

This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, April 9, 2020.



**Administrative Committee**

**Members:**

Jeanne Byrne, Chair  
Alvin Edwards  
Molly Evans

**Alternate:**

George Riley

**Staff Contact:**

Suresh Prasad

AGENDA  
Administrative Committee  
of the Monterey Peninsula Water Management District  
\*\*\*\*\*

Tuesday, April 14, 2020, 4:00 PM

Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20, and to do all we can to help slow the spread of COVID-19 (coronavirus), meetings of the Monterey Peninsula Water Management District Board of Directors and committees will be conducted with virtual (electronic) participation only using WebEx.

Join the meeting at [mpwmd.webex.com](https://mpwmd.webex.com).

Meeting number: 296 708 927

Meeting password: WvykMemc525

Participate by phone: 877-668-4493

**For detailed instructions on how to connect to the meeting, see page 3 of this agenda.**

**Call to Order**

**Overview of Teleconference Protocols (see page 3)**

**Comments from Public** – *The public may comment on any item within the District's jurisdiction that is not listed on the agenda. Please limit your comments to three minutes in length.*

**Items on Board Agenda for April 20, 2020** – *Public comment will be received on each item. Please limit your comments to three minutes in length.*

1. Consider Adoption of March 10, 2020 Administrative Committee Meeting Minutes
2. Recommend Funding Plan for Pure Water Monterey Advanced Water Purification Electrical Facilities
3. Consider a Contract Amendment with Pueblo Water Resources to Complete Report Preparation to Enroll the Carmel River Aquifer Storage and Recovery Project in State Board Order 2012-0010-DWQ
4. Consider Entering into a Reimbursement Agreement with California American Water and Act as Lead CEQA Agency for Construction of a Bypass Pipeline to Allow Simultaneous Pure Water Monterey Recovery and ASR Injection
5. Consider Adoption of Treasurer's Report for February 2020
6. Report on Activity/Progress on Contracts Over \$25,000
7. Status Report on Measure J/Rule 19.8 Phase II Spending

*After staff reports have been distributed, if additional documents are produced by the District and provided to the Committee regarding any item on the agenda they will be made available on the District's website prior to the meeting. Documents distributed at the meeting will be made available upon request and posted to the District's website [www.mpwmd.net](http://www.mpwmd.net) within five days following the meeting.*

8. Monthly Progress Report – Santa Margarita Water Treatment Facility

**Other Items** – *Public comment will be received on each item. Please limit your comments to three minutes in length.*

9. Review Draft April 20, 2020 Regular Board Meeting Agenda

10. Suggest Items to be Placed on Future Agendas

**Adjournment**

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on April 10, 2020 to the Board Secretary, [arlene@mpwmd.net](mailto:arlene@mpwmd.net).

**See next page of agenda for instructions on connecting to WebEx meeting**

### Instructions for Connecting to the WebEx Meeting

Note: If you have not used WebEx previously, when you begin connecting to the meeting you may be asked to download the app or join via the web. You can do either option. If your computer does not have a speaker or microphone you will need to also call the phone number. If you log on via your computer AND you call the phone number please disable your computer speakers using your Settings menu on your computer to avoid echoes that occur when using the computer web link AND the phone number to join.

**Begin:** Within 5 minutes of the meeting start time from your computer go to:  
[mpwmd.webex.com](http://mpwmd.webex.com).

Under “Join a Meeting” enter the meeting number 296 708 927, hit the enter key enter the meeting password WvykMemc525 where shown, click “Join Meeting” and join in one of the methods listed below.

**1) Audio and video connection from computer with WebEx app – view participants/materials on your screen**

Once in the meeting, mute your microphone.

Turn your microphone on when it is your turn to speak.

**2) Communicate by phone and view material on your computer screen**

Once in the meeting, at the bottom of the meeting box, choose “Call In”

Do not choose “Use Video System”

Click on “Start Meeting”

You will see a toll-free telephone number, access code, and attendee ID # -- use these with your phone.

Mute the microphone on your computer

Disable computer speakers

**3) Join by phone only (no computer) dial 877-668-4493 and use the meeting number above.**

### Protocol for Meetings Conducted by Teleconference

- 1) The Chair will call the meeting to order.
- 2) Receipt of Public Comment – the Chair will ask for comments from the public on all items. In order to speak, please identify yourself and limit your comment to 3 minutes. The Chair will indicate when the public comment period has closed.
- 3) For Action and Discussion Items the Chair will receive a presentation from staff and the committee members may ask questions. Following the question and answer period, the Chair will ask for comments from the public.



## **ADMINISTRATIVE COMMITTEE**

### **1. ADOPT MINUTES OF MARCH 10, 2020 COMMITTEE MEETING**

**Meeting Date:** April 14, 2020

**From:** David J. Stoldt,  
General Manager

**Prepared By:** Sara Reyes

**SUMMARY:** Draft minutes of the March 10, 2020 Administrative Committee meeting are attached as **Exhibit 1-A**.

**RECOMMENDATION:** The Committee should review the minutes and adopt them by motion.

### **EXHIBIT**

**1-A** Draft Minutes of March 10, 2020 Committee Meeting





## **EXHIBIT 1-A**

### **DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee March 10, 2020**

#### **Call to Order**

The meeting was called to order at 4:00 PM in the District Conference Room.

Committee members present: Jeanne Byrne – Chair  
Alvin Edwards  
Molly Evans

Staff present: David Stoldt, General Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Jonathan Lear, Water Resources Manager  
Sara Reyes, Sr. Office Specialist

#### **Oral Communications**

None

#### **Items on Board Agenda for March 16, 2020**

On a motion by Edwards and second by Evans, the committee voted to (1) adopt Items 1, 6, 7 and 8 as a single Consent Item, and (2) to approve these items as recommended by staff. The motion was approved 3 – 0 by Edwards, Evans and Byrne.

- 1. Consider Adoption of Minutes of February 13, 2020 Committee Meeting**  
Approved.
- 2. Consider Expenditure of Budgeted Funds for Preparation of Analysis of Tularcitos Groundwater Basin as a Potential Future Aquifer Storage and Recovery Site**  
On a motion by Edwards and second by Evans, the committee voted to recommend the Board authorize staff to enter into a new contract with Right on Q, Inc. to complete the Tularcitos Aquifer Storage and Recovery Feasibility Analysis. The motion was approved on a vote of 3 - 0 by Edwards, Evans and Byrne.
- 3. Consider Approval of Funds to Enter Into Contract with ZIM Industries to Rehabilitate ASR 1**  
On a motion by Evans and second by Edwards, the committee voted to recommend the Board direct the General Manager's to enter into an agreement for \$104,460 with ZIM Industries to complete a formal rehabilitation of ASR 1. The motion was approved on a vote of 3 - 0 by Evans, Edwards and Byrne.
- 4. Consider Authorization to Contract with RJA Management Services for Facilitation of Board Strategic Planning Session**

On a motion by Evans and second by Edwards, the committee voted to recommend the Board approve the hiring of RJA Management Services to provide facilitated strategic planning services and authorize the General Manager to enter into a contract not exceeding \$12,000 inclusive of out-of-pocket expenses. The motion was approved on a vote of 3 – 0 by Evans, Edwards and Byrne.

**5. Consider Authorizing General Manager to Enter into Contract for CEQA Services Related to Measure J Phase 2**

At the request of General Manager Stoldt, this item will be presented to the full Board for discussion to allow legal counsel review and to provide additional information to the Board. No action was taken by the committee.

**6. Declaration of Surplus Assets**

Approved.

**7. Consider Adoption of Treasurer’s Report for January 2020**

Approved.

**8. Report on Activity/Progress on Contracts Over \$25,000**

Approved.

**9. Status Report on Measure J/Rule 19.8 Phase II Spending**

On a motion by Evans and second by Edwards, the Committee voted to receive the report. The motion was approved 3 – 0 by Evans, Edwards and Byrne.

**10. Monthly Progress Report – Santa Margarita Water Treatment Facility**

Jonathan Lear, Water Resources Manager, stated that a written update will be provided to the Board in the March 16 meeting packet.

**Other Items**

**11. Review Draft March 16, 2020 Regular Board Meeting Agenda**

No changes were made by the committee.

**12. Suggest Items to be Placed on Future Agendas**

No items were presented.

**Adjournment**

The meeting adjourned at 4:47 PM.

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## ADMINISTRATIVE COMMITTEE

### 2. RECOMMEND FUNDING PLAN FOR PURE WATER MONTEREY ADVANCED WATER PURIFICATION ELECTRICAL FACILITIES

**Meeting Date:** April 14, 2020                      **Budgeted:** N/A  
**From:** David J. Stoldt                      **Program/**  
                     General Manager                      **Line Item No.:** N/A  
**Prepared By:** David J. Stoldt                      **Cost Estimate:** See Below

**General Counsel Approval:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on April 14, 2020 and recommended \_\_\_\_\_.

**CEQA Compliance:** Covered by Pure Water Monterey certified FEIR.

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**SUMMARY:** At its February 5, 2020 meeting the Water Supply Planning Committee recommended to the Board a proposed funding plan for the new Medium Voltage (MV) Switchgear, to be adjusted for the actual bid received, with District portion not to exceed \$700,000 and then the item would go to the District's Administrative Committee and Board at their March 2020 meetings, utilizing the actual bid numbers. The bid opening was delayed to April 2, 2020 hence this is the first Administrative Committee meeting since bid opening.

Two bids were received, and the lowest bid was \$2.4 million by Anderson Pacific. That is approximately 60% higher than anticipated. Reasons for the difference include over-specification of equipment and supplier limitations under the Covid-19 pandemic. Under the proposed funding plan, the District would be responsible for \$1,249,800 – almost 80% more than authorized by the Water Supply Planning Committee. As a result, it is staff recommendation to defer action on this item until Monterey One Water (M1W) has an opportunity to consider its options.

**RECOMMENDATION:** The Committee should defer action on this item until Monterey One Water (M1W) has an opportunity to consider its options.

**BACKGROUND:** In October 2016 the Monterey One Water (M1W) Board approved an Energy Supply Option Analysis for the Advanced Water Purification Facilities (AWPF.) Based on the results of that analysis, the AWPF will be served by both PG&E and the biogas electrical generation plant at the Monterey Regional Waste Management District (MRWMD).

In August 2018, MRWMD informed M1W that they were not ready to expand the co-generation system and the proposed PG&E Meter and Switchgear would not be able to be constructed as part of MRWMD's current PG&E application. The designers worked with MRWMD and M1W staff to come up with an alternative approach to provide power from MRWMD to the AWPF without the need to change the existing PG&E Meter and Switchgear.

The power supply for the AWPF Project is envisioned to come from two sources:

1. **PG&E Power.** Medium voltage (21kV) power from a new PG&E primary service connection to the AWPf (AWPF MV Switchgear). This is the initial power for the AWPf to meet the program schedule for producing purified water.
2. **MPRWD-to-AWPf Power.** Medium voltage (21kV) power from the adjacent MPRWD co-generation facilities. A new MPRWD MV Switchgear would deliver cogeneration power to both PG&E and to the AWPf. The MPRWD-to-AWPf power would be delivered over MPRWD-owned power lines.

Option 2, which is the preferred long-term permanent solution, was originally estimated to cost approximately \$1.5 million. Construction will be after facility operations begin, the Anderson Pacific AWPf construction contract is closed out, and the State Revolving Fund (SRF) loan is finalized and closed. Hence, the cost of the MV Switchgear is likely to be an unreimbursed construction period cost.

Amendment 3 of the MPWMD-M1W Cost Sharing Agreement says:

**1.(d) Unreimbursed Construction Period Costs Defined**

From March 1, 2017 through December 31, 2020, there may occur project related costs that are not allowed to be capitalized to the project and paid or reimbursed by State Revolving Fund Loans. Examples of those costs include, among others:

1. Public Outreach
2. Geochemical Water Quality Modeling
3. Groundwater Basin Modeling
4. Facility Expansion Design and Engineering
5. Regulatory Proceedings
6. Expansion Environmental Scoping and Review
7. Expansion Permitting

**1.(e) Financing of GWR Unreimbursed Construction Period Costs**

MPWMD shall pay seventy-five percent (75%) of such costs, and M1W shall pay twenty-five percent (25%) of such costs.

Because of the magnitude of the cost, M1W and the District have agreed to seek contributions from two other parties, Marina Coast Water District and MRWMD. Based on the pre-bid estimate, a funding plan was proposed as follows:

\$1,500,000 total cost
\$ 208,500 Marina Coast Water District (13.9% allocation)
<u>\$ 400,000 MRWMD</u>
\$ 668,250 District (75% of remainder)
\$ 222,875 M1W (25% of remainder)

A summary of the timelines for the PG&E Power and the MPRWD-to-AWPf Power for the AWPf Project are provided below:

## **AWPF Power and MPRWD-to-AWPF Power Timeline**

- MPRWD submitted service change application to PG&E Generation/Interconnection Group – 2015.
- M1W submitted application for AWPf MV service to PG&E Service Planning Group – Nov. 2016 along with 60% design drawings.
- Discussed MPRWD-to-AWPf power concepts with PG&E Service Planning Group – March 2017.
- Completed AWPf MV Switchgear design. Bid with overall AWPf project – May 2017. Submitted final AWPf MV service design drawings to PG&E.
- Completed 90% MPRWD-to-AWPf Design – submitted to MPRWD for Review – Sept. 2017
- Completed 100% MPRWD-to-AWPf Design – submitted to MPRWD for Review – Jan. 2018
- Discussed MPRWD-to-AWPf power concepts with PG&E Service Planning Group – Feb 2018. Was told to contact the Generation/Interconnection Group for this coordination.
- Received preliminary PG&E Service drawings for the AWPf MV Switchgear in March 2018. Met with PG&E at AWPf site.
- MPRWD communicated with PG&E Generation/Interconnection Group about the MPRWD- to-AWPf power concepts – August 2018. Was told to contact the PG&E Service Planning Group for this coordination.
- MPRWD requested a meeting with both PG&E Generation/Interconnection Group and Service Planning Groups to correct mis-understandings and conflicting information from PG&E regarding consultation and approval for the MPRWD-to-AWPf power supply – August 2018.
- AWPf Power: PG&E Conduit installed to AWPf MV Switchgear location. Installed switchgear in Sep 2018.
- Requested PG&E install meter and power conductors in October 2018.
- PG&E Power available late 2018.
- Authorized re-design of new MPRWD MV switchgear based on MPRWD and PG&E comments to the MPRWD-to-AWPf Design in 2019. Unable to include revisions in AWPf contract with Anderson Pacific.

## **EXHIBIT**

None



## ADMINISTRATIVE COMMITTEE

### 3. CONSIDER A CONTRACT AMENDMENT WITH PUEBLO WATER RESOURCES TO COMPLETE REPORT PREPERATION TO ENROLL THE CARMEL RIVER AQUIFER STORAGE AND RECOVERY PROJECT IN STATE BOARD ORDER 2012-0010-DWQ

<b>Meeting Date:</b>	<b>April 14, 2020</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item:</b>	<b>Water Supply Projects 1-2-1 2a</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$20,114</b>

**General Counsel Review:** N/A

**Committee Recommendation:** On April 6, 2020 the Water Supply Planning Committee voted unanimously to recommend approval of the staff recommendation. The Administrative Committee reviewed this item on April 14, 2020 and recommended

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

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**SUMMARY:** On March 12, 2020, District staff received an email from the Regional Water Quality Control Board (RWQCB) Central Coast Division. Staff was informed that the RWQCB has recently recognized that it is in the best interest of the State to develop a comprehensive regulatory approach for ASR projects, and in 2012 adopted general waste discharge requirements for ASR projects that inject drinking water into groundwater (Order No. 2012-0010-DWQ or General ASR Order). The General ASR Order provides a consistent statewide regulatory framework for authorizing both pilot ASR testing and permanent ASR projects. Oversight of these regulations is done through the Regional Water Quality Control Boards (RWQCBs) and obtaining coverage under the General ASR Order requires the preparation and submission of a Notice of Intent (NOI) application package to the local RWQCB (in this case, the Central Coast RWQCB).

MPWMD's ASR Project was developed prior to the General Waiver and has historically been authorized and regulated by the Central Coast RWQCB under the existing General Waiver for Specific Types of Discharges (Resolution R3-2014-0041) and by requiring the submission of annual technical reports for the project pursuant to Section 13267 of the California Water Code.

MPWMD is now required to apply to move ASR operations to the General Waiver and this will require the following technical documentation to be submitted with the application in a report:

1. Project location map
2. Identification and description of target aquifer
3. ASR operational schedule
4. Delineation of the Areas of Hydrologic Influence
5. Identification of all land uses within the delineated Areas of Hydrologic Influence

6. Identification of known areas of contamination within the Areas of Hydrologic Influence
7. Identification of project-specific Constituents of Concern (COCs)
8. CEQA compliance documentation
9. Groundwater Degradation Assessment

District staff have reached out to Pueblo Water Resources, who is currently under contract with the District to provide reporting support for ASR, and received an estimate of \$20,114 including a 10% contingency to complete this work. The breakdown of the estimate by task and hours is attached as **Exhibit 3-A**. The deliverables would include:

1. Transmittal letter
2. NOI application fee (assumed MPWMD provided)
3. Complete Form 200
4. Technical Report
5. US EPA Underground Injection Control (UIC) registration

Reporting under the General Waiver will be different than reporting under the water code. More frequent reports are required, however there is an opportunity to re-evaluate the monitoring network. Changes to the monitoring network will affect the annual operational budget. Staff will keep the Committee apprised as the District transitions from the old regulatory framework to the new.

This reporting requirement was not known when this year's budget was completed and will require a contract amendment with Pueblo and a budget adjustment to move forward. This work is considered compliance reporting and according to the ASR agreement between CalAm and the District, the contract amendment amount will be reimbursed to the District.

**RECOMMENDATION:** Administrative Committee recommend that the Board of Directors authorize the General Manager to amend the Pueblo Water Resources contract for ASR Operational Support for an amount not to exceed \$20,114, to complete the technical reporting and submit the application to the RWQCB to enroll the Carmel River ASR Project in the General Waiver. On April 6, 2020 the Water Supply Planning committee voted unanimously to recommend approval of the staff recommendation.

**BACKGROUND:** The District has been working on the Seaside Groundwater Basin Aquifer Storage and Recovery Project beginning in 1996. The Project began as a number of pilot testing programs experimenting with injection of water into existing CalAm wells in the Seaside Basin. In 1998 the District drilled the Paso Robles Test Injection well on the Mission Memorial property and performed a number of tests to investigate the feasibility of using the Paso Robles Aquifer as a location to store water. At this time, the RWQCB began to regulate the Districts test programs under section 13267 of the water code requiring submittal of annual technical reports summarizing the operations and monitoring data from the pilot study. It was determined that injection volumes of 250 to 300 gpm could be sustained injecting water into the Paso Robles Aquifer. The study concluded that the number of wells that would be required to inject and store the amount of water available from the Carmel River made using the Paso Robles as the target aquifer infeasible.

Concurrently, CalAm was drilling the Paralta well through the Paso Robles Aquifer into the Santa Margarita Sandstone. It was discovered that the Santa Margarita was much more porous and was a better candidate as an aquifer to use for storage and recovery. In 2001, the District moved across General Jim Moore Blvd. and drilled the Santa Margarita Test Injection well and constructed a backwash basin. The discharge of backwash water was enrolled in the State Boards General Waiver for Specific Types of Discharge and reported these data when reporting under section 13267 of the water code. The District began multiple years of feasibility testing and concluded that with the infrastructure in Carmel Valley and the aquifer properties of the Santa Margarita Sandstone, a 4 well project at full build out was feasible. The District constructed ASR 2 in 2008.

In 2009, the State Board issued the first Cease and Desist Order requiring CalAm to construct a small water project that was capable of 500 AF/year within 2 years. The District worked with CalAm to build the Seaside Middle School Site, the location of ASR 3 and ASR 4. Also in 2009, the Regional Board officially moved the status of the ASR test program to an operating water resource project. The additional wells were added to the same regulatory reporting framework.

## **EXHIBIT**

### **3-A Estimated Fee Summary**

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## Monterey Peninsula Water Management District



General ASR Order NOI

PWR Project No.: 18-0094

## ESTIMATED FEE SUMMARY

LABOR		Principal Prof.	Senior Prof.	Illustrator	WP	Hours by Task	Estimated Task Cost
Hourly Fee		\$210	\$195	\$125	\$105		
Task	Task Description						
1	Technical Report	60	10	3	2	75	\$15,135
2	NOI Package	5				5	\$1,050
3	PM and Meetings	10				10	\$2,100
Hours by Labor Category		75	10	3	2		
Costs by Labor Category		\$15,750	\$1,950	\$375	\$210		
Total Labor Hours						90	
Total Labor Costs						\$18,285	

EQUIPMENT AND OTHER DIRECT COSTS	Units	Unit Price	No. of Units	Fee
Water-Level Transducer/Datalogger	Daily	\$100	0	\$0
Field Water Quality Instruments	Weekly	\$275	0	\$0
Ultrasonic Flowmeter	Daily	\$200	0	\$0
Vehicle	Daily	\$75	0	\$0
Per Diem	Daily	\$150	0	\$0
Total Equipment and ODCs				\$0

OUTSIDE PRODUCTS AND SERVICES	Units	Unit Price	No. of Units	Fee
Subtotal				\$0
Total Outside Products and Services w/ Markup (15%)				\$0

COST SUMMARY	
Labor	\$18,285
Equipment and Other Direct Costs	\$0
Outside Products and Services	\$0
Subtotal	\$18,285
10 % Contingency	\$1,829
TOTAL ESTIMATED PROJECT COST	\$20,114

**PUEBLO WATER RESOURCES, INC  
2019 FEE SCHEDULE**

***Professional Services***

Principal Professional.....	\$210/hr
Senior Professional.....	\$195/hr
Project Professional.....	\$180/hr
Staff Professional.....	\$150/hr
Technician.....	\$140/hr
Illustrator.....	\$125/hr
Word Processing.....	\$105/hr

***Other Direct Charges***

Subcontracted Services.....	Cost Plus 15%
Outside Reproduction.....	Cost Plus 15%
Travel Expenses.....	Cost Plus 15%
Per Diem*.....	\$150/day
Vehicle .....	\$75/day

***Equipment Charges***

Drilling Fluid Test Kit.....	\$100/day, \$400/week
Field Water Quality Meter (Hach DR890).....	\$75/day, \$275/week
Orion ORP/pH/Temp Probe.....	\$75/day, \$275/week
Water Level Probes (In-Situ Mini-Troll/Level Troll).....	\$100/day, \$300/week
Fuji Ultrasonic Flowmeter.....	\$200/day, \$750/week

\*Regionally and seasonally specific to project.

## ADMINISTRATIVE COMMITTEE

### 4. CONSIDER ENTERING INTO A REIMBURSEMENT AGREEMENT WITH CALIFORNIA AMERICAN WATER AND ACT AS LEAD CEQA AGENCY FOR CONSTRUCTION OF A BYPASS PIPELINE TO ALLOW SIMULTANEOUS PURE WATER MONTEREY RECOVERY AND ASR INJECTION

<b>Meeting Date:</b>	<b>April 14, 2020</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item:</b>	<b>Water Supply Projects N/A</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>CalAm Reimbursement</b>

**General Counsel Review:** N/A

**Committee Recommendation:** On April 6, 2020 the Water Supply Planning Committee voted unanimously to recommend approval of the staff recommendation. The Administrative Committee reviewed this item on April 14, 2020 and recommended

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

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**SUMMARY:** The Pure Water Monterey (PWM) Project began injecting water into the Seaside Groundwater Basin in March 2020 and building up the 1,000 Acre Foot Operational Reserve. After the operational reserve has been injected, PWM water is available as a source to the water supply portfolio and will become a component of the Quarterly Water Budget and used to shift production away from the Carmel River and comply with the Cease and Desist Order (CDO). In meetings between District Staff and CalAm for planning the recovery schedule for PWM, it was identified that in order to recover all PWM and Native Seaside Groundwater, the Seaside well field would need to operate for more months of the year than previous operational protocols. Additionally, only the ASR wells are connected to the pipeline in General Jim Moore Blvd. that is attached to the transfer (Monterey) pipeline that can move water to the Forest Lakes Tank. The Forest Lake Tank supplies water to meet water demand in Monterey, Pacific Grove, and the Del Monte Forest. The rest of the wells in Seaside provide water to meet demand in Seaside and old Monterey as far as the Naval Post Graduate School and are isolated from the demands met by the Forest Lake Tank. The demand on the Seaside system is between 10 to 12 Acre Feet per day and is not enough to consume all of the recovered PWM water, so water must be recovered by the ASR wells and moved through the transfer pipeline to the Forest Lakes Tanks to ensure all of the PWM water can be consumed.

Another complicating matter is PWM is counted against the effective diversion limit of the CDO as it is injected into the groundwater basin. If PWM water is not recovered it writes down the production limit on the River and water is still produced from the River to meet customer demand, so it is critical all PWM injected is recovered in the same water year in order to assure compliance with the CDO. In these planning meetings it was identified that there would be times during the year where the desire would be to recover PWM water and move it to the Forest Lakes Tanks at

the same time ASR would be within permit conditions to allow operation. With the current piping, these two operations cannot happen at the same time. An additional pipeline parallel to the existing pipeline between Hilby Ave. and the Santa Margarita ASR facility in General Jim Moore Blvd. is necessary to allow recovery of PWM water and injection of Carmel River water at the same time. **Exhibit 4-A and 4-B** show the sources that would be needed to meet demand with and without the proposed bypass pipeline and the months that ASR could not occur. If the bypass pipeline is not constructed, even if flows in the Carmel River are above permit conditions allowing injection, in order to recover all PWM water, ASR injection would need to be stopped to allow the singular pipeline to be used for PWM recovery in order to comply with the CDO. This proposed bypass pipeline will allow both PWM and ASR water resources projects to function simultaneously. It should also be noted that this pipeline is compatible with all of the proposed water supply projects for the Monterey Peninsula and this bypass pipeline adds operational flexibility and redundancy into the Peninsula's water supply.

The proposed pipeline is above the length and diameter to be exempt from the CEQA process. In order to facilitate this solution in an expedited manner, CalAm has asked the District to act as the Lead CEQA agency for the project. If approved, District staff would work with CalAm to prepare an addendum to the District's ASR EIR to include the bypass pipeline that will allow the project to operate at the same time as PWM extraction. The General Manager would enter into a reimbursement agreement with CalAm for the cost of the CEQA work and CalAm would cover the cost of pipeline construction. If approved, the work is envisioned to begin this summer.

### **Project Description**

California American Water (CAW) proposes to construct a new 36-inch-diameter, 7,000 LF, potable water transmission pipeline (Bypass Pipeline) located General Jim Moore Blvd (GJM) between Hilby Avenue and approximately 750 feet south of Coe Avenue in Seaside, CA. The proposed Bypass Pipeline would connect to an existing 36-inch pipeline at each end.

The Bypass Pipeline would be located in the Former Fort Ord within the Seaside Munitions Response Area (MRA).

The project would also include a new de-chlorination facility and a new 16-inch diameter connection to the CAW Aquifer Storage and Recovery (ASR) well sites 3 and 4 located at the Seaside Middle School.

### **Purpose**

The proposed Bypass Pipeline would improve the existing ASR system and allow CAW to perform simultaneous ASR injection and extraction operations in order to meet customer demand as a result of reduced Carmel River diversions. The Bypass Pipeline would be used to convey water from Crest Tank to ASR Wells 3 and 4 for injection. Extraction operations would be performed at ASR Wells 1 and 2 and would be conveyed through existing infrastructure to Forest Lake Reservoir in Pacific Grove.

Under current CAW permit requirements, a 30-day retention period is required between ASR injection and extraction operations. Due to reduced Carmel River diversions, CAW would not be able to meet customer demand during the 30-day retention period when extraction operations are not allowed. The proposed dechlorination facility would dechlorinate water prior to injection into ASR Wells 3 and 4 which would remove the 30-day retention period requirement and allowing CAW to meet customer demand.

### **Construction**

The Bypass Pipeline would be constructed by open trench within the paved roadway of the northbound lanes of GJM. The typical trench width would be approximately 6-feet wide and 6.5-feet deep. Excess soil would be handled and disposed of per requirements of the Fort Ord Reuse Authority (FORA) and City of Seaside Programmatic On-Call Construction Support Plan – Roadways and Utilities – Seaside Munitions Response Area. Pavement and striping would be restored per City of Seaside requirements. Traffic control plans would be developed and submitted to the City of Seaside for review and approval.

The pipeline would include blow off and air vent appurtenances installed in either the sidewalk or median of GJM. Blow offs would be pump out style, located within utility boxes that are flush with the surrounding ground. Air vents would be installed above grade in locked cages. The locations of the appurtenances would be per approval of the City of Seaside.

**RECOMMENDATION:** The Administrative Committee recommend that the General Manager enter into a reimbursement agreement with CalAm for the CEQA work to construct to bypass pipeline necessary to allow simultaneous PWM recovery and ASR injection and move this item to the Board of Directors for consideration. On April 6, 2020 the Water Supply Planning Committee voted unanimously to recommend that the Administrative Committee approve the staff recommendation.

### **EXHIBITS**

- 4-A** Sources needed to meet demand without the parallel pipeline
- 4-B** Sources needed to meet demand with the parallel pipeline
- 4-C** Denise Duffy and Associates Scope of Work



Without separate parallel pipeline, ASR injection would be limited to certain month to allow extraction of all additional source water from the north.  
With limited ASR bank and Table 13, Seaside Basin and Carmel River source water may have 200 AF buffer or less.

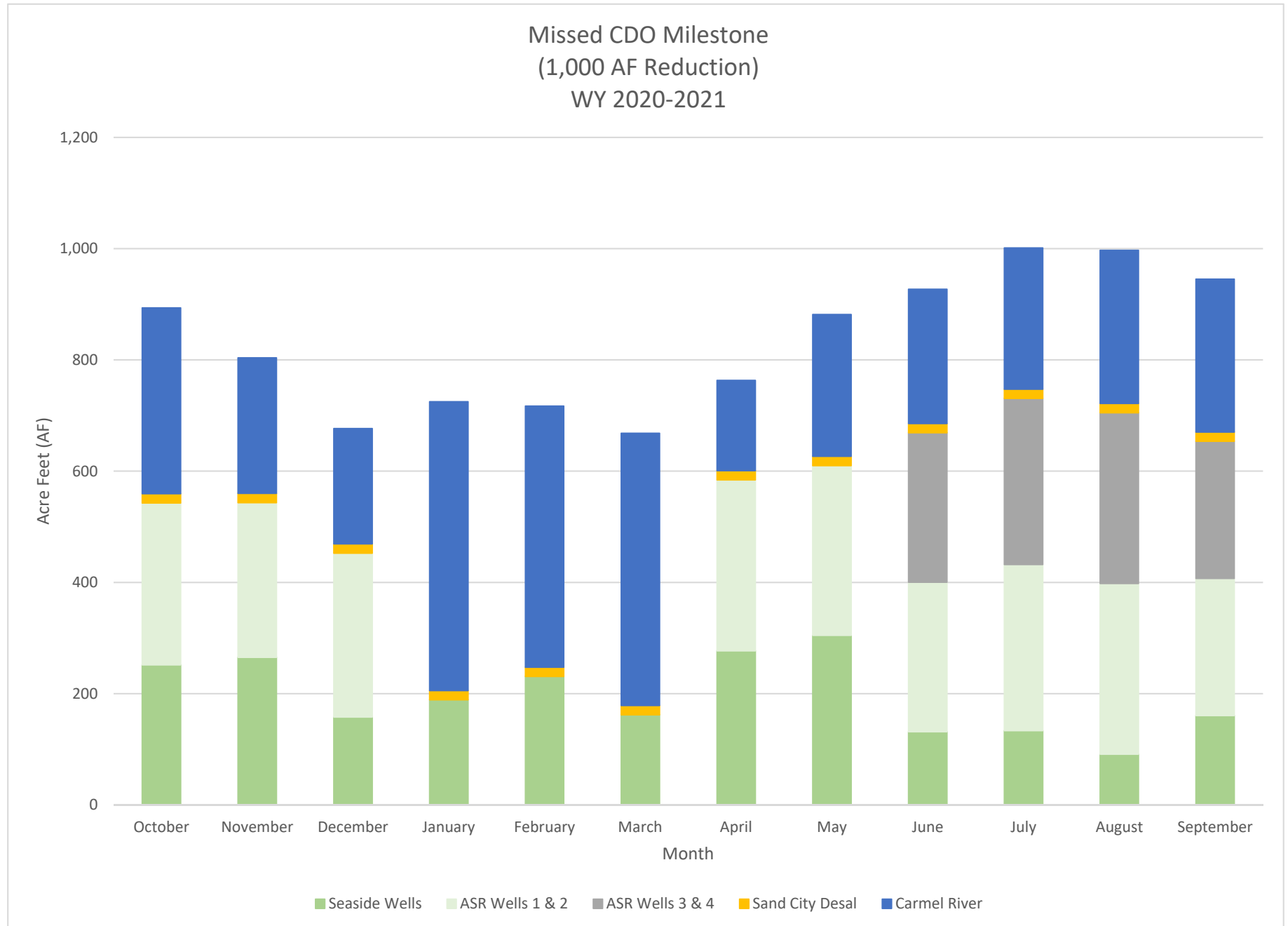
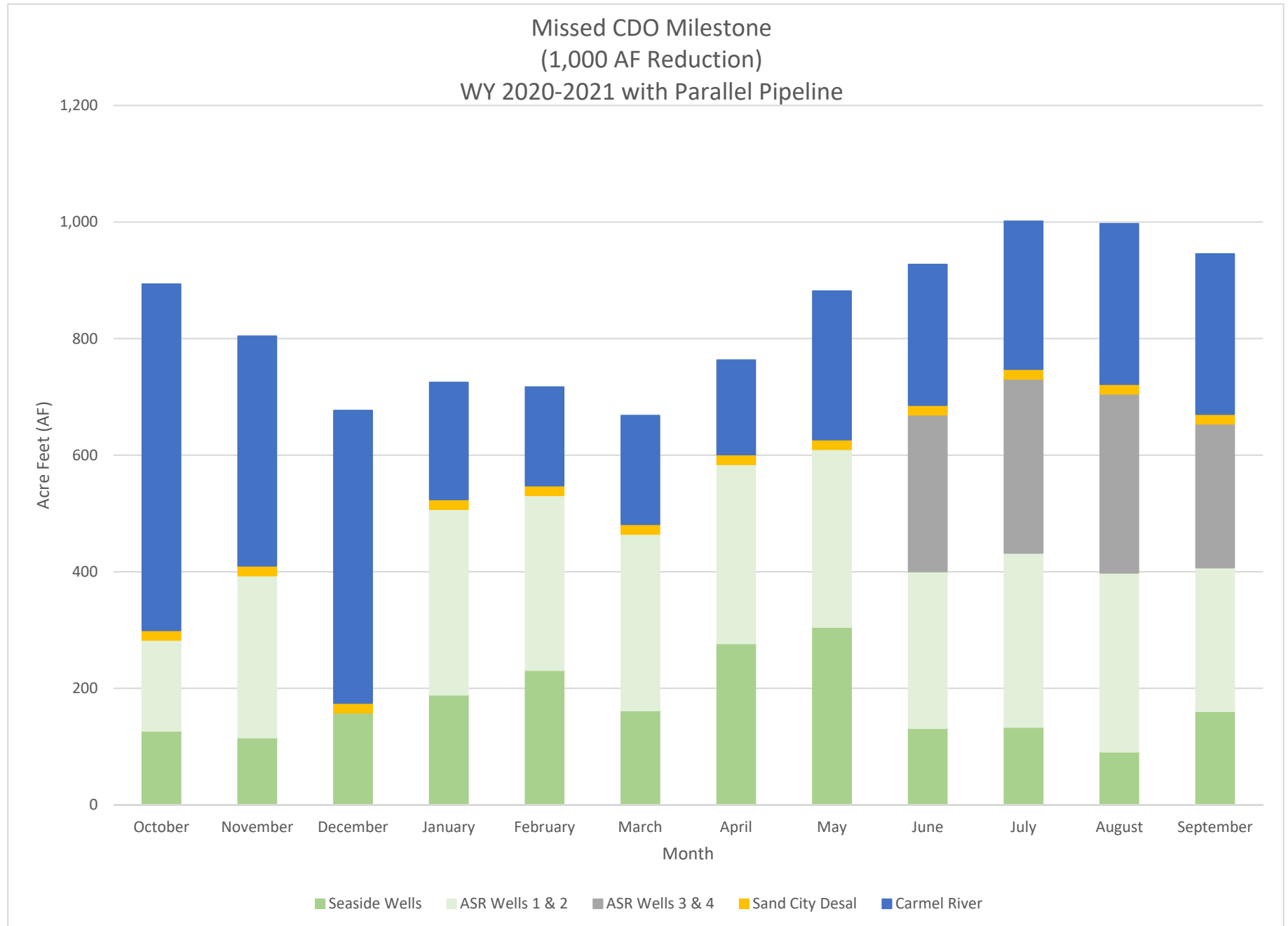


EXHIBIT 4-A





**Injection of ASR via separate parallel pipeline while extracting additional source water from the north, increases ASR bank and Table 13. This results in allowing Seaside Basin limits and Carmel River EDL to be met during max ASR injection year with approximately 1,000 AF<sup>21</sup> buffer.**



**EXHIBIT 4-B**





## **Denise Duffy & Associates, Inc.**

PLANNING AND ENVIRONMENTAL CONSULTING

### **SCOPE OF WORK**

#### **Monterey Peninsula Water Management District Aquifer Storage and Recovery Project California Environmental Quality Act Addendum**

April 3, 2020

### **INTRODUCTION**

The Monterey Peninsula Water Management District (“MPWMD” or “District”) requested that Denise Duffy & Associates (“DD&A”) prepare a scope and budget to provide California Environmental Quality Act (“CEQA”) services in connection with a minor modification to the Aquifer Storage and Recovery (“ASR”) Project (“Proposed Modification”). More specifically, MPWMD requested that DD&A prepare a scope of work to prepare an Addendum to the ASR Environmental Impact Report/Environmental Assessment (“EIR/EA”). The following provides a general overview of the Proposed Modification and existing environmental documentation applicable to the modification, as well as a detailed scope of work and budget. As discussed previously, DD&A prepared an Addendum to the ASR Project EIR/EA in 2019 and the following scope of work would capitalize on existing documentation to the maximum extent feasible to ensure the timely completion of project deliverables.

### **PROPOSED MODIFICATION**

The Proposed Modification would improve the existing ASR system and allow California American Water (“CalAm”) to perform simultaneous ASR injection and extraction operations to meet customer demand as a result of reduced Carmel River diversions. The Proposed Modification would be used to convey water from Crest Tank to ASR Wells 3 and 4 for injection. Extraction operations would be performed at ASR Wells 1 and 2 and would be conveyed through existing infrastructure to Forest Lake Reservoir in Pacific Grove, CA.

Under current CalAm permit requirements, a 30-day retention period is required between ASR injection and extraction operations. Due to reduced Carmel River diversions, CalAm would not be able to meet customer demand during the 30-day retention period when extraction operations are not allowed. A proposed dechlorination facility would dechlorinate water prior to injection into ASR Wells 3 and 4 which would remove the 30-day retention period requirement and would allow CalAm to meet customer demand.

The Proposed Modification consists of the following:

- Construction of a new 36-inch-diameter, 7,000 LF, potable water transmission pipeline (“Bypass Pipeline”) in General Jim Moore Blvd between Hilby Avenue and approximately 750 feet south of Coe Avenue in Seaside, CA. The proposed Bypass Pipeline would connect to an existing 36-inch pipeline at each end. The pipeline would include blow off

and air vent appurtenances installed in either the sidewalk or median of General Jim Moore Boulevard. Blow offs would be pump out style, located within utility boxes that are flush with the surrounding ground. Air vents would be installed above grade in locked cages. The final locations of the proposed appurtenances would be subject to the approval of the City of Seaside.

- The Proposed Modification would also include a new dechlorination facility and a new 16-inch diameter connection to the CalAm Aquifer Storage and Recovery (ASR) well sites 3 and 4 located at the Seaside Middle School.

The proposed Bypass Pipeline would be constructed by open trench within the paved roadway of the northbound lanes of General Jim Moore. The typical trench width would be approximately 6-feet wide and 6.5-feet deep. Excess soil would be handled and disposed of consistent with the requirements of the Fort Ord Reuse Authority (FORA) and City of Seaside Programmatic On-Call Construction Support Plan – Roadways and Utilities – Seaside Munitions Response Area. Pavement and striping would be restored per City of Seaside requirements.

## **EXISTING ENVIRONMENTAL DOCUMENTATION**

Pursuant to CEQA, Public Resources Code Sections 21000 *et seq.*, and the State CEQA Guidelines, Title 14, California Code of Regulations, Sections 15000 *et seq.* (“CEQA Guidelines”), the District considered the following environmental documentation:

- Final Environmental Impact Report (“FEIR”), certified by the District in August 2006 for the Seaside Groundwater Basin (“SGB”) Aquifer Storage and Recovery Project;
- Addendum No. 1 to the ASR EIR/EA addressing the full implementation of Phase 2 ASR, dated April 2012;
- Addendum No. 2 to the ASR EIR/EA addressing the Hilby Avenue Pump Station, dated June 2016;
- Addendum No. 3 to the ASR EIR/EA addressing the Monterey Pipeline, dated February 2017;
- Addendum No. 4 to the ASR EIR/EA addressing the Backflush Basin Expansion Project, dated July 2018;
- Addendum No. 5 to the ASR EIR/EA addressing the Water Treatment Facility Modification, dated June 2019; and,
- Additional documentation for background information includes the Final PWM/GWR EIR certified October 2015 and the Final Monterey Peninsula Water Supply Project EIR/EIS, April 2018.

Based on preliminary discussions with MPWMD and CalAm, it appears than an Addendum to the ASR EIR/EA would be the appropriate level of environmental documentation for the Proposed Modification because it is not anticipated to create new significant environmental impacts or substantially increase the severity of previously identified significant impacts consistent with the requirements of CEQA Guidelines Secs. 15162 and 15164. The following presents DD&A’s proposed scope of work.

## **SCOPE OF WORK**

### **Task 1. Project Initiation**

This task consists of initial project review and consultation with MPWMD, CalAm, and other interested parties, as determined appropriate. The purpose of this task is to: 1) collect and review relevant background information related to the Proposed Modification; 2) confirm expectations related to specific deliverables, format of products, level of detail required, staff assignments and roles, and appropriate paths of communication; and, 3) discuss critical milestones and finalize the schedule. Data gathered as part of this task will be reviewed and used to develop a comprehensive picture of the physical, technical, and environmental resources that may be affected by the Proposed Modification. As part of this task, DD&A will complete the following tasks:

- DD&A will communicate with District staff to confirm project details and schedule needs, and to gather and review available information;
- DD&A staff will conduct one site visit and photograph existing conditions;
- DD&A will conduct an assessment of the existing relevant background reports;
- DD&A will collect data required to supplement the existing analysis consistent with CEQA;
- DD&A will review and edit the description of the Proposed Modification for the Addendum; and,
- DD&A will conduct initial evaluation by reviewing applicable CEQA regulations, existing CEQA documentation prepared for the ASR Project, and review other pertinent background documentation, as applicable.

DD&A assumes that CalAm will submit site plans and related exhibits depicting the Proposed Modification.

### **Task 2. Administrative Draft Addendum**

DD&A will prepare an Administrative Draft Addendum for review by MPWMD. DD&A will prepare the Administrative Draft Addendum in compliance with CEQA Guidelines Sec. 15164. The Addendum will clearly and concisely describe the changes to the ASR Project due to the Proposed Modification. The Addendum will include a description of the changes to the ASR Project and identify revisions to the ASR Project compared to how they are described in the underlying environmental documentation. DD&A will submit the Administrative Draft Addendum to MPWMD in electronic form (in MS Word and PDF via email) for review and comment. The Addendum will also provide a supporting rationale that describes the reasons why an Addendum is the appropriate level of environmental documentation.<sup>1</sup>

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<sup>1</sup> Note: As noted above, a preliminary determination has been made that use of an addendum would be appropriate under CEQA and the proposed project would not create new significant environmental impacts or substantially increase the severity of previously identified significant impacts.

The Addendum will be organized as follows:

- Introduction
  - Addendum Overview
  - Background on the Project
  - Addendum Requirements
  - Review of existing CEQA documentation
- Description of the Proposed Modification
  - Location
  - Description of construction and operational characteristics
  - Comparison of Project to facilities evaluated in the existing CEQA documentation
- Impacts and Mitigation of the Project\* (See Topical Analysis below)
- Comparison to the Conditions Listed in CEQA Guidelines Related to Addendum Preparation
  - Changes to the Project Considered Not Substantial
  - No New Information Leading to Environmental Effects
  - No Change in Project Circumstances
- Conclusions
- References/Acronyms/Appendices

\**Topical Analysis*: The addendum will include the following brief analyses, at a minimum:

**Air Quality/Greenhouse Gasses.** The Addendum will evaluate any potential changes to the previous impact analysis for air quality and greenhouse gasses based on the proposed increase in construction area. The environmental documentation previously prepared for the project concluded that project and cumulative air quality impacts are considered to be less-than-significant. No change in the conclusions from the previous assessment is anticipated.

**Biological Resources.** The Addendum will evaluate whether the Proposed Modification construction area would result in any additional biological impacts. DD&A will review the existing biological reports for the site and provide updated technical documentation related to biological resources as needed, including conducting updated biological survey. Based upon a preliminary review of relevant project documentation, no new significant impacts or a worsening of severity of significant impact is anticipated.

**Cultural Resources.** The Addendum will also evaluate potential impacts to cultural resources. More specifically, the Addendum will describe how the impacts on cultural resources will not be increased in severity when compared to the impacts identified in the previous environmental documentation.

**Hazards and Hazardous Materials.** The Addendum will identify potential hazards that exist on the site including those specific to the Former Fort Ord, such as the potential for unexploded ordinances (UXO) and soil contamination. This section will describe local protections that apply to the site and discuss the Proposed Modification's ability to comply with applicable regulations.

**Hydrology and Water Quality.** The Addendum will evaluate hydrology and water quality effects of the project. The Addendum will also identify the potential drainage and water quality impacts

from the Proposed Modification. This section will identify local and regional programs for maintenance of water quality and the Proposed Modification's adherence to these programs.

**Land Use and Planning.** The Addendum will describe the existing land uses in the area of the Proposed Modification compared to the base environmental documentation and address potential land use effects.

**Noise.** The Addendum will describe the noise impacts on sensitive receptors when compared to the impacts identified in the previous environmental documentation and review applicable mitigation. Based upon a preliminary review of the Proposed Modification, no new significant impacts or a worsening of severity of significant impact is anticipated.

**Traffic.** The Addendum will evaluate any potential changes to construction traffic based on the proposed revised construction area. The environmental documentation previously prepared for the ASR Project concluded that project and cumulative traffic impacts are considered to be less-than-significant. It is assumed that only minor traffic modifications would be needed for the Proposed Modification.

**Topic by Topic Discussion.** Other topics, including geotechnical, geology, population/housing, public services and recreation, and utilities and service systems will be briefly addressed to describe how the Proposed Modification will not create any new impacts and will not increase the severity of those impacts previously identified. No assessment of agricultural resources is needed.

This scope of work assumes that DD&A will receive two (2) sets of comments from MPWMD on the Administrative Draft Addendum.

### **Task 3. Screen-Check Draft Addendum**

Based upon review comments from District staff on the Administrative Draft Addendum, DD&A will prepare a Screen-Check Draft Addendum for final review by MPWMD staff. This scope of work assumes DD&A will receive two (2) sets of comments from MPWMD on the Screen-Check Draft Addendum. The Addendum will be prepared pursuant to the California CEQA Guidelines Sec. 15164, to describe the modifications to the ASR Project and to evaluate whether the modifications present any new significant impacts not identified in the previously certified documentation or any increase in severity in any previously identified significant impacts.

### **Task 4. Prepare Final Addendum**

Based upon comments on the Screen-Check Draft Addendum, DD&A will revise the Addendum and prepare a Final Addendum to accompany the MPWMD's staff report on the Proposed Modification.

### **Task 5. Prepare CEQA Findings, Mitigation Monitoring and Reporting Program; Review Staff Report, Draft, and Final Resolution**

In preparation for the MPWMD Board action on the Addendum and project approval, DD&A will prepare the CEQA-required findings for the Addendum. DD&A will also assist with the review of MPWMD's staff report and draft Board Resolution. It is assumed that the Proposed Modification

will not result in amendments to the Mitigation Monitoring and Reporting Program (MMRP). This scope does not include an update to the MMRP. Based upon comments on the CEQA findings, DD&A will revise and prepared the final document to accompany the staff report.

**Task 6. Prepare Notices**

After project approval, DD&A will prepare draft and final notices, as needed, related to the project approval. DD&A will file notices with proper documentation of previous fee payment to the Monterey County Clerk, Office of Planning and Research (OPR), or others, if requested.<sup>2</sup>

**Task 7. Meetings and Conference Calls**

This task includes attendance/involvement in meetings and conference calls with the involved agencies and MPWMD. This budget assumes that attendance by the Project Manager at a public hearing is not necessary, but DD&A staff can be made available to attend the public hearing for the Proposed Modification, if requested by MPWMD. DD&A's Project Manager will coordinate meeting and conference call scheduling and prepare and distribute meeting agendas and summaries of key discussion points, if requested.

**Task 8. Project Management**

This task consists of project management and communication responsibilities, including correspondence, schedule/budget tracking, project oversight, and document production. This task also includes coordination with MPWMD and others during preparation of the Addendum.

**Schedule**

Assuming there are no significant changes to the Proposed Modification as described above, work performed under this scope of services will be completed within sixty (60) days of authorization by the District.

**Budget**

The following page shows a task-by-task breakdown of DD&A's cost estimate to complete the Addendum for the Proposed Modification.

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<sup>2</sup> Filing a Notice of Determination is optional; thus DD&A would perform this task only after confirmation by the MPWMD.



Denise Duffy & Associates, Inc.  
ASR Parallel Pipeline  
Cost Breakdown - Addendum

Task	Description	Principal	Project Manager	Senior Environmental Scientist	Associate Environmental Scientist/Planner	GIS/Graphics/Assist	Assistant Environmental Scientist/Planner	Administrative	DD&A Costs by Task	Direct Costs (see note 3)	Total by Task
1	Project Initiation	1	4	2	4			2	\$1,768	\$50	\$1,818
2	Administrative Draft Addendum	2	12	16	22	4	24	4	\$10,372	\$50	\$10,422
3	Screen-Check Draft Addendum	1	8	4	6	2	10	2	\$4,158	\$50	\$4,208
4	Final Addendum	2	4	2			8	2	\$2,350	\$50	\$2,400
5	CEQA Findings, Mitigation Monitoring and Reporting Program; Review Staff Report, Draft, and Final Resolution	1	6	2			12	2	\$2,848		\$2,848
6	Prepare Notices		1		2		4	2	\$910	\$50	\$960
7	Meetings and Conference Calls	2	6	2			2		\$1,960		\$1,960
8	Project Management	1	6					2	\$1,354		\$1,354
	Total Hours and Cost	10	47	28	34	6	60	16			\$25,970
	Rate (\$/hour)	\$230	\$166	\$153	\$110	\$105	\$99	\$64			
	Contingency, 10%										\$2,597
	Total Costs	\$2,300	\$7,802	\$4,284	\$3,740	\$630	\$5,940	\$1,024	\$25,720	\$250	\$28,567

## Notes:

**1. Approach.** This budget estimate is based on the current understanding of approach per consultation with District.

**2. Responding to comments.** This budget estimate assumes an average number and length of comments from the reviewers with no new technical analysis. DD&A reserves the right to review the comments and adjust the estimated budget to accommodate responding to excessive comments. Specifically, responding to more than an average number of comments revising or conducting new analysis and/or excessively complex comments may require an amendment to the contract.

**3. Direct Costs.** Estimate does not include any filing fee for Notice of Determination or photocopying costs. Unless otherwise noted or requested, DD&A assumes that all deliverables would be submitted electronically (in PDF format, or if needed, Microsoft Word) only.

**4. New technical studies.** This task assumes assessment of the following issue areas based upon available information and assumes no new technical studies are needed: aesthetics/visual resources (visual simulations), air quality, biological resources, cultural resources, energy, geotechnical and geologic hazards, hazardous materials, hydrology and water quality, noise, traffic and transportation, and utilities/water supply.



## ADMINISTRATIVE COMMITTEE

### 5. CONSIDER ADOPTION OF TREASURER'S REPORT FOR FEBRUARY 2020

<b>Meeting Date:</b>	<b>April 14, 2020</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee considered this item on April 14, 2020 and recommended \_\_\_\_\_.

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

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**SUMMARY:** Exhibit 5-A comprises the Treasurer's Report for February 2020. Exhibit 5-B and Exhibit 5-C are listings of check disbursements for the period February 1-29, 2020. Check Nos. 36667 through 36808, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$912,449.78. There were no conservation rebates for this period. Exhibit 5-D reflects the unaudited version of the financial statements for the month ending February 29, 2020.

Please take note that this version of the financial report is newly created to help better understand the District's financial transactions in a more simplified format while significantly reducing the number of pages. The previous version of the report totaled 14 pages while this new version comprises the same information in just 2 pages.

**RECOMMENDATION:** District staff recommends adoption of the February 2020 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its April 14, 2020 meeting and voted \_\_\_ to \_\_\_ to recommend \_\_\_\_\_.

### EXHIBITS

- 5-A** Treasurer's Report
- 5-B** Listing of Cash Disbursements-Regular
- 5-C** Listing of Cash Disbursements-Payroll
- 5-D** Financial Statements



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR FEBRUARY 2020**

<u>Description</u>							PB
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>Reclamation Money Market</u>
<b>Beginning Balance</b>	<b>\$20,305.83</b>	<b>\$4,084,974.02</b>	<b>\$10,150,944.72</b>	<b>\$1,500,583.90</b>	<b>\$2,319,333.89</b>	<b>\$18,076,142.36</b>	<b>\$493,042.55</b>
Fee Deposits		1,016,219.06				1,016,219.06	689,419.08
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				7,028.51	2,487.52	9,516.03	
Transfer - Money Market/LAIF		(3,500,000.00)	3,500,000.00			0.00	
Transfer - Money Market/Checking	1,000,000.00	(1,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo		500,000.00		(500,000.00)		0.00	
Transfer to CAWD						0.00	(480,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors		450.00				450.00	
Bank Charges/Other	(214.06)					(214.06)	
Credit Card Fees	(523.93)	(135.00)				(658.93)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(94,201.28)					(94,201.28)	
Payroll Checks/Direct Deposits	(127,773.97)					(127,773.97)	
General Checks	(689,736.54)					(689,736.54)	
Bank Draft Payments	-					0.00	
<b>Ending Balance</b>	<b>\$107,856.05</b>	<b>\$1,101,508.08</b>	<b>\$13,650,944.72</b>	<b>\$1,007,612.41</b>	<b>\$2,321,821.41</b>	<b>\$18,189,742.67</b>	<b>\$702,461.63</b>



## Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00249	A.G. Davi, LTD	02/06/2020	Regular	0.00	395.00	36667
00010	Access Monterey Peninsula	02/06/2020	Regular	0.00	6,625.00	36668
01188	Alhambra	02/06/2020	Regular	0.00	145.22	36669
00760	Andy Bell	02/06/2020	Regular	0.00	684.00	36670
00252	Cal-Am Water	02/06/2020	Regular	0.00	78.67	36671
00252	Cal-Am Water	02/06/2020	Regular	0.00	129.50	36672
04721	Carlons Fire Extinguisher Svc., Inc.	02/06/2020	Regular	0.00	718.65	36673
12601	Carmel Valley Ace Hardware	02/06/2020	Regular	0.00	35.96	36674
00024	Central Coast Exterminator	02/06/2020	Regular	0.00	104.00	36675
00230	Cisco Systems, Inc.	02/06/2020	Regular	0.00	49.00	36676
19448	David Frank Stone	02/06/2020	Regular	0.00	36.92	36677
00046	De Lay & Laredo	02/06/2020	Regular	0.00	18,275.00	36678
18734	DeVeera Inc.	02/06/2020	Regular	0.00	6,808.00	36679
18225	DUDEK	02/06/2020	Regular	0.00	9,408.75	36680
00267	Employment Development Dept.	02/06/2020	Regular	0.00	960.00	36681
00235	Green Rubber- Kennedy AG	02/06/2020	Regular	0.00	491.95	36682
00993	Harris Court Business Park	02/06/2020	Regular	0.00	721.26	36683
00986	Henrietta Stern	02/06/2020	Regular	0.00	1,255.54	36684
00277	Home Depot Credit Services	02/06/2020	Regular	0.00	25.17	36685
00768	ICMA	02/06/2020	Regular	0.00	2,270.09	36686
11223	In-Situ	02/06/2020	Regular	0.00	260.82	36687
03857	Joe Oliver	02/06/2020	Regular	0.00	1,255.54	36688
06999	KBA Docusys	02/06/2020	Regular	0.00	91.91	36689
05830	Larry Hampson	02/06/2020	Regular	0.00	2,036.00	36690
04707	Latitude Geographics	02/06/2020	Regular	0.00	5,150.00	36691
05829	Mark Bekker	02/06/2020	Regular	0.00	1,018.00	36692
01012	Mark Dudley	02/06/2020	Regular	0.00	540.00	36693
00242	MBAS	02/06/2020	Regular	0.00	1,650.00	36694
00118	Monterey Bay Carpet & Janitorial Svc	02/06/2020	Regular	0.00	1,260.00	36695
13396	Navia Benefit Solutions, Inc.	02/06/2020	Regular	0.00	1,564.42	36696
05053	Pacific Smog	02/06/2020	Regular	0.00	163.00	36697
00036	Parham Living Trust	02/06/2020	Regular	0.00	850.00	36698
00154	Peninsula Messenger Service	02/06/2020	Regular	0.00	509.00	36699
00282	PG&E	02/06/2020	Regular	0.00	13.12	36700
00282	PG&E	02/06/2020	Regular	0.00	5,293.85	36701
00282	PG&E	02/06/2020	Regular	0.00	1,803.98	36702
00282	PG&E	02/06/2020	Regular	0.00	128.10	36703
07627	Purchase Power	02/06/2020	Regular	0.00	500.00	36704
00262	Pure H2O	02/06/2020	Regular	0.00	65.24	36705
13394	Regional Government Services	02/06/2020	Regular	0.00	2,086.50	36706
00251	Rick Dickhaut	02/06/2020	Regular	0.00	531.50	36707
00176	Sentry Alarm Systems	02/06/2020	Regular	0.00	309.25	36708
02838	Solinst Canada Ltd	02/06/2020	Regular	0.00	612.67	36709
19098	Specialty Construction, Inc.	02/06/2020	Regular	0.00	237,226.40	36710
09989	Star Sanitation Services	02/06/2020	Regular	0.00	90.21	36711
17964	SWRCB	02/06/2020	Regular	0.00	1,638.00	36712
17964	SWRCB	02/06/2020	Regular	0.00	205.00	36713
09425	The Ferguson Group LLC	02/06/2020	Regular	0.00	8,097.56	36714
00203	ThyssenKrup Elevator	02/06/2020	Regular	0.00	643.71	36715
00225	Trowbridge Enterprises Inc.	02/06/2020	Regular	0.00	112.73	36716
04708	Tyler Business Forms	02/06/2020	Regular	0.00	44.62	36717
18737	U.S. Bank Equipment Finance	02/06/2020	Regular	0.00	867.83	36718
00207	Universal Staffing Inc.	02/06/2020	Regular	0.00	1,532.16	36719

**EXHIBIT 5-B**

36

**Check Report****Date Range: 02/01/2020 - 02/29/2020**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07769	University Corporation at Ryan Ranch	02/06/2020	Regular	0.00	8,146.10	36720
00271	UPEC, Local 792	02/06/2020	Regular	0.00	997.50	36721
00221	Verizon Wireless	02/06/2020	Regular	0.00	902.21	36722
18163	Wex Bank	02/06/2020	Regular	0.00	260.32	36723
08105	Yolanda Munoz	02/06/2020	Regular	0.00	540.00	36724
00763	ACWA-JPIA	02/14/2020	Regular	0.00	358.32	36725
00767	AFLAC	02/14/2020	Regular	0.00	907.16	36726
12655	Graphicsmiths	02/14/2020	Regular	0.00	49.20	36727
00768	ICMA	02/14/2020	Regular	0.00	2,420.09	36728
04717	Inder Osahan	02/14/2020	Regular	0.00	1,255.54	36729
00094	John Arriaga	02/14/2020	Regular	0.00	2,500.00	36730
00222	M.J. Murphy	02/14/2020	Regular	0.00	53.46	36731
00242	MBAS	02/14/2020	Regular	0.00	3,885.00	36732
18325	Minuteman Press Monterey	02/14/2020	Regular	0.00	153.34	36733
00274	Monterey One Water	02/14/2020	Regular	0.00	163.21	36734
13396	Navia Benefit Solutions, Inc.	02/14/2020	Regular	0.00	808.32	36735
00036	Parham Living Trust	02/14/2020	Regular	0.00	850.00	36736
13430	Premiere Global Services	02/14/2020	Regular	0.00	103.59	36737
18544	Psomas	02/14/2020	Regular	0.00	9,202.00	36738
00159	Pueblo Water Resources, Inc.	02/14/2020	Regular	0.00	1,890.00	36739
13394	Regional Government Services	02/14/2020	Regular	0.00	2,365.00	36740
05831	Seaside Chamber of Commerce	02/14/2020	Regular	0.00	250.00	36741
04709	Sherron Forsgren	02/14/2020	Regular	0.00	869.02	36742
00258	TBC Communications & Media	02/14/2020	Regular	0.00	1,962.50	36743
04719	Telit Io T Platforms, LLC	02/14/2020	Regular	0.00	232.21	36744
09425	The Ferguson Group LLC	02/14/2020	Regular	0.00	8,000.00	36745
17965	The Maynard Group	02/14/2020	Regular	0.00	1,516.34	36746
00207	Universal Staffing Inc.	02/14/2020	Regular	0.00	851.20	36747
04348	Water Education Foundation	02/14/2020	Regular	0.00	750.00	36748
18163	Wex Bank	02/14/2020	Regular	0.00	1,112.17	36749
00252	Cal-Am Water	02/21/2020	Regular	0.00	153.29	36753
06268	Comcast	02/21/2020	Regular	0.00	195.20	36754
00192	Extra Space Storage	02/21/2020	Regular	0.00	885.00	36755
13431	Lynx Technologies, Inc	02/21/2020	Regular	0.00	675.00	36756
00222	M.J. Murphy	02/21/2020	Regular	0.00	2.91	36757
00259	Marina Coast Water District	02/21/2020	Regular	0.00	130.51	36758
00259	Marina Coast Water District	02/21/2020	Regular	0.00	292.20	36759
00154	Peninsula Messenger Service	02/21/2020	Regular	0.00	131.00	36760
00282	PG&E	02/21/2020	Regular	0.00	25.87	36761
00282	PG&E	02/21/2020	Regular	0.00	9.69	36762
00282	PG&E	02/21/2020	Regular	0.00	176.73	36763
06746	POSTMASTER	02/21/2020	Regular	0.00	240.00	36764
02838	Solinst Canada Ltd	02/21/2020	Regular	0.00	613.39	36765
00766	Standard Insurance Company	02/21/2020	Regular	0.00	1,419.65	36766
00258	TBC Communications & Media	02/21/2020	Regular	0.00	3,500.00	36767
04359	The Carmel Pine Cone	02/21/2020	Regular	0.00	726.00	36768
00269	U.S. Bank	02/21/2020	Regular	0.00	5,860.67	36769
	**Void**	02/21/2020	Regular	0.00	0.00	36770
11622	United States Geologic Survey	02/21/2020	Regular	0.00	19,637.50	36771
00207	Universal Staffing Inc.	02/21/2020	Regular	0.00	808.64	36772
00010	Access Monterey Peninsula	02/28/2020	Regular	0.00	875.00	36773
01188	Alhambra	02/28/2020	Regular	0.00	170.39	36774
04043	Campbell Scientific, Inc.	02/28/2020	Regular	0.00	3,080.15	36775
01001	CDW Government	02/28/2020	Regular	0.00	115.00	36776
00024	Central Coast Exterminator	02/28/2020	Regular	0.00	104.00	36777
00230	Cisco Systems, Inc.	02/28/2020	Regular	0.00	126.60	36778
19503	Collier Feed & Pet Supply	02/28/2020	Regular	0.00	83.03	36779
00281	CoreLogic Information Solutions, Inc.	02/28/2020	Regular	0.00	860.86	36780
04041	Cynthia Schmidlin	02/28/2020	Regular	0.00	868.03	36781
06001	Cypress Coast Ford	02/28/2020	Regular	0.00	288.71	36782
19448	David Frank Stone	02/28/2020	Regular	0.00	50.00	36783



**EXHIBIT 5-B**

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**Check Report****Date Range: 02/01/2020 - 02/29/2020**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
08928	Fastenal Company	02/28/2020	Regular	0.00	26.94	36784
00758	FedEx	02/28/2020	Regular	0.00	27.06	36785
00083	Hayashi & Wayland Accountancy Corp.	02/28/2020	Regular	0.00	12,500.00	36786
00277	Home Depot Credit Services	02/28/2020	Regular	0.00	215.91	36787
00768	ICMA	02/28/2020	Regular	0.00	2,420.09	36788
06999	KBA Docusys	02/28/2020	Regular	0.00	1,447.23	36789
00222	M.J. Murphy	02/28/2020	Regular	0.00	447.72	36790
12595	Monterey County Assessor	02/28/2020	Regular	0.00	1,825.00	36791
13396	Navia Benefit Solutions, Inc.	02/28/2020	Regular	0.00	808.32	36792
05053	Pacific Smog	02/28/2020	Regular	0.00	35.75	36793
00036	Parham Living Trust	02/28/2020	Regular	0.00	650.00	36794
00755	Peninsula Welding Supply, Inc.	02/28/2020	Regular	0.00	64.50	36795
00282	PG&E	02/28/2020	Regular	0.00	9,444.81	36796
00282	PG&E	02/28/2020	Regular	0.00	9.86	36797
17968	Rutan & Tucker, LLP	02/28/2020	Regular	0.00	1,648.50	36798
01020	Sara Reyes - Petty Cash Custodian	02/28/2020	Regular	0.00	268.63	36799
00176	Sentry Alarm Systems	02/28/2020	Regular	0.00	5,359.34	36800
19098	Specialty Construction, Inc.	02/28/2020	Regular	0.00	226,371.70	36801
19504	Trevin Li	02/28/2020	Regular	0.00	50.00	36802
18737	U.S. Bank Equipment Finance	02/28/2020	Regular	0.00	867.83	36803
00207	Universal Staffing Inc.	02/28/2020	Regular	0.00	680.96	36804
00221	Verizon Wireless	02/28/2020	Regular	0.00	914.05	36805
00221	Verizon Wireless	02/28/2020	Regular	0.00	-914.05	36805
05378	Water Awareness Committee	02/28/2020	Regular	0.00	2,000.00	36806
18163	Wex Bank	02/28/2020	Regular	0.00	100.77	36807
06009	yourservicesolution.com	02/28/2020	Regular	0.00	138.00	36808
<b>Total Regular:</b>				<b>0.00</b>	<b>690,236.54</b>	

**EXHIBIT 5-B**

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## Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	02/14/2020	Bank Draft	0.00	11,510.69	DFT0001569
00266	I.R.S.	02/14/2020	Bank Draft	0.00	2,470.96	DFT0001570
00267	Employment Development Dept.	02/14/2020	Bank Draft	0.00	4,271.03	DFT0001571
00266	I.R.S.	02/14/2020	Bank Draft	0.00	363.18	DFT0001572
00769	Laborers Trust Fund of Northern CA	02/11/2020	Bank Draft	0.00	26,620.00	DFT0001573
00266	I.R.S.	02/21/2020	Bank Draft	0.00	22.33	DFT0001575
00266	I.R.S.	02/21/2020	Bank Draft	0.00	74.40	DFT0001576
00266	I.R.S.	02/21/2020	Bank Draft	0.00	318.06	DFT0001577
00266	I.R.S.	02/28/2020	Bank Draft	0.00	11,857.15	DFT0001580
00266	I.R.S.	02/28/2020	Bank Draft	0.00	2,514.30	DFT0001581
00267	Employment Development Dept.	02/28/2020	Bank Draft	0.00	4,436.65	DFT0001582
00266	I.R.S.	02/28/2020	Bank Draft	0.00	559.30	DFT0001583
00256	PERS Retirement	02/19/2020	Bank Draft	0.00	14,597.60	DFT0001594
00256	PERS Retirement	02/28/2020	Bank Draft	0.00	14,585.63	DFT0001596
Total Bank Draft:				0.00	94,201.28	

Bank Code APBNK		Summary		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	138	0.00	691,150.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-914.05
Bank Drafts	22	14	0.00	94,201.28
EFT's	0	0	0.00	0.00
	205	154	0.00	784,437.82

**EXHIBIT 5-B**

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## Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
18140	JEAN DI MANTO	02/19/2020	Regular	0.00	-500.00	34493
Total Regular:				0.00	-500.00	

## Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-500.00

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	138	0.00	691,150.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,414.05
Bank Drafts	22	14	0.00	94,201.28
EFT's	0	0	0.00	0.00
	<b>205</b>	<b>155</b>	<b>0.00</b>	<b>783,937.82</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2020	783,937.82
			<b>783,937.82</b>

**EXHIBIT 5-C**

Monterey Peninsula Water Management Dist

**Payroll Bank Transaction Report**

By Payment Number

Date: 2/1/2020 - 2/29/2020

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4917	02/14/2020	Regular	1024	Stoldt, David J	0.00	5,743.36	5,743.36
4918	02/14/2020	Regular	1025	Tavani, Arlene M	0.00	2,171.75	2,171.75
4919	02/14/2020	Regular	1044	Bennett, Corryn D	0.00	2,072.19	2,072.19
4920	02/14/2020	Regular	1018	Prasad, Suresh	0.00	3,991.62	3,991.62
4921	02/14/2020	Regular	1019	Reyes, Sara C	0.00	1,833.47	1,833.47
4922	02/14/2020	Regular	1075	Valencia, Mariel C	0.00	1,541.89	1,541.89
4923	02/14/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,376.16	3,376.16
4924	02/14/2020	Regular	6063	Hampson, Larry M	0.00	1,855.97	1,855.97
4925	02/14/2020	Regular	1009	James, Gregory W	0.00	3,190.47	3,190.47
4926	02/14/2020	Regular	1011	Lear, Jonathan P	0.00	3,949.46	3,949.46
4927	02/14/2020	Regular	1012	Lindberg, Thomas L	0.00	2,606.14	2,606.14
4928	02/14/2020	Regular	1043	Suwada, Joseph	0.00	1,962.50	1,962.50
4929	02/14/2020	Regular	1045	Atkins, Daniel N	0.00	1,918.45	1,918.45
4930	02/14/2020	Regular	1004	Chaney, Beverly M	0.00	2,622.66	2,622.66
4931	02/14/2020	Regular	1005	Christensen, Thomas T	0.00	3,441.53	3,441.53
4932	02/14/2020	Regular	1007	Hamilton, Cory R	0.00	2,307.62	2,307.62
4933	02/14/2020	Regular	6064	Li, Trevin	0.00	546.33	546.33
4934	02/14/2020	Regular	1048	Lumas, Eric M	0.00	1,767.11	1,767.11
4935	02/14/2020	Regular	1001	Bravo, Gabriela D	0.00	2,530.12	2,530.12
4936	02/14/2020	Regular	1076	Jakic, Tricia	0.00	2,289.72	2,289.72
4937	02/14/2020	Regular	1010	Kister, Stephanie L	0.00	2,622.62	2,622.62
4938	02/14/2020	Regular	1017	Locke, Stephanie L	0.00	3,569.65	3,569.65
4939	02/14/2020	Regular	1040	Smith, Kyle	0.00	2,232.23	2,232.23
4940	02/14/2020	Regular	1047	Timmer, Christopher	0.00	2,136.34	2,136.34
4941	02/21/2020	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4942	02/21/2020	Regular	7014	Evans, Molly F	0.00	124.67	124.67
4943	02/21/2020	Regular	7017	Hoffmann, Gary D	0.00	374.02	374.02
4944	02/21/2020	Regular	7018	Riley, George T	0.00	498.69	498.69
4945	02/28/2020	Regular	1024	Stoldt, David J	0.00	5,743.36	5,743.36
4946	02/28/2020	Regular	1025	Tavani, Arlene M	0.00	2,171.74	2,171.74
4947	02/28/2020	Regular	1044	Bennett, Corryn D	0.00	2,072.19	2,072.19
4948	02/28/2020	Regular	1018	Prasad, Suresh	0.00	3,991.62	3,991.62
4949	02/28/2020	Regular	1019	Reyes, Sara C	0.00	1,833.47	1,833.47
4950	02/28/2020	Regular	1075	Valencia, Mariel C	0.00	1,541.89	1,541.89
4951	02/28/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,376.16	3,376.16
4952	02/28/2020	Regular	6063	Hampson, Larry M	0.00	2,870.86	2,870.86
4953	02/28/2020	Regular	1009	James, Gregory W	0.00	3,190.47	3,190.47
4954	02/28/2020	Regular	1011	Lear, Jonathan P	0.00	3,949.46	3,949.46
4955	02/28/2020	Regular	1012	Lindberg, Thomas L	0.00	2,606.16	2,606.16
4956	02/28/2020	Regular	1043	Suwada, Joseph	0.00	1,962.50	1,962.50
4957	02/28/2020	Regular	1045	Atkins, Daniel N	0.00	1,918.44	1,918.44
4958	02/28/2020	Regular	1004	Chaney, Beverly M	0.00	2,622.64	2,622.64
4959	02/28/2020	Regular	1005	Christensen, Thomas T	0.00	3,441.53	3,441.53
4960	02/28/2020	Regular	1007	Hamilton, Cory R	0.00	2,307.62	2,307.62
4961	02/28/2020	Regular	6064	Li, Trevin	0.00	468.43	468.43
4962	02/28/2020	Regular	1048	Lumas, Eric M	0.00	1,767.11	1,767.11
4963	02/28/2020	Regular	1001	Bravo, Gabriela D	0.00	2,530.13	2,530.13
4964	02/28/2020	Regular	1076	Jakic, Tricia	0.00	2,221.56	2,221.56
4965	02/28/2020	Regular	1010	Kister, Stephanie L	0.00	2,622.62	2,622.62
4966	02/28/2020	Regular	1017	Locke, Stephanie L	0.00	3,569.65	3,569.65
4967	02/28/2020	Regular	1040	Smith, Kyle	0.00	2,232.23	2,232.23
4968	02/28/2020	Regular	1047	Timmer, Christopher	0.00	2,136.33	2,136.33
36750	02/21/2020	Regular	7007	Byrne, Jeanne	623.36	0.00	623.36
36751	02/21/2020	Regular	7009	Edwards, Alvin	476.36	0.00	476.36
36752	02/21/2020	Regular	7004	Potter, David L	124.67	0.00	124.67
<b>Total:</b>					<b>1,224.39</b>	<b>126,549.58</b>	<b>127,773.97</b>





**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH FEBRUARY 29, 2020**

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2019/2020 Year-to-Date Actual	FY 2019/2020 Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,139,505	\$ 2,050,000	\$ 1,062,370
Water supply charge	-	-	-	-	1,951,463	3,400,000	1,930,663
User fees	247,552	95,623	56,973	400,149	3,046,259	5,000,000	2,779,820
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	20,955	20,955	419,969	400,000	477,619
Permit fees	-	17,408	-	17,408	146,112	231,000	176,671
Investment income	4,305	4,045	1,166	9,516	152,243	180,000	143,865
Miscellaneous	10	6	8	24	5,937	15,000	1,391
<b>Sub-total district revenues</b>	<b>251,868</b>	<b>117,083</b>	<b>79,101</b>	<b>448,052</b>	<b>6,861,488</b>	<b>11,276,000</b>	<b>6,572,400</b>
Project reimbursements	-	22,175	-	22,175	1,535,106	1,411,000	270,887
Legal fee reimbursements	-	900	-	900	1,350	16,000	2,700
Grants	-	-	-	-	260,078	468,000	693,990
Recording fees	-	4,620	-	4,620	25,360	6,000	2,348
<b>Sub-total reimbursements</b>	<b>-</b>	<b>27,695</b>	<b>-</b>	<b>27,695</b>	<b>1,821,894</b>	<b>1,901,000</b>	<b>969,926</b>
Reserves	-	-	-	-	-	4,862,350	-
<b>Total revenues</b>	<b>251,868</b>	<b>144,778</b>	<b>79,101</b>	<b>475,747</b>	<b>8,683,382</b>	<b>18,039,350</b>	<b>7,542,325</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	64,641	40,115	76,487	181,243	1,712,162	2,754,600	1,695,726
Retirement	5,591	3,511	6,741	15,843	493,001	593,500	437,066
Unemployment Compensation	-	-	-	-	3,417	3,000	2,649
Auto Allowance	92	92	277	462	3,924	6,000	3,924
Deferred Compensation	143	143	429	714	6,071	9,400	6,010
Temporary Personnel	1,309	830	1,053	3,192	56,067	55,100	44,705
Workers Comp. Ins.	1,771	158	1,308	3,236	32,991	71,300	34,537
Employee Insurance	14,389	9,192	13,724	37,305	295,166	479,100	295,825
Medicare & FICA Taxes	1,367	732	1,351	3,450	32,427	49,100	28,822
Personnel Recruitment	99	-	-	99	649	3,000	549
Other benefits	41	26	33	101	1,277	1,500	836
Staff Development	50	-	-	50	8,536	28,500	9,855
<b>Sub-total personnel costs</b>	<b>89,493</b>	<b>54,799</b>	<b>101,403</b>	<b>245,694</b>	<b>2,645,688</b>	<b>4,054,100</b>	<b>2,560,505</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	2,151	2,130	2,199	6,480	21,870	33,900	18,630
Board Expenses	1,505	954	1,211	3,670	7,064	5,100	2,818
Rent	1,310	230	1,240	2,780	16,440	23,200	14,345
Utilities	1,061	649	862	2,572	20,924	33,200	20,234
Telephone	1,276	716	732	2,725	26,555	50,700	45,528
Facility Maintenance	8,384	5,317	6,748	20,450	53,538	41,200	24,729
Bank Charges	303	192	(71)	423	12,180	3,900	3,501
Office Supplies	135	173	90	398	9,532	17,400	8,706
Courier Expense	162	102	130	394	4,235	6,100	2,448
Postage & Shipping	129	82	103	314	3,030	6,800	3,107
Equipment Lease	367	233	295	895	8,298	13,900	8,740
Equip. Repairs & Maintenance	593	376	478	1,447	5,824	7,000	3,361
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	32
IT Supplies/Services	3,792	2,405	3,052	9,248	163,443	150,000	118,911
Operating Supplies	216	1,254	-	1,470	9,428	16,900	10,233
Legal Services	19,639	13,219	18,459	51,317	155,193	400,000	203,608
Professional Fees	12,447	7,893	10,019	30,359	226,687	360,600	220,092



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH FEBRUARY 29, 2020**

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>FY 2019/2020 Year-to-Date Actual</u>	<u>FY 2019/2020 Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Transportation	2,476	16	248	2,739	23,272	35,000	17,696
Travel	270	270	325	866	10,076	31,100	19,444
Meeting Expenses	570	434	483	1,488	8,696	6,100	2,642
Insurance	2,397	1,520	1,930	5,847	46,875	65,100	39,973
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	-	875	-	875	32,094	33,400	29,821
Public Outreach	130	130	130	390	3,006	2,500	1,671
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	379	3,000	379
<b>Sub-total services &amp; supplies costs</b>	<b>59,314</b>	<b>39,172</b>	<b>48,662</b>	<b>147,148</b>	<b>868,639</b>	<b>1,369,700</b>	<b>820,647</b>
Project expenditures	15,805	25,212	476,794	517,810	3,341,842	11,550,000	3,398,342
Fixed assets	2,120	1,344	1,706	5,171	30,653	213,900	293,616
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	63,748	230,000	65,400
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	49,500	-
General fund balance	-	-	-	-	-	302,150	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>166,732</b>	<b>120,526</b>	<b>628,565</b>	<b>915,823</b>	<b>6,950,571</b>	<b>18,039,350</b>	<b>7,138,511</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 85,136</b>	<b>\$ 24,252</b>	<b>\$ (549,464)</b>	<b>\$ (440,076)</b>	<b>\$ 1,732,811</b>	<b>\$ -</b>	<b>\$ 403,814</b>



## ADMINISTRATIVE COMMITTEE

### 6. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000

**Meeting Date:** April 14, 2020 **Budgeted:** N/A

**From:** David J. Stoldt,  
General Manager **Program/** N/A  
**Line Item No.:**

**Prepared By:** Suresh Prasad **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on April 14, 2020.

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

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**SUMMARY:** Attached for review is **Exhibit 6-A**, monthly status report on contracts over \$25,000 for the period February 2020. This status report is provided for information only, no action is required.

### EXHIBIT

**6-A** Status on District Open Contracts (over \$25k)



**EXHIBIT 6-A**

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**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period February 2020**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
1 De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 129,928.00	\$ -		\$ -			PO02273
2 AM Conservation Group, Inc.	Conservation supplies	2/19/2020	\$ 25,815.00	\$ -		\$ -			PO02261
3 Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ -	\$ 1,648.50	\$ 1,648.50		Current period billing related to Measure J eminent domain services	PO02236
4 Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
5 Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 3,578.85	\$ 46,034.73	\$ 49,613.58		Current period billing related to ASR engineering services	PO02163
6 Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 237,226.40	\$ 395,268.40	\$ 632,494.80		Current period billing related to ASR construction management services	PO02162
7 Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 12,332.00	\$ 17,385.50	\$ 29,717.50		Current period billing related to ASR construction management services	PO02160
8 U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 5,288.54	\$ 867.83	\$ 6,156.37	6/30/2024	Current period billing for photocopy machine lease	PO02108
9 Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
10 Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
11 Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ 23,060.00	\$ 4,612.00	\$ 27,672.00	6/30/2020	Current period billing for IT managed services	PO02091
12 Hayashi Wayland Accountancy Group	Audit services	6/19/2017	\$ 64,500.00	\$ 52,000.00	\$ 12,500.00	\$ 64,500.00	6/30/2020	Current period billing for auditing services	PO02075
13 Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 14,625.00	\$ 675.00	\$ 15,300.00		Current period gis services	PO02065
14 Regional Government Services	Human Resources contractual services	6/17/2019	\$ 70,000.00	\$ 31,040.70	\$ 2,396.55	\$ 33,437.25		Current period hr services	PO02064
15 Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 6,653.48	\$ 2,940.00	\$ 9,593.48		Current period billing related to ASR operational support services	PO02063
16 MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 25,386.75		\$ 25,386.75			PO02062
17 TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 24,500.00	\$ 3,500.00	\$ 28,000.00		Current period retainer	PO02055
18 The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 56,548.34	\$ 8,327.90	\$ 64,876.24		Current period retainer	PO02028
19 John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 17,500.00	\$ 2,500.00	\$ 20,000.00		Current period retainer	PO02026
20 DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 92,035.05	\$ 895.00	\$ 92,930.05		Current period billing related to Prop 1 grant proposal services	PO01986
21 Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
22 United States Geologic Survey	Carmel River Basin Hydrologic Model	3/18/2019	\$ 75,000.00	\$ 70,877.50		\$ 70,877.50			PO01973
23 Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 300,662.00	\$ 299,684.94		\$ 299,684.94			PO01912
24 Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,161.30		\$ 54,161.30	6/30/2020		PO01874
25 Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
26 Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
27 Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 61,705.57		\$ 61,705.57			PO01777

**EXHIBIT 6-A**

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**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period February 2020**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
28	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,631,080.87		\$ 1,631,080.87		PO01726
29	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64		\$ 5,005.64		PO01686
30	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56		PO01645
31	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25		PO01628
32	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67		PO01620
33	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510
34	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00		PO01509
35	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2020	PO01471
36	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32		PO01321
37	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50		PO01268
38	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06		PO01202
39	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2020	PO01100
40	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076
41	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 295,003.20		\$ 295,003.20		PO01072
42	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 55,940.00		\$ 55,940.00		PO00123
43	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122

## ADMINISTRATIVE COMMITTEE

### 7. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING

<b>Meeting Date:</b>	<b>April 14, 2020</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on April 14, 2020.

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

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**SUMMARY:** Attached for review is **Exhibit 7-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period February 2020. This status report is provided for information only, no action is required.

## EXHIBIT

**7-A** Status on Measure J/Rule 19.8 Spending



**Monterey Peninsula Water Management District  
Status on Measure J/Rule 19.8 Spending Phase II  
For the Period February 2020**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/16/2019	\$ 225,000.00	\$ -	\$ 1,648.50	\$ 1,648.50	\$ 223,351.50	PA00005-01
2	CEQA Work	12/16/2019	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ -	\$ -	\$ -	\$ 145,000.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 1,176.00	\$ 12,240.02	\$ 13,416.02	\$ 26,583.98	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00	PA00005-07
6	Contingency/Miscellaneous	12/16/2019	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 59,000.00	PA00005-20
	<b>Total</b>		<b>\$ 1,241,000.00</b>	<b>\$ 1,176.00</b>	<b>\$ 13,888.52</b>	<b>\$ 15,064.52</b>	<b>\$ 1,225,935.48</b>	





## ADMINISTRATIVE COMMITTEE

### 8. MONTHLY PROGRESS REPORT – SANTA MARGARITA WATER TREATMENT FACILITY

**Meeting Date:** April 14, 2020 **Budgeted:** N/A

**From:** David J. Stoldt  
General Manager **Program/** N/A  
**Line Item:**

**Prepared By:** Maureen Hamilton **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on April 14, 2020.

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** This progress report is provided for information only, no action is required.

Work conducted after the previous progress report:

- Continued Concrete Masonry Unity block installation.
- Door frames installed.
- Developed underground pipe installation plan and received materials.
- Seventy-six submittals have been received; sixty-seven of those submittals have been closed.
- Three change orders totaling \$15,757 have been accepted.
  - Traffic rated meter vault (\$4,074.90)
  - Rigid steel 90s (\$4,445.36)
  - Double door (\$7,236.69)
- Two field orders have been issued on a Not-to-Exceed (NTE) basis. The Expenditures table will be updated when the actual cost is invoiced.
  - Extended potholing, NTE \$5,000
  - Excess stockpile relocation, NTE \$5,000
- The approved baseline construction schedule shows the facility will be ready for Cal Am to conduct its SCADA installation and implementation beginning July 23, 2020. The schedule completion date is acceptable based on the Pure Water Monterey delivery schedule. The baseline executive schedule is provided in **Exhibit 8-A**.

#### EXPENDITURES:

	<b>Board Authorization</b>	<b>Commitments</b>	<b>Remaining</b>
Base Contract	\$4,797,500.00	\$826,994.00 (19%) <sup>1</sup>	4,165,002.20
Contingency (10%) <sup>1</sup>	\$479,750.00	\$15,757.00 (0.3%) <sup>1</sup>	\$463,993.00 (9.7%)

<sup>1</sup> Percent of base contract

**EXHIBIT****8-A**          Baseline CPM Executive Schedule

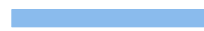
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## Santa Margarita Chemical Building Executive Schedule Baseline



Project: Executive Schedule  
Date: Wed 4/8/20

Task



Task Summary



Critical





This meeting has been noticed according to the Brown Act rules. The Board of Directors meets regularly on the third Monday of each month, except in January, February. The meetings begin at 6:00 PM.



**DRAFT AGENDA (current 4/9/20)**  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*  
**Monday, April 20, 2020, 6:00 PM**

Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20, and to do all we can to help slow the spread of COVID-19 (coronavirus), meetings of the Monterey Peninsula Water Management District Board of Directors and committees will be conducted with virtual (electronic) participation only using WebEx.

**For instructions on how to connect to the meeting, please see page 4 of this agenda.**

Staff notes will be available on the District web site at  
<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>  
 by 5 PM on Thursday, April 16, 2020

**CALL TO ORDER/ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**ADDITIONS AND CORRECTIONS TO AGENDA** - The Clerk of the Board will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.

**OVERVIEW OF TELECONFERENCE PROTOCOLS** (see page 5)

**ORAL COMMUNICATIONS** - Anyone wishing to address the Board on Consent Calendar, Information Items, Closed Session items, or matters not listed on the agenda may do so only during Oral Communications. Please limit your comment to three (3) minutes. The public may comment on all other items at the time they are presented to the Board.

**Board of Directors**

Alvin Edwards, Chair – Division 1  
 Jeanne Byrne, Vice Chair - Division 4  
 George Riley – Division 2  
 Molly Evans – Division 3  
 Gary D. Hoffmann, P.E. – Division 5  
 Mary Adams, Monterey County Board of  
 Supervisors Representative  
 David Potter – Mayoral Representative

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on \_\_\_\_\_, 2020. Staff reports regarding these agenda items will be available for public review on March 13, 2020 at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at [www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/](http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/). Documents distributed at the meeting will be made available in the same manner. The next meeting of the Board of Directors is scheduled for May \_\_\_\_\_, 2020 at \_\_\_\_\_.

**CONSENT CALENDAR** - The Consent Calendar consists of routine items for which staff has prepared a recommendation. Approval of the Consent Calendar ratifies the staff recommendation. Consent Calendar items may be pulled for separate consideration at the request of a member of the public, or a member of the Board. Following adoption of the remaining Consent Calendar items, staff will give a brief presentation on the pulled item. Members of the public are requested to limit individual comment on pulled Consent Items to three (3) minutes. Unless noted with double asterisks "\*\*", Consent Calendar items do not constitute a project as defined by CEQA Guidelines section 15378.

1. Consider Adoption of Minutes of the March 16, 2020 Regular Board Meeting and March 20, 2020 Special Board Meeting
2. Receive and File District-Wide Annual Water Distribution System Production Summary Report for Water Year 2019
3. Receive and File District-Wide Annual Water Production Summary Report for Water Year 2019
4. Consider Adoption of 2019 MPWMD Mitigation Program Annual Report
5. Consider Adoption of Treasurer's Report for February 2020

#### **GENERAL MANAGER'S REPORT**

6. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision

#### **DIRECTORS' REPORTS (INCLUDING AB 1234 REPORTS ON TRIPS, CONFERENCE ATTENDANCE AND MEETINGS)**

7. Oral Reports on Activities of County, Cities, Other Agencies/Committees/Associations

**PUBLIC HEARINGS** – Public comment will be received. Please limit your comment to three (3) minutes per item

8. **Consider First Reading of Draft Ordinance No. 185 - Amending District Rule 24 to Allow Special Fixture Unit Accounting for Second Bathrooms in Existing Dwelling Units and to Permanently Adopt Sub-Metering Requirements and Exemptions for Accessory Dwelling Units**

*Action: The Board will review the draft ordinance and consider setting it for second reading and adoption at a future meeting date.*

9. **Consider Adoption of 2019 MPWMD Annual Report**

*Action: The District's enabling legislation requires that a public hearing be conducted on the Annual Report.*

**ACTION ITEMS** – Public comment will be received. Please limit your comment to three (3) minutes per item

10. **Consider Amendment to Contract with Pueblo Water Resources to Comply with Regional Water Quality Control Board Direction to Move ASR to the State's General Waiver**

*Action: The Board will consider authorizing a contract to complete technical reporting and submit an application to the RWQCB to enroll the Carmel River ASR Project in the General Waiver.*

11. **Consider Entering into a Reimbursement Agreement with California American Water and Act as Lead CEQA Agency for Construction of a Bypass Pipeline to Allow Simultaneous Pure Water Monterey Recovery and ASR Injection**

*Action: The Board will consider authorizing the General Manager to enter into a reimbursement agreement with California American Water for the CEQA work associated with this project.*

12. **Consider Adoption of 2020 Legislative Advocacy Plan**

*Action: Review and approve the 2020 Legislative Advocacy Plan that establishes the District's legislative and government affairs priorities for FY 2020.*

13. **Consider Letter of Support for Certification of Supplemental Environmental Impact Report for Pure Water Monterey Expansion Back-Up Project**

*Action:*

**14. Consider Written Response to State Regarding Water Right 20808 A, B and C**

*Action: The Board will consider authorizing the General Manager to submit a letter to the SWRCB regarding Water Right 20808 A, B and C.*

**15. Consider Development of Policy on Option to Refuse Smart Water Meter Installation**

*Action:*

**INFORMATIONAL ITEMS/STAFF REPORTS** - The public may address the Board on Information Items and Staff Reports during the Oral Communications portion of the meeting. Please limit your comments to three minutes.

16. Report on Activity/Progress on Contracts Over \$25,000
17. Status Report on Measure J/Rule 19.8 Phase II Spending
18. Monthly Progress Report – Santa Margarita Water Treatment Facility
19. Legislative Tracking Update
20. Letters Received
21. Committee Reports
22. Monthly Allocation Report
23. Water Conservation Program Report
24. Carmel River Fishery Report for April 2020
25. Quarterly Carmel River Riparian Corridor Management Report
26. Monthly Water Supply and California American Water Production Report

**ADJOURNMENT**

<b>Board Meeting Schedule</b>			
Wednesday, May 13, 2020	Special Meeting/Budget Workshop	6:00 pm	District conference room
Monday, May 20, 2020	Regular Board Meeting	6:00 pm	District conference room
Monday, June 15, 2020	Regular Board Meeting	6:00 pm	District conference room

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services to enable individuals with disabilities to participate in public meetings.

MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by noon on Friday, April 17, 2020. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey CA, 93942. Please email your request to [arlene@mpwmd.net](mailto:arlene@mpwmd.net) or call 831-685-5651.

**See next page of agenda for instructions on connecting to WebEx meeting**

### Instructions for Connecting to the WebEx Meeting

Note: If you have not used WebEx previously, when you begin connecting to the meeting you may be asked to download the app or join via the web. You can do either option. If your computer does not have a speaker or microphone you will need to also call the phone number. If you log on via your computer AND you call the phone number please disable your computer speakers using your Settings menu on your computer to avoid echoes that occur when using the computer web link AND the phone number to join.

**Begin:** Within 5 minutes of the meeting start time from your computer go to:  
[mpwmd.webex.com](http://mpwmd.webex.com).

Under "Join a Meeting" enter the meeting number \_\_\_\_\_, hit the enter key  
enter the meeting password \_\_\_\_\_ where shown, click "Join Meeting" and join in one of the methods listed below.

**1) Audio and video connection from computer with WebEx app – view participants/materials on your screen**

Once in the meeting, mute your microphone.

Turn your microphone on when it is your turn to speak.

**2) Communicate by phone and view material on your computer screen**

Once in the meeting, at the bottom of the meeting box, choose "Call In"

Do not choose "Use Video System"

Click on "Start Meeting"

You will see a toll-free telephone number, access code, and attendee ID # -- use these with your phone.

Mute the microphone on your computer

Disable computer speakers

**3) Join by phone only (no computer) dial 877-668-4493 and use the meeting number above.**

### Protocol for Meetings Conducted by Teleconference

- 1) The Chair will call the meeting to order.
- 2) Receipt of Public Comment – the Chair will ask for comments from the public on all items. In order to speak, please identify yourself and limit your comment to 3 minutes. The Chair will indicate when the public comment period has closed.
- 3) For Action and Discussion Items the Chair will receive a presentation from staff and the committee members may ask questions. Following the question and answer period, the Chair will ask for comments from the public.