



AGENDA  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
\*\*\*\*\*

**Monday, August 18, 2025 at 6:00 p.m. [PST]**

Meeting Location: MPWMD – Main Conference Room  
5 Harris Court, Building G, Monterey, CA 93940

[This is an in-person meeting. Remote participation via Zoom may be offered, but it is optional and not required for the meeting to proceed. **Please note the meeting will proceed as normal even if there are technical difficulties accessing Zoom.** The District will do its best to resolve any technical issues as quickly as possible.]

To Join via Zoom- Teleconferencing means, please click the link below:  
<https://mpwmd-net.zoom.us/j/82865803733?pwd=wQMkOBfmoCboG77sjDiN0bLS0EiQgW.1>

Webinar ID: **828 6580 3733** | Passcode: **081825** | To Participate by Phone: **(669) 900-9128**

For detailed instructions on how to connect to the meeting, please click the link below:  
<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

The public may also view the live broadcast of the meeting on Comcast Channel 24 or the live webcast on AMP  
<https://accessmediaproductions.org/> scroll down to the bottom of the page and select AMP 1.

Copies of the agenda packet are available for review on the District website ([www.mpwmd.net](http://www.mpwmd.net)) and at 5 Harris Court, Bldg. G, Monterey, CA.

*Under the Brown Act, public comment for matters on the agenda must relate to that agenda item and public comments for matters not on the agenda must relate to the subject matter jurisdiction of this legislative body. This is a warning that if a member of the public attending this meeting remotely or in-person violates the Brown Act by failing to comply with these requirements, then the Chair may request that speaker be muted. If a member of the public attending this meeting in-person engages in disruptive behavior that disturbs the orderly conduct of the meeting, they may be removed from the meeting after a warning.*

<p><b><u>Board of Directors</u></b> George Riley, Chair – Division 2 Ian Oglesby, Vice-Chair – Mayoral Representative Amy Anderson, Chair – Division 5 Alvin Edwards – Division 1 Rebecca Lindor – Division 3 Karen Paull – Division 4 Kate Daniels – Monterey County Board of Supervisors Representative</p> <p><b><u>General Manager</u></b> David J. Stoldt</p> <p><b><u>Assistant General Manager</u></b> Mike McCullough</p>	<p><b><u>Mission Statement</u></b> Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.</p> <p><b><u>Vision Statement</u></b> Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p><b><u>Board's Goals and Objectives</u></b> Are available online at: <a href="https://www.mpwmd.net/who-we-are/mission-vision-goals/">https://www.mpwmd.net/who-we-are/mission-vision-goals/</a></p>
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## **CALL TO ORDER AND ROLL CALL**

## **PLEDGE OF ALLEGIANCE**

**ADDITIONS AND CORRECTIONS TO THE AGENDA** – *The General Manager 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.*

**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.*

**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 the Board Minutes from the July 21, 2025 Special and Regular Meeting
2. Consider Approval of Contribution to the Monterey One Water Pure Water Monterey Expansion Celebration Event
3. Consider Adoption of Treasurer’s Report for June 2025
4. Consider Approval of Fourth Quarter Fiscal Year 2024-2025 Investment Report

## **GENERAL MANAGER’S REPORT**

5. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)
6. Recognition of CFO for Government Finance Officers Association Award
7. Results of Summer Splash 2025 (*Verbal Report*)

## **REPORT FROM DISTRICT COUNSEL**

8. General Report of Pending Litigation and Closed Session Report from July 21, 2025

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

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

**DISCUSSION ITEM** – *Public Comment will be received. Please limit your comments to three (3) minutes per item.*

10. Update on Strategic Goals and Objectives

*Recommended Action:* *The Board will receive a progress report from the General Manager on the Strategic Goals and Objectives adopted on March 17, 2025.*

11. Follow-Up on ASR Cooperation Agreement with Marina Coast Water District

**Recommended Action:** The Board will receive an update from the General Manager.

12. Status Report on Acquisition of Monterey Water System

**Recommended Action:** The Board will receive a status report from the General Manager.

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

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

14. Status Report on Expenditures – Public’s Ownership of Monterey Water System

15. Letters Received and Sent Supplemental Letter Packet

16. Committee Reports

17. Monthly Allocation Report

18. Water Conservation Program Report for July 2025

19. Carmel River Fishery Report for July 2025

20. Monthly Water Supply and California American Water Production Report

[Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

**ADJOURNMENT**

Board Meeting Schedule		
Monday, September 15, 2025	Regular	6:00 p.m.
Monday, October 20, 2025	Regular	6:00 p.m.

**Accessibility**

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), 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 at least 48 hours prior to the scheduled meeting date/time to Sara Reyes, Board Clerk by e-mail at [sara@mpwmd.net](mailto:sara@mpwmd.net) or at (831) 658-5610.

**Options for Providing Public Comment**

**Attend In-Person**

The Board meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity.

**Submission of Written Public Comment**

Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at [comments@mpwmd.net](mailto:comments@mpwmd.net). Include the following subject line: "PUBLIC COMMENT ITEM #" (insert the agenda item number relevant to your comment). Written comments must be received by 2:00 PM on the day of the meeting. All submitted comments will be provided to the Board of Directors, compiled as part of the record, and placed on the District’s website as part of the agenda packet for the meeting. Correspondence is not read during the public comment portion of the meeting.

**Instructions for Connecting to the Zoom Meeting can be found at <https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>**

*Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings:  
<https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>*

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**ITEM:      CONSENT CALENDAR**

**1. CONSIDER ADOPTION OF THE BOARD MINUTES FROM THE JULY 21, 2025 SPECIAL AND REGULAR MEETING**

**Meeting Date:** August 18, 2025 **Budgeted:** N/A

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

**Prepared By:** Sara Reyes **Cost Estimate:** N/A

**General Counsel Review: N/A**

**Committee Recommendation: N/A**

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

**SUMMARY:** Attached for consideration are the draft minutes of the MPWMD Board of Directors' Special and Regular Meeting held on July 21, 2025 (**Exhibit 1-A**).

**RECOMMENDATION:** The Board will consider adopting the draft minutes of the July 21, 2025 Special and Regular Meeting.

# EXHIBIT

**1-A** Draft Minutes - MPWMD Board of Directors' Special and Regular Meeting on July 21, 2025



### **EXHIBIT 1-A**

**Draft Minutes  
Special and Regular Meeting  
Board of Directors  
Monterey Peninsula Water Management District  
July 21, 2025 at 5:00 p.m.**

Meeting Location: District Office, Main Conference Room  
5 Harris Court, Building G, Monterey, CA 93940 AND  
By Teleconferencing Means - *Zoom*

### **CLOSED SESSION - 5:00 P.M.**

#### **CALL TO ORDER**

Chair George Riley called the meeting to order at 5:02 p.m.

#### **ROLL CALL**

##### **Board Members Present:**

George Riley, Chair  
Ian Oglesby, Vice-Chair  
Amy Anderson (via Zoom)  
Kate Daniels  
Alvin Edwards (via Zoom)  
Rebecca Lindor  
Karen Paull

##### **Board Members Absent:**

None

##### **District Staff Members Present:**

Mike McCullough, Assistant General Manager  
Sara Reyes, Clerk of the Board / Executive Assistant

##### **District Staff Members Absent:**

David Stoldt, General Manager

##### **District Counsel Present:**

Michael Laredo, De Lay & Laredo

#### **ADDITIONS AND CORRECTIONS TO THE CLOSED SESSION AGENDA**

None

#### **PUBLIC COMMENT ON THE CLOSED SESSION AGENDA**

Chair Riley opened the Public Comment period; however, no comments were received.

#### **CLOSED SESSION**

District Counsel Michael Laredo led the Board into Closed Session.

- CS 1. Conference with Legal Counsel – Existing Litigation (§54956.9(d)(1)), City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; 22CV004063

#### **RECESS TO CLOSED SESSION**

At 5:03 p.m., the Board recessed to Closed Session.

### **REGULAR SESSION - 6:00 P.M.**

**CALL TO ORDER**

Chair Riley called the regular session to order at 6:02 p.m.

**ROLL CALL****Board Members Present:**

George Riley, Chair  
 Ian Oglesby, Vice-Chair  
 Amy Anderson (via Zoom)  
 Kate Daniels  
 Alvin Edwards (via Zoom)  
 Rebecca Lindor  
 Karen Paull

**Board Members Absent:**

None

**District Staff Members Present:**

Mike McCullough, Assistant General Manager  
 Nishil Bali, Chief Financial Officer/Administrative  
 Services Manager  
 Stephanie Locke, Water Demand Manager  
 Jonathan Lear, Water Resources Manager  
 Maureen Hamilton, District Engineer  
 Thomas Christensen, Environmental Resources Manager  
 Sara Reyes, Clerk of the Board / Executive Assistant

**District Staff Members Absent:**

David Stoldt, General Manager

**District Counsel Present:**

Michael Laredo, De Lay & Laredo  
 Fran Farina, De Lay & Laredo

**PLEDGE OF ALLEGIANCE**

The assembly recited the Pledge of Allegiance.

**ADDITIONS AND CORRECTIONS TO THE AGENDA**

None

**ORAL COMMUNICATIONS**

Chair Riley opened the Oral Communications period, and the following comments were made to the Board:

- 1) Tom Rowley, representing the Monterey Peninsula Taxpayers Association and his neighborhood association, criticized the Board for overlooking projected water demand from upcoming developments and urged more attention to long-term planning.
- 2) Michael Baer raised a question regarding the relevance of the Apple Valley case to the California American Water (Cal-Am) acquisition and requested further clarification from Legal Counsel on how the case might potentially impact or delay the acquisition process.
- 3) Susan Schiavone affirmed the credibility of AMBAG's regional forecast, noting slower growth or population decline. She raised concerns about inflated tourism projections due to federal travel policies, supported current planning efforts, and urged action against misinformation.

**CONSENT CALENDAR**

Chair Riley introduced the item.

Director Paull offered a motion, seconded by Director Daniels, to approve the Consent Calendar. The motion passed by a roll call vote of 7 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, Oglesby, and Riley) and 0 Noes.

**The following agenda items were accepted as part of the Consent Calendar:**

1. **Consider Adoption of the Board Minutes from the June 16, 2025 Regular Board Meeting**
2. **Consider Adoption of Treasurer's Report for May 2025**
3. **Consider Approval of 2025 Annual Memorandum of Agreement For Releases From Los Padres Reservoir Among California American Water, California Department Of Fish And Wildlife, And Monterey Peninsula Water Management District**

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

Chair Riley introduced the item.

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

Assistant General Manager Mike McCullough provided information on the status of this agenda item through a slide-deck presentation titled "Status Report on Cal-Am Compliance with SWRCB Orders and Basin Decision as of July 1, 2025".

Following the presentation, the board engaged in discussion. A copy of the presentation is available on the District's website.

#### **REPORT FROM DISTRICT COUNSEL**

Chair Riley introduced the item.

5. **General Report of Pending Litigation and Closed Session Report from July 21, 2025**

District Counsel Michael Laredo referenced the litigation report on page 31 of the meeting packet and provided a summary of ongoing legal matters. He also reported on actions taken during the Closed Session meeting.

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

Chair Riley introduced the item.

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

Director Paull made the following announcements:

- She and Director Riley attended the Special Districts Association of Monterey County Quarterly meeting on July 15.
- The California Special Districts Association (CSDA) will hold its annual conference in Monterey from August 25-28, featuring sessions on LAFCO roles, management training, and legal updates (e.g., Brown Act reform).
- The Monterey County Weekly will publish a feature on Special Districts in July.

Director Riley presented an excerpt from the California Public Utilities Commission (CPUC) Code along with a personal statement analyzing its implications for local water issues. He clarified that the statement was provided for informational purposes only and was not intended to prompt discussion or Board action.

#### **PUBLIC HEARING**

Chair Riley introduced the item.

7. **Consider Second Reading and Adoption of Ordinance No. 198 – Amending Definitions and Permit Processes**

Stephanie Locke, Water Demand Manager, provided information on this agenda item through a slide-deck presentation titled "Consider Second Reading and Adoption of Ordinance No. 198, Amending Definitions and Permit Processes".

Following the presentation, the Board engaged in discussion. A copy of the presentation is available on the District's website.



Chair Riley opened the public comment period; however, no comments were received.

A motion was made by Director Oglesby, seconded by Director Paull, to recommend that the Board adopt Ordinance No. 198. The motion passed by a roll call vote with 7 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, Oglesby, and Riley) and 0 Noes.

## **ACTION ITEMS**

Chair Riley introduced the item.

### **8. Consider Directing Staff to Negotiate a Draft Agreement with Marina Coast Water District for Aquifer Storage and Recovery Cooperation**

Mike McCullough, Assistant General Manager, provided a brief presentation on a potential collaboration with Marina Cost Water District, as outlined on page 59 of the meeting packet.

Following the presentation, the Board engaged in discussion.

Chair Riley opened the public comment period, and the following comment was made to the Board:

- 1) Susan Schiavone reported that the Watermaster has been holding Ad Hoc meetings during which a presentation was made about the proposed water storage project. She suggested that additional details may be available in the Watermaster's meeting minutes and encouraged staff to review those materials for further context.

The Board agreed that no formal motion was needed at this time but emphasized the need for continued updates and timely follow-up, with a tentative report expected next month.

## **DISCUSSION ITEMS**

Chair Riley introduced the item.

### **9. Update on California Public Utilities Commission A.21-11-024 Phase 2 (Supply and Demand) Proceeding**

Legal Counsel Michael Laredo reported that Legal Counsel Fran Farina has been leading the matter and directed the Board to page 65 of the meeting packet for reference.

Fran Farina provided a summary of the current proposed decision and what are the next steps for the CPUC when hearing the Phase 2 decision on the consent agenda for Thursday, July 24.

Following the update, the Board engaged in discussion.

Chair Riley opened the public comment period, and the following comments were made to the Board:

- 1) Tom Rowley, speaking as a Monterey resident, expressed frustration with long-term water conservation and voiced support for building a desalination plant to improve supply.
- 2) Marli Melton thanked the Board for its efforts and asked whether approval of the proposed CPUC decision would allow Cal-Am to proceed with its desalination project.
- 3) Susan Schiavone expressed concern about high water costs and their impact on landscaping. She opposed the current desalination proposal, calling it outdated, and encouraged the public to submit comments to the CPUC.

## **INFORMATIONAL ITEMS/STAFF REPORTS:**

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

- 11. Status Report on Spending – Public’s Ownership of Monterey Water System**
- 12. Letters Received and Sent**
- 13. Committee Reports**
- 14. Monthly Allocation Report**
- 15. Water Conservation Program Report for June 2025**
- 16. Carmel River Fishery Report for June 2025**
- 17. Quarterly Carmel River Riparian Corridor Management Program Report**
- 18. Monthly Water Supply and California American Water Production Report**

*These items were informational only and no action was taken. Copies of these reports are available at the District office and can be found on the District website.*

#### **ADJOURNMENT**

There being no further business, Chair Riley adjourned the meeting at 7:36 p.m.

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Sara Reyes, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on \_\_\_\_\_, 2025

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**ITEM:      CONSENT CALENDAR****2.          CONSIDER APPROVAL OF CONTRIBUTION TO THE MONTEREY ONE WATER PURE WATER MONTEREY EXPANSION CELEBRATION EVENT**

<b>Meeting Date:</b>	<b>August 11, 2025</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>Mike McCullough, Asst. General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Mike McCullough</b>	<b>Cost Estimate:</b>	<b>\$10,000</b>

**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on August 11, 2025, and recommended approval by a vote of 3 -0.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** Monterey One Water (M1W) is planning to celebrate the expansion of Pure Water Monterey (PWM) on October 2, 2025. They are requesting sponsorships to help with the cost of hosting the events. Monterey One Water has reached out to a variety of consultants and project partners to help support these events. A breakdown of the proposed expenses is listed below:

- October 2<sup>nd</sup>, Ribbon Cutting - \$65,500
- October 4<sup>th</sup>, Open House - \$20,750
- October 7<sup>th</sup>, Staff Appreciation Lunch - \$8,500

Three-day Total - \$94,750

The District has been a long-time partner in PWM and has previously participated in the other PWM celebration activities. M1W provided a recommend various sponsorship opportunities, included as **Exhibit 2-A**. District Staff recommend the “Title 22” Sponsorship Level (\$10,000) for the event. The PWM project has highlighted the importance of reusing the areas limited water resources to create a water resilient supply for our local communities. Important milestones such as these should be celebrated to recognize the time and effort it took to develop, design, construct, and finally operate facilities to help develop robust water supplies for our area.

**RECOMMENDATION:** The Finance and Administration Committee recommends a \$10,000 sponsorship level for the Pure Water Monterey Expansion event on October 2, 2025, pending Board approval.

**BACKGROUND:** The Pure Water Monterey Expansion celebration event will take place on Thursday, October 2<sup>nd</sup>. There will also be a public Open House on Saturday, October 4<sup>th</sup>. A luncheon for those staff members who have contributed to the expansion efforts will also occur on October 7th. District Staff is expected to assist M1W in the logistics for the Open House and any other hospitality needs related to hosting out-of-town guests.

**EXHIBIT****2-A** Monterey One Water Sponsorship Form

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# SPONSORSHIP OPPORTUNITIES

Showcase Your Contributions • Meet Industry Leaders • Celebrate Water Resilience

The Monterey Peninsula's water supply is expanding!

Monterey One Water and its partners will commemorate the expansion of the Pure Water Monterey on **Thursday, October 2, 2025** with a ribbon cutting ceremony and lunch. The private event will include approximately 150 elected officials, water professionals, project supporters, and media members. A public open house will also take place Saturday, October 4, 2025.

**Pure Water Monterey will now represent more than 60% of the Monterey Peninsula's water supply portfolio. This opportunity will bring together diverse industry stakeholders to celebrate the importance of water reuse and the critical role it will have in creating water resiliency around the globe.**

SPONSORSHIP LEVELS AND BENEFITS	PURE* \$30,000	RESILIENT \$20,000	TITLE 22 \$10,000	PIPELINE \$5,000	DROPLET \$2,000
Listing on project website and event signage	✓	✓	✓	✓	✓
Social media mention (Meta, LinkedIn)	✓	✓	✓	✓	
Acknowledgment in press release sent to industry/media	✓	✓			
Reserved VIP parking spot for Thursday event	2 spots	1 spot	1 spot		
Preferred seating during ceremony	6 seats	4 seats	2 seats	2 seats	2 seats
Verbal recognition by event emcee	✓	✓			
Participation in ribbon cutting	✓				
Participation in photo opportunities	✓	✓	✓	✓	✓
Staffed or static promotional table at events	✓	✓	✓		

\*Up to 3

## SPONSORSHIP AGREEMENT

☐ Pure ☐ Resilient ☐ Title 22 ☐ Pipeline ☐ Droplet ☐ Other \$\_\_\_\_\_

Name of Company (Print exactly as it should appear in publications)

Mailing Address

Sponsor Contact Name

Phone

Email

An invoice with payment details will follow. Please send high-res logos to [rachel@my1water.org](mailto:rachel@my1water.org).



**ITEM: CONSENT CALENDAR****3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JUNE 2025**

<b>Meeting Date:</b>	<b>August 18, 2025</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>Nishil Bali</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee considered this item on August 11, 2025, and recommended approval.****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 3-A comprises the Treasurer's Report for June 2025. Exhibit 3-B includes listings of check disbursements for the period June 1-30, 2025. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$2,207,001.64. Rebate payments of \$14,790 were paid in June. Exhibit 3-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending June 30, 2025.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board adopt the June 2025 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month.

**EXHIBITS****3-A** Treasurer's Report**3-B** Listing of Cash Disbursements-Regular**3-C** Statement of Revenues and Expenditures

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JUNE 2025**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>California CLASS</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance (A)</b>	<b>\$1,753,070.50</b>	<b>\$3,976,900.76</b>	<b>\$1,015,318.68</b>	<b>\$16,069,372.78</b>	<b>9,361,033.31</b>	<b>\$32,175,696.03</b>	<b>\$400,522.08</b>
Fees/Deposits		2,395,796.60				2,395,796.60	368,665.21
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			3,626.70		24,654.30	28,281.00	
Transfer - Checking/CLASS						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	2,000,000.00	(2,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(445,000.00)
<i>Sub-total - Receipts/Transfers (B)</i>	<i>\$2,000,000.00</i>	<i>\$395,796.60</i>	<i>\$3,626.70</i>	<i>-</i>	<i>\$24,654.30</i>	<i>\$2,424,077.60</i>	<i>(\$76,334.79)</i>
AP Automation Payments	(1,434,791.17)					(1,434,791.17)	
General Checks	(367,673.21)					(367,673.21)	
Bank Draft Payments	(19,918.26)					(19,918.26)	
Rebate Payments	(14,790.00)					(14,790.00)	
Payroll Checks/Direct Deposits	(189,368.12)					(189,368.12)	
Payroll Tax/Benefit Deposits	(178,889.50)					(178,889.50)	
Bank Charges/Other	(1,446.38)					(1,446.38)	
Bank Corrections/Reversals/Errors	(125.00)					(125.00)	
Voided Checks	-					0.00	
Credit Card Fees						0.00	
Returned Deposits						0.00	
<i>Sub-total - Disbursements (C)</i>	<i>(2,207,001.64)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(2,207,001.64)</i>	<i>-</i>
<b>Ending Balance (A+B+C)</b>	<b>\$1,546,068.86</b>	<b>\$4,372,697.36</b>	<b>\$1,018,945.38</b>	<b>\$16,069,372.78</b>	<b>\$9,385,687.61</b>	<b>\$32,392,771.99</b>	<b>\$324,187.29</b>

\* Fixed Income investments are reported at face value

**EXHIBIT 3-B**

17

**My Check Report**

By Check Number

Date Range: 06/01/2025 - 06/30/2025



Monterey Peninsula Water Management D

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
23422	Simona Mossbacher	06/09/2025	Regular	0.00	263.20	40963
04353	Thomas Christensen	06/09/2025	Regular	0.00	180.00	40964
31188	Michael McCullough	06/30/2025	Regular	0.00	267.40	40967
00274	Monterey One Water	06/30/2025	Regular	0.00	366,504.29	40968
01020	Sandra Alonso - Petty Cash Custodian	06/30/2025	Regular	0.00	458.32	40969
Total Regular:				0.00	367,673.21	



## My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00983	Beverly Chaney	06/06/2025	Virtual Payment	0.00	1,455.51	APA007017
01016	Brine Shrimp Direct	06/06/2025	Virtual Payment	0.00	1,851.50	APA007018
12601	Carmel Valley Ace Hardware	06/06/2025	Virtual Payment	0.00	19.55	APA007019
18734	DeVeera Inc.	06/06/2025	Virtual Payment	0.00	7,959.98	APA007020
04717	Inder Osahan	06/06/2025	Virtual Payment	0.00	1,417.20	APA007021
06999	KBA Document Solutions, LLC	06/06/2025	Virtual Payment	0.00	359.64	APA007022
00222	M.J. Murphy	06/06/2025	Virtual Payment	0.00	80.53	APA007023
00756	Monterey Bay Air Resources District	06/06/2025	Virtual Payment	0.00	397.00	APA007024
13396	Navia Benefit Solutions, Inc.	06/06/2025	Virtual Payment	0.00	200.00	APA007025
00154	Peninsula Messenger Service	06/06/2025	Virtual Payment	0.00	804.00	APA007026
00755	Peninsula Welding Supply, Inc.	06/06/2025	Virtual Payment	0.00	64.50	APA007027
00262	Pure H2O	06/06/2025	Virtual Payment	0.00	65.54	APA007028
14676	Scardina Builders	06/06/2025	Virtual Payment	0.00	5,239.40	APA007029
19700	Shute, Mihaly & Weinberger LLP	06/06/2025	Virtual Payment	0.00	222.50	APA007030
09989	Star Sanitation Services	06/06/2025	Virtual Payment	0.00	164.21	APA007031
17965	The Maynard Group	06/06/2025	Virtual Payment	0.00	1,815.81	APA007032
06009	yourservicesolution.com	06/06/2025	Virtual Payment	0.00	2,303.00	APA007033
20230	Zoom Video Communications Inc	06/06/2025	Virtual Payment	0.00	2.17	APA007034
00767	AFLAC	06/13/2025	Virtual Payment	0.00	733.74	APA007035
28519	Albert A. Webb Associates	06/13/2025	Virtual Payment	0.00	7,702.50	APA007036
00028	Colantuono, Highsmith, & Whatley, PC	06/13/2025	Virtual Payment	0.00	2,665.00	APA007037
04041	Cynthia Schmidlin	06/13/2025	Virtual Payment	0.00	1,127.52	APA007038
22793	ETech Consulting, LLC	06/13/2025	Virtual Payment	0.00	612.50	APA007039
02833	Greg James	06/13/2025	Virtual Payment	0.00	1,361.53	APA007040
05830	Larry Hampson	06/13/2025	Virtual Payment	0.00	1,410.00	APA007041
04715	Matthew Lyons	06/13/2025	Virtual Payment	0.00	392.19	APA007042
00118	MB Carpet & Janitorial Inc.	06/13/2025	Virtual Payment	0.00	1,980.00	APA007043
22158	Monterey Bay Parent	06/13/2025	Virtual Payment	0.00	1,700.00	APA007044
16182	Monterey County Weekly	06/13/2025	Virtual Payment	0.00	1,800.00	APA007045
13396	Navia Benefit Solutions, Inc.	06/13/2025	Virtual Payment	0.00	1,357.02	APA007046
19700	Shute, Mihaly & Weinberger LLP	06/13/2025	Virtual Payment	0.00	537.80	APA007047
00271	UPEC, Local 792	06/13/2025	Virtual Payment	0.00	1,236.00	APA007048
20230	Zoom Video Communications Inc	06/13/2025	Virtual Payment	0.00	492.76	APA007049
06001	Cypress Coast Ford	06/18/2025	Virtual Payment	0.00	1,552.88	APA007090
26677	David Federico	06/18/2025	Virtual Payment	0.00	660.00	APA007091
18225	DUDEK	06/18/2025	Virtual Payment	0.00	3,707.50	APA007092
00242	MBAS	06/18/2025	Virtual Payment	0.00	559.00	APA007093
00274	Monterey One Water	06/18/2025	Virtual Payment	0.00	192.90	APA007094
27140	Onpoint Generators, Inc	06/18/2025	Virtual Payment	0.00	868.54	APA007095
24869	Raftelis Financial Consultants, Inc.	06/18/2025	Virtual Payment	0.00	595.00	APA007096
08067	Stephanie Locke	06/18/2025	Virtual Payment	0.00	665.49	APA007097
27147	TJC and Associates, Inc.	06/18/2025	Virtual Payment	0.00	88.00	APA007098
23550	WellmanAD	06/18/2025	Virtual Payment	0.00	450.00	APA007099
28519	Albert A. Webb Associates	06/27/2025	Virtual Payment	0.00	44,705.25	APA007100
01015	American Lock & Key	06/27/2025	Virtual Payment	0.00	120.98	APA007101
14567	Applicant Information	06/27/2025	Virtual Payment	0.00	124.70	APA007102
00028	Colantuono, Highsmith, & Whatley, PC	06/27/2025	Virtual Payment	0.00	267.00	APA007103
00281	CoreLogic Information Solutions, Inc.	06/27/2025	Virtual Payment	0.00	1,395.88	APA007104
26677	David Federico	06/27/2025	Virtual Payment	0.00	105.00	APA007105
18734	DeVeera Inc.	06/27/2025	Virtual Payment	0.00	83.57	APA007106
06999	KBA Document Solutions, LLC	06/27/2025	Virtual Payment	0.00	535.75	APA007107
00222	M.J. Murphy	06/27/2025	Virtual Payment	0.00	302.66	APA007108
00118	MB Carpet & Janitorial Inc.	06/27/2025	Virtual Payment	0.00	1,440.00	APA007109
00242	MBAS	06/27/2025	Virtual Payment	0.00	1,932.00	APA007110
16182	Monterey County Weekly	06/27/2025	Virtual Payment	0.00	1,517.00	APA007111
00274	Monterey One Water	06/27/2025	Virtual Payment	0.00	1,248,212.91	APA007112
00278	Monterey Tire Service	06/27/2025	Virtual Payment	0.00	1,460.94	APA007113
13396	Navia Benefit Solutions, Inc.	06/27/2025	Virtual Payment	0.00	1,357.02	APA007114
27140	Onpoint Generators, Inc	06/27/2025	Virtual Payment	0.00	53,005.00	APA007115
00251	Rick Dickhaut	06/27/2025	Virtual Payment	0.00	561.00	APA007116

## My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19700	Shute, Mihaly & Weinberger LLP	06/27/2025	Virtual Payment	0.00	15,106.39	APA007117
09989	Star Sanitation Services	06/27/2025	Virtual Payment	0.00	187.51	APA007118
04366	Tom Lindberg	06/27/2025	Virtual Payment	0.00	1,105.70	APA007119
23550	WellmanAD	06/27/2025	Virtual Payment	0.00	625.00	APA007120
06009	yourservicesolution.com	06/27/2025	Virtual Payment	0.00	1,770.00	APA007121
Total Virtual Payment:				0.00	1,434,791.17	

## My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00277	Home Depot Credit Services	06/03/2025	Bank Draft	0.00	216.04	DFT0003779
00221	Verizon Wireless	06/03/2025	Bank Draft	0.00	1,231.93	DFT0003782
18163	Wex Bank	06/03/2025	Bank Draft	0.00	90.70	DFT0003783
00252	Cal-Am Water	06/06/2025	Bank Draft	0.00	954.52	DFT0003784
00277	Home Depot Credit Services	06/06/2025	Bank Draft	0.00	1,244.28	DFT0003785
00259	Marina Coast Water District	06/06/2025	Bank Draft	0.00	1,681.45	DFT0003786
00282	PG&E	06/06/2025	Bank Draft	0.00	1,903.80	DFT0003787
07627	Purchase Power	06/06/2025	Bank Draft	0.00	9.95	DFT0003788
00266	I.R.S.	06/13/2025	Bank Draft	0.00	22,712.66	DFT0003789
00266	I.R.S.	06/13/2025	Bank Draft	0.00	4,481.80	DFT0003790
00267	Employment Development Dept.	06/13/2025	Bank Draft	0.00	8,957.33	DFT0003791
00266	I.R.S.	06/13/2025	Bank Draft	0.00	97.66	DFT0003792
00266	I.R.S.	06/13/2025	Bank Draft	0.00	113.54	DFT0003793
00266	I.R.S.	06/13/2025	Bank Draft	0.00	485.46	DFT0003794
00768	MissionSquare Retirement- 302617	06/13/2025	Bank Draft	0.00	12,304.18	DFT0003795
29035	BlueTriton Brands Inc	06/13/2025	Bank Draft	0.00	231.01	DFT0003796
00277	Home Depot Credit Services	06/13/2025	Bank Draft	0.00	90.20	DFT0003797
00769	Laborers Trust Fund of Northern CA	06/09/2025	Bank Draft	0.00	41,350.00	DFT0003798
00256	PERS Retirement	06/13/2025	Bank Draft	0.00	24,299.57	DFT0003799
00766	Standard Insurance Company	06/09/2025	Bank Draft	0.00	1,579.74	DFT0003800
00277	Home Depot Credit Services	06/23/2025	Bank Draft	0.00	257.39	DFT0003801
18163	Wex Bank	06/23/2025	Bank Draft	0.00	1,328.06	DFT0003802
00269	U.S. Bank	06/18/2025	Bank Draft	0.00	10,567.77	DFT0003803
00266	I.R.S.	06/27/2025	Bank Draft	0.00	18,052.16	DFT0003804
00266	I.R.S.	06/27/2025	Bank Draft	0.00	3,957.56	DFT0003805
00267	Employment Development Dept.	06/27/2025	Bank Draft	0.00	7,326.87	DFT0003806
00266	I.R.S.	06/27/2025	Bank Draft	0.00	59.90	DFT0003807
00277	Home Depot Credit Services	06/27/2025	Bank Draft	0.00	111.16	DFT0003808
00768	MissionSquare Retirement- 302617	06/27/2025	Bank Draft	0.00	8,504.18	DFT0003809
00256	PERS Retirement	06/27/2025	Bank Draft	0.00	24,606.89	DFT0003810
Total Bank Draft:				0.00	198,807.76	

## Bank Code APBNK

## Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	367,673.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	86	30	0.00	198,807.76
EFT's	0	0	0.00	0.00
	169	100	0.00	2,001,272.14

## My Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
31181	Anna Davi	06/17/2025	Virtual Payment	0.00	125.00	APA007050
31178	Babak Mortezaei	06/17/2025	Virtual Payment	0.00	350.00	APA007051
19933	Blanca De Carvalho	06/17/2025	Virtual Payment	0.00	500.00	APA007052
31155	Bonnie Krone	06/17/2025	Virtual Payment	0.00	500.00	APA007053
22891	Bruce Vogt	06/17/2025	Virtual Payment	0.00	500.00	APA007054
31184	Cara Benech	06/17/2025	Virtual Payment	0.00	200.00	APA007055
31176	Donna Schoeneclcer	06/17/2025	Virtual Payment	0.00	125.00	APA007056
31159	Donna Zahn	06/17/2025	Virtual Payment	0.00	500.00	APA007057
28490	Heidi Bensley	06/17/2025	Virtual Payment	0.00	75.00	APA007058
31156	Henrietta Hadden	06/17/2025	Virtual Payment	0.00	500.00	APA007059
31182	Huyen Duong	06/17/2025	Virtual Payment	0.00	140.00	APA007060
23393	Jacqueline Fitzgerald	06/17/2025	Virtual Payment	0.00	500.00	APA007061
31183	James A. Riedel	06/17/2025	Virtual Payment	0.00	200.00	APA007062
31163	James Thomson	06/17/2025	Virtual Payment	0.00	500.00	APA007063
23746	Janette Moody	06/17/2025	Virtual Payment	0.00	125.00	APA007064
24933	Janis Lippert	06/17/2025	Virtual Payment	0.00	75.00	APA007065
31160	Jennifer Gibbs	06/17/2025	Virtual Payment	0.00	500.00	APA007066
29030	Joey Gasperson	06/17/2025	Virtual Payment	0.00	400.00	APA007067
31158	John LaLonde	06/17/2025	Virtual Payment	0.00	500.00	APA007068
31167	Judy Leach	06/17/2025	Virtual Payment	0.00	500.00	APA007069
31185	Judy Thodos	06/17/2025	Virtual Payment	0.00	200.00	APA007070
31172	Julie Webb	06/17/2025	Virtual Payment	0.00	500.00	APA007071
31177	Kennedy White	06/17/2025	Virtual Payment	0.00	125.00	APA007072
31154	Kim C Wigton	06/17/2025	Virtual Payment	0.00	500.00	APA007073
31174	Linda Sillman	06/17/2025	Virtual Payment	0.00	500.00	APA007074
31171	Lisa McMahon	06/17/2025	Virtual Payment	0.00	500.00	APA007075
31170	Malinda DeRouen Mueller	06/17/2025	Virtual Payment	0.00	500.00	APA007076
31166	Martha Magnus	06/17/2025	Virtual Payment	0.00	500.00	APA007077
31173	Mary Frizzell	06/17/2025	Virtual Payment	0.00	500.00	APA007078
31186	Michael George	06/17/2025	Virtual Payment	0.00	200.00	APA007079
31165	Myrna Nader	06/17/2025	Virtual Payment	0.00	500.00	APA007080
31162	Olivia Morgan	06/17/2025	Virtual Payment	0.00	500.00	APA007081
31175	Pete DeMaria	06/17/2025	Virtual Payment	0.00	500.00	APA007082
31187	Richard Beller	06/17/2025	Virtual Payment	0.00	200.00	APA007083
31180	Rose Davi-Cambra	06/17/2025	Virtual Payment	0.00	125.00	APA007084
31157	Sandra Hammond	06/17/2025	Virtual Payment	0.00	500.00	APA007085
31168	Scott Nickerson	06/17/2025	Virtual Payment	0.00	500.00	APA007086
31179	Scott Rikimaru	06/17/2025	Virtual Payment	0.00	125.00	APA007087
31169	Thomas Wassel	06/17/2025	Virtual Payment	0.00	500.00	APA007088
31161	Xiao Hu	06/17/2025	Virtual Payment	0.00	500.00	APA007089
Total Virtual Payment:				0.00	14,790.00	

## 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	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	40	40	0.00	14,790.00
	40	40	0.00	14,790.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	367,673.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	86	30	0.00	198,807.76
EFT's	0	0	0.00	0.00
	209	140	0.00	2,016,062.14

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2025	2,016,062.14
			2,016,062.14



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH JUNE 30, 2025 (unaudited)**

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ 127,460	\$ 127,460	\$ 2,910,734	\$ 2,900,000	\$ 2,809,852
Water supply charge			-	-	-	-	3,363,928
User fees	304,957	215,832	750,609	1,271,397	7,644,952	7,400,000	6,962,358
Mitigation revenue	-			-	-	-	-
PWM Water Sales			700,399	700,399	14,619,500	14,619,500	13,275,501
Capacity fees			40,123	40,123	491,694	400,000	1,372,615
Permit fees	-	19,118		19,118	204,139	198,000	234,408
Investment income <sup>1</sup>	84,671	82,388	89,520	168,960	1,022,095	700,000	914,355
Miscellaneous	431	418	458	1,307	8,458	10,000	9,475
<b>Sub-total district revenues</b>	<b>390,059</b>	<b>317,756</b>	<b>1,708,569</b>	<b>2,328,765</b>	<b>26,901,573</b>	<b>26,227,500</b>	<b>28,942,492</b>
Project reimbursements	-	23,910	37,570	61,480	1,054,618	1,357,550	1,021,876
Legal fee reimbursements		750		750	16,498	15,000	14,520
Grants	-	-	-	-	6,284,546	12,628,523	4,046,848
Recording fees		5,170		5,170	57,320	60,000	58,520
<b>Sub-total reimbursements</b>	<b>-</b>	<b>29,830</b>	<b>37,570</b>	<b>67,400</b>	<b>7,412,981</b>	<b>14,061,073</b>	<b>5,141,764</b>
From Reserves <sup>2</sup>	-	-	3,353,245	3,353,245	3,353,245	4,521,595	-
<b>Total revenues (including reserves)</b>	<b>390,059</b>	<b>347,586</b>	<b>5,099,384</b>	<b>5,749,410</b>	<b>37,667,799</b>	<b>44,810,168</b>	<b>34,084,256</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	97,196	67,838	128,230	293,263	3,338,271	3,536,000	3,033,406
Retirement	9,646	6,843	12,602	29,091	932,397	1,034,774	790,329
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	148	148	443	738	6,715	11,000	6,000
Deferred Compensation	187	187	561	935	11,126	17,483	10,923
Temporary Personnel	-	-	-	-	-	10,000	14,877
Workers Comp. Ins.	3,856	342	2,488	6,686	86,010	100,901	9,646
Employee Insurance	19,013	13,928	19,941	52,881	624,004	686,383	584,775
Medicare & FICA Taxes	1,590	1,065	1,943	4,598	51,449	77,153	45,504
Personnel Recruitment	41	40	44	125	38,453	56,000	7,084
Other benefits	64	66	70	200	3,096	2,000	5,329
Staff Development	285	294	471	1,049	18,367	31,100	8,110
<b>Sub-total personnel costs</b>	<b>132,025</b>	<b>90,750</b>	<b>166,792</b>	<b>389,567</b>	<b>5,109,888</b>	<b>5,572,894</b>	<b>4,515,982</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	1,292	1,292	1,331	3,915	28,755	37,000	28,350
Board Expenses	88	85	93	266	8,258	10,000	9,988
Rent	-	-	-	-	11,370	29,200	22,967
Utilities	1,360	1,319	1,443	4,123	44,733	41,200	39,962
Telephone	1,224	929	762	2,915	34,128	51,000	55,234
Facility Maintenance	3,764	3,650	3,992	11,406	72,427	76,000	62,575
Bank Charges	477	463	506	1,446	14,962	25,100	11,478
Office Supplies	179	173	190	542	11,838	24,700	21,170
Courier Expense	219	213	233	665	7,434	7,600	7,847
Postage & Shipping	17	17	18	52	2,711	7,500	4,632
Equipment Lease	-	-	-	-	7,472	13,200	11,673
Equip. Repairs & Maintenance	-	-	-	-	2,869	5,100	6,106
Photocopy Expense					-		
Printing/Duplicating/Binding	-	8	-	8	2,092	2,100	1,335
IT Supplies/Services	3,202	3,724	3,368	10,294	243,380	293,600	307,981
Operating Supplies	915	2,101	-	3,016	28,673	34,389	24,030



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH JUNE 30, 2025 (unaudited)**

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Legal Services	3,068	2,998	5,459	11,525	464,861	945,241	755,846
Professional Fees	5,272	12,987	5,591	23,850	373,386	431,625	353,495
Transportation	6,153	207	74	6,433	47,646	59,542	40,520
Travel	11	215	189	415	8,154	21,000	8,723
Meeting Expenses	1,116	1,062	1,042	3,221	31,746	21,200	17,326
Insurance	7,849	7,611	8,325	23,785	285,634	300,000	273,526
Legal Notices	-	-	-	-	2,145	32,600	-
Membership Dues	228	221	242	690	41,964	47,900	40,580
Public Outreach	-	-	-	-	10,145	3,500	3,455
Assessors Administration Fee	-	-	-	-	20,596	34,000	20,893
Miscellaneous	-	-	-	-	420	28,000	845
<b>Sub-total services &amp; supplies costs</b>	<b>36,434</b>	<b>39,275</b>	<b>32,857</b>	<b>108,566</b>	<b>1,807,799</b>	<b>2,582,297</b>	<b>2,130,534</b>
Project expenditures	42,138	6,524	1,462,945	1,511,607	21,018,734	32,398,632	20,345,307
Fixed assets	287	278	304	869	67,699	70,100	86,591
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	92,576	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
Flood drought reserve	-	-	-	-	-	-	171,056
Capital equipment reserve	100,000	100,000	113,000	313,000	313,000	313,000	330,300
General fund balance	-	-	-	-	-	-	-
Water Supply Charge <sup>2</sup>	-	-	3,353,245	3,353,245	3,353,245	3,353,245	-
Pension reserve	34,000	30,000	36,000	100,000	100,000	100,000	100,000
OPEB reserve	34,000	30,000	36,000	100,000	100,000	100,000	100,000
<b>Sub-total other</b>	<b>210,425</b>	<b>166,802</b>	<b>5,001,494</b>	<b>5,378,721</b>	<b>25,045,254</b>	<b>36,654,977</b>	<b>21,133,254</b>
<b>Total expenditures</b>	<b>378,884</b>	<b>296,827</b>	<b>5,201,142</b>	<b>5,876,854</b>	<b>31,962,941</b>	<b>44,810,168</b>	<b>27,779,770</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 11,175</b>	<b>\$ 50,759</b>	<b>\$ (101,758)</b>	<b>\$ (127,443)</b>	<b>\$ 5,704,858</b>	<b>\$ (0)</b>	<b>\$ 6,304,486</b>

<sup>1</sup> Fair Value to be recorded. Quarterly LAIF interest of \$140,679.06 accrued.

<sup>2</sup> Expected Reserves expense

**ITEM: CONSENT CALENDAR****4. CONSIDER APPROVAL OF THE FOURTH QUARTER FISCAL YEAR 2024-2025 INVESTMENT REPORT**

<b>Meeting Date:</b>	<b>August 18, 2025</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>Nishil Bali</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee considered this item on August 11, 2025, and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** The District's investment policy requires that each quarter, the Board of Directors receive and approve a report on investments held by the District. **Exhibit 4-A** is the report for the quarter ending June 30, 2025. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result, this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code and the permitted investments of Monterey County.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board approve the Fourth Quarter Fiscal Year 2024-2025 Investment Report.

**EXHIBIT****4-A** Investment Report as of June 30, 2025.



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF JUNE 30, 2025**

**MPWMD**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund[1]			\$16,069,373	\$16,069,373	\$16,069,373	4.27% *	49.61%
Bank of America:							
Money Market			1,546,069	1,546,069	1,546,069	0.00%	
Checking			4,372,697	4,372,697	4,372,697	0.00%	
			\$5,918,766	\$5,918,766	\$5,918,766	0.00%	18.27%
California CLASS Fund			\$1,018,945	\$1,018,945	\$1,018,945	4.34% *	3.15%
Multi-Bank Securities Cash Account			56,688	56,688	56,688	0.00%	0.18%
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$ 249,000	\$ 249,000	\$ 245,489.1	0.55%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$ 249,000	\$ 249,000	\$ 240,486.7	0.90%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$ 250,000	\$ 250,000	\$ 241,242.5	1.00%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$ 250,000	\$ 250,000	\$ 240,942.5	0.95%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$ 250,000	\$ 250,000	\$ 239,395.0	1.05%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$ 250,000	\$ 250,000	\$ 239,962.5	1.50%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$ 250,000	\$ 250,000	\$ 247,930.0	1.75%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$ 250,000	\$ 250,000	\$ 245,515.0	3.05%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$ 250,000	\$ 250,000	\$ 246,227.5	3.20%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$ 245,000	\$ 245,000	\$ 241,682.7	3.35%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$ 250,000	\$ 250,000	\$ 247,585.0	3.60%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$ 250,000	\$ 250,000	\$ 249,907.5	4.00%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$ 250,000	\$ 250,000	\$ 251,300.0	4.25%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$ 250,000	\$ 250,000	\$ 255,527.5	4.90%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,477.5	5.05%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,045.0	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,045.0	5.00%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$ 250,000	\$ 250,000	\$ 256,432.5	5.00%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$ 250,000	\$ 250,000	\$ 255,302.5	4.90%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,547.5	5.50%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$ 250,000	\$ 250,000	\$ 255,845.0	5.05%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	\$ 249,000	\$ 249,000	\$ 249,386.0	5.00%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	\$ 249,000	\$ 249,000	\$ 252,461.1	4.10%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$ 249,000	\$ 249,000	\$ 251,308.2	4.75%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	\$ 244,000	\$ 244,000	\$ 247,967.4	4.40%	
Interest Bearing Certificate of Deposit	8/15/2024	8/15/2029	\$ 223,000	\$ 223,000	\$ 224,536.5	4.50%	
Interest Bearing Certificate of Deposit	9/30/2024	3/27/2028	\$ 248,000	\$ 248,000	\$ 247,253.5	4.25%	
Interest Bearing Certificate of Deposit	9/30/2024	9/25/2029	\$ 245,000	\$ 245,000	\$ 240,193.1	3.95%	
Interest Bearing Certificate of Deposit	12/11/2024	12/11/2029	\$ 249,000	\$ 249,000	\$ 247,976.6	3.60%	
Interest Bearing Certificate of Deposit	12/17/2024	12/17/2029	\$ 245,000	\$ 245,000	\$ 244,429.2	4.00%	
Interest Bearing Certificate of Deposit	3/21/2025	3/22/2027	\$ 249,000	\$ 249,000	\$ 249,490.5	4.05%	
Interest Bearing Certificate of Deposit	3/27/2025	3/25/2027	\$ 249,000	\$ 249,000	\$ 249,054.8	4.00%	
Interest Bearing Certificate of Deposit	3/31/2025	3/29/2027	\$ 249,000	\$ 249,000	\$ 249,007.5	4.00%	
Interest Bearing Certificate of Deposit	4/16/2025	4/15/2030	\$ 249,000	\$ 249,000	\$ 249,000.0	4.10%	
Interest Bearing Certificate of Deposit	5/21/2025	5/20/2030	\$ 249,000	\$ 249,000	\$ 247,344.2	4.05%	
			\$ 8,689,000	\$ 8,689,000	\$ 8,669,297	3.92%	26.82%
Multi-Securities Bank Securities:							
U.S. Government Bonds	2/25/2021	2/25/2026	\$390,000	\$390,000	\$360,785	0.70%	
U.S. Government Bonds	3/10/2022	3/10/2027	\$250,000	\$250,000	\$236,668	2.50%	1.98%
			\$640,000	\$640,000	\$597,453	1.40%	
							100.00%
<b>TOTAL MPWMD</b>			<b>\$32,392,772</b>	<b>\$32,392,772</b>	<b>\$32,330,522</b>	<b>3.33%</b>	

**CAWD/PBCSD WASTEWATER RECLAMATION PROJECT**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Bank of America:							
Money Market Fund			324,187	324,187	\$324,187	0.000%	100.00%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$324,187</b>	<b>\$324,187</b>	<b>\$324,187</b>	<b>0.000%</b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2024-2025 annual budget adopted on June 17, 2024.

[1] Includes Pooled Money Investment Account Average Monthly Effective Yield

**ITEM: GENERAL MANAGER'S REPORT****6. RECOGNITION OF CFO FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION AWARD**

<b>Meeting Date:</b>	<b>August 18, 2025</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>David J. Stoldt</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review: N/A****Committee Recommendation: N/A****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 Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the District for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024. This was the tenth year that the District has achieved this prestigious award. In order to be awarded a Certificate of Achievement, the District had to publish an easily readable and efficiently organized ACFR that satisfied both generally accepted accounting principles and applicable program requirements. A Certificate of Achievement for Excellence in Financial Reporting is valid for a period of one year only.

It was one of the District's adopted strategic objectives to achieve the GFOA Certificate of Achievement for Excellence in Financial Reporting Program. The CFO, the District's Administrative Services staff, and the outside auditors contributed to this effort and should be commended.

**EXHIBITS****6-A Certificate of Achievement for Excellence in Financial Reporting**



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Monterey Peninsula Water Management District  
California**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

June 30, 2024

Executive Director/CEO

**De LAY & LAREDO**  
ATTORNEYS AT LAW

**David C. Laredo**  
**Frances M. Farina**  
**Michael D. Laredo**

**Paul R. De Lay**  
(1919 – 2018)

**Pacific Grove Office:**  
606 Forest Avenue  
Pacific Grove, CA 93950  
Telephone: (831) 646-1502  
Facsimile: (831) 646-0377

August 18, 2025

TO: Chair Riley, Members of the Board and General Manager Stoldt

FROM: David C. Laredo, Counsel

RE: General Report of Pending Litigation effective August 18, 2025

This memo presents a public summary of litigation matters that are deemed to be open and active. This is a recurring memo; the newly updated data is shown in **highlighted text**.

**1 – MPWMD v. Cal-Am; 23CV004102**

This lawsuit embodies District efforts to fulfill the electoral mandate of Measure J to acquire ownership and operation of Cal-Am's Monterey Division water supply facilities by eminent domain. Cal-Am's Dec. 16, 2024 Answer contends the District lacks the power to both acquire the water system, or to operate a retail potable water system. The District disputes Cal-Am's contentions and objections. Judge Rivamonte (Department 13A) is assigned as presiding judge for this case.

Cal-Am's lead counsel says Cal-Am intends to file a motion to stay proceedings in the Superior Court but has not yet done so. Discovery efforts are continuing.

**2 – MPWMD v. Local Agency Formation Commission (LAFCO); Cal-Am; 22CV000925**  
**6th Dist. Court of Appeal H051849**

The District successfully challenged LAFCO's decisions affecting and limiting MPWMD's power to acquire Cal-Am water system facilities as directed by the voter mandate in Measure J. LAFCO and Cal-Am then appealed the 2023 decision of Judge Thomas Wills. The matter is on appeal before the Sixth District Court of Appeal. Appellants LAFCO and Cal-Am have filed opening briefs; Respondent MPWMD's brief is to be filed by October 10, 2025.

**3 – City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; 22CV004063**

The trial court found the CCC did not exceed its jurisdiction or abuse its discretion in this matter. Petitioning parties (City of Marina, the Marina Coast Water District (MCWD), and the MCWD have jointly filed Notice of Appeal in this matter.

#### **4 – Matters before the California Public Utilities Commission (CPUC) pertaining to Cal-Am.**

The following actions are separate proceedings in which MPWMD is involved due to their impact on the Monterey area or upon the Cal-Am water system.

##### **4.a A.21-11-024 Cal-Am Amended Water Purchase Agreement**

This action deals with Cal-Am's water purchase from the Pure Water Replenishment Project, and updates Cal-Am system supplies and demand estimates.

The Proposed Decision (PD) related to Supply & Demand (Phase 2) was originally circulated in May but was continued to the Commission's July agenda; the PD was later, again, continued to the CPUC August agenda. During this time Commissioners engaged in further ex parte meetings, including sessions with District staff and counsel. The assigned Commissioner circulated a revised at the close of business on Friday, August 8 limited to technical corrections but made no substantive modifications.

The updated water supply estimate proposed by the PD would adopt annual water supply for the Monterey Peninsula Water Supply Project of 11,114 acre-feet (note: MPWMD contends this amount should be revised to 11,204). The updated water demand forecast proposed by the PD would adopt an estimate of 13,732 acre-feet per year for the Monterey Peninsula Water Supply Project. The full Commission is set to act on the PD at its next meeting.

The internal CPUC deadline to complete review of this case was previously extended from June to October 21, 2025.

##### **4.b A.25-07-003 Cal-Am 2025 General Rate Case (GRC)**

Cal-Am filed its latest triennial rate request with the CPUC on July 1, 2025. This request is part of the regular three-year rate cycle by which the CPUC reviews and authorizes Cal-Am's rates and charges, and also by which the CPUC authorizes Cal-Am to modify its operating system.

The GRC is a massive filing and contains extensive written testimony. MPWMD staff and counsel are assessing the issues presented by Cal-Am and points raised by opposing parties. MPWMD has been granted full party status in this proceeding, with the right to undertake discovery, and to present witnesses and evidence in forthcoming evidentiary hearings.

A prehearing (scoping) conference was tentatively set in late August by ALJ Douglas Long and Commissioner Baker, but that schedule may be modified due to a pending motion filed by the Public Advocates Office to Reassign the case on Peremptory Challenge against ALJ Long.

#### **4.c R.22-04-003 CPUC Acquisition Rulemaking**

This action is a statewide CPUC Rulemaking matter that addresses statewide public utility system policy, and has specific impact on the Cal-Am system. It is unclear when a Proposed Decision will be issued or when the matter may be submitted for consideration by the full Commission. The CPUC's internal Statutory deadline

for CPUC has been extended to September 30, 2025.

In addition to pending matters of active litigation referenced above, two matters of threatened litigation exist, as referenced below.

**5 –MPWMD v. SWRCB. Case No. 1-10-CV-163328** (Santa Clara County Superior Court) 10/27/2009.

This 2010 matter challenged the SWRCB Cease & Desist Order (CDO). Insofar as no parties challenged the request for dismissal of this action filed by the Sierra Club and Carmel River Steelhead Association (CRSA), the Court granted dismissal.

**6 –CITY OF MARINA & MARINA COAST WATER DISTRICT v. RMC LONESTAR and CAL-AM - Case No. 20CV001387** (Monterey County Superior Court)

MPWMD is not a party to this action which focuses on Cal-Am's access to water and water rights. As this matter may potentially involve District interests, staff and counsel are tracking this matter.

**ITEM: DISCUSSION ITEM****10. UPDATE ON STRATEGIC GOALS AND OBJECTIVES**

**Meeting Date:** August 18, 2025                      **Budgeted:**

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

**Prepared By:** David J. Stoldt                      **Cost Estimate:**

**General Counsel Approval:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** At its March 17, 2025 meeting the Board adopted strategic planning goals and objectives for the current year (near-term objectives), as well as beyond (long-term objectives).

In 2021 the strategic planning process was revised to be an annual process as follows:

Jan/Feb	Establish strategic goals with near-term objectives and long-term objectives.
July/Aug	Mid-year update to the Board and public
Nov/Dec	Year-end review and General Manager performance appraisal

This year, the Board held a strategic planning workshop on February 28<sup>th</sup>. Goals were established ahead of the budget cycle in order to ensure any new initiatives that require funding could be included in the budget draft in May and final in June.

**RECOMMENDATION:** The General Manager recommends that the Board of Directors receive the summary attached as **Exhibit 10-A**.

**EXHIBIT****10-A Summary of Status of 2025 District Strategic Goals**

**EXHIBIT 10-A****Summary of Status of 2025 District Strategic Goals**

Goal Area	Status
<p><b>Goal #1: Continue planning and implementation for protecting and increasing water supply</b></p> <p><i>Objectives:</i></p> <ul style="list-style-type: none"> <li>Engage State Water Board on lifting of Cease and Desist Order (CDO) &amp; moratorium on new meters with target of December 2025.</li> <li>Work with Monterey One Water to deliver the Pure Water Expansion project by calendar year end.</li> <li>Examine increasing ASR capacity.</li> <li>Maintain focus on long-term supply and demand forecasting to inform additional water supply needs.</li> <li>Implement/monitor new regulatory requirements (Urban Water Management Plan, Water Use Efficiency Standards, Non-Functional Turf policy, etc.)</li> </ul>	<ul style="list-style-type: none"> <li>In Progress</li> <li>In Progress</li> <li>In Progress</li> <li>In Progress</li> <li>In Progress; Some this year/some next year</li> </ul>
<p><b>Goal #2: Implement public ownership of Monterey Water System as directed by the voters</b></p> <p><i>Objectives:</i></p> <ul style="list-style-type: none"> <li>Pursue “bench trial” on the public “right to take,” including discovery and due diligence.</li> <li>Expand public outreach.</li> <li>Plan for financing, rates, staffing, and operations.</li> </ul>	<ul style="list-style-type: none"> <li>In progress/delayed</li> <li>Needs improvement</li> <li>Likely next year</li> </ul>
<p><b>Goal #3: Focus on Seaside Groundwater Basin Management</b></p> <p><i>Objectives:</i></p> <ul style="list-style-type: none"> <li>Collaborate with Marina Coast Water District, Seaside Municipal, Seaside Basin Watermaster, and others.</li> <li>Evaluate additional storage of water – sources, cost, infrastructure</li> <li>Communicate District activities, studies, and/or results to Watermaster</li> </ul>	<ul style="list-style-type: none"> <li>In Progress</li> <li>In Progress</li> <li>Partial Progress</li> </ul>
<p><b>Goal #4: Increase public engagement and maintain leadership role on water issues</b></p> <p><i>Objectives:</i></p> <ul style="list-style-type: none"> <li>Consider forming citizens' panel.</li> <li>Increase use of email, social media and town halls.</li> <li>Highlight progress on current goals and objectives.</li> <li>Increase visibility at state and local conferences.</li> </ul>	<ul style="list-style-type: none"> <li>No Action</li> <li>In Progress</li> <li>In Progress</li> <li>✓ Accomplished &amp; Ongoing</li> </ul>



### Goal #5: Protect, enhance, and maintain District's financial health

#### Objectives:

- Review reserve policy and forecast of revenue sources/collections.
- Ensure fiscal stability in face of litigation activities, Pure Water Monterey reserve accumulation, refunds, other.
- Regularly report on exposure, risk policy, grants.
- Maintain GFOA award and CSDA transparency certificate of compliance.
- Continue to develop strategy for PERS and OPEB liabilities in budget planning.

- In Progress
- ✓ Accomplished & Ongoing
- In Progress
- ✓ Accomplished
- In Progress

#### Longer-Term Goals

### Goal #6: Review Carmel River Mitigation Program

#### Objectives:

- Identify Carmel River mitigation activities required by regulatory conditions.
- Identify data monitoring needed to implement changes to Carmel River mitigation program requirements.
- Add climate change/climate action to Carmel River planning functions.

- ✓ Accomplished
- In Progress
- No Action

**ITEM:       DISCUSSION ITEM****11.    FOLLOW-UP ON ASR COOPERATION AGREEMENT WITH MARINA COAST WATER DISTRICT****Meeting Date:**     **August 18, 2025**                               **Budgeted:**         **N/A****From:**             **David J. Stoldt**                               **Program/**  
                          **General Manager**                               **Line Item No.:**    **N/A****Prepared By:**     **David J. Stoldt**                               **Cost Estimate:**    **N/A****General Counsel Approval:** **N/A****Committee Recommendation:** **N/A****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:** At its July 21, 2025 meeting the District Board considered a request by the Marina Coast Water District (MCWD) that MPWMD consider making its Aquifer Storage and Recovery (ASR) facilities available to inject MCWD water to the Seaside Groundwater Basin when not in use for MPWMD's own ASR program.

The Board deferred action until it could receive clarification as to where the water for injection would be sourced. In discussions with MCWD, the conclusion is that the source may vary during time of year and in the future, but in general would be from any and all sources available to MCWD for municipal supply. That would include both wells and a reactivated desalination plant. The concept of injecting MCWD's surplus Pure Water Monterey delivered product water is not part of this discussion.

- Under its permits MPWMD can only inject Carmel River water from December through May, meaning that there is available capacity in the June to November period. There may also be surplus capacity in winter months during dry years when Carmel River permit conditions cannot be met.
- MPWMD retains its statutory right to store water in the basin for the benefit of the District. The Court found that this right is preserved and does not conflict with the Physical Solution under the adjudication. The power of the Watermaster to enjoin unauthorized storage is limited to storage by Producers, and does not extend to storage by the District. However, the District has traditionally worked cooperatively with the Watermaster as to the nature and scope of its storage activities, and has participated in two storage and recovery agreements.
- MCWD has committed to serve water to developments in the former Fort Ord within the MPWMD jurisdiction, including Monterey (65 AFY), Del Rey Oaks (242.5 AFY), and Seaside (1,012 AFY). While these allocations are ostensibly sourced from the Salinas Valley Groundwater Basin, the place of use is generally within MPWMD boundaries. Until

those developments are built out, MCWD could store water to build up reserves.

MPWMD may choose to do this solely as a mutual form of cooperation, although there are potential benefits to the groundwater basin, as well as to jurisdictions served by MCWD that are also constituents of MPWMD. There is a potential cost-sharing benefit to MPWMD should an additional injection well be desired. There may also be the potential for future exchanges or sales of water, and potential drought protection.

If MPWMD chooses to move forward, an agreement would be developed that would include terms and conditions as outlined in **Exhibit 11-A**.

**RECOMMENDATION:** Board should provide general direction staff to negotiate a draft agreement with Marina Coast Water District for Aquifer Storage and Recovery cooperation.

## **EXHIBITS**

### **11-A** General Terms and Conditions of a Cooperation Agreement

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## **EXHIBIT 11-A**

### General Terms and Conditions of a Cooperation Agreement

- Recitals
- Definitions
- Injection Facilities: Injection will occur at the Santa Margarita ASR wells 1 and 2 (the “Point of Delivery.”) MPWMD shall retain exclusive ownership of all injection facilities. The Parties may agree to cost-share on any future injection wells.
- Extraction Facilities: MCWD will be solely responsible for developing extraction (production) facilities, or contracting with others for extraction. MPWMD will make its Santa Margarita water treatment facility available, subject to agreement with California American Water, as a possible option for treatment if extraction configuration supports it.
- Operations: MPWMD will be responsible for injection operations under its permit with the Regional Water Quality Control Board. MCWD will be responsible for extraction and treatment as regulated by the State Water Resource Control Board Division of Drinking Water.
- Water Rights: MCWD will represent that it owns the water designated for storage and is authorized to request storage.
- Storage Rights: The Parties will endeavor to negotiate a Storage and Recovery Agreement with the Watermaster. However, if such Agreement is not forthcoming, MPWMD will store on behalf of MCWD under its rights protected by the Superior Court adjudication decision.
- Measurement: All water furnished pursuant to the Agreement shall be measured by MPWMD at the Point of Delivery. Such measurement shall be with equipment chosen by MPWMD, installed by MPWMD on MPWMD facilities, and approved by MCWD in writing. All measuring equipment shall be installed, maintained, repaired and replaced by MPWMD. Measurement records of injection will be provided by MPWMD to MCWD monthly during injection operations.
- Water Quality Guarantee: All water delivered by MCWD to MPWMD to the Point of Delivery must meet the water quality requirements set forth in Applicable Law, including the Watermaster. MCWD will provide sufficient information to demonstrate that the water quality characteristics of the water being proposed for storage will meet all of the requirements imposed by any regulatory agency or agencies and the Watermaster. If at any time MCWD fails to meet the Water Quality Guarantee, MCWD shall give MPWMD immediate notice thereof and shall promptly meet with MPWMD to discuss the circumstances of such failure and a proposed action plan for remediation. Subject to such notice, MPWMD may immediately cease injection.

- Costs: MCWD will pay all costs associated with the operation of the ASR facilities on behalf of MCWD, including administration, operation, regulatory compliance, maintenance, repair, replacement, insurance, and depreciation. MPWMD will invoice MCWD monthly during injection operations.
- Water Charges: The Parties shall not impose any fee or other expense upon each other, except as provided for under “Costs,” above. However, the Parties will have the right to purchase water from each other at a rate (charge) to be determined at such time.
- Permits: The Parties agree to cooperate in acquisition of all regulatory permits and approvals required to undertake this agreement, including CEQA.
- Planning and Construction: The Parties may cooperate and share costs of planning and construction of any additional facilities.
- Term: 10 - 20 years
- Events of Default: TBD
- Arbitration: TBD
- Assignment: TBD

ITEM:	DISCUSSION ITEM
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## 12. STATUS REPORT ON ACQUISITION OF MONTEREY WATER SYSTEM

**Meeting Date:** August 18, 2025

**Budgeted:** N/A

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

**Program/** N/A  
**Line Item No.:**

**Prepared By: David J. Stoldt**

**Cost Estimate:** N/A

**General Counsel Review: N/A**

**Committee Recommendation: N/A**

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

**SUMMARY:** While much progress has been made on the public acquisition of the Monterey Water System, it appears that the single factor controlling the schedule is a Supreme Court review of an Appellate decision in the eminent domain proceeding in Apple Valley. In that instance, in October 2021 the San Bernardino Superior Court ruled the City of Apple Valley would not be allowed to takeover the private water system owned by Liberty Utilities. The City appealed and won a favorable ruling in January 2025. The appeal allowed for standards of review and standards of evidence that Liberty Utilities felt were in conflict with an earlier 2023 Third District Appeals Court ruling related to South San Joaquin Irrigation District's proposed takeover of PG&E assets.

It is unlikely a Monterey Superior Court bench trial would be undertaken until the Supreme Court clarifies the standards of review and evidence. A Supreme Court decision is unlikely until early 2027 and could be later.

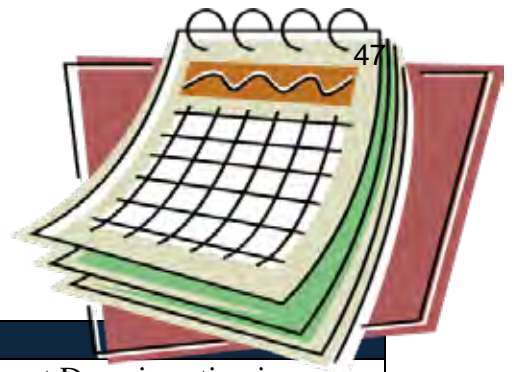
Recent and future activities related to the public acquisition of the Monterey water system is attached as **Exhibit 12-A**.

## EXHIBITS

## 12-A Timeline of Recent and Future Activities

## **EXHIBIT 12-A**

### **What We Have Done**



Date	Activity
December 18, 2023	District files Eminent Domain action in Monterey Superior Court (Complaint)
April 17, 2024	Cal-Am issues Request for Production (RFP) No.1
April 26, 2024	Cal-Am files a demurrer in Superior Court seeking to dismiss the Complaint on basis that District is not authorized to provide retail potable water service
June 12, 2024 July 8, 2024 September 19, 2024	District responds to Cal-Am RFP No.1
November 6, 2024	Cal-Am deposes District General Manager
November 14, 2024	Superior Court dismisses demurrer; Complaint proceeds
December 20, 2024	District issues its own RFP No.1 covering 114 requests
January 15, 2025	Appeals Court in the Apple Valley water system eminent domain case reverses 10/8/21 San Bernardino Superior Court decision which initially ruled city could not takeover Liberty Utilities private water system
February 21, 2025	Liberty Utilities requests Supreme Court Review of Apple Valley decision
April 7, 2025	Superior Court issues a Stipulation and Protective Order allowing Cal-Am's responses to District RFP No.1 to remain confidential
July 3, 2025	Supreme Court receives opening brief on Apple Valley case
July 8, 2025	Cal-Am responds to District RFP No.1; 95 responses and 19 objections



### Where We Are Going

Date	Activity
August 20, 2025	Cal-Am to file Motion for Summary Judgment; District to file Motion for Summary Adjudication
September 18, 2025	Apple Valley files answer brief on the merits to the Supreme Court
November 10, 2025	Monterey Parties file respective Oppositions to the Motions
November 21, 2025	Monterey Parties file respective Replies in support of the Motions
December 12, 2025	Hearing in Monterey Superior Court on the Motions
All of 2026	Additional discovery in advance of Monterey Superior Court bench trial
February 2027 (???)	Start the Monterey Superior Court bench trial (2-Years from petition for the Apple Valley Supreme Court case)



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****13. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

**Meeting Date:** August 18, 2025                      **Budgeted:** N/A

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

**Prepared By:** Nishil Bali                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on August 11, 2025.

**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 as **Exhibit 13-A** is a monthly status report on contracts over \$25,000 for the period June 2025. Contracts associated with District grants are provided in a separate section for reference. This status report is provided for information only, no action is required.

**EXHIBIT****13-A** Status on District Open Contracts (over \$25k)

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**EXHIBIT 13-A**

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**Monterey Peninsula Water Management District  
Status on District Open Contracts and Grants  
For The Period June 2025**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
1 Shute, Mihaly & Weinberger LLP	LAFCO Litigation	3/17/2025	\$ 125,000.00	\$ 19,860.24	\$ 8,349.65	\$ 28,209.89	Current period billing	PO03882
2 Albert A. Webb Associates	Consultant for Public's Acquisition of Monterey Water System (Cal-Am)	11/18/2024	\$ 1,200,000.00	\$ 97,917.80	\$ 9,799.00	\$ 107,716.80	Current period billing	PO03880
3 Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	\$ 965,000.00	\$ 55,657.50	\$ -	\$ 55,657.50		PO03876
4 TM Process & Controls	ASR Well Turbidity Control	8/19/2024	\$ 57,749.00	\$ 31,969.69	\$ -	\$ 31,969.69		PO03852
5 TJC and Associates	Perform a review of our electrical system, capacity, and provide overall support for the ASR project	6/27/2024	\$ 45,000.00	\$ 8,594.00	\$ 88.00	\$ 8,682.00	Current period billing	PO03829
6 DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 87,525.97	\$ 7,959.98	\$ 95,485.95	Current period activity for managed IT services	PO03815
7 Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 34,875.00	\$ -	\$ 34,875.00	Current period billing	PO03795
9 Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 490,573.00	\$ -	\$ 490,573.00		PO03762
10 JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 49,500.00	\$ 4,500.00	\$ 54,000.00	Current period retainer billing	PO03761
11 The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 75,600.00	\$ -	\$ 75,600.00	Current period retainer billing	PO03760
12 CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 50,000.00	\$ -	\$ 50,000.00		PO03754
13 Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ 53,005.00	\$ 58,895.00	Final invoice	PO03751
14 Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
15 Tyler Technologies	Annual Financial Software	5/20/2024	\$ 36,607.72	\$ 36,317.72	\$ -	\$ 36,317.72		PO03737
16 WellmanAD	Public Outreach Consultant	7/17/2024	\$ 100,019.00	\$ 100,019.00	\$ -	\$ 100,019.00		PO03735
17 Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 100,000.00	\$ 85,879.22	\$ 2,932.00	\$ 88,811.22	Current period billing	PO03715
18 John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 26,700.49	\$ -	\$ 26,700.49		PO03693
19 Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 274,388.86	\$ 16,997.30	\$ 291,386.16		PO03639
20 Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	\$ 200,000.00	\$ 31,417.50	\$ 595.00	\$ 32,012.50		PO03491
21 Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 43,062.84	\$ -	\$ 43,062.84		PO03556
22 Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
23 Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
24 Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,997.50		\$ 1,997.50	Current period billing	PO03406
25 Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
26 Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
27 Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 36,639.00	\$ -	\$ 36,639.00		PO03193
28 Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
30 Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,098.64	\$ -	\$ 46,098.64		PO02693

\* Spending based on actual payment date instead of post date for non-Measure J contracts

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts and Grants**  
**For The Period June 2025**

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
31	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 7,473.34	\$ -	\$ 7,473.34		PO02371
32	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
33	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 47,282.61	\$ -	\$ 47,282.61		PO01510

Contracts related to District Grants

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
1	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 3,555,693.43	\$ 366,504.29	\$ 3,922,197.72		PO03726
2	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 3,552,534.60	\$ -	\$ 3,552,534.60	Current period billing	PO03753
3	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 67,158.75	\$ 1,356.25	\$ 68,515.00	Current period billing	PO02847
4	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 7,713.75	\$ 2,351.25	\$ 10,065.00	Current period billing	PO03718
5	City of Sand City	IRWM Round 1 Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 89,420.78	\$ -	\$ 89,420.78		PO03093
6	County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 898,451.00	\$ -	\$ -	\$ -		PO03879
7	City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 500,000.00	\$ 48,153.77	\$ -	\$ 48,153.77		PO03878

\* Spending based on actual payment date instead of post date for non-Measure J contracts

**ITEM: INFORMATIONAL ITEM/STAFF REPORT**

**14. STATUS REPORT ON – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM**

**Meeting Date:** August 18, 2025                      **Budgeted:** N/A

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

**Prepared By:** Nishil Bali                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on August 11, 2025.

**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 as **Exhibit 14-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period June 2025. This status report is provided for information only, no action is required.

**EXHIBIT**

**14-A** Status Report on Spending – Public’s Ownership of Monterey Water System

**Monterey Peninsula Water Management District**  
**Status on Public's Ownership of Monterey Water System - Phase IV**  
**Eminent Domain Proceedings through Bench Trial**  
**Through June 2025**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized 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	Phase IV - Authorization (unallocated)	11/13/2023	\$ -	\$ -		\$ -	\$ -	
2	Eminent Domain Legal Counsel (Rutan)	12/16/2024	\$ 450,000.00	\$ 274,388.86	\$ 16,977.30	\$ 291,366.16	\$ 158,633.84	PA00009-01
3	Eminent Domain Legal Counsel (SMW)*	3/17/2025	\$ 225,000.00	\$ 144,508.66	\$ 8,349.65	\$ 152,858.31	\$ 72,141.69	PA00009-02
4	Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 31,417.50	\$ 595.00	\$ 32,012.50	\$ 167,987.50	PA00009-03
5	District Legal Counsel*		\$ 95,000.00	\$ 117,061.98	\$ 645.00	\$ 117,706.98	\$ (22,706.98)	PA00009-05
6	Utility Consultant (Close & Associates)	12/16/2024	\$ 965,000.00	\$ 55,657.50		\$ 55,657.50	\$ 909,342.50	PA00009-07
7	Consulting Civil Engineer (Webb Associates)	11/18/2024	\$ 1,200,000.00	\$ 97,917.80	\$ 9,799.00	\$ 107,716.80	\$ 1,092,283.20	PA00009-07
	<b>Total</b>		<b>\$ 3,135,000.00</b>	<b>\$ 635,966.19</b>	<b>\$ 36,365.95</b>	<b>\$ 757,318.25</b>	<b>\$ 2,377,681.75</b>	

**Status on Public's Ownership of Monterey Water System - Phase III**  
**Appraisal through Resolution of Necessity**  
**Through October 2023**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized 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	\$ 200,000.00	\$ 98,283.28		\$ 98,283.28	\$ 101,716.72	PA00007-01
2	Appraisal Services	4/17/2023	\$ 220,000.00	\$ 220,000.75		\$ 220,000.75	\$ (0.75)	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 63,065.50		\$ 63,065.50	\$ 36,934.50	PA00007-05
4	Real Estate Appraiser	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64	\$ 26,690.36	PA00007-06
6	Water Rights Appraisal	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46	\$ 29,509.54	PA00007-10
7	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	<b>Total</b>		<b>\$ 675,000.00</b>	<b>\$ 480,149.63</b>	<b>\$ -</b>	<b>\$ 480,149.63</b>	<b>\$ 194,850.37</b>	

**Status on Public's Ownership of Monterey Water System - Phase II  
EIR & LAFCO Application  
Through September 2022**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized 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	9/20/2021	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	9/20/2021	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6	MAI Appraiser	6/15/2020	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
	<b>Total</b>		<b>\$ 1,909,000.00</b>	<b>\$ 1,194,244.45</b>	<b>\$ -</b>	<b>\$ 1,194,244.45</b>	<b>\$ 714,755.55</b>	
1	Measure J CEQA Litigation Legal Services*	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
1	Measure J LAFCO Litigation Legal Services*	1/1/2022	\$ 400,000.00	\$ 398,750.20		\$ 398,750.20	\$ 1,249.80	PA00005-16

**Status on Public's Ownership of Monterey Water System - Phase I**  
**Financial Feasibility**  
**Through November 2019**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized 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	12/17/2018	\$ 100,000.00	\$ 160,998.16		\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ 27,000.00		\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultant	2/21/2019	\$ 355,000.00	\$ 286,965.17		\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 41,897.59		\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 45,495.95		\$ 45,495.95	\$ (15,495.95)	PA00002-10
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 646,578.56</b>	<b>\$ -</b>	<b>\$ 646,578.56</b>	<b>\$ 3,421.44</b>	

\* Includes prior period adjustment

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****15. LETTERS RECEIVED AND SENT****Meeting Date:** August 18, 2025 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/** N/A  
**Line Item No.:****Prepared By:** Sara Reyes **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

The following is a list of letters sent to and/or received by the Board Chair and/or General Manager during the period from July 17, 2025, through August 13, 2025. These letters are included in the Board meeting packet to provide transparency for both the Board and the public.

Copies are available for public review at the District office. Reproduction fees may apply.

Digital versions can also be downloaded from the District's website at [www.mpwmd.net](http://www.mpwmd.net).

Author	Addressee	Date	Topic
Jim Staples	MPWMD Board	8/12/2025	Water Rebate 120 Day requirement is not logical



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****16. COMMITTEE REPORTS**

**Meeting Date:** August 18, 2025                      **Budgeted:** N/A

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

**Prepared By:** Sara Reyes                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

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

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The final minutes of the committee meeting listed below are formally submitted for review.

**EXHIBIT**

**16-A**      MPWMD Legislative Advocacy Committee Meeting of March 20, 2025

**16-B**      MPWMD Finance and Administration Committee Meeting of June 9, 2025

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### **EXHIBIT 16-A**

**Final Minutes  
Legislative Advocacy Committee Meeting  
Thursday, March 20, 2025, at 10:00 a.m.  
Meeting Location: Zoom**

#### **Call to Order / Roll Call**

Chair Paull called the meeting to order at 10:03 a.m.

#### **Committee Members Present**

Ian Oglesby, Chair  
George Riley (Alternate)  
Karen Paull

#### **Committee Members Absent**

Kate Daniels

#### **District Staff Members Present**

David Stoldt, General Manager  
Sara Reyes, Board Clerk

#### **District Staff Members Absent**

None

#### **District Counsel Present**

Michael Laredo, De Lay & Laredo

#### **Additions and Corrections to the Agenda**

None

#### **Comments from the Public**

Chair Oglesby opened the public comment period; however, no comments were directed to the committee.

#### **Action Items**

##### **1. Consider Adoption of Committee Meeting Minutes from September 30, 2024**

Chair Oglesby introduced this item and opened public comment; however, no comments were directed to the committee.

On a motion by Riley, seconded by Oglesby, the minutes of the September 30, 2024, committee meeting were approved on a 2-0 vote: 2 Ayes (Riley and Oglesby), 0 Noes, and 1 Abstention (Paull).

#### **Discussion Items**

##### **2. Report from The Ferguson Group on Federal Legislative and Regulatory Activities**

Chair Oglesby introduced this item and opened public comment; however, no comments were directed to the committee.

General Manager Stoldt noted that The Ferguson Group (TFG) has provided a Quarterly Legislative Report and a Legislative Tracker, both of which will be reviewed by TFG.

Roger Gwinn with TFG provided an update on recent congressional actions, specifically focusing on the continuing resolution passed to avoid a government shutdown. Key points included:

- **Continuing Resolution:** Congress passed a resolution to maintain federal funding at fiscal year 2024 levels, with some exceptions.
- **Funding Adjustments:** Increases in defense and immigration enforcement funding, reductions in IRS and Bureau of Reclamation funding.
- **Impact on Local Projects:** No earmarks included in the resolution, affecting projects like the Monterey Peninsula stormwater project and the Seaside Municipal Well Water Security Project.
- **Future Plans:** The Corps of Engineers must develop a funding plan within 60 days.

Update on pending water legislation and related topics. Key points included:

- **WIFIA Legislation:** New legislation is expected to extend the repayment period for water infrastructure projects from 35-40 years to up to 55 years, offering more flexibility and lower annual debt service costs.
- **Recycling Program Funding:** The ceiling for available funding under the recycling program was raised from \$30 million to \$40 million in the final days of the Biden Administration. The Trump Administration has the flexibility to maintain or adjust this ceiling.
- **Water Resources Development Act:** Congress will begin work on the new act, with a focus on providing more flexibility for non-federal sponsors to receive funds on a grant basis rather than through federal management. This was not included in the 2024 act but will be pursued in the upcoming process.

Chris Cummins with TFG provided updates on legislative tracking and grant opportunities. Key points included:

- **HR 338 (Every Drop Counts Bill):** This bill focuses on groundwater recharge, proposing a 25% grant for such projects. It aims to expand funding available under the bipartisan infrastructure law's small storage program. The bill has bipartisan support and will be marked up in the House soon.
- **HR 1871 (Water Conservation Rebate Tax Parity Act):** This bill, introduced by Rep. Huffman, aims to make water conservation rebate programs more accessible by providing tax exemptions, benefiting both the public and utilities.
- **Grant Opportunities:** Agencies are finishing their reviews per the Trump Administration Executive Order, and grant opportunities are being republished. The Fish and Wildlife Service is expected to release a fish passage funding opportunity soon.

### 3. Report from JEA & Associates on Legislative Status and Bill Tracking

Chair Oglesby introduced this item.

General Manager Stoldt noted that JEA & Associates has provided a memo and a Sacramento Bill Tracker, both of which will be reviewed by JEA & Associates.

John Arriaga from JEA & Associates, reflected on the changes and challenges since December, highlighting several key points:

- **New Legislative Session:** The 2025-2026 session began with many new legislators, with about one-third of the Assembly being new members.
- **Bill Introductions:** Over 2,500 bills were introduced by the end of February.
- **Governor's Budget:** Initially projected a surplus, but unexpected expenses, such as dealing with devastating fires, have impacted the budget.
- **Wildfire Legislation:** New legislation focuses on wildfire protection and addressing issues like

water availability and fire hydrant functionality.

- **Federal Changes:** The new Administration's actions have had significant impacts on California, including the loss of federal dollars and the abolition of certain positions.
- **Moratorium Discussions:** Ongoing discussions about lifting the moratorium, with some interest and enthusiasm from state officials.

Laurie Johnson from JEA & Associates, provided an update on the state budget, highlighting several key points:

- **Initial Budget:** The budget initially looked stable with a projected surplus, but recent events have changed the outlook.
- **Impact of Wildfires:** Devastating fires in LA required significant funding, impacting the budget.
- **Federal Uncertainty:** Cuts to Medicaid and uncertainty in disaster aid from the federal government have added to the financial strain.
- **Climate Bond:** The Governor planned to use the climate bond to support state investments in water, climate resiliency, and wildfire protection. However, funds have already been diverted to address immediate needs, reducing the available amount.
- **Rainy Day Fund:** The RainyDay Fund and other special funds have around \$18-20 billion remaining, but the budget situation remains uncertain.
- **Future Cuts:** Given the current financial challenges, the state may need to make budget cuts.

Legislative activities and related issues. Key points included:

- **Bill Introduction Limits:** Leaders have reduced the number of bills Senators and Assembly members can introduce to 35 over a two-year period, aiming for more focused and thoughtful policy-making.
- **Volume of Bills:** Despite the limits, over 2,500 bills were introduced, many of which are intent or spot bills that need substantive content soon.
- **Legislative Drama:** The Speaker removed five Republicans from their vice-chair positions for disrupting legislative work, causing some fallout.
- **Governor's Actions:** The Governor ordered state workers back to the office, impacting the Sacramento region and state finances.
- **Coordination with ACWA:** The team is coordinating with ACWA on policy issues, focusing on bills relevant to the Monterey Peninsula Water Management District (MPWMD).

#### 4. General Managers Report on Proposed Legislation – Three Items

General Manager Stoldt discussed Senate Bill 473, sponsored by Steve Padilla, which aims to enforce decoupling for water utilities. He explained that decoupling allows utilities to recover lost revenues due to conservation efforts. However, he expressed concerns that this bill, backed by investor-owned utilities like California American Water, might not genuinely promote conservation, but rather protect utility revenues. Mr. Stoldt mentioned that ACWA is reviewing the bill, and he asked the committee if they should oppose it. He noted that opposing the bill might appear as opposing water conservation, which they are not. The bill's sponsor, the California Water Association, has strong ties to investor-owned utilities. He suggested that if they decide to oppose the bill, it would require significant effort and resources.

#### 5. Schedule next meeting

The group discussed scheduling a quarterly meeting and will coordinate with District staff.

#### Suggest Items to Be Placed on a Future Agenda

No items were presented.

**Adjournment**

There being no further business, Chair Oglesby adjourned the meeting at 11:48 p.m.

/s/ Sara Reyes

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Sara Reyes, Board Clerk to the  
*MPWMD Water Supply Planning Committee*

Approved by the MPWMD Water Supply Planning Committee on July 28, 2025.

Received by the MPWMD Board of Director's on August 18.

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## **EXHIBIT 16-B**

### **FINAL MINUTES**

#### **Finance and Administration Committee**

*June 9, 2025 at 2:00 p.m.*

Meeting Location: District Office, Main Conference Room  
5 Harris Court, Building G., Monterey, CA 93940  
(Hybrid: Meeting Held In-Person and via Zoom – Teleconferencing means)

#### **Call to Order**

Chair Riley called the meeting to order at 2:00 p.m.

#### **Committee Members Present**

George Riley, Chair  
Karen Paull (Alternate)

#### **Committee Members Absent**

Rebecca Lindor  
Kate Daniels

#### **District Staff Members Present**

Mike McCullough, Assistant General Manager  
Nishil Bali, Chief Financial Officer/Administrative Services Manager  
Stephanie Locke, Water Demand Manager  
Jonathan Lear, Water Resources Manager  
Sara Reyes, Executive Assistant/Board Clerk

#### **District Staff Members Absent**

Dave Stoldt, General Manager

#### **District Counsel Present**

Michael Laredo, De Lay & Laredo

#### **Additions / Corrections to Agenda**

None

#### **Comments from the Public**

None

#### **Action Items**

##### **1. Consider Adoption of May 12, 2025 Committee Meeting Minutes**

On a motion by Paull, seconded by Riley, the minutes of May 12, 2025, meeting were approved 2-0.

##### **2. Consider Adoption of Resolution No. 2025-05 – Amending Fees and Charges Table – Rule 60**

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board adopt Resolution No. 2025-05, Amending Rule 60, Fees and Charges Table. The motion passed unanimously on a 2-0 vote.

##### **3. Consider Adoption of Resolution No. 2025-06 – Annual Update to Rule 24, Table 3, Capacity Fee History**

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board adopt Resolution No. 2025-06 to update Rule 24, Table 3, Capacity Fee History. The motion passed unanimously on a 2-0 vote.

**4. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery, Watermaster Monitoring and Maintenance Plan**

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board authorize the General Manager to enter into a contract with MBAS for an amount not-to-exceed \$30,000 to complete laboratory analysis related to the ASR, Watermaster, and District Programs FY 2025-2026. The motion passed unanimously on a 2 – 0 vote.

**5. Consider Directing the General Manager to Enter into a Contract Amendment with Montgomery and Associates to Provide Groundwater Modeling Support to the District**

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board authorize and direct the General Manager to enter into contract amendment #2 for \$55,000 with Montgomery and Associates to provide groundwater modeling support to the District for a total not-to-exceed contract amount of \$105,000. The motion passed unanimously on a 2-0 vote.

**6. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2026**

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the water resources with the District for Water Year 2026 for an amount not-to-exceed \$18,000. The motion passed unanimously on a 2-0 vote.

**7. Consider Authorization to Enter into a Contract with a Qualified Well Drilling Contractor for As-Needed Repairs**

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board authorize District staff to use up to \$75,000 to hire C-57 contractors to repair District owned ASR facilities, if necessary, in FY 25-26. The motion passed unanimously on a 2 – 0 vote.

**8. Consider Adoption of Treasurer's Report for April 2025**

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board adopt the April 2025 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month. The motion passed unanimously on a 2-0 vote.

**Informational Items**

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

This item was presented as information to the committee. No action was required or taken by the committee.

**10. Status Report on Spending – Public's Ownership of Monterey Water System**

This item was presented as information to the committee. No action was required or taken by the committee.

**Discussion Items****11. Review Draft June 16, 2025 Special and Regular Board Meeting Agenda**

Mike McCullough, Assistant General Manager, reviewed the draft agenda with the Committee and noted that the Board will conduct a Closed Session meeting at 5 PM. The committee had no changes to the draft agenda.

**Adjournment**

There being no further business, Chair Riley adjourned the meeting at 3:13 p.m.

/s/ Sara Reyes

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Sara Reyes, Committee Clerk to the  
*MPWMD Finance and Administration Committee*

Reviewed and Approved by the MPWMD Finance and Administration Committee on August 11, 2025.

Received by the MPWMD Board of Directors on August 18, 2025.

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**ITEM: INFORMATIONAL ITEM/STAFF REPORT****17. MONTHLY ALLOCATION REPORT**

**Meeting Date:** August 18, 2025 **Budgeted:** N/A

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

**Prepared By:** Gabriela Bravo **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

**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 1, 2025, the District released the first Allocation of water from Pure Water Monterey (“Pure Water”) via Ordinance No. 197. **Exhibit 17-A** shows the amount of water allocated to each Jurisdiction from Pure Water, the balance of water available by Jurisdiction from the Paralta Well Allocation and Pre-Paralta credits, the amount of “Public Water Credit” remaining, and the quantities of water permitted by Jurisdiction in July 2025 (“changes”), and the balances remaining. The table includes balances for Quail Meadows and Water West, which were specific amounts dedicated to properties located in specific areas of Monterey County.

**Exhibit 17-B** is the Monthly Entitlement Report which shows water available to Water Entitlement Holders. Entitlements were established by the following ordinances: The Pebble Beach Company (Ordinance Nos. 39 and 109), Hester Hyde Griffin Trust (Ordinance No. 39), J. Lohr Properties Inc. (Ordinance No. 39), the City of Sand City (Ordinance No. 132), Cypress Pacific Investors LLC (Water Distribution System Permit approved September 15, 2014), Malpas Water Company LLC (Ordinance No. 165), D.B.O. Development No. 30, a California Limited Liability Company (Ordinance No. 166), and the City of Pacific Grove (Ordinance No. 168).

**BACKGROUND:** The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 17-C**.

**EXHIBITS**

**17-A** Monthly Allocation Report

**17-B** Monthly Entitlement Report

**17-C** District’s Water Allocation Program Ordinances

**EXHIBIT 17-A**  
**MONTHLY ALLOCATION REPORT**  
**Reported in Acre-Feet**  
**For the month of July 2025**

Jurisdiction	Pure Water Monterey Allocation	Changes During Period	Balance Remaining	Paralta & Pre-Paralta Water	Changes During Period	Balance Remaining	Public Credits	Changes During Period	Balance Remaining	Total Available
<b>Airport District</b>	44.000	0.000	44.000	8.100	0.000	5.197	0.000	0.000	0.000	49.197
<b>Carmel-by-the-Sea</b>	14.000	0.000	14.000	20.491	0.000	2.479	0.910	0.000	0.182	16.661
<b>Del Rey Oaks</b>	6.000	0.099	5.901	8.540	0.000	0.030	0.000	0.000	0.000	5.931
<b>Dept of Defense</b>	27.000	0.000	27.000	0.000	0.000	0.000	0.000	0.000	0.000	27.000
<b>Monterey</b>	141.000	0.000	141.000	126.979	0.000	0.553	38.121	0.000	3.627	145.180
<b>Monterey County</b>	72.000	0.000	72.000	100.790	0.000	11.044	7.827	0.000	1.181	84.225
<b>Pacific Grove</b>	32.000	0.000	32.000	27.180	0.005	0.019	15.874	0.000	0.002	32.021
<b>Sand City</b>	14.000	0.000	14.000	52.698	0.000	0.029	24.717	0.000	23.163	37.192
<b>Seaside</b>	21.000	0.000	21.000	99.888	0.150	28.847	2.693	0.000	1.144	50.991
<b>District Reserve</b>	2086.000	0.000	2,086.000	9.000	0.765	6.403	0.000	0.000	0.000	2092.403

Allocation Holder	Water Available	Changes During Period	Total Demand from Water Permits Issued	Remaining Water Available
<b>Quail Meadows</b>	33.000	0.000	32.320	0.680
<b>Water West</b>	12.760	0.000	10.294	2.466

**EXHIBIT 17-B**  
**MONTHLY ALLOCATION REPORT**  
**ENTITLEMENTS**  
**Reported in Acre-Feet**  
**For the month of July 2025**  
**Recycled Water Project Entitlements**

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
<b>Pebble Beach Co. *</b>	188.780	0.000	32.782	155.998
<b>Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)</b>	176.220	- 0.047	83.950	92.270
<b>Macomber Estates</b>	10.000	0.000	10.000	0.000
<b>Griffin Trust</b>	5.000	0.000	4.829	0.171
<b>CAWD/PBCSD Project Totals</b>	<b>380.000</b>	<b>- 0.047</b>	<b>131.561</b>	<b>248.439</b>

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
<b>City of Sand City</b>	206.000	0.000	23.158	182.842
<b>Malpaso Water Company</b>	80.000	0.333	25.480	54.520
<b>D.B.O. Development No. 30</b>	13.950	0.000	3.913	10.037
<b>City of Pacific Grove</b>	38.390	0.184	20.105	18.285
<b>Cypress Pacific</b>	3.170	0.000	3.170	0.000
<b>City of Seaside</b>	10.817	0.000	10.817	0.000

\* Increases in the Del Monte Forest Benefited Properties Entitlement will result in reductions in the Pebble Beach Co. Entitlement.

## **EXHIBIT 17-C**

### **District's Water Allocation Program Ordinances**

**Ordinance No. 1** was adopted in September 1980 to establish interim municipal water allocations based on existing water use by the jurisdictions. Resolution 81-7 was adopted in April 1981 to modify the interim allocations and incorporate projected water demands through the year 2000. Under the 1981 allocation, Cal-Am's annual production limit was set at 20,000 acre-feet.

**Ordinance No. 52** was adopted in December 1990 to implement the District's water allocation program, modify the resource system supply limit, and to temporarily limit new uses of water. As a result of Ordinance No. 52, a moratorium on the issuance of most water permits within the District was established. Adoption of Ordinance No. 52 reduced Cal-Am's annual production limit to 16,744 acre-feet.

**Ordinance No. 70** was adopted in June 1993 to modify the resource system supply limit, establish a water allocation for each of the jurisdictions within the District, and end the moratorium on the issuance of water permits. Adoption of Ordinance No. 70 was based on development of the Paralta Well in the Seaside Groundwater Basin and increased Cal-Am's annual production limit to **17,619** acre-feet. More specifically, Ordinance No. 70 allocated 308 acre-feet of water to the jurisdictions and 50 acre-feet to a District Reserve for regional projects with public benefit.

In addition to releasing water from the development of the Paralta Well, Ordinance No. 70 established a "special reserve" of 12.76 acre-feet of water saved by system improvements to the former Water West System when it was purchased and integrated into Cal-Am. This reserve was made available to properties in the former Water West System on a first-come, first-served basis. The ordinance also increased Cal-Am's production limit for savings related to the annexation of the Quail Meadows subdivision.

**Ordinance No. 73** was adopted in February 1995 to eliminate the District Reserve and allocate the remaining water equally among the eight jurisdictions. Of the original 50 acre-feet that was allocated to the District Reserve, 34.72 acre-feet remained and was distributed equally (4.34 acre-feet) among the jurisdictions.

**Ordinance No. 74** was adopted in March 1995 to allow the reinvestment of toilet retrofit water savings on single-family residential properties. The reinvested retrofit credits must be repaid by the jurisdiction from the next available water allocation and are limited to a maximum of 10 acre-feet. This ordinance sunset in July 1998.

**Ordinance No. 75** was adopted in March 1995 to allow the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities. Fifteen percent of the savings are set aside to meet the District's long-term water conservation goal and the remainder of the savings are credited to the jurisdictions allocation. This ordinance sunset in July 1998.

**Ordinance No. 83** was adopted in April 1996 and set Cal-Am's annual production limit at **17,621** acre-feet and the non-Cal-Am annual production limit at **3,046** acre-feet. The modifications to the production limit were made based on the agreement by non-Cal-Am water users to permanently reduce annual water production from the Carmel Valley Alluvial Aquifer in exchange for water service from Cal-Am. As part of the agreement, fifteen percent of the historical non-Cal-Am production was set aside to meet the District's long-term water conservation goal.

**Ordinance No. 87** was adopted in February 1997 as an urgency ordinance establishing a community benefit allocation for the planned expansion of the Community Hospital of the Monterey Peninsula (CHOMP). Specifically, a special reserve allocation of 19.60 acre-feet of production was created exclusively for the benefit of CHOMP. With this new allocation, Cal-Am's annual production limit was increased to **17,641** acre-feet and the non-Cal-Am annual production limit remained at **3,046** acre-feet.

**Ordinance No. 90** was adopted in June 1998 to continue the program allowing the reinvestment of toilet retrofit water savings on single-family residential properties for 90-days following the expiration of Ordinance No. 74. This ordinance sunset in September 1998.

**Ordinance No. 91** was adopted in June 1998 to continue the program allowing the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities.

**Ordinance No. 90 and No. 91** were challenged for compliance with CEQA and nullified by the Monterey Superior Court in December 1998.

**Ordinance No. 109** was adopted on May 27, 2004, revised Rule 23.5 and adopted additional provisions to facilitate the financing and expansion of the CAWD/PBCSD Recycled Water Project.

**Ordinance No. 132** was adopted on January 24, 2008, established a Water Entitlement for Sand City and amended the rules to reflect the process for issuing Water Use Permits.

**Ordinance No. 165** was adopted on August 17, 2015, established a Water Entitlement for Malpas Water Company and amended the rules to reflect the process for issuing Water Use Permits.

**Ordinance No. 166** was adopted on December 15, 2015, established a Water Entitlement for D.B.O. Development No. 30.

**Ordinance No. 168** was adopted on January 27, 2016, established a Water Entitlement for the City of Pacific Grove.

**Resolution 2024-13** was adopted October 21, 2024, to authorize the use of the District Reserve Allocation to permit unpermitted water fixtures found on final inspection, to suspend specific rules through September 2025, and to not collect the Capacity Fee or administrative fees for staff and legal time needed to close certain open Water Permits.

**Ordinance No. 197** was adopted January 27, 2025, to allocate water from Pure Water Monterey.

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****18. WATER CONSERVATION PROGRAM REPORT**

**Meeting Date:** August 18, 2025      **Budgeted:** N/A

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

**Prepared By:** Kyle Smith      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

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

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*The following information reflects activities undertaken by the Water Demand Division during the month of **July 2025**.*

**I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM**

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership<sup>1</sup> or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 1.2 gpm Washbasin faucets, 1.8 gpm Kitchen Sink, Utility Sink, and Bar Sink faucets, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC) and a self-certification form. A Site inspection is occasionally conducted to verify compliance. Properties that do not require an inspection are issued a Conservation Certification.

**A. Changes of Ownership**

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **77** property transfers that occurred were added to the database.

**B. Certification**

The District received **49** Water Conservation Certification Forms. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

**C. Verification**

**25** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **25** verifications, **9** properties verified compliance by submitting certification forms and/or receipts. District staff completed **39** Site inspections. Of the **39** properties visited, **16 (41%)** passed.

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<sup>1</sup> Capitalized terms are defined in [MPWMD Rule 11, Definitions](#).

#### D. Non-Residential Compliance with Water Efficiency Standards

By January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. District inspectors performed **no** verification inspections.

As part of the Non-Residential compliance effort, MPWMD notifies California American Water (Cal-Am) of properties with landscaping. Cal-Am staff then schedule an outdoor audit to verify compliance with the Rate Best Management Practices (BMPs). (Compliance with MPWMD's Rule 143 achieves Rate BMP compliance for indoor water uses.) Properties with landscaping must comply with Cal-Am's outdoor Rate BMPs to avoid rates in Division 4 (customers that are not in compliance with Rate BMPs). Rate BMPs are used to determine the appropriate Non-Residential rate division for each customer (there are four different rates based on the amount of irrigated area and compliance/noncompliance with the Rate BMPs).

MPWMD referred **no** property to Cal-Am for verification of outdoor Rate BMPs.

#### E. Water Waste Enforcement

The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waste occurrences at [www.mpwmd.net](http://www.mpwmd.net) or [www.montereywaterinfo.org](http://www.montereywaterinfo.org). There were **four** Water Waste responses during the past month. There were **no** repeated incidents that resulted in a fine.

## II. WATER DEMAND MANAGEMENT

#### A. Permit Processing

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **135** Water Permits. **Nine** permits were issued using Water Entitlements (Pebble Beach Company, Malpas Water, Sand City, etc.). **No** permits involved a debit to a Public Water Credit account. **Four** meter enlargement permits, and **seven** hydrant meter permits were issued.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit that has only one Bathroom. Of the **135** Water Permits issued, **six** were issued under this provision.

#### B. Permit Compliance

Staff completed **52** site inspections for current permit compliance during June. **Thirty-five** properties passed the interior inspection, and **eight** properties failed due to unpermitted fixtures. **Five** properties were inspected to complete a Landscape Water Permit: All passed.

#### C. Close the "Open" Permits (Amnesty) Project

Staff sent out **86** open permit letters during July. **Fifty-eight** properties were inspected to close open permits. **Forty** of the **58** inspected passed and **18** failed. In July, **35** permits were amended using the District Reserve. Other previously noncompliant permits were

amended under the conditions of the program to close the permits. A final report on the project will be presented at the October Board meeting.

D. Notary Services

District staff provided Notary services for **68** customers.

E. Rebates

The District processes rebate applications to ensure that only voluntary replacement of higher efficiency devices receive rebates. The comprehensive list of available rebates can be found in [Rule 141](#). Monthly statistics are shown on the following page.

### **III. Outreach and Events**

Summer Splash Water Challenge. During the month of July, staff collected responses for Summer Splash Water Challenge. **3020** people visited the site and **478** entries were received. The **25** Prizes will be awarded soon.

Mulch Madness. District and Cal-Am staff organized and participated in Mulch Madness at Keith Day Landscape Supply. Cal-Am/District customers were given up to two cubic yards of free mulch to help conserve water in the landscape. **200** customers participated. Most people opted for bagged mulch, and **680** bags were given out. **Sixty-three** others received mulch loaded in the bed of their pickup truck.

### **EXHIBIT**

#### **18-A Rebate Report for July 2025**

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## July 2025 Rebate Report

REBATE PROGRAM SUMMARY		July-2025				2025 YTD		1997 - Present	
I. <u>Application Summary</u>									
A.	Applications Received	58				449		32,674	
B.	Applications Approved	49				367		25,709	
C.	Single Family Applications	49				363		28,589	
D.	Multi-Family Applications	0				4		1,633	
E.	Non-Residential Applications	0				0		363	
II. <u>Type of Devices Rebated</u>		Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF	
A.	High Efficiency Toilet (HET)	4	\$300.00	0.020000	6,517	46	\$3,525.00	0.23000	
B.	Ultra HET			0.000000	0	3	\$375.00	0.03000	
C.	Toilet Flapper			0.000000	0	7	\$97.40	0.00000	
D.	High Efficiency Dishwasher	11	\$1,375.00	0.033000	10,753	60	\$7,500.00	0.18000	
E.	High Efficiency Clothes Washer - Res	24	\$12,000.00	0.386400	125,909	176	\$88,296.56	2.83360	
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$0.00	0.00000	
G.	Instant-Access Hot Water System	1	\$200.00	0.005000	1,629	4	\$800.00	0.02000	
H.	Zero Use Urinals			0.000000	0	0	\$0.00	0.00000	
I.	Pint Urinals			0.000000	0	0	\$0.00	0.00000	
J.	Cisterns			0.000000	0	1	\$50.00	0.00000	
K.	Smart Controllers			0.000000	0	4	\$340.00	0.00000	
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	0.00000	
M.	Moisture Sensors			0.000000	0	0	\$0.00	0.00000	
N.	Lawn Removal & Replacement			0.000000	0	0	\$0.00	0.00000	
O.	Graywater			0.000000	0	0	\$0.00	0.00000	
P.	Other - Smart Flowmeter	10	\$2,000.00	0.000000	0	89	\$17,942.73	0.00000	
Q.	Smart Toilet Leak Detectors			0.000000	0	0	\$0.00	0.00000	
III. <u>TOTALS</u>		50	\$15,875.00	0.444400	144,808	390	\$118,926.69	3.29360	
IV. <u>TOTALS Since 1997</u>									
						Paid Since 1997: \$ 6,477,682		251.9 Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits)	

**ITEM: INFORMATIONAL ITEMS/STAFF REPORT****19. CARMEL RIVER FISHERY REPORT FOR JULY 2025****Meeting Date:** August 18, 2025 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** Cory Hamilton **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**AQUATIC HABITAT AND FLOW CONDITIONS:** During July, river flows continuously decreased throughout the entire month creating stranding conditions in parts of the lower river. Tributaries of the Carmel River continued to dry up and the mainstem became intermittent around the Palo Corona area. The lagoon mouth was closed for the entire month (see graphic below). Rearing conditions were adequate in the upper river but are continuing to degrade in the lower river as flows continue to decrease. Los Padres Reservoir stopped spilling on June 13, 2025 and we began using storage to meet flow requirements. The water surface elevation at the end of the month was 1033.59 feet. Flow out of the reservoir at the end of the month was 6.7 cfs, while the incoming flow into the reservoir was 2.7 cfs.

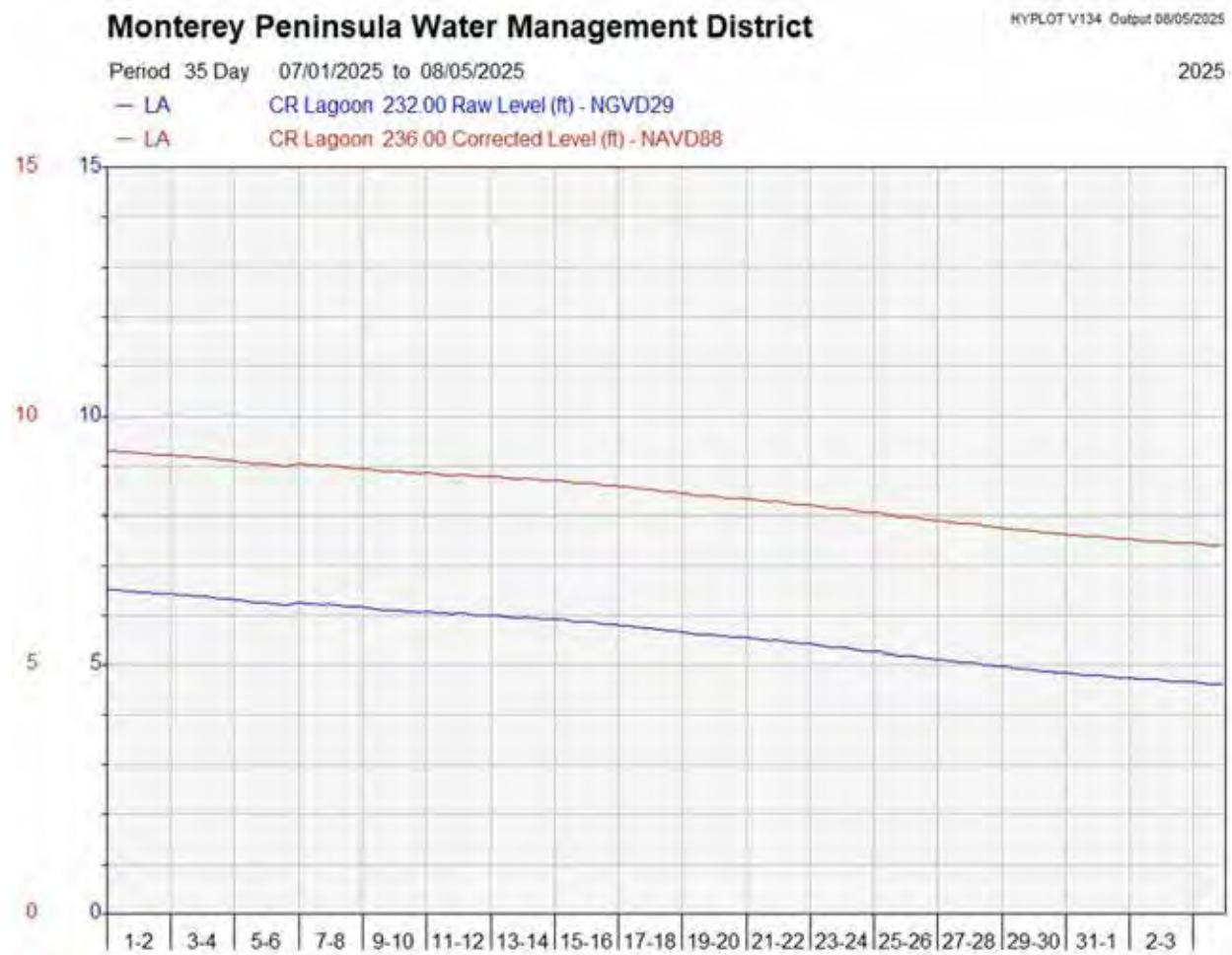
July's streamflow at the Sleepy Hollow Weir gaging station ranged from 7.7 to 9.9 cfs (mean 8.4 cfs), while flows at the Highway 1 gage ranged from 0.56 to 3.6 cfs (mean 1.7 cfs).

There was no measurable rainfall in July as recorded at the San Clemente gauge. The total rainfall for Water Year (WY) 2025 (which started October 1, 2024) is 16.68 inches, which is 79% of normal to date.

**FISH RESCUE:** On May 16, 2025, District staff started fish rescues due to drying conditions in the tributaries. On June 27, 2025, staff started conducting fish rescues in the mainstem Carmel River in the Crossroads area to the Rancho San Carlos Bridge area, due to degrading conditions. As of the end of July, a total of 5,185 fish have been rescued (4,562 YOY, 606 1+ year olds, 1 adult kelt and 16 mortalities).

**CARMEL RIVER LAGOON:** In July, the lagoon's Water Surface Elevation (WSE) ranged from approximately 9.3 to 7.4 feet (NGVD 1988) (see graph below). Water quality depth-profiles were conducted at five sites on July 15, 2025, while the lagoon mouth was closed, water surface elevation was 8.5 feet at the time of sampling, and river inflow was approximately 1.6 cfs. The north arm of the lagoon remains dry. Lagoon stratification was observed at about 2 meters depth only in the south arm. Salinity levels ranged from 0.7-20.8 parts per thousand (ppt), throughout

the lagoon. Water temperatures ranged from 69-78 degrees Fahrenheit, and dissolved oxygen (DO) levels ranged from 4.3 -13.6 mg/l.



**ITEM: INFORMATION ITEMS/STAFF REPORT****20. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date:** August 18, 2025 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/** N/A  
**Line Item No.:****Prepared By:** Jonathan Lear **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A

**CEQA Compliance:** Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources.

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**Exhibit 20-A** shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **August 1, 2025**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 20-A** is for Water Year (WY) 2025 and focuses on three factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

**Water Supply Status:** Rainfall through **July 2025** totaled **0.00 inches** and brings the cumulative rainfall total for WY 2025 to **16.68 inches**, which is **79%** of the long-term average through **July**. Estimated unimpaired runoff through **July** totaled **516 acre-feet (AF)** and brings the cumulative runoff total for WY 2025 to **33,522 AF**, which is **49%** of the long-term average through **July**. Usable storage for the MRWPRS was **27,880 acre-feet**, which is **94%** of average through **July**, and equates to **84%** of system capacity.

**Production Compliance:** Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 3,376 AF of water from the Carmel River in WY 2025. Through **July**, using the CDO accounting method, Cal-Am has produced **2,668 AF** from the Carmel River (excluding **182 AF** of Table 13 and **76 AF** of Mal Paso.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2025. Through **July**, Cal-Am has produced **1,203 AF** from the Seaside Groundwater Basin. Through **July**, **716 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **182 AF** have been diverted under Table 13 water rights, and **3,086 AF** of Pure Water Monterey recovered. Cal-Am has produced **7,362 AF** for customer use from all sources through **July**. **Exhibit 20-B** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

**EXHIBITS****20-A** Water Supply Status: **Aug 1, 2025****20-B** Monthly Cal-Am production by source: WY 2025

**EXHIBIT 20-A**

**Monterey Peninsula Water Management District  
Water Supply Status  
August 1, 2025**

<b>Factor</b>	<b>Oct – Jul 2025</b>	<b>Average To Date</b>	<b>Percent of Average</b>	<b>Oct – Jul 2024</b>
<b>Rainfall</b> (Inches)	16.68	20.99	79%	24.17
<b>Runoff</b> (Acre-Feet)	33,522	68,327	49%	82,544
<b>Storage</b> <sup>5</sup> (Acre-Feet)	27,880	29,760	94%	28,330

**Notes:**

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.22 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2024 and 1902-2024 periods respectively.
2. The rainfall and runoff totals are based on measurements through the dates referenced in the table.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2024 period. The storage estimates are end-of-month values for the dates referenced in the table.
4. The maximum storage capacity for the MPWRS is currently 33,130 acre-feet.

## Production vs. CDO and Adjudication to Date: WY 2025

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin <sup>2, 6</sup>	Seaside Groundwater Basin		MPWRS Total						Water Projects and Rights Total
		Coastal	Laguna Seca			ASR Recovery	PWM Recovery	Table 13 <sup>7</sup>	Sand City <sup>3</sup>	
Target	2,425	1,100	0	1,100	<b>3,525</b>	0	3,440	138	250	<b>3,828</b>
Actual <sup>4</sup>	2,668	1,104	99	1,203	<b>3,871</b>	0	3,086	182	147	<b>3,415</b>
Difference	-243	-4	-99	-103	<b>-346</b>	0	354	-44	103	<b>413</b>
WY 2024 Actual	2,453	1,301	107	1,408	<b>3,862</b>	0	2,791	410	88	<b>3,289</b>

1. This table is current through the date of this report.

2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.

3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.

4. To date, 716 AF and 182 AF have been produced from the River for ASR and Table 13 respectively.

5. All values are rounded to the nearest Acre-Foot.

6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.

7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

## Monthly Production from all Sources for Customer Service: WY 2025

(All values in Acre-Feet)

	Carmel River Basin	Table 13	Mal Paso	Seaside Basin	ASR Recovery	PWM Recovery	Sand City	Total
Oct-24	296	0	9	250	0	270	28	852
Nov-24	382	0	9	43	0	285	14	733
Dec-24	318	0	9	40	0	278	17	662
Jan-25	194	0	5	209	0	242	15	666
Feb-25	31	75	7	107	0	349	0	568
Mar-25	42	88	8	109	0	373	22	642
Apr-25	319	20	8	108	0	237	0	692
May-25	479	0	8	114	0	204	19	824
Jun-25	318	0	6	110	0	402	16	853
Jul-25	288	0	7	113	0	446	16	871
Aug-25								
Sep-25								
Total	<b>2,668</b>	<b>182</b>	<b>76</b>	<b>1,203</b>	<b>0</b>	<b>3,086</b>	<b>147</b>	<b>7,362</b>
WY 2024	<b>2,453</b>	<b>410</b>	<b>57</b>	<b>1,408</b>	<b>0</b>	<b>2,791</b>	<b>88</b>	<b>7,208</b>

1. This table is produced as a proxy for customer demand.

2. Numbers are provisional and are subject to update.



## **Supplement to August 18, 2025 MPWMD Board Packet**

A list of letters sent to and/or received by the Board Chair and/or General Manager between July 17, 2025, and August 13, 2025, is included in the Board meeting packet under the section titled “Letters Received and Sent”. A summary of these correspondences is provided in the table below for reference.

Author	Addressee	Date	Topic
<b>Jim Staples</b>	MPWMD Board	8/12/2025	Water Rebate 120 Day requirement not logical

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## Water Rebate 120 Day requirement is not logical

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From JIM STAPLES <info@housewires.com>

Date Tue 8/12/2025 9:17 AM

To comments <comments@mpwmd.net>

Members of the board.

In order to have a rebate considered the receipt cannot be dated more than 120 days from the application date.

My proposition to you all is when does water conservation have an expiration date and suppose it does, only 6 months?

With an ear to modern construction timeframes, the still struggling supply chain (yes, this is still happening), having put an order in early for appliances, especially when doing substantial remodel/construction is an absolute requirement. In our case our receipt was dated approx. 8 months ago. We finally got around to doing the application, and then are told outside of 6 months, no rebate.

I can appreciate deadlines, but 6 months especially when construction time frames get pushed back and the associated, very real, complexity of building a rebate application is usually processed when things actually get installed to be sure they fit, are functioning, etc.

With proof of a building permit as an exception to the 6 month rule is a simple and effective fix to still encourage people to buy water efficient appliances. Give people build a year. Why not? If it is about conservation, then I go back to my proposition – why have an expiration date. Just keep your statement about if funds are still remaining. Solved.

If there is an appeal I can make to the worthiness of my letter today, we would like to still receive a rebate for our dishwasher and clothes washer. I can upon request supply my Monterey Building Permit.

Our property is located at [REDACTED], Monterey, CA and Ms. Osborn has our application.

Thank you for your review and consideration,

Jim

Jim Staples  
[REDACTED]