



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Friday, January 13, 2023.

Finance and Administration

Committee Members:

Amy Anderson – Chair
Alvin Edwards
Karen Paull

Alternate:

Vacant

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**

Tuesday, January 17, 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/89622101717?pwd=SXFBemJlMVlsZjltL1hzeUZjbklTZz09>

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

Webinar ID: 896 2210 1717

Meeting password: 01172023

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 December 5, 2022, Committee Meeting Minutes
2. Consider Adoption of Treasurer's Report for October 2022
3. Consider Adoption of Treasurer's Report for November 2022
4. Review Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2021 - 2022
5. Consider Approval of Annual Update on Investment Policy

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

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

8. Review Draft Board Meeting Agenda: January 23, 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, January 13 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/89622101717?pwd=SXFBemJlMVlsZjltL1hzeUZjbklTZz09> 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 Tuesday, January 17, 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 DECEMBER 5, 2022, COMMITTEE MEETING MINUTES****Meeting Date: January 17, 2023****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes**

SUMMARY: Draft minutes of the December 5, 2022, 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 December 5, 2022, Committee Meeting**



EXHIBIT 1-A

DRAFT MINUTES

Monterey Peninsula Water Management District Finance and Administration Committee December 5, 2022

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

Call to Order

The virtual meeting was called to order at 2:00 PM via Zoom.

Committee members present: Amy Anderson, Chair
Alvin Edwards

Committee members absent: Karen Paull

District staff members present: Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Joel Pablo, Executive Assistant/Board Clerk
Sara Reyes, Sr. Office Specialist

District Counsel present: David Laredo with De Lay and Laredo

Additions / Corrections to Agenda: None

Comments from the Public: None

Items on Board Agenda for December 12, 2022

1. Consider Adoption of November 7, 2022 Committee Meeting Minutes

On a motion by Edwards and second by Anderson, the minutes of the November 7, 2022 meeting were approved on a roll call vote of 2 – 0 by Edwards and Anderson.

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

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended the Board adopt the August 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 2 – 0 by .

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

On a motion by Anderson and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the September 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 2 – 0 by Anderson and Edwards.

4. Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report

On a motion by Anderson and second by Edwards, the Finance and Administration Committee recommended that the Board receive the GASB 68 Accounting Valuation Report prepared by CalPERS. The motion was approved on a roll call vote 2 – 0 by Anderson and Edwards.

5. Receive Government Accounting Standards Board (GASB) Statement No. 75 Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board receive the GASB 75 OPEB Valuation Report prepared by GovInvest. The motion was approved on a roll call vote of 2 – 0 by Edwards and Anderson.

6. Receive and File First Quarter Financial Activity Report for Fiscal Year 2022-2023

On a motion by Anderson and second by Edwards, the Finance and Administration Committee recommended that the Board receive and file the First Quarter Financial Activity Report for Fiscal Year 2022-2023. The motion was approved on a roll call vote of 2 – 0 by Anderson and Edwards.

7. Consider Approval of First Quarter Fiscal Year 2022-2023 Investment Report

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board approve the First Quarter Fiscal Year 2022-2023 Investment Report. The motion was approved on a roll call vote of 2 – 0 by Edwards and Anderson.

8. Authorize Expenditure for Purchase of Storage Area Network (SAN) Equipment

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board approve expenditures in the amount of \$160,000 to purchase Hewlett Packard Storage Area Network (SAN) equipment from DeVeera. The motion was approved on a roll call vote of 2 – 0 by Edwards and Anderson.

9. Authorize Expenditure of Funds for Board Room Audio/Visual System Upgrade

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board approve the FY 2022-2023 Budgeted Funds not-to-exceed \$45,000 plus \$20,000 in contingencies. The motion was approved on a roll call vote of 2 – 0 by Edwards and Anderson.

10. 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.

11. 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.

12. Review First Quarter Legal Services Activity Report for Fiscal Year 2022-2023

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

13. Review Draft December 12, 2022 Regular Board Meeting Agenda

Director Edwards requested Item 4 – Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report and Item 5 - Receive Government Accounting Standards Board (GASB) Statement No. 75 Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions, be removed from the Consent Calendar and placed as Public Hearing items on the December 12 Board Meeting agenda. The committee made no other changes to the agenda.

Suggest Items to be Placed on Future Agendas

None

Adjournment

The meeting adjourned at 2:55 PM.

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FINANCE AND ADMINISTRATION COMMITTEE

2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR OCTOBER 2022

Meeting Date: January 17, 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 January 17, 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 2-A comprises the Treasurer's Report for October 2022. Exhibit 2-B and Exhibit 2-C are listings of check disbursements for the period October 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 \$1,937,921.78. There were \$21,793.00 in conservation rebates paid out during the current period. Exhibit 2-D reflects the unaudited version of the financial statements for the month ending October 31, 2022.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board adopt the October 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 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	\$318,514.51	\$2,901,188.39	\$10,668,357.11	\$5,699,309.04	\$19,587,369.05	\$865,412.16
Fee Deposits		1,841,436.95			1,841,436.95	826,900.52
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			36,300.50	4,017.41	40,317.91	
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					0.00	
Transfer to CAWD					0.00	(1,680,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	671.36				671.36	
Bank Charges/Other	-				0.00	
Credit Card Fees	(1,141.93)				(1,141.93)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(107,919.65)				(107,919.65)	
Payroll Checks/Direct Deposits	(142,537.78)				(142,537.78)	
General Checks	(2,171.12)				(2,171.12)	
Rebate Payments	(21,793.00)				(21,793.00)	
Bank Draft Payments	(18,180.23)				(18,180.23)	
AP Automation Payments	(1,644,849.43)				(1,644,849.43)	
Ending Balance	\$380,592.73	\$2,742,625.34	\$10,704,657.61	\$5,703,326.45	\$19,531,202.13	\$12,312.68

EXHIBIT 2-B

11

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022



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	10/06/2022	Regular	0.00	360.49	40722
00993	Harris Court Business Park	10/06/2022	Regular	0.00	360.77	40723
01002	Monterey County Clerk	10/06/2022	Regular	0.00	50.00	40724
01002	Monterey County Clerk	10/06/2022	Regular	0.00	50.00	40725
03979	Special Districts Association of Monterey County	10/06/2022	Regular	0.00	120.00	40726
04040	City of Seaside	10/20/2022	Regular	0.00	122.00	40729
04034	Monterey County Tax Collector	10/20/2022	Regular	0.00	193.30	40730
04034	Monterey County Tax Collector	10/20/2022	Regular	0.00	193.30	40731
00993	Harris Court Business Park	10/27/2022	Regular	0.00	360.49	40732
00993	Harris Court Business Park	10/27/2022	Regular	0.00	360.77	40733
Total Regular:				0.00	2,171.12	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
22794	Archway	10/13/2022	Virtual Payment	0.00	-10,694.75	APA001046
00224	City of Monterey	10/06/2022	Virtual Payment	0.00	697.75	APA001432
00028	Colantuono, Highsmith, & Whatley, PC	10/06/2022	Virtual Payment	0.00	21,871.50	APA001433
01352	Dave Stoldt	10/06/2022	Virtual Payment	0.00	2,127.85	APA001434
18734	DeVeera Inc.	10/06/2022	Virtual Payment	0.00	21,307.61	APA001435
18225	DUDEK	10/06/2022	Virtual Payment	0.00	3,600.00	APA001436
21199	G3LA, LLC	10/06/2022	Virtual Payment	0.00	2,050.00	APA001437
21457	Garden Scenery Landscape	10/06/2022	Virtual Payment	0.00	450.00	APA001438
12655	Graphicsmiths	10/06/2022	Virtual Payment	0.00	502.00	APA001439
02833	Greg James	10/06/2022	Virtual Payment	0.00	804.58	APA001440
04717	Inder Osahan	10/06/2022	Virtual Payment	0.00	1,371.96	APA001441
11223	In-Situ	10/06/2022	Virtual Payment	0.00	322.78	APA001442
00094	John Arriaga	10/06/2022	Virtual Payment	0.00	3,400.00	APA001443
05830	Larry Hampson	10/06/2022	Virtual Payment	0.00	1,788.60	APA001444
00222	M.J. Murphy	10/06/2022	Virtual Payment	0.00	4.30	APA001445
00259	Marina Coast Water District	10/06/2022	Virtual Payment	0.00	1,115.07	APA001446
00242	MBAS	10/06/2022	Virtual Payment	0.00	1,947.00	APA001447
00118	Monterey Bay Carpet & Janitorial Svc	10/06/2022	Virtual Payment	0.00	1,260.00	APA001448
00274	Monterey One Water	10/06/2022	Virtual Payment	0.00	483,993.03	APA001449
13396	Navia Benefit Solutions, Inc.	10/06/2022	Virtual Payment	0.00	800.83	APA001450
00755	Peninsula Welding Supply, Inc.	10/06/2022	Virtual Payment	0.00	34.32	APA001451
13430	Premiere Global Services	10/06/2022	Virtual Payment	0.00	36.05	APA001452
07627	Purchase Power	10/06/2022	Virtual Payment	0.00	500.00	APA001453
00262	Pure H2O	10/06/2022	Virtual Payment	0.00	65.54	APA001454
00176	Sentry Alarm Systems	10/06/2022	Virtual Payment	0.00	443.74	APA001455
09351	Tetra Tech, Inc.	10/06/2022	Virtual Payment	0.00	3,445.86	APA001456
09425	The Ferguson Group LLC	10/06/2022	Virtual Payment	0.00	6,000.00	APA001457
17965	The Maynard Group	10/06/2022	Virtual Payment	0.00	1,524.76	APA001458
18737	U.S. Bank Equipment Finance	10/06/2022	Virtual Payment	0.00	871.81	APA001459
03966	ACWA (Memberships/Conferences/Publications)	10/13/2022	Virtual Payment	0.00	50.00	APA001460
00263	Arlene Tavani	10/13/2022	Virtual Payment	0.00	1,035.20	APA001461
00253	AT&T	10/13/2022	Virtual Payment	0.00	969.12	APA001462
23421	Carrie S. Osborn	10/13/2022	Virtual Payment	0.00	602.82	APA001463
04041	Cynthia Schmidlin	10/13/2022	Virtual Payment	0.00	967.69	APA001464
08109	David Olson, Inc.	10/13/2022	Virtual Payment	0.00	182.00	APA001465
22793	ETech Consulting, LLC	10/13/2022	Virtual Payment	0.00	7,520.00	APA001466
21199	G3LA, LLC	10/13/2022	Virtual Payment	0.00	2,400.00	APA001467
00285	Gabby Bravo	10/13/2022	Virtual Payment	0.00	502.86	APA001468
00986	Henrietta Stern	10/13/2022	Virtual Payment	0.00	1,371.96	APA001469
19897	John K. Cohan dba Telemetry	10/13/2022	Virtual Payment	0.00	4,440.00	APA001470
06999	KBA Docusys	10/13/2022	Virtual Payment	0.00	91.09	APA001471
00222	M.J. Murphy	10/13/2022	Virtual Payment	0.00	5.56	APA001472
00117	Marina Backflow Company	10/13/2022	Virtual Payment	0.00	170.00	APA001473
00223	Martins Irrigation Supply	10/13/2022	Virtual Payment	0.00	113.07	APA001474
18325	Minuteman Press Monterey	10/13/2022	Virtual Payment	0.00	108.29	APA001475
16182	Monterey County Weekly	10/13/2022	Virtual Payment	0.00	1,653.75	APA001476
00274	Monterey One Water	10/13/2022	Virtual Payment	0.00	1,001,251.83	APA001477
00154	Peninsula Messenger Service	10/13/2022	Virtual Payment	0.00	947.00	APA001478
00755	Peninsula Welding Supply, Inc.	10/13/2022	Virtual Payment	0.00	64.50	APA001479
00251	Rick Dickhaut	10/13/2022	Virtual Payment	0.00	557.00	APA001480
04709	Sherron Forsgren	10/13/2022	Virtual Payment	0.00	445.89	APA001481
03973	Stephanie Kister	10/13/2022	Virtual Payment	0.00	961.27	APA001482
04359	The Carmel Pine Cone	10/13/2022	Virtual Payment	0.00	726.00	APA001483
04360	WateReuse Association	10/13/2022	Virtual Payment	0.00	4,698.75	APA001484
20230	Zoom Video Communications Inc	10/13/2022	Virtual Payment	0.00	448.69	APA001485
00760	Andy Bell	10/20/2022	Virtual Payment	0.00	631.00	APA001486
08926	Capitol Enquiry	10/20/2022	Virtual Payment	0.00	49.39	APA001487
21461	Cynthia Kneemeyer	10/20/2022	Virtual Payment	0.00	467.50	APA001488
00028	Colantuono, Highsmith, & Whatley, PC	10/20/2022	Virtual Payment	0.00	1,206.25	APA001489
00281	CoreLogic Information Solutions, Inc.	10/20/2022	Virtual Payment	0.00	1,927.77	APA001490

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18225	DUDEK	10/20/2022	Virtual Payment	0.00	150.00	APA001491
00192	Extra Space Storage	10/20/2022	Virtual Payment	0.00	1,127.00	APA001492
03965	Irrigation Association	10/20/2022	Virtual Payment	0.00	75.00	APA001493
00222	M.J. Murphy	10/20/2022	Virtual Payment	0.00	60.32	APA001494
05829	Mark Bekker	10/20/2022	Virtual Payment	0.00	1,255.00	APA001495
16182	Monterey County Weekly	10/20/2022	Virtual Payment	0.00	1,369.00	APA001496
13396	Navia Benefit Solutions, Inc.	10/20/2022	Virtual Payment	0.00	700.83	APA001497
00036	Parham Living Trust	10/20/2022	Virtual Payment	0.00	850.00	APA001498
13394	Regional Government Services	10/20/2022	Virtual Payment	0.00	92.00	APA001499
04719	Telit Io T Platforms, LLC	10/20/2022	Virtual Payment	0.00	238.11	APA001500
04359	The Carmel Pine Cone	10/20/2022	Virtual Payment	0.00	726.00	APA001501
09425	The Ferguson Group LLC	10/20/2022	Virtual Payment	0.00	62.10	APA001502
08105	Yolanda Munoz	10/20/2022	Virtual Payment	0.00	540.00	APA001503
00763	ACWA-JPIA	10/27/2022	Virtual Payment	0.00	366.38	APA001554
01188	Alhambra	10/27/2022	Virtual Payment	0.00	205.95	APA001555
04349	American Water Resources Assoc.	10/27/2022	Virtual Payment	0.00	179.00	APA001556
04350	California Special Districts Assoc.	10/27/2022	Virtual Payment	0.00	8,810.00	APA001557
12601	Carmel Valley Ace Hardware	10/27/2022	Virtual Payment	0.00	158.55	APA001558
01352	Dave Stoldt	10/27/2022	Virtual Payment	0.00	867.89	APA001559
00046	De Lay & Laredo	10/27/2022	Virtual Payment	0.00	33,972.50	APA001560
09927	Hach Company	10/27/2022	Virtual Payment	0.00	47.90	APA001561
03965	Irrigation Association	10/27/2022	Virtual Payment	0.00	480.00	APA001562
03857	Joe Oliver	10/27/2022	Virtual Payment	0.00	1,371.96	APA001563
00222	M.J. Murphy	10/27/2022	Virtual Payment	0.00	53.86	APA001564
16182	Monterey County Weekly	10/27/2022	Virtual Payment	0.00	1,369.00	APA001565
00270	Monterey Sanitary Supply	10/27/2022	Virtual Payment	0.00	542.71	APA001566
13394	Regional Government Services	10/27/2022	Virtual Payment	0.00	300.00	APA001567
00176	Sentry Alarm Systems	10/27/2022	Virtual Payment	0.00	309.25	APA001568
00225	Trowbridge Enterprises Inc.	10/27/2022	Virtual Payment	0.00	360.68	APA001569
Total Virtual Payment:				0.00	1,644,849.43	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/07/2022	Bank Draft	0.00	14,059.05	DFT0002578
00266	I.R.S.	10/07/2022	Bank Draft	0.00	3,039.36	DFT0002579
00267	Employment Development Dept.	10/07/2022	Bank Draft	0.00	5,655.12	DFT0002580
00266	I.R.S.	10/07/2022	Bank Draft	0.00	460.54	DFT0002581
00252	Cal-Am Water	10/06/2022	Bank Draft	0.00	183.83	DFT0002582
00252	Cal-Am Water	10/06/2022	Bank Draft	0.00	84.78	DFT0002583
00277	Home Depot Credit Services	10/06/2022	Bank Draft	0.00	40.80	DFT0002584
00282	PG&E	10/06/2022	Bank Draft	0.00	2,442.49	DFT0002585
18163	Wex Bank	10/06/2022	Bank Draft	0.00	188.65	DFT0002586
00266	I.R.S.	10/06/2022	Bank Draft	0.00	10.27	DFT0002587
00266	I.R.S.	10/06/2022	Bank Draft	0.00	54.84	DFT0002588
00266	I.R.S.	10/06/2022	Bank Draft	0.00	234.36	DFT0002589
00767	AFLAC	10/14/2022	Bank Draft	0.00	869.48	DFT0002590
00252	Cal-Am Water	10/14/2022	Bank Draft	0.00	175.34	DFT0002591
00277	Home Depot Credit Services	10/14/2022	Bank Draft	0.00	-128.75	DFT0002592
00277	Home Depot Credit Services	10/14/2022	Bank Draft	0.00	128.75	DFT0002592
18163	Wex Bank	10/14/2022	Bank Draft	0.00	2,103.22	DFT0002593
00769	Laborers Trust Fund of Northern CA	10/10/2022	Bank Draft	0.00	32,448.00	DFT0002594
00266	I.R.S.	10/21/2022	Bank Draft	0.00	14,034.13	DFT0002597
00266	I.R.S.	10/21/2022	Bank Draft	0.00	3,025.62	DFT0002598
00267	Employment Development Dept.	10/21/2022	Bank Draft	0.00	5,653.60	DFT0002599
00266	I.R.S.	10/21/2022	Bank Draft	0.00	403.16	DFT0002600
00768	MissionSquare Retirement- 302617	10/07/2022	Bank Draft	0.00	5,313.09	DFT0002602
00768	MissionSquare Retirement- 302617	10/21/2022	Bank Draft	0.00	5,313.09	DFT0002603
00277	Home Depot Credit Services	10/27/2022	Bank Draft	0.00	76.35	DFT0002604
00282	PG&E	10/27/2022	Bank Draft	0.00	6,439.78	DFT0002605
00282	PG&E	10/27/2022	Bank Draft	0.00	1,867.52	DFT0002606
00221	Verizon Wireless	10/27/2022	Bank Draft	0.00	2,895.76	DFT0002607
18163	Wex Bank	10/27/2022	Bank Draft	0.00	149.04	DFT0002608
00766	Standard Insurance Company	10/24/2022	Bank Draft	0.00	1,532.71	DFT0002609
00256	PERS Retirement	10/11/2022	Bank Draft	0.00	17,345.90	DFT0002618
Total Bank Draft:				0.00	126,099.88	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,171.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	31	0.00	126,099.88
EFT's	0	0	0.00	0.00
Virtual Payments	115	89	0.00	1,644,849.43
	161	130	0.00	1,773,120.43

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
23542	Amy Vickrey	10/21/2022	Virtual Payment	0.00	149.00	APA001504
23538	Anastacio Medina	10/21/2022	Virtual Payment	0.00	125.00	APA001505
23510	Brett Safford	10/21/2022	Virtual Payment	0.00	455.00	APA001506
23509	Carolyn Garrison	10/21/2022	Virtual Payment	0.00	45.00	APA001507
23530	Christina Alonso Cruz	10/21/2022	Virtual Payment	0.00	500.00	APA001508
23516	Christopher Garsha	10/21/2022	Virtual Payment	0.00	500.00	APA001509
23548	Christopher Lyman	10/21/2022	Virtual Payment	0.00	375.00	APA001510
23407	Craig Creasman	10/21/2022	Virtual Payment	0.00	150.00	APA001511
19637	Daniel Shapiro	10/21/2022	Virtual Payment	0.00	125.00	APA001512
22250	Daniel Son	10/21/2022	Virtual Payment	0.00	225.00	APA001513
23525	David Diehl	10/21/2022	Virtual Payment	0.00	575.00	APA001514
23520	David Scher	10/21/2022	Virtual Payment	0.00	500.00	APA001515
23517	Ed Dodge	10/21/2022	Virtual Payment	0.00	500.00	APA001516
20945	Gabriela Bravo	10/21/2022	Virtual Payment	0.00	15.00	APA001517
23547	Hari Sahdeo	10/21/2022	Virtual Payment	0.00	75.00	APA001518
23512	Jacob Ross	10/21/2022	Virtual Payment	0.00	500.00	APA001519
23544	Jean M Mendez	10/21/2022	Virtual Payment	0.00	75.00	APA001520
23535	Johnathan Gajdos	10/21/2022	Virtual Payment	0.00	500.00	APA001521
23539	Karen Buchinger	10/21/2022	Virtual Payment	0.00	200.00	APA001522
23377	Kathryn Maurer	10/21/2022	Virtual Payment	0.00	75.00	APA001523
23518	Kathy Runnoe	10/21/2022	Virtual Payment	0.00	500.00	APA001524
23533	Kenneth Yagen	10/21/2022	Virtual Payment	0.00	700.00	APA001525
23515	Kerith Harrison	10/21/2022	Virtual Payment	0.00	500.00	APA001526
23395	Linda Beneke	10/21/2022	Virtual Payment	0.00	1,080.00	APA001527
23522	Lorena Hernandez	10/21/2022	Virtual Payment	0.00	500.00	APA001528
23529	Lucero Valdez	10/21/2022	Virtual Payment	0.00	500.00	APA001529
23521	Luiz Alves	10/21/2022	Virtual Payment	0.00	500.00	APA001530
23523	Marguerite Janopaul	10/21/2022	Virtual Payment	0.00	625.00	APA001531
23543	Marie Gibb	10/21/2022	Virtual Payment	0.00	199.00	APA001532
23423	Mark Herbst	10/21/2022	Virtual Payment	0.00	500.00	APA001533
23511	Mary Romero	10/21/2022	Virtual Payment	0.00	500.00	APA001534
23532	Matthew Schaidle	10/21/2022	Virtual Payment	0.00	500.00	APA001535
23513	Michael Radavero	10/21/2022	Virtual Payment	0.00	500.00	APA001536
23540	Nadine Stockton	10/21/2022	Virtual Payment	0.00	1,250.00	APA001537
23541	Nancy Dal Bello	10/21/2022	Virtual Payment	0.00	125.00	APA001538
23534	Nina Hahn	10/21/2022	Virtual Payment	0.00	500.00	APA001539
23528	Noreen F Shook	10/21/2022	Virtual Payment	0.00	500.00	APA001540
23519	Patricia Charles	10/21/2022	Virtual Payment	0.00	500.00	APA001541
23537	Patricia Ward	10/21/2022	Virtual Payment	0.00	500.00	APA001542
23536	Reynaldo Villegas	10/21/2022	Virtual Payment	0.00	500.00	APA001543
23514	Rick Villafuerte	10/21/2022	Virtual Payment	0.00	500.00	APA001544
23526	Ryan Granchalek	10/21/2022	Virtual Payment	0.00	625.00	APA001545
23508	Sally Harris	10/21/2022	Virtual Payment	0.00	1,350.00	APA001546
23531	Sherry Roshka	10/21/2022	Virtual Payment	0.00	500.00	APA001547
23527	Suzanne Thomas	10/21/2022	Virtual Payment	0.00	575.00	APA001548
22313	Toni Mizerek	10/21/2022	Virtual Payment	0.00	500.00	APA001549
23546	William Merry	10/21/2022	Virtual Payment	0.00	75.00	APA001550
23388	Yiyu Xi	10/21/2022	Virtual Payment	0.00	375.00	APA001551
23545	You Jong Ko	10/21/2022	Virtual Payment	0.00	150.00	APA001552

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23524	Zafer Inceoglu	10/21/2022	Virtual Payment	0.00	500.00	APA001553
Total Virtual Payment:				0.00	21,793.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	51	50	0.00	21,793.00
	51	50	0.00	21,793.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	2,171.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	31	0.00	126,099.88
EFT's	0	0	0.00	0.00
Virtual Payments	166	139	0.00	1,666,642.43
	212	180	0.00	1,794,913.43

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2022	1,794,913.43
			1,794,913.43

EXHIBIT 2-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2022 - 10/31/2022

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
6784	10/07/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6785	10/07/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6786	10/07/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6787	10/07/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.72	2,255.72
6788	10/07/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6789	10/07/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6790	10/07/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6791	10/07/2022	Regular	1081	Banker-Hix, William C	0.00	2,416.47	2,416.47
6792	10/07/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.82	3,514.82
6793	10/07/2022	Regular	6063	Hampson, Larry M	0.00	1,046.75	1,046.75
6794	10/07/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6795	10/07/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6796	10/07/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6797	10/07/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6798	10/07/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6799	10/07/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6800	10/07/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6801	10/07/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	1,010.88	1,010.88
6802	10/07/2022	Regular	6080	Lucas, Isabelle	0.00	416.04	416.04
6803	10/07/2022	Regular	1048	Lumas, Eric M	0.00	2,073.08	2,073.08
6804	10/07/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	725.46	725.46
6805	10/07/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.72	2,812.72
6806	10/07/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6807	10/07/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6808	10/07/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16
6809	10/07/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.22	3,695.22
6810	10/07/2022	Regular	1082	Osborn, Carrie S	0.00	1,978.15	1,978.15
6811	10/07/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
6812	10/06/2022	Regular	7015	Adams, Mary L	0.00	239.07	239.07
6813	10/06/2022	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6814	10/06/2022	Regular	7019	Paull, Karen P	0.00	498.69	498.69
6815	10/06/2022	Regular	7018	Riley, George T	0.00	249.34	249.34
6816	10/21/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6817	10/21/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6818	10/21/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.66	2,365.66
6819	10/21/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.73	2,255.73
6820	10/21/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6821	10/21/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6822	10/21/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6823	10/21/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.18	2,320.18
6824	10/21/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.83	3,514.83
6825	10/21/2022	Regular	6063	Hampson, Larry M	0.00	504.42	504.42
6826	10/21/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6827	10/21/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6828	10/21/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6829	10/21/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6830	10/21/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6831	10/21/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6832	10/21/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6833	10/21/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	1,010.88	1,010.88
6834	10/21/2022	Regular	6080	Lucas, Isabelle	0.00	497.79	497.79
6835	10/21/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6836	10/21/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	779.82	779.82
6837	10/21/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6838	10/21/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6839	10/21/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6840	10/21/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	20 Total Payment
6841	10/21/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23
6842	10/21/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.45	2,069.45
6843	10/21/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
40727	10/06/2022	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
40728	10/06/2022	Regular	7021	Malek, Safwat	124.67	0.00	124.67
Total:					374.01	142,163.77	142,537.78



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH OCTOBER 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
Water supply charge			-	-	(89)	3,400,000	(2,376)
User fees	367,462	141,043	83,358	591,863	1,260,097	5,500,000	1,166,044
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,219,453	1,219,453	4,287,179	12,201,000	2,914,027
Capacity fees			36,254	36,254	136,671	500,000	207,416
Permit fees	-	18,992		18,992	76,450	198,000	86,116
Investment income	9,169	9,237	17,895	36,301	41,949	80,000	(6,535)
Miscellaneous	-	-	-	-	13,647	15,000	18,939
Sub-total district revenues	376,631	169,273	1,356,959	1,902,862	5,815,904	24,394,000	4,383,630
Project reimbursements	-	42,197	-	42,197	187,685	2,775,200	610,795
Legal fee reimbursements		450		450	1,050	16,000	1,500
Grants	-	-	-	-	43,028	3,470,200	263,972
Recording fees		3,850		3,850	17,380	20,000	20,020
Sub-total reimbursements	-	46,497	-	46,497	249,143	6,281,400	896,287
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	376,631	215,770	1,356,959	1,949,360	6,065,047	32,695,400	5,279,917
EXPENDITURES							
Personnel:							
Salaries	67,955	51,166	89,255	208,375	794,277	2,920,500	757,952
Retirement	6,227	4,623	8,385	19,235	596,074	791,900	528,018
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	92	92	277	462	1,754	6,000	1,777
Deferred Compensation	161	161	482	803	2,811	10,500	2,914
Temporary Personnel	-	-	-	-	6,264	10,000	10,044
Workers Comp. Ins.	3,007	284	2,371	5,662	21,727	57,100	21,123
Employee Insurance	15,306	12,649	16,817	44,773	163,524	589,000	145,223
Medicare & FICA Taxes	1,523	839	1,326	3,689	13,699	50,500	13,784
Personnel Recruitment	25	22	27	74	254	8,000	120
Other benefits	34	30	36	100	400	2,000	400
Staff Development	-	65	-	65	5,670	32,800	1,307
Sub-total personnel costs	94,330	69,932	118,976	283,237	1,606,454	4,488,300	1,482,662
Services & Supplies:							
Board Member Comp	1,381	1,381	1,423	4,185	10,530	37,000	12,285
Board Expenses	151	108	137	396	1,959	9,000	1,444
Rent	808	338	831	1,977	7,908	24,200	8,022
Utilities	754	665	798	2,218	11,481	33,200	10,465
Telephone	1,519	1,075	986	3,580	16,310	47,000	14,297
Facility Maintenance	744	657	788	2,189	9,537	55,000	13,331
Bank Charges	388	343	(259)	472	7,537	25,000	11,898
Office Supplies	518	1,890	546	2,954	11,767	24,200	3,887
Courier Expense	228	201	241	670	2,904	7,600	2,136
Postage & Shipping	-	-	-	-	1,364	7,900	1,290
Equipment Lease	372	236	299	906	3,914	18,000	3,915
Equip. Repairs & Maintenance	-	-	-	-	964	5,000	17
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	6,767	5,971	7,165	19,904	133,420	250,000	89,837
Operating Supplies	584	255	349	1,188	1,821	21,200	8,939
Legal Services	4,800	4,785	33,594	43,179	104,842	400,000	114,010



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

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Professional Fees	10,127	8,935	10,723	29,785	67,191	460,000	62,917
Transportation	3,047	68	14	3,129	9,349	31,000	10,890
Travel	165	2,546	2,095	4,806	13,418	18,000	2,067
Meeting Expenses	748	660	792	2,199	5,369	21,200	4,846
Insurance	5,794	3,770	4,928	14,491	57,821	160,000	44,659
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	8,866	7,823	9,388	26,078	27,641	42,200	29,025
Public Outreach	24	21	25	70	110	3,000	1,115
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	131	116	139	387	387	3,200	387
Sub-total services & supplies costs	47,916	41,843	75,003	164,762	507,544	1,740,700	451,677
Project expenditures	29,748	40,631	1,299,839	1,370,218	4,948,259	24,095,500	4,089,945
Fixed assets	14,413	11,179	13,878	39,470	50,715	450,000	1,278
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	213	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	-	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	44,162	51,810	1,313,717	1,409,688	4,999,187	26,466,400	4,091,223
Total expenditures	186,408	163,585	1,507,695	1,857,687	7,113,185	32,695,400	6,025,562
Excess (Deficiency) of revenues over expenditures	\$ 190,223	\$ 52,185	\$ (150,736)	\$ 91,672	\$ (1,048,138)	\$ -	\$ (745,645)

FINANCE AND ADMINISTRATION COMMITTEE

3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR NOVEMBER 2022

Meeting Date: January 17, 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 January 17, 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 3-A comprises the Treasurer's Report for November 2022. Exhibit 3-B and Exhibit 3-C are listings of check disbursements for the period November 1-30, 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 \$1,810,111.38. There were \$20,650.97 in conservation rebates paid out during the current period. Exhibit 3-D reflects the unaudited version of the financial statements for the month ending November 30, 2022.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board adopt the November 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR NOVEMBER 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	\$380,592.73	\$2,742,625.34	\$10,704,657.61	\$5,703,326.45	\$19,531,202.13	\$12,312.68
Fee Deposits		88,959.60			88,959.60	690,321.38
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				12,322.16	12,322.16	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF		1,000,000.00	(1,000,000.00)		0.00	
Transfer - Money Market/Checking	1,500,000.00	(1,500,000.00)			0.00	
Transfer - Money Market/Multi-Bank		(250,000.00)		250,000.00	0.00	
Transfer to CAWD					0.00	
Voided Checks	1,162.00				1,162.00	
Bank Corrections/Reversals/Errors		(6,276.14)			(6,276.14)	
Bank Charges/Other	-				0.00	
Credit Card Fees	(589.62)				(589.62)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(143,687.20)				(143,687.20)	
Payroll Checks/Direct Deposits	(147,092.68)				(147,092.68)	
General Checks	(27,933.88)				(27,933.88)	
Rebate Payments	(20,650.97)				(20,650.97)	
Bank Draft Payments	(34,163.81)				(34,163.81)	
AP Automation Payments	(1,437,155.22)				(1,437,155.22)	
Ending Balance	\$70,481.35	\$2,075,308.80	\$9,704,657.61	\$5,965,648.61	\$17,816,096.37	\$702,634.06

EXHIBIT 3-B

27

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022



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						
22794	Archway	11/04/2022	Regular	0.00	10,694.75	40734
06746	POSTMASTER	11/04/2022	Regular	0.00	500.00	40735
00269	U.S. Bank	11/04/2022	Regular	0.00	6,842.73	40736
	Void	11/04/2022	Regular	0.00	0.00	40737
	Void	11/04/2022	Regular	0.00	0.00	40738
04362	Costco Membership	11/17/2022	Regular	0.00	120.00	40741
19895	CaseWare Cloud Ltd	11/23/2022	Regular	0.00	9,500.00	40742
22159	Joel Pablo	11/23/2022	Regular	0.00	276.40	40743
Total Regular:				0.00	27,933.88	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
19895	CaseWare Cloud Ltd	11/18/2022	Virtual Payment	0.00	-9,500.00	APA001299
23549	29003 RCR, LLC, a California Limited Liability Com	11/04/2022	Virtual Payment	0.00	125.49	APA001570
03966	ACWA (Memberships/Conferences/Publications	11/04/2022	Virtual Payment	0.00	12,140.00	APA001571
14037	AECOM Technical Services, Inc.	11/04/2022	Virtual Payment	0.00	41,741.93	APA001572
00263	Arlene Tavani	11/04/2022	Virtual Payment	0.00	1,035.20	APA001573
03968	Central Coast Fly Fishing	11/04/2022	Virtual Payment	0.00	538.41	APA001574
16910	Corryn Bennett	11/04/2022	Virtual Payment	0.00	409.81	APA001575
04041	Cynthia Schmidlin	11/04/2022	Virtual Payment	0.00	967.69	APA001576
06001	Cypress Coast Ford	11/04/2022	Virtual Payment	0.00	2,938.04	APA001577
00046	De Lay & Laredo	11/04/2022	Virtual Payment	0.00	32,117.75	APA001578
18734	DeVeera Inc.	11/04/2022	Virtual Payment	0.00	464.52	APA001579
00235	Green Rubber- Kennedy AG	11/04/2022	Virtual Payment	0.00	134.52	APA001580
02833	Greg James	11/04/2022	Virtual Payment	0.00	804.58	APA001581
00083	Clifton Larson Allen LLP	11/04/2022	Virtual Payment	0.00	10,150.00	APA001582
04717	Inder Osahan	11/04/2022	Virtual Payment	0.00	1,371.96	APA001583
23352	Integri-Tree Service	11/04/2022	Virtual Payment	0.00	1,100.00	APA001584
21875	International Institute of Municipal Clerks	11/04/2022	Virtual Payment	0.00	250.00	APA001585
01012	Mark Dudley	11/04/2022	Virtual Payment	0.00	540.00	APA001586
00242	MBAS	11/04/2022	Virtual Payment	0.00	1,710.00	APA001587
07418	McMaster-Carr	11/04/2022	Virtual Payment	0.00	519.17	APA001588
16182	Monterey County Weekly	11/04/2022	Virtual Payment	0.00	1,369.00	APA001589
08700	Monterey Regional Waste Management District	11/04/2022	Virtual Payment	0.00	20.00	APA001590
13396	Navia Benefit Solutions, Inc.	11/04/2022	Virtual Payment	0.00	800.83	APA001591
00138	Overhead Door Company of Salinas	11/04/2022	Virtual Payment	0.00	295.00	APA001592
05053	Pacific Smog	11/04/2022	Virtual Payment	0.00	41.75	APA001593
04736	Pitney Bowes Global Financial Svc, LLC	11/04/2022	Virtual Payment	0.00	392.41	APA001594
17968	Rutan & Tucker, LLP	11/04/2022	Virtual Payment	0.00	1,275.00	APA001595
00987	SDRMA - Prop & Liability Pkg	11/04/2022	Virtual Payment	0.00	47.50	APA001596
04709	Sherron Forsgren	11/04/2022	Virtual Payment	0.00	445.89	APA001597
09989	Star Sanitation Services	11/04/2022	Virtual Payment	0.00	71.01	APA001598
04359	The Carmel Pine Cone	11/04/2022	Virtual Payment	0.00	726.00	APA001599
00024	Three Amigos Pest Control DBA Central Coast Exte	11/04/2022	Virtual Payment	0.00	208.00	APA001600
00203	ThyssenKrup Elevator	11/04/2022	Virtual Payment	0.00	709.16	APA001601
21876	Timothy G. Scarpa	11/04/2022	Virtual Payment	0.00	2,750.00	APA001602
12187	Toro Petroleum Cop.	11/04/2022	Virtual Payment	0.00	728.21	APA001603
18737	U.S. Bank Equipment Finance	11/04/2022	Virtual Payment	0.00	871.81	APA001604
23550	WellmanAD	11/04/2022	Virtual Payment	0.00	15,750.00	APA001605
14037	AECOM Technical Services, Inc.	11/10/2022	Virtual Payment	0.00	1,785.93	APA001606
00253	AT&T	11/10/2022	Virtual Payment	0.00	962.63	APA001607
04721	Carlons Fire Extinguisher Svc., Inc.	11/10/2022	Virtual Payment	0.00	848.70	APA001608
00281	CoreLogic Information Solutions, Inc.	11/10/2022	Virtual Payment	0.00	1,480.33	APA001609
18734	DeVeera Inc.	11/10/2022	Virtual Payment	0.00	8,523.22	APA001610
22793	ETech Consulting, LLC	11/10/2022	Virtual Payment	0.00	9,040.00	APA001611
12655	Graphicsmiths	11/10/2022	Virtual Payment	0.00	654.10	APA001612
08929	HDR Engineering, Inc.	11/10/2022	Virtual Payment	0.00	3,802.44	APA001613
20556	ID Concepts	11/10/2022	Virtual Payment	0.00	62.90	APA001614
00094	John Arriaga	11/10/2022	Virtual Payment	0.00	3,400.00	APA001615
05371	June Silva	11/10/2022	Virtual Payment	0.00	644.40	APA001616
13431	Lynx Technologies, Inc	11/10/2022	Virtual Payment	0.00	4,425.00	APA001617
00222	M.J. Murphy	11/10/2022	Virtual Payment	0.00	64.71	APA001618
00259	Marina Coast Water District	11/10/2022	Virtual Payment	0.00	1,317.25	APA001619
07418	McMaster-Carr	11/10/2022	Virtual Payment	0.00	976.24	APA001620
00118	Monterey Bay Carpet & Janitorial Svc	11/10/2022	Virtual Payment	0.00	1,260.00	APA001621
16182	Monterey County Weekly	11/10/2022	Virtual Payment	0.00	1,369.00	APA001622
00154	Peninsula Messenger Service	11/10/2022	Virtual Payment	0.00	670.00	APA001623
00755	Peninsula Welding Supply, Inc.	11/10/2022	Virtual Payment	0.00	64.50	APA001624
00262	Pure H2O	11/10/2022	Virtual Payment	0.00	65.54	APA001625
04719	Telit Io T Platforms, LLC	11/10/2022	Virtual Payment	0.00	230.60	APA001626
09351	Tetra Tech, Inc.	11/10/2022	Virtual Payment	0.00	5,308.14	APA001627
17965	The Maynard Group	11/10/2022	Virtual Payment	0.00	1,524.76	APA001628

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00225	Trowbridge Enterprises Inc.	11/10/2022	Virtual Payment	0.00	376.22	APA001629
04708	Tyler Business Forms	11/10/2022	Virtual Payment	0.00	575.62	APA001630
00271	UPEC, Local 792	11/10/2022	Virtual Payment	0.00	1,115.50	APA001631
23550	WellmanAD	11/10/2022	Virtual Payment	0.00	7,875.00	APA001632
20230	Zoom Video Communications Inc	11/10/2022	Virtual Payment	0.00	448.69	APA001633
00010	Access Monterey Peninsula	11/18/2022	Virtual Payment	0.00	875.00	APA001634
00767	AFLAC	11/18/2022	Virtual Payment	0.00	869.48	APA001635
00760	Andy Bell	11/18/2022	Virtual Payment	0.00	631.00	APA001636
14567	Applicant Information	11/18/2022	Virtual Payment	0.00	74.35	APA001637
00983	Beverly Chaney	11/18/2022	Virtual Payment	0.00	48.12	APA001638
11822	CSC	11/18/2022	Virtual Payment	0.00	10,000.00	APA001639
18225	DUDEK	11/18/2022	Virtual Payment	0.00	780.00	APA001640
22621	Ecological Concerns Incorporated	11/18/2022	Virtual Payment	0.00	3,580.00	APA001641
00268	ESRI, Inc.	11/18/2022	Virtual Payment	0.00	10,000.00	APA001642
00073	Grindstone Sharpening	11/18/2022	Virtual Payment	0.00	89.89	APA001643
00986	Henrietta Stern	11/18/2022	Virtual Payment	0.00	1,371.96	APA001644
03857	Joe Oliver	11/18/2022	Virtual Payment	0.00	1,371.96	APA001645
00222	M.J. Murphy	11/18/2022	Virtual Payment	0.00	58.98	APA001646
05829	Mark Bekker	11/18/2022	Virtual Payment	0.00	1,255.00	APA001647
00118	Monterey Bay Carpet & Janitorial Svc	11/18/2022	Virtual Payment	0.00	550.00	APA001648
00274	Monterey One Water	11/18/2022	Virtual Payment	0.00	1,111,670.06	APA001649
00127	Monterey Peninsula Engineering	11/18/2022	Virtual Payment	0.00	11,992.38	APA001650
13396	Navia Benefit Solutions, Inc.	11/18/2022	Virtual Payment	0.00	700.83	APA001651
00036	Parham Living Trust	11/18/2022	Virtual Payment	0.00	850.00	APA001652
23422	Simona Mossbacher	11/18/2022	Virtual Payment	0.00	45.00	APA001653
09989	Star Sanitation Services	11/18/2022	Virtual Payment	0.00	71.01	APA001654
03973	Stephanie Kister	11/18/2022	Virtual Payment	0.00	58.14	APA001655
23553	Teresa Silvas	11/18/2022	Virtual Payment	0.00	103.87	APA001656
04359	The Carmel Pine Cone	11/18/2022	Virtual Payment	0.00	726.00	APA001657
04366	Tom Lindberg	11/18/2022	Virtual Payment	0.00	138.34	APA001658
00763	ACWA-JPIA	11/23/2022	Virtual Payment	0.00	313.62	APA001716
01188	Alhambra	11/23/2022	Virtual Payment	0.00	170.26	APA001717
04039	American Water Works Association	11/23/2022	Virtual Payment	0.00	1,977.00	APA001718
04351	Carmel Chamber of Commerce	11/23/2022	Virtual Payment	0.00	690.00	APA001719
14036	City of Sand City	11/23/2022	Virtual Payment	0.00	2,665.00	APA001720
04040	City of Seaside	11/23/2022	Virtual Payment	0.00	19,390.75	APA001721
00046	De Lay & Laredo	11/23/2022	Virtual Payment	0.00	62,601.25	APA001722
00192	Extra Space Storage	11/23/2022	Virtual Payment	0.00	1,127.00	APA001723
21199	G3LA, LLC	11/23/2022	Virtual Payment	0.00	1,500.00	APA001724
22836	One Workplace L. Ferrari, LLC	11/23/2022	Virtual Payment	0.00	1,057.59	APA001725
00766	Standard Insurance Company	11/23/2022	Virtual Payment	0.00	1,536.98	APA001726
09425	The Ferguson Group LLC	11/23/2022	Virtual Payment	0.00	62.84	APA001727
00024	Three Amigos Pest Control DBA Central Coast Exte	11/23/2022	Virtual Payment	0.00	104.00	APA001728
00271	UPEC, Local 792	11/23/2022	Virtual Payment	0.00	1,115.50	APA001729
Total Virtual Payment:				0.00	1,437,155.22	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	11/04/2022	Bank Draft	0.00	14,181.96	DFT0002610
00266	I.R.S.	11/04/2022	Bank Draft	0.00	3,064.68	DFT0002611
00267	Employment Development Dept.	11/04/2022	Bank Draft	0.00	5,737.70	DFT0002612
00266	I.R.S.	11/04/2022	Bank Draft	0.00	570.14	DFT0002613
00252	Cal-Am Water	11/04/2022	Bank Draft	0.00	78.84	DFT0002614
00277	Home Depot Credit Services	11/04/2022	Bank Draft	0.00	259.85	DFT0002615
00282	PG&E	11/04/2022	Bank Draft	0.00	9,329.14	DFT0002616
00252	Cal-Am Water	11/10/2022	Bank Draft	0.00	175.34	DFT0002619
00252	Cal-Am Water	11/10/2022	Bank Draft	0.00	183.83	DFT0002620
00277	Home Depot Credit Services	11/10/2022	Bank Draft	0.00	452.08	DFT0002621
00282	PG&E	11/10/2022	Bank Draft	0.00	39.29	DFT0002622
18163	Wex Bank	11/10/2022	Bank Draft	0.00	1,714.62	DFT0002623
00256	PERS Retirement	11/10/2022	Bank Draft	0.00	17,344.29	DFT0002624
00266	I.R.S.	11/10/2022	Bank Draft	0.00	79.69	DFT0002625
00266	I.R.S.	11/10/2022	Bank Draft	0.00	121.38	DFT0002626
00267	Employment Development Dept.	11/10/2022	Bank Draft	0.00	6.84	DFT0002627
00266	I.R.S.	11/10/2022	Bank Draft	0.00	518.94	DFT0002628
00266	I.R.S.	11/18/2022	Bank Draft	0.00	14,516.26	DFT0002629
00266	I.R.S.	11/18/2022	Bank Draft	0.00	3,108.46	DFT0002630
00267	Employment Development Dept.	11/18/2022	Bank Draft	0.00	5,888.25	DFT0002631
00266	I.R.S.	11/18/2022	Bank Draft	0.00	564.82	DFT0002632
00277	Home Depot Credit Services	11/17/2022	Bank Draft	0.00	167.27	DFT0002633
00282	PG&E	11/17/2022	Bank Draft	0.00	12,649.12	DFT0002634
00282	PG&E	11/17/2022	Bank Draft	0.00	-12,649.12	DFT0002634
00758	FedEx	11/17/2022	Bank Draft	0.00	61.18	DFT0002635
00769	Laborers Trust Fund of Northern CA	11/10/2022	Bank Draft	0.00	32,448.00	DFT0002636
00277	Home Depot Credit Services	11/23/2022	Bank Draft	0.00	85.12	DFT0002637
00282	PG&E	11/23/2022	Bank Draft	0.00	2,111.93	DFT0002638
00282	PG&E	11/23/2022	Bank Draft	0.00	3,855.20	DFT0002639
00221	Verizon Wireless	11/23/2022	Bank Draft	0.00	1,464.02	DFT0002640
00256	PERS Retirement	11/10/2022	Bank Draft	0.00	17,344.28	DFT0002649
00256	PERS Retirement	11/23/2022	Bank Draft	0.00	17,565.26	DFT0002650
00768	MissionSquare Retirement- 302617	11/04/2022	Bank Draft	0.00	5,313.09	DFT0002687
00768	MissionSquare Retirement- 302617	11/18/2022	Bank Draft	0.00	5,313.09	DFT0002688
00282	PG&E	11/18/2022	Bank Draft	0.00	0.07	DFT0002695
00282	PG&E	11/18/2022	Bank Draft	0.00	12,649.12	DFT0002696
00766	Standard Insurance Company	11/21/2022	Bank Draft	0.00	1,536.98	DFT0002697
Total Bank Draft:				0.00	177,851.01	

	Bank Code APBNK	Summary		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	6	0.00	27,933.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	37	0.00	177,851.01
EFT's	0	0	0.00	0.00
Virtual Payments	124	104	0.00	1,437,155.22
	218	149	0.00	1,642,940.11

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
23723	Adam Steinwachs	11/22/2022	Virtual Payment	0.00	500.00	APA001659
23738	Alan Koontz	11/22/2022	Virtual Payment	0.00	125.00	APA001660
23724	Benjamin Fransworth	11/22/2022	Virtual Payment	0.00	500.00	APA001661
23736	Brett Crannell	11/22/2022	Virtual Payment	0.00	125.00	APA001662
23739	Cindy McCullough	11/22/2022	Virtual Payment	0.00	125.00	APA001663
23725	David Goldberg	11/22/2022	Virtual Payment	0.00	500.00	APA001664
23730	David McCornack	11/22/2022	Virtual Payment	0.00	500.00	APA001665
23748	David Roy	11/22/2022	Virtual Payment	0.00	199.00	APA001666
23718	Dee J Borsella	11/22/2022	Virtual Payment	0.00	500.00	APA001667
23750	Donald Sturdivant	11/22/2022	Virtual Payment	0.00	179.00	APA001668
23715	Douglas Steakley	11/22/2022	Virtual Payment	0.00	500.00	APA001669
23747	Eddie Hurt	11/22/2022	Virtual Payment	0.00	199.00	APA001670
23749	Gavino Olivia	11/22/2022	Virtual Payment	0.00	169.00	APA001671
23752	Guy Riina	11/22/2022	Virtual Payment	0.00	75.00	APA001672
23719	Hyejin Park	11/22/2022	Virtual Payment	0.00	500.00	APA001673
23721	Ishtiaque Bangash	11/22/2022	Virtual Payment	0.00	500.00	APA001674
19294	Jane Heider	11/22/2022	Virtual Payment	0.00	625.00	APA001675
23744	Jane Russo	11/22/2022	Virtual Payment	0.00	350.00	APA001676
23746	Janette Moody	11/22/2022	Virtual Payment	0.00	54.97	APA001677
23722	Jason S Perry	11/22/2022	Virtual Payment	0.00	500.00	APA001678
23731	Jeffrey Lea	11/22/2022	Virtual Payment	0.00	500.00	APA001679
23711	John Hazdovac	11/22/2022	Virtual Payment	0.00	500.00	APA001680
23745	John Whittaker	11/22/2022	Virtual Payment	0.00	2,500.00	APA001681
23734	Joseph Schwener	11/22/2022	Virtual Payment	0.00	125.00	APA001682
23753	Joyce E Lindley	11/22/2022	Virtual Payment	0.00	75.00	APA001683
23743	Judy York-Bertier	11/22/2022	Virtual Payment	0.00	200.00	APA001684
23732	Kenrick Shen	11/22/2022	Virtual Payment	0.00	275.00	APA001685
23737	Kevin Sproule	11/22/2022	Virtual Payment	0.00	125.00	APA001686
23709	Laura Fenwick	11/22/2022	Virtual Payment	0.00	500.00	APA001687
23379	Louis Edward Hinrichs	11/22/2022	Virtual Payment	0.00	1,000.00	APA001688
23529	Lucero Valdez	11/22/2022	Virtual Payment	0.00	125.00	APA001689
23728	Mark Suzuki	11/22/2022	Virtual Payment	0.00	500.00	APA001690
16196	Mary Bristow	11/22/2022	Virtual Payment	0.00	500.00	APA001691
10697	Melissa Womack	11/22/2022	Virtual Payment	0.00	125.00	APA001692
23716	Michael Hagerty	11/22/2022	Virtual Payment	0.00	500.00	APA001693
23741	Michael McCann	11/22/2022	Virtual Payment	0.00	125.00	APA001694
23727	Michael Mott	11/22/2022	Virtual Payment	0.00	500.00	APA001695
22608	Michael Yee	11/22/2022	Virtual Payment	0.00	125.00	APA001696
23712	Michele Barat	11/22/2022	Virtual Payment	0.00	500.00	APA001697
23742	Michele Coulias	11/22/2022	Virtual Payment	0.00	125.00	APA001698
23714	Monica LeFlore	11/22/2022	Virtual Payment	0.00	500.00	APA001699
23754	Nancy Garcia-Ganan	11/22/2022	Virtual Payment	0.00	75.00	APA001700
23729	Patricia Hensley	11/22/2022	Virtual Payment	0.00	625.00	APA001701
23710	Paulina Murphy	11/22/2022	Virtual Payment	0.00	500.00	APA001702
23740	Rebecca Tenanes	11/22/2022	Virtual Payment	0.00	125.00	APA001703
23751	Renee Katrib	11/22/2022	Virtual Payment	0.00	225.00	APA001704
23735	Richard Grahlman	11/22/2022	Virtual Payment	0.00	125.00	APA001705
23758	Rita Cummings-Oglesby	11/22/2022	Virtual Payment	0.00	75.00	APA001706
23733	Robert Huffer	11/22/2022	Virtual Payment	0.00	125.00	APA001707
23717	Roger Beretti	11/22/2022	Virtual Payment	0.00	500.00	APA001708
23726	Sarah Skogsberg-Karnowski	11/22/2022	Virtual Payment	0.00	625.00	APA001709
23755	Sherrie Pastron	11/22/2022	Virtual Payment	0.00	225.00	APA001710
23713	Simon Hernandez	11/22/2022	Virtual Payment	0.00	500.00	APA001711
23756	Simon Hernandez	11/22/2022	Virtual Payment	0.00	75.00	APA001712
20271	Sirintip Polonis-Carnes	11/22/2022	Virtual Payment	0.00	125.00	APA001713
23757	Tom Rivelli	11/22/2022	Virtual Payment	0.00	75.00	APA001714

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23720	Will Chesebro	11/22/2022	Virtual Payment	0.00	500.00	APA001715
Total Virtual Payment:				0.00	20,650.97	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	57	57	0.00	20,650.97
	57	57	0.00	20,650.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	6	0.00	27,933.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	37	0.00	177,851.01
EFT's	0	0	0.00	0.00
	275	206	0.00	1,663,591.08

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2022	1,663,591.08
			1,663,591.08

EXHIBIT 3-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 11/1/2022 - 11/30/2022

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
6844	11/04/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6845	11/04/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6846	11/04/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6847	11/04/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.72	2,255.72
6848	11/04/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6849	11/04/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6850	11/04/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6851	11/04/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.18	2,320.18
6852	11/04/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.82	3,514.82
6853	11/04/2022	Regular	6063	Hampson, Larry M	0.00	1,866.06	1,866.06
6854	11/04/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6855	11/04/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6856	11/04/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6857	11/04/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6858	11/04/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6859	11/04/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6860	11/04/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6861	11/04/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	881.00	881.00
6862	11/04/2022	Regular	6080	Lucas, Isabelle	0.00	251.20	251.20
6863	11/04/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6864	11/04/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	806.38	806.38
6865	11/04/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.72	2,812.72
6866	11/04/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6867	11/04/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6868	11/04/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.17	2,764.17
6869	11/04/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.22	3,695.22
6870	11/04/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.45	2,069.45
6871	11/04/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
6872	11/10/2022	Regular	7015	Adams, Mary L	0.00	563.50	563.50
6873	11/10/2022	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
6874	11/10/2022	Regular	7019	Paull, Karen P	0.00	997.38	997.38
6875	11/10/2022	Regular	7018	Riley, George T	0.00	739.11	739.11
6876	11/18/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6877	11/18/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6878	11/18/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6879	11/18/2022	Regular	1078	Mossbacher, Simona F	0.00	3,273.17	3,273.17
6880	11/18/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6881	11/18/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6882	11/18/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6883	11/18/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.18	2,320.18
6884	11/18/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.83	3,514.83
6885	11/18/2022	Regular	6063	Hampson, Larry M	0.00	2,093.92	2,093.92
6886	11/18/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6887	11/18/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6888	11/18/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6889	11/18/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6890	11/18/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.93	2,874.93
6891	11/18/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6892	11/18/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6893	11/18/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	839.99	839.99
6894	11/18/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6895	11/18/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	752.72	752.72
6896	11/18/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6897	11/18/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6898	11/18/2022	Regular	1076	Jakic, Tricia	0.00	2,211.55	2,211.55
6899	11/18/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.18	2,764.18
6900	11/18/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	36 Total Payment
6901	11/18/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.46	2,069.46
6902	11/18/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
40739	11/10/2022	Regular	7009	Edwards, Alvin	480.94	0.00	480.94
40740	11/10/2022	Regular	7021	Malek, Safwat	374.02	0.00	374.02
Total:					854.96	146,237.72	147,092.68



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH NOVEMBER 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
Water supply charge			(89)	(89)	(178)	3,400,000	(2,376)
User fees	-	-	-	-	1,260,097	5,500,000	1,732,508
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,164,211	1,164,211	5,451,391	12,201,000	3,728,251
Capacity fees			22,982	22,982	159,653	500,000	242,840
Permit fees	-	12,750		12,750	89,199	198,000	106,298
Investment income	-	-	-	-	41,949	80,000	(1,139)
Miscellaneous	-	-	-	-	13,647	15,000	18,939
Sub-total district revenues	-	12,750	1,187,105	1,199,854	7,015,758	24,394,000	5,825,320
Project reimbursements	-	12,643	-	12,643	200,329	2,775,200	646,013
Legal fee reimbursements		900		900	1,950	16,000	2,100
Grants	-	-	-	-	43,028	3,470,200	263,972
Recording fees		1,540		1,540	18,920	20,000	24,310
Sub-total reimbursements	-	15,083	-	15,083	264,227	6,281,400	936,395
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	-	27,833	1,187,105	1,214,938	7,279,985	32,695,400	6,761,715
EXPENDITURES							
Personnel:							
Salaries	70,432	51,823	91,323	213,578	1,007,855	2,920,500	956,906
Retirement	6,264	4,667	8,418	19,350	615,424	791,900	546,570
Unemployment Compensation	-	-	-	-	-	10,000	-
Auto Allowance	92	92	277	462	2,215	6,000	2,238
Deferred Compensation	161	161	482	803	3,614	10,500	3,671
Temporary Personnel	-	-	-	-	6,264	10,000	13,789
Workers Comp. Ins.	2,957	286	2,377	5,620	27,347	57,100	26,713
Employee Insurance	15,198	12,562	16,703	44,463	207,986	589,000	185,527
Medicare & FICA Taxes	1,518	795	1,401	3,713	17,412	50,500	17,244
Personnel Recruitment	82	52	66	199	453	8,000	583
Other benefits	34	30	36	100	500	2,000	500
Staff Development	-	-	-	-	5,670	32,800	1,307
Sub-total personnel costs	96,738	70,467	121,082	288,287	1,894,741	4,488,300	1,755,051
Services & Supplies:							
Board Member Comp	668	668	689	2,025	12,555	37,000	14,985
Board Expenses	178	132	166	476	2,435	9,000	1,748
Rent	808	338	831	1,977	9,885	24,200	10,240
Utilities	1,022	902	1,082	3,006	14,486	33,200	12,883
Telephone	1,626	1,152	1,062	3,840	20,150	47,000	17,885
Facility Maintenance	1,242	1,096	1,315	3,654	13,191	55,000	17,189
Bank Charges	201	177	213	592	8,129	25,000	15,076
Office Supplies	993	2,225	1,051	4,269	16,036	24,200	4,606
Courier Expense	184	162	194	540	3,444	7,600	2,687
Postage & Shipping	179	158	189	525	1,889	7,900	1,855
Equipment Lease	357	227	288	872	4,786	18,000	4,787
Equip. Repairs & Maintenance	70	62	74	206	1,170	5,000	906
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	-	600	-
IT Supplies/Services	19,351	17,074	20,489	56,914	190,334	250,000	110,190
Operating Supplies	249	-	-	249	2,070	21,200	11,438
Legal Services	5,449	5,798	12,110	23,357	128,199	400,000	138,069



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH NOVEMBER 30, 2022

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Professional Fees	6,980	6,158	7,390	20,528	87,719	460,000	113,800
Transportation	1,874	100	560	2,534	11,883	31,000	15,948
Travel	444	401	504	1,350	14,768	18,000	3,085
Meeting Expenses	466	411	493	1,369	6,738	21,200	6,335
Insurance	5,777	3,755	4,911	14,443	72,265	160,000	55,812
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	948	836	1,003	2,787	30,428	42,200	29,145
Public Outreach	-	-	-	-	110	3,000	1,115
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	387	3,200	387
Sub-total services & supplies costs	49,065	41,832	54,616	145,513	653,057	1,740,700	590,171
Project expenditures	38,932	26,504	1,520,035	1,585,471	6,533,730	24,095,500	4,293,648
Fixed assets	1,792	1,165	1,523	4,480	55,195	450,000	1,278
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	213	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	-	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	40,724	27,669	1,521,558	1,589,951	6,589,137	26,466,400	4,294,926
Total expenditures	186,527	139,968	1,697,256	2,023,751	9,136,936	32,695,400	6,640,148
Excess (Deficiency) of revenues over expenditures	\$ (186,527)	\$ (112,135)	\$ (510,151)	\$ (808,813)	\$ (1,856,951)	\$ -	\$ 121,567

FINANCE AND ADMINISTRATION COMMITTEE

4. REVIEW ANNUAL DISCLOSURE STATEMENT OF EMPLOYEE/BOARD REIMBURSEMENTS FOR FY 2021-2022

Meeting Date:	January 17, 2023	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on January 17, 2023.

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

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

The Annual Disclosure Statement – Employee/Board Reimbursement for FY 2021-2022 is attached for your review and consideration.

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

EXHIBIT

4-A Annual Disclosure Statement – Employee/Board Reimbursements

EXHIBIT 4-A

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MPWMD Annual Disclosure Statement - Employee/Board Reimbursement
Fiscal Year 2021-2022

Vendor Name	Payable Description	Payable Number	Payment Number	Payment Date	Amount
Stephanie Kister	Reimbursement: Notary Insurance and NNA Membership	1001254	39590	07/15/2021	\$ 268.00
Larry Hampson	Reimbursement: Field Supplies	12142020	39784	08/26/2021	\$ 509.52
Maureen Hamilton	Reimbursement: Civil Engineer License Renewal	09132021	39987	09/23/2021	\$ 180.00
Joel Pablo	Mileage - Staff Training	11012021	40263	11/04/2021	\$ 379.90
Joel Pablo	Staff Meeting Costs	11042021	40293	11/10/2021	\$ 97.21
Joel Pablo	Revised Plate for Outgoing Board Chair A. Edwards	11292021	40347	12/02/2021	\$ 37.69
Beverly Chaney	Reimbursement: Field Supplies	11012021	40422	12/09/2021	\$ 68.58
Beverly Chaney	Replacement Battery for Unit 9	12012021	40528	12/30/2021	\$ 208.56
Dave Stoldt	Stoldt - Expense Reimbursement	01142022	40605	01/20/2022	\$ 712.35
Thomas Christensen	Christensen Expense Reimbursement	01052022	40620	01/20/2022	\$ 31.70
Beverly Chaney	Chaney - Expense Reimbursement	12272021	APA000278	02/10/2022	\$ 63.00
Joel Pablo	Filing & Recording Fees with the MoCo Clerk-Record	01252022	APA000283	02/10/2022	\$ 43.00
Larry Hampson	Larry Expense - Home Depot Charges	01272022	APA000286	02/10/2022	\$ 98.26
Jonathan Lear	Reimbursement: Kutools for Excel	04062022	APA000566	04/14/2022	\$ 49.00
Larry Hampson	Reimbursement: ARC Plan Copies	03282022	APA000567	04/14/2022	\$ 235.98
Beverly Chaney	Jumper Cables/Battery Pack for Vehicle Breakdown	04142022	APA000790	05/26/2022	\$ 193.35
Joel Pablo	Staff Meeting- Costs	6242022	APA000926	06/30/2022	\$ 61.47
				Total	\$ 3,237.57

FINANCE AND ADMINISTRATION COMMITTEE

5. CONSIDER APPROVAL OF ANNUAL UPDATE OF INVESTMENT POLICY

Meeting Date:	January 17, 2023	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on January 17, 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 State of California Government Code requires the District Board to annually review and approve the District Investment Policy. The District's current investment policy, included as **Exhibit 5-A**, was adopted by the Board on September 20, 1997 and has been reviewed and approved annually by the Board. The policy provides guidance for the District Treasurer, who acts on behalf of the Board in all investment matters. The policy was last reviewed and approved by the Board on January 27, 2022. District staff has again reviewed the investment policy and determined that it complies with the current Government Code; and that it is adequate for protecting safety and providing liquidity while yielding a reasonable rate of return given current market conditions.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board review and approve the District's Investment Policy. This item will be approved if adopted along with the Consent Calendar.

BACKGROUND: The State of California Government Code requires the District Board to annually review and approve the District Investment Policy. The District's current policy was adopted on September 20, 1997 and has been reviewed and approved annually by the Board since that time. Additionally, State law, as well as District policy, requires that each quarter the Board receive and approve a report of investments held by the District. This requirement has been met as the Board has received quarterly reports on the contents and performance of the investment portfolio since adoption of the investment policy.

EXHIBIT

5-A Monterey Peninsula Water Management District Investment Policy

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT POLICY

| Approved by the MPWMD Board on ~~January 27, 2022~~ January 23, 2023



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MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

INVESTMENT POLICY

1 Introduction

This policy governs the investment of District funds. The purpose of the policy is to provide guidance to the District Treasurer to invest funds in a manner that provides for the protection of principal (safety), meets the cash flow (liquidity) demands of the District and earns a reasonable yield. It shall be the policy of the District to invest all funds in strict conformance with all state statutes governing the investment of public monies. Moreover, it shall be the policy to manage investments under the prudent investor rule. This rule affords the District a broad spectrum of investment opportunities so long as the investment is deemed prudent and is allowable under State of California Government Code section 53600 et. seq., the investment policy of Monterey County and Section 118-507 (West's Annotated Government Code) of the District's enabling legislation.

2 Prudence

The District Treasurer is a trustee and therefore a fiduciary subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the treasurer shall act with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of investments of a like character and with like aims to safeguard the principal and maintain the liquidity needs of the District. Within the limitation of this policy and considering individual investments as part of an overall investment strategy, a trustee is authorized to acquire investments as authorized by law.

3 Investment and Risk

The objectives of the District's investment program in order of priority are:

- 1) Safety of invested funds – The Treasurer shall ensure the safety of the District's invested funds by limiting, as much as possible, credit and interest rate risk. Credit risk is the risk of loss due to failure of the security issuer or backer. Interest rate risk is the risk that the market value of investments will fall due to an increase in the general level of interest rates.
- 2) Maintenance of sufficient liquidity to meet cash flow requirements – Attainment of a market average rate of return during budgetary and economic cycles, taking into account the District's investment risk constraints and cash requirements. The Treasurer, acting in accordance with District procedures and this policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price change, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4 Types of Investments

District funds may be placed in any instrument or medium approved by the State of California as enumerated in Government Code Section 53651, and not otherwise limited by the Monterey County Investment Policy. A listing of currently eligible securities shall be maintained. The Treasurer shall submit any proposed changes to the list of eligible investments to the ~~Administrative Committee~~ Finance & Administrative Committee and Board of Directors. The ~~Administrative Committee~~ Finance & Administrative Committee shall approve investment in a class of securities included on the list, but in which the District has not previously invested. The Board of Directors shall approve changes to the list of eligible securities. The currently approved list of securities is incorporated as Attachment I.

5 Prohibited Investments

The District shall not be authorized to invest in any security that has the possibility of returning a zero or negative yield if held to maturity except that investment in U. S. Treasury Certificates of indebtedness ("SLUGS") issued by the U. S. Bureau of Public debt is authorized. Prohibited investments shall include inverse floaters, range notes and interests only strips derived from a pool of mortgages.

6 Access to Funds

The premise underlying the District's investment policy is to ensure that money is available when needed. To this end, the District will maintain funds on deposit in a local bank or other federal or state regulated depository sufficient to meet expenditure requirements for the following six months as represented in the most recent budget adopted by the Board of Directors.

7 Authority

The Treasurer of the Board of Directors of the Monterey Peninsula Water Management District is responsible for the custody and management of District investments. Management activity will adhere to applicable state law, provisions of the District's enabling legislation and this policy. The Treasurer may delegate ministerial duties related to the investment program to other District staff, but shall retain responsibility for all transactions undertaken and shall establish a system of internal control to regulate activity of subordinate personnel.

8 Reports

Pursuant to Government Code Section 53646 the Treasurer shall provide quarterly investment reports to the Board of Directors. Each report shall include a listing of all securities held in the portfolio. It shall list investments by type, issuer, maturity, par value, market value, and dollar amount invested. The report shall contain a citation of compliance with this policy, an explanation for any non-compliance and a statement as to the ability or inability to meet expenditure requirements for the following six months. District monies over which the Treasurer does not exercise control or safekeeping e.g., does not determine how the funds are to be invested or banked,

need not be included in the report. Agency contributions to the Public Employees Retirement System need not be included. Deferred compensation funds (Section 457) held by third-party administrators and invested at the direction of program participants need not be included pursuant to PL 104-188.

9 Audits

The District's portfolio, quarterly reports, policy, internal control procedures and investment practices shall be the subject of scrutiny in the course of annual audits performed by external independent auditors selected by the Board of Directors.

10 Policy Review

The Board of Directors shall review this policy at least annually.

https://mpwmd-my.sharepoint.com/personal/suresh_mpwmd_net/Documents/Suresh/Investments/Investment Policy 2022 - Copy.docx~~Z:\Investments\Investment Policy 2022.docx~~

11 Attachment I

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE
AS OF JANUARY 1, ~~2022~~2023

INVESTMENT TYPE	MAXIMUM SECURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS	GOVERNMENT CODE SECTION	MPWMD ALLOWED
Local Agency Bonds	5 years	None	None	53601(a)	Yes
U.S. Treasury Obligations	5 years	None	None	53601(b)	Yes
State Obligations – CA and Others	5 years	None	None	53601(d)	Yes
CA Local Agency Obligations	5 years	None	None	53601(e)	Yes
U.S. Agency Obligations	5 years	None	None	53601(f)	Yes
Bankers' Acceptances	180 days	40%	None	53601(g)	Yes
Commercial Paper – Pooled Funds	270 days	40% of the agency's money	Highest letter and number rating by an NRSRO	53635(a)(1)	Yes
Commercial Paper – Non-Pooled Funds	270 days	25% of the agency's money	Highest letter and number rating by an NRSRO	53601(h)(2)(C)	Yes
Negotiable Certificates of Deposits	5 years	30%	None	53601(i)	Yes
Non-negotiable Certificates of Deposits	5 years	None	None	53630 et seq.	Yes
Placement Service Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Placement Service Certificates of Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Repurchase Agreements	1 year	None	None	53601(i)	No
Reverse Repurchase Agreements and Securities Lending Agreements	92 days	20% of the base value of the portfolio	None	53601(j)	No
Medium-Term Notes	5 years	30%	“A” rating category or its equivalent or better	53601(k)	Yes
Mutual Funds and Money Market Mutual Funds	N/A	20%	Multiple	53601(l) and 53601.6(b)	Yes
Collateralized Bank	5 years	None	None	53630 et seq. and	No

Deposits				53601(n)	
Mortgage Pass– Through Securities	5 years	20%	“AA” rating category or its equivalent or better	53601(o)	No
County Pooled Investment Funds	N/A	None	None	27133	Yes
Joint Powers Authority Pool	N/A	None	Multiple	53601(p)	Yes
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1	Yes
Voluntary Investment Program Fund	N/A	None	None	16340	Yes
Supranational Obligations	5 years	30%	“AA” rating category or its equivalent or better	53601(q)	Yes

FINANCE AND ADMINISTRATIVE COMMITTEE

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

Meeting Date: January 17, 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 January 17, 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 6-A**, monthly status report on contracts over \$25,000 for the period October and November 2022. This status report is provided for information only, no action is required.

EXHIBIT

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

EXHIBIT 6-A

55

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period October 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	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -		\$ -			PO03193
2	Accela, Inc	Water Demand Database Annual Subscription Service 2023	6/20/2022	\$ 36,806.25	\$ -					PO03188
3	Clifton Larson Allen LLP	Audit for FYE 06/30/2022	6/15/2020	\$ 71,000.00	\$ -	\$ 10,150.00	\$ 10,150.00		Current period billing for audit work	PO03160
4	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ -	\$ 7,875.00	\$ 7,875.00		Current period retainer billing for outreach services	PO03155
5	YSI Inc.	Acoustic Doppler Current Profiler	6/20/2022	\$ 32,000.00	\$ -		\$ -			PO03116
6	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 3,990.00		\$ 3,990.00			PO03121
7	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 6,560.00	\$ 16,560.00	\$ 23,120.00		Current period billing for Accela upgrades	PO02969
8	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 3,987.50	\$ 4,812.50	\$ 8,800.00		Current period billing for Measure J appraisal services	PO03113
9	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
10	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 160,000.00	\$ 38,120.25	\$ 13,238.75	\$ 51,359.00		Current period billing for Measure J rate study services	PO03111
11	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
12	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 5,550.00	\$ 1,650.00	\$ 7,200.00		Current period billing for GIS services	PO03048
13	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 6,163.30	\$ 646.90	\$ 6,810.20		Current period billing for HR services	PO03047
14	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 260,705.79		\$ 260,705.79			PO03042
15	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
16	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 6,800.00	\$ 3,400.00	\$ 10,200.00		Current period retainer billing	PO03037
17	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 18,192.51	\$ 6,062.84	\$ 24,255.35		Current period retainer billing	PO03036
18	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 15,120.00	\$ 5,040.00	\$ 20,160.00		Current period billing for IT managed services	PO03028
19	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 6,588.00	\$ 2,196.00	\$ 8,784.00		Current period billing for IT backup services	PO03027
20	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 10,000.00		\$ 10,000.00			PO03010
21	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -			PO02983
22	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 3,042.00		\$ 3,042.00			PO02982
23	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12			PO02967
24	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 3,283.75		\$ 3,283.75			PO03093
25	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50			PO02947
26	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 33,303.32		\$ 33,303.32			PO02948
27	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 21,051.00		\$ 21,051.00			PO02849

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period October 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
28	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 26,462.50	\$ 780.00	\$ 27,242.50	Current period billing for Prop 1 IRWM grant administration services	PO02847
29	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 148,206.72	\$ 19,083.05	\$ 167,289.77	Current period billing for LAFCO Measure J litigation services	PO02843
30	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
31	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00		PO02791
32	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 44,243.86		\$ 44,243.86		PO02693
33	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25		PO02650
34	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,593,044.79		\$ 1,593,044.79		PO02604
35	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31		PO02601
36	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proce	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62		PO02598
37	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56		PO02490
38	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76		\$ 5,677.76		PO02371
39	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44		PO02363
40	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
41	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
42	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 32,374.60	\$ 871.81	\$ 33,246.41	6/30/2024 Current period billing for photocopy machine lease	PO02108
43	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095
44	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094
45	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
46	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32		PO01985
47	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880
48	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33		PO01824
49	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
50	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00		PO01777
51	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58		\$ 2,047,318.58		PO01726
52	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 135,000.00	\$ 103,444.43	\$ 26,641.87	\$ 130,086.30	Current period billing for MPTA legal matter	PO01707
53	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 39,688.85	\$ 17,480.00	\$ 57,168.85	Current period billing for geochemical study	PO01628
54	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period October 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
55	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50			PO01509
56	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
57	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 794,920.00	\$ 783,603.87	\$ 1,785.93	\$ 785,389.80		Current period billing for Los Padres Dam Study	PO01268
58	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
59	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100
60	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
61	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
62	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
63	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period November 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	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -		\$ -			PO03193
2	Accela, Inc	Water Demand Database Annual Subscription Service 2023	6/20/2022	\$ 36,806.25	\$ -	\$ 36,806.25	\$ 36,806.25		Annual billing for Accela maintenance services	PO03188
3	Clifton Larson Allen LLP	Audit for FYE 06/30/2022	6/15/2020	\$ 71,000.00	\$ 10,150.00		\$ 10,150.00			PO03160
4	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ 7,875.00	\$ 7,875.00	\$ 15,750.00		Current period retainer billing for outreach services	PO03155
5	YSI Inc.	Acoustic Doppler Current Profiler	6/20/2022	\$ 32,000.00	\$ -	\$ 31,999.33	\$ 31,999.33		Current period billing for water gauge equipment	PO03116
6	Telemetry	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 3,990.00		\$ 3,990.00			PO03121
7	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 23,120.00	\$ 4,480.00	\$ 27,600.00		Current period billing for Accela upgrade	PO02969
8	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
9	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
10	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 160,000.00	\$ 51,359.00	\$ 27,031.78	\$ 78,390.78		Current period billing for Measure J rate study services	PO03111
11	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
12	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 7,200.00	\$ 1,425.00	\$ 8,625.00		Current period billing for GIS services	PO03048
13	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 6,810.20	\$ 1,765.95	\$ 8,576.15		Current period billing for HR services	PO03047
14	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 260,705.79	\$ 222,408.38	\$ 483,114.17		Current period billing for PWM expansion project	PO03042
15	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
16	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 10,200.00	\$ 3,400.00	\$ 13,600.00		Current period retainer billing	PO03037
17	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 24,255.35	\$ 6,062.38	\$ 30,317.73		Current period retainer billing	PO03036
18	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 20,160.00	\$ 5,040.00	\$ 25,200.00		Current period billing for IT managed services	PO03028
19	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 8,784.00	\$ 2,196.00	\$ 10,980.00		Current period billing for IT backup services	PO03027
20	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00		Current period payment for e-recording services	PO03010
21	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -			PO02983
22	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 3,042.00	\$ 3,042.00	\$ 6,084.00		Current period billing for ASR related water quality testing	PO02982
23	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12			PO02967
24	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 3,283.75		\$ 3,283.75			PO03093
25	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50			PO02947
26	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 33,303.32		\$ 33,303.32			PO02948
27	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 21,051.00	\$ 8,613.00	\$ 29,664.00		Current period billing for annual groundwater modeling services	PO02849

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period November 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
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29	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 167,289.77		\$ 167,289.77		PO02843
30	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
31	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00		PO02791
32	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 44,243.86		\$ 44,243.86		PO02693
33	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25		PO02650
34	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,593,044.79	\$ 69,784.87	\$ 1,662,829.66	Current period billing for well #4 related work	PO02604
35	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31		PO02601
36	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proce	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62		PO02598
37	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56		PO02490
38	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76	\$ 843.90	\$ 6,521.66	Current period billing for UXO support services	PO02371
39	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44		PO02363
40	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
41	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
42	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 33,246.41	\$ 871.81	\$ 34,118.22	6/30/2024 Current period billing for photocopy machine lease	PO02108
43	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095
44	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094
45	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
46	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32		PO01985
47	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880
48	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33		PO01824
49	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
50	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00		PO01777
51	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58		\$ 2,047,318.58		PO01726
52	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 135,000.00	\$ 130,086.30	\$ 1,913.25	\$ 131,999.55	Current period billing for MPTA legal matter	PO01707
53	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85		PO01628
54	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period November 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
55	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50		PO01509
56	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32		PO01321
57	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 794,920.00	\$ 785,389.80		\$ 785,389.80		PO01268
58	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06		PO01202
59	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023	PO01100
60	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076
61	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56		PO01072
62	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00		PO00123
63	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122

FINANCE AND ADMINISTRATION COMMITTEE

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

Meeting Date: January 17, 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 January 17, 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 7-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period November 2022. This status report is provided for information only, no action is required.

EXHIBIT

7-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 November 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	\$ 1,912.50		\$ 1,912.50	\$ 173,087.50	PA00007-01
2	Appraisal Services	12/16/2019	\$ 160,000.00	\$ 51,359.00	\$ 27,031.78	\$ 78,390.78	\$ 81,609.22	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 7,250.00	\$ 5,605.00	\$ 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	\$ 89,321.50	\$ 32,636.78	\$ 121,958.28	\$ 468,041.72	

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		\$ 148,206.72	\$ 101,793.28	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 Consulta	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	

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

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

Monday, January 23, 2023 at 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/83309332561?pwd=OXFRTG5GOGhsVWd6b1hXZlJTQ1ltdz09>

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

Webinar ID: 833 0933 2561

Passcode: 01232023

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, January 20, 2023

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.*

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, January 20, 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, February 13, 2023.

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.*

PRESENTATION TO KAREN PAULL, DIRECTOR DIVISION 4 | 2022 BOARD CHAIR

SWEARING IN CEREMONY / ADMINISTER OATH OF OFFICE TO IAN OGLESBY, MAYORAL REPRESENTATIVE/DIRECTOR

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

1. Consider Adoption of Minutes of the Special and Regular Board Meeting on Monday, December 12, 2022
2. Consider Adopting Draft Resolution No. 2023 – 01 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (*Rivas*)
3. Consider Adoption of Treasurer’s Report for October 2022
4. Consider Adoption of Treasurer’s Report for November 2022
5. Review Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2022 – 2023
6. Consider Approval of Annual Update on Investment Policy
7. Ratify Board Committee Assignments for Calendar Year 2023
8. Ratify Appointments to Ordinance No. 152 Citizen’s Oversight Panel

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. Update on Water Supply Projects
11. Report on Legislative Outreach for Calendar Year 2022

REPORT FROM DISTRICT COUNSEL

12. Update on Pending Litigation

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

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

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

14. Consider Approval of Fort Ord Well No. 09 – Shallow Replacement Well Cost-Sharing Agreement

Recommended Action: *The Board will consider approval of Fort Ord Well No. 09 – Shallow Replacement Well Cost-Sharing Agreement.*

15. Consider Approval of Expenditures for Repair of Flood Damage at the Sleepy Hollow Steelhead Rearing Facility and Carmel River Fish Weir, Authorize Withdrawals from the Flood/Drought Reserve, and Direct General Manager to Explore Reimbursement from FEMA or Other Sources, if available.

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

16. Discuss Preferred Approach to Development of District Strategic Goals and Objectives for 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 and Sent
- 20. Committee Reports
- 21. Monthly Allocation Report
- 22. Water Conservation Program Report
- 23. Carmel River Fishery Report for December 2022
- 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. Quarterly Water Use Credit Transfer Status Report
- 26. Quarterly Carmel River Riparian Corridor Management Program Report

ADJOURNMENT

Board Meeting Schedule			
Monday, February 13, 2023	Regular	6:00 p.m.	Virtual
Monday, March 20, 2023	Regular	6:00 p.m.	Hybrid
Monday, April 17, 2023	Regular	6:00 p.m.	Hybrid

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, January 20, 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/83309332561?pwd=OXFRTG5GOGhsVWd6b1hXZlJTQ1ltdz09> 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, January 23, 2023. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.