



AGENDA
Finance and Administration Committee

Monday, December 8, 2025, at 2:00 PM [PST]
MPWMD Conference Room | 5 Harris Court, Building G, Monterey, CA 93940

COMMITTEE MEMBERS		Mission Statement
George Riley – Chair Rebecca Lindor Kate Daniels Alternate: Karen Paull	Staff: Nishil Bali, CFO/Administrative Services Manager Sara Reyes, Board Clerk	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. <u>Vision Statement</u> Model ethical, responsible, and responsive governance in pursuit of our mission. <u>Board's Goals and Objectives</u> Are available online at https://www.mpwmd.net/who-we-are/mission-vision-goals/

[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 by Zoom, please click the link below:

<https://mpwmd-net.zoom.us/j/87095620861?pwd=9MVC7W8gOdyacv9XKEZGRzUerMaopR.1>

Webinar ID: **870 9562 0861** | Password: **120825** | To Participate by Phone: **(669) 900-9128**

For detailed instructions on how to connect to the meeting, please click the link below:

<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

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.

Call to Order / Roll Call

Additions and Corrections to the Agenda

Comments from Public – *The public may comment on any item within the District's jurisdiction. Please limit your comments to three (3) 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 10, 2025 Committee Meeting Minutes

2. Consider Adoption of Treasurer’s Report for October 2025
3. Review Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2024-2025
4. Consider Recommendation to Authorize Contract with Freeway Toyota of Hanford for Purchase of Two Toyota RAV4s

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

5. Report on Activity/Progress on Contracts Over \$25,000
6. Status Report on – Public’s Ownership of Monterey Water System

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

7. Agenda Management Solutions (Verbal Report)
8. Review Draft December 15, 2025 Special and Regular Board Meeting Agenda

Suggest Items to be Placed on Future Agendas

Adjournment

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. Please send a description of the requested materials and preferred alternative format or auxiliary aid or service at least 48 hours prior to the scheduled meeting date/time. Requests should be forwarded to Sara Reyes by e-mail at sara@mpwmd.net or at (831) 658-5610.

Options for Providing Public Comment

Attend In-Person

The Finance and Administration Committee 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 12:00 PM the day of the meeting. All submitted comments will be provided to the Committee, 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 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/>

FINANCE AND ADMINISTRATION COMMITTEE**ITEM: ACTION ITEM****1. CONSIDER ADOPTION OF NOVEMBER 10, 2025, COMMITTEE MEETING MINUTES****Meeting Date: December 8, 2025****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes**

SUMMARY: Attached as **Exhibit 1-A** are the draft minutes of the Finance and Administration Committee meeting held on November 10, 2025.

RECOMMENDATION: Staff recommends that the Finance and Administration Committee review and adopt the minutes by motion.

EXHIBIT**1-A Draft Minutes of November 10, 2025, Finance and Administration Committee Meeting**

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DRAFT 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

Committee Members Absent

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 Staff Members Absent

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.

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 _____.

Received by the MPWMD Board of Directors on _____.

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

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

Meeting Date: December 8, 2025 **Budgeted:** N/A

From: David J. Stoldt,
General Manager **Program/** N/A
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 _____.

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: Staff recommends that the Finance and Administration committee recommend 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

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>California CLASS</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
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)
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	\$16,420,180.86	\$9,493,962.43	\$31,819,312.86	\$184,165.99

* Fixed Income investments are reported at face value

EXHIBIT 2-B

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My Check Report

By Check Number

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



Monterey Peninsula Water Management District

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	10/14/2025	Regular	0.00	409.92	40989
40986	ACP Monterey Hotel LLC (Annual Xmas	10/31/2025	Regular	0.00	1,585.25	40993
03973	meeting) Stephanie Kister	10/31/2025	Regular	0.00	626.15	40994
Total Regular:				0.00	2,621.32	

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00767	AFLAC	10/03/2025	Virtual Payment	0.00	733.74	APA007470
00983	Beverly Chaney	10/03/2025	Virtual Payment	0.00	1,499.18	APA007471
17966	Carmel Valley Ironworks, Inc.	10/03/2025	Virtual Payment	0.00	400.00	APA007472
00224	City of Monterey	10/03/2025	Virtual Payment	0.00	21,905.38	APA007473
07768	Coastal Fabrication Co.	10/03/2025	Virtual Payment	0.00	1,419.05	APA007474
24368	Consolidated Electrical Distributors, Inc.	10/03/2025	Virtual Payment	0.00	104.40	APA007475
00281	CoreLogic Information Solutions, Inc.	10/03/2025	Virtual Payment	0.00	1,538.48	APA007476
06001	Cypress Coast Ford	10/03/2025	Virtual Payment	0.00	144.58	APA007477
08109	David Olson, Inc.	10/03/2025	Virtual Payment	0.00	755.46	APA007478
18225	DUDEK	10/03/2025	Virtual Payment	0.00	1,085.00	APA007479
04717	Inder Osahan	10/03/2025	Virtual Payment	0.00	1,417.20	APA007480
31347	Juana Enriquez	10/03/2025	Virtual Payment	0.00	342.36	APA007481
31342	Kennedy/Jenks Consultants, Inc	10/03/2025	Virtual Payment	0.00	4,165.00	APA007482
27302	Kyocera Document Solutions America, Inc.	10/03/2025	Virtual Payment	0.00	535.75	APA007483
00222	M.J. Murphy	10/03/2025	Virtual Payment	0.00	43.49	APA007484
00242	MBAS	10/03/2025	Virtual Payment	0.00	3,282.00	APA007485
26785	Monterey Bay Pest Control, Inc.	10/03/2025	Virtual Payment	0.00	270.00	APA007486
16182	Monterey County Weekly	10/03/2025	Virtual Payment	0.00	970.00	APA007487
00274	Monterey One Water	10/03/2025	Virtual Payment	0.00	1,519,285.68	APA007488
22201	Montgomery & Associates	10/03/2025	Virtual Payment	0.00	9,307.50	APA007489
13396	Navia Benefit Solutions, Inc.	10/03/2025	Virtual Payment	0.00	1,557.02	APA007490
00154	Peninsula Messenger Service	10/03/2025	Virtual Payment	0.00	665.00	APA007491
13394	Regional Government Services	10/03/2025	Virtual Payment	0.00	644.00	APA007492
00251	Rick Dickhaut	10/03/2025	Virtual Payment	0.00	1,122.00	APA007493
09989	Star Sanitation Services	10/03/2025	Virtual Payment	0.00	164.21	APA007494
04359	The Carmel Pine Cone	10/03/2025	Virtual Payment	0.00	680.00	APA007495
17965	The Maynard Group	10/03/2025	Virtual Payment	0.00	1,828.96	APA007496
04366	Tom Lindberg	10/03/2025	Virtual Payment	0.00	2,211.40	APA007497
00763	ACWA-JPIA	10/08/2025	Virtual Payment	0.00	387.98	APA007541
00224	City of Monterey	10/08/2025	Virtual Payment	0.00	697.75	APA007542
00028	Colantuono, Highsmith, & Whatley, PC	10/08/2025	Virtual Payment	0.00	210.00	APA007543
18734	DeVeera Inc.	10/08/2025	Virtual Payment	0.00	8,785.38	APA007544
00094	John Arriaga	10/08/2025	Virtual Payment	0.00	4,500.00	APA007545
13431	Lynx Technologies, Inc	10/08/2025	Virtual Payment	0.00	7,050.00	APA007546
00222	M.J. Murphy	10/08/2025	Virtual Payment	0.00	83.79	APA007547
00118	MB Carpet & Janitorial Inc.	10/08/2025	Virtual Payment	0.00	1,560.00	APA007548
00242	MBAS	10/08/2025	Virtual Payment	0.00	1,044.00	APA007549
23759	Ozark Underground Lab, Inc	10/08/2025	Virtual Payment	0.00	39.31	APA007550
00755	Peninsula Welding Supply, Inc.	10/08/2025	Virtual Payment	0.00	64.50	APA007551
00262	Pure H2O	10/08/2025	Virtual Payment	0.00	65.54	APA007552
19700	Shute, Mihaly & Weinberger LLP	10/08/2025	Virtual Payment	0.00	27,047.35	APA007553
09425	The Ferguson Group LLC	10/08/2025	Virtual Payment	0.00	6,300.00	APA007554
21876	Timothy G. Scarpa	10/08/2025	Virtual Payment	0.00	560.00	APA007555
20230	Zoom Video Communications Inc	10/08/2025	Virtual Payment	0.00	492.76	APA007556
00767	AFLAC	10/17/2025	Virtual Payment	0.00	733.74	APA007603
28519	Albert A. Webb Associates	10/17/2025	Virtual Payment	0.00	1,956.75	APA007604
00263	Arlene Tavani	10/17/2025	Virtual Payment	0.00	1,114.00	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	215.00	APA007607
00281	CoreLogic Information Solutions, Inc.	10/17/2025	Virtual Payment	0.00	1,639.14	APA007608
02833	Greg James	10/17/2025	Virtual Payment	0.00	1,408.52	APA007609
03965	Irrigation Association	10/17/2025	Virtual Payment	0.00	515.00	APA007610
05371	June Silva	10/17/2025	Virtual Payment	0.00	1,029.40	APA007611
06999	KBA Document Solutions, LLC	10/17/2025	Virtual Payment	0.00	333.57	APA007612
00222	M.J. Murphy	10/17/2025	Virtual Payment	0.00	60.89	APA007613
05829	Mark Bekker	10/17/2025	Virtual Payment	0.00	367.41	APA007614
00242	MBAS	10/17/2025	Virtual Payment	0.00	1,118.00	APA007615
04034	Monterey County Tax Collector	10/17/2025	Virtual Payment	0.00	499.20	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	204.60	APA007618

My Check Report

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

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/Publication:	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.	10/31/2025	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	575.00	APA007661
Total Virtual Payment:				0.00	2,854,245.28	

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/03/2025	Bank Draft	0.00	19,322.33	DFT0003937
00266	I.R.S.	10/03/2025	Bank Draft	0.00	4,354.64	DFT0003938
00267	Employment Development Dept.	10/03/2025	Bank Draft	0.00	7,778.52	DFT0003939
00266	I.R.S.	10/03/2025	Bank Draft	0.00	298.16	DFT0003940
00252	Cal-Am Water	10/03/2025	Bank Draft	0.00	409.62	DFT0003941
00758	FedEx	10/03/2025	Bank Draft	0.00	18.19	DFT0003942
00277	Home Depot Credit Services	10/03/2025	Bank Draft	0.00	84.78	DFT0003943
00768	MissionSquare Retirement- 302617	10/03/2025	Bank Draft	0.00	9,466.92	DFT0003944
00256	PERS Retirement	10/03/2025	Bank Draft	0.00	26,021.58	DFT0003945
00282	PG&E	10/03/2025	Bank Draft	0.00	52.91	DFT0003946
07627	Purchase Power	10/03/2025	Bank Draft	0.00	-250.00	DFT0003947
07627	Purchase Power	10/03/2025	Bank Draft	0.00	250.00	DFT0003947
00766	Standard Insurance Company	10/03/2025	Bank Draft	0.00	1,649.81	DFT0003949
00221	Verizon Wireless	10/03/2025	Bank Draft	0.00	958.77	DFT0003950
18163	Wex Bank	10/03/2025	Bank Draft	0.00	204.29	DFT0003951
00259	Marina Coast Water District	10/08/2025	Bank Draft	0.00	3,190.60	DFT0003953
00266	I.R.S.	10/17/2025	Bank Draft	0.00	19,362.68	DFT0003955
00266	I.R.S.	10/17/2025	Bank Draft	0.00	4,364.36	DFT0003956
00267	Employment Development Dept.	10/17/2025	Bank Draft	0.00	7,792.45	DFT0003957
00266	I.R.S.	10/17/2025	Bank Draft	0.00	339.82	DFT0003958
00266	I.R.S.	10/17/2025	Bank Draft	0.00	66.56	DFT0003959
00266	I.R.S.	10/17/2025	Bank Draft	0.00	284.58	DFT0003960
29035	BlueTriton Brands Inc	10/17/2025	Bank Draft	0.00	234.81	DFT0003961
00277	Home Depot Credit Services	10/17/2025	Bank Draft	0.00	255.61	DFT0003962
00768	MissionSquare Retirement- 302617	10/17/2025	Bank Draft	0.00	9,466.92	DFT0003963
00256	PERS Retirement	10/17/2025	Bank Draft	0.00	26,021.58	DFT0003964
00282	PG&E	10/17/2025	Bank Draft	0.00	2,454.34	DFT0003965
18163	Wex Bank	10/17/2025	Bank Draft	0.00	1,430.28	DFT0003966
00277	Home Depot Credit Services	10/23/2025	Bank Draft	0.00	769.66	DFT0003967
00282	PG&E	10/23/2025	Bank Draft	0.00	3,150.70	DFT0003968
00267	Employment Development Dept.	10/29/2025	Bank Draft	0.00	11.86	DFT0003971
00266	I.R.S.	10/24/2025	Bank Draft	0.00	33.87	DFT0003972
00266	I.R.S.	10/31/2025	Bank Draft	0.00	20,437.22	DFT0003973
00266	I.R.S.	10/31/2025	Bank Draft	0.00	4,428.71	DFT0003974
00267	Employment Development Dept.	10/31/2025	Bank Draft	0.00	8,269.54	DFT0003975
00266	I.R.S.	10/31/2025	Bank Draft	0.00	286.44	DFT0003976
00266	I.R.S.	10/31/2025	Bank Draft	0.00	78.21	DFT0003977
00267	Employment Development Dept.	10/31/2025	Bank Draft	0.00	25.01	DFT0003979
00277	Home Depot Credit Services	10/31/2025	Bank Draft	0.00	43.66	DFT0003980
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	MissionSquare Retirement- 302617	10/31/2025	Bank Draft	0.00	5,950.00	DFT0003985
00256	PERS Retirement	10/31/2025	Bank Draft	0.00	25,526.14	DFT0003986
Total Bank Draft:				0.00	225,444.38	

	Bank Code APBNK	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
	198	150	0.00	3,082,310.98

My Check Report

Date Range: 10/01/2025 - 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: Virtual Payment						
38172	Barbara Christina	10/03/2025	Virtual Payment	0.00	75.00	APA007498
38136	Barbara Darrah	10/03/2025	Virtual Payment	0.00	500.00	APA007499
38170	Beat Giger	10/03/2025	Virtual Payment	0.00	200.00	APA007500
38154	Beryl Leutzinger	10/03/2025	Virtual Payment	0.00	500.00	APA007501
38160	Beverly Asato	10/03/2025	Virtual Payment	0.00	200.00	APA007502
38138	Bruce Weitzenhoffer	10/03/2025	Virtual Payment	0.00	500.00	APA007503
38151	Carol Graham	10/03/2025	Virtual Payment	0.00	500.00	APA007504
23516	Christopher Garsha	10/03/2025	Virtual Payment	0.00	200.00	APA007505
38150	Christy M Gervase	10/03/2025	Virtual Payment	0.00	500.00	APA007506
38132	Georgeta Johnson	10/03/2025	Virtual Payment	0.00	1,125.00	APA007507
38162	Greg Dubel	10/03/2025	Virtual Payment	0.00	200.00	APA007508
24937	Jack Barker	10/03/2025	Virtual Payment	0.00	125.00	APA007509
31325	Jean Lew-Martin	10/03/2025	Virtual Payment	0.00	200.00	APA007510
38137	Jeff Van Zanten	10/03/2025	Virtual Payment	0.00	500.00	APA007511
38168	Jerald Pendleton	10/03/2025	Virtual Payment	0.00	200.00	APA007512
38166	Joe Howard	10/03/2025	Virtual Payment	0.00	200.00	APA007513
38153	Jose Rivas	10/03/2025	Virtual Payment	0.00	500.00	APA007514
38148	Kathleen A Jeal	10/03/2025	Virtual Payment	0.00	500.00	APA007515
38146	Kathryn Melhem	10/03/2025	Virtual Payment	0.00	500.00	APA007516
38155	Marie C Aliotti	10/03/2025	Virtual Payment	0.00	125.00	APA007517
38158	Mary Bohnen	10/03/2025	Virtual Payment	0.00	125.00	APA007518
38134	Matthew Hodgson	10/03/2025	Virtual Payment	0.00	825.00	APA007519
38159	Maxwell Graham	10/03/2025	Virtual Payment	0.00	200.00	APA007520
38152	Melanie Crall	10/03/2025	Virtual Payment	0.00	500.00	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	200.00	APA007533
38144	Solomon R Terry Jr	10/03/2025	Virtual Payment	0.00	500.00	APA007534
38167	Susan Skorich	10/03/2025	Virtual Payment	0.00	200.00	APA007535
38135	Thomas Maher	10/03/2025	Virtual Payment	0.00	500.00	APA007536
38143	Thu Lai	10/03/2025	Virtual Payment	0.00	500.00	APA007537
38161	Victor Mora	10/03/2025	Virtual Payment	0.00	200.00	APA007538
38142	Wally Swanson	10/03/2025	Virtual Payment	0.00	500.00	APA007539
38171	William Peake	10/03/2025	Virtual Payment	0.00	75.00	APA007540
40961	Andrea Asencios	10/17/2025	Virtual Payment	0.00	500.00	APA007557
19514	Betka Guilford	10/17/2025	Virtual Payment	0.00	125.00	APA007558
40966	Bronwyn Nielson	10/17/2025	Virtual Payment	0.00	125.00	APA007559
40982	Bwohan Yung	10/17/2025	Virtual Payment	0.00	75.00	APA007560
28498	Carmela Borrelli	10/17/2025	Virtual Payment	0.00	125.00	APA007561
40951	Cathie Culver	10/17/2025	Virtual Payment	0.00	500.00	APA007562
40973	Chelsea Jeakins	10/17/2025	Virtual Payment	0.00	200.00	APA007563
40983	Chris Hubbard	10/17/2025	Virtual Payment	0.00	75.00	APA007564
40976	Christian Theyer	10/17/2025	Virtual Payment	0.00	200.00	APA007565
40978	Cynthia J Teichner	10/17/2025	Virtual Payment	0.00	500.00	APA007566
40978	Cynthia J Teichner	10/17/2025	Virtual Payment	0.00	-500.00	APA007566
40968	Dan Naranjo	10/17/2025	Virtual Payment	0.00	125.00	APA007567
40957	Daryl P Del Rosario	10/17/2025	Virtual Payment	0.00	500.00	APA007568
19610	Dawn Buist	10/17/2025	Virtual Payment	0.00	125.00	APA007569
18145	Debbie Britz	10/17/2025	Virtual Payment	0.00	500.00	APA007570
40984	Deborah Ikeda	10/17/2025	Virtual Payment	0.00	250.00	APA007571

My Check Report

Date Range: 10/01/2025 - 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	Kimberle 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 Horoszk	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

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



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH OCTOBER 31, 2025

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
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			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		32,163	102,677	198,000	68,084
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	-	-	-	-	-	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
Transportation	747	181	519	1,446	16,162	58,700	17,208



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

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

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

Meeting Date: December 8, 2025 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on 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

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EXHIBIT 3-A

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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	Reimbursement: Reg Review Test Materials for CA Practice of Geology	04092025	04/09/2025	332.00
			Total	4,964.27

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

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

Meeting Date:	December 8, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Budget Book 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 _____.

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: Staff recommends that the Finance and Administration Committee forward 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



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

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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
<i>*37</i>	<ul style="list-style-type: none"> ➤ <i>Attachment A – Contract Pricing: pricing and availability have been updated.</i> ➤ <i>Attachment D – Vehicle Specifications: vehicle specifications and options have been updated.</i> 	<i>9/30/2025*</i>
36	<ul style="list-style-type: none"> ➤ 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	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 34 has been replaced with Attachment A – Contract Pricing – Supplement 35. 	07/25/2025
34	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 33 has been replaced with Attachment A – Contract Pricing – Supplement 34. 	07/07/2025
33	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 32 has been replaced with Attachment A – Contract Pricing – Supplement 33. 	07/01/2025
32	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 30 has been replaced with Attachment A – Contract Pricing – Supplement 32. 	06/06/2025
31	<ul style="list-style-type: none"> ➤ Cover Page: Extension of Contracts C through I. ➤ Article 31: Added language. 	04/16/2025

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30	<ul style="list-style-type: none"> ➤ 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	<ul style="list-style-type: none"> ➤ 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	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 27 has been replaced with Attachment A – Contract Pricing – Supplement 28. 	12/12/2024
27	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 26 has been replaced with Attachment A – Contract Pricing – Supplement 27. 	11/01/2024
26	<ul style="list-style-type: none"> ➤ 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	<ul style="list-style-type: none"> ➤ Added Section 30 – Vetted Forms/Certifications. 	7/22/2024
24	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 22 has been replaced with Attachment A – Contract Pricing – Supplement 24. 	07/05/2024

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23	<ul style="list-style-type: none"> ➤ 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	<ul style="list-style-type: none"> ➤ 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	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 20 has been replaced with Attachment A – Contract Pricing – Supplement 21. 	04/05/2024
20	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 19 has been replaced with Attachment A – Contract Pricing – Supplement 20. 	02/29/2024
19	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 18 has been replaced with Attachment A – Contract Pricing – Supplement 19. 	01/12/2024
18	<ul style="list-style-type: none"> ➤ *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	<ul style="list-style-type: none"> ➤ Attachment A – Contract Pricing – Supplement 15 has been replaced with Attachment A – Contract Pricing – Supplement 17. 	12/22/2023
16	<ul style="list-style-type: none"> ➤ Lithia Nissan contact information updated. ➤ Downtown Ford contact information updated. 	12/12/2023

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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

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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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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

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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 [Price Book & Directory of Services](https://www.dgs.ca.gov/OFS/Price-Book) (<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).

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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: Vehicle Manufacturer Purchasing 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

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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.

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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 Covarrubias	(626) 457- 5590	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	1-22-23-23I	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 FISCAL 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 not 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 ACKNOWLEDGMENT

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 Name:	Pat Ireland	Pat Ireland
Telephone:	(559) 707-5735	(559) 707-5735
Facsimile:	(559) 961-4601	(559) 961-4601
Email:	patireland1962@yahoo.com	patireland1962@yahoo.com
Address:	Ocean Honda 3801 Soquel Dr Soquel, CA 95073	Freeway Toyota 1835 Glendale Avenue Hanford, CA 93230

Dealer Contact Information	Winner Chevrolet Contract # 1-18-23-23D	Elk Grove Auto Group Contract # 1-22-23-23E
Contact Name:	Jerry Powers	Jerry Powers
Telephone:	(916) 426-5752	(916) 426-5752
Facsimile:	(916) 421-0149	(916) 421-0149
Email:	jpowers@knightelkgrove.com	jpowers@knightelkgrove.com
Address:	Winner Chevrolet 8575 Laguna Grove Drive Elk Grove, CA 95757	Elk Grove Auto Group 8575 Laguna Grove Dr 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 Name:	Lisa Molino	Richard M. Slade
Telephone:	(626) 344-4285	(925) 560-4465
Facsimile:	(626) 416-3064	N/A
Email:	info@usfleetsource.com	RichardMS@cacargroup.com
Address:	US Fleet Source 979 S. Village Oaks Drive Covina, Ca 91724	CA Car Group 4200 John Monego Ct 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:

- GenAI 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

GenAI contract provisions (rev. 2/20/2025) have been incorporated into the contract. Contractor does not intend to utilize GenAI as a deliverable. If GenAI is disclosed by the Contractor, state departments must follow the required GenAI 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

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
1	Sport Utility, 4x4 or AWD, 5-Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	SUBARU	OUTBACK	No	*CURRENTLY UNAVAILABLE*	\$1,145.00	ELK GROVE AUTO GROUP	1-22-23-23E
1	Sport Utility, 4x4 or AWD, 5-Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	SUBARU	FORESTER	No	*CURRENTLY UNAVAILABLE*	\$1,145.00	ELK GROVE AUTO GROUP	1-22-23-23E
1	Sport Utility, 4x4 or AWD, 5-Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	JEEP	COMPASS	Yes	\$29,670.00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
1	Sport Utility, 4x4 or AWD, 5-Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	VW	TIGUAN	Yes	CURRENTLY UNAVAILABLE	\$1,325.00	ELK GROVE AUTO GROUP	1-22-23-23E
1	Sport Utility, 4x4 or AWD, 5-Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	HYUNDAI	TUCSON	Yes	\$28,226.00	\$1,800.00	US FLEET SOURCE	1-22-23-23H
1	Sport Utility, 4x4 or AWD, 5-Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	CHEVROLET	EQUINOX	No	\$28,865.00	\$1,095.00	WINNER CHEVROLET	1-22-23-23D
1	Sport Utility, 4x4 or AWD, 5-Passenger, 165 HP, 103 in. WB, 59 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	ESCAPE	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
2	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	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)	Quantity in Unit of Measure	Make	Model	CARB-Aligned	Vehicle Contract Unit Price	Maintenance Plan Contract Unit Price	Dealer	Contract Number
2	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
2	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	HYUNDAI	PALISADE	Yes	*\$39,884.00*	\$2,100.00	US FLEET SOURCE	1-22-23-23H
2	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	CHEVROLET	TRAVERSE	No	\$39,463.83	\$749.00	CA CAR GROUP	1-22-23-23I
2	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	DODGE	DURANGO	Yes	\$39,220.00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
2	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	FORD	EXPLORER	Yes	\$36,804.00	\$499.00	DOWNTOWN FORD	1-22-23-23F
3	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	TOYOTA	SEQUOIA	No	DISCONTINUED	\$895.00	FREEMAN TOYOTA OF HANFORD	1-22-23-23C
3	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
3	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	FORD	EXPEDITION	Yes	\$63,323.00	\$499.00	DOWNTOWN FORD	1-22-23-23F
4	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	1	CHEVROLET	SUBURBAN	No	*\$65,170.00*	\$1,095.00	WINNER CHEVROLET	1-22-23-23D

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
5	Small Sport Utility, AWD, 5-Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	AUDI	Q4 E-TRON	Yes	\$58,300.00	\$2,130.00	ELK GROVE AUTO GROUP	1-22-23-23E
5	Small Sport Utility, AWD, 5-Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	VW	ID4 PRO	Yes	\$52,435.00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
5	Small Sport Utility, AWD, 5-Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	MACH-E SELECT	Yes	*CURRENTLY UNAVAILABLE*	\$499.00	DOWNTOWN FORD	1-22-23-23F
8	Small Sport Utility, 2WD, 5-Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	AUDI	Q4 E-TRON	Yes	\$52,500.00	\$2,130.00	ELK GROVE AUTO GROUP	1-22-23-23E
8	Small Sport Utility, 2WD, 5-Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	VW	iD4 PRO	Yes	\$49,595.00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
8	Small Sport Utility, 2WD, 5-Passenger, 200 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	MACH-E SELECT	Yes	*CURRENTLY UNAVAILABLE*	\$499.00	DOWNTOWN FORD	1-22-23-23F
9	Small Sport Utility, 2WD, 5-Passenger, 250 RANGE, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	VW	ID4 PRO	Yes	\$49,595.00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
11	Small Sport Utility, 4x4 or AWD, 5-Passenger, 130 HP, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	JEEP	WRANGLER SPORT	Yes	CURRENTLY UNAVAILABLE	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
12	Standard Sport Utility, 4x4 or AWD, 5-Passenger, 240 HP, DIESEL Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	CHEVROLET	TAHOE	No	CURRENTLY UNAVAILABLE	\$1,640.00	WATSONVILLE FLEET GROUP	1-22-23-23G
13	Small Sport Utility, 5-Passenger, HYBRID-ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	TOYOTA	RAV4	No	\$32,413.00	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
13	Small Sport Utility, 5-Passenger, HYBRID-ELECTRIC Fueled 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 # (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
13	Small Sport Utility, 5-Passenger, HYBRID-ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	HYUNDAI	SANTA FE HYBRID	Yes	CURRENTLY UNAVAILABLE	\$2,100.00	US FLEET SOURCE	1-22-23-23H
13	Small Sport Utility, 5-Passenger, HYBRID-ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	FORD	ESCAPE	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
14	Sport Utility, 7-Passenger, HYBRID-ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	TOYOTA	HIGHLANDER	No	CURRENTLY UNAVAILABLE	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
14	Sport Utility, 7-Passenger, HYBRID-ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	FORD	EXPLORER	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
15	Sport Utility, 5-Passenger, PLUG-IN HYBRID ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	FORD	ESCAPE	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
15	Sport Utility, 5-Passenger, PLUG-IN HYBRID ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	TOYOTA	RAV4 PRIME	No	CURRENTLY UNAVAILABLE	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
15	Sport Utility, 5-Passenger, PLUG-IN HYBRID ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	HYUNDAI	SANTA FE PHEV	Yes	CURRENTLY UNAVAILABLE	\$2,100.00	US FLEET SOURCE	1-22-23-23H
21	Sport Utility, 4x4 Off-Road, 5-Passenger, 170 HP, 8 in. of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	SUBARU	CROSSTREK	No	CURRENTLY UNAVAILABLE	\$1,145.00	ELK GROVE AUTO GROUP	1-22-23-23E
21	Sport Utility, 4x4 Off-Road, 5-Passenger, 170 HP, 8 in. of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	FORD	BRONCO SPORT	Yes	CURRENTLY UNAVAILABLE	\$1,340.00	WATSONVILLE FLEET GROUP	1-22-23-23G
22	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 8/16/21	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	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
22	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 8/16/21	25101505	Each	1	FORD	BRONCO	Yes	CURRENTLY UNAVAILABLE	\$1,340.00	WATSONVILLE FLEET GROUP	1-22-23-23G
23	Sport Utility, 4x4 Off-Road, 5-Passenger, 260 HP, 8 in. of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	JEEP	WRANGLER	Yes	CURRENTLY UNAVAILABLE	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
23	Sport Utility, 4x4 Off-Road, 5-Passenger, 260 HP, 8 in. of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	TOYOTA	4RUNNER	No	CURRENTLY UNAVAILABLE	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
23	Sport Utility, 4x4 Off-Road, 5-Passenger, 260 HP, 8 in. of Ground Clearance, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	FORD	BRONCO	Yes	CURRENTLY UNAVAILABLE	\$1,340.00	WATSONVILLE FLEET GROUP	1-22-23-23G
24	Minivan, 7-Passenger, 170 HP, 114 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	CHRYSLER	VOYAGER LX	Yes	CURRENTLY UNAVAILABLE	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
24	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
24A	Minivan, 7-Passenger, 170 HP, 114 in. WB, HYBRID Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	TOYOTA	SIENNA	No	CURRENTLY UNAVAILABLE	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
25	Minivan, 4x4 or AWD, 7-Passenger, 170 HP, 114 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	CHRYSLER	PACIFICA	Yes	\$46,830.00	\$1,095.00	ELK GROVE AUTO GROUP	1-22-23-23E
25A	Minivan, 4x4 or AWD, 7-Passenger, 170 HP, 114 in. WB, HYBRID Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	TOYOTA	SIENNA	No	CURRENTLY UNAVAILABLE	\$895.00	FREEWAY TOYOTA OF HANFORD	1-22-23-23C
27	Minivan, 7-Passenger, PLUG-IN HYBRID ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	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	Vehicle Contract Unit Price	Maintenance Plan Contract Unit Price	Dealer	Contract Number
29	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
29	Van, 12-Passenger, 260 HP, 135 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101505	Each	1	FORD	TRANSIT XL *T350*	N/A	\$52,909.00		DOWNTOWN FORD	1-22-23-23F
30	Van, 15-Passenger, 260 HP, 145 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	CHEVROLET	EXPRESS	N/A	*\$47,780.00*		WINNER CHEVROLET	1-22-23-23D
30	Van, 15-Passenger, 260 HP, 145 in. WB, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	TRANSIT XL *T350*	N/A	\$54,194.00		DOWNTOWN FORD	1-22-23-23F
31	Cargo Minivan, 130 HP, 114 in. WB, 120 cu. ft. Cargo Volume, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	TRANSIT CONNECT	Yes	CURRENTLY UNAVAILABLE	\$499.00	DOWNTOWN FORD	1-22-23-23F
32	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
32	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	FORD	TRANSIT XL *T150*	N/A	\$44,133.00		DOWNTOWN FORD	1-22-23-23F
[33]	Cargo Van, 290-lb.-ft. Torque, 135 in. WB, 8500 GVWR, DIESEL-Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	CHEVROLET	EXPRESS	N/A	DISCONTINUED		WINNER CHEVROLET	1-22-23-23D
35	Cargo Van, High Ceiling, 270 HP, 135 in. WB, 8500 GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	RAM	PROMASTER	N/A	\$46,550.00		ELK GROVE AUTO GROUP	1-22-23-23E
35	Cargo Van, High Ceiling, 270 HP, 135 in. WB, 8500 GVWR, GASOLINE Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	TRANSIT T-250	N/A	CURRENTLY UNAVAILABLE		WATSONVILLE FLEET GROUP	1-22-23-23G
[38]	Cargo Van, 130 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	DISCONTINUED		WATSONVILLE FLEET GROUP	1-22-23-23G

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
39	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	*\$51,952.00*		WATSONVILLE FLEET GROUP	1-22-23-23G
40	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
41	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	1	FORD	TRANSIT T-350 XL	N/A	*\$55,571.00*		WATSONVILLE FLEET GROUP	1-22-23-23G
42	Cargo Van, Chassis Cab, 178in. WB, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	TRANSIT T-350 XL	N/A	*\$47,304.00*		WATSONVILLE FLEET GROUP	1-22-23-23G
43	Cargo Van, Cutaway, 178 in. WB, ELECTRIC Fueled Vehicle in accordance with specification 2310-4181 dated 8/16/21	25101507	Each	1	FORD	TRANSIT T-350 XL	N/A	*\$46,818.00*		WATSONVILLE FLEET GROUP	1-22-23-23G

The following items are applicable for options only.

Description	Unit of Measure	Quantity in Unit	Make	Model	Manufacturer	Contract Unit Price
Additional options	various	various	n/a	n/a	n/a	Dealer Cost up to + 10
Removal of	various	various	n/a	n/a	n/a	Dealer Cost up to + 10

End of Sheet

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

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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.

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.

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
Ocean Honda	1-22-23-10B	22	Honda Insight	0	0	0
	1-22-23-10B	23	Honda Accord	0	0	0
	1-22-23-20B	21	Honda Ridgeline Sport	0	0	0
	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
Freeway Toyota of Hanford	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
	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

Winner Chevrolet	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
	1-22-23-20D	32	Chevrolet Silverado	N/A	N/A	N/A
	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

US Fleet Source	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
	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
CA Car Group	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
	1-22-23-20H	36	GMC Sierra	0	0	0
	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
	1-22-23-23I	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	29	Ford F-150	N/A	N/A	N/A
	1-22-23-20F	36	Ford F-250	N/A	N/A	N/A
	1-22-23-20F	40	Ford F-250	N/A	N/A	N/A
	1-22-23-20F	42	Ford F-150 Pro Lightning	N/A	N/A	N/A

Downtown Ford	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
	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	N/A	N/A	N/A
	1-22-23-20E	21	RAM 1500	N/A	N/A	N/A
	1-22-23-20E	22	RAM 1500	N/A	N/A	N/A
	1-22-23-20E	23	RAM 1500	N/A	N/A	N/A
	1-22-23-20E	24	RAM 1500	N/A	N/A	N/A
	1-22-23-20E	25	RAM 1500	N/A	N/A	N/A
	1-22-23-20E	26	RAM 1500	N/A	N/A	N/A
	1-22-23-20E	27	RAM 1500	N/A	N/A	N/A
	1-22-23-20E	32	RAM 2500	N/A	N/A	N/A
	1-22-23-20E	33	RAM 2500	N/A	N/A	N/A
	1-22-23-20E	34	RAM 2500	N/A	N/A	N/A
	1-22-23-20E	35	RAM 2500	N/A	N/A	N/A
	1-22-23-20E	36	RAM 2500	N/A	N/A	N/A

Elk Grove Auto	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
	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
Riverview International Trucks	1-22-23-20I	50	International CV	N/A	N/A	N/A
	1-22-23-20I	53	International CV	N/A	N/A	N/A
	1-22-23-20I	56	International HV	N/A	N/A	N/A
	1-22-23-20I	56	International MV	N/A	N/A	N/A
	1-22-23-20I	57	International HV	N/A	N/A	N/A
	1-22-23-20I	57	International MV	N/A	N/A	N/A
	1-22-23-20I	58	International HV	N/A	N/A	N/A
	1-22-23-20I	58	International MV	N/A	N/A	N/A

	1-22-23-20I	60	International HV	N/A	N/A	N/A
Supplier	Contract Number	Line Item	Vehicle Description	Glass (%)	Plastic (%)	Metal (%)
				PCRC	PCRC	PCRC
Sacramento Truck Center	1-22-23-20J	56	Freightliner M2	0	0	0
	1-22-23-20J	57	Freightliner M2	0	0	0
	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
Watsonville Fleet Group	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
	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 # (CLIN)	Type	Drive	Fuel	Make	Model	Trim Level	Number of Passengers
1	Sport Utility	4x4 or AWD	GASOLINE	HYUNDAI	TUCSON	SE	5
1	Sport Utility	4x4 or AWD	GASOLINE	CHEVY	EQUINOX 1XX26	LS	5
1	Sport Utility	4x4 or AWD	GASOLINE	FORD	ESCAPE	S	5
1	Sport Utility	4x4 or AWD	GASOLINE	Jeep	Compass	Sport	5
1	Sport Utility	4x4 or AWD	GASOLINE	SUBARU	FORESTER	NFB	5
1	Sport Utility	4x4 or AWD	GASOLINE	SUBARU	OUTBACK	NDB	5
1	Sport Utility	4x4 or AWD	GASOLINE	VW	TIGUAN S	BJ22VJ	5
2	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
4	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
8	Small Sport Utility	2WD	ELECTRIC	FORD	MACH-E	SELECT	5
8	Small Sport Utility	2WD	ELECTRIC	VW	I.D.4	Pro	5
8	Small Sport Utility	2WD	ELECTRIC	AUDI	Q4 Etron	F4BAC3	5
9	Small Sport Utility	2WD	ELECTRIC	VW	I.D.4	Pro	5
11	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		HYBRID-ELECTRIC	Toyota	RAV4 Hybrid	LE	5
13	Small Sport Utility		HYBRID-ELECTRIC	Honda	CR-V Hybrid	EX AWD	5
13	Small Sport Utility		HYBRID-ELECTRIC	HYUNDAI	SANTA FE HYBRID	BLUE	5
13	Small Sport Utility		HYBRID-ELECTRIC	FORD	ESCAPE	SE	5
14	Sport Utility		HYBRID-ELECTRIC	Toyota	Highlander Hybrid	LE	8
14	Sport Utility		HYBRID-ELECTRIC	FORD	EXPLORER	LIMITED	7
15	Sport Utility		PLUG-IN HYBRID ELECTRIC	Toyota	RAV4 Prime	SE	5
15	Sport Utility		PLUG-IN HYBRID ELECTRIC	HYUNDAI	SANTA FE PHEV	SEL	5
15	Sport Utility		PLUG-IN HYBRID ELECTRIC	FORD	ESCAPE	SE	5
15	Sport Utility		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

Electric Range (miles)	Engine Displacement	Horsepower (HP)	Torque (lb.-ft.)	Standard Charging Voltage	Standard Charging Time (HRS)	Battery Size (kWh)	Fuel Tank (gal.)	Wheelbase (in)2
	2.5L INLINE 4-CYL	187	178				14.3	108.5
	1.5	170	203				15.6	107.3
	1.5L	181	190				14..79	106.7
	2.4	177	172				13.5	103.8
	2.5	182	176				16.6	105.1
	2.5	182	176				18.5	108.1
	2.0L	184	221				15.9	109.9
	3.5	285	263				17.9	112.2
	3.8L V6	291	262				*18.8	116.9
	3.5	280	262				19.5	111
	2.5L	328	326				21.7	121
	3.3L	300	310				17.91	119.1
	3.6	293	260				24.6	119.8
	5.7	381	401				26.4	122
	5.3	355	383				24	120.9
	3.5L	380	470				23.3	122.5
	5.3	355	383				28	134.1
211		266	428	240V	15 HRS	68 KWH		117.5
249		295	339	220/240	7.5	82		108.9
241		295	339	9.6 KW/125KW	8.5 hours/40 minutes	82 KW		108.7
230		266	317	240V	15 HRS	68 KWH		117.5
260		201	229	220/240	7.5	82		108.9
241		201	229	9.6KW/125KW	8.5 hours/40 minutes	82 KW		108.7
260		201	229	220/240	7.5	82		108.9
		260	442	NA	NA	NA		118.4
		277 @ 3750	460 @ 1500	NA	NA	NA		121 in
		219	163					105.9
		212	129					104.7
		178	195	270V				108.9
		165	155	N/A	N/A	N/A		106.7
		243	175					112.2
		318	322	N/A	N/A	N/A		119.1
		302	165	220	4.5	3.3		105.9
		178	195	240	4	13.8kWh		108.9
		165	155	120V	11 HRS	14.4 KWH		106.7
		148	134	110V/220V	5 Hours/2 Hours	8.8 KWH		104.9
	2	182	145				16.6	104.9
	1.5L	181 @ 6000	190 @ 3000				16 gal	105.1 in
	3.6	285	260				17.5	96.8
	2.3L	275 @ 5700	315 @ 3400					
	4	270	278				23	109.8
	3.6	285	260				17.5	118.4
	2.3L	275 @ 5700	315 @ 3400				20.8 gal	116.1 in

Ground Clearance (in.)2	Cargo Volume (cu.ft)3	Greenhouse Gas Rating	SMOG Rating	Fuel Economy, Combined (MPG)	Upholstery	Power Door Locks	Power Windows	Power Mirrors	Keyless Entry
	80	5	5	26	CLOTH	Included	Included	Included	Included
	63.9	6	7	27	CLOTH	Included	Included	Included	Included
	65.4	6	7	28	CLOTH	Included	Included	Included	Included
	59.8	5	6	25	Cloth	Included	Included	Included	Included
	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
	97.7	4	6	21	CLOTH	Included	Included	Included	Included
	87.8	5	N/A	23	CLOTH	Included	Included	Included	Included
	85.1	4	7	21	Cloth	Included	Included	Included	Included
	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				ACTIVE X	Included	Included	Included	Included
	64.2				Cloth	Included	Included	Included	Included
	52.6				LEATHER	Included	Included	Included	Included
	29.7				ACTIVE X	Included	Included	Included	Included
	64.2				Cloth	Included	Included	Included	Included
	52.6				LEATHER	Included	Included	Included	Included
	64.2				Cloth	Included	Included	Included	Included
	72.4	4	5	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
	72.1	7	7	34	CLOTH	Included	Included	Included	Included
	65.4	8	7	41	CLOTH	Included	Included	Included	Included
	84.3	7	7	36	cloth	Included	Included	Included	Included
	87.8	6	6	27	LEATHER	Included	Included	Included	Included
	63.2	10	7	38	cloth	Included	Included	Included	Included
	72.1	10	7	76	CLOTH	Included	Included	Not Available	Included
	65.4	10	7	105	CLOTH	Included	Included	Included	Included
	43.1	9	7	35	CLOTH	Included	Included	Included	Included
8.7	55.3	6	7	30	CLOTH	Included	Included	Included	Included
7.8 in	65.2 ft³	5	7	26 MPG	cloth	Included	Included	Included	Included
9.7	31.7	4	7	20	Cloth	Optional	Optional	Optional	Optional
		4	Not currently available	20 MPG	cloth	Included	Included	Included	Included
9.6	89.7	3	5	17	cloth	Included	Included	Included	Included
9.7	72.4	4	7	20	Cloth	Optional	Optional	Optional	Optional
8.3 in	83 ft³	4	Not currently available	20 MPG	cloth	Included	Included	Included	Included

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	<u>\$37,189.11 Each</u>

\$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

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date: December 8, 2025 **Budgeted:** N/A

From: David J. Stoldt,
General Manager **Program/** N/A
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 5-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

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

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EXHIBIT 5-A

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

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
1	Shute, Mihaly & Weinberger LLP	LAFCO Litigation	3/17/2025	\$ 125,000.00	\$ 91,293.84	\$ 16,737.23	\$ 108,031.07	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
3	Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	\$ 965,000.00	\$ 55,657.50	\$ -	\$ 55,657.50		PO03876
4	TM Process & Controls	ASR Well Turbidity Control	8/19/2024	\$ 57,749.00	\$ 54,390.49	\$ -	\$ 54,390.49		PO03852
5	TJC and Associates	Perform a review of our electrical system, capacity, and provide overall support for the ASR project	6/27/2024	\$ 45,000.00	\$ 8,682.00	\$ -	\$ 8,682.00		PO03829
8	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
9	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
10	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
11	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
12	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
13	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
14	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,997.50	\$ -	\$ 1,997.50		PO03406
15	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 65,682.00	\$ -	\$ 65,682.00		PO03368
16	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
17	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 37,929.00	\$ -	\$ 37,929.00		PO03193
19	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
20	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 47,282.61	\$ -	\$ 47,282.61		PO01510
21	CSC	Recording Fees	7/1/2025	\$ 60,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		PO03957
22	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
23	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility 25-26	7/1/2025	\$ 35,408.00	\$ -	\$ -	\$ -		PO03974
24	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
25	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
26	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
27	Kennedy/Jenks Consultants, Inc.	Urban Water Management Plan Services	7/1/2025	\$ 134,860.00	\$ 7,777.50	\$ -	\$ 7,777.50		PO04025
28	The Pun Group LLP	Financial Audit Services	7/1/2025	\$ 78,000.00	\$ 37,500.00	\$ -	\$ 37,500.00		PO04014
29	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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
Contracts related to District Grants								
1	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 6,701,551.44	\$ -	\$ 6,701,551.44	PO03726
2	Monterey 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	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 70,723.75	\$ -	\$ 70,723.75	PO02847
4	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 13,200.00	\$ -	\$ 13,200.00	PO03718
5	City 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	County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 898,451.00	\$ -	\$ -	\$ -	PO03879
7	City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 500,000.00	\$ 76,995.08	\$ -	\$ 76,995.08	PO03878

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date: December 8, 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 6-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

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

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

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total 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	

	District Legal Counsel		\$ 120,000.00	\$ 119,194.98	\$ 3,682.00	\$ 122,876.98	\$ (2,876.98)	PA00009-05
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Status on Public's Ownership of Monterey Water System - Phase III
Appraisal through Resolution of Necessity
Through October 2023

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total 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**

Contract		Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	9/20/2021	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	9/20/2021	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6	MAI Appraiser	6/15/2020	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
	Total		\$ 1,909,000.00	\$ 1,194,244.45	\$ -	\$ 1,194,244.45	\$ 714,755.55	

1	Measure J CEQA Litigation Legal Services*	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
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1	Measure J LAFCO Litigation Legal Services*	1/1/2022	\$ 400,000.00	\$ 398,750.20		\$ 398,750.20	\$ 1,249.80	PA00005-16
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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	Total 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



DRAFT AGENDA
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

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=7laZEdXb9gh7X7qopVSnVcDN4lswCl.1>

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

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

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

Copies of the agenda packet are available for review on the District website (www.mpwmd.net) 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.

CLOSED SESSION AT 5:00 P.M.

<p style="text-align: center;"><u>Board of Directors</u> 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</p> <p style="text-align: center;"><u>General Manager</u> David J. Stoldt</p> <p style="text-align: center;"><u>Assistant General Manager</u> Mike McCullough</p>	<p style="text-align: center;"><u>Mission Statement</u> Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.</p> <p style="text-align: center;"><u>Vision Statement</u> Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p style="text-align: center;"><u>Board's Goals and Objectives</u> Are available online at: https://www.mpwmd.net/who-we-are/mission-vision-goals/</p>
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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
4. Consider Authorizing a 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 2025 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 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)

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

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

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

Recommended Action: *The Board will*

11. Review and Consider Adopting the Board Meeting Schedule for Calendar Year 2025 through February 2026

Recommended Action: *The Board will review and consider adopting the Board meeting schedule for Calendar Year 2026.*

12. Conduct Election of Board Officers for 2026

Recommended Action: *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.*

13. Report on Activity/Progress on Contracts Over \$25,000
14. Status Report on Expenditures – Public's Ownership of Monterey Water System
15. Status Report on Legal Services Activity for Fiscal Year 2024-2025
16. Letters Received and Sent Supplemental Letter Packet
17. Committee Reports

18. Monthly Allocation Report
19. Water Efficiency Program Report
20. Carmel River Fishery Report
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	<i>Regular</i>	6:00 p.m.
Monday, February 23, 2026	<i>Regular</i>	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/>

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