

EXHIBIT 8-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED JUNE 30, 2019

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2018/2019 Budget
			April 2019	May 2019	June 2019		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	49,053.00	5,780.00	5,780.00	5,780.00	66,393.00	
WMD-002	Non-Retained General Counsel Service	2,425.50	-	-	-	2,425.50	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	44,923.50	514.50	73.50	73.50	45,585.00	
WMD-003-05	218 Fee A.10-01-012	2,257.70	367.50	-	-	2,625.20	
WMD-003-06	SWRCB Proceedings	2,929.00	245.00	2,584.35	-	5,758.35	
WMD-003-07	CPUC Proceedings (General)	1,531.50	1,029.00	196.00	-	2,756.50	
WMD-003-09	Seaside Basin Watermaster	2,585.00	-	-	-	2,585.00	
WMD-003-10	Special Counsel Oversight	313.50	73.50	49.00	171.50	607.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	6,356.50	-	-	-	6,356.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	514.50	122.50	1,715.00	1,396.50	3,748.50	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	211.50	-	-	-	211.50	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	1,339.50	1,396.50	24.50	196.00	2,956.50	
WMD-003-20	2016 GRC - A. 16-07-002	17,692.00	514.50	563.50	-	18,770.00	
WMD-003-21	Cost of Capital Application A.17-04-003	161.50	-	-	-	161.50	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	220.50	-	-	-	220.50	
WMD-003-23	Heuer vs. Valenzuela	3,031.50	-	-	-	3,031.50	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	43,817.50	5,684.00	2,964.50	-	52,466.00	
WMD-003-25	GRC 2019	-	-	5,218.50	7,056.00	12,274.50	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	1,809.50	367.50	49.00	-	2,226.00	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	10,825.50	73.50	294.00	1,911.00	13,104.00	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	4,825.00	392.00	1,592.50	147.00	6,956.50	
WMD-005-04	ASR	1,527.50	-	-	-	1,527.50	
WMD-005-05	Public Records Request	5,417.00	245.00	-	490.00	6,152.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	70.50	24.50	-	-	95.00	
MPWMD 70	Feasibility Study	15,658.11	1,347.50	1,715.00	3,454.50	22,175.11	
	Sub-total (Delay & Laredo)	219,496.81	18,177.00	22,819.35	20,676.00	281,169.16	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	-	-	-	-	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	38,495.01	-	-	-	38,495.01	
	MCWD vs PUC	21,688.73	683.74	5,736.00	32.50	28,140.97	
	Measure J Activities	-	-	-	728.00	728.00	
	Total	\$ 279,680.55	\$ 18,860.74	\$ 28,555.35	\$ 21,436.50	\$ 348,533.14	\$400,000.00^[1]

81%

[1] Budget column includes legal budget of \$400,000.