support, so the pick should represent us). Please only pick one of the candidates who support measure J and represents the community rather than big profit like CalAm. Vote Kate Daniels, Judi Lehman, or Michael Baer. Also, I don't know the candidates well, but please pick someone who will advocate for green water solutions such as grey water, rain water, and non-c02 emitting systems only.

Thank you

The Abramsons and Lin families

**Arlene Tavani**

---

**From:** Douglas Breschini <skein1@aol.com>  
**Sent:** Monday, November 12, 2018 3:30 PM  
**To:** Arlene Tavani  
**Subject:** representing you on the Water Management District board

Hello, My wife Sabrina & I would like the following to represent us on Water Management District Board

Judi Lehman, Michael Baer, Kate Daniels, John Shupe & Gary Hoffman.

Thanks,

**Douglas W. Breschini**  
**Email: [skein1@aol.com](mailto:skein1@aol.com)**  
**(559)647-8254 Cell**

**If you forward this, PLEASE REMOVE all email addresses before you send it on, and use the BCC area when forwarding to several people.**

**"Ability is what you're capable of doing. Motivation determines what you do. Attitude determines how well you do it." Lou Holtz**

Goals for Today: Do your Job Better Today than the Job you did Yesterday, Progress not Perfection. DWB

**'In God We Trust!'**

Notice: This message, including any attachments, may include privileged, confidential and/or inside information. Any distribution or use of this communication by anyone other than the intended recipient(s) is strictly prohibited and may be unlawful. If you are not the intended recipient, please notify the sender by replying to this message and then delete it from your file system. Thank you.

**Arlene Tavani**

---

**From:** Noelle Newman <nnewman3@pacbell.net>  
**Sent:** Monday, November 12, 2018 8:00 PM  
**To:** Arlene Tavani  
**Cc:** Jeff Newman  
**Subject:** Water Management District Board Position

Dear Ms. Tavani,

We understand that Bob Brower is resigning from his position as the District 5 representative on the board of the Water Management District and that you will be meeting shortly to appoint a replacement.

As a resident of District 5, the YES ON J votes have clearly been heard. We care about publicly owned water and we wish to extend our support for the following due to their vision for our community:

Judi Lehman, Michael Baer, and Kate Daniels have experience, dedication, thorough knowledge of our water situation, and work well with groups. Any of these three will work hard to make certain that we all move in the forward, not backwards.

Sincerely,

Noelle & Jeff Newman  
26022 Atherton Drive  
Carmel, CA 93923

District 5

**Arlene Tavani**

---

**From:** Anna Yateman <yateman@sbcglobal.net>  
**Sent:** Monday, November 12, 2018 6:19 PM  
**To:** Arlene Tavani  
**Subject:** Replacements for Bob Brower

Dear Arlene,  
Please consider my plea to replace Bob Bower with one of these 3 candidates:

Michael Baer  
Kate Daniels  
Judi Lehman

Appreciatively,  
Anna Yateman  
Carmel

Sent from my iPhone



**Arlene Tavani**

---

**From:** anna thompson <annaslive@live.com>  
**Sent:** Monday, November 12, 2018 5:06 PM  
**To:** Arlene Tavani  
**Subject:** Appointment of Division 5, MPWMD Board Member

**To:** MPWMD Board Members  
**From:** Anna Thompson  
3530 Edgefield Place  
Carmel, CA 93923

Dear MPWMD board members,

In your next meeting to appoint a Division 5, MPWMD board member, I urge you to appoint someone who will actively pursue public ownership of our local water system. This will be consistent with the results of the recent election in support of Measure J.

I highly recommend the following individuals for board member: Kate Daniels, Judi Lehman, Michael Baer.

Sincerely,

Anna Thompson



**General comments received on  
the selection process.**



**Arlene Tavani**

---

**From:** henry azama <mrmoonsdad@redshift.com>  
**Sent:** Tuesday, November 13, 2018 3:02 PM  
**To:** Arlene Tavani  
**Subject:** District 5 MPWMD Board member

I believe that access to water is a human right! Water is a natural monopoly and as such, water should not be privatized especially by an extreme profit driven corporation like Cal-Am/American Water Company. The candidate that best fits this belief should be appointed to the board. Thank you!

Henry Azama

---  
This email has been checked for viruses by Avast antivirus software.  
<https://www.avast.com/antivirus>

**Arlene Tavani**

---

**From:** Tim Smith <tswheelwright@gmail.com>  
**Sent:** Monday, November 12, 2018 5:55 PM  
**To:** Arlene Tavani  
**Subject:** Selecting Brouwer's replacement

Dear Board Members,

I'm writing to request that you properly consider the results of the recent election as an indication of direction in which the board is now mandated to move. The overwhelming support of the community for Measure J and the election of Riley and Edwards clearly point toward appointing candidates who will speak for those who supported J. To do otherwise would be to work against those interests clearly indicated in the recent election, and a disservice to the community you serve.

Thank you,

Tim Smith

**ITEM: INFORMATIONAL ITEMS/STAFF REPORTS****14. LETTERS RECEIVED****Meeting Date:** November 19, 2018 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** Arlene Tavani **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 submitted to the Board of Directors or General Manager and received between October 10, 2018 and November 12, 2018 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 web site at [www.mpwmd.net](http://www.mpwmd.net).

| <b>Author</b>             | <b>Addressee</b> | <b>Date</b> | <b>Topic</b>                                                                                   |
|---------------------------|------------------|-------------|------------------------------------------------------------------------------------------------|
| Paul D. Jones II,<br>P.E. | David Stoldt     | 10/8/18     | AB 2050 (Caballero): The Small system Water Authority Act of 2018 – Thank You for Your Support |
| Michael Baer              | MPWMD Board      | 10/15/18    | Support for MPWMD efforts to find new source water                                             |
| Michelle Neubert          | MPWMD            | 10/17/18    | Information on American Water Works & Guarantee Company                                        |
| Nina Beety                | David Stoldt     | 11/12/18    | Request for agenda, 11/19/MPWMD meeting                                                        |











**EXHIBIT 15-A**

FINAL MINUTES

**Monterey Peninsula Water Management District  
Administrative Committee  
October 8, 2018**

**Call to Order**

The meeting was called to order at 3:30 PM in the District Conference Room.

Committee members present: Brenda Lewis  
Andrew Clarke (participated by telephone)  
Molly Evans

Staff present: David Stoldt, General Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Stephanie Locke, Water Demand Manager  
Larry Hampson, Water Resources & Engineering Manager/District Engineer  
Jonathan Lear, Senior Hydrogeologist  
Kevan Urquhart, Sr. Fisheries Biologist  
Sara Reyes, Sr. Office Specialist

**Oral Communications**

None

**Items on Board Agenda for October 15, 2018**

1. **Consider Adoption of Minutes of August 13, 2018 Committee Meeting**  
On a motion by Evans and second by Clarke, the minutes of the August 13, 2018 meeting were approved on a vote of 3 – 0 by Evans, Clarke and Lewis.
2. **Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2019**  
On a motion by Evans and second by Clarke, the committee recommended the Board authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the \$15,650. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.
3. **Consider Approval of Additional Funds for Work Completed on Aquifer Storage and Recovery Well Number 1**  
On a motion by Clarke and second by Evans, the committee recommended the Board authorize the General Manager to pay the additional invoice for \$10,066 to Zim Industries for work related to get ASR 1 online as a source to the CalAm system in late 2017. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.
4. **Consider Approval of Two Temporary Field Staff Positions to be Funded through a Second Interagency Contract Between MPWMD and NMFS to Provide for a Cooperative Research and Monitoring Project in Los Padres Reservoir**

- On a motion by Clarke and second by Evans, the committee voted to recommend the Board approve two additional temporary field staff positions for cooperative research and monitoring project with the NOAA/NMFS for fiscal year 2018-2019, and authorize the Administrative Services Manager/CFO to enter into a fully reimbursable contract for these positions. The motion was approved on a vote of 3 - 0 by Clarke, Evans and Lewis.
5. **Consider Request for Funding to Complete the Broadway Water Conservation Demonstration Garden at Martin Luther King Jr. Elementary School, 1713 Broadway Ave., Seaside**  
On a motion by Evans and second by Clarke, the committee voted to recommend the Board support the expenditure of budgeted funds not-to-exceed \$30,000 for completion of the community water conservation demonstration garden at Martin Luther King Jr School. The motion was approved on a 3 – 0 vote by Evans, Clarke and Lewis.
  6. **Consider Adoption of Resolution 2018-20 – Revisions to MPWMD Conflict of Interest Code**  
On a motion by Clarke and second by Evans, the committee voted to recommend the Board review and amend the Conflict of Interest Code and approve Draft Resolution 2018-20. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.
  7. **Consider Converting the River Maintenance Specialist Classification to Resources Maintenance Specialist**  
On a motion by Clarke and second by Evans, the committee voted to recommend the Board authorize the conversion of the River Maintenance Specialist classification to Resources Maintenance Specialist and associated salary range. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.
  8. **Consider Expenditure of Budgeted Funds to Contract for a Limited-Term Project Manager in the Water Demand Division During FY 2018-2019**  
On a motion by Clarke and second by Evans, the committee voted to recommend the Board authorize the expenditure not-to-exceed \$4,000 to hire a limited-term Project Manager for up to 60 hours of work to complete two WDS amendments. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.
  9. **Consider Adoption of Treasurer’s Report for June 2018**  
On a motion by Clarke and second by Evans, the committee voted to recommend the Board adopt the June 2018 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.
  10. **Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2017-2018**  
On a motion by Clarke and second by Evans, the committee voted to recommend the Board receive and file the Fourth Quarter Financial Activity Report for Fiscal Year 2017-2018. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.
  11. **Consider Approval of Fourth Quarter Fiscal Year 2017-2018 Investment Report**  
On a motion by Clarke and second by Evans, the committee voted to recommend the Board approve the Fourth Quarter Fiscal Year 2017-2018 Investment Report. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

**12. Consider Adoption of Treasurer’s Report for July 2018**

On a motion by Evans and second by Clarke, the committee voted to recommend the Board adopt the July 2018 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a 3 – 0 vote by Evans, Clarke and Lewis.

**13. Consider Adoption of Treasurer’s Report for August 2018**

On a motion by Clarke and second by Evans, the committee voted to recommend the Board adopt the August 2018 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

**14. Review Draft October 15, 2018 Board Meeting Agenda**

A revised agenda was distributed to the Board. No changes were made by the committee.

**15. Reschedule November 13, 2018 Administrative Committee Meeting**

The committee agreed to meet on Monday, November 5 at 3:30 pm in the District Conference Room.

**Adjournment**

The meeting was adjourned at 4:38 PM.

U:\staff\Boardpacket\2018\20181119\InfoItems\15\Item-15-Exh-A.docx





**FINAL MINUTES**  
**Water Supply Planning Committee of the**  
**Monterey Peninsula Water Management District**  
*August 21, 2018*

**Call to Order:** The meeting was called to order at 9 am.

**Committee members present:** Robert S. Brower, Sr. - Committee Chair  
 Jeanne Byrne  
 Ralph Rubio

**Committee members absent:** None

**Staff members present:** David J. Stoldt, General Manager  
 Larry Hampson, Water Resources & Engineering  
 Manager/District Engineer  
 Arlene Tavani, Executive Assistant

**District Counsel present** David Laredo

**Comments from the Public:** No comments.

**Action Items**

1. **Consider Adoption of February 21, 2018 Committee Meeting Minutes**  
On a motion of Byrne and second by Rubio, the minutes were approved unanimously on a vote of 3 – 0 by Bryne, Brower and Rubio

**Discussion Items**

2. **Water Supply Charge and User Fee – Citizens Oversight Panel Discussion**  
 Stoldt updated the committee on discussions with the Oversight Panel regarding the water supply charge and user fee, and commitments for use of those funds. He stated that the Oversight Panel would like to see the water supply charge suspended, but Counsel advised them that it would be preferable to suspend collection of the fee, rather than allowing it to sunset. The Panel also recommended that a sinking fund be established to collect funds for the Rabobank balloon payment due in 2023.
3. **Monterey Peninsula Water Supply Project (MPWSP) CPUC Proposed Decision on Application 12-04-019; Discuss District Comments and August 22<sup>nd</sup> Oral Arguments**  
 Staff explained that if the CPCN is issued, \$1 million has been budgeted to develop an allocation program, which requires preparation of an EIR and mitigation program. The Water Supply Planning committee would oversee the process, which could begin as soon as the Coastal Development Permit is issued, and could continue through the

18-month desalination project construction period. The committee urged staff to begin planning for development of the allocation program. Staff mentioned that development of the water supply solution was focused on drought conditions. Decisions must be made about how excess water production from the desalination plant will be paid for and stored in wet years.

Public Comment: Dan Turner described the desalination project as “a bad idea” due to the cost of excess water that may not be utilized by the ratepayers.

**4. Pure Water Monterey – Cost of Water Discussion**

General Manager Stoldt presented information on costs for the Pure Water Monterey project. The presentation can be viewed on the District’s website or at the agency’s office.

Public Comment: Dan Turner stated that if the estimated \$1 million per year in labor costs was divided among four workers, that would be approximately \$265,000 per worker. He asked what portion of that would be salary. *Stoldt responded that he estimated approximately 70% of that could be salary.* Mr. Turner stated he was impressed with District staff and their focus on fiscal responsibility. He noted that Kevan Urquhart had achieved savings in the fishery program, and Maureen Hamilton had reduced costs related to Pure Water Monterey project well construction.

**Set Next Meeting Date:** No meeting date was set.

**Adjournment:** The meeting was adjourned at 10:00 am.

U:\staff\Boardpacket\2018\20181119\InfoItems\15\Item-15-Exh-B.docx



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

|                      |                                             |                       |            |
|----------------------|---------------------------------------------|-----------------------|------------|
| <b>Meeting Date:</b> | <b>November 19, 2018</b>                    | <b>Budgeted:</b>      | <b>N/A</b> |
| <b>From:</b>         | <b>David J. Stoldt,<br/>General Manager</b> | <b>Program:</b>       | <b>N/A</b> |
|                      |                                             | <b>Line Item No.:</b> |            |
| <b>Prepared By:</b>  | <b>Gabriela Ayala</b>                       | <b>Cost Estimate:</b> | <b>N/A</b> |

**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 October 31, 2018, a total of **23.164** acre-feet (**6.8%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **35.923** acre-feet is available to the Jurisdictions, and **28.932** 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 October 2018 (“changes”), and the quantities remaining. The Paralta Allocation had two debits in October 2018.

**Exhibit 16-A** also shows additional water available to each of the Jurisdictions and the information regarding the Community Hospital of the Monterey Peninsula (Holman Highway Facility). 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 October 2018**

| Jurisdiction      | Paralta Allocation* | Changes      | Remaining     | PRE-Paralta Credits | 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        | 0.263         | 50.659              | 0.000        | 0.030         | 38.121         | 0.000        | 2.325         | 2.618           |
| Monterey County   | 87.710              | 0.000        | 10.717        | 13.080              | 0.000        | 0.352         | 7.827          | 0.000        | 1.775         | 12.844          |
| Pacific Grove     | 25.770              | 0.000        | 0.000         | 1.410               | 0.000        | 0.022         | 15.874         | 0.000        | 0.133         | 0.155           |
| Sand City         | 51.860              | 0.000        | 0.000         | 0.838               | 0.000        | 0.000         | 24.717         | 0.000        | 23.373        | 23.373          |
| Seaside           | 65.450              | 1.557        | 5.589         | 34.438              | 0.000        | 34.438        | 2.693          | 0.000        | 1.144         | 41.171          |
| <b>TOTALS</b>     | <b>342.720</b>      | <b>1.557</b> | <b>23.164</b> | <b>101.946</b>      | <b>0.000</b> | <b>35.923</b> | <b>90.142</b>  | <b>0.000</b> | <b>28.932</b> | <b>88.019</b>   |

| Allocation Holder | Water Available | Changes this Month | Total Demand from Water Permits Issued | Remaining Water Available |
|-------------------|-----------------|--------------------|----------------------------------------|---------------------------|
| Quail Meadows     | 33.000          | 0.000              | 32.320                                 | 0.680                     |
| Water West        | 12.760          | 0.000              | 9.372                                  | 3.388                     |

\* 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 October 2018**

**Recycled Water Project Entitlements**

| Entitlement Holder                                                                      | Entitlement    | Changes this Month | Total Demand from Water Permits Issued | Remaining Entitlement/and Water Use Permits Available |
|-----------------------------------------------------------------------------------------|----------------|--------------------|----------------------------------------|-------------------------------------------------------|
| <b>Pebble Beach Co. <sup>1</sup></b>                                                    | 225.830        | 1.550              | 31.431                                 | 194.399                                               |
| <b>Del Monte Forest Benefited Properties <sup>2</sup><br/>(Pursuant to Ord No. 109)</b> | 139.170        | 0.477              | 52.886                                 | 86.284                                                |
| <b>Macomber Estates</b>                                                                 | 10.000         | 0.000              | 9.595                                  | 0.405                                                 |
| <b>Griffin Trust</b>                                                                    | 5.000          | 0.000              | 4.829                                  | 0.171                                                 |
| <b>CAWD/PBCSD Project Totals</b>                                                        | <b>380.000</b> | <b>2.027</b>       | <b>98.741</b>                          | <b>281.259</b>                                        |

| Entitlement Holder               | Entitlement | Changes this Month | Total Demand from Water Permits Issued | Remaining Entitlement/and Water Use Permits Available |
|----------------------------------|-------------|--------------------|----------------------------------------|-------------------------------------------------------|
| <b>City of Sand City</b>         | 206.000     | 0.195              | 4.548                                  | 201.452                                               |
| <b>Malpaso Water Company</b>     | 80.000      | 0.216              | 11.142                                 | 68.858                                                |
| <b>D.B.O. Development No. 30</b> | 13.950      | 0.000              | 1.088                                  | 12.862                                                |
| <b>City of Pacific Grove</b>     | 66.000      | 0.000              | 0.000                                  | 66.000                                                |
| <b>Cypress Pacific</b>           | 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.

**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.





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 being sent notification of the requirements and a date that inspectors will be on Site to check the property. This month, District inspectors performed **14** inspections. Of the **14** inspections certified, **11 (78%)** were in compliance. **None** of the properties that passed inspection involved more than one visit to verify compliance with all water efficiency standards; the remainder complied without a reinspection.

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, however, 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 July 2018, MPWMD referred **four** properties to Cal-Am for verification of outdoor Rate BMPs.

#### E. Water Waste Enforcement

In response to the State's drought emergency conservation regulation effective June 1, 2016, the District has increased its Water Waste enforcement. The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waster occurrences at [www.mpwmd.net](http://www.mpwmd.net) or [www.montereywaterinfo.org](http://www.montereywaterinfo.org). There were **seven** Water Waste responses during the past month. There were **no** repeated incidents that resulted in a fine.

## II. WATER DEMAND MANAGEMENT

### A. Permit Processing

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 **114** Water Permits in August 2018. **Seventeen** 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.

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. All Water Permit recipients with property supplied by a California American Water Distribution System will continue to be provided with the disclaimer.

District Rule 24-3-A allows the addition of a second bathroom in an existing Single-Family Dwelling on a Single-Family Residential Site. Of the **114** Water Permits issued in August, **four** were issued under this provision.

### B. Permit Compliance

District staff completed **115** Water Permit final inspections during August 2018. **Sixteen** of the final inspections failed due to unpermitted fixtures. Of the **115** passing properties, **58**

passed inspection on the first visit. In addition, **six** pre-inspections were conducted in response to Water Permit applications received by the District.

### 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. In the month of August, the District prepared **83** deed restrictions. Of the **114** Water Permits issued in August, **56 (67%)** required deed restrictions. District staff provided Notary services for **87** Water Permits with deed restrictions.

## III. JOINT MPWMD/CAW REBATE PROGRAM

Participation in the rebate program is detailed in the following chart. The table below indicates the program summary for Rebates for California American Water Company customers.

| REBATE PROGRAM SUMMARY                                          |                                 | August-2018       |             |              |               | 2018 YTD          | 1997 - Present |                       |
|-----------------------------------------------------------------|---------------------------------|-------------------|-------------|--------------|---------------|-------------------|----------------|-----------------------|
|                                                                 |                                 | Number of devices | Rebate Paid | Estimated AF | Gallons Saved | 2018 YTD Quantity | 2018 YTD Paid  | 2018 YTD Estimated AF |
| <b>I. <u>Application Summary</u></b>                            |                                 |                   |             |              |               |                   |                |                       |
| A.                                                              | Applications Received           | 97                |             |              |               | 906               | 25,755         |                       |
| B.                                                              | Applications Approved           | 71                |             |              |               | 652               | 20,085         |                       |
| C.                                                              | Single Family Applications      | 93                |             |              |               | 846               | 23,340         |                       |
| D.                                                              | Multi-Family Applications       | 4                 |             |              |               | 41                | 1,272          |                       |
| E.                                                              | Non-Residential Applications    | 0                 |             |              |               | 16                | 341            |                       |
| <b>II. <u>Type of Devices Rebated</u></b>                       |                                 |                   |             |              |               |                   |                |                       |
| A.                                                              | High Efficiency Toilet (HET)    | 0                 | 0.00        | 0.000000     | 0             | 59                | 4,600.00       | 2.463132              |
| B.                                                              | Ultra Low Flush to HET          | 22                | 1650.00     | 0.066000     | 21,506        | 177               | 13,125.00      | 1.616                 |
| C.                                                              | Ultra HET                       | 1                 | 75.00       | 0.010000     | 3,259         | 12                | 1,474.00       | 0.12                  |
| D.                                                              | Toilet Flapper                  | 0                 | 0.00        | 0.000000     | 0             | 3                 | 45.00          | 0                     |
| E.                                                              | High Efficiency Dishwasher      | 11                | 1375.00     | 0.177100     | 57,708        | 117               | 17,375.00      | 0.4951                |
| F.                                                              | High Efficiency Clothes Washer  | 43                | 21080.38    | 0.352600     | 114,895       | 310               | 155,618.14     | 4.6513                |
| G.                                                              | Instant-Access Hot Water System | 2                 | 400.00      | 0.000000     | 0             | 14                | 2,798.99       | 0                     |
| H.                                                              | On Demand Systems               | 0                 | 0.00        | 0.000000     | 0             | 2                 | 200.00         | 0                     |
| I.                                                              | Zero Use Urinals                | 0                 | 0.00        | 0.000000     | 0             | 0                 | 0.00           | 0                     |
| J.                                                              | High Efficiency Urinals         | 0                 | 0.00        | 0.000000     | 0             | 0                 | 0.00           | 0                     |
| K.                                                              | Pint Urinals                    | 0                 | 0.00        | 0.000000     | 0             | 0                 | 0.00           | 0                     |
| L.                                                              | Cisterns                        | 0                 | 0.00        | 0.000000     | 0             | 14                | 21,015.75      | 0                     |
| M.                                                              | Smart Controllers               | 1                 | 100.00      | 0.000000     | 0             | 6                 | 759.00         | 0                     |
| N.                                                              | Rotating Sprinkler Nozzles      | 29                | 116.00      | 0.000000     | 0             | 29                | 116.00         | 0                     |
| O.                                                              | Moisture Sensors                | 0                 | 0.00        | 0.000000     | 0             | 0                 | 0.00           | 0                     |
| P.                                                              | Lawn Removal & Replacement      | 0                 | 0.00        | 0.000000     | 0             | 2                 | 2,435.00       | 0.19967               |
| Q.                                                              | Graywater                       | 0                 | 0.00        | 0.000000     | 0             | 0                 | 0.00           | 0                     |
| R.                                                              | Ice Machines                    | 0                 | 0.00        | 0.000000     | 0             | 0                 | 0.00           | 0                     |
| <b>III. <u>Totals: Month; AF; Gallons; YTD</u></b>              |                                 | 109               | 24796.38    | 0.6057       | 197,368       | 745               | 219,561.88     | 9.545202              |
|                                                                 |                                 |                   |             |              |               |                   | 2018 YTD       | 1997 - Present        |
| <b>IV. <u>Total Rebated: YTD; Program</u></b>                   |                                 |                   |             |              |               |                   | 219,561.88     | 6,157,554.47          |
| <b>V. <u>Estimated Water Savings in Acre-Feet Annually*</u></b> |                                 |                   |             |              |               |                   | 9.545202       | 551.870777            |

\* Retrofit savings are estimated at 0.041748 AF/HET; 0.01 AF/UHET; 0.01 AF/ULF to HET; 0.003 AF/dishwasher; 0.0161 AF/residential washer; 0.0082 AF/100 square feet of lawn removal.



**ITEM: INFORMATIONAL ITEMS/STAFF REPORTS****18. CARMEL RIVER FISHERY REPORT FOR OCTOBER 2018****Meeting Date: November 19, 2018 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:** Releases from Los Padres Reservoir were held steady in October at 7.0 cubic-feet-per-second (cfs), while the reservoir's water surface elevation dropped to ~1,018 feet (783 acre-feet storage) by the end of the month. Most sections of lower Carmel River below the Schulte Well remain dry. A short section in the DeDampierre reach is also transitional. One day of steelhead rescues were needed this month (see details below) as rearing conditions for juvenile steelhead remained generally "poor" below the narrows. All lower valley tributaries are dry at the confluence.

Mean daily streamflow at the Sleepy Hollow Weir ranged from 5.5 to 6.9 cfs (monthly mean 6.21 cfs) resulting in 382 acre-feet (AF) of runoff, while it was dry at the Highway 1 gage.

There were 0.32 inches of rainfall in October as recorded at Cal-Am's San Clemente gauge. The rainfall total for WY 2019 (which started on October 1, 2018) is 0.32 inches, or 41% of the long-term year-to-date average of 0.78 inches.

**CARMEL RIVER LAGOON:** The lagoon mouth is closed and the water surface elevation rose two feet from 5.5 to 7.5 feet (North American Vertical Datum of 1988 (NAVD 88) due primarily to seawater overtopping the beach berm (see graph below).

Water quality depth-profiles were conducted at five sites on October 22 while the lagoon was closed with no river inflow. Steelhead rearing conditions at all sites were generally "fair" with low salinity (4-18 ppt), water temperature ranging from 61-69 degrees F, and dissolved oxygen (DO) levels of 3-10 mg/l. A large school of striped bass was observed at the entrance to the south arm.

**LIFE CYCLE MONITORING:**

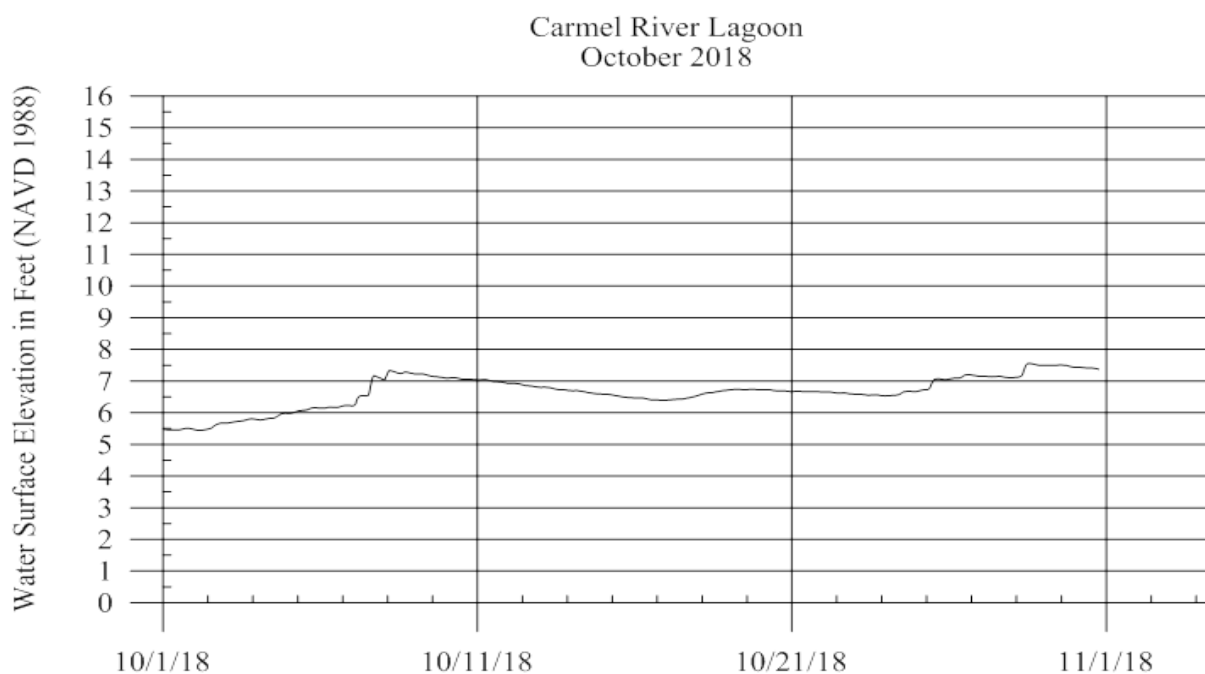
Mainstem Carmel River Steelhead Rescues – One rescue was conducted in October in an isolated pool near Schulte well, 73 1+ and YOY fish were captured and moved upstream.

As of October 31<sup>st</sup> a total of 2,794 fish have been rescued in 2018 including: 1,396 YOY, 1,383 1+, 1 adult, 14 mortalities (0.5%), 2,271 fish were tagged, and there were 18 recaptures of previously tagged fish (0.64%).

Tagging – Rescued fish larger than 65 mm are now being tagged with Passive Integrated Transponder (PIT) tags. District staff is currently operating four PIT tag arrays (tag number readers) on the Carmel River in a partnership between the District and the National Marine Fisheries Service (NMFS). Data is being collected for future analysis and reporting.

Juvenile Steelhead Fall Population Surveys – The District and NMFS are partnering up for a third year of an expanded steelhead population survey program that covers more sites over a larger portion of the watershed while PIT tagging additional fish. This year more than 20 sites were sampled between the lower valley and above LPR, as well as several in the tributaries. Results will be described in future reports.

**SLEEPY HOLLOW STEELHEAD REARING FACILITY:** General contractor Mercer-Fraser Company of Eureka, CA, was hired for the Intake Upgrade Project and started construction in September on the \$2 million project. The main features of the project include installing a new intake structure that can withstand flood and drought conditions as well as the increased bedload from the San Clemente Dam removal project two years ago, and a new Recirculating Aquaculture System (RAS) that can be operated in times of poor river water quality to keep the fish healthy. During October, the new intake structure and screen were installed while the old existing structures were removed.



**ITEM: INFORMATIONAL ITEMS/STAFF REPORT****19. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date:** November 19, 2018 **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 **November 1, 2018**. 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) 2019 and focuses on four 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 **October** 2018 totaled **0.27 inches** and brings the cumulative rainfall total for WY 2019 to **0.27 inches**, which is **35%** of the long-term average through **October**. Estimated unimpaired runoff during **October** totaled **267 acre-feet (AF)** and brings the cumulative runoff total for WY 2019 to **32,170 AF**, which is **48%** of the long-term average through **October**. Usable storage for the MRWPRS was **26,640 acre-feet**, which is **97%** of average through **October**, and equates to **71%** 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 8,310 AF of water from the Carmel River in WY 2019. Through **October**, using the CDO accounting method, Cal-Am has produced **499 AF** from the Carmel River (including ASR capped at 600 AF, Table 13, and Mal Paso.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,820 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2019. Through **October**, Cal-Am has produced **369 AF** from the Seaside Groundwater Basin. Through **October**, **0 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, and **0 AF** have been diverted under Table 13 water rights. Cal-Am has produced **884 AF** for customer use from all sources through **October**. **Exhibit 19-C** 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. The 12 month moving average of production for customer service is **9,900 AF**, which is below the rationing trigger of **10,130 AF** for WY 2019.

**EXHIBITS****19-A** Water Supply Status: **November 1, 2018****19-B** Monthly Cal-Am Diversions from Carmel River and Seaside Groundwater Basins: WY 2019**19-C** Monthly Cal-Am production by source: WY 2019





**EXHIBIT 19-A**

**Monterey Peninsula Water Management District  
Water Supply Status  
November 1, 2018**

| <b>Factor</b>                              | <b>Oct 2018</b> | <b>Average<br/>To Date</b> | <b>Percent of<br/>Average</b> | <b>Oct 2017</b> |
|--------------------------------------------|-----------------|----------------------------|-------------------------------|-----------------|
| <b>Rainfall</b><br>(Inches)                | 0.27            | 0.77                       | 35%                           | 0.15            |
| <b>Runoff</b><br>(Acre-Feet)               | 267             | 396                        | 67%                           | 730             |
| <b>Storage</b> <sup>5</sup><br>(Acre-Feet) | 26,640          | 27,440                     | 97%                           | 29,440          |

**Notes:**

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.1 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 1922-2018 and 1902-2018 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 1989-2018 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 37,639 acre-feet.



### Production vs. CDO and Adjudication to Date: WY 2019

(All values in Acre-Feet)

| Year-to-Date Values | MPWRS                             |                           |             |             |              | Water Projects and Rights |                        |                                 |                        |
|---------------------|-----------------------------------|---------------------------|-------------|-------------|--------------|---------------------------|------------------------|---------------------------------|------------------------|
|                     | Carmel River Basin <sup>2,6</sup> | Seaside Groundwater Basin |             | MPWRS Total | ASR Recovery | Table 13 <sup>7</sup>     | Sand City <sup>3</sup> | Water Projects and Rights Total |                        |
|                     |                                   | Coastal                   | Laguna Seca |             |              |                           |                        |                                 | Ajudication Compliance |
| Target              | 550                               | 350                       | 0           | 350         | 900          | 0                         | 0                      | 25                              | 25                     |
| Actual <sup>4</sup> | 499                               | 341                       | 28          | 369         | 869          | 0                         | 0                      | 16                              | 16                     |
| Difference          | 51                                | 9                         | -28         | -19         | 31           | 0                         | 0                      | 9                               | 9                      |
| WY 2018 Actual      | 532                               | 368                       | 29          | 396         | 928          | 0                         | 0                      | 14                              | 14                     |

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, 0 AF and 0 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 2019

(All values in Acre-Feet)

|                | Carmel River Basin | Seaside Basin | ASR Recovery | Table 13 | Sand City | Mal Paso | Total      |
|----------------|--------------------|---------------|--------------|----------|-----------|----------|------------|
| Oct-18         | 491                | 369           | 0            | 0        | 16        | 8        | 884        |
| Nov-18         |                    |               |              |          |           |          |            |
| Dec-18         |                    |               |              |          |           |          |            |
| Jan-19         |                    |               |              |          |           |          |            |
| Feb-19         |                    |               |              |          |           |          |            |
| Mar-19         |                    |               |              |          |           |          |            |
| Apr-19         |                    |               |              |          |           |          |            |
| May-19         |                    |               |              |          |           |          |            |
| Jun-19         |                    |               |              |          |           |          |            |
| Jul-19         |                    |               |              |          |           |          |            |
| Aug-19         |                    |               |              |          |           |          |            |
| Sep-19         |                    |               |              |          |           |          |            |
| <b>Total</b>   | <b>491</b>         | <b>369</b>    | <b>0</b>     | <b>0</b> | <b>16</b> | <b>8</b> | <b>884</b> |
| <b>WY 2018</b> | <b>532</b>         | <b>396</b>    | <b>0</b>     | <b>0</b> | <b>14</b> | <b>3</b> | <b>945</b> |

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

### Rationing Trigger: WY 2019

|                                      |       |        |                           |
|--------------------------------------|-------|--------|---------------------------|
| 12 Month Moving Average <sup>1</sup> | 9,900 | 10,130 | Rule 160 Production Limit |
|--------------------------------------|-------|--------|---------------------------|

1. Average includes production from Carmel River, Seaside Basin, Sand City Desal, and ASR recovery produced for Customer Service.



California American Water Production by Source: Water Year 2019

|                | Carmel Valley Wells <sup>1</sup> |            |                          |            |              |           | Seaside Wells <sup>2</sup> |            |             |            |              |            | Total Wells |             |                        | Sand City Desal |             |              |
|----------------|----------------------------------|------------|--------------------------|------------|--------------|-----------|----------------------------|------------|-------------|------------|--------------|------------|-------------|-------------|------------------------|-----------------|-------------|--------------|
|                | Actual                           |            | Anticipated <sup>3</sup> |            | Under Target |           | Actual                     |            | Anticipated |            | Under Target |            | Actual      | Anticipated | Acre-Feet Under Target | Actual          | Anticipated | Under Target |
|                | Upper                            | Lower      | Upper                    | Lower      | Upper        | Lower     | Coastal                    | LagunaSeca | Coastal     | LagunaSeca | Coastal      | LagunaSeca |             |             |                        |                 |             |              |
| Oct-18         | 0                                | 491        | 0                        | 550        | 0            | 59        | 341                        | 28         | 350         | 0          | 9            | -28        | 860         | 900         | 40                     | 16              | 25          | 9            |
| Nov-18         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| Dec-18         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| Jan-19         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| Feb-19         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| Mar-19         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| Apr-19         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| May-19         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| Jun-19         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| Jul-19         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| Aug-19         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| Sep-19         |                                  |            |                          |            |              |           |                            |            |             |            |              |            |             |             |                        |                 |             |              |
| <b>To Date</b> | <b>0</b>                         | <b>491</b> | <b>0</b>                 | <b>550</b> | <b>0</b>     | <b>59</b> | <b>341</b>                 | <b>28</b>  | <b>350</b>  | <b>0</b>   | <b>9</b>     | <b>-28</b> | <b>860</b>  | <b>900</b>  | <b>40</b>              | <b>16</b>       | <b>25</b>   | <b>9</b>     |

Total Production: Water Year 2019

|                | Actual     | Anticipated | Acre-Feet Under Target |
|----------------|------------|-------------|------------------------|
| Oct-18         | 876        | 925         | 49                     |
| Nov-18         |            |             |                        |
| Dec-18         |            |             |                        |
| Jan-19         |            |             |                        |
| Feb-19         |            |             |                        |
| Mar-19         |            |             |                        |
| Apr-19         |            |             |                        |
| May-19         |            |             |                        |
| Jun-19         |            |             |                        |
| Jul-19         |            |             |                        |
| Aug-19         |            |             |                        |
| Sep-19         |            |             |                        |
| <b>To Date</b> | <b>876</b> | <b>925</b>  | <b>49</b>              |

1. Carmel Valley Wells include upper and lower valley wells. Anticipate production from this source includes monthly production volumes associated with SBO 2009-60, 20808A, and 20808C water rights. Under these water rights, water produced from the Carmel Valley wells is delivered to customers or injected into the Seaside Groundwater Basin for storage.

2. Seaside wells anticipated production is associated with pumping native Seaside Groundwater (which is regulated by the Seaside Groundwater Basin Adjudication Decision) and recovery of stored ASR water (which is prescribed in a MOA between MPWMD, Cal-Am, California Department of Fish and Game, National Marine Fisheries Service, and as regulated by 20808C water right).

3. Negative values for Acre-Feet under target indicates production over targeted value.



# Supplement to 11/19/18 MPWMD Board Packet

Attached are copies of letters received between October 10, 2018 and November 12, 2018. These letters are listed in the November 19, 2018 Board packet under Letters Received.

| <b>Author</b>             | <b>Addressee</b> | <b>Date</b> | <b>Topic</b>                                                                                   |
|---------------------------|------------------|-------------|------------------------------------------------------------------------------------------------|
| Paul D. Jones II,<br>P.E. | David Stoldt     | 10/8/18     | AB 2050 (Caballero): The Small system Water Authority Act of 2018 – Thank You for Your Support |
| Michael Baer              | MPWMD Board      | 10/15/18    | Support for MPWMD efforts to find new source water                                             |
| Michelle Neubert          | MPWMD            | 10/17/18    | Information on American Water Works & Guarantee Company                                        |
| Nina Beety                | David Stoldt     | 11/12/18    | Request for agenda, 11/19/MPWMD meeting                                                        |

U:\staff\Boardpacket\2018\20181119\LtrsReed\LtrsReed.docx

RECEIVED

15 2018

MPWMD



October 8, 2018

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

**Subject: AB 2050 (Caballero): The Small System Water Authority Act of 2018 – Thank You for Your Support**

Dear Mr. Stoldt:

On behalf of Eastern Municipal Water District (EMWD), co-sponsor of AB 2050 (Caballero): *The Small System Water Authority Act of 2018*, I would like to thank you and extend our sincerest appreciation for your support of this legislation. Water accessibility continues to be an important issue for this state, and we firmly believe that addressing the foundational governance concerns related to small failing water systems is a critical element to ensuring safe and reliable drinking water for all Californians.

Although AB 2050 was vetoed by Governor Brown, we believe there is broad consensus that governance reforms must be an integral part of a sustainable solution for failing water systems. In 2019, water suppliers will once again need to proactively develop workable solutions for failing water systems. EMWD remains committed to actively engaging on this important issue and looks forward to working with a broad coalition in 2019 to formulate and move the best solutions forward.

With all the high priority water policy issues in the California Legislature this session, we are truly grateful to you and your staff for committing the time to support this important effort. AB 2050 would have never advanced to the Governor's desk without your support. If we can be of service to you or provide assistance in any way, please contact me at (951) 928-6130 or by email at [jonesp@emwd.org](mailto:jonesp@emwd.org).

Best regards,

Paul D. Jones II, P.E.  
 General Manager

Board of Directors

David J. Slavson, President | Ronald W. Sullivan, Vice President | Joseph J. Kuebler, CPA, Treasurer | Philip E. Parde | Randy A. Record

2270 Trumble Road • P.O. Box 8300 • Perris, CA 92572-8300

T 951.928.3777 • F 951.928.6177 | [www.emwd.org](http://www.emwd.org)

Y'all, I support MPWMD in your efforts to find new source water, protect the habitat, and manage a sustainable solution

Page 10 • CEDAR STREET *Times* • October 5, 2018

Your letters

*Opinion*

RECEIVED

OCT 15 2018

MPWMD

## Rebuttal to 'Outside the Box'

Dear Editor,

This is in rebuttal to Alec Murdock's misleading commentary, "We've Been Misled." I don't know Mr. Murdock, and the paper didn't describe his background, but I suspect he is affiliated with the larger commercial interests on the Peninsula. They are the ones aligned against Public Water Now and the YES ON J campaign. They are comprised of the hospitality industry, the realtor coalition, the taxpayer association and the local chambers of commerce. They have deep pockets, and will outspend the grassroots efforts for the YES ON J campaign by millions of dollars this campaign season. That is already abundantly clear by the more than a dozen mailers from CalAm in September, while Public Water Now (PWN) mailed one brochure in September and the next one due out in the coming week of October.

> The favored strategies employed by Cal Am and its allies in this campaign are half-truths and exaggeration. Half-truths are particularly insidious, because they are not false per se, but they leave out important contextual or historical information to misrepresent the situation.

> Let's look at Mr Murdock's claim that the Water Management District (MPWMD) "ignored Monterey's 66 percent vote for MPWMD to disband in 2002." It is a true statement but not the whole story. Essentially, the same coalition currently aligned against YES ON J, put forth a non-binding referendum before the voters of the City of Monterey to poll their stance on eliminating MPWMD. They outspent their opponents by a wide margin, and they obtained 66 percent of the vote. But here are salient facts; it was non-binding and it was only put forth to the voters within Monterey city limits, which make up only about 25 percent of the ratepayers within the district boundaries of MPWMD. Sixty six percent of 25 percent is about 17 percent. So only 17 percent of the voters who would be affected by the referendum decided to boot the Water District, and 75 percent of those who would be affected did not get to vote. Is it any wonder that the MPWMD essentially ignored the non-binding referendum?

In the same paragraph, Mr Murdock refers to a 2012 signature gathering campaign to overturn an assessment fee which The District also ignored. The taxpayers association sued, they lost in Superior Court, they lost on Appeal, and then the State Supreme Court refused to take it up. They lost. End of story.

Mr Murdock mentions the failed public acquisition attempt in Claremont, California. The city of Claremont attempted a public acquisition, and got to eminent domain where the court ruled it was not in the public interest which is the first step in an eminent domain proceeding. Claremont is a rare exception in these sorts of cases and the prevailing wisdom is that they had few details and a cavalier attitude about how they would run the company. Claremont position boiled down to "we are a city, we can figure it out." The eminent domain process protected the ratepayers against a public agency unwilling to perform due diligence. In contrast, YES ON J requires a feasibility study from MPWMD which will spend \$400,000 to \$700,000 from their account reserves. This will be a comprehensive report and highlight the requirements for competency necessitated by acquisition. The Water District will not be cavalier in its approach if this process gets to eminent domain.

Let's look at one more issue from Mr Murdock: the billion dollar price tag for the company. To get to that number, Cal Am assumes that the \$300 million dollar desal plant has already been built. It is important to acknowledge that the project achieved a major milestone in September when the California Public Utilities Commission issued the CPCN order which is essentially the go-ahead from the lead agency to have a building permit. But the desal plant still needs other approvals from the California Coastal Commission and the regional arm of the State Water Board, and the prevailing opinion is that the CPCN decision will be litigated which may tie up the project for years. The 2021 completion date for desal is far from certain. It is possible that Cal Am will be waving about a building permit and over a \$100 million dollars of stranded costs from yet another failed water project as a \$300 million dollar asset to be repaid. No court would accept that valuation.

Corporate water companies facing public take-over attempts work from the same playbook as Mr. Murdock and local commercial interests: half-truths, exaggeration and fear. Typically in these cases, the corporate water utility offers an initial valuation of their company at two to five times the ultimate settlement "fair market value" price. CalAm set a price of \$46 million in Felton and settled for \$13 million. In Ojai, California the corporate starting price was \$150 million and the settlement price \$41 million. In Missoula, Montana the starting price was over \$200 million and the Court set the fair market price in eminent domain at \$81 million. It is unclear what the fair market value for CalAm's Monterey District actually is, but it is a safe bet to be way below what they say, and the feasibility study will give an in-depth estimate before the MPWMD decides to proceed or not with acquisition, based on the reports results

> With the information presented above, I would like to challenge Mr. Murdock's assertion that citizens who understand the facts will vote no, and to raise the question about who is offering the misleading narrative, who is being deceptive, who has the community well-being at heart: Mr Murdock and his ilk, or the grass roots, ratepayer-led binding referendum, YES ON J, and the tireless work of the all-volunteer advocates from Public Water Now?

Michael Bae  
cc Alec Murdock, David Stoldt, George Riley

Let's finish the task and escort Cal Am out of the county!

Michael BAE



Michelle Neubert  
1060 Ortega Rd.  
Pebble Beach, CA 93953

SAN JOSE CA 950  
12 OCT 2018 PM 11



RECEIVED

OCT 17 2018

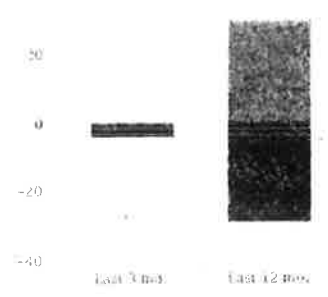
MPWMD

MPWMD  
5 Harris Ct - ~~Box 6~~  
Monterey CA 93940

93940-575678



At time - for Campaign  
add - LOCAL, not global  
Cal Am is a Global Corporation  
& nothing to do w/ Calif. or Amer.  
Cal Am owned by German Co,  
2001 to 2008. After Resold rates  
higher. - See Wikipedia and IT



|                      | 3 MO     | 12 MO  |
|----------------------|----------|--------|
| Number of Sells      | 4        | 29     |
| Total Insider Trades | 4        | 59     |
| Net Activity         | (21,634) | 12,052 |

**Top 5 Insider Trades**



|                 |        |
|-----------------|--------|
| STORY SUSAN N   | 21,169 |
| SGRÖ MICHAEL A  | 16,026 |
| LYNCH WALTER    | 15,169 |
| STRAUSS MARK F. | 13,011 |
| LYNCH WALTER    | 11,907 |



Hover over columns for trade information / Sell

**Sponsored Links**

- [Hilarious T-shirt Fails You Have to See to Believe!](#) 90s Kids Only >
- [The Secret Backdoor Into a Trillion Dollar Company](#) OilPrices.com >
- [How to Pay off Your House at a Furious Pace \(It's Actually Simple\)](#) Lowemmybills >

- [Monterey, California: This Unbelievable Company is Disrupting a \\$200 Billion Industry](#) Everquote >
- [This Stock Could Be Like Buying Amazon in 1997](#) The Motley Fool >
- [Born Before 1985? California Will Pay off Your Mortgage \(Only if You Claim It\)](#) Money News Tips >

by Reveillant



**Is It Time To Retire?**  
 If you have a \$500,000 portfolio, download the guide by columnist and money manager Ken Fisher's firm called "When To Retire."

[Learn More](#)  
 FISHER INVESTMENTS

[Home](#) > [Quotes](#) > [AWK](#) > [Ownership & Insider Trades](#)

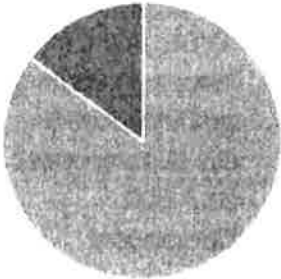
## American Water Works Ownership Summary

**AWK \$89.49\* 0.25 0.28%**

\*Delayed - data as of Sep 17, 2018 - Find a broker to begin trading AWK now

### Institutional Ownership [View AWK Ownership](#)

#### Institutional Summary as reported in the most recent 13F filings



**Institutional Holdings 85.24%**

|                         |                |
|-------------------------|----------------|
| Total Number of Holders | 767            |
| Total Shares Held       | 153,849,368    |
| Total Value of Holdings | 13,729,517,600 |
| Net Activity            | 237,334        |

#### Top 5 Holders of Institutional Holdings



|    |                                  |            |
|----|----------------------------------|------------|
| 1. | VANGUARD GROUP INC               | 18,784,525 |
| 2. | BLACKROCK INC                    | 13,605,841 |
| 3. | PRICE T ROWE ASSOCIATES INC /MD/ | 9,010,034  |
| 4. | STATE STREET CORP                | 8,269,485  |
| 5. | PICTET ASSET MANAGEMENT LTD      | 4,396,739  |

### AWK Ownership Overview

American Water Works (AWK) Ownership Summary provides a snapshot of institutional holdings and activity for a particular stock. The institutional holdings summary data encompasses the holdings and change from most recent 13F filings. The insider filer data counts the number of monthly positions over 3 month and 12 month time spans. Summary data is calculated daily, using the most up to date information available. **Please Note:** An FPI is exempt of filing insider holdings with the SEC. Therefore, it is recommended to visit the company's website for up to date information.

[Learn more about the Ownership Summary Page](#)

### Insider Trades [View AWK Insider Trades](#)

#### Insider Trades Summary as filed in the Forms 3 and 4 filings

## American Water (company) *Ownership*

**American Water** is an American public utility company operating in the United States and Canada. It was founded in 1886 as the **American Water Works & Guarantee Company**.<sup>[2]</sup> In 1914, American Water Works and Guarantee Company became American Water Works and Electric Company.<sup>[2]</sup> In 1947 it was reorganized as **American Water Works Company, Inc.**<sup>[3]</sup> The company was a subsidiary of the German-based RWE Group from 2001 to 2008,<sup>[4]</sup> but the company was divested on April 23, 2008 in an IPO on the NYSE.<sup>[5]</sup>

Most of American Water's services are locally managed utility subsidiaries that are regulated by the U.S. state in which each operates. American Water also owns subsidiaries that manage municipal drinking water and wastewater systems under contract and others that supply businesses and residential communities with water management products and services. In 2003, American Water established the American Water Military Services Group, which serves as contracted water utility for several military bases in the United States. Military Services Group works with the United States Military to treat and supply water and to collect and treat wastewater for military installations all over the country. Most recently American Water Military Services Group provides services to 11 military bases.

American Water Works Company provides services such as water line protection, sewer line protection, an in-home plumbing emergency program, electric line protection, heating system protection, cooling system protection, power surge protection and water heater protection.<sup>[6]</sup>

With headquarters in Voorhees, New Jersey, American Water has about 6,800 employees and provides services to approximately 15 million people in 47 U.S. states and Ontario, Canada.<sup>[7]</sup>

As of 2017 American Water shares are mainly held by institutional investors (Vanguard group, BlackRock, State Street Corporation and others<sup>[8]</sup>)

Water quality for citizens' health is protected with American Water Company through the United States Environmental Protection Agency (USEPA). USEPA has protected citizens since 1974 and has set the station all standards for safe drinking water. Though USEPA enforces safe drinking standards, private and public water suppliers are still responsible for the water quality that flows from the tap.<sup>[9]</sup>

### American Water Works Company, Inc.



AMERICAN WATER

|                            |                                                                                                                                            |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Type</b>                | Public                                                                                                                                     |
| <b>Traded as</b>           | NYSE: AWK ( <a href="https://www.nyse.com/quote/XNYS:AWK">https://www.nyse.com/quote/XNYS:AWK</a> )<br>DJUA component<br>S&P 500 Component |
| <b>Industry</b>            | Utilities<br>Water and Wastewater                                                                                                          |
| <b>Founded</b>             | 1886                                                                                                                                       |
| <b>Founder</b>             | James S. Kuhn,<br>W.S Kuhn                                                                                                                 |
| <b>Headquarters</b>        | Voorhees, New Jersey, United States                                                                                                        |
| <b>Key people</b>          | Susan Story, CEO and President                                                                                                             |
| <b>Products</b>            | Water                                                                                                                                      |
| <b>Revenue</b>             | ▲US\$3.3 billion (2016) <sup>[1]</sup>                                                                                                     |
| <b>Operating income</b>    | ▲US\$1.0 billion (2016)                                                                                                                    |
| <b>Net income</b>          | ▼US\$468 million (2016)                                                                                                                    |
| <b>Total assets</b>        | ▲US\$18.4 billion (2016)                                                                                                                   |
| <b>Total equity</b>        | ▲US\$5.2 billion (2016)                                                                                                                    |
| <b>Number of employees</b> | 6,800 (2016)                                                                                                                               |
| <b>Divisions</b>           | California American Water                                                                                                                  |

## Arlene Tavani

---

**From:** nbeety@netzero.net  
**Sent:** Monday, November 12, 2018 10:50 AM  
**To:** lewis4water@gmail.com; andympwmd@gmail.com; water@mollyevans.org; jcbarchfaia@att.net; rbrower136@gmail.com; rrubio@ci.seaside.ca.us; district5@co.monterey.ca.us  
**Cc:** Dave Stoldt; Arlene Tavani; nbeety@netzero.net  
**Subject:** Request for agenda, 11/19 MPWMD meeting

To the MPWMD Board:

I request that you agendize for the Nov. 19 board meeting consideration of a moratorium to halt California American Water Company's installation of new Neptune Smart Meters and exercise your police powers as a local agency under the California Public Utilities Code. I further request as part of this action that the Board require Cal-Am to notify the public of the smart meter installation to date with full disclosure and remove meter wireless components for all customers who request it.

Cal-Am is in the midst of installing Neptune next generation wireless AMI/Smart Meters – 5000 this year and 5000 next year. The microwave pulses are constant, transmitting every 14 seconds at 100 mW, and sending “high-power” (Neptune's term) 1-watt pulses every 7 ½ minutes for cell tower communication. This radiation is 24/7, impacting humans, trees, and wildlife.

These microwave-emitting meters are a health and environmental hazard, and with significant ADA access and discrimination issues. Cal-Am began installing wireless meters a number of years ago that are read with a drive-by or hand-held device. The company did not inform the public of the change from traditional mechanical meters despite health and accuracy problems with the wireless meters and their close proximity to public access areas. Since they are embedded in sidewalks or near public access areas, people, pets, and children are regularly in contact with these meters, with no notice or warning labels.

The radiation can cause disabling, severe, and even life-threatening health effects for those with electromagnetic sensitivity – a condition recognized in 2002 by the U.S. Access Board and that can qualify under the Americans with Disabilities Act as a disability.

These new, more powerful Neptune meters raise the level of hazard and liability. I have personally experienced the “punch” from the emissions – headaches, sleeplessness, nausea, heart arrhythmia. I called Cal-Am, and over a week later, personnel finally removed the microwave transmitter from the meter, but gave no guarantees they'd keep it off. Though I wrote Cal-Am on October 30 asking for clarification and ADA accommodation, they have not replied.

These Smart Meters will “talk” directly to future cell towers in the neighborhoods. Will these be forced on residents as well?

As the Board of the Monterey Peninsula Water Management District, you can stop this health and environmental hazard. Under California Public Utilities Code Section 761.3d, local agencies may adopt a “deadline, standard, rule, or regulation ... for the purposes of protecting public health or the environment”.

Section 761.3d:

(d) Nothing in this section shall result in the modification,

delay, or abrogation of any deadline, standard, rule, or regulation adopted by a federal, state, or local agency for the purposes of protecting public health or the environment, including, but not limited to, any requirements imposed by the State Air Resources Board or by an air pollution control district or an air quality management district pursuant to Division 26 (commencing with Section 39000) of the Health and Safety Code.

MPWMD may also be responsible for ensuring that Cal-Am complies with ADA Title II rules.

The water district, not Cal-Am, will be stuck with these meters and future liability if the purchase of Cal-Am assets takes place. Cal-Am customers are unknowingly paying for this new roll-out now -- meters, labor, and the cost of capital surcharge. They have not given express consent for these meters or its infrastructure, and I've heard two instances where Cal-Am threatened to disconnect the water from customers who refused wireless meters.

I urge you to take action now on this very time sensitive issue and protect public health and the environment by scheduling this for your November 19 board meeting.

Some background information is below as well as included in my report on Smart Meters. I would be happy to send additional information on this underreported issue.

Very sincerely,

Nina Beety  
Monterey  
831-655-9902

Member, California EMF Safety Coalition  
Author, "Analysis: Smart Meter and Smart Grid Problems – Legislative Proposal, December 2012"  
[www.smartmeterharm.org](http://www.smartmeterharm.org)

[www.mdsafetech.org](http://www.mdsafetech.org)  
Physicians for Safe Technology  
[www.saferemr.com](http://www.saferemr.com)  
Electromagnetic Radiation Safety  
[www.ehtrust.org](http://www.ehtrust.org)  
Environmental Health Trust

<https://www.saferemr.com/2018/11/NTP-final-reports31.html>

-- NTP Cell Phone Radiation Study: Final Reports

<https://projectcensored.org/4-how-big-wireless-convincing-us-cell-phones-and-wi-fi-are-safe/>

-- Sonoma State University Project Censored: "#4 How Big Wireless Convinced Us Cell Phones and Wi-Fi are Safe", October 2, 2018

<http://www.newsweek.com/migratory-birds-bee-navigation-5g-technologyelectromagnetic-radiation-934830>

-- "Radiation from cell phones, wifi are hurting the birds and the bees; 5g may make it worse", May 2018 – on EKLIPSE review

<https://www.telegraph.co.uk/science/2018/05/17/electromagnetic-radiation-power-lines-phone-masts-poses-credible/>

-- "Electromagnetic radiation from power lines and phone masts poses 'credible' threat to wildlife, report finds", May 2018 – on EKLIPSE review

<https://www.sciencedirect.com/science/article/pii/S0013935118300355>



<https://www.emfacts.com/2018/08/martin-palls-book-on-5g-is-available-online/>

-- “5G: Great risk for EU, U.S. and International Health! Compelling Evidence for Eight Distinct Types of Great Harm Caused by Electromagnetic Field (EMF) Exposures and the Mechanism that Causes Them”, Martin Pall PhD, June 2018

<https://www.degruyter.com/view/j/reveh.2016.31.issue-3/reveh-2016-0011/reveh-2016-0011.xml>

-- European Academy of Environmental Medicine, “EUROPAEM EMF: Guideline 2016 for the prevention, diagnosis and treatment of EMF-related health problems and illnesses” (based on a 2012 report from the Austrian Medical Association)

<http://www.sccma->

[mcms.org/Portals/19/Wireless%20Silent%20Spring%20%20SCCMA%20Oct%202018%20%20Final%20PDF%201.pdf](https://www.sccma-mcms.org/Portals/19/Wireless%20Silent%20Spring%20%20SCCMA%20Oct%202018%20%20Final%20PDF%201.pdf)

-- “Wireless Silent Spring”, Cindy Russell MD, SCCMA Bulletin, Sept./Oct. 2018

<https://olis.leg.state.or.us/liz/201311/Downloads/CommitteeMeetingDocument/42624>

<http://tinyurl.com/OregonReview>

-- “Biological and Health Effects of Microwave Radio Frequency Transmissions: A Review of the Research Literature”, Paul Dart MD (lead author), June 3, 2013

<https://www.diagnose-funk.org/download.php?field=filename&id=103&class=DownloadItem>

-- “Increasing incidence of burnout due to magnetic and electromagnetic fields of cell phone networks and other wireless communication technologies” Ulrich Warnke, Peter Hensinger

[http://competence-initiative.net/KIT/wp-content/uploads/2014/09/ki\\_beesbirdsandmankind\\_screen.pdf](http://competence-initiative.net/KIT/wp-content/uploads/2014/09/ki_beesbirdsandmankind_screen.pdf)

-- “Birds, Bees and Mankind: Destroying Nature by Electrosmog”, Ulrich Warnke

<http://sccounty01.co.santa->

[cruz.ca.us/bds/Govstream/BDSvData/non\\_legacy/agendas/2012/20120124/PDF/041.pdf](https://www.sccounty01.co.santa-cruz.ca.us/bds/Govstream/BDSvData/non_legacy/agendas/2012/20120124/PDF/041.pdf)

-- Memorandum to the Santa Cruz County Board of Supervisors: “Health risks associated with Smart Meters”, Santa Cruz County Health Officer Poki Stewart Namkung MD, January 13, 2012 – p. 9-18

<https://emfscientist.org/>

-- International EMF appeal by scientists and physicians, 2012

<http://news.nationalgeographic.com/news/2014/05/140507-birds-migration-electromagnetic-rob-ins-henrik-mouritsen-science-broadband/>

-- “Cracking Mystery Reveals How Electronics Affect Bird Migration”, May 2014

<https://www.access-board.gov/research/completed-research/indoor-environmental-quality>

-- U.S. Access Board Indoor Environmental Quality report on electromagnetic sensitivity and multiple chemical sensitivity, 2005

<https://web.archive.org/web/20120119054007/http://www.hese-project.org/hese-uk/en/niemr/ecologsum.php>

-- Mobile Telecommunications and Health – Summary of ECOLOG study for T-Mobile, 2000