

AGENDA

Monday, December 15, 2025 at 5:00 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/82511974443?pwd=7laZEdXb9gh7X7qopVSnVcDN4lswCI.1

Webinar ID: **825 1197 4443** | Passcode: **121525** | To Participate by Phone: **(669) 900-9128**

Director Gawain will be participating remotely via Zoom (teleconference) from 49 E 96th Street, New York, NY 10128.

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) 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.

Board of Directors

George Riley, Chair – Division 2
Ian Oglesby, Vice-Chair – Mayoral Representative
Marianne Gawain – Division 5
Alvin Edwards – Division 1
Rebecca Lindor – Division 3
Karen Paull – Division 4

Kate Daniels - Monterey County Board of Supervisors Representative

General Manager

David J. Stoldt

Assistant General Manager
Mike McCullough

Mission Statement

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.

Vision Statement

Model ethical, responsible, and responsive governance in pursuit of our mission.

Board's Goals and Objectives

Are available online at: https://www.mpwmd.net/who-we-are/mission-vision-goals/

CLOSED SESSION AT 5:00 P.M.

CALL TO ORDER AND ROLL CALL

ADDITIONS AND CORRECTIONS TO THE CLOSED SESSION 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.

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA - Members of the public may address the Board on the item or items listed on the Closed Session agenda.

CLOSED SESSION - As permitted by Government code Section 54956.9 et seq., the Board may recess to closed session to consider specific matters dealing with pending or threatened litigation, certain personnel matters or certain property acquisition matters.

CS1. Public Employee Performance Evaluation, (Pursuant to CA Gov Code Sec. 54957 of the Government Code)
- Title: General Manager

RECESS TO CLOSED SESSION

Any Closed Session Items not completed may be continued to after the end of all open session items.

REGULAR SESSION AT 6:00 P.M.

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 November 17, 2025 Regular Meeting
- 2. Consider Adoption of Treasurer's Report for October 2025
- 3. Review Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2024-2025
- Consider Recommendation to Authorize Contract with Freeway Toyota of Handord for Purchase of Two RAV4s

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. Review of Legislative Activities in 2025

REPORT FROM DISTRICT COUNSEL

7. General Report of Pending Litigation

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

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

PUBLIC HEARING -- Public Comment will be received. Please limit your comments to three (3) minutes per item.

9. Consider Adoption of January through March 2026 Quarterly Water Supply Strategy and Budget

<u>Recommended Action</u>: The Board will consider approval of a proposed production strategy for the California American Water Distribution Systems for the three-month period of January through March 2026. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.

CEQA Compliance: Notice of Exemption, CEQA, Article 19, section 15301 (Class 1)

<u>ESA Compliance</u>: Consistent with the September 2001 and February 2009 Conservation Agreements between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River and Consistent with SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016

ACTION ITEM - Public Comment will be received. Please limit your comments to three (3) minutes per item.

10. Consider Approval of Memorandum of Understanding (MOU) Monitoring Plan for the Deep Aquifers

<u>Recommended Action</u>: The Board will consider authorizing the General Manager to execute the Memorandum of Understanding MOU) for the Deep Aquifers Plan.

11. Consider Approval of Additional Budget for Legal Services from Shute Mihaly & Weinberger

<u>Recommended Action</u>: The Board will consider approving an additional budget for Shute Mihaly & Weinberger of \$100,000.

12. Review and Consider Adopting the Board Meeting Schedule for Calendar Year 2026 through February 2027

<u>Recommended Action</u>: The Board will review and consider adopting the Board meeting schedule for Calendar Year 2026.

13. Conduct Election of Board Officers for 2026

<u>Recommended Action</u>: The Board will conduct an election for the positions of Board Chair, Vice- Chair, Secretary and Treasurer.

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.



- 14. Report on Activity/Progress on Contracts Over \$25,000
- 15. Status Report on Expenditures Public's Ownership of Monterey Water System
- 16. Letters Received and Sent
- 17. Committee Reports
- 18. Monthly Allocation Report
- 19. Water Efficiency Program Report
- 20. Carmel River Fishery Report for November 2025
- 21. 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, January 26, 2026	Regular	6:00 p.m.			
Monday, February 23, 2026	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 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. 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/



ITEM: CONSENT CALENDAR

1. CONSIDER ADOPTION OF THE BOARD MINUTES FROM NOVEMBER 17, 2025 REGULAR MEETING

Meeting Date: December 15, 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.

SUMMARY: Attached for consideration are the draft minutes of the MPWMD Board of Directors' Regular Meeting held on November 17, 2025 (Exhibit 1-A).

RECOMMENDATION: The Board will consider adopting the draft minutes from the Regular Meeting held on November 20, 2025.

EXHIBIT

1-A Draft Minutes - MPWMD Board of Directors' Regular Meeting on November 17, 2025



EXHIBIT 1-A

Draft Minutes
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
November 17, 2025 at 6:00 p.m.

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

CALL TO ORDER

Chair Riley called the regular session to order at 6:00 p.m.

ROLL CALL

Board Members Present:

George Riley, Chair Ian Oglesby, Vice-Chair Alvin Edwards Rebecca Lindor Karen Paull Marianne Gawain

Board Members Absent:

Kate Daniels

District Staff Members Present:

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

District Counsel Present:

Michael Laredo, De Lay & Laredo

PLEDGE OF ALLEGIANCE

The assembly recited the Pledge of Allegiance.

SWEARING IN CEREMONY/ADMINISTER ATH OF OFFICE TO:

Marianne Gawain, District 5

Chair Riley introduced this item and asked General Manager Stoldt a few procedural questions. General Manager Stoldt explained that the new Board member completed her District orientation on November 5 at the District office and was sworn in by the Board Clerk. He noted that the Board should now formally welcome her and publicly announce her appointment to ensure her name is recognized.

Chair Riley and the Board then proceeded with welcoming Director Gawain, and Chair Riley announced he has appointed her to serve on the committees previously assigned to the former Division 5 Director until the 2026 meeting schedules are developed.

ADDITIONS AND CORRECTIONS TO THE AGENDA

None

ORAL COMMUNICATIONS

Chair Riley opened the Oral Communications period, however, no comments were received.

CONSENT CALENDAR

Chair Riley introduced the item.

<u>Director Paull offered a motion, seconded by Director Lindor, to approve the Consent Calendar. The motion passed</u> by a voice vote of 6 Ayes (Edwards, Lindor, Paull, Oglesby, Gawain 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 October 20, 2025 Regular Meeting
- 2. Consider Adoption of Treasurer's Report for September 2025
- 3. Receive and File First Quarter Financial Activity Report for Fiscal Year 2025-2026
- 4. Consider Approval of First Quarter Fiscal Year 2025-2026 Investment Report

GENERAL MANAGER'S REPORT

Chair Riley introduced the item.

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

General Manager Dave Stoldt presented a slide presentation titled "General Manager's Report Item 5: Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of November 1, 2025".

General Manager Stoldt reported that the Carmel River and Seaside basins are slightly below target due to increased Pure Water Monterey deliveries and the ramp-up of the expansion project. Following the presentation, the Board engaged in discussion. A copy of the presentation is available on the District's website.

6. Report on Sleepy Hollow Tour

Assistant General Manager Mike McCullough presented a slide presentation titled "General Manager's Report Item 6: Report on Sleepy Hollow Tour".

Assistant General Manager McCullough reported that District staff hosted a tour for 27 Department of Water Resources managers and supervisors during their staff retreat in Monterey on October 28th. The tour included District projects, the Sleepy Hollow Fish Facility, ASR site, and Pure Water Monterey facilities. The visit was well received and provided an opportunity to showcase District operations and foster collaboration. 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.

7. General Report of Pending Litigation

District Counsel David Laredo referenced the litigation report on page 37 of the meeting packet and provided a summary of ongoing legal matters.

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

Chair Riley introduced the item.

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



• Director Edwards reported attending the Seaside Groundwater Basin Watermaster meeting on November 5, noting that the budget was approved and recruitment is underway for an administrative position to replace Laura Paxton, who is retiring after 20 years of service.

PUBLIC HEARING

Chair Riley introduced the item.

9. Consider Second Reading and Adoption of Ordinance No. 199 – Amending Rule 142.1, Water Efficient Landscape Ordinance

Stephanie Locke, Water Demand Manager, provided information on this item through a slide presentation titled "Consider Second Reading & Adoption of Ordinance No. 199 – Amending Rule 142.1, Water Efficient Landscape Requirements".

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 Edwards, seconded by Director Paull, to recommend that the Board adopt the ordinance on second reading. The motion passed by a roll call vote with 6 Ayes (Edwards, Lindor, Paull, Oglesby, Gawain and Riley) and 0 Noes.

ACTION ITEM

Chair Riley introduced the item.

10. Receive Fiscal Year 2024-2025 Annual Comprehensive Financial Report

Nishil Bali, Chief Financial Officer/Administrative Services Manager, provided an overview of this item through a slide presentation titled "Receive Fiscal Year 2024-2025 Annual Comprehensive Financial Report (ACFR)". Additionally, Marina Youssef, Assurance Manager with The Pun Group LLP, presented a slide presentation titled "Presentation to the Board of Directors for the Fiscal Year Ended June 30, 2025".

Following the presentations, the Board engaged in discussion. Copies of the presentations are available on the District's website.

Chair Riley opened the public comment period; however, no comments were received. The Board received the Fiscal Year 2024–2025 Annual Comprehensive Financial Report, and no further action was required.

11. Consider Recommendation to Adopt Proposed Financial Policies

Nishil Bali provided an overview of this item through a slide presentation titled "Item 11 Proposed Financial Policies".

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

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

A motion was made by Director Oglesby, seconded by Director Lindor, to adopt the proposed Financial Policies with the agreed-upon modifications. The motion passed unanimously with 6 Ayes (Edwards, Lindor, Paull, Oglesby, Gawain and Riley) and 0 Noes.

INFORMATIONAL ITEMS/STAFF REPORTS:

- 12. Report on Activity/Progress on Contracts Over \$25,000
- 13. Status Report on Spending Public's Ownership of Monterey Water System
- 14. Status Report on Legal Services Activity for Fiscal Year 2024-2025



- 15. Letters Received and Sent
- 16. Committee Reports
- 17. Monthly Allocation Report
- 18. Water Efficiency Program Report
- 19. Carmel River Fishery Report for October 2025
- 20. 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 7:51 p.m.					
Sara Reyes, Deputy District Secretary					
Minutes approved by the MPWMD Board of Directors on, 2025.					
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ITEM: CONSENT CALENDAR

2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR OCTOBER 2025

Meeting Date: December 15, 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 December 8, 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: Exhibit 2-A comprises the Treasurer's Report for October 2025. **Exhibit 2-B** includes listings of check disbursements for the period October 1-31, 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 \$3,404,220.74, including rebate payments of \$28,069.00. **Exhibit 2-C** reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending October 31, 2025.

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

EXHIBITS

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

EXHIBIT 2-A 9

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT TREASURER'S REPORT FOR OCTOBER 2025

<u>Description</u>	<u>Checking</u>	MPWMD Money Market	California <u>CLASS</u>	<u>L.A.I.F.</u>	Multi-Bank <u>Securities</u> *	MPWMD <u>Total</u>	PB Reclamation <u>Money Market</u>
Beginning Balance (A)	\$1,179,159.68	\$3,745,406.92	\$1,030,066.22	\$16,242,743.60	9,469,318.47	\$31,666,694.89	\$247,637.26
Fees/Deposits		3,351,092.79				3,351,092.79	521,528.73
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			3,664.70	177,437.26	24,643.96	205,745.92	
Transfer - Checking/CLASS						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	3,500,000.00	(3,500,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(585,000.00)
Sub-total - Receipts/Transfers (B)	\$3,500,000.00	(\$148,907.21)	\$3,664.70	177,437.26	\$24,643.96	\$3,556,838.71	(\$63,471.27)
AD A	(2.054.245.20)					(2.054.245.20)	
AP Automation Payments	(2,854,245.28)					(2,854,245.28)	
General Checks	(2,621.32)					(2,621.32)	
Bank Draft Payments	(23,806.47)					(23,806.47)	
Rebate Payments	(28,069.00)					(28,069.00)	
Payroll Checks/Direct Deposits	(292,943.66)					(292,943.66)	
Payroll Tax/Benefit Deposits	(201,637.91)					(201,637.91)	
Bank Charges/Other	(888.42)					(888.42)	
Bank Corrections/Reversals/Errors	(8.68)					(8.68)	
Voided Checks						0.00	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Sub-total - Disbursements (C)	(3,404,220.74)	-	-	-	-	(3,404,220.74)	-
Ending Balance (A+B+C)	\$1,274,938.94	\$3,596,499.71	\$1,033,730.92	\$16 A20 180 96	\$9,493,962.43	\$31,819,312.86	\$184,165.99
Enumg Dalance (A+D+C)	\$1,474,936.94	φ 3,370,477./1	φ1,033,730.92	\$16,420,180.86	\$7,473,702.43	φ31,019,314.80	\$104,105.99

^{*} Fixed Income investments are reported at face value

EXHIBIT 2-B

My Check Report



Monterey Peninsula Water Management District

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type:	Regular					
01020	Sandra Alonso - Petty Cash Custodian ACP	10/14/2025	Regular	0.00	409.92	40989
40986	Monterey Hotel LLC (Annual Xmas meeting)	10/31/2025	Regular	0.00	1,585.25	40993
03973	Stephanie Kister	10/31/2025	Regular	0.00	626.15	40994
	•		Total Regular:	0.00	2,621.32	

11/19/2025 2:47:45 PM Page 1 of 7

My Check Report Date Range: 10/01/2025 - 10/31/2025

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: V	irtual Payment					
00767	AFLAC	10/03/2025	Virtual Payment	0.00		APA007470
00983	Beverly Chaney	10/03/2025	Virtual Payment	0.00	=	APA007471
17966	Carmel Valley Ironworks, Inc.	10/03/2025	Virtual Payment	0.00		APA007472
00224	City of Monterey	10/03/2025	Virtual Payment	0.00	·	APA007473
07768	Coastal Fabrication Co.	10/03/2025	Virtual Payment	0.00	•	APA007474
24368	Consolidated Electrical Distributors, Inc.	10/03/2025	Virtual Payment	0.00		APA007475
00281	CoreLogic Information Solutions, Inc.	10/03/2025	Virtual Payment	0.00	•	APA007476
06001	Cypress Coast Ford	10/03/2025	Virtual Payment	0.00		APA007477
08109	David Olson, Inc.	10/03/2025	Virtual Payment	0.00		APA007478
18225	DUDEK	10/03/2025	Virtual Payment	0.00	,	APA007479
04717	Inder Osahan	10/03/2025	Virtual Payment	0.00	·	APA007480
31347	Juana Enriquez	10/03/2025	Virtual Payment	0.00 0.00		APA007481
31342	Kennedy/Jenks Consultants, Inc	10/03/2025	Virtual Payment		·	APA007482
27302 00222	Kyocera Document Solutions America, Inc.	10/03/2025	Virtual Payment	0.00 0.00		APA007483 APA007484
00242	M.J. Murphy	10/03/2025 10/03/2025	Virtual Payment Virtual Payment	0.00		APA007484 APA007485
26785	MBAS	10/03/2025	Virtual Payment	0.00	·	APA007485 APA007486
16182	Monterey Bay Pest Control, Inc.	10/03/2025	Virtual Payment	0.00		APA007480 APA007487
00274	Monterey County Weekly	10/03/2025	=	0.00	1,519,285.68	
22201	Monterey One Water	1. 1.	Virtual Payment	0.00		
13396	Montgomery & Associates	10/03/2025 10/03/2025	Virtual Payment	0.00	•	APA007489 APA007490
	Navia Benefit Solutions, Inc.	· · · ·	Virtual Payment		,	
00154 13394	Peninsula Messenger Service	10/03/2025	Virtual Payment Virtual Payment	0.00 0.00		APA007491
	Regional Government Services	10/03/2025 10/03/2025	•			APA007492 APA007493
00251 09989	Rick Dickhaut	10/03/2025	Virtual Payment	0.00 0.00	,	APA007493 APA007494
04359	Star Sanitation Services	10/03/2025	Virtual Payment Virtual Payment	0.00		APA007494 APA007495
17965	The Carmel Pine Cone	10/03/2025	•	0.00		APA007495 APA007496
04366	The Maynard Group	10/03/2025	Virtual Payment Virtual Payment	0.00	•	APA007490 APA007497
00763	Tom Lindberg	10/03/2023	Virtual Payment	0.00	·	APA007497 APA007541
00224	ACWA-JPIA	10/08/2025	Virtual Payment	0.00		APA007541
00028	City of Monterey	10/08/2025	Virtual Payment	0.00		APA007542 APA007543
18734	Colantuono, Highsmith, & Whatley, PC	10/08/2025	Virtual Payment	0.00		APA007543 APA007544
00094	DeVeera Inc.	10/08/2025	Virtual Payment	0.00	•	APA007545
13431	John Arriaga	10/08/2025	Virtual Payment	0.00	·	APA007546
00222	Lynx Technologies, Inc	10/08/2025	Virtual Payment	0.00	·	APA007547
00118	M.J. Murphy MB Carpet & Janitorial Inc.	10/08/2025	Virtual Payment	0.00		APA007547
00242	MBAS	10/08/2025	Virtual Payment	0.00	·	APA007549
23759	Ozark Underground Lab, Inc	10/08/2025	Virtual Payment	0.00	•	APA007550
00755	Peninsula Welding Supply, Inc.	10/08/2025	Virtual Payment	0.00		APA007551
00262	Pure H2O	10/08/2025	Virtual Payment	0.00		APA007552
19700	Shute, Mihaly & Weinberger LLP	10/08/2025	Virtual Payment	0.00		APA007553
09425	The Ferguson Group LLC	10/08/2025	Virtual Payment	0.00		APA007554
21876	Timothy G. Scarpa	10/08/2025	Virtual Payment	0.00	•	APA007555
20230	Zoom Video Communications Inc	10/08/2025	Virtual Payment	0.00		APA007556
00767	AFLAC	10/17/2025	Virtual Payment	0.00		APA007603
28519	Albert A. Webb Associates	10/17/2025	Virtual Payment	0.00		APA007604
00263	Arlene Tavani	10/17/2025	Virtual Payment	0.00	•	APA007605
12601	Carmel Valley Ace Hardware	10/17/2025	Virtual Payment	0.00	33.68	APA007606
14036	City of Sand City	10/17/2025	Virtual Payment	0.00		APA007607
00281	CoreLogic Information Solutions, Inc.	10/17/2025	Virtual Payment	0.00		APA007608
02833	Greg James	10/17/2025	Virtual Payment	0.00		APA007609
03965	Irrigation Association	10/17/2025	Virtual Payment	0.00	,	APA007610
05371	June Silva	10/17/2025	Virtual Payment	0.00		APA007611
06999	KBA Document Solutions, LLC	10/17/2025	Virtual Payment	0.00		APA007612
00222	M.J. Murphy	10/17/2025	Virtual Payment	0.00		APA007613
05829	Mark Bekker	10/17/2025	Virtual Payment	0.00		APA007614
00242	MBAS	10/17/2025	Virtual Payment	0.00		APA007615
04034	Monterey County Tax Collector	10/17/2025	Virtual Payment	0.00	•	APA007616
16182	Monterey County Weekly	10/17/2025	Virtual Payment	0.00	2,536.00	APA007617
00274	Monterey One Water	10/17/2025	Virtual Payment	0.00		APA007618
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My Check Report

Date Range: 10/01/2025 - 10/31/2025

My Check Report				Da	ite Range: 10/01/20	25 - 10/31/202
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13396	Navia Benefit Solutions, Inc.	10/17/2025	Virtual Payment	0.00	1,357.02	APA007619
00755	Peninsula Welding Supply, Inc.	10/17/2025	Virtual Payment	0.00	130.40	APA007620
17968	Rutan & Tucker, LLP	10/17/2025	Virtual Payment	0.00	27,658.00	APA007621
00988	SDRMA - Workers Comp. Insurance	10/17/2025	Virtual Payment	0.00	2,664.02	APA007622
00176	Sentry Alarm Systems	10/17/2025	Virtual Payment	0.00	1,031.57	APA007623
04359	The Carmel Pine Cone	10/17/2025	Virtual Payment	0.00	680.00	APA007624
00271	UPEC, Local 792	10/17/2025	Virtual Payment	0.00	1,287.50	APA007625
23550	WellmanAD	10/17/2025	Virtual Payment	0.00	7,875.00	APA007626
00760	Andy Bell	10/23/2025	Virtual Payment	0.00	604.00	APA007627
12601	Carmel Valley Ace Hardware	10/23/2025	Virtual Payment	0.00	15.53	APA007628
21199	G3, Green Gardens Group, LLC	10/23/2025	Virtual Payment	0.00	1,600.00	APA007629
20556	ID Concepts	10/23/2025	Virtual Payment	0.00	328.98	APA007630
03965	Irrigation Association	10/23/2025	Virtual Payment	0.00	75.00	APA007631
03857	Joe Oliver	10/23/2025	Virtual Payment	0.00	744.00	APA007632
05830	Larry Hampson	10/23/2025	Virtual Payment	0.00	1,410.00	APA007633
00222	M.J. Murphy	10/23/2025	Virtual Payment	0.00	112.69	APA007634
00117	Marina Backflow Company	10/23/2025	Virtual Payment	0.00	170.00	APA007635
01012	Mark Dudley	10/23/2025	Virtual Payment	0.00	540.00	APA007636
26785	Monterey Bay Pest Control, Inc.	10/23/2025	Virtual Payment	0.00	135.00	APA007637
00274	Monterey One Water	10/23/2025	Virtual Payment	0.00	1,064,780.64	APA007638
00755	Peninsula Welding Supply, Inc.	10/23/2025	Virtual Payment	0.00	130.40	APA007639
04359	The Carmel Pine Cone	10/23/2025	Virtual Payment	0.00	1,275.00	APA007640
23550	WellmanAD	10/23/2025	Virtual Payment	0.00	625.00	APA007641
08105	Yolanda Munoz	10/23/2025	Virtual Payment	0.00	540.00	APA007642
03966	ACWA (Memberships/Conferences/Publications	10/31/2025	Virtual Payment	0.00	13,465.00	APA007643
00983	Beverly Chaney	10/31/2025	Virtual Payment	0.00	1,499.18	APA007644
04350	California Special Districts Assoc.	10/31/2025	Virtual Payment	0.00	10,225.00	APA007645
12601	Carmel Valley Ace Hardware	10/31/2025	Virtual Payment	0.00	41.02	APA007646
00224	City of Monterey	10/31/2025	Virtual Payment	0.00	697.75	APA007647
00046	De Lay & Laredo	10/31/2025	Virtual Payment	0.00	43,508.00	APA007648
18734	DeVeera Inc.	10/31/2025	Virtual Payment	0.00	5,401.55	APA007649
10223	DMV Renewal	10/31/2025	Virtual Payment	0.00	32.00	APA007650
00192	Extra Space Storage	10/31/2025	Virtual Payment	0.00	510.00	APA007651
27302	Kyocera Document Solutions America, Inc.	10/31/2025	Virtual Payment	0.00	535.75	APA007652
00222	M.J. Murphy	10/31/2025	Virtual Payment	0.00	34.76	APA007653
04715	Matthew Lyons	10/31/2025	Virtual Payment	0.00	392.19	APA007654
26785	Monterey Bay Pest Control, Inc.	10/31/2025	Virtual Payment	0.00	140.00	APA007655
00275	Monterey County Herald	10/31/2025	Virtual Payment	0.00	1,017.16	APA007656
09129	Monterey County Hospitality Association (MCH.	10/01/0005	Virtual Payment	0.00	2,500.00	APA007657
19107	Salmonid Restoration Federation	10/31/2025	Virtual Payment	0.00	1,000.00	APA007658
19700	Shute, Mihaly & Weinberger LLP	10/31/2025	Virtual Payment	0.00	329.94	APA007659
04360	WateReuse Association	10/31/2025	Virtual Payment	0.00	5,841.13	APA007660
23550	WellmanAD	10/31/2025	Virtual Payment	0.00		APA007661
			Total Virtual Payment:	0.00	2,854,245.28	
			•			

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My Check Report

Vendor Number Payment Date Payment Type Discount Amount Payment Amount Number Vendor Name Payment Type: Bank Draft 10/03/2025 0.00 19,322.33 DFT0003937 00266 Bank Draft I.R.S. 00266 10/03/2025 Bank Draft 0.00 4,354.64 DFT0003938 I.R.S. 00267 10/03/2025 Bank Draft 0.00 7,778.52 DFT0003939 Employment Development Dept. 00266 Bank Draft 0.00 10/03/2025 298.16 DFT0003940 I.R.S. 00252 10/03/2025 Bank Draft 0.00 409.62 DFT0003941 Cal-Am Water 00758 10/03/2025 Bank Draft 0.00 18.19 DFT0003942 FedEx 00277 10/03/2025 Bank Draft 0.00 84.78 DFT0003943 **Home Depot Credit Services** 00768 MissionSquare Retirement- 302617 10/03/2025 Bank Draft 0.00 9,466.92 DFT0003944 00256 10/03/2025 Bank Draft 0.00 26,021.58 DFT0003945 PERS Retirement 00282 10/03/2025 Bank Draft 0.00 52.91 DFT0003946 PG&E 07627 10/03/2025 **Bank Draft** 0.00 -250.00 DFT0003947 Purchase Power 07627 10/03/2025 Bank Draft 0.00 250.00 DFT0003947 Purchase Power 00766 10/03/2025 Bank Draft 0.00 1,649.81 DFT0003949 Standard Insurance Company 00221 Bank Draft 0.00 10/03/2025 958.77 DFT0003950 Verizon Wireless 18163 10/03/2025 Bank Draft 0.00 204.29 DFT0003951 Wex Bank 00259 10/08/2025 Bank Draft 0.00 3.190.60 DFT0003953 Marina Coast Water District 00266 10/17/2025 Bank Draft 0.00 19,362.68 DFT0003955 LR.S. 00266 I.R.S. 10/17/2025 Bank Draft 0.00 4,364.36 DFT0003956 00267 10/17/2025 Bank Draft 0.00 7,792.45 DFT0003957 Employment Development Dept. 00266 10/17/2025 Bank Draft 0.00 339.82 DFT0003958 I.R.S. 00266 Bank Draft 0.00 66.56 DFT0003959 10/17/2025 LR.S. 00266 10/17/2025 Bank Draft 0.00 284.58 DFT0003960 LR.S. 29035 10/17/2025 Bank Draft 0.00 234.81 DFT0003961 BlueTriton Brands Inc 00277 10/17/2025 Bank Draft 0.00 255.61 DFT0003962 **Home Depot Credit Services** 00768 Bank Draft 0.00 10/17/2025 9.466.92 DFT0003963 MissionSquare Retirement- 302617 00256 Bank Draft 0.00 26,021.58 DFT0003964 **PERS Retirement** 10/17/2025 00282 Bank Draft 0.00 2,454.34 DFT0003965 PG&E 10/17/2025 18163 0.00 1.430.28 DFT0003966 10/17/2025 Bank Draft Wex Bank 00277 10/23/2025 Bank Draft 0.00 769.66 DFT0003967 **Home Depot Credit Services** 00282 10/23/2025 Bank Draft 0.00 3,150.70 DFT0003968 PG&E 00267 10/29/2025 Bank Draft 0.00 11.86 DFT0003971 Employment Development Dept. 00266 10/24/2025 Bank Draft 0.00 33.87 DFT0003972 I.R.S. 20,437.22 DFT0003973 00266 10/31/2025 Bank Draft 0.00 I.R.S. 00266 10/31/2025 Bank Draft 0.00 4,428.71 DFT0003974 I.R.S. 00267 10/31/2025 Bank Draft 0.00 8,269.54 DFT0003975 Employment Development Dept. 00266 10/31/2025 Bank Draft 0.00 286.44 DFT0003976 I.R.S. 00266 10/31/2025 **Bank Draft** 0.00 78.21 DFT0003977 I.R.S. 00267 10/31/2025 Bank Draft 0.00 25.01 DFT0003979 Employment Development Dept. 00277 10/31/2025 **Bank Draft** 0.00 43.66 DFT0003980 **Home Depot Credit Services** 00282 PG&E 10/31/2025 Bank Draft 0.00 9,197.20 DFT0003981 07627 Purchase Power 10/31/2025 Bank Draft 0.00 250.00 DFT0003982 00221 Verizon Wireless 10/31/2025 Bank Draft 0.00 1,101.05 DFT0003983 00768 10/31/2025 Bank Draft 0.00 5,950.00 DFT0003985 MissionSquare Retirement- 302617 00256 10/31/2025 Bank Draft 0.00 25,526.14 DFT0003986 **PERS Retirement**

Payment Type	Bank Code APBNK Payable Count	Summary Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,621.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	66	44	0.00	225,444.38
EFT's	0	0	0.00	0.00
	198	150	0.00	3,082,310.98

Total Bank Draft:

0.00

225,444.38

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My Check Report Date Range: 10/01/2025 - 10/31/2025

My Check Report				Da	te Range: 10/01/20	25 - 10/31/2025
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES	-02-Rebates: Use Only For Rebates					
Payment Type: \	/irtual Payment					
38172	Barbara Christina	10/03/2025	Virtual Payment	0.00		APA007498
38136	Barbara Darrah	10/03/2025	Virtual Payment	0.00		APA007499
38170	Beat Giger	10/03/2025	Virtual Payment	0.00		APA007500
38154	Beryl Leutzinger	10/03/2025	Virtual Payment	0.00		APA007501
38160	Beverly Asato	10/03/2025	Virtual Payment	0.00		APA007502
38138	Bruce Weitzenhoffer	10/03/2025	Virtual Payment	0.00		APA007503
38151	Carol Graham	10/03/2025	Virtual Payment	0.00		APA007504
23516	Christopher Garsha	10/03/2025	Virtual Payment	0.00		APA007505
38150	Christy M Gervase	10/03/2025	Virtual Payment	0.00		APA007506 APA007507
38132 38162	Georgeta Johnson	10/03/2025 10/03/2025	Virtual Payment Virtual Payment	0.00 0.00	,	APA007507 APA007508
24937	Greg Dubel	10/03/2025	Virtual Payment	0.00		APA007508 APA007509
31325	Jack Barker	10/03/2025	Virtual Payment	0.00		APA007503
38137	Jean Lew-Martin Jeff Van Zanten	10/03/2025	Virtual Payment	0.00		APA007510
38168	Jerald Pendleton	10/03/2025	Virtual Payment	0.00		APA007512
38166	Joe Howard	10/03/2025	Virtual Payment	0.00		APA007513
38153	Jose Rivas	10/03/2025	Virtual Payment	0.00		APA007514
38148	Kathleen A Jeal	10/03/2025	Virtual Payment	0.00		APA007515
38146	Kathryn Melhem	10/03/2025	Virtual Payment	0.00		APA007516
38155	Marie C Aliotti	10/03/2025	Virtual Payment	0.00		APA007517
38158	Mary Bohnen	10/03/2025	Virtual Payment	0.00		APA007518
38134	Matthew Hodgson	10/03/2025	Virtual Payment	0.00		APA007519
38159	Maxwell Graham	10/03/2025	Virtual Payment	0.00		APA007520
38152	Melanie Crall	10/03/2025	Virtual Payment	0.00		APA007521
38149	Michael Cordier	10/03/2025	Virtual Payment	0.00	500.00	APA007522
38145	Michael Dickinson	10/03/2025	Virtual Payment	0.00	500.00	APA007523
38163	Natalie Albright	10/03/2025	Virtual Payment	0.00	200.00	APA007524
38157	Nina Hahn	10/03/2025	Virtual Payment	0.00	125.00	APA007525
22228	Paul Dean	10/03/2025	Virtual Payment	0.00	125.00	APA007526
38147	Peter Hiller	10/03/2025	Virtual Payment	0.00	500.00	APA007527
38156	Phillip S Smith	10/03/2025	Virtual Payment	0.00	125.00	APA007528
38140	Robert Miller	10/03/2025	Virtual Payment	0.00	625.00	APA007529
38165	Sachin Rekhi	10/03/2025	Virtual Payment	0.00	200.00	APA007530
38164	Sheila Delimont	10/03/2025	Virtual Payment	0.00	200.00	APA007531
38139	Shelly Dawson	10/03/2025	Virtual Payment	0.00	500.00	APA007532
38169	Sidney Golub	10/03/2025	Virtual Payment	0.00		APA007533
38144	Solomon R Terry Jr	10/03/2025	Virtual Payment	0.00		APA007534
38167	Susan Skorich	10/03/2025	Virtual Payment	0.00		APA007535
38135	Thomas Maher	10/03/2025	Virtual Payment	0.00		APA007536
38143	Thu Lai	10/03/2025	Virtual Payment	0.00		APA007537
38161	Victor Mora	10/03/2025	Virtual Payment	0.00		APA007538
38142	Wally Swanson	10/03/2025	Virtual Payment	0.00		APA007539
38171	William Peake	10/03/2025	Virtual Payment	0.00		APA007540
40961	Andrea Asencios	10/17/2025	Virtual Payment	0.00		APA007557
19514	Betka Guilford	10/17/2025	Virtual Payment	0.00		APA007558
40966 40982	Bronwyn Nielson	10/17/2025 10/17/2025	Virtual Payment	0.00 0.00		APA007559
	Bwohan Yung	10/17/2025	Virtual Payment	0.00		APA007560 APA007561
28498 40951	Carmela Borrelli	10/17/2025	Virtual Payment Virtual Payment	0.00		APA007561 APA007562
40973	Cathie Culver	10/17/2025	Virtual Payment	0.00		APA007563
40983	Chelsea Jeakins	10/17/2025	Virtual Payment	0.00		APA007564
40976	Christian Thouas	10/17/2025	Virtual Payment	0.00		APA007565
40978	Christian Theyer	10/17/2025	Virtual Payment	0.00		APA007566
40978	Cynthia J Teicherner Cynthia J Teicherner	10/17/2025	Virtual Payment	0.00		APA007566
40968	Dan Naranjo	10/17/2025	Virtual Payment	0.00		APA007567
40957	Daryl P Del Rosario	10/17/2025	Virtual Payment	0.00		APA007568
19610	Dawn Buist	10/17/2025	Virtual Payment	0.00		APA007569
18145	Debbie Britz	10/17/2025	Virtual Payment	0.00		APA007570
40984	Deborah Ikeda	10/17/2025	Virtual Payment	0.00		APA007571
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My Check Report

My Check Report				Da	te Range: 10/01/202	25 - 10/31/2025
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
40949	Derek Snedden	10/17/2025	Virtual Payment	0.00	500.00	APA007572
25686	Donald Basseri	10/17/2025	Virtual Payment	0.00	125.00	APA007573
40977	Elizabeth Schaefer	10/17/2025	Virtual Payment	0.00	200.00	APA007574
40969	Ellenjane Taylor	10/17/2025	Virtual Payment	0.00	125.00	APA007575
40985	Felix Colello	10/17/2025	Virtual Payment	0.00	125.00	APA007576
40975	George I Matsumoto	10/17/2025	Virtual Payment	0.00	200.00	APA007577
28171	Heather Holt	10/17/2025	Virtual Payment	0.00	169.00	APA007578
40959	Joan J McCleary	10/17/2025	Virtual Payment	0.00	500.00	APA007579
25329	Joe Cappuccio	10/17/2025	Virtual Payment	0.00	325.00	APA007580
40948	Joseph Gallinatti	10/17/2025	Virtual Payment	0.00	500.00	APA007581
40952	Karen L Houser	10/17/2025	Virtual Payment	0.00	500.00	APA007582
40980	Kelsi Jordan	10/17/2025	Virtual Payment	0.00	150.00	APA007583
40953	Khan Nguyen	10/17/2025	Virtual Payment	0.00	500.00	APA007584
40962	Kimberele Herring	10/17/2025	Virtual Payment	0.00	500.00	APA007585
40958	Kimiko Fujii	10/17/2025	Virtual Payment	0.00	500.00	APA007586
28922	Kristin Schneider	10/17/2025	Virtual Payment	0.00	200.00	APA007587
40950	Leslie Elmore	10/17/2025	Virtual Payment	0.00	500.00	APA007588
40972	Leslie Steinway	10/17/2025	Virtual Payment	0.00	200.00	APA007589
40967	Marie Chappel Vaughn	10/17/2025	Virtual Payment	0.00	125.00	APA007590
40970	Mariella Breneman	10/17/2025	Virtual Payment	0.00	380.00	APA007591
40964	Mary Ellen Jensen	10/17/2025	Virtual Payment	0.00	125.00	APA007592
40956	Matthew Ploeg	10/17/2025	Virtual Payment	0.00	500.00	APA007593
40955	Monette Thiele	10/17/2025	Virtual Payment	0.00	500.00	APA007594
40965	Myrleen Fisher	10/17/2025	Virtual Payment	0.00	125.00	APA007595
40963	Myung Suh	10/17/2025	Virtual Payment	0.00	125.00	APA007596
40979	Nancy Hubby	10/17/2025	Virtual Payment	0.00	200.00	APA007597
40981	Pamela Lowe	10/17/2025	Virtual Payment	0.00	150.00	APA007598
40971	Sandi Staples	10/17/2025	Virtual Payment	0.00	120.00	APA007599
40974	Sheryl Dodsworth	10/17/2025	Virtual Payment	0.00	200.00	APA007600
40960	Stephanie Horoszko	10/17/2025	Virtual Payment	0.00	500.00	APA007601
40954	Theresa Townsley	10/17/2025	Virtual Payment	0.00	500.00	APA007602
			Total Virtual Payment:	0.00	28,069.00	

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	90	90	0.00	28,069.00
_	90	90	0.00	28.069.00

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All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,621.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	66	44	0.00	225,444.38
EFT's	0	0	0.00	0.00
Virtual Payments	219	193	0.00	2,882,314.28
	288	240	0.00	3,110,379.98

Fund Summary

	Fund	Name	Period	Amount
99		POOL CASH FUND	10/2025	3,110,379.98
				3,110,379.98

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MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH OCTOBER 31, 2025

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
Water supply charge	,	,	-	-	-	-	-
User fees	137,522	131,597	390,767	659,886	2,020,187	7,800,000	2,292,769
PWM Water Sales	107,522	101,007	1,800,596	1,800,596	5,752,969	20,963,250	4,165,806
Capacity fees			14,017	14,017	456,726	450,000	211,854
Permit fees		32,163	14,017	32,163	102,677	198,000	68,084
	- 	-	CO 0E4	=	· ·	•	
Investment income	67,896	67,896	69,954	205,746	300,498	600,000	253,820
Miscellaneous	13	13	14	41	721	15,000	4,174
Sub-total district revenues	205,432	231,669	2,275,348	2,712,449	8,633,777	33,026,250	6,996,507
Project reimbursements	-	16,245	-	16,245	97,497	1,024,693	448,589
Legal fee reimbursements		674		674	2,624	15,000	1,950
Grants	-	-	-	-	129,974	11,840,610	3,557,852
Recording fees		6,610		6,610	20,315	65,000	19,263
Sub-total reimbursements	-	23,529	-	23,529	250,410	12,945,303	4,027,654
From Reserves	-	-	-	-	-	613,316	-
Total revenues	205,432	255,198	2,275,348	2,735,978	8,884,188	46,584,868	11,024,161
EXPENDITURES							
Personnel:							
Salaries	149,064	96,916	191,526	437,506	1,222,578	3,853,000	943,486
Retirement	14,324	9,695	19,286	43,306	817,747	1,152,715	693,899
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	222	222	665	1,108	3,101	11,000	1,731
Deferred Compensation	280	280	841	1,402	3,927	21,614	3,094
Temporary Personnel	-	-	-	-	-	10,000	-
Workers Comp. Ins.	6,978	1,383	5,356	13,717	33,508	107,950	24,472
Employee Insurance	18,251	13,141	20,489	51,880	207,416	732,922	198,090
Medicare & FICA Taxes	2,762	1,438	2,814	7,014	20,419	82,188	14,592
Personnel Recruitment	, · · <u>-</u>	-	-	-	-	11,500	265
Other benefits	64	66	70	200	800	2,000	800
Staff Development	6	676	6	688	6,115	26,400	6,630
Sub-total personnel costs	191,951	123,816	241,054	556,820	2,315,611	6,021,389	1,887,059
Services & Supplies:							
Board Member Comp	624	624	643	1,890	8,640	37,000	10.800
				•	,	,	-,
Board Expenses	46	45	49	140	6,272	10,000	1,264
Rent	593	163	604	1,360	5,950	30,000	4,514
Utilities	1,384	1,342	1,467	4,193	16,674	45,200	14,947
Telephone	1,151	914	865	2,930	11,446	40,800	12,052
Facility Maintenance	1,349	1,304	1,426	4,079	23,815	95,100	15,118
Bank Charges	293	284	311	888	3,658	68,000	5,717
Office Supplies	572	665	420	1,657	8,189	46,700	4,467
Courier Expense	219	213	233	665	2,660	7,600	2,114
Postage & Shipping	45	20	22	87	25,257	30,500	107
Equipment Lease	179	114	144	438	438	13,200	1,781
Equip. Repairs & Maintenance	-	-	-	-	40	5,100	-
Printing/Duplicating/Binding	-	115	-	115	115	2,600	-
IT Supplies/Services	4,988	4,867	5,273	15,129	112,461	299,100	149,154
Operating Supplies	626	1,835	404	2,865	10,541	25,100	12,137
Legal Services	-	-	_	-	103,000	400,000	139,051
Professional Fees	4,851	5,929	5,145	15,925	125,847	388,200	122,553
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MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

STATEMENT OF REVENUES AND EXPENDITURES FOR THE MONTH OCTOBER 31, 2025

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Travel	2,632	1,832	1,032	5,496	9,479	37,600	2,422
Meeting Expenses	1,080	511	559	2,149	6,580	24,700	8,390
Insurance	8,649	8,387	9,174	26,210	104,841	342,000	95,233
Legal Notices	-	-	-	-	-	5,700	2,145
Membership Dues	6,454	6,258	6,845	19,556	22,326	51,900	31,323
Public Outreach	891	864	945	2,700	4,621	6,000	3,565
Assessors Administration Fee	-	-	-	-	-	25,100	-
Miscellaneous	-	-	-	-	-	3,500	420
Sub-total services & supplies costs	37,373	36,467	36,078	109,918	629,013	2,099,400	656,481
Project expenditures	9,596	17,391	35,640	62,627	4,337,055	37,525,880	5,876,701
Fixed assets	-	-	-	-	2,447	92,200	12,119
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal				-			
Debt service: Interest	-	-	-	-	-	-	202
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	326,000	-
General fund balance	-	-	-	-	-	-	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	9,596	17,391	35,640	62,627	4,339,502	38,464,080	5,889,022
Total expenditures	238,920	177,674	312,771	729,365	7,284,126	46,584,868	8,432,562
Excess (Deficiency) of revenues							
over expenditures	\$ (33,488)	\$ 77,524	\$ 1,962,577	\$ 2,006,613	\$ 1,600,062	\$ (0)	\$ 2,591,600

ITEM: CONSENT CALENDAR

3. REVIEW ANNUAL DISCLOSURE STATEMENT OF EMPLOYEE/BOARD REIMBURSEMENTS FOR FISCAL YEAR 2024-2025

Meeting Date: December 15, 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 December 8, 2025.

CEQA Compliance: This action does not constitute a project as defined by the California

Environmental Quality Act Guidelines Section 15378.

SUMMARY: California Government Code Section 53065.5 states: Each Special District, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the District. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

The Annual Disclosure Statement – Employee/Board Reimbursement for FY2024-2025 is attached for your review and consideration. This includes all disbursements made to employees and Board members.

Including the 'Annual Disclosure Statement – Employee/Board Reimbursement' in the agenda packet and having the document available for the public to view on the District website meets the Government Code requirements.

EXHIBIT

3-A Annual Disclosure Statement – Employee/Board Reimbursements

EXHIBIT 3-A 23

MPWMD Annual Disclosure Statement - Employee/Board Reimbursement Fiscal Year 2024-2025

Vendor Name	Payable Description (Item)	Payable Number	Payment Date	Amount
Daniel Atkins	Reimbursement: Copy of 4 ERD Vehicle lockout keys	12122024	12/12/2024	190.26
Dave Stoldt	Reimbursement: Cell Phone reimbursement	10152024	10/15/2024	176.12
Dave Stoldt	Reimbursement: Mileage Reimbursement SWRCB Workshop, Reg Water Managers Mtgs, Local Water Managers Mtg, Airport/Water Reuse, Mtg w/ Arriage, Rocha & Pia	10152024	10/15/2024	211.72
Dave Stoldt	Reimbursement: Local Meals ACWA Conference, Mtg w/ Rem Scherzinger, Mtgs w/ George Riley, GM Luncheon, Water Reuse Conference	10152024	10/15/2024	403.84
George T Riley	Reimbursement: Special Districts Association of Monterey County Quarterly Meeting Meal	10152024	10/15/2024	40.00
Kyle Smith	Reimbursement: 2024 Water Smart Innovations Conference Hotel, Taxi and Meals	09232024-	09/30/2024	558.72
Michael McCullough	Reimbursement: Sacramento Advocacy Meetings Mileage	06122025	06/12/2025	267.40
Simona Mossbacher	Reimbursement: Mileage for CSDA Legislative Days Conference	05222025	05/21/2025	263.20
Stephanie Kister	Reimbursement: Tuition Expenses	12302021	12/31/2024	902.18
Thomas Christensen	Reimbursement: 5/6/25 Pro Geology License	05062025	05/06/2025	180.00
Tricia Nguyen	Reimbursement: Water Smart Conference 2024 Las Vegas Hotel & Meals	09242024-	09/24/2024	208.79
Tricia Nguyen	Reimbursement: Mileage to/from San Jose Airport Water Smart Conference 2024 Las Vegas	WSI24	10/02/2024	92.46
Tricia Nguyen	Reimbursement: IAPMO Travel Expenses	2132025	01/30/2025	96.60
Tricia Nguyen	IAPMO National Commercial Water Auditor Training Parking, Meals and Lyft Rides	2132025	01/30/2025	752.91
William Banker-Hix	Reimbursement: Replacement Battery for District Vehicle 2020 Ford F-150	07162024	07/16/2024	288.07
William Banker-Hix	Reimbusrement: Reg Review Test Materials for CA Practice of Geology	04092025	04/09/2025	332.00
			Total	4,964.27

ITEM: CONSENT CALENDAR

4. CONSIDER RECOMMENDATION TO AUTHORIZE CONTRACT WITH FREEWAY TOYOTA OF HANFORD FOR PURCHASE OF TWO TOYOTA RAV4S

Meeting Date: December 15, 2025 Budgeted: Yes

From: David J. Stoldt, Program/ Budget Book

General Manager Line Item No.: xx-02-914000

Prepared By: Nishil Bali Cost Estimate: \$37,190 each

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this

item on December 8, 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 Fiscal Year 2025–26 Budget, approved in June 2025, includes \$55,000 for replacing a 2003 Dodge Ram 1500 that has been used by the Environmental Resources Division, and the vehicle is now inoperable. Recently, the Water Demand Division has also requested the replacement of its 2010 Honda Insight EV due to recurring mechanical issues and safety concerns. The divisions need reliable, multipurpose vehicles capable of transporting staff and equipment for inspections, outreach activities, and travel to District facilities and the State Capitol.

Staff identified key criteria for replacement vehicles, including versatility, elimination of EV range limitations, proven durability, low maintenance costs, and strong customer satisfaction. Based on this analysis, staff recommends replacing both existing vehicles with hybrid compact Sport Utility Vehicles (SUVs) that meet these operational needs.

To achieve competitive pricing and ensure compliance with state performance and environmental standards, staff proposes purchasing the vehicles through the Statewide Contracts for Fleet Vehicles under the District's cooperative purchasing authority. Specifically, staff recommends acquiring two Toyota RAV4 Hybrid vehicles under State Contract 1-22-23-23C. The RAV4 offers strong performance, high fuel efficiency, and a comprehensive five-year/75,000-mile maintenance plan. The District expects to finalize the purchase when 2026 model-year pricing becomes available in early 2026.

RECOMMENDATION: The Finance and Administration Committee recommends forwarding this item to the Board with a recommendation to purchase two 2026 Toyota RAV4 vehicles using State Contract #1-22-23-23C at the price listed in Attachment A of the contract for 2026 models if available, or the current quoted dealer price of \$37,190 (adjusted using a 2025 model year) plus a 3% contingency. Staff further recommends approving a budget adjustment to increase the Fiscal Year 2025–26 vehicle purchase budget to cover the price difference for the additional unbudgeted vehicle.

BACKGROUND: In June 2025, the Board approved the FY 2025–26 Budget, which included an allocation of \$55,000 to replace a 2003 Dodge Ram 1500 used by the Environmental Resources Division. The vehicle is inoperable due to a failed battery and has been out of service for several years. Staff recommends replacing this truck with a gas or hybrid vehicle suitable for travel to District facilities and for trips to the State Capitol for meetings with legislative staff, with the latter replacement being used by staff in the General Manager's office.

The Water Demand Division (WDD) currently utilizes a 2010 Honda Insight Electric Vehicle for District inspections. WDD has requested replacement of this vehicle due to persistent mechanical and safety concerns, including a failing battery, reduced acceleration on inclines, and significant interior and exterior wear. WDD seeks a replacement vehicle that is multipurpose, capable of transporting staff and equipment, and suitable for conservation and outreach activities. To meet these needs, staff identified the following criteria for replacement vehicles:

- Versatility for a wide range of District activities, including transport groups and equipment.
- Elimination of "range anxiety" commonly associated with current electric vehicles.
- Demonstrated durability, low maintenance costs, and strong warranty coverage.
- Reasonable purchase price, good fuel economy, and high customer satisfaction ratings.

Based on these criteria, staff proposes replacing the Dodge Ram and Honda Insight with two hybrid compact SUVs. Staff recommends utilizing the cooperative purchasing authority under Section 2.6.3 of the District's Purchasing Policy and procuring the vehicles through the Statewide Contracts for Fleet Vehicles. The Statewide contracts provide local agencies with competitively bid pricing, reduced administrative burden, and access to vetted vehicle specifications that meet state performance, warranty, and emissions standards.

State Contract 1-22-23-23C allows the purchase of approved vehicle categories from Original Equipment Manufacturers that meet defined technical and performance specifications. The contract incorporates a scored evaluation framework addressing vehicle performance, sustainability features, pricing, predelivery inspection requirements, warranty terms, and compliance with state environmental standards.

Staff recommends purchasing two Toyota RAV4 Hybrids - five-passenger hybrid-electric vehicles that meet specification 2310-4181 under Contract 1-22-23-23C. Compared to most other hybrid SUVs available through the contract, the Toyota RAV4 offers:

- A longer driving range (approximately 550 miles),
- Higher standard horsepower (219 HP),
- Superior towing capacity (up to 1,750 pounds),
- An efficient plug-in hybrid powertrain (up to 94 MPGe with a 42-mile all-electric range), and
- Enhanced off-road capability due to increased ground clearance and maneuverability.

Purchasing through the State contract ensures a lower, competitively bid price relative to local dealer pricing. The contract also includes a maintenance plan covering all regularly scheduled services for at least five years or 75,000 miles, including manufacturer-recommended inspections

and service items such as oil, filter, and fluid changes, lubrications, tire rotations, and equipment and safety checks.

The District anticipates executing the purchase once 2026 model-year pricing is released in early 2026, with vehicle delivery expected by August 2026, as indicated by the contract dealer.

EXHIBITS

- **4-A** State Contract 1-22-23-23C with attachments A-D
- **4-B** Quotation

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Department of General Services Procurement Division 707 Third Street, 2nd Floor West Sacramento, CA 95605-2811

State of California

STATEWIDE CONTRACT USER INSTRUCTIONS

MANDATORY

Supplement 37

(Incorporates Supplements 1 – 37)

ISSUE AND EFFECTIVE DATE: *09/30/2025*

CONTRACT NUMBER: 1-22-23-23 B through I

DESCRIPTION: Fleet Vehicles – Vans & SUVs CONTRACTOR(S): Ocean Honda (1-22-23-23B)

Freeway Toyota (1-22-23-23C)
Winner Chevrolet (1-22-23-23D)
Knight Sacramento CD Inc DBA Elk
Grove Auto Group (1-22-23-23E)

Downtown Ford (1-22-23-23F)

Watsonville Fleet Group (1-22-23-23G)

US Fleet Source (1-22-23-23H) CA Car Group (1-22-23-23I)

CONTRACT TERM: 05/01/2022 through 04/30/2027 C - I

05/01/2022 through 04/30/2026 B

STATE CONTRACT ADMINISTRATOR: Frank Martin

279-946-8035

Frank.Martin@dgs.ca.gov

The contract user instructions, products, and pricing are included herein. All purchase documents issued under this contract incorporate the contract terms and applicable California General Provisions:

Non-IT General Provisions (rev 11/19/2021)

Cal eProcure link: www.caleprocure.ca.gov

All changes to most recent Supplement are in **bold red italic**. Additions are enclosed in asterisks; deletions are enclosed in brackets.

SUMMARY OF CHANGES

Supplement Number	Description/Articles	Supplement Date
37	 Attachment A – Contract Pricing: pricing and availability have been updated. Attachment D – Vehicle Specifications: vehicle specifications and options have been updated. 	9/30/2025
36	 Attachment A – Contract Pricing – Supplement 35 has been replaced with Attachment A – Contract Pricing – Supplement 36. Article 6 – Contract Items language has been updated. 	9/03/2025
35	 Attachment A – Contract Pricing – Supplement 34 has been replaced with Attachment A – Contract Pricing – Supplement 35. 	07/25/2025
34	 Attachment A – Contract Pricing – Supplement 33 has been replaced with Attachment A – Contract Pricing – Supplement 34. 	07/07/2025
33	 Attachment A – Contract Pricing – Supplement 32 has been replaced with Attachment A – Contract Pricing – Supplement 33. 	07/01/2025
32	 Attachment A – Contract Pricing – Supplement 30 has been replaced with Attachment A – Contract Pricing – Supplement 32. 	06/06/2025
31	 Cover Page: Extension of Contracts C through I. Article 31: Added language. 	04/16/2025

30	 Attachment A – Contract Pricing – Supplement 29 has been replaced with Attachment A – Contract Pricing – Supplement 30. Cover Page and Articles 8 & 26: updated language. 	03/18/2025
29	 Attachment A – Contract Pricing – Supplement 28 has been replaced with Attachment A – Contract Pricing – Supplement 29. Contact Information for Elk Grove Auto and Winner Chevrolet has been updated. 	02/11/2025
28	 Attachment A – Contract Pricing – Supplement 27 has been replaced with Attachment A – Contract Pricing – Supplement 28. 	12/12/2024
27	 Attachment A – Contract Pricing – Supplement 26 has been replaced with Attachment A – Contract Pricing – Supplement 27. 	11/01/2024
26	 Article 34: updated language. Attachment A – Contract Pricing – Supplement 24 has been replaced with Attachment A – Contract Pricing – Supplement 26. Attachment D – Vehicle Specifications Supplement 23: was replaced with Attachment D – Vehicle Specifications Supplement 26. 	09/06/2024
25	 Added Section 30 – Vetted Forms/Certifications. 	7/22/2024
24	 Attachment A – Contract Pricing – Supplement 22 has been replaced with Attachment A – Contract Pricing – Supplement 24. 	07/05/2024

23	 Cover Page: Extension of Contracts 23-23B, 23-23C, 23-23D,23-23E, 23-23F, 23-23H, and 23-23I. Articles 8, 12, 22, and 33: updated language. Attachment D – Vehicle Specifications Supplement 1: was replaced with Attachment D – Vehicle Specifications Supplement 23. 	06/11/2024
22	 Termination of Contract 1-22-23-23A. Cover Page and Articles 1, 8, 12, 22, 25, 26, and 33: updated language. Attachment A – Contract Pricing – Supplement 21: replaced with Attachment A – Contract Pricing – Supplement 22. 	04/19/2024
21	 Attachment A – Contract Pricing – Supplement 20 has been replaced with Attachment A – Contract Pricing – Supplement 21. 	04/05/2024
20	 Attachment A – Contract Pricing – Supplement 19 has been replaced with Attachment A – Contract Pricing – Supplement 20. 	02/29/2024
19	 Attachment A – Contract Pricing – Supplement 18 has been replaced with Attachment A – Contract Pricing – Supplement 19. 	01/12/2024
18	 *Attachment A – Contract Pricing – Supplement 17 has been replaced with Attachment A – Contract Pricing – Supplement 18 due to price correction for previous supplement. 	01/04/2024
17	 Attachment A – Contract Pricing – Supplement 15 has been replaced with Attachment A – Contract Pricing – Supplement 17. 	12/22/2023
16	 Lithia Nissan contact information updated. Downtown Ford contact information updated. 	12/12/2023

15	 Attachment A – Contract Pricing – Supplement 14 has been replaced with Attachment A – Contract Pricing – Supplement 15 	11/17/2023
14	 Attachment A – Contract Pricing – Supplement 13 has been replaced with Attachment A – Contract Pricing – Supplement 14 	11/15/2023
13	 Attachment A – Contract Pricing – Supplement 12 has been replaced with Attachment A – Contract Pricing – Supplement 13 	10/31/2023
12	 Attachment A – Contract Pricing – Supplement 11 has been replaced with Attachment A – Contract Pricing – Supplement 12 	09/21/2023
11	 Attachment A – Contract Pricing – Supplement 10 has been replaced with Attachment A – Contract Pricing – Supplement 11 	8/31/2023
10	 Attachment A – Contract Pricing – Supplement 8 has been replaced with Attachment A – Contract Pricing – Supplement 10. 	8/24/2023
9	Update State Contract Administrator information.	08/04/2023
8	 Attachment A – Contract Pricing – Supplement 7 has been replaced with Attachment A – Contract Pricing – Supplement 8 	07/28/2023
7	 Attachment A – Contract Pricing – Supplement 6 has been replaced with Attachment A – Contract Pricing – Supplement 7 Downtown Ford's email address has been updated 	06/16/2023
6	 Attachment A – Contract Pricing – Supplement 5 has been replaced with Attachment A – Contract Pricing – Supplement 6 	01/23/2023

5	 Attachment A – Contract Pricing – Supplement 4 has been replaced with Attachment A – Contract Pricing – Supplement 5 	12/06/2022
4	 Attachment A – Contract Pricing – Supplement 3 has been replaced with Attachment A – Contract Pricing – Supplement 4 	11/04/2022
3	 Attachment A – Contract Pricing – Supplement 2 has been replaced with Attachment A – Contract Pricing – Supplement 3 Contact Information for Downtown Ford has been updated 	09/19/2022
2	 Attachment A – Contract Pricing – Supplement 1 has been replaced with Attachment A – Contract Pricing – Supplement 2 	08/16/2022
1	 Attachment A – Contract Pricing has been replaced with Attachment A – Contract Pricing – Supplement 1 Attachment D – Vehicle Specifications has been added Article 25 – Payments, language has been modified 	05/26/2022
N/A	Original Contract Posted	05/01/2022

All other terms and conditions remain the same.

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STATE OF CALIFORNIA DEPARTMENT OF GENERAL SERVICES PROCUREMENT DIVISION

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09/30/2025

Contract (Mandatory) 1-22-23-23 B-I Contract User Instructions, *Supplement 37*

1. SCOPE

The State's contracts provide Fleet Vehicles - Vans & SUVs at contracted pricing to the State of California and local governmental agencies in accordance with the requirements of Contract # 1-22-23-23 B – I. The contractors shall supply the entire portfolio of products as identified in the contract and will be the primary point of contact for data collection, reporting, and distribution of Fleet Vehicles - Vans & SUVs to the State.

The contract term is for three (3) years with an option to extend the contract for two (2) additional one (1) year periods or portion thereof. The terms, conditions, and prices for the contract extension option shall be by mutual agreement between the contractor and the State. If a mutual agreement cannot be met the contract may be terminated at the end of the current contract term.

2. CONTRACT USAGE/RULES

A. State Departments

- The use of this contract is mandatory for State of California departments. State
 Departments may purchase any vehicle that is awarded to each line item. This
 contract does not include ranking.
- State departments must adhere to all applicable State laws, regulations, policies, best practices, and purchasing authority requirements, e.g. California Codes, Code of Regulations, State Administrative Manual, Management Memos, and State Contracting Manual Volume 2 and SCM-F as applicable.
- Prior to placing orders against this contract, State departments must have been granted non-IT purchasing authority by the Department of General Services, Procurement Division (DGS-PD) for the use of this statewide contract. State departments that have not been granted purchasing authority by DGS-PD for the use of the State's statewide contracts may contact DGS-PD's Purchasing Authority Management Section by e-mail at pams@dgs.ca.gov.
- Departments must have a Department of General Services (DGS) agency billing code prior to placing orders against this contract. Ordering departments may contact their Purchasing Authority contact or their department's fiscal office to obtain this information.

B. Local Governmental Agencies

- Local governmental agency use of this contract is optional.
- Local government agencies are defined as "any city, county, city and county, district
 or other governmental body or corporation", per Public Contract Code Chapter 2,
 Section 10298 (b), empowered to expend public funds for the acquisition of
 products; this includes the California State Universities (CSU) and University of
 California (UC) systems, K-12 schools and community colleges. While the State
 makes this contract available to local governmental agencies, each local

Contract (Mandatory) 1-22-23-23 B-I

Contract User Instructions, *Supplement 37*

governmental agency should determine whether this contract is consistent with its procurement policies and regulations.

- Local governmental agencies shall have the same rights and privileges as the State
 under the terms of this contract. Any agencies desiring to participate shall be
 required to adhere to the same responsibilities as do State agencies and have no
 authority to amend, modify or change any condition of the contract.
- A DGS issued billing code is not required for local governmental agencies to place orders against this contract.
- C. Unless otherwise specified within this document, the term "ordering agencies" will refer to all State departments and/or local governmental agencies eligible to utilize this contract. Ordering and/or usage instructions exclusive to State departments or local governmental agencies shall be identified within each article.

3. DGS ADMINISTRATIVE FEES

A. State Departments

The DGS will bill each State department an administrative fee for use of this statewide contract. The administrative fee should NOT be included in the order total, nor remitted before an invoice is received from DGS.

Current fees are available online in the <u>Price Book & Directory of Services</u> (https://www.dgs.ca.gov/OFS/Price-Book) (go to Price Book Download and click on Purchasing under Procurement Division).

B. Local Governmental Agencies

For all local government agency transactions issued against the contract, the Contractor is required to remit the DGS-PD an Incentive Fee of an amount equal to 1.25% of the total purchase order amount excluding taxes and freight. This Incentive Fee shall not be included in the agency's purchase price, nor invoiced or charged to the purchasing entity. All prices quoted to local governmental agency customers shall reflect State contract pricing, including any and all applicable discounts, and shall include no other add-on fees.

4. SB/DVBE OFF-RAMP PROVISION

There is no SB/DVBE off ramp associated with this contract.

5. PROBLEM RESOLUTION/SUPPLIER PERFORMANCE

Ordering agencies and/or Contractor shall inform the State Contract Administrator of any technical or contractual difficulties encountered during contract performance in a timely manner. This includes and is not limited to informal disputes, supplier performance, outstanding deliveries, etc. The ordering agency should include all relevant information and/or documentation (e.g., purchase documents).

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
PROCUREMENT DIVISION

Contract (Mandatory) 1-22-23-23 B-I Contract User Instructions, *Supplement 37*

6. CONTRACT ITEMS

Contract vehicles and pricing are listed on Attachment A, Contract Pricing. All prices listed shall be fixed as the maximum cost for the contract period unless a price increase is granted.

Each line item description on Attachment A, Contract Pricing, provides a description of the minimum requirements that each vehicle in that line item has met or exceeded.

A Maintenance Plan is offered on all light duty vehicles less than 8500 lbs Gross Vehicle Weight Rating (GVWR). Maintenance Plan pricing is listed on Attachment A, Contract Pricing. The purchase of the Maintenance Plan is optional. See Article 29, Maintenance Plan for more detailed information.

California Air Resources Board (CARB)-Aligned Vehicles

State departments are required to purchase designated vehicle categories from Original Equipment Manufacturers (OEM) that recognize California's authority to set vehicle emissions standards under section 209 of the Clean Air Act and have aligned with CARB in their commitment to reducing their fleets' emissions (CARB-aligned).

CARB-aligned vehicles are identified on Attachment A, Contract Pricing. For a complete list of CARB-aligned vehicles and vehicle categories subject to this policy, visit the DGS, Office of Fleet and Asset Management website at: <u>Vehicle Manufacturer Purchasing</u> Restrictions.

Price Increases

Price increases may be requested with each model year change and will be posted on a quarterly basis.

Quarterly Increases shall be processed on the following calendar days:

- July 1st
- October 1st
- January 1st
- April 1st

Contractors are requested to price protect the contracted price for the duration between the price increase request and the time the increase is processed. If the Contractor is unable to honor the price protection, the Contractor's vehicle(s) will be unavailable for ordering until the price increases have been evaluated and approved.

Multiple Award

Contract (Mandatory) 1-22-23-23 B-I

Contract User Instructions, *Supplement 37*

Some line items may have multiple vehicles awarded with different make and models available. State Departments may choose any vehicle identified in the subject line item. There is no vehicle ranking associated with this contract.

Sales Tax

The sales tax rate applied should be based on the rate of the "Bill To" address listed on the Purchase Order.

Options

All factory options shall be available and priced at Contractor cost plus up to 10% for an addition or Contractor cost minus up to 10% for a deletion in accordance with the manufacturer's current model year price list. Types of equipment changes which might be made include, but are not limited, to the following:

- Add trailer tow package
- Add Bluetooth
- Add parking sensors
- Delete pick up box (bed)

In no case shall options be included or deleted in such a manner as to cause the vehicle to conflict with any other line item on any other vehicle contract.

The Contractor shall provide ordering agencies a copy of the current model year factory price sheet with requested options, within ten calendar days of request.

Third-party upfitting (e.g utility body) may be requested by ordering agencies, however, this service is non-mandatory. When applicable, third-party upfits shall be subject to the same pricing provisions as factory options.

Note: Vehicles with added or deleted options MUST continue to meet the appropriate minimum specification.

Tire Fee

Purchase orders MUST include the State mandated \$1.75 per tire fee.

Document Processing Charge

In accordance with the California Vehicle Code Section 4456.5, a Contractor may charge the ordering agency a document processing charge for the preparation and processing of documents, disclosures, titling, registration, and information security obligations imposed by state and federal law. The document processing charge shall not exceed \$85 per vehicle purchased.

A Contractor may charge the ordering agency an electronic filing fee, which does not exceed the actual amount the Contractor is charged by a first-line service provider. The electronic filing fee shall not exceed \$30 per vehicle purchased.

Contract (Mandatory) 1-22-23-23 B-I Contract User Instructions, *Supplement 37*

7. SPECIFICATIONS

All products must conform to the attached State of California Bid Specification Number 2310-4181 dated 08/16/2021 (Attachment B).

Vehicle color shall be a solar reflective color (white, silver metallic, or gold metallic) per SAM Section 3620.1 (exceptions are listed in the same manual section).

8. CUSTOMER SERVICE

The Contractor shall provide office and personnel resources for responding to inquiries, including telephone and email coverage weekdays during the hours of 8:00 a.m. - 5:00 p.m., PT.

The customer service unit shall be staffed with individuals that:

- Are trained in the requirements of this contract
- Have the authority to take administrative action to correct problems that may occur

The Contractor's customer service unit shall respond to all customer inquiries within two (2) business days of initial contact.

Dealer	Contract #	Contact	Phone	Email
Ocean Honda	1-22-23- 23B	Pat Ireland	(559) 707- 5735	patireland1962@yahoo.com
Freeway Toyota of Hanford	1-22-23- 23C	Pat Ireland	(559) 707- 5735	patireland1962@yahoo.com
Winner Chevrolet	1-22-23- 23D	Jerry Powers	(916) 426- 5752	jpowers@knightelkgrove.com
Elk Grove Auto Group	1-22-23- 23E	Jerry Powers	(916) 426- 5752	jpowers@knightelkgrove.com
Downtown Ford Sales	1-22-23- 23F	Sandra Scott	(916) 252- 6260	sandrascott@fordsacramento.com
Watsonville Fleet Group	1-22-23- 23G			yesenia@watsonvillefleetgroup.com
US Fleet Source	1-22-23- 23H	Lisa Molino	(626) 344- 4285	Info@usfleetsource.com

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Dealer	Contract #	Contact	Phone	Email
CA Car Group	1-22-23-23	Richard M. Slade	(925) 560- 4465	RichardMS@cacargroup.com

Note: Ordering agencies are encouraged to have one point of contact for inquiries, quotes, and orders whenever possible. Multiple calls and emails from various requestors for the same information can slow customer service response times.

9. PRODUCT SUBSTITUTIONS

Under no circumstance is the Contractor permitted to make substitutions with non-contract/unauthorized vehicles without approval of the DGS Contract Administrator (CA).

10. PURCHASE EXECUTION

A. State Departments

1) Std. 65 Purchase Documents

State departments not transacting in FI\$CAL must use the Purchasing Authority Purchase Order (Std. 65) for purchase execution. An electronic version of the Std. 65 is available at the Office of State Publishing web site: https://www.dgsapps.dgs.ca.gov/osp/StatewideFormsWeb/Forms.aspx (select Standard Forms).

All Purchasing Authority Purchase Orders (Std. 65) must contain the following:

- Agency Order Number (Purchase Order Number)
- Ordering Agency Name
- Agency Billing Code
- Purchasing Authority Number
- Leveraged Procurement Number (Contract Number)
- Supplier Information (Contact Name, Address, Phone Number, Fax Number, E-mail)
- Line Item number
- Quantity
- Unit of Measure
- Commodity Code Number
- Product Description
- Unit Price
- Extension Price
- Office of Fleet and Asset Management (OFAM) Approval Stamp (State departments only)

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2) FI\$CAL Purchase Documents

State departments transacting in FI\$CAL will follow the FI\$CAL procurement and contracting procedures.

3) Blanket Orders

The use of blanket orders against this statewide contract is not allowed.

B. Local Governmental Agencies

Local governmental agencies may use their own purchase document for purchase execution. The purchase documents must include the same data elements as listed above (Exception: Purchasing Authority Number is used by State departments only).

11. MINIMUM ORDER

The minimum order shall be one (1) vehicle.

12. ORDERING PROCEDURE

A. Ordering Methods:

Ordering agencies are to submit appropriate purchase documents directly to the contractor(s) via one of the following ordering methods:

- U.S. Mail
- Facsimile
- Email

The contractor's Order Placement Information is as follows:

	ORDER PLACEMENT INFORMATION									
Contract # 1-22-23- 23B	U.S. Mail: Ocean Honda 3801 Soquel Dr Soquel, CA 95073 Attn: Pat Ireland	Facsimile: (559) 961- 4601	Email: patireland1962@yahoo.com							
Contract # 1-22-23- 23C	U.S. Mail: Freeway Toyota 1835 Glendale Avenue Hanford, CA 93230 Attn: Pat Ireland	Facsimile: (559) 961- 4601	Email: patireland1962@yahoo.com							

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Contract # 1-22-23- 23D	U.S. Mail: Winner Chevrolet 8575 Laguna Grove Drive Elk Grove, CA 95757 Attn: Jerry Powers	Facsimile: (916) 421- 0149	Email: jpowers@knightelkgrove.com
Contract # 1-22-23- 23E	U.S. Mail: Elk Grove Auto Group 8575 Laguna Grove Drive Elk Grove, CA 95757 Attn: Jerry Powers	Facsimile: (916) 421- 0149	Email: jpowers@knightelkgrove.com
Contract # 1-22-23- 23F	U.S. Mail: Downtown Ford Sales 525 N 16 th St Sacramento, CA 95811 Attn: Sandra Scott	Facsimile: N/A	Email: sandrascott@fordsacramento.com
Contract # 1-22-23- 23G	U.S. Mail: Watsonville Fleet Group 1601 W. Main Street Alhambra, CA 91801 Attn: Yesenia Covarrubias	Facsimile: (626) 457- 5593	Email: yesenia@watsonvillefleetgroup.com
Contract # 1-22-23- 23H	U.S. Mail: US Fleet Source 979 S. Village Oaks Drive Covina, Ca 91724	Facsimile: (626) 228- 3077	Email: info@usfleetsource.com
Contract # 1-22-23-23I	U.S. Mail: CA Car Group 4200 John Monego Ct Dublin, CA 94568 Attn: Richard M. Slade	Facsimile: N/A	Email: RichardMS@cacargroup.com

When using any of the ordering methods specified above, all State departments must conform to proper State procedures.

13. ORDER ACCEPTANCE

The Contractor shall accept orders from any State department or local governmental agency. The Contractor shall <u>not</u> accept purchase documents for this contract that:

Are incomplete;

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- Are submitted without OFAM approval stamp
- Contain non-contract items; or
- Contain non-contract terms and conditions.

The Contractor must not refuse to accept orders from any State department or local governmental agency for any other reason without written authorization from the CA.

14. ORDER ACKNOWLEDMENT

The Contractor will provide the ordering agencies with an order receipt acknowledgment via e-mail/facsimile within ten (10) calendar days after receipt of an order. The acknowledgement will include:

- Ordering Agency Name
- Agency Order Number (Purchase Order Number)
- Description of Goods
- Vehicle Model Year
- Total Cost
- Date order is placed with manufacturer
- Anticipated Delivery Date
- Delayed Production Notification (if applicable)
- Discontinued Vehicle Notification (if applicable)

Contractor shall notify the ordering agency of any delays in production or delays in orders being accepted by the manufacturer for any period of time. Contractor shall provide estimated production start date and delivery date.

15. DELAYED PRODUCTION REMEDY

Upon receipt of order acknowledgment identifying a delay in production or orders not being accepted by the manufacturer, the ordering agencies shall have the following options:

- Request back order; or
- Cancel the item from the order with no penalty

16. DISCONTINUED VEHICLE REMEDY

Upon receipt of order acknowledgment identifying discontinued items, the ordering agencies shall have the following options:

- Amend purchase document to reflect DGS approved replacement vehicle; or
- Cancel the item from the order

Under no circumstance is the Contractor permitted to make substitutions with non-contract/unauthorized vehicles without approval of the DGS CA.

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17. DELIVERY PROCEDURES

Pre-Delivery Checklist

Prior to delivery, each vehicle shall be completely inspected, serviced, and detailed by the delivering Contractor and/or the manufacturer's pre-delivery service center. A copy of the pre-delivery checklist shall be completed for each vehicle, signed by a representative of the organization performing the inspection/service, and delivered with the vehicle.

Delivery:

Delivery shall be within one hundred and fifty (150) days after receipt of order unless there is a delay in production/order acceptance from the manufacturer when changing from one model year to the next. Contractor shall notify the ordering agency of such delay per Article 14, Order Acknowledgement.

Orders requiring customized work by a 3rd party supplier may exceed the delivery period requirement. Contractor shall notify ordering agency of extended delivery period per Article 14, Order Acknowledgement.

Caravan or drive-away method of delivery from the factory to a Contractor is not acceptable unless agreed upon by the ordering agency.

Drop ship deliveries shall not be made without prior State inspection. All vehicles shall be delivered with no less than five (5) gallons of fuel in the tank.

Unless pre-arranged between the Contractor and the ordering agency, vehicles delivered with more than 50 miles on the odometer may be charged fifty (50) cents per mile in excess of 50 miles. This charge may be reflected on the invoice as a deduction from the order price. Vehicles with more than five hundred (500) miles on the odometer may not be accepted.

**Cab and Chassis trucks may require driving from an out-of-state factory and may exceed the five hundred (500) mile or less expectation. The Contractor shall notify the ordering Department at the time of purchase order execution.

When feasible, Contractor is requested to make deliveries in metropolitan areas during off-peak hours. Off-peak hours are Monday through Friday, 10:00 AM to 4:00 PM PST.

Documents

The following documents shall be delivered to the receiving agency with the vehicle:

- Completed and signed pre-delivery service checklist, including the order number and Vehicle Identification Number (VIN)
- "Line Set Tickets" or "Window (Monroney) Sticker" showing all options installed
- One (1) copy of the warranty, including applicable certificates, cards, etc.
- One (1) copy of the owner's manual.

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18. INSPECTION AND ACCEPTANCE

Vehicles ordered for State use will be inspected by a State inspector at the Contractor's place of business or as otherwise agreed to by the Contractor and ordering agency.

Inspection will commence within five (5) working days of notification that a vehicle is ready for inspection. Inspection will include:

- Specification Compliance
- Workmanship
- Appearance
- Proper Operation of all Equipment and Systems
- Presence of all Applicable Documents

In the event deficiencies are detected, the vehicle will be rejected and the Contractor will be required to make the necessary repairs, adjustments or replacements. Payment and/or the commencement of a discount period (if applicable) will not begin until the defects are corrected and the vehicle is re-inspected and accepted.

Completion of inspection or acceptance by the State inspector shall in no way release the Contractor from satisfying the requirements of the contract, specifications, and warranty. Deviations from the specified requirements that are detected by the inspection shall be corrected by the Contractor in an expeditious manner at no expense to the ordering agency.

Inspection by local agencies will be at the Contractor's place of business or as otherwise agreed to by the Contractor and local agency.

19. EMERGENCY/EXPEDITED ORDERS

Not Applicable.

20. FREE ON BOARD (F.O.B.) DESTINATION

Contractors shall deliver vehicles to State or local agencies located in Sacramento County at no additional cost for delivery. If the Purchase Order indicates delivery outside Sacramento County, the Contractor and agency may negotiate delivery costs. If delivery is subject to an additional delivery charge, it shall be shown as a separate item on the purchase order and invoice.

State departments requesting delivery outside of Sacramento County must contact the Transportation Management Unit for freight rate comparisons to confirm appropriate pricing if the Contractor is delivering the vehicle.

Responsibility and liability for loss or damage for all orders shall remain with the Contractor until final inspection and acceptance, when all responsibility shall pass to the ordering agency, except the responsibility for latent defects, fraud, and the warranty obligations.

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21. SHIPPED ORDERS

All shipments shall be in accordance with the General Provisions, Article 12 entitled "Packing and Shipment".

22. CONTRACT ADMINISTRATION

The State and the Contractors have assigned Contract Administrators as the single points of contact for problem resolution and related contract issues.

State Contact Information	DGS/PD Contract Administrator				
Contact Name:	Frank Martin				
Telephone:	(279) 946-8035				
Facsimile:	NA				
Email:	Frank.Martin@dgs.ca.gov				
Address:	DGS/Procurement Division				
	Attn: Frank Martin				
	707 Third Street, 2 nd Floor, MS 201				
	West Sacramento, CA 95605				

Dealer Contact Information	Ocean Honda Contract # 1-22-23-23B	Freeway Toyota of Hanford Contract # 1-18-23-23C
Contact	Pat Ireland	Pat Ireland
Name:		
Telephone:	(559) 707-5735	(559) 707-5735
Facsimile:	(559) 961-4601	(559) 961-4601
Email:	patireland1962@yahoo.com	patireland1962@yahoo.com
Address:	Ocean Honda	Freeway Toyota
	3801 Soquel Dr	1835 Glendale Avenue
	Soquel, CA 95073	Hanford, CA 93230

Dealer Contact Information	Winner Chevrolet Contract # 1-18-23-23D	Elk Grove Auto Group Contract # 1-22-23-23E		
Contact	Jerry Powers	Jerry Powers		
Name:				
Telephone:	(916) 426-5752	(916) 426-5752		
Facsimile:	(916) 421-0149	(916) 421-0149		
Email:	jpowers@knightelkgrove.com	jpowers@knightelkgrove.com		
Address:	Winner Chevrolet	Elk Grove Auto Group		
	8575 Laguna Grove Drive	8575 Laguna Grove Dr		
	Elk Grove, CA 95757	Elk Grove, CA 95757		

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Dealer Contact Information	Downtown Ford Sales Contract # 1-22-23-23F	Watsonville Fleet Group Contract # 1-22-23-23G
Contact Name:	Sandra Scott	Yesenia Covarrubias
Telephone:	(916) 252-6260	(626) 457-5590
Facsimile:	N/A	(626) 457-5593
Email:	sandrascott@fordsacramento.com	yesenia@watsonvillefleetgroup.com
Address:	Downtown Ford Sales 525 N 16 th St Sacramento, CA 95811	Watsonville Fleet Group 1601 W. Main Street Alhambra, CA 91801

Dealer Contact Information	US Fleet Source Contract # 1-22-23-23H	CA Car Group Contract # 1-22-23-23I		
Contact	Lisa Molino	Richard M. Slade		
Name:				
Telephone:	(626) 344-4285	(925) 560-4465		
Facsimile:	(626) 416-3064	N/A		
Email:	info@usfleetsource.com	RichardMS@cacargroup.com		
Address:	US Fleet Source	CA Car Group		
	979 S. Village Oaks Drive	4200 John Monego Ct		
	Covina, Ca 91724	Dublin, CA 94568		

23. RESTOCKING FEES

The Contractor may impose a restocking fee to the ordering agency on orders cancelled after the order has been placed with the manufacturer: The Contractor shall notify the ordering agency of the order placement per Article 14, Order Acknowledgment.

Re-stocking fees can be no greater than ten percent (10%) of the value of the vehicle being restocked.

24. INVOICING

Ordering agencies may require separate invoicing, as specified by each ordering organization. Invoices will contain the following information:

- Contractor's name, address and telephone number
- Leveraged Procurement Number (Contract Number)
- Agency Order Number (Purchase Order Number)
- Item and commodity code number

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- Quantity purchased
- Contract price and extension
- State sales and/or use tax
- Prompt payment discounts/cash discounts, if applicable
- Totals for each order

25. PAYMENT

A. Terms

Payment terms for contracts 1-22-23-23 B – G include a \$500 per vehicle discount for payment made within twenty (20) days. Contracts 1-22-23-23 H & I offer no discount. The cash discount time is defined by the State as beginning only after the vehicle has been inspected, delivered, and accepted by the receiving agency, or from the date a correct invoice is received in the office specified on the Purchase Order, whichever is later.

Payment is deemed to be made, for the purpose of earning the discount, one (1) working day after the date on the State warrant or check. Typically, acceptance will be accomplished within twenty (20) business hours after a vehicle is delivered.

Payment will be made in accordance with the provisions of the California Prompt Payment Act, Government Code Section 927, et seq. Unless expressly exempted by statute, the Act requires State departments to pay properly submitted, undisputed invoices not more than forty-five (45) days after the date of acceptance of goods, performance of services, or receipt of an undisputed invoice, whichever is later.

B. CAL-Card Use

Use of the CAL-Card for payment of invoices is not allowed under this statewide contract.

C. Payee Data Record

Each State accounting office must have a copy of the Payee Data Record (Std. 204) in order to process payments. State departments should forward a copy of the Std. 204 to their accounting office(s). Without the Std. 204, payment may be unnecessarily delayed. State departments may contact the Contractor for copies of the Payee Data Record.

D. State Financial Marketplace

The State reserves the right to select the form of payment for all procurements, be it either an outright purchase with payment rendered directly by the State, or a financing/lease-purchase or operating lease via the State Financial Marketplace (GS \$Mart and/or Lease \$Mart). If payment is via the financial marketplace, the Contractor will invoice the State and the State will approve the invoice and the selected

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Lender/Lessor for all product listed on the State's procurement document will pay the Contractor on behalf of the State.

26. CALIFORNIA SELLER'S PERMIT

The California seller permit number for the Contractor is listed below. State departments can verify that permits are currently valid at the following website: www.cdtfa.ca.gov. State departments must adhere to the file documentation required identified in the State Contracting Manual Volume 2 and Volume 3 and SCM-F.

Contractor Name	Seller Permit #
Ocean Honda	101-652579
Freeway Toyota	102-659756
Winner Chevrolet	100-208309
Knight Sacramento CD Inc DBA Elk Grove Auto Group	253121056
Downtown Ford Sales	28600344
Watsonville Fleet Group	245364864 101-135239
US Fleet Source	103-097044
CA Car Group	100-214737

27. WARRANTY

The manufacturer's standard new vehicle warranty shall apply to all vehicles purchased from these contracts. All warranties shall be factory authorized. The warranty shall be honored by all franchised dealers of the vehicle within the State of California. The Warranty term for the vehicles offered under these contracts shall meet the following (as applicable):

- Bumper to bumper warranty shall cover not less than 3 years/36,000 miles, no charge for parts and labor.
- Power train warranty for light duty vehicles weighing 8500 lbs. GVWR or less shall cover not less than 5 years/100,000 miles, no charge for parts and labor.
- Power train warranty for vehicles over 8500 lbs. GVWR shall cover not less than 5 years/60,000 miles, no charge for parts and labor.

The State's established preventative maintenance procedures and practices shall be acceptable to the manufacturer/contractor in lieu of the manufacturer's prescribed procedures which may form a part of the warranty.

All emission-related components shall be warranted in compliance with California Air Resources Board and Federal requirements. Contractor cannot offer independent insurance or statements indicating self insurance. If an additional extended warranty is

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purchased, a warranty certificate, warranty card, or a statement indicating the extended warranty has been recorded with the manufacturer shall be furnished with each vehicle delivered.

Normal wear items such as tires, belts, hoses, headlamps, light bulbs, brake linings, brake discs/drums, etc. are excluded from warranty coverage. All other items not subject to normal wear or gross operator neglect and abuse, such as window, seat, or wiper motors, chassis electrical switches (door, trunk lid), paint, hinges, locks, etc., shall be covered.

The State reserves the right to use re-refined lubrication oils, where available, in lieu of virgin equivalent oils. The re-refined oils used by the State will meet all API and SAE standards and specifications as set forth by the vehicle manufacturer. The use of said oils shall in no way void or degrade the original manufacturer's standard warranty.

The State reserves the right to use recycled content antifreeze/coolant, where available, in lieu of virgin equivalent antifreeze/coolant when servicing its vehicles. The recycled content antifreeze/coolant used by the State will meet all ATSM standards and specifications as set forth by the vehicle manufacturer.

28. REPAIR PARTS

The manufacture of the awarded vehicle(s) should maintain an adequate stock of all regular and special parts to meet the continuing service and repair parts needs of the State without undue delay.

A special system shall be set up for expediting the procurement of back-order items needed to repair an inoperative vehicle including a system to air freight parts at factory expense when parts are not in stock in California parts depots. Parts must be available within three (3) working days after telephone notification.

Vehicles with new technology emerging into the industry (e.g., fuel cell vehicles) may require more than (3) working days for the availability of certain parts. Contractor must notify the State Contract Administrator and ordering agency when this occurs and provide the estimated date of availability.

29. MAINTENANCE PLAN

A maintenance plan is available for light duty vehicles under 8500 lbs. GVWR. The purchase of a maintenance plan is optional. The maintenance plan covers all regularly scheduled service for a minimum of five (5) years/75,000 miles. The maintenance shall include at a minimum all manufacturer recommended services such as, but not limited to:

- Oil changes;
- Filter changes;
- Fluid changes;
- Lubrications;

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- Tire rotations;
- Equipment and safety inspections

The Maintenance Plan is not required to cover wear items such as brake pads/shoes, wiper blades, etc.

Purchase of the Maintenance Plan is non-mandatory for State departments.

The Maintenance Plan is not applicable to vehicles over 8,500 lbs. GVWR.

30. VETTED FORMS/CERTIFICATIONS

The DGS-PD, as the awarding department, has assessed the Contractor and subcontractor forms, certifications, and compliance to performing a commercially useful function (CUF) during the solicitation evaluation process. Consequently, when executing purchase documents pursuant to this contract, it is not necessary for State departments operating under statewide contract purchasing authority to conduct a CUF evaluation or request the completion of the following required certifications and forms:

- GenAl Disclosure & Factsheet (STD 1000)
- Bidder Declaration Form (GSPD 05-105)
- DVBE Declaration Form (DGS-PD 843)
- Darfur Contracting Act Form
- California Civil Rights Certification Form
- Iran Contracting Act Certification
- Russian Sanctions Agreement
- Federal Debarment

State departments should make a notation of this within their procurement file.

31. GENERATIVE ARTIFICIAL INTELLIGENCE (GENAI) PROCUREMENT PROCEDURES

GenAl contract provisions (rev. 2/20/2025) have been incorporated into the contract. Contractor does not intend to utilize GenAl as a deliverable. If GenAl is disclosed by the Contractor, state departments must follow the required GenAl purchase procedures outlined in SCM Vol.2, Chapter 23, Generative Artificial Intelligence.

32. RECYCLED CONTENT

State departments are required to report purchases in many product categories. The Postconsumer-Content Certification Form (CIWMB 74) for the Contractor(s) is attached (Attachment C).

33. SB/DVBE PARTICIPATION

There is no Small Business (SB) or Disabled Veteran Business Enterprise (DVBE) participation for this contract.

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34. STATE AND LOCAL GOVERNMENT EMPLOYEE PRICING

In the interest of expanding the California marketplace for Zero Emission Vehicles (ZEV), some Contractors have offered a discount to any interested State of California or local government employee when purchasing a ZEV for personal use. A list of participating Dealers and vehicles can be found at: https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/State-of-California-Green-Fleet-Employee-Pricing-Program

35. ATTACHMENTS

Attachment A – Contract Pricing, *Supplement 37*

Attachment B - Specification 2310-4181, revised 08/16/2021

Attachment C – Postconsumer Content Certification Workbook

Attachment D – Vehicle Specifications, *Supplement 37*

Fleet Vehicles - Vans & SUVs

Attachment A - Contract Pricing *Supplement 37, 09/30/2025*
Contract 1-22-23-23 (B-I)
Payment Terms for Contracts 1-22-23-23 B-G (Excludes Contracts H & I)

\$500 discount per vehicle for payment within 20 days

ontact Line Item # (CLIN)	Description	UNSPSC	Unit of Measure (UOM)	Quantity in Unit of Measure	Make	Model	CARB-Aligned	Vehicle Contract Unit Price	Maintenance Plan Contract Unit Price	Dealer	Contract Numbe
	Sport Utility, 4x4 or AWD, 5- Passenger, 165 HP, 103 in, WB, 59 cu, ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-								24.445.20	SIX OFFICE AUTO OFFICE	4 20 22 225
	Sport Utility, 4x4 or AWD, 5- Passenger, 165 HP, 103 in, WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in	25101507	Each	1	SUBARU	OUTBACK	No	*CURRENTLY UNAVAILABLE*	\$1,145.00	ELK GROVE AUTO GROUP	1-22-23-23E
	accordance with specification 2310- 4181 dated 8/16/21 Sport Utility, 4x4 or AWD, 5- Passenger, 165 HP, 103 in, WB,	25101507	Each	1	SUBARU	FORESTER	No	*CURRENTLY UNAVAILABLE*	\$1,145.00	ELK GROVE AUTO GROUP	1-22-23-23E
	59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-	25101507	Each	,	JEEP	COMPASS	Yes	\$29,670.00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
	Sport Utility, 4x4 or AWD, 5- Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-		Each		vw	TIGUAN	Yes	CURRENTLY UNAVAILABLE	\$1,325.00	ELK GROVE AUTO GROUP	1-22-23-23E
	Sport Utility, 4x4 or AWD, 5- Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-	25101507	Each		HYUNDAI	TUCSON	Yes	\$28.226.00	\$1,800,00	US FLEET SOURCE	1-22-23-23H
	Sport Utility, 4x4 or AWD, 5- Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-		Each		CHEVROLET	EQUINOX	No	\$28.865.00	\$1,095.00	WINNER CHEVROLET	1-22-23-23D
	Sport Utility, 4x4 or AWD, 5- Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-		Each		FORD	ESCAPE	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
	Sport Utility, 4x4 or AWD, 7- Passenger, 275 HP, 109 in. WB, 80 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-		Each		TOYOTA	HIGHLANDER	No	CURRENTLY UNAVAILABLE	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C

Contact Line Item # (CLIN)	Description	UNSPSC	Unit of Measure (UOM)	Unit of Measure	Malce	Model	CARB-Aligned	Vehicle Contract Unit Price	Maintenance Plan Contract Unil Price	Dealer	Contract Number
	Sport Utility, 4x4 or AWD, 7- Passenger, 275 HP, 109 in. WB, 80 cu, ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310- 4181 dated 8/16/21	25101507	Each	1	HONDA	PILOT	Yes	CURRENTLY UNAVAILABLE	\$1,195.00	OCEAN HONDA	1-22-23-23B
		25101507	Each		HYUNDAI	PALISADE	Yes	*39,884.00*	\$2,100.00	US FLEET SOURCE	1-22-23-23H
		25101507	Each	Ţ	CHEVROLET	TRAVERSE	No	\$39,463.83	\$749.00	CA CAR GROUP	1-22-23-231
	Sport Utility, 4x4 or AWD, 7- Passenger, 275 HP, 109 in. WB, 80 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310- 4181 dated 8/16/21	25101507	Each		DODGE	DURANGO	Yes	\$39,220,00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
	Sport Utility, 4x4 or AWD, 7- Passenger, 275 HP, 109 in. WB, 80 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-	25101507	Each		FORD	EXPLORER	Yes	\$36.804.00	\$499.00	DOWNTOWN FORD	1-22-23-23F
	Sport Villity, 4x4 or AWD, 8- Passenger, 350 HF, 116 in. WB, 84 cu, ft. Cargo Volume, QASOLINE Fueled Vehicle-in- secondance with specification	25101507	Each		TOVOTA	SEQUOIA	No	DISCONTINUED	\$455.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C1
	Sport Utility, 4x4 or AWD, 8- Passenger, 350 HP, 116 in. WB, 94 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310- 4181 dated 8/16/21	25101507	Each	1	CHEVROLET	TAHOE	No	*\$57,300.00*	\$1,095.00	WINNER CHEVROLET	1-22-23-23D
		25101507	Each	t .	FORD	EXPEDITION	Yes	\$63,323.00	\$499.00	DOWNTOWN FORD	1-22-23-23F
	Sport Utility, 4x4 or AWD, 9- Passenger, 350 HP, 130 in. WB, 120 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310- 4181 dated 8/16/21	25101507	Each	-,	CHEVROLET	SUBURBAN	No	*585,170,00*	\$1,095,00	WINNER CHEVROLET	1-22-23-23D

ontact Line Item # (CLIN)	Description	UNSPSC	Unit of Measure (UOM)	Quantity in Unit of Measure	Make	Model	CARB-Aligned	Vehicle Contract Unit Price	Maintenance Plan Contract Unit Price	Dealer	Contract Numbe
	Small Sport Utility, AWD, 5- Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-	25101507	Each		AUDI	Q4 E-TRON	Yes	\$58,300.00	\$2,130.00	ELK GROVE AUTO GROUP	1-22-23-23E
	4181 dated 8/16/21 Small Sport Utility, AWD, 5- Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in	25101507	Each		AUU	Q4 E-IRON	Tes	\$30,300.00	\$2,130.00	ELK GROVE AUTO GROUP	1-22-23-23E
	accordance with specification 2310-	25101507	Each	1	vw	ID4 PRO	Yes	\$52,435.00	\$1,095,00	ELK GROVE AUTO GROUP	1-22-23-23E
	Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-	25101507	Each	1	FORD	MACH-E SELECT	Yes	*CURRENTLY UNAVAILABLE*	\$499.00	DOWNTOWN FORD	1-22-23-23F
	Small Sport Utility, 2WD, 5- Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310- 4181 dated 8/16/21	25101507	Each	,	AUDI	Q4 E-TRON	Yes	\$52,500,00	\$2,130.00	ELK GROVE AUTO GROUP	1-22-23-23E
	Small Sport Utility, 2WD, 5- Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-	25101507	Each	1	vw	iD4 PRO	Yes	\$49.595.00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
	Small Sport Utility, 2WD, 5- Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-	25101507	Each		FORD	MACH-E SELECT	Yes	"CURRENTLY UNAVAILABLE"	\$499.00	DOWNTOWN FORD	1-22-23-23F
	Small Sport Utility, 2WD, 5- Passenger, 250 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310- 4181 dated 8/16/21		Each		vw	ID4 PRO	Yes	\$49.595.00	\$1,095,00	ELK GROVE AUTO GROUP	1-22-23-23E
	Small Sport Utility, 4x4 or AWD, 5- Passenger, 130 HP, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated	25101507			JEÉP		Yes		\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
	Standard Sport Utility, 4x4 or AWD, 5-Passenger, 240 HP, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated		Each			WRANGLER SPORT		CURRENTLY UNAVAILABLE			
	8/16/21 Small Sport Utility, 5-Passenger, HYBRID-ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each	1	CHEVROLET	TAHOE	No	CURRENTLY UNAVAILABLE	\$1,640.00	WATSONVILLE FLEET GROUP	1-22-23-23G
	8/16/21 Small Sport Utility, 5-Passenger, HYBRID-ELECTRIC Fueled	25101505	Each	1	ТОУОТА	RAV4	No	\$32,413,00	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
	Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	HONDA	CR-V	Yes	CURRENTLY UNAVAILABLE	\$1,195.00	OCEAN HONDA	1-22-23-23B

Contact Line Item # (GLIN)	Description	UNSPSC	Unit of Measure (UOM)	Unit of Measure	Make	Model	CARB-Aligned	Vehicle Contract Unit Price	Maintenance Plan Contract Unit Price	Dealer	Contract Number
3		25101505	Each	1	HYUNDAI	SANTA FE HYBRID	Yes	CURRENTLY UNAVAILABLE	\$2,100.00	US FLEET SOURCE	1-22-23-23H
13		25101505	Each	1	FORD	ESCAPE	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
4	Sport Utility, 7-Passenger, HYBRID ELECTRIC Fueled Vehicle in accordance with specification 2310- 4181 dated 8/16/21	25101505	Each	1	тоуота	HIGHLANDER	No	CURRENTLY UNAVAILABLE	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
4	Sport Utility, 7-Passenger, HYBRID- ELECTRIC Fueled Vehicle in accordance with specification 2310- 4181 dated 8/16/21		Each		FORD	EXPLORER	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
5	Sport Utility, 5-Passenger, PLUG- IN HYBRID ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each	1	FORD	ESCAPE	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
5	Sport Utility, 5-Passenger, PLUG- IN HYBRID ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	тоуота	RAV4 PRIME	No	CURRENTLY UNAVAILABLE	\$895,00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
5	Sport Utility, 5-Passenger, PLUG- IN HYBRID ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each		HYUNDAI	SANTA FE PHEV	Yes	CURRENTLY UNAVAILABLE	\$2,100.00	US FLEET SOURCE	1-22-23-23H
	Sport Utility, 4x4 Off-Road, 5- Passenger, 170 HP, 8 in. of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated	25101505		1	SUBARU	CROSSTREK		CURRENTS VIDAM AND S	******		4 00 00 005
	Sport Utility, 4x4 Off-Road, 5- Passenger, 170 HP, 8 in. of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated		Each				No	CURRENTLY UNAVAILABLE	\$1,145.00	ELK GROVE AUTO GROUP	1-22-23-23E
	8/16/21 Sport Utility, 4x4 Off-Road, 4- Passenger, 260 HP, 105 in. (Maximum) WB, 8 in. of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each	1	FORD	BRONCO SPORT	Yes	CURRENTLY UNAVAILABLE	\$1,340.00	WATSONVILLE FLEET GROUP	1-22-23-23G
2		25101505	Each	1	JEEP	WRANGLER SPORT	Yes	CURRENTLY UNAVAILABLE	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E

Contact Line Item # (CLIN)	Description	UNSPSO	Unit of Measure (UOM)	Unit of Measure	Make	Model	CARB-Aligned	Vehicle Contract Unit Price	Maintenance Plan Contract Unit Price	Dealer	Contract Number
2	Sport Utility, 4x4 Off-Road, 4- Passenger, 260 HP, 105 in. (Maximum) WB, 8 in, of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each		FORD	BRONCO	Yes	CURRENTLY UNAVAILABLE	\$1,340,00	WATSONVILLE FLEET GROUP	1-22-23-23G
3	Sport Utility, 4x4 Off-Road, 5- Passenger, 260 HP, 8 in, of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each	1	JEEP	WRANGLER	Yes	CURRENTLY UNAVAILABLE	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
3	Sport Utility, 4x4 Off-Road, 5- Passenger, 260 HP, 8 in, of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each	1	тоуота	4RUNNER	No	CURRENTLY UNAVAILABLE	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
3	Sport Utility, 4x4 Off-Road, 5- Passenger, 260 HP, 8 in, of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each	1	FORD	BRONCO	Yes	CURRENTLY UNAVAILABLE	\$1,340,00	WATSONVILLE FLEET GROUP	1-22-23-23G
4	Minivan, 7-Passenger, 170 HP, 114 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each	1	CHRYSLER	VOYAGER LX	Yes	CURRENTLY UNAVAILABLE	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
4	Minivan, 7-Passenger, 170 HP, 114 in, WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	HONDA	ODYSSEY	Yes	CURRENTLY UNAVAILABLE	\$1,195.00	OCEAN HONDA	1-22-23-23B
4A	Minivan, 7-Passenger, 170 HP, 114 in. WB, HYBRID Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	тоуота	SIENNA	No	CURRENTLY UNAVAILABLE	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
	Minivan, 4x4 or AWD, 7- Passenger, 170 HP, 114 in, WB, GASOLINE Fueled Vehicle in accordance with specification 2310-	25101505	Fach	1	CHRYSLER	PACIFICA	Yes	\$46.830.00	\$1.095.00	ELK GROVE AUTO GROUP	1-22-23-23E
25	Minivan, 4x4 or AWD, 7- Passenger, 170 HP, 114 in. WB, HYBRID Fueled Vehicle in accordance with specification 2310-										F3 5 5
25A	4181 dated 8/16/21 Minivan, 7-Passenger, PLUG-IN HYBRID ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated	25101505	Each	1	тоуота	SIENNA	No	CURRENTLY UNAVAILABLE	\$895,00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
27		25101505	Each	- 1	CHRYSLER	PACIFICA SELECT	Yes	\$52,270.00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E

Contact Line Item # (CLIN)	Description	UNSPSC	Unit of Measure (UOM)	Quantity in Unit of Measure	Make	Model	CARB-Aligned	Véhicle Contract Unit Price	Maintenance Plan Contract Unit Price	Dealer	Contract Number
	Van, 12-Passenger, 260 HP, 135 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	CHEVROLET	EXPRESS	N/A	\$45,270.00		WINNER CHEVROLET	1-22-23-23D
	Van, 12-Passenger, 260 HP, 135 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	i	FORD	TRANSIT XL *7350*	N/A	\$52,909.00		DOWNTOWN FORD	1-22-23-23F
	Van, 15-Passenger, 260 HP, 145 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each		CHEVROLET	EXPRESS	N/A	*\$47,780.00*		WINNER CHEVROLET	1-22-23-23D
	Van, 15-Passenger, 260 HP, 145 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each		FORD	TRANSIT XL *7350*	N/A	\$54.194.00		DOWNTOWN FORD	1-22-23-23F
	Cargo Minivan. 130 HP, 114 in. WB, 120 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-		Each		FORD	TRANSIT CONNECT	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
	Cargo Van, 270 HP, 135 in. WB, 8500 GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	CHEVROLET	EXPRESS	N/A	*\$39,870,00*		WINNER CHEVROLET	1-22-23-23D
	Cargo Van, 270 HP, 135 in. WB, 8500 GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated	25101507	Each	4	FORD	TRANSIT XL *T150*	N/A	\$44,133.00		DOWNTOWN FORD	1-22-23-23F
	Cargo Van, 290 lb. A. Torque, 125 in. WB, \$500 GVWR, DIESEL- Fueled Vehicle in accordance- with specification 2310-4181	25101507	Each		CHEVROLET	EXPRESS	N/A	DISCONTINUED		WINNER CHEVROLET	1-22-23-2301
	Cargo Van, High Ceiling, 270 HP, 135 in. WB, 8500 GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-				RAM	PROMASTER	N/A	\$46,550.00		ELK GROVE AUTO GROUP	1-22-23-23E
	Cargo Van, High Ceiling, 270 HP, 135 in. WB, 8500 GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-		Each								
5	Cargo Van, 120 in WB, 120 Mile- Range EL ECTRIC Fueled Vehicla in accordance with specification 2310 4181 dated	25101507	Each	4	FORD	TRANSIT T-250	N/A	CURRENTLY UNAVAILABLE		WATSONVILLE FLEET GROUP	1-22-23-23G
4		25101507	Each	*	FORD	TRANSIT-T-350-XL	N/A	DISCONTINUED	MILLINIA	WATSONVILLE FLEET GROUP	1-22-23-236]

Contact Line Item # (CLIN)	Description	UNSPSC	Unit of Measure (UOM)	Quantity in Unit of Measure	Make	Model	CARB-Aligned	Vehicle Contract Unit Price	Maintenance Plan Contract Unit Price	Dealer	Contract Number
	Cargo Van,140 in. WB, 120 Mile Range ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	TRANSIT T-350 XL	N/A	*\$\$1,952.00*		WATSONVILLE FLEET GROUP	1-22-23-23G
	Cargo Van, 140 in. WB, 110 Mile Range ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	TRANSIT T-350 XL	N/A	*\$51,952.00*		WATSONVILLE FLEET GROUP	1-22-23-23G
	Cargo Van, High Ceiling, 140 in, WB, 100 Mile Range, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each		FORD	TRANSIT T-350 XL	N/A	*\$55.571.00*		WATSONVILLE FLEET GROUP	1-22-23-23G
	Cargo Van, Chassis Cab. 178in. WB, ELECTRIC Fueled Vehicle in accordance with specification 2310-	25101507	Each	1	FORD	TRANSIT T-350 XL	N/A	*\$47,304.00*		WATSONVILLE FLEET GROUP	1-22-23-23G
43		25101507	Each	1	FORD	TRANSIT T-350 XL	N/A	*\$46,818.00*		WATSONVILLE FLEET GROUP	1-22-23-23G
	are applicable for options only.										
Additional options, Removal of	various	Quantity In Un various various	n/a		Manufacturer n/a n/a	Dealer Cost up to + 10 Dealer Cost up to + 10					

Additional options, various Removal of various End of Sheet



ATTACHMENT B STATE OF CALIFORNIA BID SPECIFICATION FLEET VEHICLES

2310-4181

Document Summary

Detail Type	Detail
Solicitation	RFP Event ID 0000020793
Commodity	Fleet Vehicles
Attachments	-
(Exhibits)	
Bid Specification	2310-4181
Specification Date	08/16/2021
Revision Level	-
Revision Date	N/A

Revision History

Bid	Rev	Revision	Author	Summary of Changes
Spec	Level	Date		
2310-4181	-	AUG 16, 2021	Middleton, B	Initial Release



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	3.6	Trucks:	



2310-4181

1 SCOPE

This specification establishes the minimum requirements for the State of California Fleet Vehicles. These vehicles will be used on highways, city/county roads and shall be designed to operate under typical ambient temperatures (which can range from 10° to 120° F).

2 SPECIFICATIONS AND STANDARDS

Specifications and standards referenced in this document in effect on the opening of the Request for Proposal, form a part of this specification where referenced. Each vehicle delivered shall be fully compliant with all Federal and State regulations for vehicles in effect as of the date of manufacture.

2.1 DEFINITIONS:

- GVWR Gross Vehicle Weight Rating
- CA Cab to Axle
- WB Wheelbase
- 4x2 Two wheel drive
- 4x4 Four wheel drive
- SUV Sport Utility Vehicle
- AWD All Wheel Drive

2.2 SAFETY:

Each vehicle delivered shall conform to the Federal Motor Vehicle Safety Standards (FMVSS) and the California Vehicle Code (CVC) requirements in effect as of the date of manufacture.

2.3 EMISSION CONTROL:

The engine shall be California Air Resource Board (CARB) certified to operate on-highway in the State of California at the time of manufacture. Any motor vehicle rated at 8,500 pounds GVWR or less which has a vehicle curb weight of 6,000 pounds or less shall meet or exceed California's Ultra-Low Emission Vehicle II (ULEV II) standards for exhaust emissions (13 CCR 1961).

2.4 BRAKES:

All motor vehicle brake friction materials must meet the requirements as identified in Health and Safety Code Section 25250.51

3 REQUIREMENTS

3.1 GENERAL (APPLIES TO ALL VEHICLES):

Each vehicle shall be new (unused), current production as specified in the solicitation at the line-item description. Vehicles bid must meet or exceed the requirements in the RFP line-item description unless stated otherwise. Each vehicle shall be supplied with all equipment and accessories indicated as standard equipment in the manufacturer's published literature (or web site). Optional equipment necessary to meet the minimum requirements of this specification shall be included.



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Vehicle classifications in this specification or at the line-item description are consistent with The U.S. Environmental Protection Agency (EPA) and U.S. Department of Energy (DOE) Fuel Economy Guide found at www.fueleconomy.gov. Vehicles shall be evaluated to ensure that they are listed in the proper class in the Fuel Economy Guide that matches the line item description with the following exceptions:

- Sport utility vehicles and passenger vans with a GVWR of more than 10.000 lbs.
- Other vehicles with a GVWR of 8,500 lbs. or more
- Special Purpose Vehicles shall be included in the evaluations in the most appropriate category for each vehicle

The following items (supplementing if necessary those items already cataloged as standard equipment) shall be furnished:

- Air Conditioning
- Automatic Transmission
- AM/FM Radio
- Original Equipment Manufacturer (O.E.M.) floor mat sets installed in all seating rows where the vehicle comes with carpeted floors
- If available as standard or optional equipment, all vehicles with a GVWR under 10,000 lbs. shall include a mounted spare tire and wheel changing tools (if a full size spare is available, then it shall be included)

Wheel weights shall contain no more than 0.1 percent lead by weight (Health and Safety Code Section 25215.6).

Exterior shall be painted with a solar reflective color (white, silver metallic or gold metallic) per Management Memo 12-03 (exceptions are listed in the Memo).

3.2 FUEL TYPES:

Specific fuel requirements for each vehicle are found at the line-item description in the bid and may include any of the following types:

- Gasoline (maximum 87 octane)
- Diesel
- Flexible Fuel Vehicles (FFV) also called Ethanol or E85
- Compressed Natural Gas (CNG): CNG systems must be O.E.M. or O.E.M. approved
- Hybrid-Electric Vehicles (HEV)
- Plug-in Hybrid Electric Vehicles (PHEV)
- Electric Vehicles (EV) also called Battery Electric Vehicles (BEV)
- Fuel Cell Vehicles (FCV)

3.3 CARS

Car line items that call for a 5-door hatchback require a rear door that provides access to a cargo area.



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Car line items that call for 4-Doors require a locking trunk that conceals the cargo from view from the outside of the vehicle (a 5-door "hatchback" will not be accepted).

3.4 VANS

Vans that call for "High Ceiling" require at least 76 inches of interior height from floor to ceiling.

3.5 SPORT UTILITY VEHICLES (SUV):

All SUVs shall come equipped with a hard top roof.

SUVs that call for a minimum cargo volume refers to the cargo volume behind the first row of seats.

SUVs that call for "4x4 Off-Road" require a limited slip or locking rear differential and meet the minimum requirement for ground clearance listed in the line item description.

3.6 TRUCKS:

Trucks with a GVWR of more than 26,000 lbs. shall come equipped with air brakes.

The RFP line-item description shall specify the cab configuration which is defined as follows:

- Regular: Equipped with 2 doors and seating for 2-3 passengers
- Extra: Equipped 3 or 4 doors and seating for 4-5 passengers (rear door(s) are typically less than full size)
- Crew: Equipped with 4 full-size doors with center post that can open independently, allow egress of the rear passengers without disturbing the front passenger/driver and seating for 5-6 passengers

Fleet Vehicles - Cars, Trucks, Vans & SUVs

Attachment C - Postconsumer Content Certification Workbook, *05/15/2025*

Contracts 1-22-23-10B-E, 1-22-23-20B-K, *1-22-23-23B-I*

Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
	1-22-23-10B	22	Honda Insight	0	0	0
	1-22-23-10B	23	Honda Accord	0	0	0
Ocean Honda	1-22-23-20B	21	Honda Ridgeline Sport	0	0	0
Ocean Honda	1-22-23-23B	2	Honda Pilot	0	0	0
	1-22-23-23B	13	Honda CR-V	0	0	0
	1-22-23-23B	24	Honda Odyssey	0	0	0
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
	1-22-23-10C	16	Toyota Prius Prime	0	0	0
	1-22-23-10C	20	Toyota Corolla Hybrid	0	0	0
	1-22-23-10C	21	Toyota Camry Hybrid	0	0	0
	1-22-23-10C	22	Toyota Prius	0	0	0
	1-22-23-10C	23	Toyota Avalon	0	0	0
	1-22-23-20C	7	Toyota Tacoma	0	0	0
	1-22-23-20C	8	Toyota Tacoma	0	0	0
	1-22-23-20C	9	Toyota Tacoma	0	0	0
Freeway Toyota of Hanford	1-22-23-20C	10	Toyota Tacoma	0	0	0
	1-22-23-23C	2	Toyota Highlander	0	0	0
	1-22-23-23C	3	Toyota Sequoia	0	0	0
	1-22-23-23C	13	Toyota RAV4	0	0	0
	1-22-23-23C	14	Toyota Highlander	0	0	0
	1-22-23-23C	15	Toyota RAV4 Prime	0	0	0
	1-22-23-23C	23	Toyota 4Runner	0	0	0
	1-22-23-23C	24A	Toyota Sienna	0	0	0
	1-22-23-23C	25A	Toyota Sienna	0	0	0
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
	1-22-23-10D	12	Chevy Bolt	N/A	N/A	N/A
	1-22-23-10D	12	Chevy Bolt EUV	N/A	N/A	N/A
	1-22-23-20D	7	Chevrolet Colorado	N/A	N/A	N/A
	1-22-23-20D	8	Chevrolet Colorado	N/A	N/A	N/A
	1-22-23-20D	9	Chevrolet Colorado	N/A	N/A	N/A

	1-22-23-20D	10	Chevrolet Colorado	N/A	N/A	N/A
	1-22-23-20D	11	Chevrolet Colorado	N/A	N/A	N/A
	1-22-23-20D	20	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	21	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	22	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	23	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	24	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	25	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	26	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	27	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	28	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	29	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	30	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	31	Chevrolet Silverado	N/A	N/A	N/A
Winner Chevrolet	1-22-23-20D	32	Chevrolet Silverado	N/A	N/A	N/A
winner Chevrolet	1-22-23-20D	33	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	34	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	35	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	36	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	37	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	38	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	39	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	41	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	42	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	43	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	48	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	50	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-20D	53	Chevrolet Silverado	N/A	N/A	N/A
	1-22-23-23D	1	Chevrolet Equinox	N/A	N/A	N/A
	1-22-23-23D	3	Chevrolet Tahoe	N/A	N/A	N/A
	1-22-23-23D	4	Chevrolet Suburban	N/A	N/A	N/A
	1-22-23-23D	29	Chevrolet Express	N/A	N/A	N/A
	1-22-23-23D	30	Chevrolet Express	N/A	N/A	N/A
	1-22-23-23D	32	Chevrolet Express	N/A	N/A	N/A
	1-22-23-23D	33	Chevrolet Express	N/A	N/A	N/A
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
	1-22-23-10E	10	Hyundai Ioniq RE RWD	0	0	0

	1-22-23-10E	11	Hyundai Ioniq RE AWD	0	0	0
	1-22-23-10E	17	KIA Niro PHEV	0	0	0
	1-22-23-10E	21	Hyundai Elantra Blue	0	0	0
	1-22-23-10E	23	Hyundai Sonata Hybrid Blue	0	0	0
US FLeet Source	1-22-23-10E	24	KIA Niro Hybrid	0	0	0
	1-22-23-23H	1	Hyundai Tucson	0	0	0
	1-22-23-23H	2	Hyundai Palisade	0	0	0
	1-22-23-23H	13	Hyundai Santa Fe	0	0	0
	1-22-23-23H	15	Hyundai Santa Fe	0	0	0
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
Bonander Truck & Trailer	1-22-23-20K	60	Western Star 47X	N/A	N/A	N/A
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
	1-22-23-20H	22	GMC Sierra	0	0	0
	1-22-23-20H	23	GMC Sierra	0	0	0
	1-22-23-20H	34	GMC Sierra	0	0	0
CA Car Group	1-22-23-20H	36	GMC Sierra	0	0	0
CA Cai Gloup	1-22-23-20H	38	GMC Sierra	0	0	0
	1-22-23-20H	41	GMC Sierra	0	0	0
	1-22-23-20H	48	GMC Sierra	0	0	0
	1-22-23-23	2	Chevrolet Traverse	0	0	0
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
	1-22-23-20F	2	Ford Maverick	N/A	N/A	N/A
	1-22-23-20F	20	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	21	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	22	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	23	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	24	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	25	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	26	Ford F-150	N/A	N/A	N/A
				/ -		
	1-22-23-20F	27	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	28	Ford F-150	N/A	N/A	N/A
	1-22-23-20F 1-22-23-20F	28 29	Ford F-150 Ford F-150	N/A N/A	N/A N/A	N/A N/A
	1-22-23-20F 1-22-23-20F 1-22-23-20F	28	Ford F-150 Ford F-150 Ford F-250	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
	1-22-23-20F 1-22-23-20F	28 29	Ford F-150 Ford F-150	N/A N/A	N/A N/A	N/A N/A

		T	T=	1 1		
	1-22-23-20F	44	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	45	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	48	Ford F-350	N/A	N/A	N/A
	1-22-23-20F	49	Ford F-450	N/A	N/A	N/A
Downtown Ford	1-22-23-20F	50	Ford F-450	N/A	N/A	N/A
	1-22-23-20F	51	Ford F-450	N/A	N/A	N/A
	1-22-23-20F	52	Ford F-550	N/A	N/A	N/A
	1-22-23-20F	53	Ford F-550	N/A	N/A	N/A
	1-22-23-20F	54	Ford F-600	N/A	N/A	N/A
	1-22-23-20F	55	Ford F-650	N/A	N/A	N/A
	1-22-23-20F	56	Ford F-650	N/A	N/A	N/A
	1-22-23-23F	1	Ford Escape	N/A	N/A	N/A
	1-22-23-23F	2	Ford Explorer	N/A	N/A	N/A
	1-22-23-23F	3	Ford Expedition	N/A	N/A	N/A
	1-22-23-23F	5	Ford Mach-E Select	N/A	N/A	N/A
	1-22-23-23F	8	Ford Mach-E Select	N/A	N/A	N/A
	1-22-23-23F	13	Ford Escape	N/A	N/A	N/A
	1-22-23-23F	14	Ford Explorer	N/A	N/A	N/A
	1-22-23-23F	15	Ford Escape	N/A	N/A	N/A
	1-22-23-23F	29	Ford Transit XL	N/A	N/A	N/A
	1-22-23-23F	30	Ford Transit XL	N/A	N/A	N/A
	1-22-23-23F	31	Ford Transit Connect	N/A	N/A	N/A
	1-22-23-23F	32	Ford Transit XL	N/A	N/A	N/A
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
						• •
				PCRC	PCRC	PCRC
	1-22-23-20E	20	RAM 1500		PCRC N/A	
	1-22-23-20E 1-22-23-20E	20 21		PCRC		PCRC
			RAM 1500	PCRC N/A	N/A	PCRC N/A
	1-22-23-20E	21	RAM 1500 RAM 1500	PCRC N/A N/A	N/A N/A	PCRC N/A N/A
	1-22-23-20E 1-22-23-20E	21 22	RAM 1500 RAM 1500 RAM 1500	PCRC N/A N/A N/A	N/A N/A N/A	PCRC N/A N/A N/A
	1-22-23-20E 1-22-23-20E 1-22-23-20E	21 22 23	RAM 1500 RAM 1500 RAM 1500 RAM 1500	PCRC N/A N/A N/A N/A N/A	N/A N/A N/A N/A	PCRC N/A N/A N/A N/A
	1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E	21 22 23 24	RAM 1500 RAM 1500 RAM 1500 RAM 1500 RAM 1500	PCRC N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	PCRC N/A N/A N/A N/A N/A
	1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E	21 22 23 24 25	RAM 1500 RAM 1500 RAM 1500 RAM 1500 RAM 1500 RAM 1500	PCRC N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A	PCRC N/A N/A N/A N/A N/A N/A N/A
	1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E	21 22 23 24 25 26	RAM 1500	PCRC N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A	PCRC N/A N/A N/A N/A N/A N/A N/A N/
	1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E	21 22 23 24 25 26 27	RAM 1500	PCRC N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A	PCRC N/A N/A N/A N/A N/A N/A N/A N/
	1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E	21 22 23 24 25 26 27 32	RAM 1500	PCRC N/A N/A N/A N/A N/A N/A N/A N/	N/A	PCRC N/A N/A N/A N/A N/A N/A N/A N/
	1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E 1-22-23-20E	21 22 23 24 25 26 27 32 33	RAM 1500 RAM 2500 RAM 2500	PCRC N/A N/A N/A N/A N/A N/A N/A N/	N/A	PCRC N/A N/A N/A N/A N/A N/A N/A N/

	1-22-23-20E	37	RAM 2500	N/A	N/A	N/A
	1-22-23-20E	38	RAM 2500	N/A	N/A	N/A
	1-22-23-20E	39	RAM 2500	N/A	N/A	N/A
	1-22-23-20E	41	RAM 3500	N/A	N/A	N/A
	1-22-23-20E	48	RAM 3500	N/A	N/A	N/A
	1-22-23-20E	49	RAM 4500	N/A	N/A	N/A
	1-22-23-20E	50	RAM 4500	N/A	N/A	N/A
Elk Grove Auto	1-22-23-20E	52	RAM 5500	N/A	N/A	N/A
	1-22-23-20E	53	RAM 5500	N/A	N/A	N/A
	1-22-23-23E	1	Subaru Outback	N/A	N/A	N/A
	1-22-23-23E	1	Subaru Forester	N/A	N/A	N/A
	1-22-23-23E	1	Jeep Compass	N/A	N/A	N/A
	1-22-23-23E	1	VW Tiguan	N/A	N/A	N/A
	1-22-23-23E	2	Dodge Durango	N/A	N/A	N/A
	1-22-23-23E	5	Audi Q4 E-tron	N/A	N/A	N/A
	1-22-23-23E	5	VW ID.4 Pro	N/A	N/A	N/A
	1-22-23-23E	8	Audi Q4 E-tron	N/A	N/A	N/A
	1-22-23-23E	8	VW ID.4 Pro	N/A	N/A	N/A
	1-22-23-23E	9	VW ID.4 Pro	N/A	N/A	N/A
	1-22-23-23E	11	Jeep Wrangler Sport	N/A	N/A	N/A
	1-22-23-23E	15	Subaru Crosstrek	N/A	N/A	N/A
	1-22-23-23E	21	Subaru Crosstrek	N/A	N/A	N/A
	1-22-23-23E	22	Jeep Wrangler Sport	N/A	N/A	N/A
	1-22-23-23E	23	Jeep Wrangler	N/A	N/A	N/A
	1-22-23-23E	24	Chrysler Voyager	N/A	N/A	N/A
	1-22-23-23E	25	Chrysler Pacifica	N/A	N/A	N/A
	1-22-23-23E	27	Chrysler Pacifica	N/A	N/A	N/A
	1-22-23-23E	35	Ram Promaster	N/A	N/A	N/A
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
	1-22-23-201	50	International CV	N/A	N/A	N/A
	1-22-23-201	53	International CV	N/A	N/A	N/A
	1-22-23-201	56	International HV	N/A	N/A	N/A
	1-22-23-201	56	International MV	N/A	N/A	N/A
Riverview International Trucks	1-22-23-201	57	International HV	N/A	N/A	N/A
	1-22-23-201	57	International MV	N/A	N/A	N/A
	1-22-23-201	58	International HV	N/A	N/A	N/A
	1-22-23-201	58	International MV	N/A	N/A	N/A

	1-22-23-201	60	International HV	N/A	N/A	N/A
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
	1-22-23-20J	56	Freightliner M2	0	0	0
	1-22-23-20J	57	Freightliner M2	0	0	0
Sacramento Truck Center	1-22-23-20J	58	Freightliner M2	0	0	0
	1-22-23-20J	59	Freightliner M2	0	0	0
	1-22-23-20J	60	Freightliner M2	0	0	0
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
	1-22-23-20G	13	Chevrolet Colorado	N/A	N/A	N/A
	1-22-23-20G	32	Ford F-250	N/A	6	21
	1-22-23-20G	33	Ford F-250	N/A	6	21
	1-22-23-20G	34	Ford F-250	N/A	6	21
	1-22-23-20G	35	Ford F-250	N/A	6	21
	1-22-23-20G	37	Ford F-250	N/A	6	21
	1-22-23-20G	38	Ford F-250	N/A	6	21
	1-22-23-20G	39	Ford F-250	N/A	6	21
	1-22-23-20G	41	Ford F-350	N/A	N/A	N/A
	1-22-23-20G	57	Ford F-750	N/A	N/A	N/A
	1-22-23-20G	58	Ford F-750	N/A	N/A	N/A
Watsonville Fleet Group	1-22-23-23G	12	Chevrolet Tahoe	N/A	N/A	N/A
	1-22-23-23G	21	Ford Bronco Sport	N/A	N/A	N/A
	1-22-23-23G	22	Ford Bronco	N/A	N/A	N/A
	1-22-23-23G	23	Ford Bronco	N/A	N/A	N/A
	1-22-23-23G	28	Ford Transit T-150	N/A	N/A	N/A
	1-22-23-23G	35	Ford Transit T-250	N/A	N/A	N/A
	1-22-23-23G	38	Ford Transit T-350 XL	N/A	N/A	N/A
	1-22-23-23G	39	Ford Transit T-350 XL	N/A	N/A	N/A
	1-22-23-23G	40	Ford Transit T-350 XL	N/A	N/A	N/A
	1-22-23-23G	41	Ford Transit T-350 XL	N/A	N/A	N/A
	1-22-23-23G	42	Ford Transit T-350 XL	N/A	N/A	N/A
	1-22-23-23G	43	Ford Transit T-350 XL	N/A	N/A	N/A

End of Sheet

Fleet Vehicles - Vans & SUVs
Contract 1-22-23-23 (B-I) *Supplement 37 dated 09/30/2025*
Attachment D - Vehicle Specifications

Contact Line Item #				10.			Number of
CLIN)	Type	Drive	Fuel	Make	Model	Trim Level	Passengers
	Sport Utility	4x4 or AWD	GASOLINE	HYUNDAI	TUCSON	SE	5
	Sport Utility	4x4 or AWD	GASOLINE	CHEVY	EQUINOX 1XX26	LS	5
	Sport Utility	4x4 or AWD	GASOLINE	FORD	ESCAPE	S	5
	Sport Utility	4x4 or AWD	GASOLINE	Jeep	Compass	Sport	5
	Sport Utility	4x4 or AWD	GASOLINE	SUBARU	FORESTER	NFB	5
	Sport Utility	4x4 or AWD	GASOLINE	SUBARU	OUTBACK	NDB	5
	Sport Utility	4x4 or AWD	GASOLINE	VW	TIGUAN S	BJ22VJ	5
	Sport Utility	4x4 or AWD	GASOLINE	Toyota	Highlander AWD	L	8
2	Sport Utility	4x4 or AWD	GASOLINE	HYUNDAI	PALISADE	SE	8
2	Sport Utility	4x4 or AWD	GASOLINE	Honda	Pilot AWD	Sport	8
2	Sport Utility	4x4 or AWD	GASOLINE	CHEVROLET	TRAVERSE	LT	8
2	Sport Utility	4x4 or AWD	GASOLINE	FORD	EXPLORER	XL	7
2	Sport Utility	4x4 or AWD	GASOLINE	Dodge	Durango	SXT	7
3	Sport Utility	4x4 or AWD	GASOLINE	Toyota	Sequoia	SR5	8
3	Sport Utility	4x4 or AWD	GASOLINE	CHEVY	TAHOE CK10706	1FL	9
3	Sport Utility	4x4 or AWD	GASOLINE	FORD	EXPEDITION	XL	8
1	Sport Utility	4x4 or AWD	GASOLINE	CHEVY	SUBURBAN CK10906	1FL	9
5	Small Sport Utility	AWD	ELECTRIC	FORD	MACH-E	SELECT	5
5	Small Sport Utility	AWD	ELECTRIC	vw	I.D.4	Pro	5
5	Small Sport Utility	AWD	ELECTRIC	AUDI	Q4 Etron	F4BA23	5
3	Small Sport Utility	2WD	ELECTRIC	FORD	MACH-E	SELECT	5
3	Small Sport Utility	2WD	ELECTRIC	vw	I.D.4	Pro	5
1	Small Sport Utility	2WD	ELECTRIC	AUDI	Q4 Etron	F4BAC3	5
	Small Sport Utility	2WD	ELECTRIC	vw	I.D.4	Pro	5
1	Small Sport Utility	4x4 or AWD	DIESEL	Jeep	Wrangler	Sport	5
12	Standard Sport Utility	4x4 or AWD	DIESEL	Chevy	Tahoe	LS	8
13	Small Sport Utility	mmmm.	HYBRID-ELECTRIC	Toyota	RAV4 Hybrid	LE	5
13	Small Sport Utility	HHHHHH	HYBRID-ELECTRIC	Honda	CR-V Hybrid	EX AWD	5
13	Small Sport Utility	Millititi	HYBRID-ELECTRIC	HYUNDAI	SANTA FE HYBRID	BLUE	5
13	Small Sport Utility	HHHHH	HYBRID-ELECTRIC	FORD	ESCAPE	SE	5
14	Sport Utility	HIHIHI	HYBRID-ELECTRIC	Toyota	Highlander Hybrid	LE	8
14	Sport Utility	<i>HIIIIIIII</i>	HYBRID-ELECTRIC	FORD	EXPLORER	LIMITED	7
15	Sport Utility	<i>HIHIHIH</i>	PLUG-IN HYBRID ELECTRIC	Toyota	RAV4 Prime	SE	5
15	Sport Utility	HHHHH	PLUG-IN HYBRID ELECTRIC	HYUNDAI	SANTA FE PHEV	SEL	5
16	Sport Utility	HHHHH	PLUG-IN HYBRID ELECTRIC	FORD	ESCAPE	SE	5
15	Sport Utility	HHHHHH	PLUG-IN HYBRID ELECTRIC	SUBARU	CROSSTREK	NRH	5
21	Sport Utility	4x4 Off-Road	GASOLINE	SUBARU	CROSSTREK	NRE	5
21	Sport Utility	4x4 Off-Road	GASOLINE	Ford	Bronco (R9A)	Base	5
22	Sport Utility	4x4 Off-Road	GASOLINE	Jeep	Wrangler	Sport	4
22	Sport Utility	4x4 Off-Road	GASOLINE	Ford	Bronco (E5A)	Base	4
23	Sport Utility	4x4 Off-Road	GASOLINE	Toyota	4Runner	SR5	5
23	Sport Utility	4x4 Off-Road	GASOLINE	Jeep	Wrangler Unlimited	Sport	5
23	Sport Utility	4x4 Off-Road	GASOLINE	Ford	Bronco (E5B)	Base	5

				Standard Charging	Standard Charging Time	Battery Size	Fuel Tank	Wheelbase
lectric Range (miles)	Engine Displacement	Horsepower (HP)	Torque (lbft.)	Voltage	(HRS)	(kWh)	(gal.)	(in)2
mmmmm	2.5L INLINE 4-CYL	187	178	MIIIIII		<i>IIIIIIII</i>	14.3	108.5
	1.5	170	203			mmm	15.6	107.3
	1.5L	181	190				1479	106.7
	2.4	177	172	WILLIAM IN			13.5	103.8
	2.5	182	176				16.6	105.1
	2.5	182	176	MINIM			18.5	108.1
	2.0L	184	221	WILLIAM TO THE PARTY OF THE PAR		IIIIIIII	15.9	109.9
	3.5	285	263	MIIIIII			17.9	112.2
iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	3.8L V6	291	262	MIIIIII			*18.8	116.9
	3.5	280	262	MILITA		IIIIIII	19.5	111
	2.5L	328	326	MILITA			21.7	121
	3.3L	300	310	MITHIN			17.91	119.1
	3,6	293	260	MIIIIII		THE THE PARTY OF T	24.6	119.8
	5.7	381	401	MILLIAN			26.4	122
	5.3	355	383	MILLIAN			24	120.9
	3.5L	380	470	HIIIIII		mmm	23.3	122.5
	5.3	355	383	Millitti			28	134.1
1	minimin.	266	428	240V	15 HRS	68 KWH	HIIIIII	117.5
9	HHHHHHH	295	339	220/240	7.5	82	HHHH	108.9
	HHHHHH	295	339	9.6 KW/125KW	8.5 hours/40 minutes	82 KW	HHHH	108.7
0		266	317	240V	15 HRS	68 KWH	HHHHH	117.5
	HHHHHH	201	229	220/240	7.5	82	HHHH	108.9
1		201	229	9.6KW/125KW	8.5 hours/40 minutes	82 KW	HHHHH	108.7
		201	229	220/240	7.5	82	HHHHH	108.9
mmmmm	Hilling	260	442	NA	NA	NA	HHHHH	118.4
		277 @ 3750	460 @ 1500	NA	NA	NA	HHHHH	121 in
		219	163	1471	10.1	142.1	HHHHH	105.9
mmm	ninininini	212	129				HHHH	104.7
		178	195	270V	10		HHHH	108.9
		165	155	N/A	N/A	N/A	HHHH	106.7
		243	175	1975	TWO STATES OF THE STATES OF TH	TWO STATES	HHHHH	112.2
		318	322	N/A	N/A	N/A	HHHHH	119.1
		302	165	220	4.5	3.3	HHHH	105.9
		178	195	240	4.5	13.8kWh	HHHHH	108.9
HHHHHH	HHHHHH	165	155	120V	11 HRS	14.4 KWH	HHHHH	106.9
HHHHHH	***********	148	134	110V/220V	5 Hours/2 Hours	8.8 KWH	HHHHH	104.9
********	2	182	145	ATTITUTE OF	ATTIONIST HOUSE	THINITE STATE	16.6	104.9
HHHHHH	1.5L	181 @ 6000	190 @ 3000	HHHHH		HHHHH	16 gal	104.9 105.1 in
	3.6	285	260	HHHHH		HHHHH	17.5	96.8
нинини	2,3L		315 @ 3400	HHHHH		HHHHH	The same	30.0
HHHHHH	2,3L	275 @ 5700		HHHHH		HHHHH	anninini	100 8
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	3.6	285	260	HHHHH		HHHHH	17.5	118.4
	2.3L	275 @ 5700	315 @ 3400	MILLIAN			20.8 gal	116.1 in

Ground Clearance	Cargo Volume	Greenhouse Gas		Fuel Economy,		Power Door			
in.)2	(cu.ft)3	Rating	SMOG Rating	Combined (MPG)	Upholstery	Locks	Power Windows	Power Mirrors	Keyless Entry
mm	80	5	5	26	CLOTH	Included	Included	Included	Included
mm	63.9	6	7	27	CLOTH	Included	Included	Included	Included
	65.4	6	7	28	CLOTH	Included	Included	Included	Included
TTTTT	59.8	5	6	25	Cloth	Included	Included	Included	Included
mm	74.2	6	7	29	CLOTH	Included	Included	Included	Included
	75.7	6	7	29	CLOTH	Included	Included	Included	Included
	73.4	5	7	24	CLOTH	Included	Included	Included	Included
	84.3	5	5	23	cloth	Included	Included	Included	Included
	86.7*	4	5	*20*	CLOTH	Included	Included	Included	Included
	83.9	5	3	22	Leather	Included	Included	Included	Included
1111111	97.7	4	6	21	CLOTH	Included	Included	Included	Included
HHHH.	87.8	5	N/A	23	CLOTH	Included	Included	Included	Included
####	85.1	4	7	21	Cloth	Included	Included	Included	Included
TTTTT	120	2	5	14	cloth	Included	Included	Included	Included
	122.9	3	5	18	CLOTH	Included	Included	Included	Included
	104.6	N/A	N/A	N/A	CLOTH	Included	Included	Included	Included
	144.7	3	5	17	CLOTH	Included	Included	Included	Included
****	29.7	THIRD IN	<i>HIHIHIHI</i>	THE PROPERTY OF THE PARTY OF TH	ACTIVE X	Included	Included	Included	Included
	64.2	HHHHH			Cloth	Included	Included	Included	Included
*****	52.6	HHHHH			LEATHER	Included	Included	Included	Included
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*****	64.2	HHHHHH			Cloth	Included	Included	Included	Included
*****	52.6	HHHHH			LEATHER	Included	Included	Included	Included
*****	64.2	HHHHHH			Cloth	Included	Included	Included	Included
****	72.4	4	***************************************	22	Cloth	Optional	Optional	Optional	Optional
	122.9 ft³	4	3	22 MPG	cloth	Included	Included	Included	Included
	69.8	8	7	40	cloth	Included	Included	Included	Included
	68.7	8	7	38	Cloth	Included	Included	Included	Included
***	-	7	7	34	CLOTH		Included	Included	Included
	72.1	1	7	41		Included			
	65.4 84.3	8	7	36	CLOTH	Included	Included	Included	Included
		6	10	27					
	87.8	6	6		LEATHER	Included	Included	Included	Included
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HHHH	72.1	10	7	76	CLOTH	Included	Included	Not Available	Included
	65.4	10	17	105	CLOTH	Included	Included	Included	Included
min	43.1	9	17	35	CLOTH	Included	Included	Included	Included
	55.3	6	7	30	CLOTH	Included	Included	Included	Included
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.3 in	83 ft ³	4	Not currently availabe	20 MPG	cloth	Included	Included	Included	Included

landsfree		Tilt Steering	GPS Navigation	Parking	Lane Keep	Lane Departure	Automatic High	Pre-Collision	Adaptive Crinise
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Included	Included	Included	Optional	Included	Optional	Optional	Optional	Optional	Optional
Included	Included	Included	Optional	Included	Included	Included	Included	Included	Included
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ncluded	Included	Included	Optional	Optional	Included	Included	Included	Included	included
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EXHIBIT 4-B

FREEWAY TOYOTA



1835 Glendale Ave Hanford, CA. 93230

Monterey Peninsula Water Management Dist 5 Harris Court, Bldg G Monterey, CA. 93940 11/26/2025

As per your request for CA State Contract #1-22-23-23C Line Item #13

2025 Toyota RAV4 Hy (4435)	\$32413.00
Upgrade to 2026 (4435)	\$1214.00
Doc Fee	\$85.00
9.25% Sales Tax	\$3118.36
CA Tire Tax	\$8.75
Delivery to Monterey	\$350.00
Total	\$37,189.11 Each

\$500.00 discount per unit if paid with in 20 days after delivery.

Protect against future mechanical or electrical issues with Toyota Platinum Extra Care \$0 Deductible

5 Years / 100,000 Miles \$1130.00

6 Years / 100,000 Miles \$1450.00

7 Years / 125,000 Miles \$2145.00

Thank you for the opportunity to earn your business.

Patrick G Ireland

Government Fleet Manager

559-707-5735

U:\staff\Boardpacket\2025\121525\Consent Calendar\04\Item-4-Exh-4-B.docx

ITEM: GENERAL MANAGER'S REPORT

6. REVIEW OF LEGISLATIVE ACTIVITIES IN 2025

Meeting Date: December 15, 2025 Budgeted: N/A

From: David J. Stoldt, Program/ N/A

General Manager 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: Unexpectedly, on October 28th the District was notified that it was selected by the Association of California Water Agencies (ACWA) as the Region 5 "Outreach Award" honoree for 2025. Outreach Awards recognize the most active ACWA member agencies based on overall engagement on legislative and regulatory issues. The District did not apply for the award.

ACWA Region 5 extends from Contra Costa County and San Francisco in the north, to Santa Barbara County in the south. The letter and map are shown in **Exhibit 6-A**.

The District has won the Region 5 award previously in 2016 and 2017. The District was also named the "Most Active Small Agency" Outreach Award recipient in 2017.

At its March Legislative Advocacy Committee meeting, the Committee was informed of a proposed Senate Bill 473 that would reinstate "decoupling" for investor-owned water utilities. Decoupling allows utilities to more easily collect anticipated revenues, even if reduced demand due to conservation, drought, or poor forecasting were to occur. The District had previously fought against full decoupling in CPUC general rate cases. The District and JEA & Associates worked with the CPUC Public Advocates office to actively oppose the legislation. The legislation failed to meet its August 28, 2025 deadline after being placed in the Assembly Suspense File. There is a thin possibility it may be acted upon in January 2026. The District's communication on SB 473 is included as **Exhibit 6-B**.

The District's other legislative activities are included in **Exhibit 6-C**.

EXHIBITS

6-A ACWA "Outreach Award" Recognition

6-B District Letter of Opposition to SB 473

6-C Other Legislative Activities in 2025

EXHIBIT 6-A



Bringing Water Together

October 28, 2025

David Stoldt General Manager Monterey Peninsula Water Management District

Dear David:

Congratulations! Your district is one of the top ACWA 2025 Outreach winners in your region. Your outstanding efforts as part of the Outreach Program have helped ACWA accomplish its legislative and regulatory goals this year.

Here is a list of the winning districts in each region for the 2025 Outreach Recognition Awards.

Region 1: Mendocino County Russian River Flood Control and Water Conservation

Improvement District

Region 2: Bella Vista Water District Region 3: Tuolumne Utilities District Region 4: San Juan Water District

Region 5: Monterey Peninsula Water Management District Region 6: McMullin Area Groundwater Sustainability Agency

Region 7: Friant Water Authority

Region 8: Three Valleys Municipal Water District

Region 9: West Valley Water District Region 10: Mesa Water District

ACWA will acknowledge your district and the other regional winners at ACWA's 2025 Fall Conference & Expo in San Diego, Thursday, Dec. 4 at the Keynote and Awards Program. The overall winner will be announced at this time. The regional winners will also be asked to stay after the program to collect the award and take photos.

Thank you for all of your hard work this year on helping advance ACWA's legislative and regulatory goals!

Sincerely,

Marwan Khalifa

Manan pholog

ACWA Interim Executive Director





VIA EMAIL

June 17, 2025

Assembly Committee on Utilities and Energy 1020 N Street, Room 408A Sacramento, CA 95814

RE: SB 473 (Padilla) – OPPOSE (as amended April 10, 2025)

Dear Chairwoman Petrie-Norris and Committee Members:

The Monterey Peninsula Water Management District (District) submits this letter in opposition to SB 473 (Padilla) as it moves into the Assembly for consideration.

- The bill purports to support conservation in setting water rates for investor-owned water utilities (IOUs), but is not about conservation, consumers, or labor it is about guaranteed corporate profit.
- The bill affects 57 of the 80 Assembly Districts, or 71%, and 5.8 million of your constituents who face additional and unnecessary rate increases for an essential lifeline service water. (see Attachments A and B)
- The California Public Utilities Commission and its Public Advocates Office oppose this bill. (see Attachments C and D)
- The effect of the bill is to countermand recent decisions by the California Public Utilities Commission (CPUC) because corporate interests were unhappy. (see Attachment E)
- The District has 95,000 residents who would be subject to higher water rates because of the proposed bill.

CPUC Background

The revenue decoupling mechanism, as envisioned in this bill, has already had a 10-year trial period among a number of regulated water utilities and the CPUC determined it wasn't successful.

Most recently, in several 2024 decisions by the CPUC, the decoupling mechanism proposed by SB 473 was denied. For example, in a December 2024 Decision the CPUC said:

"Decoupling refers to the various mechanisms employed to address the effect on water utility costs and revenue when water sales volumes do not align with the sales projections

Assembly Committee on Utilities and Energy Page 2 of 3 June 17, 2025

adopted as part of a general rate proceeding. Decoupling mechanisms have been assigned various names over time, but generally fall into two general categories-Water Revenue Adjustment Mechanisms (WRAM) and Monterey Style Water Revenue Adjustment (M-WRAM)... A WRAM tracks the difference between authorized revenues (based on an adopted sales forecast) and the revenues based on actual sales over a calendar year... The difference between actual and authorized expenses is subtracted from the difference in authorized and actual revenue. The result is then applied to customer bills as a surcharge or sur-credit. Proponents of WRAM, including Cal-Am, argue that it encourages conservation. They argue that because authorized revenue is primarily collected through usage rates, without some form of a WRAM water utilities are disincentivized to promote conservation because reduced water sales lead to decreased revenue and cost recovery."

The CPUC authorized our local water utility Cal-Am to utilize a WRAM beginning in 2008. Cal-Am's WRAM was renewed in each subsequent general rate proceeding. Other large water utilities were granted WRAM during that period. In 2017, the CPUC issued an Order Instituting Rulemaking to evaluate, among other issues, water affordability. As a result of that Rulemaking, in 2020 the Commission barred water utilities from including WRAM proposals in future rate applications.

Through lobbying by the water IOUs on September 30, 2022, the Governor signed Senate Bill 1469 (Stats. 2022, Ch. 890), which amended Public Utilities Code Section 727.5 to allow the "Class A water utilities" (the 8 largest private companies providing water service) to propose decoupling mechanisms. The statute also required the CPUC to consider decoupling proposals in water rate-setting applications. The legislation became effective January 1, 2023. As a result, our local water utility Cal-Am and several other IOUs included decoupling proposals in their most recent rate cases.

In the most recent CPUC decision on our local water rates,² the CPUC found the following:

Cal-Am's request to reinstate a WRAM should be denied. Cal-Am did not establish that the proposed WRAM promoted conservation or overcame concerns about risk reallocation and intergenerational transfers.

Other approaches such as a style of M-WRAM, paired with tiered rates provides Cal-Am revenue adjustments for reduced consumption.

California-American Water Company's request for a WRAM-style decoupling mechanism was denied.

CPUC Says the Bill Carries New Costs

The CPUC estimates ongoing costs of about \$576,000 annually (ratepayer funds) and 3 positions to provide analysis and advisory support to Administrative Law Judges and Commissioner

1

¹ See Attachment E.

 $^{^2}$ Id.

Assembly Committee on Utilities and Energy Page 3 of 3 June 17, 2025

offices related to requests from regulated water corporations for decoupling mechanisms and recovery of revenue shortfalls through implementation of rate surcharges, among other things.³ This <u>has not been funded</u> in the State's proposed budget going forward.

CPUC Public Advocates Position

The CPUC Public Advocates Office (PAO) letter⁴ provides numerous details about previous attempts by IOUs to recoup revenue via the decoupling revenue mechanisms. They show that if IOUs were allowed to get the decoupling revenue mechanism reinstated by the CPUC by way of this legislative bill, the consumers of these utilities will see higher bills due to the utilities ability to recoup charges above the basic service costs.

History has shown that the decoupling revenue mechanism led to overcharging customers. The CPUC indicated that IOUs should accept more normal business risks and have consumers pay the actual cost of service. The CPUC has policies in place that allow IOUs the ability to collect revenue retroactively in instances such as a drought declaration made by the government.

The decoupling revenue mechanism, as envisioned in this bill, has already had a 10-year trial period and was shown it wasn't successful. Having the IOUs get a second bite at the revenue apple is not in the best interest of customers and sets a precedent of profits over people.

Please join us in opposing SB 473 (Padilla) as it will only exacerbate the affordability of water for investor-owned utility customers and prevent these companies from overcharging customers.

Sincerely,

David J. Stoldt

General Manager

Monterey Peninsula Water Management District

³ See Attachment D.

⁴ See Attachment C.

ATTACHMENT A

"Class A" Investor-Owned Water Utilities and the Assembly Districts They Serve

	Population ¹	Connections ²	Assembly Districts Served
California American Water Co.	700,000	196,643	2, 3, 4, 5, 6, 7, 8, 9, 10, 27, 29, 30, 38, 41, 42, 48, 49, 55, 56, 61, 77, 80
California Water Service	2,000,000	527,407	2, 3, 4, 8, 9, 11, 12, 13, 16, 19, 21, 23, 26, 29, 30, 31, 32, 33, 34, 35, 39, 42, 49, 52, 54, 61, 64, 65, 66, 69
Golden State Water Co.	1,000,000	260,853	3, 4, 6, 7, 15, 30, 34, 36, 37, 41, 42, 47, 48, 49, 53, 55, 56, 57, 59, 61, 62, 64, 65, 66, 67, 69, 70
Great Oaks Water Co.	107,000	21,687	25, 28
Liberty Utilities	194,000	52,015	34, 41, 62, 64, 65, 67
San Gabriel Valley Water Co.	493,000	109,048	45, 48, 49, 50, 54, 56, 64
San Jose Water Co.	1,000,000	226,602	23, 24, 25, 26, 28
Suburban Water Co.	300,000	78,000	48, 56, 64, 65, 67
Total	5,794,000	1,472,255	

Source: Company's Urban Water Management Plan or website.
 Source: California Water Association website

ATTACHMENT B

Assembly Districts Served By "Class A" Investor-Owned Water Utilities

Assembly	Assembly	
District #	Member	Investor-Owned Water Utility Serving Assembly District
2	Rogers	California-American, California Water Service
3	Gallagher	California-American, California Water Service, Golden State Water
4	Aguiar-Curry	California-American, California Water Service, Golden State Water
5	Patterson	California-American
6	Krell	California-American, Golden State Water
7	Hoover	California-American, Golden State Water
8	Tangipa	California-American, California Water Service
9	Flora	California-American, California Water Service
10	Nguyen	California-American
11	Wilson	California Water Service
12	Connolly	California Water Service
13	Ransom	California Water Service
15	Avila Farias	Golden State Water
16	Bauer-Kahan	California Water Service
19	Stefani	California Water Service
21	Papan	California Water Service
23	Berman	California Water Service, San Jose Water
24	Lee	San Jose Water
25	Kalra	Great Oaks Water, San Jose Water
26	Ahrens	California Water Service, San Jose Water
27	Soria	California-American
28	Pellerin	Great Oaks Water, San Jose Water
29	Rivas	California-American, California Water Service
30	Addis	California-American, California Water Service, Golden State Water
31	Arambula	California Water Service
32	Ellis	California Water Service

33	Macedo	California Water Service
34	Lackey	California Water Service, Golden State Water, Liberty Utilities
35	Bains	California Water Service
36	Gonzalez	Golden State Water
37	Hart	Golden State Water
38	Bennett	California-American
39	Carrillo	California Water Service
41	Harabedian	California-American, Golden State Water, Liberty Utilities
42	Irwin	California-American, California Water Service, Golden State Water
45	Ramos	San Gabriel Valley Water
47	Wallis	Golden State Water
48	Rubio	California-American, Golden State Water, San Gabriel Valley Water, Suburban
49	Fong	California-American, California Water Service, Golden State Water, San Gabriel Valley Water
50	Garcia	San Gabriel Valley Water
52	Caloza	California Water Service
53	Rodriguez	Golden State Water
54	Gonzalez	California Water Service, San Gabriel Valley Water
55	Bryan	California-American, Golden State Water
56	Calderon	California-American, Golden State Water, San Gabriel Valley Water, Suburban
57	Elhawary	Golden State Water
59	Chen	Golden State Water
61	McKinnor	California-American, California Water Service, Golden State Water
62	Solache	Golden State Water, Liberty Utilities
64	Pacheco	California Water Service, Golden State Water, Liberty Utilities, San Gabriel Valley Water, Suburban
65	Gipson	California Water Service, Golden State Water, Liberty Utilities, Suburban
66	Muratsuchi	California Water Service, Golden State Water
67	Quirk-Silva	Golden State Water, Liberty Utilities, Suburban
69	Lowenthal	California Water Service, Golden State Water
70	Ta	Golden State Water
77	Boerner	California-American
80	Alvarez	California-American



April 1, 2025

The Honorable Steve Padilla California State Senate 1021 O Street, Suite 7630 Sacramento, CA 95814

Re: SB 473 (Padilla) - Oppose

Dear Senator Padilla:

The Public Advocates Office is the independent consumer advocate at the California Public Utilities Commission (CPUC). We advocate for affordable, safe, and reliable utility services consistent with the state's climate and clean energy goals.

We oppose SB 473 (Padilla) as introduced, which would require the CPUC to authorize full-revenue decoupling revenue mechanisms for water utilities. Simply put, this bill is not in the best interests of water utility customers. In 2008, the CPUC authorized decoupling as a pilot project to promote water conservation. After 10 years, the CPUC eliminated decoupling, determining that the flaws outweigh any benefits. The CPUC concluded that the year-to-year change in water usage per customer was nearly identical for utilities that implemented decoupling and those that did not. We strongly supported the CPUC's decision.

The attached fact sheet (see Page 3 below) provides more detailed information about the issues that arose for customers of the investor-owned water utilities that were granted full-revenue decoupling mechanisms (called WRAM). This mechanism allowed the utilities to impose on customers nearly \$1 billion in charges outside of the utilities' central budgeting process. As such, it is unreasonable to expect households to anticipate their water bills from month to month.

Moreover, the water utilities that did not implement the WRAM did not experience any of the concerns or ill-effects to which proponents of the WRAM mechanisms are claiming.

With the current affordability challenge in providing safe and reliable water service to all Californians, SB 473's requirement to reinstate full-revenue decoupling mechanisms for

The Public Advocates Office
California Public Utilities Commission
505 Van Ness Avenue, San Francisco, CA 94102-3298
www.publicadvocates.cpuc.ca.gov

investor-owned water utilities will heighten the current affordability challenge to provide safe and reliable water service to customers of the investor-owned water utilities.

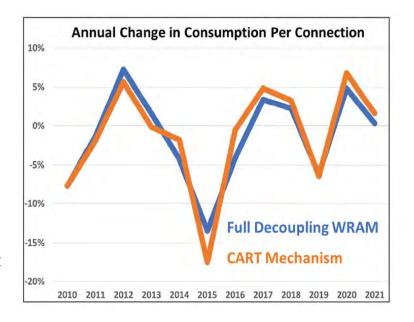
Sincerely,

Linda Serizawa

Director, Public Advocates Office

SB 473 (Padilla) – Water Rates for Customers

- The bill would require the California Public Utilities Commission (CPUC) to provide water utilities with full decoupling revenue mechanisms.
- In 2008, the CPUC conducted a 10-year pilot project with full decoupling or the Water Rate Adjustment Mechanism (WRAM) for half of the large water utilities and Conservation Price Decoupling (CART) for the other half.
- The WRAM allowed water utilities to charge ratepayers for any forecasted water sales that did not occur while the CART allowed water utilities to recover only the revenue loss attributable to conservation pricing and estimated effects of conservation programs.
- Over the 10 years, the WRAM mechanism showed no difference in conservation than the CART mechanism (see chart, right). Even the utilities' own consultant testified that the results were "inconclusive."
- However, the WRAM mechanism cost ratepayers close to \$1B more than the CART in surcharges over the 10 years of the pilot project.
- In fact, the ballooning of WRAM surcharges on customer bills became so severe, the CPUC opened multiple proceedings to address interim remedies and partial solutions.



- Ultimately, in its multiple evaluations since the pilot project, the CPUC has consistently concluded that full decoupling:
 - o Inappropriately shifts forecasting risk from utilities to ratepayers.
 - Shields utilities from normal business risks unrelated to conservation, and
 - Conflicts with the CPUC's policy of consumers paying the cost of service.
- After first eliminating the WRAM in 2019, the CPUC has allowed all water utilities to implement the CART mechanism, which has operated since 2008 without causing utility layoffs, substantial rate increases, or the inability to raise capital for infrastructure.
- Utilities are still able to implement mechanisms to recover all forecasted revenue retroactively via customer surcharges during Government declared droughts.

SENATE COMMITTEE ON APPROPRIATIONS

Senator Anna Caballero, Chair 2025 - 2026 Regular Session

SB 473 (Padilla) - Water corporations: demand elasticity: rates and surcharges

Version: April 10, 2025 **Policy Vote:** E., U. & C. 15 - 0

Urgency: No Mandate: Yes

Hearing Date: May 5, 2025 **Consultant:** Ashley Ames

Bill Summary: This bill would require the California Public Utilities Commission (CPUC) to ensure errors in estimates of demand elasticity or sales do not result in material overcollections or undercollections of water corporations. It would also require that any changes to rates or implementation of surcharges in accordance with this requirement not result in revenues above those approved by the CPUC.

Fiscal Impact:

 The CPUC estimates ongoing costs of about \$576,000 annually (ratepayer funds) and 3 positions to provide analysis and advisory support to Administrative Law Judges and Commissioner offices related to requests from regulated water corporations for decoupling mechanisms and recovery of revenue shortfalls through implementation of rate surcharges, among other things.

Background:

Decoupling. Decoupling is a utility rate-making mechanism that separates a utility's revenue from its sales. Under a decoupling approach, if a utility sells more or less electricity in one year, any revenue over-collection will be returned to customers and any under-collection will be collected the next year. California was the first state to introduce decoupling in 1982 in order to encourage energy conservation and efficiency and reduce the need to build more power plants. This mechanism ensures utilities receive a pre-determined revenue, regardless of electricity sales volume, incentivizing them to promote energy conservation.

CPUC-regulated water utilities. The CPUC has jurisdiction over water utility corporations, or investor-owned water utilities (IOUs), that provide water service to about 16% of California's residents. Approximately 95% of those residents are served by nine large water IOUs, known as Class A water utilities, each serving more than 10,000 customer service connections. Combined, the nine largest utilities serve nearly 1.2 million customers. The majority of the CPUC-regulated water utilities (92) have service connections of 2,000 or less, and 87 of those have service connections of 500 or less.

CPUC water utility rates. As with other IOUs, the CPUC regulates the rates of water utilities (known as water corporations or water IOUs) under its jurisdiction to ensure rates are just and reasonable. Class A water utilities file a formal General Rate Case (GRC) application to the CPUC every three years that includes information to justify any proposed rate changes. Class A water utility rates have two main components: a service meter charge and a use charge. The service charge is a monthly (or bi-monthly) charge applied to all customers regardless of how much water is used. The service

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charge allows water utilities to recover up to 50% of the total fixed costs to operate and maintain water utility systems. The use charge is a charge for actual water used during the utility billing period, calculated by multiplying the usage by the quantity rate. Quantity rates are tiered to allow for different prices per unit of water depending on the amount used. Utilities utilize tiered rate structures to account for a lower tier for the basic amount of service needed (in this case water) and to help encourage conservation by pricing higher volumes of usage (in this case water) at a higher rate.

Water Revenue Adjustment Mechanism (WRAM). WRAMs are ratemaking mechanisms developed by the CPUC to incentivize Class A water IOUs to conserve water. WRAM balances are not included in service or use charges. Instead, WRAMs are recovered through a separate surcharge on customer water utility bills. The CPUC has instituted two types of WRAMS: full WRAM and Monterey-style WRAM. Full WRAM is a full sales and revenue decoupling mechanism whereby when actual sales are less than those adopted in the GRC sales forecasts, uncollected revenues may be recovered through a surcharge. When sales are more than the amount adopted in the GRC sales forecasts, over-collected revenues may result in a refund to customers. Monterey WRAM calculates sales differences due to increasing tiered, quantity rates, also referred to as "conservation rate design." The sales differences come from comparing the revenue collected through the tiered rates, and those that would have been collected if there were no tiered rate structure, resulting in a revenue adjustment tracked through the Monterey WRAM.

CPUC pilot program of full WRAM (full decoupling mechanism). Full WRAMS were first implemented in 2008 and were developed as part of a pilot program to promote water conservation. The CPUC adopted several settlements between various Class A water utilities and the Public Advocates Office (PAO). These settlements included conservation rate designs and adoption of full WRAM as a means of promoting conservation by decoupling sales from revenues. Specifically, the settlement decisions adopted full WRAM (decoupling) mechanisms for California Water Service Company, California-American Water Company, Golden State Water Company, Liberty Utilities (Park Water) Corp., and Liberty Utilities (Apple Valley Ranchos Water) Corp. In contrast, San Jose Water Company and California American's Monterey district have Monterey-style WRAMS.

CPUC decision cites lack of conservation benefits and customer complaints. In CPUC proceeding (Rulemaking 17-06-024) related to water affordability issues, the CPUC adopted a decision (D. 20-08-047) in Phase 1 that, among other provisions, eliminated the use of full WRAMs (decoupling) beginning in the next GRC cycle for each of the Class A water utilities and authorized the utilities to petition for a Monterey-style WRAM mechanism. The CPUC's decision noted that the 10-year pilot program of full WRAMs did not provide the anticipated benefits, especially in light of the issues it created. Specifically, the CPUC decision noted the full WRAMs did not result in more conservation of water than those without them. The decision noted that customers may see their bills increase when they conserve more under full WRAMS, full WRAMs resulted in major under-collections and large balances, and rarely credits to customers. The CPUC stated the Monterey-style WRAMs are authorized to provide for recovery of revenue, other mechanisms are available to address loss revenue (including Lost Revenue Memorandum Account as utilized by some of the utilities not using WRAMs) and that the elimination of the full WRAMs would better induce the water utilities to

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provide more accurate sales forecasts and accurate tiered rates (including those authorized by the Monterey-style WRAMs) also incentivize conservation.

Water IOUs petition California Supreme Court. After the CPUC decision to eliminate full decoupling (the full WRAMs), several of the water utilities petitioned the CPUC for rehearing. Prior to a rehearing decision, Golden State Water filed a petition with the Supreme Court of California for writ of review. The Court granted the CPUC's request to hold the court case in abeyance until a decision on rehearing was issued. In September 2021, the CPUC issued a decision denying rehearing. Subsequently, Golden State Water filed an amended petition with the California Supreme Court and a separate petition was filed by several of the water utilities. The Court combined the petitions, and ruled in favor of the water utilities on procedural grounds after the adoption of SB 1469 (Bradford, Chapter 890, Statutes of 2022) which explicitly authorized the CPUC to consider the WRAMs. Since then the CPUC has denied applications by water corporations for full decoupling due to the continued concerns with the mechanism.

CPUC regulatory flexibility. Many of the water utilities supporting this bill disagree with the CPUC decision to eliminate the full WRAM (decoupling). They argue that decoupling provides stability despite changes in water use and ensures that water suppliers only receive the funds they need to safely operate and upgrade the water system. In previous proceedings and in relation to SB 1469, the PAO argued that the decision on whether to decouple water utility rates is best left to the CPUC. They note that the issues in determining just and reasonable rates for customers are complex and involve multiple variables, particularly as it relates to encouraging conservation. They express concerns that the surcharges imposed by full WRAMs lack transparency, create customer complaints, and can saddle customers with costs for extended periods.

Concerns. In opposition to SB 1469 and proceedings proposing decoupling, the PAO argue against full decoupling contending it does not advance the goals of promoting conservation or keeping water rates affordable, largely due to the surcharges imposed on customers. They note that the CPUC eliminated decoupling after 10 years of experience with a pilot project. The PAO opposes decoupling as it "charges customers for any reduction in sales, even those unrelated to conservation, such as economic downturn...", limits transparency on cumulative bill impacts, removes the incentive for water utilities to accurately forecast sales and costs, and unfairly transferring forecasting risks to customers. The water corporations supporting this bill contend that full decoupling supports conservation and addresses affordability for low-use customers. They acknowledge that surcharges can be confusing for customers, and note a desire to consider other decoupling rate designs that result in less confusion for customers while supporting conservation.

Proposed Law: Existing law requires the CPUC to ensure that errors in estimates of demand elasticity or sales do not result in material overcollections or undercollections of electrical corporations. (Public Utilities Code §739.10). This bill would require the CPUC to additionally ensure errors in estimates of demand elasticity or sales do not result in material overcollections or undercollections of water corporations. It would also require that any changes to rates or implementation of surcharges in accordance with this requirement not result in revenues above those approved by the CPUC.

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Related Legislation:

SB 1469 (Bradford, Chapter 890, Statutes of 2022) required the CPUC to consider whether to authorize, upon application by a water corporation, implementation of a utility rate mechanism that separates a water corporation's revenues and its water sales, commonly referred to as a "decoupling mechanism."

AB 29 (Kehoe, Chapter 8, First Extraordinary Session of 2001) among its many provisions related to energy, included explicit language to decouple electricity sales with revenue recovery for electrical corporations.

AB 2815 (Moore, Chapter 549, Statutes of 1992) authorized the CPUC, in establishing rates for water service, to establish separate charges for costs associated with customer service, facilities, and fixed and variable operating costs, as specified.

Staff Comments: Staff notes that the 2023-2024 budget included \$950,000 and authority for 4 positions for the CPUC to implement SB 1469 to assist with its review of decoupling requests.

ATTACHMENT E

ALJ/JRO/avs

Date of Issuance 12/9/2024

Decision 24-12-025 December 5, 2024

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Application of California-American Water Company (U210W) for Authorization to Increase its Revenues for Water Service by \$55,771,300 or 18.71% in the year 2024, by \$19,565,300 or 5.50% in the year 2025, and by \$19,892,400 or 5.30% in the year 2026.

Application 22-07-001

DECISION APPROVING PARTIAL SETTLEMENT AND ADOPTING RATES FOR CALIFORNIA-AMERICAN WATER COMPANY'S TEST YEAR 2024 GENERAL RATE CASE

548655691 - 1 -

(Table of contents and pages 1-3 deleted)

1.1. Decoupling

Cal-Am, in this proceeding, proposes a new form of decoupling. We briefly describe decoupling as part of the background, along with the impact of recent legislation on this issue and the effect on the timing of this proceeding.

Decoupling refers to the various mechanisms employed to address the effect on water utility costs and revenue when water sales volumes do not align with the sales projections adopted as part of a general rate proceeding. Decoupling mechanisms have been assigned various names over time, but generally fall into two general categories-Water Revenue Adjustment Mechanisms (WRAM) and Monterey Style Water Revenue Adjustment (M-WRAM). Cal-Am here proposes a Water Revenue Sustainability Plan (WRSP), a new form of a WRAM decoupling mechanism. In the event we do not approve WRSP, Cal-Am and Cal Advocates each propose M-WRAM style alternatives.

A WRAM¹ tracks the difference between authorized revenues (based on an adopted sales forecast) and the revenues based on actual sales over a calendar year. A companion part of WRAM is the Modified Cost Balancing Account (MCBA).² The MCBA tracks authorized water production expenses and actual water production expenses. The difference between actual and authorized expenses is subtracted from the difference in authorized and actual revenue. The result is then applied to customer bills as a surcharge or sur-credit. Proponents of WRAM, including Cal-Am, argue that it encourages conservation. They argue

¹ Decision (D.) 08-11-023 at 13.

² *Id*.

that because authorized revenue is primarily collected through usage rates, without some form of a WRAM water utilities are disincentivized to promote conservation because reduced water sales lead to decreased revenue and cost recovery.

M-WRAM is a mechanism that protects water utilities utilizing tiered rates. M-WRAM tracks the difference in sales revenue over a calendar year between an adopted tiered rate design and a revenue-neutral uniform rate.³ Tiered rate design promotes conservation through a rate structure that increases the cost of water as a customer's usage increases. The M-WRAM works to protect the water utility from declining revenue due to changes in consumption promoted by the tiered rate design.

The Commission authorized Cal-Am to utilize a WRAM beginning in 2008.⁴ Cal-Am's WRAM was renewed in each subsequent general rate proceeding.⁵ Other large water utilities were granted WRAM during that period. In 2017, the Commission issued an Order Instituting Rulemaking (R.) 17-06-024 to evaluate, among other issues, water affordability. R.17-06-024 resulted in the issuance of D.20-08-047. In D.20-08-047, the Commission barred water utilities from including WRAM proposals in future rate applications. Cal-Am and Golden State Water Company filed challenges to the prohibition on WRAM proposals. The California Supreme Court granted review in May 2022.⁶

³ M-WRAM was first adopted in D.96-12-005. Also see D.00-03-053.

⁴ D.08-11-023.

⁵ See D.20-08-047, Section 5.2.

⁶ California-American Water Co. v. Public Utilities Com. (May 18, 2022, No. S271493) ___Cal.5th___[2022 Cal. LEXIS 2769]; see also California-American Water Co. v. Public Utilities Com. (June 1, 2022, Nos. S271493, S269099) ___Cal.5th___ [2022 Cal. LEXIS 2945] consolidating writ review with Golden State Water Co. v. Public Utilities Com. (No. S269099.)

On September 30, 2022, the Governor signed Senate Bill (SB) 1469 (Stats. 2022, Ch. 890). SB 1469 amended Public Utilities Code⁷ Section 727.5 to allow Class A water utilities to propose decoupling mechanisms. The statute also requires the Commission to consider decoupling proposals in water ratesetting applications. The legislation became effective January 1, 2023.

On July 8, 2024 the California Supreme Court issued an opinion overturning on procedural the portion of D.20-08-047 that prohibited WRAM.⁸ The court did not address the merits of WRAM and WRAM related mechanisms as an element of water rate design.⁹

1.1.1. Public Utilities Code Section 727.5 Consideration

The present application was filed prior to the amendment of Section 727.5. On October 10, 2022, 10 days after the adoption of SB 1469, but prior to its effective date, Cal-Am filed a motion requesting to update the application to include a WRAM request under Section 727.5. The motion was granted over the opposition of Cal Advocates. Cal-Am was granted an extension of time to file the updated application. The updated application was filed January 27, 2023.

The parties were directed to meet and confer regarding scheduling for the exchange of direct testimony, hearings, and other matters. Their proposed schedule was largely adopted without alteration.

On February 6, 2023, Cal Advocates filed a protest to the updated application. Cal-Am requested and received authorization to file a response to that protest.

⁷ All subsequent references to section are to the Public Utilities Code unless otherwise specified.

⁸ (Golden State Water Co. v. Public Utilities Com. (July 8, 2024, Nos. S269099, S271493) ___Cal.5th___ [2024 Cal. LEXIS 3468].)

⁹ Id. at 2-3, 34

Cal-Am was authorized to submit opening and rebuttal testimony on each element of the application, including the WRSP/WRAM proposal.

In April and May 2023, eight PPHs were held. The assigned Commissioner, the ALJ, and representatives from the Commission's Water Division were present in addition to representatives of the parties and members of the public. At the beginning of each PPH, each party, including Cal-Am, was granted time to make a presentation on its application, including the WRSP/WRAM and M-RAM proposals.

Eight days of evidentiary hearings were scheduled. Each party, including Cal-Am, was afforded the opportunity to present evidence and cross-examine witnesses on every aspect of the application, including the WRSP/WRAM proposal. Each of the parties rested their case-in-chief and rebuttal cases after only four days of hearing.

Closing briefs were authorized following the evidentiary hearing. The briefing was bifurcated between the WRSP/WRAM/M-WRAM elements of the application and the other disputed issues. A third briefing schedule was adopted for the proposed settlement.

All parties were authorized to file opening and reply comments, subject to the Commission's Rules of Practice and Procedure (Rule(s)). Cal-Am's Reply Comment, which failed to comply with the Rules, primarily addressed issues related to decoupling. Cal-Am's non-compliance with the Rules was waived and the comments were received and given full consideration.

The record demonstrates that, pursuant to Section 727.5, Cal-Am's WRSP/WRAM proposal was fully addressed by the parties and treated by the Commission consistent with due process.

(Multiple pages deleted for brevity)

6. Conservation and Decoupling

6.1. WRSP/WRAM/Decoupling

Cal-Am requests to continue its decoupling WRAM with modifications described in the WRSP. Cal-Am focuses on the conservation benefits of its proposal. Cal-Am argues that it is necessary to fully decouple revenue from consumption in order to promote conservation. It argues that without decoupling, the significant fixed costs recovered via consumption-based rates act as disincentive for a water utility to promote conservation because of the threat that declining consumption may result in the failure to recover authorized revenue. Cal Advocates and MPWMD argue that the data does not support the conclusion that WRSP/WRAM is a significant causal factor in promoting conservation. They also argue that WRSP/WRAM inequitably reallocates risk between the utility's shareholders and its ratepayers. We agree with Cal Advocates and MPWMD and deny Cal-Am's request for WRSP/WRAM.

Water conservation is an essential element of California's response to a changing climate. Our historic pattern of periods of drought and adequate precipitation, to support a population the size of California's, has become more extreme. WRSP/WRAM is promoted as a conservation measure, incentivizing water utilities to promote conservation. To that end, Cal-Am and CWA point to the record of conservation improvements during the WRAM era as evidence of

¹⁰ Cal-Am Opening Brief, December 6, 2023, at 18.

¹¹ Cal Advocates Opening Brief, December 6, 2023 at 25. MPWMD Opening Brief, December 6, 2023 at 4-5.

¹² *Id.* at 9. Also, MPWMD Reply Brief, January 9, 2024 at 4.

WRSP/WRAM's conservation benefits.¹³ We do not dispute the conservation gains of the WRAM era. The question is one of correlation versus causation.

The WRAM era was marked by drought and a significant public response to drought. State and local government, along with water utilities, promoted conservation through public education campaigns, efficiency upgrades, and other measures. Communities adopted water use restrictions supported by various punitive sanctions. The record in this proceeding does not establish the extent to which WRAM played a role in conservation. At best, we may conclude it was part of an array of measures that promoted conservation.

Water conservation is not the only factor for consideration. WRAM realigns risk. WRAM also conflicts with our ratesetting policy goal of ensuring the consumer of utility services bears the cost of that service. WRSP/WRAM focuses on the difference between actual and forecasted consumption. It allows for the application of surcharges and sur-credits to future consumption bills based upon past consumption. In order to evaluate whether Cal-Am's proposal is just and reasonable, we must weigh the role of decoupling mechanisms in conservation against the concerns of intergenerational transfer and risk reallocation. We recognize that other considerations may tip the balance in favor of WRAM/WRSP and anticipate that future decoupling proposals will present such considerations. But the record and advocacy before us in this proceeding presents conservation as the benefit of WRAM/WRSP.

WRAM is at best a minor factor in conservation efforts. Cal-Am presents the experience of WRAM and M-WRAM water utilities since 2008 and allocates any and all success for additional conservation to WRAM. We do not join in that

¹³ Cal-Am Opening Brief, December 6, 2023, at 5; CWA Opening Brief, December 6, 2023, at 6.

conclusion. WRAM is tailored to protect revenue, on the theory that with revenue secure water utilities will make greater efforts to promote conservation. It is not narrowly tailored to address only declining revenue attributable to conservation. The proposed WRAM/WRSP shields Cal-Am from any failure of consumption to meet projections, not just those reductions in consumption attributable to conservation.

Tiered rate designs operate on the basic economic principle that as the cost of a commodity increases, demand/consumption of the commodity will decrease. M-WRAM is narrowly tailored to address declining revenue attributable to conservation achieved through tiered rate design. M-WRAM tracks the difference between revenue achieved under a tiered rate structure designed to promote conservation and a structure without the conservation-promoting tiers. The protection it affords a water utility is aligned with a mechanism that more directly promotes conservation.

We rely heavily on forecasted consumption to set rates that allow Cal-Am the opportunity to achieve its authorized revenue requirement. A forecast is just that, a forecast, a reasonable prediction. It is not a guarantee. As with all investments, Cal-Am's equity investors assume some risk when they assume ownership and they receive compensation for that risk. Return on Equity (ROE) is an element of the authorized revenue requirement adopted for Cal-Am. It is intended to provide a reasonable rate of return that encourages continued investment and compensates investors for their investment. By allowing Cal-Am to recover the difference between projected and actual revenue, the proposed WRAM/WRSP largely eliminates the risk of forecasts for the investors. Customers who have made efforts to conserve water perceive the WRAM surcharges as being charged for water they did not consume, a confusing price

signal that frustrates the goal of conservation. Cal-Am has not demonstrated that WRAM/WRSP sufficiently distinguishes between conservation resulting from efforts by the water utility and other errors in forecasting.

It is important to note that Cal-Am has tools to address unexpected reductions in consumption. Cal-Am retains the ability to book losses attributable to drought in a memorandum account. In section 6.2, we authorize decoupling via M-WRAM and in section 6.3 we authorize Cal-Am's continued use of an Annual Consumption Adjustment Mechanism. Cal-Am has been afforded significant means of recovering its revenue requirement.

Balancing the limited record of WRAM's impact upon conservation against our intergenerational transfer and risk transfer concerns, we find that the benefits of the proposed WRSP do not sufficiently outweigh its harm.

Accordingly, we deny the portion of Special Request No. 1 that seeks a decoupling WRSP.

6.2. Conservation Adjustments for Rate Tier Designs

Having denied the request for WRSP, we grant Cal-Am's alternative requested M-WRAM. We do so because it is a ratemaking tool that provides reasonable revenue recovery with a focus on promoting conservation signals in the pricing structure. Because the mechanism will be applied statewide, to minimize confusion going forward we rename the mechanism Conservation Adjustments for Rate Tier Designs (CART Design). Cal-Am and Cal Advocates have offered competing CART Design proposals.

In Special Request 2, Cal-Am proposes to establish Incremental Cost Balancing Accounts (ICBA) for its San Diego and Ventura County Districts and Full Cost Balancing Accounts (FCBA) for its Monterey, Los Angeles, Sacramento, and Larkfield Districts as part of its M-WRAM proposal. ICBA tracks the difference between the adopted and actual water price of water production components. Rates are adjusted to account for changes in the price due to supplier price changes. FCBA adds an additional component to the ICBA, tracking variances attributable to changes in supply sourcing.

Cal-Am states that an ICBA for San Diego and Ventura is reasonable because it purchases water for each district from a single source. 14,15 The suppliers control the per unit cost of production. Cal-Am notes that it is difficult to forecast price changes adopted by the suppliers. The ICBA is intended to protect Cal-Am and ratepayers from unreasonable price increases or decreases.

Cal Advocates generally support the proposed ICBAs, with one exception for Cal-Am's proposed pumping expense calculation. It argues that the ICBA makes a single district-wide pumping expense calculation unnecessary and that Cal-Am should use the unit rate for pumping expenses in San Diego and Ventura. ¹⁶ Cal-Am did not address the pumping expense issue in its briefing. We find that the ICBA proposal for San Diego and Ventura is just and reasonable, with the exception that we deny Cal-Am's proposal regarding pumping expenses.

Cal-Am's proposed FCBA differs from the ICBA. Where the ICBA only tracks differences in price, the FCBA also tracks differences in quantity supplied by various sources, what it terms the supply mix. Cal-Am proposes this change for the Monterey, Los Angeles, Sacramento, and Larkfield Districts because, unlike San Diego and Ventura, water for these districts is procured from multiple

¹⁴ Cal-Am Opening Brief, December 6, 2023, at 14.

¹⁵ Cal-Am sources water for its San Diego District from the City of San Diego. Calleguas Municipal Water District supplies the Ventura County District.

¹⁶ Cal Advocates Opening Brief, December 6, 2023, at 17-18.

sources. The FCBA allows Cal-Am to recover additional costs or refund excess charges to ratepayers based upon increased costs or savings attributable to reallocation of volume between different suppliers.

Cal Advocates opposes the FCBA proposal. It argues that FCBA is identical to the MCBA and Essential Service Cost Balancing Account (ESCBA) elements of Cal-Am's existing WRAM and its WRSP, respectively. ¹⁷ There is merit to the concern that Cal-Am may use the ability to pass supply-source costs on to ratepayers as a way of avoiding production related costs. However, we recognize that there is merit to Cal-Am's concerns underlying the FCBA proposal, especially where new conservation requirements or drought conditions beyond Cal-Am's require changes in water production and sourcing. Accordingly, we authorize Cal-Am to establish an ICBA and Supply Source Cost Memorandum Account (SSCMA) for the Monterey, Los Angeles, Sacramento, and Larkfield districts.

The SSCMA will allow Cal-Am to track and record costs related to extraordinary events outside of its control that adversely impact Cal-Am's ability to use a particular supply source. Cal-Am bears the burden of demonstrating that costs recorded in the SSCMA are just and reasonable. We find that this approach strikes an appropriate balance between protection against rising costs and potential abuse. We expect that this issue will be revisited during Cal-Am's next general rate proceeding and encourage the parties to review and address the matter thoroughly at that time.

(Multiple pages deleted for brevity)

¹⁷ *Id.* at 16-18.

Findings of Fact

(Multiple findings deleted for brevity)

- 32. Cal-Am was first authorized a WRAM in 2008. The WRAM was renewed in subsequent rate cases. In its application, Cal-Am proposed the WRSP, a set of modifications to its WRAM.
- 33. California experienced extreme drought from 2008-2022. State and local government and water utilities implemented various conservation measures, including restrictions on water use and education campaigns.
- 34. Water conservation improved while Cal-Am was authorized a WRAM. There is insufficient evidence to determine the degree to which WRAM influenced that conservation.
- 35. Cal-Am's ROE compensates Cal-Am's investors investment risk as an element of its revenue requirement. Cal-Am's WRAM reallocated forecasting risk between its investors and its ratepayers.
- 36. ICBA for the San Diego and Ventura County Districts and ICBA with an SSCMA for the Monterey, Los Angeles, Sacramento, and Larkfield Districts are narrowly tailored to reflect the cost of changes in the water supply mix. The ICBA in San Diego and Ventura renders a single district-wide pumping expense calculation unnecessary.
- 37. ACAM allows for rates to be adjusted between GRC cycles. The Commission's Rate Case Plan generally prohibits mid-cycle rate changes. An exception was made to allow ACAMs to mitigate the rate impact of high WRAM balances.

38. Cal-Am has historically modified rates more than once per year to reflect authorized adjustments mid-rate case cycle. Multiple rate changes each year negate the conservation benefits of price signals and cause uncertainty for consumers.

Conclusions of Law

(Multiple conclusions deleted for brevity)

- 18. Cal-Am's WRSP should be denied. Cal-Am did not establish that the proposed WRSP promotes conservation and overcomes concerns about risk reallocation and inter-generational transfers.
- 19. CART-Design paired with tiered rates provides Cal-Am revenue adjustments for reduced consumption. Cal-Am should be authorized to implement a CART-Design, formerly known as M-WRAM.

ORDER

IT IS ORDERED that:

(Orders 1-3 deleted for brevity)

- 4. California-American Water Company's request for a Water Resources Sustainability Plan decoupling mechanism is denied.
- 5. California-American Water Company's request for a Monterey-Style Water Revenue Adjustment Mechanism or Conservation Adjustments for Rate Tiered Designs is granted. California-American Water Company must file a Tier 1 Advice Letter to include the Monterey-Style Water Revenue Adjustment

Mechanism or Conservation Adjustments for Rate Tiered Designs in its Preliminary Statement.

(Orders 6-15 deleted for brevity)

- 16. Application 22-07-001 is closed.
 - (a) This order is effective today.
 - (b) Dated December 5, 2024, at Sacramento, California.

ALICE REYNOLDS
President
DARCIE L. HOUCK
JOHN REYNOLDS
KAREN DOUGLAS
Commissioners

Commissioner Matthew Baker recused himself from this agenda item and was not part of the quorum in its consideration.

EXHIBIT 6-C

Other Legislative Activities in 2025



VIA EMAIL

October 3, 2025

Lt. Colonel Virginia R. Brickner Commander San Francisco District U.S. Army Corps of Engineers 450 Golden Gate Ave, 4th Floor San Francisco, CA 94102

RE: Request Support Under Section 219/Environmental Infrastructure for the *Monterey Peninsula Stormwater Diversion and Recycling Program*

Dear Commander Brickner:

Monterey Peninsula Water Management District (the District) requests assistance from the U.S. Army Corps of Engineers (Corps) for the *Monterey Peninsula Stormwater Diversion and Recycling Program* in the Monterey Peninsula, California, which the Corps is authorized to support under section 8375(a)(292) of Public Law 117-263 (includes the Water Resources Development Act of 2022) and the State of California's Environmental Infrastructure authority, Section 5039 of the Water Resources Development Act of 2007 (P.L. 110-114).

Specifically, MPWMD would like to explore opportunities to partner with the Corps on a portfolio of projects we have grouped together under the *Monterey Peninsula Stormwater Diversion and Recycling Program*. Water recycling and recharging the region's sole groundwater basin are critical for our water supply security. Water recycling via the Pure Water Monterey indirect potable reuse project will provide 50-60% of the region's potable water supply beginning in 2025; it previously served over 1/3 of the region's water supply. There are multiple locations throughout the region where runoff discharges to the Monterey Bay National Marine Sanctuary during wet and dry times. Diverting the untreated runoff to the sanitary sewer provides additional source water for water recycling. A suite of small diversion and recharge projects have been selected for development to augment existing sources of supply.

The first project would divert flows from Monterey's downtown tunnel and Olivier Street storm drain gravity pipe to the sanitary sewer for recycling instead of discharging it untreated into Monterey Bay National Marine Sanctuary. A flow diversion structure will redirect dry weather flows from a 60-inch storm drain system on Olivier Street to a 24- inch sanitary sewer main behind the Custom House Museum via a new pipe. The new pipe will be located in the right-of-way along Olivier Street and convey flows to connect with the sanitary sewer main by gravity. The project would remove dry weather flows that are currently discharged untreated to Monterey Bay, thereby partially restoring natural drainage patterns and treating any urban pollutants

Lt. Colonel Brickner Page 2 of 3 October 3, 2025

associated with the diverted flows. The project is estimated to achieve from 10 to 20 acre-feet per year (AFY) of water supply from the approximately 150-acre tributary drainage area.

Cost: The District is seeking additional construction assistance of \$300,000. To date, project has secured \$725,000 (District grant of \$25,000; State Department of Water Resources grant of \$500,000; \$200,000 local funding)

The District also seeks funding for the design of other Diversion and Recycling Projects:

City of Monterey Coast Guard Pier Diversion: Runoff from the Coast Guard Pier will be diverted to the water reclamation plant for recycling. Storage may be required as part of the project.

City of Monterey San Carlos Beach Diversion Storage: Underground storage could be constructed below the lawns next to San Carlos beach. The Reeside wastewater pump station is adjacent to the lawns and could convey stored water to the water reclamation plant for recycling.

City of Seaside Laguna Grande Wells' Diversion: The City of Seaside owns two wells, one at Laguna Grande Park and one near Chili's Grill. The Chili's well is artesian and was capped due to high sulfur. The Laguna Grande well is used for irrigation. Neither well provides potable water. The well water could be pumped to the sanitary sewer in the summer when source water is most needed for recycling. Wells could be pumped at night when sewer flows and power cost is lower.

City of Seaside Stormwater Capture near Echo Avenue in Seaside: Urban surface water runoff would be diverted to underground infiltration chambers. Diversion to underground storage. Water would infiltrate into the groundwater basin.

City of Del Rey Oaks Stormwater Capture: The proposed Del Rey Oaks Urban Diversion Project consists of two sites: Natural springs located on Rosita Road and Calle de Oaks that have been observed to maintain continuous flow throughout the year, including during recent drought years. Rosita Road flow currently drains from a natural spring, down the curb to a pipe and into Canyon Del Rey Creek. Similarly, the Calle de Oaks spring is diverted through a pipe and deposited into the municipal separate storm sewer system where it is directed to Canyon Del Rey Creek. A sanitary sewer line runs through the center of both Rosita Road and Calle de Oaks. The project envisions depositing the flow directly into the sanitary sewer line to be fed into the Pure Water Monterey project during the dry season and between storms throughout the wet season.

Naval Postgraduate School Del Monte Lake Stormwater: Stormwater flows from the Del Monte Lake to the ocean. Prior to storms, the top 4 feet of the lake could be pumped to the Pure Water Monterey project. With a surface area of 11 acres, approximately 44 AF could be diverted. Diversion could be available November to March when the Monterey Pines Golf Club does not require water from Del Monte Lake. There have been no observed migratory fish nor aquatic species. There is an existing wastewater pump station in proximity.

Cost: Seeking design assistance of \$350,000.

Lt. Colonel Brickner Page 3 of 3 October 3, 2025

To summarize, the District is seeking \$750,000 as follows:

	Federal	Total
	Share	Cost
Construction assistance, Olivier Street project	\$300,000	\$1,025,000
Design assistance, up to 6 additional projects	\$350,000	\$500,000
Development of Project Partnership Agreement	\$100,000	<u>\$135,000</u>
	\$750,000	\$1,660,000

The proposed projects under the *Monterey Peninsula Stormwater Diversion and Recycling Program* meet the eligibility criteria of both section 8375(a)(292) of Public Law 117-263 and Section 5039 of P.L. 110-114, both of which authorize the Corps to assist non-Federal interests such as the District in carrying out water-related environmental infrastructure and resource protection and development projects. Water-related environmental infrastructure improvements under both authorities can, as you know, include water and wastewater treatment and related facilities, including water supply facilities. And, as you are also aware, the Corps may provide assistance to support all aspects of project development and implementation under these two authorities, including project planning, design, and construction.

The District understands the cost share for the non-Federal interest shall not be less than 25 percent. We are aware that the non-Federal sponsor is responsible for supplying all lands, easements, rights-of-ways, relocations and disposal areas (LERRD) necessary for construction and subsequent operation and maintenance of the project. We also understand as the non-Federal sponsor, the District is responsible for 100 percent of the cost to operate, maintain, repair, replace, or rehabilitate the completed project(s).

This letter constitutes an expression of intent and not a contractual obligation. We understand that the non-Federal interest or the Corps may opt to discontinue the project development process prior to the execution of the Project Partnership Agreement (PPA), which occurs at the end of the Planning, Design, and Analysis, prior to award of a construction contract.

If you need additional information, please contact me at (831) 658-5651. We look forward to working with the Corps on this portfolio of projects.

Sincerely,

David J. Stoldt

General Manager

Monterey Peninsula Water Management District



September 18, 2025

The Honorable Mike Crapo Chairman, Senate Committee on Finance 219 Dirksen Senate Office Building Washington, DC 20510

The Honorable Ron Wyden
Ranking Member, Senate Committee on
Finance
219 Dirksen Senate Office Building
Washington, DC 20510

The Honorable Jason Smith
Chairman, House Ways & Means
Committee
1139 Longworth House Office Building
Washington, DC 20515

The Honorable Richard Neal Ranking Member, House Ways & Means Committee 1139 Longworth House Office Building Washington, DC 20515

Dear Chairman Crapo, Chairman Smith, Ranking Member Wyden, and Ranking Member Neal:

On behalf of the Monterey Peninsula Water Management District (MPWMD), I am writing to express our strong support for the **Water Conservation Rebate Tax Parity Act (S. 857) & (H.R. 1871)**. The bipartisan bills offer an opportunity to address a longstanding inequity in the tax code for municipal water managers while making it easier and more affordable for homeowners to engage in water conservation efforts. We urge you to include this critical legislation in a potential tax package later this year.

The Monterey Peninsula Water Management District (MPWMD) was formed to accomplish the following objectives: Augment the water supply through integrated management of ground and surface water; Promote water conservation and the efficient use of water; Advance water reuse and reclamation of storm and wastewater; and Foster the scenic values, environmental qualities, native vegetation, fish and wildlife, and recreation on the Monterey Peninsula and in the Carmel River Basin.

Currently, rebates for energy-efficient upgrades (e.g., windows or solar panels) are tax-exempt under Section 136, similar water-related rebates are taxable. This discourages participation in these conservation programs. The Water Conservation Rebate Tax Parity Act amends the Internal Revenue Code to exclude from income any rebates provided by public utilities or local

governments for water conservation, stormwater management, or wastewater efficiency measures by:

- Expanding Section 136 to cover rebates for water conservation, stormwater, and wastewater measures.
- Providing clear definitions of eligible activities.
- Ensuring fairness between water and energy conservation tax policy.

This reform is especially timely as many states and localities offer turf replacement programs, appliance upgrade rebates, and similar measures aimed at reducing demand on limited water resources.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

David J. Stoldt

General Manager

Monterey Peninsula Water Management District























Service Beyond Expectation





WATER DISTRICT

American Water Works Association California-NevadaSection































































CONTRA COSTA WATER DISTRICT

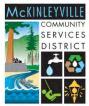


















September 17, 2025

The Honorable Gavin Newsom Governor, State of California 1021 O Street, Suite 9000 Sacramento, CA 95814

RE: SB 454 (McNerney) – REQUEST FOR SIGNATURE

Dear Governor Newsom:

On behalf of the Association of California Water Agencies (ACWA), the League of California Cities (Cal Cities), and the undersigned organizations, we are writing to express our strong support for and respectfully request your signature on SB 454. This bill would establish a statewide PFAS Mitigation Fund to help local public agencies leverage funding to pay for PFAS remediation and treatment in drinking water and wastewater.

Public water agencies are responsible for delivering safe, clean, and affordable drinking water throughout California. To fulfill that responsibility, public water agencies must comply with federal and state drinking water standards, including PFAS drinking water standards. Drinking water standards can have significant financial impacts on public water agencies that are passed on to ratepayers and ultimately, impact water affordability. This bill, which would become operative upon appropriation by the Legislature, would create a much-needed funding tool intended to leverage funds designated for PFAS remediation and treatment and continuously appropriated to the State Water Resources Control Board to help public water agencies comply with PFAS drinking water standards, address infrastructure costs associated with treating for PFAS, and ensure the availability of safe and affordable drinking water supplies for their communities.

For these reasons, ACWA, Cal Cities, and the undersigned organizations strongly support and respectfully request your signature on SB 454. If you have any questions about our position, please contact Chelsea Haines at chelseah@acwa.com or Melissa Sparks-Kranz at msparkskranz@calcities.org.

Director of Water

Sincerely,

Chelsea Haines Andrea Abergel State Regulatory Director

Association of California Water Agencies California Municipal Utilities Association

Melissa Sparks-Kranz Anjanette Shadley Legislative Advocate **Assistant General Manager** League of California Cities Western Canal Water District

Aaron Avery Brian Olney Director of State Legislative Affairs General Manager California Special Districts Association Helix Water District The Honorable Gavin Newsom September 17, 2025 • Page 3

Caity Maple

Councilmember - District 5

Chair, Law & Legislation Committee

City of Sacramento

Carlos Quintero General Manager

Sweetwater Authority

Catherine Cerri

General Manager
Lake Arrowhead Community Services District

Cathy Lee

General Manager

Carmichael Water District

Chris Berch, P.E.

General Manager

Jurupa Community Services District

Craig D. Miller, P.E.

General Manager

Western Municipal Water District

Dan Muelrath

General Manager

Diablo Water District

Daniel Slawson

President

Beaumont-Cherry Valley Water District

David Coxey

General Manager

Bella Vista Water District

David McNair

General Manager

Scotts Valley Water District

David Stoldt

General Manager

Monterey Peninsula Water Management

District

Deven Upadhyay

General Manager

Metropolitan Water District of Southern

California

Elizabeth Salomone

General Manager

Mendocino County Russian River Flood Control

& Water Conservation Improvement

Ernesto A. Avila

Board President

Contra Costa Water District

Greg Thomas

General Manager

Elsinore Valley Municipal Water District

Hannah Davidson

Project Manager

Hidden Valley Lake Community Services District

J.M. Barrett

General Manager

Coachella Valley Water District

James Lee

General Manager

Crescenta Valley Water District

James Peifer

Executive Director

Regional Water Authority

The Honorable Gavin Newsom September 17, 2025 • Page 4

James PriorKat WuelfingGeneral ManagerGeneral Manager

San Gabriel County Water District Mid-Peninsula Water District

Jason MartinKimberly A. ThornerGeneral ManagerGeneral Manager

Rancho California Water District Olivenhain Municipal Water District

Jennifer A. Spindler Krista Bernasconi

General Manager Mayor

Crestline-Lake Arrowhead Water Agency City of Roseville

Jessica Gauger Kristine McCaffrey, P.E.

Director of Legislative Advocacy & Public Affairs General Manager

California Association of Sanitation Agencies Calleguas Municipal Water District

Jessaca Lugo Mandip Samra
City Manager General Manager

City of Shasta Lake Burbank Water and Power

Joe Mouawad, P.E. Mark Stapp General Manager Mayor

Eastern Municipal Water District City of Santa Rosa

John Thiel Matt Stone

General Manager General Manager

West Valley Water District Santa Clarita Valley Water Agency

Justin HopkinsMatthew LitchfieldGeneral ManagerGeneral Manager

Stockton East Water District Three Valleys Municipal Water District

Justin Scott-Coe Michael Moore

General Manager General Manager/CEO
Monte Vista Water District East Valley Water District

Karen Cowan

Norman Huff
Executive Director

California Stormwater Quality Association

Camrosa Water District

The Honorable Gavin Newsom September 17, 2025 • Page 5

Pat Kaspari General Manager McKinleyville Community Services District

Paul Cook General Manager Irvine Ranch Water District

Paul E. Shoenberger, P.E. General Manager Mesa Water District

Randall James Reed President Cucamonga Valley Water District

Sheryl Shaw, P.E. General Manager Walnut Valley Water District

Steve Johnson General Manager Desert Water Agency

Sue Mosburg
Executive Director
California-Nevada Section American Water
Works Association

Thomas Love General Manager Upper San Gabriel Valley Municipal Water District

Tom Coleman General Manager Rowland Water District



August 26, 2025

The Honorable Gavin Newsom Governor, State of California 1021 O Street, Suite 9000 Sacramento, CA 95814

RE: SB 394 (Allen) – REQUEST FOR SIGNATURE

Dear Governor Newsom:

On behalf of the undersigned organizations, we are writing to respectfully request your signature on SB 394, which would enhance penalties for water theft from fire hydrants. Water agencies are responsible for delivering safe, clean, and affordable drinking water throughout California. However, in recent years, water theft has posed a serious threat to water agencies' ability to fulfill that responsibility.

Water theft takes many forms, the most egregious being water theft from fire hydrants for commercial uses. Illegal actors have been documented connecting to and filling water trucks from fire hydrants without the proper use of hydrant meters to avoid paying for water. These water trucks can hold up to 6,000 gallons of water, resulting in significant loss for water agencies. The stolen water is typically used or sold for profit for commercial purposes, such as by construction companies, landscaping companies, and water trucks selling the water to other users. **Current fine amounts are not strong enough to deter this theft** and may instead be seen as the cost of doing business for some bad actors.

SB 427 of 2021 carried by Senator Eggman established authority for public water agencies to adopt an ordinance that prohibits water theft and makes a violation of that ordinance subject to an administrative fine or penalty. The existing authority breaks theft into two categories: meter tampering and all other forms of water theft. Fines for meter tampering range from \$130 for the first violation up to \$1,300 for the third and additional violations within one year. All other forms of water theft, which currently includes theft from a fire hydrant, can be fined up to \$1,000 for the first violation, up to \$3,000 for the third and additional violations within a year.

At the time these fines were established, the impact to residential customers was a strong consideration that led to the final fine amounts. SB 394 is targeting commercial operators that are illegally diverting water from hydrants for profit.

Water theft from fire hydrants poses serious risks to public health and safety, water affordability, and water efficiency. During water theft from hydrants, contamination can occur when non-potable sources are illegally connected to a drinking water system and anti-backflow devices are not used. This cross-contamination between the water system and non-potable source connections poses a serious health risk to everyone in the system.

Further, unauthorized use of a hydrant can lead to water pressure in the system dropping which can jeopardize response to emergency situations such as fires. This potential issue is especially timely given the devastating fires in Southern California.

Illegal connections also often result in costly damage to the fire hydrant and system infrastructure that can impair the hydrant's function. The revenue lost from water theft and the cost of damage to infrastructure as a result of theft is ultimately borne by law-abiding paying customers, having a negative impact on water affordability. Water theft also works against efforts by water districts to comply with State water use efficiency goals under the State's newly adopted Making Conservation a California Way of Life framework.

The current penalties for water theft are an insufficient deterrent and fail to prevent this criminal activity from occurring. SB 394 recognizes and addresses these inefficiencies in existing penalties by authorizing local agencies that provide water services to adopt an ordinance with enhanced penalties specifically for water theft from a fire hydrant. The intent of this bill is to specifically deter commercial water theft, rather than residential water theft. Under SB 394, local agencies could adopt an ordinance allowing them to set fines not to exceed \$2,500 for the first violation and up to \$10,000 for the third and any additional violations.

This bill would also remove the one-year reset on existing penalties for the third and additional violations for water theft committed via meter tamping and other forms of water theft. Further, this bill would help agencies recover damages as a result of water theft from a fire hydrant by authorizing a utility to bring a civil action for damages against any person who, without authorization, tampers with or diverts water from a fire hydrant. These provisions on civil action would be available to both public agencies and other types of retail water agencies that face these same challenges.

The Honorable Gavin Newsom August 26, 2025 • Page 3

For the reasons above, ACWA and the undersigned organizations strongly support SB 394 and respectfully request your signature. If you have any questions about our position, please contact Julia Hall at JuliaH@acwa.com.

Sincerely,

Julia Bishop Hall Krista Bernasconi

State Legislative Director Mayor

Association of California Water Agencies City of Roseville

David Pedersen Albert C Lau, P.E.
General Manager General Manager

Las Virgenes Municipal Water District Santa Fe Irrigation District

Jennifer M. Capitolo Kristine McCaffrey, P.E. Executive Director General Manager

California Water Association Calleguas Municipal Water District

Melissa Sparks-KranzSteve JohnsonLegislative AdvocateGeneral ManagerLeague of California CitiesDesert Water Agency

Andrea Abergel Anthony L. Firenzi

Director of Water Director of Strategic Affairs
California Municipal Utilities Association Placer County Water Agency

Eric Will Joe Mouawad, P.E.
Policy Advocate General Manager

Rural County Representatives of California Eastern Municipal Water District

Aaron Avery Matt Stone

Director of State Legislative Affairs General Manager

California Special Districts Association Santa Clarita Valley Water Agency

Kristopher Anderson Justin Scott-Coe Policy Advocate General Manager

California Chamber of Commerce Monte Vista Water District

Deven Upadhyay Jennifer A. Spindler General Manager General Manager

Metropolitan Water District of Southern Crestline-Lake Arrowhead Water Agency

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Kyle Swanson John Bosler

CEO/General Manager General Manager/CEO

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General Manager General Manager

Bella Vista Water District Kinneloa Irrigation District

Kat Wuelfing Brett Sanders
General Manager General Manager

Mid-Peninsula Water District Lakeside Water District

Emily Long James Lee

Administrative and External Affairs Specialist General Manager

Tuolumne Utilities District Crescenta Valley Water District

Bruce Kamilos Elizabeth Salomone General Manager General Manager

Elk Grove Water District Mendocino County Russian River Flood Control

& Water Conservation Improvement

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General Manager Kim Domingo
Mesa Water District General Manager

Rosamond Community Services District

Brian Olney

General Manager Paul Helliker
Helix Water District General Manager

San Juan Water District

Kevin Phillips

District Manager Edward A. Castaneda Paradise Irrigation District General Manager

Orchard Dale Water District

Jason Martin

General Manager Matthew Litchfield
Rancho California Water District General Manager

Three Valleys Municipal Water District

Michael J. Hether, P.E.

Assistant Public Works Director-Utilities Craig D. Miller, P.E. City of Fairfield General Manager

Western Municipal Water District

The Honorable Gavin Newsom August 26, 2025 • Page 5

Joel Metzger David J. Stoldt
General Manager General Manager

Utica Water and Power Authority Monterey Peninsula Water Management

District

Gary Arant

General Manager Sue Mosburg
Valley Center Municipal Water District Executive Director

American Water Works Association - California-

John Thiel Nevada Section

General Manager

West Valley Water District Michael Moore

General Manager/CEO

Tim Worley East Valley Water District

Managing Director

Community Water Systems Alliance Marion Champion

Assistant General Manager
Mission Springs Water District

General Manager

Thomas Love

Upper San Gabriel Valley Municipal Water Daniel Slawson

District President

Beaumont-Cherry Valley Water District

David McNair

General Manager Shivaji Deshmukh, P.E. Scotts Valley Water District General Manager

Inland Empire Utilities Agency

Nina Jazmadarian

General Manager Timothy R. Shaw Foothill Municipal Water District General Manager

Rio Linda Elverta Community Water District

Jim Abercrombie

General Manager

El Dorado Irrigation District

General Manager

Aromas Water District

Robert Grantham

General Manager Anjanette Shadley

Santa Margarita Water District Assistant General Manager

Western Canal Water District

J.M. Barrett

General Manager Thomas Huss
Coachella Valley Water District General Manager

Pinyon Pines County Water District

The Honorable Gavin Newsom August 26, 2025 • Page 6

Mary Rogren General Manager Coastside County Water District

Caity Maple
Councilmember – District 5
Chair, Law & Legislation Committee
City of Sacramento

Paul Cook General Manager Irvine Ranch Water District

Harvey De La Torre General Manager Municipal Water District of Orange County Senator John Kennedy

Chair

Subcommittee on Energy and Water

Development, Appropriations

United States Senate

Representative Chuck Fleischmann

Chair

Subcommittee on Energy and Water

Development, Appropriations

U.S. House of Representatives

Senator Patty Murray Ranking Member

Subcommittee on Energy and Water

Development, Appropriations

United States Senate

Representative Marcy Kaptur

Ranking Member

Subcommittee on Energy and Water

Development, Appropriations U.S. House of Representatives

UPDATED June 27, 2025

RE: Bureau of Reclamation WaterSMART Funding for FY2026

Dear Senators Kennedy and Murray and Representatives Fleischmann and Kaptur,

The undersigned 103 stakeholders representing water management and use, agriculture, business, outdoor recreation, conservation, and other interests write to request your support for robust annual funding for the Bureau of Reclamation's WaterSMART program in the upcoming Fiscal Year (FY) 2026 appropriations process for Energy and Water Development.

The popular and competitive WaterSMART program is a cornerstone of Reclamation's mission to manage, develop, and protect water and energy resources in an environmentally and economically sound manner for millions of Americans. WaterSMART supports cost-shared funding for projects that further activities core to Reclamation's mission, ensuring water availability and conservation, drought planning and response, energy security, habitat restoration, irrigation modernization, and improved fish passage that support the recovery and delisting of endangered species, as well as other similar projects that help address the most pressing water challenges in the western United States. Most WaterSMART projects require at least 50 percent cost sharing to leverage non-federal financial resources. To date, Reclamation has selected 2,364 projects and plans, to be funded with \$3.28 billion in WaterSMART funding, in conjunction with \$8.75 billion in non-federal funding, across the western states. Completed WaterSMART projects are saving an estimated 1.7 million acre-feet per year; enough water for more than 4.6 million people.

In particular, we support continued FY2026 funding for WaterSMART programs at FY2024 funding levels or above, including: \$15.017 million for Basin Studies; \$8 million for Cooperative Watershed Management; \$30 million for Drought Response and Comprehensive

¹ Bureau of Reclamation WaterSMART Program Data Portal, accessed June 3, 2025, https://experience.arcgis.com/experience/bf5c5357e7044e0c80d5a55788d1db34/.

Drought Plans; \$30 million for Title XVI Program (water recycling and reuse); \$6.5 million for Aquatic Ecosystem Restoration Program; and \$54 million for WaterSMART Grants.

Projects funded by the WaterSMART program often provide the dual benefit of water savings and ecosystem benefits, resulting in a high return on investment. The projects funded by these programs are essential to building drought resilience in a hotter and drier West, including ensuring the safe, reliable, and efficient management of water resources for people and agriculture. Furthermore, WaterSMART-funded projects play an integral part in supporting local communities in their wildfire preparedness efforts.

Federally funded WaterSMART projects have reduced risks associated with natural disasters, increased water security, enhanced fish and wildlife habitat, improved agricultural resiliency, and created jobs, especially in rural communities. These federal funds are also crucial in addressing the immense need for water infrastructure investments in the West, which exceeds the capacity of states and local governments to finance on their own. As drought conditions continue to intensify, sustained, annual funding for these activities is more important than ever.

Thank you for your consideration of this request.

Sincerely,

Alliance for Water Efficiency
Altar Valley Conservation Alliance

American Rivers Amigos Bravos

Arizona Municipal Water Users Association

Arizona Wildlife Federation

Association of Metropolitan Water Agencies Association of Northwest Steelheaders (OR)

Bernalillo County Natural Resource

Services

Blua Consulting LLC Burbank Water and Power California Farm Bureau

California Water Efficiency Partnership Calleguas Municipal Water District

Cavanaugh

Citrus Heights Water District

City of Beverly Hills City of Fullerton City of Peoria

City of Round Rock, Texas City of Santa Barbara City of Santa Rosa

City of Surprise - Arizona City of Thornton, Colorado

City of Vacaville Utilities Department Coconino Plateau Watershed Partnership Colorado River Board of California

Colorado Wildlife Federation

Conservation Coalition of Oklahoma Conservation Northwest (WA)

ConserveTrack, LLC

County of Santa Barbara Water Resources

Cucamonga Valley Water District Eastern Municipal Water District

Ecoblue® | Water is life.

Elsinore Valley Municipal Water District

Environmental Defense Fund Environmental Incentives Family Farm Alliance

Farmers Conservation Alliance Gallatin River Task Force Green Builder Coalition Hispanics Enjoying Camping, Hunting and

the Outdoors (HECHO)

Idaho Wildlife Federation

Imperial Irrigation District

Irrigation Association

Irvine Ranch Water District

Jordan Valley Water Conservancy District

Laguna Beach County Water District

Las Virgenes Municipal Water District

Liberty

Long Beach Utilities Department

Mesa Water District

Metropolitan Water District of Southern

California

Monterey Peninsula Water Management

District

Municipal Water District of Orange County

National Association of Clean Water

Agencies

National Association of Landscape

Professionals

National Audubon Society

National Water Resources Association

National Wildlife Federation

Nebraska Wildlife Federation

Nevada Wildlife Federation

New Mexico Wildlife Federation

North Dakota Wildlife Federation

Oregon Water Resources Congress

Padre Dam Municipal Water District

Rancho California Water District

Regional Water Providers Consortium

Sacramento Suburban Water District

San Diego County Water Authority

San Dieguito Water District

Santa Clarita Valley Water Agency

Seattle Public Utilities, City of Seattle

Sonoma County Water Agency

South Dakota Wildlife Federation

South Tahoe Public Utility District

Southern Nevada Water Authority

Southwestern Water Conservation District

Texas Conservation Alliance

The Nature Conservancy

Theodore Roosevelt Conservation

Partnership

Three Valleys Municipal Water District

Town of Gilbert

Town of Queen Creek

Trout Unlimited

Universal Access to Clean Water for Tribal

Communities

Upper San Gabriel Valley Municipal Water

District

Utah Division of Water Resources

Utah Water Ways

Utah Wildlife Federation

Vallecitos Water District

Walnut Valley Water District

WaterNow Alliance

Watershed Management Group

Weber Basin Water Conservancy District

West Basin Municipal Water District

Western Agriculture and Conservation

Coalition

Western Landowners Alliance

Western Municipal Water District

Western Resource Advocates

World Wildlife Fund

Wyoming Wildlife Federation

Dave Stoldt

From: Mike McCullough

Sent: Thursday, June 26, 2025 2:09 PM

To: Sevilla, Edwin (Schiff)

Cc: Dave Stoldt **Subject:** Thanks

Edwin,

I know this list has been out there for a while but just wanted to say thank you and to the Senator's team for putting the District's project, Monterey Peninsula Stormwater Diversion and Recycling Project, on the Senator's congressionally directed spending items list for the Fiscal Year 2026 Senate Appropriations Subcommittee on Energy and Water Development Bill. EWD Schiff CDS Disclosure 25 updated.pdf

The District has identified several projects where stormwater could be diverted for additional flows which are then available for recycling. This area has done a great job in trying to maximize the amount of water that can be recycled whether it is for agriculture irrigation, landscape irrigation, or injection underground for use as a potable water supply later.

As I mentioned on the tour – we have a lot of things to show you and the Senator if another visit is warranted. Just on the peninsula, there is stormwater diversion and reuse, a small reservoir, fish rescue facilities, water recycling for golf courses, water recycling for landscape irrigation, aquifer storage and recovery, plus tons of work for indoor conservation. This area has been leading the way regarding conservation for over 30 plus years. In the Salinas Valley, they have agricultural drainage recycling, stormwater recycling, a rubber dam to hold back Salinas River water, recycled water for agriculture (27 years and counting), diversion facilities for stormwater and industrial processing water, plus two large reservoirs that serve multiple purposes.

Both areas have received federal dollars to support various projects of which we are very grateful.

We know we must work together to solve some very serious issues regarding water supplies. Our preceding thought leaders did a great job in laying a foundation for a sustainable water future. We are building upon that foundation and are excited about the future projects that will help promote vibrant communities.

We'll be back in touch soon.

Thanks,













































































































Santa Manganita







June 23, 2025

WATER DISTRICT

The Honorable Ash Kalra Chair, Assembly Judiciary Committee 1020 N Street, Room 104 Sacramento, CA 95814

RE: SB 394 (Allen) - Support

Dear Assemblymember Kalra:

On behalf of the undersigned organizations, we are writing to express our strong support for SB 394, which would enhance penalties for water theft from fire hydrants. Water agencies are responsible for delivering safe, clean, and affordable drinking water throughout California. However, in recent years, water theft has posed a serious threat to water agencies' ability to fulfill that responsibility.

Water theft takes many forms, the most egregious being water theft from fire hydrants for commercial uses. Illegal actors have been documented connecting to and filling water trucks from fire hydrants without the proper use of hydrant meters to avoid paying for water. These water trucks can hold up to 6,000 gallons of water, resulting in significant loss for water agencies. The stolen water is typically used

or sold for profit for commercial purposes, such as by construction companies, landscaping companies, and water trucks selling the water to other users. **Current fine amounts are not strong enough to deter this theft** and may instead be seen as the cost of doing business for some bad actors.

SB 427 of 2021 carried by Senator Eggman established authority for public water agencies to adopt an ordinance that prohibits water theft and makes a violation of that ordinance subject to an administrative fine or penalty. The existing authority breaks theft into two categories: meter tampering and all other forms of water theft. Fines for meter tampering range from \$130 for the first violation up to \$1,300 for the third and additional violations within one year. All other forms of water theft, which currently includes theft from a fire hydrant, can be fined up to \$1,000 for the first violation, up to \$3,000 for the third and additional violations within a year.

At the time these fines were established, the impact to residential customers was a strong consideration that led to the final fine amounts. SB 394 is targeting commercial operators that are illegally diverting water from hydrants for profit.

Water theft from fire hydrants poses serious risks to public health and safety, water affordability, and water efficiency. During water theft from hydrants, contamination can occur when non-potable sources are illegally connected to a drinking water system and anti-backflow devices are not used. This cross-contamination between the water system and non-potable source connections poses a serious health risk to everyone in the system.

Further, unauthorized use of a hydrant can lead to water pressure in the system dropping which can jeopardize response to emergency situations such as fires. This potential issue is especially timely given the devastating fires in Southern California.

Illegal connections also often result in costly damage to the fire hydrant and system infrastructure that can impair the hydrant's function. The revenue lost from water theft and the cost of damage to infrastructure as a result of theft is ultimately borne by law-abiding paying customers, having a negative impact on water affordability. Water theft also works against efforts by water districts to comply with State water use efficiency goals under the State's newly adopted Making Conservation a California Way of Life framework.

The current penalties for water theft are an insufficient deterrent and fail to prevent this criminal activity from occurring. SB 394 recognizes and addresses these inefficiencies in existing penalties by authorizing local agencies that provide water services to adopt an ordinance with enhanced penalties specifically for water theft from a fire hydrant. The intent of this bill is to specifically deter commercial water theft, rather than residential water theft. Under SB 394, local agencies could adopt an ordinance allowing them to set fines not to exceed \$2,500 for the first violation and up to \$10,000 for the third and any additional violations.

This bill would also remove the one-year reset on existing penalties for the third and additional violations for water theft committed via meter tamping and other forms of water theft. This bill would also help agencies recover damages as a result of water theft from a fire hydrant by authorizing a utility to bring a civil action for damages against any person who, without authorization, tampers with or diverts water from a fire hydrant. These provisions on civil action would be available to both public agencies and other types of retail water agencies that face these same challenges.

The Honorable Ash Kalra June 23, 2025 • Page 3

For the reasons above, ACWA and the undersigned organizations strongly support SB 394 and respectfully request your "AYE" vote when the bill is heard in the Assembly Judiciary Committee. If you have any questions about our position, please contact Julia Hall at JuliaH@acwa.com.

Sincerely,

Julia Bishop Hall Krista Bernasconi

State Legislative Director Mayor

Association of California Water Agencies City of Roseville

David Pedersen Albert C Lau, P.E.
General Manager General Manager

Las Virgenes Municipal Water District Santa Fe Irrigation District

Jennifer M. Capitolo Kristine McCaffrey, P.E. Executive Director General Manager

California Water Association Calleguas Municipal Water District

Melissa Sparks-Kranz

Legislative Advocate

League of California Cities

Steve Johnson

General Manager

Desert Water Agency

Andrea Abergel Anthony L. Firenzi

Director of Water Director of Strategic Affairs
California Municipal Utilities Association Placer County Water Agency

Eric Will Joe Mouawad, P.E. Policy Advocate General Manager

Rural County Representatives of California Eastern Municipal Water District

Aaron Avery Matt Stone

Director of State Legislative Affairs General Manager

California Special Districts Association Santa Clarita Valley Water Agency

Kristopher Anderson Justin Scott-Coe Policy Advocate General Manager

California Chamber of Commerce Monte Vista Water District

Deven Upadhyay Jennifer A. Spindler General Manager General Manager

Metropolitan Water District of Southern Crestline-Lake Arrowhead Water Agency

California

The Honorable Ash Kalra June 23, 2025 • Page 4

Kyle Swanson John Bosler

CEO/General Manager General Manager/CEO

Padre Dam Municipal Water District Cucamonga Valley Water District

David Coxey Tom Majich

General Manager General Manager

Bella Vista Water District Kinneloa Irrigation District

Kat Wuelfing Brett Sanders
General Manager General Manager

Mid-Peninsula Water District Lakeside Water District

Emily Long James Lee

Administrative and External Affairs Specialist General Manager

Tuolumne Utilities District Crescenta Valley Water District

Bruce Kamilos Elizabeth Salomone General Manager General Manager

Elk Grove Water District Mendocino County Russian River Flood Control

& Water Conservation Improvement

Paul E. Shoenberger, P.E.

General Manager Kim Domingo
Mesa Water District General Manager

Rosamond Community Services District

Brian Olney

General Manager Paul Helliker
Helix Water District General Manager

San Juan Water District

Kevin Phillips

District Manager Edward A. Castaneda
Paradise Irrigation District General Manager

Orchard Dale Water District

Jason Martin

General Manager Matthew Litchfield
Rancho California Water District General Manager

Three Valleys Municipal Water District

Michael J. Hether, P.E.

Assistant Public Works Director-Utilities Craig D. Miller, P.E. City of Fairfield General Manager

Western Municipal Water District

The Honorable Ash Kalra June 23, 2025 • Page 5

Joel Metzger David J. Stoldt General Manager General Manager

Utica Water and Power Authority Monterey Peninsula Water Management

District

Gary Arant

General Manager Sue Mosburg
Valley Center Municipal Water District Executive Director

American Water Works Association - California-

John Thiel Nevada Section

General Manager

West Valley Water District Michael Moore

General Manager/CEO

Tim Worley East Valley Water District

Managing Director

Community Water Systems Alliance Marion Champion

Assistant General Manager

Thomas Love Mission Springs Water District

General Manager

Upper San Gabriel Valley Municipal Water Daniel Slawson

District President

Beaumont-Cherry Valley Water District

David McNair

General Manager Shivaji Deshmukh, P.E. Scotts Valley Water District General Manager

Inland Empire Utilities Agency

Nina Jazmadarian

General Manager Timothy R. Shaw Foothill Municipal Water District General Manager

Rio Linda Elverta Community Water District

Jim Abercrombie

General Manager

El Dorado Irrigation District

General Manager

Aromas Water District

Robert Grantham

General Manager Anjanette Shadley

Santa Margarita Water District Assistant General Manager

Western Canal Water District

J.M. Barrett

General Manager Thomas Huss
Coachella Valley Water District General Manager

Pinyon Pines County Water District

The Honorable Ash Kalra June 23, 2025 • Page 6

Mary Rogren General Manager Coastside County Water District

Caity Maple
Councilmember – District 5
Chair, Law & Legislation Committee
City of Sacramento

Paul Cook General Manager Irvine Ranch Water District

ISON, CP

DIABLO WATER DISTRICT



Irvine Ranch Water District

The Honorable Buffy Wicks June 20, 2025 • Page 2

June 20, 2025

The Honorable Buffy Wicks Chair, Assembly Appropriations Committee Capitol Office, Room 8140 Sacramento, CA 95814

RE: SB 454 (McNerney) – SUPPORT

Dear Chair Wicks:

On behalf of the Association of California Water Agencies (ACWA), the League of California Cities (Cal Cities), and the undersigned organizations, we are writing to express our strong support for SB 454, which would establish a statewide PFAS Mitigation Fund (fund) intended to help local public agencies pay for cleaning up PFAS contamination in drinking water and wastewater.

SB 454 would not fiscally impact the state. It would simply establish a fund intended to leverage existing and future potential funding to support public water and wastewater agencies' cleanup of PFAS contamination and compliance with PFAS drinking water standards. SB 454 would also prohibit the State Water Resources Control Board (State Water Board) from expending more than 5 percent of the total monies available in the fund for purposes related to administrative costs. SB 454 would become operative upon appropriation by the Legislature.

Public water agencies are responsible for delivering safe, clean, and affordable drinking water throughout California. To fulfill that responsibility, public water agencies must comply with federal and state drinking water standards, including PFAS drinking water standards. Drinking water standards can have significant financial impacts on public water agencies, which are passed on to ratepayers and ultimately, impact water affordability.

PFAS, characterized as "forever chemicals" due to their stability in the environment and resistance to breaking down, are a large group of man-made chemicals that have been used extensively since the 1940s and can today be found in our food system, drinking water supplies, and air. Despite legislative efforts, PFAS are still manufactured, distributed, and used globally and continue to passively contaminate water supplies and wastewater systems. While public water agencies are not the source of PFAS or responsible for the development of the products that introduced PFAS into water supplies and wastewater systems, they are responsible for monitoring for their presence, treating the water, and disposing of the contamination.

In April 2024, the US Environmental Protection Agency (EPA) established new national, legally enforceable maximum contaminant levels (MCL) of 4.0 parts per trillion for PFOA and PFOS as individual contaminants. Public water agencies are required to comply with these MCLs by 2031. EPA estimated that the annual nationwide cost for public water agencies to comply with these MCLs, and primarily for PFOA and PFOS, will be between \$772 million and \$1.2 billion. The American Water Works Association contends that the actual cost could reach \$40 billion in capital investments, with annual operating expenses between \$2.7 billion and \$3.5 billion.

The Honorable Buffy Wicks June 20, 2025 • Page 3

This year, the State Water Board is expected to initiate a formal rulemaking process to set a PFAS drinking water standard. Existing law requires a contaminant's MCL to be established at a level as close to its public health goal as is technologically and economically feasible. Existing law also requires state drinking water standards to be at least as stringent as federal standards set by the EPA. With California's MCL anticipated to be at least as protective as the federal MCL, the costs associated with treating California's water supplies will be significant.

For the reasons above, ACWA, Cal Cities, and the undersigned organizations strongly support SB 454 and respectfully request your "AYE" vote when the bill is heard in the Assembly Appropriations Committee. If you have any questions about our position, please contact Chelsea Haines at chelseah@acwa.com or Melissa Sparks-Kranz at msparkskranz@calcities.org.

Sincerely,

Chelsea Haines Carlos Quintero
State Regulatory Director General Manager
Association of California Water Agencies Sweetwater Authority

Melissa Sparks-KranzCatherine CerriLegislative AdvocateGeneral Manager

League of California Cities Lake Arrowhead Community Services District

Aaron Avery Cathy Lee

Director of State Legislative Affairs General Manager

California Special Districts Association Carmichael Water District

Andrea Abergel Chris Berch, P.E.

Director of Water General Manager

California Municipal Utilities Association Jurupa Community Services District

Anjanette Shadley Craig D. Miller, P.E.
Assistant General Manager General Manager

Western Canal Water District Western Municipal Water District

Brian Olney Dan Muelrath
General Manager
Helix Water District Diablo Water District

Caity Maple Daniel Slawson
Councilmember – District 5 President

Chair, Law & Legislation Committee Beaumont-Cherry Valley Water District

City of Sacramento

David Coxey James Lee

General Manager General Manager

Bella Vista Water District Crescenta Valley Water District

David McNair James Peifer

General Manager Executive Director

Scotts Valley Water District Regional Water Authority

David Stoldt James Prior

General Manager General Manager

Monterey Peninsula Water Management San Gabriel County Water District

District

Jason Martin

Deven Upadhyay General Manager

General Manager Rancho California Water District

Metropolitan Water District of Southern

California Jennifer A. Spindler

General Manager

Elizabeth Salomone Crestline-Lake Arrowhead Water Agency

General Manager

Mendocino County Russian River Flood Control Jessica Gauger

& Water Conservation Improvement Director of Legislative Advocacy & Public Affairs

California Association of Sanitation Agencies

Ernesto A. Avila

Board President Jessaca Lugo Contra Costa Water District City Manager

City of Shasta Lake

Greg Thomas

General Manager Joe Mouawad, P.E. Elsinore Valley Municipal Water District General Manager

Eastern Municipal Water District

Hannah Davidson

Project Manager John Thiel

Hidden Valley Lake Community Services District General Manager

West Valley Water District

J.M. Barrett

General Manager Justin Hopkins
Coachella Valley Water District General Manager

Stockton East Water District

The Honorable Buffy Wicks June 20, 2025 • Page 5

Justin Scott-CoeNorman HuffGeneral ManagerGeneral ManagerMonte Vista Water DistrictCamrosa Water District

Kat Wuelfing Pat Kaspari

General Manager General Manager

Mid-Peninsula Water District McKinleyville Community Services District

Kimberly A. Thorner Paul Cook

General Manager General Manager

Olivenhain Municipal Water District Irvine Ranch Water District

Krista Bernasconi Paul E. Shoenberger, P.E.

Mayor General Manager

City of Roseville Mesa Water District

Kristine McCaffrey, P.E. Randall James Reed

General Manager President

Calleguas Municipal Water District Cucamonga Valley Water District

Mandip Samra Sheryl Shaw, P.E. General Manager General Manager

Burbank Water and Power Walnut Valley Water District

Mark Stapp Steve Johnson

Mayor General Manager

City of Santa Rosa Desert Water Agency

Matt Stone Sue Mosburg
General Manager Executive Director

Santa Clarita Valley Water Agency California-Nevada Section American Water

Works Association

Matthew Litchfield

General Manager Thomas Love
Three Valleys Municipal Water District General Manager

Upper San Gabriel Valley Municipal Water

Michael Moore District

General Manager/CEO

East Valley Water District Tom Coleman

General Manager

Rowland Water District



June 13, 2025

The Honorable Jimmy Panetta United States House of Representatives 304 Cannon House Office Building Washington, DC 20515

Dear Representative Panetta:

On behalf of the Monterey Peninsula Water Management District (MPWMD), as the Fiscal Year (FY) 2026 Appropriations process begins, I respectfully urge you to fund critical water infrastructure programs and to maintain the investments that strengthen public health, support economic growth, and ensure that water remains accessible and affordable.

Our nation's drinking water and wastewater infrastructure programs are essential to the health and well-being of every American and the basic functioning of our society. Water systems' mission is to provide these services, ensuring that the water delivered to households across the country is safe, clean, and affordable.

As Congress works to develop FY26 spending levels for the Environmental Protection Agency (EPA), please fully fund core water infrastructure programs like the Drinking Water and Clean Water State Revolving Funds (SRFs) and the Water Infrastructure Finance and Innovation Act (WIFIA), as well as several targeted water infrastructure grant programs that Congress has authorized in recent years.

Both SRF and WIFIA were foundational financial support for the innovative Pure Water Monterey project here on the Monterey Peninsula.

Any cuts to these programs, such as those that were proposed in the President's initial budget request, would impact water affordability for many households across the country. During a time when many Americans are already struggling with the cost of living, this would create a water crisis that utilities cannot solve without federal assistance, as systems would be forced to defer urgent projects or increase water rates. An analysis by Banner Public Affairs estimates that the President's budget request would lead to nearly 40,000 lost jobs nationwide and \$6.47 billion in reduced economic output. Meanwhile, the analysis reports that every \$1 million invested in water infrastructure supports 15.7 good-paying American jobs.

In the weeks since the budget request release, it has been meaningful to see members of Congress raise concerns during the budget hearings, and question how local utilities and communities could continue providing these critical water services to their constituents without federal support. Water systems have already been chronically underfunded, as EPA data shows

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¹ https://cdn.prod.website-

Rep. Jimmy Panetta Page 2 of 2 June 13, 2025

that the nation's drinking water and wastewater systems face more than \$1.2 trillion capital improvement need over the next 20 years to maintain current levels of service.^{2, 3}

Additionally, MPWMD strongly opposes cuts to the Bureau of Reclamation (Reclamation) as outlined in the FY26 budget request. A nearly \$610 million cut to existing Reclamation funding would detrimentally impact building and maintaining essential water infrastructure. Reclamation funding is essential to help provide safe, reliable, and efficient management of water resources throughout the western United States. We are especially concerned about the complete elimination of funding for critical programs such as Reclamation's Aging Infrastructure Program, WaterSmart Program funding (including Title XVI Water Recycling), and WIIN (Section 4007) Water Storage funding.

Since the 1990s, water agencies in Monterey County have partnered with Reclamation to fund water recycling projects to deliver critically needed water to both local urban customers and agricultural food suppliers to the world, while also reducing waste discharges to the Monterey Bay National Marine Sanctuary.

Again, MPWMD urges you to protect water infrastructure programs. Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of the Monterey Peninsula.

Sincerely,

David J. Stoldt General Manager

Monterey Peninsula Water Management District

dstoldt@mpwmd.net

 $^2\ https://www.epa.gov/system/files/documents/2023-09/Seventh\%20DWINSA_September2023_Final.pdf$

³ https://www.epa.gov/system/files/documents/2024-05/2022-cwns-report-to-congress.pdf



June 13, 2025

The Honorable Alex Padilla United States Senate 331 Hart Senate Office Building Washington, DC 20510

The Honorable Adam Schiff United States Senate 112 Hart Senate Office Building Washington, DC 20510

Dear Senators Padilla and Schiff:

On behalf of the Monterey Peninsula Water Management District (MPWMD), as the Fiscal Year (FY) 2026 Appropriations process begins, I respectfully urge you to fund critical water infrastructure programs and to maintain the investments that strengthen public health, support economic growth, and ensure that water remains accessible and affordable.

Our nation's drinking water and wastewater infrastructure programs are essential to the health and well-being of every American and the basic functioning of our society. Water systems' mission is to provide these services, ensuring that the water delivered to households across the country is safe, clean, and affordable.

As Congress works to develop FY26 spending levels for the Environmental Protection Agency (EPA), please fully fund core water infrastructure programs like the Drinking Water and Clean Water State Revolving Funds (SRFs) and the Water Infrastructure Finance and Innovation Act (WIFIA), as well as several targeted water infrastructure grant programs that Congress has authorized in recent years.

Both SRF and WIFIA were foundational financial support for the innovative Pure Water Monterey project here on the Monterey Peninsula.

Any cuts to these programs, such as those that were proposed in the President's initial budget request, would impact water affordability for many households across the country. During a time when many Americans are already struggling with the cost of living, this would create a water crisis that utilities cannot solve without federal assistance, as systems would be forced to defer urgent projects or increase water rates. An analysis by Banner Public Affairs estimates that the President's budget request would lead to nearly 40,000 lost jobs nationwide and \$6.47 billion in

Senators Padilla & Schiff Page 2 of 2 June 13, 2025

reduced economic output. 1 Meanwhile, the analysis reports that every \$1 million invested in water infrastructure supports 15.7 good-paying American jobs.

In the weeks since the budget request release, it has been meaningful to see members of Congress raise concerns during the budget hearings, and question how local utilities and communities could continue providing these critical water services to their constituents without federal support. Water systems have already been chronically underfunded, as EPA data shows that the nation's drinking water and wastewater systems face more than \$1.2 trillion capital improvement need over the next 20 years to maintain current levels of service.^{2, 3}

Additionally, MPWMD strongly opposes cuts to the Bureau of Reclamation (Reclamation) as outlined in the FY26 budget request. A nearly \$610 million cut to existing Reclamation funding would detrimentally impact building and maintaining essential water **infrastructure.** Reclamation funding is essential to help provide safe, reliable, and efficient management of water resources throughout the western United States. We are especially concerned about the complete elimination of funding for critical programs such as Reclamation's Aging Infrastructure Program, WaterSmart Program funding (including Title XVI Water Recycling), and WIIN (Section 4007) Water Storage funding.

Since the 1990s, water agencies in Monterey County have partnered with Reclamation to fund water recycling projects to deliver critically needed water to both local urban customers and agricultural food suppliers to the world, while also reducing waste discharges to the Monterey Bay National Marine Sanctuary.

Again, MPWMD urges you to protect water infrastructure programs. Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

David J. Stoldt General Manager

Monterey Peninsula Water Management District

dstoldt@mpwmd.net

¹ https://cdn.prod.website-

files.com/5f8d9b0df18924408870e070/6815343236b12b9e4bd34ac4_493f0013ae3d188c08f811351579e17a_Down %20the%20Drain%20V1.3.pdf

² https://www.epa.gov/system/files/documents/2023-09/Seventh%20DWINSA_September2023_Final.pdf

³ https://www.epa.gov/system/files/documents/2024-05/2022-cwns-report-to-congress.pdf



May 1, 2025

The Honorable Jimmy Panetta United States House of Representatives 304 Cannon House Office Building Washington, DC 20515

Subject: H.R. 1267 – SUPPORT

Dear Representative Panetta:

On behalf of the Monterey Peninsula Water Management District (MPWMD), I am writing to urge your support for H.R. 1267, the Water Systems PFAS Liability Protection Act. This bipartisan legislation will ensure that polluters – not water systems and their ratepayers – face financial liability for cleaning up sites contaminated with per- and polyfluoroalkyl substances (PFAS) under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA).

Last year, EPA designated perfluorooctanoic acid (PFOA) and perfluoroctane sulfonate (PFOS) – two PFAS chemicals – as hazardous substances under CERCLA. At the time, EPA released an enforcement discretion memo pledging to focus federal enforcement efforts on the entities responsible for releasing PFAS into the environment. But drinking water and wastewater systems, and our ratepayers, could still face significant financial liability unless Congress acts.

PFAS and PFOA compounds are a group of synthetic chemicals that have been used extensively in industrial applications in a wide variety of products from textiles and cookware to firefighting foam since 1938. These compounds are resistant to natural degradation and have contaminated soil, water, wildlife, and even human beings. Water managers are one of the few groups working to remove these containments from the environment, despite the fact that we are not the entities that introduced these compounds into the environment.

California water managers are recognized as national and international leaders in working to address PFAS contaminants when they are found in water. However, we are very concerned about potentially being held liable under CERCLA.

Drinking water and wastewater systems do not produce, use, or benefit from PFAS. Instead, these systems passively receive PFAS into their treatment plants from industrial processes, manufacturing facilities, and the widespread use of PFAS-laden household products. The purpose of water treatment is to remove contaminants. As a result, PFAS is present in treatment residuals, and water systems manage residuals in keeping with applicable regulations. However, with the designation of PFOA and PFOS as hazardous substances, water systems could be subject to significant financial and legal liability under CERCLA even though they have responsibly managed PFAS residuals.

Rep. Jimmy Panetta Page 2 of 2 May 1, 2025

CERCLA does not distinguish between passive receivers of a hazardous substance and the polluting entity that introduced it into the environment. Any entity that handles, manages, or disposes of PFAS could be held partially or fully liable for cleaning it up. If a location where a water system treated, stored, or disposed of PFAS residuals becomes a Superfund cleanup site, the water system could be identified as a potentially responsible party.

Without congressional action, manufacturers and polluters of PFAS can use CERCLA to force water and wastewater systems into expensive and lengthy litigation. This means communities – including those that have already paid to remove PFAS from their drinking water – will have to spend limited resources on legal fees rather than critical system improvements, operations, and maintenance.

I urge you to support and consider cosponsoring H.R. 1267, the Water Systems PFAS Liability Protection Act, introduced by Representatives Marie Gluesenkamp Perez (D-WA-3) and Celeste Maloy (R-UT-2). This bipartisan bill would preserve the "polluter pays" principle under CERCLA and ensure that water systems can focus our efforts on maintaining water quality. If you have any questions or would like to follow up on this matter, please contact ACWA Federal Relations Representative Libby Spekhardt at libbys@acwa.com or (207) 852-7791.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient water future for the residents of Monterey Peninsula.

Sincerely,

David J. Stoldt General Manager





Walnut ValleyWater District









MesaWater DISTRICT®



PALMDALE WATER DISTRICT

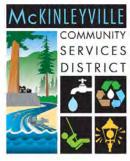
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April 14, 2025

The Honorable Josh Becker Chair, Senate Energy, Utilities and Communications Committee Capitol Office, Room 6520 Sacramento, CA 95814

RE: SB 350 (Durazo) – Water Rate Assistance Program

Position: OPPOSE UNLESS AMENDED

Dear Chair Becker:

On behalf of the Association of California Water Agencies (ACWA), I am writing to respectfully express our "Oppose Unless Amended" position on SB 350, relating to the establishment of a statewide water low-income rate assistance (LIRA) program.

ACWA believes that SB 350 could be amended in a way that accomplishes the goals of the author and that meets the needs of the public water agencies that will play a key role in the administration of a LIRA program. Some water agencies already administer their own LIRA programs. However, many water agencies are precluded from funding a local LIRA program because of financial constraints and limits placed on how ratepayer dollars can be spent by Proposition 218. The concerns and requested amendments summarized below are intended to minimize the administrative burden on local water agencies and make a statewide LIRA program as cost-effective and efficient as possible, without detracting from the author's goals.

1) The Bill Does Not Identify a Funding Source

AB 401 (Dodd, 2015) directed the State Water Resources Control Board (State Water Board) to develop a study outlining how it would fund and implement a LIRA program. The AB 401 Report, which was released in 2018, has been used as the framework for multiple LIRA proposals and was developed with a robust public process. The cost estimate for direct water bill assistance at the time the report was released was approximately \$140 million. Notably, neither AB 401 nor the AB 401 Report includes wastewater, as SB 350 does. With the inclusion of wastewater and persistent inflation since the report's release, the annual cost for the program proposed by SB 350 is likely much higher. It is vital that the funding mechanism for a LIRA program is not regressive and does not challenge water affordability (i.e., a tax on water).

2) The Cap on Administrative Costs for Local Water Agencies May Need Further Refinement As amended, SB 350 proposes to cap reimbursement to water providers for reasonable costs of administration at the greater of 5% of total funds for water bill assistance or \$5,000. The bill also requires the State Water Board to develop a process by which it could grant an exemption to this cap on a case-by-case basis. ACWA appreciates this amendment, as it will give the State Water Board much needed flexibility in the event that the proposed cap is too low. However, because this is a new program, it is very difficult to assess whether the proposed cap on reimbursement for local water agencies will be sufficient. ACWA is committed to working with the author to ensure that local water agencies are able to recover administration costs while maximizing the funding that goes to ratepayer assistance.



3) Existing LIRA Programs Should Be Able to Continue in Their Existing Form

Some local water agencies already have successful LIRA programs. Local water agencies should not be required to establish an entirely new LIRA program framework if they have an existing, successful program. ACWA suggests amending the bill to specify that existing local LIRA programs be allowed to continue in their current form as long as they match or exceed the benefit and enrollment levels of the statewide program.

4) The Proposed Prioritization Framework is Not Appropriate for a LIRA Program

SB 350 directs the State Water Board to develop a process for determining how implementation will be prioritized among eligible systems in the event that full funding is not immediately available. As amended, the bill directs the State Water Board to prioritize eligible systems that have historically been overburdened by pollution and industrial development or faced other environmental justice hurdles. This is the wrong metric to use when determining funding priority, given that SB 350 is creating a LIRA program aimed at mitigating water affordability issues, not water quality issues. ACWA recommends a simple prioritization framework that reduces funding or changes the eligibility threshold across all systems in the event of insufficient program funding.

5) The Department of Community Services and Development (CSD) Would Be a More Appropriate Implementing Agency

The bill proposes a LIRA program implemented by the State Water Board. ACWA's strong preference is that the Department of Community Services and Development (CSD) implement the program because CSD is experienced with implementing other statewide low-income assistance programs. CSD implemented the federally-funded Low-Income Household Water Assistance Program (LIHWAP) from 2020 – 2024 as part of the federal government's COVID assistance package. CSD administers many other statewide assistance programs and already has the expertise to implement a LIRA program.

6) Wastewater Should Be Removed from the Bill

SB 350 would provide rate assistance to low-income households for both residential water bills and wastewater bills. In many jurisdictions, wastewater bills are assessed as part of property taxes and would not be able to receive a bill credit under this program. Where it is possible to apply a credit to a wastewater bill, doing so would add significant logistical complexity and cost. As noted above, wastewater was not included in the State Water Board's AB 401 report, which outlined how the State would fund and implement such a program. Including wastewater in a LIRA program would create an equity issue by providing a benefit to some eligible customers and not others. It may be appropriate to explore an assistance mechanism for wastewater at a later date. However, ACWA strongly recommends removing it from this bill.

7) The Bill Should Be Implemented with Regulations, Not Guidelines

The bill directs the State Water Board to, in consultation with other relevant agencies, adopt guidelines for implementation of the program following three public workshops and at least a 45-day public comment period on the draft guidelines. This amendment is a positive step in the right direction, and ACWA appreciates the author's and the sponsor's openness to ACWA's concerns about public process.



This is a brand-new program that will, if approved and funded, provide benefits to millions of Californians. The importance and complexity of the proposed program merits a comprehensive public engagement process that allows for meaningful public input, multiple hearings, and draft reviews. ACWA believes the program should be implemented through a regulatory process consistent with the Administrative Procedures Act.

8) The Proposed Enforcement Mechanism is Out of Step with a LIRA Program

As introduced, the bill proposed authorizing the Attorney General to take enforcement action against a noncompliant system. As amended, the Attorney General would be restricted to taking enforcement action only upon referral by the State Water Board and would not be permitted to take enforcement action against systems making a good faith effort to comply with the requirements of this bill. This is a positive amendment and ACWA appreciates the author's responsiveness to ACWA's concerns.

ACWA's view remains that enforcement by the implementing state agency – particularly given that the State Water Board is a regulatory enforcement agency – is sufficient for a financial assistance program.

9) LIRA Funding Should Not Be Used to Fund Pilot Projects

SB 350 proposes to allocate 5% of the program's funds to pilot projects. This bill should be narrowly focused on providing water rate assistance. Support for water use efficiency projects can be funded with climate and/or drought resilience state budget funding separate from this program. ACWA is not opposed to pilot projects related to a LIRA program, but we do not believe they should be funded in a way that reduces the funding available for direct assistance to those who need it.

For these reasons, ACWA respectfully opposes SB 350 unless it is amended to address these concerns. ACWA is committed to continuing to work with the bill's author and proponents to positively amend the bill and requests your support for these changes when the bill is heard in the Senate Energy, Utilities and Communications Committee. Please contact me at SorenN@acwa.com if you have any questions about these comments.

Sincerely,

Soren Nelson Senior Policy Advocate Association of California Water Agencies

Brian Olney General Manager Helix Water District

Catherine Cerri General Manager Lake Arrowhead Community Services District Craig D. Miller, P.E. General Manager Western Municipal Water District

David Coxey General Manager Bella Vista Water District

David McNair General Manager Scotts Valley Water District

The Honorable Josh Becker April 14, 2025 • Page 5



David Stoldt General Manager

Monterey Peninsula Water Management

District

Dennis D. LaMoreaux General Manager Palmdale Water District

Emily Long

Administrative and External Affairs

Specialist

Tuolumne Utilities District

Ernesto A. Avila Board President

Contra Costa Water District

Hannah Davidson Project Manager

Hidden Valley Lake Community Services

District

Jack Bebee

General Manager

Fallbrook Public Utility District

James Prior

General Manager

San Gabriel County Water District

Jared Macias

Administrative Officer Puente Basin Water Agency

Jennifer Spindler General Manager

Crestline-Lake Arrowhead Water Agency

Jim Abercrombie

General Manager

El Dorado Irrigation District

Joe Matthews

General Manager

La Habra Heights County Water District

Joe Mouawad, P.E. General Manager

Eastern Municipal Water District

Joel Metzger

General Manger

Utica Water and Power Authority

Justin Scott-Coe

General Manager

Monte Vista Water District

Kimberly Thorner

General Manager

Olivenhain Municipal Water District

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Santa Clarita Valley Water Agency

Matthew Litchfield

General Manager

Three Valleys Municipal Water District

Michael J. Hether, P.E.

Assistant Public Works Director

City of Fairfield

Michael Moore

General Manager/CEO
East Valley Water District

Norman Huff

General Manager

Camrosa Water District

Patrick Kaspari

General Manager

General Manager

McKinleyville Community Services District

Paul Helliker

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General Manager

San Juan Water District

Paul Hughes

General Manager

South Tahoe Public Utility District

The Honorable Josh Becker April 14, 2025 • Page 6



Paul E. Schoenberger, P.E. General Manager Mesa Water District

Randall James Reed Board President Cucamonga Valley Water District

Robert Grantham General Manager Santa Margarita Water District

Sheryl L. Shaw, P.E. General Manager Walnut Valley Water District Steve Johnson General Manager Desert Water Agency

Steve Lenton General Manager

Bellflower Somerset Mutual Water

Company

Thomas Love General Manager Upper San Gabriel Valley Municipal Water District

Tom Coleman General Manager Rowland Water District



March 25, 2025

The Honorable Melissa Hurtado California State Senate 1021 O Street, Suite 6510 Sacramento, California 95814

RE: Senate Bill 496 (Hurtado): Advanced Clean Fleets – Support [As Introduced]

Dear Senator Hurtado:

The Monterey Peninsula Water Management District is pleased to support your Senate Bill 496, related to the Advanced Clean Fleets mandates.

Local agencies like ours continue to do our part in achieving the State's climate and emissions goals. SB 496 will enable us to better meet this challenge and effectively navigate the current Advanced Clean Fleets (ACF) mandates and their associated ambitious compliance deadlines. Of critical concern to our community, the ACF mandates on local agencies are creating unnecessary challenges in complying while maintaining the many critical services Californians rely upon for their most essential daily needs as well as during emergencies and disasters

SB 496 will provide some relief to local agencies by establishing an Appeals Advisory Committee by which local agencies may request a review of exemption request denials. This ensures transparency while protecting due process for those seeking further review.

Additionally, SB 496 would update the emergency vehicle exemption, allowing those vehicles that respond to and support critical operations related to emergencies and disasters, often under austere conditions, to continue to protect our communities.

SB 496 also modifies the requirements of the daily usage exemption, removing barriers for the applicant to comply with the mandate. Moreover, the legislation promotes affordability amid rapidly rising cost pressures on essential local services by averting the costly acquisition of ZEVs before it is possible to install the infrastructure required to use them.

These improvements to the ACF will protect the health and safety of Californians, avoid unnecessary costs detrimental to our shared long-term goals, and ensure that local agencies can continue to work diligently to decarbonize their fleet operations and comply with the ACF without being penalized for factors beyond their control. For these reasons Monterey Peninsula Water Management District is pleased to support your Senate Bill 496. Please feel free to contact us with any questions.

Sincerely,

David J Stoldt General Manager Monterey Peninsula Water Management District

CC: Anthony Tannehill, Legislative Representative, California Special Districts Association [advocacy@csda.net]

February 14, 2025

The Honorable Lee Zeldin Administrator U.S. Environmental Protection Agency 1200 Pennsylvania Avenue, N.W. Washington, D.C. 20460

Dear Administrator Zeldin:

Congratulations on your appointment as Administrator of the Environmental Protection Agency (EPA). The undersigned associations, water utilities, manufacturers, distributors, consumer groups, and water-interested stakeholders join in encouraging the agency to continue to fund and operate the highly successful WaterSense® program.

This voluntary public-private partnership has helped American consumers choose more efficient products that WaterSense estimates save them more than \$207 billion (in 2023 dollars) on their water and energy bills since the program's inception. These savings are critical to helping consumers afford their utility bills at a time of rising prices and inflation.

Furthermore, WaterSense-labeled products are evaluated to ensure they perform at a high level while also saving water. Americans can choose from more than 45,000 available models of WaterSense-labeled products for bathrooms, commercial kitchens and irrigation systems.

Water security in the United States is a challenge due to drought, aging infrastructure, and contamination. The WaterSense program is a proven solution to help with these issues, and it is critical to the planned economic development of many communities. WaterSense is supported by consumers, manufacturers and the public and private agencies charged with supplying water to American households and businesses. Since its inception in 2006, it has been immensely successful at achieving its goal of reducing water consumption. An estimated 8.7 trillion gallons have been saved using WaterSense-labeled products.

WaterSense fuels innovation in American manufacturing and is strongly supported by the plumbing and irrigation industry. More than 2,200 manufacturers, retailers and distributors, water and energy utilities, state and local governments, non-profit and trade organizations, irrigation training organizations, and homebuilders partner with WaterSense.

For areas affected by drought, state and local partners help promote and incentivize the voluntary use of WaterSense products to avoid and limit the need to impose more stringent drought restrictions. For example, water utilities, many of whom have been facing drought and other supply constraints in recent years, utilize WaterSense certified products as a vital tool that they can promote through conservation outreach and rebate programs, saving ratepayers the expense of each utility certifying water savings of products separately.

WaterSense helps give consumers more choices, offers manufacturers the opportunity to seek labeling for their innovative, high-performing and efficient products, and creates a clear framework for competition among plumbing and irrigation equipment manufacturers. It is clear to us that the voluntary WaterSense program helps further the policy goals set forth in President Trump's Executive Order on Unleashing American Energy. As a result, we urge you to continue your agency's long-standing support for this program.

Sincerely,

Alliance for Water Efficiency

American Water Works Association

AQUOS POOLS & AFS LLC

Arizona Municipal Water Association

Association of Metropolitan Water Agencies

California Water Efficiency Partnership

Cavanaugh

Coastside County Water District

Colorado Water Congress

ConserveTrack

Continental Utility Solutions, Inc.

City of Durham, NC

Gauley Associates Ltd.

City of Goodyear

Green Builder Coalition

City of Flagstaff, AZ

Foothill Municipal Water District

Gallatin River Task Force

Halupka Studio

City of Hays, KS

Hoffman & Associates LLC

Hunter Industries

HydroPoint

International Association of Plumbing and Mechanical Officials (IAPMO)

International Code Council

Irrigation Association

Justice Energy

KOHLER Co.

Kunkel Water Efficiency Consulting

City of Lacey, WA

Liberty Utilities

LIXIL Corporation

City of Mesa, AZ

Metropolitan North Georgia Water Planning District

Monte Vista Water District

Municipal Water District of Orange County

City of Napa, CA

National Association of Clean Water Agencies

National Turfgrass Federation

New Mexico Water Conservation Alliance

Northern Arizona Municipal Water Users Association

Northwest Water & Energy Education Institute

City of Peoria, AZ

Rancho Water

City of Roundrock, TX

Pacific Institute

Platte Canyon Water and Sanitation District

Plumbing Manufacturers International

Pluvial Solutions

Residential Energy Services Network, inc. (RESNET®)

City of Sacramento, CA

City of Santa Barbara, CA

Seattle Public Utilities, City of Seattle

Sonoma County Water Agency

Southwest Metropolitan Water and Sanitation District

City of Surprise, AZ

Sustainable Waters

The Monterey Peninsula Water Management District

T&S Brass and Bronze Works, Inc.

Upper San Gabriel Valley Municipal Water District

Valley Water

Washington County (UT) Water Conservancy District

Water Demand Management

Water District of Acton, MA

Waterless Co.

WaterNow Alliance

Watershed LLC

Weber Basin Water Conservancy District, UT

Tucson Water

<u>ITEM-7</u> 173



<u>David C. Laredo</u> 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

December 15, 2025

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

FROM: David C. Laredo, Counsel

RE: General Report of Pending Litigation effective December 15, 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 remains assigned as presiding judge for this case, but his court room beginning in January, 2026 will be designated as Department 14.

MPWMD and Cal-Am motions to narrow the scope of this proceeding are to be heard by Judge Rivamonte at 8:30 a.m. on December 12, 2025. A Case Management Conference (CMC) will also be held on December 12, 2025. The CMC will address progress issues such as pending discovery efforts and trial the anticipated calendar.

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.

The next steps in this litigation is for LAFCO and Cal-Am to file their closing reply briefs (due in mid-January 2026) to respond to MPWMD's closing brief that was filed in November.

3 – City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; Trial Case 22CV004063; 6th District Appellate Case H053560

The trial court judgment entered on May 29, 2025 found the CCC did not exceed its jurisdiction or abuse its discretion in this matter. Parties City of Marina, Marina Coast Water District (MCWD), and MPWMD jointly filed a Notice of Appeal on July 24, 2025.

Appellants joint counsel, T. Peter Pierce of Richards, Watson Gershon in San Francisco is finalizing the opening brief, to be filed with the Appellate Court on or before January 28, 2026.

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.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. MPWMD has been granted full party statis in this proceeding, with the right to undertake discovery, and to present witnesses and evidence in forthcoming evidentiary hearings. MPWMD staff and counsel continue to assess issues presented by Cal-Am and points raised by opposing parties.

The CPUC will convene a series of January Public Participation Hearings (PPH) in this case. These include sessions in Citrus Heights (January 6, 2026) and Camarillo (January 20, 2026). A local PPH will also be held in the Sand City City Council Chambers, at 1 Pendergrass Way, Sand City, CA. on January 13, 2026 (from 2:00 p.m. to 6:00 p.m.). Finally, a Virtual PPH to enable remote attendance is set for January 28, 2026 (from 2:00 p.m. to 6:00 p.m. Remote participation is available for speakers by Toll-Free phone: 800-857-1917, using Passcode: 1673482#, *1. Members of the public not wishing to speak may alternatively log on for a "view only" website at www.adminmonitor.com/ca/cpu.

Cal Advocates testimony is due January 23, 2026, and MPWMD testimony will be due February 6, 2026.

Evidentiary Hearings are calendared in San Francisco between April 20 – May 1, 2026 (remote appearances have been discontinued).

4.b 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 has been extended to September 30, 2025.

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

This matter was filed in 2010 to challenge the Cease & Desist Order (CDO) issued by the SWRCB. The case asserted four causes of action against the SWRCB related to the Cease & Desist Order. Originally filed in Monterey County, the case was transferred to Santa Clara County.

In July the Sierra Club (Sierra) and Carmel River Steelhead Association (CRSA) requested the action be dismissed. No parties challenged the request for dismissal and the Court subsequently granted that request.

Sierra filed a Motion for an award of attorney's fees against Cal-Am and MPWMD. A hearing on this motion is set for March 26, 2026, before Judge Charles F. Adams, in Dept. 7, at 191 North First Street, San Jose, CA.

Briefs by MPWMD and Cal-Am are due to be filed by January 30, 2026; Sierra's reply brief is due February 5, 2026.

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ITEM: PUBLIC HEARING

9. CONSIDER ADOPTION OF JANUARY THROUGH MARCH 2026 QUARTERLY WATER SUPPLY STRATEGY AND BUDGET

Meeting Date: December 15, 2025 Budgeted: N/A

From: David J. Stoldt, Program/

General Manager Line Item No.: N/A

Prepared By: Jonathan Lear Cost Estimate: N/A

General Counsel Review: N/A Committee Recommendation: N/A

CEQA Compliance: Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1)

ESA Compliance: Consistent with the September 2001 and February 2009 Conservation Agreements between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River and Consistent with SWRCB WR

Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.

SUMMARY: The Board will accept public comment and take action on the **January** through **March 2026** Quarterly Water Supply Strategy and Budget for California American Water's (Cal-Am's) Main and Satellite Water Distribution Systems (WDS), which are within the Monterey Peninsula Water Resources System (MPWRS). The proposed budget, which is included as **Exhibit 9-A**, outline monthly production by source of supply that will be required to meet projected customer demand in Cal-Am's Main and Laguna Seca Subarea systems, i.e., Ryan Ranch, Bishop, and Hidden Hills, during the **January** through **March 2026** period. The proposed strategy and budget is designed to maximize the long-term production potential and protect the environmental quality of the Seaside Groundwater and Carmel River Basins.

Exhibit 9-A shows the anticipated production by Cal-Am's Main system for each production source and the actual production values for the water year to date through the end of November 2025. Cal-Am's annual Main system production from the Monterey Peninsula Water Resource System (MPWRS) for Water Year (WY) 2026 will not exceed 3,376 acre-feet (AF). Sources available to meet customer demand are 1,474 AF from the Coastal Subareas of the Seaside Groundwater Basin as set by the Seaside Basin Adjudication Decision and 3,376 AF from the Carmel River as set by WRO 2016-16. Additional water projects and water rights available are an estimated 1,050 AF of Pure Water Monterey Injection over this quarter, an estimated 4,392 AF from ASR Phase 1 and 2 storage remaining from WY 2022 through 2025 injection are available but is being banked for drought reserve, an estimated 75 AF from the Sand City Desalination Plant, and an estimated 138 AF from Cal-Am's Table 13 water rights. Under Table 13 water rights, Cal-Am is allowed to produce water for in-basin uses when bypass flows are in excess of permit conditions. This water budget proposes to inject an estimated 1,050 AF of Pure Water Monterey and recover about 1,050 AF. Pure Water Monterey Expansion Project is now online and will likely inject more than the QWB reflects, however the Expansion Project is in the testing mode and any water injected will be available for production. The schedule of production from the Carmel Valley Alluvial Aquifer is consistent with State Water Resources Control Board (SWRCB) Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.

According to the Seaside Basin Adjudication Decision, CalAm's production in the Laguns Seca Sub-Area of the Seaside Groundwater Basin has been reduced to 0 AF. The Quarterly Water Budget Group recognizes that CalAm will need to produce water to serve its customers in the Hidden Hills Distribution System and not all of the demand can be served by the intertie with the main system. Therefore, production in Laguna Seca will be tracked as a ministerial component of tracking production against the Adjudication Decision. In the most recent Rate Case, CalAm has received permission to intertie the Hidden Hills System to the Main System.

RECOMMENDATION: The Board should hear public comments, close the Public Hearing, and review the proposed quarterly water supply budget. District staff recommends adopting the budget outlined in **Exhibit 9-B**, Quarterly Water Supply Strategy Report: **January to March 2026**.

BACKGROUND: The Water Supply Strategy and Budget prescribes production within CalAm's Main and Laguna Seca Subarea systems and is developed on a quarterly schedule. Staff from the District, CalAm, the National Marine Fisheries Services (NMFS), State Water Resources Control Board's Division of Water Rights (SWRCB-DWR), and the California Department of Fish and Wildlife (CDFW) cooperatively develop this strategy to comply with regulatory requirements and maximize the environmental health of the resource system while meeting customer demand. To the greatest extent pumping in the Carmel Valley is minimized in the summer months and the Seaside wells are used to meet demand by recovering native water and banked Carmel River water. Also, it was agreed that CalAm will operate its wells in the Lower Carmel Valley in a downstream to upstream order and the Upper Valley wells will be used to support ASR injection.

If flows exceed 20 cfs at the District's Don Juan Gage, CalAm is allowed to produce from its Upper Carmel Valley Wells, which are used to supply water for injection into the Seaside Groundwater Basin. The permitted diversion season for ASR is between December 1 and May 31. Diversions to storage for ASR will be initiated whenever flows in the river are above permit threshold values. For planning purposes, the QWB group schedules diversions to ASR storage based on operational days that would occur in an average streamflow year. CalAm may also divert under Table 13 Water Rights for in-basin use within Carmel Valley when flows are adequate. This schedule is estimated with average year streamflow conditions and daily demand for Carmel Valley. CalAm will schedule the recovery of Pure Water Monterey water stored in the Seaside Basin with the goal of removing all water injected over the operational reserve for WY 2026. There is also a projected goal of producing 25 AF of treated brackish groundwater from the Sand City Desalination Plant in each of these three months.

Rule 101, Section B of the District Rules and Regulations requires that a Public Hearing be held at the time of determination of the District water supply management strategy. Adoption of the quarterly water supply strategy and budget is categorically exempt from the California Environmental Quality Act (CEQA) requirements as per Article 19, Section 15301 (Class 1). A Notice of Exemption will be filed with the Monterey County Clerk's office, pending Board action on this item.

EXHIBITS

- **9-A** Quarterly Water Supply Strategy and Budget for Cal-Am Main System: January to March 2026
- **9-B** Quarterly Water Supply Strategy and Budget Report: January to March 2026

EXHIBIT 9-A

California American Water Main Distribution System Ouarterly Water Supply Strategy and Budget: January - March 2026

Proposed Production Targets by Source in Acre-Feet

SOURCE/USE		MONTH		YEAR-TO-DATE							
	Jan-26	Feb-26	Mar-26	Oct-25 - Nov-25	% of YTD	% of Annual Budget					
Source											
Carmel Valley Aquifer											
Upper Subunits (Service)	100	100	100	0							
Lower Subunits (Service)	125	125	125	362	57%	28%					
ASR Diversion	230	320	345	0							
Table 13 Diversion (Service)	<u>38</u>	<u>52</u>	<u>48</u>	0							
Total	493	597	618								
Seaside Groundwater Basin											
Coastal Subareas	50	75	100	162	111%	37%					
Phase 1 and 2 ASR Recovery	0	0	0	0	0%	0%					
Sand City Desalination	25	25	25	17	33%	6%					
Pure Water Monterey	350	350	350								
Total	425	450	475								
Total for All Sources	918	1,047	1,093								
Use											
Customer Service	650	675	700								
Phase 1 and 2 ASR Storage	230	320	345								
Table 13 In Basin use	<u>38</u>	<u>52</u>	<u>48</u>								
Total	918	1,047	1,093								

Notes:

- 1. The annual budget period corresponds to the Water Year, which begins on October 1 and ends on September 30 of the following Calendar Year.
- 2. Total monthly production for "Customer Service" in CAW's main system was calculated by multiplying total annual production (4,850 AF) times the average percentage of annual production for January, February and March (7.9%, 6.8%, and 8.3%, respectively). According to District Rule 160, the annual production total was based on the assumption that production from the Coastal Subareas of the Seaside Groundwater Basin would not exceed 1,474 AF and production from Carmel River sources, without adjustments for water produced from water resources projects, would not exceed 3,376 AF in WY 2023. The average production percentages were based on monthly data for customer service from WY 2012 to 2015.
- 3. Anticipated production for ASR injection is based on an average diversion rate of approximately 2,700 gallons per minute (gpm) or 12 AF per day from CAW's sources in the Carmel River Basin. "Total" monthly CAW "Use" includes water for customer service and water for injection into the Seaside Basin.
- 4. The production targets for CAW's wells in the Seaside Coastal Subareas are based on the assumption that sufficient flow will occur in the Carmel River at the targeted levels, to support ASR injection. It is planned that Coastal Subarea pumping will not occur, or will be proportionally reduced, if ASR injection does not occur at targeted levels.
- 5. The production targets for CAW's wells in the Seaside Coastal Subareas are based on the need for CAW to produce its full Standard Allocation during WY 2023 to be in compliance with SWRCB WRO No. 95-10.
- 6. It should be noted that monthly totals for Carmel Valley Aquifer sources may be different than those shown in MPWMD Rule 160, Table XV-3. These differences result from monthly target adjustments needed to be consistent with SWRCB WRO 98-04, which describes how Cal-Am Seaside Wellfield is to be used to offset production in Carmel Valley during low-flow periods. Adjustments are also made to the Quarterly Budgets to ensure that compliance is achieved on an annual basis with MPWMD Rule 160 totals.
- 7. Table 13 values reflect source/use estimates based on SWRCB Permit 21330, which allows diversions from the CVA for "In Basin use" (3.25 AFD) when flows in the River exceed threshold values. In accordance with Water Rights Permits 21330 and CDO2009-0060, water produced and consumed under this right is subtracted from the CVA annual base amount. Actual values will be dependant on the number of days flows exceed minimum daily instream flow requirements.

EXHIBIT 9-B

Quarterly Water Supply Strategy and Budget Report California American Water Main Water Distribution System: January to March 2026

1. <u>Management Objectives</u>

The Monterey Peninsula Water Management District (District) desires to maximize the long-term production potential and protect the environmental quality of the Carmel River and Seaside Groundwater Basins. In addition, the District desires to maximize the amount of water that can be diverted from the Carmel River Basin and injected into the Seaside Groundwater Basin while complying with the instream flow requirements recommended by the National Marine Fisheries Service (NMFS) to protect the Carmel River steelhead population. Additionally the QWB seeks to shift a large component of pumping from the Carmel River to the Seaside Groundwater Basin to recover injected PWM water. To accomplish these goals, a water supply strategy and budget for production within California American Water's (Cal-Am's) Main and Laguna Seca Subarea water distribution systems is reviewed quarterly to determine the optimal strategy for operations, given the current hydrologic and system conditions, and legal constraints on the sources and amounts of water to be produced.

2. Quarterly Water Supply Strategy: January to March 2026

On December 10, 2026 the Quarterly Water Budget Group which includes staff from the District, CalAm, the National Marine Fisheries Services (NMFS), State Water Resources Control Board's Division of Water Rights (SWRCB-DWR), and the California Department of Fish and Wildlife (CDFW) recieved the proposed water supply strategy and related topics for upcoming quarter and no comments were received from the group.

Carmel River Basin Cal-Am will operate its wells in the Lower Carmel Valley in a downstream to upstream sequence, as needed to meet customer demand. The group planned that WY 2026 would be a normal water year and storms will bring up in stream flows to support ASR injections and Table 13 diversions. ASR injections are limited to 13 Acre Feet per day because ASR 3 and ASR 4 are scheduled to be used to recover PWM water and therefore will not be available to support injection of excess Carmel River water. It was agreed that CalAm would plan to produce water from the wells in the Lower Carmel Valley to support system demand. PWM Recovery will be the primary source to meet system demand. December is the first month permits allow for ASR and Table 13 Diversions. If storms in December bring River conditions within permit conditions, Cal-Am will use the increase the production from the Carmel Valley wells to provide water for injection into the Seaside Basin.

Seaside Groundwater Basin Cal-Am has shut off the Upper Carmel Valley wells and turned on the Seaside wellfield. The Seaside wells are currently being used to recover PWM injected water and Native Seaside Groundwater. PWM water will be recovered at the same rate injected this quarter with the goal maximizing PWM as a source to meet

system demand and shift pumping away from the Carmel River Basin. There is also a goal to produce 25 AF of treated brackish groundwater from the Sand City Desalination Plant in each of these three months.

It is recognized that, based on recent historical use, Cal-Am's production from the Laguna Seca Subarea during this period may not be reduced to zero, as is set by Cal-Am's allocation specified in the Seaside Basin Adjudication Decision. In this context, the production targets represent the maximum monthly production that should occur so that Cal-Am remains within its adjudicated allocation for the Laguna Seca Subarea. Under the amended Seaside Basin Decision, Cal-Am is allowed to use production savings in the Coastal Subareas to offset over-production in the Laguna Seca Subarea. However, the quarterly budget was developed so that Cal-Am would produce all native groundwater in the Coastal Subareas and Laguna Seca production would be over the Adjudication allotment. On February 5, 2020 the Seaside Groundwater Basin Watermaster Board voted to allow Cal-Am to claim carryover credits to cover the pumping over the Laguna Seca allotment in the interim prior to establishing a physical solution. Because of this decision, the Quarterly Water Budget Group decided that the table presenting the Laguna Seca allotment of zero would no longer be necessary as the Watermaster is now planning to handle the pumping over allotment with a different mechanism.

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ITEM: ACTION ITEM

10. CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING (MOU) MONITORING PLAN FOR THE DEEP AQUIFERS

Meeting Date: December 15, 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.

SUMMARY: The Deep Aquifers Study ("Study") was prepared by Montgomery and Associates in April 2024 for the SVBGSA and collaborative funding partners¹ to address crucial questions regarding the geology and hydrogeology of the Salinas Valley's Deep Aquifers and provide a scientific basis for sustainable management.

As defined in the Study, the Deep Aquifers are present within portions of the 180/400-Ft. Aquifer Subbasin, the Monterey Subbasin, the Seaside Subbasin and the Forebay Subbasin, all located within the Salinas Valley Groundwater Basin.

The Study provided recommendations for the monitoring of the Deep Aquifers, and, in cooperation with the various agencies, MCWRA has developed a Monitoring Plan for the Deep Aquifers ("Monitoring Plan") to cover the entire Deep Aquifers extent across multiple groundwater management jurisdictions. The Monitoring Plan considers and includes monitoring activities that are already being conducted and data that is collected by the various agencies, including the District, and will be evaluated annually to consider future actions.

Monitoring, data collection, reporting, and sharing of information among the parties are essential activities that support sound and sustainable groundwater management decisions. Each party to this MOU relies upon the monitoring activities of the other parties to help inform groundwater management decisions.

RECOMMENDATION: The General Manager recommends the Board authorize its General Manager to sign the MOU as provided in **Exhibit 10-A**.

EXHIBITS

10-A Memorandum of Understanding (MOU) Monitoring Plan for the Deep Aquifers

¹ The Deep Aquifers Study collaborative funding partners were SVBGSA, MCWRA. MCWDGSA, County of Monterey, Alisal Water Company, California Water Service, Castroville Community Services District, City of Salinas, and Irrigated Agriculture.

MEMORANDUM OF UNDERSTANDING MONITORING PLAN FOR THE DEEP AQUIFERS

This Memorandum of Understanding ("MOU") is effective upon the date executed by the last signatory hereto, by and between the MONTEREY COUNTY WATER RESOURCES AGENCY ("MCWRA"), the SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY ("SVBGSA"), the MARINA COAST WATER DISTRICT GROUNDWATER SUSTAINABILITY AGENCY ("MCWDGSA"), the SEASIDE GROUNDWATER BASIN WATERMASTER ("SGBW") and the MONTEREY PENINSULA WATER MANAGEMENT DISTRICT ("MPWMD"), all individually referred to as an "AGENCY" and collectively referred to as "AGENCIES".

RECITALS

The Deep Aquifers Study ("Study") was prepared by Montgomery and Associates in April 2024 for the SVBGSA and collaborative funding partners¹ to address crucial questions regarding the geology and hydrogeology of the Salinas Valley's Deep Aquifers and provide a scientific basis for sustainable management.

The Study defines the Deep Aquifers as the water-bearing sediments that are below a relatively continuous aquitard or area of higher clay content encountered between approximately 500 feet and 900 feet below land surface within the portions of the Salinas Valley Groundwater Basin within Monterey County. The relatively continuous high-clay aquitard, or 400/Deep Aquitard, must be below the identified 400-Foot Aquifer or its stratigraphic equivalent, and the sediments must be within the Paso Robles Formation, Purisima Formation, and/or Santa Margarita Sandstone.

As defined in the Study, the Deep Aquifers are present within portions of the 180/400-Ft. Aquifer Subbasin, the Monterey Subbasin, the Seaside Subbasin and the Forebay Subbasin, all located within the Salinas Valley Groundwater Basin;

The Study provided recommendations for the monitoring of the Deep Aquifers, and, in cooperation with the AGENCIES, MCWRA has developed a Monitoring Plan for the Deep Aquifers ("Monitoring Plan") to cover the entire Deep Aquifers extent across multiple groundwater management jurisdictions. The Monitoring Plan considers and includes monitoring activities that are already being conducted and data that is collected by the AGENCIES and will be evaluated annually to consider future actions.

Monitoring, data collection, reporting, and sharing of information among AGENCIES are essential activities that support sound and sustainable groundwater management decisions. Each AGENCY party to this MOU relies upon the monitoring activities of other AGENCIES to help inform groundwater management decisions within each AGENCY'S jurisdiction that affects the shared Deep Aquifers resource. In addition, the County of Monterey is responsible for land use decisions in unincorporated areas, and its Health Department is responsible for the permitting for

¹ The Deep Aquifers Study collaborative funding partners were SVBGSA, MCWRA. MCWDGSA, County of Monterey, Alisal Water Company, California Water Service, Castroville Community Services District, City of Salinas, and Irrigated Agriculture.

construction, repair, destruction, and reconstruction of wells. Each can also benefit from the Monitoring Plan and collaboration envisioned by this MOU.

AGREEMENT

1) Monitoring Program.

- a) Each AGENCY, through its individual and independent authorities, agrees to cooperate with the implementation of a Monitoring Plan, as it may be revised from time to time through this MOU, to improve understanding and inform management decisions affecting the shared Deep Aquifers resource;
- b) In the Monterey Subbasin Marina-Ord Management Area and within MCWDGSA's jurisdiction, MCWDGSA will collect Deep Aquifers data and share that data with MCWRA in a readily accessible format at least annually;
- In the Seaside subbasin and within SGBW's jurisdiction, the SGBW will collect Deep Aquifers
 data and share that data with MCWRA by including it in its Seawater Intrusion Analysis
 Reports, which are posted to SGBW's website at least annually;
- d) In the Seaside Groundwater Basin and within MPWMD's jurisdiction, MPWMD will collect Deep Aquifers data and share that data with MCWRA in a readily accessible format at least annually;
- e) Within SVBGSA areas of jurisdiction, MCWRA will collect Deep Aquifers data as part of the Groundwater Monitoring Program;
- f) MCWRA will compile the data and make it available to the AGENCIES as requested for annual reporting or other purposes related to implementation of Groundwater Sustainability Plans or similar groundwater management activities in the adjudicated Seaside Basin.

2) Term.

- a) This MOU shall go into effect upon the date executed by the last signatory hereto, and shall remain in effect until withdrawal of the second to last AGENCY, per section 4 of this MOU.
- b) Prior to the start of each water year (October 1), the AGENCIES will convene to review the efficacy of the Monitoring Plan and make recommended changes, if any, to the data collection, sharing, and/or reporting for the upcoming year, by consensus of the participating AGENCIES.

3) Monitoring Program Costs.

a) The AGENCIES will be responsible for covering the costs of data collection within their respective jurisdictions at no cost to the other AGENCIES.

4) Withdrawal.

a) Any AGENCY may withdraw from this MOU for any reason or no reason by giving written notice of termination to the other AGENCIES at least thirty (30) days prior to the effective date of termination, which date shall be specified in any such notice.

5) Indemnification.

To the fullest extent permitted by law, each AGENCY shall indemnify and hold harmless, but shall have no duty to defend, the other AGENCIES and their directors, officers, employees, and agents from and against third-party Claims to the extent finally determined (by agreement, settlement, or final judgment) to have been caused by that AGENCY's gross negligence or willful misconduct in performing this MOU. No AGENCY shall have any obligation to indemnify or defend against claims arising from another AGENCY's acts or omissions, or from such other AGENCY's review, interpretation, reliance upon, or use of data provided under this MOU. The parties expressly waive any implied duty to defend prior to such final determination and do not intend to expand or waive any immunities, defenses, or limitations of liability available under applicable law.

6) Confidentiality.

AGENCIES shall comply with all federal, state, and local laws, which provide for the confidentiality of records and other information. AGENCIES shall not disclose any confidential records or other confidential information received from others or prepared in connection with the performance of this MOU, unless specifically permitted to disclose such records or information by law or court order. AGENCIES shall promptly notify other AGENCIES about all requests for disclosure of any such confidential records or information. AGENCIES shall not use any confidential information gained in the performance of this MOU except for the sole purpose of carrying out obligations under this MOU

7) Data Use and Warranty Disclaimer.

All data exchanged under this MOU is provided AS IS, with no representation or warranty (express or implied) as to accuracy, completeness, currency, merchantability, or fitness for a particular purpose. Each receiving AGENCY is solely responsible for validating and determining the appropriate use of any data it receives.

8) Miscellaneous Provisions.

- a) Amendment. This MOU may be amended or modified only by an instrument in writing signed by the AGENCIES.
- b) <u>Authority.</u> Any individual executing this MOU on behalf of an AGENCY represents and warrants hereby that he or she has the requisite authority to enter into this MOU on behalf of such party and bind the party to the terms and conditions of this MOU.
- c) Benefit. This MOU shall be binding upon and inure to the benefit of the AGENCIES and their

respective successors, assigns and, if applicable, heirs and administrators.

- d) <u>Counterparts</u>. This MOU may be executed in multiple originals and by counterpart.
- e) Governing Law. This MOU shall be construed under the laws of the State of California.
- f) <u>Headings</u>. The headings in this MOU are for convenience of reference only and are not part of the substance hereof.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

MCWRA	SVBGSA
By:	Ву:
Ara Azhderian, General Manager Monterey County Water Resources Agency 1441 Schilling Place, North Bldg. Salinas, CA 93901 AzhderianA@countyofmonterey.gov	Piret Harmon, General Manager Salinas Valley Basin GSA PO Box 1350 Carmel Valley, CA 93924 harmonp@svbgsa.org
MCWDGSA	Seaside Watermaster
Ву:	Ву:
Remleh Scherzinger, General Manager Marina Coast Water District GSA ADDRESS Marina, CA 93901 RScherzinger@mcwd.org	Robert Jaques, Technical Program Manage Seaside Groundwater Basin Watermaster P.O. Box 51502 Pacific Grove, CA 93950

MPWMD

By:			
BV:			

David Stoldt, General Manager Monterey Peninsula Water Management District 5 Harris Ct. Monterey, CA 93940 dstoldt@mpwmd.net

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ITEM: ACTION ITEM

11. CONSIDER APPROVAL OF ADDITIONAL BUDGET FOR LEGAL SERVICES FROM SHUTE MIHALY & WEINBERGER

Meeting Date: December 15, 2025 Budgeted: No

From: David J. Stoldt, Program/ N/A

General Manager Line Item:

Prepared By: David J. Stoldt Cost Estimate: \$100,000

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: On December 23, 2020 in connection with California American Water (Cal-Am) Company's challenge to the environmental review of the potential acquisition of the Monterey Water System, Monterey County Superior Court Case No. 20CV003201 the District hired Shute Mihaly & Weinberger for representation with a budget up to \$25,000. That environmental review was in support of the District's Local Agency Formation Commission (LAFCO) application.

On January 5, 2022 the District signed an engagement letter with the firm for services related to litigation over LAFCO's decision rejecting the activation of latent powers of the District to sell water retail. The budget was set at \$125,000. That engagement resulted in a lawsuit: MPWMD v. Local Agency Formation Commission (LAFCO) & Cal-Am, 22CV000925. The District brought this lawsuit to challenge LAFCO's conduct and administrative decisions regarding exercise of District powers to acquire Cal-Am water system facilities in accord with the voter mandate in Measure J. On December 7, 2023 Judge Thomas Wills ruled in favor of the District, and against LAFCO. The matter is now on appeal before the Sixth District Court of Appeal (H051849.)

In March 2025, the District Board authorized an additional \$100,000 for work by Shute Mihaly & Weinberger related to the separate eminent domain lawsuit, both in filing a Motion for Summary Adjudication, as well as combatting Cal-Am's Motion for Summary Judgement.

The budget for Shute Mihaly & Weinberger has been exhausted. However, the District believes that the firm continues to add value in both the appeal of the LAFCO decision, as well as "latent power" issues in the eminent domain proceeding, as co-counsel.

Estimating the level of legal activity is difficult, but the District is entering a complex and very active part of the bench trial – also referred to as the "Right to Take" trial. It is recommended that an additional authorization of \$100,000 for the remainder of the fiscal year be approved. Such amount will be reflected in any mid-year budget revisions.

RECOMMENDATION: It is recommended the Board approves an additional budget for Shute Mihaly & Weinberger of \$100,000 under its existing contract.

EXHIBITS

ITEM: ACTION ITEM

12. REVIEW AND CONSIDER ADOPTING THE BOARD MEETING SCHEDULE FOR CALENDAR YEAR 2026 THROUGH FEBRUARY 2027

Meeting Date: December 15, 2025 Budgeted: None

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.

SUMMARY: Attached as **Exhibit 12-A** is the proposed Board meeting schedule for January 2026 through February 2027. The schedule includes regular monthly meetings, with adjustments in January and February 2027 to avoid conflicts with Martin Luther King Jr. Day and Presidents' Day holidays.

Adopting the schedule now ensures advance planning and timely public notice. Any changes will be posted on the agenda and District website per Brown Act requirements.

RECOMMENDATION: Review and adopt the proposed Monterey Peninsula Water Management District Board meeting schedule for Calendar Year 2026 through February 2027.

EXHIBIT

12-A Proposed Board Meeting Schedule for 2026 through February 2027



Draft MEETING SCHEDULE MPWMD BOARD OF DIRECTORS

JANUARY 2026 THROUGH FEBRUARY 2027

Meetings begin at 6:00 p.m. in the District Conference Room unless noted otherwise.

	Day of Week	Date	Time	Type of Meeting
2026	Monday	January 26	6 PM	Regular
	Monday	February 23	6 PM	Regular
	Friday	March 6	9 AM	Special (Strategic Planning Workshop)
	Monday	March 16	6 PM	Regular
	Monday	April 20	6 PM	Regular
	Monday	May 18	6 PM	Regular
	Thursday	May 28	6 PM	Special (Budget Workshop)
	Monday	June 15	6 PM	Regular (Budget Adoption)
	Monday	July 20	6 PM	Regular
	Monday	August 17	6 PM	Regular
	Monday	September 21	6 PM	Regular
	Monday	October 19	6 PM	Regular
	Monday	November 16	6 PM	Regular
	Monday	December 21	6 PM	Regular
2027	Monday	January 25	6 PM	Regular
	Monday	February 22	6 PM	Regular

This schedule is subject to change if a Special Meeting of the Board of Directors is required.

Notice of any changes will be posted on the District's website.

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ITEM: ACTION ITEM

13. CONDUCT ELECTION OF BOARD OFFICERS FOR 2026

Meeting Date: December 15, 2025 Budgeted: N/A

From: David J. Stoldt, Program/ N/A

General Manager Line Item No.:

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.

SUMMARY: Rule 2 of the MPWMD Board Meeting Rules states that in December of each year, the Board will elect a Chair, Vice-Chair, Treasurer, and Secretary. Rule 2.5 specifies the rotation of Directors into the positions of Chair and Vice-Chair. The rules also specify that the election of officers shall be the final item on the December meeting agenda. The officers elected at the meeting will assume their offices immediately following the December Board meeting. The term of office is twelve months.

It has been the Board's past practice to elect the General Manager to serve as Secretary and the Chief Financial Officer (CFO)/Administrative Services Division (ASD) Manager to serve as Treasurer. The rotation is listed as follows:

Calendar Year	Chair	Chair Name	Vice Chair	Vice Chair Name
2024	Division 5	Anderson	Division 2	Riley
2025	Division 2	Riley	Mayoral Rep	Oglesby
2026	Mayoral Rep	Oglesby	Division 3	Lindor
2027	Division 3	Lindor	Division 1	Edwards

RECOMMENDATION: The Board should confirm the rotation of Directors into the positions of Board Chair and Vice Chair according to Meeting Rules 2 and 2.5 (**Exhibit 13-A**). Director Oglesby would take the position of Chair and Director Lindor would move into the position of Vice Chair. Additionally, staff recommends that General Manager David J. Stoldt be elected to serve as Secretary and that the CFO/ASD Manager Nishil Bali be elected to the position of Treasurer for 2026.

EXHIBIT

13-A Meeting Rules of the MPWMD, August 2022

PART 1: GENERAL RULES

RULE 1: OPEN MEETINGS

Meetings of the Board of Directors of the MPWMD and subcommittees of the Board shall be held as provided by the MPWMD Law and shall comply with the open meeting requirements of the Ralph M. Brown Act.

RULE 2: ELECTION OF BOARD OFFICERS

At the first meeting in the month of December of each year, the Board of Directors shall elect a Chair, Vice-Chair, a Treasurer, and a Secretary. The agenda for the December meeting will list the election of Board officers as the last item for consideration that evening. The newly elected officers will assume their positions immediately following adjournment of the meeting at which they were elected. At the first meeting after a vacancy occurs in any office, an election shall be conducted to fill that vacancy. If both the Chair and Vice-Chair are absent, the directors in attendance shall select a presiding officer to conduct that meeting.

RULE 2.5: ROTATION OF VICE CHAIR INTO THE POSITION OF CHAIR

The Board shall rotate its leadership among the seven (7) members. To encourage rotation of the Chair, each December when the annual election of Board officers is conducted, or when a vacancy in the position of Chair occurs, the Vice-Chair shall be elected as Chair. Beginning in December 2016, the following rotation shall be used to select the next Vice-Chair.

Division 2 Director
Mayoral Representative
Division 3 Director
Division 1 Director
Division 4 Director
Monterey County Board of Supervisors Representative
Division 5 Director

Thereafter, the rotation shall return to the top of this list.

Should the current Vice Chair decline to serve as incoming Chair, the Board shall select the Director next in rotation to serve as Chair. Should the Director next in rotation for the position of Vice Chair decline to serve in that capacity, the Board shall select the next Director in rotation to serve as Vice Chair. The declining Director shall have an opportunity to serve once the entire rotation schedule is complete and has returned to the Division that opted-out. If the Chair has served less

less than 12 months at the time the annual December election of Board officers is conducted, the Board shall, by majority vote, elect a Chair to serve for that year, and thereafter the Chair rotation shall return to where it had left off.

RULE 3: PRESIDING OFFICER

The Chair shall preside at all meetings of the Board. The Vice-Chair shall preside at all meetings of the Board in the absence of the Chair.

RULE 4: DUTIES OF PRESIDING OFFICER

The presiding officer of the Board shall preserve order and decorum and shall decide questions of order subject to appeal to the Board.

RULE 5: DUTIES OF THE GENERAL MANAGER

The General Manager shall prepare and deliver to each member of the Board on or before Friday preceding the regular meeting, a meeting agenda and staff notes, together with a copy of the minutes of the previous meeting. The General Manager shall perform those duties as delegated by the Board of Directors.

RULE 6: SPOKESPERSON

Only the Chair, another Board member designated by the Chair, or the General Manager shall be the spokesperson for the District when expressing District policy and position. Public statements by Board Members in the name of the District shall be first reviewed and approved by the Board. Except for this circumstance, only the Chair, the General Manager, and employees designated by the General Manager shall sign correspondence on District stationery. Board Members shall clarify that they are speaking as an individual and not on behalf of the Board when they make oral or written statements regarding District matters.

ITEM: INFORMATIONAL ITEM/STAFF REPORT

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

Meeting Date: December 15, 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 December 8, 2025.

CEQA Compliance: This action does not constitute a project as defined by the California

Environmental Quality Act Guidelines Section 15378.

SUMMARY: Attached for review as **Exhibit 14-A** is a monthly status report on contracts over \$25,000 for the period October 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

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

Monterey Peninsula Water Management District Status on District Open Contracts and Grants

F Tl	D =! = -1	October	2025
FOR INC	Perioa	Uctoner	70175

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Acitivity	P.O. Number
	Shute, Mihaly & Weinberger LLP	LAFCO Litigation	3/17/2025					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	\$ 116,331.95	\$ 343.00	\$ 116,674.95	Current period billing	PO03880
	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
	TM Process & Controls	ASR Well Turbidity Control	8/19/2024	\$ 57,749.00	\$ 54,390.49	\$ -	\$ 54,390.49		PO03852
	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	\$ 8,682.00	\$ -	\$ 8,682.00		PO03829
	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 100,000.00	\$ 91,159.22	\$ 651.00	\$ 91,810.22	Current period billing	PO03715
1	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 319,024.16	\$ -	\$ 319,024.16		PO03639
1	Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	\$ 200,000.00	\$ 33,415.00	\$ -	\$ 33,415.00		PO03491
1	2 Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
1	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
1	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,997.50	\$ -	\$ 1,997.50		PO03406
1	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 65,682.00	\$ -	\$ 65,682.00		PO03368
1	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
1	7 Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 37,929.00	\$ -	\$ 37,929.00		PO03193
1	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
2	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 47,282.61	\$ -	\$ 47,282.61		PO01510
2	ı csc	Recording Fees	7/1/2025	\$ 60,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		PO03957
2	The Ferguson Group LLC	Contract for Legislative Services for FY 2025-2026	7/1/2025	\$ 75,600.00	\$ 18,900.00	\$ 6,300.00	\$ 25,200.00	Current period billing	PO03979
2	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility 25-26	7/1/2025	\$ 35,408.00	\$ -	\$ -	\$ -		PO03974
2	1 WellmanAD	Public Outreach Consultant 25-26	7/1/2025	\$ 94,500.00	\$ 23,625.00	\$ 7,875.00	\$ 31,500.00	Current period billing	PO03965
2	Lynx Technologies, Inc	GIS Consultant Contract for 2025-2026	7/1/2025	\$ 35,000.00	\$ 11,025.00	\$ 3,900.00	\$ 14,925.00	Current period billing	PO03938
2	JEA & Associates	Legislative and Administrative Services 25-26	7/1/2025	\$ 54,000.00	\$ 13,500.00	\$ 4,500.00	\$ 18,000.00	Current period billing	PO03890
2	7 Kennedy/Jenks Consultants, Inc.	Urban Water Management Plan Services	7/1/2025	\$ 134,860.00	\$ 7,777.50	\$ -	\$ 7,777.50		PO04025
2	The Pun Group LLP	Financial Audit Services	7/1/2025	\$ 78,000.00	\$ 37,500.00	\$ -	\$ 37,500.00		PO04014
2	Deveera Inc	IT Managed Services & Subscriptions	7/2/2025	\$ 95,500.00	\$ 23,879.94	\$ 7,959.98	\$ 31,839.92	Current period billing	PO03982

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

			Date	Contract	Prior Period	Current Period	Total Expended		P.O.
	Contract	Description	Authorized	Amount	Expended To Date	Spending*	To Date	Current Period Acitivity	Number
			Cont	racts related to	District Grants				
1 Mo	onterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 6,701,551.44	\$ -	\$ 6,701,551.44		PO03726
2 Mo	onterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 4,248,575.60	\$ -	\$ 4,248,575.60		PO03753
3 DUI		Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 70,723.75	\$ -	\$ 70,723.75		PO02847
4 DUI	JDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 13,200.00	\$ -	\$ 13,200.00		PO03718
5 City	y of Sand City	IRWM Round 1 Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 81,063.75	\$ 215.00	\$ 81,278.75		PO03093
6 Cou	unty of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 898,451.00	\$ -	\$ -	\$ -		PO03879
7 City	y of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 500,000.00	\$ 76,995.08	\$ -	\$ 76,995.08		PO03878

ITEM: INFORMATIONAL ITEM/STAFF REPORT

15. STATUS REPORT ON EXPENDITURES – PUBLIC'S OWNERSHIP OF MONTEREY WATER SYSTEM

Meeting Date: December 15, 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 December 8, 2025.

CEQA Compliance: This action does not constitute a project as defined by the California

Environmental Quality Act Guidelines Section 15378.

SUMMARY: Attached for review as **Exhibit 15-A** is a monthly status report on spending – Public's Ownership of Monterey Water System for the period October 2025. This status report is provided for information only, no action is required.

EXHIBIT

15-A Status Report on Spending – Public's Ownership of Monterey Water System

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

Contract	Date Authorized		Authorized Amount	Prior Period Spending	С	urrent Period Spending	То	tal Expended To Date	Spending Remaining	Project No.
1 Phase IV - Authorization (unallocated)	11/13/2023	\$	-	\$ -			\$	-	\$ -	
2 Eminent Domain Legal Counsel (Rutan)	12/16/2024	\$	450,000.00	\$ 319,024.16			\$	319,024.16	\$ 130,975.84	PA00009-01
3 Eminent Domain Legal Counsel (SMW)*	3/17/2025	\$	225,000.00	\$ 184,143.76	\$	16,737.23	\$	200,880.99	\$ 24,119.01	PA00009-02
4 Financial Services (Raftelis)	8/21/2023	\$	200,000.00	\$ 32,012.50			\$	32,012.50	\$ 167,987.50	PA00009-03
5 Utility Consultant (Close & Associates)	12/16/2024	\$	965,000.00	\$ 61,294.75			\$	61,294.75	\$ 903,705.25	PA00009-07
6 Consulting Civil Engineer (Webb Associates)	11/18/2024	\$	1,200,000.00	\$ 109,673.55	\$	343.00	\$	110,016.55	\$ 1,089,983.45	PA00009-07
Total		\$	3,040,000.00	\$ 706,148.72	\$	17,080.23	\$	723,228.95	\$ 2,316,771.05	
	l	ı								
District Legal Counsel		\$	120,000.00	\$ 119,194.98	\$	3,682.00	\$	122,876.98	\$ (2,876.98)	PA00009-05

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

	Contract	Date Authorized	Authorized Amount	F	Prior Period Spending	Current Period Spending	То	tal Expended To Date	Spending Remaining	Project No.
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
	Total		\$ 675,000.00	\$	480,149.63	\$ -	\$	480,149.63	\$ 194,850.37	

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

Date Authorized		Authorized Amount		Prior Period Spending	Current Period Spending	To	tal Expended To Date		Spending Remaining	Project No.
9/20/2021	\$	345,000.00	\$	168,265.94		\$	168,265.94	\$	176,734.06	PA00005-01
12/16/2019	\$	134,928.00	\$	134,779.54		\$	134,779.54	\$	148.46	PA00005-02
9/20/2021	\$	430,000.00	\$	188,683.75		\$	188,683.75	\$	241,316.25	PA00005-03
12/16/2019	\$	145,000.00	\$	94,860.00		\$	94,860.00	\$	50,140.00	PA00005-04
12/16/2019	\$	40,000.00	\$	162,254.16		\$	162,254.16	\$	(122,254.16)	PA00005-05
6/15/2020	\$	170,000.00	\$	76,032.00		\$	76,032.00	\$	93,968.00	PA00005-06
12/16/2019	\$	87,000.00	\$	86,977.36		\$	86,977.36	\$	22.64	PA00005-07
11/15/2021	\$	240,000.00	\$	217,784.62		\$	217,784.62	\$	22,215.38	PA00005-08
9/20/2021	\$	28,000.00	\$	25,900.00		\$	25,900.00	\$	2,100.00	PA00005-09
tted 12/16/2019	\$	289,072.00	\$	38,707.08		\$	38,707.08	\$	250,364.92	PA00005-20
	\$	1,909,000.00	\$	1,194,244.45	\$ -	\$	1,194,244.45	\$	714,755.55	
es* 12/23/2020	\$	200,000.00	\$	140,303.06		\$	140,303.06	\$	59,696.94	PA00005-15
ces* 1/1/2022	\$	400,000.00	\$	398,750.20		\$	398,750.20	\$	1,249.80	PA00005-16
	Authorized 9/20/2021 12/16/2019 9/20/2021 12/16/2019 12/16/2019 6/15/2020 12/16/2019 11/15/2021 9/20/2021 tted 12/16/2019	Authorized 9/20/2021 \$ 12/16/2019 \$ 9/20/2021 \$ 12/16/2019 \$ 12/16/2019 \$ 6/15/2020 \$ 12/16/2019 \$ 11/15/2021 \$ 12/16/2019 \$ \$ 11/15/2021 \$ \$ 9/20/2021 \$ tted 12/16/2019 \$ \$ 12/16/2019 \$	Authorized Amount 9/20/2021 \$ 345,000.00 12/16/2019 \$ 134,928.00 9/20/2021 \$ 430,000.00 12/16/2019 \$ 145,000.00 12/16/2019 \$ 40,000.00 6/15/2020 \$ 170,000.00 12/16/2019 \$ 87,000.00 11/15/2021 \$ 240,000.00 9/20/2021 \$ 28,000.00 tted 12/16/2019 \$ 289,072.00 \$ 1,909,000.00	Authorized Amount 9/20/2021 \$ 345,000.00 \$ 12/16/2019 \$ 134,928.00 \$ 9/20/2021 \$ 430,000.00 \$ 12/16/2019 \$ 145,000.00 \$ 12/16/2019 \$ 40,000.00 \$ 12/16/2019 \$ 40,000.00 \$ 12/16/2019 \$ 87,000.00 \$ 12/16/2019 \$ 87,000.00 \$ 11/15/2021 \$ 240,000.00 \$ 11/15/2021 \$ 240,000.00 \$	Authorized Amount Spending 9/20/2021 \$ 345,000.00 \$ 168,265.94 12/16/2019 \$ 134,928.00 \$ 134,779.54 9/20/2021 \$ 430,000.00 \$ 188,683.75 12/16/2019 \$ 145,000.00 \$ 94,860.00 12/16/2019 \$ 40,000.00 \$ 162,254.16 6/15/2020 \$ 170,000.00 \$ 76,032.00 12/16/2019 \$ 87,000.00 \$ 86,977.36 11/15/2021 \$ 240,000.00 \$ 217,784.62 9/20/2021 \$ 289,072.00 \$ 38,707.08 tted 12/16/2019 \$ 289,072.00 \$ 1,194,244.45	Authorized Amount Spending Spending 9/20/2021 \$ 345,000.00 \$ 168,265.94 12/16/2019 \$ 134,928.00 \$ 134,779.54 9/20/2021 \$ 430,000.00 \$ 188,683.75 12/16/2019 \$ 145,000.00 \$ 94,860.00 12/16/2019 \$ 40,000.00 \$ 162,254.16 6/15/2020 \$ 170,000.00 \$ 76,032.00 12/16/2019 \$ 87,000.00 \$ 86,977.36 11/15/2021 \$ 240,000.00 \$ 217,784.62 9/20/2021 \$ 28,000.00 \$ 25,900.00 tted 12/16/2019 \$ 289,072.00 \$ 38,707.08 \$ 1,909,000.00 \$ 1,194,244.45 \$ -	Authorized Amount Spending Spending 9/20/2021 \$ 345,000.00 \$ 168,265.94 \$ 12/16/2019 \$ 134,928.00 \$ 134,779.54 \$ 9/20/2021 \$ 430,000.00 \$ 188,683.75 \$ 12/16/2019 \$ 145,000.00 \$ 94,860.00 \$ 12/16/2019 \$ 40,000.00 \$ 162,254.16 \$ 6/15/2020 \$ 170,000.00 \$ 76,032.00 \$ 12/16/2019 \$ 87,000.00 \$ 86,977.36 \$ 11/15/2021 \$ 240,000.00 \$ 217,784.62 \$ 9/20/2021 \$ 289,072.00 \$ 38,707.08 \$ \$ 1,909,000.00 \$ 1,194,244.45 \$ - \$	Authorized Amount Spending Spending To Date 9/20/2021 \$ 345,000.00 \$ 168,265.94 \$ 168,265.94 12/16/2019 \$ 134,928.00 \$ 134,779.54 \$ 134,779.54 9/20/2021 \$ 430,000.00 \$ 188,683.75 \$ 188,683.75 12/16/2019 \$ 145,000.00 \$ 94,860.00 \$ 94,860.00 12/16/2019 \$ 40,000.00 \$ 162,254.16 \$ 162,254.16 6/15/2020 \$ 170,000.00 \$ 76,032.00 \$ 76,032.00 12/16/2019 \$ 87,000.00 \$ 86,977.36 \$ 86,977.36 11/15/2021 \$ 240,000.00 \$ 217,784.62 \$ 217,784.62 9/20/2021 \$ 28,000.00 \$ 25,900.00 \$ 38,707.08 \$ 1,909,000.00 \$ 1,194,244.45 \$ - \$ 1,194,244.45	Authorized Amount Spending To Date 9/20/2021 \$ 345,000.00 \$ 168,265.94 \$ 168,265.94 \$ 168,265.94 \$ 168,265.94 \$ 168,265.94 \$ 168,265.94 \$ 134,779.54 \$ 134,779.54 \$ 134,779.54 \$ 134,779.54 \$ 134,779.54 \$ 188,683.75 \$ 188,683.75 \$ 188,683.75 \$ 188,683.75 \$ 188,683.75 \$ 188,683.75 \$ 145,000.00 \$ 94,860.00 \$ 94,860.00 \$ 94,860.00 \$ 94,860.00 \$ 94,860.00 \$ 162,254.16	Authorized Amount Spending Spending To Date Remaining 9/20/2021 \$ 345,000.00 \$ 168,265.94 \$ 168,265.94 \$ 176,734.06 12/16/2019 \$ 134,928.00 \$ 134,779.54 \$ 134,779.54 \$ 148.46 9/20/2021 \$ 430,000.00 \$ 188,683.75 \$ 188,683.75 \$ 241,316.25 12/16/2019 \$ 145,000.00 \$ 94,860.00 \$ 94,860.00 \$ 50,140.00 12/16/2019 \$ 40,000.00 \$ 162,254.16 \$ 162,254.16 \$ (122,254.16) 6/15/2020 \$ 170,000.00 \$ 76,032.00 \$ 76,032.00 \$ 93,968.00 12/16/2019 \$ 87,000.00 \$ 86,977.36 \$ 86,977.36 \$ 22.64 11/15/2021 \$ 240,000.00 \$ 217,784.62 \$ 217,784.62 \$ 22,215.38 9/20/2021 \$ 28,000.00 \$ 25,900.00 \$ 38,707.08 \$ 38,707.08 \$ 25,900.00 tted 12/16/2019 \$ 289,072.00 \$ 38,707.08 \$ 38,707.08 \$ 250,364.92 ** *** 1,909,000.00 * 1,194,244.45 * - * 1,194,244.45 * 714,755.55

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

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	То	tal Expended To Date	Spending Remaining	Project No.
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
	Total		\$ 650,000.00	\$ 646,578.56	\$ -	\$	646,578.56	\$ 3,421.44	

^{*} Includes prior period adjustment

16. LETTERS RECEIVED AND SENT

Meeting Date: December 15, 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.

The District has not received any letters sent by or addressed to the Board Chair and/or General Manager since the November 17, 2025 Board meeting.

Although no new correspondence has been received, letters included in the meeting packet are provided to inform the Board and public. Copies are available for review at the District office; reproduction fees may apply. The letters can also be downloaded from the District's website at www.mpwmd.net.

Author	Addressee	Date	Topic
N/A			

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17. COMMITTEE REPORTS

Meeting Date: December 15, 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.

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

EXHIBIT

17-A MPWMD Public Outreach Committee Meeting of September 29, 2025

17-B MPWMD Water Demand Committee Meeting of October 2, 2025

17-C MPWMD Finance and Administration Committee Meeting of November 10, 2025

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EXHIBIT 17-A

Final Minutes Public Outreach Committee Meeting Monday, September 29, 2025, at 2:00 p.m. Meeting Location: Zoom

Call to Order / Roll Call

Chair Edwards called the meeting to order at 2:00

Committee Members Present

Alvin Edwards, Chair Karen Paull

District Staff Members Present

Mike McCullough, Assistant General Manager Stephanie Locke, Water Demand Manager Sara Reyes, Board Clerk

District Counsel Present

Michael Laredo, De Lay & Laredo

Additions and Corrections to the Agenda

None

Comments from the Public

None; no members of the public were present.

Action Items

1. Consider Adoption of April 28, 2025, Committee Meeting Minutes

On a motion by Paull and seconded by Edwards, the minutes of the April 28, 2025, committee meeting were approved on a roll call vote of 2 Ayes (Edwards and Paull), 0 Noes, and 1 Absent (Lindor).

Discussion Items

2. Status of Public Outreach Projects

Phil Wellman, Public Outreach Consultant with WellmanAd, presented a slide-deck titled, "MPWMD Public Outreach Report/May 1 to September 29." A copy of the presentation is available at the District office and can be found on the District website. Mr. Wellman highlighted the following:

May

Brand Ad, Newsletter and social media highlighting ASR and Pure Water Monterey

<u>June</u>

Printed and digital ads highlighting the Summer Splash Campaign

Committee Members Absent

Rebecca Lindor

District Staff Members Absent

None

July

- Summer Splash boosted through social media and newsletter
- Brand ad and newsletter on Mulch Madness

August

• Brand ad and social media highlighting Car Week and Water Savings

September

- Video posted on District website highlighting Steelhead fish rescues
- Brand ad highlighting Flow Meter Rebate
- Newsletter highlighting Pure Water Monterey Open House

Other Updates

Current Public Outreach Strategy

Phil Wellman shared plans to enhance public communication through a bi-monthly Progress Newsletter featuring brief updates and links on key Water District projects. Initial topics include:

- Pure Water Monterey now supplying 60% of peninsula water
- MPWMD's filing to lift the Cease and Desist Order (CDO) and housing moratorium
- CPUC decision and DESAL project uncertainty

He emphasized the importance of timely press releases and committed to staying actively involved in publicity efforts. Advertising will continue, and the District will begin monitoring Nextdoor (a neighborhood-focused social media platform) to better understand public concerns and respond thoughtfully.

3. Discussion of Social Media Needs and Capabilities

Mike McCullough, Assistant General Manager, emphasized that effective social media management requires dedicated personnel and ongoing monitoring. He noted that AI tools can assist with drafting and modifying content for various platforms, serving as a helpful resource. Additional website-related items may be revisited in future discussions.

4. Review of Pure Water Monterey Expansion Ribbon Cutting Events

Mike McCullough confirmed that invitations were sent for the upcoming event. The opening video begins at 10:35 AM, followed by speakers and a closing at 11:15 AM, with lunch and tours to follow. Final preparations are underway.

Phil Wellman added that a public open house will be held Saturday, with 200 tour spots available and fewer than 50 remaining. A reminder will be sent out.

Additionally, a staff appreciation lunch will be held Monday at the treatment plant for agency staff involved in the project, with seven District employees attending.

5. Discuss Formation of Citizens Panel on Water Supply Issues

Mike McCullough discussed aligning with the March 2025 strategic goals to increase public engagement in water supply issues. He proposed revisiting the topic in November, suggesting a "champions group" model focused on educating the public rather than forming a formal advisory panel.



The goal would be to share the District's expertise with the community, helping residents better understand water-related challenges and solutions.

Suggest Items to Be Placed on a Future Agenda

- District website review and potential use of AI
- Recap of PWM Ribbon Cutting Event (?)
- CPUC Activities/Updates
- CDO Activities/Updates

Adjournment

here being no further business, Chair Edwards adjourned the meeting at 3:20 p.m.						
/s/ Sara Reyes						
Sara Reyes, Board Clerk to the MPWMD Public Outreach Committee						
Approved by the MPWMD Public Outreach Committee on November 24, 2025.						
Received by the MPWMD Board of Director's on December 15, 2025.						





EXHIBIT 17-B

Final Minutes Water Demand Committee Meeting Thursday, October 2, 2025, at 3:00 p.m. Meeting Location: Zoom

Call to Order / Roll Call

Chair Edwards called the meeting to order at 3:00 p.m.

Committee Members Present

Alvin Edwards Ian Oglesby

George Riley (participated as an Alternate)

District Staff Members Present

David Stoldt, General Manager Mike McCullough, Assistant General Manager Stephanie Locke, Water Demand Manager Sara Reyes, Board Clerk

District Counsel Present

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

Additions and Corrections to the Agenda

None

Comments from the Public

Chair Edwards opened the public comment period, and the following comment was made to the committee:

1) Melodie Chrislock asked whether residents are currently allowed to add a bathroom without requiring a new water meter.

General Manager David Stoldt explained that water allocations have been in the hands of local jurisdictions since March, but responses vary. Some cities, like Monterey, are withholding releases until the CDO is lifted, while others, like Carmel, are moving forward with policies to allow remodels and additional bathrooms. All jurisdictions have water available for such uses, but not all are ready to release it. Staff are encouraging cities to avoid prioritizing single categories and to support growth by releasing available water.

Action Items

Chair Edwards introduced the item.

1. Consider Adoption of Committee Meeting Minutes from June 5, 2025

Chair Edwards opened public comment; however, no comments were received.

Committee Members Absent
None

District Staff Members Absent

None

On a motion by Edwards, seconded by Riley, the minutes of the August 7, 2025, committee meeting were approved by a roll call vote of 2 Ayes (Oglesby and Edwards), 0 Noes and 1 Absent (Oglesby).

2. Consider a Contribution of \$8,000 Towards Restoration of "Rosie's Garden" a Water Efficient Public Demonstration Garden in Carmel Valley

Water Demand Manager Stephanie Locke presented an overview of this item and reported that a funding request from the Rosie's Garden Advisory Committee for \$8,000 to support restoration of the water-efficient public demonstration garden in Carmel Valley. The garden, located on county-owned land in a high-visibility area, features low-water plants, educational signage, and four irrigation zones.

Sherie Dodsworth, chairperson of the advisory committee and Carmel Valley native, shared that planting for Rosie's Garden is planned for mid-November, timed with the rainy season to support plant establishment. The garden will include educational signage, benches, and feature low-water plants near the Carmel River. Located in Robles Del Rio, a 310-home subdivision, the site is highly visible to visitors heading to Garland Park and nearby businesses, making it a valuable public demonstration space.

Chair Edwards opened public comment; no comments were received.

On a motion by Edwards, seconded by Riley, the Committee voted to recommend waving the \$250 Landscape Water Permit fee and approving an \$8,000 grant for landscape rehabilitation, with optional support from the District's outreach contractor for signage development. The motion was approved by a roll call vote of 3 Ayes (Oglesby, Riley, and Edwards); 0 Noes.

3. Consider Recommendation on First Reading of Ordinance No. 199 – Amending Rule 142.1, Water Efficient Landscape Ordinance

Stephanie Locke presented a proposed revision to Rule 142.1, replacing the current landscape ordinance with the state's updated, simplified version. The new ordinance includes District-specific enhancement and adds permit requirements for smaller or previously unpermitted landscape projects.

Chair Edwards opened public comment, and the following comment was made to the committee:

1) Andy Myrick with the City of Seaside expressed support for discussing landscape challenges and emphasized the need to front-load water demand planning for new projects. He also urged consideration for minimizing burdens on homeowners during minor or interior remodels, especially regarding landscaping requirements.

On a motion by Oglesby, seconded by Riley, the Committee voted to approve the first reading of the draft Ordinance and to circulate it to the Technical Advisory Committee prior to presentation to the Board.

Discussion Items

Chair Edwards introduced this item.

4. Overview of Monterey Peninsula Unified School District (MPUSD) Discussion Regarding Water for Teacher Housing

David Stoldt provided reported on five potential MPUSD development sites, with two (Del Rey Woods and Del Monte Elementary) located within CalAm's service area and suitable for housing. He noted MPUSD expressed concern over delays in water release from the City of Monterey and asked about



accessing the District's reserve supply.

The District currently holds approximately 2,000 acre-feet in reserve. Mr. Stoldt noted while previous policy allowed local jurisdictions to manage their own water allocations, this approach may now be contributing to project delays, citing the Garden Road project as an example.

He highlighted the City of Monterey's delay in releasing water, despite having received allocations in March, due to pending policy decisions and the Cease and Desist Order. Coordinating the release of the water allocation from the City of Monterey may be challenged by the upcoming retirement of the City Manager.

Mr. Stoldt proposed allowing cities to request up to 50–75 acre-feet from the District reserve for multiunit housing projects ready to proceed, including those with affordable units. He requested committee feedback on recommending this approach to the Board, with a staff report to be presented at the October meeting if supported.

Chair Edwards opened public comment, and the following comment was received:

 Melodie Chrislock emphasized the need to inform the public that water is now available through their cities for certain uses. She noted that most residents are unaware, which limits public pressure on cities to release water. She suggested clear communication to clarify that cities are responsible for allocations and that sufficient water is available, which could help prompt action.

5. Update on AMBAG 2026 Regional Growth Forecast

David Stoldt presented a comparison between the previous AMBAG regional growth forecast (to 2045) and the new draft final forecast (to 2050). He noted that the updated forecast shows generally dampened population and job growth across most jurisdictions, with exceptions in Monterey, Pacific Grove, and Sand City. Carmel, for example, is projected to lose population despite being assigned 349 new housing units under RHNA, highlighting a continued disconnect between housing allocations and population forecasts.

The updated forecast will inform the Metropolitan Transportation Plan and Sustainable Communities Strategy, and will be used by the District to update its Urban Water Management Plan. Based on the new data, future water demand projections—both residential and non-residential—are expected to be lower than previously forecasted. Mr. Stoldt emphasized that while the District is contractually bound to deliver a set amount of water, the revised forecasts will still be developed to guide planning.

Suggest Items to Be Placed on a Future Agenda

Director Edwards requested updates on the following item to be included on a future agenda:

Cease and Desist Order

Adjournment

There being no further business, Chair Edwards adjourned the meeting at 4:11 p.m.

/s/ Sara Reyes

Sara Reyes, Board Clerk to the

MPWMD Water Demand Committee



Approved by the MPWMD Water Demand Committee on December 4, 2025.

Received by the MPWMD Board of Director's on December 15, 2025.

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EXHIBIT 17-C

FINAL MINUTES Finance and Administration Committee November 10, 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 Kate Daniels

District Staff Members Present

Mike McCullough, Assistant General Manager Nishil Bali, Chief Financial Officer/Administrative Services Manager Sara Reyes, Executive Assistant/Board Clerk (on Zoom) Sandra Alonso, Office Specialist I

District Counsel Present

Michael Laredo, De Lay & Laredo

Additions / Corrections to Agenda

None

Comments from the Public

None

Action Items

1. Consider Adoption of October 13, 2025, Committee Meeting Minutes

On a motion by Daniels, seconded by Riley, the minutes of October 13, 2025, meeting were approved unanimously on a 3-0 vote.

2. Consider Adoption of Treasurer's Report for September 2025

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board adopt the September 2025 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month. The motion passed unanimously on a 3 - 0 vote.

Committee Members Absent

District Staff Members Absent

3. Receive and File First Quarter Financial Activity Report for Fiscal Year 2025-2026

Nishil Bali, Chief Financial Officer/Administrative Services Manager, reviewed this item with the Finance and Administration Committee. No action was required or taken by the Committee.

4. Consider Approval of First Quarter Fiscal Year 2025-2026 Investment Report

On a motion by Paull, seconded by Daniels, the Finance and Administration Committee recommended that the Board approve the First Quarter Fiscal Year 2025-2026 Investment Report. The motion passed unanimously on a 3-0 vote.

5. Receive Fiscal Year 2024-2025 Annual Comprehensive Financial Report

On a motion by Daniels, seconded by Riley, the Finance and Administration Committee recommended forwarding the Fiscal Year 2024-2025 Annual Comprehensive Financial Report to the Board for review. The motion passed unanimously on a 3 – 0 vote.

Informational Items

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

Nishil Bali, Chief Financial Officer/Administrative Services Manager, reviewed this item with the Finance and Administration Committee. No action was taken by the Committee.

7. Status Report on – Public's Ownership of Monterey Water System

Nishil Bali, Chief Financial Officer/Administrative Services Manager, reviewed this item with the Finance and Administration Committee. No action was taken by the Committee.

8. Status Report on – Legal Services Activity for Fiscal year 2024-2025

Nishil Bali, Chief Financial Officer/Administrative Services Manager, reviewed this item with the Finance and Administration Committee. No action was taken by the Committee.

Discussion/Other Items

9. Review Draft November 17, 2025 Regular Board Meeting Agenda

Assistant General Manager Mike McCullough reviewed the draft agenda with the Committee. The committee had no changes to the draft agenda.

Adjournment

There being no further business, Chair Riley adjourned the meeting at 2:50 p.m.

/s/ Sara Reyes

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

Reviewed and Approved by the MPWMD Finance and Administration Committee on December 8, 2025.

Received by the MPWMD Board of Directors on December 15, 2025.

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18. MONTHLY ALLOCATION REPORT

Meeting Date: December 15, 2025 Budgeted: N/A

From: David J. Stoldt, Program: N/A

General Manager 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.

SUMMARY: On March 1, 2025, the District released the first Allocation of water from Pure Water Monterey ("Pure Water") via Ordinance No. 197. **Exhibit 18-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 November 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 18-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), Malpaso 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 18-C**.

EXHIBITS

18-A Monthly Allocation Report

18-B Monthly Entitlement Report

18-C District's Water Allocation Program Ordinances

EXHIBIT 18-A MONTHLY ALLOCATION REPORT

Reported in Acre-Feet For the month of November 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
Airport District	44.000	0.000	39.773	8.100	0.000	5.197	0.000	0.000	0.000	44.970
Carmel-by-the-Sea	14.000	0.018	13.982	20.491	0.000	2.479	0.910	0.000	0.182	16.643
Del Rey Oaks	6.000	0.000	5.901	8.540	0.000	0.030	0.000	0.000	0.000	5.931
Dept of Defense	27.000	0.000	27.000	0.000	0.000	0.000	0.000	0.000	0.000	27.000
Monterey	141.000	0.000	141.000	126.979	0.000	0.553	38.121	0.000	3.627	145.180
Monterey County	72.000	0.000	72.000	100.790	0.000	11.016	7.827	0.000	1.181	84.197
Pacific Grove	32.000	0.000	32.000	27.180	0.000	0.019	15.874	0.000	0.002	32.021
Sand City	14.000	0.000	13.857	52.698	0.000	0.029	24.717	0.000	23.163	37.049
Seaside	21.000	0.000	21.000	99.888	0.094	28.411	2.693	0.000	1.144	50.555
District Reserve	2086.000	0.000	2,086.000	9.000	0.001	3.496	0.000	0.000	0.000	443.546

Allocation Holder	Water Available	Changes During Period	Total Demand from Water Permits Issued	Remaining Water Available	
Quail Meadows	33.000	0.000	32.320	0.680	
Water West	12.760	0.063 Credit	10.291	2.469	

EXHIBIT 18-B MONTHLY ALLOCATION REPORT ENTITLEMENTS

Reported in Acre-Feet For the month of November 2025

Recycled Water Project Entitlements

Entitlement Holder	older Entitlement Changes this Month		Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available	
Pebble Beach Co. *	le Beach Co. * 188.300		32.782	155.518	
Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)	176.700	0.023	84.643	92.057	
Macomber Estates	10.000	0.000	10.000	0.000	
Griffin Trust	5.000	0.000	4.829	0.171	
CAWD/PBCSD Project Totals	380.000	0.023	132.254	247.746	

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available	
City of Sand City	206.000	0.000	22.891	183.109	
Malpaso Water Company	80.000	0.000	25.488	54.512	
D.B.O. Development No. 30	13.950	0.000	3.913	10.037	
City of Pacific Grove	38.390	0.066	20.375	18.015	
Cypress Pacific	3.170	0.000	3.170	0.000	
City of Seaside	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.

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EXHIBIT 18-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 Malpaso 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. U:\staff\Boardpacket\2025\121525\Informational Items\18\Item-18-Exh-18-C.docx

19. WATER EFFICIENCY PROGRAM REPORT

Meeting Date: December 15, 2025 Budgeted: N/A

From: David J. Stoldt, Program/ N/A

General Manager Line Item No.

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.

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

I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership¹ 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 **61** property transfers that occurred were added to the database.

B. Certification

The District received 27 Water Conservation Certification Forms. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

17 properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the 17 verifications, 3 properties verified compliance by submitting certification forms and/or receipts. District staff completed 23 Site inspections. Of the 23 properties visited, 14 (61%) passed.

¹ 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 **six** 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 **six** properties 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 or www.montereywaterinfo.org. There were **three** Water Waste responses during the past month. There was **no** repeated incident 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 37 Water Permits. **Two** permits were issued using Water Entitlements (Pebble Beach Company, Malpaso Water, Sand City, etc.). **No** permits involved a debit to a Public Water Credit account. **Nine**, meter enlargement permits, and **four** 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 **37** Water Permits issued, **one** were issued under this provision.

B. Permit Compliance

Staff completed **27** site inspections for current permit compliance during November. **Eighteen** properties passed the interior inspection, and **four** properties failed due to unpermitted fixtures. **Four** properties were inspected to complete a Landscape Water Permit and passed.

C. Notary Services

District staff provided Notary services for 46 customers.

D. 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 <u>Rule 141</u>. Monthly statistics are shown on the following page.

III. Outreach and Events

The Water Demand Division sponsored **one** webinar during the month of November. The webinar was put on by G3 Green Gardens Group.

EXHIBIT

19-A Rebate Report for October 2025

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	REBATE PROGRAM SUMMARY	November-2025				202	5 YTD	1997 - Present	
I. Ap	plication Summary								
A.	Applications Received			18		(573	32,898	
В.	Applications Approved	14			Į.	549	25,891		
C.	Single Family Applications			14		Ţ	542	28,768	
D.	Multi-Family Applications			0			7	1,636	
E.	Non-Residential Applications			0			0	363	
II. Tv	pe of Devices Rebated	Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF	
Α.	High Efficiency Toilet (HET)	5	\$375.00	0.025000	8,146	60	\$4,650.00	0.30000	
В.	Ultra HET			0.000000	0	7	\$875.00	0.07000	
C.	Toilet Flapper	1	\$9.59	0.000000	0	8	\$106.99	0.00000	
D.	High Efficiency Dishwasher	5	\$625.00	0.015000	4,888	101	\$12,625.00	0.30300	
E.	High Efficiency Clothes Washer - Res	4	\$2,000.00	0.064400	20,985	235	\$117,296.56	3.78350	
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$0.00	0.00000	
G.	Instant-Access Hot Water System			0.000000	0	9	\$1,800.00	0.04500	
Н.	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	4	\$245.00	0.00000	
K.	Smart Controllers	1	\$180.00	0.000000	0	11	\$1,440.00	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	
0.	Graywater			0.000000	0	0	\$0.00	0.00000	
Ρ.	Other - Smart Flowmeter	3	\$600.00	0.000000	0	137	\$27,811.73	0.00000	
Q.	Smart Toilet Leak Detectors			0.000000	0	0	\$0.00	0.00000	
III. <u>TC</u>	<u>TALS</u>	19	\$3,789.59	0.104400	34,019	572	\$166,850.28	4.50150	

IV. TOTALS Since 1997

Paid Since 1997: \$ 6,525,605

253.1 Acre-Feet Saved Since 1997 (from quantifiable retrofits)

20. CARMEL RIVER FISHERY REPORT FOR NOVEMBER 2025

Meeting Date: December 15, 2025 Budgeted: N/A

From: David J. Stoldt, Program/ N/A

General Manager Line Item No.:

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 November, a couple of significant rain events increased base flows to the river. This caused the river to completely rewet the mainstem channel all the way to the lagoon by November 17th. The lagoon mouth was closed for the entire month (see graphic below). Rearing and migration conditions were adequate in the entire mainstem of the river by the end of the month. Los Padres Reservoir began to fill from a season low elevation of 1015 feet to 1034 feet by the end of the month. Flow released out of the reservoir at the end of the month was 12.0 cfs.

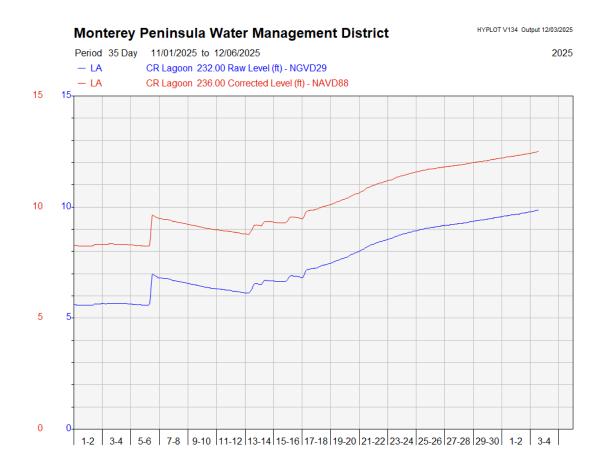
November's streamflow at the Sleepy Hollow Weir gaging station ranged from 5.7 to 19 cfs (mean 10.7 cfs), while flows at the Highway 1 gage ranged from 0 to 20 cfs (mean 7.41 cfs).

There was 4.39 inches of measurable rainfall in November as recorded at the San Clemente gauge. The total rainfall for Water Year (WY) 2026 (which started October 1, 2025) is 5.50 inches., which is 195% 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, impacted areas include the Crossroads area to the Shulte Bridge area, as well as the Trail and Saddle club area, for a total of approximately 5 miles. As of the end of October, a total of 7,470 fish have been rescued (6,475 YOY, 968 1+ year olds, 3 adult kelt and 24 mortalities). Fish are being released and tagged this season in a variety of locations in order to track which produces the best return rates (part of the Rescue and Rearing Management Plan's release strategy). These release areas are the lagoon, perineal waters of the mainstem and the Sleepy Hollow Steelhead Rearing Facility. No rescues occurred in November; staff are preparing for releases from the facility in December as release conditions are starting to be met.

CARMEL RIVER LAGOON: In November, the lagoon's Water Surface Elevation (WSE) ranged from approximately 8.2 to 12.5 feet (NGVD 1988) (see graph below). Water quality depth-profiles were conducted at five sites on November 21, 2025, while the lagoon mouth was closed,

water surface elevation was 10.88 feet at the time of sampling, and river inflow was approximately 20 cfs. The north arm of the lagoon was reconnected to the main body of the lagoon. Lagoon stratification was observed at about 0.5 meters depth at all sites. Salinity levels ranged from 0.7-26.1 parts per thousand (ppt), throughout the lagoon. Water temperatures ranged from 54.1-64.6 degrees Fahrenheit, and dissolved oxygen (DO) levels ranged from 0.03-9.24 mg/l.



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21. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT

Meeting Date: December 15, 2025 Budgeted: N/A

From: David J. Stoldt, Program/ N/A

General Manager 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.

Exhibit 21-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **December 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 21-A** is for Water Year (WY) 2026 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 November 2025 totaled 4.39 inches and brings the cumulative rainfall total for WY 2026 to 5.50 inches, which is 194% of the long-term average through November. Estimated unimpaired runoff through November totaled 713 acre-feet (AF) and brings the cumulative runoff total for WY 2026 to 1,048 AF, which is 59% of the long-term average through November. Usable storage for the MRWPRS was 30,480 acre-feet, which is 110% of average through November, and equates to 92% 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 2026. Through November, using the CDO accounting method, Cal-Am has produced 362 AF from the Carmel River (excluding 0 AF of Table 13 and 14 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 2026. Through November, Cal-Am has produced 162 AF from the Seaside Groundwater Basin. Through November, 0 AF of Carmel River Basin groundwater have been diverted for Seaside Basin injection; 0 AF have been recovered for customer use, 0 AF have been diverted under Table 13 water rights, and 902 AF of Pure Water Monterey recovered. Cal-Am has produced 1,457 AF for customer use from all sources through November. Exhibit 21-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

21-A Water Supply Status: Dec 1, 2025

21-B Monthly Cal-Am production by source: WY 2026

EXHIBIT 21-A

Monterey Peninsula Water Management District Water Supply Status December 1, 2025

Factor	Oct - Nov 2025	Average To Date	Percent of Average	Oct - Nov2024
Rainfall (Inches)	5.50	2.83	194%	2.90
Runoff (Acre-Feet)	1,048	1,767	59%	1,541
Storage ⁵ (Acre-Feet)	30,480	27,800	110%	30,720

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 1989-2025 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 2026

(All values in Acre-Feet)

		N	IPWRS		Water Projects and Rights					
	Carmel	Seaside	Groundwate	er Basin	MANAGE		Water Projects			
Year-to-Date	River		Laguna	Ajudication	MPWRS Total	ASR	PWM	Table 13 ⁷	Sand	and Rights
Values	Basin ^{2, 6}	Coastal	Seca	Compliance	Total	Recovery	Recovery	14010 15	City ³	Total
Target	640	209	0	209	849	0	660	0	50	710
Actual ⁴	362	145	17	162	524	0	902	0	17	919
Difference	278	64	-17	47	325	0	-242	0	33	-209
WY 2025 Actual	678	270	23	293	971	0	555	0	42	596

- 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, 0 AF and 0 AF have been produced from the River for ASR and Table 13 respectively.
- 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 2026

(All values in Acre-Feet)

	Carmel River Basin	Table 13	Mal Paso	Seaside Basin	ASR Recovery	PWM Recovery	Sand City	Total
Oct-25	232	0	7	124	0	413	14	790
Nov-25	129	0	7	38	0	489	3	666
Dec-25								
Jan-26								
Feb-26								
Mar-26								
Apr-26								
May-26								
Jun-26								
Jul-26								
Aug-26								
Sep-26								
Total	362	0	14	162	0	902	17	1,457
1 otal	302	U	14	102	U	702	1/	1,437
WY 2025	678	0	18	293	0	555	42	1,585
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- This table is produced as a proxy for customer demand.
- 2. Numbers are provisional and are subject to update.