

EXHIBIT 13-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED JUNE 30, 2020

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2019/2020 Budget
			April 2020	May 2020	June 2020		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	52,713.00	6,011.00	6,011.00	6,011.00	70,746.00	
WMD-002	Non-Retained General Counsel Service	15,242.50	-	4,258.50	4,794.00	24,295.00	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	5,227.00	943.50	459.00	433.50	7,063.00	
WMD-003-03	SCD - A.10-09-019	196.00	-	-	-	196.00	
WMD-003-05	218 Fee A.10-01-012	1,677.00	-	-	102.00	1,779.00	
WMD-003-06	SWRCB Proceedings	490.00	204.00	-	-	694.00	
WMD-003-07	CPUC Proceedings (General)	2,648.50	255.00	204.00	663.00	3,770.50	
WMD-003-09	Seaside Basin Watermaster	514.50	-	-	-	514.50	
WMD-003-10	Special Counsel Oversight	76.50	76.50	-	-	153.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-	-	-	
WMD-003-13	Groundwater Replenishment (GWR) Project	3,627.00	1,734.00	5,814.00	2,142.00	13,317.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	-	-	-	-	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	441.00	-	-	-	441.00	
WMD-003-20	2016 GRC - A. 16-07-002	863.50	102.00	229.50	-	1,195.00	
WMD-003-21	Cost of Capital Application A.17-04-003	-	-	-	-	-	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	433.50	-	-	-	433.50	
WMD-003-23	Heuer vs. Valenzuela	127.50	-	-	-	127.50	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	73.50	-	-	-	73.50	
WMD-003-25	GRC 2019	62,849.31	7,114.50	10,888.50	10,149.00	91,001.31	
WMD-003-26	Laguna Seca Connection Moratorium	17,021.68	2,626.50	1,530.00	790.50	21,968.68	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	612.50	-	-	-	612.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	7,360.00	76.50	229.50	4,029.00	11,695.00	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	8,428.50	-	1,861.50	408.00	10,698.00	
WMD-005-04	ASR	1,200.50	306.00	255.00	867.00	2,628.50	
WMD-005-05	Public Records Request	4,813.00	102.00	433.50	510.00	5,858.50	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	-	-	
MPWMD 70	Feasibility Study	38,190.50	4,258.50	7,089.00	6,018.00	55,556.00	
	Sub-total (Delay & Laredo)	224,826.99	23,810.00	39,263.00	36,917.00	324,816.99	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	-	-	-	-	
	MCWD vs PUC	727.50	-	-	-	727.50	
	Measure J Activities	3,473.50	-	-	-	3,473.50	
	Total	\$ 229,027.99	\$ 23,810.00	\$ 39,263.00	\$ 36,917.00	\$ 329,017.99	\$400,000.00^[1]

82%

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