

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 and November. The meetings begin at 7:00 PM.



AGENDA
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, September 18, 2017, 7:00 pm
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, September 15, 2017.

The 7:00 PM Meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 3.

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.

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.

1. Consider Adoption of Minutes of August 21, 2017 Regular Meeting of the Board
2. Consider Approval of Appointment to Water Supply Planning Committee
3. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2018
4. Consider Approval of an Interagency Contract for MPWMD to Provide Temporary Field Staff for a Cooperative Research and Monitoring Project with the NMFS for 2017-2019

Board of Directors

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

General Manager
David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on Wednesday, September 13, 2017. Staff reports regarding these agenda items will be available for public review on 9/14/2017, 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 October 16, 2017 at 7 pm.

5. Consider Approval of Contract with Scardina Builders, Inc. for the Repair of the Sleepy Hollow Steelhead Rearing Facility Rearing Channel's Bird Netting and Planks
6. Consider Expenditure for Pure Water Monterey Expansion Feasibility Study As Required by California Public Utilities Commission Application No. 12-04-019
7. Consider Approval of Amendment 2 to the Cost Sharing Agreement with the Monterey Regional Water Pollution Control Agency for the Pure Water Monterey Project
8. Consider Expenditure for Travel to Washington DC
9. Consider Adoption of Treasurer's Report for June 2017

GENERAL MANAGER'S REPORT

10. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
11. Update on Development of Water Supply Projects

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

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

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

13. **Consider Second Reading and Adoption of Ordinance No. 177 - Amending Rules 11, 23, 23.5, 24, 25.5, 141, 142, 143, 144, and 154 and Consider Adoption of Negative Declaration (CEQA Section 15063 Initial Study; CEQA Section 15070 Negative Declaration)**

Action: The Board will receive public comment on second reading and consider adoption of Ordinance No. 177. The ordinance would amend rules related to Water permits, Water Use Permits, water efficiency requirements and Rebates.

14. **Consider Adoption of Resolution No. 2017-15 Modifying Rule 160 – Regulatory Water Production Targets for California American Water System (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.)**

Action: The Board will consider modifications to the Regulatory Water Production Targets in Tables XV-1, XV-2 and XV-3 of Rule 160. The modifications reflect the anticipated changes in Cal-Am production limits as set by the State Water Resources Control Board orders and Seaside Basin Adjudication decision in Water Year 2018 (Oct. 1, 2017 through Sept. 30, 2018).

15. **Consider Adoption of October through December 2017 Quarterly Water Supply Strategy and Budget (Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1))**

Action: The Board will consider approval of a proposed production strategy for the California American Water Distribution Systems for the three-month period of October through December 2017. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.

ACTION ITEMS – No Action items were submitted for Board consideration.

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

16. Letters Received Supplemental Letter Packet
17. Committee Reports
18. Monthly Allocation Report
19. Water Conservation Program Report
20. Carmel River Fishery Report
21. 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

Upcoming Board Meetings			
Monday, October 16, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, November 13, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, December 18, 2017	Regular Board Meeting	7:00 pm	District conference room

ITEM: CONSENT CALENDAR**1. CONSIDER ADOPTION OF MINUTES OF THE AUGUST 21, 2017 REGULAR BOARD MEETING****Meeting Date: September 18, 2017** **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.**

SUMMARY: Attached as **Exhibit 1-A** are draft minutes of the August 21, 2017 Regular meeting of the Board of Directors.**RECOMMENDATION:** District staff recommends approval of the minutes with adoption of the Consent Calendar.**EXHIBIT****1-A** Draft Minutes of the August 21, 2017 Regular Meeting of the Board of Directors



EXHIBIT 1-A
DRAFT MINUTES
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
August 21, 2017

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

CALL TO ORDER/ROLL CALL

Directors Present:

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

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 changes.

ADDITIONS AND CORRECTIONS TO AGENDA

ORAL COMMUNICATIONS

The following comments were directed to the Board during Oral Communications. **(1) Susan Schiavone**, resident of Seaside and member of the Ordinance No. 152 Oversight Panel, requested that the Directors consider committee appointments at the next meeting of the Board. She handed out a chart that listed committee membership in several Board committees for the years 2005 – 2017. **(2) Gary Cursio**, Director of Government Affairs for the Monterey County Hospitality Association, who also represented the Coalition of Peninsula Businesses. He spoke in opposition to preparation of a feasibility study on the cost to purchase California-American Water (Cal-Am). **(3) Brian LeNeve**, a resident of Carmel, stated that he strongly opposed a public takeover of Cal-Am water distribution system, and asked the Board of Directors to resist the request from Public Water Now that the District fund preparation of a feasibility study on public ownership. **(4) Diane Cotton**, resident of Seaside expressed support for the request that the Board of Directors consider committee appointments at their next meeting, with an emphasis on increasing representation of Division 1. **(5) Tom Rowley**, representing the Monterey Peninsula

Taxpayers Association, expressed opposition to preparation of a feasibility study on public ownership of the Cal-Am water distribution system. He also expressed support for consideration of committee assignments at the next Board meeting that could be effective in January 2018. **(6) Dan Turner**, resident of Monterey, stated that he spoke with Directors Brower, Clarke, Evans and Lewis about public ownership of the Cal-Am water distribution system and that he had a meeting scheduled with Director Adams. He registered concern that Directors Rubio and Byrne had not responded to his requests for a meeting. He noted the high cost of water delivered by Cal-Am and asked how Directors Rubio and Byrne could choose to not discuss the most important issue facing the community. **(7) Jody Hanson**, President and CEO of the Monterey Peninsula Chamber of Commerce, asked the Board of Directors to keep focused on development of water supply projects underway, and to not be sidetracked by requests to conduct a feasibility study on public ownership of the Cal-Am water distribution system. **(8) Amy Anderson**, resident of Carmel, stated that the time was right for the District to look at all options because: (a) new questions had been raised about Cal-Am's desalination project, and (b) local water rates were the highest in the nation. She urged the Board to not ignore those problems. **(9) Michael Baer**, resident of Monterey, asked why the community should wait to know the outcome of a referendum on the purchase of the Cal-Am water distribution system. He opined that there were many problems with the proposed desalination plant. He asked the Board to not ignore the opinions of persons on both sides of the issue. **(10) George Riley** stated it was fundamentally wrong that Cal-Am water rates were the highest in the country. He noted that the community must look at options for increasing the water supply in cost effective ways. He announced that Public Water Now would conduct workshops to educate the public about the feasibility study process in order to move the discussion forward. **(11) Diane Cotton** advised the Board of Directors that she supported publicly owned water because profits from a new water supply project should remain with the community instead of with shareholders. **(12) Scott Dick**, Government Affairs Director for the Monterey County Association of Realtors, stated that the voters should decide if they want a feasibility study to be conducted. He noted that the Association represented 1,300 small businesses. **(13) Paul Bruno**, a resident of Monterey, urged the Board to deny the request by Public Water Now that the District conduct a feasibility study. He cautioned the Board that if the District were to conduct a feasibility study, the expenditure could be considered a gift of public funds to Public Water Now. **(14) Jennifer Haydew**, a small business owner and teacher, stated that earlier comments made by members of two business organizations did not represent her views. She expressed support for conducting investigations into all possible solutions. She said the Board should not ignore the voices of those that support preparation of a feasibility study. **(15) Suzi Yopi**, a resident of Pacific

Grove, expressed support for preparation of a feasibility study and for a publicly owned water distribution system. (16) **Susan Schiavonne**, a small business owner, stated that earlier comments made by members of two business organizations were not representative of her views. She opined that there was no need for the desalination project proposed by Cal-Am, because production from Pure Water Monterey and the Deepwater Desal Project would meet community water needs. (17) **John Narigi**, Chairman of the Coalition of Peninsula Businesses, stated that local water supply problems should be solved before investigations into the purchase of Cal-Am's water distribution system are conducted.

Lewis offered a motion that was seconded by Clarke to adopt the Consent Calendar. The motion was adopted on a unanimous vote of 7 – 0 by Lewis, Clarke, Adams, Brower, Byrne, Evans and Rubio.

Director Lewis thanked the persons who commented during Oral Communications regarding the need for a revised list of committee appointments. She stated that she would like to correct some of the misstatements that had been made. However, she was prevented from making additional remarks as District Counsel reminded the Board that further discussion of this item could not continue, because the issue was not listed on the agenda nor noticed in advance of the meeting.

Adopted.

Approved renewal of contract for \$35,000.

Approved expenditure of \$50,000.

Approved expenditure of \$38,031.25.

Approved expenditure of \$8,500.

Approved expenditure of \$30,000.

CONSENT CALENDAR

1. **Consider Adoption of Minutes of July 17, 2017 Regular Meeting of the Board**
2. **Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services**
3. **Consider Approval of Budget for Groundwater Models for Seaside Groundwater Basin**
4. **Authorize Expenditure to Replace the Vertical Water Quality Profiling Device's Drive System in the Carmel River Lagoon**
5. **Authorize Expenditure for Passive Integrated Transponder (PIT) Tag Reading Equipment to Monitor Juvenile Steelhead Emigration and Eventual Adult Returns**
6. **Consider Funding for Community Water Conservation Demonstration Project at Martin Luther King Jr. Elementary School, 1713 Broadway Ave., Seaside**

Approved rebate of \$10,508.

Approved.

Approved expenditure of \$120,137.

Approved expenditure of \$14,000.

Approved expenditure of \$24,950.

General Manager Stoldt reported that there was no immediate threat of exceeding the rationing trigger of 10,609 acre-feet, as total production for the 12-month moving as of August 21, 2017 was 9,921 acre-feet. He noted that total production within the California-American Water System for October 2016 through July 17, 2017 was 7,778 acre-feet which was 51 acre-feet below the total for the same period last year of 7,727 acre-feet. Mr. Stoldt advised the Board that although no rainfall was recorded in July, unimpaired flow exceeded the long-term average that month. He stated that the river might flow continuously through the entire year, as it did in 2011 and 1998.

District Counsel Laredo reported that he provided to the Board a status report on items A and B. In addition, the Board provided general direction to staff and counsel. No reportable action was taken.

7. Consider Issuance of Lawn Removal Rebate to Monterey Peninsula Unified School District for Martin Luther King Jr. School

8. Consider Approval of 2017 Annual Memorandum of Agreement for Releases from Los Padres Reservoir among California American Water, California Department of Fish and Wildlife, and Monterey Peninsula Water Management District
(Exempt from environmental review per SWRCB Order Nos. 95-10, 98-04, 2002-0002 and 2016-0016, 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.)

9. Authorize Funding for Pueblo Water Resources to Proceed with the Supplemental Sample Analysis Plan Water Quality Investigation

10. Consider Expenditure to Contract with the California Conservation Corps for Fall 2017 Vegetation Management Activities

11. Authorize Funds for Repair of Injection Valve at Aquifer Storage and Recovery Well Number 1

GENERAL MANAGER'S REPORT

12. Status Report on California American Water Compliance with State Water Resources Control Board Order 2009-0060 and Seaside Groundwater Basin Adjudication Decision

ATTORNEY'S REPORT

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

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. MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO – (6th District Appellate Case #H039154)

Suresh Prasad, Administrative Services Manager/Chief Financial Officer, was recognized for earning an Award of Financial Reporting Achievement from the Government Finance Officers Association, for preparation of the MPWMD Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2015-2016. Due to Mr. Prasad's efforts, the MPWMD was awarded the Certificate of Achievement for Excellence in Financial Reporting. The MPWMD also received this award for its 2014-2015 CAFR. Prasad stated that he was only able to obtain this achievement with the help and cooperation of the Board of Directors, his staff and auditors Hayashi and Wayland.

RECOGNIZE SURESH PRASAD FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION EXCELLENCE IN FINANCIAL REPORTING AWARD

No reports were presented.

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

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

On a motion by Evans and second of Rubio, the first reading of Ordinance No. 177 was adopted on a roll call vote of 7 – 0 by Directors Evans, Rubio, Adams, Brower, Byrne, Clarke and Lewis.

PUBLIC HEARINGS

15. **Consider First Reading of Ordinance No. 177 - Amending Rules 11, 23, 23.5, 24, 25.5, 141, 142, 143, 144, and 154 (CEQA Section 15063 Initial Study; Negative Declaration will be presented at second reading pursuant to CEQA Section 15070.)**

During the public hearing on this item, Tom Rowley expressed support for adoption of the first reading of Ordinance No. 177.

Adams offered a motion that was seconded by Lewis to authorize an increase in the General Manager's base salary to \$220,000 per year, effective July 17, 2017. All other terms and conditions of his contract were to remain unchanged. The motion was approved on a unanimous vote of 7 – 0 by Adams, Lewis, Brower, Byrne, Clarke, Evans and Rubio.

ACTION ITEMS

16. **Consider Approval of Amendment to Agreement for Employment of General Manager**

Each Director expressed appreciation for General Manager Stoldt noting his intelligence, sense of humor and commitment to achievement of the District goals. Also, that the community relied on his expertise in water issues.

During the public comment period on this item, George Riley expressed support for the proposed Board action and stated that Stoldt was approachable and the District was lucky to have him as manager of the agency.

There was no discussion of the Informational Items/Staff Reports.

INFORMATIONAL ITEMS/STAFF REPORTS

- 17. Receive Notice of Appointment to Carmel River Advisory Committee**
- 18. Letters Received**
- 19. Committee Report**
- 20. Monthly Allocation Report**
- 21. Water Conservation Program Report**
- 22. Carmel River Fishery Report**
- 23. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project**
- 24. Monthly Water Supply and California American Water Production Report**

The meeting was adjourned at 8:00 pm.

ADJOURNMENT

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Arlene M. Tavani, Deputy District Secretary

ITEM: CONSENT CALENDAR**2. CONSIDER APPROVAL OF APPOINTMENT TO WATER SUPPLY PLANNING COMMITTEE****Meeting Date: September 18, 2017** **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.**

SUMMARY: Vacancies were created on Board committees in May 2017 following David Pendergrass' resignation from the Board of Directors. Since then, committee alternates have temporarily filled the vacancies. At the October 16, 2017 Board meeting, a revised list of committee assignments will be submitted for approval. However, there is a need for the Water Supply Planning Committee to meet prior to the October Board meeting. Therefore, Chair Brower proposes the appointment of Director Ralph Rubio to the Water Supply Planning Committee. Director Rubio would fill the position immediately upon his appointment.

RECOMMENDATION: The Board approve the appointment of Director Rubio to the Water Supply Planning Committee.

ITEM: CONSENT CALENDAR**3. CONSIDER EXTENSION OF COOPERATIVE AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAMFLOW GAGING IN WATER YEAR 2018**

Meeting Date:	September 18, 2017	Budgeted:	Yes
From:	Dave Stoldt General Manager	Program/ Line Item No.:	2-5-1 A
Prepared By:	Greg James	Cost Estimate:	\$15,300

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on September 11, 2017 and recommended approval.****CEQA Compliance: Action does not constitute a project as defined by CEQA Guidelines Section 15378.****SUMMARY:** The United States Geological Survey (USGS) operates two streamflow gaging stations on the Carmel River:

- (1) Carmel River at Robles del Rio (No. 11143200) and
- (2) Carmel River near Carmel (No. 11143250).

The upper or "Robles" gage is immediately downstream of Esquiline Bridge (River Mile 14.4) and the lower or "Carmel" gage is immediately downstream of Via Mallorca Bridge (River Mile 3.6). The Monterey Peninsula Water Management District (District) relies on the flow data from both of these stations to support a variety of programs and studies. It should be noted that the Robles del Rio station is funded by the Monterey County Water Resources Agency.

RECOMMENDATION: Authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the water resources within the District for Water Year (WY) 2018 for an amount not-to-exceed \$15,300. The Administrative Committee reviewed this item on September 11, 2017 and recommended this agreement be approved by a vote of 3 to 0.

BACKGROUND: The District has funded a cooperative water resources program with the USGS to monitor Carmel River streamflow since the late 1980s. Other than the District, the USGS is the only other independent agency that monitors continuous Carmel River streamflow. The Carmel station provides a long-term streamflow record that began in 1962. The USGS streamflow data provide a valuable cross check for the District's streamflow data when verifying the daily, annual, and peak flows that occur on the Carmel River. The USGS Carmel River streamflow data also support the District's implementation of Aquifer Storage and Recovery (ASR) operations in the Seaside Groundwater Basin in that the data are utilized in real-time to assist in scheduling when to commence or cease injection, given current trends in streamflow conditions. In addition, as a

cooperator with the USGS, the District has an improved ability to request and obtain various streamflow information including annual reports, current flow conditions, and historical flood flow information.

IMPACT TO STAFF/RESOURCES: The District's share for continuation of streamflow monitoring at the Carmel River near Carmel station for WY 2018 (October 1, 2017 - September 30, 2018) is \$15,300, as indicated on **Exhibit 3-A**, which represents a 4.1 percent increase over the WY 2017 cost.

EXHIBIT

3-A Joint Funding Agreement for Water Year 2018

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United States Department of the Interior

U.S. GEOLOGICAL SURVEY
 California Water Science Center
 6000 J Street, Placer Hall
 California State University
 Sacramento, California 95819-6129
 Phone: (916) 278-3000 Fax: (916) 278-3070
<https://ca.water.usgs.gov>

RECEIVED

AUG 21 2017

MPWMD

August 18, 2017

Mr. David Stoldt, General Manager
 Monterey Peninsula Water Management District
 Post Office Box 85
 Monterey, California 93942-0085

Subject: Carmel River near Carmel Gage, Joint Funding Agreement, Water Year 2018

Dear Mr. Stoldt:

This letter confirms discussions between our respective staffs, concerning the continuation of the cooperative water resources program between the Monterey Peninsula Water Management District (District) and the U.S. Geological Survey (USGS) for the period November 1, 2017 to October 31, 2018.

The proposed program and associated costs are as follows:

<u>Station number and name</u>	<u>District Funds</u>	<u>USGS Funds</u>	<u>Total Funds</u>
11143250 Carmel River near Carmel	\$15,300	\$7,700	\$23,000
TOTAL	\$15,300	\$7,700	\$23,000

Total cost of the proposed program is \$23,000. Cost to the District is \$15,300, and subject to the availability of Federal matching funds, the USGS will provide \$7,700.

Enclosed are two originals of Joint Funding Agreement (JFA) 18WSCA14300, signed by our agency, for your approval. If you are in agreement with this proposed program, please return one fully executed JFA to our office. Work performed with funds from this agreement will be conducted on a fixed-price basis. Billing for this agreement will be rendered annually.

The USGS is required to have an agreement in place prior to any work being performed on a project. We request that a fully executed JFA be returned prior to November 1, 2017. If it is not received by November 1, we will be required to suspend operations until an agreement is received.

Mr. David Stoldt, General Manager- Monterey Peninsula WMD

If you have any questions concerning this program, please contact Anthony Guerriero, in our Santa Cruz Field Office, at (831) 460-7494. If you have any administrative questions, please contact Tammy Seubert, in our Sacramento Office, at (916) 278-3040.

Sincerely,



Eric G. Reichard
Director, USGS California Water Science Center

Enclosure

cc: Mr. Greg James
Monterey Peninsula Water Management District
Post Office Box 85
Monterey, California 93942-0085
Anthony Guerriero, USGS CAWSC

Form 9-1366
(April 2015)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Agreement#: 18WSCA14300
Customer#: 6000000949
Project #: ZG009J5
TIN #: 94-2535586
USGS DUNS #: 1761-38857

Page 1 of 2

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the November 1, 2017, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the MONTEREY PENINSULA WATER MANAGEMENT DISTRICT party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for cooperative water resources investigations in the Monterey Peninsula Water Management District area, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$7,700.00 by the party of the first part during the period November 1, 2017 to October 31, 2018
- (b) \$15,300.00 by the party of the second part during the period November 1, 2017 to October 31, 2018
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of : \$0.00

Description of the USGS regional/national program:
Not Applicable

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request; be furnished by the party of the first part; at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties.

9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered annually. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983.).

**Form 9-1366
(April 2015)**

Page 2 of 2

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations**

**Agreement#: 18WSCA14300
Customer#: 6000000949
Project #: ZG009J5
TIN #: 94-2535586
USGS DUNS #: 1761-38857**

USGS Technical Point of Contact

Name: Anthony Guerriero
Supervisory Hydrologic Technician
Address: 2885 Mission Street
Santa Cruz, CA 95060-5756
Telephone: (831) 460-7494
Fax: (831) 427-4475
Email: aguerrie@usgs.gov

Customer Technical Point of Contact

Name: David Stoldt
General Manager
Address: Post Office Box 85
Monterey, CA 93942-0085
Telephone:
Fax:
Email:

USGS Billing Point of Contact

Name: Tamara Seubert
Budget Analyst
Address: Placer Hall 6000 J Street
Sacramento, CA 95819
Telephone: (916) 278-3040
Fax: (916) 278-3070
Email: tseubert@usgs.gov

Customer Billing Point of Contact

Name:
Address:
Telephone:
Fax:
Email:

**U.S. Geological Survey
United States
Department of Interior**

**MONTEREY PENINSULA
WATER MANAGEMENT DISTRICT**

Signature

By  **Date:** 8/18/2017
Name: Eric G. Reichard
Title: Director, USGS California Water Science Center

Signatures

By _____ **Date:** _____
Name:
Title:

By _____ **Date:** _____
Name:
Title:

By _____ **Date:** _____
Name:
Title:

ITEM: CONSENT CALENDAR**4. CONSIDER APPROVAL OF AN INTERAGENCY CONTRACT FOR MPWMD TO PROVIDE TEMPORARY FIELD STAFF FOR A COOPERATIVE RESEARCH AND MONITORING PROJECTS WITH THE NMFS FOR 2017-2019**

Meeting Date:	September 18, 2017	Budgeted:	No
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	
Prepared By:	Mi Ra Park & Kevan Urquhart	Cost Estimate:	\$35,000

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on September 11, 2017 and recommended approval.****CEQA Compliance: Action does not constitute a project as defined by CEQA Guidelines Section 15378.**

SUMMARY: The District has an opportunity to enter into an interagency contract with National Oceanographic and Atmospheric Agency's (NOAA), National Marine Fisheries Service-Southwest Fisheries Science Center (NMFS-SWFSC) for the purposes of conducting juvenile steelhead population studies. MPWMD will be providing local employees to support two NMFS-SWFSC field crew leaders from Santa Cruz. Field work will be conducted annually for three months in August through October, from 2017 through 2019. The contract is a sole source and renewable annually for three years. Support staff will be hired at one of five levels, depending on increasing skill level, and possession of specific certifiable skills in electrofishing, surgical fish tagging, and red-legged frog identification and avoidance.

The contract is limited to \$35,000 per year. The funding for this contract comes from California American Water (Cal-Am) as a requirement of Water Rights Order 20016-0016. MPWMD has an interest in supporting this work to reduce labor costs to our constituents and Cal-Am's ratepayers by hiring local employees that do not have to travel round trip each day from Santa Cruz, and executing the contract without compensation for the overhead we identify in our budgets as Indirect Labor Costs. This field work will dovetail and complement the fall population sampling that MPWMD already does, and include tagging fish that we sample. The data collected will guide future steelhead management by the NMFS and California Department of Fish and Wildlife, and may contribute information needed in a future Water Allocations Supplemental Environmental Impact Report, envisioned for some time after 2019.

Authorization is requested to hire a combination of limited-term Fisheries Aides, Water Resources Assistants, Field Biology Assistant, Fisheries Technician, or Fish Rescue Crew Leader, not to exceed the allocated contract amount for each year. These positions would prevent

the accrual of excessive compensatory time and overtime for higher level, regular full-time positions.

RECOMMENDATION: Approve the interagency contract and hiring of temporary field staff for cooperative research and monitoring projects with the NOAA/NMFS for FY 2017-2018 at a cost not-to-exceed \$35,000.

IMPACTS TO STAFF/RESOURCES: The total cost of the limited-term staffing described above would not exceed the interagency contract amount. MPWMD will provide the administrative overhead for onboarding, and payroll administration. The District's Senior Fisheries Biologist will provide local supervision of the contract employees, and coordination with the contractor. NOAA-SWFSC will provide field equipment such as waders, and transport vehicles.

EXHIBIT

None

ITEM: CONSENT CALENDAR**5. CONSIDER APPROVAL OF CONTRACT WITH SCARDINA BUILDERS, INC. FOR THE REPAIR OF THE SLEEPY HOLLOW STEELHEAD REARING FACILITY REARING CHANNEL'S BIRD NETTING AND PLANKS**

Meeting Date:	September 18, 2017	Budgeted:	Yes
From:	David J. Stoldt General Manager	Program/ Line Item No.:	Fisheries 2-3-1A, 2-3-1J
Prepared By:	Beverly Chaney	Cost Estimate:	\$30,000

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on September 11, 2017 and recommended approval.****CEQA Compliance: Project is exempt as defined by the California Environmental Quality Act Guidelines section 15301(i).**

SUMMARY: Staff proposes to enter into an agreement with Scardina Builders, Inc. for repair work on the rearing channel at the Sleepy Hollow Steelhead Rearing Facility (Facility). The two-part project consists of 1) removal of the existing deteriorated bird netting, then repairing the storm damaged metal framework over the channel, and 2) the replacement of the redwood planking that caps the top edge of the channel. The framework has been damaged by wind and falling branches over the winter, with some sections leaning significantly to the side while others have broken components. Additionally, half the footings were secured into the wood planking, causing water damage and wood rot. These footings need to be moved over and remounted onto the concrete wall or into ground and the entire framework may need to be moved to the side about six inches. The redwood planking is 22 years old and has significant dry rot and splitting and needs to be replaced. The planks hold up the channel liner, support the existing plumbing, and are the working surface used by staff for all fisheries activities.

RECOMMENDATION: Authorize the General Manager to enter into an agreement with Scardina Builders, Inc. to provide rearing channel repair work for a not-to-exceed amount of \$25,500. Due to the unknown nature of the frame repair work, an additional \$4,500 is requested as a contingency in the case of unexpected expenses, for a project total of up to \$30,000.

DISCUSSION: The Facility was constructed in 1996 with the bird netting added in 1998. Staff has done minor to moderate repairs to the rearing channel and its components over the years, but time and strong winter storms have combined to make major repairs a necessity this year. Staff hopes to have the project completed before this winter. New netting will then be purchased and installed by staff before next year's rescues.

IMPACT TO STAFF/RESOURCES: Funds for this project are included in the FY 2017-18 budget under "Aquatic Resources Fisheries" line item 2-3-1A Sleepy Hollow Facility

Operations, General operations and maintenance, Account 24-04-785813, \$42,000; and line item 2-3-1J Rearing channel bird netting & frame replacement, Account 24-04-785813, \$15,000.

EXHIBIT

5-A Proposal dated July 25, 2017

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Scardina Builders, Inc.
P.O. Box 1453
Carmel Valley, CA 93924
License # 933369
831-659-3329 831-659-1033

July 25, 2017

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

Attn: Beverly Chaney

Remove/replace 1600' 2x12 Redwood cap in fish channel

Move in/set up	\$310
Remove netting enclosure feet & legs	\$940
Remove existing 2x12 cap	\$3,200
Install new owner supplied 2x12 cap	\$7,600
Clean up & debris removal	\$750
15% P&O	\$1,920
Project total	\$14,720

Netting enclosure repair

Excavate areas necessary to install side mount tubing supports	\$500
Move & set top mount net enclosure feet to side mount on concrete channel walls	\$6,300
Replace compromised frame tubing w/new	\$2,100
Remove & haul off existing netting	\$380
15% P&O	\$1,392
Project total	\$10,672

ITEM: CONSENT CALENDAR**6. CONSIDER EXPENDITURE FOR PURE WATER MONTEREY EXPANSION FEASIBILITY STUDY AS REQUIRED BY CALIFORNIA PUBLIC UTILITIES COMMISSION APPLICATION NO. 12-04-019**

Meeting Date:	September 18, 2017	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item:	Water Supply Projects 1-5-1 Groundwater Replenishment
Prepared By:	David J. Stoldt	Cost Estimate:	\$50,000

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on September 11, 2017 and recommended approval.****CEQA Compliance: Action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: In response to the California Public Utilities Commission's (CPUC) Administrative Law Judge ruling of August 28, 2017, the Monterey Regional Water Pollution Control Agency (MRWPCA) desires to enter into contract with Kennedy/Jenks Consultants, Inc. in the amount of \$42,848 to evaluate the feasibility of expanding the Advanced Water Purification Facility and the Pure Water Monterey conveyance and injection facilities. An additional contract with E2 Consulting in the amount of \$14,680 is also proposed to investigate physical changes at the Salinas Industrial Wastewater Treatment Facility to optimize summer yields of industrial wastewater and Salinas storm water.

These costs are in response to specific questions asked by the CPUC about the expansion of the Pure Water Monterey Project.

The total expenditure with contingencies would be \$66,000 and based on the Cost Sharing Agreement between MPWMD and MRWPCA, the District would be responsible for seventy-five percent of the costs, which would be \$50,000. MRWPCA would be responsible for the other twenty-five percent of the costs. These costs are not allowable to be expended from the State Revolving Fund Loan.

The recommendation is to authorize \$50,000 of District funds for this purpose. The funds are budgeted in the FY 2017-2018 Budget adopted by the Board on June 19, 2017.

RECOMMENDATION: The General Manager recommends the Board authorize the expenditure in the amount of \$50,000 for the Expansion Feasibility Study of the Pure Water Monterey project. The Administrative Committee reviewed this item on September 11, 2017 and recommended approval.

BACKGROUND: The Pure Water Monterey (PWM) Project will produce purified recycled water at the Regional Wastewater Treatment Plant (RTP) that will be conveyed to injection wells in the Seaside Groundwater Basin. The PWM project is currently being built to produce an average of 3,500 acre-feet-per-year (AFY) to create a replacement water supply for the Monterey Peninsula. The PWM System includes the following major components:

- Source water facilities that divert and convey new flows of wastewater.
- The AWPf that treats the RTP effluent to produce purified water.
- A purified water pump station that pumps purified water to the Recharge Well Field.
- A ~10-mile long purified water pipeline and reservoir to convey the purified water to the Injection Well Field.
- Injection Well Field facilities that inject the purified water into the groundwater basin.

The AWPf has a design product water capacity of 4-mgd, a maximum production capacity of 5 mgd, and the existing site footprint could accommodate future expansion up to 6.5-mgd of capacity. The Injection Well Facilities have a maximum design injection rate of 4-mgd.

In response to the CPUC's ALJ ruling of August 28, 2017, MRWPCA solicited and accepted proposals to help look at concepts for expansion of PWM.

A contract will be issued to Kennedy/Jenks for \$42,848 to evaluate the feasibility of expanding the AWPf and the PWM conveyance and injection facilities to produce higher injection rates of 5.0-mgd, 6.5-mgd, and 10-mgd and higher AWPf production rates of 6.5-mgd and 10-mgd. This expansion could permit the PWM System to potentially recharge more water and operate at higher production rates in the winter when there is additional unused RTP wastewater effluent available. This conceptual level PWM System Expansion Study is a high-level study focused on the major elements of the AWPf, conveyance and recharge/injection facilities.

In addition, a contract will be issued to E2 Consulting for \$14,680 to investigate physical changes at the Salinas Industrial Wastewater Treatment Facility to optimize summer yields of industrial wastewater and Salinas storm water, such as pond lining.

Separately, MRWPCA staff is considering negotiations with various project partners to explore the potential for amendment of existing agreements, such as the November 2015 Amended and Restated Recycling Agreement, to achieve additional rights to municipal wastewater and new source waters.

EXHIBIT

None

ITEM: CONSENT CALENDAR**7. CONSIDER APPROVAL OF AMENDMENT 2 TO THE COST SHARING AGREEMENT WITH THE MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY FOR THE PURE WATER MONTEREY PROJECT****Meeting Date: September 18, 2017 Budgeted: N/A****From: David J. Stoldt Program/
General Manager Line Item No.: N/A****Prepared By: Suresh Prasad Cost Estimate: N/A****General Counsel Approval: N/A****Committee Recommendation: Administrative Committee met on September 11, 2017 and recommended approval of either form of amendment by a 3-0 vote.****CEQA Compliance: Action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: In May 2013, the District entered into a Cost-Sharing Agreement with the Monterey Regional Water Pollution Control Agency (MRWPCA) to fund the Groundwater Replenishment (GWR) Project planning and development costs. Beginning with Fiscal Year 2013-14, MRWPCA agreed to fund 25% of all costs listed in Section II (A)(1,2) of the attached Agreement (**Exhibit 7-C**), while MPWMD agreed to pay for 75% of the specified costs. In July 2016, the District entered into Amendment 1 to the Cost Sharing Agreement.

The attached Amendment 2 (**Exhibit 7-A**), proposes the following changes to the Agreement:

- Planning and Development Costs Definition
Amending the existing planning and development costs definition.
- Add Reimbursement of Planning and Development Costs
Adding a new section to address the planning and development costs reimbursed through the State Revolving Fund (SRF) Loan. This section addresses the initial reimbursement share for each agency and addresses how subsequent reimbursements would be shared between the two agencies.
- Add Unreimbursed Construction Period Costs
Adding a new section to address project related costs that are not allowed to be paid through the SRF loan between March 1, 2017 to June 30, 2019.
- Add Financing of GWR Unreimbursed Construction Period Costs
Adding a section to state that MPWMD shall pay seventy-five percent of the unreimbursed costs and MRWPCA shall pay twenty-five percent of such costs.
- Add Debt Service Reserve Fund

Adding a section to address funding the debt service reserve fund. MPWMD and MRWPCA would each equally fund the debt reserve service fund. Each year, MPWMD would receive one-half of the interest earned on the reserve fund. Upon maturity of the SRF loan, MRWPCA would remit to MPWMD one-half of the debt reserve fund.

- Amending Term

Amending the existing term of the Agreement to remain in effect until the maturity of the SRF loan. This is to address the duration of the debt reserve fund.

In discussions with MRWPCA, an alternative approach was circulated whereby the District would not fund the debt reserve, it would receive 50% of the initial \$8.2 million reimbursement request, and the District would receive future reimbursements to bring its proportional share of pre-construction cost reimbursement back to approximately 65% (a “true up”). This is shown as **Exhibit 7-B**.

RECOMMENDATION: Administrative Committee recommends the Board approve either version of Amendment 2 to the Cost Sharing Agreement with MRWPCA for the Pure Water Monterey Project (**Exhibit 7-A or 7-B**), and execute per agreement with MRWPCA and at the direction of the CFO and General Manager.

FISCAL IMPACT: Funding of the one-half of the debt reserve fund will come from the proceeds received from SRF loan toward reimbursement of planning and development costs.

EXHIBITS

- 7-A** Amendment 1 – MRWPCA-MPWMD GWR Project Cost Sharing Agreement – Ver. 1
- 7-B** Amendment 1 – MRWPCA-MPWMD GWR Project Cost Sharing Agreement – Ver. 2
- 7-C** MRWPCA-MPWMD GWR Project Cost-Sharing Agreement

EXHIBIT 7-A

AMENDMENT 2

to

MRWPCA-MPWMD

GROUNDWATER REPLENISHMENT PROJECT

COST SHARING AGREEMENT

This Amendment is entered into as of September __, 2017 (**Effective Date**), by and between the Monterey Regional Water Pollution Control Agency, a joint powers authority (“MRWPCA”) and the Monterey Peninsula Water Management District, a California special act district (“MPWMD”), collectively the “Parties”, based upon the following facts, intentions and understandings of the Parties.

Section II. A. 1. Is amended to read as follows:

1. Planning and Development Costs Defined

This Agreement is by its terms limited to sharing of costs of planning and development of the GWR Project, incurred beginning April 1, 2012 and incurred through the period ending February 28, 2017. Such costs are also referred to as “Pre-Construction Costs.”

Examples of those costs include:

- a. CEQA
- b. Feasibility Review
- c. Facilities Planning
- d. Monitoring Well Construction and Testing
- e. Pilot Treatment and Pilot Injection
- f. Public Outreach
- g. Line of Credit Issuance Costs, Interests, and Related Fees
- h. Design and Engineering
- i. Legal Expenses Related to Activities Above

New Sections II. A. W, X, Y, and Z are added between existing paragraphs 2 and 3:

W. Reimbursement of Planning and Development Costs

- a. Initial Reimbursement: The parties agree that the Agency will request an initial reimbursement from the State Revolving Fund (SRF) Loan in the amount of \$8,219,742. It is expected that the reimbursement will occur in more than one payment by the State. The amounts received from the first payment towards the reimbursement will be divided equally between the MRWPCA and MPWMD.
- b. Initial Reimbursement True-Up: Additional amounts received under the initial \$8,219,742 reimbursement request shall be divided between MRWPCA and MPWMD in a manner that results in each Party’s total reimbursement becoming proportional to the actual percentage of Planning and Development Costs incurred by each Party.

- c. Subsequent Reimbursement: Subsequent reimbursement of Planning and Development Costs shall be divided between MRWPCA and MPWMD proportional to the actual percentage of Planning and Development Costs incurred by each Party.
- d. If the actual amount received from the State is reduced by costs that are disallowed by the SRF Loan, the parties agree to equally share in any reimbursement reductions or request additional disbursements up to the amount listed within this section.

X.. Unreimbursed Construction Period Costs Defined

From March 1, 2017 through June 30, 2019, there may occur project related costs that are not allowed to be capitalized to the project and paid by State Revolving Fund Loans.

Examples of those costs include:

- a. Public Outreach
- b. Geochemical Water Quality Modeling
- c. Groundwater Basin Modeling
- d. Facility Expansion Design and Engineering
- e. Regulatory Proceedings

Y. Financing of GWR Unreimbursed Construction Period Costs

MPWMD shall pay seventy-five percent (75%) of such costs, and MRWPCA shall pay twenty-five percent (25%) of such costs.

Z. Debt Service Reserve Fund

MRWPCA and MPWMD agree to equally fund the debt service reserve fund required for the SRF loan. MRWPCA agrees to invest the debt reserve fund in an interest-bearing account agreeable to both parties. MRWPCA agrees to remit to MPWMD one half of the interest earned on an annual basis through the final maturity of the SRF loan. Upon maturity of the SRF loan, MRWPCA agrees to remit to MPWMD one half of the debt reserve fund.

Section II. F. is amended to read as follows:

14. **Term**

This Agreement shall remain in force and effect until the maturity of the SRF loan.

WHEREFORE, this Amendment 2 to the Cost Sharing Agreement was executed by the parties on the date first above written.

MRWPCA

MONTEREY REGIONAL WATER POLLUTION
CONTROL AGENCY,

By: _____
Rudy Fischer, Board Chair

MRWPCA Board of Directors

MPWMD

MONTEREY PENINSULA WATER MANAGEMENT
DISTRICT,

By: _____

Robert S. Brower, Chair
MPWMD Board of Directors

EXHIBIT 7-B

AMENDMENT 2
to
MRWPCA-MPWMD
GROUNDWATER REPLENISHMENT PROJECT

COST SHARING AGREEMENT

This Amendment is entered into as of September __, 2017 (**Effective Date**), by and between the Monterey Regional Water Pollution Control Agency, a joint powers authority (“MRWPCA”) and the Monterey Peninsula Water Management District, a California special act district (“MPWMD”), collectively the “Parties”, based upon the following facts, intentions and understandings of the Parties.

Section II. A. 1. Is amended to read as follows:

1. Planning and Development Costs Defined

This Agreement is by its terms limited to sharing of costs of planning and development of the GWR Project, incurred beginning April 1, 2012 and incurred through the period ending February 28, 2017. Such costs are also referred to as “Pre-Construction Costs.”

Examples of those costs include:

- a. CEQA
- b. Feasibility Review
- c. Facilities Planning
- d. Monitoring Well Construction and Testing
- e. Pilot Treatment and Pilot Injection
- f. Public Outreach
- g. Line of Credit Issuance Costs, Interests, and Related Fees
- h. Design and Engineering
- i. Legal Expenses Related to Activities Above

New Sections II. A. W, X, Y, and Z are added between existing paragraphs 2 and 3:

W. Reimbursement of Planning and Development Costs

- a. Initial Reimbursement: The parties agree that the Agency will request an initial reimbursement from the State Revolving Fund (SRF) Loan in the amount of \$8,219,742. It is expected that the reimbursement will occur in more than one payment by the State. The amounts received from the first payment towards the reimbursement will be divided equally between the MRWPCA and MPWMD.
- b. Initial Reimbursement True-Up: Additional amounts received ~~under~~ after the initial \$8,219,742 reimbursement request shall be divided between MRWPCA and MPWMD in a manner that results in each Party’s total reimbursement becoming proportional to the actual percentage of Planning and Development Costs incurred by each Party.

- c. Subsequent Reimbursement: Subsequent reimbursement of Planning and Development Costs shall be divided between MRWPCA and MPWMD proportional to the actual percentage of Planning and Development Costs incurred by each Party.
- d. If the actual amount received from the State is reduced by costs that are disallowed by the SRF Loan, the parties agree to equally share in any reimbursement reductions or request additional disbursements up to the amount listed within this section.

X.. Unreimbursed Construction Period Costs Defined

From March 1, 2017 through June 30, 2019, there may occur project related costs that are not allowed to be capitalized to the project and paid by State Revolving Fund Loans.

Examples of those costs include:

- a. Public Outreach
- b. Geochemical Water Quality Modeling
- c. Groundwater Basin Modeling
- d. Facility Expansion Design and Engineering
- e. Regulatory Proceedings

Y. Financing of GWR Unreimbursed Construction Period Costs

MPWMD shall pay seventy-five percent (75%) of such costs, and MRWPCA shall pay twenty-five percent (25%) of such costs.

Z. Debt Service Reserve Fund

MRWPCA and MPWMD agree to equally fund the debt service reserve fund required for the SRF loan. MRWPCA agrees to invest the debt reserve fund in an interest bearing account agreeable to both parties. MRWPCA agrees to remit to MPWMD one half of the interest earned on an annual basis through the final maturity of the SRF loan. Upon maturity of the SRF loan, MRWPCA agrees to remit to MPWMD one half of the debt reserve fund.

Section II. F. is amended to read as follows:

14. **Term**

This Agreement shall remain in force and effect until the maturity of the SRF loan.

WHEREFORE, this Amendment 2 to the Cost Sharing Agreement was executed by the parties on the date first above written.

MRWPCA

MONTEREY REGIONAL WATER POLLUTION
CONTROL AGENCY,

By: _____
Rudy Fischer, Board Chair
MRWPCA Board of Directors

MPWMD

MONTEREY PENINSULA WATER MANAGEMENT
DISTRICT,

By: _____
Robert S. Brower, Chair
MPWMD Board of Directors

**MRWPCA-MPWMD
GROUNDWATER REPLENISHMENT PROJECT
COST SHARING AGREEMENT**

This Cost Sharing Agreement is entered into as of May 20, 2013, by and between the Monterey Regional Water Pollution Control Agency, a joint powers authority (“MRWPCA”) and the Monterey Peninsula Water Management District, a California special act district (“MPWMD”), collectively the “Parties”, based upon the following facts, intentions and understandings of the Parties.

**I.
BACKGROUND**

A. The Agency was formed as a Joint Powers Agency by a Joint Exercise of Powers Agreement for the Monterey Regional Water Pollution Control Agency, effective as of June 29, 1979. Member entities formed the Agency in order to seek joint solutions to their wastewater treatment needs. The Agency owns and operates the Regional Treatment Plant (“RTP”), 25 wastewater pump stations, a land and ocean outfall. From the RTP, MRWPCA produces tertiary treated wastewater for agriculture irrigation. MRWPCA could treat waste waters through advanced treatment to provide for additional reuse.

B. MPWMD was created by the California Legislature in 1977 for the purposes of “conserving and augmenting the supplies by integrated management of ground and surface water supplies, for control and conservation of storm and wastewater, and for the promotion of the reuse and reclamation of water.” The MPWMD’s specific functions are “management and regulation of the use, reuse, reclamation, conservation of water and bond financing of public works projects.” It is authorized to issue bonds, assess charges for groundwater enhancement facilities, levy assessments on real property and improvements, and “fix, revise, and collect rates and charges for the services, facilities, or water furnished by it”.

C. The parties believe that an additional increment of water supply should be generated for the benefit of Cal Am’s Monterey District customers, many of whom are within the service areas of MPWMD and MRWPCA, by conveying advanced treated wastewater from the MRWPCA to the Seaside Basin, where it could be injected for storage and subsequent recovery (“GWR Project”).

D. The Parties and California American Water Company jointly entered into a Groundwater Replenishment Project Planning Term Sheet And Memorandum of Understanding To Negotiate In Good Faith (“GWR MOU”) on April 20, 2012 to, among other things, enable planning and environmental evaluation of a groundwater replenishment project by the following:

- to commit themselves to evaluate the ways in which a groundwater replenishment project could be effectively accomplished;

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- to commit themselves to negotiate in good faith to reach agreement on such a project, should it be deemed viable;
- for MRWPCA to commit to act as lead agency to achieve California Environmental Quality Act (“CEQA”) compliance for such a project, should it be deemed viable;
- for MPWMD to assist MRWPCA in providing the necessary financial support for the foregoing planning and CEQA compliance activities; and
- to identify non-binding preliminary terms of a GWR project agreement, which will assist in focusing the development of a GWR project responsive to the Parties’ capabilities and needs.

E. Since 2005, MRWPCA has incurred costs of about \$2,698,265 for conceptual planning for a Groundwater Replenishment Project.

**II.
AGREEMENT**

NOW, THEREFORE, in consideration of the foregoing facts recited and the mutual goals and objectives contained herein, the Parties agree as follows:

A. Finance

1. Planning and Development Costs Defined

This Agreement is by its terms limited to sharing of costs of planning and development of the GWR Project, incurred beginning April 1, 2012. Examples of those costs include:

- a. CEQA
- b. Feasibility Review
- c. Facilities Planning
- d. Monitoring Well Construction and Testing
- e. Pilot Treatment and Pilot Injection
- f. Public Outreach

2. Financing of GWR Project Planning and Development Costs

The Parties estimate that the costs described in Section 1., immediately above, will total \$6,957,352 as shown in the budget in Appendix A. Beginning FY2013-14, MPWMD shall pay seventy-five percent (75%) of such costs, and MRWPCA shall pay twenty-five percent (25%) of such costs. Seventy-five percent (75%) of full employee costs (salary and benefits) incurred by MRWPCA for up to two (2) of its employees’ allocable time committed to tasks falling within the components described in Section 1., immediately above, shall be paid (reimbursed) by MPWMD. Prior to FY2013-14, such costs are shared fifty percent (50%) by each Party. Other employee costs incurred by either Party and allocable to the GWR Project will be reimbursed from the proceeds of the permanent financing pursuant to any reimbursement resolution adopted by MPWMD or MRWPCA.

3. Grants and Loans

MRWPCA or MPWMD may each pursue and receive grants, state revolving fund loans, or other forms of reimbursement from local, state, or federal sources. All such receipts will be delivered to MRWPCA and credit the GWR Project ledger as received. Such receipts will be deemed to offset project costs.

4. Reimbursement

MRWPCA shall invoice MPWMD and MPWMD shall pay, subject to the conditions described in Section 10.

5. Limited Obligation

MPWMD's financial obligations are limited obligations payable from its Water Supply Charge. MPWMD will provide a quarterly report to MRWPCA indicating the status of available funds.

B. Ownership

6. System Ownership

MRWPCA shall hold title to all GWR Project facilities to be constructed under this Agreement.

C. Governance of Agreement

7. Scope of Work

MRWPCA shall be the lead Party for performance and completion of work under this Agreement. However, the Parties will endeavor to meet regularly to monitor the progress of work under this Agreement.

8. GWR Project Budgets

The Boards of MRWPCA and MPWMD shall approve a joint budget each fiscal year for phases of the GWR Project ("GWR Project Budgets".) To the extent that additional funds are required to complete work authorized by this Agreement the Parties will meet to discuss appropriate modifications to the GWR Project Budget, and neither Party shall unreasonably refuse to modify the GWR Project Budget as necessary to complete work authorized by this Agreement. MRWPCA shall meet at least quarterly to review the budget and provide MPWMD updates and modifications to the budget on a timely basis.

D. MRWPCA's Obligations

9. Day-to-Day Management

MRWPCA shall provide day-to-day management of the work authorized by this Agreement, subject to applicable terms and conditions herein. MRWPCA shall serve as the contracting authority for the Parties for the GWR Project and, with MPWMD's concurrence, contract directly with all professionals, firms, and outside contractors.

10. Payment

MRWPCA shall pay for consultants, contractors, and other GWR Project-related costs in accordance with the terms of this Agreement. MRWPCA shall submit monthly invoices to MPWMD which will include back-up documentation substantiating the GWR Project-related costs incurred by MRWPCA.

11. Purified Water Sales Agreement

Before final design and construction proceeds, MRWPCA shall work jointly with MPWMD to develop a Recycled Water Sales Agreement under which MRWPCA will deliver recycled water to MPWMD for storage in the Seaside Groundwater Basin. Such agreement will address quantity delivered, cost, quality, Watermaster storage and recovery agreement, metering and measurement of flows, invoicing, and other matters.

E. MPWMD's Obligations

12. Payment of Invoices

MPWMD shall have the right to review and confirm that the invoices submitted by the MRWPCA are in conformance with the terms of this Agreement. Payments will be made within 30 days of receipt of invoice. If during the review of invoice MPWMD disputes any payments as not being in accordance with this Agreement, the MPWMD will notify the MRWPCA within the 30 days to resolve any disputes.

13. Wholesale Water Purchase Agreement

Before final design and construction proceeds, MPWMD shall work jointly with California American Water Company to develop a Wholesale Water Purchase Agreement under which MPWMD will deliver potable water to California American from storage in the Seaside Groundwater Basin. Such agreement will address quantity delivered, cost, minimum annual purchase amounts, water quality, metering and measurement of flows, invoicing, and other matters.

F. Term and Termination

14. Term

This Agreement shall remain in force and effect for five years. Before final design and construction proceeds, and in no case later than within thirty (30) days after the fourth anniversary of the date of adoption of this Agreement, the Parties shall meet to decide whether to extend this Agreement. Any extension of this Agreement shall be in writing and on mutually acceptable terms and conditions.

G. Events of Default; Dispute Resolution

15. Event of Default

The failure of a Party to comply with any provision of this Agreement that has a material and adverse effect on the other Party, except to the extent caused by a breach of this Agreement by the other Party, shall constitute an Event of Default under this Agreement;

provided, however, that the defaulting Party shall first have a period of thirty (30) days following receipt of notice from the other Party of such failure to comply to cure such failure, or if such cure cannot be effected within such thirty (30) day period, such period shall extend for a total of one hundred eighty (180) days, so long as the defaulting Party is diligently trying to cure such failure throughout such period.

16. Dispute Resolution

Staffs of both Parties shall meet and use their best efforts to settle any dispute, claim, question or disagreement (a "Dispute") arising from or relating to this Agreement. To that end, staffs of both Parties shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both Parties. If the Parties do not reach such a solution within a period of thirty (30) days after the first meeting of the staff regarding a Dispute, then the Parties shall pursue non-binding mediation to be completed within sixty (60) days after the first meeting of the Parties regarding the Dispute. If the Parties do not settle the Dispute within the sixty (60) day period, either Party may pursue any and all available legal and equitable remedies.

H. Miscellaneous.

17. Force Majeure

Neither Party shall be deemed to be in default where failure or delay in performance of any of its obligations (other than payment obligations) under this Agreement is caused by floods, earthquakes, other Acts of God, fires, wars, riots or similar hostilities, actions of legislative, judicial, executive or regulatory government bodies or other cause, without fault and beyond the reasonable control of such Party. If any such events shall occur, the time for performance by either Party of any of its obligations hereunder shall be extended by the Parties for the period of time that such events prevented such performance. Upon the occurrence of an event of Force Majeure, the affected Party shall: (i) promptly notify the other Party of such Force Majeure event, (ii) provide reasonable details relating to such Force Majeure event and (iii) implement mitigation measures to the extent commercially reasonable.

18. Indemnities

- a. **MPWMD Indemnity.** MPWMD shall fully indemnify MRWPCA and its respective directors, , employees and agents against, and hold completely free and harmless from, any cost, expense, claim, demand, judgment, loss, injury and/or liability of any kind or nature, including personal or bodily injury, death or property damage ("Losses"), that may arise from (i) any grossly negligent act or omission of MPWMD related to construction of the GWR Project or (ii) any claim made by a MPWMD employee specifically retained to provide services with respect to the facilities.
- b. **MRWPCA Indemnity.** MRWPCA shall fully indemnify MPWMD and its respective directors, employees and agents against, and hold completely free and harmless from, any Losses, that may arise from (i) any grossly negligent act or omission of MRWPCA related to the GWR Project construction, management,

operation, maintenance or repair, except for costs, expenses, claims, demands, judgments, losses, injuries and/or liability arising from any grossly negligent act or omission of MPWMD related to construction of the GWR Project or (ii) any claim made by a MRWPCA employee specifically retained to provide services with respect to the GWR Project.

19. Insurance/Self Insurance

The Parties are either insured or self-insured as to any requirements under this Agreement. No policies or bonds are required of either party as to any provisions of this Agreement.

20. Notices

All notices to MPWMD required or permitted under this Agreement shall be in writing and shall be deemed delivered (i) when delivered in person, (ii) on the third day after mailing, if mailed, postage prepaid, by registered or certified mail (return receipt requested); (iii) on the day after mailing if sent by a nationally recognized overnight delivery service which maintains records of the time, place, and recipient of delivery; (iv) upon receipt of a confirmed transmission, if sent by telex, telecopy or facsimile transmission; or (v) via electronic mail provided the sender's system is capable of creating a written record of such notice and its receipt in each case to the parties at the following addresses or to other such addresses as may be furnished in writing by one party to the other:

Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940
Attention: General Manager

All notices to MRWPCA required or permitted under this Agreement shall be in writing and shall be deemed delivered (i) when delivered in person, (ii) on the third day after mailing, if mailed, postage prepaid, by registered or certified mail (return receipt requested); (iii) on the day after mailing if sent by a nationally recognized overnight delivery service which maintains records of the time, place, and recipient of delivery; (iv) upon receipt of a confirmed transmission, if sent by telex, telecopy or facsimile transmission; or (v) via electronic mail provided the sender's system is capable of creating a written record of such notice and its receipt in each case to the parties at the following addresses or to other such addresses as may be furnished in writing by one party to the other:

Monterey Regional Water Pollution Control Agency
5 Harris Court, Building D
Monterey, CA 93940
Attention: General Manager

21. Successors And Assigns

The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective heirs, representatives, successors and permitted assigns.

22. Further Acts and Assurances

The Parties agree to execute, acknowledge and deliver any and all additional papers, documents and other assurances, and shall perform any and all acts and things reasonably necessary, in connection with the performance of the obligations hereunder and to carry out the intent of the Parties.

23. Captions

The captions in this Agreement are inserted only as a matter of convenience and reference and in no way define, limit or describe the scope or intent of this Agreement nor in any way affects this Agreement. Words of any gender in this Agreement shall be held to include any other gender and words in the singular number shall be held to include the plural when the sense so requires.

24. Severability

Should it be found that any part of this Agreement is illegal or unenforceable, such part or parts of this Agreement shall be of no force nor effect and this Agreement shall be treated as if such part or parts had not been inserted.

25. Entire Agreement

All previous negotiations had between the Parties hereto and/or their agents or representatives with respect to this Agreement are merged herein and this Agreement alone fully and completely expresses the Parties' rights and obligations.

26. Modifications In Writing

This Agreement shall not be modified in any manner except by an instrument in writing executed by the Parties or their respective successors in interest.

27. Interpretation

Each of the Parties hereby waives any provisions of law to the effect that an ambiguity in a contract or agreement should be interpreted against the Party that drafted the contract, agreement or instrument.

28. Governing Law

This Contract shall be governed by and construed according to the laws of California.

29. No Third-Party Beneficiaries

Nothing in this Agreement is intended to create any third-party beneficiaries to the Agreement, and no person or entity other than the Parties, and the permitted successors and assigns of either of them, shall be authorized to enforce the provisions of this Agreement.

30. Assignment

Neither Party may assign its interest in this Agreement without the prior written consent of the other Party.

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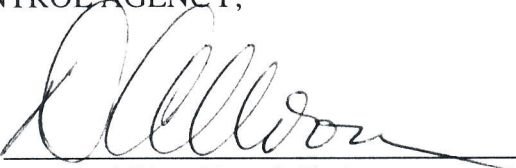
31. Representation and Warranties

No representations or warranties are made or have been relied upon by either Party other than those expressly set forth herein, if any.

WHEREFORE, this Cost Sharing Agreement was executed by the parties on the date first above written.

MRWPCA

MONTEREY REGIONAL WATER POLLUTION
CONTROL AGENCY,

By: 
Dennis Allion, Board Chair
MRWPCA Board of Directors

MPWMD

MONTEREY PENINSULA WATER MANAGEMENT
DISTRICT,


By: 
David Pendergrass, Chair
MPWMD Board of Directors

EXHIBIT 7-C

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APPENDIX A.**Project Planning and Development Budget**

Period	Budget	Less Grants	MPWMD Share	MRWPCA Share
April 1, 2012 – June 30, 2012	\$332,352	\$0	\$166,176	\$166,176
FY 2012-13	\$775,000	\$75,000	\$350,000	\$350,000
FY 2013-14	\$3,800,000	\$150,000	\$2,737,500	\$912,500
FY 2014-15	\$2,050,000	\$0	\$1,537,500	\$512,500
Total	\$6,957,352	\$225,000	\$4,791,176	\$1,941,176

Note: Prior to April 1, 2012 MRWPCA incurred costs of \$1,948,238 for GWR conceptual planning activities.

ITEM: CONSENT CALENDAR**8. CONSIDER EXPENDITURE FOR TRAVEL TO WASHINGTON DC**

Meeting Date:	September 18, 2017	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	
Prepared By:	David J. Stoldt	Cost Estimate:	\$2,000

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on September 11, 2017 and recommended approval by a 2 – 1 vote.****CEQA Compliance: Action does not constitute a project as defined by CEQA Guidelines Section 15378.**

SUMMARY: The District's Board Expense Reimbursement Policy specifies that when traveling on District business, Directors expenses will be reimbursed at the approved conference rate (if offered) or at the IRS reimbursable rates. The policy states further that any expenses that do not fall within the IRS reimbursable rates must be approved by the Board of Directors at a public meeting prior to the expense being occurred.

In conjunction with General Manager Dave Stoldt and Monterey One Water's General Manager Paul Sciuto, Board Chair Brower will be attending meetings in Washington DC on behalf of the Board of Directors and the Legislative Advocacy Committee October 23rd through October 25th, 2017. The intent is to advance the federal grant funding opportunities for Pure Water Monterey, Carmel River watershed opportunities, and to meet with key staff of our legislative delegation, as well as relevant committees and departments. Expenses for lodging will likely exceed the IRS reimbursable rates, and meal costs may exceed the per-diem allowance. In keeping with the Board policy, these expenditures must be approved in advance of the scheduled travel.

RECOMMENDATION: The Committee should recommend that the Board approve expenses for Director Brower's travel, including lodging and meals, that may exceed the IRS reimbursable rates.

EXHIBITS

None

ITEM: CONSENT CALENDAR**9. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JUNE 2017**

Meeting Date:	September 18, 2017	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 September 11, 2017 and recommended approval.****CEQA Compliance: N/A**

SUMMARY: Exhibit 9-A comprises the Treasurer's Report for June 2017. Exhibit 9-B, Exhibit 9-C and Exhibit 9-D are listings of check disbursements for the period June 1-30, 2017. Check Nos. 29405 through 29692, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,171,347.37. That amount included \$55,636.07 for conservation rebates. Exhibit 9-E reflects the unaudited version of the financial statements for the month ending June 30, 2017.

RECOMMENDATION: District staff recommends adoption of the June 2017 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its September 11, 2017 meeting and voted 3_to 0 to recommend approval.

EXHIBITS

- 9-A** Treasurer's Report
- 9-B** Listing of Cash Disbursements-Regular
- 9-C** Listing of Cash Disbursements-Payroll
- 9-D** Listing of Other Bank Items
- 9-E** Financial Statements

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 2017**

<u>Description</u>						PB	
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$119,391.35	\$240,442.44	\$1,705,826.92	\$1,519,301.45	\$ 3,584,962.16	\$0.00	\$150,295.04
Fee Deposits		1,538,126.23			1,538,126.23		735,939.49
Line of Credit Draw/Payoff					0.00		
Interest		14.54		2,263.07	2,277.61		4.38
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$1,340,000.00	(1,340,000.00)			0.00		
Transfer-Money Market to W/Fargo					0.00		
Transfer-W/Fargo to Money Market					0.00		
W/Fargo-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		(601,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$336.06)	(63.45)			(399.51)		(6.00)
Payroll Tax Deposits	(33,811.59)				(33,811.59)		
Payroll Checks/Direct Deposits	(116,264.44)				(116,264.44)		
General Checks	(1,020,935.28)				(1,020,935.28)		
Bank Draft Payments					0.00		
Ending Balance	\$288,043.98	\$438,519.76	\$1,705,826.92	\$1,521,564.52	\$3,953,955.18	\$0.00	\$285,232.91

Check Report

By Check Number

Date Range: 06/01/2017 - 06/30/2017



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					
00010	Access Monterey Peninsula	06/02/2017	Regular	0.00	560.00	29405
00253	AT&T	06/02/2017	Regular	0.00	346.78	29406
00022	Bioassessment Services	06/02/2017	Regular	0.00	1,895.00	29407
00252	Cal-Am Water	06/02/2017	Regular	0.00	117.10	29408
00252	Cal-Am Water	06/02/2017	Regular	0.00	84.51	29409
05370	California Secretary of State	06/02/2017	Regular	0.00	1.00	29410
00243	CalPers Long Term Care Program	06/02/2017	Regular	0.00	50.06	29411
04041	Cynthia Schmidlin	06/02/2017	Regular	0.00	630.67	29412
03964	EWING	06/02/2017	Regular	0.00	849.03	29413
00758	FedEx	06/02/2017	Regular	0.00	81.81	29414
04717	Inder Osahan	06/02/2017	Regular	0.00	1,149.00	29415
00094	John Arriaga	06/02/2017	Regular	0.00	2,500.00	29416
06745	KBA Docusys - Lease Payments	06/02/2017	Regular	0.00	947.22	29417
14223	Kyle Locke	06/02/2017	Regular	0.00	842.48	29418
13431	Lynx Technologies, Inc	06/02/2017	Regular	0.00	4,935.00	29419
00222	M.J. Murphy	06/02/2017	Regular	0.00	52.01	29420
00256	PERS Retirement	06/02/2017	Regular	0.00	1,950.00	29421
00282	PG&E	06/02/2017	Regular	0.00	7,947.02	29422
00282	PG&E	06/02/2017	Regular	0.00	421.05	29423
00159	Pueblo Water Resources, Inc.	06/02/2017	Regular	0.00	15,570.04	29424
00262	Pure H2O	06/02/2017	Regular	0.00	64.41	29425
00251	Rick Dickhaut	06/02/2017	Regular	0.00	1,030.00	29426
00766	Standard Insurance Company	06/02/2017	Regular	0.00	1,474.86	29427
09989	Star Sanitation Services	06/02/2017	Regular	0.00	86.19	29428
00286	Stephanie L Locke	06/02/2017	Regular	0.00	37.81	29429
09425	The Ferguson Group LLC	06/02/2017	Regular	0.00	3,711.56	29430
00207	Universal Staffing Inc.	06/02/2017	Regular	0.00	3,604.19	29431
00221	Verizon Wireless	06/02/2017	Regular	0.00	778.24	29432
06009	yourservicesolution.com	06/02/2017	Regular	0.00	1,791.00	29433
00754	Zone24x7	06/02/2017	Regular	0.00	3,845.00	29434
00763	ACWA-JPIA	06/09/2017	Regular	0.00	429.90	29437
14037	AECOM Technical Services, Inc.	06/09/2017	Regular	0.00	8,044.00	29438
00767	AFLAC	06/09/2017	Regular	0.00	917.78	29439
14226	Anderson Homes	06/09/2017	Regular	0.00	3,026.36	29440
00263	Arlene Tavani	06/09/2017	Regular	0.00	77.00	29441
00253	AT&T	06/09/2017	Regular	0.00	1,588.50	29442
12188	Brown and Caldwell	06/09/2017	Regular	0.00	1,278.95	29443
00252	Cal-Am Water	06/09/2017	Regular	0.00	213.52	29444
11822	CSC	06/09/2017	Regular	0.00	2,695.00	29445
06001	Cypress Coast Ford	06/09/2017	Regular	0.00	136.90	29446
00046	De Lay & Laredo	06/09/2017	Regular	0.00	27,787.14	29447
08929	HDR Engineering, Inc.	06/09/2017	Regular	0.00	20,635.98	29448
00277	Home Depot Credit Services	06/09/2017	Regular	0.00	171.55	29449
00768	ICMA	06/09/2017	Regular	0.00	4,840.09	29450
00769	Laborers Trust Fund of Northern CA	06/09/2017	Regular	0.00	28,550.00	29451
00242	MBAS	06/09/2017	Regular	0.00	1,233.75	29452
00118	Monterey Bay Carpet & Janitorial Svc	06/09/2017	Regular	0.00	1,000.00	29453
00278	Monterey Tire Service	06/09/2017	Regular	0.00	22.72	29454
00274	MRWPCA	06/09/2017	Regular	0.00	148.21	29455
13396	Navia Benefit Solutions, Inc.	06/09/2017	Regular	0.00	1,060.38	29456
04032	Normandeau Associates, Inc.	06/09/2017	Regular	0.00	585.00	29457
00225	Palace Office Supply	06/09/2017	Regular	0.00	532.77	29458
00154	Peninsula Messenger Service	06/09/2017	Regular	0.00	397.00	29459
00755	Peninsula Welding Supply, Inc.	06/09/2017	Regular	0.00	49.50	29460

EXHIBIT 9-B

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Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00256	PERS Retirement	06/09/2017	Regular	0.00	13,345.10	29461
00282	PG&E	06/09/2017	Regular	0.00	10.51	29462
00282	PG&E	06/09/2017	Regular	0.00	31.03	29463
00752	Professional Liability Insurance Service	06/09/2017	Regular	0.00	41.64	29464
00159	Pueblo Water Resources, Inc.	06/09/2017	Regular	0.00	11,951.50	29465
00189	Salinas Pump Company	06/09/2017	Regular	0.00	850.00	29466
04709	Sherron Forsgren	06/09/2017	Regular	0.00	650.33	29467
00258	TBC Communications & Media	06/09/2017	Regular	0.00	13,464.11	29468
04720	Teletec Communications, Inc.	06/09/2017	Regular	0.00	200.00	29469
04719	Telit IoT Platforms, LLC	06/09/2017	Regular	0.00	228.55	29470
09351	Tetra Tech, Inc.	06/09/2017	Regular	0.00	3,848.17	29471
00269	U.S. Bank	06/09/2017	Regular	0.00	7,226.91	29472
	Void	06/09/2017	Regular	0.00	0.00	29473
00207	Universal Staffing Inc.	06/09/2017	Regular	0.00	3,224.51	29474
00271	UPEC, Local 792	06/09/2017	Regular	0.00	1,083.18	29475
08105	Yolanda Munoz	06/09/2017	Regular	0.00	540.00	29476
00249	A.G. Davi, LTD	06/16/2017	Regular	0.00	1,185.00	29588
00760	Andy Bell	06/16/2017	Regular	0.00	699.00	29589
00036	Bill Parham	06/16/2017	Regular	0.00	650.00	29590
00252	Cal-Am Water	06/16/2017	Regular	0.00	250.50	29591
00243	CalPers Long Term Care Program	06/16/2017	Regular	0.00	50.06	29592
01001	CDW Government	06/16/2017	Regular	0.00	2,088.77	29593
01009	Cory Hamilton	06/16/2017	Regular	0.00	84.27	29594
04041	Cynthia Schmidlin	06/16/2017	Regular	0.00	630.67	29595
00986	Henrietta Stern	06/16/2017	Regular	0.00	1,183.47	29596
00277	Home Depot Credit Services	06/16/2017	Regular	0.00	316.18	29597
05371	June Silva	06/16/2017	Regular	0.00	198.06	29598
07622	KISTERS North America, Inc.	06/16/2017	Regular	0.00	2,000.00	29599
00259	Marina Coast Water District	06/16/2017	Regular	0.00	212.22	29600
00259	Marina Coast Water District	06/16/2017	Regular	0.00	141.59	29601
12597	Maureen Hamilton	06/16/2017	Regular	0.00	34.96	29602
01199	Monterey Signs, Inc.	06/16/2017	Regular	0.00	190.00	29603
00225	Palace Office Supply	06/16/2017	Regular	0.00	258.15	29604
00256	PERS Retirement	06/16/2017	Regular	0.00	13,345.11	29605
00282	PG&E	06/16/2017	Regular	0.00	17.89	29606
00282	PG&E	06/16/2017	Regular	0.00	9.86	29607
00282	PG&E	06/16/2017	Regular	0.00	70.12	29608
00282	PG&E	06/16/2017	Regular	0.00	21,484.33	29609
00282	PG&E	06/16/2017	Regular	0.00	20.74	29610
00159	Pueblo Water Resources, Inc.	06/16/2017	Regular	0.00	7,215.00	29611
08925	Quinn Company	06/16/2017	Regular	0.00	1,528.88	29612
14038	San Lorenzo Lumber	06/16/2017	Regular	0.00	6,350.40	29613
00176	Sentry Alarm Systems	06/16/2017	Regular	0.00	125.50	29614
00283	SHELL	06/16/2017	Regular	0.00	737.83	29615
00207	Universal Staffing Inc.	06/16/2017	Regular	0.00	1,587.76	29616
01188	Alhambra	06/23/2017	Regular	0.00	157.27	29618
01015	American Lock & Key	06/23/2017	Regular	0.00	13.32	29619
00253	AT&T	06/23/2017	Regular	0.00	772.07	29620
04042	Cabelas Government Outfitters	06/23/2017	Regular	0.00	456.42	29621
09124	California Municipal Treasurers Association	06/23/2017	Regular	0.00	155.00	29622
01001	CDW Government	06/23/2017	Regular	0.00	540.83	29623
00237	Chevron	06/23/2017	Regular	0.00	424.14	29624
00224	City of Monterey	06/23/2017	Regular	0.00	3,480.25	29625
00281	CoreLogic Information Solutions, Inc.	06/23/2017	Regular	0.00	561.00	29626
13884	Culver Company	06/23/2017	Regular	0.00	2,453.90	29627
06001	Cypress Coast Ford	06/23/2017	Regular	0.00	145.00	29628
00761	Delores Cofer	06/23/2017	Regular	0.00	356.00	29629
00192	Extra Space Storage	06/23/2017	Regular	0.00	756.00	29630
00758	FedEx	06/23/2017	Regular	0.00	35.32	29631
00277	Home Depot Credit Services	06/23/2017	Regular	0.00	26.83	29632
00768	ICMA	06/23/2017	Regular	0.00	4,840.09	29633

EXHIBIT 9-B

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Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03857	Joe Oliver	06/23/2017	Regular	0.00	1,183.47	29634
00094	John Arriaga	06/23/2017	Regular	0.00	2,500.00	29635
05371	June Silva	06/23/2017	Regular	0.00	198.06	29636
02839	Justin Huntington	06/23/2017	Regular	0.00	5,800.00	29637
06999	KBA Docusys	06/23/2017	Regular	0.00	443.69	29638
13431	Lynx Technologies, Inc	06/23/2017	Regular	0.00	1,300.00	29639
12597	Maureen Hamilton	06/23/2017	Regular	0.00	114.26	29640
00242	MBAS	06/23/2017	Regular	0.00	18.75	29641
00756	Monterey Bay Air Resources District	06/23/2017	Regular	0.00	276.00	29642
00274	MRWPCA	06/23/2017	Regular	0.00	183,697.73	29643
00274	MRWPCA	06/23/2017	Regular	0.00	260,370.23	29644
13396	Navia Benefit Solutions, Inc.	06/23/2017	Regular	0.00	975.38	29645
14341	Pacific Lanai Properties, LLC	06/23/2017	Regular	0.00	1,195.68	29646
00256	PERS Retirement	06/23/2017	Regular	0.00	1,341.60	29647
13430	Premier Global Services	06/23/2017	Regular	0.00	101.48	29648
00759	RaboBank,N.A.	06/23/2017	Regular	0.00	109,568.00	29649
13394	Regional Government Services	06/23/2017	Regular	0.00	93.63	29650
00228	Ryan Ranch Printers	06/23/2017	Regular	0.00	561.43	29651
00189	Salinas Pump Company	06/23/2017	Regular	0.00	650.00	29652
01349	Suresh Prasad	06/23/2017	Regular	0.00	689.86	29653
00258	TBC Communications & Media	06/23/2017	Regular	0.00	4,100.00	29654
10722	Thompson Wildland Management	06/23/2017	Regular	0.00	3,600.00	29655
12181	Val Strough Honda	06/23/2017	Regular	0.00	73.48	29656
08105	Yolanda Munoz	06/23/2017	Regular	0.00	540.00	29657
06009	yourservicesolution.com	06/23/2017	Regular	0.00	5,621.00	29658
00754	Zone24x7	06/23/2017	Regular	0.00	4,750.00	29659
00249	A.G. Davi, LTD	06/29/2017	Regular	0.00	395.00	29662
00010	Access Monterey Peninsula	06/29/2017	Regular	0.00	440.00	29663
00253	AT&T	06/29/2017	Regular	0.00	346.78	29664
00236	AT&T Long Distance	06/29/2017	Regular	0.00	19.97	29665
12188	Brown and Caldwell	06/29/2017	Regular	0.00	8,047.08	29666
00024	Central Coast Exterminator	06/29/2017	Regular	0.00	104.00	29667
04735	Cheryl Halpern	06/29/2017	Regular	0.00	2,376.02	29668
00230	Cisco WebEx, LLC	06/29/2017	Regular	0.00	111.40	29669
06268	Comcast	06/29/2017	Regular	0.00	238.98	29670
06001	Cypress Coast Ford	06/29/2017	Regular	0.00	97.97	29671
13077	Enviro-Equipment, Inc.	06/29/2017	Regular	0.00	1,963.84	29672
00993	Harris Court Business Park	06/29/2017	Regular	0.00	721.26	29673
00277	Home Depot Credit Services	06/29/2017	Regular	0.00	43.96	29674
06745	KBA Docusys - Lease Payments	06/29/2017	Regular	0.00	1,124.69	29675
14224	OS Systems, Inc	06/29/2017	Regular	0.00	816.16	29676
00256	PERS Retirement	06/29/2017	Regular	0.00	13,344.43	29677
00282	PG&E	06/29/2017	Regular	0.00	2,079.67	29678
00282	PG&E	06/29/2017	Regular	0.00	10,583.28	29679
00159	Pueblo Water Resources, Inc.	06/29/2017	Regular	0.00	4,657.50	29680
13394	Regional Government Services	06/29/2017	Regular	0.00	5,122.85	29681
01020	Sara Reyes - Petty Cash Custodian	06/29/2017	Regular	0.00	217.61	29682
00176	Sentry Alarm Systems	06/29/2017	Regular	0.00	697.50	29683
01351	Staples Credit Plan	06/29/2017	Regular	0.00	207.70	29684
09989	Star Sanitation Services	06/29/2017	Regular	0.00	86.19	29685
09351	Tetra Tech, Inc.	06/29/2017	Regular	0.00	4,500.60	29686
14338	The Alan and Tandra Sagouspe Revocable Trust	06/29/2017	Regular	0.00	445.64	29687
09425	The Ferguson Group LLC	06/29/2017	Regular	0.00	9,329.24	29688
00269	U.S. Bank	06/29/2017	Regular	0.00	9,279.24	29689
	Void	06/29/2017	Regular	0.00	0.00	29690
00221	Verizon Wireless	06/29/2017	Regular	0.00	681.58	29691

EXHIBIT 9-B

Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00994	Whitson Engineers	06/29/2017	Regular	0.00	145.00	29692

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	170	0.00	965,299.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	284	172	0.00	965,299.21

EXHIBIT 9-B

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Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
14301	ADRIENNE GAILY	06/12/2017	Regular	0.00	500.00	29477
14246	ALFRED S. SULLIVAN	06/12/2017	Regular	0.00	200.00	29478
14234	ALFREDO ORSINI	06/12/2017	Regular	0.00	200.00	29479
14284	ALICE KOLESZAR	06/12/2017	Regular	0.00	100.00	29480
14256	AMY CHRISMAN	06/12/2017	Regular	0.00	500.00	29481
14323	ANA KRUSEE	06/12/2017	Regular	0.00	125.00	29482
14275	ANDREW DEL POZZO	06/12/2017	Regular	0.00	196.00	29483
14308	ANDREW N. WATT	06/12/2017	Regular	0.00	500.00	29484
14249	ANNEMARIE VON ADELUNG	06/12/2017	Regular	0.00	125.00	29485
14332	BEATRICE CHAN	06/12/2017	Regular	0.00	500.00	29486
14235	BENTON NEWCOMER	06/12/2017	Regular	0.00	100.00	29487
14293	BEVERLY ASATO	06/12/2017	Regular	0.00	125.00	29488
14244	CHAN PARK	06/12/2017	Regular	0.00	100.00	29489
14330	CHARLES BOES	06/12/2017	Regular	0.00	500.00	29490
14327	CHRIS MACK	06/12/2017	Regular	0.00	500.00	29491
14299	Christopher & Ashley Adams	06/12/2017	Regular	0.00	500.00	29492
14274	CLAIRE FESS	06/12/2017	Regular	0.00	100.00	29493
14319	CLARA B YOUNG	06/12/2017	Regular	0.00	125.00	29494
14257	Claudia Lopez	06/12/2017	Regular	0.00	500.00	29495
14289	COURTNEY DOUST	06/12/2017	Regular	0.00	125.00	29496
14268	CYRENA NAPOLEZ	06/12/2017	Regular	0.00	89.06	29497
14281	Dan Kraft	06/12/2017	Regular	0.00	225.00	29498
14287	DANA H ABER	06/12/2017	Regular	0.00	500.00	29499
14296	DAVID GOMBAS	06/12/2017	Regular	0.00	500.00	29500
14292	DAVID L KLEINMAN	06/12/2017	Regular	0.00	125.00	29501
14240	DEAN GRAY	06/12/2017	Regular	0.00	100.00	29502
14239	DEAN GRAY	06/12/2017	Regular	0.00	100.00	29503
14295	DEREK DI GRAZIA	06/12/2017	Regular	0.00	500.00	29504
14300	DIETER SEITZ	06/12/2017	Regular	0.00	500.00	29505
14232	Donald A Machado	06/12/2017	Regular	0.00	200.00	29506
14288	DONALD W SPRUANCE	06/12/2017	Regular	0.00	125.00	29507
14297	DONALD W SPRUANCE	06/12/2017	Regular	0.00	500.00	29508
14276	DREW LIEBERT	06/12/2017	Regular	0.00	200.00	29509
14282	DUANE YOUNG	06/12/2017	Regular	0.00	98.00	29510
14326	ED KILGORE & DAWN WILSON	06/12/2017	Regular	0.00	500.00	29511
14302	ERIKA M DANIELS	06/12/2017	Regular	0.00	500.00	29512
14316	ESTATE OF MARGARET J FLORES	06/12/2017	Regular	0.00	200.00	29513
14245	EVELYN KLEIN	06/12/2017	Regular	0.00	100.00	29514
14298	EVELYN MINNECI	06/12/2017	Regular	0.00	499.99	29515
14336	FAITH DENT	06/12/2017	Regular	0.00	100.00	29516
14264	GARY BLOOM	06/12/2017	Regular	0.00	140.00	29517
14279	George E McKechnie	06/12/2017	Regular	0.00	300.00	29518
14322	GERALDINE BARRETT	06/12/2017	Regular	0.00	125.00	29519
14230	GISELE MATILLA	06/12/2017	Regular	0.00	200.00	29520
14261	GLENN S MC KEE	06/12/2017	Regular	0.00	500.00	29521
14331	GLORIA GAMBALE	06/12/2017	Regular	0.00	500.00	29522
14231	HARRY NICHOLSON	06/12/2017	Regular	0.00	100.00	29523
14328	HECTOR HERNANDEZ	06/12/2017	Regular	0.00	500.00	29524
14283	HELEN FLORES	06/12/2017	Regular	0.00	200.00	29525
14325	Ivonne Sanchez	06/12/2017	Regular	0.00	500.00	29526
14233	JACQUELINE ONSTAD WILLIAMS	06/12/2017	Regular	0.00	100.00	29527
14248	JAMES & JOAN EMERSON	06/12/2017	Regular	0.00	125.00	29528
14263	JAMES BRILL	06/12/2017	Regular	0.00	500.00	29529
14252	JAMES PETRAY	06/12/2017	Regular	0.00	125.00	29530
14318	JANET C MCDANIEL	06/12/2017	Regular	0.00	125.00	29531
14278	JEFFREY B FROKE	06/12/2017	Regular	0.00	200.00	29532
14238	JEFFREY VARNEY	06/12/2017	Regular	0.00	675.83	29533
14335	JENNIFER CARR	06/12/2017	Regular	0.00	500.00	29534
14324	Jennifer Evans	06/12/2017	Regular	0.00	500.00	29535
14321	Jennifer Kemmerly	06/12/2017	Regular	0.00	500.00	29536

EXHIBIT 9-B

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Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14270	JERRY JANSSEN	06/12/2017	Regular	0.00	200.00	29537
14280	JESSE KAHN	06/12/2017	Regular	0.00	200.00	29538
14070	Jim Huntsinger	06/12/2017	Regular	0.00	300.00	29539
14312	JOANNE BATTAGLIA	06/12/2017	Regular	0.00	100.00	29540
14285	JOHN C ADAIR	06/12/2017	Regular	0.00	130.00	29541
14229	JORGE VILLARREAL	06/12/2017	Regular	0.00	100.00	29542
14329	JOSUE N MELENDEZ	06/12/2017	Regular	0.00	500.00	29543
14253	JULIA & JOHN TAYLOR	06/12/2017	Regular	0.00	125.00	29544
14236	JULIETTE FERGUSON	06/12/2017	Regular	0.00	100.00	29545
14306	Jungok Becker	06/12/2017	Regular	0.00	500.00	29546
14247	KAREN & ROSS SCHAPIRO	06/12/2017	Regular	0.00	100.00	29547
14320	LARRY ROSE	06/12/2017	Regular	0.00	125.00	29548
14311	LUIS JIMENEZ	06/12/2017	Regular	0.00	50.00	29549
14241	MABEL LERNOUD	06/12/2017	Regular	0.00	100.00	29550
14333	Marissa Andrada	06/12/2017	Regular	0.00	499.99	29551
14291	MARJORIE BRAND	06/12/2017	Regular	0.00	125.00	29552
14313	MARTIN NEEDLER	06/12/2017	Regular	0.00	100.00	29553
14314	MARY EILEEN SMITH	06/12/2017	Regular	0.00	100.00	29554
14294	MELINDA S WARD	06/12/2017	Regular	0.00	125.00	29555
14243	MELISSA WARD	06/12/2017	Regular	0.00	100.00	29556
14305	Michael Amaditz	06/12/2017	Regular	0.00	497.70	29557
14303	MICHELLE RIZZOLO	06/12/2017	Regular	0.00	500.00	29558
14259	MICHELLE STENBRO	06/12/2017	Regular	0.00	500.00	29559
14258	NELSON FOREMAN	06/12/2017	Regular	0.00	500.00	29560
14286	OLEG KOVALENKO	06/12/2017	Regular	0.00	100.00	29561
14315	OLIVER WOOD	06/12/2017	Regular	0.00	200.00	29562
14228	PAUL CISLINI	06/12/2017	Regular	0.00	100.00	29563
14227	RANDY ANKENY	06/12/2017	Regular	0.00	125.00	29564
14304	RAZA BEG	06/12/2017	Regular	0.00	500.00	29565
14317	RICHARD BALDWIN	06/12/2017	Regular	0.00	100.00	29566
14254	RICHARD COX	06/12/2017	Regular	0.00	500.00	29567
14262	ROBERT B DRAKE	06/12/2017	Regular	0.00	500.00	29568
14250	ROBERT DEVOE	06/12/2017	Regular	0.00	125.00	29569
14251	ROBERT MCCLEERY	06/12/2017	Regular	0.00	125.00	29570
14271	ROBERT ZAMPATTI	06/12/2017	Regular	0.00	100.00	29571
14273	ROCHELLE TOWERS SLOGAN	06/12/2017	Regular	0.00	100.00	29572
14334	ROSSLYN WHITE	06/12/2017	Regular	0.00	500.00	29573
14272	ROY MCDONALD	06/12/2017	Regular	0.00	100.00	29574
14242	RYAN BULICH	06/12/2017	Regular	0.00	200.00	29575
14265	SCOTT FUJITA	06/12/2017	Regular	0.00	6,375.00	29576
14237	Scott Rudoni Property Mgmt.	06/12/2017	Regular	0.00	197.00	29577
14310	SHIRLEY GONZAGA	06/12/2017	Regular	0.00	125.00	29578
14267	Sienna McCarron	06/12/2017	Regular	0.00	100.00	29579
14269	St. Vincent de Paul Thrift Store	06/12/2017	Regular	0.00	100.00	29580
14255	Stan Graff	06/12/2017	Regular	0.00	500.00	29581
14260	STEPHANIE LANGLEY	06/12/2017	Regular	0.00	500.00	29582
14266	THOMAS HARBER	06/12/2017	Regular	0.00	262.50	29583
14290	Victoria Zhao	06/12/2017	Regular	0.00	125.00	29584
14277	Victoria Zhao	06/12/2017	Regular	0.00	100.00	29585
14307	Walter Bonilla	06/12/2017	Regular	0.00	500.00	29586

EXHIBIT 9-B

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Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14309	WATER CITY	06/12/2017	Regular	0.00	20,000.00	29587

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	111	0.00	55,636.07
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
	111	111	0.00	55,636.07

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2017	1,020,935.28
			<u>1,020,935.28</u>

EXHIBIT 9-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 6/1/2017 - 6/30/2017

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
3027	06/09/2017	Regular	1024	Stoldt, David J	0.00	5,177.35	5,177.35
3028	06/09/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.36	1,902.36
3029	06/09/2017	Regular	1006	Dudley, Mark A	0.00	2,632.49	2,632.49
3030	06/09/2017	Regular	1039	Flores, Elizabeth	0.00	1,903.95	1,903.95
3031	06/09/2017	Regular	1018	Prasad, Suresh	0.00	3,666.30	3,666.30
3032	06/09/2017	Regular	1019	Reyes, Sara C	0.00	1,690.61	1,690.61
3033	06/09/2017	Regular	1002	Bekker, Mark	0.00	1,675.50	1,675.50
3034	06/09/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.33	2,626.33
3035	06/09/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,862.39	2,862.39
3036	06/09/2017	Regular	1008	Hampson, Larry M	0.00	3,301.19	3,301.19
3037	06/09/2017	Regular	1009	James, Gregory W	0.00	3,073.63	3,073.63
3038	06/09/2017	Regular	1011	Lear, Jonathan P	0.00	2,813.80	2,813.80
3039	06/09/2017	Regular	1012	Lindberg, Thomas L	0.00	2,237.17	2,237.17
3040	06/09/2017	Regular	1013	Lyons, Matthew J	0.00	1,650.37	1,650.37
3041	06/09/2017	Regular	1023	Stern, Henrietta L	0.00	194.49	194.49
3042	06/09/2017	Regular	1004	Chaney, Beverly M	0.00	2,195.52	2,195.52
3043	06/09/2017	Regular	1007	Hamilton, Cory R	0.00	2,086.37	2,086.37
3044	06/09/2017	Regular	1043	Suwada, Joseph	0.00	1,646.28	1,646.28
3045	06/09/2017	Regular	1026	Urquhart, Kevan A	0.00	1,720.27	1,720.27
3046	06/09/2017	Regular	1001	Ayala, Gabriela D	0.00	1,759.64	1,759.64
3047	06/09/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,547.29	1,547.29
3048	06/09/2017	Regular	1010	Kister, Stephanie L	0.00	1,935.47	1,935.47
3049	06/09/2017	Regular	1017	Locke, Stephanie L	0.00	2,774.82	2,774.82
3050	06/09/2017	Regular	1014	Martin, Debra S	0.00	1,996.88	1,996.88
3051	06/09/2017	Regular	1040	Smith, Kyle	0.00	1,511.76	1,511.76
3052	06/09/2017	Regular	7015	Adams, Mary L	0.00	120.02	120.02
3053	06/09/2017	Regular	7013	Clarke, Andrew	0.00	423.77	423.77
3054	06/09/2017	Regular	7014	Evans, Molly F	0.00	366.79	366.79
3055	06/09/2017	Regular	7003	Lewis, Brenda	0.00	357.94	357.94
3056	06/23/2017	Regular	1024	Stoldt, David J	0.00	5,177.35	5,177.35
3057	06/23/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.38	1,902.38
3058	06/23/2017	Regular	1006	Dudley, Mark A	0.00	2,632.49	2,632.49
3059	06/23/2017	Regular	1039	Flores, Elizabeth	0.00	1,903.95	1,903.95
3060	06/23/2017	Regular	1018	Prasad, Suresh	0.00	3,666.30	3,666.30
3061	06/23/2017	Regular	1019	Reyes, Sara C	0.00	1,690.62	1,690.62
3062	06/23/2017	Regular	1002	Bekker, Mark	0.00	1,675.50	1,675.50
3063	06/23/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.32	2,626.32
3064	06/23/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,862.38	2,862.38
3065	06/23/2017	Regular	1008	Hampson, Larry M	0.00	3,301.19	3,301.19
3066	06/23/2017	Regular	1009	James, Gregory W	0.00	3,073.63	3,073.63
3067	06/23/2017	Regular	1011	Lear, Jonathan P	0.00	2,813.78	2,813.78
3068	06/23/2017	Regular	1012	Lindberg, Thomas L	0.00	2,237.17	2,237.17
3069	06/23/2017	Regular	1013	Lyons, Matthew J	0.00	1,650.37	1,650.37
3070	06/23/2017	Regular	1023	Stern, Henrietta L	0.00	211.40	211.40
3071	06/23/2017	Regular	1004	Chaney, Beverly M	0.00	2,195.51	2,195.51
3072	06/23/2017	Regular	1007	Hamilton, Cory R	0.00	2,086.37	2,086.37
3073	06/23/2017	Regular	1043	Suwada, Joseph	0.00	1,541.64	1,541.64
3074	06/23/2017	Regular	1026	Urquhart, Kevan A	0.00	1,720.28	1,720.28
3075	06/23/2017	Regular	1001	Ayala, Gabriela D	0.00	1,759.64	1,759.64
3076	06/23/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,547.29	1,547.29
3077	06/23/2017	Regular	1010	Kister, Stephanie L	0.00	1,935.46	1,935.46
3078	06/23/2017	Regular	1017	Locke, Stephanie L	0.00	2,774.82	2,774.82
3079	06/23/2017	Regular	1014	Martin, Debra S	0.00	1,996.88	1,996.88
3080	06/23/2017	Regular	1040	Smith, Kyle	0.00	1,511.75	1,511.75
3081	06/30/2017	Regular	7013	Clarke, Andrew	0.00	316.79	316.79
3082	06/30/2017	Regular	7014	Evans, Molly F	0.00	249.34	249.34
3083	06/30/2017	Regular	7003	Lewis, Brenda	0.00	246.76	246.76

EXHIBIT 9-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
29435	06/09/2017	Regular	7006	Brower, Sr., Robert S	374.02	0.00	374.02
29436	06/09/2017	Regular	7007	Byrne, Jeannie	124.67	0.00	124.67
29617	06/23/2017	Regular	6007	Delay, Thomas E	108.97	0.00	108.97
29660	06/30/2017	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
29661	06/30/2017	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
Totals:					1,106.34	115,158.10	116,264.44



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2017 - 06/30/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
06/09/2017	06/30/2017	DFT0000925	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,557.58
06/09/2017	06/30/2017	DFT0000926	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,305.74
06/09/2017	06/30/2017	DFT0000927	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,672.35
06/09/2017	06/30/2017	DFT0000928	I.R.S.	Accounts Payable	Cleared	Bank Draft	-35.80
06/09/2017	06/30/2017	DFT0000930	I.R.S.	Accounts Payable	Cleared	Bank Draft	-98.69
06/09/2017	06/30/2017	DFT0000931	I.R.S.	Accounts Payable	Cleared	Bank Draft	-58.72
06/09/2017	06/30/2017	DFT0000932	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4.19
06/09/2017	06/30/2017	DFT0000933	I.R.S.	Accounts Payable	Cleared	Bank Draft	-251.10
06/15/2017	06/30/2017	SVC0000118	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-336.06
06/23/2017	06/30/2017	DFT0000935	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,522.22
06/23/2017	06/30/2017	DFT0000936	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,305.20
06/23/2017	06/30/2017	DFT0000937	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,659.39
06/23/2017	06/30/2017	DFT0000938	I.R.S.	Accounts Payable	Cleared	Bank Draft	-53.56
06/30/2017	07/31/2017	DFT0000940	I.R.S.	Accounts Payable	Cleared	Bank Draft	-59.81
06/30/2017	07/31/2017	DFT0000941	I.R.S.	Accounts Payable	Cleared	Bank Draft	-43.10
06/30/2017	07/31/2017	DFT0000942	I.R.S.	Accounts Payable	Cleared	Bank Draft	-184.14
06/30/2017	07/31/2017	SVC0000122	To Post Payroll Error for 06/30/2017 PYPKT000575	General Ledger	Cleared	Service Charge	-0.03
Bank Account 111 Total: (17)							-34,147.68
Report Total: (17)							-34,147.68

EXHIBIT 9-D

Bank Transaction Report

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	17	-34,147.68
Report Total:	17	-34,147.68

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	17	-34,147.68
Report Total:	17	-34,147.68

Transaction Type	Count	Amount
Bank Draft	15	-33,811.59
Service Charge	2	-336.09
Report Total:	17	-34,147.68



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	59,130	284,580	-225,450	-20.78 %	3,386,647	3,400,000	-13,353	-99.61 %
R110 - Mitigation Revenue	430,022	210,798	219,223	-204.00 %	1,873,476	2,518,500	-645,024	-74.39 %
R120 - Property Taxes Revenues	78,596	133,920	-55,324	-58.69 %	1,820,413	1,600,000	220,413	-113.78 %
R130 - User Fees	621,396	7,952	613,445	-7,814.83 %	659,688	95,000	564,688	-694.41 %
R140 - Connection Charges	45,811	17,786	28,025	-257.57 %	370,255	212,500	157,755	-174.24 %
R150 - Permit Processing Fee	20,920	14,648	6,273	-142.82 %	220,830	175,000	45,830	-126.19 %
R160 - Well Registration Fee	75	0	75	0.00 %	1,775	0	1,775	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,687	-4,087	-12.80 %	21,157	56,000	-34,843	-37.78 %
R200 - Recording Fees	1,104	670	434	-164.87 %	12,039	8,000	4,039	-150.49 %
R210 - Legal Fees	285	837	-552	-34.05 %	2,914	10,000	-7,086	-29.14 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	207	1,674	-1,467	-12.36 %	6,411	20,000	-13,589	-32.05 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	1,290	0	1,290	0.00 %
R250 - Interest Income	15	1,674	-1,659	-0.87 %	10,473	20,000	-9,527	-52.37 %
R260 - CAW - ASR	0	24,883	-24,883	0.00 %	0	298,600	-298,600	0.00 %
R265 - CAW - Los Padres Reimbursement	0	41,850	-41,850	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	55,211	83,700	-28,489	-65.96 %	491,980	1,000,000	-508,020	-49.20 %
R280 - CAW - Conservation	204,737	20,681	184,056	-989.99 %	204,737	246,700	-41,963	-82.99 %
R290 - CAW - Miscellaneous	0	157	-157	0.00 %	0	0	0	0.00 %
R300 - Watermaster	0	6,244	-6,244	0.00 %	38,687	74,600	-35,913	-51.86 %
R308 - Reclamation Project	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	3,013	-3,013	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	16,076	27,654	-11,579	-58.13 %	76,323	330,400	-254,077	-23.10 %
R510 - Operating Reserve	0	202,403	-202,403	0.00 %	0	2,421,245	-2,421,245	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	1,535,185	1,091,484	443,700	-140.65 %	9,199,422	13,042,545	-3,843,123	-70.53 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	168,023	201,441	33,418	83.41 %	2,237,045	2,406,700	169,655	92.95 %
1110 - Manager's Auto Allowance	462	502	41	91.90 %	5,769	6,000	231	96.15 %
1120 - Manager's Deferred Comp	631	703	72	89.71 %	8,200	8,400	200	97.62 %
1130 - Unemployment Compensation	0	251	251	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	812	812	0.00 %	6,557	9,700	3,143	67.59 %
1150 - Temporary Personnel	8,336	3,448	-4,887	241.72 %	64,542	41,200	-23,342	156.65 %
1160 - PERS Retirement	16,588	34,116	17,528	48.62 %	419,123	407,600	-11,523	102.83 %
1170 - Medical Insurance	26,165	27,947	1,782	93.62 %	311,299	333,900	22,601	93.23 %
1180 - Medical Insurance - Retirees	4,198	4,846	648	86.63 %	81,119	57,900	-23,219	140.10 %
1190 - Workers Compensation	3,315	4,068	753	81.50 %	43,983	48,600	4,617	90.50 %
1200 - Life Insurance	374	544	171	68.65 %	4,642	6,500	1,859	71.41 %
1210 - Long Term Disability Insurance	1,058	1,230	173	85.96 %	12,990	14,700	1,710	88.37 %
1220 - Short Term Disability Insurance	210	285	75	73.79 %	2,579	3,400	821	75.85 %
1230 - Other Benefits	85	0	-85	0.00 %	1,042	0	-1,042	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	56	126	69	44.92 %	712	1,500	788	47.47 %
1270 - FICA Tax Expense	137	460	324	29.71 %	5,519	5,500	-19	100.34 %
1280 - Medicare Tax Expense	2,327	3,013	686	77.23 %	39,121	36,000	-3,121	108.67 %
1290 - Staff Development & Training	252	2,352	2,100	10.73 %	9,968	28,100	18,132	35.47 %
1300 - Conference Registration	0	368	368	0.00 %	5,725	4,400	-1,325	130.11 %
1310 - Professional Dues	0	184	184	0.00 %	1,331	2,200	869	60.50 %
1320 - Personnel Recruitment	99	544	445	18.20 %	2,086	6,500	4,415	32.08 %
Total Level1: 100 - Personnel Costs:	232,315	287,242	54,926	80.88 %	3,263,466	3,431,800	168,334	95.09 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,485	3,097	1,612	47.95 %	27,540	37,000	9,460	74.43 %
2020 - Board Expenses	-340	837	1,177	-40.66 %	6,347	10,000	3,653	63.47 %
2040 - Rent	1,801	1,942	141	92.75 %	22,124	23,200	1,076	95.36 %
2060 - Utilities	2,708	3,197	490	84.69 %	29,872	38,200	8,328	78.20 %
2120 - Insurance Expense	3,405	3,775	370	90.20 %	40,861	45,100	4,239	90.60 %
2130 - Membership Dues	175	2,436	2,261	7.18 %	27,031	29,100	2,069	92.89 %
2140 - Bank Charges	400	335	-65	119.34 %	4,268	4,000	-268	106.69 %
2150 - Office Supplies	1,664	1,822	157	91.36 %	23,942	21,800	-2,142	109.82 %
2160 - Courier Expense	352	653	301	53.92 %	5,868	7,800	1,932	75.23 %
2170 - Printing/Photocopy	1	829	828	0.12 %	347	9,900	9,553	3.51 %
2180 - Postage & Shipping	500	536	36	93.34 %	5,802	6,400	598	90.66 %
2190 - IT Supplies/Services	3,993	7,567	3,574	52.77 %	86,632	90,400	3,768	95.83 %
2200 - Professional Fees	14,563	17,562	3,000	82.92 %	206,986	210,000	3,014	98.56 %
2220 - Equipment Repairs & Maintenance	0	628	628	0.00 %	5,540	7,500	1,960	73.87 %
2235 - Equipment Lease	1,503	1,172	-331	128.24 %	13,858	14,000	142	98.98 %
2240 - Telephone	3,495	3,591	95	97.35 %	41,000	42,900	1,900	95.57 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	2,812	3,172	360	88.65 %	41,664	37,900	-3,764	109.93 %
2270 - Travel Expenses	2,619	2,687	67	97.49 %	17,228	32,100	14,872	53.67 %
2280 - Transportation	1,895	1,976	82	95.86 %	29,702	23,600	-6,102	125.86 %
2300 - Legal Services	48,805	33,480	-15,325	145.77 %	360,251	400,000	39,749	90.06 %
2380 - Meeting Expenses	420	595	175	70.60 %	4,055	7,100	3,045	57.12 %
2420 - Legal Notices	0	360	360	0.00 %	429	4,300	3,871	9.97 %
2460 - Public Outreach	1,240	294	-946	422.33 %	6,063	3,500	-2,563	173.23 %
2480 - Miscellaneous	0	301	301	0.00 %	424	3,600	3,176	11.79 %
2500 - Tax Administration Fee	0	1,674	1,674	0.00 %	19,753	20,000	247	98.77 %
2900 - Operating Supplies	464	1,574	1,109	29.50 %	13,020	18,800	5,780	69.25 %
Total Level1: 200 - Supplies and Services:	93,959	96,090	2,131	97.78 %	1,040,607	1,148,200	107,593	90.63 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	390,796	601,258	210,462	65.00 %	4,556,493	7,185,395	2,628,902	63.41 %
4000 - Fixed Asset Purchases	0	10,167	10,167	0.00 %	114,821	121,500	6,679	94.50 %
5000 - Debt Service	0	19,251	19,251	0.00 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	6,278	6,278	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	71,116	71,116	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	390,796	708,070	317,274	55.19 %	4,808,400	8,461,545	3,653,145	56.83 %
Total Expense:	717,071	1,091,401	374,331	65.70 %	9,112,472	13,041,545	3,929,073	69.87 %
Report Total:	818,114	83	818,031		86,950	1,000	85,950	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	799,542	83	799,459		413,538	1,000	412,538	
26 - CONSERVATION FUND	170,815	0	170,815		297,938	0	297,938	
35 - WATER SUPPLY FUND	-152,243	0	-152,243		-624,527	0	-624,527	
Report Total:	818,114	83.26	818,031		86,950	1,000	85,950	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	430,022	210,798	219,223	-204.00 %	1,873,476	2,518,500	-645,024	-74.39 %
R130 - User Fees	531,741	7,324	524,417	-7,260.51 %	564,068	87,500	476,568	-644.65 %
R160 - Well Registration Fee	75	0	75	0.00 %	1,775	0	1,775	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,687	-4,087	-12.80 %	21,157	56,000	-34,843	-37.78 %
R230 - Miscellaneous - Other	20	837	-817	-2.45 %	4,313	10,000	-5,687	-43.13 %
R250 - Interest Income	3	209	-207	-1.28 %	1,681	2,500	-819	-67.23 %
R290 - CAW - Miscellaneous	0	157	-157	0.00 %	0	0	0	0.00 %
R310 - Other Reimbursements	0	2,427	-2,427	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	16,076	16,740	-664	-96.03 %	76,323	200,000	-123,677	-38.16 %
R510 - Operating Reserve	0	38,030	-38,030	0.00 %	0	455,900	-455,900	0.00 %
Total Revenue:	978,536	281,209	697,327	-347.97 %	2,542,818	3,359,400	-816,582	-75.69 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	70,808	85,173	14,365	83.13 %	942,100	1,017,600	75,500	92.58 %
1110 - Manager's Auto Allowance	92	100	8	91.90 %	1,154	1,200	46	96.15 %
1120 - Manager's Deferred Comp	126	142	16	88.66 %	1,640	1,700	60	96.48 %
1130 - Unemployment Compensation	0	109	109	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	0	268	268	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	1,866	42	-1,824	4,457.87 %	9,975	500	-9,475	1,995.04 %
1160 - PERS Retirement	7,083	14,438	7,355	49.06 %	177,897	172,500	-5,397	103.13 %
1170 - Medical Insurance	10,817	11,785	968	91.79 %	130,354	140,800	10,446	92.58 %
1180 - Medical Insurance - Retirees	1,763	2,084	321	84.60 %	34,070	24,900	-9,170	136.83 %
1190 - Workers Compensation	2,082	2,494	412	83.46 %	28,017	29,800	1,783	94.02 %
1200 - Life Insurance	172	243	71	70.89 %	2,139	2,900	761	73.76 %
1210 - Long Term Disability Insurance	459	527	68	87.04 %	5,644	6,300	656	89.59 %
1220 - Short Term Disability Insurance	91	117	26	77.76 %	1,121	1,400	279	80.07 %
1230 - Other Benefits	36	0	-36	0.00 %	438	0	-438	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	23	50	27	46.58 %	297	600	303	49.52 %
1270 - FICA Tax Expense	74	293	219	25.27 %	4,237	3,500	-737	121.04 %
1280 - Medicare Tax Expense	1,016	1,272	256	79.85 %	17,287	15,200	-2,087	113.73 %
1290 - Staff Development & Training	44	845	802	5.19 %	4,002	10,100	6,098	39.62 %
1300 - Conference Registration	0	126	126	0.00 %	1,453	1,500	47	96.85 %
1310 - Professional Dues	0	67	67	0.00 %	575	800	225	71.85 %
1320 - Personnel Recruitment	42	226	184	18.40 %	977	2,700	1,723	36.20 %
Total Level1: 100 - Personnel Costs:	96,595	120,402	23,808	80.23 %	1,365,370	1,438,500	73,130	94.92 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	624	1,297	674	48.07 %	11,606	15,500	3,894	74.88 %
2020 - Board Expenses	0	352	352	0.00 %	2,796	4,200	1,404	66.58 %
2040 - Rent	840	904	64	92.93 %	10,302	10,800	498	95.39 %
2060 - Utilities	1,141	1,348	206	84.68 %	12,612	16,100	3,488	78.33 %
2120 - Insurance Expense	1,430	1,582	152	90.40 %	17,161	18,900	1,739	90.80 %
2130 - Membership Dues	74	845	772	8.69 %	10,689	10,100	-589	105.83 %
2140 - Bank Charges	168	142	-26	117.94 %	1,793	1,700	-93	105.48 %
2150 - Office Supplies	699	752	53	92.94 %	9,919	9,000	-919	110.21 %
2160 - Courier Expense	148	276	128	53.52 %	2,468	3,300	832	74.79 %
2170 - Printing/Photocopy	0	176	176	0.24 %	146	2,100	1,954	6.95 %
2180 - Postage & Shipping	210	226	16	92.92 %	2,488	2,700	212	92.16 %
2190 - IT Supplies/Services	1,677	3,181	1,504	52.72 %	36,470	38,000	1,530	95.97 %
2200 - Professional Fees	6,116	7,376	1,260	82.92 %	86,914	88,200	1,286	98.54 %
2220 - Equipment Repairs & Maintenance	0	268	268	0.00 %	2,327	3,200	873	72.72 %
2235 - Equipment Lease	646	494	-152	130.84 %	5,958	5,900	-58	100.99 %
2240 - Telephone	1,530	1,481	-49	103.29 %	18,670	17,700	-970	105.48 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,181	1,348	166	87.65 %	15,672	16,100	428	97.34 %
2270 - Travel Expenses	1,097	887	-210	123.66 %	4,806	10,600	5,794	45.34 %
2280 - Transportation	1,456	862	-594	168.89 %	23,427	10,300	-13,127	227.45 %
2300 - Legal Services	16,443	9,374	-7,069	175.40 %	147,075	112,000	-35,075	131.32 %
2380 - Meeting Expenses	176	201	25	87.76 %	1,715	2,400	685	71.48 %
2420 - Legal Notices	0	159	159	0.00 %	180	1,900	1,720	9.48 %
2460 - Public Outreach	504	126	-378	400.73 %	1,971	1,500	-471	131.40 %
2480 - Miscellaneous	0	126	126	0.00 %	99	1,500	1,401	6.58 %
2900 - Operating Supplies	57	193	135	29.70 %	621	2,300	1,679	27.01 %
Total Level1: 200 - Supplies and Services:	36,218	33,975	-2,243	106.60 %	427,887	406,000	-21,887	105.39 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	46,181	50,795	4,613	90.92 %	313,693	606,450	292,757	51.73 %
4000 - Fixed Asset Purchases	0	2,201	2,201	0.00 %	22,329	26,300	3,971	84.90 %
6000 - Contingencies	0	2,637	2,637	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	71,116	71,116	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	46,181	126,748	80,567	36.44 %	336,022	1,513,900	1,177,878	22.20 %
Total Expense:	178,994	281,126	102,132	63.67 %	2,129,279	3,358,400	1,229,121	63.40 %
Total Revenues	978,536	281,209	697,327	-347.97 %	2,542,818	3,359,400	-816,582	-75.69 %
Total Fund: 24 - MITIGATION FUND:	799,542	83	799,459		413,538	1,000	412,538	

EXHIBIT 9-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	49,201	0	49,201	0.00 %	1,139,579	0	1,139,579	0.00 %
R130 - User Fees	1,129	628	501	-179.82 %	7,094	7,500	-406	-94.59 %
R150 - Permit Processing Fee	20,920	14,648	6,273	-142.82 %	220,830	175,000	45,830	-126.19 %
R200 - Recording Fees	1,104	670	434	-164.87 %	12,039	8,000	4,039	-150.49 %
R210 - Legal Fees	285	837	-552	-34.05 %	2,914	10,000	-7,086	-29.14 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	8	293	-285	-2.76 %	3,834	3,500	334	-109.56 %
R270 - CAW - Rebates	55,211	83,700	-28,489	-65.96 %	491,980	1,000,000	-508,020	-49.20 %
R280 - CAW - Conservation	204,737	20,681	184,056	-989.99 %	204,737	246,700	-41,963	-82.99 %
R310 - Other Reimbursements	0	502	-502	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	3,534	-3,534	0.00 %	0	42,400	-42,400	0.00 %
R695 - Other Financing Sources	0	83,834	-83,834	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	332,595	211,000	121,595	-157.63 %	2,083,507	2,520,700	-437,193	-82.66 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	37,431	46,780	9,348	80.02 %	514,678	558,900	44,222	92.09 %
1110 - Manager's Auto Allowance	92	100	8	91.90 %	1,154	1,200	46	96.15 %
1120 - Manager's Deferred Comp	126	142	16	88.66 %	1,640	1,700	60	96.48 %
1130 - Unemployment Compensation	0	59	59	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	0	268	268	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	5,093	3,373	-1,720	150.99 %	47,019	40,300	-6,719	116.67 %
1160 - PERS Retirement	3,534	7,282	3,748	48.53 %	88,730	87,000	-1,730	101.99 %
1170 - Medical Insurance	6,619	7,525	906	87.96 %	81,735	89,900	8,165	90.92 %
1180 - Medical Insurance - Retirees	1,133	1,163	30	97.43 %	21,902	13,900	-8,002	157.57 %
1190 - Workers Compensation	142	209	67	67.91 %	1,986	2,500	514	79.45 %
1200 - Life Insurance	84	117	33	71.61 %	1,060	1,400	340	75.70 %
1210 - Long Term Disability Insurance	241	301	60	80.01 %	3,076	3,600	524	85.44 %
1220 - Short Term Disability Insurance	48	67	19	71.51 %	611	800	189	76.40 %
1230 - Other Benefits	23	0	-23	0.00 %	281	0	-281	0.00 %
1260 - Employee Assistance Program	14	33	19	42.74 %	189	400	211	47.20 %
1270 - FICA Tax Expense	25	84	59	29.70 %	454	1,000	546	45.38 %
1280 - Medicare Tax Expense	538	711	173	75.63 %	8,026	8,500	474	94.42 %
1290 - Staff Development & Training	176	762	585	23.13 %	5,191	9,100	3,909	57.04 %
1300 - Conference Registration	0	134	134	0.00 %	2,730	1,600	-1,130	170.62 %
1310 - Professional Dues	0	50	50	0.00 %	498	600	102	82.99 %
1320 - Personnel Recruitment	27	151	124	17.74 %	364	1,800	1,436	20.21 %
Total Level1: 100 - Personnel Costs:	55,347	69,312	13,965	79.85 %	783,201	828,100	44,899	94.58 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	401	837	436	47.90 %	7,318	10,000	2,682	73.18 %
2020 - Board Expenses	0	226	226	0.00 %	1,798	2,700	902	66.58 %
2040 - Rent	204	226	22	90.32 %	2,566	2,700	134	95.04 %
2060 - Utilities	711	854	143	83.23 %	7,856	10,200	2,344	77.02 %
2120 - Insurance Expense	919	1,021	102	90.03 %	11,032	12,200	1,168	90.43 %
2130 - Membership Dues	47	954	907	4.95 %	8,453	11,400	2,947	74.15 %
2140 - Bank Charges	108	92	-16	117.17 %	1,197	1,100	-97	108.86 %
2150 - Office Supplies	449	501	52	89.62 %	6,481	6,000	-481	108.01 %
2160 - Courier Expense	95	176	81	54.07 %	1,574	2,100	526	74.93 %
2170 - Printing/Photocopy	0	527	527	0.05 %	94	6,300	6,206	1.49 %
2180 - Postage & Shipping	135	134	-1	100.81 %	1,494	1,600	106	93.39 %
2190 - IT Supplies/Services	1,078	2,034	956	53.00 %	22,993	24,300	1,307	94.62 %
2200 - Professional Fees	3,932	4,742	810	82.92 %	55,874	56,700	826	98.54 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	1,496	2,000	504	74.79 %
2235 - Equipment Lease	372	318	-54	116.96 %	3,396	3,800	404	89.36 %
2240 - Telephone	915	946	31	96.74 %	10,306	11,300	994	91.21 %
2260 - Facility Maintenance	759	795	36	95.49 %	13,062	9,500	-3,562	137.50 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	491	1,080	588	45.50 %	7,527	12,900	5,373	58.35 %
2280 - Transportation	116	252	137	45.80 %	4,475	3,000	-1,475	149.17 %
2300 - Legal Services	10,982	4,018	-6,964	273.34 %	64,599	48,000	-16,599	134.58 %
2380 - Meeting Expenses	113	243	130	46.63 %	1,068	2,900	1,832	36.84 %
2420 - Legal Notices	0	59	59	0.00 %	116	700	584	16.53 %
2460 - Public Outreach	324	76	-248	428.86 %	1,878	900	-978	208.72 %
2480 - Miscellaneous	0	84	84	0.00 %	63	1,000	937	6.34 %
2500 - Tax Administration Fee	0	603	603	0.00 %	7,154	7,200	46	99.36 %
2900 - Operating Supplies	407	1,230	823	33.08 %	11,800	14,700	2,900	80.27 %
Total Level1: 200 - Supplies and Services:	22,559	22,194	-365	101.64 %	255,672	265,200	9,528	96.41 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	83,874	111,527	27,653	75.20 %	671,539	1,332,200	660,661	50.41 %
4000 - Fixed Asset Purchases	0	6,267	6,267	0.00 %	75,157	74,900	-257	100.34 %
6000 - Contingencies	0	1,699	1,699	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	83,874	119,494	35,620	70.19 %	746,696	1,427,400	680,704	52.31 %
Total Expense:	161,780	211,000	49,220	76.67 %	1,785,569	2,520,700	735,131	70.84 %
Total Revenues	332,595	211,000	121,595	-157.63 %	2,083,507	2,520,700	-437,193	-82.66 %
Total Fund: 26 - CONSERVATION FUND:	170,815	0	170,815		297,938	0	297,938	

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

Level...	June Activity	June 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	59,130	284,580	-225,450	-20.78 %	3,386,647	3,400,000	-13,353	-99.61 %
R120 - Property Taxes Revenues	29,395	133,920	-104,525	-21.95 %	680,835	1,600,000	-919,165	-42.55 %
R130 - User Fees	88,526	0	88,526	0.00 %	88,526	0	88,526	0.00 %
R140 - Connection Charges	45,811	17,786	28,025	-257.57 %	370,255	212,500	157,755	-174.24 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	187	837	-651	-22.28 %	1,598	10,000	-8,402	-15.98 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	1,290	0	1,290	0.00 %
R250 - Interest Income	4	1,172	-1,168	-0.32 %	4,958	14,000	-9,042	-35.41 %
R260 - CAW - ASR	0	24,883	-24,883	0.00 %	0	298,600	-298,600	0.00 %
R265 - CAW - Los Padres Reimbursement	0	41,850	-41,850	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,244	-6,244	0.00 %	38,687	74,600	-35,913	-51.86 %
R308 - Reclamation Project	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	84	-84	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,240	-9,240	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	160,839	-160,839	0.00 %	0	1,922,945	-1,922,945	0.00 %
R695 - Other Financing Sources	0	-83,834	83,834	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	224,053	599,275	-375,222	-37.39 %	4,573,097	7,162,445	-2,589,348	-63.85 %

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	59,783	69,488	9,705	86.03 %	780,267	830,200	49,933	93.99 %
1110 - Manager's Auto Allowance	277	301	24	91.90 %	3,462	3,600	139	96.15 %
1120 - Manager's Deferred Comp	378	419	40	90.43 %	4,920	5,000	80	98.39 %
1130 - Unemployment Compensation	0	84	84	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	276	276	0.00 %	2,799	3,300	501	84.82 %
1150 - Temporary Personnel	1,377	33	-1,344	4,112.90 %	7,548	400	-7,148	1,886.88 %
1160 - PERS Retirement	5,971	12,396	6,425	48.17 %	152,497	148,100	-4,397	102.97 %
1170 - Medical Insurance	8,730	8,638	-92	101.06 %	99,210	103,200	3,990	96.13 %
1180 - Medical Insurance - Retirees	1,301	1,599	297	81.40 %	25,147	19,100	-6,047	131.66 %
1190 - Workers Compensation	1,091	1,364	273	79.98 %	13,979	16,300	2,321	85.76 %
1200 - Life Insurance	118	184	67	63.82 %	1,443	2,200	757	65.58 %
1210 - Long Term Disability Insurance	358	402	44	89.02 %	4,270	4,800	530	88.96 %
1220 - Short Term Disability Insurance	71	100	29	70.67 %	847	1,200	353	70.57 %
1230 - Other Benefits	26	0	-26	0.00 %	323	0	-323	0.00 %
1260 - Employee Assistance Program	19	42	23	44.68 %	226	500	274	45.24 %
1270 - FICA Tax Expense	38	84	46	45.24 %	829	1,000	171	82.86 %
1280 - Medicare Tax Expense	773	1,030	256	75.09 %	13,809	12,300	-1,509	112.27 %
1290 - Staff Development & Training	32	745	713	4.34 %	775	8,900	8,125	8.71 %
1300 - Conference Registration	0	109	109	0.00 %	1,542	1,300	-242	118.64 %
1310 - Professional Dues	0	67	67	0.00 %	258	800	542	32.29 %
1320 - Personnel Recruitment	31	167	137	18.33 %	744	2,000	1,256	37.22 %
Total Level1: 100 - Personnel Costs:	80,373	97,527	17,154	82.41 %	1,114,895	1,165,200	50,305	95.68 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	460	963	502	47.83 %	8,616	11,500	2,884	74.92 %
2020 - Board Expenses	-340	259	600	-131.16 %	1,754	3,100	1,346	56.57 %
2040 - Rent	757	812	55	93.22 %	9,255	9,700	445	95.42 %
2060 - Utilities	856	996	140	85.94 %	9,404	11,900	2,496	79.03 %
2120 - Insurance Expense	1,056	1,172	116	90.08 %	12,667	14,000	1,333	90.48 %
2130 - Membership Dues	54	636	582	8.53 %	7,890	7,600	-290	103.81 %
2140 - Bank Charges	124	100	-23	123.31 %	1,277	1,200	-77	106.41 %
2150 - Office Supplies	516	568	52	90.79 %	7,542	6,800	-742	110.91 %
2160 - Courier Expense	109	201	92	54.32 %	1,826	2,400	574	76.10 %
2170 - Printing/Photocopy	0	126	125	0.25 %	108	1,500	1,392	7.18 %
2180 - Postage & Shipping	155	176	21	88.18 %	1,820	2,100	280	86.64 %
2190 - IT Supplies/Services	1,238	2,352	1,114	52.63 %	27,169	28,100	931	96.69 %
2200 - Professional Fees	4,514	5,444	930	82.92 %	64,198	65,100	902	98.61 %
2220 - Equipment Repairs & Maintenance	0	193	193	0.00 %	1,717	2,300	583	74.67 %
2235 - Equipment Lease	485	360	-125	134.63 %	4,503	4,300	-203	104.73 %
2240 - Telephone	1,050	1,163	113	90.27 %	12,023	13,900	1,877	86.49 %
2260 - Facility Maintenance	872	1,030	158	84.68 %	12,930	12,300	-630	105.12 %

EXHIBIT 9-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 06/30/2017**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,031	720	-311	143.21 %	4,894	8,600	3,706	56.91 %
2280 - Transportation	323	862	539	37.47 %	1,800	10,300	8,500	17.48 %
2300 - Legal Services	21,380	20,088	-1,292	106.43 %	148,577	240,000	91,423	61.91 %
2380 - Meeting Expenses	130	151	21	86.37 %	1,272	1,800	528	70.65 %
2420 - Legal Notices	0	142	142	0.00 %	133	1,700	1,567	7.82 %
2460 - Public Outreach	412	92	-320	446.42 %	2,214	1,100	-1,114	201.23 %
2480 - Miscellaneous	0	92	92	0.00 %	262	1,100	838	23.84 %
2500 - Tax Administration Fee	0	1,071	1,071	0.00 %	12,599	12,800	201	98.43 %
2900 - Operating Supplies	0	151	151	0.00 %	598	1,800	1,202	33.23 %
Total Level1: 200 - Supplies and Services:	35,182	39,920	4,738	88.13 %	357,048	477,000	119,952	74.85 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	260,740	438,936	178,196	59.40 %	3,571,261	5,246,745	1,675,484	68.07 %
4000 - Fixed Asset Purchases	0	1,699	1,699	0.00 %	17,335	20,300	2,965	85.39 %
5000 - Debt Service	0	19,251	19,251	0.00 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	1,942	1,942	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	260,740	461,828	201,088	56.46 %	3,725,682	5,520,245	1,794,563	67.49 %
Total Expense:	376,296	599,275	222,979	62.79 %	5,197,624	7,162,445	1,964,821	72.57 %
Total Revenues	224,053	599,275	-375,222	-37.39 %	4,573,097	7,162,445	-2,589,348	-63.85 %
Total Fund: 35 - WATER SUPPLY FUND:	-152,243	0	-152,243		-624,527	0	-624,527	
Report Total:	818,114	83	818,031		86,950	1,000	85,950	

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	799,542	83	799,459		413,538	1,000	412,538	
26 - CONSERVATION FUND	170,815	0	170,815		297,938	0	297,938	
35 - WATER SUPPLY FUND	-152,243	0	-152,243		-624,527	0	-624,527	
Report Total:	818,114	83.26	818,031		86,950	1,000	85,950	

ITEM: PUBLIC HEARING**13. CONSIDER SECOND READING AND ADOPTION OF ORDINANCE NO. 177 – AMENDING RULES 11, 23, 23.5, 24, 25.5, 141, 142, 143, 144, AND 154, AND CONSIDER ADOPTION OF NEGATIVE DECLARATION (CEQA SECTION 15063 INITIAL STUDY; CEQA SECTION 15070 NEGATIVE DECLARATION)****Meeting Date:** September 18, 2017 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Stephanie Locke **Cost Estimate:** N/A**General Counsel Review:** Yes**Committee Recommendation:** The Water Demand Committee reviewed the concept ordinance on February 13, 2017**CEQA Compliance:** CEQA Section 15063 Initial Study; CEQA Section 15070 Negative Declaration

SUMMARY: Attached as **Exhibit 13-A** is Ordinance No. 177, “2017 Rule Amendment Ordinance.” Ordinance No. 177 is a “clean up” ordinance that clarifies MPWMD Rules and Regulations. Elements of the ordinance were discussed and supported by the Water Demand Committee in February 2017. The ordinance explains the procedure to remove unpermitted water fixtures; adds a diagram to demonstrate the split of the fire and domestic service on the customer side of the meter; permits non-residential Pebble Beach benefited properties after fulfilling bonds that limited use only to residential properties to qualify for tax exemption; clarifies that the capacity fee paid by the Cal-Am satellite systems is the same as the main system; updates the setting of the Cal-Am production limit to reflect the current process; updates the Rebate Program by deleting duplicative language, removing ice machines, adding a rebate for multi-family residential meter splits and adding a rebate for replacement of a high efficiency clothes washer after a minimum of eight years; relocates conservation messaging requirements; and increases the time allowed to retrofit after the sale of a property when the property is being remodeled from four to six months.

California Environmental Quality Act (CEQA) Review

An Initial Study and Notice of Intent to Adopt a Negative Declaration were circulated in compliance with CEQA for a 20-day period from August 28, 2017 through September 16, 2017. Should any significant comments be received, staff will provide this information to the Board for consideration at the September meeting. A copy of the Initial Study can be found on the District’s website under “Public Notices.”

Based on the Initial Study, staff believes that there is an absence of substantial evidence from which a fair argument can be made that adoption of Ordinance No. 177 has measurable and meaningful actual or potential adverse environmental consequences. The adoption of Ordinance No. 177 would have less than significant environmental impacts as it is amending existing rules to clarify processes and policy related to Water Permits and water conservation. CEQA requires

preparation of a negative declaration if there is no substantial evidence that the project may cause a significant effect on the environment (CEQA Guidelines §15063(b)(2)).

RECOMMENDATION: The Board should adopt the following finding in compliance with CEQA. This finding will be forwarded to the Monterey County Clerk:

Based upon completion of an initial study, MPWMD finds that there is no substantial evidence that the project would have a significant effect on the environment.

The Board should also adopt the second reading of Ordinance No. 177. This ordinance will be effective 30 days after adoption.

EXHIBIT

13-A Draft Ordinance No. 177

EXHIBIT 13-A**ORDINANCE NO. 177****AN ORDINANCE OF THE BOARD OF DIRECTORS
OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AMENDING RULES 11, 23, 23.5, 24, 25.5, 32, 141, 142, 143, 144, AND 154****FINDINGS**

1. The Monterey Peninsula Water Management District was created to address ground and surface water resources in the Monterey Peninsula area, which the Legislature found required integrated management, and was endowed with the powers set forth in the Monterey Peninsula Water Management District Law (Chapter 527 of the Statutes of 1977, found at West's Water Code, Appendix, Section 118-1, et seq.).
2. The Monterey Peninsula Water Management District has adopted and regularly implements water conservation and efficiency measures which, inter alia, set standards for the installation of plumbing fixtures in New Construction, and requires retrofit or replacement of existing plumbing fixtures upon Change of Ownership, Change of Use, and Expansion of Use, and for existing Non-Residential uses. The Monterey Peninsula Water Management District has general and specific power to cause and implement water conservation activities as set forth in Sections 325 and 328 of the Monterey Peninsula Water Management District Law.
3. The Monterey Peninsula Water Management District has found and determined that it is in the best interests of the Monterey Peninsula Water Management District and its inhabitants to define, implement and enforce water efficient plumbing standards and requirements for the conservation of Potable water supplies. Retrofit or replacement of existing plumbing fixtures lessens consumption of the limited water resources available on the Monterey Peninsula. Installation of water efficient plumbing fixtures reduces the burden of new, expanded or modified uses on the water resources.
4. This ordinance amends Rule 23-A-1 to explain the procedure for removal of an unpermitted water fixture.
5. This ordinance clarifies Rule 23-B and adds a diagram showing how to plumb the fire and domestic service lines after the Water Meter. This methodology was agreed to between the local fire departments and California American Water in 2010.

6. Rule 23.5 is amended to remove/amend outdated language and to update the Rule to follow current agreements.
7. Rule 24 is amended to include the entire California American Water Service Area as all areas equally benefit from planning for, acquiring, reserving, and maintaining capacity in the water distribution facilities existing or to be constructed within the District.
8. Rule 25.5 is amended to clarify the date a Water Use Credit is established and to clarify that only lawfully installed water fixtures qualify for a Water Use Credit.
9. Rule 32 is amended to reflect current Production Limits for the California American Water system.
10. Rule 141 is amended to delete duplicative language, to reduce Rebates for toilets, to delete ice machines as efficient machines are a requirement, and to add a Rebate for Multi-Family Residential Meter Splits to encourage individual accountability for water use. This Rule is also amended to allow a second or subsequent Rebate for maintaining a High Efficiency Clothes Washer after the lifetime of the previously-Rebated machine in accordance with the recommendation of Consumer Reports.
11. This ordinance amends Rule 144 to allow an extension of six months after purchase or change in use to meet the requirements of Rule 142, and allows six month extensions until completion of the Remodel.
12. This ordinance deletes Rule 154 and moves the conservation message requirements to Rules 142 and 143.
13. This ordinance is processed under a California Environmental Quality Act (CEQA) Negative Declaration. An Initial Study and Notice of Intent to Adopt a Negative Declaration was prepared, circulated and filed with the Monterey County Clerk.

NOW THEREFORE be it ordained as follows:

ORDINANCE**Section One: Short Title**

This ordinance shall be known as the 2017 Rule Amendment Ordinance of the Monterey Peninsula Water Management District.

Section Two: Purpose

The Monterey Peninsula Water Management District enacts this ordinance to amend and clarify certain actions necessary to process, issue, and enforce requirements related to Water Permits, Water Use Permits, water efficiency requirements and Rebates. This ordinance also updates the calculation of capacity fees to include the full California American Water system and adds a Rebate for Meter Splits at Multi-Family Residential Sites.

Section Three: Amendment of Rule 11, Definitions

A. The following definitions in Rule 11 shall be amended as shown in bold italics (***bold italics***) and strikethrough (~~strikethrough~~). Additions and amendments to Rule 11 shall require a global review of the Rules and Regulations to capitalize or amend defined terms. Numbering is provided for reference only. Terms defined in both Rule 11 and in Rule 142, Water Efficient Landscape Requirements, shall be amended in both Rules.

1. EXPANSION OF USE - “Expansion of Use” shall mean the addition of any ***Residential*** water fixture and/or increase to existing ***Non-Residential*** floor area.
2. IRRIGATION DESIGN PLAN – “Irrigation Design Plan” “IE” shall mean an irrigation plan and drawings designed and signed by a licensed Landscape Architect, Certified Irrigation Designer, licensed Landscape Contractor, or any other Person authorized to design an Irrigation System (see Sections ~~5500.1~~, 5615, ~~5641~~, 5641.1, 5641.2, 5641.3, 5641.4, 5641.5, 5641.6, 6701, 7027.5 of the Business and Professions Code, Section 832.27 of Title 16 of the California Code of Regulations, and Section 6721 of the Food and Agricultural Code).
3. LANDSCAPE DESIGN PLAN – “Landscape Design Plan” shall mean a plan (and drawings) that: (1) delineates and labels each Hydrozone; (2) identifies each Hydrozone as low, moderate, high water, or mixed water use; (3) identifies any Recreational Areas; (4) identifies areas permanently and solely dedicated to edible

plants; (5) identifies areas irrigated with Recycled Water; (6) identifies type of Mulch and application depth; (7) identifies soil amendments, type, and quantity; (8) identifies type and surface area of any Water Features; (9) identifies hardscapes (Pervious and non-Pervious); (10) identifies applicable storm water Best Management Practices; (11) identifies any applicable rain harvesting or catchment technologies; and (12) identifies any applicable Graywater discharge piping, system components and area(s) of distribution. A Landscape Design Plan must be signed by a licensed Landscape Architect, Certified Irrigation Designer, licensed Landscape Contractor, or any other Person authorized to design an Irrigation System (see Permitted Practices in California prepared by the Landscape Architects Technical Committee (LATC), the licensing and regulatory agency for the practice of landscape architecture in California Sections ~~5500.1, 5615, 5641, 5641.1, 5641.2, 5641.3, 5641.4, 5641.5, 5641.6, 6701, 7027.5~~ of the Business and Professions Code, Section 832.27 of Title 16 of the California Code of Regulations, and Section 6721 of the Food and Agricultural Code). “Landscape Design Plan” shall also be known as a “Planting Plan.”

4. ~~METER SPLIT - “Meter Split” shall mean the installation of individual Water Measuring Devices~~ **METER SPLIT - “Meter Split” shall mean the *installation of MPWMD-authorized Water Meters maintained by the Water Distribution System Operator* for more than one to *separately meter multiple* Water Users on a Site that is, at the time of application ~~was~~ supplied by ~~one~~ *a single* existing Connection.**
5. ~~MIXED USE – “Mixed Use” shall mean water used for domestic or other uses from any Water Distribution System or private Well where one Wwater Mmeter or Connection supplies both Residential and Non-Residential uses, often within the same building. Mixed Use shall also refer to buildings with both Residential and Non-Residential Users where there is one or more Connections.~~ **MIXED USE – “Mixed Use” shall mean water used for domestic or other uses from any Water Distribution System or private Well where one *Wwater Mmeter* or Connection supplies both Residential and Non-Residential uses, often within the same building. *Mixed Use shall also refer to buildings with both Residential and Non-Residential Users where there is one or more Connections.***
6. ~~ON-SITE – “On-Site” shall mean located on the same Site.~~
7. ~~PERMIT – “Permit” shall mean any written approval by the staff or Board of the Monterey Peninsula Water Management District, based on an application, request, or appeal. This term shall include, but shall not be limited to, approvals referenced in Regulation II, “Permits”, Regulation VI, “Fees”, Regulation VII, “Appeals”, and/or Regulation IX, “Variances”.~~

8. SITE - “Site” shall mean any unit of land which qualifies as a Parcel under the Subdivision Map Act, and shall include all units of land: (1) which are contiguous to any other Parcel (or are separated only by a road or easement), and (2) which have identical owners, ~~and (3) which have an identical present use.~~ The term “Site” shall be given the same meaning as the term “Parcel”.
9. SINGLE-PARCEL CONNECTION SYSTEM – “Single-Parcel Connection System” shall mean a Water Distribution System providing water to one or more ~~buildings or structures or providing water for irrigation purposes~~ *uses* on one individual Legal Parcel. The Well(s) or other Water Gathering Facility must be located on, overlying and serving the same individual Legal Parcel. If the single Parcel is subdivided into two or more separate Parcels, the Water Distribution System is now considered to be a Multiple-Parcel Connection System, regardless of Parcel ownership, unless the newly formed Legal Parcels each are served by a separate Well that has received a well construction permit from the Monterey County Health Department, and has been registered, metered, inspected and approved by the District within 180 days of the date of the final approval of the subdivision.
10. ~~SUB~~**NON-POTABLE WATER** - ~~“SubNon-pPotable Water”~~ shall mean water which is not fit for human consumption ~~without treatment and shall include Reclaimed Water as that term is used in the Water Reclamation Law, and particularly in Section 13550 of the Water Code.~~
11. SYSTEM LIMITS – “System Limits” means the System (*P*roduction *L*imit) and Expansion (Connection) Capacity of a Water Distribution System.
12. **WATER DISTRIBUTION SYSTEM PERMIT** – *“Water Distribution System Permit” (“WDS Permit”) shall mean an official document issued by MPWMD that authorizes a Water Distribution System from one or more Sources of Supply to serve specific Parcels.*
- B. The Rules and Regulations of the District shall be searched and terms replaced as applicable due to changes resulting from amendments to Rule 11 adopted in this ordinance.
- C. The word permit should be capitalized throughout the Rules and Regulations when it refers to a specific type of permit that is defined in the Rules and Regulations.

Section Four: Amendment to Rule 23-A-1 – Action on Application for a Water Permit to Connect to or Modify a Connection to an Existing Water Distribution System

The following text shall be added to Rule 23-A-1, as shown in bold italics (*bold italics*), to clarify the process for removal of water fixtures added without a permit:

- q. **Removal of unpermitted water fixture. When a water fixture requiring a Water Permit by the District is installed without a Water Permit and the Applicant is unable to secure sufficient Allocation from a Jurisdiction or Entitlement, or if there is insufficient Water Credit on Site to permit the fixture, the Applicant shall remove the fixture and return the location to its original state where there is no evidence of the unpermitted water fixture.***

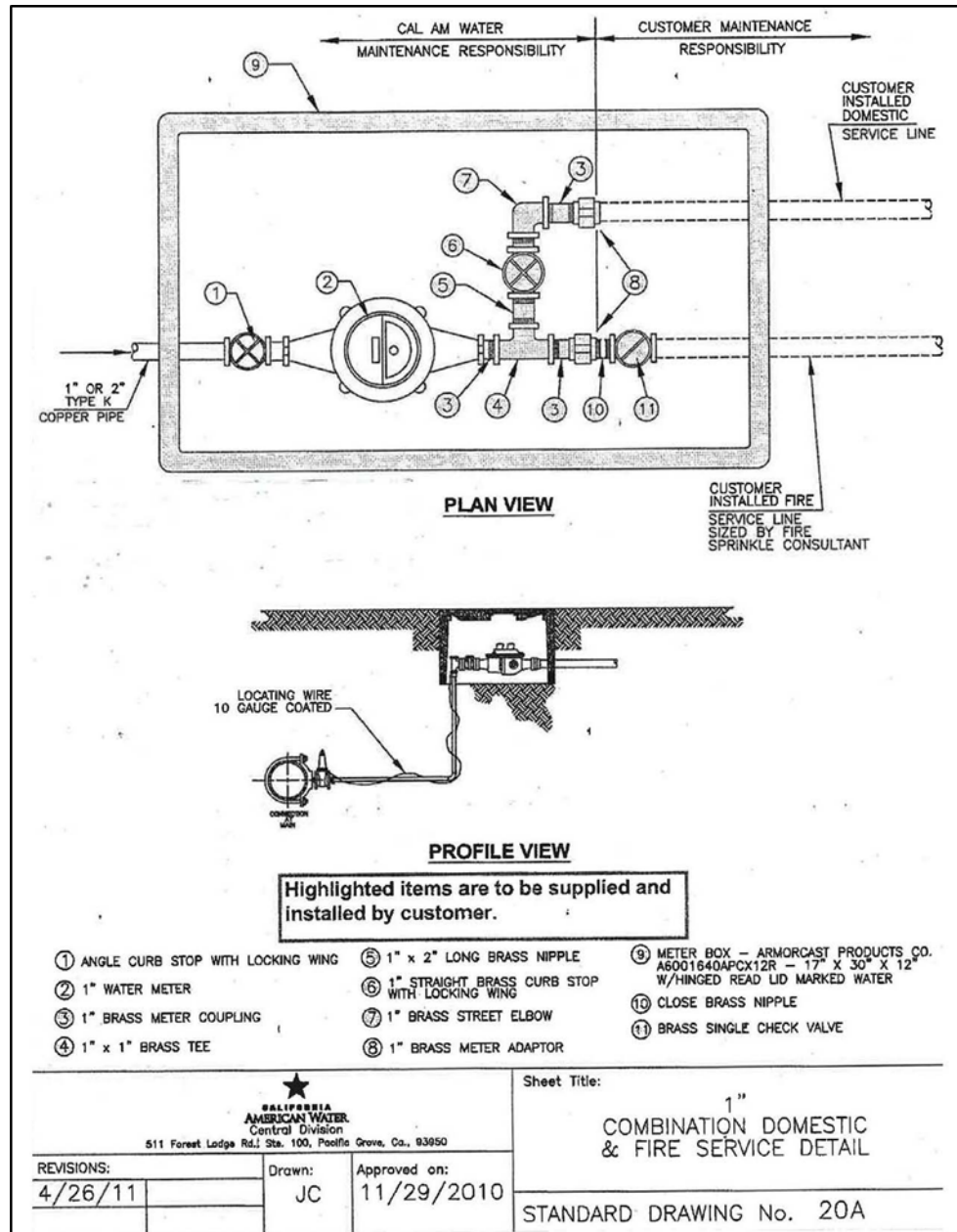
Section Five: Amendments to Rule 23-B, Mandatory Conditions, Action on Application for a Water Permit to Connect to or Modify an Existing Water Distribution System

Amendments are Rule 23-B-2 are shown in bold italics (*bold italics*) and strikethrough (strikethrough):

2. Construction of a New Structure.
 - a. ~~All new water use permitted by the District shall install a separate water meter to each User.~~ *Water Meters maintained by the Water Distribution System Operator shall be installed for each Residential and Non-Residential water User except as allowed in Rule 23-A-1-i-(3), (4), and (5).*
 - b. All Non-Residential New Structures that include irrigated landscapes of 1,000 square-feet or greater shall utilize a separate Water Meter supplied by the Water Distribution System to measure all exterior water uses. All Residential irrigated landscapes of 5,000 square-feet or greater shall install a sub-meter to measure outdoor water use.
 - c. All New Structures receiving a Water Permit after January 1, 2009, shall have separate water supply lines that tee off after the Water Meter to supply fire suppression service and domestic service *as demonstrated in Figure 23-1, unless the User has separate Water Meters maintained by*

the Water Distribution System Operator for fire and domestic services.
 This configurations shall facilitate installation of a Flow Restrictor in the domestic service without interfering with the fire suppression service.

Figure 23-1



Section Six: Amendments to Rule 23.5, Permits for Water from the Cal-Am Water Distribution System Dedicated for Use in Connection with the Plan to Finance the Recycled Water Project

Rule 23.5 shall be amended as shown in bold italics (*bold italics*) and strikethrough (strikethrough).

~~RULE 23.5 – PERMITS FOR WATER FROM THE CAL-AM WATER DISTRIBUTION SYSTEM DEDICATED FOR USE IN CONNECTION WITH THE PLAN TO FINANCE THE RECYCLED WATER PROJECT~~

RULE 23.5 - Pebble Beach Company, J. Lohr Properties, Inc., and the Hester Hyde Griffin Trust Entitlements

A. ISSUANCE OF WATER USE PERMITS

The Board having selected the Fiscal Sponsor/Sponsors pursuant to Part II of Ordinance No. 39 and based upon the irrevocable commitment by those Sponsors to underwrite, be responsible for, assure and guarantee payment of the Financial Commitment (Capital Costs and Net Operating Deficiencies and Ancillary Project Costs of the Original Project recorded by the agreements required by Part VII of Ordinance No. 39), MPWMD has granted the Water Entitlements and the General Manager has issued Water Use Permits to Pebble Beach Company (“PBC”), J. Lohr Properties, Inc. (“Lohr”) *for the subdivision known as Macomber Estates*, and the Hester Hyde Griffin Trust (“Griffin”) authorizing the Expansion and Extension of the Cal-Am Water Distribution System to provide water service and Connections for the benefit of the properties identified in the Fiscal Sponsorship Agreement (such properties being the “Benefited Properties” described in Exhibit A thereto as amended¹). By virtue of the Water Entitlement, each Water Use Permit has granted a vested property interest upon one or more Benefited Properties for the use and benefit of a specified quantity of Potable water per year (in Acre-Feet) produced by the Water Distribution System owned and operated by the California American Water Company (“Cal-Am”).

Water Use Permits shall be subject only to the following limitations:

¹ *After July 1, 2022, Benefitted Properties not owned by Pebble Beach Company may include Residential and Non-Residential Sites.*

1. the Permit shall not limit the power of the Monterey Peninsula Water Management District (“MPWMD”) to curtail water use in the event of any emergency caused by drought, or other threatened or existing water shortage, as defined in Section 332 of the Monterey Peninsula Water Management Act, including without limitation the power of MPWMD to terminate water service as a consequence of a violation of water use restrictions;
2. the Permit shall not relieve or reduce any obligation of the recipient of water to pay customary fees, Capacity Fees, User fees, surcharges, taxes, utility taxes, and/or any other customary monetary obligation which may be imposed by the California Public Utilities Commission, Cal-Am, MPWMD, or other Public Participants upon Water Users of the same class within the Cal-Am Service Area, including but not limited to fees and charges due and payable to MPWMD by reason of Rule 24 of MPWMD’s Rules and Regulation nor shall such Permit limit the authority of Cal-Am or MPWMD to terminate water use for non-payment of such fees and charges;
3. the Permit shall enable present use of the Water Entitlement by PBC only upon its continuing financial assurance or guarantee relating to the payment of Net Operating Deficiencies for the Project; and
4. notwithstanding any other provision of this Rule:
 - a. the Water Entitlement allocated to the Benefited Properties as a whole shall not exceed 380 AF,
 - b. the water usage under the Water Entitlement on any Benefited Property shall not exceed the amount of the Water Entitlement allocated to such Benefited Property, measured in accordance with the Water Use Factors specified at the time of connection in the MPWMD Rules, as amended from time to time, and
 - c. for purposes of collecting Capacity Fees and fees, the projected water usage of the Benefited Properties shall be calculated by MPWMD in the manner set forth in Rule 24.

5. Further, notwithstanding any other provision of this Rule, once a new water Connection is established pursuant to a Water Use Permit and use of all or a portion of a Water Entitlement,
 - a. no User of water through such Connection shall be entitled to preferential access to water over any other Water User of the Cal-Am Water Distribution System; and
 - b. the fixtures on the Benefited Property served by that Connection shall be subject to verification of Water Use Capacity in the manner specified in the MPWMD Rules, as amended from time to time; and
 - c. the use of water on the Benefited Property served by such Connection shall be accounted for by MPWMD in the manner specified at the time of Connection in the MPWMD Rules, as amended from time to time; and
 - d. the restrictions of use set forth above shall be enforced as determined by MPWMD to be necessary.
6. The Revocation and termination of any Water Use Permit shall not diminish or otherwise adversely affect present actual use of water by reason of a prior Expansion or Extension of the Cal-Am Water Distribution System through any Connection previously made pursuant to such Water Use Permit, except that actual use of water may be reduced pursuant to the provisions of subparagraphs A-1 through A-5.
7. Permits issued pursuant to this Rule shall represent a vested property interest upon issuance and shall not be subject to Revocation or cancellation except as expressly set forth in subparagraph D below.
8. The Water Entitlement granted by each Water Use Permit shall not be subject to reallocation pursuant to MPWMD Rule 30, nor shall it be terminated or diminished by reason of any water emergency, water moratorium or other curtailment on the setting of meters for the Cal-Am Water Distribution System, nor shall it otherwise be subject to diminishment or Revocation, except in the event that a Water Use Permit is Revoked or cancelled or as otherwise provided by subparagraph D below.

B. WATER USE PERMIT PROVISIONS

Each Water Use Permit issued by the General Manager shall identify, with respect to the Benefited Property:

1. the nature (Industrial/Commercial/Residential) and location of the water use to be applied to each Benefited Property, and the consistency of such water use with existing land use and zoning plans;
2. the number and nature of Connections projected for each Benefited Property; and
3. the amount of the Water Entitlement dedicated to, conveyed with, or separately conveyed to, the Benefited Property.

C. AMENDMENT OF WATER USE PERMITS

1. The Owner of any Benefited Property, shall, upon request, be entitled to an amendment to any Water Use Permit to reduce, or increase (up to the amount of the Water Entitlement specified in the Water Use Permit pursuant to subparagraph B-3 of this Rule), or change the number and type of Connections and water use with respect to that Benefited Property. In addition, the Owner of any Benefited Property not described in subparagraph C-2 or C-3 below shall, upon request, be entitled to an amendment to any Water Use Permit to reduce, or increase, or change the number and type of Connections and water use with respect to any Benefited Property owned by such Owner, provided that in no event shall the aggregate amount of annual water usage for the Benefited Properties owned by that Owner exceed the aggregate Water Entitlement allocated to the Benefited Properties of that Owner, and provided further that the reallocation of Connections shall be allowed only among those locations identified in ~~Exhibit A to the Fiscal Sponsorship Agreement (as such Exhibit has been amended after execution to expand the~~ *as* Benefited Properties).
2. As an integral part of the conveyance of title to one or more Benefited Properties, Water Use Permits shall be conveyed and assigned to the

successors-in-interest to the Benefited Properties to which the pertinent portion of the Water Entitlement is dedicated.

3. Owners who have received a Water Use Permit from MPWMD for the portion of the Water Entitlement acquired by separate sale and conveyance from PBC pursuant to Section Three of Ordinance No. 109 shall be entitled to use up to the quantity of the Water Entitlement evidenced therein ~~only after the writings comprising the Supplemental Financial Commitment (as defined herein) have been received by MPWMD and then~~ only on the Benefited Property to which it applies. Such Owners shall not have the right to further sell or convey the Water Use Permit or the corresponding portion of the Water Entitlement ~~for any use other than Residential use or on any other Benefited Property.~~

D. REVOCATION, TERMINATION, OR MODIFICATION OF WATER USE PERMITS

Each Water Use Permit held by the Fiscal Sponsor shall provide that it shall be Revoked and terminated in the event that the Fiscal Sponsor shall default in any material manner upon its obligation, assurance and guarantee of the Financial Commitment for the Project, provided that nothing herein shall preclude PBC or any other subsequent Fiscal Sponsor from disputing in good faith any claim of default made by MPWMD nor shall MPWMD terminate or Revoke any Water Use Permit unless PBC or any subsequent Fiscal Sponsor shall have been given notice and a reasonable opportunity to cure any such default so long as such opportunity to cure shall not result in any payment default to the holders of the Certificate of Participation.

All Water Use Permits issued to evidence the Water Entitlement conveyed by PBC pursuant to Subsections C and D of Section Three of Ordinance No. 109 shall not be Revoked (as defined in Rule 11) or Terminated as defined herein with respect to the entire Water Entitlement so conveyed except as set forth in the following sentences.

Notwithstanding the preceding sentences of this Subsection D, the actual use on each of the properties to which a portion of the Water Entitlement is dedicated (after conveyance by PBC pursuant to Subsections C and D of Section Three of Ordinance No. 109) shall at all times remain subject to the limitations and

restrictions referenced in Subsections A through C of this Rule 23.5, which shall be enforced in the manner determined by MPWMD to be necessary. In order to facilitate enforcement of this limitation, MPWMD shall account for the use of water on the Benefited Property in the manner specified at the time of connection in the MPWMD Rules, as amended from time to time.

Moreover, each Water Use Permit which on or after January 1, 2075, embodies an annual Water Entitlement in excess of requirements for planned land uses on a Benefited Property or which purports to authorize usage in excess of the constitutional limitation to reasonable and beneficial use shall be subject to modification, Revocation, or termination in the sole discretion of MPWMD, such that the water usage authorized thereby shall not exceed such requirements and limitations.

Prior to any modification, termination or Revocation pursuant to this subparagraph D, the holder of the Water Use Permit shall be entitled to notice and a hearing, and any termination, Revocation, or modification shall be subject to appeal to the Board pursuant to Rule 70 of the MPWMD Rules and Regulations.

The Revocation, termination, or modification of any Water Use Permit shall not diminish or otherwise adversely affect present actual use of water by reason of prior Expansion or Extension of the Cal-Am Water Distribution System through any Connection previously made pursuant to such Water Use Permit, provided that each Water Use Permit holder shall be subject to such laws, ordinances, and regulations as are generally applicable to all similarly situated Users ~~(Residential Users within the Cal-Am Water Distribution System with lots classified by MPWMD as the same size)~~ actually using water from the Cal-Am Water Distribution System, and nothing herein is intended to or shall affect the ability to curtail or eliminate the actual use of water through any Connection previously made pursuant to a Water Use Permit to the extent such curtailment or elimination is authorized by such generally applicable laws, ordinances, or regulations applied in a non-discriminatory fashion to all similarly situated Users in the Cal-Am Water Distribution System ~~(Residential Users with lots classified by MPWMD as the same size)~~.

For example, Persons using water from the Cal-Am Water Distribution System are required to reduce their water usage in ***compliance with MPWMD Regulation XV*** ~~the various stages in MPWMD's Expanded Water Conservation and Standby~~

~~Rationing Plan~~, and may be penalized or their water service may be terminated for failing to reduce water usage as required. Similarly, such Persons must pay the rates and charges imposed for such water service, or their water service may be terminated.

E. CAL-AM SYSTEM EXPANSION/EXTENSION PURSUANT TO WATER USE PERMITS

Each Water Use Permit shall entitle the Owner of a Benefited Property to Potable water service to be provided by the Cal-Am Water Distribution System for such Benefited Properties, including the installation of water meters and mains as necessary notwithstanding the existence of a moratorium or a temporary delay on new Connections, upon payment of the fees required by subparagraph E-2 and *a complete application for a Water Permit as described in Rule 21-B.* ~~presentation to MPWMD by the Owner of the applicable Benefited Property of the following:~~

1. ~~a. ——— A statement by the Owner setting forth the annual Capacity of water that the Owner intends to use through such Expansion/Extension of the Cal Am Water Distribution System, and the nature of the uses to which such water is intended to be applied; and~~
 - b. ~~— a valid municipal or county building permit which will allow construction upon the Benefited Property; and~~
 - c. ~~— a complete set of architectural contract drawings; or~~
 - d. ~~— other documentation sufficient for MPWMD to determine quantity and the Capacity for annual water use of the Benefited Property in the manner set forth at the time of connection in the MPWMD Rules, as amended from time to time, and the number and type of each requested Connection.~~
21. The payment of any customary fees and Capacity Fees required by both Cal-Am and MPWMD of Water Users within the Cal-Am Service Area, calculated upon the basis of the annual water usage Capacity for the Benefited Property determined as set forth in ~~the preceding subsection E-1-d, including but not limited to fees and charges due by reason of Rule 24~~

of MPWMD's Rules and Regulations.

2. Upon the filing of the information and payment of the fees required above, the General Manager shall issue a **Water** Permit pursuant to those provisions of Rule 23 authorizing the ~~Expansion/Extension of a~~ **Connection to or modification of a water use on the California American Water Water Distribution System**, which ~~Water~~ Permit shall indicate the location, ~~maximum usage measured as~~ **Water Use Capacity**, and nature of each ~~Connection requiring a present Expansion/Extension of the Cal-Am Water Distribution System~~. Customary fees and Capacity Fees shall be calculated based upon the Water Use Capacity for proposed or planned development upon Benefited Properties and calculated in the manner described in Rule 24. The water use represented by such ~~Expansions/Extensions~~ **Connection to or modification** of the Cal-Am Water Distribution System, shall not exceed the Water Entitlement evidenced by such Water Use Permit. In the event that an Owner of any Benefited Property requests an ~~Expansion/Extension~~ **Connection to or modification** of the Cal-Am Water Distribution System with respect to less than all of the Water Entitlement evidenced by such Water Use Permit, the General Manager shall make a record of the respective amounts deducted from and remaining under the pertinent Water Entitlement (as evidenced in the Water Use Permit).

3. The Owner of any Benefited Property to which the Owner has previously applied a portion of the Water Entitlement through prior ~~Expansions/Extensions~~ **Connection to or modification** of the Cal-Am Water Distribution System shall be entitled to increase the annual water use on such Benefited Property upon presentation of the information and payment of the fees set forth in this subparagraph E, provided that such increase does not cause the water use on the Benefited Property (or, in the case of PBC, PBC's Benefited Properties) to exceed the Water Entitlement owned by such Owner. Cal-Am shall be authorized to execute a contract with the Fiscal Sponsor to enable the provision of water service pursuant to subsections C and D of Section Three of Ordinance No. 109 consistent with the Water Entitlement evidenced by the Water Use Permit issued under this provision. Such agreement with Cal-Am shall at the Fiscal Sponsor's option be a condition precedent to the financing pursuant to Section Three of Ordinance No. 109 that is to pay for the Capital Costs of the Project Expansion. The actions required to be taken by the General Manager

pursuant to the foregoing provisions of this paragraph E shall be ministerial, non-discretionary acts which shall not be affected by any water moratorium, water emergency, Allocation decision or other curtailment on the setting of new water meters for the Cal-Am Water Distribution System and shall be enforceable by mandamus.

4. Nothing in the foregoing is intended to or shall affect the ability of MPWMD to curtail or eliminate the actual use of water through any Connection previously made pursuant to a Water Use Permit to the extent that such curtailment or elimination is authorized by other laws, ordinances, or regulations as are generally applicable to all similarly situated users ~~(Residential Users within the Cal-Am Water Distribution System with lots classified by MPWMD as the same size)~~ actually using water from the Cal-Am Water Distribution System, nor is it intended to provide or imply that any Water Use Permit holder shall not be subject to such generally applicable laws, ordinances, and regulations. For example, Persons using water from the Cal-Am Water Distribution System are required to reduce their water usage in the various stages in MPWMD's ~~Expanded Water Conservation and Standby Rationing Plan~~ *Regulation XV, the 2016 Monterey Peninsula Water Conservation and Rationing Plan*, and may be penalized or their water service may be terminated for failing to reduce water usage as required. Similarly, such Persons must pay the rates and charges imposed for such water service, or their water service may be terminated.

F. PROCEDURE IN CASE OF INTERRUPTION OF RECYCLED WATER DELIVERIES

1. The provisions of this subparagraph F shall be applicable only after the Project Expansion is Completed. After the Project Expansion is Completed, if there is an Interruption in Recycled Water deliveries to any Recycled Water Irrigation Area, the temporary use of Potable water for irrigating each such Recycled Water Irrigation Area is authorized in the manner described in this Subsection F. Following written notice to MPWMD from an Owner of the affected area, CAWD, PBCSD and/or Cal-Am, CAWD, PBCSD and/or Cal-Am are authorized to turn on the Connection by which Potable water enters the distribution system serving the Recycled Water Irrigation Areas. Reports of the quantities of Potable water introduced into the Project

through this Connection on a daily basis shall be submitted to MPWMD each week throughout the Interruption.

2. Under normal circumstances, Potable water shall not be used for irrigation of a Recycled Water Irrigation Area for any longer than the period of time reasonably required to promptly and diligently complete repair or replacement or other activities necessary to restore Recycled Water service, provided that Potable water shall be made available for irrigating tees and greens during an Interruption without any limitation on the duration.
3. If Potable water has been used for irrigation of a Recycled Water Irrigation Area for 15 days , MPWMD may thereafter give notice of, and hold, a hearing (a) if it appears that the repair or replacement or other activities necessary to restore Recycled Water Service are not being completed promptly or diligently, or (b) upon the request of any interested party, who asserts that due to unique or unusual circumstances there may be a need to use Potable water for irrigation of a Recycled Water Irrigation Area for a period longer than the period of time reasonably required to promptly and diligently complete repair or replacement or other activities necessary to restore Recycled Water service. The purpose of the hearing is to determine the period of time during which, and what quantities of, Potable water shall continue to be supplied for irrigation of the affected Recycled Water Irrigation Area(s).
4. MPWMD shall give CAWD, PBCSD, Cal-Am, and the Owners of each affected Recycled Water Irrigation Area(s) not less than 30 days advance written notice for any such hearing, which notice shall set forth the basis of the hearing (as described in the preceding sentence).
5. Upon considering the evidence presented (including written materials that may be included in an Administrative Record), MPWMD may determine the period of time during which, and what quantities of, Potable water shall continue to be supplied for irrigation of the affected Recycled Water Irrigation Area(s). MPWMD shall give CAWD, PBCSD, Cal-Am, and the Owners of the affected Recycled Water Irrigation Area(s) written notice of such determination, and the determination shall be effective on the 15th day following service of the notice by personal delivery or by facsimile,

whereupon, each party shall immediately comply with the determination or timely challenge the same in court.

6. If MPWMD has adopted an ordinance in response to any emergency caused by drought, or other threatened or existing water shortage pursuant to section 332 of the Monterey Peninsula Water Management Law, said ordinance shall prevail over contrary provisions of this Subsection F.
7. If (1) an emergency or major disaster is declared by the President of the United States, or (2) a “state of war emergency,” “state of emergency,” or “local emergency,” as those terms are respectively defined in Government Code section 8558, has been duly proclaimed pursuant to the California Emergency Services Act, with respect to all or any portion of the territory of MPWMD, the provisions of this Subsection F shall yield as necessary to respond to the conditions giving rise to the declaration or proclamation.

G. DEFINITIONS IN RULE 23.5

For the purpose of ~~Ordinance No. 109 and~~ Rule 23.5, the following words shall have the meanings set forth below. Other words which are defined in Rule 11 to the Rules and Regulations, when used in Rule 23.5 ~~or the ordinance~~ shall have the meanings set forth therein, unless the context otherwise indicates.

“Actual use of water” means the quantity of water that has passed through the water meter or meters installed to measure it.

“Ancillary Project Costs” means net revenues (gross revenues less allocable operation and maintenance costs and administrative and general costs as such terms are defined in accord with generally accepted utility practices), with respect to the Potable water, subject, from time to time, to the Water Entitlement, which Cal-Am shall not receive by reason of operation of the Project. Ancillary Costs shall not include any return on assets of Cal-Am which have been removed from the Water Distribution System rate base by reason of the Project. Ancillary Costs shall be reduced over time by net revenues received by Cal-Am by reason of sales of Potable water to the Benefited Properties following the first date of Project operation.

“Benefited Properties” means *all real property within the boundaries of the unincorporated portions of the Del Monte Forest as defined in Exhibit “B” of the*

Supplemental Financial Commitment, as amended, and such additional real property as has been designated and included as Benefited Properties under the Fiscal Sponsorship Agreement pursuant to amendments thereto as approved by the MPWMD Board. ~~those properties described on Exhibit A hereto, within the Cal-Am Service Area on which a portion of the Water Entitlement may be utilized. All Benefited Properties are located in the unincorporated portion of the Del Monte Forest (the area shown on Exhibit B) except as otherwise noted in Exhibit A.~~

“Cal-Am” means the California American Water Company, a California corporation, its successors and assigns.

“Capital Costs” as applied to the Project or any portion thereof means all or any part of:

- a. the cost of acquisition of all lands, structures, real or personal property rights, rights-of-way, franchises, easements, and interests acquired or used for the Project, inclusive of fees and commissions for acquisition;
- b. the cost of construction of the Project, including without limitation, demolition, modification, replacement or renovation of existing structures, facilities, fixtures or equipment essential to the construction and operation of the Project; cost of improvements and materials; direct and indirect construction and administration expenses of each of the Public Participants properly allocable to the Project in accordance with generally accepted accounting principles; costs of painting, decorating, furnishing and landscaping; contractor and subcontractor profit; and costs related, by reason of the Project, to plumbing, mains, tanks, or pipes which are modified, replaced, or renovated, whether owned by Public Participants or others;
- c. the cost of demolishing or removing any buildings, fixtures, equipment, or structures on land so acquired, including, without limitation, the cost of acquiring any lands to which such buildings or structures may be moved;
- d. the cost of all new machinery, piping, equipment and furnishings, and the lesser of (i) the fair market value, or (ii) depreciated value for purposes of the applicable rate base, of machinery, piping, equipment and furnishings

made obsolete or unusable to Cal-Am or any of the Public Participants by reason of the Project to the extent not replaced by the Project;

- e. costs of selling and issuing the Certificates of Participation, including, without limitation, the underwriter's discount;
- f. interest on any funds advanced to permit payment of any of the Capital Costs prior to, during, and for a reasonable period after completion of the acquisition and construction of the Project as determined by PBC and MPWMD, including, without limitation, capitalized interest on the Certificates of Participation;
- g. the Operating Reserve, as defined in the Fiscal Sponsorship Agreement;
- h. the cost of architectural, engineering, planning, environmental analysis, financial, accounting, auditing and legal services, plans, specifications, estimates, administrative expenses, permits, fees, adverse claims, personnel and overhead costs (both direct and indirect, to the extent properly allocable to the Project in accordance with generally accepted accounting principles), and other expenses necessary or incident to determining the feasibility of construction of any portion of the Project or incident to the planning, construction, acquisition, or financing of any portion of the Project, subject to independent audit and review pursuant to the Supplemental Construction and Operation Agreement, including, without limitation:
 - (1-) payment during the construction period of the premiums for all title and other insurance, bonds, or undertakings required to be obtained and maintained with respect to any part of the Project, to the extent such amounts are not paid by any contractor who constructs or installs any portion of the Project;
 - (2-) payment of the taxes, assessments and other fees or charges, if any, that may become payable during the construction period with respect to any portion of the Project, or reimbursement thereof; and
 - (3-) payment of expenses incurred in seeking to enforce any remedy against any contractor or subcontractor in respect of any default

under a contract relating to the acquisition, construction or installation of any portion of the Project.

“Capital Costs of the Project Expansion” means costs falling within the preceding definition of Capital Costs that apply to the Project Expansion, and without limitation specifically includes payment of expenses incurred concerning the Project Expansion, the need therefore, and related matters beginning on January 1, 1995, and continuing through the drafting, negotiation, and execution of any and all agreements necessary or desirable to implement the design, construction, operation, and maintenance of the Project Expansion and any modifications thereof or thereto.

“CAWD” means the Carmel Area Wastewater District (~~formerly known as the Carmel Sanitary District~~), a public agency.

“CAWD/PBCSD” means both the Carmel Area Wastewater District and the Pebble Beach Community Services District, ~~in reference to the Project~~.

“Certificates of Participation” means the Certificates of Participation issued by MPWMD in 1992 in the amount of \$33.9 million to finance the Capital Costs of the Original Project.

“Completed” with respect to the Project Expansion shall mean that (1) all required permits or other approvals have been obtained, and (2) all construction activities for the advanced treatment components (being added to the tertiary treatment plant facilities of the Original Project), Forest Lake Reservoir, and all treatment and distribution facilities associated therewith, have been completed and tested in accordance with their respective approved plans, permits and other approvals, and (3) Forest Lake Reservoir has been filled to capacity with “Recycled Water” suitable for irrigation of all portions of the Recycled Water Irrigation Areas without the addition of any ~~P~~potable water thereto and otherwise meeting all regulatory and health standards for such usage, and (4) all portions of the distribution system are capable of delivering such Recycled Water to the Recycled Water Irrigation Areas. The Project Expansion shall be deemed Completed only if and when each of the events described in the preceding sentence have occurred.

“Construction and Operation Agreement” means the Wastewater Reclamation Project Construction and Operation Agreement among the Monterey Peninsula

Water Management District, Carmel Area Wastewater District, the Pebble Beach Community Services District, and the Pebble Beach Company, dated as of November 1, 1990, as it may be amended from time to time.

“Del Monte Forest” means the area of unincorporated Monterey County described and/or depicted on Exhibit “B”

“Financial Commitment” means the commitment of PBC, as the Fiscal Sponsor or any subsequent Fiscal Sponsor, to assume and guarantee payment of (1) the Capital Costs of the Original Project (including the payment of the principal of and interest on the Certificates of Participation or any bonds or other obligations issued by any Public Participant to finance such costs), and (2) the Net Operating Deficiencies of the Project until the Certificates of Participation (and any bonds or other obligations issued by any Public Participant to finance such costs) have been paid in full (or for any shorter periods as permitted by MPWMD), and (3) payment of all Ancillary Project Costs.

“Financing Implementation Agreement” means the Financing Implementation Agreement Relating to Wastewater Reclamation Project, dated as of November 1, 1992, by and between MPWMD and PBC, as it may be amended from time to time.

“Fiscal Sponsor” means PBC and any person or persons (including partnerships, corporations, municipal corporations, or other public entities) that may succeed PBC and assume, as the Fiscal Sponsor, all of PBC’s obligations pursuant to Part II of Ordinance No. 39, Ordinance No. 109, the Fiscal Sponsorship Agreement, and any amendments thereof, which person or persons shall be obligated, and liable for, and capable of paying the Capital Costs and Net Operating Deficiencies of the Project.

“Fiscal Sponsorship Agreement” means the Wastewater Reclamation Project Fiscal Sponsorship Agreement between the Monterey Peninsula Water Management District and Pebble Beach Company, dated as of October 3, 1989, as it may be amended from time to time.

“Freed-up Water” means ~~P~~potable water which has been freed for new use by reason of Recycled Water deliveries from the Project. “Freed-Up Water” has the same meaning as “Franchise Water” in Ordinance No. 39.

“General Manager” means the General Manager of MPWMD.

“Interruption” means an interruption for longer than 12 hours in the supply of Recycled Water to a Recycled Water Irrigation Area.

“MPWMD” means the Monterey Peninsula Water Management District, a public agency.

“Net Operating Deficiency” as applied to the Project means, for any fiscal year or portion thereof, the difference between the Operating Revenues and the Operation and Maintenance Expenses for such period.

“Operation and Maintenance Expenses” as applied to the Project means all expenses and costs of management, operation, maintenance and repair of the Project, including, without limitation, payments to be made by the Public Participants under agreements with Cal-Am for the purchase of Potable water, and all incidental costs, fees and expenses incurred for such purpose properly chargeable to the Project in accordance with generally accepted accounting principles, including an allowance for depreciation, amortization, and obsolescence which is determined pursuant to generally accepted utility practices (subject to limitations set forth in the agreements applicable to the Project including but not limited to the Construction and Operation Agreement and the Fiscal Sponsorship Agreement), further provided, however, that Operation and Maintenance Expenses shall include all administrative expenses of MPWMD and PBC incurred in connection with, and properly allocable as an expense relating to the Project and the Certificates, and further provided however that Operation and Maintenance Expenses shall include an amount equal to any reduction in real property taxes allocated to MPWMD caused by a change in State law which results in a reduction of such tax allocation based on the collection of the Operating Revenues from the sale of the Recycled Water.

“Operating and Maintenance Reserve Fund,” also called “O&M Reserve Fund,” means a reserve maintained and held, pursuant to the Water Purchase Agreement and the Financing Implementation Agreement, separate and apart from other funds for the purpose of paying for Operations and Maintenance Expenses as they become due and payable to the extent Operating Revenues are insufficient to provide for such payments, providing working capital, and paying for routine and extraordinary repairs and replacements.

“O&M Reserve Requirement” means the amount calculated on or before July 1 of each year by the Management Committee to be equal to one quarter (1/4) of the projected amount of Operation and Maintenance Expenses for the immediately succeeding fiscal year as such amount may be revised upward or downward during the course of such fiscal year.

“Operating Revenues” as applied to the Project means all income, rents, rates, fees, charges and other moneys derived by the Public Participants from the ownership or operation of the Project, including, without limiting the generality of the foregoing: (i) all income, rents, rates, fees, charges or other moneys derived from the sale, furnishing and supplying of the reclaimed, ~~sub~~**Non-P**otable water (or from **P**otable water supplied in lieu thereof); (ii) insurance and condemnation proceeds resulting from damage to or destruction of the Project facilities, or from the condemnation of any of such facilities; and (iii) interest earned on all revenues mentioned in (i) and (ii) above or on any fund or account relating to the Project under the Trust Agreement (excluding any amounts required to be rebated to the United States pursuant to Section 148 of the Internal Revenue Code) provided, that such term shall not include customers’ deposits or any other deposits subject to refund until such deposits have become the property of one of the Public Participants or the water supply surcharge retained by MPWMD in connection with the sale of Recycled Water in accordance with the Financing Implementation Agreement.

“Original Project” means and consists of (1) a tertiary treatment facility at the present CAWD wastewater treatment plant site, designed to produce at least 800 Acre-Feet per year of disinfected recycled water, (2) a distribution system which is capable of distributing the recycled water from the facility to a point of distribution in the Del Monte Forest for further distribution to the Recycled Water Irrigation Areas, and (3) recycled water irrigation systems on each of the Recycled Water Irrigation Areas, all of which were completed and became operational in 1994.

“Owner” means the holder (of record) of fee title to any Benefited Property.

“PBCSD” means the Pebble Beach Community Services District, a public agency.

“Project” means the Original Project and the Project Expansion.

“Project Expansion” means and consists of components intended to improve the Original Project, principally including (but not limited to) (a) the addition of advanced treatment components to the treatment facilities of the Original Project, and (b) the addition of storage, treatment, and distribution facilities at or associated with the Forest Lake Reservoir located within the Del Monte Forest.

“Public Participant” means any one or more of the following: the Monterey Peninsula Water Management District, the Carmel Area Wastewater District, formerly the Carmel Sanitary District, the Pebble Beach Community Services District, or any successor public agency including but not limited to any joint powers agency formed by one or more of the above agencies.

The meaning of the term “Recycled Water” depends upon whether or not the Project Expansion is Completed:

- ~~1.a.~~ Before the Project Expansion is Completed, “Recycled Water” shall mean water originating from the tertiary treatment facilities of the CAWD wastewater treatment plant.
- 2.b. After the Project Expansion is Completed, “Recycled Water” shall refer to water originating from said tertiary treatment facilities and thereafter receiving further treatment so as to be suitable for irrigation of the Recycled Water Irrigation Areas without the addition of any Potable water thereto (except during an Interruption as defined herein) and otherwise meeting all regulatory and health standards for such usage. Recycled Water meeting water quality standards agreed upon by the owners of the Recycled Water Irrigation Areas and CAWD/PBCSD shall be deemed “suitable for irrigation of the Recycled Water Irrigation Areas.” “Recycled Water” has the same meaning as “Reclaimed Water.”

“Recycled Water Irrigation Areas” means the golf courses and other vegetated areas located within the Del Monte Forest that are currently being irrigated with Recycled Water supplied by the Project or such golf courses and other vegetated areas wherever located that in the future may be irrigated with Recycled Water supplied by the Project.

“State Water Resources Control Board” and “SWRCB” each mean the state agency created pursuant to Water Code sections 174 and 175 which exercises the

adjudicatory and regulatory functions of the State of California in the field of water resources.

“Supplemental Financial Commitment” means all of the following:

1. the irrevocable written commitment by PBC to pay all Capital Costs of the Project Expansion, using funds raised through the sale of such portions of its Water Entitlement pursuant to Subsection C of Section Three of Ordinance 109 (combined with any funds which may be independently committed by PBC, IRWUG, CAWD, PBCSD, or any other entity willing to commit funds to the Capital Costs of the Project Expansion), and to continue to pay the Net Operating Deficiencies of the Project until the Certificates of Participation (and any bonds or other obligations issued by any Public Participant to finance such costs) have been paid in full (or for any shorter periods as permitted by MPWMD), and to continue to pay all Ancillary Project Costs; and
2. the written representation by each of PBC, CAWD, and PBCSD that each is prepared and intends forthwith to commence construction of the Project Expansion and to proceed diligently therewith until the Project Expansion is Completed.

“Terminate” means the withdrawal, without formal MPWMD action, of authority to act as previously provided by a valid permit or water service connection, whichever is applicable.

“Trust Agreement” means the Trust Agreement by and between First Trust of California, National Association, as Trustee and MPWMD dated as of November 1, 1992, relating to \$33,900,000 Variable Rate Demand Certificates of Participation (Wastewater Reclamation Project) Series 1992, as it may be amended from time to time.

“Water Entitlement” means an aggregate of 380 Acre-Feet per year of Potable water which has been dedicated (as evidenced by Water Use Permits issued pursuant to Ordinance No. 39, the Resolution, and the Fiscal Sponsorship Agreement) to land within the jurisdiction of MPWMD for the purpose of providing for the payment of the Capital Costs, Ancillary Project Costs, and Net Operating Deficiencies of the Original Project. Ordinance No. 109 provides a

process by which a portion of the Water Entitlement held by PBC may be separately sold and conveyed and thereby be dedicated to other land within the Del Monte Forest with the proceeds therefrom to be applied to the costs of the Project Expansion and the Original Project as more specifically described therein.

“Water Purchase Agreement” means the Water Purchase Agreement by and among MPWMD, CAWD, and PBCSD dated as of November 1, 1992, as it may be amended from time to time.

“Water Use Permit” means a writing from MPWMD which evidences the dedication of the Water Entitlement as a present vested property right enuring to the use and benefit of one or more of the Benefited Properties. A Water Use Permit shall by non-discretionary ministerial action, cause the present Connection to or modification of the California American Water Distribution System for Benefited Properties upon designation of the location of use and upon payment of applicable Capacity Fees and fees, and issuance of a Water Permit as provided in Rule 23.5.

Section Seven: Amendments to Rule 24-D, Calculation of Capacity Fees

A. Rule 24-D (Calculation of Capacity Fees) shall be amended as shown in bold italics (***bold italics***) and strikethrough (~~strikethrough~~).

D. CALCULATION OF CAPACITY FEES

The Capacity Fee paid for a Water Permit shall be determined by multiplying the Adjusted Water Use Capacity by the current Capacity Fee. This charge shall be applied to each application for a Water Permit as follows:

1. Projects served by the ~~Main~~ California American Water Company System and Seaside Municipal Water Company shall pay 100 percent of the final calculation.
2. All other Water Distribution Systems including private Wells and other Water Distribution Systems ~~owned and/or operated by California American Water Company outside of the main system~~ shall pay 18.67 percent of the final calculation.

Section Eight: Amendments to Rule 25.5, Water Use Credits and On-Site Water Credits

Rule 25.5 Sections A through F shall be amended as shown in bold italics (*bold italics*) and strikethrough (~~strikethrough~~). No other edits are made to Rule 25.5.

RULE 25.5 - WATER USE CREDITS AND ON-SITE WATER CREDITS

- A. Except where a Water Permit has been abandoned, expired, Revoked, Suspended, or canceled under these Rules, a Person may receive a Water Use Credit for the permanent abandonment of some or all of ~~the~~ prior water use on that Site by one of the methods set forth in this Rule. Water Use Credits shall be documented by written correspondence between the District and the property owner, and shall remain valid unless *expired or* prohibited by this Rule. Water Use Credits shall not be documented by notice on a property title, except as specified in Rule 25.5-H. Except as allowed by Rule 28, Water Use Credits shall not be transferable to any other Site.
- B. Water savings resulting from mandatory compliance with Regulation XIV, Water Conservation, shall not result in a Water Use Credit, with the exception of Table 4 retrofits. Such savings shall be set aside as permanent water conservation savings.
- C. A Water Use Credit may be applied to and shall allow future water use on that Site at any time within a period of *sixty* (60) months *from the date the Permanent Abandonment of Capacity occurred*. After the 60th month, the General Manager shall allow renewal of this Water Use Credit only upon verification that some or all water savings represented by that credit are current (i.e. no Water Permit or other use or transfer of the Water Use Credit has occurred). If all savings are not current, a pro-rata reduction shall occur. A single renewal period of 60 months shall be allowed; thereafter any remaining unused Water Use Credit shall expire.
- D. A Water Use Credit on a Redevelopment Project that was documented prior to February 1, 2012, may, in addition to the time limits and in the manner set forth above, have its expiration date extended for two (2) additional periods of ~~sixty~~(60) months each, to afford any such Redevelopment Project a maximum period of two hundred forty (240) months to use that credit.
- E. The following types of Permanent Abandonment of Capacity shall qualify for a Water Use Credit under this Rule:

1. Demolition of a building or use that has been recognized by the District as being a lawful water use;
 2. Demolition or removal of Exterior Restaurant Seats specifically permitted by debiting Water Use Capacity from an Allocation, Entitlement, ~~or~~ Water Credit **or Water Use Credit**;
 3. Permanent disconnection of a lawful water use from a Water Distribution System;
 4. Residential removal of *District-documented and lawful* water fixtures *listed in Rule 24, Table 1: Residential Fixture Unit Count Values and the associated plumbing for those fixtures so there is no evidence of the removed water fixture*;
 5. Permanent installation of *water fixtures or appliances that are designed to achieve greater water efficiency than mandated in District Rule 142 and Rule 143* ~~non-mandated water fixtures or appliances~~.
 6. Removal of established Lawn on sports fields at a Public School District Site.
- F. To determine a Water Use Credit, the General Manager shall:
1. Verify that the reduction is one which is permanent (i.e. Permanent Abandonment of Use) **and the date that Permanent Abandonment of Use occurred**.
 2. Quantify the Water Use Capacity of the Site using the water use factors from Rule 24, Tables 1 and/or 2. If no factor is available on Table 2 or if the use is substantially different than any of the uses shown on Table 2, the General Manager may make an estimate based upon water records showing the average use over a minimum of eight (8) years.
 3. Grant a Water Use Credit for the permanent removal of water using fixtures ~~providing that~~ **if** the fixture was properly and lawfully installed. Credit for fixtures listed in Rule 24-A-2 shall only receive a Water Use Credit upon evidence of a Water Permit showing a debit to a Jurisdiction's Allocation and payment of related Capacity Fees.

Section Nine: Amendments to Rule 32, Water Resource System Production and Sales Limits

Rule 32 shall be amended as shown in bold italics (*bold italics*) and strikethrough (~~strikethrough~~).

A. RESOURCE LIMITS*

The total annual Production Limit from the Monterey Peninsula Water Resource System shall be *established annually pursuant to Rule 160 and reflected in Table XV-4 as “Carryover Storage Needs for Next Year Demand”*. ~~increased from 19,881 Acre Feet to 20,686.52 Acre Feet. California American Water’s annual water supply capacity limit shall be increased from a production level of 16,744 Acre Feet to a production level of 17,640.81 Acre Feet. Of this, 16,405.95 Acre Feet shall be available for annual water sales to consumers within the California American Water system due to system losses and unmetered consumption. Non-California American Water water production shall not exceed a level of 3,045.71 Acre Feet per year.~~

~~*32 A reflects action taken by the Board of Directors through the various ordinances listed. However, action taken by the State Water Resources Control Board and the Seaside Adjudication put constraints on these numbers.~~

~~The effective limit on California American Water’s annual production from the Carmel River and underlying Carmel Valley Alluvial Aquifer is 11,285 AFY as specified in State Water Resources Control Board Order No. WR95-10 adopted July 6, 1995. The effective limit on California American Water production from the coastal subarea of the Seaside Groundwater Basin is 3,504 AFY as specified in California American Water v. City of Seaside, et al (Case No. M66343) entered March 27, 2006. The effective total annual production limit for California American Water from the MPWRS is 14,789 AFY.~~

B. ACCOUNTING

Each new water Connection or *Water* Permit for expanded water use shall be strictly accounted for, and each new water use shall be debited from ~~the water supply available to both the Monterey Peninsula Water Resource System, the Water Distribution System affected by that new or expanded water use, and~~

debited from the appropriate Jurisdiction or *Entitlement* District Reserve Allocation.

Section Ten: Amendments to Rule 141, Water Conservation Rebates

- A. Rule 141-A (Qualifying Devices) shall be amended to delete the list of Rebate eligible devices as the list is repeated in Rule 141-B, Table XIV-1, Rebate Amounts. Additions to this Rule are shown in *bold italics* and deletions are shown in ~~strike through~~.

RULE 141-A QUALIFYING DEVICES

Rebates are available for purchase of the following Qualifying Devices within the boundaries of the Monterey Peninsula Water Management District. Qualifying Devices and the associated Rebate amount are shown in Table XIV-1:

A. QUALIFYING DEVICES

Rebates are available for purchase of the following Qualifying Devices within the boundaries of the Monterey Peninsula Water Management District. Qualifying Devices and the associated Rebate amount are shown in Table XIV-1.

1. ~~High Efficiency Dishwasher;~~
2. ~~High Efficiency Clothes Washer in a Residential use;~~
3. ~~Instant Access Hot Water System;~~
4. ~~High Efficiency Toilet;~~
5. ~~Zero Water Consumption Urinal;~~
6. ~~One or more Cisterns installed as a component of an Irrigation System. Maximum available Rebate shall be for 25,000 gallons of Cistern storage capacity on a Qualifying Property;~~
7. ~~Smart Controller;~~
8. ~~Soil Moisture Sensors that control the irrigation cycles of a conventional automatic Irrigation System controller or Smart Controller. Gypsum block~~

~~Soil Moisture Sensors shall not be included on the list of Qualifying Devices;~~

9. ~~Removal of established Lawn and replacement with low water use plants or permeable surfaces (maximum of 2,500 square feet);~~
10. ~~High Efficiency Urinal in a Residential use;~~
11. ~~Pint Urinal;~~
12. ~~Rotating Sprinkler Nozzle;~~
13. ~~Water Broom. Maximum available Rebate shall be for two Water Brooms per Qualifying Property;~~
14. ~~Commercial High Efficiency Clothes Washer at a Residential Site;~~
15. ~~Lawn removal Rebate at a Public facility may exceed the square footage limitation subject to Board approval.~~
16. ~~Cooling Tower Conductivity Controller;~~
17. ~~Water Efficient Ice Machine;~~
18. ~~X ray film processor recirculation system;~~
19. ~~Cooling Tower Conductivity/pH Controller;~~
20. ~~Dry Vacuum Pump;~~
21. ~~Graywater Irrigation System;~~
22. ~~High Efficiency Connectionless Food Steamer;~~
23. ~~High Efficiency Commercial Dishwasher;~~
24. ~~Retrofit of a medical equipment steam sterilizer that utilizes a continuous water flow with a water tempering device;~~
25. ~~Ultra High Efficiency Toilet;~~

26. Toilet Flapper.
27. ~~Removal of whirlpool (or jetted water system) bathtub in Visitor Serving Facility;~~
28. ~~Non-Residential Rebates for technology not listed in Rule 141 shall be considered on a case-by-case basis by the Water Demand Committee. The Water Demand Committee shall make a recommendation to the Board.~~

B. Rule 141-B, Table XIV-1, Rebate Amounts, shall be amended to reduce the Rebate for toilets, clarify that the Rebate for Pint Urinals and High Efficiency Clothes Washers are available only to Residential uses, delete the Rebate for ice machines (now a requirement in Rule 143), and add a Rebate for Meter Splits at Multi-Family Residential Sites. Additions to this Rule are shown in ***bold italics*** and deletions are shown in ~~strikethrough~~.

Table XIV-1
Rebate Amounts
Updated October 18, 2017

Qualifying Device	Maximum Rebate
High Efficiency Toilet	\$100 <i>\$75</i>
Ultra High Efficiency Toilet	\$150 <i>\$125</i>
Toilet Flapper	\$15
Pint Urinal (<i>in a Residential use only</i>)	\$250
Zero Water Consumption Urinal	\$250
High Efficiency Dishwasher (Residential)	\$125
High Efficiency Clothes Washer (Residential ¹)	\$500
Instant-Access Hot Water System (per Qualifying Property)	\$200
On-demand hot water pump or point of source water heater (maximum of two per Qualifying Property)	\$100
Graywater Irrigation System supplied by one Clothes Washer	\$100
Graywater Irrigation System supplied by one or more Bathrooms that have a Bathtub/Shower connected to a Graywater Irrigation System. Residential limit: 4.	\$100 per Bathroom
<i>Non-Residential Graywater system</i>	<i>Case-by-case basis</i>

¹ ***Includes Residential appliances in a Common Laundry Room on a Multi-Family Residential Site.***

Smart Controller	\$100 for up to four stations. An additional \$10 shall be available per station up to twenty (20) stations
Soil Moisture Sensor(s) on a conventional automatic Irrigation System (gypsum block Soil Moisture Sensors shall not qualify for Rebate)	\$25
Cistern water tanks installed on Sites supplied with water from the Monterey Peninsula Water Resource System (per Qualifying Property)	\$50 per 100 gallons for the first 500 gallons and \$25 per 100 gallons of water storage capacity to a maximum storage capacity of 25,000 gallons
Lawn removal and replacement with low water use plants or permeable surfaces ¹ (Prequalification required - See MPWMD Rule 141-F)	\$1.00 per square-foot to a maximum of 2,500 square-feet
Rotating Sprinkler Nozzle (minimum purchase and installation of ten)	\$4 each
Water Broom	\$150
Commercial High Efficiency Clothes Washer <i>in a Residential or Multi-Family Residential use. A Multi-Family Residential Qualifying Property with a Common Laundry Room shall be considered a Non-Residential use.</i>	\$1,000
Commercial Ozone Laundry System	\$1,000
Cooling Tower Conductivity Controller	\$1,000
Cooling Tower Conductivity/pH Controller	\$2,500
CEE Tier II Water Efficient Ice Machine	\$500
High Efficiency Connectionless Food Steamer (per compartment)	\$1,500
Commercial Waterless Wok Stove	\$5,000
Water Efficient Commercial Steam or Combi Oven	\$2,500
High Efficiency Commercial Dishwasher	
Under counter model	\$1,000
Single tank door type model	\$1,500
Single tank conveyor	\$2,000
Multi-tank conveyor	\$2,500
Non-Residential Graywater Irrigation System	Inquire
X-ray film processor recirculation system	\$2,500

¹ Lawn removal Rebate at a Public facility may exceed the square-footage limitation subject to Board approval.

Medical equipment steam sterilizer retrofit with a water tempering device	\$1,500
Dry Vacuum Pump (per 0.05 HP to a limit of 4 HP)	\$200
<i>Multi-Family Dwelling Meter Split</i>	<i>\$100/dwelling unit</i>

- C. Rule 141-C-3 (Eligibility) shall be amended as shown in ***bold italics*** (additions) and ~~strikethrough~~ (deletions) to allow subsequent Rebates for replacement of High Efficiency Clothes Washers after eight years, as recommended by Consumer Reports. Rebate applications for replacement of High Efficiency Clothes Washers that were denied in the past year due to a previous Rebate shall be processed.
3. Rebates shall be available only for the initial purchase of a Qualifying Device. Rebates shall not be issued for replacement of an existing Qualifying Device ~~with the exception of~~ ***except for*** High Efficiency Clothes Washers that have been removed from the Qualifying Property by a previous owner/tenant ***or that are being replaced after eight or more years.*** Applicants submitting an application for a High Efficiency Clothes Washer Rebate on a Site that has previously qualified for a High Efficiency Clothes Washer Rebate may be required to provide information to substantiate a subsequent Rebate.
- D. Rule 141-C-7-a shall be deleted as shown in ~~strikethrough~~ (~~strikethrough~~) and the section renumbered.
7. Non-Residential Rebates
- a. ~~Water Efficient Ice Machines shall be listed as CEE Tier II.~~
- E. Rule 141-D (Conditions of Approval) shall be amended as shown in ***bold italics*** to clarify that a Rebate will be held until installation of the new Water Meter has been verified.
9. ***Multi-Family Dwelling Meter Split Rebates shall only be approved and processed after verification that a Water Meter has been installed by the Water Distribution System Operator.***

Section Eleven: Amendments to Rule 142, Water Efficiency Standards

Rule 142-D, Water Efficiency Standards, shall be amended to include the following text from former Rule 154:

24. *Visitor-Serving and Public and Quasi-Public Facilities shall display in visible locations in all restrooms, kitchens, and dining areas, placards or decals approved by the District promoting public awareness of the need for water conservation and/or advising the public that waste of water is prohibited.*
25. *The owner and/or manager of rental property shall provide current and new tenants with information about the water conservation requirements, including the Water Waste and Non-Essential Water Use regulations of the District. This information shall be readily accessible on a tenant portal website with annual notification of its presence, or when notice is not provided electronically, the owner and/or manager shall annually provide written information to existing tenants and to new tenants as they move in.*
26. *Visitor-Serving Facilities shall promote towel and linen reuse programs by providing written notice in the rooms, whereby towels and linens are changed every three days or as requested by action of the guest.*
27. *Visitor-Serving Facilities shall provide written notice that drinking water is available only upon request. Notification of this requirement shall be provided on the table(s) or menu(s) of each facility. Visitor-Serving Facilities shall not provide drinking water from the Monterey Peninsula Water Resource System at the table unless specifically requested.*
28. *Facilities utilizing alternative sources of irrigation water (i.e. purified recycled water, Non-Potable Water, rainwater and Graywater, etc.) shall be encouraged to provide notice of the alternative supply, either by erecting a sign in compliance with local codes or by identifying the alternative supply in other venues such as in newsletters, websites, menus, etc.*

Section Twelve: Amendments to Rule 143, Water Efficiency Standards for Existing Non-Residential Uses

Rule 142, Water Efficiency Standards for Existing Non-Residential Uses, shall be amended to include the following text from former Rule 154:

- M. Visitor-Serving and Public and Quasi-Public Facilities shall display in visible locations in all restrooms, kitchens, and dining areas, placards or decals*

approved by the District promoting public awareness of the need for water conservation and/or advising the public that waste of water is prohibited.

- N. The owner and/or manager of rental property shall provide current and new tenants with information about the water conservation requirements, including the Water Waste and Non-Essential Water Use regulations of the District. This information shall be readily accessible on a tenant portal website with annual notification of its presence, or when notice is not provided electronically, the owner and/or manager shall annually provide written information to existing tenants and to new tenants as they move in.*
- O. Visitor-Serving Facilities shall promote towel and linen reuse programs by providing written notice in the rooms, whereby towels and linens are changed every three days or as requested by action of the guest.*
- P. Visitor-Serving Facilities shall provide written notice that drinking water is available only upon request. Notification of this requirement shall be provided on the table(s) or menu(s) of each facility. Visitor-Serving Facilities shall not provide drinking water from the Monterey Peninsula Water Resource System at the table unless specifically requested.*
- Q. Facilities utilizing alternative sources of irrigation water (i.e. purified recycled water Non-Potable Water, rainwater and Graywater, etc.) shall be encouraged to provide notice of the alternative supply, either by erecting a sign in compliance with local codes or by identifying the alternative supply in other venues such as in newsletters, websites, menus, etc.*

Section Thirteen: Amendment to Rule 144-D, Retrofit Upon Change of Ownership or Use

Rule 144-D-4 shall be amended as shown in bold italics (***bold italics***) and strikethrough (~~strikethrough~~) to extend the time after Change of Ownership or Use to comply with the Water Efficiency Requirements of Rule 142.

4. The General Manager may conditionally extend the proof of retrofit requirement of this section where the seller, buyer, or ***Non-Residential*** tenant certifies that the structure will begin to be Remodeled or modified within one hundred and ~~twenty~~ ***eighty*** (~~120~~ ***180***) days of the Change of Ownership or Change of Use, that the

structure will comply with Regulation XIV upon completion of construction, and the District shall be both contacted and allowed inspection of the property by District staff or its authorized agent *upon project completion* ~~within 180 days (i.e. six months) of the date of this requirement.~~ Incremental extensions of ~~90~~ **180** days may be allowed until completion of the Remodel or modification.

Section Fourteen: Deletion of Rule 154 – Conservation Message Requirements

Rule 154 shall be deleted as the requirements have been moved to Rule 142 and Rule 143.

Section Fifteen: Publication and Application

The provisions of this ordinance shall cause the amendment and republication of Rules 11, 23, 23.5, 24, 25.5, 32, 141, 142, 143, 144, and 154 of the permanent Rules and Regulations of the Monterey Peninsula Water Management District.

Section Sixteen: Effective Date and Sunset

This ordinance shall take effect at 12:01 a.m. 30 days after second reading.

This Ordinance shall not have a sunset date.

Section Seventeen: Severability

If any subdivision, sentence, clause, or phrase of this ordinance is, for any reason, held to be invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability shall not affect the validity or enforcement of the remaining portions of this ordinance, or of any other provisions of the Monterey Peninsula Water Management District Rules and Regulations. It is the District's express intent that each remaining portion would have been adopted irrespective of the fact that one or more subdivisions, paragraphs, sentences, clauses, or phrases be declared invalid or unenforceable.

DRAFT

On motion of Director _____, and second by Director _____,
the foregoing ordinance is adopted upon this ____ day of _____, 2017, 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 the foregoing is a full, true, and correct copy of an ordinance duly adopted on the ____ day of _____, 2017.

Witness my hand and seal of the Board of Directors this _____ day of _____, 2017.

David J. Stoldt, Secretary to the Board

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ITEM: PUBLIC HEARING

- 14. CONSIDER ADOPTION OF RESOLUTION NO. 2017-15 MODIFYING RULE 160 – REGULATORY WATER PRODUCTION TARGETS FOR CALIFORNIA AMERICAN WATER SYSTEMS (EXEMPT FROM ENVIRONMENTAL REVIEW PER SWRCB ORDER NOS. 95-10 AND 2016-0016, AND THE SEASIDE BASIN GROUNDWATER BASIN ADJUDICATION DECISION, AS AMENDED AND SECTION 15268 OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINES, AS A MINISTERIAL PROJECT; EXEMPT FROM SECTION 15307, ACTIONS BY REGULATORY AGENCIES FOR PROTECTION OF NATURAL RESOURCES.)**

Meeting Date: September 18, 2017 **Budgeted: N/A**

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

Prepared By: Jonathan Lear **Cost Estimate: N/A**

General Counsel Review: N/A

Committee Recommendation: N/A

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

SUMMARY: District Rule 160 specifies the regulatory water production targets that are used in the District’s *Expanded Water Conservation and Standby Rationing Plan* to trigger higher stages of water conservation to facilitate California American Water (Cal-Am) compliance with the production limits set by State Water Resources Control Board (SWRCB) Orders 95-10 and 2016-0016 and the Seaside Groundwater Basin adjudication decision, as amended. Specifically, Table XV-1 in **Exhibit 14-A** shows monthly and year-to-date at month-end targets for all Cal-Am systems that derive their source of supply or rely on production offsets from the Monterey Peninsula Water Resource System (MPWRS). Similarly, Table XV-2 in **Exhibit 14-A** breaks out monthly and year-to-date at month-end targets for Cal-Am satellite systems that derive their source of supply from the Laguna Seca Subarea of the Seaside Groundwater Basin, which is part of the MPWRS. It should be noted that in WY 2018, the Seaside Adjudication decision lowers the limit in the satellite systems to 0 Acre Feet, however the compliance of CalAm with the Adjudication decision limits are calculated using production limits set for the entire Basin. In addition, Table XV-3 in **Exhibit 14-A** breaks out monthly and year-to-date at month-end targets for Cal-Am Carmel River system sources and is included to provide additional clarification as to the production target maximums for this component of the MPWRS.

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

Basin Watermaster. Any modifications to these tables must be made by Board resolution. Resolution 2017-15 (**Exhibit 14-A**) modifies Tables XV-1, XV-2 and XV-3 of Rule 160 to account for the projected change in allowable diversions by Cal-Am from the Carmel River and Seaside Groundwater Basins for Water Year 2018.

RECOMMENDATION: District staff recommends adoption of Resolution 2017-15 (**Exhibit 14-A**) modifying Rule 160.

EXHIBIT

14-A Resolution 2017-15 Modifying Rule 160 – Regulatory Water Production Targets for California American Water Systems



EXHIBIT 14-A

**RESOLUTION NO. 2017-15
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
MODIFYING RULE 160 – REGULATORY PRODUCTION TARGETS FOR
CALIFORNIA AMERICAN WATER SYSTEMS**

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

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

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

WHEREAS, the State Water Resources Control Board adopted Order WR 2016-0016 on July 19, 2016, which requires California American Water to divert no more than 8,310 acre-feet in Water Year 2018 from its Carmel River system sources;

WHEREAS, the Monterey County Superior Court adopted an Amended Decision in the Seaside Groundwater Basin Adjudication on February 9, 2007 (*California American Water v. City of Seaside, et al.*, Case No. M66343), which requires California American Water to divert no more than 1,820 acre-feet from the Coastal Subareas and 0 acre-feet from the Laguna Seca Subarea of the Seaside Groundwater Basin in Water Year 2018;

WHEREAS, the Seaside Groundwater Basin Watermaster has not yet determined the amount of carryover credit, if any, that California American Water has from Water Year 2017 that will be available for diversion in Water Year 2018; and

WHEREAS, it is necessary to modify the monthly and year-to-date at month-end water production targets in Tables XV-1, XV-2 and XV-3 to reflect the projected quantities of production available to California American Water for diversion from the Carmel River and Seaside Groundwater Basins for Water Year 2018.

NOW THEREFORE, BE IT RESOLVED:

1. District staff shall modify Tables XV-1, XV-2 and XV-3 of District Rule 160 to reflect the projected quantities of production available to California American Water for diversion from the Carmel River and Seaside Groundwater Basins for Water Year 2018.
2. Specifically, District staff shall replace the monthly and year-to-date at month-end values presently shown in Tables XV-1, XV-2 and XV-3 of Rule 160 with the monthly and year-to-date at month-end values shown on the attached tables (**Attachment 1**).

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this 18th day of September 2017, by the following votes:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary of the Board of Directors of the MPWMD, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted on the 19th day of September 2017.

Witness my hand and seal of the Board of Directors, this _____ day of September, 2017.

David J. Stoldt, Secretary to the Board

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

(All Values in Acre-Feet)

Month	Monthly Target	Year-to-Date at Month-End Target
October	926	926
November	760	1,686
December	684	2,370
January	798	3,168
February	686	3,854
March	842	4,696
April	831	5,527
May	910	6,437
June	900	7,337
July	959	8,296
August	962	9,258
September	885	10,143
TOTAL	10,143	---

Notes:

Monthly and year-to-date at month-end production targets are based on the annual production limit specified for the California American Water (Cal-Am) systems for Water Year (WY) 2018 from Carmel River sources per State Water Resources Control Board Order WR 2016-0016 (8,310 acre-feet) and adjusted annual production limits specified for the Cal-Am satellite systems from its Coastal Subarea sources (1,833 acre-feet) and Laguna Seca Subarea sources (0 acre-feet) of the Seaside Groundwater Basin per the Seaside Basin adjudication decision. These values do not include consideration of any carryover credit in the Seaside Basin for WY 2017. This combined total (10,143 acre-feet) was distributed monthly based on Cal-Am's reported monthly average production for its main and satellite systems during the 2013 through 2016 period.

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

(All Values in Acre-Feet)

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

Notes:

Monthly and year-to-date at month-end production targets are based on the adjusted annual production limit specified for the California American Water (Cal-Am) satellite systems for Water Year 2018 from its sources in the Laguna Seca Subarea of the Seaside Groundwater Basin per the Seaside Basin adjudication decision. This Laguna Seca Subarea total (0 acre-feet) was distributed monthly based on Cal-Am's reported monthly average production for its satellite systems during the 2013 through 2016 period.

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

(All Values in Acre-Feet)

Month	Monthly Target	Year-to-Date at Month-End Target
October	759	759
November	621	1,380
December	561	1,941
January	655	2,596
February	561	3,157
March	690	3,847
April	681	4,528
May	746	5,274
June	738	6,011
July	786	6,797
August	788	7,585
September	725	8,310
TOTAL	8,310	---

Notes:

Monthly and year-to-date at month-end production targets are based on the annual production limit specified for California American Water (Cal-Am) for Water Year (WY) 2018 from its Carmel River system sources per State Water Resources Control Board Order WR 2016-0016 (8,310 acre-feet). This amount was distributed monthly based on Cal-Am's reported monthly average production for its Main system sources during the 2013 through 2018 period. These values incorporate consideration of the triennial reductions specified for the Cal-Am systems in the Seaside Basin adjudication decision, in setting the monthly maximum production targets from each source as part of the MPWMD Quarterly Water Supply Budget Strategy.

ITEM: PUBLIC HEARING**15. CONSIDER ADOPTION OF OCTOBER THROUGH DECEMBER 2017 QUARTERLY WATER SUPPLY STRATEGY AND BUDGET [NOTICE OF EXEMPTION, CEQA, ARTICLE 19, SECTION 15301 (CLASS 1)]**

Meeting Date:	September 18, 2017	Budgeted:	N/A
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From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
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Prepared By:	Kevan Urquhart & Jonathan Lear	Cost Estimate:	N/A
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General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1)****ESA Compliance: Consistent with the 2001 Conservation Agreement, 2009 Settlement Agreement between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River, and SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.**

SUMMARY: The Board will accept public comment and take action on the October through December 2017 Quarterly Water Supply Strategy and Budget for the California American Water (Cal-Am) Main and Laguna Seca Subarea Water Distribution Systems (WDS). The proposed budget tables will be included as **Exhibit 15-A and 15-B**, and will show monthly production by source of supply that is required to meet projected customer demand in Cal-Am's Main system and Laguna Seca Subarea systems (i.e., Ryan Ranch, Bishop, and Hidden Hills) during the October through December 2017 period. The proposed strategy and budgets are designed to maximize the long-term production potential and protect the environmental quality of the Seaside Groundwater and Carmel River Basins.

Exhibit 15-A and 15-B will not be available for inclusion in the Monterey Peninsula Water Management District (MPWMD or District) Board packet due to the timing of the interagency meeting to agree on the targets prior to the Board meeting, but these exhibits will be available for distribution on the date of the Board meeting.

RECOMMENDATION: The Board should receive public input, close the Public Hearing, and discuss the proposed quarterly water supply budget. District staff will recommend adoption of the proposed budget. The budget tables will be described in greater detail in **Exhibit 15-C, Quarterly Water Supply Strategy Report: October - December 2017**, to be distributed on the date of the Board meeting.

BACKGROUND: The Quarterly Water Supply Strategy and Budget pertains to production within Cal-Am's Main and Laguna Seca Subarea systems for the three-month period of October, November, and December 2017. Staff from the District and Cal-Am will meet to cooperatively

review, refine and approve this strategy on September 12, 2017. Staff from the California Department of Fish and Wildlife, United States Fish and Wildlife Service, National Marine Fisheries Service, and State Water Resources Control Board's, Division of Water Rights are invited to attend.

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

EXHIBITS (will be distributed at the 9/18/2017 Board Meeting)

- 15-A** Quarterly Water Supply Strategy and Budget for CAW Main System: October - December 2017
- 15-B** Quarterly Water Supply Strategy and Budget for CAW Laguna Seca Subarea: October - December 2017
- 15-C** Quarterly Water Supply Strategy and Budget Report: October - December 2017

ITEM: INFORMATIONAL ITEMS/STAFF REPORTS**16. LETTERS RECEIVED****Meeting Date:** September 18, 2017 **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.**

A list of letters that were submitted to the Board of Directors or General Manager and received between August 12 and September 7, 2017 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.

Author	Addressee	Date	Topic
Robert S. Jaques	David Stoldt	8/23/17	Request for Destruction of Abandoned Monitoring Well
Alberta Rose Jones	MPWMD	8/27/17	Water Compliance Fixture Complaint Against 455 17 Mile Drive, Pacific Grove

ITEM: INFORMATIONAL ITEMS/STAFF REPORTS**17. COMMITTEE REPORTS**

Meeting Date: September 18, 2017 **Budgeted:** N/A

From: David J. Stoldt, **Program/** N/A
 General Manager **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.

Attached for your review as **Exhibit 17-A** are minutes of the August 14, 2017 Administrative Committee meeting.

EXHIBIT

17-A Final Minutes of August 14, 2017 Administrative Committee Meeting



EXHIBIT 17-A

FINAL MINUTES

**Monterey Peninsula Water Management District
Administrative Committee
August 14, 2017**

Call to Order

The meeting was called to order at 3:35 PM in the District Conference Room.

Committee members present: Brenda Lewis - Chair
Andrew Clarke

Committee members absent: Molly Evans

Staff present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Jon Lear, Senior Hydrogeologist
Kevan Urquhart, Sr. Fisheries Biologist
Thomas Christensen, Riparian Projects Coordinator
Stephanie Kister, Conservation Analyst
Sara Reyes, Sr. Office Specialist

Oral Communications

None

Items on Board Agenda for August 21, 2017

1. Consider Adoption of Minutes of July 10, 2017 Committee Meeting

On a motion by Clarke and second by Lewis, the minutes of the July 10, 2017 meeting were approved on a vote of 2 – 0 by Clarke and Lewis.

2. Authorize Expenditure to Contract with JEA & Associates for Governmental Relations Services

On a motion by Clarke and second by Lewis, the committee recommended that the Board approve the contract with JEA & Associates for a not-to-exceed amount of \$35,000 for Fiscal Year 2017-2018. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

3. Consider Approval of Budget for Groundwater Models for Seaside Groundwater Models for Seaside Groundwater Basin

On a motion by Clarke and second by Lewis, the committee recommended that the Board authorize expenditures not-to-exceed \$30,000 for the District's share of geochemical modeling in FY 2017-18 and an amount not-to-exceed \$20,000 for the District's share of recalibration and updating the basin model. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

4. Authorize Expenditure to Replace the Vertical Water Quality Profiling Device’s Drive System in the Carmel River Lagoon

On a motion by Clarke and second by Lewis, the committee recommended that the Board authorize expenditures not-to-exceed \$38,031.25, to cover the bid price and 15% contingency for the purchase and installation of a Xylem/YSY Model E78 fixed profiler. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

5. Authorize Expenditure for Passive Integrated Transponder (PIT) Tag Reading Equipment to Monitor Juvenile Steelhead Emigration and Eventual Adult Returns

On a motion by Clarke and second by Lewis, the committee recommended that the Board authorize an expenditure not-to-exceed \$8,500 to cover the estimated costs of installing the District’s first PIT tag antennae array, and buying a second portable tag reader for the SHSRF, to supplement the one used by the Fish Rescue and Population Survey crews. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

6. Authorize Funding for Pueblo Water Resources to Proceed with the Supplemental Sample Analysis Plan Water Quality Investigation

On a motion by Clarke and second by Lewis, the committee recommended the Board authorize the General Manager to enter into an agreement for \$120,137 with Pueblo Water Resources to complete the Supplemental Sampling and Analysis Plan to generate the data necessary that will be used to construct a geochemical model of the Seaside Groundwater Basin. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

7. Consider Funding for Community Water Conservation Demonstration Project at Martin Luther King Jr. Elementary School, 1713 Broadway Ave., Seaside

On a motion by Clarke and second by Lewis, the committee recommended the Board authorize an expenditure not-to-exceed \$30,000 for the Broadway Community Demonstration Garden project. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

8. Consider Lawn Removal Rebate Request from Monterey Peninsula Unified School District for Martin Luther King Jr School

On a motion by Clarke and second by Lewis, the committee recommended the Board approve the Lawn removal rebate in the amount of \$10,508 be granted for the Monterey Peninsula Unified School District project at Martin Luther King Jr. School. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

9. Consider Expenditure to Contract with the California Conservation Corps for Fall 2017 Vegetation Management Activities

On a motion by Clarke and second by Lewis, the committee recommended the Board authorize the General Manager to enter into an agreement with the California Conservation Corps to assist with Vegetation Management for a not-to-exceed amount of \$14,000. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

10. Authorize Funds for Repair of Injection Valve at Aquifer Storage and Recovery Well Number 1

On a motion by Clarke and second by Lewis, the committee recommended the Board ratify the General Manager’s decision to enter into an agreement for \$24,950 with Zim Industries to pull, repair and reinstall the down hole flow valve in ASR 1. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

11. Semi-Annual Report on the CAWD/PBCSD Wastewater Reclamation Project

This item was presented to the committee for informational purposes only. No action was required of the committee.

Other Business

12. Receive Fourth Quarter Legal Services Activity Report for Fiscal Year 2016-2017

This item was presented to the committee for informational purposes only. No action was required of the committee.

13. Review Draft August 21, 2017 Board Meeting Agenda

A revised agenda was distributed to the committee for review. No changes were made to the agenda.

Adjournment

The meeting was adjourned at 4:32 PM.

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ITEM: INFORMATIONAL ITEM/STAFF REPORTS**18. MONTHLY ALLOCATION REPORT**

Meeting Date:	September 18, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program:	N/A
		Line Item No.:	
Prepared By:	Gabriela Ayala	Cost Estimate:	N/A

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

SUMMARY: As of August 31, 2017, a total of **25.408** acre-feet (**7.4%**) 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 **29.048** acre-feet is available as public water credits.

Exhibit 18-A shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in August 2017 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in August 2017.

Exhibit 18-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 18-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.

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 18-C**.

EXHIBITS**18-A** Monthly Allocation Report**18-B** Monthly Entitlement Report**18-C** District’s Water Allocation Program Ordinances

**MONTHLY ALLOCATION REPORT
Reported in Acre-Feet
For the month of August 2017**

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	1.397	1.081	0.000	1.081	0.910	0.000	0.182	2.660
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	1.891	12.960
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	0.000	7.834	34.438	0.000	34.438	2.693	0.000	1.144	43.416
TOTALS	342.720	0.000	25.408	101.946	0.000	35.923	90.142	0.000	29.048	90.379

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	9.207	3.553

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

EXHIBIT 18-B

**MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of August 2017**

Recycled Water Project Entitlements

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. ¹	233.440	1.403	27.042	206.398
Del Monte Forest Benefited Properties ² (Pursuant to Ord No. 109)	131.560	0.324	48.293	83.267
Macomber Estates	10.000	0.000	9.595	0.405
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	1.727	89.759	290.241

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	165.000	0.000	4.232	160.768
Malpas Water Company	80.000	1.201	4.687	75.313
D.B.O. Development No. 30	13.950	0.000	1.088	12.862
City of Pacific Grove	66.000	0.000	0.000	66.000
Cypress Pacific	3.170	0.000	3.170	0.000

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

EXHIBIT 18-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.

ITEM: INFORMATIONAL ITEM/STAFF REPORTS**19. WATER CONSERVATION PROGRAM REPORT**

Meeting Date:	September 18, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Kyle Smith	Cost Estimate:	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**I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM**

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 1.2 gpm Washbasin faucets, 1.8 gpm kitchen, utility and bar sink faucets, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC), and a Site inspection is often conducted to verify compliance.

A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information compared against the properties that have submitted WCCs. Details on **137** property transfers that occurred in August 2017 were added to the database.

B. Certification

The District received **37** WCCs between August 1, 2017, and August 31, 2017. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

In August, **84** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **84** verifications, **54** properties verified compliance by submitting certification forms and/or receipts. District staff completed **48** Site inspections. Of the **48** properties inspected, **30 (63%)** passed inspection. **None** of the properties that passed inspection involved more than one visit to verify compliance with all water efficiency standards.

Savings Estimate

Water savings from HET retrofits triggered by Rule 144 verified in August 2017 are estimated at **0.670** Acre-Feet Annually (AFA). Water savings from retrofits that exceeded the requirement (i.e., HETs to Ultra High Efficiency Toilets) is estimated at **0.340** AFA (34 toilets). Year-to-date estimated savings from toilet retrofits is **11.080** AFA.

D. CII Compliance with Water Efficiency Standards

Effective January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. To verify compliance with these

requirements, property owners and businesses are being sent notification of the requirements and a date that inspectors will be on Site to check the property. This month, District inspectors performed **50** inspections. Of the **50** inspections certified, **39 (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 August 2017, MPWMD referred **seven** 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 or www.montereywaterinfo.org. There was **four** 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 **70** Water Permits in August 2017. **Nine** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpas 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 **70** Water Permits issued in August, **seven** were issued under this provision.

B. Permit Compliance

District staff completed **114** Water Permit final inspections during August 2017. **Eighteen** of the final inspections failed due to unpermitted fixtures. Of the **82** passing properties, **61** passed inspection on the first visit. In addition, **two** pre-inspection was 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 **51** deed restrictions. Of the **70** Water Permits issued in August, **32 (46%)** required deed restrictions. District staff provided Notary services for **83** 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-2017				2017 YTD	1997 - Present	
		Number of devices	Rebate Paid	Estimated AF	Gallons Saved	YTD Quantity	YTD Paid	YTD Est AF
I. Application Summary								
A.	Applications Received		191			1111	24,022	
B.	Applications Approved		131			849	18,806	
C.	Single Family Applications		186			1050	21,715	
D.	Multi-Family Applications		4			45	1,193	
E.	Non-Residential Applications		1			16	315	
II. Type of Devices Rebated								
A.	High Efficiency Toilet (HET)	25	2488.00	1.043700	340,091	141	13,983.66	5.886468
B.	Ultra Low Flush to HET	46	4586.00	0.460000	149,891	314	30,954.42	3.14
C.	Ultra HET	3	447.00	0.030000	9,776	17	2,499.59	0.17
D.	Toilet Flapper	0	0.00	0.000000	0	2	30.00	0
E.	High Efficiency Dishwasher	17	2125.00	0.051000	16,618	131	16,375.00	0.393
F.	High Efficiency Clothes Washer	57	28411.94	0.917700	299,033	337	167,794.36	5.4257
G.	Instant-Access Hot Water System	0	0.00	0.000000	0	5	1,000.00	0
H.	On Demand Systems	0	0.00	0.000000	0	3	300.00	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	1	1425.00	0.000000	0	18	20,853.75	0
M.	Smart Controllers	1	100.00	0.000000	0	3	340.00	0
N.	Rotating Sprinkler Nozzles	0	0.00	0.000000	0	0	0.00	0
O.	Moisture Sensors	0	0.00	0.000000	0	0	0.00	0
P.	Lawn Removal & Replacement	2	4500.00	0.533000	173,679	6	64,332.00	5.439224
Q.	Graywater	0	0.00	0.000000	0	1	20,000.00	0
R.	Ice Machines	0	0.00	0.000000	0	0	0.00	0
III. Totals: Month; AF; Gallons; YTD		152	44082.94	3.035400	989,088	978	338,462.78	20.454392
						2017 YTD	1997 - Present	
IV. Total Rebated: YTD; Program						338,462.78	5,769,994.37	
V. Estimated Water Savings in Acre-Feet Annually*						20.454392	534.073263	

* 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**20. CARMEL RIVER FISHERY REPORT FOR AUGUST 2017****Meeting Date:** September 18, 2017 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**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: Carmel River flows held relatively steady in August with conditions for juvenile steelhead migration fair to poor and rearing conditions good to fair for young-of-the-year. Los Padres Dam (LPD) stopped spilling on August 2nd and releases from Los Padres Reservoir have been held at 15 cfs since August 3.

Mean daily streamflow at the Sleepy Hollow Weir ranged from 19 to 17 cfs (monthly mean 18.4 cfs) resulting in 1,130 acre-feet (AF) of runoff. Mean daily streamflow at Highway 1 gage ranged from 8.8 to 6.3 cfs (monthly mean 7.54 cfs), resulting in 464 AF of runoff.

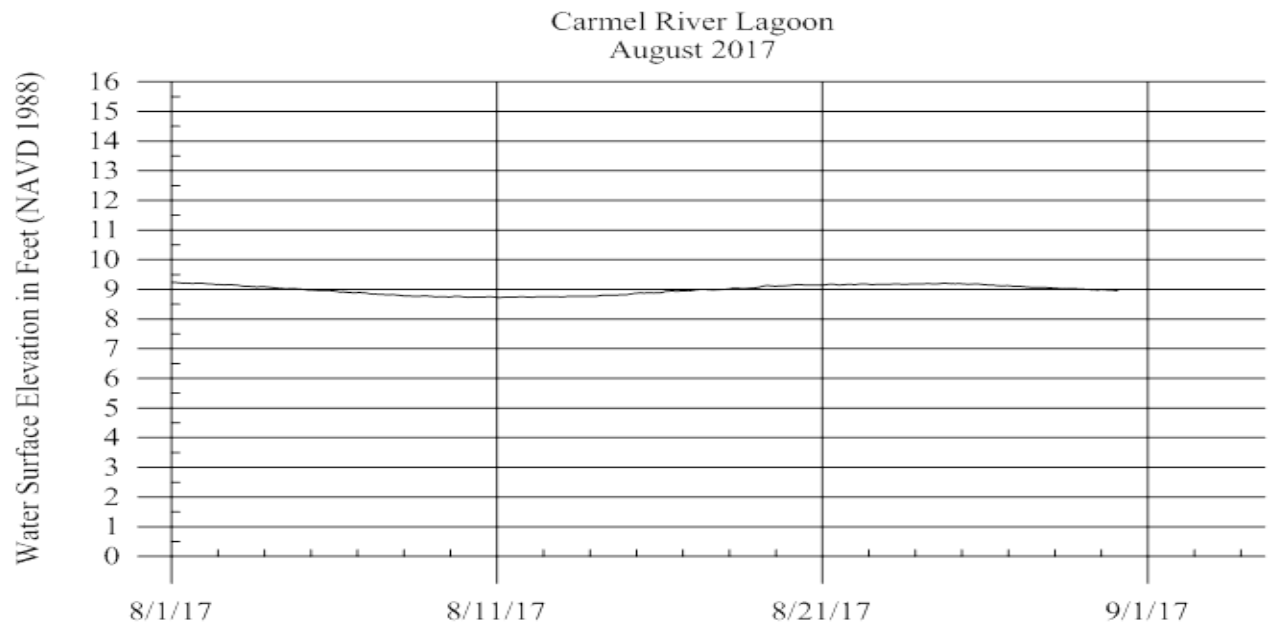
There were 0.00 inches of rainfall in August as recorded at Cal-Am's San Clemente gauge. The rainfall total for WY 2017 (which started on October 1, 2016) is 32.22 inches, or 153% of the long-term year-to-date average of 21.00 inches.

CARMEL RIVER LAGOON: During August the lagoon mouth remained closed and the water surface elevation (WSE) held steady at approximately 9.0 feet above mean-sea-level (see graph below).

Water-quality profiles were conducted at five lagoon sites on August 25 when the mouth was closed. Conditions for steelhead varied with depth but were generally "fair" above two meters with salinity <1.0 ppt, dissolved oxygen (DO) levels 4 - 10 mg/l, and water temperatures ranging from 65 - 69 degrees Fahrenheit.

SUMMER STEELHEAD RESCUES: No additional fish rescues were needed in August. Through the end of August, a total of 5,496 fish had been rescued in the tributaries (5,436 YOY, 32 1+ year olds, and 28 morts).

FALL SURVEYS: Staff completed annual embeddedness/substrate size surveys at 13 sites (from Highway 1 to Los Padres Dam) and began planning for the September/October juvenile steelhead population surveys. MPWMD staff will be working closely with National Marine Fisheries Service (NMFS) staff this year to collect data from additional river sites (up to 30 total) as well as conducting fish tagging activities.



ITEM: INFORMATIONAL ITEMS/STAFF REPORTS**21. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

Meeting Date:	September 18, 2017	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 21-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **September 1, 2017**. 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 21-A** is for Water Year (WY) 2017 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 **August** 2017 totaled **0.00 inches** and brings the cumulative rainfall total for WY 2017 to **32.22 inches**, which is **153%** of the long-term average through **August**. Estimated unimpaired runoff during **July** totaled **920 acre-feet (AF)** and brings the cumulative runoff total for WY 2017 to **195,579 AF**, which is **292%** of the long-term average through **July**. Usable storage for the MRWPRS was **30,410 acre-feet**, which is **105%** of average through **August**, and equates to **81%** 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 2017. Through **August**, using the CDO accounting method, Cal-Am has produced **5,869 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 2,251AF of water from the Coastal Subareas and 48 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2017. Through **August**, Cal-Am has produced **1,939 AF** from the Seaside Groundwater Basin. Through **August**, **2,345 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **1,188 AF** have been recovered for customer use, and **491 AF** have been diverted under Table 13 water rights. Cal-Am has produced **8,702 AF** for customer use from all sources through **August**. The 12 month rolling average of production is **10,005 AF**, is below the rationing threshold of **10,609 AF**. A breakdown of Cal-Am's production for WY 2017 is included as **Exhibit 21-B**. **Exhibit 21-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.

EXHIBITS**21-A** Water Supply Status: **August 1, 2017****21-B** Monthly Cal-Am Diversions from Carmel River and Seaside Groundwater Basins: WY 2017**21-C** Monthly Cal-Am production by source: WY 2017

EXHIBIT 21-A

**Monterey Peninsula Water Management District
Water Supply Status
September 1, 2017**

Factor	Oct – Aug 2017	Average To Date	Percent of Average	Water Year 2016
Rainfall (Inches)	32.22	20.99	153%	22.25
Runoff (Acre-Feet)	195,579	67,246	292%	44,788
Storage ⁵ (Acre-Feet)	30,410	29,010	105%	29,160

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 1922-2016 and 1902-2016 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 1989-2016 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 2017

(All values in Acre-Feet)

Year-to-Date Values	MPWRS				Water Projects and Rights				MPWRS and Projects Total ⁸	
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		MPWRS Total	ASR Recovery	Table 13 ⁷	Sand City ³	Water Projects and Rights Total		
		Coastal	Laguna Seca							Ajudication Compliance
Target	6,860	1,801	43	1,844	8,704	1,200	491	275	1,966	9,657
Actual ⁴	5,869	1,665	274	1,939	7,808	1,188	491	221	1,900	9,217
Difference	991	136	-231	-95	896	12	0	54	66	440
WY 2016 Actual	7,173	1,719	285	2,004	9,177	459	137	136	732	9,773

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, 2345 AF and 491 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.
8. Actual total is the sum of MPWRS, ASR Recovery and Sand City Production. Table 13 is tracked as River production for CDO.

Monthly Production from all Sources for Customer Service: WY 2017

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	Table 13	Sand City	Mal Paso	Total
Oct-16	408	271	155	0	15	8	856
Nov-16	358	177	150	0	7	8	699
Dec-16	342	301	0	10	14	2	669
Jan-17	313	225	0	91	20	9	658
Feb-17	344	158	0	91	26	9	628
Mar-17	415	158	0	101	28	9	711
Apr-17	428	148	0	98	28	9	711
May-17	573	214	0	101	27	8	924
Jun-17	525	83	287	0	16	8	918
Jul-17	547	115	310	0	24	8	1,004
Aug-17	525	89	287	0	16	8	924
Sep-17							
Total	4,779	1,939	1,188	491	221	85	8,702
WY 2016	6,437	1,545	459	137	136	0	8,713

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

Rationing Trigger: WY 2017

12 Month Moving Average	10,005	10,609	Rule 160 Production Limit
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California American Water Production by Source: Water Year 2017

	Carmel Valley Wells ¹						Seaside Wells ²						Total Wells			Sand City Desal		
	Actual		Anticipated ³		Under Target		Actual		Anticipated		Under Target		Actual	Anticipated	Acre-Foot Under Target	Actual	Anticipated	Under Target
	Upper acre-feet	Lower acre-feet	Upper acre-feet	Lower acre-feet	Upper acre-feet	Lower acre-feet	Coastal acre-feet	LagunaSeca acre-feet	Coastal acre-feet	LagunaSeca acre-feet	Coastal acre-feet	LagunaSeca acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
Oct-16	0	408	0	446	0	38	397	29	350	5	-47	-24	833	801	-32	15	25	10
Nov-16	0	358	0	281	0	-77	308	19	350	3	42	-16	685	634	-51	7	25	18
Dec-16	74	390	0	588	-74	198	283	19	100	3	-183	-16	765	691	-74	14	25	11
Jan-17	116	724	130	678	14	-46	209	16	100	3	-109	-13	1065	911	-154	20	25	5
Feb-17	93	747	130	563	37	-184	142	16	100	3	-42	-13	997	796	-201	26	25	-1
Mar-17	195	878	271	672	76	-206	138	20	100	3	-38	-17	1231	1,046	-185	28	25	-3
Apr-17	212	811	130	833	-82	22	128	20	100	4	-28	-16	1171	1,067	-104	28	25	-3
May-17	199	814	130	924	-69	110	184	29	125	4	-59	-25	1226	1,183	-43	27	25	-2
Jun-17	0	525	0	638	0	113	338	32	186	5	-152	-27	895	829	-66	16	25	9
Jul-17	0	547	0	905	0	358	388	36	190	5	-198	-31	971	1,100	129	24	25	1
Aug-17	0	525	0	913	0	388	338	38	190	5	-148	-33	901	1,108	207	16	25	9
Sep-17																		
To Date	889	6,726	791	7,441	-98	715	2,853	274	1,891	43	-962	-231	10,741	10,166	-575	221	275	54

Total Production: Water Year 2017

	Actual	Anticipated	Acre-Foot Under Target
Oct-16	848	826	-22
Nov-16	692	659	-33
Dec-16	780	716	-64
Jan-17	1,086	936	-150
Feb-17	1,023	821	-202
Mar-17	1,259	1,071	-188
Apr-17	1,199	1,092	-107
May-17	1,254	1,208	-46
Jun-17	910	854	-56
Jul-17	996	1,125	129
Aug-17	916	1,133	217
Sep-17			
To Date	10,963	10,441	-522

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 Ajudication 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).



Supplement to 9/18/17 MPWMD Board Packet

Attached are copies of letters received between August 12 and September 7, 2017. These letters are listed in the September 18, 2017 Board packet under Letters Received.

Author	Addressee	Date	Topic
Robert S. Jaques	David Stoldt	8/23/17	Request for Destruction of Abandoned Monitoring Well
Alberta Rose Jones	MPWMD	8/27/17	Water Compliance Fixture Complaint Against 455 17 Mile Drive, Pacific Grove

U:\staff\Boardpacket\2017\20170918\LettersRecd.docx

Seaside Basin Watermaster
P.O. Box 51502
Pacific Grove, CA 93950
(831) 641-0113

RECEIVED

AUG 28 2017

MPWMD

August 23, 2017

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

Subject: Request for Destruction of Abandoned Monitoring Well

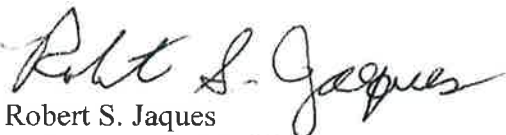
Dear Mr. Stoldt:

At a recent Watermaster TAC meeting Mr. Lear of your staff reported that the well named "PCA-East Multiple" is no longer in use as a monitoring well, and is perforated in both the Paso Robles and Santa Margarita aquifers. In Mr. Lear's Memorandum dated August 8, 2012 titled "*Summary of Seaside Groundwater Basin Cross-Aquifer Contamination Wells Investigation Process and Conclusions*" this well was identified as one that has the potential to allow cross-aquifer contamination to occur because it has perforations in more than one aquifer.

In view of the potential risk this well poses, and the fact that it is no longer needed for monitoring purposes, the Watermaster requests that MPWMD have the well destroyed using proper procedures so that this risk will be eliminated.

If you have any questions regarding this request, please contact me at (831) 375-0517 or by email at boj83@comcast.net.

Sincerely,



Robert S. Jaques
Technical Program Manager



FAX COVER SHEET

TO	Monterey Regional Management Water District
COMPANY	
FAXNUMBER	18316449560
FROM	..
DATE	2017-08-27 11:02:22 GMT
RE	Water Compliance Fixture Complaint Against 455 17 Mile Drive Pacific Grove Ca

COVER MESSAGE

If you have any questions about this document, please feel free to contact me via email at luckyarjj@gmail.com
Alberta Rose Jones

RECEIVED

AUG 28 2017

MPWMD

4

Alberta Rose Jones
PO Box 204
Tryon, Oklahoma 74875

August 27, 2017

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

Dear MPWMD:

This is a formal complaint against your agency regarding the property known as 455 17 Mile Drive, Pacific Grove, Ca APN 006-431-025-000.

This is also a "tort" claim against MPWMD.

Please pull this file regarding my "numerous" water fixture credits for this property.

I complained last year and you refused to investigate.

I sent you numerous photos of the property before and after.

Please see attached.

The property "supposedly" had a "water heater". Yet in 2005 it was agreed that the property would replace the water heater with "instant" hot water. That never took place.

The auxiliary unit was suppose to be separate from the rest of the house.

Now it has a "door" directly to what is now the "third" bedroom. This third bedroom was the "laundry" room in 2005.

Please get back to me via "email" at 9hockeymom@gmail.com.

I can be reached by phone at 405-240-4451.

The building permit says "no" to any addition or changes in water, plumbing fixtures.. this was false and the contractor knew it to be false.

You will find that a "third" kitchen and "third bathroom" exist on this property. The third kitchen and "bathroom" were never removed.


Alberta Rose Jones



Activity # 6314-0242

Building Permit Application

Date: 8/13/14
 Project Address: 455 17 MILE DRIVE
 Applicant/Contact: SUZY RAINY 510. 795.6240 510. 793.1041
Name Phone Fax
 Description of Work: RESIDENTIAL REPORT - TEAR OFF COMP.
NO RESHEET. W/SMALL LIFETIME HD COMP.
PITCH PORTION ONLY. 2200 S.F.
CLASS A.
 Valuation of Project: \$ 10,825.00

	Yes	No
Addition of square footage?	_____	_____ <input checked="" type="checkbox"/>
Any exterior work, new or replacement?	_____ <input checked="" type="checkbox"/>	_____
Any addition or changes in water, plumbing fixtures, or change in use of building?	_____	_____ <input checked="" type="checkbox"/>
Any public pools, spas, food processing, dumpster enclosures?	_____	_____ <input checked="" type="checkbox"/>
Any changes to sidewalk or driveway?	_____	_____ <input checked="" type="checkbox"/>
Any changes to landscape?	_____	_____ <input checked="" type="checkbox"/>
*Commercial: - to or greater than 2500 sf	_____	_____ <input checked="" type="checkbox"/>
*Residential: - to or greater than 5000 sf	_____	_____ <input checked="" type="checkbox"/>

Commercial/TAMC:

Current Use _____
 Proposed Use _____

REBUILD TREE DAMAGED RESIDENCE FOR ELLIS RESIDENCE

PACIFIC GROVE, CALIFORNIA 93950

AST
OSBORN ASSOCIATES
1400 MONTEREY BLVD
PACIFIC GROVE, CA 93950
PH: 805.461.2200

FRANK RAMBERG
REGISTERED PAID
ELLIS
RESIDENCE

JAN 17 11:02 AM '17
2017-08-27 11:02:54 (GMT)

Sheet No. **A1.0**

VICINITY MAP

ASSESSOR'S MAP

SHEET INDEX

- A10 COVER SHEET PROJECT INFORMATION, ASSASSOR'S MAP
- A11 COVER SHEET PLAN FORM
- A12 EXISTING PLAN FORM
- A13 DEVELOPMENT PLAN NOTES
- A14 EXISTING PLAN FORM PROJECT PLAN SECTION DETAILS
- A15 EXISTING EXTERIOR WINDOW FLASING DETAILS
- A16 EXISTING PLAN SECTION NOTES
- B10 STRUCTURAL
- B11 STRUCTURAL
- B12 STRUCTURAL
- B13 STRUCTURAL

PROJECT DATA

PROJECT NO: 17-011
DATE: 07/11/17
PROJECT NAME: REBUILD TREE DAMAGED RESIDENCE FOR ELLIS RESIDENCE

PROJECT ADDRESS: 1400 MONTEREY BLVD
PACIFIC GROVE, CA 93950

CLIENT: FRANK RAMBERG

DATE: 07/11/17

PROJECT NO: 17-011

GENERAL NOTES

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF PACIFIC GROVE ORDINANCES AND THE CALIFORNIA BUILDING CODE.
2. THE EXISTING FOUNDATION SHALL BE REPAIRED AND REINFORCED TO SUPPORT THE NEW STRUCTURE.
3. THE EXISTING ROOF SHALL BE DEMOLISHED AND A NEW ROOF SHALL BE INSTALLED IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.
4. THE EXISTING EXTERIOR WALLS SHALL BE DEMOLISHED AND REBUILT IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.
5. THE EXISTING INTERIOR WALLS SHALL BE DEMOLISHED AND REBUILT IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.
6. THE EXISTING FLOOR SHALL BE DEMOLISHED AND REBUILT IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.
7. THE EXISTING CEILING SHALL BE DEMOLISHED AND REBUILT IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.
8. THE EXISTING MECHANICAL SYSTEMS SHALL BE DEMOLISHED AND REBUILT IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.
9. THE EXISTING ELECTRICAL SYSTEM SHALL BE DEMOLISHED AND REBUILT IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.
10. THE EXISTING PLUMBING SYSTEM SHALL BE DEMOLISHED AND REBUILT IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.
11. THE EXISTING PAINT SHALL BE DEMOLISHED AND REBUILT IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.
12. THE EXISTING LANDSCAPE SHALL BE DEMOLISHED AND REBUILT IN ACCORDANCE WITH THE CALIFORNIA BUILDING CODE.

FIRE DEPARTMENT NOTES

FOR THE FIRE DEPARTMENT'S REVIEW, THE FOLLOWING INFORMATION IS PROVIDED:

- ALL STRUCTURES SHALL BE BUILT TO MEET THE CALIFORNIA FIRE CODE.
- ALL STRUCTURES SHALL BE BUILT TO MEET THE CALIFORNIA BUILDING CODE.
- ALL STRUCTURES SHALL BE BUILT TO MEET THE CALIFORNIA PLUMBING CODE.
- ALL STRUCTURES SHALL BE BUILT TO MEET THE CALIFORNIA ELECTRICAL CODE.
- ALL STRUCTURES SHALL BE BUILT TO MEET THE CALIFORNIA MECHANICAL CODE.
- ALL STRUCTURES SHALL BE BUILT TO MEET THE CALIFORNIA PAINT CODE.
- ALL STRUCTURES SHALL BE BUILT TO MEET THE CALIFORNIA LANDSCAPE CODE.

SMOKE & CARBON MONOXIDE LOCATIONS

Multi-Story Home: 1st Floor, 2nd Floor, 3rd Floor, 4th Floor, 5th Floor, 6th Floor, 7th Floor, 8th Floor, 9th Floor, 10th Floor, 11th Floor, 12th Floor, 13th Floor, 14th Floor, 15th Floor, 16th Floor, 17th Floor, 18th Floor, 19th Floor, 20th Floor, 21st Floor, 22nd Floor, 23rd Floor, 24th Floor, 25th Floor, 26th Floor, 27th Floor, 28th Floor, 29th Floor, 30th Floor, 31st Floor, 32nd Floor, 33rd Floor, 34th Floor, 35th Floor, 36th Floor, 37th Floor, 38th Floor, 39th Floor, 40th Floor, 41st Floor, 42nd Floor, 43rd Floor, 44th Floor, 45th Floor, 46th Floor, 47th Floor, 48th Floor, 49th Floor, 50th Floor, 51st Floor, 52nd Floor, 53rd Floor, 54th Floor, 55th Floor, 56th Floor, 57th Floor, 58th Floor, 59th Floor, 60th Floor, 61st Floor, 62nd Floor, 63rd Floor, 64th Floor, 65th Floor, 66th Floor, 67th Floor, 68th Floor, 69th Floor, 70th Floor, 71st Floor, 72nd Floor, 73rd Floor, 74th Floor, 75th Floor, 76th Floor, 77th Floor, 78th Floor, 79th Floor, 80th Floor, 81st Floor, 82nd Floor, 83rd Floor, 84th Floor, 85th Floor, 86th Floor, 87th Floor, 88th Floor, 89th Floor, 90th Floor, 91st Floor, 92nd Floor, 93rd Floor, 94th Floor, 95th Floor, 96th Floor, 97th Floor, 98th Floor, 99th Floor, 100th Floor.

Single Level Home: 1st Floor, 2nd Floor, 3rd Floor, 4th Floor, 5th Floor, 6th Floor, 7th Floor, 8th Floor, 9th Floor, 10th Floor, 11th Floor, 12th Floor, 13th Floor, 14th Floor, 15th Floor, 16th Floor, 17th Floor, 18th Floor, 19th Floor, 20th Floor, 21st Floor, 22nd Floor, 23rd Floor, 24th Floor, 25th Floor, 26th Floor, 27th Floor, 28th Floor, 29th Floor, 30th Floor, 31st Floor, 32nd Floor, 33rd Floor, 34th Floor, 35th Floor, 36th Floor, 37th Floor, 38th Floor, 39th Floor, 40th Floor, 41st Floor, 42nd Floor, 43rd Floor, 44th Floor, 45th Floor, 46th Floor, 47th Floor, 48th Floor, 49th Floor, 50th Floor, 51st Floor, 52nd Floor, 53rd Floor, 54th Floor, 55th Floor, 56th Floor, 57th Floor, 58th Floor, 59th Floor, 60th Floor, 61st Floor, 62nd Floor, 63rd Floor, 64th Floor, 65th Floor, 66th Floor, 67th Floor, 68th Floor, 69th Floor, 70th Floor, 71st Floor, 72nd Floor, 73rd Floor, 74th Floor, 75th Floor, 76th Floor, 77th Floor, 78th Floor, 79th Floor, 80th Floor, 81st Floor, 82nd Floor, 83rd Floor, 84th Floor, 85th Floor, 86th Floor, 87th Floor, 88th Floor, 89th Floor, 90th Floor, 91st Floor, 92nd Floor, 93rd Floor, 94th Floor, 95th Floor, 96th Floor, 97th Floor, 98th Floor, 99th Floor, 100th Floor.

SCOPE OF WORK

REBUILD TREE DAMAGED RESIDENCE FOR ELLIS RESIDENCE

APPLICABLE CODES

CALIFORNIA BUILDING CODE
CALIFORNIA FIRE CODE
CALIFORNIA PLUMBING CODE
CALIFORNIA ELECTRICAL CODE
CALIFORNIA MECHANICAL CODE
CALIFORNIA PAINT CODE
CALIFORNIA LANDSCAPE CODE

APPLICABLE CODES

CALIFORNIA BUILDING CODE
CALIFORNIA FIRE CODE
CALIFORNIA PLUMBING CODE
CALIFORNIA ELECTRICAL CODE
CALIFORNIA MECHANICAL CODE
CALIFORNIA PAINT CODE
CALIFORNIA LANDSCAPE CODE

APPLICABLE CODES

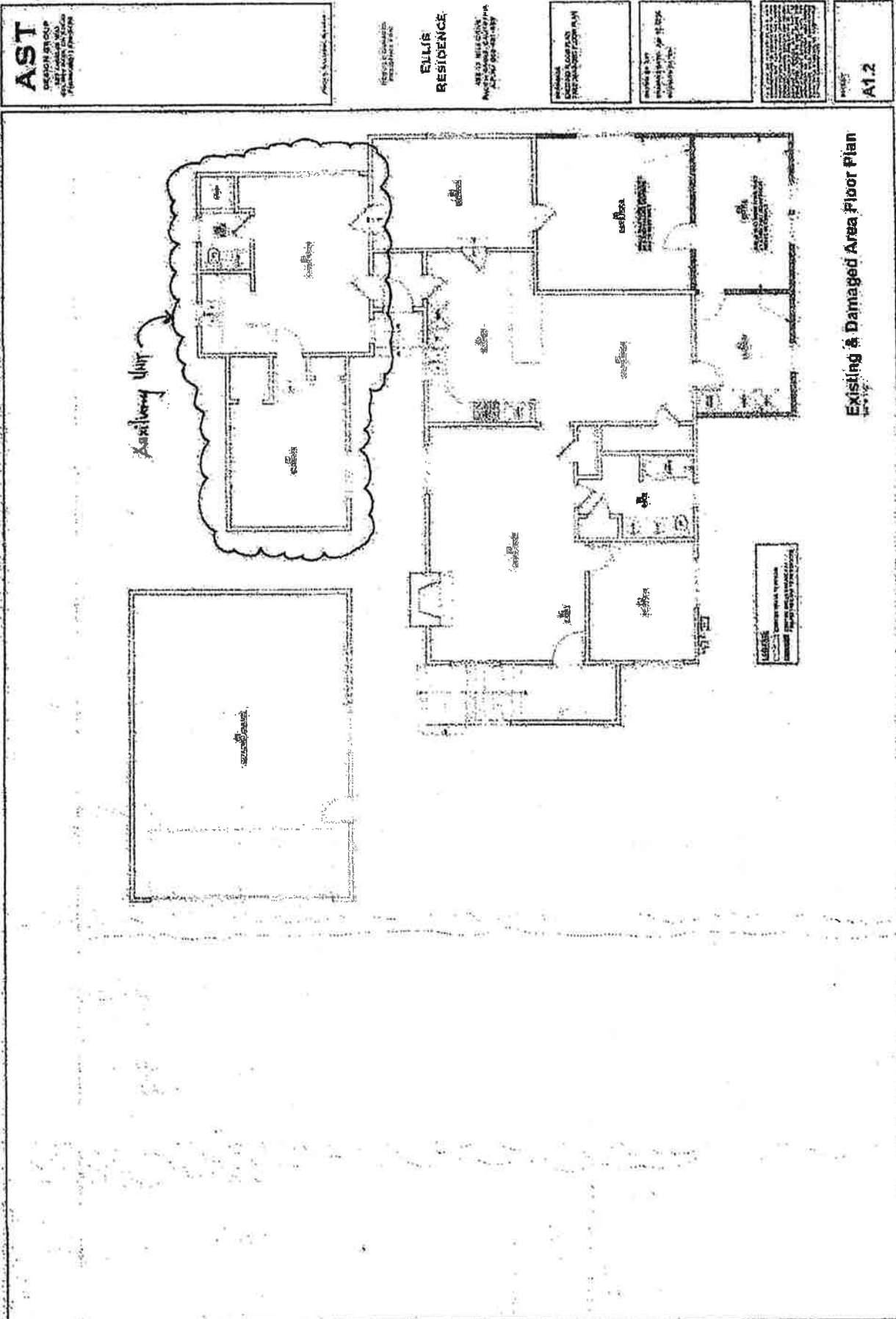
CALIFORNIA BUILDING CODE
CALIFORNIA FIRE CODE
CALIFORNIA PLUMBING CODE
CALIFORNIA ELECTRICAL CODE
CALIFORNIA MECHANICAL CODE
CALIFORNIA PAINT CODE
CALIFORNIA LANDSCAPE CODE

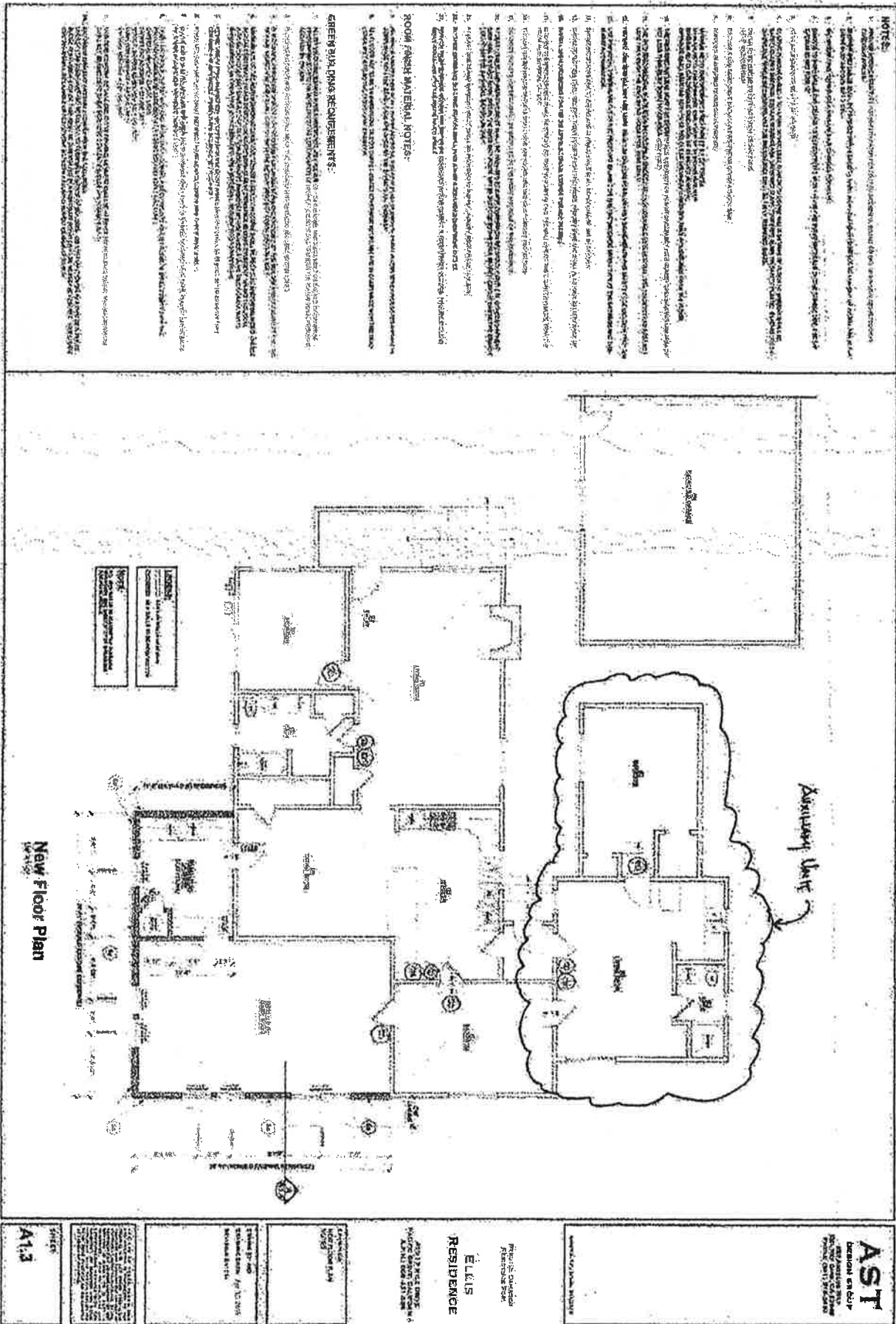
APPLICABLE CODES

CALIFORNIA BUILDING CODE
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CALIFORNIA PLUMBING CODE
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APPLICABLE CODES

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CALIFORNIA MECHANICAL CODE
CALIFORNIA PAINT CODE
CALIFORNIA LANDSCAPE CODE



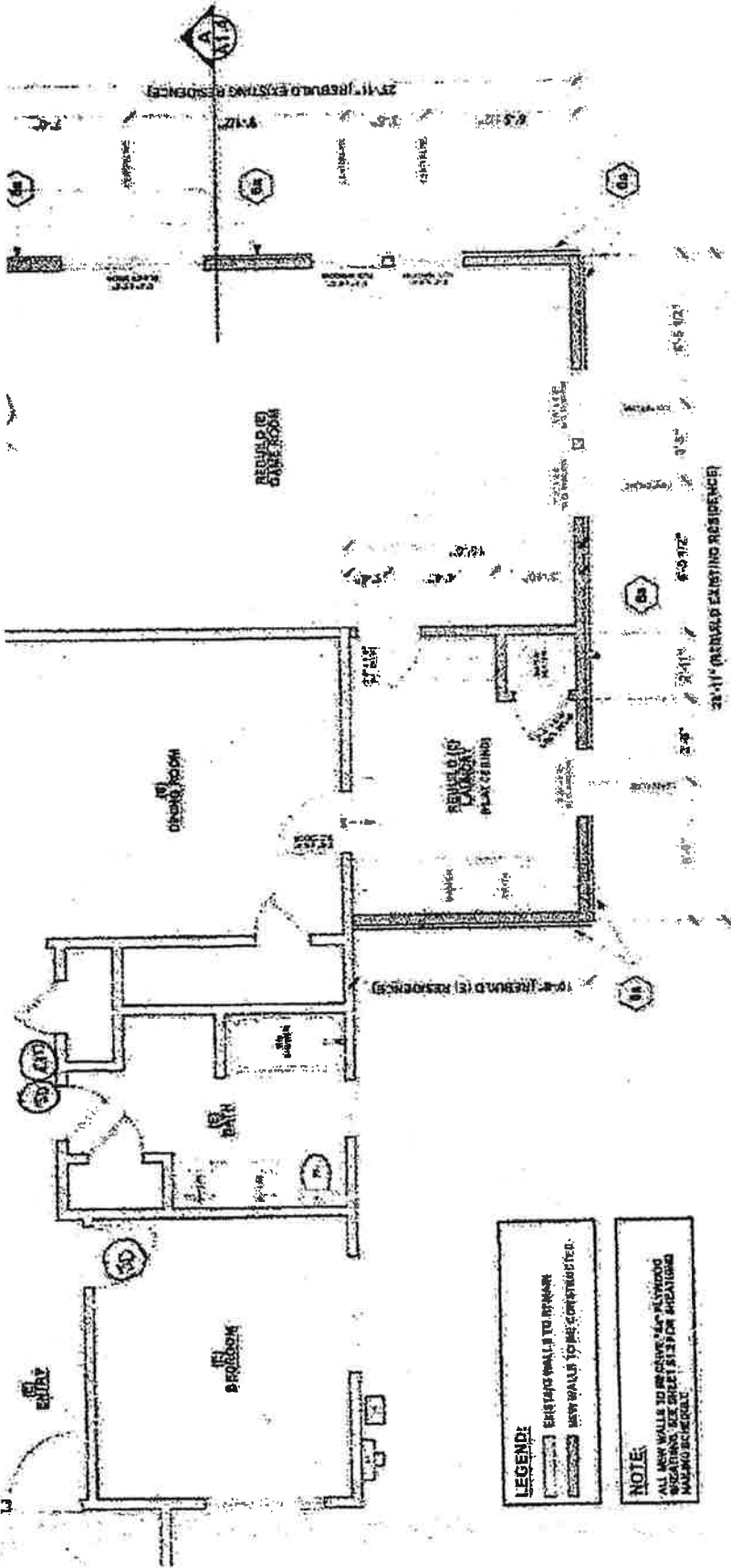


GREEN BLDG. DEMO REQUIREMENTS:

1. All hazardous materials and asbestos shall be removed and disposed of in accordance with applicable laws and regulations.
2. All hazardous materials and asbestos shall be identified and tested for presence.
3. All hazardous materials and asbestos shall be removed and disposed of in accordance with applicable laws and regulations.
4. All hazardous materials and asbestos shall be identified and tested for presence.
5. All hazardous materials and asbestos shall be removed and disposed of in accordance with applicable laws and regulations.
6. All hazardous materials and asbestos shall be identified and tested for presence.
7. All hazardous materials and asbestos shall be removed and disposed of in accordance with applicable laws and regulations.
8. All hazardous materials and asbestos shall be identified and tested for presence.
9. All hazardous materials and asbestos shall be removed and disposed of in accordance with applicable laws and regulations.
10. All hazardous materials and asbestos shall be identified and tested for presence.

ROOM FINISH MATERIAL NOTES:

1. All interior walls shall be finished with 1/2" gypsum board.
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10. All interior walls shall be finished with 1/2" gypsum board.



New Floor Plan

1/4" = 1'-0"