



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, February 2, 2023.

Finance and Administration

Committee Members:

Amy Anderson – Chair
Alvin Edwards
Marc Eisenhart

Alternate:

George Riley

Staff Contact:

Suresh Prasad
Sara Reyes

After staff reports have been distributed, if additional documents are produced by the District and provided to the Committee regarding any item on the agenda, they will be made available at 5 Harris Court, Building G, Monterey, CA during normal business hours. In addition, such documents may be posted on the District website at www.mpwmd.net. Documents distributed at the meeting will be made available in the same manner.

AGENDA

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

Monday, February 6, 2023 at 2:00 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:

<https://mpwmd-net.zoom.us/j/82694690966?pwd=SmtKUFVTSkRxaDhOQ0NEZXJCMStJdz09>

Or access the meeting at: <https://zoom.us/>

Webinar ID: 826 9469 0966

Meeting password: 02062023

Participate by phone: (669) 900-9128

For detailed instructions on connecting to the Zoom meeting see page 2 of this agenda.

Call to Order / Roll Call

Additions / Corrections to 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 17, 2023 Committee Meeting Minutes
2. Consider Adoption of Resolution 2023-03 Amending Rule 141, Table XIV-1, Rebate Amounts, to Add a Rebate for Smart Toilet Leak Detectors
3. Consider Approval of Annual Purchase of Internet License for Water Wise Gardening in Monterey County
4. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2022 - 2023
5. Consider Approval of Second Quarter Fiscal Year 2022-23 Investment Report
6. Consider Adoption of Treasurer's Report for December 2022

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

7. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project

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

9. 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.

10. Adopt 2023 Committee Meeting Schedule

11. Review Draft Board Meeting Agenda: February 13, 2023

Suggest Items to be Placed on Future Agendas

Adjournment

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 Friday, February 3 to: (1) Sara Reyes by email at sara@mpwmd.net, or at (831) 658-5610; and (2) Joel Pablo by email at joel@mpwmd.net or at (831) 658-5652.

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://mpwmd-net.zoom.us/j/82694690966?pwd=SmtKUFVTSkRxaDhOQ0NEZXJCMStJdz09> 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. Dial one of the numbers listed below using a phone. 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. You may select any of the numbers listed below:

+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.

- (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, press *6 to unmute yourself 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 "COMMENTS FROM THE PUBLIC". Comments must be received by noon on Monday, February 6, 2023. Comments submitted **by noon** will be provided to the committee members and compiled as part of the record of the meeting.

FINANCE AND ADMINISTRATION COMMITTEE**ITEM: ACTION ITEM****1. CONSIDER ADOPTION OF JANUARY 17, 2023, COMMITTEE MEETING MINUTES****Meeting Date: February 6, 2023****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes**

SUMMARY: Draft minutes of the January 17, 2023, 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 17, 2023 Committee Meeting**



EXHIBIT 1-A

DRAFT MINUTES

Monterey Peninsula Water Management District Finance and Administration Committee January 17, 2023

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: Amy Anderson, Chair
Alvin Edwards
Karen Paull

Committee members absent: None

District staff members present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Sara Reyes, Sr. Office Specialist

District Counsel present: David Laredo with De Lay and Laredo (arrived at 2:08 p.m.)

Additions / Corrections to Agenda: None

Comments from the Public: None

Items on Board Agenda for January 23, 2023

1. Consider Adoption of December 5, 2022 Committee Meeting Minutes

On a motion by Edwards and second by Anderson, the minutes of the December 5, 2022 meeting were approved on a roll call vote of 2 – 0 by Edwards and Anderson. Director Paull abstained from the vote since she did not attend the December 5, 2022 Finance and Administration Committee meeting.

2. Consider Adoption of Treasurer's Report for October 2022

On a motion by Edwards and second by Paull, the Finance and Administration Committee recommended the Board adopt the October 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

3. Consider Adoption of Treasurer's Report for November 2022

On a motion by Paull and second by Anderson, the Finance and Administration Committee recommended that the Board adopt the November 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a roll call

vote of 3 – 0 by Paull, Anderson and Edwards.

4. Review Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2021 - 2022

On a motion by Edwards and second by Paull, the Finance and Administration Committee recommended that the Board approve the Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2021-2022. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

5. Consider Approval of Annual Update on Investment Policy

On a motion by Paull and second by Edwards, the Finance and Administration 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, Edwards and Anderson.

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

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

7. Status Report on 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.

8. Review Draft January 23, 2023 Regular Board Meeting Agenda

General Manager Stoldt reported that Action Item 14 – Consider Approval of Fort Ord Well No. 09 – Shallow Replacement Well Cost-Sharing Agreement, would be postponed to a future date and a new Action Item will be added to approve a Board Resolution. The committee made no other changes to the agenda.

Suggest Items to be Placed on Future Agendas

None

Adjournment

The meeting adjourned at 2:58 PM.

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER ADOPTION OF RESOLUTION 2023-03 AMENDING RULE 141, TABLE XIV-1, REBATE AMOUNTS, TO ADD A REBATE FOR SMART TOILET LEAK DETECTORS

Meeting Date:	February 6, 2023	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	4-2-3
Prepared By:	Stephanie Locke	Cost Estimate:	N/A

General Counsel Approval: N/A

Committee Recommendation: The Finance and Administration Committee considered this item on February 6, 2023 and recommended _____.

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

SUMMARY: At its September 9, 2022, meeting, the Water Demand Committee unanimously supported adding a rebate for smart toilet leak detectors. These devices are attached to the toilet and are connected into a smart network to notify maintenance personnel via text or computer alert in the event of a leak in a toilet. At the September meeting, the Committee discussed a rebate for Visitor Serving Facilities, such as hotels. Since then, staff has received additional information about the effectiveness of these devices in apartment buildings and would like to expand the proposed rebate to those as well.

The Committee agreed that there should be a new rebate for installation of smart toilet leak detectors. The recommended rebate is 25 percent of the cost of the individual monitoring device in installations of 20 or more leak detector units. The cost of these systems varies, hence the proposed percentage of the purchase price. The maximum rebate per Site should be capped at \$15,000. California American Water's staff supports this additional rebate, and funding is available in the rebate account on a first come, first served basis, and is funded annually.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board approve Resolution No. 2023-03 to add a rebate for 25 percent of the cost of 20 or more smart toilet leak detector units installed in a Visitor Serving Facility or a Master Metered Multi-Family Residential Site to a maximum rebate of \$15,000. Staff will work with the water companies to notify eligible properties about the new rebate.

BACKGROUND: The District was approached by the Portola Plaza Hotel about assistance for a large-scale toilet leak detection system that includes a web-based smart notification portal. The system is called Sensor Industries Toilet Sensor (<https://www.sensorindustries.com/toilet-sensor/>). A similar system was installed just prior to the pandemic in hotels in Pebble Beach. During 2020,

Pebble Beach Company noticed significant water savings because of these devices, especially when the rooms were vacant.

EXHIBIT

2-A Draft Resolution No. 2023-03

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EXHIBIT 2-A

**DRAFT
RESOLUTION NO. 2023-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AMENDING RULE 141, TABLE XIV-1, REBATE AMOUNTS,
TO ADD A REBATE FOR SMART TOILET LEAK DETECTORS**

WHEREAS, the Monterey Peninsula has severe 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 be achieved through an aggressive Rebate Program; and

WHEREAS, Rebate amounts are set forth in Regulation XIV of the MPWMD Rules and Regulations; and

WHEREAS, Ordinance 163, the 2015 Rationing and Rebate Programs Amendment Ordinance, created Table XV-1 to allow Rebate amounts to be amended by Board resolution; and

WHEREAS, at the recommendation of the Water Demand Committee the Board of Directors has agreed to add a new rebate of 25 percent of the cost of 20 or more smart toilet leak detector units when installed in a Visitor Serving Facility to a maximum of \$15,000; and

WHEREAS, staff recommends the rebate include Master Metered Multi-Family Sites due to the water savings associated with these devices.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District hereby amends Rule 141, Table XIV-1, Rebate Amounts, as set forth in **Attachment 1** to this Resolution (the added text is shown in ***bold italics***); and that this change shall become effective immediately.

PASSED AND ADOPTED on this 13th day of February 2023 on a motion by Director _____ and second by Director _____ by the following vote, to wit:

AYES:

NOES:

ABSENT:

Draft Resolution No. 2023-03 - Amending Rule 141, Table XIV-1, Rebate Amounts, To Add a Rebate For Smart Toilet Leak Detectors

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 13th day of February 2023.

David J. Stoldt,
Secretary to the Board

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Table XIV-1
Rebate Amounts
Updated _____, 2023

Qualifying Device	Maximum Rebate
High Efficiency Toilet	\$75
Ultra High Efficiency Toilet	\$125
Toilet Flapper	\$15
Pint Urinal (in a Residential use only)	\$250
Zero Water Consumption Urinal	\$250
High Efficiency Dishwasher (Residential)	\$125
High Efficiency Clothes Washer (Residential)	\$500
Instant-Access Hot Water System (per Qualifying Property)	\$200
On-demand hot water pump or point of source water heater (maximum of two per Qualifying Property)	\$100
Smart Flowmeter (one per User on a Site)	\$200
Graywater Irrigation System supplied by one Clothes Washer	\$100
Graywater Irrigation System supplied by one or more Bathrooms that have a Bathtub/Shower connected to a Graywater Irrigation System. Residential limit: 4.	\$100 per Bathroom
Non-Residential Graywater system	Case-by-case basis
Weather Based or Smart Irrigation Controller	\$100 for up to four stations. An additional \$10 shall be available per station up to twenty (20) stations
Soil Moisture Sensor(s) on a conventional automatic Irrigation System (gypsum block Soil Moisture Sensors shall not qualify for Rebate)	\$25
Cistern water tanks installed on Sites supplied with water from the Monterey Peninsula Water Resource System (per Qualifying Property)	\$50 per 100 gallons for the first 500 gallons and \$25 per 100 gallons of water storage capacity to a maximum storage capacity of 25,000 gallons
Lawn removal and replacement with low water use plants or permeable surfaces ¹ (Prequalification required - See MPWMD Rule141-F)	\$1.00 per square-foot to a maximum of 2,500 square-feet

¹ Lawn removal Rebate at a Public facility may exceed the square-footage limitation subject to Board approval.

Rotating Sprinkler Nozzle (minimum purchase and installation of ten)	\$4 each
Water Broom	\$150
Commercial High Efficiency Clothes Washer ² in a Residential or Multi-Family Residential use.	\$1,000
Commercial Ozone Laundry System	\$1,000
Cooling Tower Conductivity Controller	\$1,000
Cooling Tower Conductivity/pH Controller	\$2,500
High Efficiency Connectionless Food Steamer (per compartment)	\$1,500
Commercial Waterless Wok Stove	\$5,000
Water Efficient Commercial Steam or Combi Oven	\$2,500
High Efficiency Commercial Dishwasher	
Under counter model	\$1,000
Single tank door type model	\$1,500
Single tank conveyor	\$2,000
Multi-tank conveyor	\$2,500
X-ray film processor recirculation system	\$2,500
Medical equipment steam sterilizer retrofit with a water tempering device	\$1,500
Dry Vacuum Pump (per 0.05 HP to a limit of 4 HP)	\$200
Removal of whirlpool (or jetted water system) bathtub in Visitor-Serving Facility	\$250
Multi-Family Dwelling Meter Split	\$100/dwelling unit
Smart Toilet Leak Detectors	25 percent of the cost of 20 or more smart toilet leak detector units to a maximum of \$15,000 when installed in a Visitor Serving Facility

² Available only to Residential Sites with up to three Dwelling Units. Required for all Non-Residential and Common Laundry Rooms at Multi-Family Sites with four or more units.

Table added by Ordinance No. 163 (3/16/2015) and revised by Resolution 2015-04 (4/20/2015); Resolution 2015-25(12/14/2015); Ordinance No. 176 (1/25/2017; Ordinance No. 177 (9/18/2017); Resolution 2021-09 (June 21, 2021); Resolution 2021-16 (12/13/2021); **Resolution No. 2023-03 (2/13/2023)**

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

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

Meeting Date:	February 6, 2023	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 6, 2022, 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 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 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 2022-2023 budget.

EXHIBIT

None

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

4. RECEIVE AND FILE SECOND QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2022-2023

Meeting Date: February 6, 2023 **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 Finance and Administration Committee reviewed this item on February 6, 2023 and recommended _____.

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) 2022-2023 concluded on December 31, 2022. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 4-A**. **Exhibits 4-B** and **4-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 2022-2023 to the amounts budgeted for that same time-period. Total revenues collected were \$13,970,029, or 85.5% of the budgeted amount of \$16,347,700. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$2,023,216, or 119.0% of the budget for the period. The first installment of this revenue was received in December 2022. The second installment will be received in April 2023.
- Property tax revenues were \$1,429,959, or 114.4% of the budget for the period. The first installment of this revenue was received in December 2022. The second installment will be received in April 2023.
- User fee revenues were \$2,977,536, or about 108.3% of the amount budgeted. This is slightly higher than the budgeted amount.
- Pure Water Monterey Water Sales revenue was \$6,836,747, or 112.1% 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.
- Connection Charge revenues were \$200,458, or 80.2% of the budget for the period. Actual collection was lower than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There were less connections received than budgeted for the current quarter.

- Permit Fees revenues were \$107,517, or 108.6% 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 permits received than budgeted for the current quarter.
- Interest revenues were \$61,554, or 153.9% of the budget for the period. Actual interest was higher than budgeted as there has been a rise in interest rates.
- Reimbursements of \$275,931 or 19.6% 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 \$43,028, or 2.5% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$14,083 or about 187.8% 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 \$11,202,360 were about 68.5% of the budgeted amount of \$16,347,700 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,305,631 were about 102.7% 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 \$748,619, or about 86.0% 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 \$58,475 represented around 26.0% of the budgeted amount. This was due to some of the fixed asset purchases deferred to next quarter.
- Funds spent for project expenditures were \$8,040,626, or approximately 66.7% 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 \$49,009, or 13.4% 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

4-A Revenue and Expenditure Table

4-B Revenue Graph

4-C Expenditure Graph

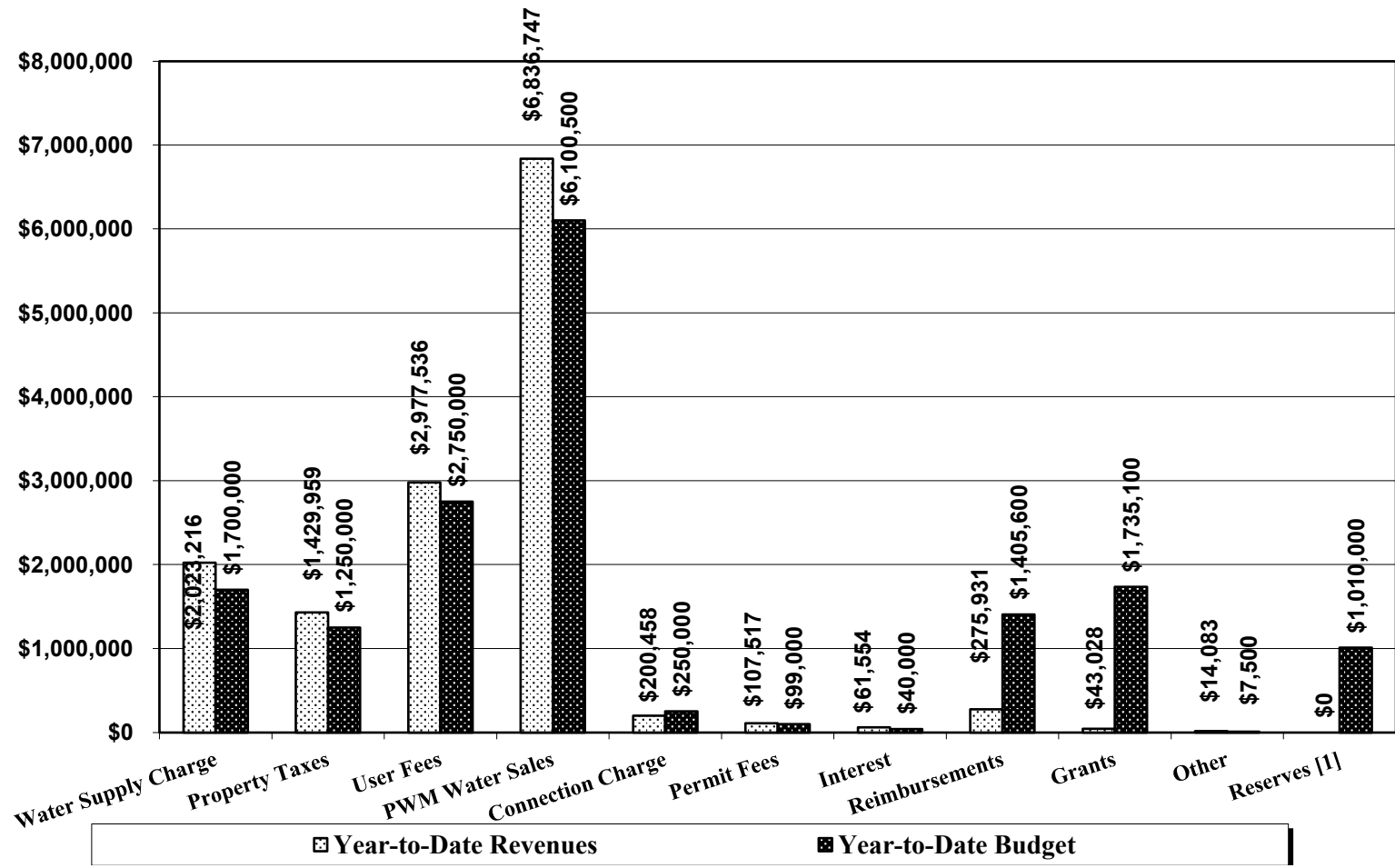
Monterey Peninsula Water Management District
Financial Activity as of December 31, 2022
Fiscal Year 2022-2023

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$2,023,216	\$1,700,000	(\$323,216)	119.0%
Property Taxes	\$1,429,959	\$1,250,000	(\$179,959)	114.4%
User Fees	\$2,977,536	\$2,750,000	(\$227,536)	108.3%
PWM Water Sales	\$6,836,747	\$6,100,500	(\$736,247)	112.1%
Connection Charge	\$200,458	\$250,000	\$49,542	80.2%
Permit Fees	\$107,517	\$99,000	(\$8,517)	108.6%
Interest	\$61,554	\$40,000	(\$21,554)	153.9%
Reimbursements	\$275,931	\$1,405,600	\$1,129,669	19.6%
Grants	\$43,028	\$1,735,100	\$1,692,072	2.5%
Other	\$14,083	\$7,500	(\$6,583)	187.8%
Reserves [1]	\$0	\$1,010,000	\$1,010,000	0.0%
Total Revenues	<u>\$13,970,029</u>	<u>\$16,347,700</u>	<u>\$2,377,671</u>	<u>85.5%</u>

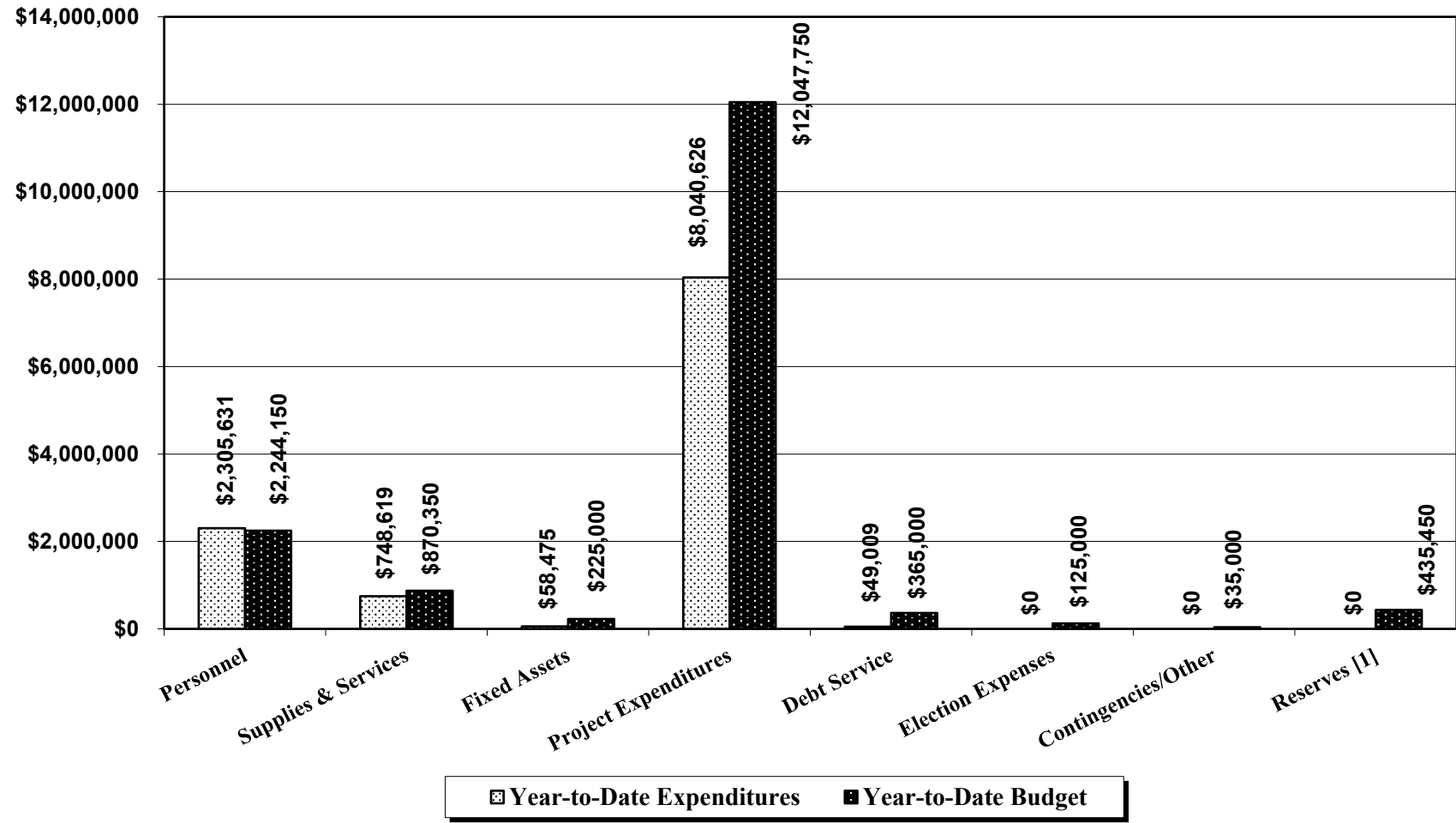
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,305,631	\$2,244,150	(\$61,481)	102.7%
Supplies & Services	\$748,619	\$870,350	\$121,731	86.0%
Fixed Assets	\$58,475	\$225,000	\$166,525	26.0%
Project Expenditures	\$8,040,626	\$12,047,750	\$4,007,124	66.7%
Debt Service	\$49,009	\$365,000	\$315,991	13.4%
Election Expenses	\$0	\$125,000	\$125,000	0.0%
Contingencies/Other	\$0	\$35,000	\$35,000	0.0%
Reserves [1]	\$0	\$435,450	\$435,450	0.0%
Total Expenditures	<u>\$11,202,360</u>	<u>\$16,347,700</u>	<u>\$5,145,340</u>	<u>68.5%</u>

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

REVENUES
Fiscal Year Ended December 31, 2022
 Year-to-Date Actual Revenues \$13,970,029
 Year-to-Date Budgeted Revenues \$16,347,700



EXPENDITURES
Fiscal Year Ended December 31, 2022
 Year-to-Date Actual Exenditures \$11,202,360
 Year-to-Date Budgeted Expenditures \$16,347,700



FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

5. CONSIDER APPROVAL OF SECOND QUARTER FISCAL YEAR 2022-2023 INVESTMENT REPORT

Meeting Date: February 6, 2023 **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 Finance and Administration Committee considered this item on February 6, 2023 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, 2022. 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 2022-2023 Investment Report.

EXHIBIT

5-A Investment Report as of December 31, 2022

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2022**

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	12/31/22	01/01/23	\$9,704,658	\$9,704,658	\$9,704,658	2.070%	39.72%
Bank of America:							
Money Market	12/31/22	01/01/23	7,864,874	7,864,874	7,864,874	0.000%	
Checking	12/31/22	01/01/23	145,590	145,590	145,590	0.000%	
			<u>\$8,010,464</u>	<u>\$8,010,464</u>	<u>\$8,010,464</u>		32.78%
Multi-Bank Securities Cash Account	12/31/22	01/01/23	92,914	92,914	92,914	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$246,414	1.800%	
Interest Bearing Certificate of Deposit	07/12/22	07/12/23	\$250,000	\$250,000	\$248,130	2.900%	
Interest Bearing Certificate of Deposit	11/28/22	11/28/23	\$250,000	\$250,000	\$250,542	4.850%	
Interest Bearing Certificate of Deposit	11/30/22	11/30/23	\$250,000	\$250,000	\$250,607	4.900%	
Interest Bearing Certificate of Deposit	12/09/22	12/08/23	\$250,000	\$250,000	\$250,537	4.850%	
Interest Bearing Certificate of Deposit	09/28/22	03/28/24	\$250,000	\$250,000	\$248,255	4.050%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$237,132	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$231,570	0.400%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$232,955	0.850%	
Interest Bearing Certificate of Deposit	12/07/22	12/09/24	\$250,000	\$250,000	\$251,365	4.900%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$231,562	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$232,274	1.600%	
Interest Bearing Certificate of Deposit	03/04/22	09/04/25	\$250,000	\$250,000	\$232,167	1.750%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$223,529	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$219,697	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$221,032	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$220,455	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$219,030	1.050%	
Interest Bearing Certificate of Deposit	01/07/22	01/07/27	\$250,000	\$250,000	\$221,942	1.500%	
Interest Bearing Certificate of Deposit	05/11/22	05/11/27	\$250,000	\$250,000	\$234,897	3.050%	
Interest Bearing Certificate of Deposit	05/12/22	05/12/27	\$250,000	\$250,000	\$236,357	3.200%	
Interest Bearing Certificate of Deposit	07/12/22	07/12/27	\$245,000	\$245,000	\$232,644	3.350%	
Interest Bearing Certificate of Deposit	09/06/22	09/15/27	\$250,000	\$250,000	\$239,550	3.600%	
Interest Bearing Certificate of Deposit	09/30/22	09/30/27	\$250,000	\$250,000	\$243,642	4.000%	
			<u>\$5,986,000</u>	<u>\$5,986,000</u>	<u>\$5,656,285</u>	<u>2.411%</u>	24.50%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$347,084	0.700%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$230,925	2.500%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$578,009</u>	<u>1.403%</u>	2.62%
TOTAL MPWMD			<u>\$24,434,036</u>	<u>\$24,434,036</u>	<u>\$24,042,330</u>	<u>1.450%</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	12/31/22	01/01/23	15,886	15,886	\$15,886	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$15,886</u>	<u>\$15,886</u>	<u>\$15,886</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 2022-2023 annual budget adopted on June 20, 2022.

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

6. CONSIDER ADOPTION OF TREASURER'S REPORT FOR DECEMBER 2022

Meeting Date: February 6, 2023 **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 Finance and Administration Committee considered this item on February 6, 2023 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 2022. Exhibit 6-B and Exhibit 6-C are listings of check disbursements for the period December 1-31, 2022. Checks, virtual checks (AP Automation), direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,929,331.38. There were \$0 in 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, 2022.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board adopt the December 2022 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 2022**

<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	\$70,481.35	\$2,075,308.80	\$9,704,657.61	\$5,965,648.61	\$17,816,096.37	\$702,634.06
Fee Deposits		8,539,565.63			8,539,565.63	593,252.43
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				3,265.35	3,265.35	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,000,000.00	(2,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(750,000.00)		750,000.00	0.00	
Transfer to CAWD					0.00	(1,280,000.00)
Voided Checks	4,440.00				4,440.00	
Bank Corrections/Reversals/Errors		(0.20)			(0.20)	
Bank Charges/Other	(18.19)				(18.19)	
Credit Card Fees	(965.80)				(965.80)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(150,846.90)				(150,846.90)	
Payroll Checks/Direct Deposits	(220,459.04)				(220,459.04)	
General Checks	(11,469.41)				(11,469.41)	
Rebate Payments	-				0.00	
Bank Draft Payments	(18,059.89)				(18,059.89)	
AP Automation Payments	(1,527,512.15)				(1,527,512.15)	
Ending Balance	\$145,589.97	\$7,864,874.23	\$9,704,657.61	\$6,718,913.96	\$24,434,035.77	\$15,886.49

EXHIBIT 6-B

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Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022



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						
00993	Harris Court Business Park	12/01/2022	Regular	0.00	360.77	40744
00993	Harris Court Business Park	12/01/2022	Regular	0.00	360.49	40745
00269	U.S. Bank	12/16/2022	Regular	0.00	4,605.81	40748
	Void	12/16/2022	Regular	0.00	0.00	40749
01020	Sara Reyes - Petty Cash Custodian	12/29/2022	Regular	0.00	214.57	40750
00269	U.S. Bank	12/29/2022	Regular	0.00	5,927.77	40751
	Void	12/29/2022	Regular	0.00	0.00	40752
	Void	12/29/2022	Regular	0.00	0.00	40753
Total Regular:				0.00	11,469.41	

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
14567	Applicant Information	12/01/2022	Virtual Payment	0.00	199.05	APA001730
00224	City of Monterey	12/01/2022	Virtual Payment	0.00	130.29	APA001731
18734	DeVeera Inc.	12/01/2022	Virtual Payment	0.00	22,910.14	APA001732
04717	Inder Osahan	12/01/2022	Virtual Payment	0.00	1,371.96	APA001733
06999	KBA Docusys	12/01/2022	Virtual Payment	0.00	205.68	APA001734
09982	Kyle Smith	12/01/2022	Virtual Payment	0.00	533.89	APA001735
01012	Mark Dudley	12/01/2022	Virtual Payment	0.00	540.00	APA001736
13396	Navia Benefit Solutions, Inc.	12/01/2022	Virtual Payment	0.00	800.83	APA001737
04736	Pitney Bowes Global Financial Svc, LLC	12/01/2022	Virtual Payment	0.00	34.36	APA001738
07627	Purchase Power	12/01/2022	Virtual Payment	0.00	524.99	APA001739
13394	Regional Government Services	12/01/2022	Virtual Payment	0.00	646.90	APA001740
00251	Rick Dickhaut	12/01/2022	Virtual Payment	0.00	557.00	APA001741
00176	Sentry Alarm Systems	12/01/2022	Virtual Payment	0.00	215.50	APA001742
00990	Smith-Root, Inc.	12/01/2022	Virtual Payment	0.00	250.49	APA001743
17965	The Maynard Group	12/01/2022	Virtual Payment	0.00	1,524.76	APA001744
18737	U.S. Bank Equipment Finance	12/01/2022	Virtual Payment	0.00	871.81	APA001745
23550	WellmanAD	12/01/2022	Virtual Payment	0.00	1,600.00	APA001746
08105	Yolanda Munoz	12/01/2022	Virtual Payment	0.00	540.00	APA001747
00010	Access Monterey Peninsula	12/12/2022	Virtual Payment	0.00	1,750.00	APA001748
00767	AFLAC	12/12/2022	Virtual Payment	0.00	869.48	APA001749
01015	American Lock & Key	12/12/2022	Virtual Payment	0.00	30.59	APA001750
00263	Arlene Tavani	12/12/2022	Virtual Payment	0.00	1,035.20	APA001751
12601	Carmel Valley Ace Hardware	12/12/2022	Virtual Payment	0.00	41.00	APA001752
21461	Cynthia Kneemeyer	12/12/2022	Virtual Payment	0.00	531.25	APA001753
00028	Colantuono, Highsmith, & Whatley, PC	12/12/2022	Virtual Payment	0.00	2,475.75	APA001754
04041	Cynthia Schmidlin	12/12/2022	Virtual Payment	0.00	1,935.38	APA001755
18734	DeVeera Inc.	12/12/2022	Virtual Payment	0.00	8,547.35	APA001756
12655	Graphicsmiths	12/12/2022	Virtual Payment	0.00	240.80	APA001757
02833	Greg James	12/12/2022	Virtual Payment	0.00	804.58	APA001758
00986	Henrietta Stern	12/12/2022	Virtual Payment	0.00	1,371.96	APA001759
00094	John Arriaga	12/12/2022	Virtual Payment	0.00	3,400.00	APA001760
03969	Jonathan Lear	12/12/2022	Virtual Payment	0.00	990.78	APA001761
23552	LoopUp, LLC	12/12/2022	Virtual Payment	0.00	37.28	APA001762
13431	Lynx Technologies, Inc	12/12/2022	Virtual Payment	0.00	1,425.00	APA001763
00222	M.J. Murphy	12/12/2022	Virtual Payment	0.00	29.07	APA001764
05829	Mark Bekker	12/12/2022	Virtual Payment	0.00	1,255.00	APA001765
00223	Martins Irrigation Supply	12/12/2022	Virtual Payment	0.00	472.23	APA001766
00242	MBAS	12/12/2022	Virtual Payment	0.00	3,042.00	APA001767
00118	Monterey Bay Carpet & Janitorial Svc	12/12/2022	Virtual Payment	0.00	1,260.00	APA001768
00274	Monterey One Water	12/12/2022	Virtual Payment	0.00	1,219,452.65	APA001769
00154	Peninsula Messenger Service	12/12/2022	Virtual Payment	0.00	540.00	APA001770
00755	Peninsula Welding Supply, Inc.	12/12/2022	Virtual Payment	0.00	65.69	APA001771
00159	Pueblo Water Resources, Inc.	12/12/2022	Virtual Payment	0.00	17,480.00	APA001772
00262	Pure H2O	12/12/2022	Virtual Payment	0.00	65.54	APA001773
04709	Sherron Forsgren	12/12/2022	Virtual Payment	0.00	445.89	APA001774
19700	Shute, Mihaly & Weinberger LLP	12/12/2022	Virtual Payment	0.00	19,083.05	APA001775
00990	Smith-Root, Inc.	12/12/2022	Virtual Payment	0.00	319.67	APA001776
04719	Telit Io T Platforms, LLC	12/12/2022	Virtual Payment	0.00	236.39	APA001777
09425	The Ferguson Group LLC	12/12/2022	Virtual Payment	0.00	6,000.00	APA001778
23550	WellmanAD	12/12/2022	Virtual Payment	0.00	9,375.00	APA001779
04038	YSI Inc.	12/12/2022	Virtual Payment	0.00	31,999.33	APA001780
20230	Zoom Video Communications Inc	12/12/2022	Virtual Payment	0.00	448.69	APA001781
15399	Accela Inc.	12/16/2022	Virtual Payment	0.00	36,806.25	APA001782
00253	AT&T	12/16/2022	Virtual Payment	0.00	1,083.06	APA001783
00281	CoreLogic Information Solutions, Inc.	12/16/2022	Virtual Payment	0.00	1,348.73	APA001784
18225	DUDEK	12/16/2022	Virtual Payment	0.00	750.00	APA001785
22793	ETech Consulting, LLC	12/16/2022	Virtual Payment	0.00	4,480.00	APA001786
09927	Hach Company	12/16/2022	Virtual Payment	0.00	206.96	APA001787
00274	Monterey One Water	12/16/2022	Virtual Payment	0.00	227.41	APA001788
00755	Peninsula Welding Supply, Inc.	12/16/2022	Virtual Payment	0.00	64.50	APA001789

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09989	Star Sanitation Services	12/16/2022	Virtual Payment	0.00	115.11	APA001790
09425	The Ferguson Group LLC	12/16/2022	Virtual Payment	0.00	62.38	APA001791
00225	Trowbridge Enterprises Inc.	12/16/2022	Virtual Payment	0.00	423.24	APA001792
00271	UPEC, Local 792	12/16/2022	Virtual Payment	0.00	1,115.50	APA001793
01188	Alhambra	12/22/2022	Virtual Payment	0.00	114.79	APA001794
00760	Andy Bell	12/22/2022	Virtual Payment	0.00	631.00	APA001795
12601	Carmel Valley Ace Hardware	12/22/2022	Virtual Payment	0.00	60.30	APA001796
00028	Colantuono, Highsmith, & Whatley, PC	12/22/2022	Virtual Payment	0.00	26,079.37	APA001797
00046	De Lay & Laredo	12/22/2022	Virtual Payment	0.00	27,031.78	APA001798
04717	Inder Osahan	12/22/2022	Virtual Payment	0.00	1,371.96	APA001799
03857	Joe Oliver	12/22/2022	Virtual Payment	0.00	1,371.96	APA001800
23552	LoopUp, LLC	12/22/2022	Virtual Payment	0.00	127.87	APA001801
01012	Mark Dudley	12/22/2022	Virtual Payment	0.00	540.00	APA001802
16182	Monterey County Weekly	12/22/2022	Virtual Payment	0.00	863.00	APA001803
04736	Pitney Bowes Global Financial Svc, LLC	12/22/2022	Virtual Payment	0.00	392.41	APA001804
13394	Regional Government Services	12/22/2022	Virtual Payment	0.00	665.95	APA001805
09425	The Ferguson Group LLC	12/22/2022	Virtual Payment	0.00	6,000.00	APA001806
00024	Three Amigos Pest Control DBA Central Coast Exte	12/22/2022	Virtual Payment	0.00	104.00	APA001807
08105	Yolanda Munoz	12/22/2022	Virtual Payment	0.00	540.00	APA001808
00763	ACWA-JPIA	12/29/2022	Virtual Payment	0.00	408.52	APA001809
06001	Cypress Coast Ford	12/29/2022	Virtual Payment	0.00	319.66	APA001810
18734	DeVeera Inc.	12/29/2022	Virtual Payment	0.00	2,742.18	APA001811
09927	Hach Company	12/29/2022	Virtual Payment	0.00	77.33	APA001812
19897	John K. Cohan dba Telemetry	12/29/2022	Virtual Payment	0.00	1,125.00	APA001813
00222	M.J. Murphy	12/29/2022	Virtual Payment	0.00	26.93	APA001814
00242	MBAS	12/29/2022	Virtual Payment	0.00	1,695.00	APA001815
22907	Michael Morris	12/29/2022	Virtual Payment	0.00	89.12	APA001816
23765	Monterey County Fire Training Officers Assoc	12/29/2022	Virtual Payment	0.00	25,000.00	APA001817
00278	Monterey Tire Service	12/29/2022	Virtual Payment	0.00	849.10	APA001818
22201	Montgomery & Associates	12/29/2022	Virtual Payment	0.00	8,613.00	APA001819
13396	Navia Benefit Solutions, Inc.	12/29/2022	Virtual Payment	0.00	100.00	APA001820
13394	Regional Government Services	12/29/2022	Virtual Payment	0.00	1,100.00	APA001821
00251	Rick Dickhaut	12/29/2022	Virtual Payment	0.00	550.00	APA001822
00176	Sentry Alarm Systems	12/29/2022	Virtual Payment	0.00	185.50	APA001823
04359	The Carmel Pine Cone	12/29/2022	Virtual Payment	0.00	726.00	APA001824
19105	Tricia Jakic	12/29/2022	Virtual Payment	0.00	813.03	APA001825
Total Virtual Payment:				0.00	1,527,512.15	

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	12/02/2022	Bank Draft	0.00	13,956.19	DFT0002641
00266	I.R.S.	12/02/2022	Bank Draft	0.00	2,978.08	DFT0002642
00267	Employment Development Dept.	12/02/2022	Bank Draft	0.00	5,636.38	DFT0002643
00266	I.R.S.	12/02/2022	Bank Draft	0.00	182.30	DFT0002644
00252	Cal-Am Water	12/01/2022	Bank Draft	0.00	79.17	DFT0002645
00252	Cal-Am Water	12/01/2022	Bank Draft	0.00	167.53	DFT0002646
00277	Home Depot Credit Services	12/01/2022	Bank Draft	0.00	327.77	DFT0002647
18163	Wex Bank	12/01/2022	Bank Draft	0.00	575.08	DFT0002648
00266	I.R.S.	12/09/2022	Bank Draft	0.00	14.52	DFT0002651
00266	I.R.S.	12/09/2022	Bank Draft	0.00	58.74	DFT0002652
00266	I.R.S.	12/09/2022	Bank Draft	0.00	251.10	DFT0002653
18163	Wex Bank	12/12/2022	Bank Draft	0.00	1,051.86	DFT0002654
00277	Home Depot Credit Services	12/12/2022	Bank Draft	0.00	293.43	DFT0002655
00252	Cal-Am Water	12/12/2022	Bank Draft	0.00	176.76	DFT0002656
00282	PG&E	12/12/2022	Bank Draft	0.00	39.41	DFT0002657
00769	Laborers Trust Fund of Northern CA	12/12/2022	Bank Draft	0.00	32,448.00	DFT0002658
00266	I.R.S.	12/16/2022	Bank Draft	0.00	15,757.50	DFT0002659
00266	I.R.S.	12/16/2022	Bank Draft	0.00	3,105.86	DFT0002660
00267	Employment Development Dept.	12/16/2022	Bank Draft	0.00	6,410.54	DFT0002661
00266	I.R.S.	12/16/2022	Bank Draft	0.00	271.14	DFT0002662
00758	FedEx	12/16/2022	Bank Draft	0.00	49.45	DFT0002663
00277	Home Depot Credit Services	12/16/2022	Bank Draft	0.00	151.84	DFT0002664
00282	PG&E	12/16/2022	Bank Draft	0.00	7,109.32	DFT0002665
00758	FedEx	12/22/2022	Bank Draft	0.00	46.67	DFT0002666
00277	Home Depot Credit Services	12/22/2022	Bank Draft	0.00	19.54	DFT0002667
00282	PG&E	12/22/2022	Bank Draft	0.00	4,153.64	DFT0002668
00277	Home Depot Credit Services	12/29/2022	Bank Draft	0.00	40.60	DFT0002669
00282	PG&E	12/29/2022	Bank Draft	0.00	2,304.53	DFT0002670
00221	Verizon Wireless	12/29/2022	Bank Draft	0.00	1,295.12	DFT0002671
18163	Wex Bank	12/29/2022	Bank Draft	0.00	188.17	DFT0002672
00266	I.R.S.	12/30/2022	Bank Draft	0.00	14,735.44	DFT0002673
00266	I.R.S.	12/30/2022	Bank Draft	0.00	3,155.08	DFT0002674
00267	Employment Development Dept.	12/30/2022	Bank Draft	0.00	5,970.20	DFT0002675
00266	I.R.S.	12/30/2022	Bank Draft	0.00	304.08	DFT0002676
00768	MissionSquare Retirement- 302617	12/02/2022	Bank Draft	0.00	5,313.09	DFT0002705
00768	MissionSquare Retirement- 302617	12/30/2022	Bank Draft	0.00	5,313.09	DFT0002706
00256	PERS Retirement	12/07/2022	Bank Draft	0.00	17,364.45	DFT0002718
00256	PERS Retirement	12/20/2022	Bank Draft	0.00	17,611.12	DFT0002719
Total Bank Draft:				0.00	168,906.79	

Bank Code APBNK	Summary			
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	5	0.00	11,469.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	57	38	0.00	168,906.79
EFT's	0	0	0.00	0.00
Virtual Payments	122	96	0.00	1,527,512.15
	237	142	0.00	1,707,888.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	5	0.00	11,469.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	57	38	0.00	168,906.79
EFT's	0	0	0.00	0.00
	237	142	0.00	1,707,888.35

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2022	1,707,888.35
			1,707,888.35

EXHIBIT 6-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 12/1/2022 - 12/31/2022

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
6903	12/02/2022	Regular	1077	Pablo, Joel G	0.00	2,272.32	2,272.32
6904	12/02/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6905	12/02/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.66	2,365.66
6906	12/02/2022	Regular	1078	Mossbacher, Simona F	0.00	2,361.04	2,361.04
6907	12/02/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6908	12/02/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6909	12/02/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6910	12/02/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.19	2,320.19
6911	12/02/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.82	3,514.82
6912	12/02/2022	Regular	6063	Hampson, Larry M	0.00	576.49	576.49
6913	12/02/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6914	12/02/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6915	12/02/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.60	2,182.60
6916	12/02/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6917	12/02/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.93	2,874.93
6918	12/02/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6919	12/02/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.71	2,428.71
6920	12/02/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	691.34	691.34
6921	12/02/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6922	12/02/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.72	2,812.72
6923	12/02/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6924	12/02/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6925	12/02/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16
6926	12/02/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.22	3,695.22
6927	12/02/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.47	2,069.47
6928	12/02/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
6929	12/09/2022	Regular	7015	Adams, Mary L	0.00	239.07	239.07
6930	12/09/2022	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6931	12/09/2022	Regular	7019	Paull, Karen P	0.00	374.02	374.02
6932	12/09/2022	Regular	7018	Riley, George T	0.00	249.34	249.34
6933	12/16/2022	Regular	1077	Pablo, Joel G	0.00	2,357.53	2,357.53
6934	12/16/2022	Regular	1024	Stoldt, David J	0.00	6,267.38	6,267.38
6935	12/16/2022	Regular	1044	Bennett, Corryn D	0.00	2,640.63	2,640.63
6936	12/16/2022	Regular	1078	Mossbacher, Simona F	0.00	2,433.12	2,433.12
6937	12/16/2022	Regular	1018	Prasad, Suresh	0.00	4,721.91	4,721.91
6938	12/16/2022	Regular	1019	Reyes, Sara C	0.00	2,298.31	2,298.31
6939	12/16/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,113.90	2,113.90
6940	12/16/2022	Regular	1081	Banker-Hix, William C	0.00	2,456.35	2,456.35
6941	12/16/2022	Regular	1042	Hamilton, Maureen C.	0.00	4,044.13	4,044.13
6942	12/16/2022	Regular	6063	Hampson, Larry M	0.00	360.30	360.30
6943	12/16/2022	Regular	1011	Lear, Jonathan P	0.00	4,577.38	4,577.38
6944	12/16/2022	Regular	1012	Lindberg, Thomas L	0.00	3,079.07	3,079.07
6945	12/16/2022	Regular	1080	Steinmetz, Cory S	0.00	2,456.35	2,456.35
6946	12/16/2022	Regular	1045	Atkins, Daniel N	0.00	2,705.38	2,705.38
6947	12/16/2022	Regular	1004	Chaney, Beverly M	0.00	3,132.83	3,132.83
6948	12/16/2022	Regular	1005	Christensen, Thomas T	0.00	3,672.14	3,672.14
6949	12/16/2022	Regular	1007	Hamilton, Cory R	0.00	2,815.06	2,815.06
6950	12/16/2022	Regular	1085	Hettrick, Clyde Marlin	0.00	1,147.73	1,147.73
6951	12/16/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	874.17	874.17
6952	12/16/2022	Regular	1048	Lumas, Eric M	0.00	2,140.57	2,140.57
6953	12/16/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	631.99	631.99
6954	12/16/2022	Regular	1001	Bravo, Gabriela D	0.00	3,263.44	3,263.44
6955	12/16/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,697.37	1,697.37
6956	12/16/2022	Regular	1076	Jakic, Tricia	0.00	2,550.41	2,550.41
6957	12/16/2022	Regular	1010	Kister, Stephanie L	0.00	3,077.76	3,077.76
6958	12/16/2022	Regular	1017	Locke, Stephanie L	0.00	3,906.90	3,906.90
6959	12/16/2022	Regular	1082	Osborn, Carrie S	0.00	2,310.50	2,310.50

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	36 Total Payment
6960	12/16/2022	Regular	1040	Smith, Kyle	0.00	2,813.83	2,813.83
6961	12/30/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6962	12/30/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6963	12/30/2022	Regular	1044	Bennett, Corryn D	0.00	3,118.52	3,118.52
6964	12/30/2022	Regular	1078	Mossbacher, Simona F	0.00	2,361.05	2,361.05
6965	12/30/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6966	12/30/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6967	12/30/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6968	12/30/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.18	2,320.18
6969	12/30/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.83	3,514.83
6970	12/30/2022	Regular	6063	Hampson, Larry M	0.00	853.98	853.98
6971	12/30/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6972	12/30/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.16	2,851.16
6973	12/30/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.62	2,182.62
6974	12/30/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.27	2,181.27
6975	12/30/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.93	2,874.93
6976	12/30/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.18	3,372.18
6977	12/30/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6978	12/30/2022	Regular	1085	Hettrick, Clyde Marlin	0.00	2,101.37	2,101.37
6979	12/30/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	790.76	790.76
6980	12/30/2022	Regular	1048	Lumas, Eric M	0.00	2,698.58	2,698.58
6981	12/30/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	497.79	497.79
6982	12/30/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6983	12/30/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6984	12/30/2022	Regular	1076	Jakic, Tricia	0.00	2,362.06	2,362.06
6985	12/30/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16
6986	12/30/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23
6987	12/30/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.46	2,069.46
6988	12/30/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
40746	12/09/2022	Regular	7009	Edwards, Alvin	369.77	0.00	369.77
40747	12/09/2022	Regular	7021	Malek, Safwat	249.34	0.00	249.34
Total:					619.11	219,839.93	220,459.04



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH DECEMBER 31, 2022

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ 257,393	\$ 529,085	\$ 643,482	\$ 1,429,959	\$ 1,429,959	\$ 2,500,000	\$ 1,297,364
Water supply charge			2,023,394	2,023,394	2,023,216	3,400,000	2,031,182
User fees	959,465	421,580	336,394	1,717,439	2,977,536	5,500,000	2,268,622
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,385,357	1,385,357	6,836,747	12,201,000	4,605,096
Capacity fees			40,805	40,805	200,458	500,000	313,234
Permit fees	-	18,318		18,318	107,517	198,000	128,002
Investment income	1,304	1,006	955	3,265	61,554	80,000	161
Miscellaneous	148	131	157	435	14,083	15,000	19,120
Sub-total district revenues	1,218,309	970,120	4,430,544	6,618,972	13,651,070	24,394,000	10,662,781
Project reimbursements	-	16,800	36,123	52,923	253,251	2,775,200	1,108,118
Legal fee reimbursements		600		600	2,550	16,000	2,100
Grants	-	-	-	-	43,028	3,470,200	353,735
Recording fees		1,210		1,210	20,130	20,000	29,590
Sub-total reimbursements	-	18,610	36,123	54,733	318,959	6,281,400	1,493,543
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	1,218,309	988,729	4,466,667	6,673,705	13,970,030	32,695,400	12,156,324
EXPENDITURES							
Personnel:							
Salaries	108,187	77,671	134,059	319,917	1,327,772	2,920,500	1,265,797
Retirement	9,791	6,978	12,611	29,380	644,804	791,900	574,401
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	138	138	415	692	2,908	6,000	2,931
Deferred Compensation	241	241	723	1,205	4,819	10,500	4,807
Temporary Personnel	-	-	-	-	6,264	10,000	16,811
Workers Comp. Ins.	4,603	427	3,552	8,582	35,929	57,100	35,288
Employee Insurance	15,335	12,680	16,818	44,833	253,141	589,000	225,852
Medicare & FICA Taxes	1,969	1,175	1,876	5,020	22,432	50,500	22,515
Personnel Recruitment	20	18	22	60	513	8,000	643
Other benefits	34	30	36	100	600	2,000	600
Staff Development	-	780	-	780	6,450	32,800	1,382
Sub-total personnel costs	140,319	100,138	170,111	410,568	2,305,631	4,488,300	2,151,027
Services & Supplies:							
Board Member Comp	713	713	734	2,160	14,715	37,000	17,685
Board Expenses	103	69	90	262	2,698	9,000	2,014
Rent	808	338	831	1,977	11,862	24,200	12,458
Utilities	925	817	980	2,722	17,208	33,200	15,387
Telephone	1,597	1,165	1,185	3,947	24,097	47,000	21,432
Facility Maintenance	1,494	1,318	1,582	4,393	17,584	55,000	18,929
Bank Charges	335	295	354	984	9,113	25,000	17,406
Office Supplies	117	104	124	345	16,382	24,200	5,100
Courier Expense	305	269	323	897	4,341	7,600	3,240
Postage & Shipping	34	30	36	99	1,988	7,900	1,855
Equipment Lease	518	329	417	1,264	6,050	18,000	6,051
Equip. Repairs & Maintenance	-	-	-	-	1,170	5,000	906
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	3,742	3,302	3,962	11,006	201,340	250,000	154,788
Operating Supplies	100	-	87	187	2,875	21,200	12,879
Legal Services	-	-	-	-	128,199	400,000	156,929



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH DECEMBER 31, 2022

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	15,079	13,305	15,966	44,349	132,068	460,000	150,095
Transportation	1,872	160	532	2,563	14,446	31,000	17,949
Travel	818	1,258	781	2,857	17,624	18,000	3,276
Meeting Expenses	164	145	174	482	7,220	21,200	7,659
Insurance	5,777	3,755	4,911	14,443	86,708	160,000	66,965
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	-	-	-	-	30,428	42,200	30,045
Public Outreach	-	-	-	-	110	3,000	1,150
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	2	2	2	6	393	3,200	387
Sub-total services & supplies costs	34,502	27,372	33,070	94,944	748,619	1,740,700	724,584
Project expenditures	28,557	15,926	1,461,048	1,505,531	8,040,626	24,095,500	6,216,038
Fixed assets	1,312	853	1,115	3,280	58,475	450,000	35,278
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	48,796	48,796	49,009	230,000	52,308
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	270	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	29,869	16,779	1,510,959	1,557,607	8,148,380	26,466,400	6,303,625
Total expenditures	204,690	144,289	1,714,139	2,063,119	11,202,630	32,695,400	9,179,236
Excess (Deficiency) of revenues over expenditures	\$ 1,013,619	\$ 844,440	\$ 2,752,528	\$ 4,610,586	\$ 2,767,400	\$ -	\$ 2,977,089

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

7. SEMI-ANNUAL REPORT ON THE CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Meeting Date: February 6, 2023 **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 Finance and Administration Committee reviewed this item on February 6, 2023 and recommended _____.

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, 2022 through December 31, 2022.

Par of 1992 Certificates \$33,900,000

Investments as of December 31, 2022:

<u>Description</u>	<u>Institution</u>	<u>Market Value</u>	<u>Rate/Yield</u>	<u>Term</u>
Water Sales Revenue Acct.	Bank of America	\$15,886	0.00%	Daily

Operation and Maintenance Disbursements:

MPWMD transferred advances in the amount of \$4,580,000 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 \$2,600,000 was made by the Project during this reporting period. The loan has been fully paid.

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. Since the loan has been fully paid, interest rate for this reporting period is not reported.

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.

EXHIBIT

None

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date: February 6, 2023 **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 Finance and Administration Committee reviewed this item on February 6, 2023.

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 8-A**, monthly status report on contracts over \$25,000 for the period December 2022. This status report is provided for information only, no action is required.

EXHIBIT

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

EXHIBIT 8-A

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**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period December 2022**

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
1 Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ -		\$ -			PO03220
2 Monterey County Fire Training Officers Assoc	Pump PODS System	9/19/2022	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00		Grant provided to purchase PODS system for the fire department	PO03203
3 Tyman Construction Inc.	Sleepy Hollow Rearing Channel Rehabilitation	11/14/2022	\$ 693,000.00	\$ -		\$ -			PO03195
4 Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -		\$ -			PO03193
5 Clifton Larson Allen LLP	Audit for FYE 06/30/2022	6/15/2020	\$ 71,000.00	\$ 10,150.00	\$ 24,150.00	\$ 34,300.00		Current period billing for audit work	PO03160
6 WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ 15,750.00	\$ 7,875.00	\$ 23,625.00		Current period retainer billing for outreach services	PO03155
7 Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 3,990.00	\$ 1,125.00	\$ 5,115.00		Current period billing for Sleepy Hollow operations consulting services	PO03121
8 ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 27,600.00	\$ 3,280.00	\$ 30,880.00		Current period billing for Accela upgrade	PO02969
9 De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 8,800.00		\$ 8,800.00			PO03113
10 De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Real Estate Phase 3	8/15/2022	\$ 80,000.00	\$ 20,000.00		\$ 20,000.00			PO03112
11 De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 160,000.00	\$ 78,390.78	\$ 10,730.07	\$ 89,120.85		Current period billing for Measure J rate study services	PO03111
12 Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 1,912.50		\$ 1,912.50			PO03110
13 Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,625.00	\$ 2,850.00	\$ 11,475.00		Current period billing for GIS services	PO03048
14 Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,576.15		\$ 8,576.15			PO03047
15 Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17		\$ 483,114.17			PO03042
16 Martin B. Feeney, PG, CHG	Installation of sampling pump in Paralta Test for RWQCB Permit Sampling	7/18/2022	\$ 30,000.00	\$ 29,915.69		\$ 29,915.69			PO03040
17 JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 13,600.00	\$ 3,400.00	\$ 17,000.00		Current period retainer billing	PO03037
18 The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 30,317.73	\$ 6,073.67	\$ 36,391.40		Current period retainer billing	PO03036
19 DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 25,200.00	\$ 5,040.00	\$ 30,240.00		Current period billing for IT managed services	PO03028
20 DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 10,980.00	\$ 2,196.00	\$ 13,176.00		Current period billing for IT backup services	PO03027
21 CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 20,000.00		\$ 20,000.00			PO03010
22 Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -			PO02983
23 MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 6,084.00		\$ 6,084.00			PO02982
24 Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12			PO02967
25 City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 3,283.75		\$ 3,283.75			PO03093
26 Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50			PO02947

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period December 2022

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
27	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 33,303.32	\$ 33,303.32			PO02948
28	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 29,664.00	\$ 2,277.00	\$ 31,941.00	Current period billing for annual groundwater modeling services	PO02849
29	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 27,992.50	\$ 27,992.50			PO02847
30	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 167,289.77	\$ 30,836.56	\$ 198,126.33	Current period billing for LAFCO Measure J litigation services	PO02843
31	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ 40,350.00			PO02824
32	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00	\$ 25,900.00			PO02791
33	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 44,243.86	\$ 44,243.86			PO02693
34	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25	\$ 106,277.25			PO02650
35	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,662,829.66	\$ 1,662,829.66			PO02604
36	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31	\$ 29,848.31			PO02601
37	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 232,800.00	\$ 210,584.62	\$ 210,584.62			PO02598
38	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56	\$ 140,933.56			PO02490
39	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66	\$ 6,521.66			PO02371
40	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44	\$ 25,970.44			PO02363
41	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29	\$ 38,557.29			PO02197
42	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87	\$ 142,709.87			PO02163
43	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 34,118.22	\$ 871.81	\$ 34,990.03	6/30/2024 Current period billing for photocopy machine lease	PO02108
44	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70	\$ 731,336.70			PO02095
45	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94	\$ 312,617.94			PO02094
46	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05	\$ 94,315.05			PO01986
47	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32	\$ 53,322.32			PO01985
48	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87	\$ 26,878.87			PO01880
49	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33	\$ 86,362.33			PO01824
50	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39	\$ 68,919.39			PO01778
51	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00	\$ 99,250.00			PO01777
52	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58	\$ 2,047,318.58			PO01726

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period December 2022**

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
53	Colantuono, Highsmith, & Whatley, PC	7/1/2018	\$ 135,000.00	\$ 131,999.55		\$ 131,999.55			PO01707
54	Pueblo Water Resources, Inc.	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85			PO01628
55	Pueblo Water Resources, Inc.	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
56	Normandeau Associates, Inc.	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50			PO01509
57	Balance Hydrologics, Inc	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
58	AECOM Technical Services, Inc.	1/25/2017	\$ 794,920.00	\$ 785,389.80		\$ 785,389.80			PO01268
59	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
60	Goodin,MacBride,Squeri,Day,Lamprey	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100
61	Whitson Engineers	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
62	HDR Engineering, Inc.	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
63	Michael Hutnak	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
64	Justin Huntington	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

9. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE III SPENDING

Meeting Date: February 6, 2023 **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 Finance and Administration Committee reviewed this item on February 6, 2023.

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 9-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period December 2022. This status report is provided for information only, no action is required.

EXHIBIT

9-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 III
Through December 2022**

	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	\$ 175,000.00	\$ 140,303.06		\$ 140,303.06	\$ 34,696.94	PA00007-01
2	Appraisal Services	12/16/2019	\$ 160,000.00	\$ 78,390.78	\$ 10,730.07	\$ 89,120.85	\$ 70,879.15	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 12,855.00		\$ 12,855.00	\$ 87,145.00	PA00007-05
4	Real Estate Appraiser	12/16/2019	\$ 80,000.00	\$ 20,000.00		\$ 20,000.00	\$ 60,000.00	PA00007-06
5	Water Rights Appraisal	12/16/2019	\$ 75,000.00	\$ 8,800.00		\$ 8,800.00	\$ 66,200.00	PA00007-10
6	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	Total		\$ 590,000.00	\$ 260,348.84	\$ 10,730.07	\$ 271,078.91	\$ 318,921.09	

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	\$ 250,000.00	\$ 148,206.72	\$ 49,919.61	\$ 198,126.33	\$ 51,873.67	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	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	\$ 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	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	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	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	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
8	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,308.49		\$ 25,308.49	\$ 2,691.51	PA00005-09
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 39,298.59		\$ 39,298.59	\$ 249,773.41	PA00005-20
	Total		\$ 1,909,000.00	\$ 1,194,244.45	\$ -	\$ 1,194,244.45	\$ 714,755.55	

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	

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: DISCUSSION ITEM

10. ADOPT 2023 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 2023 through February 2024. 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 2023 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 2023.

Day of Week	Date	Time
Monday	February 6, 2023	2:00 p.m.
Monday	March 13, 2023	2:00 p.m.
Monday	April 10, 2023	2:00 p.m.
Monday	May 8, 2023	2:00 p.m.
Monday	June 12, 2023	2:00 p.m.
Monday	July 10, 2023	2:00 p.m.
Monday	August 14, 2023	2:00 p.m.
Monday	September 11, 2023	2:00 p.m.
Monday	October 9, 2023	2:00 p.m.
Monday	November 6, 2023	2:00 p.m.
Monday	December 4, 2023	2:00 p.m.
Tuesday	January 16, 2024	2:00 p.m.
Monday	February 5, 2024	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.



**Preliminary Draft Agenda
Special and Regular Meeting
Board of Directors**

Monterey Peninsula Water Management District

Monday, February 13, 2023 at 5:00 or 6:00 p.m. | Virtual Meeting

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

Join the meeting at this link:

<https://mpwmd-net.zoom.us/j/82479775481?pwd=L0tiMHlBNFZoQmpiMnZzTW5tb3ZqUT09>

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

Webinar ID: 824 7977 5481

Passcode: 02132023

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 AMP 1.

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 10, 2023

CLOSED SESSION AT 5:00 P.M.

CALL TO ORDER / ROLL CALL

ADDITIONS AND CORRECTIONS ON THE CLOSED SESSION AGENDA BY DISTRICT

COUNSEL – *District Counsel will announce agenda corrections and proposed additions, which may be acted on by the Directors as provided in Sections 54954.2 of the California Government Code.*

Board of Directors

Mary L. Adams, Chair – Monterey County Board of Supervisors Representative
Amy Anderson, Vice Chair – Division 5
Alvin Edwards – Division 1
George Riley – Division 2
Marc Eisenhart – Division 3
Karen Paull – Division 4
Ian Oglesby – 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 10, 2023. 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 Director's meeting on Monday, March 20, 2023.

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. *Intentionally Left Blank*

CS 2. *Intentionally Left Blank*

CS 3. *Intentionally Left Blank*

CONVENE TO CLOSED SESSION

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

CONVENE TO REGULAR SESSION | 6:00 P.M.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

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

1. Consider Adoption of Minutes of the Regular Board Meeting on Monday, January 23, 2023
2. Consider Adopting Draft Resolution No. 2023-04 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 2022 - 2023
4. Consider Approval of Second Quarter Fiscal Year 2022-2023 Investment Report
5. Consider Adoption of Treasurer's Report for December 2022
6. Consider Approval of Annual Purchase of Internet License for Water Wise Gardening in Monterey
7. Consider Adoption of Resolution No. 2023 – 03 Amending Rule 141, Table XIV-1, Rebate Amounts, to Add a Rebate for Smart Toilet Leak Detectors
8. Consider Approval of Expenditure for Public Education Classes through Green Gardens Group

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 (*Verbal Report*)
10. Conditions on the River

REPORT FROM DISTRICT COUNSEL

11. Update on Pending Litigation and Reportable Action from Closed Session on Monday, February 13, 2023

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

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

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

13. Receive Fiscal Year 2021 – 22 Annual Comprehensive Financial Report

Recommended Action: *The Board will consider reviewing and receiving the Annual Comprehensive Financial Report for FY2021-22.*

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

14. Consider Adoption of Resolution No. 2023 - 05 Declaring the Week of March 14 – 20, 2023, 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 14 through March 20th to be Fix a Leak Week.*

15. Receive 2022 Ordinance No. 152 Oversight Panel Annual Report

Recommended Action: *The Board will consider receipt of the Annual Report that summarizes action taken by the Panel in 2022.*

16. Consider Adoption of Mid-Year Fiscal Year 2022 – 23 Budget Adjustment

Recommended Action: *The Board will consider adoption of the proposed mid-year budget adjustment for FY2022 – 2023.*

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 / Sent
20. Committee Reports
21. Monthly Allocation Report
22. Water Conservation Program Report
23. Carmel River Fishery Report for January 2023
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]

25. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project

ADJOURNMENT

Board Meeting Schedule			
Monday, March 20, 2023	<i>Regular</i>	6:00 p.m.	<i>Hybrid</i>
Monday, April 17, 2023	<i>Regular</i>	6:00 p.m.	<i>Hybrid</i>
Monday, May 20, 2023	<i>Regular</i>	6:00 p.m.	<i>Hybrid</i>

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	

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 Friday, February 10, 2023 to: (1) Joel G. Pablo, *Board Clerk* by e-mail at joel@mpwmd.net, or at (831) 658-5652; and (2) Sara Reyes, *Sr. Office Specialist* by e-mail at sara@mpwmd.net or 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://mpwmd-net.zoom.us/j/82479775481?pwd=L0tiMHIBNFZoQmpiMnZzTW5tb3ZqUT09> or copy / 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”.
 - a. 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 Monday, February 13, 2023. 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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