



AGENDA
Finance and Administration Committee

Monday, June 8, 2026, at 2:00 PM [PST]
MPWMD Conference Room | 5 Harris Court, Building G, Monterey, CA 93940

COMMITTEE MEMBERS		<u>Mission Statement</u>
George Riley – Chair	Staff:	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.
Karen Paull	Mike McCullough, Assistant General	
Kate Daniels	Manager	
	Nishil Bali, CFO/Administrative Services	<u>Vision Statement</u> Model ethical, responsible, and responsive governance in pursuit of our mission.
Alternate:	Manager	
Rebecca Lindor	Sara Reyes, Board Clerk	
	Sandra Alonso, Office Specialist 1	<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/85878128210?pwd=rKnXxWyEVIGSFY5bkMB4RlAGtq10gA.1>

Webinar ID: **858 7812 8210** | Password: **060826** | 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 May 11, 2026, Committee Meeting Minutes
2. Consider Adoption of Resolution No. 2026-06 - Amending Fees and Charges Table – Rule 60
3. Consider Recommendation to Authorize a Contract with Truepoint Solutions for Maintenance of and Improvements to the Accela Database
4. Consider Adoption of Resolution No. 2026-07 – Annual Update to Rule 24, Table 3, Capacity Fee History
5. Authorize Funds to Contract for Limited-Term Field Positions During FY 2026-2027
6. Consider Authorization of Funds to Hire Well Contractor to Support Repairs on ASR on an As-Needed Basis
7. Consider Recommendation to Authorize the General Manager to Enter into a Contract with Isaacson Painting to Provide Painting Services at ASR
8. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery, Watermaster Monitoring and Maintenance Plan, and Carmel Valley Alluvial Aquifer Water Quality Monitoring
9. Consider Authorization to Enter into a Contract Amendment with Montgomery and Associates to Provide Groundwater Modeling Support to the District
10. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water year 2027
11. Consider Adoption of Treasurer’s Report for April 2026

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

12. Report on Activity/Progress on Contracts Over \$25,000
13. Status Report on Expenditures – 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.

14. Review Draft June 15, 2026 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 MAY 11, 2026, COMMITTEE MEETING MINUTES****Meeting Date: June 8, 2026****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 May 11, 2026.

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

EXHIBIT**1-A Draft Minutes of May 11, 2026, Finance and Administration Committee Meeting**

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EXHIBIT 1-A

DRAFT MINUTES Finance and Administration Committee May 11, 2026, 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
Karen Paull

Committee Members Absent

Rebecca Lindor

District Staff Members Present

Mike McCullough, Assistant General Manager
Nishil Bali, Chief Financial Officer/Administrative Services Manager
Sara Reyes, Executive Assistant/Board Clerk
Sandra Alonso, Office Specialist 1

District Counsel Present

Michael Laredo, De Lay & Laredo

Additions / Corrections to Agenda

None

Comments from the Public

None

Action Items

Chair Riley introduced the item.

1. Consider Adoption of April 13, 2026, Committee Meeting Minutes

On a motion by Paull, seconded by Riley, the minutes of April 13, 2026, committee meeting were approved 2-0.

2. Consider Approval of Funding for Outreach Event “Summer Splash Water Challenge Giveaway”

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board approve the expenditure of budgeted funds up to \$30,000 for this outreach event. The motion passed unanimously, 2-0.

Director Paull noted a minor correction to the staff report under the Cost Estimate. Nishil Bali, Chief Finance Officer/Administration Service Manager, reported that the amount under Cost Estimate would be changed from \$20,000 to \$30,000.

3. Consider Approval of Funding and Continuation of the “Mulch Madness” Conservation Promotion

On a motion by Riley, seconded by Paull, the Finance and Administration Committee approved the expenditure of up to \$12,000 to partner with CAW for the Mulch Madness conservation program. The motion passed unanimously, 2-0.

4. Consider recommendation to Authorize a Contract with CoreLogic Information Solutions, Inc. to Support Demand Management Programs

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board Authorize a contract with CoreLogic Information Solutions, Inc., for \$25,0000 for Fiscal Year 2026-2027 to access CoreLogic’s RealQuest professional. The motion passed unanimously, 2-0.

5. Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board authorize a contract with Corporation Service Company for \$60,0000 for recording fees for Fiscal Year 2026-2027. The motion passed unanimously, 2-0.

6. Consider Authorization to Enter Into a Contract with Telematrix Inc., (TMX) for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board authorize the General Manager to enter into an agreement with Telematrix Inc., for consultant services. The motion passed unanimously, 2-0.

Nishil Bali, Chief Financial Officer/Administration Services Manager, noted that the enhance insurance included in the proposal will be checked for accurate cost allocation.

7. Consider Contract for Public Outreach Services with WellmanAD for Fiscal Year 2026-2027

On a motion by Riley, seconded by Paull, the Finance and Administration Committee considers the draft and recommended that the Board authorize to enter a contract with WellmandAd for an amount not to exceed \$ 97,344 for FY 2026-2027. The motion passed unanimously, 2-0.

8. Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services.

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board approve the proposed agreement with JEA & Associates for FY 2026-2027. The motion passed unanimously, 2-0.

9. Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services.

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board approve the proposed agreement with TFG for FY 2026-27. The motion passed unanimously, 2-0.

10. Consider Adoption of Treasure’s Report for March 2026

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board adopt the March 2026 Treasurer’s Report and Statement of Revenues and Expenditures, and ratify the disbursement made during the month. The motion passed unanimously, 2-0.

11. Receive and File the Third Quarter Financial Activity Report for Fiscal Year 2025-2026

This item was received by the committee. No action was required or taken by the committee.

12. Consider Approval of the Third Quarter Fiscal Year 2025-2026 Investment Report

On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board approve the Third Quarter Fiscal Year 2025-2026 Investment Report. The motion passed unanimously, 2-0.

13. Consider Adoption of Resolution No. 2026-02 Establishing Article XIII (B) Fiscal Year 2026-2027 Appropriations Limit

On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board adopt Resolution No. 2026-02, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2026-2027. The motion passed unanimously, 2-0.

Informational Items

Chair Riley introduced the item.

14. 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.

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

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

Discussion Items

Chair Riley introduced the item.

16. Review Draft May 18, 2026, Regular Board Meeting Agenda and May 28, 2026, Board Workshop Meeting Agenda

The Committee reviewed the draft agenda for the May 18 Regular Board Meeting and the May 28, Board Budget Workshop. Sara Reyes, Committee Clerk, noted that a closed session will be held at the May 18 Board Meeting.

Adjournment

There being no further business, Chair Riley adjourned the meeting at 3:10 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 _____.

Received by the MPWMD Board of Directors on _____.

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER ADOPTION OF RESOLUTION NO. 2026-06 - AMENDING FEES AND CHARGES TABLE – RULE 60

Meeting Date: June 8, 2026 **Budgeted:** N/A

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

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

General Counsel Review: Yes

Committee Recommendation: The Finance and Administration Committee considered this item on June 8, 2026, and recommended _____.

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

SUMMARY: Resolution No. 2026-06 (**Exhibit 2-A**) amends Rule 60, the Fees and Charges Table, to reflect actual expenses (time, effort, and cost) incurred by the District as a result of providing the services listed. The amendments (**Exhibit 2-B**) are shown in strikethrough text with bold italic *text*. Resolution No. 2026-06 must be adopted to implement these changes to Rule 60.

The amendments to the Fees and Charges Table include:

1. Line Item for Scan Construction Plans for Water Permits is being deleted. This service is no longer going to be offered to the public. Plans are submitted to the District electronically. Numbering of all other Actions has been modified to show the adjustment. The general staff rate was last updated on June 9, 2025. This should be reviewed at least every five years going forward.
2. Thumb drive will incur additional charge if one is not provided by the requestor at the actual cost of the purchase of a thumb drive.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board adopt Resolution No. 2026-05, Amending Rule 60, Fees and Charges Table.

BACKGROUND: The Fees and Charges Table can be updated by Board Resolution. The Fees and Charges Table was last updated on June 9, 2025, by adoption of Resolution No. 2025-05.

EXHIBITS

2-A Draft Resolution No. 2026-06

2-B Attachment 1: Proposed Fees and Charges Table



EXHIBIT 2-A

DRAFT

RESOLUTION NO. 2026-06

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AMENDING RULE 60, FEES AND CHARGES TABLE**

WHEREAS: Regulation VI sets forth the administrative fees and charges to meet ongoing operating expenses, including but not limited to, employee wage rates and benefits, and costs of supplies, equipment, materials and services. These fees and charges bear a positive correlation to the cost of providing each service or activity by District staff and/or its agents; and

WHEREAS: The Fees and Charges Table referenced in Rule 60 shall be amended from time to time by a Resolution duly adopted by the MPWMD Board of Directors to reflect changes in staff time costs.

THEREFORE, BE IT RESOLVED THAT, the Board of Directors of the Monterey Peninsula Water Management District hereby adopts Rule 60, Fees and Charges Table as amended by Resolution No. 2026-06 as set forth in Attachment 1 (removal shown in strikethrough additions shown in ***bold italics***) and that this change shall be effective July 1, 2026.

PASSED AND ADOPTED this ____ day of ____ 2026 on a motion by Director _____, seconded by Director _____, by the following vote:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing resolution was duly adopted on the ____th day of ____ 2026.

Dated:

David J. Stoldt,
Secretary to the Board

EXHIBIT 2-B**Fees and Charges Table (Effective July 1, 2026)**

ACTION		FEE
<i>Action on any Appeal/Variance</i>		
1	Appeal or Variance	\$1250 plus \$125 per hour for more than 10 hours
2	Request for Water from District Reserve Allocation	\$250 per application plus \$125 per staff hour for more than 2 hours
<i>Action on any Permit</i>		
3	Administrative fee to monitor, review and enforce applications and/or permits for Special Circumstances (Rule 24)	\$2250 plus \$125 per staff hour for more than 18 hours
4	Amendment to a Residential and Non-Residential Water Permit (Rule 23)	\$250 per application plus \$125 per staff hour for more than 2 hours
5	Amendment to a Water Use Permit (Water Entitlement Process) (also may require Capacity Fees pursuant to Rule 24)	\$125 per amendment plus \$125 per staff hour for more than 1hour; also see Rule 24
6	Application for Residential and Non-Residential Water Permit (Rule 23). <i>Includes final inspection.</i>	\$250 per application plus \$125 per staff hour for more than 2 hours
7	Application for Water Use Permit (Water Entitlement Process) (also may require Connection Charges pursuant to Rule 24)	\$375 per Site, <i>plus Capacity Fees (Rule 24)</i>
8	Application for Landscape Water Permit. <i>Includes final inspection.</i>	\$250 per application plus \$125 per staff hour for more than 2.5 hours
9	Application for Conditional Water Permit (Rule 23)	\$750 per structure plus \$125 per staff hour for more than 6 hours
10	Application Fee for Confirmation of Exemption (Rule 21)	\$600 per application. If needed, additional staff hours are charged at a rate of \$125 per hour
11	Water Quality Sampling for Confirmation of Exemption	Actual cost incurred by District
12	Application Fee Deposit to Create/Establish or Amend a WDS, Level 1 or Level 2 Permit (Rules 21 and 22)	\$1,200 per application. If needed, additional staff hours are charged at a rate of \$125 per hour; recovery for other MPWMD actual direct costs will be additional if not covered by the initial \$1,200 fee; unused funds will be refunded
13	Application Fee Deposit to Create/Establish or Amend a WDS, Level 3 Permit (Rules 21 and 22)	\$4,000 per application. If needed, additional staff hours are charged at a rate of \$125 per hour; recovery of other MPWMD actual direct costs will be additional if not covered by the initial \$4,000 fee; unused funds will be refunded

Fees and Charges Table (Effective July 1, 2026)

ACTION		FEE
<i>Action on any Appeal/Variance</i>		
14	Application to Create/Establish a Water Distribution System or Amend a Water Distribution System Creation Permit – Deposit for Unusually Complex Projects: “Unusually complex projects” are defined as projects requiring MPWMD staff time substantially more than the hours stated in the Application Fee to Create a Water Distribution System. In these situations, staff will review the cumulative total of hours and expenses accrued each quarter (January, April, July and October). The Applicant will be billed if the quarterly unpaid total is more than \$500 over the initial fee. The Applicant must pay the overage within 30 days of the invoice for staff to continue processing the application. The Confirmation of Exemption or WDS Permit is not signed and recorded until all fees are paid (Rules 21 and 22)	\$3,000 plus any additional staff or legal review as determined on a case-by-case basis by the General Manager
15	Application to Create/Establish a Water Distribution System or Amend a Water Distribution System Creation Permit – Legal Fees: Any legal work performed by MPWMD Counsel associated with the Application is charged to the Applicant at actual cost, based on the hourly rate of retained MPWMD legal counsel at the time services are rendered (Rule 22)	Actual cost, based on the hourly rate of retained MPWMD legal counsel at the time services are rendered
16	Application to Create/Establish a Water Distribution System or Amend a Water Distribution System Creation Permit – Unused Funds (Rule 22)	Unused deposits or Application fee will result in a refund of unused funds to the Applicant
17	Pre-Application for Consultation Relating to WDS Permits (First hour free)	There shall be no charge for the first hour of consultation with MPWMD staff regarding the WDS Permit process.
18	Application for Hydrant Meter Permit (A.K.A Construction Meter)	\$125 per application
19	Application to Reinstall Water Meter (Former use documented under Rule 25.5)	No Fee
20	Application to Split an Existing Meter	No Fee
21	Application for Temporary Water Permit (Rule 23)	\$625 per structure plus \$125 per staff hour for more than 5 hours

Fees and Charges Table (Effective July 1, 2026)

ACTION		FEE
22	Plan Check for Non-Residential Waivers and Residential Waivers with no Water Permit Application	\$250 per Application plus \$125 per staff hour for more than 2 hours
23	Capacity Fees (Moderate Income Housing) (Rule 24.5)	50% of Capacity Fees set pursuant to Rule 24
24	Capacity Fees -- (Low-Income Housing) (Rule 24.5)	Exempt from Capacity Fees set pursuant to Rule 24
25	Capacity Fees - Residential and Non-Residential Water Permits	See Rule 24, Table C, Capacity Fee History
26	Direct Costs - Publication Expenses, Filing Fees, Etc. (Rule 60)	Actual cost incurred by District - Applies to Water Distribution System Permits only
27	Permit Fee Payment Plans (Limited to California Non-Profit Public Benefit Corporations and requires Board approval and finding of substantial financial hardship) (Rule 24)	Deferred interest rate set by the Board
28	Refund of Capacity Fees (Rule 24)	\$125 processing fee plus \$125 per staff hour for more than 1 hour
<i>Document Preparation, Processing, Review or Retrieval (Rule 60)</i>		
xx	Scan Construction Plans for Water Permit	\$75 per application. Time to process beyond 30 minutes shall be charged at a rate of \$125/hour
29	Deed Preparation and Review by Staff	\$125 per deed restriction
30	Legal Review of Deed Restrictions for an LLC, Company, HOA, Corporations, Partnerships, etc.	Actual cost incurred by District
31	Direct Costs -- Publication Expenses, etc.	Actual cost incurred by District
32	Direct Costs for Deed Restrictions -- Courier Charge, Federal Express, E-record	Actual cost incurred by District
33	Document Recordation (if separate from review or preparation)	Actual cost incurred by District (document lengths vary)
34	Legal Review performed by MPMWD Counsel on Deed Restrictions Related to Appeals, Permits, Variances, Water Use Credits, or other Activities	Charged at the hourly rate of retained MPWMD legal counsel at the time services are rendered
<i>Duplication and Records Costs</i>		
35	MPWMD Rules & Regulations (Rule 60)	\$46 per copy
36	Black and White Copies	\$0.10 cents per page
37	Color Copies	\$0.50 cents per page
38	Two-Sided Copies	\$0.10 cents per page

Fees and Charges Table (Effective July 1, 2026)

ACTION		FEE
39	Mailing	Actual cost incurred by District
40	Thumb Drive	\$5.00 Actual cost incurred by District if Thumb Drive is not provided.
41	CD-ROM or DVD	\$5.00
42	Oversized or Irregularly Shaped Documents	Actual cost incurred by District
43	Preparation of a New Record that Requires Data Compilation, Extraction or Programming	Charge based on labor and time to produce the record
<i>Rebate Processing</i>		
44	Application for Rebate	No charge
<i>River Work Permits (Rules 126 and 127)</i>		
45	Minor River Work	\$25 per application
46	River Work Permit	\$50 per application
47	Emergency River Work	\$50 per application
48	Unusually Complex Applications	Actual cost incurred by District for staff time in excess of one hour per application plus direct costs
<i>Inspection Activities (Rule 110)</i>		
49	Cancellation of Inspection (less than 24-hour notice)	\$125 per inspection
50	No-Show; Failure to Provide Access for Scheduled Inspection	\$125 per inspection
51	Conservation Verification Inspection Pursuant to Rule 143 and 144 (Retrofit of Existing Commercial Uses and Change of Ownership or Use)	No Charge
52	Site Inspection (pre-application, or not associated with a planned application, or inspection to document Non- Residential retrofit pursuant to Rule 25.5	\$125 per inspection
53	Repeat Inspection (overlooked fixtures or failure to show all fixtures)	\$125 per inspection
<i>Water Use Credits and On-Site Credit Activity (Rule 25.5)</i>		
54	3rd Party Consulting or Ancillary Costs Incurred to Verify Water Savings	Actual cost incurred by District

Fees and Charges Table (Effective July 1, 2026)

ACTION		FEE
<i>Water Credit Transfer Activity (Rule 28)</i>		
55	Application to Transfer a Water Use Credit (originating Site)	\$3750 plus \$125 per staff hour for more than 30 hours
56	Application for a Water Permit Utilizing a Water Credit Transfer (receiving Site)	\$625 plus \$125 per staff hour for more than 5 hours
57	Complex Transfer (fee for projects proposing to save water by means of new water saving technology)	\$5000 plus \$125 per staff hour for more than 40 hours
58	3rd Party Consulting or Ancillary Costs Incurred to Review Water Use Credit Transfer	Actual cost incurred by District
<i>Water Waste Fees (Rule 162)</i> <i>Fee amounts are tripled for customers using over 500,000 gallons/year</i>		
59	First Offense	No fee: Written notice and opportunity to correct the situation
60	Fee for First Flagrant Violation	\$100. Fee amounts are tripled for customers using over 500,000 gallons/year
61	Fee for Second Flagrant Violation Within Two (2) Months	\$250. Fee amounts are tripled for customers using over 500,000 gallons/year
62	Fee for Third and Subsequent Flagrant Violations Within Twelve (12) Months	\$500. Fee amounts are tripled for customers using over 500,000 gallons/year
63	Fee for Administrative Compliance Order or Cease & Desist Order	Up to \$2,500 per day for each ongoing violation, except that the total administrative penalty shall not exceed one hundred thousand dollars (\$100,000.00) exclusive of administrative costs, interest and restitution for compliance re-inspections, for any related series of violations
64	Late Payment Charges	Half of one percent of the amount owed per month
<i>Well Monitoring Activity (Rule 52)</i>		
65	Well Registration	\$50 per Well

Table added by Ordinance No. 120 (3/21/2005); amended by Resolution 2005-06 (8/12/2005); Resolution 2007-02 (4/16/2007); Resolution 2007-06 (5/21/2007); Resolution 2010-09 (7/19/2010); Ordinance No. 157 (12/9/2013); Resolution 2014-05 (4/21/2014); Resolution 2014-14 (07/21/2014); Resolution 2016-20 (11/14/2016); Resolution 2017-12 (6/19/2017); Ordinance 177 (9/18/2017); Resolution 2020-04 (5/18/2020); Resolution 2020-08 (6/15/2020); Resolution 2020-14 (10/19/2020); Resolution 2021-11 (8/16/2021); Resolution 2021-17 (10/18/2021); Resolution 2023-10 (6/20/2023); Resolution 2025-05 (6/16/2025)

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

3. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH TRUEPOINT SOLUTIONS FOR MAINTENANCE OF AND IMPROVEMENTS TO THE ACCELA DATABASE

Meeting Date:	June 8, 2026	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.	xxxxx
Prepared By:	Stephanie Kister	Cost Estimate:	\$19,500

Committee Recommendation: The Finance and Administration Committee reviewed this item on June 8, 2026, and recommended _____.

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

SUMMARY: The District utilizes Accela software for its demand management program. This database is used for the rebate program, property title transfer compliance and permitting. The system also includes inventories for all types of water fixtures and uses, credits and debits occurring as part of the water permit process, financial accounting, and tracking of allocations and entitlements.

The Accela software has been highly customized due to the complex and advanced nature of the District's regulations. When regulations are changed, there is a need to adjust the functionality of the Accela system. Previously, Etech Consulting provided as-needed maintenance services to the District for the last 3 years but they have gone out of business. Accela recommended TruePoint Solutions (DBA GovPath) as a suggested replacement who currently supports many other companies including Monterey County Health Department. Staff met with the GovPath team and identified the following projects to be undertaken in FY 2026-2027:

- Conduct a Business Process Review to review internal Accela workflow processes and identify areas for improvement
- Build out and launch the Accela Citizens Access portal to allow online applications, payments, and public document viewing
- Develop new reports, improve existing reports and implement business/rule changes as needed

Staff requests approval for up to 100 hours at \$195 for a not to exceed amount of \$19,500 for Fiscal Year 2026-2027.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board approve the expenditure of up to \$19,500 for Accela improvements and maintenance. Funding for this work is included in the Fiscal Year 2026-2027 proposed budget.

EXHIBIT

3-A TruePoint Solutions Quote

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GovPath is a DBA of TruePoint Solutions, LLC

TruePoint Solutions, LLC
950 East State Highway 114, Suite 105
Southlake
Texas
United States 76092
accounting@truepointsolutions.com

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Quote

Valid Until: Jul 31, 2026

Quote Number: 6401714000018252418

BILL TO:

Monterey Peninsula Water Management District

5 Harris Court, Building G
Monterey
CA

93940

SHIP TO:

Monterey Peninsula Water Management District

5 Harris Court, Building G
Monterey
CA

93940

Account Name: **Monterey Peninsula Water Management District**
Contact Name: **Stephanie Kister**

Quote Stage: **Draft**

S.No.	Product Details	Quantity	List Price	Total
1	Professional Services - T&M Consulting	100	\$ 195.00	\$ 19,500.00

Breakdown of hours:

- Paid Success Engagement (Mini BPR) - 40 hours
- Launching ACA (Accela Citizen Access) - 20 hours
- New/improved reports. Business & rule changes - 40 hours

Sub Total **\$ 19,500.00**
Discount **\$ 0.00**
Tax **\$ 0.00**
Adjustment **\$ 0.00**
Grand Total \$ 19,500.00

Terms and Conditions

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

4. CONSIDER ADOPTION OF RESOLUTION NO. 2026-07 - ANNUAL UPDATE TO RULE 24, TABLE 3, CAPACITY FEE HISTORY

Meeting Date: June 8, 2026 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee considered this item on June 8, 2026, and recommended _____.

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

SUMMARY: District Rule 24 requires that the Capacity Fee History Table be updated annually by Resolution of the Board to reflect the new fiscal year's Capacity Fee. Resolution No. 2026-07 (**Exhibit 4-A**) updates Rule 24, Table 3: Capacity Fee History by 3.8 percent based on annual increase in the April Consumer Price Index (CPI) for San Francisco/Oakland, as published by the Bureau of Labor Statistics. The Capacity Fee History was last updated on June 9, 2025.

RECOMMENDATION: The Finance and Administrative Committee should recommend the Board support adoption of Resolution No. 2026-07 to update Rule 24, Table 3, Capacity Fee History.

EXHIBIT

4-A Draft Resolution No. 2026-07 and Table 3: Capacity Fee History



EXHIBIT 4-A

DRAFT

RESOLUTION NO. 2026-07

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
UPDATE RULE 24, TABLE 3: CAPACITY FEE HISTORY**

WHEREAS, Capacity Fee charges of the Monterey Peninsula Water Management District (MPWMD) are set forth in the MPWMD Rules and Regulations; and

WHEREAS, Rule 24 (C) of the District Rules and Regulations stipulates that the Capacity Fee History Table shall be updated annually by Resolution of the Board on July 1st of each year to include the annual increase or decrease of the April Consumer Price Index (CPI), all items, for San Francisco/Oakland, as promulgated by the U.S. Department of Labor Bureau of Statistics. The adjusted multiplier shall apply to each Water Permit application received on or after July 1st of each year; and

WHEREAS, there was a 3.8 percent increase in the April 2026 CPI, increasing the Capacity Fee to \$38,222.00 per Acre-Foot.

THEREFORE, BE IT RESOLVED THAT, the Board of Directors of Monterey Peninsula Water Management District hereby shall update the Capacity Fee Table as set forth in **Attachment 1** to this Resolution; and that these changes shall become effective on July 1, 2026.

PASSED AND ADOPTED this ____th day of ____ 2026 on a motion by Director _____, seconded by Director _____ by the following vote:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the ____th day of ____ 2026.

Dated:

David J. Stoldt,
Secretary to the Board

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ATTACHMENT 1**TABLE 3: CAPACITY FEE HISTORY**

YEAR	CAPACITY FEE	YEAR	CAPACITY FEE
1985	\$10,623.20	2019-20	\$30,502.00
1985-86	\$11,133.00	2020-21	\$30,837.00
1986-87	\$11,433.59	2021-22	\$32,008.00
1987-88	\$11,890.93	2022-23	\$33,608.00
1988-89	\$12,295.22	2023-24	\$35,019.00
1989-90	\$12,983.75	2024-25	\$36,350.00
1990-91	\$13,529.07	2025-2026	\$36,823.00
1991-92	\$14,056.70	2026-2027	\$38,222.00
1992-93	\$14,661.00		
1993-94	\$15,202.00		
1994-95	\$15,325.00		
1995-96	\$15,692.00		
1996-97	\$15,960.00		
1997-98	\$16,551.00		
1998-99	\$17,048.00		
1999-00	\$17,832.00		
2000-01	\$18,492.00		
2001-02	\$19,565.00		
2002-03	\$19,976.00		
2003-04	\$20,415.00		
2004-05	\$20,517.00		
2005-06	\$20,948.00		
2006-07	\$21,618.00		
2007-08	\$22,331.00		
2008-09	\$22,979.00		
2009-10	\$23,163.00		
2010-11	\$23,567.00		
2011-12	\$24,227.00		
2012-13	\$24,735.00		
2013-14	\$25,328.00		
2014-15	\$26,037.00		
2015-16	\$26,661.00		
2016-17	\$27,380.00		
2017-18	\$28,420.00		
2018-19	\$29,329.00		

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

5. AUTHORIZE FUNDS TO CONTRACT FOR LIMITED-TERM FIELD POSITIONS DURING FY 2026-2027

Meeting Date:	June 8, 2026	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/	Aquatic Resources Fisheries
		Line Item No.:	24-04-785814
Prepared By:	Nishil Bali	Cost Estimate:	Up to \$71,874

General Counsel Approval: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on June 8, 2026 and recommended _____.

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

SUMMARY: The District has funded limited-term positions to assist District staff in the completion of field activities for many years. These positions are not on the District organization chart and these incumbents are not included in the District bargaining units. The schedules for these positions are part-time and largely seasonal in nature. Contracts are for six-month periods of time or less. However, limited-term employees may be offered subsequent contracts up to a total of 1,000 hours per year. Funding for these positions is included in the proposed 2026-2027 Fiscal Year (FY) budget.

Authorization is requested to hire part-time limited-term *Water Resources Assistants* (990 hours each or less) for a total of 2,970 hours. The hours will be used for summer-fall juvenile fish rescues, fall population sampling, Sleepy Hollow Steelhead Rearing Facility operations, spring smolt rescues, vegetation management, and winter/spring adult steelhead weir operations. These positions are essential to staff crews led by permanent staff, as well as to prevent the accrual of excessive compensatory time and overtime for higher level regular full-time positions. The seasonal Water Resources Assistants would be paid \$22.00 per hour and cost up to \$71,874 (which includes overhead).

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board approve the limited-term Water Resources Assistant positions for up to a total of 2,970 hours of work. The approval of this item is contingent upon the adoption of FY 2026-2027 budget by the Board.

IMPACTS TO STAFF/RESOURCES: The total cost of the limited-term contracts described above would not exceed \$71,874. It should also be noted that limited-term employees receive no

District benefits. In addition to their hourly wages, additional costs to the District are limited to legally mandated payroll taxes and workers compensation insurance premiums.

BACKGROUND:

- A. Water Resources Assistants: This job classification was created in December 1998 to assist staff in the Water Resources Division with field and administrative tasks, including rescuing of juvenile steelhead in the lower Carmel River, assisting with weir operations, surveying of steelhead populations and spawning habitat, and monitoring of groundwater and surface water resources within the Monterey Peninsula Water Resource System. It is needed to help ensure that tasks for the District's Fisheries Mitigation Program are completed on schedule. They have also been integral in conducting the California Stream Bioassessment Procedure (CSBP), developed by the Department of Fish and Wildlife as a rapid bioassessment protocol and method to track overall stream health. Without the assistance of limited-term help, the ability to conduct these tasks would be compromised. Additionally, the Water Resources Assistants will support regular staff with vegetation management, lagoon water quality monitoring, data entry, and riparian irrigation. These employees will work in the Environmental Resources Division and be supervised by the Environmental Resources Manager.

EXHIBIT

None

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

6. CONSIDER AUTHORIZATION OF FUNDS TO HIRE WELL CONTRACTOR TO SUPPORT REPAIRS ON ASR ON AN AS-NEEDED BASIS

Meeting Date:	June 8, 2026	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/	Water Supply Projects ASR Operations & Maintenance
		Line Item:	1-2-1
Prepared By:	Jonathan Lear	Cost Estimate:	\$55,000

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on June 8, 2026, and recommended _____.

CEQA Compliance: This action is a categorical exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort

SUMMARY: The District’s Carmel River Aquifer Storage and Recovery (ASR) project is operated under a cooperative agreement between the District and California American Water (Cal-Am.). Under this agreement, the District operates the wells during injection season and collects and reports data required to meet permit requirements for the State Water Resources Control Board Division of Water Rights (DWR) and the Regional Water Quality Control Board. The District also provides data to the Seaside Groundwater Basin Watermaster (Watermaster) related to the Storage and Recovery agreement between Cal-Am and the Watermaster.

Currently ASR 1 and ASR 2 are operational as injection wells at the Santa Margarita facility and are owned by the District. ASR 3 and ASR 4 are located at the Seaside Middle School site and are owned by Cal-Am but are currently being used for extraction only. Under the Amended Restated Aquifer Storage and Recovery Agreement between the District and Cal-Am, the District is responsible for scheduling maintenance and repair of ASR facilities owned by the District. Under the ASR agreement all maintenance and repair performed on District owned ASR facilities are reimbursable.

Under California Uniform Contract Law, District staff is allowed to contract for up to \$55,000 without soliciting bids for repair and maintenance of ASR facilities. District staff is seeking Board approval to hire a C-57 Contractor to perform well repairs in FY 26-27 if necessary. District staff would use comparable rates, experience working on District owned ASR facilities, and availability to perform timely work as selection factors for choosing the contractor. With this ability, District staff will be able to move quickly to repair issues on ASR that may arise that without swift action could potentially reduce ASR injection volumes or cause regulatory non-compliance. If a repair is necessary that is more than \$55,000, District staff will bid the job and the Board will award the

contract. If multiple repairs total more than \$55,000, District staff will bring it to the Boards attention through the mid-year budget adjustment process.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board authorize District staff to use up to \$55,000 to hire C-57 contractors to repair District owned ASR facilities, if necessary, in FY 26-27.

EXHIBIT

None

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

7. CONSIDER RECOMMENDATION TO AUTHORIZE THE GENERAL MANAGER TO ENTER INTO A CONTRACT WITH ISAACSON PAINTING TO PROVIDE PAINTING SERVICES AT ASR

Meeting Date:	June 8, 2026	Budgeted:	Yes
From:	Dave Stoldt General Manager	Program/ Line Item No.:	1-2-1/ 35-04-786005
Prepared By:	Maureen Hamilton	Cost Estimate:	\$28,000

General Counsel Approval: N/A

Committee Recommendation: The Finance and Administrative Committee reviewed this item on June 8, 2026 and recommended _____.

CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301.

SUMMARY: The Santa Margarita ASR wellhead and discharge piping was last painted in 2013. Given the coastal location, metal piping experiences faster wear due to salt in the air and higher humidity. The work requires proper surface preparation and application of coatings that are suitable for coastal conditions. Evidence of corrosion has been increasing in the past few years. Repainting now will help avoid more costly preparation or repairs in the future.

A Request for Quotations outreach to three local industrial painting companies yielded two quotes. The quotes were similar in price, with Isaacson's quotation providing additional detail and specification. Isaacson Painting is located in Pacific Grove, has a C33 Painting and Decorating License, and did an excellent job painting the ASR facilities in 2013.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board authorize the District Staff to enter into a contract with Isaacson Painting to paint the ASR wellheads and discharge piping at the Santa Margarita ASR Facility in the amount not to exceed \$28,000.

EXHIBIT

7-A Draft Contract

EXHIBIT 7-A

AGREEMENT BETWEEN THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT AND ISAACSON PAINTING TO PROVIDE PAINTING SERVICES AT ASR

THIS AGREEMENT is entered into this XXX day of XXX, 2026, by and between Isaacson Painting, hereinafter called "Contractor," and the Monterey Peninsula Water Management District, hereinafter called "MPWMD" or "District".

SECTION I - SCOPE OF SERVICES

MPWMD hereby engages Contractor for services as set forth in **Exhibit A**, Scope of Work.

SECTION II COMPENSATION

A. FEE SCHEDULE

Fees payable to Contractor for services specified herein shall be in accordance with the Budget and Fee Schedule in **Exhibit B**.

B. METHOD OF PAYMENT

Payment of fees shall be based on work completed, as documented in monthly billings submitted by Contractor. Monthly billings shall include previous invoice amount, current invoice amount, and remaining budget. Work reports shall be rendered in accordance with the schedule shown in **Exhibit C**, Work Schedule.

Payments are due and payable within thirty (30) days after receipt of each invoice subject to a finding by MPWMD that work performed has been satisfactory and that payment is for the work specified in **Exhibit A**, Scope of Work. Where MPWMD finds the work to be unsatisfactory, MPWMD shall describe deficiencies in writing to Contractor within ten (10) days.

The final invoice for work performed shall be submitted not later than sixty (60) days following notification by MPWMD of completion of such work. The final invoice shall be paid not later than thirty (30) days after receipt of the final invoice.

C. MAXIMUM PAYMENT

Payments to Contractor for services rendered and expenses incurred under this Agreement **shall not exceed \$28,000.**

D. PREVAILING WAGE

Reference is hereby made to the wage scale established by the State Director of the Department of Industrial Relations which is hereby specified as the rate of prevailing wage to paid workers on this project, and the provisions of Article 2, Chapter 1, Part 7, Division 2 (commencing with Section 1770) of the Labor Code shall be complied with. A copy of the prevailing wage rates is on file and may be inspected at the MPWMD office.

E. WITHHOLDING

The District shall retain five percent (5%) of the amount of each progress estimate, and the accumulation of said amounts so retained from the progressive payments to the extent unencumbered shall be paid to Contractor in no less than thirty-five (35) days after final completion of the work and final acceptance by District Engineer and the District.

In lieu of retention of five percent (5%) of the amount of each progress payment, Contractor may elect to deposit certain securities (certificate of deposit or other interest bearing securities) equivalent to the amount to be withheld. The Contractor shall notify the District in writing upon the presentation of estimates of Contractor's intention to enter into an escrow agreement.

The Contractor also has the option, at Contractor's cost, to request the District to make payment of retentions earned, directly into an escrow agent, pursuant to the terms of Section 22300, Public Contract Code.

F. BONDS

As a part of the execution of this contract, Contractor shall furnish and bear the cost of a bond of a Surety Company acceptable to the District, which bond is conditioned upon the faithful performance of all covenants and stipulations under this contract. The amount of the bond shall be one hundred percent (100%) of the total contract price, as such sum is set forth in the agreement.

As a part of the execution of this contract, Contractor shall furnish and bear the cost of a bond of a Surety Company acceptable to the District in a sum not less than one hundred percent (100%) of the total contract price, as such sum is set forth in the agreement, for the payment in full of all persons, companies, or corporations who perform labor upon or furnish materials to be used in the work under this contract, in accordance with the provisions of Sections 3247 and 3248, Civil Code.

SECTION III TIME OF PERFORMANCE

Contractor shall begin work upon the effective date of this Agreement and shall complete all tasks described herein according to the schedule shown in Exhibit C, Work Schedule, and consistent with the professional skill and care ordinarily provided by engineering professionals practicing in the State of California under the same or similar circumstances.

SECTION V RESPONSIBILITIES

- A. The Contractor shall have all applicable **licenses** and permits, including a C-33 license.
- B. Contractor represents that it has or will secure at its own expense all personnel, materials, and related services required to perform the services under this Agreement. Contractor shall act as an independent Contractor and not as an agent or employee of MPWMD. Contractor shall have exclusive and complete control over its employees and subcontractors, and shall determine the method of performing the services hereunder.
- C. Nothing is allowed to be put in the large percolation **basin**; including but not limited to debris, dirt, or liquid of any kind.
- D. Damage - The Contractor's attention is directed to the potential of pipes, cables, and other above and below ground structures and improvements. It is the responsibility of Contractor to use reasonable care to ascertain the existing location of such utilities in advance of any operations so that they shall not be disturbed or damaged by Contractor during the progress of the work. The Contractor shall exercise care in avoiding damage to those utility facilities which are to remain in service subsequent to the construction of the work under this contract, and will be held responsible for their repair if damaged.

The Contractor shall be responsible for the preservation of all public and private property along and adjacent to the work being constructed, and shall be responsible for restoring said property to the condition in which it existed before Contractor undertook the work. The Contractor shall not be required to restore trees if they have been specifically designated for removal, but otherwise shall be required to restore all property including but not limited to trees, vegetation, lawns, land monuments, utilities, fences, driveways, and bridges which have been disturbed in performance of the work. The Contractor shall carefully protect from disturbance or damage all land monuments and property marks until an authorized agent has witnessed or otherwise referenced their location.

The Contractor shall protect Contractor's work, supplies, and materials from damage due to the nature of the work, the action of the elements, trespassers, or any cause whatsoever until the completion and acceptance of the work by the District. Neither the District nor any of the District's agents assume any responsibility for collecting indemnity from any person or persons causing damage to the work of Contractor.

The Contractor shall promptly make all needed repairs arising out of defective materials and equipment or faulty workmanship whether caused by Contractor, sub-contractors or sub-subcontractors, irrespective of fault, during the period specified in the Bond of Faithful Performance after the date of completion of the work under this contract and the final acceptance of the same by the District. The District is hereby authorized to make such repairs if within ten (10) days after the mailing of a notice in writing to Contractor, or Contractor's agent, the said Contractor shall neglect to make or undertake with due diligence the aforesaid repairs; provided, however, that in case of an emergency where, in the opinion of the District, delay would cause serious loss or damage, repairs may be made without notice being sent to Contractor, and Contractor shall pay the costs thereof.

- E. Cleanliness - Throughout all phases of construction, including suspension of work, and until the final acceptance, Contractor shall keep the site clean and free from rubbish and debris. Materials and equipment shall be removed from the site as soon as they are no longer necessary. Before the final inspection, the site shall be cleared of equipment, unused materials, and rubbish so as to present a satisfactory clean and neat appearance. All cleanup costs shall be included in Contractor's quote.
- F. The officers, agents, and employees of MPWMD shall cooperate with Contractor in the performance of services under this agreement without charge to Contractor. Contractor agrees to use such services insofar as feasible in order to effectively discharge Contractor's obligations hereunder and further agrees to cooperate with MPWMD's officers, agents and employees.
- G. The Contractor agrees to indemnify, defend and save harmless MPWMD, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all Contractors, subcontractors, material men, laborers and any other person, firm or corporation who may be injured or damaged by the negligent acts, errors, and/or omissions of the Contractor, Contractor's employees, or Contractor's subcontractors or subcontractors in the performance of this Agreement.
- H. Contractor shall provide products and perform all services required pursuant to this Agreement in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care, skill, and diligence ordinarily exercised under similar conditions (Standard of Care) by a member of Contractor's profession currently practicing in California.
- I. The Contractor shall immediately report any hazardous conditions to MPWMD. In the event of any incidents, altercations or accidents involving the public, Contractor employees, or MPWMD employees, the Contractor will notify MPWMD immediately.

SECTION VII INSURANCE

- A. Contractor shall obtain and keep insurance policies in full force and effect as shown in **Exhibit D**, Insurance Requirements.
- B. Contractor shall provide photocopies of his/her current Automobile insurance policy [or policies], including endorsements thereto, or current certificates of insurance in lieu thereof, to MPWMD.
- C. Contractor shall require any subcontractor to provide evidence of the same insurance coverages specified in VII.A.
- D. Contractor shall provide notice to MPWMD of any cancellation or material change in insurance coverage where MPWMD has been named as additional insured, such notice to be delivered to the MPWMD in accord with Section XV of this Agreement at least ten (10) days before the effective date of such change or cancellation of insurance.

- E. Evidence acceptable to MPWMD that Contractor has complied with the provisions of this Section VII shall be provided to the MPWMD, prior to commencement of work under this Agreement.
- F. All policies carried by the Contractor shall provide primary coverage instead of any and all other policies that may be in force. MPWMD shall not be responsible for any premium due for the insurance coverages specified in this Agreement.

SECTION VIII CHANGES AND CHANGED CONDITIONS

If, during the course of the work herein contemplated, the need to change the Scope of Work or the Work Schedule should arise, for whatever reasons, whichever party first identifies such need to change shall notify the other party in writing. The representatives of the parties shall meet within seven (7) working days of the date of such notice to discuss the need for change so identified and to set the proposed action to be taken by the parties. A change in the Scope of Work may also result in a change in the compensation amount. Compensation changes shall be based upon the Contractor Budget and Fee Schedule (**Exhibit B**) attached hereto. Any changes agreed to shall be documented by duly executed amendments to this Agreement.

SECTION IX TERMINATION

- A. MPWMD may terminate Contractor's services at any time by written notice to Contractor at least thirty (30) days prior to such termination. Upon receipt of written notice from MPWMD that this Agreement is terminated, Contractor shall submit an invoice for an amount that represents the value of services actually performed to the date of said notice for which he/she has not previously been compensated. Upon approval of this invoice by MPWMD, Contractor shall be paid from the sum found due, and MPWMD shall have no further obligation to Contractor, monetarily or otherwise.
- B. Upon receipt of written notice of termination, the Contractor shall (1) promptly discontinue all services affected (unless the notice directs otherwise).

SECTION X SUB-CONTRACTING AND ASSIGNABILITY

Contractor shall not sub-contract any portion of the work required by this Agreement nor otherwise assign or transfer any interest in it without prior written approval of MPWMD. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

SECTION XI DISCRIMINATION AND FAIR EMPLOYMENT

Attention is directed to Section 1735 of the California Labor Code, which reads as follows:

“No discrimination shall be made in the employment of persons upon public works because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons, except as provided in

Section 12940 of the government code and every Contractor for public works violating this section is subject to all penalties imposed by a violation of this chapter.”

During the performance of this Agreement, Contractor and its contractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractor and its contractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and its contractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

SECTION XII INTEREST OF CONTRACTOR

Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement.

SECTION XIII CONTINGENT FEES

Contractor warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor to solicit or secure this Agreement, and that he/she has not paid or agreed to pay any company, or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gifts, or other consideration, contingent upon or resulting from the award or making of this Agreement. For breach of violation of this warranty, MPWMD shall have the right to annul this Agreement without liability or at its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage, gift or contingent fee.

SECTION XIV DISPUTES

In the event of a dispute arising out of the performance of this Agreement either party shall, as soon as a conflict is identified, submit a written statement of the conflict to the other party. Within five (5) working days of receipt of such a statement of conflict, the second party will respond and a meeting will be arranged not more than five (5) working days thereafter to arrive at a negotiated settlement or procedure for settlement. If, within twenty (20) working days from the initial filing of a statement of conflict an agreement cannot be reached, it is agreed that the dispute may be resolved in a court of law competent to hear this matter. This Agreement shall be construed in accord with California law and it is agreed that venue shall be in the County of Monterey. The prevailing party shall be awarded costs of suit, and attorneys' fees.

SECTION XV NOTICES

All communications to either party by the other shall be deemed given when made in writing and delivered or mailed to such party at its respective address, as follows:

MPWMD: Simona Mossbacher
 Monterey Peninsula Water Management District
 5 Harris Court, Building G
 or
 P. O. Box 85
 Monterey, CA 93942-0085

CONTRACTOR: Isaacson Painting
 P.O. Box 51161
 Pacific Grove, CA 93950

SECTION XVI AMENDMENTS

This Agreement together with **Exhibits A, B, C, D, E and F** sets forth the entire understanding of the parties with respect to the subject matter herein. There are no other agreements expressed or implied, oral or written, except as set forth herein. This Agreement may not be amended except upon written amendment, executed by both parties hereto.

SECTION XVII ATTACHMENTS

The following exhibits attached hereto and referred to in the preceding sections are, by reference, incorporated herein and made an integral part of this Agreement:

- Exhibit A.** Scope of Work
- Exhibit B.** Budget and Fee Schedule
- Exhibit C.** Work Schedule
- Exhibit D.** Insurance Requirements
- Exhibit E.** Drug Free Workplace Certification
- Exhibit F.** Special Conditions

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement effective as of the day and year first above written.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

Date _____

BY: David J. Stoldt, General Manager

CONTRACTOR

Date _____

BY:

FEDERAL TAX IDENTIFICATION NUMBER:

EXHIBIT A – SCOPE OF WORK

The scope of work is to provide painting services at MPWMD's Aquifer Storage and Recovery (ASR) Facility located at 1910 General Jim Moore Boulevard in Seaside, California.

Complete exterior preparation and painting of ASR # 1 & ASR # 2
Pressure wash all exterior piping to remove any dirt and mildew.
Scrape any loose paint on piping and well head in areas needed.
Prep all rusted areas on piping, well head and any other areas needed with wire wheel and apply two coats of rust inhibitive primer.
Mask all unpainted surfaces, copper water sample tubing, stainless steel, tags and labels.
Cover all landscaping, asphalt and concrete to avoid any over spray or paint splatter.
Apply two coats of SW Macropoxy industrial epoxy coating to wellhead and all piping.
Apply two coats of SW 250 Hi Solids Polyurethane finish coat to wellhead and all piping after Macropoxy is Cured.
Remove all masking from wellhead, piping, electrical panels and motors.
Prep and apply two coats of S-W DTM to lights poles @ ASR 1 & 2
Prep and paint yellow Ballard's @ ASR # 1

Touch new well piping West of ASR # 1

Building between ASR # 1 & ASR # 2
Prep rusted handrails and apply one coat of rust inhibitive primer and two coats of SW DTM finish.
Prep, prime and touch up failed area on overhang on East side of building.

Notes:
Painting of door on east side of building will be an additional \$ 750.00
All motors are excluded from this estimate

EXHIBIT B – BUDGET AND FEE SCHEDULE

\$28,000 total cost

DRAFT

EXHIBIT C – WORK SCHEDULE

The work shall be completed by October 31, 2026.

DRAFT

EXHIBIT D – INSURANCE REQUIREMENTS

- I. Subgrantee shall provide evidence of valid and collectible insurance carried for those exposures indicated by an "X".
 - A. ☐ Professional Liability Errors & Omissions
 - B. ☒ Workers Compensation and Employers Liability
 - C. ☒ Automobile Liability - "Any Auto - Symbol 1"
 - D. ☒ Comprehensive General Liability, including Bodily Injury, Property Damage and Personal Injury
 - E. ☐ Owners & Contractors Protective
 - F. ☐ Protection & Indemnity (Marine/Aviation)
- II. The minimum limit of protection provided by insurance policies for each of the coverages listed above shall be not less than \$2,000,000. The procurement and maintenance by the Subgrantee of the policies required to be obtained and maintained by Subgrantee under this Agreement shall not relieve or satisfy Subgrantee's obligation to indemnify, defend and save harmless the District.
- III. Evidence of insurance carried shall be Certificates of Insurance for the current policies. The District shall be listed as a certificate holder on the Subgrantee's Comprehensive General Liability insurance policy and the policy must be endorsed to provide a 60-day prior written notice of cancellation.
- IV. The District requires that all Subgrantees carry a commercial liability policy written on a broad comprehensive general liability form.
 - A. Such protection is to include coverage for the following hazards, indicated by an "X":
 1. ☒ Premises and Operations
 2. ☒ Products and Completed Operations
 3. ☐ Explosion Collapse and Underground
 4. ☒ Broad Form Blanket Contractual
 5. ☒ Broad Form Property Damage
 6. ☒ Personal Injury, A, B & C
 7. ☒ Employees named as Persons Insured
 8. ☒ Protective and/or Contingent Liability (O&CP)
 - B. The "Persons Insured" provision on each comprehensive general liability policy shall include as an insured the "Monterey Peninsula Water Management District, its officers, directors, agents and employees."
 - C. This policy shall contain a severability of interest clause or similar language to the following:

"The insurance afforded applies separately to each insured against whom claim is made or suit is brought including claims made or suits brought by any persons included within the persons insured provision of the insurance against any other such person or organization."

- D. All policies shall contain a provision that the insurance company shall give the District at least thirty (30) days prior written notice mailed to the address shown below prior to any cancellation, lapse or non-renewal. The 30-day written notice must be shown on all certificates of insurance.
 - E. Certificates of Insurance for the current policies shall be delivered by the Subgrantee to the Risk Manager for the District as verification that terms A, B, C and D have been met.
- V. All insurance correspondence, certificates, binders, etc., shall be mailed to:
- Monterey Peninsula Water Management District
Attn: Administrative Services Manager
5 Harris Court, Building G
P.O. Box 85
Monterey, CA 93942-0085
- VI. All policies carried by the Subgrantee shall be primary coverage to any and all other policies that may be in force. The District shall not be responsible for payment of premiums due as a result of compliance with the terms and conditions of the insurance requirements.
- VII. All such policies of insurance shall be issued by domestic United States insurance companies with general policy holders' rating of not less than "B" and admitted to do business in the State of California. The policies of insurance so carried shall be carried and maintained throughout the term of this Agreement.

EXHIBIT E – DRUG-FREE WORKPLACE CERTIFICATION

The District is committed to maintaining a work environment free from the influence of alcohol and drugs in keeping with the spirit and intent of the Drug-Free Workplace Acts of 1988 and 1990. Illegal drugs in the workplace are a danger to all of us. They impair health, promote crime, lower productivity and quality, and undermine public confidence in the work we do. The use of any controlled substances is inconsistent with the behavior expected of our employees, contractors, and subcontractors. It subjects all employees, contractors, and subcontractors, as well as visitors to our facilities and work site, to unacceptable safety risks and undermines the District's ability to operate effectively and efficiently. In this connection, any location at which Monterey Peninsula Water Management District business is conducted, whether on District property or at any other site, is declared to be a drug-free workplace. This means that:

1. All employees, contractors, and subcontractors are absolutely prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, sale, or use of a controlled substance in the workplace or while engaged in District business off our premises. Violation of this policy by contractors or subcontractors could result in termination of the contract for their services.
2. Employees, contractors, and subcontractors have the right to know the dangers of drug abuse in the workplace, the Monterey Peninsula Water Management District's policy about it, and what help is available to combat drug problems.
3. Any employee, contractor, or subcontractor convicted of violating a criminal drug statute in this agency's workplace must inform the District of such conviction (including pleas of guilty and nolo contendere) within five (5) days of its occurrence. Failure to do so by a contractor or subcontractor could result in termination of the contract for their services. By law, the District will notify the federal contracting officer within ten (10) days of receiving any notice of such a conviction.

ALL CONTRACTORS AND SUBCONTRACTORS ARE ASKED TO ACKNOWLEDGE THAT THEY HAVE READ THE ABOVE POLICY AND AGREE TO ABIDE BY IT IN ALL RESPECTS. BY LAW, THIS ACKNOWLEDGEMENT AND AGREEMENT ARE REQUIRED OF YOU AS A CONDITION OF ENTERING INTO THIS AGREEMENT.

EXHIBIT F – SPECIAL CONDITIONS

As used herein, the term "work" refers to the articles, equipment, materials, supplies, services and labor as specified, designated or otherwise required by the scope of work and the Request for Quote (RFQ).

1. Work must adhere to the City of Seaside **noise** Ordinance 9.12.
2. **Hours** of work as of the writing of this RFQ are:
 - a. 7 a.m. to 7 p.m. Monday through Friday and
 - b. 9 a.m. to 7 p.m. Saturday, Sunday, and holidays.
 - c. Hours are subject to change by the City of Seaside.
3. **Water is available at the site at no charge.**
 - a. All water must remain onsite; no water is allowed to be discharged off site, onto the sidewalk, or onto the public street.
 - b. The Contractor is responsible for providing necessary hoses and connections.

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

8. CONSIDER AUTHORIZING MONTEREY BAY ANALYTICAL SERVICES TO PROVIDE LABORATORY SUPPORT FOR AQUIFER STORAGE AND RECOVERY, WATERMASTER MONITORING AND MAINTENANCE PLAN, AND CARMEL VALLEY ALLUVIAL AQUIFER WATER QUALITY MONITORING

Meeting Date:	June 8, 2026	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/	Hydrologic Monitoring
		Line Item:	1-2-2, 2-5-2, 2-5-3
Prepared By:	Jonathan Lear	Cost Estimate:	\$30,000

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on June 8, 2026, and recommended_____.

CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort

SUMMARY: Staff proposes to use Monterey Bay Analytical Services (MBAS) to complete water quality analysis in support of the District’s Aquifer Storage and Recovery (ASR) Project, the Watermaster’s Seaside Groundwater Basin Monitoring and Maintenance Program, and the District’s Carmel Valley Alluvial Aquifer monitoring network. Each of the programs has a specific set of constituents, sample frequency, and locations required to satisfy the program contributing the variability of costs between the programs. The District currently has a business relationship with MBAS and is billed on a net 30 following completion of laboratory analysis.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board authorize the General Manager to approve expenditures in an amount not-to-exceed \$30,000 to complete laboratory analysis related to the ASR, Watermaster, and District Programs FY 2026-2027.

BACKGROUND: The District uses MBAS to complete the water quality laboratory analysis related to the ASR, Watermaster and District programs. The following is an explanation of how MPAB is used in each program.

ASR: The Districts Carmel River ASR Program is enrolled in the General Permit for the injection of drinking water at the Regional Water Quality Control Board.

(https://www.dropbox.com/s/ryes0bpe4754a8y/MPWMD_NOA_ASR_final_signed%20%28003%29.pdf?dl=0)

Water quality sampling is driven by this permit and project operations which are controlled largely by the availability of excess runoff on the Carmel River Watershed. The total cost of the water quality program is unknown due to these factors, however the average cost of the program is less than the budget placeholder of \$11,000. All funds spent on this program are reimbursed by CalAm through the ASR agreement.

Watermaster: The Seaside Groundwater Basin was Adjudicated in 2006. On May 25, 2006, the Basin Monitoring and Maintenance Plan was approved by the Monterey County Superior Court.

(<https://seasidegroundwaterbasinwatermaster.wpcomstaging.com/wp-content/uploads/2024/01/06-0525-basin-monitoring-management-plan-court-approval.pdf>)

This plan set the required hydrologic monitoring required by the Watermaster to measure the health and the effects of the Adjudication Decision on the Seaside Groundwater Basin. The District is under contract with the Watermaster to complete the hydrologic monitoring and database tasks to support this Plan. Budget allocated for this sampling over FY 2026-2027 is \$18,000. All laboratory expenditures for the Watermaster are reimbursed through the contractual agreement to complete the work.

District CVAA Program: The District installed monitor wells into the Carmel Valley Alluvium in the late 1980's and began collecting water quality data from the monitoring network. Data from this network is used to track water quality related to septic systems in the Mid-Valley region and trends in salinity in the aquifer over periods of drought. Water quality sampling at private wells is also used when permitting Water Distribution Systems to determine if the private well is connected to the Alluvial Aquifer. Budget allocated for this program is \$2,500 for FY 2026-2027.

EXHIBIT

None

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

9. CONSIDER AUTHORIZATION TO ENTER INTO A CONTRACT AMMENDMENT WITH MONTGOMERY AND ASSOCIATES TO PROVIDE GROUNDWATER MODELING SUPPORT TO THE DISTRICT

Meeting Date:	June 8, 2026	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/	Seaside Basin Modeling
		Line Item:	1-5-1-A
Prepared By:	Jonathan Lear	Cost Estimate:	\$55,000

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on June 8, 2026 and recommended_____.

CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort

SUMMARY: District Staff has been working with two groundwater models over the past number of years to support the development of water resources projects, the evaluation of possibly removing Los Padres Reservoir, and the effects of climate change on the future of water resources on the Monterey Bay region. District staff has been working with Monterey One Water (M1W) and Montgomery and Associates to support the effort of expanding Pure Water Monterey and to permit the ongoing tracer test associated with the current operating project. District staff has been utilizing the United States Geological Survey (USGS) to support the effort of evaluating the alternatives for Los Padres Dam and climate change on the Carmel River Basin. The District currently has a Master Services Contract with Montgomery to provide modeling support. A line item of \$55,000 is included in the FY2026-2027 budget to support the continued use of the Carmel River and Seaside Groundwater Basin Models by Montgomery.

As new water resource projects come online and more restrictive regulations on how much water can be produced from Carmel Valley, it is important that the District maintain the ability to model future iterations of projects and regulations as we plan for the Pure Water Monterey Expansion Project. Montgomery and Associates currently maintains the Seaside Basin model for the Watermaster and M1W and maintains the Carmel River Basin Model for the District. As the Expansion project is constructed and wells are performance tested, the groundwater system will need to be modeled with the new information to establish travel times of groundwater from injection wells to recovery wells. In addition, the Seaside Watermaster is proposing to update the Seaside Basin Model this year with the most recent climate and pumping data. The District has previously agreed to participate in this effort and this contract will lend support to this effort.

The proposed contract amendment would provide the District the ability to retain the consultant that is already familiar with the water resources needs of the region in a timely manner to operate and maintain both groundwater models for District Purposes.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board authorize and direct the General Manager to enter into a contract amendment with Montgomery and Associates to provide groundwater modeling support to the District in an amount not-to-exceed \$55,000.

BACKGROUND: The District utilizes two groundwater models to simulate hydrologic processes associated with proposed projects such as the Pure Water Monterey Expansion and the investigation into the removal of Los Padres Dam. The Seaside Groundwater model was developed by the Seaside Watermaster in 2010 and the Carmel River Basin Hydrologic Model was developed by the USGS and District staff over the past 9 years. Both models are currently in use supporting projects including water resources and the evaluation of climate change on future water resources for the Monterey Bay Area.

EXHIBIT

None

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

10. CONSIDER EXTENSION OF COOPERATIVE AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAMFLOW GAGING IN WATER YEAR 2027

Meeting Date:	June 8, 2026	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/	Hydrologic Monitoring
		Line Item:	2-5-1
Prepared By:	Jonathan Lear	Cost Estimate:	\$21,000

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on June 8, 2026, and recommended _____.

CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for "Existing Facilities." District will prepare a NOE for this effort

SUMMARY: The United States Geological Survey (USGS) operates two streamflow gaging stations on the Carmel River:

- (1) Carmel River at Robles del Rio (No. 11143200) and
- (2) Carmel River near Carmel (No. 11143250)

The upper or "Robles" gage is immediately downstream of Esquiline Bridge (River Mile 14.4) and the lower or "Carmel" gage is immediately downstream of Via Mallorca Bridge (River Mile 3.6). The Monterey Peninsula Water Management District (District) relies on the flow data from both of these stations to support ASR operations and both gages are named in the water rights associated with ASR diversions. It should be noted that the Robles del Rio station is funded by the Monterey County Water Resources Agency.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the water resources within the District for Water Year (WY) 2027 for an amount not-to-exceed \$21,000.

BACKGROUND: The District has funded a cooperative water resources program with the USGS to monitor Carmel River streamflow since the late 1980s. Other than the District, the USGS is the only other independent agency that monitors continuous Carmel River streamflow. The Carmel station provides a long-term streamflow record that began in 1962. The USGS streamflow data provide a valuable cross check for the District's streamflow data when verifying the daily, annual, and peak flows that occur on the Carmel River. The USGS Carmel River streamflow data also

support the District's implementation of Aquifer Storage and Recovery (ASR) operations in the Seaside Groundwater Basin in that the data are utilized in real-time to assist in scheduling when to commence or cease injection, given current trends in streamflow conditions. In addition, as a cooperator with the USGS, the District has access to purchase equipment from the USGS Hydrologic Instrumentation Facility and keep informed of advancements in instrumentation. The Agreement for WY 2025 is included as Exhibit 8-A as an example of the agreement that would be negotiated in WY 2026.

IMPACT TO STAFF/RESOURCES: The District's share for continuation of streamflow monitoring at the Carmel River near Carmel station for WY 2027 (October 1, 2026 - September 30, 2027) is \$21,000.

EXHIBIT

10-A The United States Geological Survey (USGS)

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United States Department of the Interior

U.S. GEOLOGICAL SURVEY
California Water Science Center
6000 J Street
Sacramento, CA 95819

August 2, 2025

Mr. David Stoldt
General Manager
Monterey Peninsula Water Mgmt. Dist.
Post Office Box 85
Monterey, CA 93942-0085

Dear Mr. Stoldt:

Enclosed is our standard joint-funding agreement 26ZGJFA03000020 between the U.S. Geological Survey California Water Science Center and Monterey Peninsula Water Mgmt. Dist. for negotiated deliverables (see attached), during the period October 1, 2025 through September 30, 2026 in the amount of \$20,710 from your agency. U.S. Geological Survey contributions for this agreement are \$7,340 for a combined total of \$28,050. If you are in agreement with this proposed program, please return the fully executed signed copy to CAgagADMIN@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2025**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Anthony Guerriero at (831) 460-7494 or email aguerrie@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Nayely Nieto-Reyes at phone number (619) 225-6114 or nnieto-reyes@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

**JOHN
BANTA**

John Ryan Banta
(Acting) Director, USGS California Water Science Center

Digitally signed by JOHN
BANTA
Date: 2025.08.05 17:01:22
-06'00'

Enclosure
Detailed Summary

**Form 9-1366
(May 2018)**

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations**

**Customer #: 6000000949
Agreement #: 26ZGJFA03000020
Project #: ZG00GZV
TIN #: 94-2535586**

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of October 1, 2025, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Monterey Peninsula Water Mgmt. Dist. party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for negotiated deliverables (see attached), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$7,340 by the party of the first part during the period
October 1, 2025 to September 30, 2026
- (b) \$20,710 by the party of the second part during the period
October 1, 2025 to September 30, 2026
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs,
in the amount of: \$0

Description of the USGS regional/national program:
- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be
determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters
between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices>).

Monterey Peninsula Water Mgmt. Dist.

Attachment for 26ZGJFA03000020
2025-10-01 to 2026-09-30

SURFACE WATER

SITE NUMBER	DESCRIPTION	CODE	NO. UNITS	DIFF FACTOR	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
11143250	CARMEL R NR CARMEL CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$20,710		
				SW Total:				\$28,050
SW Grand Total:					\$7,340	\$20,710		\$28,050

SUMMARY FOR

TYPE	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
SURFACE WATER (SW)	\$7,340	\$20,710		\$28,050
GRAND TOTAL	\$7,340	\$20,710		\$28,050

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000000949
Agreement #: 26ZGJFA03000020
Project #: ZG00GZV
TIN #: 94-2535586

9. Billing for this agreement will be rendered annually. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Anthony Guerriero
Supervisory Hydrologic Technician
Address: 400 Natural Bridges Drive
Santa Cruz, CA 95060
Telephone: (831) 460-7494
Fax: (831) 427-4475
Email: aguerrie@usgs.gov

Customer Technical Point of Contact

Name: David Stoldt
General Manager
Address: Post Office Box 85
Monterey, CA 93942-0085
Telephone: (831) 658-5600
Fax: (n/a)
Email:

USGS Billing Point of Contact

Name: Nayely Nieto-Reyes
Accounting Technician
Address: 4165 Spruance Road Suite 200
San Diego, CA 92101-0821
Telephone: (619) 225-6114
Fax: (n/a)
Email: nnieto-reyes@usgs.gov

Customer Billing Point of Contact

Name: Jonathan Lear
Water Resource Division Manager
Address: Post Office Box 85
Monterey, CA 93942
Telephone: (831) 659-5647
Fax: (n/a)
Email: jlear@mpwmd.net

U.S. Geological Survey
United States
Department of Interior

Monterey Peninsula Water Mgmt. Dist.

Signature
Digitally signed by JOHN
BANTA
Date: 2025.08.05
17:00:55 -06'00'
By JOHN BANTA Date: _____
Name: John Ryan Banta
Title: (Acting) Director, USGS California Water
Science Center

Signatures
By [Signature] Date: 5-21-26
Name: D. STOLDT
Title: GM
By [Signature] Date: 5-21-26
Name: J LEAR
Title: WRD MANAGER

By _____ Date: _____
Name: _____
Title: _____

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

11. CONSIDER ADOPTION OF TREASURER'S REPORT FOR APRIL 2026

Meeting Date: June 8, 2026 **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 June 8, 2026, and recommended _____.

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

SUMMARY: Exhibit 11-A comprises the Treasurer's Report for April 2026. Exhibit 11-B includes listings of check disbursements for the period April 1-30, 2026. 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 \$3,208,438.81. These disbursements included rebate payments of \$23,442.97. Payment Exhibit 11-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending April 30, 2026.

RECOMMENDATION: The Finance and Administration committee should recommend that the Board adopt the April 2026 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month.

EXHIBITS

11-A Treasurer's Report

11-B Listing of Cash Disbursements

11-C Statement of Revenues and Expenditures

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 2026**

<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)	\$626,664.96	\$4,017,559.09	\$1,050,202.62	\$16,593,801.84	\$10,842,349.98	\$33,130,578.48	\$214,702.27
Fees/Deposits		2,919,309.40				2,919,309.40	258,966.69
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			3,285.61	162,612.40	26,647.53	192,545.54	
Transfer - Checking/CLASS						0.00	
Transfer - Money Market/LAIF		2,000,000.00		(2,000,000.00)		0.00	
Transfer - Money Market/Checking	4,600,000.00	(4,600,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	
Sub-total - Receipts/Transfers (B)	\$4,600,000.00	\$319,309.40	\$3,285.61	(1,837,387.60)	\$26,647.53	\$3,111,854.94	\$258,966.69
[1] AP Automation Payments	(233,157.14)					(233,157.14)	
[2] General Checks	(2,546,266.83)					(2,546,266.83)	
[3] Bank Draft Payments	(42,736.39)					(42,736.39)	
[3] Payroll Tax/Benefit Deposits	(183,037.15)					(183,037.15)	
[4] Rebate Payments	(23,442.97)					(23,442.97)	
* Payroll Checks/Direct Deposits	(189,457.17)					(189,457.17)	
** Bank Charges/Other	(2,582.56)					(2,582.56)	
*** Reversals of Outstanding Payments	12,241.40					12,241.40	
Voided Checks	-					0.00	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Sub-total - Disbursements (C)	(3,208,438.81)	-	-	-	-	(3,208,438.81)	-
Ending Balance (A+B+C)	\$2,018,226.15	\$4,336,868.49	\$1,053,488.23	\$14,756,414.24	\$10,868,997.51	\$33,033,994.61	\$473,668.96

Refer to Exhibit B for payments totalling [1], [2], [3], and [4]

* Total amount of District Employee and Board payroll

** Merchant account fees from Bank of America

EXHIBIT 11-B

63

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

**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						
00274	Monterey One Water	04/06/2026	Regular	0.00	319,219.54	41075
00274	Monterey One Water	04/13/2026	Regular	0.00	2,215,679.40	41077
03979	Special Districts Association of Monterey Count	04/20/2026	Regular	0.00	40.00	41078
01349	Suresh Prasad	04/20/2026	Regular	0.00	1,125.06	41079
00252	Cal-Am Water	04/30/2026	Regular	0.00	8,050.00	41080
Total Regular:				0.00	2,544,114.00	

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: WSC -Water Supply Charge						
Payment Type: Regular						
06545	67 SPANISH BAY CIRCLE INC	04/03/2026	Regular	0.00	41.14	41044
06547	84VDPTN LLC	04/03/2026	Regular	0.00	43.35	41045
06543	BEATON MICHAEL K & TICHAI EDNA	04/03/2026	Regular	0.00	52.37	41046
06538	CHA SANG YUN & LEE YOON KYUNG	04/03/2026	Regular	0.00	75.48	41047
06539	CHANG SING SHENG	04/03/2026	Regular	0.00	135.79	41048
06548	CHUNG RICHARD YING SUI	04/03/2026	Regular	0.00	46.65	41049
38770	CONWAY LINDA	04/03/2026	Regular	0.00	43.35	41050
06544	DEGUELDRÉ CHRISTIAN TR ET AL	04/03/2026	Regular	0.00	43.35	41051
06541	FREDERICK PERRY & CHANTAL	04/03/2026	Regular	0.00	75.48	41052
06542	GIBB SALLY ANNE	04/03/2026	Regular	0.00	43.35	41053
06552	Hbe Holdings Inc	04/03/2026	Regular	0.00	75.48	41054
06546	KAWASHIMA ERIC H & HILL CAROLYN J TRS	04/03/2026	Regular	0.00	63.13	41055
06554	LEPINGWELL JOHN W R & LEPINGWELL IRENE B	04/03/2026	Regular	0.00	30.60	41056
06549	LONE CYPRESS PROPERTY PTY LIMITED	04/03/2026	Regular	0.00	93.29	41057
06556	MERIVALE PHILIPPA	04/03/2026	Regular	0.00	43.35	41058
06557	MUNZ LORIANNE	04/03/2026	Regular	0.00	43.35	41059
06558	NAPOLI INVESTMENTS S A	04/03/2026	Regular	0.00	93.29	41060
06560	RISDEL INC	04/03/2026	Regular	0.00	254.03	41061
06561	SAYER ROBERT I	04/03/2026	Regular	0.00	75.48	41062
06562	SCHARLEMANN ULRICH PETER	04/03/2026	Regular	0.00	75.48	41063
06564	SON HYUK SOO WALTER	04/03/2026	Regular	0.00	152.30	41064
06565	SUN TAO & LI LEI	04/03/2026	Regular	0.00	75.48	41065
06566	TANGE NORITAKA	04/03/2026	Regular	0.00	26.27	41066
06569	WILMOTH ROBIN LEE TR	04/03/2026	Regular	0.00	75.48	41067
06550	GREGG HEATHER S & MARKO PAUL J	04/03/2026	Regular	0.00	30.60	41068
06551	HARRIS-TRIBE SHAWN & TRIBE LANGLEY ERIC	04/03/2026	Regular	0.00	30.60	41069
06553	LAWRENCE DAVID F & CARRIE K	04/03/2026	Regular	0.00	75.48	41070
06559	OZKAN JENNIFER	04/03/2026	Regular	0.00	30.60	41071
06563	SILVESTRE PASQUALE & COURTNEY	04/03/2026	Regular	0.00	26.27	41072
06567	WARD ROBERT J & MAYUMI FUKAZAWA TRS	04/03/2026	Regular	0.00	43.35	41073
06568	WEERS GERALD V & JESSICA D	04/03/2026	Regular	0.00	63.13	41074
Total Regular:				0.00	2,077.35	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
06555	LORENZ JUDITH S TR	04/03/2026	Regular	0.00	75.48	41043
Total Regular:				0.00	75.48	

$$\$2,544,144 + \$2,077.35 + \$75.48 = \$2,546,266.83 \text{ --}[2]$$

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	04/03/2026	Virtual Payment	0.00	397.98	APA021348
12601	Carmel Valley Ace Hardware	04/03/2026	Virtual Payment	0.00	39.13	APA021349
18225	DUDEK	04/03/2026	Virtual Payment	0.00	387.50	APA021350
04717	Inder Osahan	04/03/2026	Virtual Payment	0.00	1,417.20	APA021351
00094	John Arriaga	04/03/2026	Virtual Payment	0.00	4,500.00	APA021352
00222	M.J. Murphy	04/03/2026	Virtual Payment	0.00	15.21	APA021353
22336	Maggiora Bros. Drilling, INC	04/03/2026	Virtual Payment	0.00	9,647.00	APA021354
13396	Navia Benefit Solutions, Inc.	04/03/2026	Virtual Payment	0.00	200.00	APA021355
00176	Sentry Alarm Systems	04/03/2026	Virtual Payment	0.00	942.58	APA021356
09425	The Ferguson Group LLC	04/03/2026	Virtual Payment	0.00	6,300.00	APA021357
17965	The Maynard Group	04/03/2026	Virtual Payment	0.00	1,865.58	APA021358
31337	The Pun Group, LLP	04/03/2026	Virtual Payment	0.00	2,500.00	APA021359
00763	ACWA-JPIA	04/10/2026	Virtual Payment	0.00	397.98	APA021367
41145	Advance Cleaning 365, Inc.	04/10/2026	Virtual Payment	0.00	1,850.00	APA021368
00028	Colantuono, Highsmith, & Whatley, PC	04/10/2026	Virtual Payment	0.00	840.00	APA021369
18734	DeVeera Inc.	04/10/2026	Virtual Payment	0.00	7,967.86	APA021370
00986	Henrietta Stern	04/10/2026	Virtual Payment	0.00	616.30	APA021371
06999	KBA Document Solutions, LLC	04/10/2026	Virtual Payment	0.00	410.29	APA021372
13431	Lynx Technologies, Inc	04/10/2026	Virtual Payment	0.00	8,400.00	APA021373
00222	M.J. Murphy	04/10/2026	Virtual Payment	0.00	461.22	APA021374
04715	Matthew Lyons	04/10/2026	Virtual Payment	0.00	202.90	APA021375
16182	Monterey County Weekly	04/10/2026	Virtual Payment	0.00	970.00	APA021376
00274	Monterey One Water	04/10/2026	Virtual Payment	0.00	204.60	APA021377
13396	Navia Benefit Solutions, Inc.	04/10/2026	Virtual Payment	0.00	4,506.33	APA021378
00154	Peninsula Messenger Service	04/10/2026	Virtual Payment	0.00	774.00	APA021379
00262	Pure H2O	04/10/2026	Virtual Payment	0.00	65.54	APA021380
00251	Rick Dickhaut	04/10/2026	Virtual Payment	0.00	1,232.00	APA021381
40998	RWG Law	04/10/2026	Virtual Payment	0.00	14,946.76	APA021382
19700	Shute, Mihaly & Weinberger LLP	04/10/2026	Virtual Payment	0.00	53,141.68	APA021383
04359	The Carmel Pine Cone	04/10/2026	Virtual Payment	0.00	680.00	APA021384
20230	Zoom Video Communications Inc	04/10/2026	Virtual Payment	0.00	552.25	APA021385
00760	Andy Bell	04/20/2026	Virtual Payment	0.00	664.00	APA021492
18734	DeVeera Inc.	04/20/2026	Virtual Payment	0.00	7,198.57	APA021493
03857	Joe Oliver	04/20/2026	Virtual Payment	0.00	1,223.80	APA021494
05830	Larry Hampson	04/20/2026	Virtual Payment	0.00	1,499.18	APA021495
00117	Marina Backflow Company	04/20/2026	Virtual Payment	0.00	170.00	APA021496
13396	Navia Benefit Solutions, Inc.	04/20/2026	Virtual Payment	0.00	1,502.11	APA021497
19700	Shute, Mihaly & Weinberger LLP	04/20/2026	Virtual Payment	0.00	6,224.54	APA021498
00271	UPEC, Local 792	04/20/2026	Virtual Payment	0.00	1,312.50	APA021499
00263	Arlene Tavani	04/24/2026	Virtual Payment	0.00	1,235.56	APA021500
12601	Carmel Valley Ace Hardware	04/24/2026	Virtual Payment	0.00	30.95	APA021501
06636	Christopher Day	04/24/2026	Virtual Payment	0.00	250.00	APA021502
00224	City of Monterey	04/24/2026	Virtual Payment	0.00	4,262.01	APA021503
00281	CoreLogic Information Solutions, Inc.	04/24/2026	Virtual Payment	0.00	1,502.53	APA021504
06001	Cypress Coast Ford	04/24/2026	Virtual Payment	0.00	3,323.38	APA021505
18734	DeVeera Inc.	04/24/2026	Virtual Payment	0.00	6,295.87	APA021506
18225	DUDEK	04/24/2026	Virtual Payment	0.00	2,928.75	APA021507
00192	Extra Space Storage	04/24/2026	Virtual Payment	0.00	510.00	APA021508
21199	G3, Green Gardens Group, LLC	04/24/2026	Virtual Payment	0.00	1,800.00	APA021509
02833	Greg James	04/24/2026	Virtual Payment	0.00	1,499.18	APA021510
06999	KBA Document Solutions, LLC	04/24/2026	Virtual Payment	0.00	30.00	APA021511
27302	Kyocera Document Solutions America, Inc.	04/24/2026	Virtual Payment	0.00	535.75	APA021512
00222	M.J. Murphy	04/24/2026	Virtual Payment	0.00	56.54	APA021513
05829	Mark Bekker	04/24/2026	Virtual Payment	0.00	489.27	APA021514
01012	Mark Dudley	04/24/2026	Virtual Payment	0.00	540.00	APA021515
04715	Matthew Lyons	04/24/2026	Virtual Payment	0.00	202.90	APA021516
00242	MBAS	04/24/2026	Virtual Payment	0.00	1,717.00	APA021517
26785	Monterey Bay Pest Control, Inc.	04/24/2026	Virtual Payment	0.00	135.00	APA021518
09129	Monterey County Hospitality Association (MCH.	04/24/2026	Virtual Payment	0.00	2,500.00	APA021519
16182	Monterey County Weekly	04/24/2026	Virtual Payment	0.00	970.00	APA021520

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22201	Montgomery & Associates	04/24/2026	Virtual Payment	0.00	641.50	APA021521
19700	Shute, Mihaly & Weinberger LLP	04/24/2026	Virtual Payment	0.00	133.50	APA021522
00750	Valley Saw & Garden Equipment	04/24/2026	Virtual Payment	0.00	327.74	APA021523
23550	WellmanAD	04/24/2026	Virtual Payment	0.00	9,572.50	APA021524
08105	Yolanda Munoz	04/24/2026	Virtual Payment	0.00	540.00	APA021525
00983	Beverly Chaney	04/30/2026	Virtual Payment	0.00	1,499.18	APA021526
12601	Carmel Valley Ace Hardware	04/30/2026	Virtual Payment	0.00	7.60	APA021527
14036	City of Sand City	04/30/2026	Virtual Payment	0.00	322.50	APA021528
04041	Cynthia Schmidlin	04/30/2026	Virtual Payment	0.00	1,192.58	APA021529
00046	De Lay & Laredo	04/30/2026	Virtual Payment	0.00	32,569.50	APA021530
18225	DUDEK	04/30/2026	Virtual Payment	0.00	232.50	APA021531
40997	Innovasea Systems	04/30/2026	Virtual Payment	0.00	1,106.72	APA021532
00222	M.J. Murphy	04/30/2026	Virtual Payment	0.00	92.33	APA021533
00242	MBAS	04/30/2026	Virtual Payment	0.00	626.00	APA021534
26785	Monterey Bay Pest Control, Inc.	04/30/2026	Virtual Payment	0.00	405.00	APA021535
16182	Monterey County Weekly	04/30/2026	Virtual Payment	0.00	2,340.00	APA021536
19700	Shute, Mihaly & Weinberger LLP	04/30/2026	Virtual Payment	0.00	4,342.50	APA021537
09989	Star Sanitation Services	04/30/2026	Virtual Payment	0.00	164.21	APA021538
Total Virtual Payment:				0.00	233,157.14	

--[1]

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	04/03/2026	Bank Draft	0.00	18,223.11	DFT0004174
00266	I.R.S.	04/03/2026	Bank Draft	0.00	4,232.06	DFT0004175
00267	Employment Development Dept.	04/03/2026	Bank Draft	0.00	7,368.04	DFT0004176
00266	I.R.S.	04/03/2026	Bank Draft	0.00	114.58	DFT0004177
00768	MissionSquare Retirement- 302617	04/03/2026	Bank Draft	0.00	9,776.78	DFT0004181
00768	MissionSquare Retirement- 302617	04/03/2026	Bank Draft	0.00	-9,776.78	DFT0004181
00277	Home Depot Credit Services	04/03/2026	Bank Draft	0.00	252.89	DFT0004183
00259	Marina Coast Water District	04/03/2026	Bank Draft	0.00	4,233.99	DFT0004184
04736	Pitney Bowes Global Financial Svc, LLC	04/03/2026	Bank Draft	0.00	469.17	DFT0004185
07627	Purchase Power	04/03/2026	Bank Draft	0.00	300.00	DFT0004186
29035	BlueTriton Brands Inc	04/10/2026	Bank Draft	0.00	244.42	DFT0004190
00277	Home Depot Credit Services	04/10/2026	Bank Draft	0.00	139.29	DFT0004191
00769	Laborers Trust Fund of Northern CA	04/10/2026	Bank Draft	0.00	46,436.00	DFT0004192
00766	Standard Insurance Company	04/10/2026	Bank Draft	0.00	1,374.94	DFT0004193
00768	MissionSquare Retirement- 302617	04/10/2026	Bank Draft	0.00	13,110.11	DFT0004194
00256	PERS Retirement	04/10/2026	Bank Draft	0.00	26,223.13	DFT0004195
00266	I.R.S.	04/10/2026	Bank Draft	0.00	62.66	DFT0004196
00266	I.R.S.	04/10/2026	Bank Draft	0.00	267.84	DFT0004197
00266	I.R.S.	04/17/2026	Bank Draft	0.00	19,003.00	DFT0004198
00266	I.R.S.	04/17/2026	Bank Draft	0.00	4,223.44	DFT0004199
00267	Employment Development Dept.	04/17/2026	Bank Draft	0.00	7,710.75	DFT0004200
00266	I.R.S.	04/17/2026	Bank Draft	0.00	62.50	DFT0004201
00277	Home Depot Credit Services	04/20/2026	Bank Draft	0.00	126.87	DFT0004202
00768	MissionSquare Retirement- 302617	04/17/2026	Bank Draft	0.00	9,776.78	DFT0004203
00256	PERS Retirement	04/17/2026	Bank Draft	0.00	26,223.15	DFT0004204
00282	PG&E	04/20/2026	Bank Draft	0.00	10,723.37	DFT0004205
16235	California Department of Tax and Fee Administr	04/24/2026	Bank Draft	0.00	730.56	DFT0004206
00277	Home Depot Credit Services	04/24/2026	Bank Draft	0.00	1,296.11	DFT0004207
16235	California Department of Tax and Fee Administr	04/24/2026	Bank Draft	0.00	1,248.00	DFT0004208
00282	PG&E	04/24/2026	Bank Draft	0.00	522.80	DFT0004209
07627	Purchase Power	04/24/2026	Bank Draft	0.00	3.75	DFT0004210
18163	Wex Bank	04/24/2026	Bank Draft	0.00	1,906.09	DFT0004211
18163	Wex Bank	04/24/2026	Bank Draft	0.00	-1,906.09	DFT0004211
00269	U.S. Bank	04/22/2026	Bank Draft	0.00	13,882.50	DFT0004212
00252	Cal-Am Water	04/30/2026	Bank Draft	0.00	410.77	DFT0004216
00277	Home Depot Credit Services	04/30/2026	Bank Draft	0.00	667.73	DFT0004217
00282	PG&E	04/30/2026	Bank Draft	0.00	3,004.08	DFT0004218
00221	Verizon Wireless	04/30/2026	Bank Draft	0.00	980.32	DFT0004219
18163	Wex Bank	04/30/2026	Bank Draft	0.00	229.86	DFT0004220
18163	Wex Bank	04/24/2026	Bank Draft	0.00	1,894.97	DFT0004223
Total Bank Draft:				0.00	225,773.54	

--[3]

From Treasurer's Report:

[3] Bank Draft Payments : \$42,736.39

[3] Payroll/Benefit Deposits : \$183,037.15

Total: :\$225,773.54



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH APRIL 30, 2026

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ 261,111	\$ 261,111	\$ 783,332	\$ 1,305,554	\$ 2,921,688	\$ 3,000,000	\$ 2,783,274
Water supply charge			-	-	-	-	-
User fees	116,634	110,922	328,887	556,442	5,479,819	7,800,000	5,812,044
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	16,368,454	19,284,012	12,670,888
Capacity fees			136,194	136,194	702,252	600,000	415,003
Permit fees	-	26,495		26,495	226,350	250,000	165,928
Investment income	63,636	63,636	65,565	192,837	835,154	750,000	734,189
Miscellaneous	397	386	421	1,205	6,603	15,000	7,151
Sub-total district revenues	441,778	462,550	1,314,399	2,218,727	26,540,319	31,699,012	22,588,476
Project reimbursements	-	10,700	-	10,700	337,750	1,024,693	985,198
Legal fee reimbursements		1,650		1,650	6,374	15,000	15,148
Grants	-	-	-	-	4,621,420	6,788,929	6,284,546
Recording fees		8,470		8,470	56,108	65,000	47,750
Sub-total reimbursements	-	20,820	-	20,820	5,021,652	7,893,622	7,332,642
From Reserves	-	-	-	-	-	2,645,259	-
Total revenues	441,778	483,370	1,314,399	2,239,547	31,561,971	42,237,892	29,921,118
EXPENDITURES							
Personnel:							
Salaries	92,465	79,268	122,409	294,142	2,985,578	4,042,800	2,636,611
Retirement	9,031	7,675	12,537	29,242	989,732	1,152,715	862,553
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	148	148	443	738	7,532	11,000	4,731
Deferred Compensation	187	187	561	935	9,536	21,614	8,789
Temporary Personnel	-	-	-	-	-	10,000	-
Workers Comp. Ins.	3,697	438	3,314	7,449	78,175	107,950	69,322
Employee Insurance	19,563	17,879	22,114	59,556	565,313	732,922	518,866
Medicare & FICA Taxes	1,483	1,179	1,809	4,471	47,470	82,188	40,507
Personnel Recruitment	41	40	44	125	3,458	11,500	37,952
Other benefits	66	64	70	200	2,715	2,000	2,696
Staff Development	-	362	-	362	13,358	26,400	16,057
Sub-total personnel costs	126,680	107,240	163,302	397,222	4,702,868	6,211,189	4,198,083
Services & Supplies:							
Board Member Comp	668	668	689	2,025	21,735	37,000	22,275
Board Expenses	59	58	63	180	7,229	10,000	7,726
Rent	425	-	425	850	13,600	30,000	12,560
Utilities	1,304	1,265	1,383	3,952	40,874	45,200	37,070
Telephone	1,035	933	878	2,846	29,276	40,800	29,540
Facility Maintenance	1,459	1,415	1,548	4,422	54,791	95,100	49,192
Bank Charges	852	826	904	2,583	16,418	68,000	12,746
Office Supplies	40	506	14	560	17,034	47,700	10,486
Courier Expense	224	217	238	679	6,386	7,600	5,965
Postage & Shipping	99	96	105	300	28,701	30,500	2,639
Equipment Lease	179	114	144	438	1,344	13,200	7,472
Equip. Repairs & Maintenance	-	-	-	-	628	5,100	2,559
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	2,428	2,600	1,494
IT Supplies/Services	3,687	3,603	3,883	11,174	227,138	299,100	223,462
Operating Supplies	600	-	28	628	22,735	25,100	23,594
Legal Services	-	-	294	294	323,195	400,000	434,082



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH APRIL 30, 2026

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	8,935	8,664	9,476	27,075	307,980	411,200	327,561
Transportation	762	374	3,062	4,197	32,274	58,700	37,776
Travel	30	48	29	107	20,498	32,600	5,888
Meeting Expenses	1,134	1,152	1,150	3,436	27,325	17,200	24,969
Insurance	8,649	8,387	9,174	26,210	262,199	342,000	238,065
Legal Notices	-	-	-	-	-	5,700	2,145
Membership Dues	99	96	105	299	41,539	54,900	40,524
Public Outreach	927	899	983	2,809	9,511	5,500	9,505
Assessors Administration Fee	4,630	4,630	13,891	23,151	23,650	25,100	20,596
Miscellaneous	-	-	-	-	-	3,500	420
Sub-total services & supplies costs	35,798	33,951	48,465	118,214	1,538,488	2,113,400	1,590,308
Project expenditures	9,823	5,295	4,254	19,372	21,302,650	33,030,104	18,179,303
Fixed assets	4,453	4,318	4,723	13,494	16,023	37,100	66,218
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	92,576
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	14,276	9,613	8,977	32,867	21,318,673	33,913,204	18,338,299
Total expenditures	176,754	150,804	220,744	548,302	27,560,029	42,237,792	24,126,690
Excess (Deficiency) of revenues over expenditures	\$ 265,024	\$ 332,566	\$ 1,093,655	\$ 1,691,245	\$ 4,001,943	\$ 100	\$ 5,794,427

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date: June 8, 2026 **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 June 8, 2026.

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 12-A** is a monthly status report on contracts over \$25,000 for the period April 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

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

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EXHIBIT 12-A

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**Monterey Peninsula Water Management District
Status on District Open Contracts and Grants
For The Period April 2026**

	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	\$ 355,000.00	\$ 294,370.28	\$ 4,476.00	\$ 298,846.28	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	\$ 117,070.00	\$ 395.00	\$ 117,465.00	Current period billing	PO03880
3	Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	\$ 965,000.00	\$ 106,653.83	\$ -	\$ 106,653.83		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	\$ 96,928.22	\$ 294.00	\$ 97,222.22	Current period billing	PO03715
10	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 376,089.06	\$ -	\$ 376,089.06		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	\$ 112,296.00	\$ -	\$ 112,296.00		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	\$ 40,000.00	\$ -	\$ 40,000.00		PO03957
22	The Ferguson Group LLC	Contract for Legislative Services for FY 2025-2026	7/1/2025	\$ 75,600.00	\$ 56,700.00	\$ 6,300.00	\$ 63,000.00	Current period billing	PO03979
23	John K. Cohan dba Telemetry	Consultant Services for Sleepy Hollow Facility 25-26	7/1/2025	\$ 35,408.00	\$ -	\$ -	\$ -		PO03974
24	WellmanAD	Public Outreach Consultant 2025-2026	7/1/2025	\$ 94,500.00	\$ 70,875.00	\$ 7,875.00	\$ 78,750.00	Current period billing	PO03965
25	Lynx Technologies, Inc	GIS Consultant Contract for 2025-2026	7/1/2025	\$ 35,000.00	\$ 25,425.00	\$ 8,400.00	\$ 33,825.00	Current period billing	PO03938
26	JEA & Associates	Legislative and Administrative Services 25-26	7/1/2025	\$ 54,000.00	\$ 40,500.00	\$ 4,500.00	\$ 45,000.00	Current period billing	PO03890
27	Kennedy/Jenks Consultants, Inc.	Urban Water Management Plan Services	7/1/2025	\$ 134,860.00	\$ 54,587.77	\$ 13,446.25	\$ 68,034.02	Current period billing	PO04025
28	The Pun Group LLP	Financial Audit Services	7/1/2025	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 78,000.00		PO04014
29	Deveera Inc	IT Managed Services & Subscriptions	7/2/2025	\$ 95,500.00	\$ 71,665.40	\$ 7,967.86	\$ 79,633.26	Current period billing	PO03982
30	RWG Law	California Coastal Commission and Cal-Am Case	3/16/2026	\$ 40,000.00	\$ 14,946.76	\$ 15,906.68	\$ 30,853.44	Current period billing	PO04117

Monterey Peninsula Water Management District
Status on District Open Contracts and Grants
For The Period April 2026

Contract		Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
31	IGM Holdings	Budget Suite software	12/2/2025	\$ 52,704.00	\$ -	\$ -	\$ -		PO04067

Monterey Peninsula Water Management District
Status on District Open Contracts and Grants
For The Period April 2026

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	PWM ExpansionUrban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 10,741,685.28	\$ -	\$ 10,741,685.28	PO03726
2	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 74,056.25	\$ 232.50	\$ 74,288.75	Q3 Billing PO02847
3	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 16,087.50	\$ 4,785.00	\$ 20,872.50	Q3 Billing PO03718
4	City of Sand City	IRWM Round 1 Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 81,547.50	\$ 322.50	\$ 81,870.00	Q3 Billing PO03093
5	County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 898,451.00	\$ -		\$ -	PO03879
6	City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 500,000.00	\$ 81,505.59	\$ 4,262.01	\$ 85,767.60	Q3 Billing PO03878

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date: June 8, 2026 **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 June 8, 2026.

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 13-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period April 2025. This status report is provided for information only; no action is required.

EXHIBIT

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

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Monterey Peninsula Water Management District
Status on Public's Ownership of Monterey Water System - Phase IV
Eminent Domain Proceedings through Bench Trial
Through April 2026

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel (Rutan)	12/16/2024	\$ 450,000.00	\$ 362,764.26		\$ 362,764.26	\$ 87,235.74	PA00009-01
2	Eminent Domain Legal Counsel (SMW)	3/17/2025	\$ 225,000.00	\$ 214,770.27	\$ 4,476.00	\$ 219,246.27	\$ 5,753.73	PA00009-02
3	Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 33,415.00		\$ 33,415.00	\$ 166,585.00	PA00009-03
5	Utility Consultant (Close & Associates)	12/16/2024	\$ 965,000.00	\$ 106,653.83		\$ 106,653.83	\$ 858,346.17	PA00009-07
6	Consulting Civil Engineer (Webb Associates)	11/18/2024	\$ 1,200,000.00	\$ 117,465.00	\$ 395.00	\$ 117,860.00	\$ 1,082,140.00	PA00009-07
	Total		\$ 3,040,000.00	\$ 835,068.36	\$ 4,871.00	\$ 839,939.36	\$ 2,200,060.64	

	District Legal Counsel		\$ 120,000.00	\$ 126,274.51		\$ 126,274.51	\$ (6,274.51)	PA00009-05
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**No Phase IV spending for March 2026*

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
1	Measure J LAFCO Litigation Legal Services*	1/1/2022	\$ 400,000.00	\$ 398,750.20		\$ 398,750.20	\$ 1,249.80	PA00005-16

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

	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, June 15, 2026 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 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/85040107175?pwd=Wd0wVITEbebjT7lkBCbl5lNOacp2EO.1>

Webinar ID: **850 4010 7175** | Passcode: **061526** | 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.

<u>Board of Directors</u> Ian Oglesby, Chair – Mayoral Representative Rebecca Lindor, Vice-Chair – Division 3 Alvin Edwards – Division 1 George Riley – Division 2 Karen Paull – Division 4 Marianne Gawain – Division 5 Kate Daniels – Monterey County Board of Supervisors Representative <u>General Manager</u> David J. Stoldt <u>Assistant General Manager</u> Mike McCullough	<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. <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/
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CLOSED SESSION AGENDA | 5:30 P.M.

CALL TO ORDER AND ROLL CALL

ADDITIONS AND CORRECTIONS TO THE CLOSED SESSION AGENDA – *The General Manager will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.*

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

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

CS1. CPUC A.21-11-024 - Cal-Am Phase 2 Supply and Demand Proceeding; CA Public Utilities Commission

RECESS TO CLOSED SESSION

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

REGULAR SESSION AGENDA | 6:00 P.M.

CALL TO ORDER / 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 Minutes of the Regular Board Meeting on May 18, 2026
2. Consider Adoption of Resolution No. 2026-06 - Amending Fees and Charges Table – Rule 60
3. Consider Recommendation to Authorize a Contract with Truepoint Solutions for Maintenance of and Improvements to the Accela Database
4. Consider Adoption of Resolution No. 2026-07 – Annual Update to Rule 24, Table 3, Capacity Fee History
5. Authorize Funds to Contract for Limited-Term Field Positions During FY 2026-2027

6. Consider Authorization of Funds to Hire Well Contractor to Support Repairs on ASR on an As-Needed Basis
7. Consider Recommendation to Authorize the General Manager to Enter into a Contract with Isaacson Painting to Provide Painting Services at ASR
8. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery, Watermaster Monitoring and Maintenance Plan, and Carmel Valley Alluvial Aquifer Water Quality Monitoring
9. Consider Authorization to Enter into a Contract Amendment with Montgomery and Associates to Provide Groundwater Modeling Support to the District
10. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water year 2026
11. Consider Adoption of Treasurer's Report for April 2025

GENERAL MANAGER'S REPORT

12. General Manager's Report (*Verbal Report*)

REPORT FROM DISTRICT COUNSEL

13. Report from District Counsel – General Report of Pending Litigation

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

14. 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.*

15. Consider Adoption of July through September 2026 Quarterly 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 July through September 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 the 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 ITEMS – *Public Comment will be received. Please limit your comments to three (3) minutes per item.*

16. Adopt Proposed Fiscal Year 2026–2027 MPWMD Budget and Resolution No. 2026-03

Recommended Action: *The Board will consider adopting Resolution No. 2026-03-- Adopting the Budget for Fiscal Year 2026-2027.*

17. Consideration of One-Year Renewal of General Manager Employment Agreement

Recommended Action: *The Board will consider approving a one-yr extension of the General Manager Employment Agreement.*

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

18. Update on the Application to Modify the Cease and Desist Order

Recommended Action: The Board will receive an update on the status of the Application to Modify the Cease and Desist Order

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.*

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

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

21. Letters Received and Sent Supplemental Letter Packet

22. Committee Reports

23. Monthly Allocation Report

24. Water Efficiency Program Report for May 2026

25. Carmel River Fishery Report for May 2026

26. 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, July 20, 2026	<i>Regular</i>	6:00 p.m.
Monday, August 17, 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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