

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



**Agenda
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Thursday, February 24, 2022, 2022 at 6:00 PM, Virtual Meeting

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

Join the meeting at this link:

<https://us06web.zoom.us/j/84415987380?pwd=dkI2WitTb3ZINmpUc3pwUEQwTFF4UT09>

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

Webinar ID: 844 1598 7380

Passcode: 02242022

Participate by phone: (669) 900-9128

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

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

Staff notes will be available on the District web site at
<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
by 5:00 PM on Friday, February 18, 2022

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey, California on Friday, February 18, 2022. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request and posted to the web within five days of adjournment of the meeting. The next regularly scheduled meeting of the MPWMD Board of Directors will be on Monday, March 21, 2022.

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.*

AWARD AND PRESENTATION

- Pure Water Monterey Advanced Water Purification Facility | Engineering Excellence Honor Award by the American Council of Engineering Companies presented by Mike McCullough, Director of External Affairs with Monterey One Water

CONSENT CALENDAR - *The Consent Calendar consists of routine items for which staff has prepared a recommendation. Approval of the Consent Calendar ratifies the staff recommendation. Consent Calendar items may be pulled for separate consideration at the request of a member of the public, or a member of the Board. Following adoption of the remaining Consent Calendar items, staff will give a brief presentation on the pulled item. Members of the public are requested to limit individual comment on pulled Consent Items to three (3) minutes. Unless noted with double asterisks “**”, Consent Calendar items do not constitute a project as defined by CEQA Guidelines section 15378.*

1. Consider Adoption of Minutes from the January 21, 2022 Special Board Meeting and January 27, 2022 Regular Board Meeting
2. Consider Adopting Draft Resolution No. 2022-04 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas)
3. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2021-2022
4. Ratify Board Committee Assignments for Calendar Year 2022 (Revised)
5. Consider Approval of Second Quarter Fiscal Year 2021-2022 Investment Report
6. Consider Adoption of Treasurer's Report for December 2021
7. Review Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2021-2022
8. Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report
9. Receive Government Accounting Standards Board Statement No. 75 Accounting and Financial Reporting for Post-Employment Benefits Other than Pensions
10. Consider Approval of Annual Purchase of Internet License for Water Wise Gardening in Monterey

GENERAL MANAGER’S REPORT

11. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
12. Update on Development of Water Supply Projects
13. Report to the Board on Fish Rescues for 2021
14. *Informational Item* | Monterey County Board of Supervisors Meeting on Tuesday, March 15, 2022 | Workshop to Review Regional Water Issues and Potential Solutions

REPORT FROM DISTRICT COUNSEL

15. Read out by District Counsel on the MPWMD Regular Board of Director’s – Closed Session meeting on Thursday, January 27, 2022

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

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

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

17. Consider Adoption of Resolution No. 2022-05 Declaring the Week of March 14 – 20, 2022, to be Fix a Leak Week

Recommended Action: *As a U.S. Environmental Protection Agency (USEPA) WaterSense Program Partner, the Board will consider adoption of Resolution 2022-05 declaring the Week of March 14 through March 20th to be Fix a Leak Week.*

18. Consider Adoption of District Strategic Goals and Objectives for 2022

Recommended Action: *The Board will consider adoption of District Strategic Goals and Objectives for 2022.*

19. Consider Adoption of Draft Resolution No. 2022-06 In Support of Activation of Latent District Powers

Recommended Action: *The Board will consider adopting Resolution No. 2022-06 in support of activation of latent district powers.*

20. Expenditure of Funds to Purchase and Install Security Surveillance Camera System

Recommended Action: *The Board will consider approval of expenditures not-to-exceed \$50,000 to acquire and install surveillance system.*

21. Consider Adoption of Mid-Year Fiscal Year 2021-22 Budget Adjustment

Recommended Action: *The Board will consider adoption of the proposed mid-year budget adjustment for FY2021-2022.*

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

- 22. Report on Activity/Progress on Contracts Over \$25,000
- 23. Status Report on Measure J/Rule 19.8 Phase II Spending
- 24. Letters Received
- 25. Committee Reports
- 26. Monthly Allocation Report
- 27. Water Conservation Program Report
- 28. Carmel River Fishery Report for January 2022
- 29. Monthly Water Supply and California American Water Production Report
- 30. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project

RECESS THE BOARD TO CLOSED SESSION

PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS

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

- CS 1 Conference with Legal Counsel – the board will review Significant Exposure to Threatened or Potential Litigation (§ 54956.9). MPWMD v. LAFCO of Monterey County – Case No.: Not Yet Assigned

- CS 2 Conference with Labor Negotiators (Gov. Code §54957.6) –
Agency Designated Representatives: the MPWMD Board of Directors
Unrepresented Employee: General Manager
- CS 3 Conference with Labor Negotiators (Gov. Code §54957.6) –
Agency Designated Representatives: the MPWMD Board of Directors
Unrepresented Employee: District Counsel

DISTRICT COUNSEL REPORT FROM CLOSED SESSION- *District Counsel will report out at the Monday, March 21, 2022 Regularly Scheduled Meeting on matters listed on the Closed Session Agenda.*

ADJOURNMENT

Board Meeting Schedule			
Monday, March 21, 2022	Regular Meeting	6:00 pm	Virtual – Zoom
Monday, April 18, 2022	Regular Meeting	6:00 pm	Virtual – Zoom
Monday, May 16, 2022	Regular Meeting	6:00 pm	Virtual – Zoom
Thursday, May 26, 2022	Special- Budget Workshop	6:00 pm	Virtual – Zoom

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

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on Monday, February 21, 2022 to joel@mpwmd.net, or at (831) 658-5652. Alternatively, you may reach Sara Reyes, Admin Services Division at (831) 658-5610.

Instructions for Connecting to the **Zoom Meeting**

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

Begin: Within 10 minutes of the meeting start time from your computer click on this link: <https://us06web.zoom.us/j/84415987380?pwd=dkl2WitTb3ZINmpUc3pwUEQwTFF4UT09> or paste the link into your browser.

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

USING A DESKTOP COMPUTER OR LAPTOP

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

COMPUTER AUDIO

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

PHONE CALL

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

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

USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

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

DIAL IN

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

+1 669-900-9128 (San Jose, CA)	+1 253-215-8782 (Houston, TX)
+1 346-248-7799 (Chicago, IL)	+1 301-715-8592 (New York, NY)
+1 312-626-6799 (Seattle, WA)	+1 646-558-8656 (Maryland)
- 3.The phone will automatically dial the number, and input the Webinar Meeting ID No. and your Password.
- 4.Do not hang up the call, and return to the Zoom app
- 5.You are now connected to the meeting.

Presenting Public Comment

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

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

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on Thursday, February 24, 2022. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.

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ITEM: CONSENT CALENDAR

1. CONSIDER ADOPTION OF MINUTES FROM THE JANUARY 21, 2022 SPECIAL BOARD MEETING AND JANUARY 27, 2022 REGULAR BOARD MEETING

Meeting Date: February 24, 2022

Budgeted: N/A

From: David J. Stoldt,
 General Manager

Program/ N/A
Line Item No.:

Prepared By: Joel G. Pablo

Cost Estimate: N/A

General Counsel Review: N/A

Committee Recommendation: N/A

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

SUMMARY: The Board will review, provide suggested edits and consider approval of the draft minutes of the MPWMD Board of Director's from its Special Board Meeting on January 21, 2022 and Regular Board Meeting on January 27, 2022. The draft minutes are attached as **Exhibit 1-A** and **1-B** to the staff report.

RECOMMENDATION: The Board will consider approval of the draft minutes of the MPWMD Board of Director's from its Special Board Meeting on January 21, 2022 and Regular Board Meeting on January 27, 2022.

EXHIBIT

1-A MPWMD Board of Director's Special Meeting on January 21, 2022

1-B MPWMD Board of Director's Regular Meeting on January 27, 2022



EXHIBIT 1-A

DRAFT MINUTES Board of Directors – Special Meeting Friday, January 21, 2021

Pursuant to AB 361, the meeting was conducted with virtual participation via Zoom.

CALL TO ORDER

The meeting was called to order by Chair Paull at 2:01 p.m.

ROLL CALL

Directors Present via Zoom:

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

Directors Absent: None

General Manager present: David J. Stoldt

Staff members present: Suresh Prasad, Chief Financial Officer/Administrative Services Manager
 Stephanie Locke, Water Demand Manager
 Thomas Christensen, Environmental Resources Manager
 Jonathan Lear, Water Resources Manager
 Stephanie Kister, Conservation Analyst
 Corryn Bennett, Accountant
 Joel G. Pablo, Board Clerk
 Sara Reyes, Senior Office Specialist

District Counsel present: David Laredo and Fran Farina with De Lay and Laredo

PLEDGE OF ALLEGIANCE

The assembly recited the Pledge of Allegiance.

ADDITIONS AND CORRECTIONS TO AGENDA

None

PUBLIC COMMENT

The following comments were directed to the Board during Public Comment:

- a. *Michael Baer*: Provided congratulatory remarks to both incoming Chair Paull and outgoing Chair Edwards. He mentioned to the board his attendance at one of Ron Weitzman's groups featuring special guest speaker and candidate for State Assembly Jon Wizard. Baer brought up a point Wizard mentioned during the meeting and suggested to the board to work with the City of Monterey to capture water from Lake El Estero and expand Aquifer Storage and Recovery Unit.

ACTION ITEM

1. Consider Adopting Draft Resolution No. 2022-01 Authorizing Remote Teleconferencing Meetings of All District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas).

Opened Public Comment; no comments were directed to the board on Item No. 1.

2. A motion was offered by Director Riley with a second by Director Anderson to Adopt Resolution No. 2022-01: Authorizing Remote Teleconferencing Meetings of All District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas). The motion passed on a roll-call vote of 6-Ayes (Paull, Riley, Malek, Anderson, Roberson and Edwards), 0-Noes and 0-Abstain.

Director Adams was in attendance and no vote was received from her on this matter.

DISCUSSION ITEMS

3. Discuss and Draft Strategic Goals and Near- and Long-Term Objectives of the District for CY2022.

David J. Stoldt, General Manager provided introductory remarks and presented via MS PowerPoint. *A copy of the presentation is on file with the District and can be found on the District website.* Stoldt provided an overview of Dr. Richard Garcia's strategic planning session: Hierarchy of Strategic Planning and noted that the focus of the meeting will be focused on Goals and Objectives of the District.

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- 1) David J. Stoldt, General Manager provided an overview of the six (6) adopted 2021 Goals and sought Board input on continuing, deleting or adding goals moving into 2022 and developing objectives in pursuit of those goals.

Through board deliberation and via Board Consensus, the Board developed the following goals and objectives for the District for Calendar Year 2022, received the following public comments and provided general direction to staff to return to the Full Board at its February 2022 meeting to consider and adopt 2022 Goals/Near-Term and Long-Term Objectives.

Goal No. 1

Goal - Secure a safe, reliable, sustainable, diversified, affordable, legal water supply to the Monterey Peninsula Region.

Near-Term Objectives

- a. As project manager, complete Pure Water Monterey Deep Injection Wells 3 and 4 within the year.
- b. Work on expanding base PWM capacity in 2022
- c. Partner with Monterey One Water to expand the Pure Water Monterey Project.

Long-Term Objectives

- a. Continue implementing Measure J for long-term lower water costs.
- b. Develop plan for lifting CDO & Moratorium

Goal No. 2

Goal - Pursue public ownership of the water distribution system as directed by the voters in Measure J.

Near-Term Objectives

- a. Complete the LAFCO process and, if necessary, seek judicial review of LAFCO decision in 2022.
- b. Update appraisal, make offer, develop findings
- c. Hold a hearing of public necessity in 2022 or 2023.
- d. Develop a public outreach/awareness campaign in support and/or survey in 2022.

Long-Term Objectives

- a. Complete rate study in advance of bench trial.
- b. Initiate bench trial phase in 2023.
- c. Succeed at bench trial phase and move to valuation phase within two years.
- d. Organizational planning for success under Measure J

Director Clyde Roberson left the virtual Zoom meeting at 3:10 p.m.

Opened Public Comment. The following comments were directed to the Board on Goal No. 1 and 2:

George Soneff, Esq. with Manatt, Phelps and Phillips, LLP, *Attorney for California-American Water*: Explained to the board that its goal and pursuit of Measure J has high unrealistic costs, time-estimate, and planning issues. He also asked the board to consider this goal and consider if it would undermine other district goals being discussed.

Michael Baer: In response to Mr. Soneff, Baer reminded Soneff that Measure J is voter approved initiative, the rationale for its passage and the board's action on this matter.

Marli Melton: Provided remarks on the Districts public outreach goal and stressed the need for a good public relations team

Goal No. 3

Goal - Be a regional leader on water issues, continue to raise the District profile and instill public trust.

Near-Term Objectives

- a. Resolve the Water for Housing initiative at SWRCB in 2022; Address 2022 RHNA #s
- b. Coordinate on regional issues with other water agencies quarterly or more often; and participate in regional water discussions/forums
- c. Be the knowledgeable source for reliable information on supply, demand, drought, and other local water issues needed by public, media, and regulators.
- d. Bring the Salinas and Carmel River Basins study to completion within a year.
- e. Coordinate/Communicate w/ Salinas Valley GSA

Long-Term Objectives

- a. Maintain leadership of the Integrated Regional Water Management Program (IRWM) process.
- b. Continue to coordinate on regional issues with other water agencies.
- c. Be the knowledgeable source for reliable information on supply, demand, drought, and other local water issues.

Opened Public Comment: No Comments were directed to the Board on Goal No. 3 and 4

Goal No. 4

Goal - Plan for long-range surface and groundwater resource needs.

Near-Term Objectives

- a. Bring Los Padres Dam Alternatives study to a conclusion within a year.
- b. Address Seaside Basin protective water levels
- c. Evaluate/update Carmel River pumpers load and Rule 160-164 impacts
- d. Update description of supplies, projects, WSC and User Fee on Website

Long-Term Objectives

- a. Assess climate change impacts on local water supplies, primarily through completion of Basin Study.
- b. Work with watermaster and affected parties on replenishment and protective water levels in Seaside Groundwater Basin. Explore possibilities of public funding for replenishment or protective water levels.
- c. Continue discussion of regional desalination options, and other regional water supply options
- d. Leverage funding sources federal & state

Goal No. 5

Goal - Protect and enhance the District's financial resources.

Near-Term Objectives

- a. Receive GFOA award for annual comprehensive financial report (ACFR) for 2022
- b. Maintain CSDA transparency certificate of compliance in 2022.
- c. Continue to develop strategy for PERS and OPEB liabilities in 2022-23 budget.
- d. Pay down a portion of the Mechanics Bank loan in July/August 2022.
- e. Improve asset management documentation and funding in Capital Improvement Plan for 2022-23 budget.
- f. Place all financial documents (Audit, Budget, other) online within 1 month of adoption.

Long-Term Objectives

- a. Implement the Board's policy to use surplus User Fee revenue to (i) pay down the Mechanic's Bank loan, (ii) repay other District reserves used for water supply projects, and (iii) sunset a portion of the Water Supply Charge. Identify potential competing uses for "surplus" User Fee and determine timeline.

Goal No. 6

Goal - Promote and enhance organizational efficiency and effectiveness.

Near-Term Objectives

- a. Discuss implementation of an employee hybrid remote work schedule.
- b. Determine the type of support needed in GM office. Create position and fill it by year end.

Long-Term Objectives

- a. Continue to develop electronic documents library and migrate data.
- b. Develop sustainability plan for District assets and practices.

Goal No. 7 (New Goal)

Goal – Overhaul Public Outreach Effort

Near-Term Objectives

- a. Public awareness of all District activities
- b. Support Measure J milestones
- c. Determine new District Public Outreach model and budget

Long-Term Objectives

- a. Resolve newsletter product
- b. Resolve email communications
- c. Make social media more consistent and orderly

- d. Determine need, timing, and budget for website update

Opened Public Comment: The following comments were directed to the Board

John Tilley: Stated prior boards approved the Water Supply Project (WSP) Agreement and noted the WSP has been bypassed by the current board in its pursuit of Measure J. Tilley brought up water for housing issues and his concern for District revenues/expenditures on matters unrelated to capital improvement projects / water supply projects.

ADJOURNMENT

Chair Paull adjourned the meeting at 4:41 p.m.

Joel G. Pablo, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on Monday, February __, 2022

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EXHIBIT 1-B

Draft Minutes Regular Meeting Board of Directors Monterey Peninsula Water Management District January 27, 2022

The meeting was called to order at 6:01 p.m. by Chair Paull. *Pursuant to AB 361, the meeting was conducted with virtual participation via Zoom.*

CALL TO ORDER

Directors Present via Zoom:

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

ROLL CALL

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: Dave Laredo with De Lay and Laredo

The assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

Joel G. Pablo, *Board Clerk* noted the following addition to the Published Agenda:

ADDITIONS AND CORRECTIONS TO THE AGENDA

Insert Recognition of Outgoing Chair Alvin Edwards as Board Chair for Calendar Year 2020 and 2021 and to be placed following Oral Communications.

Public Comment Period Opened. The following comments were directed to the board:

ORAL COMMUNICATIONS

(a) *John Tilley representing the Coalition of Peninsula Businesses:* Addressed the board on past decisions made by the body and its support of Aquifer Storage and Recovery, Pure Water Monterey and the Water Supply Project (WSP)-Desalinization. He noted the current board has moved away from the WSP- Desalinization due to its ongoing pursuit of Measure J. Tilley addressed the board on water for housing, on water supply concerns and asked the board to refrain from using the term: Lettuce Curtain.

(b) *Rudy Fischer*: Encouraged and reminded the Board to remain in compliance with the Brown Act and to achieve all goals as listed on the District's website. Fischer addressed issues attributed to the Cease-and-Desist Order and asked the board to find new sources of water.

(c) *Susan Schiavone*: Applauded the board for their continued efforts in pursuing Measure J, recognized the excellent work as done by the Board and the District. Schiavone asked the board to educate the community relating to water supply.

(d) *Michael Baer*: Responded to comments made by John Tilley and noted an incentive received by commercial businesses. Baer noted private entities are not subject to the same disclosure and transparency processes public agencies must go through allowing private entities to make backdoor decisions.

Written Public Received:

Rudy Fischer | E-mail dated January 25, 2022

Subject Line: Reminder to the Board to Act in Compliance with the Brown Act and Goals of the District. A copy of the letter is on file at the District office and can be viewed on the District website.

No further oral or written communications were received.

The Board praised Director Edwards for his leadership, his intelligence, his enthusiasm and expressed gratitude for all he accomplished during his year as Board Chair.

Director Edwards thanked the Board and District Staff for all the hard worked accomplished during the past two years.

Chair Paull pulled Item No. 2 from the Consent Calendar and asked that it be placed following discussion Item No. 15. No further requests were received by Chair Paull to pull matters from the Consent Calendar.

Opened Public Comments; *No comments were received.*

A motion was made by Director Malek with a second by Director Anderson to approve the Consent Calendar Items No. 1; 3 through 8. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

Adopted the Meeting Minutes from the November 29, 2021 Special Board Meeting, December 13, 2021 Special/Regular Board Meeting, and December 29, 2021 Special Board Meeting.

**RECOGNITION OF OUTGOING CHAIR
ALVIN EDWARDS AS BOARD CHAIR
FOR 2020 AND 2021**

CONSENT CALENDAR

- 1. Consider Adoption of Minutes from the November 29, 2021 Special Board Meeting, December 13, 2021 Special/Regular Board Meeting and December 29, 2021 Special Board Meeting**

[Item No. 2 considered by the Board following Discussion Item No. 15.]

Matter Pulled by Chair Paull. Further discussion was had regarding Board Committee Preferences and Assignments for Calendar Year 2022.

Opened Public Comment; No comments were received.

A motion was made by Director Riley with a second by Director Adams to Revise Exhibit 2-A to include Director Mary L. Adams to serve as the alternate committee member on the Legislative Advocacy Committee. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

Reviewed and adopted the revised CY2022 through February 2023 MPWMD Board meeting schedule.

Adopted Resolution No. 2022-02 authorizing remote teleconference meetings of all District legislative bodies for the following 30 days in accord with the Ralph M. Brown Act and AB 361 (Rivas).

Reviewed and approved the District Investment Policy.

Adopted the November 2021 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

Approved the funds for road maintenance and directed the General Manager to enter into a contract with Valley Grading and Paving, Inc., for a not-to-exceed amount of \$9,950.

Approved the funds for deferred road maintenance and direct the General Manager to reimburse California America Water up to \$9,950 for repair work.

David J. Stoldt, General Manager responded to comments received during Oral Communications. He noted that the District's priority is to provide an adequate water supply and noted ongoing efforts with the CA Public Utilities Commission on the Pure Water Monterey Expansion, he clarified no discussion was had pertaining to the extension of the Cease-and-Desist Order and further clarified the District's goals and objectives.

2. Ratify Board Committee Assignments for Calendar Year 2022

3. Adopt the Revised Board Meeting Schedule for CY2022 through February 2023

4. Consider Adopting Draft Resolution No. 2022-02 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas)

5. Consider Approval of Annual Update on Investment Policy

6. Consider Adoption of Treasurer's Report for November 2021

7. Consider Expenditure of Funds to Maintain the Access to the Sleepy Hollow Steelhead Rearing Facility.

8. Consider Expenditure of Funds for Deferred Maintenance of the Access Road to the Sleepy Hollow Steelhead Rearing Facility.

GENERAL MANAGER'S REPORT

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

David J. Stoldt, General Manager presented via MS PowerPoint entitled Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Decision as of January 2022 and answered Board questions. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

GM Stoldt provided an overview of the slide-deck, and the following points were made: (1) The Monterey Peninsula Water Resources System (Carmel River & Seaside Groundwater Basin) noting that year to date through the first quarter of the water year is below target; (2) On Water Projects and Rights Actuals for the PWM Recovery include 739 AF, Table 13 – 42 Acre feed and Sand City Desal – 34 AF. (3) The Monthly Demands/Deliveries for Customer Service is down by 160 AF compared to WY2021; (4) Provided an overview of Monthly/Rainy Recorded Rainfall at the San Clemente Rain Gage for Water Year 2022. (5) Estimated Unimpaired Carmel River Flow at Sleepy Hollow WEIR: Water Year 2022 he noted a steady flow of water due rainfall received in December 2021.

David J. Stoldt, General Manager provided a verbal status update on Measure J / Proposed Acquisition of the Monterey Water System, answered questions from the Board and the following points were made:

10. Update on Measure J / Proposed Acquisition of the Monterey Water System

1. LAFCo of Monterey County at its January 5, 2022 Special Meeting dismissed the District's application to activate latent powers.
2. The District has hired Legal Counsel to weigh out options pertaining to the LAFCo decision.
3. LAFCo of Monterey County approved the annexation of 58 parcels in Yankee Point and Hidden Hills at its December 6, 2021 meeting.
4. The District will make efforts to rectify the LAFCo Decision through the reconsideration process and proceed from there.

In response to Director Riley, Dave's understanding is the LAFCo of Monterey County will consider the reconsideration request as an action item at its February 2022 meeting.

In response to Director Edwards, Dave confirmed the District Boundary maps to include the 58 parcels has been sent to the County of Monterey and the CA State Board of Equalization. He noted the District is awaiting a response and further action from the CA State Board of Equalization.

The following comments were directed to the Board:

- (a) *John Tilley:* Stated the frequent delays in bringing up the parallel pipeline has caused lost years of production due to public outcry. Tilley noted that part of the water supply production includes the 'sustainable water

supply project’ and that Pure Water Monterey is part of the supply production not the main water source as many have come to assume.

- (b) *Michael Baer*: Responding to John Tilley’s comments stated he should read the CA Coastal Commission’s staff report over the denial of the proposed desalinization plant and look at the commission’s rationale for denial.

David Laredo, District Counsel provided introductory remarks and greetings to the Board.

Laredo congratulated outgoing Chair Edwards for his service to the Board as Chairman of the Board for 2020 and 2021.

Laredo reported out from the Closed Session meeting held on Wednesday, December 29, 2021 to consider one item of potential litigation: *MPWMD v. LAFCo of Monterey County – Case No.: Not Yet Assigned*. He noted that the board received a status report from staff, spoke in brief about the potential retention of legal services from Shute, Mihaly & Weinberger and the board provided general direction to staff. *No reportable or specific action was taken at the meeting.*

Director Riley recently attended a Seaside Basin Groundwater Watermaster meeting and an Outreach Committee was formed to address stresses on the Seaside Groundwater Basin and how to address those issues with the community. Riley informed the board of his meeting with the Monterey County Special District’s Association featuring special guest speaker Steve Vagnini, County-Clerk-Recorder/Assessor. At the meeting, Vagnini addressed and answered specific questions relating to public acquisitions of private entities.

Director Paull mentioned she also attended the Special District’s Association meeting and noted Vagnini provided a few examples of when private property is sold to a tax-exempt agency.

Vice-Chair Adams made the board aware of an upcoming water forum to be placed on the Monterey County Board of Supervisors agenda for March 15, 2022 at 1:30 p.m.

General Manager Stoldt provided a verbal status report and an overview of his staff report.

REPORT FROM DISTRICT COUNSEL

Read out by District Counsel on the MPWMD Special Board of Director’s – Closed Session meeting on Wednesday, December 29, 2022

DIRECTORS’ REPORTS (INCLUDING AB 1234 REPORTS ON TRIPS, CONFORMANCE ATTENDANCE AND MEETINGS)

- 11. Oral Reports on Activities of County, Cities, Other Agencies/Committees/Associations**

ACTION ITEMS

- 12. Consider Adoption of Resolution No. 2022-03 for Reimbursement of Expenditures for Pure Water Monterey Expansion**

Opened Public Comment; The following comments were directed to the Board:

(a) *John Tilley*: Thanked the District on the good news received on the Water Purchasing Agreement. Tilley provided suggestions on where to direct District monies.

(b) *Rudy Fischer*: Expressed support on this matter and touts the Pure Water Monterey Base Project and now the Expansion project as being a proven technology, environmentally friendly and noted previous funding mechanisms to fund the base project to include state financing, federal grants, and contributions from MPWMD. Fischer would like to see additional grants come in for various water projects and looks forward to seeing Deep Injection Wells fully operable by March 2022.

A motion was made by Director Malek with a second by Director Riley to adopt Resolution 2022-03 for reimbursement of expenditures for Pure Water Monterey Expansion. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

General Manager Stoldt and Joel G. Pablo, Board Clerk provided a verbal status report, an overview of the staff report and responded to Board questions.

Opened Public Comment; no comments were directed to the board.

A motion was made by Director Paull with a second by Director Malek to ratify Director- Division Appointments to include the appointments made by the County Supervisorial Representative and Mayoral Representative. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

Marc Eisenhart and N. Monica Lal shared brief statements, shared relevant background information, shared their interest and qualifications in serving on the MPWMD Redistricting Advisory Commission as At-Large Commissioners.

The following comment was directed to the Board:

(1) *John Tilley*: Mentioned that the board has an opportunity to select a candidate in this matter.

Original Motion: A motion was made by Director Paull with a second by Director Adams to appoint Eisenhart and Lal to the At-Large roles on the MPWMD Redistricting Advisory Commission.

13. Ratify Director- Division Appointments and Appoint Two At-Large Commissioners to the MPWMD Redistricting Advisory Commission

A motion was offered by Director Riley and Director Edwards to formally close nominations. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes, and 0-Absent.

On the Original Motion: The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes, and 0-Absent.

General Manager Stoldt provided a historical overview of Ordinance No. 152, the Ord. No. 152 Citizen's Oversight Panel and an overview of his staff report.

Opened Public Comment; The following comments were directed to the Board:

(a) *John Tilley with the Monterey Peninsula Taxpayer's Association:* Expressed gratitude for including both majority and minority opinion within the Ordinance No. 152 Citizen's Oversight Panel 2021 Annual Report.

The Board received the 2021 Ordinance No. 152 Oversight Panel Annual Report.

Chair Karen Paull addressed the board on District Board Committees, meeting frequency and allowed for Board discussion.

Vice-Chair Adams suggested for a sub-committee to be formed to consider the matter further and bring the matter back to the board for potential action. Mayor Roberson accepted an offer to serve on the sub-committee.

In response to Director Edwards, Chair Paull noted his concerns pertaining to resources to be used for Public Outreach over the Legislative Advocacy Committee may have to deal with District priorities.

Alvin Edwards, Clyde Roberson and Karen Paull agree to participate and form a sub-committee in order to have further discussion on the matter.

[Following Board Discussion on Item No. 15, the Board Considered Consent Item No. 2: Ratification of Board Committee Assignments for Calendar Year 2022. (See Page No. 2 for Action Taken)]

There was no discussion of the Informational Items/Staff Reports.

14. Receive 2021 Ordinance 152 Oversight Panel Annual Report

DISCUSSION ITEMS

15. Streamlining and Scheduling of District Board Committees

INFORMATIONAL ITEMS/STAFF REPORTS

- 16. Report on Activity/Progress on Contracts Over \$25,000
- 17. Status Report on Measure J/Rule 19.8 Phase II Spending
- 18. Letters Received

19. **Committee Reports**
20. **Monthly Allocation Report**
21. **Water Conservation Program Report**
22. **Carmel River Fishery Report for December 2021**
23. **Monthly Water Supply and California American Water Production Report**
24. **Quarterly Carmel River Riparian Corridor Management Program Report**
25. **Quarterly Water Use Credit Transfer Status Report**
26. **Semi-Annual Groundwater Quality Monitoring Report**

Chair Paull closed out the open session of the agenda and proceeded to matters on the Closed Session Agenda.

RECESS THE BOARD TO CLOSED SESSION

No comments were directed to the board.

PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS

The Board recessed to closed session at 8:14 p.m. and adjourned Closed Session at 8:18 p.m.

CONVENE TO CLOSED SESSION

CS 1 Conference with Labor Negotiators (Gov. Code §54957.6) – The Board will select and provide direction to its designated representatives (a sub-quorum of Board Members) as to the negotiation of wages and benefits for General Manager Dave Stoldt, an unrepresented employee.

ADJOURNMENT

Joel G. Pablo, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on Thursday, February XX, 2022

ITEM: CONSENT CALENDAR**2. CONSIDER ADOPTING DRAFT RESOLUTION NO. 2022-04 AUTHORIZING REMOTE TELECONFERENCING MEETINGS OF ALL DISTRICT LEGISLATIVE BODIES FOR THE FOLLOWING 30 DAYS IN ACCORD WITH THE RALPH M. BROWN ACT AND AB 361 (RIVAS)****Meeting Date:** February 24, 2022 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** David Laredo **Cost Estimate:** N/A**General Counsel Review:** *Prepared by District Counsel***Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**DISCUSSION:**

Assembly Bill 361 requires the District within 30 days of holding a virtual meeting for the first time, and every 30 days thereafter, to make findings ratifying the state of emergency.

District Counsel has prepared the attached resolution to satisfy the provisions of AB 361. This Resolution can have effect for only 30 days. After 30 days, the District must renew the effect of the resolution by either adopting another, or ratifying it. If no action is taken the resolution shall lapse.

RECOMMENDATION:

Consider adopting draft Resolution No. 2022-04 authorizing remote teleconference meetings of all District legislative bodies for the following 30 days in accord with the Ralph M. Brown Act and AB 361 (Rivas).

OPTIONS:

Take no action.

FINANCIAL IMPACT:

There is no fiscal impact.

EXHIBIT

2-A Draft Resolution No. 2022-04



EXHIBIT 2-A

DRAFT

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE STATE OF EMERGENCY PROCLAIMED ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF ALL DISTRICT LEGISLATIVE BODIES FOR THE FOLLOWING 30 DAYS IN ACCORD WITH THE RALPH M. BROWN ACT AND AB 361 (RIVAS)

FACTS

1. The Monterey Peninsula Water Management District (District) is public entity established under the laws of the State of California.
2. The District is committed to preserving and nurturing public access and participation in meetings of the District Board and Committees; and
3. All meetings of District legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code sections 54950 – 54963), so that any member of the public may attend, observe, and participate when District legislative bodies conduct business; and
4. The Brown Act, Government Code section 54953(e), enables remote teleconferencing participation in meetings by members of a legislative body, without strict compliance with requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and
5. One required condition is that a state of emergency has been declared by the Governor of the State of California pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and
6. A proclamation is made that there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the District's jurisdiction, caused by natural, technological, or human-caused disasters; and

7. State or local officials have imposed or recommended measures to promote social distancing, or having the legislative body meet in person would present imminent risks to the health and safety of attendees; and
8. The District Board affirms these conditions now exist in the District. Specifically, on March 4, 2020, the Governor proclaimed a State of Emergency to exist as a result of the threat of COVID-19. That Proclamation has not been terminated by either the Governor or the Legislature pursuant to Government Code section 8629; and
9. Despite sustained efforts to remedy this circumstance, the District Board determines that meeting in person poses an imminent risk to health and safety of attendees due to the COVID-19 virus and its variants; and
10. The District Board finds the emergency created by the COVID-19 virus and its variants has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor and similar local health orders that require social distancing; and
11. As a consequence of the local emergency, the District Board determines that all legislative bodies of the District are required to conduct their meetings without full compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that those District legislative bodies shall comply with the requirements to provide public access to the meetings remotely? as prescribed in paragraph (2) of subdivision (e) of section 54953; and
12. Each District legislative body shall continue to conduct meetings with public access available via call-in or internet-based service options and the public shall be allowed to address the legislative body directly in real time; and
13. This Resolution shall authorize the General Manager to establish and maintain platforms necessary for each District legislative body to hold teleconference meetings and provide an avenue for real-time public comments for such meetings; and
14. The District Board finds the introduction and adoption of this resolution is not subject to the California Environmental Quality Act (CEQA) as the activity is not a project as defined in Section 15378) of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT:

SECTION 1. RECITALS. The foregoing findings are true and correct and are adopted by the District Board as though set forth in full.

SECTION 2. PROCLAMATION OF LOCAL EMERGENCY. The Board hereby proclaims that a local emergency now exists throughout the District, and meeting in person would present imminent risk as a result of the COVID-19 virus and its variants.

SECTION 3. RATIFICATION OF PROCLAMATION OF A STATE OF EMERGENCY. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

SECTION 4. REMOTE TELECONFERENCE MEETINGS. The General Manager and legislative bodies of the Monterey Peninsula Water Management District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 5. EFFECTIVE DATE OF RESOLUTION. This Resolution shall take effect immediately upon its adoption and shall be remain in effect for a period of 30 days, or until such time the District Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which District legislative bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED on this XX day of February 2022 on a motion by Director _____ and second by Director _____ by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing is a resolution adopted on XX day of February 2022.

David J. Stoldt,
Secretary to the Board

ITEM: CONSENT CALENDAR**3. RECEIVE AND FILE SECOND QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2021-2022****Meeting Date:** February 24, 2022 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on February 16, 2022 and recommended APPROVAL.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The second quarter of Fiscal Year (FY) 2021-2022 concluded on December 31, 2021. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 3-A**. **Exhibits 3-B** and **3-C** presents the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the second quarter of FY 2021-2022 to the amounts budgeted for that same time-period. Total revenues collected were \$11,604,411, or 78.4% of the budgeted amount of \$14,801,850. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$2,031,182, or 119.5% of the budget for the period. The first installment of this revenue was received in December 2021. The second installment will be received in April 2022.
- Property tax revenues were \$1,297,364, or 117.9% of the budget for the period. The first installment of this revenue was received in December 2021. The second installment will be received in April 2022.
- User fee revenues were \$2,268,622, or about 90.7% of the amount budgeted. This is slightly lower than the budgeted amount as collections for December was received after close of fiscal quarter.
- Pure Water Monterey Water Sales revenue was \$4,605,096, or 93.7% of the budget for the period. This is water sales revenue for water purchased from Monterey One Water and sold to California American Water and is a pass-through to the District.
- Capacity Fee revenues were \$313,234, or 156.6% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There were more connections received than budgeted for the current quarter.
- Permit Fees revenues were \$128,002, or 129.3% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based

on estimated number of customers pulling permits. There were more permits received than budgeted for the current quarter.

- Interest revenues were \$116, or 0.2% of the budget for the period. Actual interest includes accrual reversals from prior year. Most of the interest income revenue is realized in fourth quarter of the fiscal year.
- Reimbursements of \$677,703 or 74.1% of the budget. This is based on actual spending and collection of reimbursement project funds. This is due to projects being deferred and continued to next quarter.
- Grant revenue of \$263,972, or 22.6% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$19,120 or about 254.9% of the budgeted amount. This category includes insurance refunds, miscellaneous reimbursements, and other miscellaneous services. Actual collections were higher than anticipated.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves and the water supply carry forward balance during the fiscal year for which adjustments will be made at the conclusion of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$9,177,991 were about 62.0% of the budgeted amount of \$14,801,850 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,149,783 were about 106.1% of the budget. This was slightly higher than the anticipated budget due to CalPERS employer portion of the unfunded liability paid upfront for the fiscal year.
- Expenditures for supplies and services were \$724,584, or about 87.3% of the budgeted amount. This was lower than the anticipated budget due to legal and consulting services being lower than anticipated for the current quarter.
- Fixed assets purchases of \$35,278 represented around 23.6% of the budgeted amount. This was due to some of the fixed asset purchases deferred to next quarter.
- Funds spent for project expenditures were \$6,216,038, or approximately 57.1% of the amount budgeted for the period. This is lower than budgeted due to some of the project spending being deferred to next quarter. This line also includes water purchased from Monterey One Water.
- Debt Service included costs of \$52,308, or 45.5% of the budget for the period. Debt service is paid semi-annually, in December and June.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this quarter.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

EXHIBITS

3-A Revenue and Expenditure Table

3-B Revenue Graph

3-C Expenditure Graph

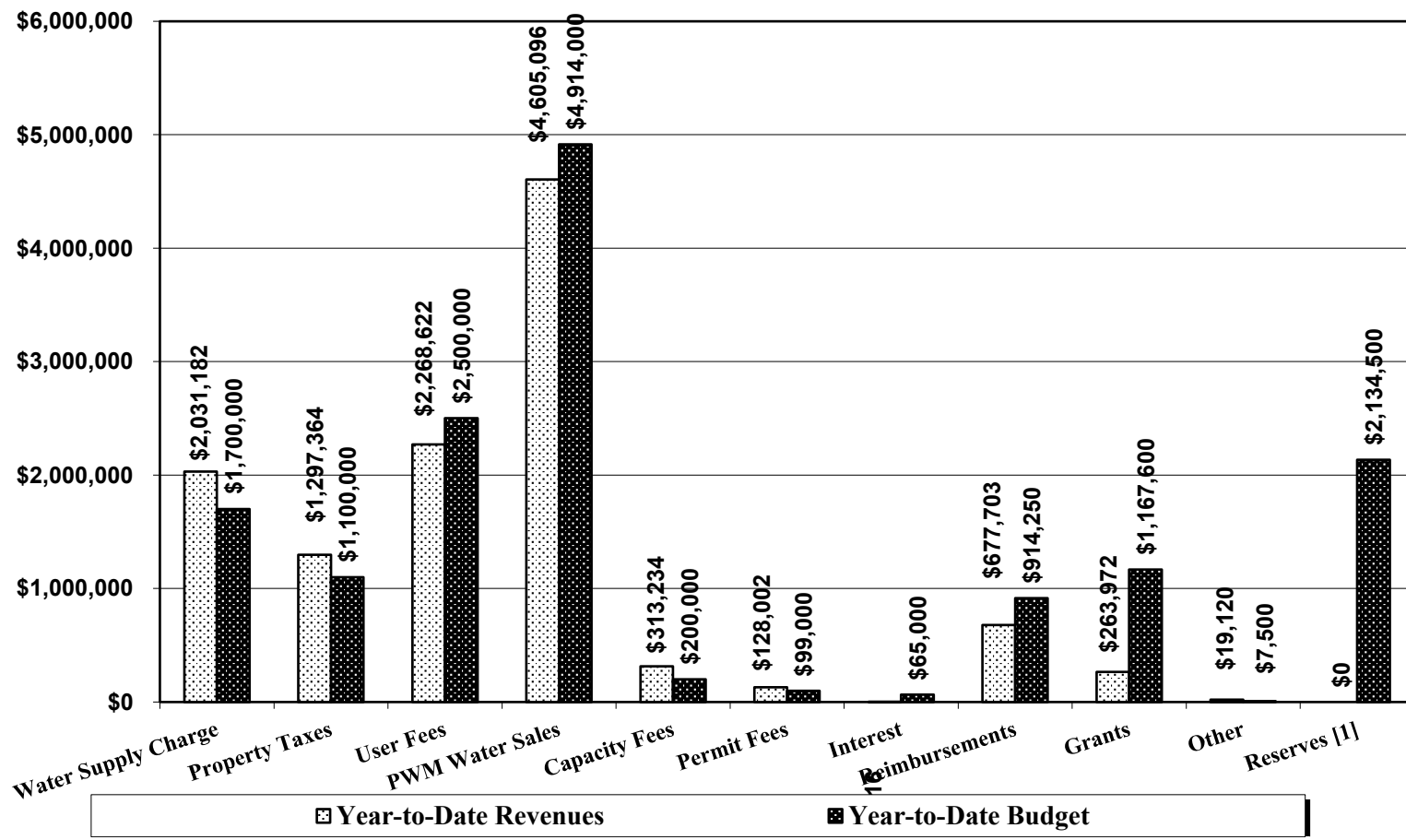
**Monterey Peninsula Water Management District
Financial Activity as of December 31, 2021
Fiscal Year 2021-2022**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$2,031,182	\$1,700,000	(\$331,182)	119.5%
Property Taxes	\$1,297,364	\$1,100,000	(\$197,364)	117.9%
User Fees	\$2,268,622	\$2,500,000	\$231,378	90.7%
PWM Water Sales	\$4,605,096	\$4,914,000	\$308,904	93.7%
Capacity Fees	\$313,234	\$200,000	(\$113,234)	156.6%
Permit Fees	\$128,002	\$99,000	(\$29,002)	129.3%
Interest	\$116	\$65,000	\$64,884	0.2%
Reimbursements	\$677,703	\$914,250	\$236,547	74.1%
Grants	\$263,972	\$1,167,600	\$903,628	22.6%
Other	\$19,120	\$7,500	(\$11,620)	254.9%
Reserves [1]	\$0	\$2,134,500	\$2,134,500	0.0%
Total Revenues	<u>\$11,604,411</u>	<u>\$14,801,850</u>	<u>\$3,197,439</u>	<u>78.4%</u>

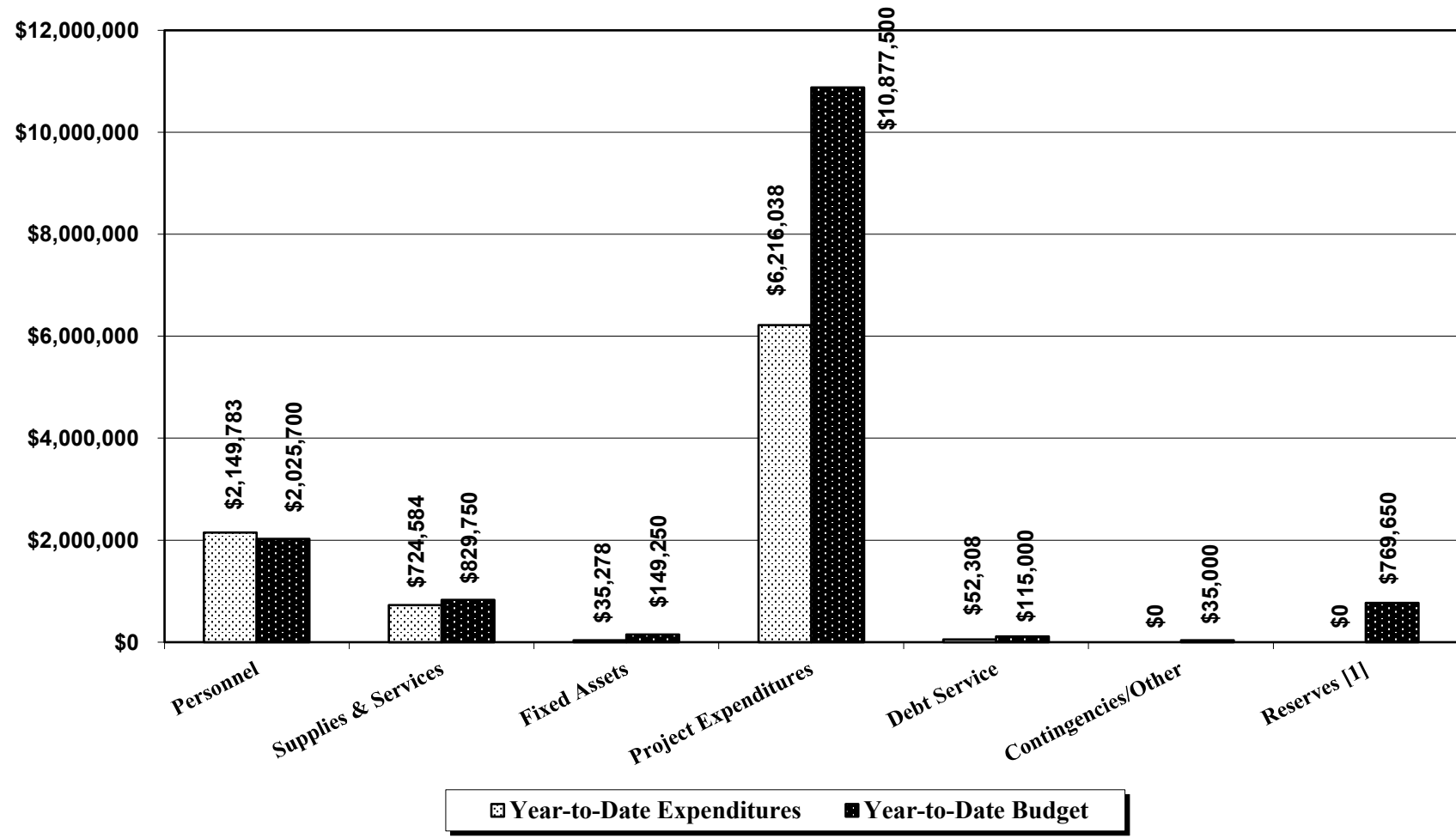
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,149,783	\$2,025,700	(\$124,083)	106.1%
Supplies & Services	\$724,584	\$829,750	\$105,166	87.3%
Fixed Assets	\$35,278	\$149,250	\$113,972	23.6%
Project Expenditures	\$6,216,038	\$10,877,500	\$4,661,462	57.1%
Debt Service	\$52,308	\$115,000	\$62,692	45.5%
Contingencies/Other	\$0	\$35,000	\$35,000	0.0%
Reserves [1]	\$0	\$769,650	\$769,650	0.0%
Total Expenditures	<u>\$9,177,991</u>	<u>\$14,801,850</u>	<u>\$5,623,859</u>	<u>62.0%</u>

[1] Budget column includes fund balance, water supply carry forward,
and reserve fund

REVENUES
Fiscal Year Ended December 31, 2021
 Year-to-Date Actual Revenues \$11,604,411
 Year-to-Date Budgeted Revenues \$14,801,850



EXPENDITURES
Fiscal Year Ended December 31, 2021
 Year-to-Date Actual Expenditures \$9,177,991
 Year-to-Date Budgeted Expenditures \$14,801,850



ITEM: CONSENT CALENDAR**4. RATIFY BOARD COMMITTEE ASSIGNMENTS FOR CALENDAR YEAR 2022
(REVISED)****Meeting Date: February 24, 2022****Budgeted: N/A****From: David J. Stoldt,
 General Manager****Program/ N/A
Line Item No.:****Prepared By: Joel G. Pablo****Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California
Environmental Quality Act Guidelines Section 15378.**

SUMMARY: A revised draft list of committee assignments for calendar year 2022 is attached as **Exhibit 4-A**. The primary and alternate members of the Public Outreach Committee has changed to reflect Director Anderson serving as the Primary Committee member and Director Malek as the Alternate.

All committees are made up of less than a quorum of the Board. The Administrative Committee is the District's one standing committee. It generally meets one week prior to the Board meeting. The other committees do not meet regularly, but only as needed.

RECOMMENDATION: Ratify appointments as presented or modify them by motion.

EXHIBIT**4-A Proposed Committee Assignments for Calendar Year 2022 (Revised Draft)**



EXHIBIT 4-A

MPWMD COMMITTEE APPOINTMENTS (REVISED DRAFT) **Approved by the MPWMD Board of Directors on FEBRUARY XX, 2022**

Each listing with a * indicates a committee charge is attached to the Board Meeting Rules

Board Committees	2022 Appointees	General Information
*Administrative Committee	Amy Anderson – Chair Alvin Edwards Karen Paull Safwat Malek, Alternate	Legislative Body Meets monthly generally one week prior to the Board meeting.
*Public Outreach	George Riley – Chair Amy Anderson Karen Paull Safwat Malek, Alternate	Not a legislative body. Monthly meetings scheduled, can be cancelled if no need to meet.
*Water Demand	Clyde Roberson – Chair Amy Anderson Karen Paull George Riley, Alternate	Not a legislative body. Monthly meetings scheduled, can be cancelled if no need to meet.
*Legislative Advocacy	Karen Paull – Chair Alvin Edwards Safwat Malek Mary L. Adams, Alternate	Not a legislative body. Quarterly meetings scheduled, can be cancelled if no need to meet.
*Water Supply Planning	Alvin Edwards – Chair George Riley Karen Paull Amy Anderson, Alternate	Not a legislative body. Monthly meetings scheduled, can be cancelled if no need to meet.
Outside Agencies/Liaisons	2022 Appointees	General Information
Monterey Peninsula Water Supply Project Governance Committee	The Board of Directors appoints one of its members to this committee. Alvin Edwards, Representative Karen Paull, Alternate	Legislative Body Monthly meeting schedule developed and sent to committee/interested persons. Meetings cancelled if no need to meet. District serves as secretary to this committee. Committee appoints a Chair. Members: District, Board of Supervisors, Cal-Am (non-voting).

Monterey County Special Districts' Association	The Board of Directors appoints one of its members, and an alternate to this committee. Karen Paull, Representative Alvin Edwards, Alternate	Coordinated by Marina Coast Water District. Meets quarterly, generally the third Tuesday.
Seaside Groundwater Basin Watermaster	The Board of Directors appoints one of its members, and an alternate to this committee. George Riley, Representative Alvin Edwards, Alternate	The Watermaster schedules and coordinate the meetings. The Watermaster Board meets once a month. District staff participates on a technical committee monthly. The Watermaster has a website with postings of agendas and other materials.
Association of California Water Agencies/Joint Powers Insurance Agency	Amy Anderson, Representative Karen Paull, Alternate	The District is a member of the JPIA. One member of the Board of Directors is designated as a rep to the JPIA. Generally, only meet at ACWA conferences.
Advisory Committees *Policy Advisory Committee	2022 Appointees Karen Paull, Chair Mary L. Adams, Alternate	General Information Legislative Body Board Chair serves as non-voting Chair of committee. Membership is one elected representative from each land use jurisdiction within the District (MPAD, Co of Monterey, and each city located within the boundaries of the MPWMD). Appointed to committee by the jurisdiction.
*Technical Advisory Committee	No members of the Board serve on this committee.	Legislative Body Membership is a representative from each land use jurisdiction within the District (see above). Generally, the representative will be a member of the planning division staff. That is not a requirement. The committee selects a Chair and Vice Chair from its members annually or biennially.

Ordinance No. 152 Oversight Panel	No members of the Board serve on this committee.	Legislative Body Each director selects a community member to serve a 2-year term. The Monterey Peninsula Taxpayers Association appoints a member to the committee, as does the Monterey County Association of Realtors. The Board ratifies the appointments. The General Manager serves as Chair of the committee.
*Carmel River Advisory Committee	No members of the Board serve on this committee.	Legislative Body Each Director appoints a member to this committee for a 2-year term. Coordination and support for this committee are provided by the Environmental Resources Division – Thomas Christensen Manager. The committee annually selects a Chair and Vice Chair.

ITEM: CONSENT CALENDAR**5. CONSIDER APPROVAL OF SECOND QUARTER FISCAL YEAR 2021-2022
INVESTMENT REPORT**

Meeting Date:	February 24, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee considered this item on February 16, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 5-A** is the report for the quarter ending December 31, 2021. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code, and the permitted investments of Monterey County.

RECOMMENDATION: The Administrative Committee recommends that the Board approve the Second Quarter Fiscal Year 2021-2022 Investment Report.

EXHIBIT**5-A Investment Report as of December 31, 2021**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2021**

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	12/31/21	01/01/22	\$10,633,914	\$10,633,914	\$10,633,914	0.230%	50.29%
Bank of America:							
Money Market	12/31/21	01/01/22	6,347,483	6,347,483	6,347,483	0.000%	
Checking	12/31/21	01/01/22	498,189	498,189	498,189	0.000%	
			<u>\$6,845,672</u>	<u>\$6,845,672</u>	<u>\$6,845,672</u>		32.37%
Multi-Bank Securities Cash Account	12/31/21	01/01/22	284,681	284,681	284,681	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$250,197	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$250,840	1.800%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$249,240	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$246,049	0.400%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$249,927	0.850%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$251,385	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$253,081	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$244,278	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$245,576	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$247,462	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$246,855	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$247,287	1.050%	
			<u>\$2,991,000</u>	<u>\$2,991,000</u>	<u>\$2,982,177</u>	<u>1.170%</u>	14.15%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$383,366	0.700%	
			<u>\$390,000</u>	<u>\$390,000</u>	<u>\$383,366</u>	<u>0.700%</u>	1.84%
TOTAL MPWMD			<u>\$21,145,267</u>	<u>\$21,145,267</u>	<u>\$21,129,810</u>	<u>0.294%</u>	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							0.33%
Certificate Payment Fund	12/31/21	01/01/22	818	818	818	0.000%	
Interest Fund	12/31/21	01/01/22	338	338	338	0.000%	
Rebate Fund	12/31/21	01/01/22	19	19	19	0.000%	
			<u>\$1,176</u>	<u>\$1,176</u>	<u>\$1,176</u>	<u>0.000%</u>	
Bank of America:							99.67%
Money Market Fund	12/31/21	01/01/22	353,526	353,526	\$353,526	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$354,702</u>	<u>\$354,702</u>	<u>\$354,702</u>	<u>0.000%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2021-2022 annual budget adopted on June 21, 2021.

ITEM: CONSENT CALENDAR**6. CONSIDER ADOPTION OF TREASURER'S REPORT FOR DECEMBER 2021**

Meeting Date: February 24, 2022 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on February 16, 2022 and recommended approval.

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

SUMMARY: Exhibit 6-A comprises the Treasurer's Report for December 2021. Exhibit 6-B and Exhibit 6-C are listings of check disbursements for the period December 1-31, 2021. Check Nos. 40324 through 40547, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,779,520.68. There were \$24,827.97 conservation rebates paid out during the current period. Exhibit 6-D reflects the unaudited version of the financial statements for the month ending December 31, 2021.

RECOMMENDATION: The Administrative Committee recommends adoption of the December 2021 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

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

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$677,709.89	\$2,621,327.60	\$10,633,914.53	\$3,417,780.78	\$17,350,732.80	\$701,930.79
Fee Deposits		1,995,232.78			1,995,232.78	551,595.94
MoCo Tax & WS Chg Installment Pymt		3,330,922.83			3,330,922.83	
Interest Received				1,292.75	1,292.75	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,600,000.00	(1,600,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(900,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	125.00				125.00	
Bank Charges/Other	(1,090.15)				(1,090.15)	
Credit Card Fees	(1,364.55)				(1,364.55)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(140,566.10)				(140,566.10)	
Payroll Checks/Direct Deposits	(214,179.15)				(214,179.15)	
General Checks	(1,393,584.88)				(1,393,584.88)	
Bank Draft Payments	(28,860.85)				(28,860.85)	
Ending Balance	\$498,189.21	\$6,347,483.21	\$10,633,914.53	\$3,419,073.53	\$20,898,660.48	\$353,526.73

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00249	A.G. Davi, LTD	12/02/2021	Regular	0.00	395.00	40324
00010	Access Monterey Peninsula	12/02/2021	Regular	0.00	875.00	40325
14037	AECOM Technical Services, Inc.	12/02/2021	Regular	0.00	21,115.00	40326
01188	Alhambra	12/02/2021	Regular	0.00	114.56	40327
00252	Cal-Am Water	12/02/2021	Regular	0.00	80.58	40328
00252	Cal-Am Water	12/02/2021	Regular	0.00	130.21	40329
16235	California Department of Tax and Fee Administrat	12/02/2021	Regular	0.00	586.11	40330
16235	California Department of Tax and Fee Administrat	12/02/2021	Regular	0.00	539.18	40331
16235	California Department of Tax and Fee Administrat	12/02/2021	Regular	0.00	2,642.74	40332
03968	Central Coast Fly Fishing	12/02/2021	Regular	0.00	861.89	40333
21461	Cynthia Kneemeyer	12/02/2021	Regular	0.00	171.36	40334
00224	City of Monterey	12/02/2021	Regular	0.00	7,277.24	40335
00028	Colantuono, Highsmith, & Whatley, PC	12/02/2021	Regular	0.00	13,251.00	40336
04041	Cynthia Schmidlin	12/02/2021	Regular	0.00	905.43	40337
06001	Cypress Coast Ford	12/02/2021	Regular	0.00	189.80	40338
08109	David Olson, Inc.	12/02/2021	Regular	0.00	770.00	40339
00046	De Lay & Laredo	12/02/2021	Regular	0.00	30,790.00	40340
00192	Extra Space Storage	12/02/2021	Regular	0.00	973.00	40341
00758	FedEx	12/02/2021	Regular	0.00	213.40	40342
12655	Graphicsmiths	12/02/2021	Regular	0.00	60.00	40343
00993	Harris Court Business Park	12/02/2021	Regular	0.00	364.38	40344
00277	Home Depot Credit Services	12/02/2021	Regular	0.00	35.34	40345
04717	Inder Osahan	12/02/2021	Regular	0.00	1,332.00	40346
22159	Joel Pablo	12/02/2021	Regular	0.00	37.69	40347
00094	John Arriaga	12/02/2021	Regular	0.00	3,200.00	40348
00259	Marina Coast Water District	12/02/2021	Regular	0.00	653.43	40349
05829	Mark Bekker	12/02/2021	Regular	0.00	1,176.00	40350
01012	Mark Dudley	12/02/2021	Regular	0.00	540.00	40351
00223	Martins Irrigation Supply	12/02/2021	Regular	0.00	20.89	40352
22202	Max S. Rios	12/02/2021	Regular	0.00	1,700.46	40353
00242	MBAS	12/02/2021	Regular	0.00	2,877.50	40354
19448	Monroe Stone Insurance Solutions, Inc.	12/02/2021	Regular	0.00	27.60	40355
13396	Navia Benefit Solutions, Inc.	12/02/2021	Regular	0.00	815.42	40356
00159	Pueblo Water Resources, Inc.	12/02/2021	Regular	0.00	2,877.63	40357
07627	Purchase Power	12/02/2021	Regular	0.00	500.00	40358
00251	Rick Dickhaut	12/02/2021	Regular	0.00	616.00	40359
17968	Rutan & Tucker, LLP	12/02/2021	Regular	0.00	450.00	40360
01020	Sara Reyes - Petty Cash Custodian	12/02/2021	Regular	0.00	309.27	40361
00176	Sentry Alarm Systems	12/02/2021	Regular	0.00	215.50	40362
09989	Star Sanitation Services	12/02/2021	Regular	0.00	113.11	40363
04359	The Carmel Pine Cone	12/02/2021	Regular	0.00	726.00	40364
20185	The Marketing Department, Inc.	12/02/2021	Regular	0.00	4,250.00	40365
17965	The Maynard Group	12/02/2021	Regular	0.00	1,525.60	40366
00024	Three Amigos Pest Control DBA Central Coast Exte	12/02/2021	Regular	0.00	104.00	40367
18737	U.S. Bank Equipment Finance	12/02/2021	Regular	0.00	871.81	40368
00207	Universal Staffing Inc.	12/02/2021	Regular	0.00	510.72	40369
06009	yourservicesolution.com	12/02/2021	Regular	0.00	1,020.00	40370
20230	Zoom Video Communications Inc	12/02/2021	Regular	0.00	448.69	40371
15399	Accela Inc.	12/09/2021	Regular	0.00	35,390.62	40418
00760	Andy Bell	12/09/2021	Regular	0.00	647.00	40419
00263	Arlene Tavani	12/09/2021	Regular	0.00	1,031.00	40420
00253	AT&T	12/09/2021	Regular	0.00	873.95	40421
00983	Beverly Chaney	12/09/2021	Regular	0.00	68.58	40422

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00252	Cal-Am Water	12/09/2021	Regular	0.00	162.18	40423
01001	CDW Government	12/09/2021	Regular	0.00	98.07	40424
00281	CoreLogic Information Solutions, Inc.	12/09/2021	Regular	0.00	1,475.78	40425
04362	Costco Membership	12/09/2021	Regular	0.00	120.00	40426
06001	Cypress Coast Ford	12/09/2021	Regular	0.00	34,000.00	40427
18734	DeVeera Inc.	12/09/2021	Regular	0.00	7,822.40	40428
00268	ESRI, Inc.	12/09/2021	Regular	0.00	10,875.00	40429
00758	FedEx	12/09/2021	Regular	0.00	98.20	40430
00083	Hayashi & Wayland Accountancy Corp.	12/09/2021	Regular	0.00	24,065.80	40431
00094	John Arriaga	12/09/2021	Regular	0.00	3,200.00	40432
00118	Monterey Bay Carpet & Janitorial Svc	12/09/2021	Regular	0.00	1,260.00	40433
00274	Monterey One Water	12/09/2021	Regular	0.00	204.61	40434
00274	Monterey One Water	12/09/2021	Regular	0.00	826,010.95	40435
00154	Peninsula Messenger Service	12/09/2021	Regular	0.00	551.00	40436
00755	Peninsula Welding Supply, Inc.	12/09/2021	Regular	0.00	64.50	40437
00262	Pure H2O	12/09/2021	Regular	0.00	65.54	40438
08925	Quinn Company	12/09/2021	Regular	0.00	1,054.39	40439
00987	SDRMA - Prop & Liability Pkg	12/09/2021	Regular	0.00	47.50	40440
04709	Sherron Forsgren	12/09/2021	Regular	0.00	961.19	40441
00207	Universal Staffing Inc.	12/09/2021	Regular	0.00	851.20	40442
20230	Zoom Video Communications Inc	12/09/2021	Regular	0.00	448.69	40443
00763	ACWA-JPIA	12/16/2021	Regular	0.00	330.86	40446
00760	Andy Bell	12/16/2021	Regular	0.00	647.00	40447
01195	California Dept. of Fish & Wildlife	12/16/2021	Regular	0.00	1,938.00	40448
21461	Cynthia Kneemeyer	12/16/2021	Regular	0.00	190.40	40449
00028	Colantuono, Highsmith, & Whatley, PC	12/16/2021	Regular	0.00	2,744.75	40450
18734	DeVeera Inc.	12/16/2021	Regular	0.00	370.40	40451
00758	FedEx	12/16/2021	Regular	0.00	46.40	40452
00993	Harris Court Business Park	12/16/2021	Regular	0.00	364.09	40453
00986	Henrietta Stern	12/16/2021	Regular	0.00	1,332.00	40454
00277	Home Depot Credit Services	12/16/2021	Regular	0.00	13.56	40455
03857	Joe Oliver	12/16/2021	Regular	0.00	1,332.00	40456
05371	June Silva	12/16/2021	Regular	0.00	617.00	40457
05830	Larry Hampson	12/16/2021	Regular	0.00	843.20	40458
20469	Local Agency Formation Commission (LAFCO) of N	12/16/2021	Regular	0.00	14,802.74	40459
13431	Lynx Technologies, Inc	12/16/2021	Regular	0.00	2,600.00	40460
07418	McMaster-Carr	12/16/2021	Regular	0.00	120.37	40461
19448	Monroe Stone Insurance Solutions, Inc.	12/16/2021	Regular	0.00	26.65	40462
00274	Monterey One Water	12/16/2021	Regular	0.00	101,884.49	40463
08700	Monterey Regional Waste Management District	12/16/2021	Regular	0.00	20.00	40464
00036	Parham Living Trust	12/16/2021	Regular	0.00	850.00	40465
00755	Peninsula Welding Supply, Inc.	12/16/2021	Regular	0.00	187.69	40466
18544	Psomas	12/16/2021	Regular	0.00	14,525.25	40467
13394	Regional Government Services	12/16/2021	Regular	0.00	3,711.90	40468
19575	RJA Management Services	12/16/2021	Regular	0.00	13,905.00	40469
00176	Sentry Alarm Systems	12/16/2021	Regular	0.00	185.50	40470
09425	The Ferguson Group LLC	12/16/2021	Regular	0.00	8,069.62	40471
19105	Tricia Jakic	12/16/2021	Regular	0.00	128.90	40472
04708	Tyler Business Forms	12/16/2021	Regular	0.00	300.55	40473
00269	U.S. Bank	12/16/2021	Regular	0.00	7,864.33	40474
	Void	12/16/2021	Regular	0.00	0.00	40475
00207	Universal Staffing Inc.	12/16/2021	Regular	0.00	1,659.84	40476
00271	UPEC, Local 792	12/16/2021	Regular	0.00	1,045.00	40477
00767	AFLAC	12/30/2021	Regular	0.00	1,008.58	40526
01188	Alhambra	12/30/2021	Regular	0.00	86.87	40527
00983	Beverly Chaney	12/30/2021	Regular	0.00	208.56	40528
00028	Colantuono, Highsmith, & Whatley, PC	12/30/2021	Regular	0.00	3,112.00	40529
04041	Cynthia Schmidlin	12/30/2021	Regular	0.00	905.43	40530
00192	Extra Space Storage	12/30/2021	Regular	0.00	973.00	40531
00758	FedEx	12/30/2021	Regular	0.00	352.28	40532
04717	Inder Osahan	12/30/2021	Regular	0.00	1,332.00	40533

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01012	Mark Dudley	12/30/2021	Regular	0.00	540.00	40534
00242	MBAS	12/30/2021	Regular	0.00	930.00	40535
00759	Mechanics Bank	12/30/2021	Regular	0.00	109,568.00	40536
04728	Monterey County Business Council	12/30/2021	Regular	0.00	500.00	40537
01002	Monterey County Clerk	12/30/2021	Regular	0.00	50.00	40538
04736	Pitney Bowes Global Financial Svc, LLC	12/30/2021	Regular	0.00	392.41	40539
13430	Premiere Global Services	12/30/2021	Regular	0.00	28.05	40540
13394	Regional Government Services	12/30/2021	Regular	0.00	698.00	40541
00176	Sentry Alarm Systems	12/30/2021	Regular	0.00	160.16	40542
04359	The Carmel Pine Cone	12/30/2021	Regular	0.00	2,178.38	40543
00024	Three Amigos Pest Control DBA Central Coast Exte	12/30/2021	Regular	0.00	104.00	40544
18737	U.S. Bank Equipment Finance	12/30/2021	Regular	0.00	871.81	40545
00207	Universal Staffing Inc.	12/30/2021	Regular	0.00	851.20	40546
08105	Yolanda Munoz	12/30/2021	Regular	0.00	540.00	40547
Total Regular:				0.00	1,368,756.91	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	12/03/2021	Bank Draft	0.00	16,277.59	DFT0002149
00266	I.R.S.	12/03/2021	Bank Draft	0.00	3,172.88	DFT0002150
00267	Employment Development Dept.	12/03/2021	Bank Draft	0.00	6,566.26	DFT0002151
00266	I.R.S.	12/03/2021	Bank Draft	0.00	448.28	DFT0002152
00221	Verizon Wireless	12/02/2021	Bank Draft	0.00	1,309.11	DFT0002154
00282	PG&E	12/02/2021	Bank Draft	0.00	4,138.30	DFT0002155
00256	PERS Retirement	12/01/2021	Bank Draft	0.00	400.00	DFT0002157
00768	ICMA	12/03/2021	Bank Draft	0.00	3,701.59	DFT0002158
00277	Home Depot Credit Services	12/09/2021	Bank Draft	0.00	75.27	DFT0002159
00282	PG&E	12/09/2021	Bank Draft	0.00	36.83	DFT0002160
00282	PG&E	12/09/2021	Bank Draft	0.00	27.06	DFT0002161
00282	PG&E	12/09/2021	Bank Draft	0.00	10.19	DFT0002162
18163	Wex Bank	12/09/2021	Bank Draft	0.00	687.30	DFT0002163
00277	Home Depot Credit Services	12/09/2021	Bank Draft	0.00	130.01	DFT0002164
00256	PERS Retirement	12/06/2021	Bank Draft	0.00	16,881.52	DFT0002165
00266	I.R.S.	12/17/2021	Bank Draft	0.00	14,443.47	DFT0002166
00266	I.R.S.	12/17/2021	Bank Draft	0.00	2,880.07	DFT0002167
00267	Employment Development Dept.	12/17/2021	Bank Draft	0.00	6,039.31	DFT0002168
00266	I.R.S.	12/17/2021	Bank Draft	0.00	561.98	DFT0002169
00266	I.R.S.	12/16/2021	Bank Draft	0.00	32.89	DFT0002170
00266	I.R.S.	12/16/2021	Bank Draft	0.00	78.28	DFT0002171
00266	I.R.S.	12/16/2021	Bank Draft	0.00	334.80	DFT0002172
00282	PG&E	12/13/2021	Bank Draft	0.00	11,162.51	DFT0002173
00282	PG&E	12/16/2021	Bank Draft	0.00	4,287.98	DFT0002174
00282	PG&E	12/16/2021	Bank Draft	0.00	1,714.35	DFT0002175
00282	PG&E	12/16/2021	Bank Draft	0.00	9.86	DFT0002176
18163	Wex Bank	12/16/2021	Bank Draft	0.00	610.68	DFT0002177
06268	Comcast	12/16/2021	Bank Draft	0.00	231.56	DFT0002178
00266	I.R.S.	12/31/2021	Bank Draft	0.00	13,394.72	DFT0002179
00266	I.R.S.	12/31/2021	Bank Draft	0.00	2,838.94	DFT0002180
00267	Employment Development Dept.	12/31/2021	Bank Draft	0.00	5,542.92	DFT0002181
00266	I.R.S.	12/31/2021	Bank Draft	0.00	496.26	DFT0002182
00769	Laborers Trust Fund of Northern CA	12/13/2021	Bank Draft	0.00	29,417.00	DFT0002183
00993	Harris Court Business Park	12/30/2021	Bank Draft	0.00	400.14	DFT0002184
00993	Harris Court Business Park	12/30/2021	Bank Draft	0.00	364.38	DFT0002185
00282	PG&E	12/30/2021	Bank Draft	0.00	2,010.39	DFT0002186
00221	Verizon Wireless	12/30/2021	Bank Draft	0.00	1,236.33	DFT0002187
18163	Wex Bank	12/30/2021	Bank Draft	0.00	418.60	DFT0002188
00256	PERS Retirement	12/10/2021	Bank Draft	0.00	17,057.34	DFT0002195
Total Bank Draft:				0.00	169,426.95	

Bank Code APBNK	Summary			
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	127	0.00	1,368,756.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	47	39	0.00	169,426.95
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	215	167	0.00	1,538,183.86

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
20275	Jody Clark	12/13/2021	Regular	0.00	-260.00	38676
21445	Lynn Swanson	12/16/2021	Regular	0.00	-75.00	39667
22157	Del Monte Manor, Inc.	12/01/2021	Regular	0.00	-17,425.00	40202
22160	Alexandra Burks	12/02/2021	Regular	0.00	500.00	40372
22170	Alicia Tao	12/02/2021	Regular	0.00	500.00	40373
19837	Annette Jankosky	12/02/2021	Regular	0.00	75.00	40374
22191	Bill Tibbey	12/02/2021	Regular	0.00	1,785.00	40375
22186	Bonnie Brooks	12/02/2021	Regular	0.00	125.00	40376
22180	Bryce Graybill	12/02/2021	Regular	0.00	500.00	40377
22188	Carolyn Ballinger	12/02/2021	Regular	0.00	125.00	40378
22196	Christina Watson	12/02/2021	Regular	0.00	150.00	40379
22178	Cora Hoover	12/02/2021	Regular	0.00	500.00	40380
20547	David C. Jackson	12/02/2021	Regular	0.00	125.00	40381
22187	David Lyon	12/02/2021	Regular	0.00	125.00	40382
22157	Del Monte Manor, Inc.	12/02/2021	Regular	0.00	17,425.00	40383
22157	Del Monte Manor, Inc.	12/07/2021	Regular	0.00	-17,425.00	40383
22165	Dennis Vernon	12/02/2021	Regular	0.00	500.00	40384
22161	Elmiro N. Goncalves	12/02/2021	Regular	0.00	500.00	40385
22197	Frank Owen Swab	12/02/2021	Regular	0.00	125.00	40386
22164	Gary Peterson	12/02/2021	Regular	0.00	500.00	40387
22190	Gayle Crowell	12/02/2021	Regular	0.00	2,106.00	40388
22185	Gina Favoloro	12/02/2021	Regular	0.00	125.00	40389
22172	Gina Prue	12/02/2021	Regular	0.00	500.00	40390
22174	Giuliano Freitas Batista DeOliveira	12/02/2021	Regular	0.00	500.00	40391
22163	Haleh Aboofazeli	12/02/2021	Regular	0.00	500.00	40392
22167	Hamidreza Khosrovi-Kamrani	12/02/2021	Regular	0.00	500.00	40393
22183	Jack Feinstein	12/02/2021	Regular	0.00	500.00	40394
22173	James Derbin	12/02/2021	Regular	0.00	500.00	40395
22182	Janna Ottman	12/02/2021	Regular	0.00	500.00	40396
22192	Jeanette Tingley	12/02/2021	Regular	0.00	86.97	40397
22169	Jennifer Roxas	12/02/2021	Regular	0.00	500.00	40398
22198	John C. Bost	12/02/2021	Regular	0.00	500.00	40399
22193	Kenneth Popovich	12/02/2021	Regular	0.00	100.00	40400
21284	Kristina Poulter	12/02/2021	Regular	0.00	125.00	40401
20641	Leslie Perkins	12/02/2021	Regular	0.00	700.00	40402
22171	Li Wang	12/02/2021	Regular	0.00	500.00	40403
22179	Linda Brockman	12/02/2021	Regular	0.00	625.00	40404
22194	Liza Vincent	12/02/2021	Regular	0.00	75.00	40405
22176	Mark Austin	12/02/2021	Regular	0.00	500.00	40406
22189	Mary Lou Donnegan	12/02/2021	Regular	0.00	125.00	40407
20515	Michael M Collins	12/02/2021	Regular	0.00	75.00	40408
22181	Paula Bertolino	12/02/2021	Regular	0.00	500.00	40409
22166	Richard Breunesse	12/02/2021	Regular	0.00	500.00	40410
22177	Sandra Silveira	12/02/2021	Regular	0.00	500.00	40411
22168	Stephen Hastey	12/02/2021	Regular	0.00	500.00	40412
22175	Taylor Schultz	12/02/2021	Regular	0.00	500.00	40413
22162	Tim Flato	12/02/2021	Regular	0.00	500.00	40414
22184	Trevor Page	12/02/2021	Regular	0.00	125.00	40415
22195	Viki Takars	12/02/2021	Regular	0.00	75.00	40416
22199	Wissam Khalaf	12/02/2021	Regular	0.00	500.00	40417
22240	Albert Mehrabian	12/16/2021	Regular	0.00	75.00	40478
22210	Andrea Cahill	12/16/2021	Regular	0.00	500.00	40479
22236	Ariana Schaupp	12/16/2021	Regular	0.00	125.00	40480
22231	Bruce Upton	12/16/2021	Regular	0.00	500.00	40481
22230	Carter Fries	12/16/2021	Regular	0.00	500.00	40482
22237	Charles ODaniel	12/16/2021	Regular	0.00	125.00	40483
22220	Charles O'Daniel	12/16/2021	Regular	0.00	500.00	40484
22235	Dennis Renault	12/16/2021	Regular	0.00	125.00	40485
22206	Don Roberts	12/16/2021	Regular	0.00	500.00	40486

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22204	Duke Kelso	12/16/2021	Regular	0.00	1,300.00	40487
22216	Eun Jung Park	12/16/2021	Regular	0.00	500.00	40488
22155	Frank Graziano	12/16/2021	Regular	0.00	75.00	40489
22244	Haoyang Li	12/16/2021	Regular	0.00	250.00	40490
22223	Ines Seoane	12/16/2021	Regular	0.00	500.00	40491
22208	James Conrad	12/16/2021	Regular	0.00	500.00	40492
19696	James Wagoner	12/16/2021	Regular	0.00	500.00	40493
22233	Janelli Aragon	12/16/2021	Regular	0.00	500.00	40494
22214	Jay Staples	12/16/2021	Regular	0.00	500.00	40495
22226	Jennifer Klein	12/16/2021	Regular	0.00	500.00	40496
20275	Jody Clark	12/16/2021	Regular	0.00	260.00	40497
21445	Lynn Swanson	12/16/2021	Regular	0.00	75.00	40498
22246	Margo Kwasnoski	12/16/2021	Regular	0.00	500.00	40499
22218	Maytal Helfont	12/16/2021	Regular	0.00	625.00	40500
22207	Nancy Callahan	12/16/2021	Regular	0.00	625.00	40501
22228	Paul Dean	12/16/2021	Regular	0.00	500.00	40502
22241	Paul Hein	12/16/2021	Regular	0.00	150.00	40503
22227	Paul Robedeau	12/16/2021	Regular	0.00	500.00	40504
22234	Phil Hopfner	12/16/2021	Regular	0.00	125.00	40505
22215	Pierre La Mothe	12/16/2021	Regular	0.00	500.00	40506
22221	Richard Conklin	12/16/2021	Regular	0.00	500.00	40507
22211	Richard Haddrill	12/16/2021	Regular	0.00	500.00	40508
22222	Robert Brislin	12/16/2021	Regular	0.00	500.00	40509
22213	Robert Brunson	12/16/2021	Regular	0.00	500.00	40510
22239	Robert Lambert	12/16/2021	Regular	0.00	100.00	40511
22238	Robert Rigney	12/16/2021	Regular	0.00	125.00	40512
22242	Ron Bowers	12/16/2021	Regular	0.00	75.00	40513
22219	Ronald Reak	12/16/2021	Regular	0.00	500.00	40514
22203	Ronald Rygg	12/16/2021	Regular	0.00	3,800.00	40515
22209	Ryan Tibbs	12/16/2021	Regular	0.00	500.00	40516
22224	Sal Di Mercurio	12/16/2021	Regular	0.00	500.00	40517
22217	Sehra Evans	12/16/2021	Regular	0.00	500.00	40518
22205	Susan Gentile	12/16/2021	Regular	0.00	500.00	40519
22245	Tarin Muir-Davis	12/16/2021	Regular	0.00	500.00	40520
22229	Tracey Adams	12/16/2021	Regular	0.00	500.00	40521
22212	Tracie J Bayne	12/16/2021	Regular	0.00	500.00	40522
22232	Virginia Ziomek	12/16/2021	Regular	0.00	500.00	40523
22243	Wendelyn H Martin	12/16/2021	Regular	0.00	75.00	40524
22225	Zachary Sullivan	12/16/2021	Regular	0.00	500.00	40525
Total Regular:				0.00	24,827.97	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	94	0.00	60,012.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-35,185.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	94	98	0.00	24,827.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	221	0.00	1,428,769.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-35,185.00
Bank Drafts	47	39	0.00	169,426.95
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	309	265	0.00	1,563,011.83

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2021	1,563,011.83
			1,563,011.83

EXHIBIT 6-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 12/1/2021 - 12/31/2021

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6186	12/03/2021	Regular	1077	Pablo, Joel G	0.00	2,127.59	2,127.59
6187	12/03/2021	Regular	1024	Stoldt, David J	0.00	5,927.28	5,927.28
6188	12/03/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.12	1,993.12
6189	12/03/2021	Regular	1078	Mossbacher, Simona F	0.00	2,396.78	2,396.78
6190	12/03/2021	Regular	1018	Prasad, Suresh	0.00	3,927.74	3,927.74
6191	12/03/2021	Regular	1019	Reyes, Sara C	0.00	1,929.69	1,929.69
6192	12/03/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.58	3,391.58
6193	12/03/2021	Regular	6063	Hampson, Larry M	0.00	2,125.40	2,125.40
6194	12/03/2021	Regular	1009	James, Gregory W	0.00	3,354.37	3,354.37
6195	12/03/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.05	4,347.05
6196	12/03/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.20	2,746.20
6197	12/03/2021	Regular	1080	Steinmetz, Cory S	0.00	2,260.62	2,260.62
6198	12/03/2021	Regular	1045	Atkins, Daniel N	0.00	2,509.15	2,509.15
6199	12/03/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
6200	12/03/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6201	12/03/2021	Regular	1079	Gallagher, Riley M	0.00	2,218.66	2,218.66
6202	12/03/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.94	2,344.94
6203	12/03/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	719.34	719.34
6204	12/03/2021	Regular	1048	Lumas, Eric M	0.00	1,997.15	1,997.15
6205	12/03/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.42	2,695.42
6206	12/03/2021	Regular	1076	Jakic, Tricia	0.00	2,494.81	2,494.81
6207	12/03/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
6208	12/03/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.06	3,586.06
6209	12/03/2021	Regular	1040	Smith, Kyle	0.00	2,566.05	2,566.05
6210	12/03/2021	Regular	1047	Timmer, Christopher	0.00	7,013.58	7,013.58
6211	12/17/2021	Regular	1077	Pablo, Joel G	0.00	2,197.43	2,197.43
6212	12/17/2021	Regular	1024	Stoldt, David J	0.00	5,949.11	5,949.11
6213	12/17/2021	Regular	1044	Bennett, Corryn D	0.00	2,265.68	2,265.68
6214	12/17/2021	Regular	1078	Mossbacher, Simona F	0.00	1,906.80	1,906.80
6215	12/17/2021	Regular	1018	Prasad, Suresh	0.00	4,578.36	4,578.36
6216	12/17/2021	Regular	1019	Reyes, Sara C	0.00	2,228.70	2,228.70
6217	12/17/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,580.35	3,580.35
6218	12/17/2021	Regular	6063	Hampson, Larry M	0.00	2,617.99	2,617.99
6219	12/17/2021	Regular	1009	James, Gregory W	0.00	3,404.86	3,404.86
6220	12/17/2021	Regular	1011	Lear, Jonathan P	0.00	4,432.99	4,432.99
6221	12/17/2021	Regular	1012	Lindberg, Thomas L	0.00	2,984.73	2,984.73
6222	12/17/2021	Regular	1080	Steinmetz, Cory S	0.00	2,288.81	2,288.81
6223	12/17/2021	Regular	1045	Atkins, Daniel N	0.00	2,247.98	2,247.98
6224	12/17/2021	Regular	1004	Chaney, Beverly M	0.00	3,035.09	3,035.09
6225	12/17/2021	Regular	1005	Christensen, Thomas T	0.00	4,061.45	4,061.45
6226	12/17/2021	Regular	1079	Gallagher, Riley M	0.00	2,302.17	2,302.17
6227	12/17/2021	Regular	1007	Hamilton, Cory R	0.00	2,729.53	2,729.53
6228	12/17/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	795.73	795.73
6229	12/17/2021	Regular	1048	Lumas, Eric M	0.00	2,073.86	2,073.86
6230	12/17/2021	Regular	1001	Bravo, Gabriela D	0.00	3,166.50	3,166.50
6231	12/17/2021	Regular	1076	Jakic, Tricia	0.00	2,863.44	2,863.44
6232	12/17/2021	Regular	1010	Kister, Stephanie L	0.00	2,980.83	2,980.83
6233	12/17/2021	Regular	1017	Locke, Stephanie L	0.00	3,790.71	3,790.71
6234	12/17/2021	Regular	1040	Smith, Kyle	0.00	2,616.06	2,616.06
6235	12/16/2021	Regular	7015	Adams, Mary L	0.00	348.71	348.71
6236	12/16/2021	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6237	12/16/2021	Regular	7019	Paull, Karen P	0.00	623.36	623.36
6238	12/16/2021	Regular	7018	Riley, George T	0.00	374.02	374.02
6239	12/31/2021	Regular	1077	Pablo, Joel G	0.00	2,127.61	2,127.61
6240	12/31/2021	Regular	1024	Stoldt, David J	0.00	5,927.29	5,927.29
6241	12/31/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.13	1,993.13
6242	12/31/2021	Regular	1078	Mossbacher, Simona F	0.00	2,024.43	2,024.43

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6243	12/31/2021	Regular	1018	Prasad, Suresh	0.00	3,927.75	3,927.75
6244	12/31/2021	Regular	1019	Reyes, Sara C	0.00	1,929.71	1,929.71
6245	12/31/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.60	3,391.60
6246	12/31/2021	Regular	6063	Hampson, Larry M	0.00	2,266.14	2,266.14
6247	12/31/2021	Regular	1009	James, Gregory W	0.00	3,354.40	3,354.40
6248	12/31/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.11	4,347.11
6249	12/31/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.21	2,746.21
6250	12/31/2021	Regular	1080	Steinmetz, Cory S	0.00	2,239.41	2,239.41
6251	12/31/2021	Regular	1045	Atkins, Daniel N	0.00	2,153.68	2,153.68
6252	12/31/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
6253	12/31/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6254	12/31/2021	Regular	1079	Gallagher, Riley M	0.00	2,495.78	2,495.78
6255	12/31/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.96	2,344.96
6256	12/31/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	837.91	837.91
6257	12/31/2021	Regular	1048	Lumas, Eric M	0.00	1,997.21	1,997.21
6258	12/31/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.50	2,695.50
6259	12/31/2021	Regular	1076	Jakic, Tricia	0.00	2,557.08	2,557.08
6260	12/31/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.31	2,672.31
6261	12/31/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.13	3,586.13
6262	12/31/2021	Regular	1040	Smith, Kyle	0.00	2,566.05	2,566.05
40444	12/16/2021	Regular	7009	Edwards, Alvin	366.44	0.00	366.44
40445	12/16/2021	Regular	7021	Malek, Safwat	374.02	0.00	374.02
Total:					740.46	213,438.69	214,179.15



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

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ 17,220	\$ 247,089	\$ 1,033,056	\$ 1,297,364	\$ 1,297,364	\$ 2,200,000	\$ 1,236,027
Water supply charge			2,033,558	2,033,558	2,031,182	3,400,000	2,028,469
User fees	332,806	127,774	75,533	536,113	2,268,622	5,000,000	2,778,314
Mitigation revenue	-			-	-	-	-
PWM Water Sales			876,845	876,845	4,605,096	9,828,000	1,515,642
Capacity fees			70,394	70,394	313,234	400,000	236,357
Permit fees	-	21,704		21,704	128,002	198,000	90,040
Investment income	472	821	-	1,293	116	130,000	(20,237)
Miscellaneous	74	47	60	181	19,120	15,000	9,667
Sub-total district revenues	350,571	397,435	4,089,447	4,837,454	10,662,736	21,171,000	7,874,279
Project reimbursements	-	-	-	-	646,013	1,802,100	634,320
Legal fee reimbursements		-		-	2,100	16,000	900
Grants	-	-	-	-	263,972	2,335,200	7,274
Recording fees		5,280		5,280	29,590	10,400	20,240
Sub-total reimbursements	-	5,280	-	5,280	941,675	4,163,700	662,734
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	350,571	402,715	4,089,447	4,842,734	11,604,411	29,603,700	8,537,013
EXPENDITURES							
Personnel:							
Salaries	116,586	67,790	124,515	308,891	1,265,797	2,611,200	1,212,167
Retirement	10,551	5,655	11,625	27,831	574,401	707,100	516,335
Unemployment Compensation	-	-	-	-	-	12,000	2,584
Auto Allowance	138	138	415	692	2,931	6,000	2,955
Deferred Compensation	227	227	681	1,136	4,807	10,000	4,679
Temporary Personnel	1,209	786	1,027	3,022	16,811	50,000	-
Workers Comp. Ins.	5,036	358	3,181	8,575	35,288	66,800	29,910
Employee Insurance	16,178	8,512	14,379	39,068	224,608	506,900	227,825
Medicare & FICA Taxes	2,241	1,046	1,983	5,270	22,515	43,600	23,688
Personnel Recruitment	24	16	20	60	643	3,000	-
Other benefits	40	26	34	100	600	2,000	600
Staff Development	-	75	-	75	1,382	32,800	2,101
Sub-total personnel costs	152,229	84,629	157,861	394,719	2,149,783	4,051,400	2,022,843
Services & Supplies:							
Board Member Comp	891	891	918	2,700	17,685	34,000	20,115
Board Expenses	106	69	90	266	2,014	8,000	3,350
Rent	1,012	253	953	2,218	12,458	24,200	12,780
Utilities	1,013	621	870	2,504	15,387	33,200	13,789
Telephone	1,610	915	1,023	3,547	21,432	50,000	26,849
Facility Maintenance	696	465	579	1,740	18,929	56,600	22,586
Bank Charges	982	638	710	2,330	17,406	15,000	8,653
Office Supplies	146	253	95	493	5,100	19,000	7,035
Courier Expense	221	188	144	553	3,240	6,000	2,428
Postage & Shipping	-	-	-	-	1,855	5,900	1,176
Equipment Lease	518	329	417	1,264	6,051	23,000	5,586
Equip. Repairs & Maintenance	-	-	-	-	906	7,000	1,113
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	-	500	59
IT Supplies/Services	17,839	11,596	15,164	44,599	154,788	231,000	158,775
Operating Supplies	61	1,380	-	1,441	12,879	16,700	1,392



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

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
Legal Services	7,417	4,731	6,712	18,860	156,929	400,000	111,094
Professional Fees	14,523	9,437	12,335	36,295	150,095	455,000	144,390
Transportation	1,819	10	171	2,000	17,949	30,000	10,752
Travel	190	-	-	190	3,276	19,600	2,843
Meeting Expenses	529	344	450	1,324	7,659	16,600	7,000
Insurance	4,461	2,900	3,792	11,153	66,965	134,000	49,872
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	360	234	306	900	30,045	35,400	28,322
Public Outreach	14	9	12	35	1,150	2,600	250
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	387	3,100	386
Sub-total services & supplies costs	54,410	35,262	44,741	134,413	724,584	1,659,500	640,594
Project expenditures	173,016	24,914	1,724,460	1,922,390	6,216,038	21,755,000	5,576,305
Fixed assets	34,000	-	-	34,000	35,278	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	52,308	52,308	52,308	230,000	62,308
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	207,016	24,914	1,776,769	2,008,699	6,303,625	23,892,800	5,672,884
Total expenditures	413,655	144,806	1,979,370	2,537,831	9,177,991	29,603,700	8,336,321
Excess (Deficiency) of revenues over expenditures	\$ (63,084)	\$ 257,910	\$ 2,110,077	\$ 2,304,903	\$ 2,426,420	\$ -	\$ 200,693

ITEM: CONSENT CALENDAR**7. REVIEW ANNUAL DISCLOSURE STATEMENT OF EMPLOYEE/BOARD REIMBURSEMENTS FOR FY 2020-2021**

Meeting Date:	February 24, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on February 16, 2022.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: California Government Code Section 53065.5 states: Each Special District, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the District. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

The Annual Disclosure Statement – Employee/Board Reimbursement for FY 2020-2021 is attached for your review and consideration.

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

EXHIBIT**7-A Annual Disclosure Statement – Employee/Board Reimbursements**

MPWMD Annual Disclosure Statement - Employee/Board Reimbursement
Fiscal Year 2020-2021

Vendor Name	Payable Description	Payable Number	Payment Number	Payment Date	Amount
David Potter	Expenses - 2020 ACWA Washington DC Conference	06232020	37582	08/07/2020	\$ 1,610.07
Cory Hamilton	Expense Claim Reimbursement	08052020	37615	08/14/2020	\$ 71.00
Beverly Chaney	Chaney - Expense Reimbursement SHSRF Supplies	08182020	37789	09/11/2020	\$ 16.38
Stephanie Kister	Reimbursement - Summer Splash Ads	08212020	37808	09/11/2020	\$ 149.61
Beverly Chaney	Chaney - Expense Claim Reimb SHSRF Supplies	08102020	37831	09/25/2020	\$ 168.42
Arlene Tavani	Miscellaneous Expenses	12182020	38084	11/20/2020	\$ 98.39
Thomas Christensen	Reimbursement - Field Supplies	11042020	38123	11/20/2020	\$ 58.39
Cory Hamilton	Reimbursement: Fish Rescue Waders	10052020	38266	12/18/2020	\$ 60.08
Thomas Christensen	Reimbursement: Charging Cable Surface Laptop	02112021	38744	02/26/2021	\$ 98.31
Cory Hamilton	Reimbursement: Supplies for Weir Project	02112021	38800	03/26/2021	\$ 30.96
Dave Stoldt	Stoldt: Out-of-pocket Expenses Reimbursement	03232021	38801	03/26/2021	\$ 976.16
Thomas Christensen	Reimbursement: Mileage & Geology License Renewal	05112021	39290	05/21/2021	\$ 195.12
Total					\$ 3,532.89

ITEM: CONSENT CALENDAR**8. RECEIVE PENSION REPORTING STANDARDS GOVERNMENT ACCOUNTING STANDARDS BOARD STATEMENT NO. 68 ACCOUNTING VALUATION REPORT****Meeting Date:** February 24, 2022 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on February 16, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: In June 2012, the Government Accounting Standards Board (GASB) approved a new reporting statement, GASB Statement No. 68 (GASB 68), that improved the financial reporting of pensions by local governments. GASB 68, formally titled *Accounting and Financial Reporting for Pensions*, establishes new accounting and financial reporting standards for local governments that provide their employees with pensions. The new standard requires government agencies to report pension information to increase transparency about pension costs to help decision makers factor in the financial impact of total pension obligations. GASB 68 must be implemented by June 30, 2015. The District complied with this requirement with the FY 2014-2015 Comprehensive Annual Financial Report (CAFR). It is noteworthy to mention that the GASB 68 standard only applies to reporting the liability and does not stipulate any requirement for funding the liability.

District's Net Pension Liability as of June 30, 2021 is estimated at \$6,015,062. See calculation below:

	Miscellaneous Risk Pool	Allocation Factor	MPWMD Share
Total Pension Liability	\$18,920,437,526	0.0012378	\$23,419,717
Risk Pool Fiduciary Net Position	\$14,702,361,183	0.0011838	\$17,404,655
Net Pension Liability/(Asset)	\$ 4,218,076,343		\$ 6,015,062

In comparison, District's Net Pension Liability as of June 30, 2020 was estimated at \$5,560,550. It is to be noted that the Net Pension Liability can change significantly from year to year based on the market conditions and the position of the District's Fiduciary Net Position (District's Market Value of Assets). For example, if the actual CalPERS investment earnings rate increases over the projected annual rate of investment return (currently set at 7%, will go down to 6.8% in

2023-2024), then for the same future pension obligations, the unfunded Net Pension Liability would go down.

The District's outside auditing firm, Hayashi & Wayland, provided staff with guidance on how to conform to the GASB 68 requirements. Hayashi & Wayland provided a final opinion on the appropriateness of the GASB 68 allocation that was presented in the FY 2020-2021 Annual Comprehensive Financial Report.

The pension liability reported in the Annual Comprehensive Financial Report for GASB 68 purposes does not impact the District's budget. The District's annual budget process will continue to use the annual pension costs that are provided by CalPERS in the actuarial valuation report in the July timeframe each year. This report provides the employer contribution rate that is used to determine the annual pension cost for the District.

The District budget starting with fiscal year 2018-2019 has included an additional \$100,000 set aside towards pension reserve funds. The pension reserve balance as of 06/30/2021 was \$300,000.

RECOMMENDATION: The Administrative Committee recommends that the Board receive the GASB 68 Accounting Valuation Report prepared by CalPERS.

BACKGROUND: Local governments with pensions have a total pension liability, which is the obligation to pay deferred pension benefits in the future. When the total pension liability is greater than the pension plan's assets there is a net pension liability, also known as unfunded pension liability. GASB 68 now requires governments to report their net pension liability on their government-wide financial statements, as well as in the proprietary fund statements, in the Annual Financial Report. Government-wide financial statements report information about the government as a whole without displaying individual funds or fund types. Prior to GASB 68 the net pension liability was reported in the annual actuarial report provided by CalPERS, but not in the government agency Annual Financial Report.

The new GASB 68 reporting requirements will impact the Annual Financial Report on an annual basis going forward. As with past practice, the District will continue to pay the annual required contribution for the pension liabilities as identified in the annual CalPERS actuarial report. The actuarial report, which informs the District of its FY 2022-2023 pension payments and rates, was released in July 2021. There will be a small discrepancy between the reports since the GASB 68 reports are based on actuarial analysis using employee census data that is two years in arrears while the July actuarial reports are based on current calendar year employee census data.

The annual contribution rate prescribed by CalPERS includes amortization of the unfunded Net Pension Liability. Other strategies to reduce the unfunded liability might include a borrowing to increase the District's Market Value of Assets, which would require annual debt repayments, or increased annual contributions over and above the annual contribution calculated by CalPERS. Neither approach would ensure the unfunded liability would not continue to vary in its calculation going forward.

Beginning with the fiscal year 2018-2019 budget, District has started setting aside funds towards the unfunded pension and other postemployment benefits (OPEB). With each budget cycle, staff will continue to recommend adding additional funds to these reserve accounts.

EXHIBIT**8-A** GASB 68 Accounting Valuation Report

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GASB 68 Accounting Report

**Prepared for
Miscellaneous Risk Pool,
a Cost-Sharing Multiple-Employer
Defined Benefit Pension Plan**

Measurement Date of June 30, 2020

Table of Contents

Actuarial Certification	3
Introduction	4
Changes in the Miscellaneous Risk Pool Net Pension Liability	5
Pension Expense/(Income) for the Measurement Period Ended June 30, 2020	6
Deferred Outflows and Deferred Inflows of Resources Related to Pensions	7
Required Supplementary Information	8

Appendix A – Risk Pool Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

Schedule of Changes of Assumptions	A-1
Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Changes of Assumptions	A-2
Schedule of Differences Between Expected and Actual Experience	A-3
Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Expected and Actual Experience	A-4
Schedule of Differences Between Projected and Actual Earnings on Pension Plan Investments	A-5
Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Projected and Actual Earnings on Pension Plan Investments	A-6
Summary of Recognized Deferred Outflows of Resources and Deferred Inflows of Resources	A-7

Appendix B – Interest and Total Projected Earnings

Risk Pool Interest on Total Pension Liability and Total Projected Earnings	B-1
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Appendix C – Schedule of Collective Pension Amounts

Schedule of Collective Pension Amounts for PERF C, as of the Measurement Date June 30, 2020	C-1
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Actuarial Certification

This report provides disclosure and reporting information as required under Governmental Accounting Standards Board Statement 68 (GASB 68) for the Miscellaneous Risk Pool, which is part of the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (the Plan or PERF C) administered by the California Public Employees' Retirement System (CalPERS), for the measurement period ended June 30, 2020.

This report is to be viewed solely for the purpose of financial accounting requirements. Any usage of the contents provided in this report for purposes other than financial accounting requirements would be inappropriate.

This accounting report relies on liabilities and related validation work performed by the CalPERS Actuarial Office as part of the June 30, 2019 annual funding valuation. The census data and benefit provisions underlying the liabilities were prepared as of June 30, 2019 and certified as part of the annual funding valuation by the CalPERS Actuarial Office. The June 30, 2019 liabilities, which were rolled forward to June 30, 2020 and used for this accounting report, are based on actuarial assumptions adopted by the CalPERS Board of Administration and consistent with the requirements of GASB 68. The assumptions and methods are internally consistent and reasonable for PERF C. The asset information used in this accounting report is provided by the CalPERS Financial Office.

With the provided liability and asset information, the total pension liability, net pension liability, deferred inflows and outflows and pension expense were developed for the measurement period using standard actuarial techniques.

The undersigned are actuaries for CalPERS, who are members of the American Academy of Actuaries and the Society of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

CHYNA KWOK, FSA, EA, FCA, MAAA
Senior Pension Actuary, CalPERS
CalPERS Actuarial Office

CHEUK KIU (JET) AU, ASA, MAAA
Senior Pension Actuary, CalPERS
CalPERS Actuarial Office

Introduction

This is the GASB 68 accounting report for the Miscellaneous Risk Pool for the measurement date June 30, 2020. The Public Agency cost-sharing multiple-employer defined benefit pension plan (the Plan or PERF C) is administered by the California Public Employees' Retirement System (CalPERS). PERF C consists of a miscellaneous pool and a safety pool (also referred to as "risk pools"), which are comprised of individual employer miscellaneous and safety valuation rate plans, respectively. Individual employers may sponsor more than one miscellaneous and safety valuation rate plan. The employer participates in one cost-sharing multiple-employer defined benefit pension plan regardless of the number of valuation rate plans the employer sponsors. Each employer should combine information provided for their participation in the miscellaneous and/or safety pools to report them as one Plan in their financial statements.

GASB 68 requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date	June 30, 2019
Measurement Date	June 30, 2020
Measurement Period	July 1, 2019 to June 30, 2020

Changes in the Miscellaneous Risk Pool Net Pension Liability

The following table shows the changes in the net pension liability recognized over the measurement period.

	Increase (Decrease)		
	Total Pension Liability (a)	Risk Pool Fiduciary Net Position (b)	Net Pension Liability/(Asset) (c) = (a) – (b)
Balance at: 06/30/2019	\$17,984,188,264	\$13,979,687,268	\$4,004,500,996
Beginning of Year Adjustment	\$0	\$0	\$0
Adjusted Balance at: 06/30/2019	\$17,984,188,264	\$13,979,687,268	\$4,004,500,996
Changes Recognized for the Measurement Period:			
Service Cost	432,411,777		432,411,777
Interest on Total Pension Liability	1,276,503,850		1,276,503,850
Changes of Benefit Terms	900,289		900,289
Changes of Assumptions	0		0
Differences Between Expected and Actual Experience	77,379,161		77,379,161
Net Plan to Plan Resource Movement		40,252,296	(40,252,296)
Contributions – Employer		656,896,339	(656,896,339)
Contributions – Employees		197,721,443	(197,721,443)
Net Investment Income		698,414,922	(698,414,922)
Benefit Payments, Including Refunds of Employee Contributions	(850,945,815)	(850,945,815)	0
Administrative Expense		(19,665,270)	19,665,270
Other Miscellaneous (Income)/Expense		0	0
Net Changes During 2019-20	\$936,249,262	\$722,673,915	\$213,575,347
Balance at: 06/30/2020	\$18,920,437,526	\$14,702,361,183	\$4,218,076,343

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

	Discount Rate -1% 6.15%	Current Discount Rate 7.15%	Discount Rate + 1% 8.15%
Risk Pool's Net Pension Liability/(Asset)	\$6,735,924,927	\$4,218,076,343	\$2,137,657,169

Pension Expense/(Income) for the Measurement Period Ended June 30, 2020

Description	Amount
Service Cost	\$432,411,777
Interest on Total Pension Liability	1,276,503,850
Changes of Benefit Terms	900,289
Recognized Changes of Assumptions	153,346,842
Recognized Differences Between Expected and Actual Experience	116,589,220
Net Plan to Plan Resource Movement	(40,252,296)
Employee Contributions	(197,721,443)
Projected Earnings on Pension Plan Investments	(998,913,038)
Recognized Differences Between Projected and Actual Earnings on Plan Investments	105,182,405
Administrative Expense	19,665,270
Other Miscellaneous (Income)/Expense	0
Total Pension Expense/(Income)	\$867,712,876

Note: Employers should also include changes in proportion and differences between actual and proportionate share of contributions in the pension expense computation.

Deferred Outflows and Deferred Inflows of Resources Related to Pensions

The following table presents deferred outflows and deferred inflows of resources related to pensions as of June 30, 2020. Note that no adjustments have been made for contributions subsequent to the measurement date. Appropriate treatment of any contributions made after the measurement date is the responsibility of the employer. Employers are also responsible for determining the difference between the employers' actual and allocated contributions and changes in proportion.

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of Assumptions	\$0	(\$30,085,020)
Differences Between Expected and Actual Experience	\$217,370,008	\$0
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	125,304,636	0
Total	\$342,674,644	(\$30,085,020)

Amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Measurement Periods Ended June 30:	Deferred Outflows/(Inflows) of Resources
2021	\$48,333,963
2022	113,618,934
2023	90,537,103
2024	60,099,624
2025	0
Thereafter	0

Note: For employers with June 30 year-end, the fiscal year will be one year later than the measurement period. For example, the 2021 measurement period presented in the above table will be listed as year 2022 in the employer's fiscal year ending June 30, 2021 financial statements.

Expected Average Remaining Service Lifetime (EARSL)

The EARSL for PERF C for the measurement period ending June 30, 2020 is 3.8 years, which was obtained by dividing the total service years of 548,581 (the sum of remaining service lifetimes of the active employees) by 145,663 (the total number of participants: active, inactive, and retired) in PERF C. Inactive employees and retirees have remaining service lifetimes equal to 0. Total future service is based on the members' probability of decrementing due to an event other than receiving a cash refund.

Required Supplementary Information

Summary of Changes of Benefits or Assumptions

Benefit Changes: There were no changes to benefit terms that applied to all members of the Public Agency Pool. However, individual employers in the Plan may have provided a benefit improvement to their employees by granting Two Years Additional Service Credit to members retiring during a specified time period (a.k.a. Golden Handshakes). Employers that have done so may need to report this information as a separate liability in their financial statement as CalPERS considers such amounts to be separately financed employer-specific liabilities. These employers should consult with their auditors. Additionally, the figures above do not include any liability impact that may have resulted from Golden Handshakes that occurred after the June 30, 2019 valuation date, unless the liability impact is deemed to be material to the Public Agency Pool.

Changes of Assumptions: None.

Employers should refer to CalPERS' Comprehensive Annual Financial Report for the fiscal year ended June 30, 2020, which may be accessed on the CalPERS website at www.calpers.ca.gov, to obtain the required supplementary information for proper financial reporting.

Appendices

- **Appendix A – Risk Pool Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**
- **Appendix B – Interest and Total Projected Earnings**
- **Appendix C – Schedule of Collective Pension Amounts**

Appendix A

Risk Pool Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

- Schedule of Changes of Assumptions
- Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Changes of Assumptions
- Schedule of Differences Between Expected and Actual Experience
- Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Expected and Actual Experience
- Schedule of Differences Between Projected and Actual Earnings on Pension Plan Investments
- Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Projected and Actual Earnings on Pension Plan Investments
- Summary of Recognized Deferred Outflows of Resources and Deferred Inflows of Resources

Schedule of Changes of Assumptions

Increase (Decrease) in Pension Expense Arising From the Recognition of the Effects of Changes of Assumptions									
Measurement Date	Changes of Assumptions	Remaining Recognition Period (Years)	2020	2021	2022	2023	2024	2025	Thereafter
2014	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	(242,065,946)	0.0	0	0	0	0	0	0	0
2016	0	0.0	0	0	0	0	0	0	0
2017	907,027,295	0.8	190,953,116	0	0	0	0	0	0
2018	(142,903,842)	1.8	(37,606,274)	(30,085,020)	0	0	0	0	0
2019	0	0.0	0	0	0	0	0	0	0
2020	0	0.0	0	0	0	0	0	0	0
Net Increase (Decrease) in Pension Expense			\$153,346,842	(\$30,085,020)	\$0	\$0	\$0	\$0	\$0

Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Changes of Assumptions

Measurement Date	Increase in Total Pension Liability (a)	Decrease in Total Pension Liability (b)	Amounts Recognized in Pension Expense Through June 30, 2020 (c)	Balances at June 30, 2020	
				Deferred Outflows of Resources (a) – (c)	Deferred Inflows of Resources (b) – (c)
2014	\$0	\$0	\$0	\$0	\$0
2015	0	(242,065,946)	(242,065,946)	0	0
2016	0	0	0	0	0
2017	907,027,295	0	907,027,295	0	0
2018	0	(142,903,842)	(112,818,822)	0	(30,085,020)
2019	0	0	0	0	0
2020	0	0	0	0	0
				\$0	(\$30,085,020)

Schedule of Differences Between Expected and Actual Experience

Increase (Decrease) in Pension Expense Arising From the Recognition of the Effects of Differences Between Expected and Actual Experience									
Measurement Date	Differences Between Expected and Actual Experience	Remaining Recognition Period (Years)	2020	2021	2022	2023	2024	2025	Thereafter
2014	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	25,585,821	0.0	0	0	0	0	0	0	0
2016	(3,805,440)	0.0	0	0	0	0	0	0	0
2017	(102,359,669)	0.8	(21,549,404)	0	0	0	0	0	0
2018	196,241,321	1.8	51,642,453	41,313,962	0	0	0	0	0
2019	251,306,290	2.8	66,133,234	66,133,234	52,906,588	0	0	0	0
2020	77,379,161	3.8	20,362,937	20,362,937	20,362,937	16,290,350	0	0	0
Net Increase (Decrease) in Pension Expense			\$116,589,220	\$127,810,133	\$73,269,525	\$16,290,350	\$0	\$0	\$0

Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Expected and Actual Experience

Measurement Date	Experience Losses (a)	Experience Gains (b)	Amounts Recognized in Pension Expense Through June 30, 2020 (c)	Balances at June 30, 2020	
				Deferred Outflows of Resources (a) – (c)	Deferred Inflows of Resources (b) – (c)
2014	\$0	\$0	\$0	\$0	\$0
2015	25,585,821	0	25,585,821	0	0
2016	0	(3,805,440)	(3,805,440)	0	0
2017	0	(102,359,669)	(102,359,669)	0	0
2018	196,241,321	0	154,927,359	41,313,962	0
2019	251,306,290	0	132,266,468	119,039,822	0
2020	77,379,161	0	20,362,937	57,016,224	0
				\$217,370,008	\$0

Schedule of Differences Between Projected and Actual Earnings on Pension Plan Investments

**Increase (Decrease) in Pension Expense Arising From the Recognition of the Differences
 Between Projected and Actual Earnings on Pension Plan Investments**

Measurement Date	Differences Between Projected and Actual Earnings on Pension Plan Investments	Remaining Recognition Period (Years)	2020	2021	2022	2023	2024	2025	Thereafter
2014	(\$910,997,066)	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	571,477,513	0.0	0	0	0	0	0	0	0
2016	772,867,770	1.0	154,573,554	0	0	0	0	0	0
2017	(448,702,781)	2.0	(89,740,556)	(89,740,557)	0	0	0	0	0
2018	(169,486,738)	3.0	(33,897,348)	(33,897,348)	(33,897,346)	0	0	0	0
2019	70,735,658	4.0	14,147,132	14,147,132	14,147,132	14,147,130	0	0	0
2020	300,498,116	5.0	60,099,623	60,099,623	60,099,623	60,099,623	60,099,624	0	0
Net Increase (Decrease) in Pension Expense			\$105,182,405	(\$49,391,150)	\$40,349,409	\$74,246,753	\$60,099,624	\$0	\$0

Deferred Outflows of Resources and Deferred Inflows of Resources Arising From Differences Between Projected and Actual Earnings on Pension Plan Investments

Measurement Date	Investment Earnings Less Than Projected (a)	Investment Earnings Greater Than Projected (b)	Amounts Recognized in Pension Expense Through June 30, 2020 (c)	Balances at June 30, 2020	
				Deferred Outflows of Resources (d) = (a) – (c)	Deferred Inflows of Resources (e) = (b) – (c)
2014	\$0	(\$910,997,066)	(\$910,997,066)	\$0	\$0
2015	571,477,513	0	571,477,513	0	0
2016	772,867,770	0	772,867,770	0	0
2017	0	(448,702,781)	(358,962,224)	0	(89,740,557)
2018	0	(169,486,738)	(101,692,044)	0	(67,794,694)
2019	70,735,658	0	28,294,264	42,441,394	0
2020	300,498,116	0	60,099,623	240,398,493	0
				\$282,839,887	(\$157,535,251)
				Net Deferred Outflows/(Inflows) of Resources (d) + (e)	
				\$125,304,636	

Note: GASB 68 paragraph 33 requires that deferred outflows of resources and deferred inflows of resources arising from differences between projected and actual pension plan investment earnings in different measurement periods should be aggregated and reported as a net deferred outflow or inflow.

Summary of Recognized Deferred Outflows of Resources and Deferred Inflows of Resources

	Net Increase (Decrease) in Pension Expense						
	2020	2021	2022	2023	2024	2025	Thereafter
Changes of Assumptions	\$153,346,842	(\$30,085,020)	\$0	\$0	\$0	\$0	\$0
Differences Between Expected and Actual Experience	116,589,220	127,810,133	73,269,525	16,290,350	0	0	0
Net Differences Between Projected and Actual Earnings on Pension Plan Investments	105,182,405	(49,391,150)	40,349,409	74,246,753	60,099,624	0	0
Grand Total	\$375,118,467	\$48,333,963	\$113,618,934	\$90,537,103	\$60,099,624	\$0	\$0

Appendix B

Interest and Total Projected Earnings

- Risk Pool Interest on Total Pension Liability and Total Projected Earnings

Risk Pool Interest on Total Pension Liability and Total Projected Earnings

Interest on Total Pension Liability	Amount for Period (a)	Portion of Period (b)	Interest Rate (c)	Interest on the Total Pension Liability (a) X (b) X (c)
Beginning Total Pension Liability	\$17,984,188,264	100%	7.15%	\$1,285,869,461
Changes of Benefit Terms	900,289	100%	7.15%	64,371
Changes of Assumptions	0	100%	7.15%	0
Difference Between Expected and Actual Experience	77,379,161	100%	7.15%	5,532,610
Service Cost	432,411,777	50%	7.15%	15,458,721
Benefit Payments, Including Refunds of Employee Contributions	(850,945,815)	50%	7.15%	(30,421,313)
Total Interest on Total Pension Liability				\$1,276,503,850

Projected Earnings on Pension Plan Investments	Amount for Period (a)	Portion of Period (b)	Projected Rate of Return (c)	Projected Earnings (a) X (b) X (c)
Beginning Plan Fiduciary Net Position Excluding Receivables ¹	\$13,957,899,067	100%	7.15%	\$997,989,783
Net Plan to Plan Resource Movement	40,252,296	50%	7.15%	1,439,020
Employer Contributions	656,896,339	50%	7.15%	23,484,044
Employee Contributions ²	199,287,761	50%	7.15%	7,124,537
Benefit Payments, Including Refunds of Employee Contributions	(850,945,815)	50%	7.15%	(30,421,313)
Administrative Expense	(19,665,270)	50%	7.15%	(703,033)
Other Miscellaneous Income/(Expense)	0	50%	7.15%	0
Total Projected Earnings				\$998,913,038

¹ Includes any beginning of year adjustment. Contribution receivables for employee service buybacks, totaling \$21,788,201 as of June 30, 2019, were excluded for purposes of calculating projected earnings on pension plan investments.

² The increase/(decrease) in contribution receivables for employee service buybacks, totaling \$(1,566,318) during the fiscal year 2019-20, were excluded for purposes of calculating projected earnings on pension plan investments.

Appendix C

Schedule of Collective Pension Amounts

- Schedule of Collective Pension Amounts for PERF C, as of the Measurement Date June 30, 2020

Schedule of Collective Pension Amounts for PERF C, as of the Measurement Date June 30, 2020

	Miscellaneous	Safety	Total
Total Pension Liability	\$18,920,437,526	\$24,782,493,361	\$43,702,930,887
Plan Fiduciary Net Position	\$14,702,361,183	\$18,120,140,152	\$32,822,501,335
Net Pension Liability	\$4,218,076,343	\$6,662,353,209	\$10,880,429,552
Deferred Outflows of Resources			
Changes of Assumptions	\$0	\$0	\$0
Differences Between Expected and Actual Experience	217,370,008	516,631,699	734,001,707
Net Difference Between Projected and Actual			
Investment Earnings on Pension Plan Investments	125,304,636	144,800,981	270,105,617
Total Deferred Outflows of Resources Excluding Employer Specific Amounts¹	\$342,674,644	\$661,432,680	\$1,004,107,324
Deferred Inflows of Resources			
Changes of Assumptions	(\$30,085,020)	(\$22,192,421)	(\$52,277,441)
Differences Between Expected and Actual Experience	0	0	0
Net Difference Between Projected and Actual			
Investment Earnings on Pension Plan Investments	0	0	0
Total Deferred Inflows of Resources Excluding Employer Specific Amounts¹	(\$30,085,020)	(\$22,192,421)	(\$52,277,441)
Plan Pension Expense	\$867,712,876	\$1,246,131,760	\$2,113,844,636

¹ No adjustments have been made for employer specific amounts such as changes in proportion, differences between employer contributions and proportionate share of contributions, and contributions to the Plan subsequent to the measurement date as defined in paragraphs 54, 55, and 57 of GASB 68. Appropriate treatment of such amounts is the responsibility of the employer.

ITEM: CONSENT CALENDAR**9. RECEIVE GOVERNMENT ACCOUNTING STANDARDS BOARD
STATEMENT NO. 75 ACCOUNTING AND FINANCIAL REPORTING FOR
POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS****Meeting Date: February 24, 2022 Budgeted: N/A****From: David J. Stoldt,
 General Manager Program/
 Line Item No.: N/A****Prepared By: Suresh Prasad Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee reviewed this item on February 16, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: In July 2004, the Governmental Accounting Standards Board (GASB) issued Statement Nos. 43 & 45, establishing financial reporting requirement for post-employment benefits other than pensions. The District currently provides health insurance benefits as a post-employment benefit and has complied with GASB 43 & 45 requirements by including current and future cost information in its financial statements beginning with Fiscal Year 2009-2010. Previously, for GASB 45 purposes, District used the actuarial firm Milliman, Inc. to compile the required data using the alternative measurement report method.

In June 2015, GASB issued Statement No. 75 replacing GASB 45, financial reporting requirement for post-employment benefits other than pensions, which now includes information with respect to the total obligation to provide future retiree health and welfare benefits with fiscal year beginning June 15, 2017. Since this is a report that requires a full actuarial report, District used Precision Actuarial, Inc. to prepare this report to meet GASB Statement No. 75 for the fiscal year ending June 30, 2021, attached as **Exhibit 9-A**. It is noteworthy to mention that the GASB 75 standard only applies to reporting the liability and does not stipulate any requirement for funding the liability.

As reported in the Executive Summary, page 3, the District's Net OPEB Liability as of June 30, 2021 is estimated at \$4,533,952. In comparison, District's Net OPEB Liability as of June 30, 2020 was estimated at \$4,116,712.

The District's annual expense of \$337,730 would fully fund the current and future costs amortized over time. In FY 2020-2021, the District paid premium contributions towards medical coverage for thirteen retirees in the amount of \$126,446. This actual cost would be deducted from any contribution made for the year. For example, if the District had fully funded its contribution in FY 2020-2021, the \$126,446 would have been deducted from the \$337,730 resulting in a net contribution of \$211,284. It should be noted that both current and future costs

must be recalculated on an annual basis based on then current employee data and District benefit levels, so the contribution amounts may vary somewhat each subsequent year. The District can elect to either partially fund, fully fund or continue to fund the costs on a pay-as-you-go basis. The District's budget in the past has included funds for pay-as-you-go basis. The District budget starting with fiscal year 2018-2019 has also included an additional \$100,000 set aside towards OPEB reserve funds. The OPEB reserve balance as of 06/30/2021 was \$300,000.

RECOMMENDATION: The Administrative Committee recommends that the Board receive the GASB 75 OPEB Valuation Report prepared by Precision Actuarial, Inc.

BACKGROUND: In July 2004, GASB issued Statement Nos. 43 & 45, establishing financial reporting requirements for post-employment benefits other than pensions. The District provides health insurance as a post-employment benefit and is required to comply with GASB 43 & 45 and include the required information in its audited financial statements beginning in FY 2009-10.

In June 2015, GASB issued Statement No. 75 replacing GASB 45, financial reporting requirement for post-employment benefits other than pensions, which now includes information with respect to the total obligation to provide future retiree health and welfare benefits with fiscal year beginning June 15, 2017.

The main thrust of GASB OPEB standard is to require that public-sector employees recognize the cost of other post-employment benefits over the service life of their employees rather than on a pay-as-you-go basis. While the liability amount must be included in each entities annual audited financial statements, the GASB statements do not require that the amount actually be funded. Government entities can either partially fund, fully fund or continue to fund the costs on a pay-as-you-go basis.

Beginning with the fiscal year 2018-2019 budget, District has started setting aside funds towards the unfunded pension and other postemployment benefits (OPEB). With each budget cycle, staff will continue to recommend adding additional funds to these reserve accounts.

EXHIBIT

9-A GASB 75 OPEB Valuation Report

Monterey Peninsula Water Management District

**GASB 75 OPEB Valuation Report Measured as of June 30, 2021
for Disclosures for the Fiscal Year Ending June 30, 2021**

September 23, 2021



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www.precisionactuarial.com
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September 23, 2021

Suresh Prasad
Administrative Services Manager/CFO
Monterey Peninsula Water Management District
P.O. Box 85
Monterey, California 93942

**Re: Monterey Peninsula Water Management District Retiree Health Benefits Plan GASB 75 OPEB Valuation
Measured as of June 30, 2021**

Dear Mr. Prasad:

At your request, we completed an actuarial valuation of the retiree health and welfare benefits measured as of June 30, 2021, for the Monterey Peninsula Water Management District. This is a roll-forward of the valuation produced for the fiscal year ending June 30, 2020. Please use the information in this report for your financial statements for the fiscal year ending June 30, 2021. This valuation is based on input from the District and from CalPERS, as well as our understanding of GASB Statement No. 75 "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions" (GASB 75).

We greatly appreciate your business. If you have any questions, please feel free to call us at (415) 801-5987.

Best Regards,

Roger T. Burton, FSA, MAAA, FCA



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Contents

Executive Summary

Overview	1
Accounting Summary	3
Reconciliation of the Change in the Total OPEB Liability	4

Accounting Information

Changes in the Total OPEB Liability	5
Development of Deferred Outflows and Inflows of Resources	6
Expense and Deferred Outflows and Inflows	7
Impact on the Statement of Net Position	8
Reconciliation of Expense	9
Sample Journal Entries	10
Interest on Total OPEB Liability	12
Projection of Benefit Payments	13
Projection of Benefit Payments Chart	14
Schedule of Deferred Outflows and Inflows of Resources	15
Schedule of Changes in the Total OPEB Liability and Related Ratios	16
Draft Notes to the Financial Statements	17

Basis of Valuation

Substantive Plan	21
Participant Summary	22
Participant Summary Charts	23
Actuarial Assumptions	24

Appendix

About GASB 75	26
Decrement Tables	30

Purpose of the Report

Precision Actuarial prepared this report to meet employer financial accounting requirements under GASB Statement No. 75 “Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions”, issued in June 2015, as amended by GASB Statement No. 85. This report includes information with respect to the obligation to provide future retiree health and welfare benefits for the fiscal year ending June 30, 2021.

Valuation Date: June 30, 2020

Measurement Date: June 30, 2021

Report Date: June 30, 2021

Application to Financials

This report provides liabilities and expenses for use in the District's 2021 financial reports.

The District should use the liabilities and expense measured as of June 30, 2021, for its financial statements for the year ending June 30, 2021.

Update procedures were used to roll the total OPEB liability forward to the measurement date.

Changes Since the Prior Valuation

This valuation is a roll-forward of the valuation produced for the prior fiscal year. We updated:

- Discount rate from 2.45% to 1.92%
- Benefit payments

Actuarial Certification

Our determinations reflect the provisions and methods prescribed by GASB 75. In preparing this report, we relied on employee census, plan design, premium rates, and administrative fees provided directly or indirectly by the plan sponsor, and demographic assumptions provided by CalPERS. CalPERS' actuaries set the premium rates using community rating. We did not attempt to verify that the community-rated premium rates represent the true cost of claims and administrative fees.

We based the results in this report on this information, along with the actuarial assumptions and methods used herein. In our opinion, the assumptions used represent reasonable expectations of anticipated plan experience. We reviewed the census information for reasonableness, but we did not audit it.

Actuarial computations under GASB 75 fulfill employer accounting and financial reporting requirements. The calculations are consistent with our understanding of GASB 75. Determinations for purposes other than meeting employer financial accounting requirements may be significantly different from the results in our report. Accordingly, additional determinations may be necessary for other purposes, such as judging benefit security at termination.

No third-party recipient of Precision Actuarial's work product should rely solely on Precision Actuarial's work product. Any third-party recipient should engage qualified professionals for advice appropriate to their own needs.

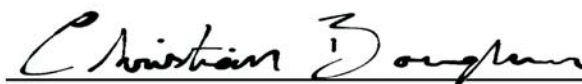
There is no relationship between Precision Actuarial, its owners, subcontractors, or staff; GovInvest; or the Monterey Peninsula Water Management District beyond the contractual services that we perform for the Monterey Peninsula Water Management District.

On the basis of the foregoing, we hereby certify that, to the best of our knowledge and belief, the report is complete and accurate and that we prepared it in accordance with generally recognized and accepted actuarial principles and practices which are consistent with the applicable "Actuarial Standards of Practice" and "Actuarial Compliance Guidelines" as promulgated by the American Academy of Actuaries.

The undersigneds are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.



Roger T. Burton, FSA, MAAA, FCA
Chief Actuary



Christian M. Boughner, ASA, MAAA
Consulting Actuary

Accounting Summary

A summary of the key valuation results follows.

	<i>Prior Report</i>	<i>Current Report</i>
Valuation Date:	June 30, 2020	June 30, 2020
Measurement Date:	June 30, 2020	June 30, 2021
Report Date:	June 30, 2020	June 30, 2021
Present Value of Future Benefits		
Active Employees	\$ 3,220,494	\$ 3,592,030
Retirees	+ 2,022,247	2,197,014
Total Present Value of Future Benefits	= 5,242,741	5,789,044
Total Present Value of Future Normal Costs	- 1,126,029	1,255,092
Total OPEB Liability	= <u>\$ 4,116,712</u>	<u>\$ 4,533,952</u>
OPEB Liability		
Active Employees	\$ 2,094,465	\$ 2,336,938
Retirees	+ 2,022,247	2,197,014
Total OPEB Liability	= <u>\$ 4,116,712</u>	<u>\$ 4,533,952</u>
Covered-Employee Payroll	\$ 2,577,148	\$ 2,250,506
Total OPEB Liability as a Percentage of Covered-Employee Payroll	159.74%	201.46%
Measurement Period:	2019-2020	2020-2021
Reporting Period:	2019-2020	2020-2021
Expense	\$ 237,425	\$ 208,344

Reconciliation of the Change in the Total OPEB Liability

A reconciliation of the changes to the Total OPEB Liability since the prior valuation report follow.

Total OPEB Liability as of Measurement Date June 30, 2020 /

Report Date June 30, 2020

\$ 4,116,712

Service Cost

109,547

Interest Cost

101,994

Differences Between Expected and Actual Experience

(5,585)

Changes of Assumptions

Change in Discount Rate from 2.45% to 1.92%

337,730

Total Changes of Assumptions

337,730

Benefit Payments

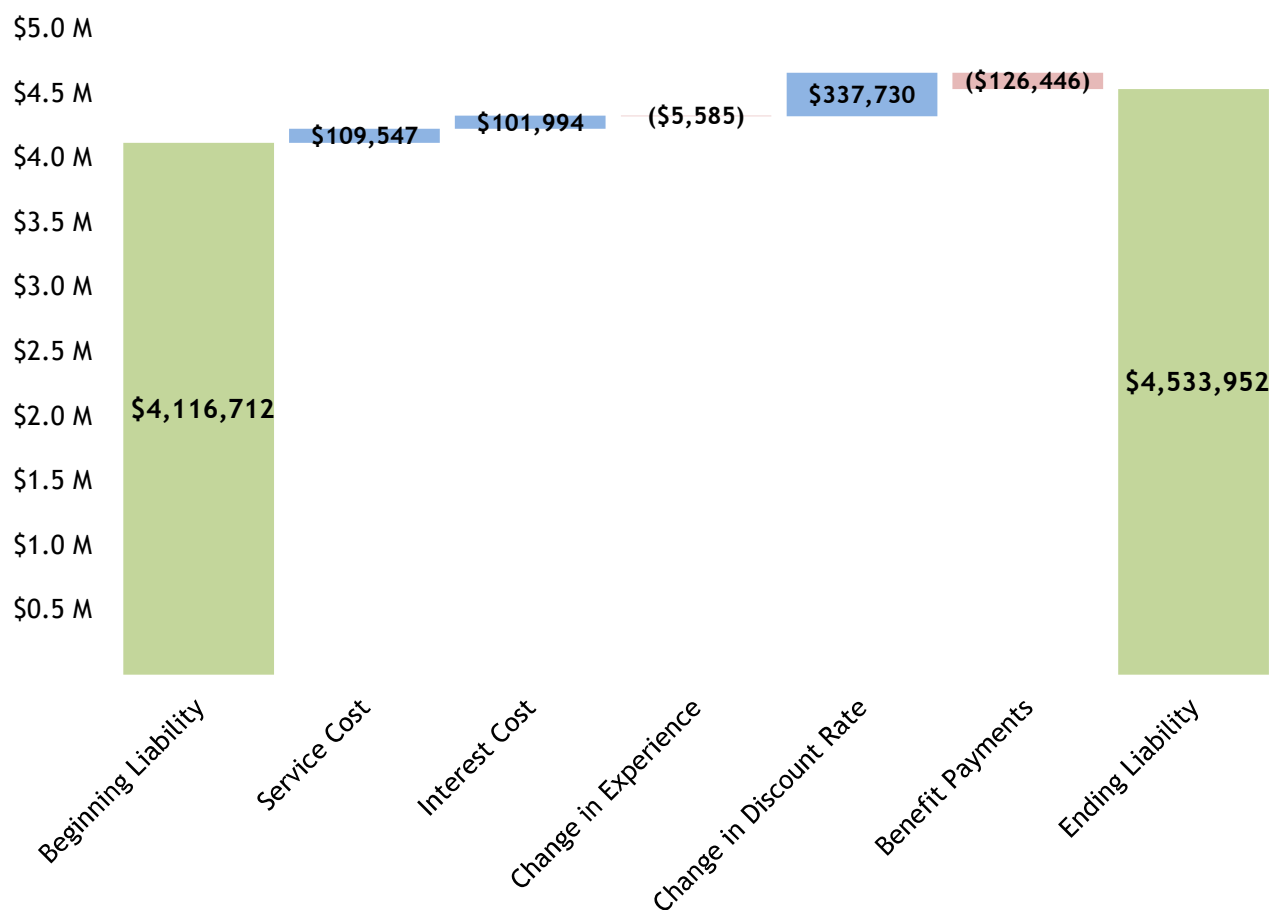
(126,446)

Total OPEB Liability as of Measurement Date June 30, 2021 /

Report Date June 30, 2021

\$ 4,533,952

Reconciliation of the Change in the Total OPEB Liability



Changes in the Total OPEB Liability

The funded status of the Plan as of the fiscal year-end, as well as other required disclosure information, follows.

	<i>Increase / (Decrease)</i>
	<u>Total OPEB Liability</u>
Balance as of Measurement Date June 30, 2020 / Report Date June 30, 2020	\$ 4,116,712
Changes for the year:	
Service Cost	109,547
Interest	101,994
Changes of Benefit Terms	-
Differences Between Expected and Actual Experience	(5,585)
Changes of Assumptions	337,730
Benefit Payments	(126,446)
Implicit Subsidy Credit	-
Other Changes	-
Net Changes	<u>417,240</u>
Balance as of Measurement Date June 30, 2021 / Report Date June 30, 2021	<u>\$ 4,533,952</u>

Development of Deferred Outflows and Inflows of Resources

Balances as of Measurement Date June 30, 2021 / Report Date June 30, 2021

Deferred Outflows and Inflows of Resources Arising from Differences Between Expected and Actual Experience

Measurement Date — June 30:	Experience Losses (a)	Experience Gains (b)	Amounts Recognized in Expense Through Measurement Date June 30, 2021 (c)	Deferred Outflows of Resources (a) - (c)	Deferred Inflows of Resources (b) - (c)
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	(411,131)	(130,518)	-	(280,613)
2021	-	(5,585)	(887)	-	(4,698)
Total				\$ -	\$ (285,311)

Deferred Outflows and Inflows of Resources Arising from Changes in Assumptions

Measurement Date — June 30:	Increase in Total Liability (a)	Decrease in Total Liability (b)	Amounts Recognized in Expense Through Measurement Date June 30, 2021 (c)	Deferred Outflows of Resources (a) - (c)	Deferred Inflows of Resources (b) - (c)
2018	-	-	-	-	-
2019	249,320	-	118,725	130,595	-
2020	-	(190,471)	(60,468)	-	(130,003)
2021	337,730	-	53,608	284,122	-
Total				\$ 414,717	\$ (130,003)

Expense and Deferred Outflows and Inflows

	Measurement Period:	2019-2020	2020-2021
	Reporting Period:	2019-2020	2020-2021
Expense			
Service Cost	\$	148,363	\$ 109,547
Interest on Total OPEB Liability		144,980	101,994
Changes of Benefit Terms		-	-
Recognized Differences Between Expected and Actual Experience		(65,259)	(66,146)
Recognized Changes of Assumptions		9,341	62,949
Other Miscellaneous (Income)/Expense		-	-
Total Expense	\$	237,425	\$ 208,344

	Report Year Ending June 30, 2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	\$ -	\$ (285,311)
Changes of Assumptions	414,717	(130,003)
Contributions Subsequent to the Measurement Date	-	-
Total	\$ 414,717	\$ (415,314)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Report Year Ending June 30:	Amount
2022	\$ (3,197)
2023	(3,197)
2024	(3,197)
2025	(30,902)
2026	24,077
Remaining	15,819

Impact on the Statement of Net Position

Impact on the Statement of Net Position

	Measurement Date: Report Date:	June 30, 2020 June 30, 2020	June 30, 2021 June 30, 2021	Change During Period
Total OPEB Liability		\$ 4,116,712	\$ 4,533,952	\$ 417,240
Fiduciary Net Position		-	-	-
Net OPEB Liability / (Asset)		4,116,712	4,533,952	\$ 417,240
Deferred (Outflows) / Inflows Due To:				
Differences between Expected and Actual Experience		345,872	285,311	(60,561)
Changes of Assumptions (Contributions Subsequent to the Measurement Date)		(9,933)	(284,714)	(274,781)
		-	-	-
Net Deferred (Outflows) / Inflows		335,939	597	(335,342)
Impact on the Statement of Net Position		4,452,651	4,534,549	81,898

Change in Net Position During Fiscal Year

	Measurement Date: Report Date:	June 30, 2021 June 30, 2021
Impact on the Statement of Net Position, Fiscal Year Ending June 30, 2021		4,452,651
OPEB Expense / (Income)		208,344
(Employer Contributions During Fiscal Year)		(126,446)
Impact on the Statement of Net Position for the Fiscal Year Ending June 30, 2021		4,534,549

OPEB Expense

	Measurement Date: Report Date:	June 30, 2021 June 30, 2021
Deterioration / (Improvement) in Net Position		81,898
Employer Contributions During the Fiscal Year		126,446
OPEB Expense / (Income) for the Fiscal Year Ending June 30, 2021		208,344

Reconciliation of Expense

	Total OPEB Liability	Deferred (Inflows)	Deferred Outflows	Net Deferrals	Total OPEB Liability plus Net Deferrals	Annual Expense
Balance as of:						
Measurement Date June 30, 2020 /						
Report Date June 30, 2020	\$ (4,116,712)	\$ (506,109)	\$ 170,170	\$ (335,939)	\$ (4,452,651)	
Service Cost	(109,547)					\$ 109,547
Interest on Total OPEB Liability	(101,994)					101,994
Effect of Changes of Benefit Terms	-					-
Effect of Liability Gains or Losses	5,585	(5,585)	-	(5,585)		
Effect of Assumption Changes or Inputs	(337,730)	-	337,730	337,730		
Benefit Payments	126,446				126,446	
Implicit Subsidy Credit	-				-	
Recognition of Liability Gains or Losses		66,146	-	66,146		(66,146)
Recognition of Assumption Changes or Inputs		30,234	(93,183)	(62,949)		62,949
Contributions Subsequent to the Measurement Date			-	-	-	
Annual Expense					(208,344)	\$ 208,344
Balance as of:						
Measurement Date June 30, 2021 /						
Report Date June 30, 2021	\$ (4,533,952)	\$ (415,314)	\$ 414,717	\$ (597)	\$ (4,534,549)	

Sample Journal Entries

Suggested Journal Entries for the Report Year ending June 30, 2021

Beginning Balance		Debit (Outflow)	Credit (Inflow)
Net OPEB Liability/Asset		\$ -	\$ 4,116,712
Differences between Expected and Actual Experience		-	345,872
Changes of Assumptions		170,170	160,237
Contributions Subsequent to the Measurement Date		-	-
Impact on Statement of Net Position		-	4,452,651
Ending Balance		Debit (Outflow)	Credit (Inflow)
Net OPEB Liability/Asset		\$ -	\$ 4,533,952
Differences between Expected and Actual Experience		-	285,311
Changes of Assumptions		414,717	130,003
Contributions Subsequent to the Measurement Date		-	-
Impact on Statement of Net Position		-	4,534,549
OPEB-Expense Journal Entries		Debit	Credit
Net OPEB Liability/Asset		\$ -	\$ 417,240
Differences between Expected and Actual Experience	Deferred Outflows	-	-
Changes of Assumptions	Deferred Inflows	60,561	-
	Deferred Outflows	244,547	-
	Deferred Inflows	30,234	-
Contributions Subsequent to the Measurement Date	Deferred Outflows	-	-
Change in Net OPEB Liability/Asset from Contributions		-	-
OPEB Expense/Credit		81,898	-
Total		417,240	417,240
Change to the Impact on the Statement of Net Position		-	81,898

Sample Journal Entries

Suggested Journal Entries for the Report Year ending June 30, 2021**Journal Entries – Deferred Outflows**

	Debit	Credit
Net OPEB Liability/Asset	\$ -	\$ -
Contributions Subsequent to the Measurement Date:		
Fiscal Year 2019-2020	-	-
Contributions Subsequent to the Measurement Date:		
Fiscal Year 2020-2021	-	-
Contributions Expense	-	-

Journal Entries – Benefits Paid Outside of the Trust¹

	Debit	Credit
OPEB Expense	\$ 126,446	\$ -
Employer Contributions for Retiree Benefits During the Fiscal Year	-	126,446

Journal Entries – Implicit Subsidy²

	Debit	Credit
OPEB Expense	\$ -	\$ -
Premium Expense During the Fiscal Year	-	-

¹ The entries here assume that when cash is used to pay benefits, that the trust does not reimburse, an account called "Employer Contributions for Retiree Benefits During the Fiscal Year" was debited (increased). These entries reassign the benefit payments to the OPEB Expense. If the OPEB Expense account was originally debited, then these entries are unnecessary.

² These entries assume that when premiums are paid for active employees, an account called "Premium Expense During the Fiscal Year" is debited (increased). This entry reverses the portion of the premium payments that represent implicit subsidies, recorded as a retiree liability, and assigns that value to the OPEB Expense.

Interest on Total OPEB Liability

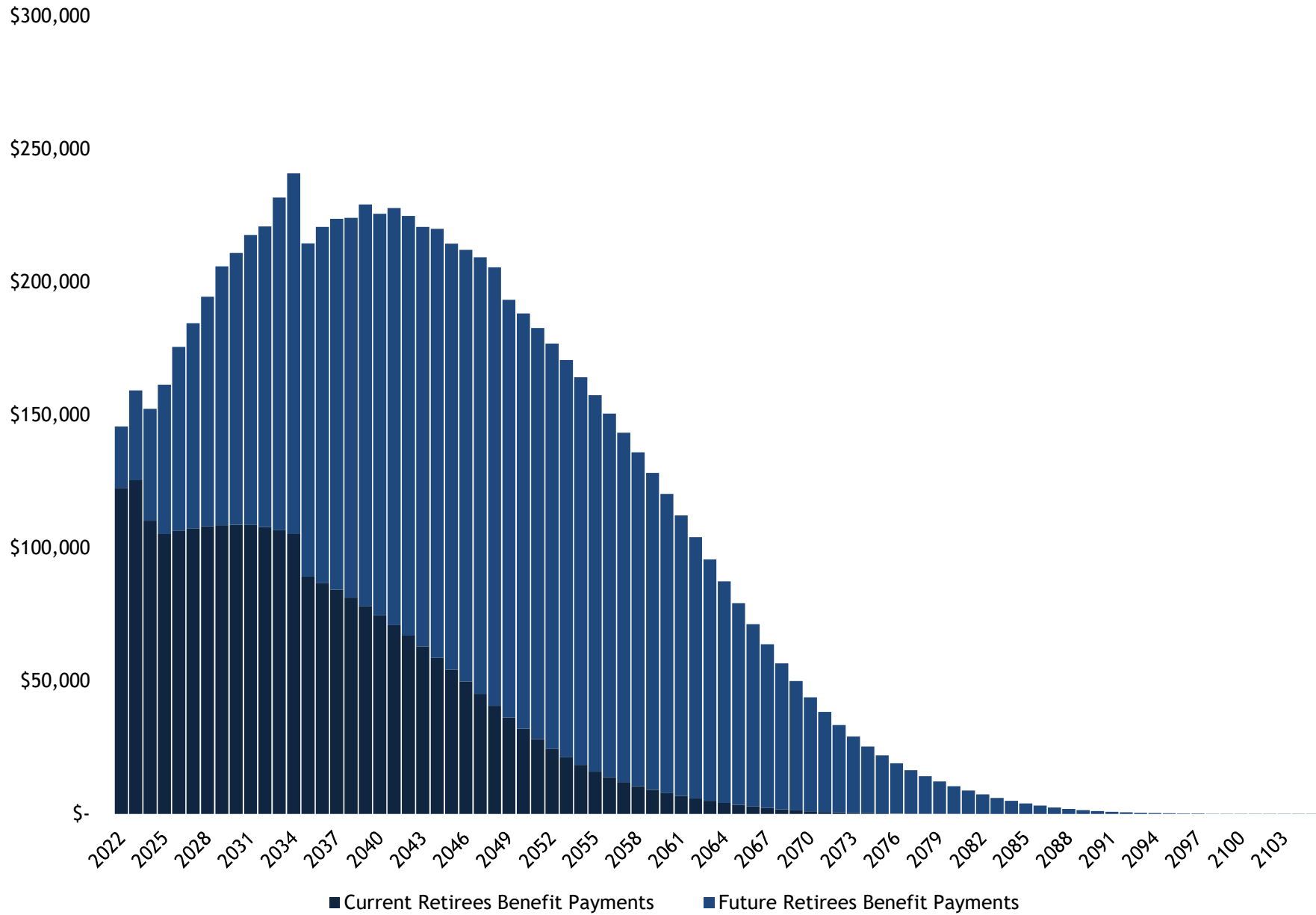
	Amount for	Portion of	Interest Rate	Interest on the Total
	Period	Period		OPEB Liability
Interest on Total OPEB Liability	(a)	(b)	(c)	(d) = (a) × (b) × (c)
Beginning Total OPEB Liability	\$ 4,116,712	100%	2.45%	\$ 100,859
Service Cost	109,547	100%	2.45%	2,684
Benefit Payments	(126,446)	50%	2.45%	(1,549)
Implicit Subsidy	-	50%	2.45%	-
Total Interest on Total OPEB Liability				\$ 101,994

Projection of Benefit Payments

Projected benefit payments for current participants follow. "Future Retirees" are employees currently working, but projected to retire and receive benefits. The projections do not include benefits for employees hired in the future.

Measurement	Projected Retiree Benefit Payments			Implicit Subsidy			Grand Total
Period Ending	Current Retirees	Future Retirees	Total	Current Retirees	Future Retirees	Total	
June 30:							
2022	\$ 122,601	\$ 23,133	\$ 145,734	\$ -	\$ -	\$ -	\$ 145,734
2023	125,466	33,842	159,308	-	-	-	159,308
2024	110,277	42,092	152,370	-	-	-	152,370
2025	105,242	56,221	161,463	-	-	-	161,463
2026	106,417	69,239	175,656	-	-	-	175,656
2027	107,381	77,249	184,630	-	-	-	184,630
2028	108,107	86,437	194,544	-	-	-	194,544
2029	108,578	97,436	206,014	-	-	-	206,014
2030	108,777	102,225	211,002	-	-	-	211,002
2031	108,691	109,130	217,821	-	-	-	217,821
2032	107,857	113,176	221,033	-	-	-	221,033
2033	106,705	125,183	231,888	-	-	-	231,888
2034	105,241	135,720	240,961	-	-	-	240,961
2035	89,203	125,467	214,670	-	-	-	214,670
2036	86,891	133,999	220,890	-	-	-	220,890
2037	84,276	139,603	223,879	-	-	-	223,879
2038	81,365	142,926	224,290	-	-	-	224,290
2039	78,171	151,138	229,309	-	-	-	229,309
2040	74,712	151,076	225,787	-	-	-	225,787
2041	71,004	156,960	227,964	-	-	-	227,964
2042	67,070	157,894	224,964	-	-	-	224,964
2043	62,937	157,874	220,810	-	-	-	220,810
2044	58,632	161,476	220,108	-	-	-	220,108
2045	54,195	160,380	214,575	-	-	-	214,575
2046	49,670	162,519	212,189	-	-	-	212,189
2047	45,118	164,351	209,470	-	-	-	209,470
↓	↓	↓	↓	↓	↓	↓	↓

Projected Benefit Payments for Current Participants



Schedule of Deferred Outflows and Inflows of Resources

Schedule of Deferred Outflows and Inflows of Resources

	Measurement Period	Base Amount	Amount Previously Recognized	Recognition Period	Remaining Period	Increase/(Decrease) in Expense: Measurement / Report Years Ending June 30:						Remaining
						2021 2021	2022 2022	2023 2023	2024 2024	2025 2025	2026 2026	
Differences Between Expected and Actual Experience	2017-2018	-	-	6.3	3.3	-	-	-	-	-	-	-
	2018-2019	-	-	6.3	4.3	-	-	-	-	-	-	-
	2019-2020	(411,131)	(65,259)	6.3	5.3	(65,259)	(65,259)	(65,259)	(65,259)	(65,259)	(19,577)	-
	2020-2021	(5,585)	-	6.3	6.3	(887)	(887)	(887)	(887)	(887)	(887)	(263)
Changes of Assumptions	2017-2018	-	-	6.3	3.3	-	-	-	-	-	-	-
	2018-2019	249,320	79,150	6.3	4.3	39,575	39,575	39,575	39,575	11,870	-	-
	2019-2020	(190,471)	(30,234)	6.3	5.3	(30,234)	(30,234)	(30,234)	(30,234)	(30,234)	(9,067)	-
	2020-2021	337,730	-	6.3	6.3	53,608	53,608	53,608	53,608	53,608	53,608	16,082

Summary of Deferred Outflows and Inflows of Resources

Measurement Period: July 1, 2020 - June 30, 2021

Fiscal Reporting Period: July 1, 2020 - June 30, 2021

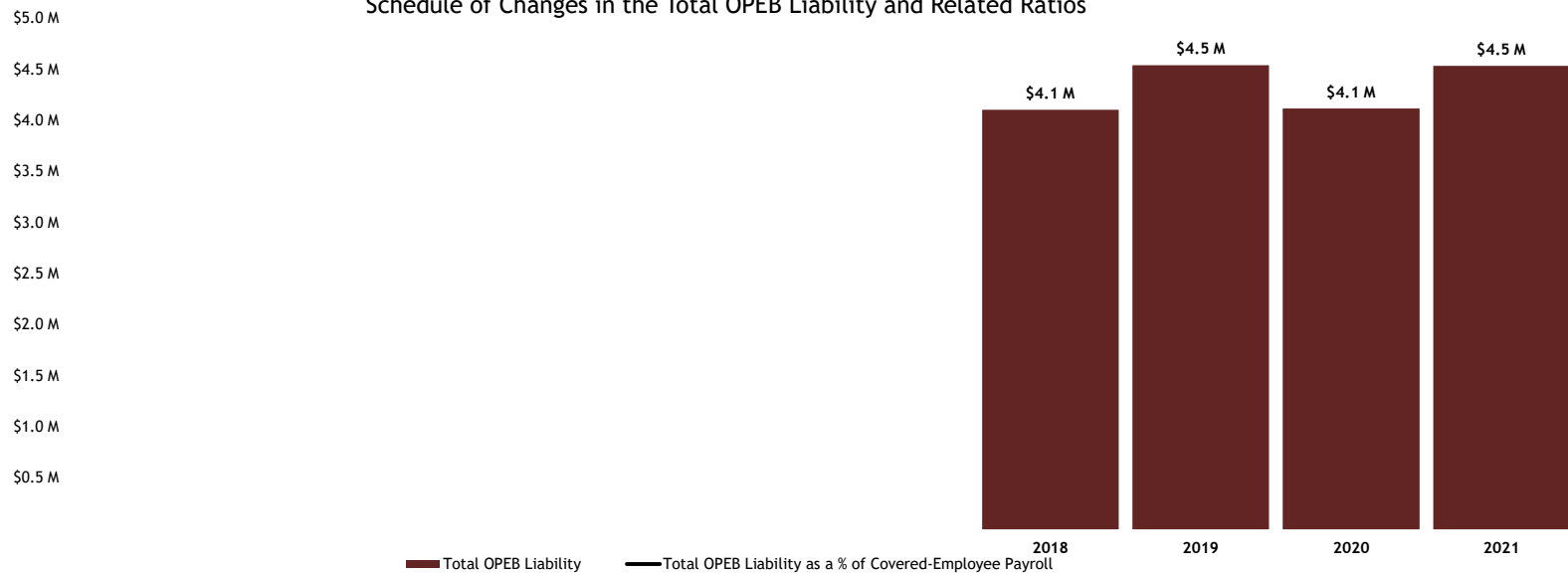
	Measurement/Report Years Ending June 30:						Remaining
	2021	2022	2023	2024	2025	2026	
Differences Between Expected and Actual Experience	\$ (66,146)	\$ (66,146)	\$ (66,146)	\$ (66,146)	\$ (66,146)	\$ (20,464)	\$ (263)
Changes of Assumptions	62,949	62,949	62,949	62,949	35,244	44,541	16,082
Total	\$ (3,197)	\$ (3,197)	\$ (3,197)	\$ (3,197)	\$ (30,902)	\$ 24,077	\$ 15,819

Schedule of Changes in the Total OPEB Liability and Related Ratios

GASB 75 requires a disclosure of the changes in the Total OPEB Liability for the last ten fiscal years, or for as many years as are available.

Measurement Date (June 30):	2018	2019	2020	2021
Report Date (June 30):	2018	2019	2020	2021
Total OPEB Liability				
Service Cost	\$ 127,662	\$ 131,173	\$ 148,363	\$ 109,547
Interest	140,378	155,268	144,980	101,994
Changes of Benefit Terms	-	-	-	-
Differences Between Expected and Actual Experience	-	-	(411,131)	(5,585)
Changes of Assumptions	-	249,320	(190,471)	337,730
Benefit Payments	(92,380)	(98,542)	(117,237)	(126,446)
Implicit Subsidy Credit	-	-	-	-
Net Change in Total OPEB Liability	175,660	437,219	(425,496)	417,240
Total OPEB Liability – Beginning	<u>3,929,329</u>	<u>4,104,989</u>	<u>4,542,208</u>	<u>4,116,712</u>
Total OPEB Liability – Ending	<u>\$ 4,104,989</u>	<u>\$ 4,542,208</u>	<u>\$ 4,116,712</u>	<u>\$ 4,533,952</u>
Covered-Employee Payroll	\$ 2,441,044	\$ 2,508,173	\$ 2,577,148	\$ 2,250,506
District's Total OPEB Liability as a Percentage of Covered-Employee Payroll	168.2%	181.1%	159.7%	201.5%

Schedule of Changes in the Total OPEB Liability and Related Ratios



Notes to schedule: the District adopted GASB 75 for the fiscal year ending June 30, 2018.

Draft Notes to the Financial Statements

A draft of the required notes to the District's financial statements, based on the requirements of GASB 75 and our understanding of the District's retiree health plan, follows.

Notes to the Financial Statements for the Year Ended June 30, 2021

Summary of Significant Accounting Policies

Other Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense information of the District's Retiree Health Benefits Plan (the Plan) have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

Note X — Other Post-Employment Benefits (OPEB)

Plan Description

The District administers a single-employer defined-benefit post-employment healthcare plan (the Plan). Dependents are eligible to enroll, and benefits continue to surviving spouses for one year following the member's death.

Benefits Provided

Retirees are eligible for medical benefits if they retire at age 50 or older. A retiree who was hired before July 1, 2013 and retires with 15 or more years of service is eligible to receive a payment of \$1,256 per month for the fiscal year ending June 30, 2021. The amount of this payment increases 3% annually. All other retirees are eligible to receive \$540 per month with no service requirements. There are no disability benefits.

Employees Covered by Benefit Terms

At June 30, 2020 (the census date), the benefit terms covered the following employees:

<u>Category</u>	<u>Count</u>
Inactive employees, spouses, or beneficiaries currently receiving benefit payments:	21
Inactive employees entitled to but not yet receiving benefit payments:	0
Active employees:	22
Total	43

Draft Notes to the Financial Statements

Contributions

The District pays benefits as they come due.

Contribution rate:	Benefits Due
Reporting period contributions:	\$126,446 (Includes implicit subsidy credit.)

Financial Report

The District issues a stand-alone financial report that is available to the public. The report is available at: <https://www.mpwmd.net/who-we-are/finance/budgets/>

Total OPEB Liability

The District's total OPEB liability was valued as of June 30, 2020, and was used to calculate the total OPEB liability measured as of June 30, 2021.

Actuarial Assumptions

The total OPEB liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement Date:	June 30, 2020	June 30, 2021
Discount Rate	2.45%	1.92%
Inflation	0.75%	5.50%
Healthcare Cost Trend Rates		
Pre-Medicare	7.00%	6.50% *
Medicare	4.00%	4.00% *
Salary Increases	2.750%	2.750% **
Mortality Rates	Based on CalPERS tables.	

- Projections of the sharing of benefit-related costs are based on an established pattern of practice.
- Experience studies come from the CalPERS Pension Assumption Model, revised May 14, 2018.
- Inactive employees (retirees) pay the cost of benefits in excess of the District's contribution.
- There were no ad hoc postemployment benefit changes (including ad hoc COLAs) to the plan.
- There were no changes between the measurement date and the report date that are expected to have a significant effect on the net OPEB liability.

Discount Rate

The discount rate used to measure the total OPEB liability is 1.92%. The District's OPEB Plan is an unfunded plan, therefore the discount rate was set to the rate of tax-exempt, high-quality 20-year municipal bonds, as of the valuation date.

Trust Assets

There are no assets accumulated in a trust that meets the criteria in paragraph 4 of GASB 75 to pay related benefits.

*Trending down to 3.84% over 52 years. Applies to calendar years.

**Additional merit-based increases based on CalPERS merit salary increase tables.

Draft Notes to the Financial Statements

*Changes in the Total OPEB Liability**Increase/Decrease*
Total OPEB Liability

Balance as of Report Date June 30, 2020	\$ 4,116,712
Changes for the Year:	
Service Cost	109,547
Interest	101,994
Changes of Benefit Terms	-
Differences Between Expected and Actual Experience	(5,585)
Changes of Assumptions	337,730
Benefit Payments	(126,446)
Implicit Subsidy Credit	-
Other Miscellaneous Income/(Expense)	-
Net Changes	417,240
Balance as of Report Date June 30, 2021	\$ 4,533,952

Sensitivity of the Liability to Changes in the Discount Rate and Healthcare Cost Trend Rate

Sensitivity of the total OPEB liability to changes in the discount rate. The total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (0.92%) or one percentage point higher (2.92%) follows:

	1% Decrease 0.92%	Discount Rate 1.92%	1% Increase 2.92%
Total OPEB Liability (Asset)	\$ 5,244,999	\$ 4,533,952	\$ 3,954,585
Increase (Decrease)	711,047		(579,367)
% Change	15.7%		-12.8%

Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates. The healthcare trend for this valuation started at 6.50% and decreased to 3.84% over 52 years. The total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage point lower (5.50%) or one percentage point higher (7.50%) than current healthcare cost trend rates follows:

	1% Decrease 5.50%	Trend Rate 6.50%	1% Increase 7.50%
Total OPEB Liability (Asset)	\$ 3,887,813	\$ 4,533,952	\$ 5,344,414
Increase (Decrease)	(646,139)		810,462
% Change	-14.3%		17.9%

Draft Notes to the Financial Statements

OPEB Expense and Deferred Inflows and Outflows of Resources Related to OPEB

For the report year ended June 30, 2021, the District recognized an OPEB expense of \$208,344. The District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Actual and Expected Experience	\$ -	\$ (285,311)
Changes of Assumptions	414,717	(130,003)
Contributions Subsequent to the Measurement Date	-	-
Total	\$ 414,717	\$ (415,314)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Report Year Ending June 30:	Amount
2022	\$ (3,197)
2023	(3,197)
2024	(3,197)
2025	(30,902)
2026	24,077
Remaining	15,819

<i>Current Liability</i>	Amount
Current OPEB Liability	\$ 144,349
Non-Current OPEB Liability	4,389,603
Total OPEB Liability	\$ 4,533,952

Expected Average Remaining Service Lives (EARSL)

The effects on the total OPEB liability of (1) changes of economic and demographic assumptions or of other inputs and (2) differences between expected and actual experience are required to be included in OPEB expense in a systematic and rational manner over a closed period equal to the average of the expected remaining service lives of all employees that are provided with benefits through the OPEB plan (active employees and inactive employees), beginning in the current period. The expected average remaining service lives (EARSL) for the current period follows.

EARSL: 6.3 years

Substantive Plan

A summary of the substantive plan used as the basis of the valuation follows.

Tier 1 – Hired Before 7/1/2013 or Classic Member under PEPR	
Less than 15 Years of Service	
Eligibility	On attainment of age 50.
Duration of coverage	Retiree's lifetime.
Dependent coverage	Eligible to enroll but no employer contribution. Surviving spouse benefits available for one year after retiree death, if applicable.
Medical plan choices	Retiree will be enrolled in the Laborers Northern California Trust Special Plan.
Core Benefit	District contributes up to \$540. This amount is fixed.
15 or More Years of Service	
Eligibility	On attainment of age 50 and 15 years of Service.
Duration of coverage	Retiree's lifetime.
Dependent coverage	Eligible to enroll but no employer contribution. Surviving spouse benefits available for one year after retiree death, if applicable.
Medical plan choices	Retiree will be enrolled in the Laborers Northern California Trust Special Plan.
Core Benefit	District contributes up to \$1,255.54 per month for fiscal-year end 6/30/2020. This cap increases by 3% on July 1st of each successive year.

Tier 2 – Hired After 1/1/2013 or New PEPR Member Under PEPR	
Eligibility	On attainment of age 50.
Duration of coverage	Retiree's lifetime.
Dependent coverage	Eligible to enroll but no employer contribution. Surviving spouse benefits available for one year after retiree death, if applicable.
Medical plan choices	Retiree will be enrolled in the Laborers Northern California Trust Special Plan.
Core Benefit	District contributes up to \$540. This amount is fixed.

Participant Summary

Census Date: June 30, 2020

Age and service determined as of the census date.

Active Participants											
Age	Years of Service										Total
	< 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
< 25											
25-29	1	1									2
30-34		3									3
35-39	1			1							2
40-44		1			1						2
45-49			2	1							3
50-54		1			1	1		2			5
55-59							2				2
60-64			1						2		3
65-69											
70+											
Total	2	6	3	2	2	1	2	2	2		22

Average Active Participant Age: 46.4

Average Years of Service: 14.4

Inactive Participants			
Age	Retiree	Spouse	Total
< 50			
50-54	1		1
55-59			
60-64	4	3	7
65-69	3	1	4
70-74	3	1	4
75-79	1	1	2
80-84	1	2	3
85-89			
90+			
Total	13	8	21

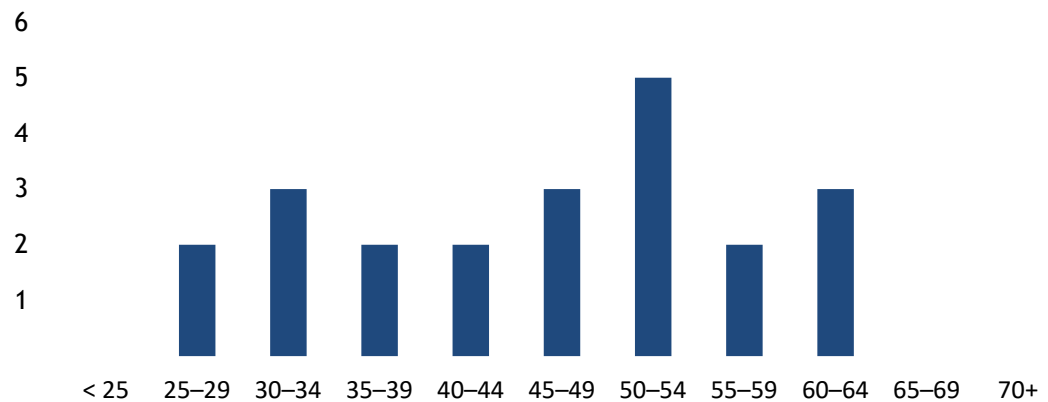
Average Inactive Participant Age: 68.8

Participant Summary Charts

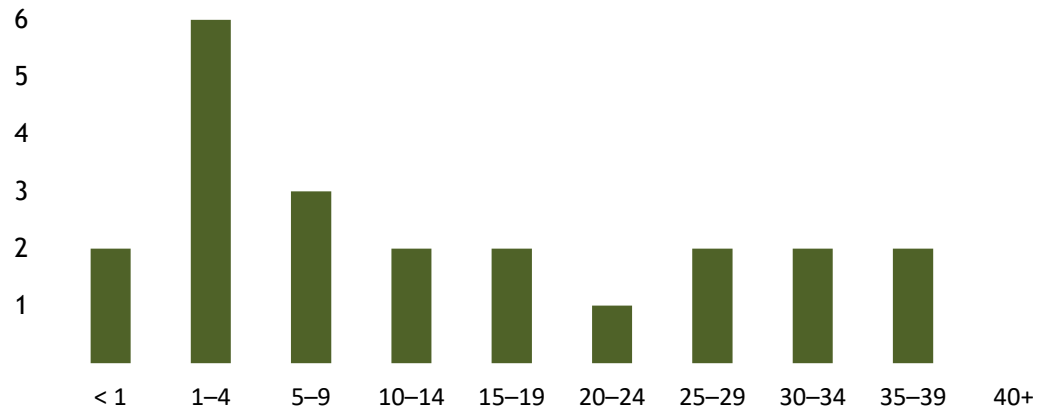
Census Date: June 30, 2020

Age and service determined as of the census date.

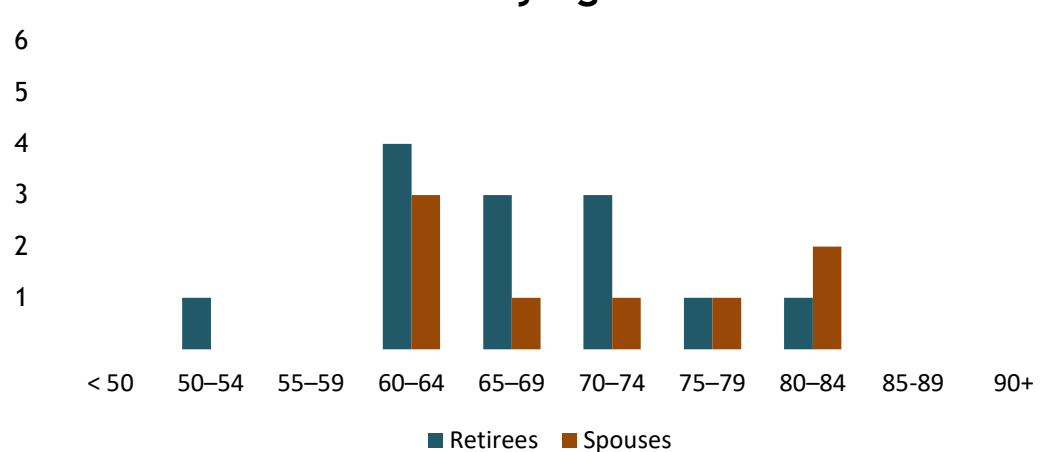
Actives by Age Bracket

Average Employee
Age: 46.4

Actives by Years of Service

Average Years of
Service: 14.4

Inactives by Age Bracket

Average Inactive
Age: 68.8

Actuarial Assumptions

A summary of the actuarial assumptions used for this valuation follows. We considered the reasonableness of each assumption independently based on its own merits, consistent with each other assumption, and the combined impact of all assumptions.

Assumption	Rates
Actuarial Cost Method	Entry-Age Normal, Level Percentage of Salary
Valuation Date	June 30, 2020
Measurement Date	June 30, 2021
Report Date	June 30, 2021
Discount Rate	The discount rate used to measure the total OPEB liability is 1.92%. The District's OPEB Plan is an unfunded plan, therefore the discount rate was set to the rate of tax-exempt, high-quality 20-year municipal bonds, as of the valuation date.
Mortality	Same as CalPERS. See appendix.
Termination Rates	Same as CalPERS. See appendix. Also known as "turnover".
Disability	Same as CalPERS. See appendix.
Retirement	Same as CalPERS. See appendix.
Annual Per Capita Claims Cost	Not applicable.
Average Per Capita Cost for Implicit Subsidy Calculation	Not applicable.
Aging or Morbidity Factors	Based on actual CalPERS HMO and PPO population data.
Participant Contributions	Based on service at retirement and employee group.
Salary Increases	2.750% The salary increase is used to determine the growth in the aggregate payroll. Individual Salary Increases: 2018 CalPERS Merit Salary Increases.
Inflation Rate	5.50%

Actuarial Assumptions

Assumption	Rates																																												
Marital Status	Current Retirees: Actual spouse coverage is used. Future retirees: 70% assumed to be married.																																												
Spouse Gender	Assumes spouse of opposite gender for current and future retirees.																																												
Spouse Age Difference	Actual spouse age is used for current retirees. Assumes males are three years older than females for future retirees.																																												
Participation	Current Retirees: Assume current elections continue until decrement. Future Retiree election assumptions summarized below: <table><tr><th>Hire Dates</th><th>Service Retirement*</th></tr><tr><td>Pre-2013, 15+ Years of Service</td><td>90%</td></tr><tr><td>All Others</td><td>75%</td></tr></table> <p>*Assumes all covered spouses elect survivor spouse benefits.</p>	Hire Dates	Service Retirement*	Pre-2013, 15+ Years of Service	90%	All Others	75%																																						
Hire Dates	Service Retirement*																																												
Pre-2013, 15+ Years of Service	90%																																												
All Others	75%																																												
PEMHCA	Not Applicable.																																												
Premiums	Premiums used to develop aged claims <table><tr><th>Category</th><th>Employee</th><th>Two Party</th></tr><tr><td>Pre-Medicare Plans</td><td>\$ 13,584</td><td>\$ 27,168</td></tr><tr><td>Medicare Plans</td><td>4,374</td><td>8,748</td></tr></table>	Category	Employee	Two Party	Pre-Medicare Plans	\$ 13,584	\$ 27,168	Medicare Plans	4,374	8,748																																			
Category	Employee	Two Party																																											
Pre-Medicare Plans	\$ 13,584	\$ 27,168																																											
Medicare Plans	4,374	8,748																																											
Trend Rates	Medical long-term trends from Society of Actuaries "Long Term Healthcare Cost Trends Model v2019_b" using baseline assumptions. Applied to both claims and premiums. <table><tr><th>Calendar Year</th><th>Pre-Medicare Trend</th><th>Medicare Trend</th><th>PEMHCA Trend</th></tr><tr><td>2020</td><td>7.00%</td><td>4.00%</td><td>0.00%</td></tr><tr><td>2021</td><td>6.50%</td><td>4.00%</td><td>0.00%</td></tr><tr><td>2022</td><td>6.00%</td><td>4.00%</td><td>0.00%</td></tr><tr><td>2023</td><td>5.50%</td><td>4.00%</td><td>0.00%</td></tr><tr><td>2024</td><td>5.20%</td><td>4.00%</td><td>0.00%</td></tr><tr><td>2025</td><td>5.20%</td><td>4.00%</td><td>0.00%</td></tr><tr><td>2026</td><td>5.20%</td><td>4.00%</td><td>0.00%</td></tr><tr><td>2027</td><td>5.19%</td><td>4.00%</td><td>0.00%</td></tr><tr><td>2028-2072</td><td>...</td><td>...</td><td>...</td></tr><tr><td>2073+</td><td>3.84%</td><td>3.84%</td><td>0.00%</td></tr></table>	Calendar Year	Pre-Medicare Trend	Medicare Trend	PEMHCA Trend	2020	7.00%	4.00%	0.00%	2021	6.50%	4.00%	0.00%	2022	6.00%	4.00%	0.00%	2023	5.50%	4.00%	0.00%	2024	5.20%	4.00%	0.00%	2025	5.20%	4.00%	0.00%	2026	5.20%	4.00%	0.00%	2027	5.19%	4.00%	0.00%	2028-2072	2073+	3.84%	3.84%	0.00%
Calendar Year	Pre-Medicare Trend	Medicare Trend	PEMHCA Trend																																										
2020	7.00%	4.00%	0.00%																																										
2021	6.50%	4.00%	0.00%																																										
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2027	5.19%	4.00%	0.00%																																										
2028-2072																																										
2073+	3.84%	3.84%	0.00%																																										

About GASB 75

This section includes a brief summary of GASB 75, as well as definitions of some of the key terminology used in this report.

About GASB 75

In General. In June 2015 the Governmental Accounting Standards Board released GASB 75, “Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions”. GASB 75 replaced GASB 45 for fiscal years beginning after June 15, 2017, for employers that sponsor OPEB plans. The provisions in GASB 75 are similar to the provisions of GASB 68 for pensions.

Accounting. GASB 75 requires a liability known as the Net OPEB Liability (NOL). The employer recognizes the NOL on its balance sheet. The employer also recognizes an OPEB expense in the income statement. GASB 45 recorded the Unfunded Accrued Actuarial Liability (UAAL) in the notes to the financial statement, whereas GASB 75 records the NOL, which is very similar to the UAAL with just a few technical differences, on the balance sheet.

Financial Statement Impact (Employers). One of the biggest changes to the financial statements of governmental employers that provide OPEB is the reporting of the OPEB liability on the face of the statements rather than in the footnotes. Governments that do not provide OPEB through a trust are required to recognize the entire OPEB liability in the financial statements. For governments that provide OPEB through an OPEB plan that is administered through a trust, the government’s OPEB liability is recognized net of the amount of the OPEB plan’s fiduciary net position.

Changes to the Measurement of the Total OPEB Liability. Measurement of the OPEB liability includes discounting future benefit payments for current and former employees and their beneficiaries to their present value and allocating the present value over past and future periods of the employee service (total OPEB liability), less the amount of the OPEB plan’s fiduciary net position. The calculation continues to include employee-related events, such as projected salary increases and projected years of service, if they affect the amount of OPEB payments employees will receive, as well as provisions for automatic cost-of-living adjustments (COLAs) and other automatic benefits. Additionally, ad hoc COLAs and other ad hoc benefit changes, which are made at the discretion of the government, are included in projections as well, if they routinely recur.

GASB 75 requires governments to discount projected OPEB payments to their present value. Under the new standard, governments discount the projected OPEB payments to be made in each year and the amount of plan assets (if a government administers the OPEB through a trust) available for providing those benefits to current active and inactive employees and their beneficiaries. Similar to the pension standards, the discount rate used is based on whether the plan assets are projected to be sufficient to make future payments. If the plan assets are sufficient, governments discount future payments using the long-term expected rate of return. If projected plan assets are insufficient to make all future payments to current and inactive employees and their beneficiaries, or if there are no plan assets held in trust, the discount rate is based on a high-quality 20-year tax-exempt general obligation municipal bond yield or index rate. “High-quality” is defined as being rated AA or higher (or an equivalent rating).

Cost Method. The Entry Age Normal Cost method must be used.

About GASB 75 (continued)

Factors that affect a government's OPEB liability, such as actual earnings on plan investments when the OPEB plan is administered as a trust, employee compensation changes, interest on the outstanding OPEB liability, contributions from employees and employers, and actual demographic and economic changes that are not in line with assumptions made in the actuarial calculations, are considered when determining the government's OPEB expense. A government's annual OPEB expense is calculated with consideration for factors affecting the OPEB liability within the reporting period. Several causes of changes in OPEB liability are immediately factored into the calculation of OPEB expense for the period, such as benefits earned each year, interest on the total OPEB liability, changes in benefit terms, and projected earnings on plan investments, if administered through a trust.

Governments are required to recognize deferred outflows of resources or deferred inflows of resources and then introduce into the expense calculation, systematically and rationally over the average remaining years of employment (active employees and inactive employees, including retirees), the effect on the total OPEB liability of differences between assumptions and actual experience.

Key Terminology

Actuarially Determined Contribution	A target or recommended contribution to a defined benefit OPEB plan for the reporting period, determined in conformity with Actuarial Standards of Practice based on the most recent measurement available when the contribution for the reporting period was adopted.
Actuarial Present Value of Projected Benefit Payments	Projected benefit payments discounted to reflect the expected effects of the time value (present value) of money and the probabilities of payment.
Agent Employer	An employer whose employees are provided with OPEB through an agent multiple-employer defined-benefit OPEB plan.
Closed Period	A specific number of years that is counted from one date, which declines to zero with the passage of time. For example, if the recognition period initially is five years on a closed basis, four years remain after the first year, three years after the second year, and so forth until no years remain.
Contributions	Additions to an OPEB plan's fiduciary net position for amounts from employers, non-employer contributing entities, or employees.
Dates and Periods	
• Census Date	The date of the census. It is usually the same as the Valuation Date .
• Measurement Date	The date on which assets are measured. The liabilities are rolled forward to this date from the Valuation Date , should it differ, using actuarial roll-forward techniques.
• Measurement Period	The year ending on the Measurement Date .
• Report Date	The date on which the amounts are reported in the financial statements. It is the same as the fiscal year-end. It may be up to one year ahead of the Measurement Date, with no roll-forward of liabilities or assets required.
• Reporting Period	The year ending on the Report Date . It is the same as the fiscal year.
• Valuation Date	The date on which the liabilities are valued.
Deferred Inflows and Outflows of Resources	The portion of the changes in the Net OPEB Liability that are not recognized in the current pension expense and are recognized in later periods. The changes deferred include differences between expected and actual experience, changes in assumptions, and differences between expected and actual earnings on OPEB plan investments.

Key Terminology (continued)

Defined-Benefit OPEB	OPEB for which the benefits that the employee will receive at or after separation from employment are defined by the benefit terms. The OPEB may be stated as (a) a specified dollar amount (b) an amount that is calculated based on one or more factors such as age, years of service, and compensation, or (c) a type or level of coverage such as prescription drug coverage or a percentage of health insurance premiums. OPEB that does not have all of the terms of defined contribution OPEB is classified as defined-benefit OPEB.
Discount Rate	A yield or index rate for 20-year, tax-exempt general-obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another scale), to the extent that the conditions in (a) are not met.
Fiduciary Net Position	The market value of assets as of the Measurement Date .
Implicit Subsidy	The implicit subsidy arises when an employer allows a retiree and the retiree's dependents to continue on the plans for active employees, and pay the active-employee premiums. Retirees are not paying the true cost of their benefits because they have higher costs than active employees, and therefore are partially subsidized by the active employees. Once a retiree reaches Medicare eligibility, the rates are set for Medicare retirees separately, and are set to be sufficient to cover the true costs of the Medicare retirees. Thus, there is no implicit subsidy for Medicare retirees.
Net OPEB Liability	The Total OPEB Liability minus the Fiduciary Net Position .
Normal Cost	See Service Cost .
Other Postemployment Benefits (OPEB)	Benefits (such as death benefits, life insurance, disability, and long-term care) that are paid in the period after employment and that are provided separately from a pension plan, as well as healthcare benefits paid in the period after employment, regardless of the manner in which they are provided. OPEB does not include termination benefits or termination payment for sick leave.
Projected Benefit Payments	All benefits estimated to be payable through OPEB plan to current active and inactive employees as a result of their past service and their expected future
Service Cost	The portions of the actuarial present value of projected benefit payments that are attributed to valuation years. Also called Normal Cost .
Substantive Plan	The plan terms as understood by the employer and the plan members at the time of the valuation, including only changes to plan terms that have been made and communicated to employees.
Total OPEB Liability	The liability of employers and non-employer contributing entities to employees for benefits provided through a defined-benefit OPEB plan that is administered through a trust that meets the criteria in paragraph 4 of GASB 75.

Decrement Tables

The valuation used the following decrement tables from the CalPERS OPEB Assumption Model, revised May 14, 2018:

Mortality	<u>Source Table</u>
Miscellaneous Employees	Mort and Disb Rates_PA Misc
Disability Rates	
Miscellaneous Employees	Mort and Disb Rates_PA Misc
Terminated Refund Rates	
Miscellaneous Employees	Terminated Refund Rates_Misc
Terminated Vested Rates	
Miscellaneous Employees	Terminated Vested Rates_PA Misc
Salary Scale Rates	
Miscellaneous Employees	Salary Scale Rates_PA Misc
Service Retirement Rates	
Miscellaneous Employees	
• 2.0% at 55	Rx PA Misc 2% @ 55
• 2.0% at 62	Rx PA Misc 2% @ 62

Sample Mortality and Disability Rates

Attained Age	Public Agency Miscellaneous													
	Pre-Retirement Mortality				Post-Retirement Mortality						Disability			
	Male Assumptions		Female Assumptions		Male Assumptions			Female Assumptions			Male Assumptions		Female Assumptions	
	Non Industrial Death	Industrial Death	Non Industrial Death	Industrial Death	Healthy Recipients	Non Industrially Disabled	Industrially Disabled	Healthy Recipients	Non Industrially Disabled	Industrially Disabled	Non Industrial Disability	Industrial Disability	Non Industrial Disability	Industrial Disability
1	0.00000	0.00000	0.00000	0.00000	0.00016	0.00016	0.00003	0.00003	0.00003	0.00003	0.00000	0.00000	0.00000	0.00000
5	0.00000	0.00000	0.00000	0.00000	0.00016	0.00016	0.00003	0.00003	0.00003	0.00003	0.00000	0.00000	0.00000	0.00000
10	0.00000	0.00000	0.00000	0.00000	0.00016	0.00016	0.00003	0.00003	0.00003	0.00003	0.00000	0.00000	0.00000	0.00000
15	0.00016	0.00000	0.00003	0.00000	0.00016	0.00016	0.00003	0.00003	0.00003	0.00003	0.00017	0.00000	0.00010	0.00000
20	0.00022	0.00000	0.00007	0.00000	0.00022	0.00022	0.00004	0.00007	0.00007	0.00004	0.00017	0.00000	0.00010	0.00000
25	0.00029	0.00000	0.00011	0.00000	0.00029	0.00029	0.00006	0.00011	0.00011	0.00006	0.00017	0.00000	0.00010	0.00000
30	0.00038	0.00000	0.00016	0.00000	0.00038	0.00038	0.00007	0.00016	0.00016	0.00007	0.00019	0.00000	0.00024	0.00000
35	0.00049	0.00000	0.00027	0.00000	0.00049	0.00049	0.00009	0.00027	0.00027	0.00009	0.00039	0.00000	0.00071	0.00000
40	0.00064	0.00000	0.00037	0.00000	0.00064	0.00064	0.00010	0.00037	0.00037	0.00010	0.00102	0.00000	0.00135	0.00000
45	0.00080	0.00000	0.00054	0.00000	0.00080	0.00080	0.00012	0.00054	0.00054	0.00012	0.00151	0.00000	0.00188	0.00000
50	0.00116	0.00000	0.00079	0.00000	0.00372	0.01183	0.00372	0.00346	0.01083	0.00346	0.00158	0.00000	0.00199	0.00000
55	0.00172	0.00000	0.00120	0.00000	0.00437	0.01613	0.00437	0.00410	0.01178	0.00410	0.00158	0.00000	0.00149	0.00000
60	0.00255	0.00000	0.00166	0.00000	0.00671	0.02166	0.00671	0.00476	0.01404	0.00476	0.00153	0.00000	0.00105	0.00000
65	0.00363	0.00000	0.00233	0.00000	0.00928	0.02733	0.01113	0.00637	0.01757	0.00765	0.00128	0.00000	0.00088	0.00000
70	0.00623	0.00000	0.00388	0.00000	0.01339	0.03358	0.01607	0.00926	0.02184	0.01112	0.00102	0.00000	0.00084	0.00000
75	0.01057	0.00000	0.00623	0.00000	0.02316	0.04277	0.02779	0.01635	0.02969	0.01962	0.00102	0.00000	0.00088	0.00000
80	0.01659	0.00000	0.00939	0.00000	0.03977	0.06272	0.04773	0.03007	0.04641	0.03609	0.00102	0.00000	0.00088	0.00000
85	0.00000	0.00000	0.00000	0.00000	0.07122	0.09793	0.08547	0.05418	0.07847	0.06501	0.00000	0.00000	0.00000	0.00000
90	0.00000	0.00000	0.00000	0.00000	0.13044	0.14616	0.14348	0.10089	0.13220	0.11098	0.00000	0.00000	0.00000	0.00000
95	0.00000	0.00000	0.00000	0.00000	0.21658	0.21658	0.21658	0.17698	0.21015	0.17698	0.00000	0.00000	0.00000	0.00000
100	0.00000	0.00000	0.00000	0.00000	0.32222	0.32222	0.32222	0.28151	0.32226	0.28151	0.00000	0.00000	0.00000	0.00000
105	0.00000	0.00000	0.00000	0.00000	0.46691	0.46691	0.46691	0.43491	0.43491	0.43491	0.00000	0.00000	0.00000	0.00000
110	0.00000	0.00000	0.00000	0.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	0.00000	0.00000	0.00000	0.00000
115	0.00000	0.00000	0.00000	0.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	0.00000	0.00000	0.00000	0.00000
120	0.00000	0.00000	0.00000	0.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	0.00000	0.00000	0.00000	0.00000

Notes:

- 1) Pre-Retirement and Post-Retirement mortality rates include 20 years of projected on-going mortality improvement using Scale BB published by the Society of Actuaries.
- 2) Miscellaneous Plans usually have Industrial Death rates set to zero unless the agency has specifically contracted for Industrial Death benefits. If so, each Non-Industrial Death rate shown above will be split into two components: 99% will become the Non-Industrial Death rate and 1% will become the Industrial Death rate.
- 3) The Miscellaneous Non-Industrial Disability rates are used for Local Prosecutors.
- 4) Normally, Industrial Disability rates are zero for miscellaneous plans unless the agency has specifically contracted for Industrial Disability benefits. If so, each miscellaneous non-industrial disability rate will be split into two components: 50% will become the Non-Industrial Disability rate and 50% will become the Industrial Disability rate.

Sample Termination Rates

		Sample Terminated Refund Rates								
Entry Ages		Public Agency Miscellaneous								
Service	15	20	25	30	35	40	45	50	55	59
0	0.18120	0.17420	0.16740	0.16060	0.15370	0.14680	0.14000	0.13320	0.12620	0.12080
5	0.02320	0.02120	0.01930	0.01740	0.01550	0.01360	0.01160	0.00970	0.00780	0.00620
10	0.01550	0.01380	0.01210	0.01040	0.00880	0.00710	0.00550	0.00380	0.00210	0.00080
15	0.00700	0.00600	0.00510	0.00420	0.00320	0.00230	0.00140	0.00040	0.00020	0.00020
20	0.00450	0.00370	0.00290	0.00210	0.00130	0.00050	0.00010	0.00010	0.00010	0.00010
25	0.00240	0.00170	0.00110	0.00050	0.00010	0.00010	0.00010	0.00010	0.00010	0.00010
30	0.00110	0.00050	0.00010	0.00010	0.00010	0.00010	0.00010	0.00010	0.00000	0.00000
35	0.00010	0.00010	0.00010	0.00010	0.00010	0.00010	0.00010	0.00000	0.00000	0.00000
40	0.00010	0.00010	0.00010	0.00010	0.00010	0.00010	0.00000	0.00000	0.00000	0.00000
45	0.00010	0.00010	0.00010	0.00010	0.00010	0.00000	0.00000	0.00000	0.00000	0.00000
50	0.00010	0.00010	0.00010	0.00010	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

		Sample Terminated Vested Rates								
Entry Ages		Public Agency Miscellaneous								
Service	15	20	25	30	35	40	45	50	55	59
0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5	0.07140	0.06560	0.05970	0.05370	0.04770	0.04180	0.00000	0.00000	0.00000	0.00000
10	0.05940	0.05300	0.04660	0.04030	0.03390	0.00000	0.00000	0.00000	0.00000	0.00000
15	0.05110	0.04430	0.03730	0.03050	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
20	0.04050	0.03330	0.02610	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
25	0.02880	0.02120	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
30	0.01500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
35	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
40	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
45	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
50	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

When a member is eligible to retire, the termination with vested benefits probability is set to zero

Sample Salary Scale Rates

Service	Entry Ages										Public Agency Miscellaneous			
	15	20	25	30	35	40	45	50	55	60	65	70	75	79
0	0.1220	0.1220	0.1220	0.1160	0.1090	0.1020	0.0950	0.0950	0.0950	0.0950	0.0950	0.0950	0.0950	0.0950
5	0.0640	0.0640	0.0640	0.0600	0.0550	0.0520	0.0480	0.0480	0.0480	0.0480	0.0480	0.0480	0.0480	0.0480
10	0.0460	0.0460	0.0460	0.0430	0.0410	0.0390	0.0370	0.0370	0.0370	0.0370	0.0370	0.0370	0.0370	0.0370
15	0.0420	0.0420	0.0420	0.0400	0.0380	0.0360	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340	0.0340
20	0.0390	0.0390	0.0390	0.0380	0.0360	0.0340	0.0330	0.0330	0.0330	0.0330	0.0330	0.0330	0.0330	0.0330
25	0.0370	0.0370	0.0370	0.0360	0.0340	0.0330	0.0310	0.0310	0.0310	0.0310	0.0310	0.0310	0.0310	0.0310
30	0.0350	0.0350	0.0350	0.0340	0.0330	0.0320	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
35	0.0350	0.0350	0.0350	0.0340	0.0330	0.0320	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
40	0.0350	0.0350	0.0350	0.0340	0.0330	0.0320	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
45	0.0350	0.0350	0.0350	0.0340	0.0330	0.0320	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300
50	0.0350	0.0350	0.0350	0.0340	0.0330	0.0320	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300	0.0300

Matrix of Sample Service Retirement Assumption Rates

Service	Attained Ages				Public Agency Miscellaneous 2% @ 55		
	50	55	60	65	70	75	79
0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5	0.00800	0.04000	0.05800	0.14500	0.15000	1.00000	1.00000
10	0.01300	0.04000	0.07500	0.17300	0.17100	1.00000	1.00000
15	0.01800	0.05600	0.09300	0.20100	0.19200	1.00000	1.00000
20	0.02100	0.09300	0.12600	0.23300	0.23900	1.00000	1.00000
25	0.02200	0.10900	0.14300	0.26600	0.30400	1.00000	1.00000
30	0.03300	0.15400	0.16900	0.28900	0.33000	1.00000	1.00000
35	0.05000	0.21000	0.20700	0.31600	0.33000	1.00000	1.00000
40	0.00000	0.24000	0.28000	0.33000	0.33000	1.00000	1.00000
45	0.00000	0.00000	0.28000	0.33000	0.33000	1.00000	1.00000
50	0.00000	0.00000	0.00000	0.33000	0.33000	1.00000	1.00000

Service	Attained Ages				Public Agency Miscellaneous 2% @ 62		
	50	55	60	65	70	75	79
0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5	0.00000	0.01000	0.03000	0.11000	0.12000	1.00000	1.00000
10	0.00000	0.02000	0.05000	0.14000	0.16000	1.00000	1.00000
15	0.00000	0.03000	0.07000	0.17000	0.19000	1.00000	1.00000
20	0.00000	0.04000	0.09000	0.21000	0.23000	1.00000	1.00000
25	0.00000	0.06000	0.11000	0.24000	0.27000	1.00000	1.00000
30	0.00000	0.10000	0.14000	0.30000	0.33000	1.00000	1.00000
35	0.00000	0.15000	0.18000	0.35000	0.39000	1.00000	1.00000
40	0.00000	0.18000	0.20000	0.36000	0.40000	1.00000	1.00000
45	0.00000	0.00000	0.20000	0.36000	0.40000	1.00000	1.00000
50	0.00000	0.00000	0.00000	1.00000	1.00000	1.00000	1.00000

ITEM: CONSENT CALENDAR**10. CONSIDER APPROVAL OF ANNUAL PURCHASE OF INTERNET LICENSE
FOR WATER WISE GARDENING IN MONTEREY**

Meeting Date:	February 24, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Program 4-2-2 J
Prepared By:	Stephanie Locke	Cost Estimate:	\$5,000

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee considered this item on February 16, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The District provides hosts a web link to Monterey County Water Wise Landscaping to assist homeowners and professionals with landscape planning and design. Since landscape irrigation tends to generate the largest water usage on residential properties, the information provided by the software helps property owners be “garden smart” by providing information and photographs of water efficient plants and by allowing the user to create a landscape “shopping list.” The software is accessed by approximately 2,000 unique visitors each year.

District staff is requesting authorization to renew its one-year license to continue use of the Monterey County Water Wise Landscaping software on the District’s conservation program website. The license allows unlimited links to the host website. The Water Awareness Committee (WAC) of Monterey County (the District is a founding member) links to MPWMD’s website on their webpage. The license runs from March 1 – February 28th.

RECOMMENDATION: The Administrative Committee recommends that the Board approve the expenditure of \$5,000 to renew the internet license with GardenSoft for the Monterey County Water Wise Landscaping software.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are available in items 4-2-2-J in the Fiscal Year 2021-2022 budget.

EXHIBITS

None

ITEM: ACTION ITEM**17. CONSIDER ADOPTION OF RESOLUTION 2022-05 DECLARING THE WEEK OF MARCH 14-20, 2022, TO BE *FIX A LEAK WEEK*****Meeting Date:** February 24, 2022 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:****Prepared By:** Stephanie Locke **Cost Estimate:** N/A**General Counsel Review:** No**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The U.S. Environmental Protection Agency's (EPA's) WaterSense® program promotes its annual Fix a Leak Week in March as part of its efforts to encourage Americans to use water efficiently. The District, as a WaterSense Partner, supports the EPA's program and encourages the immediate repair of every leak. Our local water waste restrictions and the high cost of water on the Monterey Peninsula make it sensible for everyone to pay attention to their water use, including keeping a watchful eye for wasteful drips and leaks and for unusually high water bills that could indicate an unobvious leak.

During the week of March 14-20, 2022, the District urges everyone to take the Ten Minute WaterSense Challenge to detect and chase down leaks (**Exhibit 17-A**). If a leak is found, fix it immediately. Little drips can easily add up to lots of dollars. Similarly, if the public notices water leaks in the streets or dripping fire hydrants or water meters, report leaks by emailing conserve@mpwmd.net, by clicking the "Report Water Waste" button on the District's website (www.mpwmd.net), call the Water Waste Hotline at 831-658-5653, or call California American Water at 888-673-6301.

The EPA has a number of educational and fun activities related to Fix-A-Leak Week on its website at <https://www.epa.gov/watersense/fix-leak-week>.

RECOMMENDATION: Staff recommends that the Board adopt Resolution 2022-05 (**Exhibit 17-B**) declaring the week of March 14th through March 20st to be Fix a Leak Week.

DISCUSSION: Fix a Leak Week is celebrated in March of each year as a time to remind Americans to check their household fixtures and irrigation systems for leaks.

The Facts on Leaks:

- The average household's leaks can account for more than 10,000 gallons of water wasted every year, or the amount of water needed to wash 270 loads of laundry.

- Household leaks can waste more than 1 trillion gallons annually nationwide. That's equal to the annual household water use of more than 11 million homes.
- Ten percent of homes have leaks that waste 90 gallons or more per day.
- Common types of leaks found in the home include worn toilet flappers, dripping faucets, and other leaking valves. All are easily correctable.
- High water pressure in the home can result in leaks in the pipes, irrigation system, water fixtures and appliances. Pressure reducing valves on the water line should be periodically repaired or replaced after checking the pressure at the house.
- Fixing easily corrected household water leaks can save homeowners about 10 percent on their water bills.
- Keep your home leak-free by repairing dripping faucets, toilet flappers, and showerheads. In most cases, fixture replacement parts don't require a major investment.
- Most common leaks can be eliminated after retrofitting a household with new WaterSense labeled fixtures and other high-efficiency appliances.

Leak Detection:

- A good method to check for leaks is to examine your winter water usage. It's likely that a family of four has a serious leak problem if its winter water use exceeds 12,000 gallons per month.
- Check your water meter before and after a two-hour period when no water is being used. If the meter does not read exactly the same, you probably have a leak.
- One way to find out if you have a toilet leak is to place a drop of food coloring in the toilet tank or use a Leak Detection Kit from MPWMD. If the color shows up in the bowl within 10 minutes without flushing, you have a leak. Make sure to flush immediately after this experiment to avoid staining the tank.

Faucets and Showerheads:

- A leaky faucet that drips at the rate of one drip per second can waste more than 3,000 gallons per year. That's the amount of water needed to take more than 180 showers!
- Leaky faucets can be fixed by checking faucet washers and gaskets for wear and replacing them if necessary. If you are replacing a faucet, look for the [WaterSense label](#).
- A showerhead leaking at 10 drips per minute wastes more than 500 gallons per year. That's the amount of water it takes to wash 60 loads of dishes in your dishwasher.

- Most leaky showerheads can be fixed by ensuring a tight connection using pipe tape and a wrench. If you are replacing a showerhead, look for one that has earned the WaterSense label.

Toilets:

- If your toilet is leaking, the cause is often an old, faulty toilet flapper. Over time, this inexpensive rubber part decays, or minerals build up on it. It's usually best to replace the whole rubber flapper—a relatively easy, inexpensive do-it-yourself project that pays for itself in no time. MPWMD offers free replacement flappers.
- If you do need to replace the entire toilet, look for a [WaterSense labeled model](#). If the average family replaces its older, inefficient toilets with new WaterSense labeled ones, it could save 13,000 gallons per year. Retrofitting the house could save the family nearly \$2,400 in water and wastewater bills over the lifetime of the toilets.

Outdoors:

- An irrigation system should be checked each spring before use to make sure it was not damaged by frost or freezing.
- An irrigation system that has a leak 1/32nd of an inch in diameter (about the thickness of a dime) can waste about 6,300 gallons of water per month.
- To ensure that your in-ground irrigation system is not leaking water, consult with a WaterSense irrigation partner who has passed a certification program focused on water efficiency; [look for a WaterSense irrigation partner](#).
- Check your garden hose for leaks at its connection to the spigot. If it leaks while you run your hose, replace the nylon or rubber hose washer and ensure a tight connection to the spigot using pipe tape and a wrench.

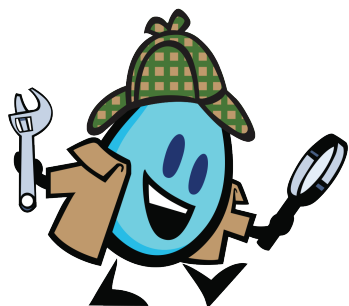
EXHIBITS

17-A Ten Minute WaterSense Challenge (English and Spanish)

17-B Resolution 2022-05 Declaring March 14-20, 2022, as Fix a Leak Week in the Monterey Peninsula Water Management District

17-C Screenshots of EPA Webpages

EXHIBIT 17-A



DETECT AND CHASE DOWN LEAKS



Did You Know

that easy-to-fix water leaks account for nearly 1 trillion gallons of water wasted each year in U.S. homes? In fact, the average household leaks nearly 10,000 gallons of water per year, or the amount of water it takes to wash 300 loads of laundry, and could be costing you an extra 10 percent on your water bills.

In just 10 minutes, you can search your home for leaks and crack down on water waste. Many common household leaks are quick to find and easy to fix. Worn toilet flappers, dripping faucets, and leaking showerheads all are easily correctable and can save on your utility bill expenses and water in your community.

So put on your detective hat, lace up your running shoes, and take this 10-minute challenge to detect and chase down leaks!

www.epa.gov/watersense/fix-leak-week



Start by Gathering Clues

These clues can help you detect leaks before you even start investigating your home.

1

Check Your Utility Bill

A place to start is to examine your utility bill for January or February. It's likely that a family of four has a serious leak problem if its winter water use exceeds 12,000 gallons (or 16 CCF) per month. You can also look for spikes—is your water use a lot higher this month than it was last month? Learn more about your water bill:

www.epa.gov/watersense/understanding-your-water-bill.

2

Read Your Water Meter

Find your water meter, which is usually near the curb in front of your home but can be inside your home (e.g., in the basement) in cold climates. Use a screwdriver to remove the lid on your meter, which is heavy and usually marked "water."

Now that you've found the meter, take a reading during a period when no water is being used. If the meter does not read exactly the same after two hours, you probably have a leak. Here's a tip on how to read a water meter:

www.smarthomewatguide.org/how-to-read-your-water-meter.

3

Take a Toilet Test

Put a few drops of food coloring into the tank at the back of your toilet and let it sit for 10 minutes. If color shows up in the bowl, you have a leak. Make sure to flush afterward to avoid staining, and consider replacing your old toilet flapper if it is torn or worn. Check our Fix a Leak web page for handy videos that show you how to do it.

While you're waiting to see if your toilet has a leak, walk around your house with the checklist on the next page and see if you can chase down any other water wasters.

Here are some of the places leaks may be hiding in your home.

Some leaks require a simple fix—a worn toilet flapper, loose pipe connection, or showerhead with stray spray. But you may want to consult a licensed plumber to stop your running toilet, broken sprinklers, water heater drips, or malfunctioning water supply lines. Take a quick inventory of clues to water waste:

IN THE BATHROOM

- ☐ Toilets: Listen for running water and conduct the food coloring test described on the first page.
- ☐ Faucets: Listen for drips and turn on the tap to check for water going the wrong direction.
- ☐ Showerheads: Turn on and look for drips or stray sprays that can be stopped with tape.
- ☐ In the tub: Turn on the tub, then divert the water to the shower and see if there's still a lot of water coming from the tub spout; that could mean the tub spout diverter needs replacing.
- ☐ Under the sink: Check for pooling water under pipes and rust around joints and edges.

IN THE KITCHEN

- ☐ Faucet: Listen for drips and tighten aerators or replace fixtures if necessary.
- ☐ Sprayer: Check to make sure water is spraying smoothly and clean openings as needed.
- ☐ Under the sink: Check for pooling water under pipes and rust around joints and edges.
- ☐ Appliances: Check for pooling water underneath dishwashers and refrigerators with ice makers, which could indicate a supply line leak.

IN THE LAUNDRY OR UTILITY ROOM

- ☐ Under the sink: Check for pooling water under pipe connections.
- ☐ Clothes washer: Check for pooling water, which could indicate a supply line leak.

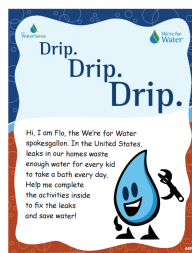
IN THE BASEMENT OR UTILITY ROOM

- ☐ Water heater: Check beneath the tank for pooling water, rust, or other signs of leakage.

DON'T FORGET TO GO OUTSIDE

- ☐ At the spigot: Ensure tight connections with the hose and see if the hose washer needs replacing.
- ☐ In-ground irrigation system: Check for broken sprinklers or nozzles spraying in the wrong direction. You may want to consult an irrigation auditor certified by a WaterSense labeled program to improve system efficiency: www.epa.gov/watersense/find-pro.

FOR THE KIDS



Kids aren't just the leaders of tomorrow, they're the dreamers and doers of today. "Test Your WaterSense" and try other fun activities at Flo's Kids Zone at:

www.epa.gov/watersense/watersense-kids.

THROUGHOUT THE HOUSE

Check for signs of moisture or mold on your walls, ceilings, or floors. This could indicate that a pipe is wreaking havoc behind the scenes and requires the attention of a professional.

If you want to do a more detailed investigation for leaks, check out the Arizona Municipal Water Users Association Smart Home Water Guide at www.smarthomewaterguide.org.

If any of your fixtures needs replacing, remember to look for the WaterSense label when purchasing plumbing products. WaterSense labeled products are independently certified to use at least 20 percent less water and perform as well or better than standard models.

For more information, visit www.epa.gov/watersense/fix-leak-week.

MARK AN X FOR LEAKS





DETECTE Y ELIMINE FUGAS



¿Sabía que...?

las fugas fáciles de reparar representan casi 1 trillones de galones de agua desperdiciada cada año en los hogares estadounidenses. De hecho, el hogar promedio tiene fugas que representan casi 10,000 galones de agua al año, o la cantidad de agua necesaria para lavar 300 cargas de ropa, y podría costarle un 10% adicional en sus facturas de agua.

En solo 10 minutos, puede buscar las fugas en su hogar y eliminar el desperdicio de agua. Muchas fugas comunes en los hogares se encuentran rápidamente y son fáciles de reparar. Los tapones desgastados en los inodoros, las llaves que gotean y las cabezas de ducha con fugas son todas fallas que se corrigen fácilmente y pueden ahorrarle dinero en su factura de servicios públicos y agua en su comunidad.

¡Por eso póngase su gorra de detective, sus zapatillas de correr y acepte este reto de 10 minutos para detectar, perseguir y eliminar las fugas!

www.epa.gov/watersense/fix-leak-week



Comience por reunir pistas

Estas pistas pueden ayudarle a detectar fugas antes de comenzar siquiera a investigar en su hogar.

1

Revise su factura de servicios públicos

Conviene comenzar por examinar su factura de servicios públicos correspondiente a enero o febrero. Es probable que una familia de cuatro tenga un problema grave de fugas si su consumo de agua en el invierno supera los 12,000 galones (o 16 CCF) al mes. También puede buscar incrementos repentinos - ¿aumentó mucho su consumo de agua este mes comparado con el mes pasado? Conozca más detalles sobre su factura de agua: www.epa.gov/watersense/understanding-your-water-bill.

2

Lea su medidor de agua

Busque su medidor de agua, que comúnmente se encuentra cerca de la acera a la entrada de la casa pero puede estar dentro del hogar (por ej., en el sótano) en zonas con clima frío. Use un destornillador para sacar la tapa del medidor, que es pesada y generalmente está marcada con la palabra "water."

Ahora que encontró el medidor, anote la lectura durante un periodo en que no se esté usando agua. Si el medidor no indica exactamente lo mismo después de dos horas, es probable que haya una fuga. Aquí hay un consejo sobre cómo leer el medidor de agua: www.smarthomewatguide.org/how-to-read-your-water-meter.

3

Realice una prueba del inodoro

Ponga unas gotas de colorante para alimentos en el tanque que hay detrás del inodoro y déjelo estar 10 minutos. Si aparece color en la taza, hay una fuga. Recuerde descargar esta agua de la taza para evitar que se manche, y considere cambiar el tapón de su inodoro si está roto o desgastado. Revise nuestra la página web Repare una Fuga para ver videos prácticos que muestran cómo hacerlo.

Mientras espera verificar si su inodoro tiene una fuga, camine por su casa con la lista de verificación que hay en la página siguiente y vea si puede eliminar otros puntos donde se pierda agua.

Lista de verificación para eliminar fugas

136

Aquí tiene algunos de los lugares donde puede haber fugas ocultas en su hogar.

Algunas fugas necesitan una reparación simple—un tapón desgastado dentro del tanque del inodoro, una conexión suelta de la cañería o una cabeza de ducha que apunta desviado. Pero puede convenirle consultar con un plomero que tenga licencia para reparar el agua que corre en el inodoro, los regadores rotos, el calentador de agua que gotea o las cañerías de agua que funcionan mal. Haga un inventario rápido de pistas sobre puntos donde se pierde agua:

EN EL BAÑO

- ☐ Inodoros: Escuche si corre el agua y haga una prueba con colorante para alimentos como se describe en la primera página.
- ☐ Llaves: Escuche si gotean y hágalas funcionar para revisar si el agua apunta en la dirección incorrecta.
- ☐ Cabezas de ducha: Hágalas funcionar y busque si hay goteos o si rocían de manera desviada y se puede parar con cinta.
- ☐ En la tina de baño: Hágala funcionar, luego desvíe el agua a la ducha y vea si todavía sale mucha agua a la tina; eso puede indicar que hay que cambiar el derivador de la espita de la tina.
- ☐ Debajo del lavabo: Revise si se acumula agua debajo de las cañerías y corrosión alrededor de las juntas y bordes.

EN LA COCINA

- ☐ Llave: Escuche si hay goteos y apriete los aireadores o cambie la grifería si es necesario.
- ☐ Rociador: Confirme que el agua sale rociada uniformemente y limpie las aberturas según sea necesario.
- ☐ Debajo del lavabo: Revise si se acumula agua debajo de las cañerías y si hay corrosión alrededor de las juntas y bordes.
- ☐ Electrodomésticos: Revise si se acumula agua debajo de las lavadoras de vajilla y los refrigeradores que hacen hielo; esto podría indicar una fuga en la manguera de suministro.

EN EL LAVADERO O CUARTO UTILITARIO

- ☐ Debajo del lavabo: Revise si se acumula agua debajo de las conexiones de cañerías.
- ☐ Lavadora de ropa: Verifique si se acumula agua, pudiendo indicar que hay una fuga en la manguera de suministro.

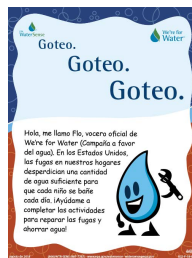
EN EL SÓTANO O CUARTO UTILITARIO

- ☐ Calentador de agua: Revise debajo del tanque para ver si hay agua acumulada, corrosión u otras señales de fugas.

NO OLVIDE VER AFUERA

- ☐ En el grifo: Confirme que las conexiones están apretadas en la manguera y vea si hay que cambiar la arandela de la manguera.
- ☐ Sistema de riego automático: Revise si hay regadores rotos o boquillas que apuntan en la dirección incorrecta. Puede tener que consultar con un auditor de sistemas de riego certificado por un programa WaterSense a fin de mejorar la eficiencia del sistema: www.epa.gov/watersense/find-pro.

PARA LOS NIÑOS



Los niños no son solo los líderes del mañana, son los soñadores y participantes activos de hoy. Hay actividades divertidas como "Prueba tu WaterSense" y otras en Flo's Kids Zone en: www.epa.gov/watersense/watersense-kids.

EN TODA LA CASA

Revise si hay señales de humedad o moho en las paredes, techos o pisos interiores. Esto podría indicar que hay una cañería haciendo de las suyas a escondidas y esto necesita la atención de un profesional.

Si desea hacer una investigación más detallada en busca de fugas, consulte la Guía de Agua en el Hogar Inteligente para los Usuarios de Agua Municipal de Arizona en www.smarthomewaterguide.org.

Si hay algo que cambiar, recuerde buscar la etiqueta WaterSense cuando compre productos de plomería. Los productos de plomería WaterSense están certificados independientemente para usar al menos 20% menos de agua y rendir igual de bien o mejor que los modelos estándar.

Para obtener más información, visite www.epa.gov/watersense/fix-leak-week.

MARQUE CON UNA X SI HAY FUGA





EXHIBIT 17-B

DRAFT
RESOLUTION NO. 2022-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
DECLARING MARCH 14-20, 2022, TO BE “FIX A LEAK WEEK”**

WHEREAS, water is a precious life resource which must be conserved and protected to ensure a healthy and vibrant community; and

WHEREAS the Monterey Peninsula has water use restrictions on its two sources of supply, the Carmel River and the Seaside Groundwater Basin; and

WHEREAS residents of the Monterey Peninsula are among the lowest water consumers in the state, but protection of our limited water resources requires additional water conservation; and

WHEREAS on average, household water leaks can account for around 10,000 gallons of water wasted each year, which is enough to fill a small swimming pool. In addition, minor residential water leaks account for more than one trillion gallons of water wasted in U.S. homes annually; and

WHEREAS correcting easily fixed leaks in the home is not only good for our water supply and environment, it helps the residents of the Monterey Peninsula reduce their water usage and save money; and

WHEREAS do-it-yourself fixes such as replacement of worn faucet washers and gaskets, leaky toilet flappers, garden hoses, and loose spigots can save significant amounts of water; and

WHEREAS to remind water users to check their household and business plumbing fixtures and irrigation systems for leaks, the United States Environmental Protection Agency’s WaterSense program declared national Fix a Leak Week for the week of March 14-20, 2022; and

WHEREAS the Monterey Peninsula Water Management District promotes water conservation, water use efficiency and the elimination of water waste.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Monterey Peninsula Water Management District that March 14-20, 2022, shall be declared **“Fix a Leak Week.”**

PASSED AND ADOPTED on this 25th day of February, 2021 on a motion by Director Clyde Roberson and second by Director Amy Anderson, by the following vote, to wit:

AYES:


NAYS:

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 24th day of February 2022.

David J. Stoldt,
Secretary to the Board

Screenshots of EPA Webpages Listed on the Staff Report

 An official website of the United States government
[Here's how you know](#)


[MENU](#)

WaterSense
[CONTACT US <https://epa.gov/watersense/forms/contact-us-about-watersense>](https://epa.gov/watersense/forms/contact-us-about-watersense)

Fix a Leak Week



Leaks Can Run, but They Can't Hide

Are you ready to chase down leaks? Household leaks can waste nearly 1 trillion gallons of water annually nationwide, so each year we hunt down the drips during Fix a Leak Week. Mark your calendars for EPA's annual Fix a Leak Week, March 14 through 20, 2022—but remember that you can find and fix leaks inside and outside your home to save valuable water and money all year long.

From family fun runs to leak detection contests to WaterSense demonstrations, Fix a Leak Week events happen from coast to coast and are all geared to teach you how to find and fix household leaks. See our Event map at the bottom of this page (or on Facebook [EXIT <https://www.facebook.com/epawatersense/app_137541772984354>](https://www.facebook.com/epawatersense/app_137541772984354)) to find events near you and view past events!

Learn how to find and fix leaks during Fix a Leak Week. It's as easy as 1-2-3.

Related Information

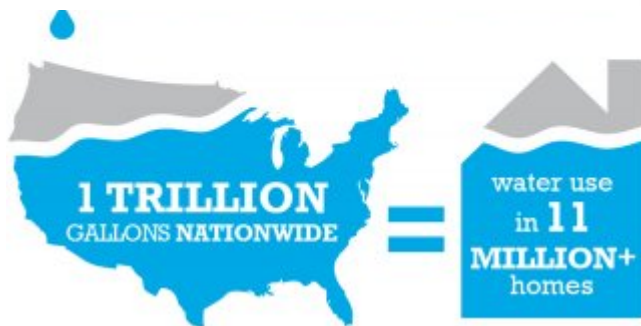
- Check out our animated video with Flo EXIT <https://youtu.be/jfur__ldero>
- Educational resources <<https://epa.gov/watersense/watersense-kids>>

On This Page:

- Checking for Leaks
- Toilet Leaks
- Faucet Leaks
- Showerhead Leaks
- Outdoor Leaks
- In the Workplace
- Leaks Still Flowing?
- Partner Events

Checking for Leaks

<<https://epa.gov/sites/default/files/2020-01/ws-ourwater-falw-national-leaks-1-trillion-graphic-legacy.jpg>>



The average household's leaks can account for nearly 10,000 gallons of water wasted every year and ten percent of homes have leaks that waste 90 gallons or more per day. Common types of leaks found in the home are worn toilet flappers, dripping faucets,

and other leaking valves. These types of leaks are often easy to fix, requiring only a few tools and hardware that can pay for themselves in water savings. Fixing easily corrected household water leaks can save homeowners about 10 percent on their water bills.

To check for leaks in your home, you first need to determine whether you're wasting water and then identify the source of the leak. Here are some tips for finding leaks:

- Take a look at your water usage during a colder month, such as January or February. If a family of four exceeds 12,000 gallons per month, there are serious leaks.
- Check your water meter before and after a two-hour period when no water is being used. If the meter changes at all, you probably have a leak.
- Identify toilet leaks by placing a drop of food coloring in the toilet tank. If any color shows up in the bowl after 10 minutes, you have a leak. (Be sure to flush immediately after the experiment to avoid staining the tank.)
- Examine faucet gaskets and pipe fittings for any water on the outside of the pipe to check for surface leaks.
- Use our checklist to keep track of your search for leaks: Detect and Chase Down Leaks at Home Checklist <<https://epa.gov/sites/production/files/2017-02/documents/ws-ourwater-detect-and-chase-down-leaks-checklist.pdf>> (2 pp, 2 MB, About PDF <<https://epa.gov/home/pdf-files>>) | En Español (PDF) <https://epa.gov/sites/production/files/2019-03/documents/ws-falw-checklist_spanish_508.pdf> (2 pp, yy K, About PDF <<https://epa.gov/home/pdf-files>>)
- WaterSense partners have guides and videos that you might find helpful in finding and fixing leaks.
 - Arizona Municipal Water User's Association has a great Smart Home Water Guide EXIT <<http://www.smarthomewatertguide.org/>>.
 - Regional Water Providers Consortium in Oregon has a number of videos on detecting household leaks EXIT <<http://www.conserveh2o.org/how-to-videos-water-conservation>>.
 - Thornton Water in Colorado provides tips and tricks to find hidden water waste EXIT indoors and outdoors.

Toilet Leaks

Old or worn-out toilet flappers (e.g., valve seal) can cause leaks. Flappers are inexpensive rubber parts that can build up minerals or decay over time. Replacing them can be a quick and easy fix for your water woes. To fix this leak, consult your local hardware store, home improvement retailer, or licensed plumber. Here are some online resources from WaterSense partners:

- WaterSense Bath Hack #3 shows how easy it is to Replace Your Leaky Toilet Flapper
EXIT <<https://youtu.be/tpevixigope>>.
- Moulton Niguel Water District in California has a great series of "Potty Talk" videos
EXIT <<https://www.mnwd.com/fix-a-leak/>> that walk through everything you need to know about finding and fixing toilet leaks.
- Spartanburg Water in South Carolina has a useful video tutorial on detecting leaky toilets. EXIT
- Concord General Services has a dye test video on how to detect a toilet leak. EXIT
- The Regional Water Providers Consortium has a step-by-step video on how to fix a leaky toilet. EXIT <<https://www.regionalh2o.org/file/fixing-toilet-leak>>

Tip: Bring the old flapper to the hardware store for comparison to make sure you buy a new flapper that fits your toilet model. You can also check the owner's manual, if you have it, or the manufacturer's website for the appropriate replacement part number for the flapper.

Faucet Leaks



Old and worn faucet washers and gaskets frequently cause leaks in faucets. A leaky faucet that drips at the rate of one drip per second can waste more than 3,000 gallons per year. That's the amount of water needed to take more than 180 showers! Many tutorials are available online for how to fix a wide variety of faucets. Here are a few examples from our partners:

- Lowe's How to Fix a Dripping or Leaky Double Handle Faucet EXIT .

- Lowe's How to Fix a Dripping or Leaky Single Handle Faucet EXIT .
- The Home Depot How to Fix a Leaky Bathtub Faucet EXIT <<https://youtu.be/hx7qjil9-8w>>.
- WaterSense Bath Hack #2 shows you How to Replace your Faucet Aerator EXIT
<https://youtu.be/ffqiiu_zj5u>.

Tip: Don't forget to turn off the water line before you start!

Showerhead Leaks

A showerhead leaking at 10 drips per minute wastes more than 500 gallons per year. That's the amount of water it takes to wash 60 loads of dishes in your dishwasher. Some leaky showerheads can be fixed by making sure there is a tight connection between the showerhead and the pipe stem and by using pipe tape to secure it. Pipe tape, also called Teflon tape, is available at most hardware stores, is easy to apply, and can help control leaks. For more complicated valve leaks in showers that drip when not in use, contact an experienced handyperson or licensed plumber.

- This WaterSense Showerhead Bath Hack #1 video EXIT
<<https://youtu.be/5osckfzsbxi>> shows how easy it is to add teflon tape and replace your showerhead.

Tip: It's also a good idea to check and, if needed, replace the washer or "o" ring inside the showerhead while making this repair.

Outdoor Leaks

If you have an in-ground irrigation system, check it each spring before use to make sure it wasn't damaged by frost or freezing. An irrigation system that has a leak 1/32nd of an inch in diameter (about the thickness of a dime) can waste about 6,300 gallons of water per month. If you need help, hire an irrigation professional certified by a WaterSense labeled program <<https://epa.gov/water-sense/irrigation-pro>> to inspect it for you. These professionals have passed a certification program focused on water efficiency. They will not only help you detect and correct leaks in the system, but also maximize its efficiency.


- The Region of Peel in Ontario has a good overview for how to check for sprinkler system leaks EXIT .

- The Salt River Project in Arizona has good tips on how to determine if you have a pool leak [EXIT](#) .

Tip: Don't forget garden hoses! Check your garden hose for leaks at its connection to the spigot. If it leaks while you run your hose, replace the nylon or rubber hose washer and ensure a tight connection to the spigot using pipe tape and a wrench.

In the Workplace

Leaks don't just don't happen at home. You should be on the lookout for leaks even when you are at work. Here are some ways to help find and fix leaks in your workplace.

- If you see a leak – in the restroom, pantry, or outdoors, report it to your maintenance staff.
- Organize a Fix a Leak Week event in your facility to challenge employees and tenants to find leaks and report water waste. You may even be able to get your local water utility to help.
- Put up signs in restrooms and pantries to encourage everyone to look for leaks and report problems. Include information on who they should contact. WaterSense has developed some graphic tools you can use to communicate with employees on the need to report leaks.
 -  Fix a Leak Week Commercial Resources (zip) (zip file)
- Spread the word about saving water to all tenants, as well as cleaning, housekeeping, maintenance, and landscaping staff.
- Use our checklist to keep track of areas to check for leaks: Fight Leaks and Water Waste in your Facility Checklist <<https://epa.gov/sites/production/files/2019-02/documents/ws-falw-commercial-checklist.pdf>>(2 pp, 638 K, About PDF <<https://epa.gov/home/pdf-files>>)
- Interested in knowing more about how to fight leaks and water waste in commercial buildings? We have advice to help you get started <<https://epa.gov/watersense/getting-started>>.

Leaks Still Flowing?

If you've already determined you have leaks and you find these step-by-step solutions aren't enough to stop them, it might be time to replace your leaking fixtures. When you consult with a plumbing professional, and look for the WaterSense label when

considering a new toilet, faucet, or showerhead, you could increase your home's water efficiency. See a complete list of WaterSense labeled products <<https://epa.gov/watersense/product-search>>.

WaterSense Partner Fix a Leak Week Events

ia.gov/sites/default/files/2017-
water-2017current-
<s.png>



WaterSense partners across the U.S. and Canada joined EPA in the annual Fix a Leak Week by donning their leak detective hats and grabbing their sleuthing gear (dye tabs, wrench and leak checklist) to find and fix common household leaks. Leaks were detected and fixed in bathrooms – toilets, showerheads and faucets, outside at spigots and in many other locations around the house. These leaks were found by vigilant leak detectives across the country. Check out our Event Map at the bottom of this page (or on Facebook EXIT <https://www.facebook.com/epawatersense/app_137541772984354>) to see what events happened near you and click below to see photos and read about some of the events in our 2019 Campaign Summary <<https://epa.gov/sites/production/files/2019-07/documents/ws-2019-falw-summary.pdf>> or summaries from earlier years <<https://epa.gov/watersense/fix-leak-week-campaign-summaries>>.

[WaterSense Home <https://epa.gov/watersense>](https://epa.gov/watersense)

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[WaterSense for Kids <https://epa.gov/watersense/watersense-kids>](https://epa.gov/watersense/watersense-kids)

Our Water

[How We Use Water <https://epa.gov/watersense/how-we-use-water>](https://epa.gov/watersense/how-we-use-water)

[Start Saving <https://epa.gov/watersense/start-saving>](https://epa.gov/watersense/start-saving)

Fix a Leak

[Save with Us <https://epa.gov/watersense/save-us>](https://epa.gov/watersense/save-us)

[Outdoors <https://epa.gov/watersense/outdoors>](https://epa.gov/watersense/outdoors)

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Partners Directory

WaterSense and its partners are committed to bringing water-efficient products to market, labeling new homes, and spreading the word about the need for smart water use. Select “All Partners” or a specific partner type to start searching for WaterSense partners.

Related Links

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UTILITY (WATER/ENERGY)



STATE/FEDERAL GOVERNMENT



LOCAL GOVERNMENT



NON-PROFIT



PRODUCT MANUFACTURER



RETAILER/DISTRIBUTOR



BUILDER



HOME BUILDERS ASSOCIATION



PROFESSIONAL CERTIFYING ORGANIZATION



TRADE ASSOCIATION



ALL PARTNERS

DATA REFRESH INFORMATION

Product Search

WaterSense makes it easy to find and select water-efficient products that can help your wallet and the environment. Just look for products bearing the WaterSense label at your local retailer. Reduce your water use while enjoying exceptional performance with the following WaterSense labeled products. Select a product category below to get started.



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TOILETS

BATHROOM SINK
FAUCETS/ACCESSORIES

SHOWERHEADS

FLUSHING URINALS

FLUSHOMETER-VALVE
TOILETS

WEATHER-BASED
IRRIGATION CONTROLLERS

SOIL MOISTURE-BASED
IRRIGATION CONTROLLERS

SPRAY SPRINKLER BODIES

Related Links

- [WaterSense Products Section](#)
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- [Rebate Finder](#)

DATA REFRESH INFORMATION

ITEM: ACTION ITEM**18. CONSIDER ADOPTION OF DISTRICT STRATEGIC GOALS AND OBJECTIVES FOR 2022****Meeting Date: February 24, 2022****Budgeted: No****From: David J. Stoldt,
General Manager****Program/ N/A
Line Item No.****Prepared By: David J. Stoldt****Cost Estimate: N/A****General Counsel Review:****Committee Recommendation:****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: On January 21, 2022 the District Board conducted a special meeting where strategic goals were discussed. Near-term and long-term objectives were developed. **Exhibit 18-A** shows the goals and objectives as agreed to in the meeting.

RECOMMENDATION: The General Manager recommends the Board adopt the District strategic goals and objectives for 2022.

EXHIBIT**18-A Proposed Strategic Goals and Objectives for 2022**

EXHIBIT 18-A

MPWMD 2022 Strategic Goals and Objectives

(Proposed – January 21, 2021)

1. **Goal** - Secure a safe, reliable, sustainable, diversified, affordable, legal water supply to the Monterey Peninsula Region.

Near-Term Objectives

- a. As project manager, complete Pure Water Monterey Deep Injection Wells 3 and 4 within the year.
- b. Work on expanding base PWM capacity in 2022
- c. Partner with Monterey One Water to expand the Pure Water Monterey Project.

Long-Term Objectives

- a. Continue implementing Measure J for long-term lower water costs.
- b. Develop plan for lifting CDO & Moratorium

2. **Goal** - Pursue public ownership of the water distribution system as directed by the voters in Measure J.

Near-Term Objectives

- a. Complete the LAFCO process and, if necessary, seek judicial review of LAFCO decision in 2022.
- b. Update appraisal, make offer, develop findings
- c. Hold a hearing of public necessity in 2022 or 2023.
- d. Develop a public outreach/awareness campaign in support and/or survey in 2022.

Long-Term Objectives

- a. Complete rate study in advance of bench trial.
- b. Initiate bench trial phase in 2023.
- c. Succeed at bench trial phase and move to valuation phase within two years.
- d. Organizational planning for success under Measure J

3. **Goal** - Be a regional leader on water issues, continue to raise the District profile and instill public trust.

Near-Term Objectives

- a. Resolve the Water for Housing initiative at SWRCB in 2022; Address 2022 RHNA #s
- b. Coordinate on regional issues with other water agencies quarterly or more often; and participate in regional water discussions/forums
- c. Be the knowledgeable source for reliable information on supply, demand, drought, and other local water issues needed by public, media, and regulators.
- d. Bring the Salinas and Carmel River Basins study to completion within a year.

- e. Coordinate/Communicate w/ Salinas Valley GSA

Long-Term Objectives

- a. Maintain leadership of the Integrated Regional Water Management Program (IRWM) process.
- b. Continue to coordinate on regional issues with other water agencies.
- c. Be the knowledgeable source for reliable information on supply, demand, drought, and other local water issues.

4. **Goal** - Plan for long-range surface and groundwater resource needs.

Near-Term Objectives

- a. Bring Los Padres Dam Alternatives study to a conclusion within a year.
- b. Address Seaside Basin protective water levels
- c. Evaluate/update Carmel River pumpers load and Rule 160-164 impacts
- d. Update description of supplies, projects, WSC and User Fee on Website

Long-Term Objectives

- a. Assess climate change impacts on local water supplies, primarily through completion of Basin Study.
- b. Work with watermaster and affected parties on replenishment and protective water levels in Seaside Groundwater Basin. Explore possibilities of public funding for replenishment or protective water levels.
- a. Continue discussion of regional desalination options, and other regional water supply options
- b. Leverage funding sources federal & state

5. **Goal** - Protect and enhance the District's financial resources.

Near-Term Objectives

- a. Receive GFOA award for annual comprehensive financial report (ACFR) for 2022
- b. Maintain CSDA transparency certificate of compliance in 2022.
- c. Continue to develop strategy for PERS and OPEB liabilities in 2022-23 budget.
- d. Pay down a portion of the Mechanics Bank loan in July/August 2022.
- e. Improve asset management documentation and funding in Capital Improvement Plan for 2022-23 budget.
- f. Place all financial documents (Audit, Budget, other) online within 1 month of adoption.

Long-Term Objectives

- a. Implement the Board's policy to use surplus User Fee revenue to (i) pay down the Mechanic's Bank loan, (ii) repay other District reserves used for water supply projects, and (iii) sunset a portion of the Water Supply Charge. Identify potential competing uses for "surplus" User Fee and determine timeline.

6. **Goal** - Promote and enhance organizational efficiency and effectiveness.

Near-Term Objectives

- a. Discuss implementation of an employee hybrid remote work schedule.
- b. Determine the type of support needed in GM office. Create position and fill it by year end.

Long-Term Objectives

- a. Continue to develop electronic documents library and migrate data.
- b. Develop sustainability plan for District assets and practices.

7. **Goal** – Overhaul Public Outreach Effort

Near-Term Objectives

- a. Public awareness of all District activities
- b. Support Measure J milestones
- c. Determine new District Public Outreach model and budget

Long-Term Objectives

- a. Resolve newsletter product
- b. Resolve email communications
- c. Make social media more consistent and orderly
- d. Determine need, timing, and budget for website update

ITEM: ACTION ITEM**19. CONSIDER ADOPTION OF DRAFT RESOLUTION NO. 2022-06 IN SUPPORT OF ACTIVATION OF LATENT DISTRICT POWERS**

Meeting Date:	February 24, 2022	Budgeted:	No
From:	David J. Stoldt, General Manager	Program/ Line Item No.	N/A
Prepared By:	David J. Stoldt	Cost Estimate:	N/A

General Counsel Review:**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The Local Agency Formation Commission (LAFCO) of Monterey County will meet February 28, 2022 to have a public hearing on the District's Application for Reconsideration of Resolution No. 2022-01 of the Local Agency Formation Commission Disapproving the Monterey Peninsula Water Management District's Proposed Activation of Latent Powers, (LAFCO File #21-01).

In the District's application for reconsideration, the District proposed it adopt a Resolution in support of activation of its latent powers, whereby the District will commit to:

(A) Engage in good faith dispute resolution efforts with local taxing agencies that are projected, as of the date of this Resolution, to lose more than \$5,000 in annual property tax revenue due to Cal-Am assets becoming subject to public ownership and thus exempt from property taxes. The District shall use its best efforts to enter into legally permissible agreements which may include provisions to reduce the net impact of lost tax revenue over a five to seven-year transition period, or longer if warranted by unique facts, for each affected Local Taxing Agency.

(B) If the acquisition of the Monterey Water System is approved in Superior Court, act as an intervenor in any California Public Utilities Commission (CPUC) proceeding related to any Cal-Am Monterey County satellite water system or wastewater system. In such a proceeding, the District will strongly encourage the CPUC to continue the rate structure presently in place for the Chualar division and to argue for the inclusion of such water and wastewater systems to be treated in the most economical manner for ratepayers, including annexing into the Cal-Am Northern Division and/or seeking operating subsidies from Cal-Am divisions statewide.

(C) Finalize an agreement to establish an initial framework for future discussions with Marina Coast Water District (MCWD) and the affected jurisdictions on how to address long-term water service needs in the areas where the District's boundaries overlap with MCWD's boundaries or future study areas, contingent on the acquisition of the Monterey Water System as approved in Superior Court.

(D) Secure a viable permanent water supply, without new commitments of Salinas Valley water, and to advance a desalination or other project when determined to be necessary for the water supply needs of the Peninsula.

All commitments are contingent on the acquisition of Cal-Am's Monterey Water System proceeding.

RECOMMENDATION: The General Manager recommends the Board adopt Resolution 2022-06 in support of activation of its latent powers.

EXHIBIT

19-A Draft Resolution No. 2022-06

RESOLUTION 2022-06**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
IN SUPPORT OF ACTIVATION OF LATENT DISTRICT POWERS**

WHEREAS, The Monterey Peninsula Water Management District (“District”) is organized and exists under the Monterey Peninsula Water Management District Law (Chapter 527 of the Statutes of 1977, and published at Water Code Appendix, Section 118-1, et seq.) (“District Law”).

WHEREAS, Pursuant to Section 325 of the District Law, and except as otherwise limited by the District Law, the District has the power to do any and every lawful act necessary in order that sufficient water may be available for any present or future beneficial use or uses of the lands or inhabitants within the District, including, but not limited to, irrigation, domestic, fire protection, municipal, commercial, industrial, recreational, and all other beneficial uses and purposes.

WHEREAS, Pursuant to Section 328 of the District Law, the District has the power, among other things, (a) to acquire public or private water systems necessary or proper to carry out the purposes of the District Law; (b) to store water in surface or underground reservoirs within or outside of the District for the common benefit of the District; (c) To conserve and reclaim water for present and future use within the District; (d) To appropriate and acquire water and water rights, and import water into the District and to conserve and utilize, within or outside of the District, water for any purpose useful to the District.

WHEREAS, Section 326 of the District Law authorizes the District to fix, revise, and collect rates and charges for the services, facilities, or water furnished by it, and authorizes the District to collect its rates and charges via the tax roll or other billing methods. Section 308 of the District Law authorizes the District, by resolution or ordinance, to fix and collect rates and charges for the providing of any service it is authorized to provide.

WHEREAS, The District engages in a variety of activities that supply water to properties within the District via a distribution system owned by California American Water (CAW), including water supplied by the Aquifer Storage and Recovery project and the Pure Water Monterey project.

WHEREAS, Since 1994 the District has provided highly treated water for retail sale to properties within the Del Monte Forest.

WHEREAS, On November 6, 2018, voters within the Water Management District passed initiative Measure J by 56% (23,757 voted yes) to 44% (18,810 voted no). Measure J directed that the following Rule 19.8 be added to the District Rules and Regulations, Regulation I, General Provisions:

Rule 19.8. Policy of Pursuing Public Ownership of Monterey Peninsula Water Systems

- A. It shall be the policy of the District, if and when feasible, to secure and maintain public ownership of all water production, storage and delivery system assets and infrastructure providing services within its territory.
- B. The District shall acquire through negotiation, or through eminent domain if necessary, all assets of California American Water, or any successor in interest to California American Water, for the benefit of the District as a whole.
- C. The General Manager shall, within nine (9) months of the effective date of this Rule 19.8, complete and submit to the Board of Directors a written plan as to the means to adopt and implement the policy set forth in paragraph A, above. The plan shall address acquisition, ownership, and management of all water facilities and services within and outside the District, including water purchase agreements as appropriate. The plan may differentiate treatment of non-potable water services.

WHEREAS, the District has held a duly noticed public hearing with respect to this Resolution in Support of Activation of Latent District Powers this day and considered all testimony, if any, presented at that hearing.

NOW, THEREFORE, BE IT RESOLVED, as follows:

The District commits to:

- (A) Engage in good faith dispute resolution efforts with local taxing agencies that are projected, as of the date of this Resolution, to lose more than \$5,000 in annual property tax revenue due to Cal-Am assets becoming subject to public ownership and thus exempt

from property taxes. The District shall use its best efforts to enter into legally permissible agreements which may include provisions to reduce the net impact of lost tax revenue over a five to seven-year transition period, or longer if warranted by unique facts, for each affected Local Taxing Agency.

(B) If the acquisition of the Monterey Water System is approved in Superior Court, act as an intervenor in any California Public Utilities Commission (CPUC) proceeding related to any CAW Monterey County satellite water system or wastewater system. In such a proceeding, the District will strongly encourage the CPUC to continue the rate structure presently in place for the Chualar division and to argue for the inclusion of such water and wastewater systems to be treated in the most economical manner for ratepayers, including annexing into the CAW Northern Division and/or seeking operating subsidies from CAW divisions statewide.

(C) Finalize an agreement to establish an initial framework for future discussions with MCWD and the affected jurisdictions on how to address long-term water service needs in the areas where the District's boundaries overlap with MCWD's boundaries or future study areas, contingent on the acquisition of the Monterey Water System as approved in Superior Court.

(D) Secure a viable permanent water supply, without new¹ commitments of Salinas Valley water, and to advance a desalination or other project when determined to be necessary for the water supply needs of the Peninsula.

In furtherance of the commitments cited above, the District will discuss and negotiate outcomes satisfactory to LAFCO.

This Resolution in Support of Activation of Latent District Powers is hereby adopted and approved by the Board of Directors of the Monterey Peninsula Water Management District.

The District requests the Local Agency Formation Commission (LAFCO) of Monterey County act pursuant to Sections 56824.10 *et seq.* of the Cortese Knox Hertzberg Act and pursuant to

¹ Existing contractual commitments of source waters remain intact.

California Government Code section 56700(a) to authorize the District to activate its latent powers to provide water production and distribution services for retail customers.

The District makes the proposal to the Local Agency Formation Commission pursuant to California Government Code section 56700(a) for the purpose of complying with the directive of Measure J, as cited above.

The Board designates its General Manager, David J. Stoldt, as chief petitioner. Chief petitioner's address is 5 Harris Court, Building G, Monterey, CA 93940.

The Board finds that its proposal is consistent with the sphere of influence of all affected jurisdictions, including water providers Marina Coast Water District and the City of Seaside. Further, it is consistent with the sphere of influence of the cities of Carmel, Del Rey Oaks, Monterey, Pacific Grove, Sand City, and Seaside and the County of Monterey.

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this ____th day of February 2022 by the following votes:

AYES:

NAYS:

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 February 2022.

David J. Stoldt,
Secretary to the Board

ITEM: ACTION ITEM**20. AUTHORIZE EXPENDITURE FOR PURCHASE AND INSTALLATION OF SECURITY CAMERA SYSTEM**

Meeting Date:	February 24, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.	Fixed Asset
Prepared By:	Suresh Prasad	Cost Estimate:	\$50,000

Committee Recommendation: The Administrative Committee reviewed this item on February 16, 2022 and recommended approval.

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

SUMMARY: District currently has three primary facilities (Harris Court Administration, Aquifer Storage Recovery (ASR) Facility, Sleepy Hollow (SH) Facility). None of the facilities are equipped with functional surveillance system. Due to security concerns, it is recommended that a camera surveillance system be installed to monitor all three facilities from a single dashboard. In the past, there has been security breaches outside the Harris Court Administration Building.

Since the surveillance system will be part of the District's IT network to connect all three facilities together, it is strongly recommended that District's current IT service provider (DeVeera) be responsible for purchasing, installing, and configuring the system.

DeVeera has provided a quote for the equipment and installation of the system. Additionally, ASR and SH facility will need trenching and conduit work which will be provided by YSS Builders. A quote is attached for the trenching and conduit work.

Total cost of the surveillance system project is estimated at \$45,404.96. Due to shortage and delay in acquiring equipment, an additional \$4,595.04 is added as contingency, bringing the total authorized amount to \$50,000.

RECOMMENDATION: The Administrative Committee recommends that the Board approve expenditures not-to-exceed \$50,000 to acquire and install surveillance system.

IMPACT TO STAFF/RESOURCES: The FY 2021-2022 fixed asset budget includes \$30,000 for these purchases. Additional \$20,000 funding will be allocated during mid-year budget process.

BACKGROUND: The District currently does not have any surveillance system in place to monitor any of its facilities. Due to security concerns, it is highly recommended than a surveillance system be installed to monitor all of the District facilities.

EXHIBIT**20-A Summary Report and Quote**



Monterey Peninsula Water Management District
Camera Project – Executive Summary

Overview

Add cameras to three locations (Harris Court Building, Sleepy Hollow Facility, ASR Facility) and have them all controlled/viewed by one location from the office at Harris Court

ASR Facility

Cameras (3)

P2P network back to existing Internet at Electrical Building (Mimosa C5x 4.9-6.4)

Network Switch

Labor – Technical Engineering

Labor – Camera installation and Configuration

Construction – YSS Builders - Total cost for materials and labor to not exceed \$5,800 (see attached quote for details)

Mount antenna provided by others unto roof to obtain internet service to Santa Margarita Treatment building. Penetrate roof access hatch and bring low voltage cable into analyzer room. Penetrate interior wall and set up shelf on west side of wall. Provide electrical (110V) service. Run low voltage line to exterior of east side of analyzer room. Penetrate perimeter wall and install JB on northeast corner. Camera, installed by others to face electrical building. Mount conduit alongside east face of treatment building. Terminate in JB on southeast corner of building. Cameras to be installed by others, to face south and east. Install 2 pull cords from southeast JB to building interior.

Sleepy Hollow Facility

Cameras (3) – 1 on office facing Water Processing, 2 on new pole to be placed under tree next to road on North side of the Office, 1 facing West toward Water Processing and 1 facing East entrance gate

Network Switch

Labor – Technical Engineering

Labor – Camera installation and Configuration

Construction – YSS Builders, materials and labor to not exceed \$3,500 (see attached quote for details)

Install conduit from exterior to interior above entrance door. Mount JB at end of conduit run so camera can be installed by others to face RAS building. Install pull string from JB to end of conduit. DeVeera to provide spec for type of JB needed. Penetrate office building at north side corner above floor level and install JB on exterior of building. Trench from building to access road. Install 4x4x12 DFPT post. Install conduit in trench and run from office to (N) post. Extend conduit up post and terminate in JB at the top of the post. Install 2 pull strings from post to office. Cameras to be installed by others.

Harris Court Office

Camera (7)

Interior (Front Door, Customer Service, Hallway); Exterior (Four sides of building)

Network Switch

NVR (Camera Recorders)

Labor – Technical Engineering, Networking

Labor – Camera installation and Configuration

DeVeera to provide and install all cable drops to install all seven cameras.

General

Project Management – Site Review, Overseeing technical installation and construction (YSS Builders). Programming the camera servers to link all 3 facilities.



From: Mark Burger
DeVeera Inc.
5 Mandeville Ct.
Suite 100
Monterey, CA 93940

(831) 240-4703
mark@deveera.com

Prepared for: Suresh Prasad
Monterey Peninsula Water Management District
5 Harris CT
Building G
Monterey, CA 93940
United States
(831) 658-5600
suresh@mpwmd.net

Quantity	Description	Unit Price	Ext. Price
3.00	16 CH Hikvision NVR Plug & Play with up to 16 independent PoE network 3 YR Warranty	\$583.47	\$1,750.41
1.00	HikCentral/Bundel/32 Channel Software	\$498.70	\$498.70
1.00	Hikvision Central Camera Base Server	\$3,147.75	\$3,147.75
3.00	Hikvision Ds-2de3304w-De Network Camera 4X Zoom	\$479.04	\$1,437.12
10.00	ColorVu Fixed Network Camera with Built-In Mic	\$295.99	\$2,959.90
1.00	Cable and Hardware	\$369.00	\$369.00
8.00	Setup of 16 port NVR	\$125.00	\$1,000.00
45.00	Mounting and Setup of 13 Cameras	\$125.00	\$5,625.00
10.00	Single Wire Drop	\$150.00	\$1,500.00
25.00	Project Management - Trenching & Cabling	\$150.00	\$3,750.00
30.00	Project Management - Technology	\$150.00	\$4,500.00
2.00	Wall Mount Rack	\$399.00	\$798.00
1.00	10 Port power strip w/10' cable	\$36.99	\$36.99
2.00	Wall Mount Rack Media Shelf	\$70.00	\$140.00
1.00	TRENDnet TC-P24C5E 24-port Cat5/5e Unshielded Patch Panel	\$55.00	\$55.00
1.00	mimosa-networks-b5c-5ghz-1-gbps-ptp-backhaul-n-type-conn	\$775.06	\$775.06
15.00	Estimated Hours to Complete Install - Sleepy Hollow Network Discovery & Configuration *Please note this is only an estimation - actual hours may differ but you will be kept informed.	\$145.00	\$2,175.00
24.00	Hikvision Server Set up Estimated Hours to Complete Install *Please note this is only an estimation - actual hours may differ but you will be kept informed.	\$145.00	\$3,480.00
		Subtotal:	\$33,997.93
		Tax:	\$1,107.03
		Total:	\$35,104.96

Signature: _____

Date: _____



Monterey Peninsula Water Management District
Construction Labor Quote Camera Project
January 18th, 2022

Overview

Construction to be done by Dave Rodrock related to two locations (Sleepy Hollow Facility, Gen Jim Moore Facility) to facilitate installation of Camera System for DeVeera Technology

Total cost for YSS Builders materials and labor not to exceed \$10,300

Gen Jim Moore ASR Facility

Mount antenna for point to point to onsite MSR & electrical buildings unto roof to obtain network service to between the two buildings.

- Cameras (3) – Mount Conduit and pull CAT6 wire to location inside ASR Building
- P2P network back to existing Internet at Electrical Building – Antenna on ASR building & Antenna at Electrical
- Network Switch- Mount Shelf net power outlet

Construction

ASR Building - Penetrate roof access hatch and bring low voltage cable into analyzer room. Penetrate interior wall and set up shelf on west side of wall. Provide electrical (110V) service. Run low voltage line to exterior of east side of analyzer room. Penetrate perimeter wall and install JB on northeast corner. Camera, installed by others to face electrical building. Mount conduit alongside east face of treatment building. Terminate in JB on southeast corner of building. Cameras to be installed by others, to face south and east. Install 2 pull cables from southeast JB to building interior.

Electrical Building - Mount antenna for point to point to onsite electrical building roof, penetrate roof and bring cat6 cable into electrical room for connection.

Materials and labor to not exceed \$6,800

DAVE RODROCK

dave@yourserviceolution.com

License #1021985 PO Box 925 Marina, CA 93933

Office 831.384-6400 Cell 831.761-6181

Sleepy Hollow Facility

Install mounting pole, trenching, conduit

- Cameras (3) – 1 on office facing Water Processing, 2 on new pole to be placed under tree next to road on North side of the Office, 1 facing West toward Water Processing and 1 facing East entrance gate

Construction

Install conduit from exterior to interior above entrance door. Mount JB at end of conduit run so camera can be installed by others to face RAS building. Install pull string from JB to end of conduit. DeVeera to provide spec for type of JB needed.

Penetrate office building at north side corner above floor level and install JB on exterior of building. Trench from building to access road. Install 4x4x12 DFPT post. Install conduit in trench and run from office to (N) post. Extend conduit up post and terminate in JB at the top of the post. Install 2 pull strings from post to office. Cameras to be installed by others.

Materials and labor to not exceed \$3,500

DAVE RODROCK

dave@yourservicessoulution.com

License #1021985 PO Box 925 Marina, CA 93933

Office 831.384-6400 Cell 831.761-6181

ITEM: ACTION ITEM**21. CONSIDER ADOPTION OF MID-YEAR FISCAL YEAR 2021-2022 BUDGET ADJUSTMENT**

Meeting Date: February 24, 2022 **Budgeted:** N/A

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

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

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

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

SUMMARY: Annually, the District considers its financial position after the end of the first 7 months of the fiscal year (FY). District staff has reviewed income and spending patterns from July 1, 2021 through the end of January 31, 2022 and determined that adjustments to the FY 2021-2022 Budget is required. The FY 2021-2022 Budget was adopted on June 21, 2021. Included in the budget adjustment process was a review of staffing levels, supplies, outside services, project expenditures, current work assignments and other factors affecting the current budget. The table below summarizes the proposed changes to the budget:

Monterey Peninsula Water Management District
2021-2022
Mid-Year Budget Adjustment-Summary

<u>Revenue</u>	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Property Tax	\$2,200,000	\$100,000	\$2,300,000
Permit Fees - WDD	150,000	0	150,000
Permit Fees - WDS	48,000	0	48,000
Capacity Fee	400,000	0	400,000
User Fees	5,000,000	300,000	5,300,000
Water Supply Charge	3,400,000	0	3,400,000
PWM Water Sales	9,828,000	0	9,828,000
Interest	130,000	0	130,000
Other	15,000	0	15,000
Subtotal District Revenues	21,171,000	400,000	21,571,000
Reimbursements - CAW	1,219,500	0	1,219,500
Reimbursements - Reclamation Tank	500,000	0	500,000
Reimbursements - Watermaster	39,600	0	39,600
Reimbursements - Reclamation	20,000	0	20,000
Reimbursements - Other	23,000	0	23,000
Reimbursements - Recording Fees	10,400	0	10,400
Reimbursements - Legal Fees	16,000	0	16,000
Grants	2,335,200	(1,239,000)	1,096,200
Subtotal Reimbursements	\$4,163,700	(\$1,239,000)	\$2,924,700

Carry Forward/Use of Reserves	2,788,100	(581,000)	2,207,100
From Capital Equipment Reserve	95,000	0	95,000
From Debt Reserve	0	500,000	500,000
From Fund Balance	1,385,900	(1,385,900)	0
Total Revenues	<u>\$29,603,700</u>	<u>(\$2,305,900)</u>	<u>\$27,297,800</u>

<u>Expenditures</u>	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Personnel	\$4,051,400	\$0	\$4,051,400
Supplies & Services	1,659,500	(28,100)	1,631,400
Project Expenditures	21,755,000	(2,927,800)	18,827,200
Fixed Assets	298,500	150,000	448,500
Debt Service	230,000	500,000	730,000
Capital Equip. Reserve	339,300	0	339,300
General Fund Balance	500,000	0	500,000
Pension Reserve	100,000	0	100,000
OPEB Reserve	100,000	0	100,000
Mechanics Bank Reserve	500,000	0	500,000
Election Expense	0	0	0
Contingency	70,000	0	70,000
Total	<u>\$29,603,700</u>	<u>(\$2,305,900)</u>	<u>\$27,297,800</u>

As the table above indicates, most of the change is attributed to decrease in project expenditures and additional debt payment to Mechanics Bank. A reduction in use of reserves which was adopted with the original budget because of the decrease in project expenditures. Detailed information regarding all other proposed changes, as well as their effect on reserves, is detailed in the background section of this report.

RECOMMENDATION: Following a presentation by District staff and a public hearing, staff recommends adoption of the proposed mid-year budget adjustment for FY 2021-2022.

BACKGROUND: The Board of Directors adopted the original FY 2021-2022 budget on June 21, 2021. The paragraphs below summarize the original budget, proposed mid-year adjustments to the budget and projected reserves accounts.

Revenues

The 2021-2022 adopted budget anticipated revenue sources in the amount of \$29,603,700. Through January 31, 2022, actual revenue collections totaled \$11,666,072 or about 39% of the budgeted amount. District staff has analyzed the revenue activity for the first seven months of the FY, as well as activities scheduled for the remainder of the FY, and recommends various adjustments to the revenue portion of the budget as shown in **Exhibit 21-A** and discussed below:

- Increase of \$100,000 in property tax based on actual collections through the first half of the FY.
- Increase of \$300,000 in user fee based on actual collections through the first half of the FY. Original budget had assumed slight increase in revenue; however, actual collections for the first seven months was higher than the anticipated budget.

- Decrease of \$1,239,000 in grants based on actual collections through the first half of the FY. Both the project expenditures related to the grant and the revenue have been deferred to next fiscal year based on the timing of the project.
- Increase of \$500,000 in Debt Reserve Fund as this was used to pay additional principal payment towards Mechanics Bank loan.
- Decrease of \$1,966,900 in Fund Balance use of reserves. Since revenues have increased and a reduction in project expenditures, originally proposed use of reserves is reduced.

The cumulative effect of these revenue adjustments is a decrease of \$2,305,900 in projected revenues for FY 2021-2022.

Expenditures

The original budget envisioned expenditures of \$29,603,700 in the fiscal year ending June 30, 2022. Through January 31, 2022, actual expenditures totaled \$9,842,041, or approximately 33% of the budgeted amount. The spending pattern at mid-way point of the fiscal year is not unusual because most of the project expenditures for the first half of each fiscal year are low. District staff has analyzed the expenditure activity for the first seven months of the fiscal year, as well as activities scheduled for the remainder of the fiscal year, and recommends various adjustments to the expenditure portion of the budget as discussed below:

- The personnel services portion of the budget had no adjustments as shown on **Exhibit 21-B**.
- The supplies and services portion of the budget decreased by \$28,100 as shown on **Exhibit 21-C**.
- The fixed assets portion of the budget increased by \$150,000 as shown on **Exhibit 21-D**.
- As presented on **Exhibit 21-E**, project expenditures decreased by a net amount of \$2,927,800. Some of the larger adjustments are as follows:
 1. Reduction of \$350,000 for PWM Expansion project as the work will not be completed in this fiscal year.
 2. Increase of \$140,000 for Measure J effort as additional legal work will need to be performed during the current fiscal year.
 3. Reduction of \$1,000,000 for ASR Dechlorination project as this is no longer required due to change in permit conditions.
 4. Reduction of \$300,000 for ASR site improvement works as this is deferred to next fiscal year.
 5. Reduction of \$1,239,000 for IRWN implementation project as this is deferred to next fiscal year.
 6. Reduction of \$100,000 for Graywater/Rainwater project as this is deferred to next fiscal year.
 7. Other adjustments to the project expenditures as noted in the exhibit.

The cumulative effect of the adjustments to the expenditure side of the budget is a net decrease of \$2,305,900. Use of reserve (carry forward of project funds from prior year) in the amount of

\$2,207,100 is needed to balance the mid-year budget. Original budget had anticipated use of reserve in the amount of \$4,174,000.

Reserves

The District's reserve balance is projected to be as follows:

**Monterey Peninsula Water Management District
Analysis of Reserves
2021-2022**

Reserves	Projected Balance 6/30/2021	Actual Balance 6/30/2021	FY 2021- 2022 Budget Changes	Est. Balance 06/30/2022
Litigation/Insurance Reserve	250,000	250,000	0	\$250,000
Capital Equipment Reserve	839,000	839,000	244,300	\$1,083,300
Flood/Drought Reserve	328,944	328,944	0	\$328,944
Debt Reserve	222,524	222,654	0	\$222,654
Pension Reserve	300,000	300,000	100,000	\$400,000
OPEB Reserve	300,000	300,000	100,000	\$400,000
Debt Service Reserve (Mechanics Bank)	500,000	500,000	0	\$500,000
General Operating Reserve	9,224,141	16,870,195	(1,707,100)	\$15,163,095
Totals	<u>\$11,964,609</u>	<u>\$19,610,793</u>	<u>(\$1,262,800)</u>	<u>\$18,347,993</u>

The above adjustments will result in an estimated reserve balance of \$18,347,993 at June 30, 2022 as shown on **Exhibit 21-F**. This amount meets the minimum 5% of the operating budget established by the Board during the 2005-06 budget process. The original adopted budget had a projected reserve balance of \$14,862,209 for the fiscal year.

EXHIBITS

- 21-A** Revenues
- 21-B** Personnel Costs
- 21-C** Supplies & Services Costs
- 21-D** Capital Assets
- 21-E** Project Expenditures
- 21-F** Reserves Analysis

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment
Revenues
2021-2022**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
User Fee	5,000,000	300,000	5,300,000
Property Tax	2,200,000	100,000	2,300,000
Grants	2,335,200	(1,239,000)	1,096,200
From General Reserve - Carry Forward	2,788,100	(581,000)	2,207,100
From Fund Balance	1,385,900	(1,385,900)	0
From Debt Reserve	0	500,000	500,000
Total	<u>13,709,200</u>	<u>(2,305,900)</u>	<u>11,403,300</u>

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment
Personnel Costs
2021-2022**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
No Adjustments			
Total	\$0	\$0	\$0

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment
Supplies & Services
2021-2022**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
ASD	Travel	6,000	(4,000)	2,000
ASD	Staff Development	5,500	(2,500)	3,000
ASD	Bank Charges	15,000	5,000	20,000
ASD	Equipment Lease	23,000	(10,000)	13,000
ASD	Meeting Expenses	12,000	4,000	16,000
GMO	Staff Development	7,300	(5,000)	2,300
GMO	Board Expenses	8,000	(4,000)	4,000
GMO	Travel	7,600	(1,600)	6,000
GMO	Meeting Expense	2,600	(1,000)	1,600
ERD	Staff Development	4,400	(2,000)	2,400
ERD	Transportation	12,000	3,000	15,000
WDD	Staff Development	10,000	(5,000)	5,000
WRD	Staff Development	5,600	(3,000)	2,600
WRD	Transportation	14,000	(2,000)	12,000
Total		<u>\$133,000</u>	<u>(\$28,100)</u>	<u>\$104,900</u>

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Capital Assets/Other
2021-2022**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
ASD	Site Security (SHRF/ASR/Admin)	30,000	20,000	50,000
ASD	Workstation Refresh	8,000	60,000	68,000
ASD	IT Upgrade	0	15,000	15,000
WDD	Accela Software Update	0	55,000	55,000
Total		<u>\$38,000</u>	<u>\$150,000</u>	<u>\$188,000</u>

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Project Expenditures
2021-2022**

<u>Division</u>		<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
GMO	1-5-1 G	PWM Expansion	1,200,000	(350,000)	850,000
GMO	1-14-1	Monterey Water System Acquisition Feasibility Study - Phase 2	150,000	140,000	290,000
ERD	2-1-4	Address Vegetation Hazards and Remove Trash	15,000	(7,000)	8,000
ERD	2-3-1 B	Power	45,000	25,000	70,000
ERD	2-3-1 I	Water Resources Assitant	19,800	(10,000)	9,800
ERD	2-3-1 N	Operations Consultant with Web Support	16,000	10,000	26,000
ERD	2-3-1 O	Design/Construct Rearing Channel and Quarantine Tank Improvements	300,000	(75,000)	225,000
ERD	2-3-2 B	Water Resources Assistant	19,800	(10,000)	9,800
ERD	2-3-2 C	Fishereis Aide and Pop Survey	18,000	(10,000)	8,000
ERD	2-3-4 C	Fisheries Aide/Weekend	18,700	(5,000)	13,700
WRD	1-2-1 A3	Dechlorination Construction	1,000,000	(1,000,000)	0
WRD	1-2-1 A6	ASR Training Manual	16,500	(16,500)	0
WRD	1-2-1 A8	Site Improvement Construction	350,000	(300,000)	50,000
WRD	1-2-1 A9	Expansion Final Work	40,000	(20,000)	20,000
WRD	2-5-3 A1	Miscellaneous equipment	10,000	3,200	13,200
WRD	2-6-1 C	IRWM Implementation Grant	2,239,000	(1,239,000)	1,000,000
WDD	4-1-1 A	Deed Restriction recording	26,000	24,000	50,000
WDD	4-2-2 O	Mulch Program	17,500	12,500	30,000
WDD	4-2-2 F	Graywater/Rainwater Demo Project	100,000	(100,000)	0
Total			<u>\$5,601,300</u>	<u>(\$2,927,800)</u>	<u>\$2,673,500</u>

Monterey Peninsula Water Management District
Analysis of Reserves
2021-2022

Reserves	Projected Balance 6/30/2021	Actual Balance 6/30/2021	FY 2021-2022 Budget Changes	Est. Balance 06/30/2022
Litigation/Insurance Reserve	250,000	250,000	0	\$250,000
Capital Equipment Reserve	839,000	839,000	244,300	\$1,083,300
Flood/Drought Reserve	328,944	328,944	0	\$328,944
Debt Reserve	222,524	222,654	0	\$222,654
Pension Reserve	300,000	300,000	100,000	\$400,000
OPEB Reserve	300,000	300,000	100,000	\$400,000
Debt Service Reserve (Mechanics Bank)	500,000	500,000	0	\$500,000
General Operating Reserve	9,224,141	16,870,195	(1,707,100)	\$15,163,095
Totals	\$11,964,609	\$19,610,793	(\$1,262,800)	\$18,347,993

Current Fiscal Year Use of Reserves	\$ -
Current Fiscal Year Excess Revenue	\$ 500,000
Carry Forward Projects from Prior Year	(2,207,100)
Net Change in General Reserve for Current Fiscal Year	<u>\$ (1,707,100)</u>

ITEM: INFORMATIONAL ITEM/STAFF REPORT**22. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

Meeting Date: February 24, 2022 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on February 16, 2022.

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

SUMMARY: Attached for review is **Exhibit 22-A**, monthly status report on contracts over \$25,000 for the period December 2021. This status report is provided for information only, no action is required.

EXHIBIT

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

EXHIBIT 22-A

189

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date						
1	Accela, Inc.	Accela Annual Subscription Service 2022	6/21/2021	\$ 35,500.00	\$ -	\$ 35,390.62	\$ 35,390.62		Payment for annual subscription services	PO02782
2	Cypress Coast Ford	Purchase Ford F150 4X4 Truck	2/25/2021	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 34,000.00		Purchase of new F150 truck	PO02781
3	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 14,525.25		\$ 14,525.25			PO02791
4	Hayashi & Wayland	Audit services	6/15/2020	\$ 96,500.00	\$ 24,065.80		\$ 24,065.80			PO02783
5	Regional Government Services	Human Resouces contractual services	6/21/2021	\$ 70,000.00	\$ 8,485.20	\$ 10,617.90	\$ 19,103.10		Current period billing for HR services	PO02698
6	The Marketing Department	Outreach Consultant Contract FY 2021/2022	6/21/2021	\$ 51,000.00	\$ 12,750.00		\$ 12,750.00			PO02696
7	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 4,273.79	\$ 2,172.50	\$ 6,446.29		Current period billing for Sleepy Hollow engineering services	PO02693
8	DeVeera Inc.	Dell PE R740XD Series Server (2)	6/21/2021	\$ 60,000.00	\$ -		\$ -			PO02666
9	CSC	Annual e-recording of deed restrictions.	6/21/2021	\$ 26,000.00	\$ 21,000.00		\$ 21,000.00			PO02663
10	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
11	DeVeera Inc.	BDR Datto Services Contract FY 2021/2022	6/21/2021	\$ 26,352.00	\$ 10,980.00	\$ 2,196.00	\$ 13,176.00		Current period billing for IT backup services	PO02646
12	DeVeera Inc.	IT Managed Services Contract for FY 2021/2022	6/21/2021	\$ 58,728.00	\$ 24,467.00	\$ 4,893.40	\$ 29,360.40		Current period billing for IT managed services	PO02647
13	The Ferguson Group LLC	2021-22 - Legislative and Administrative Services	6/21/2021	\$ 99,500.00	\$ 40,448.44	\$ 8,072.52	\$ 48,520.96		Current period retainer billing	PO02645
14	JEA & Associates	Legislative and Administrative Services	6/21/2021	\$ 43,400.00	\$ 16,000.00	\$ 3,200.00	\$ 19,200.00		Current period retainer billing	PO02644
15	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/21/2021	\$ 35,000.00	\$ 2,925.00	\$ 500.00	\$ 3,425.00		Current period billing for GIS services	PO02637
16	Pueblo Water Resources, Inc.	ASR Operations Support	6/21/2021	\$ 75,000.00	\$ 53,807.14		\$ 53,807.14			PO02630
17	MBAS	ASR Water Quality	6/21/2021	\$ 40,000.00	\$ 33,917.50	\$ 1,500.00	\$ 35,417.50		Current period billing related to ASR water quality testing	PO02627
18	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,109,051.76		\$ 1,109,051.76			PO02604
19	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
20	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 142,800.00	\$ 128,965.74		\$ 128,965.74			PO02598
21	FISHBIO	Carmel River Fish Weir	8/17/2020	\$ 130,000.00	\$ 126,799.07		\$ 126,799.07			PO02586
22	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57			PO02490
23	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ 18,690.50		\$ 18,690.50			PO02398
24	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76		\$ 5,677.76			PO02371
25	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
26	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00			PO02316

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

				Prior Period		Total				
Contract	Description	Date Authorized	Contract Amount	Expended To Date	Current Period Spending	Expended To Date	Expected Completion	Current Period Activity	P.O. Number	
27	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 188,683.75		\$ 188,683.75		PO02282	
28	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 62,077.50		\$ 62,077.50		PO02281	
29	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54		PO02273	
30	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services - Phase II	12/16/2019	\$ 200,000.00	\$ 167,535.44		\$ 167,535.44		PO02236	
31	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197	
32	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163	
33	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 23,656.50	\$ 871.81	\$ 24,528.31	6/30/2024	Current period billing for photocopy machine lease	PO02108
34	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095	
35	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094	
36	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986	
37	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32		PO01985	
38	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880	
39	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2022	PO01874	
40	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33		PO01824	
41	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778	
42	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00		PO01777	
43	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 1,786,834.91	\$ 158,114.89	\$ 1,944,949.80		Current period billing for Sleepy Hollow Construction	PO01726
44	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 30,000.00	\$ 28,677.93		\$ 28,677.93		PO01707	
45	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,910.25		\$ 57,910.25		PO01628	
46	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510	
47	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50		PO01509	
48	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32		PO01321	
49	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 591,912.50	\$ 33,900.00	\$ 625,812.50		Current period billing for Los Padres Dsam Study	PO01268
50	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06		PO01202	
51	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2022	PO01100	
52	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076	
53	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56		PO01072	

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

Contract		Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
54	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
55	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

ITEM: INFORMATIONAL ITEM/STAFF REPORT**23. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING****Meeting Date:** February 24, 2022 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on February 16, 2022.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Attached for review is **Exhibit 23-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period December 2021. This status report is provided for information only, no action is required.

EXHIBIT**23-A** Status on Measure J/Rule 19.8 Phase II Spending

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

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 345,000.00	\$ 167,535.44		\$ 167,535.44	\$ 177,464.56	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	12/16/2019	\$ 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	\$ 139,247.56	\$ 6,148.00	\$ 145,395.56	\$ (105,395.56)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 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	12/16/2019	\$ 240,000.00	\$ 136,165.74		\$ 136,165.74	\$ 103,834.26	PA00005-08
8	PSOMAS	9/20/2021	\$ 28,000.00	\$ 14,525.25		\$ 14,525.25	\$ 13,474.75	PA00005-09
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 31,959.95		\$ 31,959.95	\$ 257,112.05	PA00005-20
	Total		\$ 1,909,000.00	\$ 1,070,766.59	\$ 6,148.00	\$ 1,076,914.59	\$ 832,085.41	

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

	Contract	Date Authorized	Contract 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	\$ 148,802.21	\$ 12,195.95	\$ 160,998.16	\$ (60,998.16)	PA00002-01

2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultat	2/21/2019	\$ 355,000.00	\$ 247,690.63	\$ 39,274.54	\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61	\$ 8,133.98	\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,931.83	\$ 33,814.12	\$ 43,745.95	\$ (13,745.95)	PA00002-10
	Total		\$ 650,000.00	\$ 524,409.97	\$ 120,418.59	\$ 644,828.56	\$ 5,171.44	

ITEM: INFORMATIONAL ITEM/STAFF REPORT**24. LETTERS RECEIVED****Meeting Date:** February 24, 2022**Budgeted:** N/A**From:** David J. Stoldt,
General Manager**Program/** N/A
Line Item No.:**Prepared By:** Joel G. Pablo**Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

A list of letters submitted to the Board of Directors or General Manager and received between January 19, 2022 and February 15, 2022 is shown below. The purpose of including a list of these letters in the Board packet is to inform the Board and interested citizens. Copies of the letters are available for public review at the District office. If a member of the public would like to receive a copy of any letter listed, please contact the District office. Reproduction costs will be charged. The letters can also be downloaded from the District's website at www.mpwmd.net.

Author	Addressee	Date	Topic
Rudy Fischer	Board of Directors	January 25, 2022	Brown Act Reminder/Considerations and District Goals Considered at the Special Board Meeting on 01-21-2022
Anya Spear	Board of Directors and District Staff	February 7, 2022	Notice of Availability: Draft EIR for the CSU Monterey Bay Master Plan
Melodie Chrislock	Board of Directors	February 8, 2022	Forwarded E-mail from Nancy Runyon Press Release- Mary Ann Leffel Recall
Melodie Chrislock	Board of Directors	February 10, 2022	Monterey County Herald February 10, 2022 Dennis L. Taylor Petition Targets Recall of Mary Ann Leffel from LAFCo, Monterey Peninsula Airport District Board
Melodie Chrislock	Board of Directors	February 11, 2022	Monterey County Weekly February 10, 2022 Sara Rubin A Controversial Vote on LAFCO Inspires Participation — and a Recall Attempt

ITEM: INFORMATIONAL ITEM/STAFF REPORT**25. COMMITTEE REPORTS**

Meeting Date:	February 24, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Joel G. Pablo	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

Attached for your review as **Exhibits 25-A** are the final minutes of the committee meetings listed below.

EXHIBIT**25-A** MPWMD Administrative Committee – January 19, 2022



EXHIBIT 25-A

FINAL MINUTES

Monterey Peninsula Water Management District Administrative Committee January 19, 2022

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

Call to Order

The virtual meeting was called to order at 2:03 PM via Zoom.

Committee members present: Karen Paull, Chair
Amy Anderson
Alvin Edwards (Alternate), Left the meeting at 2:13 PM
Safwat Malek (Joined at 2:14 PM)

Committee members absent: None

District staff members present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Jonathan Lear, Water Resources Manager
Larry Hampson, District Engineer
Thomas Christensen, Environmental Resources Manager
Joel Pablo, Board Clerk
Sara Reyes, Sr. Office Specialist

District Counsel present: David Laredo with De Lay and Laredo

Additions / Corrections to Agenda: Joel G. Pablo, Board Clerk noted that the January 21, 2022 Special Board Meeting Agenda was not included in the packet and can share the Draft Agenda during the meeting for further discussion, if needed.

Comments from the Public: None

Items on Board Agenda for January 19, 2022

1. Consider Adoption of December 6, 2021 Committee Meeting Minutes

On a motion by Anderson and second by Edwards, the minutes of the December 6, 2021, meeting were approved on a roll call vote of 3 – 0 by Anderson, Edwards and Paull.

2. Consider Expenditure of Funds to Maintain the Access to the Sleepy Hollow Steelhead Rearing Facility

On a motion by Anderson and second by Paull, the Administrative Committee recommended that the

Board approve the funds for road maintenance and direct the General Manager to enter into a contract with Valley Grading and Paving, Inc. for a not-to-exceed amount of \$9,950. The motion was approved on a roll call vote of 2 – 1 by Anderson and Paull, with Director Malek voting against the motion.

Alternate Committee Member Edwards left the meeting at 2:13 p.m.
Committee Member Malek joined at 2:14 p.m.

3. Consider Expenditure of Funds for Deferred Maintenance of the Access Road to the Sleepy Hollow Steelhead Rearing Facility

On a motion by Paull and second by Anderson, the Administrative Committee recommended that the Board approve the funds for deferred road maintenance and direct the General Manager to reimburse California America Water up to \$9,950 for repair work. The motion was approved on a roll call vote of 2 – 1 by Anderson and Paull, with Director Malek voting against the motion.

4. Consider Adoption of Resolution No. 2022-03 for Reimbursement of Expenditures for Pure Water Monterey Expansion

On a motion by Paull and second by Anderson, the Administrative Committee recommended that the Board adopt Resolution No. 2022-03. The motion was approved on a roll call vote of 3 – 0 by Paull, Malek and Anderson.

5. Consider Approval of Annual Update on Investment Policy

On a motion by Paull and second by Anderson, the Administrative Committee recommended that the Board review and approve the District's Investment Policy. The motion was approved on a roll call vote of 3 – 0 by Paull, Malek and Anderson.

6. Consider Adoption of Treasurer's Report for November 2021

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

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

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

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

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

9. Review Draft January 21, 2022 Special Board Meeting Agenda and January 27, 2022 Regular Board Meeting Agenda

The Committee reviewed the Draft January 21, 2022 Special Board Meeting Agenda and January 27, 2022 Regular Board Meeting Agenda and made no changes to the agendas.

Suggest Items to be Placed on Future Agendas

Adjournment

The meeting adjourned at 3:20 PM.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**26. MONTHLY ALLOCATION REPORT**

Meeting Date:	February 24, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program:	N/A
		Line Item No.:	
Prepared By:	Gabriela Bravo	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: As of January 31, 2022, a total of **26.419** acre-feet (**7.7%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **32.992** acre-feet is available to the Jurisdictions, and **28.990** acre-feet is available as public water credits.

Exhibit 26-A shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in January 2022 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in January 2022.

Exhibit 26-A also shows additional water available to each of the Jurisdictions. Additional water from expired or canceled permits that were issued before January 1991 are shown under “PRE-Paralta.” Water credits used from a Jurisdiction’s “public credit” account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction’s Allocation are included as “public credits.” **Exhibit 26-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement and the Malpaso Water Entitlement.

BACKGROUND: The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 26-C**.

EXHIBITS**26-A** Monthly Allocation Report**26-B** Monthly Entitlement Report**26-C** District’s Water Allocation Program Ordinances

EXHIBIT 26-A**MONTHLY ALLOCATION REPORT**

Reported in Acre-Feet
For the month of January 2022

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Credits	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.000	0.245	50.659	0.000	0.181	38.121	0.000	2.451	2.877
Monterey County	87.710	0.000	10.579	13.080	0.000	0.352	7.827	0.000	1.775	12.706
Pacific Grove	25.770	0.000	0.000	1.410	0.000	0.014	15.874	0.000	0.065	0.079
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.373	23.373
Seaside	65.450	0.000	0.000	34.438	0.122	31.364	2.693	0.000	1.144	32.508
District Reserve	9.000	0.000	9.000	N/A			N/A			9.000
TOTALS	342.720	0.000	26.419	101.946	0.122	32.992	90.142	0.000	28.990	88.401

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.000	9.705	3.055

* Does not include 15.280 Acre-Feet from the District Reserve prior to adoption of Ordinance No. 73.

EXHIBIT 26-B

**MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of January 2022**

Recycled Water Project Entitlements

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. ¹	209.810	1.120	32.261	177.549
Del Monte Forest Benefited Properties ² (Pursuant to Ord No. 109)	155.19	0.432	65.888	89.302
Macomber Estates	10.000	0.000	10.000	0.000
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	1.552	112.978	267.022

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	206.000	0.000	7.677	198.323
Malpas Water Company	80.000	0.000	19.856	60.144
D.B.O. Development No. 30	13.950	0.000	3.784	10.166
City of Pacific Grove	38.390	0.099	6.811	31.579
Cypress Pacific	3.170	0.000	3.170	0.000

Increases in the Del Monte Forest Benefited Properties Entitlement will result in reductions in the Pebble Beach Co. Entitlement.

EXHIBIT 26-C

District's Water Allocation Program Ordinances

Ordinance No. 1 was adopted in September 1980 to establish interim municipal water allocations based on existing water use by the jurisdictions. Resolution 81-7 was adopted in April 1981 to modify the interim allocations and incorporate projected water demands through the year 2000. Under the 1981 allocation, Cal-Am's annual production limit was set at 20,000 acre-feet.

Ordinance No. 52 was adopted in December 1990 to implement the District's water allocation program, modify the resource system supply limit, and to temporarily limit new uses of water. As a result of Ordinance No. 52, a moratorium on the issuance of most water permits within the District was established. Adoption of Ordinance No. 52 reduced Cal-Am's annual production limit to 16,744 acre-feet.

Ordinance No. 70 was adopted in June 1993 to modify the resource system supply limit, establish a water allocation for each of the jurisdictions within the District, and end the moratorium on the issuance of water permits. Adoption of Ordinance No. 70 was based on development of the Paralta Well in the Seaside Groundwater Basin and increased Cal-Am's annual production limit to **17,619** acre-feet. More specifically, Ordinance No. 70 allocated 308 acre-feet of water to the jurisdictions and 50 acre-feet to a District Reserve for regional projects with public benefit.

Ordinance No. 73 was adopted in February 1995 to eliminate the District Reserve and allocate the remaining water equally among the eight jurisdictions. Of the original 50 acre-feet that was allocated to the District Reserve, 34.72 acre-feet remained and was distributed equally (4.34 acre-feet) among the jurisdictions.

Ordinance No. 74 was adopted in March 1995 to allow the reinvestment of toilet retrofit water savings on single-family residential properties. The reinvested retrofit credits must be repaid by the jurisdiction from the next available water allocation and are limited to a maximum of 10 acre-feet. This ordinance sunset in July 1998.

Ordinance No. 75 was adopted in March 1995 to allow the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities. Fifteen percent of the savings are set aside to meet the District's long-term water conservation goal and the remainder of the savings are credited to the jurisdictions allocation. This ordinance sunset in July 1998.

Ordinance No. 83 was adopted in April 1996 and set Cal-Am's annual production limit at **17,621** acre-feet and the non-Cal-Am annual production limit at **3,046** acre-feet. The modifications to the production limit were made based on the agreement by non-Cal-Am water users to permanently reduce annual water production from the Carmel Valley Alluvial Aquifer in exchange for water service from Cal-Am. As part of the agreement, fifteen percent of the historical non-Cal-Am production was set aside to meet the District's long-term water conservation goal.

Ordinance No. 87 was adopted in February 1997 as an urgency ordinance establishing a community benefit allocation for the planned expansion of the Community Hospital of the Monterey Peninsula (CHOMP). Specifically, a special reserve allocation of 19.60 acre-feet of production was created exclusively for the benefit of CHOMP. With this new allocation, Cal-Am's annual production limit was increased to **17,641** acre-feet and the non-Cal-Am annual production limit remained at **3,046** acre-feet.

Ordinance No. 90 was adopted in June 1998 to continue the program allowing the reinvestment of toilet retrofit water savings on single-family residential properties for 90-days following the expiration of Ordinance No. 74. This ordinance sunset in September 1998.

Ordinance No. 91 was adopted in June 1998 to continue the program allowing the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities.

Ordinance No. 90 and No. 91 were challenged for compliance with CEQA and nullified by the Monterey Superior Court in December 1998.

Ordinance No. 109 was adopted on May 27, 2004, revised Rule 23.5 and adopted additional provisions to facilitate the financing and expansion of the CAWD/PBCSD Recycled Water Project.

Ordinance No. 132 was adopted on January 24, 2008, established a Water Entitlement for Sand City and amended the rules to reflect the process for issuing Water Use Permits.

Ordinance No. 165 was adopted on August 17, 2015, established a Water Entitlement for Malpas Water Company and amended the rules to reflect the process for issuing Water Use Permits.

Ordinance No. 166 was adopted on December 15, 2015, established a Water Entitlement for D.B.O. Development No. 30.

Ordinance No. 168 was adopted on January 27, 2016, established a Water Entitlement for the City of Pacific Grove.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**27. WATER CONSERVATION PROGRAM REPORT****Meeting Date:** February 24, 2022 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.** N/A**Prepared By:** Kyle Smith **Cost Estimate:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM**

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 1.2 gpm Washbasin faucets, 1.8 gpm Kitchen, Utility, and Bar Sink faucets, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC), and a Site inspection is occasionally conducted to verify compliance. Properties that do not require an inspection are issued a Conservation Certification document.

A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **120** property transfers that occurred between January 1, 2022, and January 31, 2022, were added to the database.

B. Certification

The District received **57** WCCs between January 1, 2022, and January 31, 2022. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

From January 1, 2022, and January 31, 2022, **49** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **49** verifications, **36** properties verified compliance by submitting certification forms and/or receipts. District staff completed **24** Site inspections. Of the **24** properties verified, **13 (54%)** passed.

D. CII Compliance with Water Efficiency Standards

Effective January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. To verify compliance with these requirements, property owners and businesses are sent notification of the requirements

and a date that inspectors will be on Site to check the property. In January, District inspectors performed **no** verification inspections.

MPWMD is forwarding its CII inspection findings to California American Water (Cal-Am) for their verification with the Rate Best Management Practices (Rate BMPs) that are used to determine the appropriate Non-Residential rate division. Compliance with MPWMD's Rule 143 achieves Rate BMPs for indoor water uses. Properties with landscaping must also comply with Cal-Am's outdoor Rate BMPs to avoid Division 4 (Non-Rate BMP Compliant) rates. In addition to sharing information about indoor Rate BMP compliance, MPWMD notifies Cal-Am of properties with landscaping. Cal-Am then conducts an outdoor audit to verify compliance with the Rate BMPs. During January 2021, MPWMD referred **no** properties to Cal-Am for verification of outdoor Rate BMPs.

E. Water Waste Enforcement

The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waste occurrences at www.mpwmd.net or www.montereywaterinfo.org. There were **three** Water Waste responses during the past month. There were **no** repeated incidents that resulted in a fine.

II. WATER DEMAND MANAGEMENT

A. Permit Processing

As of July 6, 2021, the District has been processing both electronic and in person applications for Water Permits. Information can be found at <https://www.mpwmd.net/regulations/water-permits>.

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **50** Water Permits from January 1, 2022, and January 31, 2022. **Six** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpas Water, etc.). **No** Water Permits involved a debit to a Public Water Credit Account. In addition to those Water Permits issued in January, **five** Meter Permits and **no** Hydrant Meter Permits were issued. All Water Permits have a disclaimer informing applicants of the Cease-and-Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit. Of the **50** Water Permits issued from January 1, 2022, and January 31, 2022, **three** were issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during January 2021. Staff completed **32** site inspections. **Twenty** properties passed and **nine** failed due to unpermitted fixtures.

C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice of public access to water records. In April 2001, the District Board of Directors adopted a policy regarding the processing of deed restrictions. District staff provided Notary services for 34 Water Permits with deed restrictions.

D. Rebates

The full list of available rebates can be found in Rule 141:

<https://www.mpwmd.net/rules/Rule141-TableXIV-1.pdf>. Below is the rebate information for January 2022.

REBATE PROGRAM SUMMARY		January-2022			2022 YTD		1997 - Present	
I.	Application Summary							
A.	Applications Received	94			94		29,327	
B.	Applications Approved	64			64		22,903	
C.	Single Family Applications	62			62		25,864	
D.	Multi-Family Applications	2			2		1,566	
E.	Non-Residential Applications	0			0		358	
II.	Type of Devices Rebated	Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF
A.	High Efficiency Toilet (HET)	11	\$825.00	0.0550	17,922	11	\$825.00	0.05500
B.	Ultra HET	2	\$250.00	0.0200	6,517	2	\$250.00	0.02000
C.	Toilet Flapper			0.0000	0	0	\$0.00	0.00000
D.	High Efficiency Dishwasher	12	\$1,500.00	0.0360	11,731	12	\$1,500.00	0.03600
E.	High Efficiency Clothes Washer - Res	37	\$18,500.00	0.5957	194,109	37	\$18,500.00	0.59570
F.	High Efficiency Clothes Washer - Com			0.0000	0	0	\$0.00	0.00000
G.	Instant-Access Hot Water System	2	\$400.00	0.0100	3,259	2	\$400.00	0.01000
H.	Zero Use Urinals			0.0000	0	0	\$0.00	0.00000
I.	Pint Urinals			0.0000	0	0	\$0.00	0.00000
J.	Cisterns	2	\$8,010.00	0.0000	0	2	\$8,010.00	0.00000
K.	Smart Controllers	1	\$100.00	0.0000	0	1	\$100.00	0.00000
L.	Rotating Sprinkler Nozzles			0.0000	0	0	\$0.00	0.00000
M.	Moisture Sensors			0.0000	0	0	\$0.00	0.00000
N.	Lawn Removal & Replacement			0.0000	0	0	\$0.00	0.00000
O.	Graywater			0.0000	0	0	\$0.00	0.00000
R.	Other			0.0000	0	0	\$0.00	0.00000
III.	TOTALS	67	\$29,585.00	0.7167	233,537	67	\$29,585.00	0.71670
	TOTALS Since 1997				Paid Since 1997: \$	6,388,340	560.2	Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits)
IV.								

ITEM: INFORMATIONAL ITEM/STAFF REPORT**28. CARMEL RIVER FISHERY REPORT FOR JANUARY 2022**

Meeting Date:	February 24, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Beverly Chaney	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

AQUATIC HABITAT AND FLOW CONDITIONS: Following December's welcome rain, the storm window slammed shut in January and the watershed received very little measurable precipitation. Carmel River steelhead migration and rearing conditions were "fair to good".

January's mean daily streamflow at the Sleepy Hollow Weir dropped from 200 to 38 cfs (monthly mean 77.3 cfs) resulting in 4,750 acre-feet (AF) of runoff, while the streamflow at the Highway 1 gage dropped from 261 to 45 cfs (monthly mean 98.6 cfs) resulting in 6,060 acre-feet (AF) of runoff.

There were 0.04 inches of rainfall in January as recorded at the San Clemente gauge. The rainfall total for WY 2022 (which started on October 1, 2021) is 9.56 inches, or 86% of the long-term year-to-date average of 11.16 inches.

CARMEL RIVER LAGOON: During January, the lagoon water surface elevation (WSE) ranged from ~ 4.0 to 12.0 feet as the river mouth opened and closed (North American Vertical Datum of 1988; NAVD 88) (See graph below).

Water quality depth-profiles were conducted at five sites on January 28, 2022, while the lagoon mouth was open, water surface elevation was 6.0 feet, and river inflow was 51 cfs. Steelhead rearing conditions were generally "good". Salinity increased with depth, ranging from 1 - 26 ppt, dissolved oxygen (DO) levels ranged from 7 – 11 mg/l, while water temperatures remained cool, ranging from 47- 55 degrees F.

LOS PADRES DAM ADULT STEELHEAD COUNT: Los Padres Reservoir filled and spilled on December 14, 2021, reaching a peak daily mean outflow of 629 on December 23, 2021. The fish ladder and trap began operating on December 22, 2021. One adult steelhead was counted in January 2022.

RESISTANCE BOARD WEIR: As part of the District's steelhead life-cycle monitoring program, a fish weir was installed in the lower river to temporarily trap upstream migrating adult

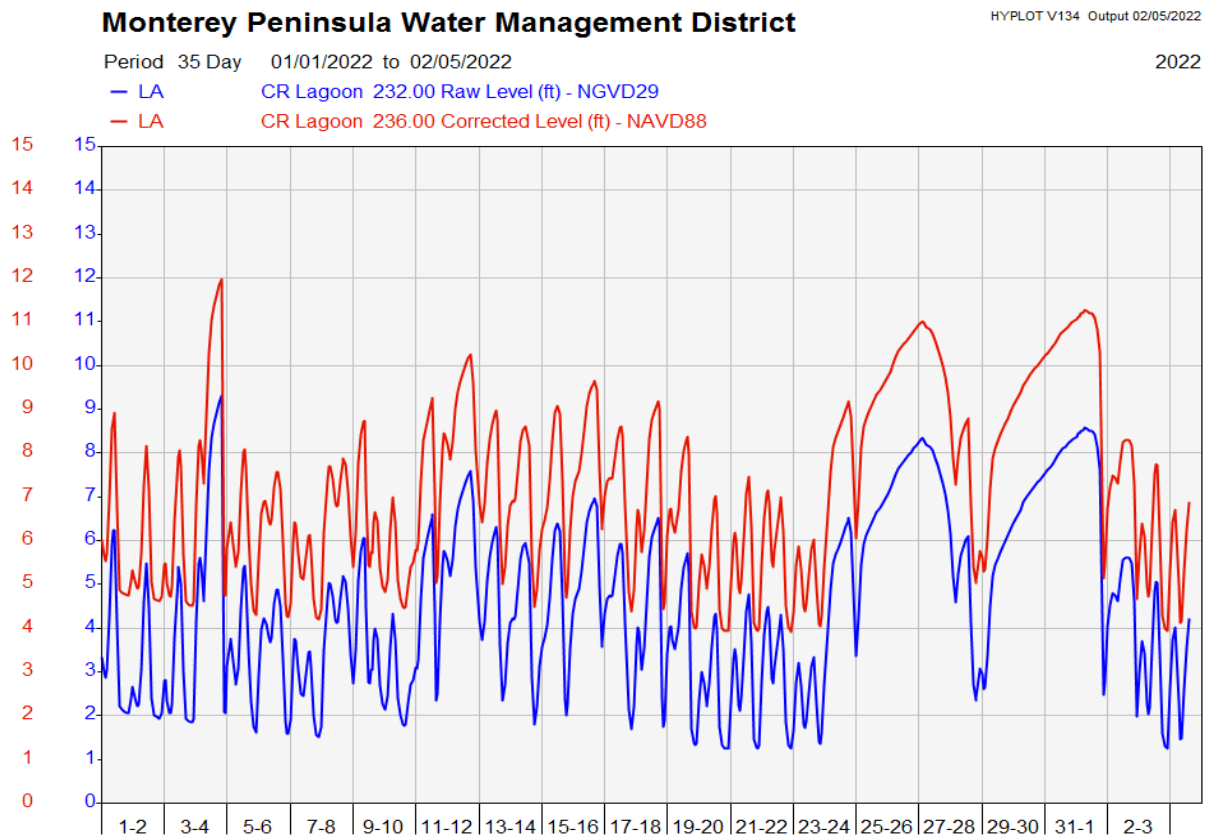
steelhead for tagging and measurement. The weir was installed January 6, 2022, and the first fish were captured on January 7th.

As of January 31, 38 adult, sea-run steelhead had been captured and PIT tagged, with one recaptured fish. Lengths ranged from 595 mm to 750 mm (ave. 675 mm) (24 – 32 inches).

SLEEPY HOLLOW STEELHEAD REARING FACILITY: Eight months after the first rescued wild juvenile steelhead were brought to the Facility in May 2021, all fish were released back into the lower Carmel River in January 2022.

Preliminary results - 5,001 healthy steelhead were released between Robinson Canyon Bridge and Rancho San Carlos Bridge including: 830 older fish (83.6% survival) (from RC# 1/10/11/12/13) and 4,171 younger fish (80.0% survival) (from RC# 3/4/5/8/9/14), for an overall survival rate for fish stocked in the rearing channel of 80.5%. Additionally, 3,193 facility fish were PIT tagged. Approximately 19.6% of the fry rescued from the drying river during the summer of 2021 died in quarantine from handling stress and/or disease. The long-term average Facility survival rate is 44%.

Carmel River Lagoon Plot:



ITEM: INFORMATIONAL ITEM/STAFF REPORT**29. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

Meeting Date:	February 24, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Jonathan Lear	Cost Estimate:	N/A

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

CEQA Compliance: Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources.

Exhibit 29-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **February 1, 2022**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 29-A** is for Water Year (WY) 2022 and focuses on four factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

Water Supply Status: Rainfall through **January** 2021 totaled **0.04 inches** and brings the cumulative rainfall total for WY 2022 to **9.56 inches**, which is **86%** of the long-term average through **January**. Estimated unimpaired runoff through **January** totaled **4,745 acre-feet (AF)** and brings the cumulative runoff total for WY 2022 to **17,901 AF**, which is **86%** of the long-term average through **January**. Usable storage for the MRWPRS was **29,960 acre-feet**, which is **96%** of average through **January**, and equates to **87%** percent of system capacity.

Production Compliance: Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 4,110 AF of water from the Carmel River in WY 2022. Through **January**, using the CDO accounting method, Cal-Am has produced **1,628 AF** from the Carmel River (including ASR capped at 600 AF in, Table 13, and Mal Paso in Calendar Year 2021.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2022. Through **January**, Cal-Am has produced **163 AF** from the Seaside Groundwater Basin. Through **January**, **71 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **68 AF** have been diverted under Table 13 water rights, and **1,041 AF** of Pure Water Monterey recovered. Cal-Am has produced **2,806 AF** for customer use from all sources through **January**. **Exhibit 29-B** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

EXHIBITS**29-A** Water Supply Status: **February 1, 2022****29-B** Monthly Cal-Am production by source: WY 2022

EXHIBIT 29-A

**Monterey Peninsula Water Management District
Water Supply Status
February 1, 2022**

Factor	Oct – Jan 2021	Average To Date	Percent of Average	Oct – Jan 2020
Rainfall (Inches)	9.56	11.12	86%	9.44
Runoff (Acre-Feet)	17,091	19,765	86%	8,056
Storage ⁵ (Acre-Feet)	29,960	30,150	96%	28,920

Notes:

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.22 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2020 and 1902-2021 periods respectively.
2. The rainfall and runoff totals are based on measurements through the dates referenced in the table.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2021 period. The storage estimates are end-of-month values for the dates referenced in the table.
4. The maximum storage capacity for the MPWRS is currently 33,130 acre-feet.

Production vs. CDO and Adjudication to Date: WY 2022

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		MPWRS Total				Water Projects and Rights Total		
		Coastal	Laguna Seca		Ajudication Compliance	ASR Recovery	PWM Recovery		Table 13 ⁷ Sand City ³	
Target	2,087	50	0	50	2,137	0	1,184	62	100	1,346
Actual ⁴	1,637	125	38	163	1,800	0	1,041	68	36	1,145
Difference	450	-75	-38	-113	337	0	0	-6	64	201
WY 2021 Actual	1,260	809	81	890	2,151	0	850	13	29	892

1. This table is current through the date of this report.
2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.
3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.
4. To date, 71 AF and 68 AF have been produced from the River for ASR and Table 13 respectively.
5. All values are rounded to the nearest Acre-Foot.
6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

Monthly Production from all Sources for Customer Service: WY 2022

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	PWM Recovery	Table 13	Sand City	Mal Paso	Total
Oct-21	438	41	0	344	0	0	7	829
Nov-21	407	45	0	234	0	6	7	698
Dec-21	361	39	0	162	42	28	7	639
Jan-22	268	39	0	301	26	2	3	639
Feb-22								
Mar-22								
Apr-22								
May-22								
Jun-22								
Jul-22								
Aug-22								
Sep-22								
Total	1,474	163	0	1,041	68	36	24	2,806
WY 2021	1,954	890	0	850	13	29	21	2,986

1. This table is produced as a proxy for customer demand.
2. Numbers are provisional and are subject to correction.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**30. SEMI-ANNUAL REPORT ON THE CAWD/PBCSD WASTEWATER RECLAMATION PROJECT****Meeting Date:** February 24, 2022 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on February 16, 2022.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

This report relates to the original CAWD/PBCSD Wastewater Reclamation Project (Phase I) only and does not contain any information related to the CAWD/PBCSD Recycled Water Expansion Project (Phase II). On December 10, 1992, the Monterey Peninsula Water Management District (MPWMD or District) sold \$33,900,000 worth of variable rate certificates of participation to finance the wastewater reclamation project in Pebble Beach. During the first reporting period in 2006, the Wastewater Reclamation Project's (Project) Operations and Maintenance Reserve and Renewal and Replacement Reserve accounts were transferred to the Carmel Area Wastewater District in accordance with the Project's Amended Construction and Operations Agreement dated December 15, 2004. The Project's Operations and Maintenance account (Bank of America) and Certificate of Participation accounts (U.S. Bank) remain under the control of the District and will continue to be reported on this report and future reports.

The tables below summarize the investment information on funds held for future use, disbursements, and interest rate trends on the outstanding certificates for the period July 1, 2021 through December 31, 2021.

Par of 1992 Certificates \$33,900,000

Investments as of December 31, 2020:

<u>Description</u>	<u>Institution</u>	<u>Market Value</u>	<u>Rate/Yield</u>	<u>Term</u>
Interest Fund	U.S. Bank	\$338	0.00%	Daily
Certificate Payment Fund	U.S. Bank	\$818	0.00%	Daily
Acquisition/Rebate Funds	U.S. Bank	\$19	0.00%	Daily

Water Sales Revenue Acct.	Bank of America	\$353,526	0.00%	Daily
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Operation and Maintenance Disbursements:

MPWMD transferred advances in the amount of \$4,423,000 from the Water Sales Revenue Account to the Carmel Area Wastewater District during this reporting period. Advance payments are provided in accordance with the terms and conditions of Section 5.5 (a) of the Operation and Maintenance Agreement.

As provided in the Water Purchase Agreement, the obligation of the District to make disbursements is a special obligation of the District, payable solely from net operating revenues of the project, monies in the Revenue Fund, and other funds described in the Trust Agreement. In no event, will disbursements be payable out of any funds or properties of the District other than such sources.

Principal and Interest on Certificates:

A principal payment of \$2,500,000 was made by the Project during this reporting period. The outstanding balance on the Certificates is currently \$2,600,000.

The interest rate on the Series 1992 Certificates was set initially at 2.30 percent per annum until December 16, 1992. On that date and weekly thereafter, so long as the certificates are in the variable mode, the Remarketing Agent, Stone & Youngberg, determines the rate of interest. Interest rates for this reporting period fluctuated between 0.03% and 0.12%.

On June 7, 2000, the Reclamation Management Committee noted that the Capital Interest Fund, used for payment of monthly interest on the outstanding certificates, would soon be exhausted. The Committee discussed the use of water sales revenue to make future interest payments. On July 3, 2000, the Reclamation Technical Advisory Committee affirmed the use of water sales revenue for interest payments when excess funds are available.

Effective July 1, 2013, the Reclamation Project water rates have been delinked from the California American Water Company potable rates. The rates are now set based on revenue requirement for the Project.



Supplement to 02/24/2022 MPWMD Board Packet

Attached are copies of letters received between January 19, 2022 and February 15, 2022. These letters are listed in the February 2022 Board packet under Letters Received.

Author	Addressee	Date	Topic
Rudy Fischer	Board of Directors	January 25, 2022	Brown Act Reminder/Considerations and District Goals Considered at the Special Board Meeting on 01-21-2022
Anya Spear	Board of Directors and District Staff	February 7, 2022	Notice of Availability: Draft EIR for the CSU Monterey Bay Master Plan
Melodie Chrislock	Board of Directors	February 8, 2022	Forwarded E-mail from Nancy Runyon Press Release- Mary Ann Leffel Recall
Melodie Chrislock	Board of Directors	February 10, 2022	Monterey County Herald February 10, 2022 Dennis L. Taylor Petition Targets Recall of Mary Ann Leffel from LAFCo, Monterey Peninsula Airport District Board
Melodie Chrislock	Board of Directors	February 11, 2022	Monterey County Weekly February 10, 2022 Sara Rubin A Controversial Vote on LAFCO Inspires Participation — and a Recall Attempt

From: [Rudy Fischer](#)
To: [Joel Pablo](#)
Cc: [Eileen Sobeck - SWRCB](#); jepp@waterboards.co.gov; michael.lauffer@waterboards.co.gov; [Steven Westhoff - SWRCB](#) , , <Steven.Westhoff@waterboards.ca.gov>,
Subject: For the Board
Date: Tuesday, January 25, 2022 9:05:45 AM

Ladies and gentlemen;

At your January 21, 2022 goal setting meeting you considered the section of the Brown Act which deals with remote meetings. I would urge you to comply with all aspects of the Ralph M. Brown Act (Cal. Gov. Code sections 54950 – 54963). This includes the provision that “All meetings of District legislative bodies are open and public, so that any member of the public may attend, observe, and participate when District legislative bodies conduct business.” I believe that also means that a majority of the board should never gather for deliberations, to discuss agreements, or make decisions ahead of time without the public having an opportunity to be present.

In other words, no majority or quorum of you should be discussing and agreeing on an item or direction unless it is in a public meeting. I would also remind you that if you discuss or agree on a direction or action and discuss it with someone not on the board and that person relates your intentions to others on the board, that becomes a serial Brown Act violation. Because many of you are members of an advocacy group which the Fair Political Practices Commission (FPPC) recently fined and listed as a Political Action Committee, I would urge those members to abide strictly to the conditions of the Ralph M. Brown Act. It is easy to get in the mode of talking to other members of an advocacy group (or a Political Action Committee) to plan strategy but, when serving on a public body, it is also inappropriate.

As board members, you have a duty to look out for the interests of the public you represent; as well as the goals of the Monterey Peninsula Water Management District – not the goals of Public Water Now. I believe that some of you sometimes confuse the two a bit. You can ask your attorney to be sure, but I believe that acts that can be characterized as collusion - in any form - are illegal.

This is not an accusation; just a reminder.

Having worked with your attorney in the past, I know that he is capable of advising you as either a group or individually as to how this affects your actions.

Also, at the January 21, 2022 meeting, you adopted several goals which I think are valuable to review and comment on; especially to “Provide a safe, reliable, sustainable, diversified, affordable, legal water supply to the Monterey Peninsula Region.”

I heartily agree with that goal and believe that you – and the public - will be well served by focusing on developing new and additional water sources, such as supporting and partially funding the expansion of Pure Water Monterey. As you know, I was heavily involved in the initial start of that plant, and I endorse this action 100%.

Other goals included “Implement the Board’s policy to use available User Fee revenue to (i) pay down the Mechanic’s Bank loan, (ii) repay other District reserves used for water supply projects, and (iii) sunset a portion of the Water Supply Charge.”

I would hope that you work diligently to sunset the Water Supply Charge. I realize that some may wish to keep this in place as a means of getting additional funds for other (unrelated) projects, but I do not believe that is what it was intended for.

Some other goals which you developed have some troubling aspects to them. Here I am addressing:

- a. Complete the LAFCO process and, if necessary, seek judicial review of LAFCO decision in 2022.
- c. Develop a public awareness campaign and/or survey in 2022.

Your General Manager was recently quoted as saying that the acquisition of the local operations of Cal Am was “mandated” by Measure J. I do not believe that is quite accurate. Measure J states that the acquisition should be pursued “if feasible” – with feasibility not well defined. There are still questions whether the price of acquiring Cal Am is really feasible, though it may be and you have decided so based on the service territory boundaries you have selected.

Unfortunately, however, spending the fairly substantial funds needed to accomplish that acquisition will not actually create one drop of new water - and that is what we really need!.

But feasibility may also include legal feasibility, and LAFCO has put a question on that aspect.

I do not believe it is in anyone’s best interest for a small regional body to pursue legal action against a body which has a larger scope of interests and territory to consider simply to try and get its way. But I believe that LAFCO, in its decision, has also given hints as to what the MPWMD can do to move forward, and I would urge the MPWMD to address them and then go back to seek a different ruling.

They had several very specific concerns – such as the stranded communities which would be left high and dry by the acquisition as proposed. But those territorial boundaries were the result of a certain amount of “cherry picking” to at least some extent. So, fix that, get a new valuation of the acquisition and cost of running that adjusted territory and – if still considered feasible – go back to LAFCO and seek a better outcome.

I would also like to take this opportunity to remind the board members that for well over 40 years the MPWMD has had several goals:

1. To increase the water supply to meet community and environmental needs
 2. To assist California American Water in developing a legal water supply
 3. To protect the quality of surface and groundwater resources and restore the Carmel River environment
 4. To manage and allocate available water supplies and promote conservation
- AND, only with the relatively recent passage of Measure J
5. To evaluate the feasibility of acquiring the local water company.

I know that the majority of Public Water Now’s efforts are to pursue this last goal, but all of the goals above are ones that MPWMD board members should be pursuing. It seems to many people that you have been focusing on goal number 5 to the detriment of all of the other – older and more important - goals

We remain under the Cease-and-Desist Order (CDO) the state imposed on us because you still have not fully met the first four goals. I would like to see us achieve all of these goals, so I believe it is now time for you to stop playing games for Public Water Now political reasons, and work on ways to develop new sources of water for the Monterey Peninsula.

We still have vacant lots which cannot be built upon because of the CDO. Developers are having to go to extremes to find work-arounds for projects. We now have new and larger RHNA numbers being promulgated by the state of California and given to the cities through AMBAG. And we still have a need to find a way to provide more – and more affordable – housing.

Also, is the goal of a public awareness campaign and/or survey in 2022 meant to help the MPWMD and Monterey Peninsula residents – or PWM? I think residents, city officials, AMBAG, the state, and the State Water Resources Control Board (SWRCB) know what your agency needs to do. I fear a survey may be slanted in such a way as to simply justify to yourselves the way you are going about it. Obviously that isn’t working. Maybe the SWRCB should design the survey?

As you absorb the goals you have set for yourselves, it might be a good time to sit back and reflect how you as a group can work to accomplish all the goals of the MPWMD. After that reflection I sincerely hope you will start working with others to make something work to develop new and additional water.

All the best,

Rudy Fischer
Pacific Grove City Councilman 2010-2018
Board of Directors, Monterey One Water 2013-2018
Board Chair, Monterey One Water 2016-2018
Rudy Fischer(831) 236-3431



CALIFORNIA STATE UNIVERSITY
Monterey Bay
OFFICE OF THE PRESIDENT

RECEIVED

FEB 07 2022

MPWMD

100 Campus Center
Seaside, CA 93955-8001
831-582-3532
Fax 831-582-3540
csumb.edu

NOTICE OF AVAILABILITY

DRAFT ENVIRONMENTAL IMPACT REPORT FOR THE CALIFORNIA STATE UNIVERSITY MONTEREY BAY MASTER PLAN

DATE: February 4, 2022

PROJECT TITLE: California State University Monterey Bay Master Plan (Project)

LEAD AGENCY: The Board of Trustees of the California State University (Trustees)
401 Golden Shore
Long Beach, California 90802-4210

On behalf of California State University, Monterey Bay (CSUMB)
100 Campus Center
Seaside, California 93955

The Board of Trustees of The California State University is the lead agency for the preparation of an environmental impact report (EIR) in accordance with the California Environmental Quality Act (CEQA) (California Public Resources Code, Section 21000 et seq.), and the CEQA Guidelines (14 CCR 15000 et seq.). The Board of Trustees of The California State University has prepared this Notice of Availability of the California State University, Monterey Bay (CSUMB) Master Plan Draft EIR in accordance with CEQA Guidelines Sections 15087. The Draft EIR addresses the environmental effects of the Project.

Project Location: The Project site is located at the existing CSUMB campus, on the former U.S. Department of the Army military facility known as Fort Ord. The CSUMB campus is approximately 100 miles south of San Francisco and is located north of the Monterey Peninsula and west of the Salinas Valley. Portions of the existing CSUMB campus physically occupy the city boundaries of Seaside and Marina, and within the unincorporated Monterey County. Primary access to CSUMB is available from Highway 1 via the main entrance at Lightfighter Drive to the south and from Imjin Parkway to the north.

Project Description: The proposed Master Plan provides the basis for the physical development of the CSUMB campus through 2035. Implementation of the Project would provide space and facility needs to support an on-campus enrollment of 12,700 full-time-equivalent students (FTES) and 1,776

FTE faculty and staff by the year 2035. Overall, the proposed Master Plan would include approximately 2.6 million gross square feet of net new building space for academics, administration, student life, athletic and recreational uses, institutional partnership facilities, and housing. On-campus housing would be constructed sufficient to continue to accommodate 60 percent of FTES and existing housing would accommodate 65 percent of FTE faculty and staff, with a projected increase of 3,820 student beds and 757 converted residential units for faculty and staff. The Project also would accommodate redevelopment and growth in outdoor athletics and recreation facilities to serve campus needs.

The proposed Master Plan includes Project Design Features (PDFs) that address various topics including open space, transportation, water and wastewater systems, energy systems and greenhouse gas reduction, and design. For example, transportation PDFs will enhance and expand the campus's existing Transportation Demand Management (TDM) program in order to further reduce vehicle trips and prioritize pedestrian and bicycle movement.

The Project includes specific development components identified in the proposed Master Plan and expected to be constructed in the next 10 years; these Project components are referred to throughout this EIR as "near-term development components." These near-term development components include: Student Housing Phase III (600 student housing beds); Academic IV (95,000 GSF of classroom/instructional space); Student Recreation Center (70,000 GSF of recreation space); Student Housing Phase IIB (400 student housing beds); and Academic V (76,700 GSF of classroom/instructional space).

Potential Environmental Effects: The Draft EIR identifies "potentially significant impacts" for the following environmental issues: biological resources, cultural resources, greenhouse gas emissions, paleontological resources, and noise. Implementation of feasible mitigation measures would avoid or substantially reduce all environmental impacts, with the exception of roadway noise at one off-campus location during operation of the Project, which would remain significant and unavoidable.

Public Review and Comment: The 45-day public review period for the Draft EIR is from February 4, 2022 through March 21, 2022, in accordance with the CEQA Guidelines (14 CCR 15105). During this period, the Draft EIR will be available for review online at the following website: <https://csumb.edu/facilities/planning/>

A printed copy of the Draft EIR may be reviewed at the following locations:

- CSUMB Library (Reference Desk), on the CSUMB campus
- Seaside Branch Library (Reference Desk), 550 Harcourt Avenue, Seaside California
- Marina Branch Library (Reference Desk), 190 Seaside Circle, Marina California

A recorded public informational presentation will be made available at the campus web link provided above. The presentation provides an overview of the proposed Master Plan, conclusions of the Draft EIR, and information about how to submit written public comments on the adequacy of the information presented in the Draft EIR.

Comments on the Draft EIR must be received in writing by email or mail to the contact listed below by 5:00 PM on March 21, 2022. **Please include a return address and contact name.**

Anya Spear, AICP, LEED AP
Director of Strategic Initiatives
CSUMB Office of the President
100 Campus Center, building I
Seaside, California 93955
T: 831.582.3530
aspear@csumb.edu

Further Information: For environmental review information or questions about the Project, please contact Anya Spear 831.582.3530 or aspear@csumb.edu).

Anya Spear

Anya Spear, AICP LEED AP
Director of Strategic Initiatives
CSUMB Office of the President
California State University Monterey Bay

February 4, 2022
Date

From: mwchrislock@redshift.com
To: [Alvin Edwards](#); [Amy Anderson](#); [Clyde Roberson](#); [Dave Stoldt](#); [George Riley](#); [Joel Pablo](#); [Karen Paull](#); [District 5; SAFWAT MALEK](#)
Subject: FW: Press Release - Mary Ann Leffel Recall
Date: Tuesday, February 8, 2022 8:17:13 AM

FYI

From: <nancy@nancyrunyon.com>
Date: Mon, 7 Feb 2022 22:59:53 -0800
To: 'Nancy Runyon' <nancy@nancyrunyon.com>
Subject: Press Release - Mary Ann Leffel Recall

FOR IMMEDIATE RELEASE – February 7, 2022

Attention: Assignment Editors / News Directors

Committee to Defend Democracy – Recall Leffel

Chair, Nancy Runyon

nancy@nancyrunyon.com

Monday, February 7, 2022

Committee Acts to Recall Mary Ann Leffel from the Airport District Board

On Sunday, February 6, The Committee to Defend Democracy – Recall Leffel served Mary Ann Leffel with a Notice of Intention to Circulate Recall Petition (NOI) to remove her from the Monterey Airport District Board. That legally begins the recall process. This week, the committee will file the NOI with the Monterey County Election's Office. Within a month the signature gathering phase will begin. Approximately 2,500 certified signatures from Airport District division 3 (Monterey and Pacific Grove) are needed to put the recall on the ballot.

The grounds for the recall are as follows: repeated violations of California campaign finance statutes; incompetence and indifference towards well-established factual evidence; complicit in needlessly wasting hundreds of

thousands of taxpayer dollars; making false statements in a public forum(s); disregard for the best interests of her constituency; violations of LAFCO policies & procedures; attempting to nullify a fair and legitimate election; abdication of her responsibilities as a LAFCO commissioner; betrayal of the public trust.

According to Nancy Runyon, the chair of Defend Democracy – Recall Leffel, “The recall was triggered by Leffel's behavior on the Airport Board and her recent LAFCO vote to block the voter-mandated buyout of Cal Am. Almost 60% of Leffel's Monterey and Pacific Grove constituents voted for Measure J in November 2018. But Leffel ignored over a hundred letters from her constituents asking her to support the Cal Am buyout with her LAFCO vote.”

Nancy Runyon

nancy@nancyrunyon.com

1195 Hoffman Avenue

Monterey, CA 93940

From: mwchrislock@redshift.com
To: [Alvin Edwards](#); [Amy Anderson](#); [Clyde Roberson](#); [Dave Stoldt](#); [George Riley](#); [Joel Pablo](#); [Karen Pauli](#); [District 5](#); [SAFWAT MALEK](#)
Subject: Herald Petition targets recall of Mary Ann Leffel
Date: Thursday, February 10, 2022 7:29:10 PM

<http://enews.subscriber-services.com/q>

xQdeguJ0WztM0XrVsk7AEvfsqecoxqu1RmXZcOJbmFuY3lAbmFuY3lydW55b24uY29tw4g7CDUnd9ZdJmL366A5MW9bL-ok0g

Monterey Herald | February 10, 2022

Petition targets recall of Mary Ann Leffel from LAFCO, Monterey Peninsula Airport District board

By Dennis L. Taylor

MONTEREY — A petition to recall a well-known member of two Monterey County elected boards was launched Sunday citing a host of allegations that include campaign finance violations, voting against a voter-approved buyout of California American Water Co. and making false statements in public forums.

The petition targets Mary Ann Leffel, a businesswoman who serves on the Monterey County Local Agency Formation Commission, or LAFCO, a body that voted to block the Monterey Peninsula Water Management District's voter-mandated buyout of Cal Am, and the Monterey Peninsula Airport District, where it came to light through discovery in a lawsuit that she allegedly made false statements regarding planned development at the airport.

That vote angered many in Peninsula cities who have been battling Cal Am for decades, decrying what they say are exorbitant rates charged to customers. After LAFCO voted to block the buyout, a lot of that anger became focused on the LAFCO directors who supported Cal Am, particularly Leffel who many believe should be representing the interests of the Peninsula.

Many of the people behind the petition are members of or somehow affiliated with Public Water Now, an advocacy group seeking to have the Peninsula water district buy out Cal Am and turn it into a public agency. The group was behind the 2018 passing of Measure J, which mandates the buyout of Cal Am.

On Wednesday Leffel defended her LAFCO vote, saying the tax revenue that would be lost to special districts when a taxpaying private company like Cal Am is converted to a public company would create undue hardships. Some of the taxes Cal Am pays are distributed to special districts in the county like fire protection and schools. Leffel noted that while she sits on the board of the airport district, her role on LAFCO is to represent all special districts.

Critics argue that the tax revenue lost to those districts on average is not a lot of money, and in some cases, like schools, would be made up for by the state.

"I'm sad that it has come to this," Leffel said. "I'm 76 years old and I have done a lot of good for the community over the years. This group sees it as win or die. They can't come to any other solution and that's sad."

Even if Leffel had voted to support the water district's buyout, it wouldn't have mattered. The vote was 5-2 with the LAFCO directors heavily weighted toward the Salinas Valley.

Within a month the signature-gathering phase of the petition will begin, according to Nancy Runyon, the chairwoman of The Committee to Defend Democracy – Recall Leffel, the group behind the recall effort. Runyon said Leffel on Sunday was served with a notice of intent to circulate a recall petition.

Roughly 2,500 certified signatures from residents residing in Monterey Peninsula Airport District Division 3, which includes all of Monterey and a small portion of Pacific Grove, are needed to put the recall on the ballot. This week Runyon plans to file the notice of intent with the Monterey County Elections Office.

Runyon on Wednesday didn't mince words in her attack on Leffel. She used words like "incompetence" and "indifference to facts" in describing the nature of the recall effort. The effort goes beyond just the LAFCO vote. Among the accusations cited in the petition, Runyon pointed to Leffel's "repeated violations of California campaign finance statutes."

Leffel won a director seat on the airport board in the Nov. 3, 2020, general election. But roughly 11 months later, the California Fair Political Practices Commission sent out a news release noting it had fined Leffel's campaign \$1,362 on two counts of violating state election code, basically because the campaign "failed to timely file two pre-election campaign

statements.”

But the sharpest criticism was saved for her role in blocking the Peninsula water district’s process of acquiring the assets of Cal Am. The district has acknowledged that there will be lawsuits, likely against LAFCO.

“(Leffel has shown) disregard for the best interests of her constituency, violations of LAFCO policies and procedures, attempting to nullify a fair and legitimate election, abdication of her responsibilities as a LAFCO commissioner and betrayal of the public trust,” Runyon wrote in the news release.

The reference to nullifying an election was in reference to Measure J, the mandate voters passed to acquire Cal Am, but the recall seekers said they believe Leffel was going against the will of the people by voting <https://www.montereyherald.com/2021/12/07/lafco-board-torpedoes-monterey-peninsula-districts-buyout-of-cal-am/> to turn the water district away.

And then there is the airport development lawsuit the city of Monterey brought against the airport district. In a judge’s order filed in the lawsuit, Leffel is cited for telling the Del Rey Oaks City Council one thing about a new road into the airport but documents attached to the development plans ran counter to her comments. A judge agreed with the city <https://www.montereyherald.com/2022/02/02/monterey-wins-court-battle-with-airport-district/> and ordered the airport district to revise some of its planning documents.

On Wednesday Runyon said that while the rest of the airport board was likely complicit, because of the division of districts Leffel was the only one they could target for recall.

“The recall was triggered by Leffel’s behavior on the airport board and her recent LAFCO vote to block the voter-mandated buyout of Cal Am,” Runyon said. “Almost 60% of Leffel’s Monterey and Pacific Grove constituents voted for Measure J in November 2018. But Leffel ignored over a hundred letters from her constituents asking her to support the Cal Am buyout with her LAFCO vote.”

Leffel said on Wednesday that she would not be running for reelection.

From: mwchrislock@redshift.com
To: [Joel Pablo](#)
Subject: MC Weekly - Leffel Recall
Date: Friday, February 11, 2022 6:38:36 PM

Thanks Joel. This one too?

https://www.montereycountyweekly.com/opinion/local_spin/a-controversial-vote-on-lafco-inspires-participation-and-a-recall-attempt/article_093ff6f0-8a02-11ec-b2db-33f035cb0df4.html

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A controversial vote on LAFCO inspires participation — and a recall attempt.

Sara Rubin

It was around dusk on Sunday night, Feb. 6, and Mary Ann Leffel was relaxing after a bath when there was a knock at the door. Attorney Alexander Henson was there to serve her with a notice of intention to circulate a recall petition, on behalf of a new group called The Committee to Defend Democracy – Recall Leffel.

Leffel, who has represented District 3 on the board of the Monterey Regional Airport board since 2008, was not entirely surprised. She's taken heat in recent years as an MRY board member mostly due to the airport's plan to build a new road, facing pushback from neighbors in Del Rey Oaks and then in North Monterey. The Monterey opposition resulted in a lawsuit filed by the city against the airport, and in a Jan. 14 ruling – citing Leffel's comments to placate Del Rey Oaks residents – a judge sided with Monterey, <https://www.montereycountyweekly.com/news/local_news/a-judge-takes-monterey-peninsula-airport-district-s-master-plan-back-to-the-drawing-board/article_51b27522-7961-11ec-ae64-0bf899d53304.html> overturning the airport's master plan.

But it was Leffel's vote on a different board, the Local Agency Formation Commission of Monterey County, that had spurred the energy around a recall. Like many local agencies, the LAFCO board is composed partly of other elected officials who are appointed to serve on various regional agencies. LAFCO voted down a request from the Monterey Peninsula Water Management District to pursue a public buyout of Cal Am. In technical terms, LAFCO commissioners denied a request to activate latent powers – the kind of bureaucratise that allows agencies like LAFCO, despite their influence, to sometimes operate without much public participation.

But LAFCO's 5-2 denial

<https://www.montereycountyweekly.com/opinion/local_spin/a-rejection-of-next-steps-for-a-buyout-of-cal-am-is-a-failure-of/article_59217d04-5868-11ec-86d8-8b87c2e93b71.html> has rightly angered public water proponents, who note that Monterey Peninsula voters overwhelmingly voted yes on a public buyout measure in 2018.

Leffel isn't elected by those same voters, though her District 3, which includes a large swatch of Monterey and part of Pacific Grove, overlaps with the area in MPWMD's jurisdiction. And while Leffel is elected by voters to the airport board, she is elected by colleagues in 43 special districts – like fire, water, hospital and cemetery districts – to serve on LAFCO.

"I am elected to LAFCO by the districts," she says. "That's who I represent."

That convoluted logic gets her into a tricky position. Unless the public's needs are in lockstep with special districts, do you steamroll the public?

"She seems to have a very cavalier attitude about who she has to be accountable to. You're supposed to represent your constituents, and I think she's failed," says Nancy Runyon, chair of the recall committee. "She's not representing us."

Leffel plans not to seek another term when hers ends in 2024. But she is planning to seek another four-year term on LAFCO to represent those 43 special districts, as her current term comes to an end in May.

Simultaneously, LAFCO terms for public member Matt Gourley, who has been on LAFCO for 20 years, and alternate public member Steve

Snodgrass (10 years), are also coming up. (Gourley also voted against the public buyout measure – and he unambiguously represents the public at large.)

In 2018, the last time these seats were open, only four people applied from 43 special districts, and only five for the public member seat. To qualify, you must live in Monterey County and “have an interest in the operation and organization of local governments.”

Hopefully there are a lot more people who fit that bill this year – more participation in local government is a good thing. Anecdotal data so far is encouraging. “We’re getting a lot more interest than we normally do from special districts and from the public on how this process works and how they can apply,” LAFCO Senior Analyst Jonathan Brinkmann says. The deadline to apply for the public member seat is Feb. 24; for special district representatives it’s Feb. 28. (Visit monterey.ca.lafco.gov for details and applications.)

Meanwhile, the Committee to Defend Democracy plans to formalize and begin fundraising in the coming days. There are several steps before they can begin collecting signatures of District 3 voters, and they’ll need roughly 2,500 signatures to get a recall on the ballot. That’s a lot of signatures and a lot of work, but Runyon thinks it’s achievable: “I don’t know anybody that isn’t disappointed and angry with Mary Ann Leffel.”

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