

## EXHIBIT 8-A

**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period December 2022**

| Contract | Description                                  | Date Authorized   | Contract Amount | Prior Period     | Current Period | Total        | Expected Completion | Current Period Activity | P.O. Number   |                  |
|----------|--|---|-----------------|------------------|----------------|--------------|---------------------|-------------------------|---|------------------|
|          |  |   |                 | Expended To Date |                | Spending     |                     |                         |   | Expended To Date |
| 1        | Access Monterey Peninsula                    | Board Conference Room A/V Upgrade                                       | 12/12/2022      | \$ 25,000.00     | \$ -           |              | \$ -                |                         |   | PO03220          |
| 2        | Monterey County Fire Training Officers Assoc | Pump PODS System  | 9/19/2022       | \$ 25,000.00     | \$ -           | \$ 25,000.00 | \$ 25,000.00        |                         | Grant provided to purchase PODS system for the fire department          | PO03203          |
| 3        | Tyman Construction Inc.                      | Sleepy Hollow Rearing Channel Rehabilitation                            | 11/14/2022      | \$ 693,000.00    | \$ -           |              | \$ -                |                         |   | PO03195          |
| 4        | Montgomery & Associates                      | Annual Groundwater Modeling Support                                     | 6/20/2022       | \$ 50,000.00     | \$ -           |              | \$ -                |                         |   | PO03193          |
| 5        | Clifton Larson Allen LLP                     | Audit for FYE 06/30/2022  | 6/15/2020       | \$ 71,000.00     | \$ 10,150.00   | \$ 24,150.00 | \$ 34,300.00        |                         | Current period billing for audit work                                   | PO03160          |
| 6        | WellmanAD                                    | Public Outreach Consultant  | 10/10/2022      | \$ 70,875.00     | \$ 15,750.00   | \$ 7,875.00  | \$ 23,625.00        |                         | Current period retainer billing for outreach services                   | PO03155          |
| 7        | Telemetrix                                   | Consultant Services for Sleepy Hollow Facility                          | 6/20/2022       | \$ 27,060.00     | \$ 3,990.00    | \$ 1,125.00  | \$ 5,115.00         |                         | Current period billing for Sleepy Hollow operations consulting services | PO03121          |
| 8        | ETech Consulting, LLC                        | Accela Improvements   | 5/16/2022       | \$ 52,000.00     | \$ 27,600.00   | \$ 3,280.00  | \$ 30,880.00        |                         | Current period billing for Accela upgrade                               | PO02969          |
| 9        | De Lay & Laredo                              | Measure J/Rule 19.8 Appraisal/Water Rights Phase 3                      | 8/15/2022       | \$ 75,000.00     | \$ 8,800.00    |              | \$ 8,800.00         |                         |   | PO03113          |
| 10       | De Lay & Laredo                              | Measure J/Rule 19.8 Appraisal/Real Estate Phase 3                       | 8/15/2022       | \$ 80,000.00     | \$ 20,000.00   |              | \$ 20,000.00        |                         |   | PO03112          |
| 11       | De Lay & Laredo                              | Measure J/Rule 19.8 Appraisal/Rate Study Phase 3                        | 8/15/2022       | \$ 160,000.00    | \$ 78,390.78   | \$ 10,730.07 | \$ 89,120.85        |                         | Current period billing for Measure J rate study services                | PO03111          |
| 12       | Rutan & Tucker, LLP                          | Measure J/Rule 19.8 Eminent Domain Phase 3                              | 12/16/2019      | \$ 175,000.00    | \$ 1,912.50    |              | \$ 1,912.50         |                         |   | PO03110          |
| 13       | Lynx Technologies, Inc                       | GIS Consultant Contract for 2022-2023                                   | 6/20/2022       | \$ 35,000.00     | \$ 8,625.00    | \$ 2,850.00  | \$ 11,475.00        |                         | Current period billing for GIS services                                 | PO03048          |
| 14       | Regional Government Services                 | HR Contracted Services for FY 2022-2023                                 | 6/20/2022       | \$ 35,000.00     | \$ 8,576.15    |              | \$ 8,576.15         |                         |   | PO03047          |
| 15       | Monterey One Water                           | PWM Expansion Project Amd #6  | 11/15/2021      | \$ 1,200,000.00  | \$ 483,114.17  |              | \$ 483,114.17       |                         |   | PO03042          |
| 16       | Martin B. Feeney, PG, CHG                    | Installation of sampling pump in Paralta Test for RWQCB Permit Sampling | 7/18/2022       | \$ 30,000.00     | \$ 29,915.69   |              | \$ 29,915.69        |                         |   | PO03040          |
| 17       | JEA & Associates                             | Legislative and Administrative Services - FY 2022-2023                  | 7/18/2022       | \$ 44,300.00     | \$ 13,600.00   | \$ 3,400.00  | \$ 17,000.00        |                         | Current period retainer billing   | PO03037          |
| 18       | The Ferguson Group LLC                       | Contract for Legislative Services for FY 2022-2023                      | 7/18/2022       | \$ 75,500.00     | \$ 30,317.73   | \$ 6,073.67  | \$ 36,391.40        |                         | Current period retainer billing   | PO03036          |
| 19       | DeVeera Inc.                                 | IT Managed Services Contract FY 2022-2023                               | 6/15/2020       | \$ 60,480.00     | \$ 25,200.00   | \$ 5,040.00  | \$ 30,240.00        |                         | Current period billing for IT managed services                          | PO03028          |
| 20       | DeVeera Inc.                                 | BDR Datto Services Contract FY 2022-2023                                | 9/6/2019        | \$ 26,352.00     | \$ 10,980.00   | \$ 2,196.00  | \$ 13,176.00        |                         | Current period billing for IT backup services                           | PO03027          |
| 21       | CSC  | Recording Fees  | 7/22/2022       | \$ 50,000.00     | \$ 20,000.00   |              | \$ 20,000.00        |                         |   | PO03010          |
| 22       | Pueblo Water Resources, Inc.                 | ASR Operations Support  | 6/20/2022       | \$ 75,000.00     | \$ -           |              | \$ -                |                         |   | PO02983          |
| 23       | MBAS   | ASR Water Quality FY 2022-2023  | 6/20/2022       | \$ 40,000.00     | \$ 6,084.00    |              | \$ 6,084.00         |                         |   | PO02982          |
| 24       | Monterey Peninsula Engineering               | Install quarantine tanks at the Sleepy Hollow facility                  | 3/21/2022       | \$ 262,500.00    | \$ 227,855.12  |              | \$ 227,855.12       |                         |   | PO02967          |
| 25       | City of Sand City                            | IRWM Grant Reimbursement  | 3/28/2022       | \$ 1,084,322.50  | \$ 3,283.75    |              | \$ 3,283.75         |                         |   | PO03093          |
| 26       | Marina Coast Water District                  | IRWM Grant Reimbursement  | 3/28/2022       | \$ 83,079.00     | \$ 2,255.50    |              | \$ 2,255.50         |                         |   | PO02947          |

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| 27       | City of Seaside  | IRWM Grant Reimbursement  | 3/28/2022       | \$ 578,987.90    | \$ 33,303.32    | \$ 33,303.32    |                     |   | PO02948     |
| 28       | Montgomery & Associates                                      | Annual Groundwater Modeling support                                     | 11/15/2021      | \$ 50,000.00     | \$ 29,664.00    | \$ 2,277.00     | \$ 31,941.00        | Current period billing for annual groundwater modeling services | PO02849     |
| 29       | DUDEK  | Grant administration services for the Proposition 1 IRWM Implementation | 12/14/2020      | \$ 114,960.00    | \$ 27,992.50    | \$ 27,992.50    |                     |   | PO02847     |
| 30       | Shute, Mihaly & Weinberger LLP                               | Measure J LAFCO Litigation Legal Services                               | 1/1/2022        | \$ 250,000.00    | \$ 167,289.77   | \$ 30,836.56    | \$ 198,126.33       | Current period billing for LAFCO Measure J litigation services  | PO02843     |
| 31       | Reiff Manufacturing  | Quarantine tanks with for the Sleepy Hollow steelhead facility          | 10/18/2022      | \$ 48,000.00     | \$ 40,350.00    | \$ 40,350.00    |                     |   | PO02824     |
| 32       | Psomas   | Measure J/Rule 19.8 MPWMD Survey Services                               | 9/20/2021       | \$ 28,000.00     | \$ 25,900.00    | \$ 25,900.00    |                     |   | PO02791     |
| 33       | Tetra Tech, Inc.   | Engineering services Sleepy Hollow Facility Upgrade                     | 6/21/2021       | \$ 67,500.00     | \$ 44,243.86    | \$ 44,243.86    |                     |   | PO02693     |
| 34       | Zim Industries, Inc.   | ASR 1 Rehabilitation  | 2/25/2021       | \$ 113,350.00    | \$ 106,277.25   | \$ 106,277.25   |                     |   | PO02650     |
| 35       | Monterey One Water   | PWM Deep Injection Well #4 Design/Construction                          | 9/21/2020       | \$ 4,070,000.00  | \$ 1,662,829.66 | \$ 1,662,829.66 |                     |   | PO02604     |
| 36       | Goodin, MacBride, Squeri & Day, LLP                          | Legal Fee Related MPWSP   | 4/1/2021        | \$ 50,000.00     | \$ 29,848.31    | \$ 29,848.31    |                     |   | PO02601     |
| 37       | Local Agency Formation Commission (LAFCO) of Monterey County | Measure J/Rule 19.8 MPWMD LAFCO Application Proce                       | 5/17/2021       | \$ 232,800.00    | \$ 210,584.62   | \$ 210,584.62   |                     |   | PO02598     |
| 38       | Shute, Mihaly & Weinberger LLP                               | Measure J CEQA Litigation Legal Services                                | 12/23/2020      | \$ 200,000.00    | \$ 140,933.56   | \$ 140,933.56   |                     |   | PO02490     |
| 39       | Weston Solutions, Inc.                                       | UXO Support Services  | 6/15/2020       | \$ 26,378.70     | \$ 6,521.66     | \$ 6,521.66     |                     |   | PO02371     |
| 40       | Denise Duffy & Assoc. Inc.                                   | CEQA addendum for ASR Parallel Pipeline                                 | 4/20/2020       | \$ 28,567.00     | \$ 25,970.44    | \$ 25,970.44    |                     |   | PO02363     |
| 41       | Norton Rose Fulbright  | Cal-Am Desal Structuring & Financing Order                              | 4/20/2015       | \$ 307,103.13    | \$ 38,557.29    | \$ 38,557.29    |                     |   | PO02197     |
| 42       | Pueblo Water Resources, Inc.                                 | ASR SMWTF Engineering Services During Construction                      | 10/21/2019      | \$ 148,100.00    | \$ 142,709.87   | \$ 142,709.87   |                     |   | PO02163     |
| 43       | U.S. Bank Equipment Finance                                  | Copier machine leasing - 60 months                                      | 7/15/2019       | \$ 52,300.00     | \$ 34,118.22    | \$ 871.81       | \$ 34,990.03        | 6/30/2024 Current period billing for photocopy machine lease    | PO02108     |
| 44       | Monterey One Water   | Supplemental EIR Costs for PWM Expansion Project                        | 3/18/2019       | \$ 750,000.00    | \$ 731,336.70   | \$ 731,336.70   |                     |   | PO02095     |
| 45       | Monterey One Water   | Pre-Construction Costs for PWM Expansion Project                        | 11/13/2017      | \$ 360,000.00    | \$ 312,617.94   | \$ 312,617.94   |                     |   | PO02094     |
| 46       | DUDEK  | Consulting Services for Prop 1 grant proposal                           | 4/15/2019       | \$ 95,600.00     | \$ 94,315.05    | \$ 94,315.05    |                     |   | PO01986     |
| 47       | Denise Duffy & Associates                                    | Consulting Services IRWM plan update                                    | 12/17/2018      | \$ 55,000.00     | \$ 53,322.32    | \$ 53,322.32    |                     |   | PO01985     |
| 48       | Tetra Tech, Inc.   | Engineering services Sleepy Hollow Facility Upgrade                     | 7/16/2018       | \$ 30,000.00     | \$ 26,878.87    | \$ 26,878.87    |                     |   | PO01880     |
| 49       | Ecology Action of Santa Cruz                                 | IRWM HEART Grant  | 4/16/2018       | \$ 152,600.00    | \$ 86,362.33    | \$ 86,362.33    |                     |   | PO01824     |
| 50       | Pueblo Water Resources, Inc.                                 | ASR Backflush Basin Expansion, CM services                              | 7/16/2018       | \$ 96,034.00     | \$ 68,919.39    | \$ 68,919.39    |                     |   | PO01778     |
| 51       | Rural Community Assistance Corporation                       | IRWM DAC Needs Assessment   | 4/16/2018       | \$ 100,000.00    | \$ 99,250.00    | \$ 99,250.00    |                     |   | PO01777     |
| 52       | Mercer-Fraser Company  | Sleepy Hollow Intake upgrade project                                    | 7/16/2018       | \$ 2,075,000.00  | \$ 2,047,318.58 | \$ 2,047,318.58 |                     |   | PO01726     |

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| 53       | Colantuono, Highsmith, & Whatley, PC   | MPTA Legal Matter                              | 7/1/2018        | \$ 135,000.00    | \$ 131,999.55  |          | \$ 131,999.55       |                         |             | PO01707          |
| 54       | Pueblo Water Resources, Inc.           | Seaside Groundwater Basin Geochemical Study    | 1/24/2018       | \$ 68,679.00     | \$ 57,168.85   |          | \$ 57,168.85        |                         |             | PO01628          |
| 55       | Pueblo Water Resources, Inc.           | SSAP Water Quality Study                       | 8/21/2017       | \$ 94,437.70     | \$ 44,318.11   |          | \$ 44,318.11        |                         |             | PO01510          |
| 56       | Normandeau Associates, Inc.            | Assistance with IFIM Study                     | 11/13/2017      | \$ 35,000.00     | \$ 31,482.50   |          | \$ 31,482.50        |                         |             | PO01509          |
| 57       | Balance Hydrologics, Inc               | Design Work for San Carlos Restoration Project | 6/19/2017       | \$ 51,360.00     | \$ 50,894.32   |          | \$ 50,894.32        |                         |             | PO01321          |
| 58       | AECOM Technical Services, Inc.         | Los Padres Dam Alternatives Study              | 1/25/2017       | \$ 794,920.00    | \$ 785,389.80  |          | \$ 785,389.80       |                         |             | PO01268          |
| 59       | Denise Duffy & Assoc. Inc.             | MMRP Services for Monterey Pipeline            | 1/25/2017       | \$ 80,000.00     | \$ 73,144.06   |          | \$ 73,144.06        |                         |             | PO01202          |
| 60       | Goodin, MacBride, Squeri, Day, Lamprey | User Fee PUC Proceedings Legal Fee             | 7/1/2016        | \$ 50,000.00     | \$ 49,318.05   |          | \$ 49,318.05        | 6/30/2023               |             | PO01100          |
| 61       | Whitson Engineers                      | Carmel River Thawleg Survey                    | 9/19/2018       | \$ 52,727.43     | \$ 49,715.00   |          | \$ 49,715.00        |                         |             | PO01076          |
| 62       | HDR Engineering, Inc.                  | Los Padres Dam Fish Passage Study              | 4/18/2016       | \$ 320,000.00    | \$ 316,085.56  |          | \$ 316,085.56       |                         |             | PO01072          |
| 63       | Michael Hutnak                         | GS Flow Modeling for Water Resources Planning  | 8/19/2013       | \$ 71,800.00     | \$ 65,880.00   |          | \$ 65,880.00        |                         |             | PO00123          |
| 64       | Justin Huntington                      | GS Flow Modeling for Water Resources Planning  | 8/19/2013       | \$ 59,480.00     | \$ 53,918.98   |          | \$ 53,918.98        |                         |             | PO00122          |