



EXHIBIT 19-E

DRAFT MINUTES

Amended Minutes

**Ordinance No. 152 Citizen's Oversight Panel of the
Monterey Peninsula Water Management District**

October 13, 2021

*Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20,
the meeting was conducted with virtual participation via Zoom.*

Call to Order The meeting was called to order at 3:00 pm via Zoom by David J. Stoldt,
General Manager / Chair to the Panel.

Roll Call

Committee Members Present:

Susan Schiavone
Jason Campbell
Bill Peake
Melodie Chrislock
Marli Melton
Mike Rachel
Kevan Urquhart
John Tilley
Scott Dick

MPWMD Staff members present:

David J. Stoldt, General Manager / Chair to the Panel
Suresh Prasad, Administrative Services Manager/CFO
Joel G. Pablo, Board Clerk

District Counsel Present:

David Laredo, Esq. with De Lay and Laredo

Committee Members Absent:

Comments from the Public:

Opened Public Comment; No Public Comment Received.

Action Items

1. Consider Adoption of the Committee Meeting Minutes of July 8, 2021

Opened Public Comment; No public comments were directed to the panel for Item No. 1.

A motion was made by Campbell with a second by Schiavone to approve the committee meeting minutes of July 8, 2021. The motion passed on a roll-call vote of 9-Ayes (Schiavone, Campbell, Chrislock, Peake, Melton, Rachel, Dick, Tilley and Urquhart), 0-Noes, 0-Abstain and 0-Absent.

Discussion Items

2. Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Activities

David J. Stoldt, General Manager/Panel Chair provided introductory remarks. Suresh Prasad, Administrative Services Manager/CFO reviewed Exhibits 2-A (Water Supply Receipts) and 2-B (Water Supply Charge Availability Analysis) providing an overview of the FY2020-21

Unaudited Actuals from revenues, expenditures, project expenditures and overall totals for each and answered questions from the committee.

Opened Public Comment; No public comments received for Item No. 2.

3. Discuss Topics for 2020 Annual Report (Verbal Report)

David J. Stoldt, General Manager/Panel Chair sought committee input and noted the panel's charge is to provide to the MPWMD Board of Director's an Annual Report of the Ordinance No. 152 Citizen's Oversight Panel. The panel identified the following topics to be included in the draft 2020 Annual Report: Dual Collection of the Water Supply Charge (WSC) and District User Fee, paying off the Mechanics Bank Loan and whether the WSC can be used to fund costs related to Measure J.

Opened Public Comment; No public comment received on Item No. 3.

4. Discuss Topics from July 8th Meeting: (a) Allocating Water Supply Charge to Specific Projects; (b) Simplification of Water Supply Charge Report

David J. Stoldt, General Manager/Panel Chair and Suresh Prasad, Administrative Services Manager/CFO reviewed Exhibits 4-A, Water Supply Charge Report (Water Supply Fund) that were submitted with the committee packet and answered questions from the committee.

Suresh provided an overview of the 2021 unaudited figures, the totals since inception of the Water Supply Charge and noted that the Water Supply Funds are insufficient for covering all the Water Supply Projects/Activities. Stoldt highlighted in 2018, under project reimbursements the District received approximately \$5.5 million from the state revolving fund reimbursement program for pre-construction funding of the Pure Water Monterey project.

Opened Public Comment; No public comment received on Item No. 4.

5. Discuss Performance of District User Fee to Date

David J. Stoldt, General Manager/Panel Chair reviewed Exhibit 5-A – MPWMD User Fee Revenue Collections for FY 2020 – 21.

Opened Public Comment; No public comment received on Item No. 5.

Other Items

6. Water Supply Project Update (Verbal Report)

David J. Stoldt, General Manager/Panel Chair made the following points and answered questions from the Panel:

(a) A Memorandum of Understanding is in the works to have California American Water to sign off on a Water Purchasing Agreement on the Pure Water Monterey Expansion with MPWMD and Monterey One Water following California Public Utilities Commission consideration for approval of the application.

(b) Two Deep Injection Wells for the Pure Water Monterey Base Project have been experiencing delays due to supply chain issues attributed to the COVID-19 pandemic.

(c) Aquifer Storage and Recovery is complete, and landscaping is underway.

(d) California American Water is in pursuit of a future Desalination Plant.

(e) Pure Water Monterey Base Project will be running at higher capacity.

Opened Public Comment; No public comment received on Item No. 6.

CONVENE TO CLOSED SESSION

The committee recessed into Closed Session and convened at 4:02 p.m.

Committee Members Present:

Susan Schiavone
Melodie Chrislock
Marli Melton
Mike Rachel
Kevan Urquhart
Bill Peake

Committee Members Absent:

Jason Campbell

Committee Members Voluntarily Recused:

Scott Dick
John Tilley

Staff Members Present:

David J. Stoldt, General Manager
David Laredo, District Counsel

Joel G. Pablo, Board Clerk

7. Conference with Legal Counsel – The Ordinance No. 152 Citizen’s Oversight Panel will confer with district counsel to review pending litigation pursuant to Government Code §54956.9.:

- a. Conference with Legal Counsel- Existing Litigation §54956.9(a), Monterey Peninsula Taxpayers’ Association, Inc., et al. v. Monterey Peninsula Water Management District, Case No. 21CV003066**

District Counsel Laredo provided a status report on the matter. *No reportable action taken.*

ADJOURNMENT: Panel Chair Stoldt adjourned the meeting at 4:20 p.m.

/s/ Joel G. Pablo, Board Clerk to the MPWMD Ordinance No. 152 Citizen’s Oversight Panel

Received by the MPWMD Board of Director’s on Monday, May 16, 2022

Approved by the MPWMD Ordinance No. 152 Citizen’s Oversight Panel on Thursday, May 12, 2022