

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



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

February 5, 2024 at 2:00 PM [PST]

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

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

To join by Zoom, please click the link below:

<https://mpwmd-net.zoom.us/j/83370778547?pwd=QOaNt4ILHthu4FE7Qo6aIDGSwaPIO.1>

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

Webinar ID: 833 7077 8547

Meeting password: 020524

To Participate by Phone: (669) 900-9128

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

This agenda was posted at the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, California on Thursday, February 1, 2024. Staff notes will be available on the District website at <https://www.mpwmd.net/who-we-are/committees/board-committees/administrative-committee/> by 5:00 p.m. on Friday, February 2, 2024.

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

Alternate:
Marc Eisenhart

Staff Contact:
Nishil Bali
Sara Reyes

Call to Order / Roll Call

Additions and Corrections to the Agenda

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

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

1. Consider Adoption of January 16, 2024 Committee Meeting Minutes
2. Consider Approval of Annual Purchase of Internet License for Water Wise Gardening in Monterey County
3. Consider Expenditure of Budgeted Funds for Water Conservation Equipment
4. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2023-2024
5. Consider Approval of the Second Quarter Fiscal Year 2023-2024 Investment Report

Mission Statement

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

Vision Statement

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

Board's Goals and Objectives

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

6. Consider Adoption of Treasurer's Report for December 2023

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

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

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

9. Adopt 2024 Committee Meeting Schedule
10. Review Draft February 12, 2024 Special and Regular Board Meeting Agenda

Suggest Items to be Placed on Future Agendas

Adjournment

Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please send a description of the requested materials and preferred alternative format or auxiliary aid or service at least 48 hours prior to the scheduled meeting date/time. Requests should be forwarded to Sara Reyes by e-mail at sara@mpwmd.net or at (831) 658-5610.

Provide Public Comment at the Meeting

Attend In-Person

The Finance and Administration Committee meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity. Face coverings are encouraged, but not required. Please fill out a speaker card for each item you wish to speak on, and place in the speaker card box next to the Committee Clerk.

Attend via Zoom: See below "Instructions for Connecting to the [Zoom Meeting](#)."

Submission of Public Comment via E-mail

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

Submission of Written Public Comment

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

Document Distribution

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

Instructions for Connecting to the **Zoom Meeting**

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

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

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

<https://mpwmd-net.zoom.us/j/83370778547?pwd=QOalNt4ILHthu4FE7Qo6aIDGSwaPIO.1>

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

Webinar ID: 833 7077 8547

Meeting password: 020524

To Participate by Phone: (669) 900-9128

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

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

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

- *6 – Toggle Mute / Unmute
- *9 – Raise Hand

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

Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings:
<https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>

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FINANCE AND ADMINISTRATION COMMITTEE**ITEM: ACTION ITEM****1. CONSIDER ADOPTION OF JANUARY 16, 2024 COMMITTEE MEETING MINUTES****Meeting Date: February 5, 2024****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes**

SUMMARY: Draft minutes of the January 16, 2024, Finance and Administration Committee meeting are attached as **Exhibit 1-A**.**RECOMMENDATION:** The Finance and Administration Committee should review the minutes and adopt them by motion.**EXHIBIT****1-A Draft Minutes of January 16, 2024 Committee Meeting**



EXHIBIT 1-A

DRAFT MINUTES
Monterey Peninsula Water Management District
Finance and Administration Committee
January 16, 2024

Meeting Location: District Office, Main Conference Room
 5 Harris Court, Building G., Monterey, CA 93940
(Hybrid: Meeting Held In-Person and via Zoom – Teleconferencing means)

Call to Order

Chair Anderson called the meeting to order at 2:01 PM.

Committee members present: Amy Anderson, Chair
 Alvin Edwards
 Marc Eisenhart

District staff members present: David Stoldt, General Manager
 Nishil Bali, Administrative Services Manager/Chief Financial Officer
 Jonathan Lear, Water Resources Manager
 Simona Mossbacher, Human Resources Coordinator/Contract Specialist
 Sara Reyes, Executive Assistant/Board Clerk

District staff members absent: None

District Counsel present: David Laredo, DeLay & Laredo

Additions / Corrections to Agenda:

None

Comments from the Public:

None

Action Items:

1. **Consider Adoption of December 4, 2023 Committee Meeting Minutes**
On a motion by Eisenhart and second by Edwards, the minutes of the December 4, 2023 meeting were approved unanimously 3 – 0.
2. **Consider Adoption of Resolution 2024-01 Rescinding Resolution 2023-15**
On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt Resolution 2024-01, rescinding Resolution No. 2023-15. The motion was approved unanimously on a 3 – 0 vote.

3. Consider Approving a Contract with Tierra Plan in an Amount Not-To-Exceed \$8,000 to Maintain and Provide Additional Development to the MPWMD Stream Flow Data Portal as a Public Facing Database Web Server

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board authorize District staff to enter into a contract for an amount not-to-exceed \$8,000 with Tierra Plan to maintain and provide additional development to the District's public-facing database web server for the District's stream and rain gage networks. The motion was approved unanimously on a 3 – 0 vote.

4. Consider Adoption of Treasurer's Report for November 2023

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the November 2023 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved unanimously on a 3 – 0 vote.

5. Review Annual Disclosure Statement of Employee/Board Reimbursements for FY 2022-2023

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee approved the report subject to clarifying descriptions under the column titled Payable Description in the MPWMD Annual Disclosure Statement – Employee/Board Reimbursement Fiscal Year 2022-2023. The motion was approved unanimously on a 3 – 0 vote.

6. Consider Approval of Annual Update of Investment Policy

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board review and approve the District's Investment Policy. The motion was approved unanimously on a 3 – 0 vote.

Informational Items:

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.

Discussion Item:

9. Review Draft January 22, 2024 Special and Regular Board Meeting Agenda

General Manager Stoldt reviewed the draft agenda with the committee. No changes were made by the committee.

Adjournment

Chair Anderson adjourned the meeting at 3:03 PM.

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER APPROVAL OF ANNUAL PURCHASE OF INTERNET LICENSE FOR WATER WISE GARDENING IN MONTEREY

Meeting Date:	February 5, 2024	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 Finance and Administration Committee considered this item on February 5, 2024, and recommended _____.

CEQA Compliance: N/A

SUMMARY: The District 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 and is renewed each year.

RECOMMENDATION: The Finance and Administration Committee should recommend 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 2023-2024 budget.

EXHIBIT

None

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

3. CONSIDER EXPENDITURE OF BUDGETED FUNDS FOR WATER CONSERVATION EQUIPMENT

Meeting Date:	February 5, 2023	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Devices 26-05-781187
Prepared By:	Kyle Smith	Cost Estimate:	\$20,000

General Counsel Approval: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on February 5, 2024, and recommended _____.

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

SUMMARY: The District currently provides water conservation equipment to the public upon request and makes equipment available at various public events and workshops. This equipment includes 1.5 gallons per minute (gpm) showerheads, automatic shut-off hose nozzles, faucet aerators, and other water efficient equipment and devices. In the upcoming months, the District will be involved with local Earth Day events and other public outreach efforts and workshops.

Staff periodically requests approval for expenditure of budgeted funds to renew the District's stock of conservation equipment. Prior to making a purchase, staff checks with various vendors to ensure that the District receives the best prices available for the equipment needed. The last large purchase of equipment was in the spring of 2023.

The Finance and Administration Committee should recommend that the Board approve an expenditure of up to \$20,000 to renew the District's water conservation equipment prior to springtime outreach efforts.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are included in the Fiscal Year 2023-2024 Water Conservation Program budget on line 4-2-2-D.

EXHIBIT

3-A Price Quote provided by AM Conservation Group, Inc.

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

- Interest revenues were \$133,404, or 177.9% of the budget for the period. Actual interest was higher than budgeted as there has been a rise in interest rates.
- Reimbursements were \$486,808 or 75.3% of the YTD budget. This is based on actual spending and collection of reimbursement project funds. This is due to projects being deferred and continued to subsequent quarters.
- Grant revenue was \$182,652, or 1.9% of the budget. This is due to grant-funded projects being deferred and continued to subsequent quarters.
- The Other revenue category totaled \$6,879 or about 91.7% 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 end 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 \$9,349,532 were about 38.6% of the budgeted amount of \$24,219,125 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,370,050 were about 105.7% of the budget. This was slightly higher than the anticipated budget due to payment of the CalPERS employer portion of the unfunded liability paid upfront for the fiscal year.
- Expenditures for supplies and services were \$720,221 or about 78.7% 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 \$36,827 represented around 32.0% of the budgeted amount. This was due to some of the fixed asset purchases being deferred to the next quarter.
- Funds spent for project expenditures were \$6,222,434, or approximately 34.0% of the amount budgeted for the period. This is lower than budgeted due to some of the project spending being deferred. This line also includes water purchased from Monterey One Water.
- There are no Contingencies/Other expenditures in the first half of the fiscal year. This was due to the contingency budget not being spent during this quarter.
- There are no Reserve expenditures in the first half of the fiscal year. Reserve adjustments are made at the conclusion of the fiscal year.

EXHIBITS

4-A Revenue and Expenditure Table

4-B Revenue Graph

4-C Expenditure Graph

Monterey Peninsula Water Management District
Financial Activity as of December 31, 2023
Fiscal Year 2023-2024

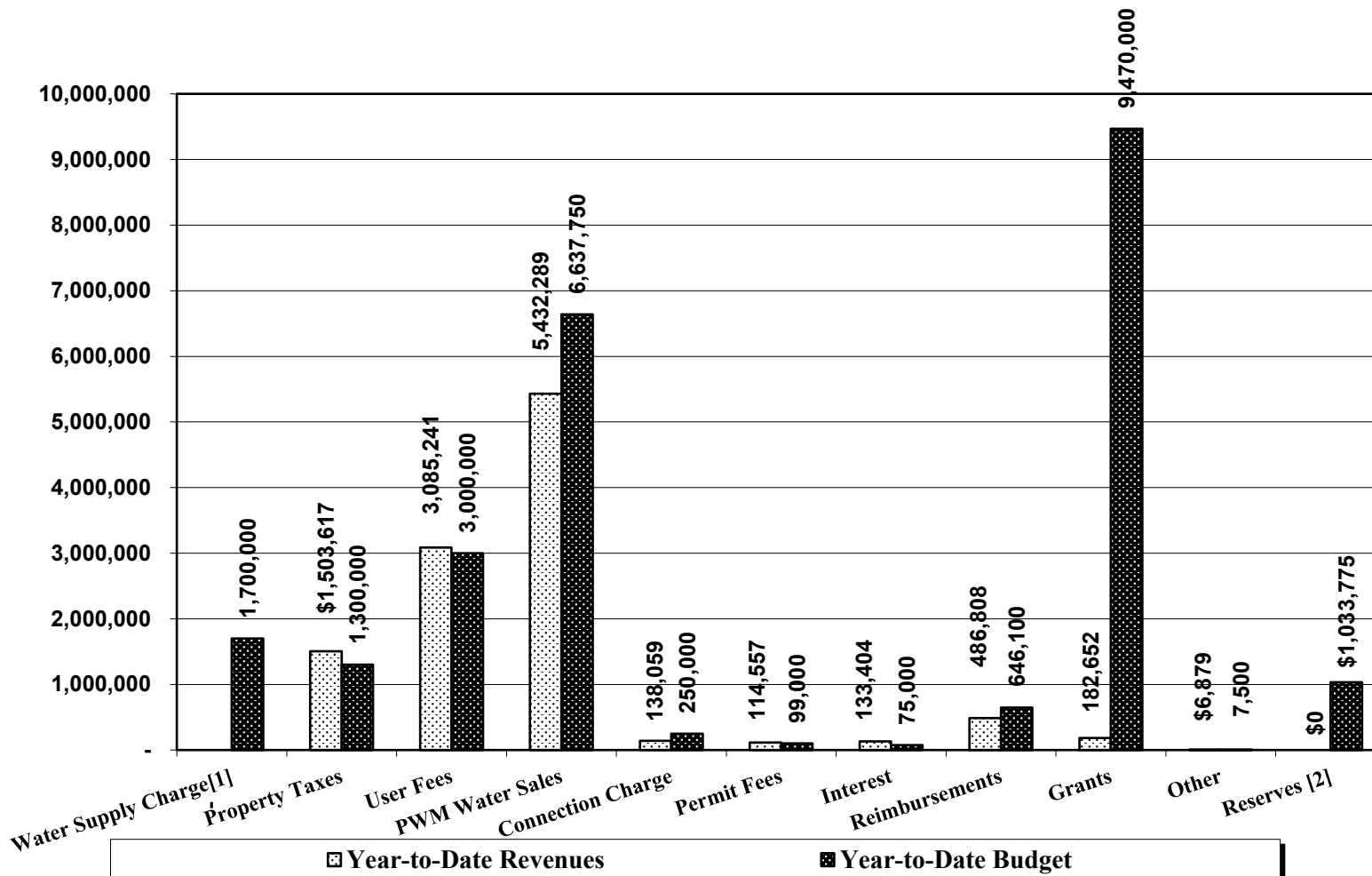
	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge[1]	-	1,700,000	1,700,000	0.0%
Property Taxes	\$ 1,503,617	1,300,000	(203,617)	115.7%
User Fees	3,085,241	3,000,000	(85,241)	102.8%
PWM Water Sales	5,432,289	6,637,750	1,205,461	81.8%
Connection Charge	138,059	250,000	111,941	55.2%
Permit Fees	114,557	99,000	(15,557)	115.7%
Interest	133,404	75,000	(58,404)	177.9%
Reimbursements	486,808	646,100	159,292	75.3%
Grants	182,652	9,470,000	9,287,348	1.9%
Other	\$6,879	7,500	621	91.7%
Reserves [2]	\$0	\$1,033,775	\$1,033,775	0.0%
Total Revenues	<u>\$11,083,506</u>	<u>\$24,219,125</u>	<u>\$13,135,619</u>	<u>45.8%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	2,370,050	2,243,250	(126,800)	105.7%
Supplies & Services	720,221	914,950	194,729	78.7%
Fixed Assets	36,827	115,000	78,173	32.0%
Project Expenditures	6,222,434	18,315,550	12,093,116	34.0%
Contingencies/Other	-	35,000	35,000	0.0%
Reserves [2]	-	2,595,375	2,595,375	0.0%
Total Expenditures	<u>\$9,349,532</u>	<u>\$24,219,125</u>	<u>\$14,869,593</u>	<u>38.6%</u>

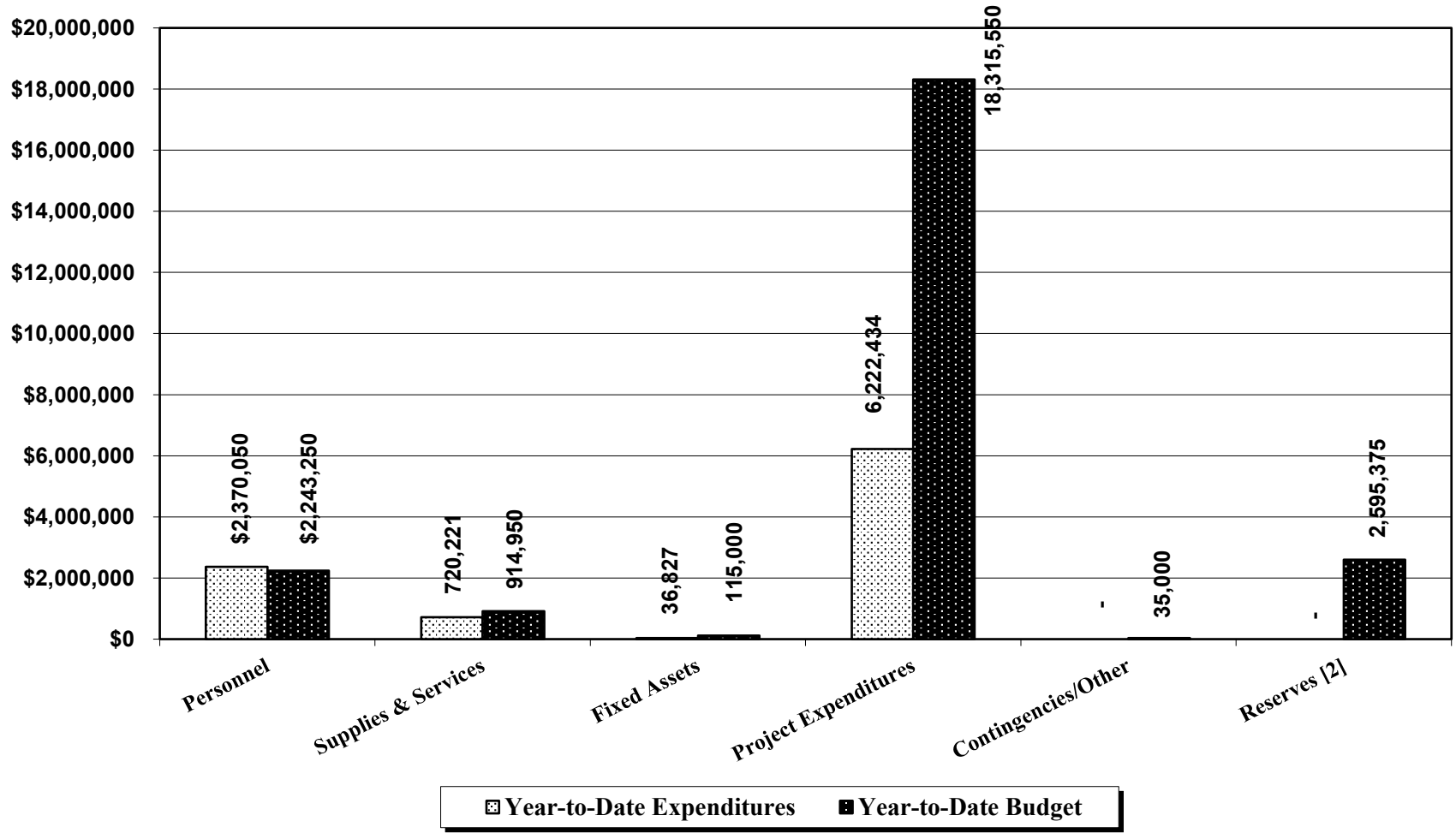
[1] \$1,859,306 was recorded in the Water Supply Charge (WSC) reserve

[2] Includes fund balance, water supply carry forward, and reserve fund, excluding WSC reserve

REVENUES
Fiscal Year Ended December 31, 2023
 Year-to-Date Actual Revenues \$11.08 M
 Year-to-Date Budgeted Revenues \$24.22 M



EXPENDITURES
Fiscal Year Ended September 30, 2023
Year-to-Date Actual Expenditures \$9.35M
Year-to-Date Budgeted Expenditures \$24.22 M



FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

5. CONSIDER APPROVAL OF THE SECOND QUARTER FISCAL YEAR 2023-2024 INVESTMENT REPORT

Meeting Date: February 5, 2024 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee considered this item on February 5, 2024 and recommended _____.

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

SUMMARY: The District'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, 2023. 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 Finance and Administration Committee should recommend that the Board approve the Second Quarter Fiscal Year 2023-2024 Investment Report.

EXHIBIT

5-A Investment Report as of December 31, 2023.

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2023**

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[1]			\$9,990,839	\$9,990,839	\$9,990,839	3.929%	37.33%
Bank of America:							
Money Market			633,645	633,645	633,645	0.000%	
Checking			7,200,888	7,200,888	7,200,888	0.000%	
			<u>\$7,834,534</u>	<u>\$7,834,534</u>	<u>\$7,834,534</u>	<u>0.000%</u>	29.28%
Multi-Bank Securities Cash Account			305,939	305,939	\$305,939	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$250,000	\$250,000	\$238,520	1.75%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$250,000	\$250,000	\$248,158	4.00%	
Interest Bearing Certificate of Deposit	9/30/2020	9/30/2024	\$249,000	\$249,000	\$241,453	0.40%	
Interest Bearing Certificate of Deposit	3/31/2023	9/30/2024	\$250,000	\$250,000	\$250,763	5.50%	
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$249,000	\$249,000	\$232,686	0.55%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$250,000	\$250,000	\$244,748	3.60%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$250,000	\$250,000	\$258,700	4.90%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$259,480	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$259,480	5.00%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$250,000	\$250,000	\$229,350	0.95%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$250,000	\$250,000	\$229,783	1.00%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$245,000	\$245,000	\$237,851	3.35%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$249,000	\$249,000	\$228,652	0.90%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$250,000	\$250,000	\$252,873	5.05%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$250,000	\$250,000	\$252,698	5.00%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$250,000	\$250,000	\$241,635	3.20%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$250,000	\$250,000	\$240,498	3.05%	
Interest Bearing Certificate of Deposit	4/4/2023	4/4/2025	\$250,000	\$250,000	\$250,528	5.05%	
Interest Bearing Certificate of Deposit	10/29/2021	4/29/2024	\$250,000	\$250,000	\$247,018	0.60%	
Interest Bearing Certificate of Deposit	4/12/2023	4/12/2024	\$250,000	\$250,000	\$250,005	5.35%	
Interest Bearing Certificate of Deposit	3/30/2020	3/31/2025	\$248,000	\$248,000	\$238,864	1.60%	
Interest Bearing Certificate of Deposit	9/28/2022	3/28/2024	\$250,000	\$250,000	\$249,513	4.05%	
Interest Bearing Certificate of Deposit	3/27/2023	3/27/2025	\$250,000	\$250,000	\$251,760	5.45%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$250,000	\$250,000	\$257,258	4.90%	
Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	\$249,000	\$249,000	\$239,117	1.25%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$250,000	\$250,000	\$250,985	4.25%	
Interest Bearing Certificate of Deposit	12/7/2022	12/9/2024	\$250,000	\$250,000	\$249,955	4.90%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$250,000	\$250,000	\$257,298	5.00%	
Interest Bearing Certificate of Deposit	11/30/2021	11/29/2024	\$250,000	\$250,000	\$241,675	0.85%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$250,000	\$250,000	\$257,025	5.50%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$250,000	\$250,000	\$228,213	1.05%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$250,000	\$250,000	\$230,328	1.50%	
			<u>\$7,989,000</u>	<u>\$7,989,000</u>	<u>\$7,846,862</u>	<u>3.267%</u>	29.85%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$360,785	0.70%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$236,668	2.50%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$597,453</u>	<u>1.40%</u>	2.39%
TOTAL MPWMD			<u>\$26,760,312</u>	<u>\$26,760,312</u>	<u>\$26,575,627</u>	<u>2.476%</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
Bank of America:							
Money Market Fund			379,073	379,073	\$379,073	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$379,073</u>	<u>\$379,073</u>	<u>\$379,073</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 2023-2024 annual budget adopted on June 20, 2023.

[1] Includes Pooled Money Investment Account Average Monthly Effective Yield

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

6. CONSIDER ADOPTION OF TREASURER'S REPORT FOR DECEMBER 2023

Meeting Date: February 5, 2024 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee considered this item on February 5, 2024 and recommended _____.

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

SUMMARY: Exhibit 6-A comprises the Treasurer's Report for December 2023. Exhibit 6-B includes listings of check disbursements for the period December 1-31, 2023. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$2,714,949.54. There were \$76,043.41 in conservation rebates paid out during the current period. Exhibit 6-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending December 31, 2023.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board adopt the December 2023 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month.

EXHIBITS

6-A Treasurer's Report

6-B Listing of Cash Disbursements-Regular

6-C Statement of Revenues and Expenditures

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 2023**

<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	\$1,348,644.86	\$1,828,238.25	\$9,990,839.26	\$8,918,372.64	\$22,086,095.01	\$512,056.00
Fee Deposits		4,009,602.33			4,009,602.33	367,017.36
MoCo Tax & WS Chg Installment Pymt		3,362,997.75			3,362,997.75	
Interest Received				16,566.58	16,566.58	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,999,950.00	(1,999,950.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(500,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(847.35)				(847.35)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(153,252.36)				(153,252.36)	
Payroll Checks/Direct Deposits	(229,388.01)				(229,388.01)	
General Checks	(33,323.16)				(33,323.16)	
Rebate Payments	(76,043.41)				(76,043.41)	
Bank Draft Payments	(36,370.08)				(36,370.08)	
AP Automation Payments	(2,185,725.17)				(2,185,725.17)	
Ending Balance	\$633,645.32	\$7,200,888.33	\$9,990,839.26	\$8,934,939.22	\$26,760,312.13	\$379,073.36

* Fixed Income investments are reported at face value

EXHIBIT 6-B

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023



Monterey Peninsula Water Management Di

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
04040	City of Seaside	12/01/2023	Regular	0.00	940.50	40813
06999	KBA Document Solutions, LLC	12/15/2023	Regular	0.00	-23,308.39	40815
06999	KBA Document Solutions, LLC	12/15/2023	Regular	0.00	23,308.39	40815
00252	Cal-Am Water	12/29/2023	Regular	0.00	9,074.27	40817
06999	KBA Document Solutions, LLC	12/29/2023	Regular	0.00	23,308.39	40818
00767	AFLAC	12/01/2023	Virtual Payment	0.00	771.59	APA003676
01188	Alhambra	12/01/2023	Virtual Payment	0.00	180.06	APA003677
01015	American Lock & Key	12/01/2023	Virtual Payment	0.00	10.38	APA003678
12601	Carmel Valley Ace Hardware	12/01/2023	Virtual Payment	0.00	24.10	APA003679
17966	Carmel Valley Ironworks, Inc.	12/01/2023	Virtual Payment	0.00	268.38	APA003680
00028	Colantuono, Highsmith, & Whatley, PC	12/01/2023	Virtual Payment	0.00	5,953.00	APA003681
11822	CSC	12/01/2023	Virtual Payment	0.00	10,000.00	APA003682
00046	De Lay & Laredo	12/01/2023	Virtual Payment	0.00	56,378.50	APA003683
18734	DeVeera Inc.	12/01/2023	Virtual Payment	0.00	5,132.63	APA003684
00192	Extra Space Storage	12/01/2023	Virtual Payment	0.00	1,258.00	APA003685
00993	Harris Court Business Park	12/01/2023	Virtual Payment	0.00	360.77	APA003686
00993	Harris Court Business Park	12/01/2023	Virtual Payment	0.00	360.49	APA003687
24166	Kevin Robert Knapp	12/01/2023	Virtual Payment	0.00	3,375.00	APA003688
00222	M.J. Murphy	12/01/2023	Virtual Payment	0.00	84.52	APA003689
00117	Marina Backflow Company	12/01/2023	Virtual Payment	0.00	85.00	APA003690
00223	Martins Irrigation Supply	12/01/2023	Virtual Payment	0.00	191.76	APA003691
00274	Monterey One Water	12/01/2023	Virtual Payment	0.00	828,966.11	APA003692
13396	Navia Benefit Solutions, Inc.	12/01/2023	Virtual Payment	0.00	752.91	APA003693
00036	Parham Living Trust	12/01/2023	Virtual Payment	0.00	850.00	APA003694
07627	Purchase Power	12/01/2023	Virtual Payment	0.00	500.00	APA003695
24163	Quality Print & Copy LLC	12/01/2023	Virtual Payment	0.00	383.53	APA003696
00228	Ryan Ranch Printers	12/01/2023	Virtual Payment	0.00	240.70	APA003697
04708	Tyler Business Forms	12/01/2023	Virtual Payment	0.00	605.78	APA003698
23764	Tyman Construction Inc.	12/01/2023	Virtual Payment	0.00	56,654.96	APA003699
00269	U.S. Bank	12/01/2023	Virtual Payment	0.00	6,965.97	APA003700
00207	Universal Staffing Inc.	12/01/2023	Virtual Payment	0.00	2,305.50	APA003701
00763	ACWA-JPIA	12/15/2023	Virtual Payment	0.00	359.52	APA003702
04349	American Water Resources Assoc.	12/15/2023	Virtual Payment	0.00	182.00	APA003703
04039	American Water Works Association	12/15/2023	Virtual Payment	0.00	2,037.00	APA003704
14567	Applicant Information	12/15/2023	Virtual Payment	0.00	124.22	APA003705
00263	Arlene Tavani	12/15/2023	Virtual Payment	0.00	1,040.00	APA003706
00253	AT&T	12/15/2023	Virtual Payment	0.00	1,348.20	APA003707
04350	California Special Districts Assoc.	12/15/2023	Virtual Payment	0.00	9,275.00	APA003708
00083	Clifton Larson Allen LLP	12/15/2023	Virtual Payment	0.00	5,250.00	APA003709
18734	DeVeera Inc.	12/15/2023	Virtual Payment	0.00	37,128.80	APA003710
02833	Greg James	12/15/2023	Virtual Payment	0.00	804.58	APA003711
04717	Inder Osahan	12/15/2023	Virtual Payment	0.00	1,413.12	APA003712
00094	John Arriaga	12/15/2023	Virtual Payment	0.00	3,400.00	APA003713
05830	Larry Hampson	12/15/2023	Virtual Payment	0.00	1,413.12	APA003714
13431	Lynx Technologies, Inc	12/15/2023	Virtual Payment	0.00	1,275.00	APA003715
00222	M.J. Murphy	12/15/2023	Virtual Payment	0.00	162.43	APA003716
00259	Marina Coast Water District	12/15/2023	Virtual Payment	0.00	2,514.81	APA003717
00223	Martins Irrigation Supply	12/15/2023	Virtual Payment	0.00	61.27	APA003718
12597	Maureen Hamilton	12/15/2023	Virtual Payment	0.00	180.00	APA003719
00118	Monterey Bay Carpet & Janitorial Svc	12/15/2023	Virtual Payment	0.00	1,260.00	APA003720
04728	Monterey County Business Council	12/15/2023	Virtual Payment	0.00	1,250.00	APA003721
00274	Monterey One Water	12/15/2023	Virtual Payment	0.00	965,213.89	APA003722
13396	Navia Benefit Solutions, Inc.	12/15/2023	Virtual Payment	0.00	100.00	APA003723
00154	Peninsula Messenger Service	12/15/2023	Virtual Payment	0.00	534.00	APA003724

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00755	Peninsula Welding Supply, Inc.	12/15/2023	Virtual Payment	0.00	322.11	APA003725
00262	Pure H2O	12/15/2023	Virtual Payment	0.00	65.54	APA003726
00251	Rick Dickhaut	12/15/2023	Virtual Payment	0.00	540.00	APA003727
17968	Rutan & Tucker, LLP	12/15/2023	Virtual Payment	0.00	26,544.94	APA003728
04709	Sherron Forsgren	12/15/2023	Virtual Payment	0.00	472.32	APA003729
19700	Shute, Mihaly & Weinberger LLP	12/15/2023	Virtual Payment	0.00	10,394.16	APA003730
04359	The Carmel Pine Cone	12/15/2023	Virtual Payment	0.00	1,452.00	APA003731
17965	The Maynard Group	12/15/2023	Virtual Payment	0.00	8,328.56	APA003732
00024	Three Amigos Pest Control DBA Central Coast E	12/15/2023	Virtual Payment	0.00	104.00	APA003733
00203	ThyssenKrup Elevator	12/15/2023	Virtual Payment	0.00	733.99	APA003734
14680	Tope's Tree Service	12/15/2023	Virtual Payment	0.00	2,500.00	APA003735
00225	Trowbridge Enterprises Inc.	12/15/2023	Virtual Payment	0.00	168.02	APA003736
18737	U.S. Bank Equipment Finance	12/15/2023	Virtual Payment	0.00	871.81	APA003737
00207	Universal Staffing Inc.	12/15/2023	Virtual Payment	0.00	1,247.00	APA003738
00271	UPEC, Local 792	12/15/2023	Virtual Payment	0.00	1,188.00	APA003739
04360	WateReuse Association	12/15/2023	Virtual Payment	0.00	5,407.50	APA003740
23550	WellmanAD	12/15/2023	Virtual Payment	0.00	8,325.00	APA003741
08105	Yolanda Munoz	12/15/2023	Virtual Payment	0.00	540.00	APA003742
06009	yourservicesolution.com	12/15/2023	Virtual Payment	0.00	3,711.00	APA003743
20230	Zoom Video Communications Inc	12/15/2023	Virtual Payment	0.00	447.89	APA003744
01188	Alhambra	12/28/2023	Virtual Payment	0.00	169.07	APA003957
00760	Andy Bell	12/28/2023	Virtual Payment	0.00	618.00	APA003958
04351	Carmel Chamber of Commerce	12/28/2023	Virtual Payment	0.00	790.00	APA003959
00281	CoreLogic Information Solutions, Inc.	12/28/2023	Virtual Payment	0.00	1,430.17	APA003960
00046	De Lay & Laredo	12/28/2023	Virtual Payment	0.00	36,001.00	APA003961
18734	DeVeera Inc.	12/28/2023	Virtual Payment	0.00	1,064.01	APA003962
18225	DUDEK	12/28/2023	Virtual Payment	0.00	3,661.25	APA003963
00192	Extra Space Storage	12/28/2023	Virtual Payment	0.00	1,258.00	APA003964
15398	GovInvest	12/28/2023	Virtual Payment	0.00	3,000.00	APA003965
12655	Graphicsmiths	12/28/2023	Virtual Payment	0.00	220.00	APA003966
03965	Irrigation Association	12/28/2023	Virtual Payment	0.00	500.00	APA003967
03857	Joe Oliver	12/28/2023	Virtual Payment	0.00	705.00	APA003968
00222	M.J. Murphy	12/28/2023	Virtual Payment	0.00	157.28	APA003969
01012	Mark Dudley	12/28/2023	Virtual Payment	0.00	1,080.00	APA003970
00223	Martins Irrigation Supply	12/28/2023	Virtual Payment	0.00	6.92	APA003971
00242	MBAS	12/28/2023	Virtual Payment	0.00	2,729.00	APA003972
16182	Monterey County Weekly	12/28/2023	Virtual Payment	0.00	970.00	APA003973
00274	Monterey One Water	12/28/2023	Virtual Payment	0.00	250.21	APA003974
23759	Ozark Underground Lab, Inc	12/28/2023	Virtual Payment	0.00	1,091.00	APA003975
24871	Radiant Landscaping Inc.	12/28/2023	Virtual Payment	0.00	1,785.00	APA003976
13394	Regional Government Services	12/28/2023	Virtual Payment	0.00	6,858.78	APA003977
00251	Rick Dickhaut	12/28/2023	Virtual Payment	0.00	554.00	APA003978
24873	Rincon Consultants Inc	12/28/2023	Virtual Payment	0.00	10,136.00	APA003979
17968	Rutan & Tucker, LLP	12/28/2023	Virtual Payment	0.00	12,880.00	APA003980
00176	Sentry Alarm Systems	12/28/2023	Virtual Payment	0.00	185.50	APA003981
09989	Star Sanitation Services	12/28/2023	Virtual Payment	0.00	94.31	APA003982
09425	The Ferguson Group LLC	12/28/2023	Virtual Payment	0.00	55.74	APA003983
00225	Trowbridge Enterprises Inc.	12/28/2023	Virtual Payment	0.00	157.07	APA003984
00207	Universal Staffing Inc.	12/28/2023	Virtual Payment	0.00	2,269.25	APA003985
07769	University Corporation at Ryan Ranch	12/28/2023	Virtual Payment	0.00	1,815.17	APA003986
08105	Yolanda Munoz	12/28/2023	Virtual Payment	0.00	540.00	APA003987
06009	yourservicesolution.com	12/28/2023	Virtual Payment	0.00	343.00	APA003988
00266	I.R.S.	12/01/2023	Bank Draft	0.00	13,914.17	DFT0003083
00266	I.R.S.	12/01/2023	Bank Draft	0.00	3,053.26	DFT0003084
00267	Employment Development Dept.	12/01/2023	Bank Draft	0.00	5,537.14	DFT0003085
00282	PG&E	12/01/2023	Bank Draft	0.00	2,224.92	DFT0003086
00252	Cal-Am Water	12/01/2023	Bank Draft	0.00	78.79	DFT0003087
00252	Cal-Am Water	12/01/2023	Bank Draft	0.00	172.32	DFT0003088
00758	FedEx	12/01/2023	Bank Draft	0.00	427.66	DFT0003089
00277	Home Depot Credit Services	12/01/2023	Bank Draft	0.00	187.32	DFT0003090
00221	Verizon Wireless	12/01/2023	Bank Draft	0.00	1,444.60	DFT0003091

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18163	Wex Bank	12/01/2023	Bank Draft	0.00	159.19	DFT0003092
00266	I.R.S.	12/15/2023	Bank Draft	0.00	15,677.51	DFT0003093
00266	I.R.S.	12/15/2023	Bank Draft	0.00	3,244.03	DFT0003094
00267	Employment Development Dept.	12/15/2023	Bank Draft	0.00	6,428.33	DFT0003095
00266	I.R.S.	12/15/2023	Bank Draft	0.00	6.81	DFT0003096
00266	I.R.S.	12/15/2023	Bank Draft	0.00	58.74	DFT0003097
00266	I.R.S.	12/15/2023	Bank Draft	0.00	251.10	DFT0003098
00758	FedEx	12/15/2023	Bank Draft	0.00	232.04	DFT0003099
00277	Home Depot Credit Services	12/15/2023	Bank Draft	0.00	723.30	DFT0003100
00282	PG&E	12/15/2023	Bank Draft	0.00	72.82	DFT0003101
00769	Laborers Trust Fund of Northern CA	12/11/2023	Bank Draft	0.00	35,650.00	DFT0003102
00252	Cal-Am Water	12/15/2023	Bank Draft	0.00	186.27	DFT0003103
00282	PG&E	12/15/2023	Bank Draft	0.00	6.49	DFT0003104
00768	MissionSquare Retirement- 302617	12/01/2023	Bank Draft	0.00	5,480.97	DFT0003108
16235	California Department of Tax and Fee Administr	12/22/2023	Bank Draft	0.00	4,057.73	DFT0003113
00277	Home Depot Credit Services	12/27/2023	Bank Draft	0.00	137.93	DFT0003115
00282	PG&E	12/27/2023	Bank Draft	0.00	17,153.32	DFT0003116
00282	PG&E	12/27/2023	Bank Draft	0.00	747.69	DFT0003117
00282	PG&E	12/27/2023	Bank Draft	0.00	44.38	DFT0003118
18163	Wex Bank	12/27/2023	Bank Draft	0.00	1,166.30	DFT0003119
16717	State Water Resources Control Board	12/27/2023	Bank Draft	0.00	3,746.00	DFT0003120
00266	I.R.S.	12/29/2023	Bank Draft	0.00	14,434.52	DFT0003121
00266	I.R.S.	12/29/2023	Bank Draft	0.00	3,251.26	DFT0003122
00267	Employment Development Dept.	12/29/2023	Bank Draft	0.00	5,832.30	DFT0003123
00758	FedEx	12/28/2023	Bank Draft	0.00	258.30	DFT0003125
00221	Verizon Wireless	12/28/2023	Bank Draft	0.00	1,371.75	DFT0003126
18163	Wex Bank	12/28/2023	Bank Draft	0.00	245.21	DFT0003127
00266	I.R.S.	12/29/2023	Bank Draft	0.00	39.20	DFT0003129
00266	I.R.S.	12/29/2023	Bank Draft	0.00	167.40	DFT0003130
00766	Standard Insurance Company	12/29/2023	Bank Draft	0.00	1,525.75	DFT0003131
00256	PERS Retirement	12/08/2023	Bank Draft	0.00	19,623.69	DFT0003150
00256	PERS Retirement	12/28/2023	Bank Draft	0.00	20,602.44	DFT0003151

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	56,631.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-23,308.39
Bank Drafts	67	41	0.00	189,622.95
EFT's	0	0	0.00	0.00
Virtual Payments	172	101	0.00	2,185,725.17
	243	147	0.00	2,408,671.28

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
25881	Ankia Chandrasekaran	12/15/2023	Virtual Payment	0.00	500.00	APA003745
25891	Ann Seff	12/15/2023	Virtual Payment	0.00	125.00	APA003746
25902	Anne Rogers	12/15/2023	Virtual Payment	0.00	200.00	APA003747
25887	Anthony & Jennifer Kuenz	12/15/2023	Virtual Payment	0.00	125.00	APA003748
25862	Anthony Marsequerra	12/15/2023	Virtual Payment	0.00	500.00	APA003749
25870	Brian Parks	12/15/2023	Virtual Payment	0.00	500.00	APA003750
25896	Bryan Wilson	12/15/2023	Virtual Payment	0.00	200.00	APA003751
25867	Caitlin Richmond	12/15/2023	Virtual Payment	0.00	500.00	APA003752
25911	Charles Blake Spiering	12/15/2023	Virtual Payment	0.00	199.00	APA003753
25880	Chris Sargent	12/15/2023	Virtual Payment	0.00	500.00	APA003754
25757	Dale Camany	12/15/2023	Virtual Payment	0.00	125.00	APA003755
25897	Daniel Nussbaum	12/15/2023	Virtual Payment	0.00	200.00	APA003756
25850	Daryl Nieto	12/15/2023	Virtual Payment	0.00	625.00	APA003757
25886	David Reichard	12/15/2023	Virtual Payment	0.00	125.00	APA003758
25893	Dennis Falk	12/15/2023	Virtual Payment	0.00	125.00	APA003759
25906	Douglas Philbrick	12/15/2023	Virtual Payment	0.00	200.00	APA003760
25912	Eric Mueller	12/15/2023	Virtual Payment	0.00	75.00	APA003761
25851	Eta Lin	12/15/2023	Virtual Payment	0.00	500.00	APA003762
25873	Forrest Melton	12/15/2023	Virtual Payment	0.00	500.00	APA003763
25848	Geoffrey Sharp	12/15/2023	Virtual Payment	0.00	500.00	APA003764
25877	German Humberto Mejia Rivera	12/15/2023	Virtual Payment	0.00	500.00	APA003765
22172	Gina Prue	12/15/2023	Virtual Payment	0.00	125.00	APA003766
25915	Ginny Roggeman	12/15/2023	Virtual Payment	0.00	150.00	APA003767
25888	Gray Gary E & Jane E TRS	12/15/2023	Virtual Payment	0.00	125.00	APA003768
25892	Jaclyn Kinney	12/15/2023	Virtual Payment	0.00	125.00	APA003769
25905	James Lodato	12/15/2023	Virtual Payment	0.00	200.00	APA003770
25908	James Rabjohn	12/15/2023	Virtual Payment	0.00	199.00	APA003771
25903	Janice Stoney	12/15/2023	Virtual Payment	0.00	199.00	APA003772
25916	Jared Witmer	12/15/2023	Virtual Payment	0.00	75.00	APA003773
25882	Jeff Bushnell	12/15/2023	Virtual Payment	0.00	500.00	APA003774
25852	John Coleman	12/15/2023	Virtual Payment	0.00	500.00	APA003775
25913	John Ivie	12/15/2023	Virtual Payment	0.00	150.00	APA003776
25858	Jonathan Oser	12/15/2023	Virtual Payment	0.00	500.00	APA003777
25907	Joseph M Bailey	12/15/2023	Virtual Payment	0.00	199.00	APA003778
25890	Joyce Giuffre	12/15/2023	Virtual Payment	0.00	125.00	APA003779
25845	Julie R Deaver	12/15/2023	Virtual Payment	0.00	500.00	APA003780
25855	Juliet Manzano	12/15/2023	Virtual Payment	0.00	500.00	APA003781
25909	Karen Kessler	12/15/2023	Virtual Payment	0.00	200.00	APA003782
25872	Kathryn Kandler	12/15/2023	Virtual Payment	0.00	500.00	APA003783
25895	Keith Cohn	12/15/2023	Virtual Payment	0.00	125.00	APA003784
25878	Kim Reading	12/15/2023	Virtual Payment	0.00	500.00	APA003785
25854	Konstantin Smekalin	12/15/2023	Virtual Payment	0.00	500.00	APA003786
25875	Kristin Paris	12/15/2023	Virtual Payment	0.00	499.99	APA003787
21430	Laron Johnson	12/15/2023	Virtual Payment	0.00	200.00	APA003788
25898	LaSalle Homes Association C/O HOA Mgmt	12/15/2023	Virtual Payment	0.00	219.98	APA003789
25917	Laurie Huelga	12/15/2023	Virtual Payment	0.00	125.00	APA003790
25856	Leslie Alex & Margaret Ann Konkin	12/15/2023	Virtual Payment	0.00	500.00	APA003791
25904	Linda Keigwin	12/15/2023	Virtual Payment	0.00	200.00	APA003792
25864	Lorraine Wren	12/15/2023	Virtual Payment	0.00	500.00	APA003793
25883	Marco Scardina	12/15/2023	Virtual Payment	0.00	500.00	APA003794
25879	Mary A Smith	12/15/2023	Virtual Payment	0.00	500.00	APA003795
25849	Maryruth Wilde	12/15/2023	Virtual Payment	0.00	500.00	APA003796
25866	Melissa McCluskey	12/15/2023	Virtual Payment	0.00	500.00	APA003797
25871	Michael Bailey	12/15/2023	Virtual Payment	0.00	500.00	APA003798
23017	Michael Hagerty	12/15/2023	Virtual Payment	0.00	200.00	APA003799
20663	Michael Waldo	12/15/2023	Virtual Payment	0.00	275.00	APA003800
25868	Michael Wecker	12/15/2023	Virtual Payment	0.00	500.00	APA003801
25865	Miriam Fickewirth	12/15/2023	Virtual Payment	0.00	500.00	APA003802
25874	Natalie Barefoot	12/15/2023	Virtual Payment	0.00	500.00	APA003803
25910	Neil MacLaren	12/15/2023	Virtual Payment	0.00	199.00	APA003804

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25889	Pamela Rice	12/15/2023	Virtual Payment	0.00	125.00	APA003805
25857	Philip Ladd	12/15/2023	Virtual Payment	0.00	500.00	APA003806
25876	Philip Murphy	12/15/2023	Virtual Payment	0.00	499.99	APA003807
25859	Raymond Watson	12/15/2023	Virtual Payment	0.00	500.00	APA003808
25869	Robert Stites	12/15/2023	Virtual Payment	0.00	500.00	APA003809
25846	Roman Serkuton	12/15/2023	Virtual Payment	0.00	500.00	APA003810
25861	Sadi Dalieh	12/15/2023	Virtual Payment	0.00	500.00	APA003811
25885	Sandee Russell	12/15/2023	Virtual Payment	0.00	125.00	APA003812
25853	Sandra Robeson	12/15/2023	Virtual Payment	0.00	500.00	APA003813
25884	Seung Baek	12/15/2023	Virtual Payment	0.00	125.00	APA003814
25900	Sharon Larson	12/15/2023	Virtual Payment	0.00	200.00	APA003815
25901	Sharon Miller	12/15/2023	Virtual Payment	0.00	200.00	APA003816
25860	Sheri Benham	12/15/2023	Virtual Payment	0.00	500.00	APA003817
25847	Susan Chapman	12/15/2023	Virtual Payment	0.00	500.00	APA003818
25863	Susie Sarpakaya	12/15/2023	Virtual Payment	0.00	500.00	APA003819
23527	Suzanne Thomas	12/15/2023	Virtual Payment	0.00	200.00	APA003820
25894	Thomas Cahalan	12/15/2023	Virtual Payment	0.00	125.00	APA003821
25914	Tim Hudleson	12/15/2023	Virtual Payment	0.00	375.00	APA003822
25899	Toni Ann Gatzke	12/15/2023	Virtual Payment	0.00	200.00	APA003823
25952	Adam Gota	12/22/2023	Virtual Payment	0.00	200.00	APA003824
25931	Alexander Bedley	12/22/2023	Virtual Payment	0.00	500.00	APA003825
20487	Alyce Foster	12/22/2023	Virtual Payment	0.00	199.00	APA003826
25925	Andrea Edman	12/22/2023	Virtual Payment	0.00	500.00	APA003827
25936	Annette Boggs	12/22/2023	Virtual Payment	0.00	875.00	APA003828
25922	Brian Norman	12/22/2023	Virtual Payment	0.00	500.00	APA003829
25762	C.D. Quinones	12/22/2023	Virtual Payment	0.00	500.00	APA003830
25958	Carl Pinto	12/22/2023	Virtual Payment	0.00	200.00	APA003831
25945	Carol Kaplan	12/22/2023	Virtual Payment	0.00	500.00	APA003832
25963	Charles Kleinschmidt	12/22/2023	Virtual Payment	0.00	124.00	APA003833
21831	Charles Knight	12/22/2023	Virtual Payment	0.00	140.00	APA003834
25947	Charmion Edwards	12/22/2023	Virtual Payment	0.00	698.00	APA003835
25959	Chris Clark	12/22/2023	Virtual Payment	0.00	200.00	APA003836
25950	Courtney Erlenbusch	12/22/2023	Virtual Payment	0.00	125.00	APA003837
25946	Craig Nofziger	12/22/2023	Virtual Payment	0.00	500.00	APA003838
25951	Daniel Byrne	12/22/2023	Virtual Payment	0.00	125.00	APA003839
25924	Daniel Dau	12/22/2023	Virtual Payment	0.00	500.00	APA003840
25934	Daniel Flanagan	12/22/2023	Virtual Payment	0.00	500.00	APA003841
25964	David Kazansky	12/22/2023	Virtual Payment	0.00	124.00	APA003842
25919	Deborah Housman	12/22/2023	Virtual Payment	0.00	500.00	APA003843
25930	Diane Pehler	12/22/2023	Virtual Payment	0.00	500.00	APA003844
25971	Don Basseri	12/22/2023	Virtual Payment	0.00	125.00	APA003845
25962	Edward Gavrin	12/22/2023	Virtual Payment	0.00	199.00	APA003846
25948	Elizabeth B. Passanisi	12/22/2023	Virtual Payment	0.00	500.00	APA003847
22017	Eric Allen	12/22/2023	Virtual Payment	0.00	384.99	APA003848
25960	Eric Bull	12/22/2023	Virtual Payment	0.00	200.00	APA003849
25923	Eric Lidke	12/22/2023	Virtual Payment	0.00	500.00	APA003850
25943	Francisco Ballesteros	12/22/2023	Virtual Payment	0.00	500.00	APA003851
25953	George Zunich	12/22/2023	Virtual Payment	0.00	199.00	APA003852
25921	Hunter Marner	12/22/2023	Virtual Payment	0.00	500.00	APA003853
25920	Ifeanyi Umeh	12/22/2023	Virtual Payment	0.00	500.00	APA003854
25927	Jeffrey Lyles	12/22/2023	Virtual Payment	0.00	500.00	APA003855
25961	Jennifer Frank	12/22/2023	Virtual Payment	0.00	200.00	APA003856
21852	Jennifer Levey	12/22/2023	Virtual Payment	0.00	199.00	APA003857
25940	Jeremy L. Deweese	12/22/2023	Virtual Payment	0.00	499.99	APA003858
25966	John Muir	12/22/2023	Virtual Payment	0.00	125.00	APA003859
25939	Leslie Huntley	12/22/2023	Virtual Payment	0.00	500.00	APA003860
25949	Linda Nakata	12/22/2023	Virtual Payment	0.00	125.00	APA003861
25935	Maher Essi	12/22/2023	Virtual Payment	0.00	500.00	APA003862
25735	Mark Bishop	12/22/2023	Virtual Payment	0.00	200.00	APA003863
25941	Martha Craig	12/22/2023	Virtual Payment	0.00	500.00	APA003864
25965	Mary Orton-Mitchell	12/22/2023	Virtual Payment	0.00	124.00	APA003865

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25944	Michael Jackson	12/22/2023	Virtual Payment	0.00	500.00	APA003866
25942	Michael L. Vezilich	12/22/2023	Virtual Payment	0.00	500.00	APA003867
25969	Michael Seybold	12/22/2023	Virtual Payment	0.00	75.00	APA003868
25763	Mike Hitchcock	12/22/2023	Virtual Payment	0.00	99.00	APA003869
25956	Natalie Popovich	12/22/2023	Virtual Payment	0.00	199.00	APA003870
22252	Nicole Jakaby	12/22/2023	Virtual Payment	0.00	199.00	APA003871
25968	Patricia Szasz	12/22/2023	Virtual Payment	0.00	75.00	APA003872
25957	Paula Jordanek	12/22/2023	Virtual Payment	0.00	199.00	APA003873
25929	Paula Udwadia	12/22/2023	Virtual Payment	0.00	500.00	APA003874
25967	Richard Bertero	12/22/2023	Virtual Payment	0.00	200.00	APA003875
20986	Richard Cadigan	12/22/2023	Virtual Payment	0.00	75.00	APA003876
25932	Robert Felice	12/22/2023	Virtual Payment	0.00	500.00	APA003877
25970	Robert Fischer	12/22/2023	Virtual Payment	0.00	75.00	APA003878
23717	Roger Beretti	12/22/2023	Virtual Payment	0.00	125.00	APA003879
25918	Rosa Cano	12/22/2023	Virtual Payment	0.00	500.00	APA003880
25761	Sal Sardina	12/22/2023	Virtual Payment	0.00	500.00	APA003881
25937	Samuel Huntington	12/22/2023	Virtual Payment	0.00	500.00	APA003882
25955	Scott Giles	12/22/2023	Virtual Payment	0.00	199.00	APA003883
25928	Terice Clark	12/22/2023	Virtual Payment	0.00	500.00	APA003884
25938	Theron Schaub	12/22/2023	Virtual Payment	0.00	500.00	APA003885
25954	Thomas Gould	12/22/2023	Virtual Payment	0.00	199.00	APA003886
25933	Virginia Thornley	12/22/2023	Virtual Payment	0.00	500.00	APA003887
25926	Walter Snook	12/22/2023	Virtual Payment	0.00	500.00	APA003888
25702	Whispering Pines Cottages - Debbie Britz	12/22/2023	Virtual Payment	0.00	500.00	APA003889
19465	William Hopkins	12/22/2023	Virtual Payment	0.00	199.00	APA003890
26058	Alan Warner	12/28/2023	Virtual Payment	0.00	500.00	APA003891
26031	Anne Smithson	12/28/2023	Virtual Payment	0.00	500.00	APA003892
26030	April Morris	12/28/2023	Virtual Payment	0.00	500.00	APA003893
26034	Beth Charbonneau	12/28/2023	Virtual Payment	0.00	500.00	APA003894
26061	Blake Deering	12/28/2023	Virtual Payment	0.00	125.00	APA003895
26067	Bryan Willson	12/28/2023	Virtual Payment	0.00	100.00	APA003896
25958	Carl Pinto	12/28/2023	Virtual Payment	0.00	500.00	APA003897
26038	Cass Schrock	12/28/2023	Virtual Payment	0.00	500.00	APA003898
23865	Cesca Dentice	12/28/2023	Virtual Payment	0.00	500.00	APA003899
26072	Christopher Keehn	12/28/2023	Virtual Payment	0.00	199.00	APA003900
26029	Claire Flowers	12/28/2023	Virtual Payment	0.00	500.00	APA003901
26036	Claudia Coale	12/28/2023	Virtual Payment	0.00	500.00	APA003902
25770	Colleen Irish	12/28/2023	Virtual Payment	0.00	625.00	APA003903
26077	Community Missionary Baptist Church	12/28/2023	Virtual Payment	0.00	150.00	APA003904
26066	Cyntha Hertlein	12/28/2023	Virtual Payment	0.00	219.00	APA003905
26033	David Eals	12/28/2023	Virtual Payment	0.00	500.00	APA003906
18145	Debbie Britz	12/28/2023	Virtual Payment	0.00	125.00	APA003907
25745	Deidre Sullivan	12/28/2023	Virtual Payment	0.00	75.00	APA003908
26041	Denise Kidd	12/28/2023	Virtual Payment	0.00	500.00	APA003909
26062	Don Mallery	12/28/2023	Virtual Payment	0.00	125.00	APA003910
26070	Dorian McKelvy	12/28/2023	Virtual Payment	0.00	200.00	APA003911
25767	Elizabeth Dante	12/28/2023	Virtual Payment	0.00	500.00	APA003912
26054	Elizabeth McMahan	12/28/2023	Virtual Payment	0.00	500.00	APA003913
26053	Evaristo Garza	12/28/2023	Virtual Payment	0.00	1,000.00	APA003914
26073	Gian Duri	12/28/2023	Virtual Payment	0.00	200.00	APA003915
26042	Gina Favalaro	12/28/2023	Virtual Payment	0.00	500.00	APA003916
26060	Heidi Braun	12/28/2023	Virtual Payment	0.00	275.00	APA003917
26035	Jeff Turner	12/28/2023	Virtual Payment	0.00	500.00	APA003918
26047	Joanne M. Bevilacqua	12/28/2023	Virtual Payment	0.00	500.00	APA003919
22288	John Eaton	12/28/2023	Virtual Payment	0.00	662.50	APA003920
26028	John Jefferson	12/28/2023	Virtual Payment	0.00	500.00	APA003921
26059	Joseph Marino	12/28/2023	Virtual Payment	0.00	125.00	APA003922
25766	Julie Calzada	12/28/2023	Virtual Payment	0.00	725.00	APA003923
26071	Karen Parker	12/28/2023	Virtual Payment	0.00	200.00	APA003924
26069	La Salle Homes Association	12/28/2023	Virtual Payment	0.00	219.98	APA003925
26056	Lani Chin	12/28/2023	Virtual Payment	0.00	500.00	APA003926

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26065	Leslie Turrini-Smith	12/28/2023	Virtual Payment	0.00	200.00	APA003927
26052	Martha Tweed	12/28/2023	Virtual Payment	0.00	500.00	APA003928
26049	Martin A. Suro	12/28/2023	Virtual Payment	0.00	500.00	APA003929
24144	Marzette Henderson	12/28/2023	Virtual Payment	0.00	200.00	APA003930
26068	Matt McLean	12/28/2023	Virtual Payment	0.00	129.99	APA003931
26044	Melissa La Fountain	12/28/2023	Virtual Payment	0.00	500.00	APA003932
24148	Michael Addison	12/28/2023	Virtual Payment	0.00	500.00	APA003933
24899	Michael Kirch	12/28/2023	Virtual Payment	0.00	125.00	APA003934
26043	Nancy Selfridge TTNTT Alliance	12/28/2023	Virtual Payment	0.00	500.00	APA003935
19597	Navid Ghazi	12/28/2023	Virtual Payment	0.00	125.00	APA003936
26039	Pam George	12/28/2023	Virtual Payment	0.00	500.00	APA003937
26063	Patricia Kesselring	12/28/2023	Virtual Payment	0.00	125.00	APA003938
25968	Patricia Szasz	12/28/2023	Virtual Payment	0.00	125.00	APA003939
26032	Paul Bender	12/28/2023	Virtual Payment	0.00	500.00	APA003940
26051	Peng Xian	12/28/2023	Virtual Payment	0.00	500.00	APA003941
25769	Providence Money	12/28/2023	Virtual Payment	0.00	500.00	APA003942
26046	Simona Mossbacher	12/28/2023	Virtual Payment	0.00	500.00	APA003943
26078	Thomas Stone	12/28/2023	Virtual Payment	0.00	1,790.00	APA003944
26048	Timothy David	12/28/2023	Virtual Payment	0.00	500.00	APA003945
26045	Toni M Thomas	12/28/2023	Virtual Payment	0.00	500.00	APA003946
26075	Tracy Simpson	12/28/2023	Virtual Payment	0.00	75.00	APA003947
26076	Veronica Cardenas	12/28/2023	Virtual Payment	0.00	150.00	APA003948
26057	Victor Kemp	12/28/2023	Virtual Payment	0.00	500.00	APA003949
25768	Willard Wong	12/28/2023	Virtual Payment	0.00	500.00	APA003950
26074	William Corcoran	12/28/2023	Virtual Payment	0.00	99.00	APA003951
26040	William E Pryor	12/28/2023	Virtual Payment	0.00	500.00	APA003952
26050	William Lewis	12/28/2023	Virtual Payment	0.00	500.00	APA003953
26064	Yan Wang	12/28/2023	Virtual Payment	0.00	125.00	APA003954
26055	Yavuz Arkan	12/28/2023	Virtual Payment	0.00	500.00	APA003955
26037	Yve Ramos	12/28/2023	Virtual Payment	0.00	500.00	APA003956

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	212	212	0.00	76,043.41
	212	212	0.00	76,043.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	56,631.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-23,308.39
Bank Drafts	67	41	0.00	189,622.95
EFT's	0	0	0.00	0.00
Virtual Payments	384	313	0.00	2,261,768.58
	455	359	0.00	2,484,714.69

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2023	2,484,714.69
			2,484,714.69



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH DECEMBER 31, 2023

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
REVENUES							
Property taxes	\$ -	\$ -	\$ 1,503,617	\$ 1,503,617	\$ 1,503,617	\$ 2,600,000	\$ 1,429,959
Water supply charge	-	-	-	-	-	3,400,000	2,022,764
User fees	368,934	134,854	77,750	581,538	3,085,241	6,000,000	2,977,536
PWM Water Sales	-	-	-	-	5,432,289	13,275,500	6,836,747
Capacity fees	-	-	12,068	12,068	138,059	500,000	200,458
Permit fees	-	14,155	-	14,155	114,557	198,000	107,517
Investment income	5,301	5,467	5,798	16,567	133,404	150,000	61,554
Miscellaneous	104	101	110	314	6,879	15,000	14,083
Sub-total district revenues	374,339	154,577	1,599,343	2,128,259	10,414,046	26,138,500	13,650,618
Project reimbursements	-	15,555	720	16,275	447,395	1,251,200	251,601
Legal fee reimbursements	-	-	-	-	10,484	16,000	2,550
Grants	-	-	-	-	182,652	18,940,000	43,028
Recording fees	-	4,620	-	4,620	28,930	25,000	20,130
Sub-total reimbursements	-	20,175	720	20,895	669,460	20,232,200	317,309
From Reserves	-	-	-	-	-	2,067,550	-
Total revenues	374,339	174,751	1,600,063	2,149,154	11,083,506	48,438,250	13,967,927
EXPENDITURES							
Personnel:							
Salaries	114,894	73,111	146,616	334,621	1,376,159	2,902,800	1,327,772
Retirement	11,721	7,525	15,573	34,819	643,470	820,700	644,804
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	138	138	415	692	2,885	6,000	2,908
Deferred Compensation	248	248	743	1,238	5,353	10,700	4,819
Temporary Personnel	1,390	1,348	1,474	4,212	8,780	10,000	6,264
Workers Comp. Ins.	4,730	402	3,717	8,849	36,960	56,600	35,929
Employee Insurance	16,883	12,046	18,078	47,006	270,895	583,700	253,141
Medicare & FICA Taxes	1,673	1,088	1,969	4,730	20,540	49,500	22,432
Personnel Recruitment	-	-	-	-	540	8,000	513
Other benefits	33	32	35	100	700	2,000	600
Staff Development	-	-	-	-	3,769	26,400	6,450
Sub-total personnel costs	151,710	95,938	188,621	436,268	2,370,050	4,486,500	2,305,631
Services & Supplies:							
Board Member Comp	446	446	459	1,350	12,690	37,000	14,715
Board Expenses	106	69	90	266	1,716	8,000	2,698
Rent	840	403	865	2,108	12,620	26,300	11,862
Utilities	903	875	957	2,735	17,887	33,200	17,208
Telephone	1,701	1,275	1,116	4,092	30,018	47,000	24,097
Facility Maintenance	759	736	805	2,301	19,790	55,100	17,584
Bank Charges	280	271	297	847	6,210	25,100	9,117
Office Supplies	372	361	395	1,128	8,307	24,200	17,599
Courier Expense	173	168	183	524	3,826	7,600	4,341
Postage & Shipping	23	23	33	79	1,138	7,500	1,988
Equipment Lease	161	102	130	392	5,178	13,100	6,050
Equip. Repairs & Maintenance	-	-	-	-	3,660	5,100	1,170
Printing/Duplicating/Binding	-	-	-	-	-	-	-
IT Supplies/Services	13,740	11,940	14,454	40,134	163,749	260,000	206,685
Operating Supplies	183	1,315	42	1,539	12,059	21,200	2,975
Legal Services	-	-	-	-	178,758	400,000	128,199
Professional Fees	8,846	8,578	9,382	26,806	187,747	455,100	132,068
Transportation	962	215	270	1,446	17,188	31,000	14,446



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH DECEMBER 31, 2023

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Travel	80	77	84	241	1,160	19,500	17,624
Meeting Expenses	179	173	190	542	3,218	19,800	7,220
Insurance	-	-	-	-	48	250,000	86,708
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	805	781	1,354	2,940	33,860	41,200	30,428
Public Outreach	53	51	56	160	1,780	3,100	110
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	387	3,200	393
Sub-total services & supplies costs	30,611	27,858	31,161	89,630	722,995	1,829,900	755,285
Project expenditures	17,764	22,999	50,310	91,073	6,251,213	36,631,100	8,075,912
Fixed assets	-	-	-	-	36,827	230,000	58,475
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	49,009
Flood drought reserve	-	-	-	-	-	171,056	-
Capital equipment reserve	-	-	-	-	-	330,300	-
General fund balance	-	-	-	-	-	1,089,394	270
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	17,764	22,999	50,310	91,073	6,288,039	38,721,850	8,183,666
Total expenditures	200,084	146,795	270,092	616,971	9,381,084	45,038,250	11,244,582
Excess (Deficiency) of revenues over expenditures	\$ 174,255	\$ 27,957	\$ 1,329,971	\$ 1,532,183	\$ 1,702,422	\$ 3,400,000	\$ 2,723,346
Water Supply Charge Reserve [1]	-	-	-	1,859,306	1,859,306	-	-

[1] Water Supply Charge Revenues have been reclassified as Reserve. Appeals to Water Supply Charges are included in this account

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date: February 5, 2024 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on February 5, 2024.

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

SUMMARY: Attached for review as **Exhibit 7-A** is a monthly status report on contracts over \$25,000 for the period December 2023. This status report is provided for information only, no action is required.

EXHIBIT

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

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period December 2023**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number	
1	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 200,000.00	\$ -	\$ 23,642.51	\$ 23,642.51	Progress billing for Measure J Phase IV services	PO03639
2	DeVeera Inc.	Surveillance Video Equipment & Installation	2/24/2023	\$ 37,955.00	\$ 35,951.71		\$ 35,951.71		PO03578
3	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 41,124.09		\$ 41,124.09		PO03556
4	Clifton Larson Allen LLP	Audit for FYE 2022-23	8/21/2023	\$ 64,000.00	\$ 39,900.00		\$ 39,900.00		PO03541
5	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25		\$ 21,944.25		PO03525
6	Regional Government Services	HR Contracted Services for FY 2023-2024	6/20/2023	\$ 25,000.00	\$ 10,396.91	\$ 2,422.08	\$ 12,818.99	Current period billing for HR contract services	PO03499
7	Tyler Technologies	Incode Software Maintenance 09/2023-08/2024	6/20/2023	\$ 33,266.25	\$ 32,673.11		\$ 32,673.11		PO03476
8	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 6,752.50		\$ 6,752.50		PO03474
9	Lynx Technologies, Inc	GIS Consultant Contract for 2023-2024	6/20/2023	\$ 35,000.00	\$ 12,150.00	\$ 3,600.00	\$ 15,750.00	Current period billing for GIS services	PO03475
10	DeVeera Inc.	IT Managed Services Contract FY 2023-2024	6/15/2020	\$ 62,500.00	\$ 25,960.00	\$ 5,192.00	\$ 31,152.00	Current period billing for IT managed services	PO03433
11	JEA & Associates	Legislative and Administrative Services	6/20/2023	\$ 40,800.00	\$ 17,000.00	\$ 3,400.00	\$ 20,400.00	Current period retainer billing	PO03412
12	The Ferguson Group LLC	Contract for Legislative Services for FY 2023-2024	6/20/2023	\$ 72,000.00	\$ 30,090.28	\$ 6,058.58	\$ 36,148.86	Current period retainer billing	PO03411
13	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2023	\$ 55,000.00	\$ -		\$ -		PO03408
14	Maggiore Bros. Drilling, Inc	ASR Support from Maggiore Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -		\$ -		PO03407
15	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ -		\$ -		PO03406
16	CSC	Recording Fees	7/1/2023	\$ 50,000.00	\$ 30,000.00		\$ 30,000.00		PO03402
17	WellmanAD	Public Outreach Consultant	7/1/2023	\$ 94,500.00	\$ 47,900.00	\$ 8,325.00	\$ 56,225.00	Current period payment for public outreach retainer	PO03380
18	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00		\$ 14,642.00		PO03368
19	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 24,025.81		\$ 24,025.81		PO03302
20	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 14,955.50		PO03242
21	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63		PO03222
22	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00		PO03221
23	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ 24,383.71		\$ 24,383.71		PO03220
24	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 7,957.00		\$ 7,957.00		PO03193
25	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64		\$ 24,554.64		PO03121

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period December 2023

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number	
26	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 45,490.46	\$ 45,490.46		PO03113	
27	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 909,545.39	\$ 909,545.39		PO03042	
28	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019	\$ 32,940.00	\$ 32,940.00	\$ 32,940.00		PO03027	
29	MBAS	ASR Water Quality	6/20/2022	\$ 40,000.00	\$ 14,202.00	\$ 14,202.00		PO02982	
30	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 19,554.85	\$ 19,554.85		PO03093	
31	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 42,375.00	\$ 42,375.00		PO02947	
32	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 442,866.17	\$ 442,866.17		PO02948	
33	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 44,122.00	\$ 44,122.00		PO02849	
34	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 48,465.00	\$ 48,465.00		PO02847	
35	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 368,283.86	\$ 8,407.12	\$ 376,690.98	Current period billing for LAFCO Measure J litigation services	PO02843
36	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ 40,350.00		PO02824	
37	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,108.64	\$ 46,108.64		PO02693	
38	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,839,650.64	\$ 1,839,650.64		PO02604	
39	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66	\$ 6,521.66		PO02371	
40	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87	\$ 142,709.87		PO02163	
41	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 45,451.75	\$ 45,451.75	Current period billing for photocopy machine lease	PO02108	
42	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05	\$ 94,315.05		PO01986	
43	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87	\$ 26,878.87		PO01880	
44	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39	\$ 68,919.39		PO01778	
45	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 239,380.43	\$ 239,380.43		PO01707	
46	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ 57,168.85		PO01628	
47	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ 44,318.11		PO01510	

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase IV
Through December 2023**

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
	Phase IV - Authorization (unallocated)	11/13/2023	\$ 600,000.00	\$ -			\$ 600,000.00	
1	Eminent Domain Legal Counsel	12/16/2019	\$ -	\$ -	\$ 23,642.51	\$ 23,642.51	\$ (23,642.51)	PA00009-01
2	Appraisal Services	8/21/2023	\$ 20,000.00	\$ 2,970.00	\$ 1,925.00	\$ 4,895.00	\$ 15,105.00	PA00009-03
3	District Legal Counsel		\$ -	\$ 41,980.50	\$ 5,529.00	\$ 47,509.50	\$ (47,509.50)	PA00009-05
	Total		\$ 620,000.00	\$ 44,950.50	\$ 31,096.51	\$ 76,047.01	\$ 543,952.99	

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase III
Through October 10, 2023**

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 200,000.00	\$ 98,283.28		\$ 98,283.28	\$ 101,716.72	PA00007-01
2	Appraisal Services	4/17/2023	\$ 220,000.00	\$ 220,000.75		\$ 220,000.75	\$ (0.75)	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 46,361.50		\$ 46,361.50	\$ 53,638.50	PA00007-05
4	Real Estate Appraiser	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64	\$ 26,690.36	PA00007-06
5	Water Rights Appraisal	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46	\$ 29,509.54	PA00007-10
6	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	Total		\$ 675,000.00	\$ 463,445.63	\$ -	\$ 463,445.63	\$ 211,554.37	

1	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
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1	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 368,283.86		\$ 368,283.86	\$ 31,716.14	PA00005-16
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**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
Through September 2022**

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	9/20/2021	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	9/20/2021	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 151,860.00	\$ 8,407.12	\$ 162,254.16	\$ (122,254.16)	PA00005-05
6	MAI Appraiser	6/15/2020	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
	Total		\$ 1,909,000.00	\$ 1,183,850.29	\$ 8,407.12	\$ 1,194,244.45	\$ 714,755.55	

**Phase I Costs
Status on Measure J/Rule 19.8 Spending
Through November 2019**

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 160,998.16		\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ 27,000.00		\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultant	2/21/2019	\$ 355,000.00	\$ 286,965.17		\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 41,897.59		\$ 41,897.59	\$ (6,897.59)	PA00002-05

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 45,495.95		\$ 45,495.95	\$ (15,495.95)	PA00002-10
	Total		\$ 650,000.00	\$ 646,578.56	\$ -	\$ 646,578.56	\$ 3,421.44	

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: DISCUSSION ITEM

9. ADOPT 2024 COMMITTEE MEETING SCHEDULE

Meeting Date: February 6, 2023

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Shown below is a proposed committee meeting schedule for the months of March 2024 through February 2025. The Committee generally meets the Monday prior to the MPWMD Board meetings. Dates that are not set for the second Monday of each month are January and February 2025 due to conflicts with the Martin Luther King Jr. and Presidents' Day holidays.

RECOMMENDATION: The Finance and Administration Committee should review and adopt the meeting schedule for 2024.

Day of Week	Date	Time
Monday	March 11, 2024	2:00 p.m.
Monday	April 8, 2024	2:00 p.m.
Monday	May 13, 2024	2:00 p.m.
Monday	June 10, 2024	2:00 p.m.
Monday	July 8, 2024	2:00 p.m.
Monday	August 12, 2024	2:00 p.m.
Monday	September 9, 2024	2:00 p.m.
Monday	October 14, 2024	2:00 p.m.
Tuesday	November 12, 2024 <i>Monday, November 11th is Veteran's Day</i>	2:00 p.m.
Monday	December 9, 2024	2:00 p.m.
Tuesday	January 21, 2025 <i>Monday, January 20th is Martin Luther King Day</i>	2:00 p.m.
Tuesday	February 18, 2025 <i>Monday, February 17th is President's Day</i>	2:00 p.m.

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



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

Monday, February 12, 2024 at 5:00 p.m. [PST]

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

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

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

<https://mpwmd-net.zoom.us/j/83047115848?pwd=zwrLxluK7z57FP1cVoaGxIo4PHtUgF.1>

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

Webinar ID: 830 4711 5848

Passcode: 021224

To Participate by Phone: (669) 900-9128

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

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

This agenda was posted at the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, California on _____, 2024. Staff notes will be available on the District web site at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5:00 P.M. on Friday, February 9, 2024.

CLOSED SESSION AT 5:00 P.M.

CALL TO ORDER / ROLL CALL

Board of Directors

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

General Manager

David J. Stoldt

Mission Statement

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

Vision Statement

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

Board's Goals and Objectives

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

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

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

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

- CS 1. Conference with Labor Negotiators (Gov Code 54957.8)
 Agency Designated Representatives: David Stoldt
 Employee Organization: General Staff and Management Bargaining Units Represented by United Public Employees of California/LIUNA, Local 792
 Unrepresented Employees: Confidential Unit
- CS 2. Conference with Legal Counsel -- Existing Litigation (§54956.9(d)(1)), (Monterey Peninsula Taxpayers Assoc. v. Monterey Peninsula Water Management District) – Case No.: 21CV003066
- CS 3. Public Employee Performance Evaluation, (Pursuant to CA Gov Code Sec. 54957 of the Government Code) - Title: General Counsel, David Laredo

RECESS TO CLOSED SESSION

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

REGULAR SESSION AT 6:00 P.M.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

ORAL COMMUNICATIONS – *Anyone wishing to address the Board on Consent Calendar, Information Items, Closed Session items, or matters not listed on the agenda may do so only during Oral Communications. Please limit your comment to three (3) minutes. The public may comment on all other items at the time they are presented to the Board.*

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

1. Consider Adoption of Minutes of the Special and Regular Board Meeting on January 22, 2024
2. Consider Approval of Annual Purchase of Internet License for Water Wise Gardening in Monterey County

3. Consider Expenditure of Budgeted Funds for Water Conservation Equipment
4. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2023-2024
5. Consider Approval of Second Quarter Fiscal Year 2023-2024 Investment Report
6. Consider Adoption of Treasurer's Report for December 2023

GENERAL MANAGER'S REPORT

7. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)

REPORT FROM DISTRICT COUNSEL

8. Report From District Counsel (*Verbal Report*)

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

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

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

10. Consider Second Reading of Ordinance No. 194 Amending Rule 11 and Adding Rule 23.10 to Establish a Water Entitlement for the City of Seaside

Recommended Action: The Board will consider an ordinance to create a Water Entitlement of 13 Acre-Feet Annually based on adjudicated rights from the Seaside Groundwater Basin under a court-approved in-lieu groundwater storage program.

11. Consider Application to Amend California-American Water Company Water Distribution System Permit to Serve Ascent Housing Project via City of Seaside Stored Water Credits in Seaside Groundwater Basin; MPWMD Application #WDS-(to come). (Exempt from Environmental Review per CEQA Guidelines Section 15268)

Recommended Action:

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

12. Receive Fiscal Year 2022-2023 Annual Comprehensive Financial Report

Recommended Action: The Board will consider reviewing and receiving the Annual Comprehensive Financial Report for FY 2022-2023.

13. Consider Adoption of Resolution No. 2024-02 Declaring the Week of March _____, 2024 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 2023 - 05 declaring the Week of March ____ through March ____ to be Fix a Leak Week.

14. Consider Approval of an Addendum to the Pure Water Monterey Supplemental Environmental Impact Report for the District's Water Allocation Program

Recommended Action:

15. Consider Approval of District Legislative Advocacy Plan for 2023

Recommended Action: The Board will review and adopt the proposed 2023 Legislative Advocacy Plan.

DISCUSSION ITEMS – *Discussion Only. No action will be taken by the Board. Public Comment will be received. Please limit your comments to three (3) minutes per item.*

16. Discuss the Preferred Approach to the Development of District Goals and Objectives for 2024

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.*

17. Report on Activity/Progress on Contracts Over \$25,000
18. Status Report on Measure J / Rule 19.8 Phase II Spending
19. Letters Received and Sent
20. Committee Reports
21. Monthly Allocation Report
22. Water Conservation Program Report
23. Carmel River Fishery Report for January 2024
24. Monthly Water Supply and California American Water Production Report
[Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

ADJOURNMENT

Board Meeting Schedule		
Monday, March 18, 2024	<i>Regular</i>	6:00 p.m.
Monday, April 15, 2024	<i>Regular</i>	6:00 p.m.

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

Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests at least 48 hours prior to the scheduled meeting date/time to Sara Reyes, Board Clerk by e-mail at sara@mpwmd.net or at (831) 658-5610.

Provide Public Comment at the Meeting

Attend In-Person

The Board meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity. Face coverings are encouraged, but not required. Please fill out a speaker card for each item you wish to speak on, and place in the speaker card box next to the Board Clerk.

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

Submission of Public Comment via E-mail

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

Submission of Written Public Comment

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

Document Distribution

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

Instructions for Connecting to the **Zoom Meeting**

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

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

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

<https://mpwmd-net.zoom.us/j/83047115848?pwd=zwrLxluK7z57FP1cVoaGxIo4PHtUgF.1>

Or join at: <https://zoom.us/>
Webinar ID: 830 4711 5848
Passcode: 021224
To Participate by Phone: (669) 900-9128

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

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

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

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

Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings:
<https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>