

This meeting has been noticed according to the Brown Act rules. This agenda was posted on Friday, December 3, 2021.



**Administrative Committee**

**Members:**

Karen Paull, Chair  
Amy Anderson  
Safwat Malek

**Alternate:**

Alvin Edwards

**Staff Contact:**

Suresh Prasad  
Sara Reyes

*After staff reports have been distributed, if additional documents are produced by the District and provided to the Committee regarding any item on the agenda, they will be made available at 5 Harris Court, Building G, Monterey, CA during normal business hours. In addition, such documents may be posted on the District website at [www.mpwmd.net](http://www.mpwmd.net). Documents distributed at the meeting will be made available in the same manner.*

**AGENDA**

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

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Monday, December 6, 2021, 2:00 PM, Virtual Meeting

As a precaution to protect public health and safety, and pursuant to provisions of AB 361, this meeting will be conducted via Zoom Video/Teleconference only.

Join the meeting at:

<https://us06web.zoom.us/j/87245456487?pwd=THVteXRGQ1J5NTZtU0c4dWlnNVd2Zz09>

Or access the meeting at: <https://zoom.us/>

Webinar ID:872 4545 6487

Meeting password: 12062021

Participate by phone: (669) 900-9128

**For detailed instructions on connecting to the Zoom meeting see page 2 of this agenda.**

**Call to Order/Roll Call**

**Additions / Corrections to Agenda**

**Comments from Public** – *The public may comment on any item within the District's jurisdiction. Please limit your comments to three minutes in length.*

**Action Items** – *Public comment will be received. Please limit your comments to three (3) minutes per item.*

1. Consider Adoption of November 8, 2021 Committee Meeting Minutes
2. Consider Allocating Funds to Purchase a Digital Current Meter for Surface Water Monitoring Program
3. Consider Adoption of Treasurer's Report for October 2021

**Informational Items** - *Public comment will be received. Please limit your comments to three (3) minutes per item.*

4. Report on Activity/Progress on Contracts Over \$25,000
5. Status Report on Measure J/Rule 19.8 Phase II Spending

**Discussion/Other Items** - *Public comment will be received. Please limit your comments to three (3) minutes per item.*

6. Review Draft December 13, 2021 Board Meeting Agenda

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

**Adjournment**

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on Friday, December 3, 2021 to [sara@mpwmd.net](mailto:sara@mpwmd.net) or call 831-658-5610. Additionally, requests can be sent to Joel Pablo at [joel@mpwmd.net](mailto:joel@mpwmd.net) or 831-658-5652.

## Instructions for Connecting to the Zoom Meeting

NOTE: If you have not used Zoom previously, when you begin connecting to the meeting you may be asked to download the app. If you do not have a computer, you can participate by phone.

**Begin:** Within 10 minutes of the meeting start time from your computer click on this link: <https://us06web.zoom.us/j/87245456487?pwd=THVteXRGO1J5NTZtU0c4dWlnNVd2Zz09> or paste the link into your browser.

### DETERMINE WHICH DEVICE YOU WILL BE USING (PROCEED WITH ONE OF THE FOLLOWING INSTRUCTIONS)

#### USING A DESKTOP COMPUTER OR LAPTOP

1. In a web browser, type: <https://www.zoom.us>
2. Hit the enter key
3. At the top right-hand corner, click on "Join a Meeting"
4. Where it says "Meeting ID", type in the Meeting ID# above and click "Join Meeting"
5. Your computer will begin downloading the Zoom application. Once downloaded, click "Run" and the application should automatically pop up on your computer. (If you are having trouble downloading, alternatively you can connect through a web browser – the same steps below will apply).
6. You will then be asked to input your name. It is imperative that you put in your first and last name, as participants and attendees should be able to easily identify who is communicating during the meeting.
7. From there, you will be asked to choose either ONE of two audio options: Phone Call or Computer Audio:

#### COMPUTER AUDIO

1. If you have built in computer audio settings or external video settings – please click "Test Speaker and Microphone".
2. The client will first ask "Do you hear a ringtone?" •If no, please select "Join Audio by Phone".  
•If yes, proceed with the next question:
3. The client will then ask "Speak and pause, do you hear a replay?" •If no, please select "Join Audio by Phone"  
•If yes, please proceed by clicking "Join with Computer Audio"

#### PHONE CALL

1. If you do not have built in computer audio settings or external video settings – please click "Phone Call"
2. Dial one of the numbers listed below using a phone. Select a phone number based on your current location for better overall call quality.

+1 669-900-9128 (San Jose, CA)	+1 253-215-8782 (Houston, TX)
+1 346-248-7799 (Chicago, IL)	+1 301-715-8592 (New York, NY)
+1 312-626-6799 (Seattle, WA)	+1 646-558-8656 (Maryland)
3. Once connected, it will ask you to enter the Webinar ID No. and press the pound key.
4. It will then ask you to enter your participant ID number and press the pound key.
5. You are now connected to the meeting.

### USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

1. Download the Zoom application through the Apple Store or Google Play Store (the application is free).
2. Once download is complete, open the Zoom app.
3. Tap "Join a Meeting"
4. Enter the Meeting ID number
5. Enter your name. It is imperative that you put in your first and last name, as participants and attendees should be able to easily identify who is communicating during the meeting.
6. Tap "Join Meeting"
7. Tap "Join Audio" on the bottom left hand corner of your device
8. You may select either ONE of two options: "Call via Device Audio" or "Dial in"

### DIAL IN

1. If you select "Dial in", you will be prompted to select a toll-free number to call into.
2. You may select any of the numbers listed below:

+1 669-900-9128 (San Jose, CA)

+1 253-215-8782 (Houston, TX)

+1 346-248-7799 (Chicago, IL)

+1 301-715-8592 (New York, NY)

+1 312-626-6799 (Seattle, WA)

+1 646-558-8656 (Maryland)

3. The phone will automatically dial the number and input the Webinar Meeting ID No. and your Password.
4. Do not hang up the call, and return to the Zoom app  
You are now connected to the meeting.

### Presenting Public Comment

Receipt of Public Comment – the Chair will ask for comments from the public on all items. Limit your comment to 3 minutes.

- (a) Computer Audio Connection: Select the "raised hand" icon. When you are called on to speak, please identify yourself.
- (b) Phone audio connection **with** computer to view meeting: Select the "raised hand" icon. When you are called on to speak, press \*6 to unmute yourself and please identify yourself.
- (c) Phone audio connection only: Press \*9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press \*9 to end the call.

### Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to [comments@mpwmd.net](mailto:comments@mpwmd.net) with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "COMMENTS FROM THE PUBIC". Comments must be received by noon on Monday, December 6, 2021. Comments submitted **by noon** will be provided to the committee members and compiled as part of the record of the meeting.



## **ADMINISTRATIVE COMMITTEE**

### **1. CONSIDER ADOPTION OF NOVEMBER 8, 2021 COMMITTEE MEETING MINUTES**

**Meeting Date:** December 6, 2021

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

**Prepared By:** Sara Reyes

**SUMMARY:** Draft minutes of the November 8, 2021 Administrative Committee meeting are attached as **Exhibit 1-A**.

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

#### **EXHIBIT**

**1-A** Draft Minutes of November 8, 2021 Committee Meeting





## **EXHIBIT 1-A**

### **DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee November 8, 2021**

*As a precaution to protect public health and safety, and pursuant to provisions of AB 361, this meeting was conducted via Zoom Video/Teleconference only.*

#### **Call to Order**

The virtual meeting was called to order at 2:00 PM via Zoom.

Committee members present: Karen Paull, Chair  
Amy Anderson  
Safwat Malek

Committee members absent: None

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

District Counsel present: David Laredo with De Lay and Laredo

**Additions / Corrections to Agenda: None**

**Comments from the Public: None**

#### **Items on Board Agenda for November 8, 2021**

1. **Consider Adoption of October 11, 2021 Committee Meeting Minutes**  
On a motion by Malek and second by Anderson, the minutes of the October 11, 2021, meeting were approved on a roll call vote of 3 – 0 by Malek, Anderson and Paull.
2. **Consider Directing the General Manager to Enter Into a Contract with Montgomery and Associates to Provide Groundwater Modeling Support to the District**  
On a motion by Anderson and second by Paull, the committee voted to recommend that the Board direct the General Manager to enter into a contract with Montgomery and Associates to provide groundwater modeling support to the District. The motion was approved by a roll call vote of 3 – 0 by Malek, Anderson and Paull.
3. **Consider Adoption of Treasurer's Report for August 2021**  
On a motion by Malek and second by Paull, the committee voted to recommend that the Board adopt the August 2021 Treasurer's Report and financial statements, and ratification of the disbursements

made during the month. The motion was approved by a roll call vote of 3 – 0 by Anderson, Malek and Paull.

**4. Consider Adoption of Treasurer’s Report for September 2021**

On a motion by Anderson and second by Paull, the committee voted to recommend that the Board adopt the September 2021 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved by a roll call vote of 3 – 0 by Malek, Anderson and Paull.

**5. Receive and File First Quarter Financial Activity Report for Fiscal Year 2021-2022**

On a motion by Paull and second by Malek, the committee voted to recommend that the Board receive and file the First Quarter Financial Activity Report for Fiscal Year 2021-2022. The motion was approved by a roll call vote of 3 – 0 by Anderson, Paull and Malek.

**6. Consider Approval of First Quarter Fiscal Year 2021-2022 Investment Report**

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board approve the First Quarter Fiscal Year 2021-2022 Investment Report. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

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

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

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

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

**9. Review Draft November 15, 2021 Board Meeting Agenda**

General Manager Stoldt reviewed the agenda with the committee. The committee made no changes to the agenda.

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

**Adjournment**

The meeting adjourned at 3:00 PM.

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## ADMINISTRATIVE COMMITTEE

### 2. CONSIDER ALLOCATING FUNDS TO PURCHASE A DIGITAL CURRENT METER FOR SURFACE WATER MONITORING PROGRAM

<b>Meeting Date:</b>	<b>December 6, 2021</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item:</b>	<b>Hydrologic Monitoring 2-5-3</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$11,000</b>

**Committee Recommendation:** The Administrative Committee reviewed this item on December 6, 2021 and recommended \_\_\_\_\_.

**General Counsel Review:** N/A

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

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**SUMMARY:** The District has operated a Surface Water Monitoring Program since the early 1990s. Over the operational life of the program, technology has advanced related to communications and measuring equipment. Over the past 5 years as a pilot study, the District has developed real time reporting of the Carmel River flows to the District website for the gages used in ASR operations and State Board Orders. District staff and Cal-Am have found the real time reporting to be useful and plan to move forward to telemeter the rest of the monitoring network over the next 2 calendar years. Included in this plan is also to replace/upgrade the current meters used to take instantaneous stream flow measurements over the next 2 calendar years. The District will be moving to the current USGS standard of using electronic current meters. A quote for the current meter upgrade for FY 2021-2022 is included as **Exhibit 2-A** and was included in the current budget year under item 2-5-3. District staff plans to purchase a second electronic current meter in FY 2022-2023 to complete the upgrade of the network's measurement devices.

**RECOMMENDATION:** The Administrative Committee should recommend that the Board authorize the District staff to allocate funds up to \$11,000 to purchase an electronic current meter to support the District's Surface Water Monitoring Program.

**BACKGROUND:** The District maintains 5 telemetered gage stations located in the Carmel River, 8 non-telemetered gage stations in the Carmel River Tributaries, 2 non-telemetered stations on Del Rey Oaks and San Jose Creek, and 2 telemetered level reporting stations in the Las Padres Reservoir and the Carmel Lagoon. Real time streamflow data can be viewed here: <https://www.mpwmd.net/environmental-stewardship/carmel-river-basin/carmel-river-flows/> The data generated from this network are used to guide ASR operations, comply with permit conditions, and calibrate predictive models of the Carmel River Watershed. District staff have developed a plan over the next 2 calendar years to telemeter the remaining 7 stations that have available cellular reception and investigate satellite communications to the 2 stations without cellular service in an effort to deliver real time data from the streamflow network to the District website. Included in the 2-year plan to upgrade the streamflow network is to replace old and aging equipment such as current meters and pressure transducers and upgrade to the current technologies.

**EXHIBIT****2-A** Quote from Xylem

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Quote Number: B200877  
Quote Created: 2021 Nov 17  
Quote Expiration Date: 2021 Dec 17

Quote Prepared For:

Monterey Peninsula Water Management District  
5 Harris Ct, Bldg G  
PO Box 85  
Monterey, CA 93942-0085  
(831) 658-5600

Prepared by: Michael Sundman  
Cell Phone: +1 9165001013  
Office Phone:  
Email: michael.sundman@xylem.com

NOTICE:

The following pricing is proprietary and confidential information. Neither this document nor its contents may be revealed or disclosed to unauthorized persons or sent outside the institution without prior permission from Xylem Inc.

## Proposal Summary

#	Part Number	Description	List Price USD	Qty	Ext. Price USD
1	FT2-HH	FlowTracker2 Handheld Display unit. The Handheld Display unit has an IP67 waterproof rating and includes a color LCD display, keypad interface, SmartQC quality control feature, 16GB internal memory, Bluetooth communications, internal GPS, USB interface and cable, removable battery cartridge plus spare cartridge, 8 AA alkaline batteries, and multi-language support. Windows based software for communications, recorder downloading, data processing and data export. Includes shipping case and manual (PDF).	\$4,965.00	1	\$4,965.00
2	FT2-2D	FlowTracker2 probe assembly consisting of a 2D side-looking 10 MHz ADV probe (10-cm distance to sampling volume) and signal conditioning/processing electronics with tilt sensor and Auto-velocity Range selection, mounted on a 1.5-m cable with a compact 8-pin male wet-pluggable connector	\$4,490.00	1	\$4,490.00
3	24-0324	Wading rod offset mounting bracket for FlowTracker ADV Sensor, for hex-shaped wading rod	\$185.00	1	\$185.00
4	28-0146	Wading rod mounting clamp, FlowTracker2 Handheld Display unit	\$190.00	1	\$190.00
				Subtotal	\$9,830.00

Total List Price	\$9,830.00
+ Freight Charge	\$25.00
Net Sale Price	\$9,855.00
+ Sales Tax not calculated, if applicable.	
<b>Grand Total (in USD )</b>	<b>\$9,855.00</b>

Terms      Prepay  
FOB          Origin

This order is subject to the Standard Terms and Conditions of Sale - Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-US/support/xylem-americas-standard-terms-and-conditions/> and incorporated herein by reference and made a part of the agreement between parties.

**YSI Inc., Payment Remittance Instructions**  
including Design Analysis Associates, EMS, MJK,  
SI Analytical, Integrated Systems & Services and SonTek

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**Credit Card and Purchase Orders (reference or include quote B200877)**

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for SonTek

by Phone: (858) 546-8327  
by EMail: [orders@sontek.com](mailto:orders@sontek.com)  
by Fax: (858) 546-8150  
by Mail: SonTek  
Attn: Order Entry  
9940 Summers Ridge Road  
San Diego, CA 92121

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- Please make PO out to YSI Incorporated at the address above (Xylem is the parent company and we do business as YSI Incorporated).
  - All purchase orders should be accompanied with a copy of this quote or clearly reference the quotation number.
  - All purchase orders should have a complete billing and complete shipping address on the purchase order.
  - For order acknowledgement please provide email address to send updates on order.  
EMail\_Address \_\_\_\_\_
  - Taxes and tariffs are additional and are not included in the above pricing unless explicitly stated as a line item.
  - Shipping charges are additional and are not included in the above pricing unless explicitly stated as a line item.
  - Tax Exempt customers must include their Tax ID on their purchase order. Proof of Tax Exemption status may be required.
  - Please notify [orders@ysi.com](mailto:orders@ysi.com) if you plan to pay with a check without a PO or Credit Card.
- 

**Payment Remit Address for quote B200877**

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YSI Incorporated  
Tax Identification # 31-0526418  
DUNS 00-424-6716

by Check (Drawn on US Banks Only)  
YSI Inc  
26717 Network Place  
Chicago, IL 60673-1267  
Account Numb: 20000011127562  
Account Name: YSI Inc.  
by ACH (with Addenda Record), Wire or SWIFT  
JPMorgan Chase Bank, N.A.  
1 Chase Manhattan  
New York, NY 10005  
Wire Routing #: 021000021  
ACH Routing #: 028000024  
SWIFT BIC: CHASUS33

NOTE: Customer is responsible for all wire, banking and credit card processing fees. In order to avoid delays in payment processing, please ensure that the remittance advice includes the following:

- Invoice number
- Invoice date
- Invoice amount



## ADMINISTRATIVE COMMITTEE

### 3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR OCTOBER 2021

**Meeting Date:** December 6, 2021      **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee considered this item on December 6, 2021 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Exhibit 3-A comprises the Treasurer's Report for October 2021. Exhibit 3-B and Exhibit 3-C are listings of check disbursements for the period October 1-31, 2021. Check Nos. 40085 through 40248, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,352,755.27. This amount included \$45,524.00 for conservation rebates paid out during the current period. Exhibit 3-D reflects the unaudited version of the financial statements for the month ending October 31, 2021.

**RECOMMENDATION:** The Administrative Committee should recommend that the Board adopt the October 2021 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

#### EXHIBITS

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





**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR OCTOBER 2021**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWME Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance</b>	<b>\$75,782.66</b>	<b>\$2,162,202.21</b>	<b>\$10,627,443.20</b>	<b>\$3,410,681.23</b>	<b>\$16,276,109.30</b>	<b>\$1,433,823.05</b>
Fee Deposits		1,162,951.10			1,162,951.10	
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			6,471.33	1,711.44	8,182.77	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,500,000.00	(1,500,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(700,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	(125.00)				(125.00)	
Bank Charges/Other	(1,098.50)				(1,098.50)	
Credit Card Fees	(542.00)				(542.00)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(115,699.82)				(115,699.82)	
Payroll Checks/Direct Deposits	(135,525.36)				(135,525.36)	
General Checks	(1,093,325.89)				(1,093,325.89)	
Bank Draft Payments	(6,438.70)				(6,438.70)	
<b>Ending Balance</b>	<b>\$223,027.39</b>	<b>\$1,825,153.31</b>	<b>\$10,633,914.53</b>	<b>\$3,412,392.67</b>	<b>\$16,094,487.90</b>	<b>\$733,823.05</b>



## Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
09425	The Ferguson Group LLC	10/28/2021	Regular	0.00	-74.42	39794
00249	A.G. Davi, LTD	10/07/2021	Regular	0.00	395.00	40085
01188	Alhambra	10/07/2021	Regular	0.00	50.49	40086
00263	Arlene Tavani	10/07/2021	Regular	0.00	1,031.00	40087
00253	AT&T	10/07/2021	Regular	0.00	876.02	40088
12655	Graphicsmiths	10/07/2021	Regular	0.00	180.00	40089
00986	Henrietta Stern	10/07/2021	Regular	0.00	1,332.00	40090
00277	Home Depot Credit Services	10/07/2021	Regular	0.00	39.31	40091
03965	Irrigation Association	10/07/2021	Regular	0.00	464.00	40092
00094	John Arriaga	10/07/2021	Regular	0.00	3,200.00	40093
19897	John K. Cohan dba Telemetry	10/07/2021	Regular	0.00	9,066.00	40094
13431	Lynx Technologies, Inc	10/07/2021	Regular	0.00	375.00	40095
05829	Mark Bekker	10/07/2021	Regular	0.00	1,176.00	40096
00242	MBAS	10/07/2021	Regular	0.00	1,765.00	40097
00254	MoCo Recorder	10/07/2021	Regular	0.00	16.00	40098
00118	Monterey Bay Carpet & Janitorial Svc	10/07/2021	Regular	0.00	1,260.00	40099
01002	Monterey County Clerk	10/07/2021	Regular	0.00	30.00	40100
00274	Monterey One Water	10/07/2021	Regular	0.00	850,147.54	40101
00274	Monterey One Water	10/07/2021	Regular	0.00	204.61	40102
00270	Monterey Sanitary Supply	10/07/2021	Regular	0.00	85.72	40103
13396	Navia Benefit Solutions, Inc.	10/07/2021	Regular	0.00	815.42	40104
22031	Neil Williams	10/07/2021	Regular	0.00	378.00	40105
00154	Peninsula Messenger Service	10/07/2021	Regular	0.00	64.50	40106
00154	Peninsula Messenger Service	10/14/2021	Regular	0.00	-64.50	40106
04736	Pitney Bowes Global Financial Svc, LLC	10/07/2021	Regular	0.00	392.41	40107
13430	Premiere Global Services	10/07/2021	Regular	0.00	55.46	40108
07627	Purchase Power	10/07/2021	Regular	0.00	500.00	40109
00262	Pure H2O	10/07/2021	Regular	0.00	65.54	40110
04709	Sherron Forsgren	10/07/2021	Regular	0.00	961.19	40111
03979	Special Districts Association of Monterey County	10/07/2021	Regular	0.00	40.00	40112
09351	Tetra Tech, Inc.	10/07/2021	Regular	0.00	323.04	40113
09425	The Ferguson Group LLC	10/07/2021	Regular	0.00	8,000.00	40114
17965	The Maynard Group	10/07/2021	Regular	0.00	1,525.60	40115
00207	Universal Staffing Inc.	10/07/2021	Regular	0.00	851.20	40116
20230	Zoom Video Communications Inc	10/07/2021	Regular	0.00	448.69	40117
03966	ACWA (Memberships/Conferences/Publications)	10/14/2021	Regular	0.00	12,140.00	40120
00763	ACWA-JPIA	10/14/2021	Regular	0.00	323.36	40121
00252	Cal-Am Water	10/14/2021	Regular	0.00	162.60	40122
12601	Carmel Valley Ace Hardware	10/14/2021	Regular	0.00	18.31	40123
18734	DeVeera Inc.	10/14/2021	Regular	0.00	7,778.40	40124
00986	Henrietta Stern	10/14/2021	Regular	0.00	1,332.00	40125
19448	Monroe Stone Insurance Solutions, Inc.	10/14/2021	Regular	0.00	27.24	40126
04034	Monterey County Tax Collector	10/14/2021	Regular	0.00	193.30	40127
04034	Monterey County Tax Collector	10/14/2021	Regular	0.00	193.30	40128
00036	Parham Living Trust	10/14/2021	Regular	0.00	850.00	40129
00755	Peninsula Welding Supply, Inc.	10/14/2021	Regular	0.00	64.50	40130
19107	Salmonid Restoration Federation	10/14/2021	Regular	0.00	1,000.00	40131
00207	Universal Staffing Inc.	10/14/2021	Regular	0.00	851.20	40132
00271	UPEC, Local 792	10/14/2021	Regular	0.00	997.50	40133
04360	WaterReuse Association	10/14/2021	Regular	0.00	4,042.50	40134
05368	Zim Industries, Inc.	10/14/2021	Regular	0.00	5,313.86	40135
00767	AFLAC	10/21/2021	Regular	0.00	1,008.58	40136
08926	Capitol Enquiry	10/21/2021	Regular	0.00	45.04	40137

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00281	CoreLogic Information Solutions, Inc.	10/21/2021	Regular	0.00	1,558.85	40138
21462	Darrel Varni Electric, Inc	10/21/2021	Regular	0.00	2,400.00	40139
00192	Extra Space Storage	10/21/2021	Regular	0.00	973.00	40140
00072	Goodin, MacBride, Squeri & Day, LLP	10/21/2021	Regular	0.00	3,064.06	40141
02656	Graniterock	10/21/2021	Regular	0.00	124.15	40142
00277	Home Depot Credit Services	10/21/2021	Regular	0.00	124.94	40143
03857	Joe Oliver	10/21/2021	Regular	0.00	1,332.00	40144
05830	Larry Hampson	10/21/2021	Regular	0.00	843.20	40145
13396	Navia Benefit Solutions, Inc.	10/21/2021	Regular	0.00	715.42	40146
00154	Peninsula Messenger Service	10/21/2021	Regular	0.00	597.00	40147
00282	PG&E	10/21/2021	Regular	0.00	7,000.09	40148
13394	Regional Government Services	10/21/2021	Regular	0.00	1,776.20	40149
00176	Sentry Alarm Systems	10/21/2021	Regular	0.00	309.25	40150
04359	The Carmel Pine Cone	10/21/2021	Regular	0.00	1,089.12	40151
20185	The Marketing Department, Inc.	10/21/2021	Regular	0.00	8,500.00	40152
00269	U.S. Bank	10/21/2021	Regular	0.00	5,526.18	40153
	**Void**	10/21/2021	Regular	0.00	0.00	40154
00207	Universal Staffing Inc.	10/21/2021	Regular	0.00	851.20	40155
08105	Yolanda Munoz	10/21/2021	Regular	0.00	540.00	40156
14037	AECOM Technical Services, Inc.	10/28/2021	Regular	0.00	31,906.00	40157
01188	Alhambra	10/28/2021	Regular	0.00	176.17	40158
04039	American Water Works Association	10/28/2021	Regular	0.00	1,919.00	40159
04350	California Special Districts Assoc.	10/28/2021	Regular	0.00	8,195.00	40160
04043	Campbell Scientific, Inc.	10/28/2021	Regular	0.00	432.00	40161
04351	Carmel Chamber of Commerce	10/28/2021	Regular	0.00	690.00	40162
11822	CSC	10/28/2021	Regular	0.00	8,000.00	40163
00046	De Lay & Laredo	10/28/2021	Regular	0.00	28,000.00	40164
18734	DeVeera Inc.	10/28/2021	Regular	0.00	845.57	40165
00993	Harris Court Business Park	10/28/2021	Regular	0.00	721.54	40166
00993	Harris Court Business Park	10/28/2021	Regular	0.00	720.98	40167
00277	Home Depot Credit Services	10/28/2021	Regular	0.00	762.57	40168
21875	International Institute of Municipal Clerks	10/28/2021	Regular	0.00	40.00	40169
00117	Marina Backflow Company	10/28/2021	Regular	0.00	255.00	40170
01012	Mark Dudley	10/28/2021	Regular	0.00	540.00	40171
00242	MBAS	10/28/2021	Regular	0.00	155.00	40172
00159	Pueblo Water Resources, Inc.	10/28/2021	Regular	0.00	1,995.00	40173
09989	Star Sanitation Services	10/28/2021	Regular	0.00	113.11	40174
04359	The Carmel Pine Cone	10/28/2021	Regular	0.00	363.12	40175
09425	The Ferguson Group LLC	10/28/2021	Regular	0.00	79.29	40176
00024	Three Amigos Pest Control DBA Central Coast Exte	10/28/2021	Regular	0.00	104.00	40177
00225	Trowbridge Enterprises Inc.	10/28/2021	Regular	0.00	423.36	40178
18737	U.S. Bank Equipment Finance	10/28/2021	Regular	0.00	871.81	40179
00207	Universal Staffing Inc.	10/28/2021	Regular	0.00	851.20	40180
<b>Total Regular:</b>				<b>0.00</b>	<b>1,047,801.89</b>	

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/08/2021	Bank Draft	0.00	13,293.05	DFT0002101
00266	I.R.S.	10/08/2021	Bank Draft	0.00	2,860.86	DFT0002102
00267	Employment Development Dept.	10/08/2021	Bank Draft	0.00	5,445.10	DFT0002103
00266	I.R.S.	10/08/2021	Bank Draft	0.00	524.28	DFT0002104
00768	ICMA	10/07/2021	Bank Draft	0.00	4,401.59	DFT0002105
00282	PG&E	10/07/2021	Bank Draft	0.00	75.31	DFT0002106
18163	Wex Bank	10/07/2021	Bank Draft	0.00	1,318.55	DFT0002107
00266	I.R.S.	10/08/2021	Bank Draft	0.00	32.89	DFT0002109
00266	I.R.S.	10/08/2021	Bank Draft	0.00	82.22	DFT0002110
00266	I.R.S.	10/08/2021	Bank Draft	0.00	351.54	DFT0002111
06268	Comcast	10/14/2021	Bank Draft	0.00	231.56	DFT0002112
00282	PG&E	10/14/2021	Bank Draft	0.00	24.57	DFT0002113
00282	PG&E	10/14/2021	Bank Draft	0.00	9.86	DFT0002114
00282	PG&E	10/14/2021	Bank Draft	0.00	24.40	DFT0002115
00769	Laborers Trust Fund of Northern CA	10/15/2021	Bank Draft	0.00	28,138.00	DFT0002116
00266	I.R.S.	10/22/2021	Bank Draft	0.00	13,042.09	DFT0002117
00266	I.R.S.	10/22/2021	Bank Draft	0.00	2,821.88	DFT0002118
00267	Employment Development Dept.	10/22/2021	Bank Draft	0.00	5,350.16	DFT0002119
00266	I.R.S.	10/22/2021	Bank Draft	0.00	535.78	DFT0002120
00766	Standard Insurance Company	10/21/2021	Bank Draft	0.00	1,418.51	DFT0002121
00256	PERS Retirement	10/25/2021	Bank Draft	0.00	1,600.00	DFT0002122
00768	ICMA	10/21/2021	Bank Draft	0.00	4,401.59	DFT0002123
00282	PG&E	10/28/2021	Bank Draft	0.00	1,817.89	DFT0002124
00221	Verizon Wireless	10/28/2021	Bank Draft	0.00	1,228.75	DFT0002125
18163	Wex Bank	10/28/2021	Bank Draft	0.00	289.30	DFT0002126
00256	PERS Retirement	10/15/2021	Bank Draft	0.00	16,469.56	DFT0002127
00256	PERS Retirement	10/29/2021	Bank Draft	0.00	16,349.23	DFT0002132
Total Bank Draft:				0.00	122,138.52	

Bank Code APBNK	Summary			
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	93	0.00	1,047,940.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-138.92
Bank Drafts	35	27	0.00	122,138.52
EFT's	0	0	0.00	0.00
	165	123	0.00	1,169,940.41

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
22107	Adam Powers	10/28/2021	Regular	0.00	500.00	40181
22154	Albert Mehrabian	10/28/2021	Regular	0.00	75.00	40182
22101	Alfred Hochstaedter	10/28/2021	Regular	0.00	500.00	40183
22097	Andrew Schmidt	10/28/2021	Regular	0.00	625.00	40184
22153	Angela A. Tyler	10/28/2021	Regular	0.00	75.00	40185
22138	Benjamin Mandac	10/28/2021	Regular	0.00	125.00	40186
22123	Bert Cutino	10/28/2021	Regular	0.00	500.00	40187
22135	Bill Boggess	10/28/2021	Regular	0.00	500.00	40188
22144	Brendan Cook	10/28/2021	Regular	0.00	125.00	40189
22121	Bridgette Jacober	10/28/2021	Regular	0.00	500.00	40190
22133	Carol Montana	10/28/2021	Regular	0.00	500.00	40191
22137	Cherie Mares	10/28/2021	Regular	0.00	125.00	40192
22131	Christopher Clark	10/28/2021	Regular	0.00	500.00	40193
22120	Christopher Darling	10/28/2021	Regular	0.00	500.00	40194
22113	Claudia Ulwelling	10/28/2021	Regular	0.00	500.00	40195
22095	Craig Lovell	10/28/2021	Regular	0.00	1,225.00	40196
22147	Cynthia O'Leary	10/28/2021	Regular	0.00	200.00	40197
22002	Dana Rydeheard	10/28/2021	Regular	0.00	200.00	40198
22104	Daniel F Logan	10/28/2021	Regular	0.00	500.00	40199
22111	Danielle Silveira	10/28/2021	Regular	0.00	500.00	40200
21841	David Barnard	10/28/2021	Regular	0.00	500.00	40201
22157	Del Monte Manor, Inc.	10/28/2021	Regular	0.00	17,425.00	40202
22115	Diane Eagleson	10/28/2021	Regular	0.00	500.00	40203
22155	Frank Graziano	10/28/2021	Regular	0.00	75.00	40204
22139	Galia Kfir	10/28/2021	Regular	0.00	350.00	40205
22119	Gary R. Williams & Diane M. Williams	10/28/2021	Regular	0.00	500.00	40206
22122	Ilse Gabriel	10/28/2021	Regular	0.00	500.00	40207
22143	Ingrid Sellin	10/28/2021	Regular	0.00	125.00	40208
22134	James Langford	10/28/2021	Regular	0.00	500.00	40209
22132	Janie B Silveria	10/28/2021	Regular	0.00	500.00	40210
20268	Joanne Noto	10/28/2021	Regular	0.00	500.00	40211
22124	Joseph Conron	10/28/2021	Regular	0.00	500.00	40212
22108	Katelyn Jones	10/28/2021	Regular	0.00	500.00	40213
22102	Kay Reckas	10/28/2021	Regular	0.00	500.00	40214
22098	Ken Smith	10/28/2021	Regular	0.00	500.00	40215
22110	Kendall Properties LLC	10/28/2021	Regular	0.00	625.00	40216
22149	Kevin V. Poma	10/28/2021	Regular	0.00	100.00	40217
22116	Kevin Viner	10/28/2021	Regular	0.00	500.00	40218
22130	Kristin DeMaria	10/28/2021	Regular	0.00	500.00	40219
22103	Kristin Dotterrer	10/28/2021	Regular	0.00	500.00	40220
22148	Laura Scorpiniti Edens	10/28/2021	Regular	0.00	100.00	40221
22127	Linda Cutino	10/28/2021	Regular	0.00	500.00	40222
22145	Linda Lynch	10/28/2021	Regular	0.00	125.00	40223
22125	Lloyd Ligier	10/28/2021	Regular	0.00	500.00	40224
22136	Lori Scherling	10/28/2021	Regular	0.00	500.00	40225
22141	Malcolm Beety	10/28/2021	Regular	0.00	125.00	40226
22117	Mary Martin	10/28/2021	Regular	0.00	500.00	40227
22100	Michael Blum	10/28/2021	Regular	0.00	500.00	40228
22156	Michael Bruno	10/28/2021	Regular	0.00	250.00	40229
22105	Michael Feeney	10/28/2021	Regular	0.00	500.00	40230
22096	Michael Rasmussen	10/28/2021	Regular	0.00	2,075.00	40231
22106	Michelle Aliotti	10/28/2021	Regular	0.00	500.00	40232
22112	Michelle Kovac	10/28/2021	Regular	0.00	500.00	40233
19276	Monica Browning	10/28/2021	Regular	0.00	125.00	40234
22099	Olga Fernandez	10/28/2021	Regular	0.00	500.00	40235
22129	Patricia Skinner	10/28/2021	Regular	0.00	500.00	40236
22150	Richard Borquist	10/28/2021	Regular	0.00	75.00	40237
22126	Robert A Halliday	10/28/2021	Regular	0.00	500.00	40238
22142	Robert Kenedy	10/28/2021	Regular	0.00	125.00	40239

## Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19907	Rose DiRocco	10/28/2021	Regular	0.00	575.00	40240
22109	Steven Scholten	10/28/2021	Regular	0.00	500.00	40241
22151	Stuart Reynolds	10/28/2021	Regular	0.00	75.00	40242
22114	Suzanne St. John	10/28/2021	Regular	0.00	500.00	40243
22140	Terry Merwin	10/28/2021	Regular	0.00	125.00	40244
22146	Thomas M. Jacobs	10/28/2021	Regular	0.00	199.00	40245
22152	Toni Mizerek	10/28/2021	Regular	0.00	75.00	40246
22118	Ulrich Pilz	10/28/2021	Regular	0.00	500.00	40247
22128	Virginia Coffee	10/28/2021	Regular	0.00	500.00	40248
Total Regular:				0.00	45,524.00	

## Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	68	0.00	45,524.00
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
	69	68	0.00	45,524.00

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	161	0.00	1,093,464.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-138.92
Bank Drafts	35	27	0.00	122,138.52
EFT's	0	0	0.00	0.00
	<b>234</b>	<b>191</b>	<b>0.00</b>	<b>1,215,464.41</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2021	1,215,464.41
			<b>1,215,464.41</b>



**EXHIBIT 3-C**

Monterey Peninsula Water Management Dist

**Payroll Bank Transaction Report**

By Payment Number

Date: 10/1/2021 - 10/31/2021

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6077	10/08/2021	Regular	1077	Pablo, Joel G	0.00	2,551.24	2,551.24
6078	10/08/2021	Regular	1024	Stoldt, David J	0.00	5,927.28	5,927.28
6079	10/08/2021	Regular	6075	Tavani, Arlene	0.00	318.47	318.47
6080	10/08/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.12	1,993.12
6081	10/08/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
6082	10/08/2021	Regular	1018	Prasad, Suresh	0.00	3,927.74	3,927.74
6083	10/08/2021	Regular	1019	Reyes, Sara C	0.00	1,929.70	1,929.70
6084	10/08/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.58	3,391.58
6085	10/08/2021	Regular	6063	Hampson, Larry M	0.00	1,405.62	1,405.62
6086	10/08/2021	Regular	1009	James, Gregory W	0.00	3,354.38	3,354.38
6087	10/08/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.05	4,347.05
6088	10/08/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.21	2,746.21
6089	10/08/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.79	2,064.79
6090	10/08/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.37	2,756.37
6091	10/08/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6092	10/08/2021	Regular	1079	Gallagher, Riley M	0.00	2,233.52	2,233.52
6093	10/08/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.94	2,344.94
6094	10/08/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	837.91	837.91
6095	10/08/2021	Regular	1048	Lumas, Eric M	0.00	1,914.52	1,914.52
6096	10/08/2021	Regular	6076	Smith-Miller, Maret H	0.00	982.73	982.73
6097	10/08/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.42	2,695.42
6098	10/08/2021	Regular	1076	Jakic, Tricia	0.00	2,494.81	2,494.81
6099	10/08/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
6100	10/08/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.06	3,586.06
6101	10/08/2021	Regular	1040	Smith, Kyle	0.00	2,566.04	2,566.04
6102	10/08/2021	Regular	1047	Timmer, Christopher	0.00	2,350.61	2,350.61
6103	10/08/2021	Regular	7015	Adams, Mary L	0.00	237.53	237.53
6104	10/08/2021	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6105	10/08/2021	Regular	7019	Paull, Karen P	0.00	623.36	623.36
6106	10/08/2021	Regular	7018	Riley, George T	0.00	498.69	498.69
6107	10/22/2021	Regular	1077	Pablo, Joel G	0.00	2,127.61	2,127.61
6108	10/22/2021	Regular	1024	Stoldt, David J	0.00	5,927.29	5,927.29
6109	10/22/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.13	1,993.13
6110	10/22/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
6111	10/22/2021	Regular	1018	Prasad, Suresh	0.00	3,927.75	3,927.75
6112	10/22/2021	Regular	1019	Reyes, Sara C	0.00	1,929.71	1,929.71
6113	10/22/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.61	3,391.61
6114	10/22/2021	Regular	6063	Hampson, Larry M	0.00	1,858.50	1,858.50
6115	10/22/2021	Regular	1009	James, Gregory W	0.00	3,354.39	3,354.39
6116	10/22/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.06	4,347.06
6117	10/22/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.22	2,746.22
6118	10/22/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.81	2,064.81
6119	10/22/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
6120	10/22/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6121	10/22/2021	Regular	1079	Gallagher, Riley M	0.00	1,740.77	1,740.77
6122	10/22/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.96	2,344.96
6123	10/22/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	905.69	905.69
6124	10/22/2021	Regular	1048	Lumas, Eric M	0.00	1,914.53	1,914.53
6125	10/22/2021	Regular	6076	Smith-Miller, Maret H	0.00	770.74	770.74
6126	10/22/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.43	2,695.43
6127	10/22/2021	Regular	1076	Jakic, Tricia	0.00	2,494.82	2,494.82
6128	10/22/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
6129	10/22/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.08	3,586.08
6130	10/22/2021	Regular	1040	Smith, Kyle	0.00	2,566.05	2,566.05
6131	10/22/2021	Regular	1047	Timmer, Christopher	0.00	2,350.62	2,350.62
40118	10/08/2021	Regular	7009	Edwards, Alvin	477.61	0.00	477.61

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	22 Total Payment
40119	10/08/2021	Regular	7021	Malek, Safwat	374.02	0.00	374.02
Total:					851.63	134,673.73	135,525.36



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH OCTOBER 31, 2021**

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
Water supply charge			(2,376)	(2,376)	(2,376)	3,400,000	(159)
User fees	340,788	131,799	78,438	551,025	1,166,044	5,000,000	1,763,315
Mitigation revenue	-			-	-	-	-
PWM Water Sales			837,343	837,343	2,914,027	9,828,000	546,746
Capacity fees			59,727	59,727	207,416	400,000	75,145
Permit fees	-	14,474		14,474	86,116	198,000	54,920
Investment income	1,634	1,647	10,815	14,096	(8,276)	130,000	(28,564)
Miscellaneous	-	-	-	-	18,939	15,000	9,542
<b>Sub-total district revenues</b>	<b>342,422</b>	<b>147,919</b>	<b>983,947</b>	<b>1,474,288</b>	<b>4,381,889</b>	<b>21,171,000</b>	<b>2,420,945</b>
Project reimbursements	-	-	500,000	500,000	591,317	1,802,100	593,893
Legal fee reimbursements		450		450	1,500	16,000	450
Grants	-	-	-	-	-	2,335,200	7,274
Recording fees		4,180		4,180	20,020	10,400	13,420
<b>Sub-total reimbursements</b>	<b>-</b>	<b>4,630</b>	<b>500,000</b>	<b>504,630</b>	<b>612,837</b>	<b>4,163,700</b>	<b>615,038</b>
From Reserves	-	-	-	-	-	4,269,000	-
<b>Total revenues</b>	<b>342,422</b>	<b>152,549</b>	<b>1,483,947</b>	<b>1,978,918</b>	<b>4,994,726</b>	<b>29,603,700</b>	<b>3,035,982</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	73,093	44,219	79,010	196,323	757,952	2,611,200	766,695
Retirement	6,731	4,088	7,515	18,334	528,018	707,100	472,852
Unemployment Compensation	-	-	-	-	-	12,000	4,964
Auto Allowance	92	92	277	462	1,777	6,000	1,801
Deferred Compensation	151	151	454	757	2,914	10,000	2,787
Temporary Personnel	1,362	885	1,158	3,405	10,044	50,000	-
Workers Comp. Ins.	3,279	250	1,951	5,480	21,123	66,800	17,833
Employee Insurance	16,447	10,180	14,565	41,191	145,229	506,900	156,060
Medicare & FICA Taxes	1,556	707	1,224	3,488	13,784	43,600	16,087
Personnel Recruitment	-	-	-	-	120	3,000	-
Other benefits	40	26	34	100	400	2,000	400
Staff Development	-	46	-	46	1,307	32,800	1,662
<b>Sub-total personnel costs</b>	<b>102,752</b>	<b>60,645</b>	<b>106,188</b>	<b>269,584</b>	<b>1,482,668</b>	<b>4,051,400</b>	<b>1,441,139</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	891	891	918	2,700	12,285	34,000	14,715
Board Expenses	122	80	104	306	1,444	8,000	2,491
Rent	1,012	253	953	2,218	8,022	24,200	8,520
Utilities	981	596	843	2,420	10,465	33,200	9,396
Telephone	1,587	934	985	3,505	14,297	50,000	18,283
Facility Maintenance	1,531	1,132	1,349	4,012	13,331	56,600	11,803
Bank Charges	1,296	843	1,227	3,366	11,898	15,000	5,083
Office Supplies	203	169	136	508	3,887	19,000	3,981
Courier Expense	231	196	150	577	2,136	6,000	1,597
Postage & Shipping	-	-	-	-	1,290	5,900	756
Equipment Lease	357	227	288	872	3,915	23,000	4,279
Equip. Repairs & Maintenance	-	-	-	-	17	7,000	341
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	7,758	5,043	6,594	19,395	89,837	231,000	109,041
Operating Supplies	307	1,739	39	2,085	8,939	16,700	496
Legal Services	6,942	5,175	23,365	35,482	114,010	400,000	92,869



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH OCTOBER 31, 2021**

	<b>Mitigation</b>	<b>Conservation</b>	<b>Water Supply</b>	<b>Current Period Activity</b>	<b>FY 2021/2022 Year-to-Date Actual</b>	<b>FY 2021/2022 Annual Budget</b>	<b>Prior FY Year-to-Date Actual</b>
Professional Fees	7,696	5,002	6,541	19,239	62,917	455,000	78,750
Transportation	1,454	-	154	1,608	7,747	30,000	8,638
Travel	362	-	-	362	2,067	19,600	1,899
Meeting Expenses	529	344	450	1,324	4,846	16,600	5,250
Insurance	4,461	2,900	3,792	11,153	44,612	134,000	32,670
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	10,043	6,528	8,537	25,108	28,950	35,400	22,086
Public Outreach	418	272	355	1,045	1,115	2,600	230
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	155	101	131	387	387	3,100	386
<b>Sub-total services &amp; supplies costs</b>	<b>48,334</b>	<b>32,423</b>	<b>56,912</b>	<b>137,669</b>	<b>448,412</b>	<b>1,659,500</b>	<b>433,558</b>
Project expenditures	22,336	14,778	56,088	93,202	3,244,367	21,755,000	4,051,477
Fixed assets	1,278	-	-	1,278	1,278	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>23,614</b>	<b>14,778</b>	<b>56,088</b>	<b>94,480</b>	<b>3,245,645</b>	<b>23,892,800</b>	<b>4,085,747</b>
<b>Total expenditures</b>	<b>174,700</b>	<b>107,846</b>	<b>219,188</b>	<b>501,734</b>	<b>5,176,725</b>	<b>29,603,700</b>	<b>5,960,444</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 167,722</b>	<b>\$ 44,704</b>	<b>\$ 1,264,759</b>	<b>\$ 1,477,185</b>	<b>\$ (181,998)</b>	<b>\$ -</b>	<b>\$ (2,924,462)</b>

## **ADMINISTRATIVE COMMITTEE**

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

**Meeting Date:** December 6, 2021                      **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on December 6, 2021.

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

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**SUMMARY:** Attached for review is **Exhibit 4-A**, monthly status report on contracts over \$25,000 for the period October 2021. This status report is provided for information only, no action is required.

### **EXHIBIT**

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



# EXHIBIT 4-A

27

## Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period October 2021

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
1 Regional Government Services	Human Resources contractual services	6/21/2021	\$ 70,000.00	\$ 3,988.20	\$ 3,799.00	\$ 7,787.20		Current period billing for HR services	PO02698
2 The Marketing Department	Outreach Consultant Contract FY 2021/2022	6/21/2021	\$ 51,000.00	\$ 4,250.00	\$ 4,250.00	\$ 8,500.00		Current period retainer billing for outreach services	PO02696
3 Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ -		\$ -			PO02693
4 DeVeera Inc.	Dell PE R740XD Series Server (2)	6/21/2021	\$ 60,000.00	\$ -		\$ -			PO02666
5 CSC	Annual e-recording of deed restrictions.	6/21/2021	\$ 26,000.00	\$ 13,000.00	\$ 8,000.00	\$ 21,000.00		Current period payment for e-recording services	PO02663
6 Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
7 DeVeera Inc.	BDR Datto Services Contract FY 2021/2022	6/21/2021	\$ 26,352.00	\$ 6,588.00	\$ 2,196.00	\$ 8,784.00		Current period billing for IT backup services	PO02646
8 DeVeera Inc.	IT Managed Services Contract for FY 2021/2022	6/21/2021	\$ 58,728.00	\$ 14,680.20	\$ 4,893.40	\$ 19,573.60		Current period billing for IT managed services	PO02647
9 The Ferguson Group LLC	2021-22 - Legislative and Administrative Services	6/21/2021	\$ 99,500.00	\$ 24,314.54	\$ 8,064.28	\$ 32,378.82		Current period retainer billing	PO02645
10 JEA & Associates	Legislative and Administrative Services	6/21/2021	\$ 43,400.00	\$ 9,600.00	\$ 3,200.00	\$ 12,800.00		Current period retainer billing	PO02644
11 Lynx Technologies, Inc	Geographic Information Systems contractual services	6/21/2021	\$ 35,000.00	\$ 825.00		\$ 825.00			PO02637
12 Pueblo Water Resources, Inc.	ASR Operations Support	6/21/2021	\$ 75,000.00	\$ 53,807.14		\$ 53,807.14			PO02630
13 MBAS	ASR Water Quality	6/21/2021	\$ 40,000.00	\$ 22,805.00	\$ 7,925.00	\$ 30,730.00		Current period billing related to ASR water quality testing	PO02627
14 Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,007,167.27		\$ 1,007,167.27			PO02604
15 Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
16 Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Process	5/17/2021	\$ 142,800.00	\$ 114,163.00		\$ 114,163.00			PO02598
17 FISHBIO	Carmel River Fish Weir	8/17/2020	\$ 130,000.00	\$ 126,799.07		\$ 126,799.07			PO02586
18 Monterey County Elections Department	November 3, 2020 Election Expense	6/15/2020	\$ 200,000.00	\$ 119,628.12		\$ 119,628.12			PO02585
19 Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57			PO02490
20 The Marketing Department	Outreach Consultant Contract FY 2020/2021	9/21/2020	\$ 36,000.00	\$ 32,587.95		\$ 32,587.95			PO02506
21 De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ 18,690.50		\$ 18,690.50			PO02398
22 Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76		\$ 5,677.76			PO02371
23 Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
24 Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00	\$ 69,602.56		\$ 69,602.56			PO02320
25 De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00			PO02316
26 De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 188,683.75		\$ 188,683.75			PO02282
27 De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 62,077.50		\$ 62,077.50			PO02281

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period October 2021**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
28	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54		PO02273
29	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ 167,085.44	\$ 450.00	\$ 167,535.44	Current period billing for Measure J eminent domain services	PO02236
30	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
31	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 139,832.24	\$ 2,877.63	\$ 142,709.87	Current period billing for ASR engineering services	PO02163
32	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 22,784.69	\$ 871.81	\$ 23,656.50	6/30/2024 Current period billing for photocopy machine lease	PO02108
33	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095
34	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094
35	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
36	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32		PO01985
37	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,690.80	\$ 188.07	\$ 26,878.87	Current period billing for Sleepy Hollow engineering services	PO01880
38	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2022	PO01874
39	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33		PO01824
40	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
41	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00		PO01777
42	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91		PO01726
43	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 30,000.00	\$ 9,570.18	\$ 13,251.00	\$ 22,821.18	Current period billing for MPTA lawsuit legal services	PO01707
44	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25	\$ 21,115.00	\$ 57,910.25	Current period billing for geochemical study	PO01628
45	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510
46	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50		PO01509
47	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32		PO01321
48	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 591,912.50		\$ 591,912.50		PO01268
49	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06		PO01202
50	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2022	PO01100
51	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076
52	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56		PO01072
53	Michael Hutnak	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00		PO00123
54	Justin Huntington	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122



## ADMINISTRATIVE COMMITTEE

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

**Meeting Date:** December 6, 2021      **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on December 6, 2021.

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

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**SUMMARY:** Attached for review is **Exhibit 5-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period October 2021. This status report is provided for information only, no action is required.

## EXHIBIT

**5-A** Status on Measure J/Rule 19.8 Phase II Spending



**Monterey Peninsula Water Management District  
Status on Measure J/Rule 19.8 Spending Phase II  
Through October 2021**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract/Approved Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/16/2019	\$ 225,000.00	\$ 167,085.44	\$ 450.00	\$ 167,535.44	\$ 57,464.56	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 188,683.75		\$ 188,683.75	\$ 11,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 130,688.06	\$ 4,823.00	\$ 135,511.06	\$ (95,511.06)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00	\$ 43,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	12/16/2019	\$ 150,000.00	\$ 121,363.00		\$ 121,363.00	\$ 28,637.00	PA00005-08
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 31,959.95		\$ 31,959.95	\$ 257,112.05	PA00005-20
	<b>Total</b>		<b>\$ 1,391,000.00</b>	<b>\$ 1,032,429.10</b>	<b>\$ 5,273.00</b>	<b>\$ 1,037,702.10</b>	<b>\$ 353,297.90</b>	

  

1	Measure J CEQA Litigation Legal Services	12/23/2000	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57	\$ 65,179.43	PA00005-15
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**Phase I Costs  
Status on Measure J/Rule 19.8 Spending  
Through November 2019**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 148,802.21	\$ 12,195.95	\$ 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 Consult	2/21/2019	\$ 355,000.00	\$ 247,690.63	\$ 39,274.54	\$ 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	\$ 33,763.61	\$ 8,133.98	\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,931.83	\$ 33,814.12	\$ 43,745.95	\$ (13,745.95)	PA00002-10
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 524,409.97</b>	<b>\$ 120,418.59</b>	<b>\$ 644,828.56</b>	<b>\$ 5,171.44</b>	

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



**Draft- Version 3**

**Special and Regular Meeting**

**Board of Directors**

**Monterey Peninsula Water Management District**

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**Monday, December 13, 2021 at 4:30 PM, Virtual Meeting**

As a precaution to protect public health and safety, and pursuant to provisions of AB 361, this meeting will be conducted via Zoom Video/Teleconference only.

Join the meeting at this link:

<https://us06web.zoom.us/j/89471430642?pwd=RjZwemRlME5SMkdVNTJzYnFpengxUT09>

Or join at: <https://zoom.us/>

Webinar ID: 894 7143 0642

Passcode: 12132021

Participate by phone: (669) 900-9128

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

You may also view the live webcast on AMP <https://accessmediaproductions.org/>  
scroll down to the bottom of the page and select the Peninsula Channel

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>  
by 5:00 PM on Friday, December 10, 2021

**CLOSED SESSION AGENDA | 4:30 PM**

**CALL TO ORDER / ROLL CALL**

**ADDITIONS AND CORRECTIONS TO THE CLOSED SESSION AGENDA BY DISTRICT**

**COUNSEL**– *District Counsel 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.*

**Board of Directors**

Alvin Edwards, Chair – Division 1  
Karen Paull, Vice Chair – Division 4  
George Riley – Division 2  
Safwat Malek – Division 3  
Amy Anderson – Division 5  
Mary L. Adams, Monterey County  
Board of Supervisors Representative  
Clyde Roberson – Mayoral Representative

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey, California on Friday, December 10, 2021. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next regularly scheduled meeting of the MPWMD Board of Directors will be on Thursday, January 27, 2022.

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

**CONVENE TO 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.*

- CS 1 a. Public Employee Performance Evaluation, (Pursuant to CA Gov Code Sec. 54957 of the Government Code) - Title: General Manager  
b. LAFCO Hearings- District's Application for Boundary Adjustment, Annexation and Activation of Latent Powers

## **RECONVENE TO OPEN SESSION - REGULAR SESSION | 6:00 PM**

### **CALL TO ORDER / ROLL CALL**

### **PLEDGE OF ALLEGIANCE**

**ADDITIONS AND CORRECTIONS TO 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 Minutes from the November 15, 2021 Regular Board Meeting and November 29, 2021 Special Board Meeting
2. Consider Adoption of Treasurer's Report for October 2021
3. Consider Adopting Draft Resolution No. 2021-19 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas)
4. Consider Adopting Draft Resolution No. 2021-16 Amending MPWMD Rule 141, Rebate Amounts
5. Review and Accept Independent Audit Report for Fiscal Year 2020-2021
6. Review and Consider Adopting the MPWMD Advisory Redistricting Commission – Rules of Procedure
7. Ratify and Confirm Appointments to the MPWMD Advisory Redistricting Commission
8. Consider Allocating Funds to Purchase a Digital Current Meter For Surface Water Monitoring Program

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

9. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
10. Update on Water Supply Projects
11. Report on Legislative Outreach for Calendar Year 2021

**REPORT FROM DISTRICT COUNSEL-** *Public Comment will be received on Item No. 10(a). Please limit your comments to three (3) minutes.*

12. a. California-American Water Company (Cal-Am), 2019 General Rate Case No. 19-07-004 filed with the California Public Utilities Commission

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

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

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

14. Consider Second Reading and Adoption of Ordinance No. 189, an Ordinance of the Monterey Peninsula Water Management District Board of Directors Clarifying and Amending Rules Related to Definitions (Rule 11), Water Distribution Systems (Rule 21), Water Permits (Rules 23 And 24), Water Use Credits (Rule 25.5), and Rebates (Rule 141); Deleting Rule 91 (Short Term Variance); And Revising The Title Of Regulation XV

*Recommended Action:* *The Board will consider adoption of Ordinance No. 189. If adopted, the ordinance will become effective January 1, 2022.*

15. Consider Adoption of January through March 2022 Quarterly Water Supply Strategy and Budget

*Recommended Action:* *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 2022. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.*

16. Receive Fiscal Year 2020-21 Comprehensive Annual Financial Report

*Recommended Action:* *The Board will review and consider acceptance of the Audit Report for Fiscal Year 2017-2018.*

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

17. Consider Reviewing and Adopting the Board Meeting Schedule for Calendar Year 2022

*Recommended Action:* *The Board will consider reviewing and adopting the board meeting schedule for Calendar Year 2022.*

18. Conduct Election of Board Officers for 2022

*Recommended Action:* *The Board will conduct an election for the positions of Board Chair, Vice Chair, Secretary and Treasurer.*

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

**XX. Intentionally Left Blank**

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

19. Report on Activity/Progress on Contracts Over \$25,000
20. Status Report on Measure J/Rule 19.8 Phase II Spending
21. Letters Received
22. Committee Reports

23. Monthly Allocation Report
24. Water Conservation Program Report
25. Carmel River Fishery Report for November 2021
26. Monthly Water Supply and California American Water Production Report

#### ADJOURNMENT

Board Meeting Schedule			
Thursday, January 27, 2022	Regular Meeting	6:00 pm	Virtual - Zoom
Thursday, February 24, 2022	Regular Meeting	6:00 pm	Virtual – Zoom

Board Meeting Television and On-Line Broadcast Schedule View Live Webcast at <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to the bottom of the page and select the Peninsula Channel	
Television Broadcast	Viewing Area
Comcast Ch. 25 (Monterey Channel), Mondays view live broadcast on meeting dates, and replays on Mondays, 7 pm through midnight	City of Monterey
Comcast Ch. 28, Mondays, replays only 7 pm	Throughout the Monterey County Government Television viewing area.
For Xfinity subscribers, go to <a href="https://www.xfinity.com/support/local-channel-lineup/">https://www.xfinity.com/support/local-channel-lineup/</a> or <a href="https://www.xfinity.com/stream/listings">https://www.xfinity.com/stream/listings</a> - enter your address for the listings and channels specific to your city.	Pacific Grove, Pebble Beach, Sand City, Seaside, Monterey
Internet Broadcast	
Replays – Mondays, 4 pm to midnight at <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to Peninsula Channel	
Replays – Mondays, 7 pm and Saturdays, 9 am <a href="http://www.mgtvonline.com">www.mgtvonline.com</a>	
YouTube – available five days following meeting date - <a href="https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg">https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg</a>	

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on Friday, December 13, 2021 to [joel@mpwmd.net](mailto:joel@mpwmd.net), or at (831) 658-5652. Alternatively, you may reach Sara Reyes, Admin Services Division at (831) 658-5610.

#### Instructions for Connecting to the **Zoom Meeting**

Note: If you have not used Zoom previously, when you begin connecting to the meeting you may be asked to download the app. If you do not have a computer, you can participate by phone.

**Begin:** Within 10 minutes of the meeting start time from your computer click on this link: <https://us06web.zoom.us/j/89471430642?pwd=RjZwemRIME5SMkdVNTJzYnFpengxUT09> or paste the link into your browser.



**DETERMINE WHICH DEVICE YOU WILL BE USING**  
**(PROCEED WITH ONE OF THE FOLLOWING INSTRUCTIONS)**

**USING A DESKTOP COMPUTER OR LAPTOP**

1. In a web browser, type: <https://www.zoom.us>
2. Hit the enter key
3. At the top right-hand corner, click on “Join a Meeting”
4. Where it says “Meeting ID”, type in the Meeting ID# above and click “Join Meeting”
5. Your computer will begin downloading the Zoom application. Once downloaded, click “Run” and the application should automatically pop up on your computer. (If you are having trouble downloading, alternatively you can connect through a web browser – the same steps below will apply).
6. You will then be asked to input your name. It is imperative that you put in your first and last name, as participants and attendees should be able to easily identify who is communicating during the meeting.
7. From there, you will be asked to choose either ONE of two audio options: Phone Call or Computer Audio:

**COMPUTER AUDIO**

1. If you have built in computer audio settings or external video settings – please click “Test Speaker and Microphone”.
2. The client will first ask “Do you hear a ringtone?” •If no, please select “Join Audio by Phone”.
- If yes, proceed with the next question:
3. The client will then ask “Speak and pause, do you hear a replay?” •If no, please select “Join Audio by Phone”
- If yes, please proceed by clicking “Join with Computer Audio”

**PHONE CALL**

1. If you do not have built in computer audio settings or external video settings – please click “Phone Call”
2. Select a phone number based on your current location for better overall call quality.

+1 669-900-9128 (San Jose, CA)	+1 253-215-8782 (Houston, TX)
+1 346-248-7799 (Chicago, IL)	+1 301-715-8592 (New York, NY)
+1 312-626-6799 (Seattle, WA)	+1 646-558-8656 (Maryland)
3. Once connected, it will ask you to enter the Webinar ID No. and press the pound key
4. It will then ask you to enter your participant ID number and press the pound key.
5. You are now connected to the meeting.

**USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE**

1. Download the Zoom application through the Apple Store or Google Play Store (the application is free).
2. Once download is complete, open the Zoom app.
3. Tap “Join a Meeting”
4. Enter the Meeting ID number
5. Enter your name. It is imperative that you put in your first and last name, as participants and attendees should be able to easily identify who is communicating during the meeting.
6. Tap “Join Meeting”
7. Tap “Join Audio” on the bottom left hand corner of your device
8. You may select either ONE of two options: “Call via Device Audio” or “Dial in”

**DIAL IN**

1. If you select “Dial in”, you will be prompted to select a toll-free number to call into.
2. Select a phone number based on your current location for better overall call quality.

+1 669-900-9128 (San Jose, CA)	+1 253-215-8782 (Houston, TX)
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+1 346-248-7799 (Chicago, IL)

+1 301-715-8592 (New York, NY)

+1 312-626-6799 (Seattle, WA)

+1 646-558-8656 (Maryland)

3. The phone will automatically dial the number, and input the Webinar Meeting ID No. and your Password.

4. Do not hang up the call, and return to the Zoom app

5. You are now connected to the meeting.

### Presenting Public Comment

Receipt of Public Comment – the Chair will ask for comments from the public on all items. Limit your comment to 3 minutes but the Chair could decide to set the time for 2 minutes.

(a) Computer Audio Connection: Select the “raised hand” icon. When you are called on to speak, please identify yourself.

(b) Phone audio connection **with** computer to view meeting: Select the “raised hand” icon. When you are called on to speak, dial \*6 to unmute and please identify yourself.

(c) Phone audio connection only: Press \*9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press \*9 to end the call.

### Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to [comments@mpwmd.net](mailto:comments@mpwmd.net) with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on December 13, 2021. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.

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