

This meeting has been noticed according to the Brown Act rules.



AGENDA
**Finance and Administration Committee
of the Monterey Peninsula Water Management District**

December 9, 2024 at 2:00 PM [PST]

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

[This is an In-Person meeting. Remote participation may be offered via Zoom, but this is optional as connectivity cannot be assured and thus is not a necessary requisite for the meeting to proceed in-person.]

To join by Zoom, please click the link below:

<https://mpwmd-net.zoom.us/j/83657963343?pwd=Ba7qV19sRghzD32lVpLyb8iiGhp9UC.1>

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

Webinar ID: 836 5796 3343

Meeting password: 120924

To Participate by Phone: (669) 900-9128

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

This agenda was posted at the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, California on Thursday, December 5, 2024. Staff notes will be available on the District website at <https://www.mpwmd.net/who-we-are/committees/board-committees/administrative-committee/> by 5:00 p.m. on Friday, December 6, 2024.

**Finance and Administration
Committee Members:**
George Riley – Chair
Alvin Edwards
Karen Paull

Alternate:
Marc Eisenhart

Staff Contact:
Nishil Bali
Sara Reyes

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 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 12, 2024 Committee Meeting Minutes
2. Consider Adoption of Treasurer’s Report for October 2024
3. Review Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2023-2024

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

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

Mission Statement

Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.

Vision Statement

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

Board's Goals and Objectives

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

5. Status Report on Spending – 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.

6. Update on the Fiscal Year 2023-2024 Annual Comprehensive Financial Report
7. Review Draft December 16, 2024 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.

Provide Public Comment at the Meeting

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. Face coverings are encouraged, but not required. Please fill out a speaker card for each item you wish to speak on, and place in the speaker card box next to the Committee Clerk.

Attend via Zoom: See below “Instructions for Connecting to the **Zoom Meeting.**”

Submission of Public Comment via E-mail

Send comments to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or “PUBLIC COMMENT – ORAL COMMUNICATIONS.” Staff will forward correspondence received to the Committee. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District’s website as part of the agenda packet for the meeting.

Submission of Written Public Comment

All documents submitted by the public must have no less than six (6) copies to be received and distributed by the **Clerk** prior to the Meeting.

Document Distribution

In accordance with Government Code §54957.5, any materials of public record relating to an agenda item for a meeting of a legislative body that is provided to a majority of the members less than 72 hours before the meeting will be made available at the District Office, 5 Harris Court, Building G., Monterey, CA, during normal business hours. Materials of public record that are distributed during the meeting shall be made available for public inspection at the meeting if prepared by the Board or a member of its legislative/advisory body, or the next business day after the meeting if prepared by some other person.

Instructions for Connecting to the **Zoom Meeting**

The public may remotely view and participate in the meeting to make public comments by computer, by phone, or smart device.

Please log on or call in as early as possible to address any technical issues that may occur and ensure you do not miss the time to speak on the desired item. Follow these instructions to log into Zoom from your computer, smart device, or telephone. (Your device must have audio capability to participate).

To join via Zoom-Teleconferencing, please click the link below:
<https://mpwmd-net.zoom.us/j/83657963343?pwd=Ba7qV19sRghzD32lVpLyb8iiGhp9UC.1>

Or join at: <https://zoom.us/>
Webinar ID: 836 5796 3343
Meeting password: 120924
To Participate by Phone: (669) 900-9128

1. Use the “raise hand” function to join the queue to speak on the current agenda item when the Chair calls the item for Public Comment.

COMPUTER / SMART DEVICE USERS: You can find the raise hand option under your participant name.

TELEPHONE USERS: The following commands can be entered using your phone’s dial pad:

- *6 – Toggle Mute / Unmute
 - *9 – Raise Hand
2. Staff will call your name or the last four digits of your phone number when it is your time to speak.
 3. You may state your name at the beginning of your remarks for the meeting minutes.
 4. Speakers will have up to three (3) minutes to make their remarks. *The Chair may announce and limit time on public comment.*
 5. You may log off or hang up after making your comments.

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 12, 2024 COMMITTEE MEETING MINUTES****Meeting Date: December 9, 2024****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 12, 2024.

RECOMMENDATION: The Finance and Administration Committee should review and adopt the minutes by motion.

EXHIBIT**1-A Draft Minutes of November 12, 2024 Finance and Administration Committee Meeting**



EXHIBIT 1-A

DRAFT MINUTES
Monterey Peninsula Water Management District
Finance and Administration Committee
November 12, 2024 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 2:01 p.m.

Committee members present: George Riley, Chair
 Alvin Edwards
 Karen Paull (arrived at 2:03 p.m.)

District staff members present: David Stoldt, General Manager
 Nishil Bali, Chief Financial Officer /Administrative Services Manager
 Sara Reyes, Executive Assistant/Board Clerk

District Counsel present: David Laredo, DeLay & Laredo

Additions / Corrections to Agenda

None

Comments from the Public

None

Action Items:

1. **Consider Adoption of October 14, 2024, Committee Meeting Minutes**
On a motion by Edwards and seconded by Riley, the minutes of the October 14, 2024, meeting were approved 2-0 (Edwards and Riley) and 1-Absent (Paull).
2. **Consider Adoption of Treasurer's Report for September 2024**
On a motion by Edwards and seconded by Riley, the Finance and Administration Committee recommended that the Board adopt the September 2024 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 2024-2025**
On a motion by Paull and seconded by Edwards, the Finance and Administration Committee recommended that the Board receive the First Quarter Financial Activity Report for Fiscal Year 2024-2025. The motion passed unanimously on a 3-0 vote.

4. Consider Approval of First Quarter Fiscal Year 2024-2025 Investment Report

On a motion by Paull and seconded by Edwards, the Finance and Administration Committee recommended that the Board approve the First Quarter Fiscal Year 2024-2025 Investment Report. The motion passed unanimously on a 3-0 vote.

5. Receive Government Accounting Standards Board Statement No. 75 - Accounting and Financial Reporting for Postemployment Benefits Other than Pensions

On a motion by Paull and seconded by Edwards, the Finance and Administration Committee recommended that the Board receive the GASB 75 OPEB Valuation Report prepared by GovInvest. The motion passed unanimously on a 3-0 vote.

Informational Items**6. Report on Activity/Progress on Contracts Over \$25,000**

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

7. Status Report on Spending – Public’s Ownership of Monterey Water System

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

Discussion Item**8. Consider Approval of Budget for Contracting with Rate Design Consultant for Replacement Water Supply Charge Subject to a Proposition 218 Approval Process**

General Manager David Stoldt provided a brief description of this item and reported it will be presented to the Board on November 18, 2024, for action.

9. Consider Approval of Budget for Contracting with Engineering and/or Utility Operations Consultant(s) in Support of the Public’s Acquisition of the Monterey Water System

General Manager David Stoldt provided a brief description of this item and reported it will be presented to the Board on November 18, 2024, for action.

10. Review Draft November 18, 2024 Regular Board Meeting Agenda

A revised draft agenda for the November 18, 2024, Board meeting was distributed to the Committee for review and discussion. The Committee made no changes to the agenda.

Adjournment

There being no further business, Chair Riley adjourned the meeting at 3:35 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 _____, 2024.

Received by the MPWMD Board of Directors on _____, 2024.

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR OCTOBER 2024

Meeting Date: December 9, 2024 **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 9, 2024 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 2024. Exhibit 2-B includes listings of check disbursements for the period October 1-31, 2024. 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 \$4,023,039.24. This included conservation rebate payments of \$89,619.39 to District residents. Exhibit 2-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending October 31, 2024.

RECOMMENDATION: It is recommended that the Finance and Administration Committee adopt the October 2024 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-Regular

2-C Statement of Revenues and Expenditures

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 2024**

<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	\$1,678,432.55	\$4,066,473.34	\$250,709.14	\$12,607,169.67	9,148,172.30	\$27,750,957.00	\$1,172,581.29
Fees/Deposits		6,193,873.74				6,193,873.74	499,304.11
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,198.61	149,507.62	27,462.49	178,168.72	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	4,000,000.00	(4,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(1,671,000.00)
Transfer to CLASS	(250,000.00)		250,000.00			0.00	
Voided Checks (Stale checks from prior years)	7,568.00					7,568.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(963.71)					(963.71)	
Credit Card Fees						0.00	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits**	(145,530.88)					(145,530.88)	
Payroll Checks/Direct Deposits	(167,226.29)					(167,226.29)	
General Checks	(3,315,769.17)					(3,315,769.17)	
Rebate Payments	(89,619.39)					(89,619.39)	
Bank Draft Payments	(12,308.78)					(12,308.78)	
AP Automation Payments	(291,621.02)					(291,621.02)	
Ending Balance	\$1,412,961.31	\$6,260,347.08	\$501,907.75	\$12,756,677.29	\$9,175,634.79	\$30,107,528.22	\$885.40

* Fixed Income investments are reported at face value

EXHIBIT 2-B

My Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	10/02/2024	Regular	0.00	-29.00	40874
00254	MoCo Recorder	10/02/2024	Regular	0.00	-29.00	40875
06746	POSTMASTER	10/08/2024	Regular	0.00	-1,250.00	40908
06746	POSTMASTER	10/08/2024	Regular	0.00	1,250.00	40908
01020	Sandra Alonso - Petty Cash Custodian	10/08/2024	Regular	0.00	300.42	40909
01352	Dave Stoldt	10/18/2024	Regular	0.00	791.68	40911
00274	Monterey One Water	10/18/2024	Regular	0.00	1,045,127.17	40912
13396	Navia Benefit Solutions, Inc.	10/18/2024	Regular	0.00	2,129.14	40913
19105	Tricia Nguyen	10/18/2024	Regular	0.00	301.25	40914
00274	Monterey One Water	10/22/2024	Regular	0.00	2,258,659.51	40915
01002	Monterey County Clerk	10/25/2024	Regular	0.00	-50.00	40916
01002	Monterey County Clerk	10/25/2024	Regular	0.00	50.00	40916
06746	POSTMASTER	10/25/2024	Regular	0.00	-900.00	40917
06746	POSTMASTER	10/25/2024	Regular	0.00	900.00	40917
01002	Monterey County Clerk	10/25/2024	Regular	0.00	50.00	40918
06746	POSTMASTER	10/25/2024	Regular	0.00	900.00	40919
00010	Access Monterey Peninsula	10/08/2024	Virtual Payment	0.00	875.00	APA005527
01188	Alhambra	10/08/2024	Virtual Payment	0.00	188.06	APA005528
01015	American Lock & Key	10/08/2024	Virtual Payment	0.00	38.25	APA005529
14567	Applicant Information	10/08/2024	Virtual Payment	0.00	114.70	APA005530
00983	Beverly Chaney	10/08/2024	Virtual Payment	0.00	1,455.51	APA005531
27564	Brian Stearns	10/08/2024	Virtual Payment	0.00	1,049.59	APA005532
12601	Carmel Valley Ace Hardware	10/08/2024	Virtual Payment	0.00	110.95	APA005533
16670	Carmel Valley Pump	10/08/2024	Virtual Payment	0.00	6,922.94	APA005534
14036	City of Sand City	10/08/2024	Virtual Payment	0.00	37,417.20	APA005535
00083	Clifton Larson Allen LLP	10/08/2024	Virtual Payment	0.00	6,825.00	APA005536
07768	Coastal Fabrication Co.	10/08/2024	Virtual Payment	0.00	880.48	APA005537
00028	Colantuono, Highsmith, & Whatley, PC	10/08/2024	Virtual Payment	0.00	16,142.89	APA005538
00281	CoreLogic Information Solutions, Inc.	10/08/2024	Virtual Payment	0.00	1,528.50	APA005539
06001	Cypress Coast Ford	10/08/2024	Virtual Payment	0.00	231.55	APA005540
27961	Dennis Boehlje	10/08/2024	Virtual Payment	0.00	500.00	APA005541
18734	DeVeera Inc.	10/08/2024	Virtual Payment	0.00	17,171.96	APA005542
00192	Extra Space Storage	10/08/2024	Virtual Payment	0.00	491.00	APA005543
21199	G3, Green Gardens Group, LLC	10/08/2024	Virtual Payment	0.00	1,750.00	APA005544
00235	Green Rubber- Kennedy AG	10/08/2024	Virtual Payment	0.00	54.80	APA005545
09927	Hach Company	10/08/2024	Virtual Payment	0.00	43.54	APA005546
00993	Harris Court Business Park	10/08/2024	Virtual Payment	0.00	793.39	APA005547
04717	Inder Osahan	10/08/2024	Virtual Payment	0.00	1,417.20	APA005548
00094	John Arriaga	10/08/2024	Virtual Payment	0.00	4,500.00	APA005549
07622	KISTERS North America, Inc.	10/08/2024	Virtual Payment	0.00	5,832.98	APA005550
00222	M.J. Murphy	10/08/2024	Virtual Payment	0.00	42.52	APA005551
05829	Mark Bekker	10/08/2024	Virtual Payment	0.00	309.98	APA005552
00242	MBAS	10/08/2024	Virtual Payment	0.00	5,049.00	APA005553
07418	McMaster-Carr	10/08/2024	Virtual Payment	0.00	83.60	APA005554
00274	Monterey One Water	10/08/2024	Virtual Payment	0.00	192.90	APA005555
22201	Montgomery & Associates	10/08/2024	Virtual Payment	0.00	7,303.00	APA005556
13396	Navia Benefit Solutions, Inc.	10/08/2024	Virtual Payment	0.00	200.00	APA005557
00154	Peninsula Messenger Service	10/08/2024	Virtual Payment	0.00	792.00	APA005558
00262	Pure H2O	10/08/2024	Virtual Payment	0.00	65.54	APA005559
24163	Quality Print & Copy LLC	10/08/2024	Virtual Payment	0.00	1,604.59	APA005560
13394	Regional Government Services	10/08/2024	Virtual Payment	0.00	400.00	APA005561
00251	Rick Dickhaut	10/08/2024	Virtual Payment	0.00	556.00	APA005562
17968	Rutan & Tucker, LLP	10/08/2024	Virtual Payment	0.00	28,812.35	APA005563
00176	Sentry Alarm Systems	10/08/2024	Virtual Payment	0.00	185.50	APA005564

My Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19700	Shute, Mihaly & Weinberger LLP	10/08/2024	Virtual Payment	0.00	6,666.24	APA005565
04359	The Carmel Pine Cone	10/08/2024	Virtual Payment	0.00	680.00	APA005566
09425	The Ferguson Group LLC	10/08/2024	Virtual Payment	0.00	6,300.00	APA005567
17965	The Maynard Group	10/08/2024	Virtual Payment	0.00	1,816.41	APA005568
04366	Tom Lindberg	10/08/2024	Virtual Payment	0.00	1,152.30	APA005569
27303	Vince Cardinale	10/08/2024	Virtual Payment	0.00	200.00	APA005570
20230	Zoom Video Communications Inc	10/08/2024	Virtual Payment	0.00	470.32	APA005571
00767	AFLAC	10/16/2024	Virtual Payment	0.00	612.90	APA005572
14036	City of Sand City	10/16/2024	Virtual Payment	0.00	4,818.75	APA005573
04041	Cynthia Schmidlin	10/16/2024	Virtual Payment	0.00	3,237.66	APA005574
18225	DUDEK	10/16/2024	Virtual Payment	0.00	2,945.00	APA005575
20710	FISHBIO	10/16/2024	Virtual Payment	0.00	2,600.00	APA005576
00235	Green Rubber- Kennedy AG	10/16/2024	Virtual Payment	0.00	169.49	APA005577
02833	Greg James	10/16/2024	Virtual Payment	0.00	1,455.51	APA005578
05830	Larry Hampson	10/16/2024	Virtual Payment	0.00	1,455.51	APA005579
00222	M.J. Murphy	10/16/2024	Virtual Payment	0.00	29.44	APA005580
00259	Marina Coast Water District	10/16/2024	Virtual Payment	0.00	2,119.45	APA005581
04715	Matthew Lyons	10/16/2024	Virtual Payment	0.00	347.71	APA005582
00755	Peninsula Welding Supply, Inc.	10/16/2024	Virtual Payment	0.00	64.50	APA005583
04709	Sherron Forsgren	10/16/2024	Virtual Payment	0.00	482.22	APA005584
07769	University Corporation at Ryan Ranch	10/16/2024	Virtual Payment	0.00	11,105.94	APA005585
00271	UPEC, Local 792	10/16/2024	Virtual Payment	0.00	1,161.50	APA005586
04360	WateReuse Association	10/16/2024	Virtual Payment	0.00	5,841.13	APA005587
03966	ACWA (Memberships/Conferences/Publication:	10/25/2024	Virtual Payment	0.00	13,330.00	APA005936
00763	ACWA-JPIA	10/25/2024	Virtual Payment	0.00	333.52	APA005937
01188	Alhambra	10/25/2024	Virtual Payment	0.00	174.07	APA005938
00760	Andy Bell	10/25/2024	Virtual Payment	0.00	622.00	APA005939
00263	Arlene Tavani	10/25/2024	Virtual Payment	0.00	1,088.93	APA005940
03968	Central Coast Fly Fishing	10/25/2024	Virtual Payment	0.00	404.17	APA005941
00224	City of Monterey	10/25/2024	Virtual Payment	0.00	8,337.98	APA005942
00083	Clifton Larson Allen LLP	10/25/2024	Virtual Payment	0.00	17,640.00	APA005943
00281	CoreLogic Information Solutions, Inc.	10/25/2024	Virtual Payment	0.00	1,514.54	APA005944
11822	CSC	10/25/2024	Virtual Payment	0.00	10,000.00	APA005945
18225	DUDEK	10/25/2024	Virtual Payment	0.00	542.50	APA005946
03965	Irrigation Association	10/25/2024	Virtual Payment	0.00	75.00	APA005947
03857	Joe Oliver	10/25/2024	Virtual Payment	0.00	733.00	APA005948
27302	Kyocera Document Solutions America, Inc.	10/25/2024	Virtual Payment	0.00	535.75	APA005949
13431	Lynx Technologies, Inc	10/25/2024	Virtual Payment	0.00	5,025.00	APA005950
00117	Marina Backflow Company	10/25/2024	Virtual Payment	0.00	255.00	APA005951
05829	Mark Bekker	10/25/2024	Virtual Payment	0.00	309.98	APA005952
01012	Mark Dudley	10/25/2024	Virtual Payment	0.00	540.00	APA005953
00223	Martins Irrigation Supply	10/25/2024	Virtual Payment	0.00	54.78	APA005954
00118	MB Carpet & Janitorial Inc.	10/25/2024	Virtual Payment	0.00	1,260.00	APA005955
00242	MBAS	10/25/2024	Virtual Payment	0.00	2,118.00	APA005956
07418	McMaster-Carr	10/25/2024	Virtual Payment	0.00	81.33	APA005957
18325	Minuteman Press Monterey	10/25/2024	Virtual Payment	0.00	108.74	APA005958
25765	Monterey Fire Extinguisher Inc	10/25/2024	Virtual Payment	0.00	32.50	APA005959
22201	Montgomery & Associates	10/25/2024	Virtual Payment	0.00	1,526.00	APA005960
13396	Navia Benefit Solutions, Inc.	10/25/2024	Virtual Payment	0.00	1,064.57	APA005961
24869	Raftelis Financial Consultants, Inc.	10/25/2024	Virtual Payment	0.00	1,545.00	APA005962
00251	Rick Dickhaut	10/25/2024	Virtual Payment	0.00	556.00	APA005963
09989	Star Sanitation Services	10/25/2024	Virtual Payment	0.00	164.21	APA005964
23550	WellmanAD	10/25/2024	Virtual Payment	0.00	13,394.00	APA005965
08105	Yolanda Munoz	10/25/2024	Virtual Payment	0.00	540.00	APA005966
00266	I.R.S.	10/04/2024	Bank Draft	0.00	16,080.07	DFT0003454
00266	I.R.S.	10/04/2024	Bank Draft	0.00	3,625.88	DFT0003455
00267	Employment Development Dept.	10/04/2024	Bank Draft	0.00	6,776.67	DFT0003456
00266	I.R.S.	10/04/2024	Bank Draft	0.00	146.46	DFT0003457
00252	Cal-Am Water	10/08/2024	Bank Draft	0.00	496.25	DFT0003458
00758	FedEx	10/08/2024	Bank Draft	0.00	48.76	DFT0003459
00277	Home Depot Credit Services	10/08/2024	Bank Draft	0.00	41.78	DFT0003460

My Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	10/08/2024	Bank Draft	0.00	4,596.96	DFT0003461
04736	Pitney Bowes Global Financial Svc, LLC	10/08/2024	Bank Draft	0.00	437.59	DFT0003462
07627	Purchase Power	10/08/2024	Bank Draft	0.00	545.50	DFT0003463
18163	Wex Bank	10/08/2024	Bank Draft	0.00	215.18	DFT0003464
00266	I.R.S.	10/09/2024	Bank Draft	0.00	3.92	DFT0003465
00266	I.R.S.	10/09/2024	Bank Draft	0.00	82.24	DFT0003466
00266	I.R.S.	10/09/2024	Bank Draft	0.00	351.54	DFT0003467
00282	PG&E	10/15/2024	Bank Draft	0.00	81.47	DFT0003468
06746	POSTMASTER	10/22/2024	Bank Draft	0.00	-1,250.00	DFT0003469
06746	POSTMASTER	10/15/2024	Bank Draft	0.00	1,250.00	DFT0003469
00266	I.R.S.	10/18/2024	Bank Draft	0.00	16,037.89	DFT0003470
00266	I.R.S.	10/18/2024	Bank Draft	0.00	3,625.89	DFT0003471
00267	Employment Development Dept.	10/18/2024	Bank Draft	0.00	6,780.80	DFT0003472
00266	I.R.S.	10/18/2024	Bank Draft	0.00	45.74	DFT0003473
00256	PERS Retirement	10/08/2024	Bank Draft	0.00	22,106.99	DFT0003481
06746	POSTMASTER	10/16/2024	Bank Draft	0.00	350.00	DFT0003487
00252	Cal-Am Water	10/25/2024	Bank Draft	0.00	199.29	DFT0003488
00758	FedEx	10/25/2024	Bank Draft	0.00	53.17	DFT0003489
00282	PG&E	10/25/2024	Bank Draft	0.00	2,830.95	DFT0003490
00221	Verizon Wireless	10/25/2024	Bank Draft	0.00	1,274.22	DFT0003491
18163	Wex Bank	10/25/2024	Bank Draft	0.00	1,137.66	DFT0003492
00766	Standard Insurance Company	10/25/2024	Bank Draft	0.00	1,503.38	DFT0003493
00768	MissionSquare Retirement- 302617	10/08/2024	Bank Draft	0.00	4,718.64	DFT0003494
00769	Laborers Trust Fund of Northern CA	10/15/2024	Bank Draft	0.00	36,984.00	DFT0003505
00768	MissionSquare Retirement- 302617	10/18/2024	Bank Draft	0.00	4,553.78	DFT0003506
00256	PERS Retirement	10/18/2024	Bank Draft	0.00	22,106.99	DFT0003507

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	3,310,459.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,258.00
Bank Drafts	45	33	0.00	157,839.66
EFT's	0	0	0.00	0.00
	184	141	0.00	3,757,611.85

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
05362	Carmel Wayfarer Inn	10/01/2024	Regular	0.00	-2,580.00	16576
05360	DEL MONTE PINES LLC	10/02/2024	Regular	0.00	-2,580.00	16585
18303	Jenny Heckroth	10/30/2024	Regular	0.00	-150.00	35024
05362	Carmel Wayfarer Inn	10/02/2024	Regular	0.00	2,580.00	40906
05360	DEL MONTE PINES LLC	10/02/2024	Regular	0.00	2,580.00	40907
18303	Jenny Heckroth	10/30/2024	Regular	0.00	150.00	40920
27765	Ala Milani	10/22/2024	Virtual Payment	0.00	500.00	APA005588
27809	Albert Tao	10/22/2024	Virtual Payment	0.00	200.00	APA005589
21163	Alicia Simpson	10/22/2024	Virtual Payment	0.00	200.00	APA005590
27842	Amanda Salm	10/22/2024	Virtual Payment	0.00	200.00	APA005591
27946	Andree Schute	10/22/2024	Virtual Payment	0.00	200.00	APA005592
27851	Andrew Martin	10/22/2024	Virtual Payment	0.00	200.00	APA005593
27891	Andrew Staatz	10/22/2024	Virtual Payment	0.00	200.00	APA005594
27846	Anthony Martin	10/22/2024	Virtual Payment	0.00	169.00	APA005595
27942	Antony Tersol	10/22/2024	Virtual Payment	0.00	200.00	APA005596
27841	Ashleigh Anderson	10/22/2024	Virtual Payment	0.00	200.00	APA005597
27847	Aviana Bushnell	10/22/2024	Virtual Payment	0.00	200.00	APA005598
27950	Barbara Dondero	10/22/2024	Virtual Payment	0.00	200.00	APA005599
27959	Bella Cohen	10/22/2024	Virtual Payment	0.00	150.00	APA005600
27896	Benjie Duque	10/22/2024	Virtual Payment	0.00	200.00	APA005601
27561	Brenda Cranford	10/22/2024	Virtual Payment	0.00	200.00	APA005602
27937	Brent Thye	10/22/2024	Virtual Payment	0.00	200.00	APA005603
19053	Brett Sefick	10/22/2024	Virtual Payment	0.00	200.00	APA005604
27879	Brian Rasmussen	10/22/2024	Virtual Payment	0.00	200.00	APA005605
25697	Brian Wade	10/22/2024	Virtual Payment	0.00	200.00	APA005606
27796	Brian Wade	10/22/2024	Virtual Payment	0.00	500.00	APA005607
27786	Briana Vasquez	10/22/2024	Virtual Payment	0.00	500.00	APA005608
21834	Brooks McChesney	10/22/2024	Virtual Payment	0.00	200.00	APA005609
27833	Bruce Haase	10/22/2024	Virtual Payment	0.00	200.00	APA005610
27832	Carol Arredondo	10/22/2024	Virtual Payment	0.00	200.00	APA005611
27907	Caroline Cusenza	10/22/2024	Virtual Payment	0.00	200.00	APA005612
27843	Carolyn Thomas	10/22/2024	Virtual Payment	0.00	200.00	APA005613
27858	Charles Elliott	10/22/2024	Virtual Payment	0.00	200.00	APA005614
27789	Charles Lerable	10/22/2024	Virtual Payment	0.00	500.00	APA005615
27560	Charles Stone	10/22/2024	Virtual Payment	0.00	200.00	APA005616
27957	Chris Underhill	10/22/2024	Virtual Payment	0.00	200.00	APA005617
27793	Christian Stanley	10/22/2024	Virtual Payment	0.00	500.00	APA005618
27769	Christie McEney	10/22/2024	Virtual Payment	0.00	500.00	APA005619
27890	Curtis Berger	10/22/2024	Virtual Payment	0.00	200.00	APA005620
27954	Cynthia Vernon	10/22/2024	Virtual Payment	0.00	200.00	APA005621
26084	Dan Bowman	10/22/2024	Virtual Payment	0.00	355.01	APA005622
27947	Dan Neault	10/22/2024	Virtual Payment	0.00	200.00	APA005623
23875	Daniel Blakely	10/22/2024	Virtual Payment	0.00	200.00	APA005624
27884	Daniel Hightower	10/22/2024	Virtual Payment	0.00	400.00	APA005625
27945	Daniel Priano	10/22/2024	Virtual Payment	0.00	200.00	APA005626
27848	Daniel Spilfogel	10/22/2024	Virtual Payment	0.00	200.00	APA005627
27897	David Keneipp	10/22/2024	Virtual Payment	0.00	200.00	APA005628
27835	David Kustin	10/22/2024	Virtual Payment	0.00	200.00	APA005629
21983	David Miller	10/22/2024	Virtual Payment	0.00	406.99	APA005630
20678	Dean Roddick	10/22/2024	Virtual Payment	0.00	200.00	APA005631
19949	Denise Zimmerer	10/22/2024	Virtual Payment	0.00	180.00	APA005632
27908	Dennis Ciplickas	10/22/2024	Virtual Payment	0.00	200.00	APA005633
27289	Dominador DeVilla III	10/22/2024	Virtual Payment	0.00	125.00	APA005634
27880	Douglas Downs	10/22/2024	Virtual Payment	0.00	200.00	APA005635
26147	Dwight Johnson	10/22/2024	Virtual Payment	0.00	200.00	APA005636
27780	Edward Lindahl	10/22/2024	Virtual Payment	0.00	500.00	APA005637
27838	Eric Razavi	10/22/2024	Virtual Payment	0.00	200.00	APA005638
27885	Eugen Matei	10/22/2024	Virtual Payment	0.00	200.00	APA005639
27764	Fay Wu	10/22/2024	Virtual Payment	0.00	500.00	APA005640
27872	Francis Ferraro	10/22/2024	Virtual Payment	0.00	200.00	APA005641

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27785	Frank Ferrante	10/22/2024	Virtual Payment	0.00	500.00	APA005642
27814	Frank Vaccarezza	10/22/2024	Virtual Payment	0.00	200.00	APA005643
27944	Fred Krupica	10/22/2024	Virtual Payment	0.00	200.00	APA005644
27871	Gary Barber	10/22/2024	Virtual Payment	0.00	200.00	APA005645
27914	Gary Hoffmann	10/22/2024	Virtual Payment	0.00	200.00	APA005646
25300	Gary Huber	10/22/2024	Virtual Payment	0.00	200.00	APA005647
27763	Gary Mello	10/22/2024	Virtual Payment	0.00	500.00	APA005648
27855	Gary Southon	10/22/2024	Virtual Payment	0.00	200.00	APA005649
27810	Gerard Berthet	10/22/2024	Virtual Payment	0.00	200.00	APA005650
27799	Gerick Bergsma	10/22/2024	Virtual Payment	0.00	125.00	APA005651
24919	Giuseppe Savona	10/22/2024	Virtual Payment	0.00	500.00	APA005652
27812	Glenn W Berry	10/22/2024	Virtual Payment	0.00	200.00	APA005653
27813	Gordon Campbell	10/22/2024	Virtual Payment	0.00	200.00	APA005654
27839	Graham Filion	10/22/2024	Virtual Payment	0.00	200.00	APA005655
27865	Grant Nixon	10/22/2024	Virtual Payment	0.00	200.00	APA005656
27862	Greg Looney	10/22/2024	Virtual Payment	0.00	200.00	APA005657
27870	Guy Tourigny	10/22/2024	Virtual Payment	0.00	200.00	APA005658
27881	Hans Jannasch	10/22/2024	Virtual Payment	0.00	200.00	APA005659
27895	Hope Rogers	10/22/2024	Virtual Payment	0.00	200.00	APA005660
27905	Hunter Leighton	10/22/2024	Virtual Payment	0.00	200.00	APA005661
27903	Irene Eagling	10/22/2024	Virtual Payment	0.00	200.00	APA005662
27883	James Allen	10/22/2024	Virtual Payment	0.00	200.00	APA005663
27850	James Cullem	10/22/2024	Virtual Payment	0.00	200.00	APA005664
27802	James Jepson	10/22/2024	Virtual Payment	0.00	125.00	APA005665
27781	James Randazzo	10/22/2024	Virtual Payment	0.00	500.00	APA005666
27836	James Tolan	10/22/2024	Virtual Payment	0.00	169.00	APA005667
19696	James Wagoner	10/22/2024	Virtual Payment	0.00	200.00	APA005668
27893	Jamey Dolowich	10/22/2024	Virtual Payment	0.00	200.00	APA005669
27829	Janet Brennan	10/22/2024	Virtual Payment	0.00	200.00	APA005670
27856	Jared Pechan	10/22/2024	Virtual Payment	0.00	200.00	APA005671
27912	Jason McFadden	10/22/2024	Virtual Payment	0.00	200.00	APA005672
15425	JEAN PREMUTATI	10/22/2024	Virtual Payment	0.00	125.00	APA005673
27934	Jeffrey Ray	10/22/2024	Virtual Payment	0.00	200.00	APA005674
27818	Jeffrey Roberts	10/22/2024	Virtual Payment	0.00	200.00	APA005675
22872	Jenifer Bovey	10/22/2024	Virtual Payment	0.00	500.00	APA005676
27783	Joakim Yngve	10/22/2024	Virtual Payment	0.00	500.00	APA005677
23314	Joanne Webb	10/22/2024	Virtual Payment	0.00	200.00	APA005678
27930	Joel Sass	10/22/2024	Virtual Payment	0.00	169.00	APA005679
27936	John Dillard	10/22/2024	Virtual Payment	0.00	200.00	APA005680
27853	John F McKenna	10/22/2024	Virtual Payment	0.00	200.00	APA005681
27929	John Harney	10/22/2024	Virtual Payment	0.00	274.00	APA005682
27889	John Ian Paton	10/22/2024	Virtual Payment	0.00	200.00	APA005683
27910	John Muttu	10/22/2024	Virtual Payment	0.00	200.00	APA005684
27852	John Poma	10/22/2024	Virtual Payment	0.00	200.00	APA005685
27933	Jonathan Dale	10/22/2024	Virtual Payment	0.00	200.00	APA005686
27782	Jonathan Kasprisin	10/22/2024	Virtual Payment	0.00	500.00	APA005687
27792	Jorge Salazar	10/22/2024	Virtual Payment	0.00	500.00	APA005688
27859	Judd Nicholas	10/22/2024	Virtual Payment	0.00	200.00	APA005689
27892	Julie Carson	10/22/2024	Virtual Payment	0.00	200.00	APA005690
27861	Kathleen Grzanowski	10/22/2024	Virtual Payment	0.00	200.00	APA005691
27960	Kathleen Incaviglia	10/22/2024	Virtual Payment	0.00	375.00	APA005692
27887	Kathleen Powers	10/22/2024	Virtual Payment	0.00	200.00	APA005693
27816	Kathleen Woo	10/22/2024	Virtual Payment	0.00	200.00	APA005694
27828	Kathryn McKenna	10/22/2024	Virtual Payment	0.00	200.00	APA005695
27800	Kelly Schutt	10/22/2024	Virtual Payment	0.00	125.00	APA005696
27924	Kelly Terry	10/22/2024	Virtual Payment	0.00	200.00	APA005697
27886	Kendall Layne	10/22/2024	Virtual Payment	0.00	200.00	APA005698
27784	Kenneth Chiang	10/22/2024	Virtual Payment	0.00	700.00	APA005699
27875	Kevin Fitzpatrick	10/22/2024	Virtual Payment	0.00	200.00	APA005700
27898	Kevin Kranen	10/22/2024	Virtual Payment	0.00	200.00	APA005701
27867	Kim Smith	10/22/2024	Virtual Payment	0.00	200.00	APA005702

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27935	Kim Williams	10/22/2024	Virtual Payment	0.00	200.00	APA005703
27906	Kimberly Shirley	10/22/2024	Virtual Payment	0.00	200.00	APA005704
27820	Kyle Manabe	10/22/2024	Virtual Payment	0.00	209.98	APA005705
27562	Larry Mullinix	10/22/2024	Virtual Payment	0.00	200.00	APA005706
27824	Larry Wetterschneider	10/22/2024	Virtual Payment	0.00	200.00	APA005707
27817	Lawrence A Kern	10/22/2024	Virtual Payment	0.00	200.00	APA005708
27822	Lawrence Cucura	10/22/2024	Virtual Payment	0.00	200.00	APA005709
26065	Leslie Turrini-Smith	10/22/2024	Virtual Payment	0.00	200.00	APA005710
27804	Lillian Dean	10/22/2024	Virtual Payment	0.00	125.00	APA005711
27825	Lily Crawley	10/22/2024	Virtual Payment	0.00	200.00	APA005712
27801	Linda Killar	10/22/2024	Virtual Payment	0.00	125.00	APA005713
27869	Lindsay Peelman	10/22/2024	Virtual Payment	0.00	200.00	APA005714
27923	Lisa DeMarchi	10/22/2024	Virtual Payment	0.00	200.00	APA005715
27926	Lori S Nye	10/22/2024	Virtual Payment	0.00	200.00	APA005716
27787	Louise Cartier	10/22/2024	Virtual Payment	0.00	500.00	APA005717
27807	Lynn Berardo	10/22/2024	Virtual Payment	0.00	200.00	APA005718
27797	Maj-Britt Kimm	10/22/2024	Virtual Payment	0.00	125.00	APA005719
27949	Marc Cusenza	10/22/2024	Virtual Payment	0.00	200.00	APA005720
27794	Marcio Akira Nakano	10/22/2024	Virtual Payment	0.00	500.00	APA005721
27803	Mark McDonald	10/22/2024	Virtual Payment	0.00	125.00	APA005722
19263	Mark Wilby	10/22/2024	Virtual Payment	0.00	200.00	APA005723
21807	Marta Zulik	10/22/2024	Virtual Payment	0.00	200.00	APA005724
27932	Martha Haddad	10/22/2024	Virtual Payment	0.00	200.00	APA005725
27938	Mary Draper	10/22/2024	Virtual Payment	0.00	200.00	APA005726
27939	Mary Jane Perna	10/22/2024	Virtual Payment	0.00	200.00	APA005727
20481	Mary Wilson	10/22/2024	Virtual Payment	0.00	200.00	APA005728
27826	Mason Weidner-Holland	10/22/2024	Virtual Payment	0.00	200.00	APA005729
27773	Matthew Bacio	10/22/2024	Virtual Payment	0.00	500.00	APA005730
27864	Matthew T Gibbs II	10/22/2024	Virtual Payment	0.00	200.00	APA005731
27840	Matthew Tarran	10/22/2024	Virtual Payment	0.00	200.00	APA005732
27849	Max Troyer	10/22/2024	Virtual Payment	0.00	200.00	APA005733
27831	Melanie Moreno	10/22/2024	Virtual Payment	0.00	200.00	APA005734
26044	Melissa La Fountain	10/22/2024	Virtual Payment	0.00	200.00	APA005735
27770	Mia McKernan	10/22/2024	Virtual Payment	0.00	500.00	APA005736
27955	Michael Bascou	10/22/2024	Virtual Payment	0.00	200.00	APA005737
27830	Michael Gunby	10/22/2024	Virtual Payment	0.00	200.00	APA005738
27860	Michael Lurie	10/22/2024	Virtual Payment	0.00	200.00	APA005739
27808	Michael McMillan	10/22/2024	Virtual Payment	0.00	200.00	APA005740
27911	Michael Minkoff	10/22/2024	Virtual Payment	0.00	200.00	APA005741
27918	Michael Moultray	10/22/2024	Virtual Payment	0.00	200.00	APA005742
27953	Michael Seybold	10/22/2024	Virtual Payment	0.00	200.00	APA005743
27854	Michael Strong	10/22/2024	Virtual Payment	0.00	200.00	APA005744
27925	Mikhail Khain	10/22/2024	Virtual Payment	0.00	200.00	APA005745
27777	Mohammad Gorjian	10/22/2024	Virtual Payment	0.00	500.00	APA005746
27778	Monica Tavakoli	10/22/2024	Virtual Payment	0.00	500.00	APA005747
27779	Montage Health	10/22/2024	Virtual Payment	0.00	500.00	APA005748
27922	Neil Smith	10/22/2024	Virtual Payment	0.00	200.00	APA005749
27913	Oliver Fellguth	10/22/2024	Virtual Payment	0.00	200.00	APA005750
27775	Parvinder Hundal	10/22/2024	Virtual Payment	0.00	500.00	APA005751
27915	Patricia Owens	10/22/2024	Virtual Payment	0.00	200.00	APA005752
27827	Patricia S Werts	10/22/2024	Virtual Payment	0.00	200.00	APA005753
27928	Patricia Stone	10/22/2024	Virtual Payment	0.00	200.00	APA005754
27798	Paul Brockmeyer	10/22/2024	Virtual Payment	0.00	325.00	APA005755
22241	Paul Hein	10/22/2024	Virtual Payment	0.00	200.00	APA005756
08825	Paul Lord	10/22/2024	Virtual Payment	0.00	200.00	APA005757
27866	Peter Brickey	10/22/2024	Virtual Payment	0.00	200.00	APA005758
23807	Peter Butler	10/22/2024	Virtual Payment	0.00	200.00	APA005759
27931	Peter Fonken	10/22/2024	Virtual Payment	0.00	200.00	APA005760
27874	Peter Nodzanski	10/22/2024	Virtual Payment	0.00	200.00	APA005761
27863	Randy Smith	10/22/2024	Virtual Payment	0.00	169.00	APA005762
27791	Raul Cocalon	10/22/2024	Virtual Payment	0.00	500.00	APA005763

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23740	Rebecca Tenanes	10/22/2024	Virtual Payment	0.00	200.00	APA005764
27956	Richard L Chew	10/22/2024	Virtual Payment	0.00	200.00	APA005765
27844	Richard Schmidt	10/22/2024	Virtual Payment	0.00	200.00	APA005766
27920	Rick Riedl	10/22/2024	Virtual Payment	0.00	200.00	APA005767
27821	Rob Rice	10/22/2024	Virtual Payment	0.00	200.00	APA005768
27876	Robert Dubroff	10/22/2024	Virtual Payment	0.00	200.00	APA005769
27888	Robert W. Andonian	10/22/2024	Virtual Payment	0.00	200.00	APA005770
27819	Roderick E Mathews	10/22/2024	Virtual Payment	0.00	200.00	APA005771
27909	Roger Creamer	10/22/2024	Virtual Payment	0.00	200.00	APA005772
27927	Roger Wendelken	10/22/2024	Virtual Payment	0.00	200.00	APA005773
27834	Ronald Kondler	10/22/2024	Virtual Payment	0.00	200.00	APA005774
27845	Sandy Hoag	10/22/2024	Virtual Payment	0.00	200.00	APA005775
27919	Sara Liu	10/22/2024	Virtual Payment	0.00	200.00	APA005776
27811	Scott Gartner	10/22/2024	Virtual Payment	0.00	200.00	APA005777
27805	Shahin Kouchakali	10/22/2024	Virtual Payment	0.00	200.00	APA005778
27790	Sheila Anthony	10/22/2024	Virtual Payment	0.00	500.00	APA005779
27916	Sheila Hilton	10/22/2024	Virtual Payment	0.00	200.00	APA005780
27943	Stephen Seifert	10/22/2024	Virtual Payment	0.00	200.00	APA005781
27823	Steve Lippi	10/22/2024	Virtual Payment	0.00	200.00	APA005782
23820	Steve Martin	10/22/2024	Virtual Payment	0.00	200.00	APA005783
27948	Steven A Johnson - Treasure Oaks XV LLC	10/22/2024	Virtual Payment	0.00	200.00	APA005784
20520	Steven Kellogg	10/22/2024	Virtual Payment	0.00	200.00	APA005785
27921	Steven Lawrence	10/22/2024	Virtual Payment	0.00	200.00	APA005786
27815	Susan Ajeska	10/22/2024	Virtual Payment	0.00	200.00	APA005787
27788	Susan Mukaeda	10/22/2024	Virtual Payment	0.00	500.00	APA005788
27868	Susan Woo	10/22/2024	Virtual Payment	0.00	200.00	APA005789
27958	Takeko Petrovich	10/22/2024	Virtual Payment	0.00	75.00	APA005790
27902	Tasha Lockyer	10/22/2024	Virtual Payment	0.00	200.00	APA005791
27776	Taylor Honrath	10/22/2024	Virtual Payment	0.00	500.00	APA005792
24880	Taylor Moulton	10/22/2024	Virtual Payment	0.00	200.00	APA005793
27857	Tenley Baxter	10/22/2024	Virtual Payment	0.00	200.00	APA005794
27766	Terence Foley	10/22/2024	Virtual Payment	0.00	500.00	APA005795
27941	Teresa A Tersol-Wiseman	10/22/2024	Virtual Payment	0.00	200.00	APA005796
27940	Thomas Korman	10/22/2024	Virtual Payment	0.00	200.00	APA005797
23852	Thomas Ledford	10/22/2024	Virtual Payment	0.00	169.00	APA005798
27772	Tim Zabrycki	10/22/2024	Virtual Payment	0.00	500.00	APA005799
24356	Timothy Kelley	10/22/2024	Virtual Payment	0.00	75.00	APA005800
23757	Tom Rivelli	10/22/2024	Virtual Payment	0.00	200.00	APA005801
27877	Toni Gibbs	10/22/2024	Virtual Payment	0.00	200.00	APA005802
27882	Traci Davis	10/22/2024	Virtual Payment	0.00	200.00	APA005803
20995	Travis Wood	10/22/2024	Virtual Payment	0.00	200.00	APA005804
27951	Trent Chapman	10/22/2024	Virtual Payment	0.00	200.00	APA005805
27768	Tyler Baker	10/22/2024	Virtual Payment	0.00	500.00	APA005806
27806	Vahid Tehranipoor	10/22/2024	Virtual Payment	0.00	259.26	APA005807
27901	Vera Habashi	10/22/2024	Virtual Payment	0.00	200.00	APA005808
27795	Victoria Berry	10/22/2024	Virtual Payment	0.00	500.00	APA005809
27904	Virginia Smith	10/22/2024	Virtual Payment	0.00	200.00	APA005810
27878	Walter Kitagawa	10/22/2024	Virtual Payment	0.00	200.00	APA005811
27899	Wayne McIntyre	10/22/2024	Virtual Payment	0.00	200.00	APA005812
27952	Wenschel Lan	10/22/2024	Virtual Payment	0.00	200.00	APA005813
18168	Wesley Truscott	10/22/2024	Virtual Payment	0.00	200.00	APA005814
27837	William Ashby	10/22/2024	Virtual Payment	0.00	200.00	APA005815
27894	William E Gammons	10/22/2024	Virtual Payment	0.00	200.00	APA005816
27767	William Fernandez	10/22/2024	Virtual Payment	0.00	500.00	APA005817
27873	William Healy	10/22/2024	Virtual Payment	0.00	200.00	APA005818
27900	William McCrone	10/22/2024	Virtual Payment	0.00	200.00	APA005819
27121	Woodworth B Clum III	10/22/2024	Virtual Payment	0.00	200.00	APA005820
27774	Yanghee Moon	10/22/2024	Virtual Payment	0.00	500.00	APA005821
27917	Zheng George	10/22/2024	Virtual Payment	0.00	200.00	APA005822
21777	Adam Green	10/23/2024	Virtual Payment	0.00	150.00	APA005823
28256	Alexander Edelman	10/23/2024	Virtual Payment	0.00	200.00	APA005824

My Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28206	Allen Cooksey	10/23/2024	Virtual Payment	0.00	400.00	APA005825
28252	Amy Anderson	10/23/2024	Virtual Payment	0.00	200.00	APA005826
28176	Anna M Davi	10/23/2024	Virtual Payment	0.00	500.00	APA005827
28163	Bonnie Bragg	10/23/2024	Virtual Payment	0.00	500.00	APA005828
28253	Brian Schlining	10/23/2024	Virtual Payment	0.00	200.00	APA005829
26752	Bruce Smith	10/23/2024	Virtual Payment	0.00	200.00	APA005830
28248	Carl Hertlein	10/23/2024	Virtual Payment	0.00	200.00	APA005831
23509	Carolyn Garrison	10/23/2024	Virtual Payment	0.00	75.00	APA005832
28239	Chris Wright	10/23/2024	Virtual Payment	0.00	200.00	APA005833
28258	Claire Erickson	10/23/2024	Virtual Payment	0.00	200.00	APA005834
28168	Cody Cardinal	10/23/2024	Virtual Payment	0.00	500.00	APA005835
28183	Cory Grasser	10/23/2024	Virtual Payment	0.00	500.00	APA005836
28207	Cristen Forrester	10/23/2024	Virtual Payment	0.00	200.00	APA005837
28212	David Bernard	10/23/2024	Virtual Payment	0.00	200.00	APA005838
28220	David Leonard	10/23/2024	Virtual Payment	0.00	200.00	APA005839
18145	Debbie Britz	10/23/2024	Virtual Payment	0.00	75.00	APA005840
27521	Dennis Deis	10/23/2024	Virtual Payment	0.00	55.00	APA005841
26475	Dolores Silveira	10/23/2024	Virtual Payment	0.00	500.00	APA005842
04240	DON TUCK	10/23/2024	Virtual Payment	0.00	200.00	APA005843
28213	Dorie Mellon	10/23/2024	Virtual Payment	0.00	200.00	APA005844
28204	Ed Bowers	10/23/2024	Virtual Payment	0.00	79.95	APA005845
28165	Ed Hunter	10/23/2024	Virtual Payment	0.00	500.00	APA005846
23341	Felix Colello	10/23/2024	Virtual Payment	0.00	125.00	APA005847
28261	Feliz Collello	10/23/2024	Virtual Payment	0.00	250.00	APA005848
28223	Frank Gregory	10/23/2024	Virtual Payment	0.00	200.00	APA005849
28244	Fred Weissberg	10/23/2024	Virtual Payment	0.00	200.00	APA005850
28177	Gary Hofsheier SR	10/23/2024	Virtual Payment	0.00	500.00	APA005851
28240	Gary Sprader	10/23/2024	Virtual Payment	0.00	200.00	APA005852
28188	Gerg Perkins	10/23/2024	Virtual Payment	0.00	500.00	APA005853
28172	Gregory Bernard	10/23/2024	Virtual Payment	0.00	700.00	APA005854
28185	Guido A Davi II	10/23/2024	Virtual Payment	0.00	500.00	APA005855
28250	Harvey Sullivan	10/23/2024	Virtual Payment	0.00	200.00	APA005856
28171	Heather Holt	10/23/2024	Virtual Payment	0.00	625.00	APA005857
27903	Irene Eagling	10/23/2024	Virtual Payment	0.00	140.00	APA005858
28255	Jason Lund	10/23/2024	Virtual Payment	0.00	200.00	APA005859
28205	Jeff Scroggin	10/23/2024	Virtual Payment	0.00	200.00	APA005860
28218	Jeff Shady	10/23/2024	Virtual Payment	0.00	200.00	APA005861
28209	Jeff Smith	10/23/2024	Virtual Payment	0.00	200.00	APA005862
28254	Jeff Smith	10/23/2024	Virtual Payment	0.00	200.00	APA005863
23731	Jeffrey Lea	10/23/2024	Virtual Payment	0.00	200.00	APA005864
28210	Jeremy DeWeese	10/23/2024	Virtual Payment	0.00	200.00	APA005865
28179	Jeremy Pratt	10/23/2024	Virtual Payment	0.00	500.00	APA005866
28236	Jim With	10/23/2024	Virtual Payment	0.00	200.00	APA005867
28222	John Foot	10/23/2024	Virtual Payment	0.00	200.00	APA005868
28194	John LaSala	10/23/2024	Virtual Payment	0.00	500.00	APA005869
28238	John Newcomb	10/23/2024	Virtual Payment	0.00	200.00	APA005870
28200	John Sherwin	10/23/2024	Virtual Payment	0.00	125.00	APA005871
28198	Joseph Gallagher	10/23/2024	Virtual Payment	0.00	125.00	APA005872
28169	Judy Saleen	10/23/2024	Virtual Payment	0.00	500.00	APA005873
28199	Karl F. Jensen	10/23/2024	Virtual Payment	0.00	250.00	APA005874
24613	Karol Andrews	10/23/2024	Virtual Payment	0.00	200.00	APA005875
28216	Kathleen Marcus	10/23/2024	Virtual Payment	0.00	200.00	APA005876
28241	Katy Moore-Kozachik	10/23/2024	Virtual Payment	0.00	200.00	APA005877
28246	Kevin Athey	10/23/2024	Virtual Payment	0.00	200.00	APA005878
21284	Kristina Poulter	10/23/2024	Virtual Payment	0.00	200.00	APA005879
28166	Lanning Brandel	10/23/2024	Virtual Payment	0.00	500.00	APA005880
28249	Laura Horton	10/23/2024	Virtual Payment	0.00	200.00	APA005881
28197	Laura Niebling	10/23/2024	Virtual Payment	0.00	325.00	APA005882
28259	Lee Jampolsky	10/23/2024	Virtual Payment	0.00	200.00	APA005883
24603	Linda Coyle	10/23/2024	Virtual Payment	0.00	325.00	APA005884
28208	Luis Alvarez	10/23/2024	Virtual Payment	0.00	200.00	APA005885

My Check Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28232	Marc Crocetti	10/23/2024	Virtual Payment	0.00	200.00	APA005886
28224	Marc Silber	10/23/2024	Virtual Payment	0.00	200.00	APA005887
22321	Margaret Ruby	10/23/2024	Virtual Payment	0.00	200.00	APA005888
28182	Mari Demera	10/23/2024	Virtual Payment	0.00	500.00	APA005889
28247	Marilyn Maxner	10/23/2024	Virtual Payment	0.00	200.00	APA005890
28251	Mary Ichiuji	10/23/2024	Virtual Payment	0.00	200.00	APA005891
28233	Mary Smathers	10/23/2024	Virtual Payment	0.00	200.00	APA005892
28191	Mary Sutherland	10/23/2024	Virtual Payment	0.00	500.00	APA005893
28186	Matt Bell	10/23/2024	Virtual Payment	0.00	500.00	APA005894
28211	Melissa Silliman	10/23/2024	Virtual Payment	0.00	200.00	APA005895
28257	Michael Belsky	10/23/2024	Virtual Payment	0.00	200.00	APA005896
28215	Michael Cervi	10/23/2024	Virtual Payment	0.00	200.00	APA005897
28196	Michael Freeman	10/23/2024	Virtual Payment	0.00	500.00	APA005898
28227	Michael Janiga	10/23/2024	Virtual Payment	0.00	200.00	APA005899
28219	Michelle Angelo	10/23/2024	Virtual Payment	0.00	200.00	APA005900
28260	Mike Rausch	10/23/2024	Virtual Payment	0.00	200.00	APA005901
28231	Murali Tummala	10/23/2024	Virtual Payment	0.00	200.00	APA005902
28187	Nicholas Reddick	10/23/2024	Virtual Payment	0.00	500.00	APA005903
28201	Nicole Chupka	10/23/2024	Virtual Payment	0.00	125.00	APA005904
28243	Patricia Tipton	10/23/2024	Virtual Payment	0.00	200.00	APA005905
28202	Peter Dausen	10/23/2024	Virtual Payment	0.00	125.00	APA005906
28234	Ray Bennett	10/23/2024	Virtual Payment	0.00	200.00	APA005907
28178	Richard Morf	10/23/2024	Virtual Payment	0.00	500.00	APA005908
28164	Robert Boehme	10/23/2024	Virtual Payment	0.00	500.00	APA005909
28174	Robert Simone	10/23/2024	Virtual Payment	0.00	500.00	APA005910
28192	Robert Tarozzi	10/23/2024	Virtual Payment	0.00	500.00	APA005911
28189	Roberta T Jo	10/23/2024	Virtual Payment	0.00	500.00	APA005912
28245	Rodger Langland	10/23/2024	Virtual Payment	0.00	200.00	APA005913
27909	Roger Creamer	10/23/2024	Virtual Payment	0.00	15.00	APA005914
28242	Ronald Evans	10/23/2024	Virtual Payment	0.00	200.00	APA005915
28180	Sergio Henrique Athaydes Fadaneli	10/23/2024	Virtual Payment	0.00	625.00	APA005916
28193	Shabaz Khan	10/23/2024	Virtual Payment	0.00	625.00	APA005917
28228	Soraya Haglund	10/23/2024	Virtual Payment	0.00	200.00	APA005918
28235	Stacy McKelvy	10/23/2024	Virtual Payment	0.00	200.00	APA005919
28229	Stefanie Naumann	10/23/2024	Virtual Payment	0.00	200.00	APA005920
28203	Stephanie Kelsey	10/23/2024	Virtual Payment	0.00	125.00	APA005921
28226	Stephanotis Anastasia	10/23/2024	Virtual Payment	0.00	200.00	APA005922
28237	Stephen G Bradley	10/23/2024	Virtual Payment	0.00	199.20	APA005923
28230	Stephen Hipp	10/23/2024	Virtual Payment	0.00	200.00	APA005924
28175	Susan Greathouse	10/23/2024	Virtual Payment	0.00	200.00	APA005925
18835	Susan Schiavone	10/23/2024	Virtual Payment	0.00	200.00	APA005926
28195	Thomas Dempsey	10/23/2024	Virtual Payment	0.00	500.00	APA005927
28190	Thomas Miller	10/23/2024	Virtual Payment	0.00	500.00	APA005928
28173	Tom and Mary Dawes	10/23/2024	Virtual Payment	0.00	500.00	APA005929
28217	Tom ONeal	10/23/2024	Virtual Payment	0.00	200.00	APA005930
28214	Tomas Kroper	10/23/2024	Virtual Payment	0.00	200.00	APA005931
28225	Trevor Meeker	10/23/2024	Virtual Payment	0.00	200.00	APA005932
28167	Valerie Hermann	10/23/2024	Virtual Payment	0.00	500.00	APA005933
28221	William F Cleary	10/23/2024	Virtual Payment	0.00	200.00	APA005934

My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28184	William H Cunningham	10/23/2024	Virtual Payment	0.00	500.00	APA005935

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,310.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-5,310.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	349	348	0.00	89,619.39
	352	354	0.00	89,619.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	3,315,769.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-7,568.00
Bank Drafts	45	33	0.00	157,839.66
EFT's	0	0	0.00	0.00
Virtual Payments	472	440	0.00	381,190.41
	536	495	0.00	3,847,231.24

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2024	3,847,231.24
			3,847,231.24



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH OCTOBER 31, 2024

	<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -
Water supply charge			-	-	-	3,400,000	-
User fees	487,273	187,522	113,650	788,444	2,292,769	6,600,000	1,858,355
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,125,910	1,125,910	4,165,806	14,619,500	4,275,780
Capacity fees			61,077	61,077	211,854	300,000	112,404
Permit fees	-	18,806		18,806	68,084	198,000	75,111
Investment income	58,796	58,796	60,577	178,168	226,357	390,000	150,919
Miscellaneous	-	-	-	-	4,174	5,000	6,564
Sub-total district revenues	546,068	265,123	1,361,214	2,172,406	6,969,044	28,212,500	6,479,133
Project reimbursements	-	26,689	-	26,689	139,517	1,357,550	437,441
Legal fee reimbursements		750		750	1,950	15,000	900
Grants	-	-	-	-	1,065,755	12,659,668	62,886
Recording fees		5,940		5,940	19,263	60,000	19,580
Sub-total reimbursements	-	33,379	-	33,379	1,226,485	14,092,218	520,808
From Reserves	-	-	-	-	-	555,000	-
Total revenues	546,068	298,502	1,361,214	2,205,784	8,195,529	42,859,718	6,999,941
EXPENDITURES							
Personnel:							
Salaries	87,009	53,029	107,197	247,235	943,628	3,301,000	826,276
Retirement	8,457	5,476	11,116	25,049	693,911	864,902	586,397
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	1,731	11,000	1,731
Deferred Compensation	165	165	495	825	3,094	18,812	3,290
Temporary Personnel	-	-	-	-	-	10,000	1,102
Workers Comp. Ins.	3,762	293	2,716	6,771	24,473	74,543	22,203
Employee Insurance	17,270	12,166	18,632	48,067	197,536	689,819	178,257
Medicare & FICA Taxes	1,332	842	1,675	3,848	14,594	72,785	12,495
Personnel Recruitment	-	-	-	-	265	13,000	306
Other benefits	66	64	70	200	800	2,000	500
Staff Development	104	1,450	270	1,824	6,630	29,500	3,589
Sub-total personnel costs	118,257	73,577	142,448	334,281	1,886,662	5,097,461	1,636,145
Services & Supplies:							
Board Member Comp	980	980	1,010	2,970	10,800	37,000	9,315
Board Expenses	127	124	135	386	1,264	10,000	1,184
Rent	587	157	597	1,341	4,514	29,200	8,404
Utilities	1,107	1,074	1,175	3,356	14,947	41,200	12,180
Telephone	1,252	965	845	3,061	12,052	51,000	16,428
Facility Maintenance	273	264	289	826	15,014	54,000	12,219
Bank Charges	318	308	337	964	5,717	25,100	4,655
Office Supplies	267	251	283	802	4,587	24,700	5,640
Courier Expense	128	124	135	387	2,114	7,600	2,768
Postage & Shipping	-	-	-	-	107	7,500	1,000
Equipment Lease	179	114	144	438	1,781	13,200	3,042
Equip. Repairs & Maintenance	-	-	-	-	-	5,100	1,221
Printing/Duplicating/Binding	-	-	-	-	-	2,100	-
IT Supplies/Services	15,746	15,996	16,672	48,414	149,154	310,600	114,388
Operating Supplies	514	1,598	-	2,112	11,662	6,600	8,615
Legal Services	5,400	5,167	16,985	27,552	139,051	400,000	153,929
Professional Fees	10,152	9,845	10,768	30,765	121,926	458,000	121,801



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH OCTOBER 31, 2024

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Transportation	9,415	-	198	9,613	17,208	41,000	14,092
Travel	115	468	392	974	2,342	21,000	854
Meeting Expenses	1,006	679	742	2,427	8,390	21,200	2,228
Insurance	7,880	7,641	8,358	23,880	95,233	300,000	91,046
Legal Notices	-	-	-	-	2,145	2,600	-
Membership Dues	9,556	9,266	10,135	28,956	31,141	47,900	13,898
Public Outreach	8	8	9	25	3,565	3,500	1,600
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	139	134	147	420	420	3,000	387
Sub-total services & supplies costs	65,149	55,163	69,355	189,667	655,133	1,957,100	600,895
Project expenditures	7,745	40,523	13,469	61,737	4,153,662	34,270,646	4,870,287
Fixed assets	-	-	-	-	12,119	85,000	875
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	616,511	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	7,745	40,523	13,469	61,737	4,165,781	35,805,157	4,871,162
Total expenditures	191,150	169,264	225,272	585,685	6,707,576	42,859,718	7,108,202
Excess (Deficiency) of revenues over expenditures	\$ 354,919	\$ 129,238	\$ 1,135,942	\$ 1,620,099	\$ 1,487,953	\$ -	\$ (108,261)

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

3. REVIEW ANNUAL DISCLOSURE STATEMENT OF EMPLOYEE/BOARD REIMBURSEMENTS FOR FY 2023-2024

Meeting Date: December 9, 2024 **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 9, 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 FY2023-2024 is attached for your review and consideration. This includes all disbursements made to employees, one of which was pre-approved by the Board. Including the ‘Annual Disclosure Statement – Employee/Board Reimbursement’ in the agenda packet and having the document available for the public to view on the District website meets the Government Code requirements.

EXHIBIT

3-A Annual Disclosure Statement – Employee/Board Reimbursements

EXHIBIT 3-A

MPWMD Annual Disclosure Statement - Employee/Board Reimbursement
Fiscal Year 2023-2024

Vendor Name	Payable Description	Payment Number	Payment Date	Amount
Carrie S. Osborn	Reimbursement: Water Use Practitioner Exam	APA004189	02/22/2024	255.00
Dave Stoldt	Reimbursement: Cell Phone & Mileage for meetings (Water Managers Lunch, PWM Tour, Mtg w/ Glenn Church, Mtg w/ Alejo Lunch)	APA004081	01/29/2024	390.26
Dave Stoldt	Reimbursement: Transportation costs (Uber, Parking, checked bag fees)	APA004228	03/13/2024	217.46
Dave Stoldt	Reimbursement: Cell Phone, Accomodations, Transportation, Meals and Mileage for meetings (ACWA Conference, Mtg w/ Rem Scheizinger, Mtg w/ Chair and Vice Chair, Mtg w/ MOWD GM, Special District GM Luncheon)	APA004693	05/13/2024	1,545.17
Jon Lear	Expenses for Americal Geophysical Union Conference	APA004093	12/10/2023	288.90
Maureen Hamilton	M Hamilton Professional Engineer License Renewal	APA003719	11/01/2023	180.00
Nishil Bali	Reimbursement for Pre-Employment Physical	40824	11/24/2023	110.00
Nishil Bali	Reimbursement: Moving Expenses (Board approved on 12/11/2023)	40846	06/30/2024	5,000.00
Simona Mossbacher	Reimbursement: Staff Meeting Costs	APA002919	07/21/2023	35.09
Simona Mossbacher	Reimbursement - Staff Halloween Party	APA003622	10/31/2023	64.28
Simona Mossbacher	Reimbursement: SDRMA Conference Expense Report	APA004428	03/27/2024	186.55
Simona Mossbacher	Reimbursement: SDRMA Conference Mileage	APA004428	03/27/2024	258.62
Thomas Christensen	Reimbursement: Mileage and Gas for District Vehicle	APA003588	08/29/2023	57.02
Tom Lindberg	Reimbursement: Field Supplies	APA003267	09/13/2023	45.95
			Total	8,634.30

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date: December 9, 2024 **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 9, 2024.

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 4-A** is a monthly status report on contracts over \$25,000 for the period October 2024. This status report is provided for information only, no action is required.

EXHIBIT

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

EXHIBIT 4-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period October 2024**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number	
1	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 819,674.25	\$ -	\$ 819,674.25		PO03753
2	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 446,274.00	\$ -	\$ 446,274.00		PO03726
3	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 2,805.00	\$ -	\$ 2,805.00		PO03718
4	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 50,000.00	\$ 51,057.97	\$ 6,225.00	\$ 57,282.97	Current period activity for MTA legal services	PO03715
5	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 12,015.49	\$ -	\$ 12,015.49		PO03693
6	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 200,000.00	\$ 181,597.55	\$ -	\$ 181,597.55		PO03639
7	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 41,124.09	\$ -	\$ 41,124.09		PO03556
8	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25	\$ -	\$ 21,944.25		PO03525
9	Tyler Technologies	Software Maintenance 24-25	5/20/2024	\$ 36,607.72	\$ 34,907.72	\$ -	\$ 34,907.72		PO03737
10	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 6,752.50	\$ -	\$ 6,752.50		PO03474
11	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 12,750.00	\$ 2,325.00	\$ 15,075.00	Current period activity for GIS services	PO03795
12	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 15,911.96	\$ 7,955.98	\$ 23,867.94	Current period activity for managed IT services	PO03815
13	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 13,500.00	\$ 4,500.00	\$ 18,000.00	Current period retainer billing	PO03761
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 18,900.00	\$ 6,300.00	\$ 25,200.00	Current period retainer billing	PO03760
15	Maggiore Bros. Drilling, Inc	ASR Support from Maggiore Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
16	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
17	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
18	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	Monthly Recording Fees	PO03754
19	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 31,500.00	\$ -	\$ 31,500.00		PO03735
20	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
21	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 24,025.81	\$ -	\$ 24,025.81		PO03302
22	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50	\$ -	\$ 14,955.50		PO03242
23	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 11,881.00	\$ -	\$ 11,881.00		PO03193
24	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
25	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights	8/15/2022	\$ 75,000.00	\$ 45,490.46	\$ -	\$ 45,490.46		PO03113
26	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 909,545.39	\$ -	\$ 909,545.39		PO03042
27	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,935,602.04	\$ -	\$ 1,935,602.04		PO02604

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period October 2024

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Acitivity	P.O. Number	
28	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 33,435.30	\$ -	\$ 33,435.30		PO03093
29	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 53,325.00	\$ -	\$ 53,325.00		PO02847
30	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 484,000.00	\$ 454,645.85	\$ -	\$ 454,645.85		PO02843
31	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
32	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,108.64	\$ -	\$ 46,108.64		PO02693
33	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66	\$ -	\$ 6,521.66		PO02371
34	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87	\$ -	\$ 26,878.87		PO01880
35	Colantuono, Highsmith, & Whatley, PC	MPPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 249,425.78	\$ -	\$ 249,425.78		PO01707
36	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ -	\$ 44,318.11		PO01510
37	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
38	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 255,526.25	\$ -	\$ 255,526.25		PO03762
39	FishBio	Weir Repairs	1/23/2023	\$ 32,512.00	\$ 29,912.00	\$ 2,600.00	\$ 32,512.00	Substrate rail installation	PO03796
40	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ 6,825.00	\$ 17,640.00	\$ 24,465.00	Current spending for audit services	PO03771
41	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
42	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ -	\$ 535.75	\$ 535.75	Current spending lease payment	PO03790
43	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	\$ -	\$ -	\$ -		PO03829

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date: December 9, 2024 **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 9, 2024.

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 spending – Public’s Ownership of Monterey Water System for the period October 2024. This status report is provided for information only, no action is required.

EXHIBIT

5-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 2024**

	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	\$ 50,000.00	\$ -		\$ -	\$ 50,000.00	
2	Eminent Domain Legal Counsel (Rutan)	12/16/2019	\$ 200,000.00	\$ 182,541.55	\$ -	\$ 182,541.55	\$ 17,458.45	PA00009-01
3	Eminent Domain Legal Counsel (SMW)*	12/16/2019	\$ 100,000.00	\$ 104,393.79	\$ -	\$ 104,393.79	\$ (4,393.79)	PA00009-02
4	Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 17,675.00	\$ 1,077.50	\$ 18,752.50	\$ 181,247.50	PA00009-03
5	District Legal Counsel*		\$ 70,000.00	\$ 85,202.49	\$ 3,788.99	\$ 88,991.48	\$ (18,991.48)	PA00009-05
	Total		\$ 620,000.00	\$ 389,812.83	\$ 4,866.49	\$ 394,679.32	\$ 225,320.68	

**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	\$ 46,361.50		\$ 46,361.50	\$ 53,638.50	PA00007-05
4	Real Estate Appraiser	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64	\$ 26,690.36	PA00007-06
5	Water Rights Appraisal	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46	\$ 29,509.54	PA00007-10
6	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	Total		\$ 675,000.00	\$ 463,445.63	\$ -	\$ 463,445.63	\$ 211,554.37	

**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	\$ 141,280.62		\$ 141,280.62	\$ 58,719.38	PA00005-15
1	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 389,365.52		\$ 389,365.52	\$ 10,634.48	PA00005-16

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	

* Amount spent corrected based on cumulative spending

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



DRAFT AGENDA (12/5/24)
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, December 16, 2024 at 5:30 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 may be offered via Zoom, but this is optional as connectivity cannot be assured and thus is not a necessary requisite for the meeting to proceed in-person.]

To Join via Zoom- Teleconferencing means, please click the link below:
<https://mpwmd-net.zoom.us/j/88447198799?pwd=1BKmBUEfAtrl3akQid9yDrrEchMjCr.1>

Or join at: <https://zoom.us/>
 Webinar ID: 884 4719 8799
 Passcode: 121624
 To Participate by Phone: (669) 900-9128

For detailed instructions on how to connect to the meeting, please see page 5 of this agenda.

You may also view the live webcast on AMP <https://accessmediaproductions.org/>
 scroll down to the bottom of the page and select AMP 1.

This agenda was posted at the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, California on _____, 2024. Staff notes will be available on the District web site at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5:00 P.M. on Friday, December 13, 2024.

CLOSED SESSION AT 5:30 P.M.

CALL TO ORDER / ROLL CALL

Board of Directors

Amy Anderson, Chair – Division 5
 George Riley, Vice-Chair – Division 2
 Alvin Edwards – Division 1
 Marc Eisenhart – Division 3
 Karen Paull – Division 4
 Mary L. Adams– Monterey County Board of
 Supervisors Representative
 Ian Oglesby– Mayoral Representative

General Manager

David J. Stoldt

Mission Statement

Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.

Vision Statement

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

Board's Goals and Objectives

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

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.*

- CS 1. 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 / ROLL CALL

PLEDGE OF ALLEGIANCE

SWEARING IN CEREMONY / ADMINISTER OATH OF OFFICE TO:

REBECCA LINDOR, DIRECTOR, DIVISION 3

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 Minutes of the Special and Regular Board Meeting on November 18, 2024
2. Consider Adoption of Treasurer’s Report for October 2024
3. Review Annual Disclosure Statement of Employee/Board reimbursements for Fiscal Year 2023-2024
4. Consider Resolution No. 2024-14 - Amending Rule 24 Table 2: Non-Residential Water Use Factors to Clarify Dorm Factor

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. Update on Water Allocation Process (*Verbal Report*)

REPORT FROM DISTRICT COUNSEL

7. Report From District Counsel

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 2025. 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

10. Consider First Reading of Ordinance No. 196 -- Allocating Water from Pure Water Monterey Expansion

Recommended Action: *The Board will consider an ordinance to allocate water from Pure Water Monterey Expansion*

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

11. Receive Fiscal Year 2023-2024 Annual Comprehensive Financial Report

Recommended Action: *The Board will consider reviewing and receiving the Annual Comprehensive Financial Report for FY 2023-2024.*

12. Consider Approval of Additional Funds for Legal Services in Support of the Public's Acquisition of the Monterey Water System

Recommended Action: *The Board will consider additional funding for Legal Services in support of the Public's Acquisition of the Monterey Water System.*

13. 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 2025.

- 14. Conduct Election of Board Officers for 2025

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.*

- 15. Report on Activity/Progress on Contracts Over \$25,000
- 16. Status Report on Expenditures – Public’s Ownership of Monterey Water System
- 17. Letters Received and Sent Supplemental Letter Packet
- 18. Committee Reports
- 19. Monthly Allocation Report
- 20. Water Conservation Program Report for November 2024
- 21. Carmel River Fishery Report for November 2024
- 22. 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 27, 2025	<i>Regular</i>	6:00 p.m.
Monday, February 24, 2025	<i>Regular</i>	6:00 p.m.

Board Meeting Television and On-Line Broadcast Schedule	
Television Broadcast	Viewing Area
Comcast Ch. 24 View live broadcast on meeting dates, and replays on Mondays, Tuesdays and Thursdays at 4:00 p.m.	All Peninsula Cities
Comcast Ch. 28 (Monterey County Government Channel) Replays only at 9:00 a.m. on Saturdays	Throughout the Monterey County Government Television viewing area.
Internet Broadcast	
AMP 1 View live broadcast on meeting dates, and replays on Mondays, Tuesdays, and Thursdays at 4:00 p.m. and at https://accessmediaproductions.org/ scroll to AMP 1 .	
Monterey County Government Channel Replays only at 9:00 a.m. on Saturdays at www.mgtvonline.com	
MPWMD YouTube Page – View live broadcast on meeting dates. Recording/Replays available five (5) days following meeting date - https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg	

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.

Provide Public Comment at the Meeting

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. Face coverings are encouraged, but not required.

Attend via Zoom: See below “Instructions for Connecting to the **Zoom Meeting**”

Submission of Public Comment via E-mail

Send comments to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS." Staff will forward correspondence received to the Board. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District’s website as part of the agenda packet for the meeting.

Submission of Written Public Comment

All documents submitted by the public must have no less than fifteen (15) copies to be received and distributed by the **Clerk** prior to the Meeting.

Document Distribution

In accordance with Government Code §54957.5, any materials of public record relating to an agenda item for a meeting of the Board of Directors that are provided to a majority of the members less than 72 hours before the meeting will be made available at the **District Office, 5 Harris Court, Building G, Monterey, CA** during normal business hours. Materials of public record that are distributed during the meeting shall be made available for public inspection at the meeting if prepared by the Board or a member of its legislative/advisory body, or the next business day after the meeting if prepared by some other person.

Instructions for Connecting to the **Zoom Meeting**

The public may remotely view and participate in the meeting to make public comment by computer, by phone or smart device.

Please log on or call in as early as possible to address any technical issues that may occur and ensure you do not miss the time to speak on the desired item. Follow these instructions to log into Zoom from your computer, smart device or telephone. (Your device must have audio capability to participate).

To Join via Zoom- Teleconferencing means, please click the link below:

<https://mpwmd-net.zoom.us/j/88447198799?pwd=1BKmBUEfAtrI3akQid9yDrrEchMjCr.1>

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

Webinar ID: 884 4719 8799

Passcode: 121624

To Participate by Phone: (669) 900-9128

1. Use the “raise hand” function to join the queue to speak on the current agenda item when the Chair calls the item for Public Comment.

COMPUTER / SMART DEVICE USERS: You can find the raise hand option under your participant's name.

TELEPHONE USERS: The following commands can be entered using your phone’s dial pad:

- *6 – Toggle Mute / Unmute
 - *9 – Raise Hand
2. Staff will call your name or the last four digits of your phones number when it is your time to speak.
 3. You may state your name at the beginning of your remarks for the meeting minutes.
 4. Speakers will have up to three (3) minutes to make their remarks. *The Chair may announce and limit time on public comment.*
 5. You may log off or hang up after making your comments.

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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