

**EXHIBIT 15-A**

LAFCO of Monterey County

**INVOICE**

P.O. Box 1369  
Salinas, CA 93902  
Phone (831) 754-5838

DATE: May 7, 2021

**Bill To:**  
Monterey Peninsula Water Management District  
Attn.: Dave Stoldt, General Manager

**For:**  
1) Application processing costs for latent powers activation & sphere/annexation proposal (LAFCO file 21-01)  
  
2) Preparation of Municipal Service Review/Sphere of Influence Study

Account Summary

DATE	DESCRIPTION	Amount Billed	Amount Paid	Remaining Balance (shortfall)
February 26, 2021	Initial deposit		\$ 7,200.00	
Through March 31, 2021	LAFCO staff time and expenses (See attached details)	\$ 13,565.50		\$ (6,365.50)
Through April 30, 2021	LAFCO staff time and expenses (See attached details)	\$ 7,797.50		\$ (14,163.00)
<b>TOTALS</b>		<b>\$ 21,363.00</b>	<b>\$ 7,200.00</b>	<b>\$ (14,163.00)</b>

<i>Not yet collected; will be collected at the conclusion of the LAFCO process</i>	CA State Board of Equalization mapping fees - "pass-through," collected by LAFCO and forwarded to the State BOE pursuant to State law. TBD per the BOE's adopted fee schedule (based on acreage for each separate annexation area), with a fee reduction sometimes granted by BOE depending on complexity of a proposal's mapping.	TBD		\$ -
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Account Invoice

DATE	DESCRIPTION	Amount Owed	Amount Paid	Balance Due
May 7, 2021	Account shortfall through April 30, 2021 (See Account Summary above)	\$ 14,163.00	\$ -	
May 7, 2021	Deposit for anticipated application processing costs and Municipal Service Review/Sphere of Influence Study preparation costs	\$ 25,000.00	\$ -	
<b>TOTALS</b>		<b>\$ 39,163.00</b>	<b>\$ -</b>	<b>\$ 39,163.00</b>

Notes: 1. Please remit \$39,163 to "LAFCO of Monterey County."  
2. In addition to this invoice, we may request replenishment of funds when the remaining account balance reaches \$10,000. Thank you.

**Time Details: Feb. 26, 2021 through March 31, 2021**

**LAFCO Project No.:** 21-01

**Project Name:** Monterey Peninsula Water Management District - latent powers activation & sphere/annexation proposal  
**Applicant:** Monterey Peninsula Water Management District  
**Statement Date:** May 7, 2021

<b>Dates</b>	<b>Task</b>	<b>Hours</b>	<b>Amount (at \$165/hr) (or other cost)</b>
26-Feb	Affected agency identification	0.5	\$ 82.50
26-Feb	Initial application review	4	\$ 660.00
26-Feb	Agency referrals by email	1.5	\$ 247.50
1-Mar	Coordination with County staff (various depts) on application review	1	\$ 165.00
1-Mar	Website postings (application and Raftelis report)	0.5	\$ 82.50
1-Mar	Preparation of hardcopy referral letters	1	\$ 165.00
2-Mar	Mailing of hardcopy application referrals	1	\$ 165.00
3-Mar	Additional application review	4	\$ 660.00
4-Mar	Initial internal meeting and mtg prep, regarding application review	2.5	\$ 412.50
5-Mar	Internal coordination regarding indemnification	0.75	\$ 123.75
8-Mar	Additional internal meeting and prep time	2.25	\$ 371.25
9-Mar	Additional application review	2	\$ 330.00
10-Mar	Meeting with District reps and post-mtg follow-up among LAFCO staff/counsel	2.5	\$ 412.50
10-Mar	Coordination with legal counsel on memo to commissioners	2.25	\$ 371.25
12-Mar	Correspondence with affected local agency representatives (Regional Fire District, MPUSD, MPC)	1	\$ 165.00
15-Mar	Coordination on issues raised in 3/15/21 Manatt letter - internally and w/ District	1.5	\$ 247.50
16-Mar	Coordination with legal counsel re- valuation of the water system	1	\$ 165.00
19-Mar	City of Monterey staff- follow-up	0.5	\$ 82.50
19-Mar	Coordination with legal counsel re- property tax revenue reductions	1	\$ 165.00
22-Mar	Commission - closed session	1	\$ 165.00
23-Mar	March 23 LAFCO meeting follow-up coordination (staff, legal counsel)	1	\$ 165.00
24-Mar	Phone call with George Soneff	0.25	\$ 41.25
26-Mar	Phone call with Dave Stoldt	1.25	\$ 206.25
26-Mar	Application completeness letter (incorporated legal counsel review)	15	\$ 2,475.00
30-Mar	Prep of 3/28 completeness letter transmittal email to commissioners	0.25	\$ 41.25
31-Mar	LAFCO legal counsel (2/26/21 through 3/31/2021 - actual cost)		\$ 6,553.00
<b>TOTAL for Feb. 26, 2021 through March 31, 2021</b>		<b>49.50</b>	<b>\$ 13,565.50</b>
Staff time is billed at a rate of \$165 per hour.			

**Time Details: April 1, 2021 through April 30, 2021**

**LAFCO Project No.:** 21-01

**Project Name:** Monterey Peninsula Water Management District - latent powers activation & sphere/annexation proposal  
**Applicant:** Monterey Peninsula Water Management District  
**Statement Date:** May 7, 2021

<b>Dates</b>	<b>Task</b>	<b>Hours</b>	<b>Amount (at \$165/hr) (or other cost)</b>
5-Apr	Meet with County Auditor-Controller staff	0.5	\$ 82.50
9-Apr	Outreach to George Soneff and Ed Burg re- 4/26 study session	0.25	\$ 41.25
9-Apr	Additional outreach/coordination with Anna Quenga (County of Monterey)	0.25	\$ 41.25
12-Apr	Initial outreach to affected agencies/parties re- 4/26 study session	0.5	\$ 82.50
13-Apr	Meeting with legal counsel; meeting prep	1.5	\$ 247.50
14-Apr	Coordination with Cal-Am representative George Soneff	0.25	\$ 41.25
14-Apr	Review of Manatt letter received 4/14	1.5	\$ 247.50
16-Apr	Coordination with MPWMD re- 4/26 LAFCO meeting (study session)	0.25	\$ 41.25
16-Apr	Coordination with legal counsel re- 4/26 LAFCO public meeting	1	\$ 165.00
16-Apr	Review of 2007 Municipal Service Review and MPWMD project application in preparation for new MSR/SOI study	2	\$ 330.00
16-Apr	Preparation of 4/26 staff report, attachments, legal review, web postings, CC notifications	14.5	\$ 2,392.50
19-Apr	Coordination with counsel on 4/26 memo to commissioners	2.5	\$ 412.50
19-Apr	Coordination with MPWMD and George Soneff re- 4/26 study session	0.75	\$ 123.75
21-Apr	Continue review of background documents and create outline for new MSR	4	\$ 660.00
21-Apr	Coordination with George Soneff	0.5	\$ 82.50
22-Apr	Review of additional MPWMD and Manatt letters	1	\$ 165.00
22-Apr	Meeting with City of Monterey staff	1	\$ 165.00
22-Apr	Gather information for MSR	2	\$ 330.00
23-Apr	Meeting with MPWMD; mtg prep; post-mtg internal follow-up	2	\$ 330.00
23-Apr	Additional outreach to affected agencies/parties re- 4/26 study session	0.5	\$ 82.50
23-Apr	Forward 4/22 Manatt ltr to Commission separately from main 4/26 mtg packet	0.25	\$ 41.25
23-Apr	Gather additional information for MSR; begin drafting	4	\$ 660.00
26-Apr	Preparation of introductory slides for study session	2	\$ 330.00
26-Apr	LAFCO public meeting and post-meeting coordination	2.5	\$ 412.50
27-Apr	Meeting with legal counsel	0.5	\$ 82.50
30-Apr	LAFCO legal counsel (4/1/21 through 4/30/2021)* <i>*partial billing only; additional April legal fees (est. \$2,500) will be invoiced when available</i>		\$ 455.00
<b>TOTAL for April 1, 2021 through April 30, 2021</b>		<b>46.00</b>	<b>\$ 7,797.50</b>
Staff time is billed at a rate of \$165 per hour.			