

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



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

**Thursday, January 27, 2022 at 6:00 PM, Virtual Meeting**

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

Join the meeting at this link:

<https://us06web.zoom.us/j/88535387112?pwd=VUtDMnhY3ovQ2xWU1prcUhhbGh0QT09>

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

Webinar ID: 885 3538 7112

Passcode: 01272022

Participate by phone: (669) 900-9128

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

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

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>  
by 5:00 PM on Friday, January 21, 2022

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**CALL TO ORDER / ROLL CALL**

**PLEDGE OF ALLEGIANCE**

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

**Board of Directors**

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

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey, California on Friday, January 21, 2022. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next regularly scheduled meeting of the MPWMD Board of Directors will be on Thursday, February 24, 2022.

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

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

1. Consider Adoption of Minutes from the November 29, 2021 Special Board Meeting, December 13, 2021 Special/Regular Board Meeting and December 29, 2021 Special Board Meeting
2. Ratify Board Committee Assignments for Calendar Year 2022
3. Adopt the Revised Board Meeting Schedule for CY2022 through February 2023
4. Consider Adopting Draft Resolution No. 2022-02 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas)
5. Consider Approval of Annual Update on Investment Policy
6. Consider Adoption of Treasurer's Report for November 2021
7. Consider Expenditure of Funds to Maintain the Access to the Sleepy Hollow Steelhead Rearing Facility
8. Consider Expenditure of Funds for Deferred Maintenance of the Access Road to the Sleepy Hollow Steelhead Rearing Facility

#### **GENERAL MANAGER’S REPORT**

9. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
10. Update on Measure J / Proposed Acquisition of the Monterey Water System

#### **REPORT FROM DISTRICT COUNSEL**

- Read out by District Counsel on the MPWMD Special Board of Director’s – Closed Session meeting on Wednesday, December 29, 2021

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

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

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

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

Recommended Action: The Board will consider adoption of Resolution No. 2022-03 for reimbursement of expenditures for Pure Water Monterey Expansion.

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

Recommended Action: The Board will ratify appointments to the commission, allow for At-Large members to formalize the MPWMD Redistricting Advisory Commission.

14. Receive 2021 Ordinance 152 Oversight Panel Annual Report

*Recommended Action:* *The Board will receive the 2021 Ordinance 152 Oversight Panel Annual Report.*

#### **DISCUSSION ITEMS**

15. Streamlining and Scheduling of District Board Committees

**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.

16. Report on Activity/Progress on Contracts Over \$25,000
17. Status Report on Measure J/Rule 19.8 Phase II Spending
18. Letters Received Supplemental Letter Packet
19. Committee Reports
20. Monthly Allocation Report
21. Water Conservation Program Report
22. Carmel River Fishery Report for December 2021
23. Monthly Water Supply and California American Water Production Report
24. Quarterly Carmel River Riparian Corridor Management Program Report
25. Quarterly Water Use Credit Transfer Status Report
26. Semi-Annual Groundwater Quality Monitoring Report

#### **RECESS THE BOARD TO CLOSED SESSION**

#### **PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS**

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

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

#### **RECONVENE TO OPEN SESSION**

**DISTRICT COUNSEL REPORT FROM CLOSED SESSION-** *District Counsel shall report as to actions taken in Closed Session.*

#### **ADJOURNMENT**

<b>Board Meeting Schedule</b>			
Thursday, February 24, 2022	Regular Meeting	6:00 pm	Virtual – Zoom
Monday, March 21, 2022	Regular Meeting	6:00 pm	Virtual – Zoom
Monday, April 18, 2022	Regular Meeting	6:00 pm	Virtual – Zoom

Board Meeting Television and On-Line Broadcast Schedule <b>View Live Webcast at <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to the bottom of the page and select the Peninsula Channel</b>	
<b>Television Broadcast</b>	<b>Viewing Area</b>
Comcast Ch. 25 (Monterey Channel), Mondays view live broadcast on meeting dates, and replays on Mondays, 7 pm through midnight	City of Monterey
Comcast Ch. 28, Mondays, replays only 7 pm	Throughout the Monterey County Government Television viewing area.

For Xfinity subscribers, go to <a href="https://www.xfinity.com/support/local-channel-lineup/">https://www.xfinity.com/support/local-channel-lineup/</a> or <a href="https://www.xfinity.com/stream/listings">https://www.xfinity.com/stream/listings</a> - enter your address for the listings and channels specific to your city.	Pacific Grove, Pebble Beach, Sand City, Seaside, Monterey
<b>Internet Broadcast</b>	
Replays – Mondays, 4 pm to midnight at <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to Peninsula Channel	
Replays – Mondays, 7 pm and Saturdays, 9 am <a href="http://www.mgtvonline.com">www.mgtvonline.com</a>	
YouTube – available five days following meeting date - <a href="https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg">https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg</a>	

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 21, 2022 to [joel@mpwmd.net](mailto:joel@mpwmd.net), or at (831) 658-5652. Alternatively, you may reach Sara Reyes, Admin Services Division at (831) 658-5610.

### Instructions for Connecting to the **Zoom Meeting**

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

**Begin:** Within 10 minutes of the meeting start time from your computer click on this link:  
<https://us06web.zoom.us/j/88535387112?pwd=VUtdMnhtY3oyQ2xWU1prcUhhbGh0QT09> or paste the link into your browser.

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

##### **USING A DESKTOP COMPUTER OR LAPTOP**

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

##### **COMPUTER AUDIO**

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

### **PHONE CALL**

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

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

### **USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE**

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

### **DIAL IN**

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

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

### **Presenting Public Comment**

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

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

### **Submit Written Comments**

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to [comments@mpwmd.net](mailto: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 January 27, 2022. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.

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**ITEM:     CONSENT CALENDAR****1.     CONSIDER ADOPTION OF MINUTES FROM THE NOVEMBER 29, 2021 SPECIAL BOARD MEETING, DECEMBER 13, 2021 SPECIAL/REGULAR BOARD MEETING AND DECEMBER 29, 2021 SPECIAL BOARD MEETING****Meeting Date:**   January 27, 2022**Budgeted:**       N/A**From:**           David J. Stoldt,  
                      General Manager**Program/**         N/A  
**Line Item No.:****Prepared By:**   Joel G. Pablo**Cost Estimate:**   N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** The Board will consider approval of the draft minutes of the MPWMD Board of Director's from its November 29, 2021 Special Board Meeting, December 13, 2021 Special/Regular Board Meeting and December 29, 2021 Special Board Meeting. The draft minutes are attached as **Exhibit 1-A, 1-B** and **1-C** to the staff report.

**RECOMMENDATION:** The board will consider approval of the draft minutes of the MPWMD Board of Director's from its November 29, 2021 Special Board Meeting, December 13, 2021 Special/Regular Board Meeting and December 29, 2021 Special Board Meeting

**EXHIBITS****1-A**     MPWMD Board of Director's Special Meeting on November 29, 2021**1-B**     MPWMD Board of Director's Special/Regular Meeting on December 13 2021**1-C**     MPWMD Board of Director's Special Meeting on December 29, 2021







## **EXHIBIT 1-A**

### **Draft Meeting Minutes Special Meeting MPWMD Board of Directors Monday, November 29, 2021**

#### **CALL TO ORDER**

Chair Edwards called the meeting to order at 1:00 p.m.

*Pursuant to Assembly Bill 361, the meeting was conducted via Zoom Video / Teleconference.*

#### **ROLL CALL**

*Directors Present via Zoom:*

Alvin Edwards, - Chair, Division 1

Karen Paull, - Vice- Chair, Division 4

George Riley, Division 2

Safwat Malek, Division 3

Amy Anderson, Division 5

Mary L. Adams- Monterey County Board of Supervisors Representative

Clyde Roberson- Mayoral Representative

*Directors Absent: None*

*General Manager present: David J. Stoldt*

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

*Board Clerk present: Joel G. Pablo*

#### **ADDITIONS AND CORRECTIONS TO AGENDA BY DISTRICT COUNSEL**

No changes.

#### **PUBLIC COMMENT ON THE CLOSED SESSION AGENDA**

*Opened Public Comment; No Comments were directed to the board.*

*(Continued)*

## **CONVENE TO CLOSED SESSION**

District Counsel Laredo read into the record matters to be discussed during closed session and as listed on the published agenda.

CS 1. a. Public Employee Performance Evaluation, (Pursuant to CA Gov Code Sec. 54957 of the Government Code) - Title: General Manager

## **ADJOURNMENT**

Chair Edwards adjourned the meeting at 2:12 p.m.

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Joel G. Pablo, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on Thursday, January \_\_\_, 2022

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## **EXHIBIT 1-B**

### **DRAFT MEETING MINUTES Special and Regular Meeting Board of Directors Monterey Peninsula Water Management District December 13, 2021**

#### **CLOSED SESSION, 4:30 PM**

The meeting was called to order at 4:30 p.m. by Chair Edwards. *Pursuant to AB 361, the meeting was conducted with virtual participation via Zoom.*

#### *Directors Present via Zoom:*

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

*Directors Absent: None*

*General Manager present:* David J. Stoldt

*District Counsel present:* David Laredo with De Lay and Laredo

None

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

Nina Beety commented on Closed Session Matter Item No.CS 2(c) re-iterated her concerns she previously raised to the district on smart meters and disappointment that staff did not convey the board's position to the CPUC.

District Counsel Laredo read the board into closed session.

#### **CALL TO ORDER / ROLL CALL**

#### **ADDITIONS AND CORRECTIONS FOR CLOSED SESSION BY DISTRICT COUNSEL**

#### **PUBLIC COMMENT**

#### **CLOSED SESSION**

- |         |  |
|---------|--|
| CS<br>1 | <b>Public Employee Performance Evaluation<br/>(CA Gov Code Sec. 54957) - General<br/>Manager</b> |
| CS<br>2 | <b>Conference with Legal Counsel – the board<br/>will confer with District Counsel to review</b> |

pending or anticipated litigation pursuant as follows:

a. Conference with Legal Counsel – the board will review Existing Litigation (§ 54956.9) MPWMD v. Cal-Am – CPUC Case No. 21-05-005

b. Conference with Legal Counsel – the board will review Existing Litigation (§ 54956.9) – CPUC Case No. A.21-11-024

c. Conference with Legal Counsel – the board will review Existing Litigation (§ 54956.9) – CPUC Case No. A.19-07-004

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

e. Conference with Legal Counsel - the board will review two matters of potential/anticipated litigation. Government Code §54956.9(c).

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**RECONVENE TO OPEN SESSION - REGULAR SESSION | 6:00 PM**

The meeting reconvened to open session at 6:06 p.m. by Chair Edwards. *Pursuant to AB 361, the meeting was conducted with virtual participation via Zoom.*

*Directors Present via Zoom:*

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

*Directors Absent: None*

*General Manager present:* David J. Stoldt

*District Counsel present:* Dave Laredo with De Lay and Laredo

The assembly recited the Pledge of Allegiance.

Joel G. Pablo, *Board Clerk* read the following correction to the agenda:

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**ADDITIONS AND CORRECTIONS TO A**

Under Action Items- Item No. 15

Strike-out the recommended language and insert:  
The Board should review and consider adopting the MPWMD Redistricting Advisory Commission – Rules of Procedure and provide direction to staff on the names of communities of interest that should be invited to participate.

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

**a. Susan Schiavone:** Voiced disappointment with LAFCo of Monterey County's recent decision to deny the District's application.

**b. Anna Thompson:** Concurred with Susan Schiavone comments, discussed past performances of the District and Cal-Am and is supportive of the District's ongoing efforts

**c. Nina Beety:** Requested the board pull Item No. 4 and 5 from the consent calendar and provided her rationale for her request.

**d. Tammy Jennings:** Expressed disappointment with the recent LAFCo of the Monterey County decision on the District's application and is supportive of the District's ongoing efforts.

**e. Melodie Chrislock:** Commented and summarized discussions she had with Supervisor Chris Lopez (District 3) and thanked the District for its work.

*No further comments were received.*

**ORAL COMMUNICATIONS**

Chair Edwards pulled Item No. 4 and 5 from the Consent Calendar. No further requests were received by Chair Edwards to pull matters off the Consent Calendar.

**CONSENT CALENDAR**

Opened Public Comments; *No comments were received*

A motion was made by Director Riley with a second by Director Roberson to approve the Consent Calendar Items No. 1, 2 and 3. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

David J. Stoldt, General Manager provided background information on Item No. 4 and 5.

A motion was made by Director Edwards with a second by Director Adams to approve the Consent Calendar Items No. 4 and 5. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

Adopted the meeting minutes of the MPWMD Board of Director's for Regular Meeting on November 15, 2021.

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

Adopted Resolution No. 2021-19 authorizing remote teleconference meetings of all District legislative bodies for the following 30 days in accord with the Ralph M. Brown Act and AB 361 (Rivas).

Adopted Resolution 2021-16, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Amending Table XIV-1, Rebate Amounts.

Authorized District staff to allocate funds up to \$11,000 to purchase an electronic current meter to support the District's Surface Water Monitoring Program.

David J. Stoldt, General Manager provided a verbal status report on direction provided from the CA Department of Health and Human Services on the COVID-19 recommending individuals to wear a mask indoors regardless of vaccination status.

David J. Stoldt, General Manager (GM) presented via MS PowerPoint entitled Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Decision as of December 1, 2021 and answered Board questions and answered Board questions. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

GM Stoldt provided an overview of the slide-deck, and the following points were made: (1) The Monterey Peninsula Water Resources System (Carmel River & Seaside Groundwater Basin) noting that target is exceeding actual; (2) For the total year-to-date for Water Projects and Rights actuals is falling behind target; (3) The Monthly Demands/Deliveries for Customer Service is down by 99 AF compared to WY2021; (4) Provided an overview of Monthly/Rainy Recorded Rainfall at the San Clemente Rain Gage from October through December 2021.

Stoldt reported that the American Society of Civil Engineers has recognized and has selected the Pure Water Monterey Groundwater Replenishment Project to receive an Honor Award and potentially the 2022 Outstanding Civil Engineering Achievement Award. Jon Lear responded to Director Edwards and explained that ASR 1 and 2 are not to be used until the Tracer Test has concluded sometime in

1. **Consider Adoption of Minutes from the November 15, 2021 Regular Board Meeting**
2. **Consider Adoption of Treasurer's Report for October 2021**
3. **Consider Adopting Draft Resolution No. 2021-19 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)**
4. **Consider Adopting Draft Resolution No. 2021-16 Amending MPWMD Rule 141, Rebate Amounts**
5. **Consider Allocating Funds to Purchase a Digital Current Meter for Surface Water Monitoring Program**

#### **GENERAL MANAGER'S REPORT**

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

7. **Update on Water Supply Projects**

January 2022 and provided a verbal status update on injections.

David J. Stoldt, General Manager provided an overview of his staff note and answered questions from the Board. Stoldt noted the District has signed onto a letter to Chairman Ron Wyden of the U.S. Senate Committee of Finance on the Build Back Better Act. *A copy of the letter is on file at the District office and can be viewed on the district website.*

David Laredo, District Counsel reported out from Closed Session.

CS Item No. 1: The Board conferred with and heard from the David J. Stoldt, General Manager. *No reportable action taken.*

CS Item No. 2d and 2e: The board provided general direction to staff. *No reportable action taken.*

CS Item No. 2a, 2b and 2c: The board will return to closed session following the conclusion of the open session of the meeting.

David Laredo, District Counsel provided a verbal status report and informed the board that the California Public Utilities Commission (CPUC) has issued a decision on General Rate Case No. 19-07-004 at its November 18, 2021 meeting fixing rates for Rate Years 2021, 2022 and 2023. He noted the District has participated in these proceedings since the application was filed with the CPUC. The District has entered into a settlement agreement and was successful on issues relating to reduction of surcharges on rate payer bills, protecting the Monterey's conservation budget and rate design. He further added that the District was successful against a high cost fund proposed by Cal-Am and reached agreement on variety of capital projects to include Carmel Valley Wells on the former Rancho Canada Golf course and Forest Lake pumping station. He noted the District's request to have Cal-Am purchase more power generators and a more sophisticated rehabilitation and replacement program for wells was not accepted.

Laredo informed the board Cal-Am is gearing up to have a preliminary application filed with the CPUC in May 2022 and will be for rate years 2024, 2025 and 2026.

*Opened Public Comment; the following comments were received:*

**a. Nina Beety:** Expressed disappointment the District did

## **8. Report on Legislative Outreach for Calendar Year 2021**

### **REPORT FROM DISTRICT COUNSEL**

## **9. a. California-American Water Company (Cal-Am), 2019 General Rate Case No. 19-07-004 filed with the California Public Utilities Commission**

not convey to the CPUC a predecision made by the MPWMD Board of Director's on the issue of smart water meters.

**b. Susan Schiavone:** Thanked the district for its efforts and sought clarification on the monthly meter charge at 30% and how opting out of a smart meter would affect it.

**c. Marli Melton:** Questioned and asked the Board the percentage change on a typical Cal-Am customers bill.

David Laredo responded to comments received by the Susan Schiavone and Marli Melton.

*No further comments were received.*

Director Edwards informed the board and members of the public that the District and the Board is set on carrying out, pursuing the Board Adopted Rule 19.8 and Measure J.

Stephanie Locke, Water Demand Manager provided an overview of her staff note, answered questions from the board and presented via MS PowerPoint. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

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

A motion was made by Director Edwards with a second by Director Roberson to adopt Ordinance No. 189. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

Jonathan Lear, Water Resources Manager provided an overview of the staff note, answered questions from the board and presented via MS PowerPoint. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

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

A motion was made by Director Riley with a second by Director Anderson adopted the January through March 2022 Quarterly Water Supply Strategy and Budget. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

#### **DIRECTORS' REPORTS (INCLUDING AB 1234 REPORTS ON TRIPS, CONVERENCE ATTENDANCE AND MEETINGS)**

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

#### **PUBLIC HEARINGS**

- 11. Consider Second Reading and Adoption of Ordinance No. 189, an Ordinance of the Monterey Peninsula Water Management District Board of Directors Clarifying and Amending Rules Related to Definitions (Rule 11), Water Distribution Systems (Rule 21), Water Permits (Rules 23 And 24), Water Use Credits (Rule 25.5), and Rebates (Rule 141); Deleting Rule 91 (Short Term Variance); And Revising The Title Of Regulation XV**
- 12. Consider Adoption of January through March 2022 Quarterly Water Supply Strategy and Budget**



Suresh Prasad, Administrative Services Manager/CFO provided an overview of the staff note, answered questions from the board and presented via MS PowerPoint entitled Receive Fiscal Year 2020-2021 Annual Comprehensive Financial Report (ACFR). Rae Gularte and Michael Briley with Hayashi | Wayland presented via MS PowerPoint entitled Audit Results. *A copy the presentations is on file at the District office and can be viewed on the district website.*

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

A motion was made by Director Malek with a second by Director Adams to receive Fiscal Year 2020-21 Comprehensive Annual Financial Report. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

Joel Pablo, Board Clerk provided an overview of the Staff Note.

*Opened Public Comments; no comments were received.*

A motion was made by Director Roberson with a second by Director Paull to adopt the Board meeting schedule for Calendar Year 2022. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent

David J. Stoldt, General Manager and Joel Pablo, Board Clerk provided an overview of the Staff Note and answered questions from the committee.

Director Riley directed attention to Exhibit 15-A, under Item 1 seeking clarification and further discussion was had to clarify and make note that it should not be a paid member of staff of a public entity.

Director Adams suggested for staff to add-in to Exhibit 15-A, under Invited Communities of Interest to include the Monterey County Hospitality Association, Carmel Chamber of Commerce, Pacific Grove Chamber of Commerce and Other Resident/Neighborhood Associations on the Peninsula.

*Opened Public Comments; No comments were received.*

A motion was made by Director Edwards with a second by Director Paull to adopt the MPWMD Advisory Redistricting Commission – Rules of Procedure with modifications made to Exhibit 15-A. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

**13. Receive Fiscal Year 2020-21 Comprehensive Annual Financial Report**

**ACTION ITEMS**

**14. Review and Consider Adopting the Board Meeting Schedule for Calendar Year 2022**

**15. Review and Consider Adopting the MPWMD Advisory Redistricting Commission – Rules of Procedure**

David J. Stoldt, General Manager provided an overview of the Staff Report and thanked Director Edwards for his service as Chair of the Board for Calendar Year 2020 and 2021.

*Opened Public Comments; No comments were received*

A motion was made by Director Edwards with a second by Director Malek to elect Karen Paull as Board Chair, Mary L. Adams as Vice-Chair, David J. Stoldt as Secretary and Suresh Prasad as Treasurer of the Board. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

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

Chair Edwards adjourned the open session at meeting at 8:08 p.m.

The Board recessed to closed session at 8:10 p.m. and adjourned Closed Session at 9:07 p.m.

**16. Conduct Election of Board Officers for 2022**

**INFORMATIONAL ITEMS/STAFF REPORTS**

- 19. Report on Activity/Progress on Contracts Over \$25,000**
- 20. Status Report on Measure J/Rule 19.8 Phase II Spending**
- 21. Letters Received**
- 22. Committee Reports**
- 23. Monthly Allocation Report**
- 24. Water Conservation Program Report**
- 25. Carmel River Fishery Report for October 2021**
- 26. Monthly Water Supply and California American Water Production Report**

**ADJOURN THE OPEN SESSION AND  
CONVENE TO CLOSED SESSION ON  
ITEM NO. CS 2A, 2B AND 2C**

---

Joel G. Pablo, Deputy District Secretary



## **EXHIBIT 1-C**

### **Draft Meeting Minutes Special Meeting MPWMD Board of Directors Wednesday, December 29, 2021**

#### **CALL TO ORDER**

Chair Edwards called the meeting to order at 10:02 a.m.

*Pursuant to Assembly Bill 361, the meeting was conducted via Zoom Video / Teleconference.*

#### **ROLL CALL**

*Directors Present via Zoom:*

Alvin Edwards, - Chair, Division 1

Karen Paull, - Vice- Chair, Division 4

George Riley, Division 2

Safwat Malek, Division 3

Amy Anderson, Division 5

Mary L. Adams- Monterey County Board of Supervisors Representative

Clyde Roberson- Mayoral Representative (*Left the meeting at 10:50 a.m.*)

*Directors Absent: None*

*General Manager present: David J. Stoldt*

*Board Clerk present: Joel G. Pablo*

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

#### **ADDITIONS AND CORRECTIONS TO AGENDA BY DISTRICT COUNSEL**

No changes.

#### **PUBLIC COMMENT ON THE CLOSED SESSION AGENDA**

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

Michael Bear: Mentioned that the Board should request from LAFCo of Monterey County reimbursement for the third-party independent analysis completed by Berkson Associates and disregarded by its commissioners at its Monday, December 6, 2021 hearing on the District's application. Bear believes the District will overcome many hurdles in 2022 and is supportive of its continuing efforts on the Measure J/Rule 19.8 matter.

## **CONVENE TO CLOSED SESSION**

District Counsel Laredo read into the record matters to be discussed during closed session and as listed on the published agenda.

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

## **ADJOURNMENT**

Chair Edwards adjourned the meeting at 11:38 a.m.

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Joel G. Pablo, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on Thursday, January \_\_\_, 2022

**ITEM:        CONSENT CALENDAR****2.        RATIFY BOARD COMMITTEE ASSIGNMENTS FOR CALENDAR YEAR 2022**

<b>Meeting Date:</b>	<b>January 27, 2022</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>Joel G. Pablo</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** A list of committee assignments for calendar year 2022 is attached as **Exhibit 2-A**.

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

**RECOMMENDATION:** Ratify appointments as presented or modify them by motion.**EXHIBIT****2-A    Proposed Committee Assignments for Calendar Year 2022**





### **EXHIBIT 2-A**

## **DRAFT MPWMD COMMITTEE APPOINTMENTS**

**Approved by the MPWMD Board of Directors on JANUARY \_\_, 2022**

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

<b>Board Committees</b>	<b>2022 Appointees</b>	<b>General Information</b>
*Administrative Committee	Amy Anderson – Chair Alvin Edwards Karen Paull Safwat Malek, Alternate	<b>Legislative Body</b> Meets monthly generally one week prior to the Board meeting.
*Public Outreach	George Riley – Chair Safwat Malek Karen Paull Amy Anderson, Alternate	Not a legislative body. Monthly meetings scheduled, can be cancelled if no need to meet.
*Water Demand	Clyde Roberson – Chair Amy Anderson Karen Paull George Riley, Alternate	Not a legislative body. Monthly meetings scheduled, can be cancelled if no need to meet.
*Legislative Advocacy	Karen Paull – Chair Alvin Edwards Safwat Malek <i>Vacant</i> , Alternate	Not a legislative body. Quarterly meetings scheduled, can be cancelled if no need to meet.
*Water Supply Planning	Alvin Edwards – Chair George Riley Karen Paull Amy Anderson, Alternate	Not a legislative body. Monthly meetings scheduled, can be cancelled if no need to meet.
<b>Outside Agencies/Liaisons</b>	<b>2022 Appointees</b>	<b>General Information</b>
Monterey Peninsula Water Supply Project Governance Committee	The Board of Directors appoints one of its members to this committee.  Alvin Edwards, Representative Karen Paull, Alternate	<b>Legislative Body</b> Monthly meeting schedule developed and sent to committee/interested persons. Meetings cancelled if no need to meet. District serves as secretary to this committee. Committee appoints a Chair. Members: District, Board of Supervisors, Cal-Am (non-voting).
Monterey County Special Districts' Association	The Board of Directors appoints one of its members, and an alternate to this committee.  Karen Paull, Representative Alvin Edwards, Alternate	Coordinated by Marina Coast Water District. Meets quarterly, generally the third Tuesday.
Seaside Groundwater Basin Watermaster	The Board of Directors appoints one of its members, and an alternate to this committee.  George Riley, Representative Alvin Edwards, Alternate	The Watermaster schedules and coordinate the meetings. The Watermaster Board meets once a month. District staff participates on a technical committee monthly. The Watermaster has a website with postings of agendas and other materials.
Association of California Water	Amy Anderson, Representative	The District is a member of the

Agencies/Joint Powers Insurance Agency	Karen Paull, Alternate	JPIA. One member of the Board of Directors is designated as a rep to the JPIA. Generally, only meet at ACWA conferences.
<b>Advisory Committees</b>	<b>2022 Appointees</b>	<b>General Information</b>
*Policy Advisory Committee	Karen Paull, Chair Mary L. Adams, Alternate	<b>Legislative Body</b> Board Chair serves as non-voting Chair of committee. Membership is one elected representative from each land use jurisdiction within the District (MPAD, Co of Monterey, and each city located within the boundaries of the MPWMD). Appointed to committee by the jurisdiction.
*Technical Advisory Committee	No members of the Board serve on this committee.	<b>Legislative Body</b> Membership is a representative from each land use jurisdiction within the District (see above). Generally, the representative will be a member of the planning division staff. That is not a requirement. The committee selects a Chair and Vice Chair from its members annually or biennially.
Ordinance No. 152 Oversight Panel	No members of the Board serve on this committee.	<b>Legislative Body</b> Each director selects a community member to serve a 2-year term. The Monterey Peninsula Taxpayers Association appoints a member to the committee, as does the Monterey County Association of Realtors. The Board ratifies the appointments. The General Manager serves as Chair of the committee.
*Carmel River Advisory Committee	No members of the Board serve on this committee.	<b>Legislative Body</b> Each Director appoints a member to this committee for a 2-year term. Coordination and support for this committee are provided by the Environmental Resources Division – Thomas Christensen Manager. The committee annually selects a Chair and Vice Chair.



**ITEM:        CONSENT CALENDAR**

**3. ADOPT THE REVISED BOARD MEETING SCHEDULE FOR CY2022 THROUGH FEBRUARY 2023**

**Meeting Date: January 27, 2022**

**Budgeted:** **N/A**

**From: David J. Stoldt**  
**General Manager**

**Program/** N/A  
**Lin2 Item No.:**

**Prepared By:      Joel G. Pablo**

**Cost Estimate:** N/A

**General Counsel Review: N/A**

**Committee Recommendation: N/A**

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

**SUMMARY:** Attached as **Exhibit 3-A** is a proposed Board meeting schedule for the months of January 2022 through February 2023. Dates that are not set for the third Monday of each month are January and February 2022 and 2023 due to conflicts with the Martin Luther King Jr. Birthday and Presidents' Day holidays, and three special meeting dates scheduled in case there is a need for additional meetings during the year.

Changes to meeting time or location will be noticed on the meeting agenda and the Water Management District website.

**RECOMMENDATION:** Review and adopt the revised CY2022 through February 2023 MPWMD Board meeting schedule.

**EXHIBIT**

### 3-A Proposed Board Meeting Schedule for 2022





### EXHIBIT 3-A

## **MPWMD Board Meeting Schedule January 2022 through February 2023**

*Meetings begin at 6 PM in the District Conference Room unless noted otherwise.*

	<b>Day of Week</b>	<b>Date</b>	<b>Time</b>	<b>Type of Meeting</b>
<b>2022</b>	Friday	January 21	2 PM	Special
	Thursday	January 27	6 PM	Regular
	Thursday	February 24	6 PM	Regular
	Monday	March 21	6 PM	Regular
	Monday	April 18	6 PM	Regular
	Monday	May 16	6 PM	Regular
	Thursday	May 26	6 PM	Special- Budget Workshop
	Monday	June 20	6 PM	Regular- Budget Adoption
	Monday	July 18	6 PM	Regular
	Monday	August 15	6 PM	Regular
	Monday	September 19	6 PM	Regular
	Thursday	September 29	6 PM	Special
	Monday	October 17	6 PM	Regular
	Monday	November 14	6 PM	Regular
	Monday	December 12	6 PM	Regular
<b>2023</b>	Thursday	January 26	6 PM	Regular
	Thursday	February 23	6 PM	Regular

This schedule is subject to change in the event a Special Meeting of the Board of Directors is needed. At that time notification will be given on the District's Website.

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**ITEM:      CONSENT CALENDAR**

**4. CONSIDER ADOPTING DRAFT RESOLUTION NO. 2022-02 AUTHORIZING REMOTE TELECONFERENCING MEETINGS OF ALL DISTRICT LEGISLATIVE BODIES FOR THE FOLLOWING 30 DAYS IN ACCORD WITH THE RALPH M. BROWN ACT AND AB 361 (RIVAS)**

**Meeting Date: January 27, 2022**

**Budgeted:** N/A

**From:** David J. Stoldt,  
General Manager

**Program/** N/A  
**Line Item No.:**

**Prepared By:      David Laredo**

**Cost Estimate: N/A**

**General Counsel Review: *Prepared by District Counsel***

**Committee Recommendation: N/A**

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

**DISCUSSION:**

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

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

**RECOMMENDATION:**

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

**OPTIONS:**

Take no action.

## FINANCIAL IMPACT:

There is no fiscal impact.

## EXHIBIT

**4-A** Draft Resolution No. 2022-02





## **EXHIBIT 4-A**

### **DRAFT RESOLUTION NO. 2022-02**

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

#### **FACTS**

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

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

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



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

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

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

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

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

**PASSED AND ADOPTED** on this XX day of January 2022 on a motion by Director \_\_\_\_\_ and second by Director \_\_\_\_\_ by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

\_\_\_\_\_  
David J. Stoldt,  
Secretary to the Board



**ITEM:        CONSENT CALENDAR****5.        CONSIDER APPROVAL OF ANNUAL UPDATE OF INVESTMENT POLICY**

<b>Meeting Date:</b>	<b>January 27, 2022</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on January 19, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** The 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 25, 2021. 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 Administrative Committee recommends 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 ~~25~~27, ~~2021~~2022





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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 and Board of Directors. The 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.

| [Z:\Investments\Investment Policy 2022.docx](#)~~[Z:\Investments\Investment Policy 2021.docx](#)~~



## 11 Attachment I

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE  
AS OF JANUARY 1, ~~2020~~2022

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

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

<b>Meeting Date:</b>	<b>January 27, 2022</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee considered this item on January 19, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** **Exhibit 6-A** comprises the Treasurer's Report for November 2021. **Exhibit 6-B** and **Exhibit 6-C** are listings of check disbursements for the period November 1-30, 2021. Check Nos. 40249 through 40323, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,145,317.50. There were no conservation rebates paid out during the current period. **Exhibit 6-D** reflects the unaudited version of the financial statements for the month ending November 30, 2021.

**RECOMMENDATION:** The Administrative Committee recommends that the Board adopt the November 2021 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

**EXHIBITS**

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





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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWME Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance</b>	<b>\$223,027.39</b>	<b>\$1,825,153.31</b>	<b>\$10,633,914.53</b>	<b>\$3,412,392.67</b>	<b>\$16,094,487.90</b>	<b>\$733,823.05</b>
Fee Deposits		2,396,174.29			2,396,174.29	691,107.74
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				5,388.11	5,388.11	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,600,000.00	(1,600,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(723,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,065.58)				(1,065.58)	
Credit Card Fees	(1,712.35)				(1,712.35)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(97,915.56)				(97,915.56)	
Payroll Checks/Direct Deposits	(136,306.56)				(136,306.56)	
General Checks	(897,935.92)				(897,935.92)	
Bank Draft Payments	(10,381.53)				(10,381.53)	
<b>Ending Balance</b>	<b>\$677,709.89</b>	<b>\$2,621,327.60</b>	<b>\$10,633,914.53</b>	<b>\$3,417,780.78</b>	<b>\$17,350,732.80</b>	<b>\$701,930.79</b>



## Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00249	A.G. Davi, LTD	11/04/2021	Regular	0.00	395.00	40249
00010	Access Monterey Peninsula	11/04/2021	Regular	0.00	875.00	40250
14226	Anderson Homes	11/04/2021	Regular	0.00	3,006.36	40251
00263	Arlene Tavani	11/04/2021	Regular	0.00	1,031.00	40252
00253	AT&T	11/04/2021	Regular	0.00	872.21	40253
00252	Cal-Am Water	11/04/2021	Regular	0.00	80.67	40254
00252	Cal-Am Water	11/04/2021	Regular	0.00	152.56	40255
01001	CDW Government	11/04/2021	Regular	0.00	1,176.34	40256
21461	Cynthia Kneemeyer	11/04/2021	Regular	0.00	114.24	40257
04041	Cynthia Schmidlin	11/04/2021	Regular	0.00	905.43	40258
18734	DeVeera Inc.	11/04/2021	Regular	0.00	7,798.40	40259
21199	G3LA, LLC	11/04/2021	Regular	0.00	1,500.00	40260
12655	Graphicsmiths	11/04/2021	Regular	0.00	786.40	40261
04717	Inder Osahan	11/04/2021	Regular	0.00	1,332.00	40262
22159	Joel Pablo	11/04/2021	Regular	0.00	379.90	40263
07622	KISTERS North America, Inc.	11/04/2021	Regular	0.00	5,338.00	40264
00222	M.J. Murphy	11/04/2021	Regular	0.00	113.42	40265
00242	MBAS	11/04/2021	Regular	0.00	7,925.00	40266
00118	Monterey Bay Carpet & Janitorial Svc	11/04/2021	Regular	0.00	1,260.00	40267
22158	Monterey Bay Parent	11/04/2021	Regular	0.00	875.00	40268
16182	Monterey County Weekly	11/04/2021	Regular	0.00	1,023.75	40269
00274	Monterey One Water	11/04/2021	Regular	0.00	810,633.71	40270
13396	Navia Benefit Solutions, Inc.	11/04/2021	Regular	0.00	815.42	40271
00154	Peninsula Messenger Service	11/04/2021	Regular	0.00	577.00	40272
00282	PG&E	11/04/2021	Regular	0.00	56.12	40273
13430	Premiere Global Services	11/04/2021	Regular	0.00	27.24	40274
00262	Pure H2O	11/04/2021	Regular	0.00	65.54	40275
20709	Riley Gallagher	11/04/2021	Regular	0.00	145.19	40276
04709	Sherron Forsgren	11/04/2021	Regular	0.00	961.19	40277
09351	Tetra Tech, Inc.	11/04/2021	Regular	0.00	188.07	40278
09425	The Ferguson Group LLC	11/04/2021	Regular	0.00	8,000.00	40279
17965	The Maynard Group	11/04/2021	Regular	0.00	1,525.60	40280
00203	ThyssenKrup Elevator	11/04/2021	Regular	0.00	686.64	40281
21876	Timothy G. Scarpa	11/04/2021	Regular	0.00	360.00	40282
00207	Universal Staffing Inc.	11/04/2021	Regular	0.00	851.20	40283
01015	American Lock & Key	11/10/2021	Regular	0.00	113.07	40286
00760	Andy Bell	11/10/2021	Regular	0.00	1,294.00	40287
00252	Cal-Am Water	11/10/2021	Regular	0.00	148.09	40288
04735	Cheryl Halpern	11/10/2021	Regular	0.00	2,376.02	40289
21461	Cynthia Kneemeyer	11/10/2021	Regular	0.00	361.76	40290
00281	CoreLogic Information Solutions, Inc.	11/10/2021	Regular	0.00	1,558.85	40291
00986	Henrietta Stern	11/10/2021	Regular	0.00	1,332.00	40292
22159	Joel Pablo	11/10/2021	Regular	0.00	97.21	40293
05371	June Silva	11/10/2021	Regular	0.00	617.00	40294
05830	Larry Hampson	11/10/2021	Regular	0.00	843.20	40295
00117	Marina Backflow Company	11/10/2021	Regular	0.00	75.00	40296
05829	Mark Bekker	11/10/2021	Regular	0.00	1,176.00	40297
01002	Monterey County Clerk	11/10/2021	Regular	0.00	50.00	40298
00036	Parham Living Trust	11/10/2021	Regular	0.00	850.00	40299
00755	Peninsula Welding Supply, Inc.	11/10/2021	Regular	0.00	64.50	40300
00251	Rick Dickhaut	11/10/2021	Regular	0.00	616.00	40301
04359	The Carmel Pine Cone	11/10/2021	Regular	0.00	726.24	40302
20185	The Marketing Department, Inc.	11/10/2021	Regular	0.00	1,015.00	40303

## Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00207	Universal Staffing Inc.	11/10/2021	Regular	0.00	851.20	40304
00763	ACWA-JPIA	11/18/2021	Regular	0.00	323.36	40305
00767	AFLAC	11/18/2021	Regular	0.00	1,008.58	40306
19502	City of Carmel-by-the-Sea	11/18/2021	Regular	0.00	824.26	40307
18734	DeVeera Inc.	11/18/2021	Regular	0.00	429.33	40308
21199	G3LA, LLC	11/18/2021	Regular	0.00	1,500.00	40309
00277	Home Depot Credit Services	11/18/2021	Regular	0.00	194.54	40310
03857	Joe Oliver	11/18/2021	Regular	0.00	1,332.00	40311
06999	KBA Docusys	11/18/2021	Regular	0.00	888.67	40312
00242	MBAS	11/18/2021	Regular	0.00	310.00	40313
12595	Monterey County Assessor	11/18/2021	Regular	0.00	500.00	40314
13396	Navia Benefit Solutions, Inc.	11/18/2021	Regular	0.00	715.42	40315
00159	Pueblo Water Resources, Inc.	11/18/2021	Regular	0.00	5,355.00	40316
13394	Regional Government Services	11/18/2021	Regular	0.00	3,799.00	40317
09425	The Ferguson Group LLC	11/18/2021	Regular	0.00	64.28	40318
00269	U.S. Bank	11/18/2021	Regular	0.00	2,426.78	40319
	**Void**	11/18/2021	Regular	0.00	0.00	40320
00207	Universal Staffing Inc.	11/18/2021	Regular	0.00	680.96	40321
00271	UPEC, Local 792	11/18/2021	Regular	0.00	1,045.00	40322
08105	Yolanda Munoz	11/18/2021	Regular	0.00	540.00	40323
<b>Total Regular:</b>				<b>0.00</b>	<b>897,935.92</b>	

## Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	11/05/2021	Bank Draft	0.00	13,072.80	DFT0002128
00266	I.R.S.	11/05/2021	Bank Draft	0.00	2,806.68	DFT0002129
00267	Employment Development Dept.	11/05/2021	Bank Draft	0.00	5,372.98	DFT0002130
00266	I.R.S.	11/05/2021	Bank Draft	0.00	470.74	DFT0002131
00266	I.R.S.	11/10/2021	Bank Draft	0.00	46.39	DFT0002133
00266	I.R.S.	11/10/2021	Bank Draft	0.00	78.30	DFT0002134
00266	I.R.S.	11/10/2021	Bank Draft	0.00	334.80	DFT0002135
00282	PG&E	11/10/2021	Bank Draft	0.00	24.63	DFT0002136
00282	PG&E	11/10/2021	Bank Draft	0.00	7,883.33	DFT0002137
00282	PG&E	11/10/2021	Bank Draft	0.00	10.18	DFT0002138
18163	Wex Bank	11/10/2021	Bank Draft	0.00	771.39	DFT0002139
00266	I.R.S.	11/19/2021	Bank Draft	0.00	13,493.88	DFT0002140
00266	I.R.S.	11/19/2021	Bank Draft	0.00	2,919.08	DFT0002141
00267	Employment Development Dept.	11/19/2021	Bank Draft	0.00	5,537.54	DFT0002142
00266	I.R.S.	11/19/2021	Bank Draft	0.00	491.96	DFT0002143
00282	PG&E	11/18/2021	Bank Draft	0.00	11.80	DFT0002144
06268	Comcast	11/18/2021	Bank Draft	0.00	231.56	DFT0002145
00769	Laborers Trust Fund of Northern CA	11/10/2021	Bank Draft	0.00	28,138.00	DFT0002146
00768	ICMA	11/05/2021	Bank Draft	0.00	4,401.59	DFT0002147
00768	ICMA	11/19/2021	Bank Draft	0.00	4,401.59	DFT0002148
00766	Standard Insurance Company	11/18/2021	Bank Draft	0.00	1,448.64	DFT0002153
00256	PERS Retirement	11/18/2021	Bank Draft	0.00	16,349.23	DFT0002156
Total Bank Draft:				0.00	108,297.09	

## Bank Code APBNK

## Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	72	0.00	897,935.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	26	22	0.00	108,297.09
EFT's	0	0	0.00	0.00
	127	95	0.00	1,006,233.01

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	72	0.00	897,935.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	26	22	0.00	108,297.09
EFT's	0	0	0.00	0.00
	<b>127</b>	<b>95</b>	<b>0.00</b>	<b>1,006,233.01</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2021	1,006,233.01
			<b>1,006,233.01</b>

**EXHIBIT 6-C**

Monterey Peninsula Water Management Dist

**Payroll Bank Transaction Report**

By Payment Number

Date: 11/1/2021 - 11/30/2021

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6132	11/05/2021	Regular	1077	Pablo, Joel G	0.00	2,127.59	2,127.59
6133	11/05/2021	Regular	1024	Stoldt, David J	0.00	5,927.28	5,927.28
6134	11/05/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.12	1,993.12
6135	11/05/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
6136	11/05/2021	Regular	1018	Prasad, Suresh	0.00	3,927.74	3,927.74
6137	11/05/2021	Regular	1019	Reyes, Sara C	0.00	1,929.70	1,929.70
6138	11/05/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.60	3,391.60
6139	11/05/2021	Regular	6063	Hampson, Larry M	0.00	2,078.49	2,078.49
6140	11/05/2021	Regular	1009	James, Gregory W	0.00	3,354.38	3,354.38
6141	11/05/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.05	4,347.05
6142	11/05/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.20	2,746.20
6143	11/05/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.79	2,064.79
6144	11/05/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
6145	11/05/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6146	11/05/2021	Regular	1079	Gallagher, Riley M	0.00	1,740.76	1,740.76
6147	11/05/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.94	2,344.94
6148	11/05/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	918.61	918.61
6149	11/05/2021	Regular	1048	Lumas, Eric M	0.00	1,914.53	1,914.53
6150	11/05/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.42	2,695.42
6151	11/05/2021	Regular	1076	Jacic, Tricia	0.00	2,494.82	2,494.82
6152	11/05/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.31	2,672.31
6153	11/05/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.06	3,586.06
6154	11/05/2021	Regular	1040	Smith, Kyle	0.00	2,566.04	2,566.04
6155	11/05/2021	Regular	1047	Timmer, Christopher	0.00	2,350.60	2,350.60
6156	11/10/2021	Regular	7015	Adams, Mary L	0.00	348.71	348.71
6157	11/10/2021	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
6158	11/10/2021	Regular	7019	Paull, Karen P	0.00	498.69	498.69
6159	11/10/2021	Regular	7018	Riley, George T	0.00	249.34	249.34
6160	11/19/2021	Regular	1077	Pablo, Joel G	0.00	2,127.61	2,127.61
6161	11/19/2021	Regular	1024	Stoldt, David J	0.00	5,927.29	5,927.29
6162	11/19/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.13	1,993.13
6163	11/19/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
6164	11/19/2021	Regular	1018	Prasad, Suresh	0.00	3,927.75	3,927.75
6165	11/19/2021	Regular	1019	Reyes, Sara C	0.00	1,929.70	1,929.70
6166	11/19/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.61	3,391.61
6167	11/19/2021	Regular	6063	Hampson, Larry M	0.00	1,691.02	1,691.02
6168	11/19/2021	Regular	1009	James, Gregory W	0.00	3,354.38	3,354.38
6169	11/19/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.06	4,347.06
6170	11/19/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.21	2,746.21
6171	11/19/2021	Regular	1080	Steinmetz, Cory S	0.00	2,236.88	2,236.88
6172	11/19/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.80	2,064.80
6173	11/19/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
6174	11/19/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6175	11/19/2021	Regular	1079	Gallagher, Riley M	0.00	1,740.78	1,740.78
6176	11/19/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.95	2,344.95
6177	11/19/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	976.71	976.71
6178	11/19/2021	Regular	1048	Lumas, Eric M	0.00	2,327.31	2,327.31
6179	11/19/2021	Regular	6076	Smith-Miller, Maret H	0.00	600.96	600.96
6180	11/19/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.44	2,695.44
6181	11/19/2021	Regular	1076	Jacic, Tricia	0.00	2,494.82	2,494.82
6182	11/19/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
6183	11/19/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.08	3,586.08
6184	11/19/2021	Regular	1040	Smith, Kyle	0.00	2,566.05	2,566.05
6185	11/19/2021	Regular	1047	Timmer, Christopher	0.00	2,350.61	2,350.61
40284	11/10/2021	Regular	7009	Edwards, Alvin	477.61	0.00	477.61

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	50	Total Payment
40285	11/10/2021	Regular	7021	Malek, Safwat	374.02	0.00		374.02
Total:					851.63	135,454.93		136,306.56





**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH NOVEMBER 30, 2021**

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
Water supply charge			-	-	(2,376)	3,400,000	(159)
User fees	348,724	136,088	81,653	566,465	1,732,508	5,000,000	2,284,426
Mitigation revenue	-			-	-	-	-
PWM Water Sales			814,223	814,223	3,728,251	9,828,000	1,091,299
Capacity fees			35,424	35,424	242,840	400,000	109,625
Permit fees	-	20,182		20,182	106,298	198,000	73,492
Investment income	-	-	-	-	(8,276)	130,000	(22,349)
Miscellaneous	-	-	-	-	18,939	15,000	9,542
<b>Sub-total district revenues</b>	<b>348,724</b>	<b>156,270</b>	<b>931,300</b>	<b>1,436,294</b>	<b>5,818,183</b>	<b>21,171,000</b>	<b>3,545,877</b>
Project reimbursements	-	35,218	-	35,218	646,013	1,802,100	612,021
Legal fee reimbursements		600		600	2,100	16,000	450
Grants	-	-	-	-	263,972	2,335,200	7,274
Recording fees		4,290		4,290	24,310	10,400	16,170
<b>Sub-total reimbursements</b>	<b>-</b>	<b>40,108</b>	<b>-</b>	<b>40,108</b>	<b>936,395</b>	<b>4,163,700</b>	<b>635,915</b>
From Reserves	-	-	-	-	-	4,269,000	-
<b>Total revenues</b>	<b>348,724</b>	<b>196,377</b>	<b>931,300</b>	<b>1,476,402</b>	<b>6,754,578</b>	<b>29,603,700</b>	<b>4,181,792</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	74,544	43,961	80,450	198,954	956,906	2,611,200	945,808
Retirement	6,868	4,075	7,610	18,553	546,570	707,100	490,292
Unemployment Compensation	-	-	-	-	-	12,000	2,584
Auto Allowance	92	92	277	462	2,238	6,000	2,262
Deferred Compensation	151	151	454	757	3,671	10,000	3,544
Temporary Personnel	1,498	974	1,273	3,745	13,789	50,000	-
Workers Comp. Ins.	3,306	249	2,036	5,590	26,713	66,800	22,768
Employee Insurance	16,100	9,943	14,268	40,311	185,540	506,900	191,938
Medicare & FICA Taxes	1,505	698	1,257	3,460	17,244	43,600	19,325
Personnel Recruitment	-	-	-	-	120	3,000	-
Other benefits	40	26	34	100	500	2,000	500
Staff Development	-	-	-	-	1,307	32,800	1,991
<b>Sub-total personnel costs</b>	<b>104,104</b>	<b>60,169</b>	<b>107,659</b>	<b>271,932</b>	<b>1,754,600</b>	<b>4,051,400</b>	<b>1,681,010</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	891	891	918	2,700	14,985	34,000	17,010
Board Expenses	122	79	103	304	1,748	8,000	3,083
Rent	1,012	253	953	2,218	10,240	24,200	10,650
Utilities	978	601	840	2,418	12,883	33,200	11,642
Telephone	1,674	929	985	3,588	17,885	50,000	22,243
Facility Maintenance	1,543	1,028	1,287	3,858	17,189	56,600	19,201
Bank Charges	1,271	826	1,081	3,178	15,076	15,000	7,382
Office Supplies	288	222	209	720	4,606	19,000	5,241
Courier Expense	220	187	143	551	2,687	6,000	1,840
Postage & Shipping	226	149	191	565	1,855	5,900	948
Equipment Lease	349	227	296	872	4,787	23,000	5,193
Equip. Repairs & Maintenance	355	231	302	889	906	7,000	1,113
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	-	500	59
IT Supplies/Services	8,141	5,292	6,920	20,353	110,190	231,000	116,894
Operating Supplies	162	1,476	862	2,500	11,438	16,700	788
Legal Services	5,818	4,285	13,956	24,059	138,069	400,000	111,094



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH NOVEMBER 30, 2021**

	<b>Mitigation</b>	<b>Conservation</b>	<b>Water Supply</b>	<b>Current Period Activity</b>	<b>FY 2021/2022 Year-to-Date Actual</b>	<b>FY 2021/2022 Annual Budget</b>	<b>Prior FY Year-to-Date Actual</b>
Professional Fees	16,974	11,020	14,389	42,383	105,300	455,000	107,715
Transportation	4,484	38	536	5,058	15,948	30,000	9,949
Travel	579	190	249	1,018	3,085	19,600	2,472
Meeting Expenses	596	393	501	1,489	6,335	16,600	6,125
Insurance	4,461	2,900	3,792	11,153	55,812	134,000	41,271
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	48	41	31	120	29,145	35,400	27,922
Public Outreach	-	-	-	-	1,115	2,600	250
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	387	3,100	386
<b>Sub-total services &amp; supplies costs</b>	<b>50,193</b>	<b>31,256</b>	<b>48,545</b>	<b>129,994</b>	<b>581,671</b>	<b>1,659,500</b>	<b>530,470</b>
Project expenditures	29,010	33,811	139,020	201,841	4,291,786	21,755,000	4,791,626
Fixed assets	-	-	-	-	1,278	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>29,010</b>	<b>33,811</b>	<b>139,020</b>	<b>201,841</b>	<b>4,293,064</b>	<b>23,892,800</b>	<b>4,825,896</b>
<b>Total expenditures</b>	<b>183,307</b>	<b>125,236</b>	<b>295,224</b>	<b>603,768</b>	<b>6,629,336</b>	<b>29,603,700</b>	<b>7,037,376</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 165,417</b>	<b>\$ 71,141</b>	<b>\$ 636,076</b>	<b>\$ 872,634</b>	<b>\$ 125,242</b>	<b>\$ -</b>	<b>\$ (2,855,585)</b>

**ITEM:      CONSENT CALENDAR****7.      CONSIDER EXPENDITURE OF FUNDS TO MAINTAIN THE ACCESS TO THE SLEEPY HOLLOW STEELHEAD REARING FACILITY**

<b>Meeting Date:</b>	<b>January 27, 2022</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/</b>	<b>Protect Environmental Quality</b>
		<b>Line Item No.:</b>	<b>2-3-1 C Road Maintenance</b>
<b>Prepared By:</b>	<b>Larry Hampson</b>	<b>Cost Estimate:</b>	<b>\$9,950</b>

**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on January 19, 2022 and recommended approval.**CEQA Compliance:** Categorical Exemption, Section 15301, Existing Facilities.

**SUMMARY:** Staff proposes to hire Valley Grading & Paving, Inc. to carry out road maintenance along the access to the Sleepy Hollow Steelhead Rearing Facility (Facility). The cost of repairs is estimated to be up to \$9,950. Work would be carried out during Fiscal Year 2021-22. Due to the remaining effect of the 2020 Carmel fire and subsequent rains, rock and debris washes down onto the access road and runoff continues to degrade the road. The contractor would be on call to remove debris that blocks the road and to repair areas that are made impassable to District vehicles using the road to access the Facility.

**RECOMMENDATION:** The Administrative Committee recommends that the Board approve the funds for road maintenance and direct the General Manager to enter into a contract with Valley Grading and Paving, Inc., for a not-to-exceed amount of \$9,950.

**DISCUSSION:** The Sleepy Hollow Steelhead Rearing Facility is accessed from Carmel Valley Road over an approximately one-mile single lane dirt road on Cal-Am property east of Carmel Valley Village. Although Cal-Am installed approximately \$1 million in slope protection in September 2020 along the most unstable portion of the road, the lingering effects of the 2020 Carmel fire in combination with wet conditions continue to result in periodic rock and debris fall along the road that impedes District vehicles.

The District and Cal-Am share responsibility under a 1994 lease agreement for road maintenance. MPWMD requires access to the site on a daily basis when steelhead are being raised and on a frequent basis at other times of the year. During FY 2021-22, MPWMD staff anticipate a need for nearly daily trips to the facility for operation and maintenance tasks. However, Cal-Am's road maintenance contractor is not always available to respond to requests for maintenance in a timely manner. Having an agreement in place for a local contractor that can respond within three days of a request by staff for service would reduce the risk to the facility from a prolonged delay in access.

District staff requested quotes from local grading and paving contractors located near Carmel Valley, including Scardina Builders, Inc., Coastal Paving and Excavating, Inc., Cordrey Construction, Inc., David Casarez Excavating, Inc., and Valley Grading and Paving, Inc. Staff received one quote from Valley Grading & Paving (**Exhibit 7-A**). Work under an agreement would be for time and materials to remove road blockages and make any necessary repairs to make the access road passable.

**IMPACTS ON STAFF AND RESOURCES:** Funds for maintenance work were included in the FY 2021-2022 budget Program line item 2-3-1 C. Road Maintenance.

## **EXHIBIT**

### **7-A** Valley Grading and Paving, Inc. Rate Sheet

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P.O. BOX 509, CARMEL VALLEY, CA 93924  
 (831) 659-4996 CA LIC #364889  
 (831) 659-1393 FAX  
 valleygrading@sbcglobal.net

**EQUIPMENT/LABOR****COST PER HOUR**

**NOTICE:** Due to the rapid increase in fuel costs to run vehicles and equipment, we have no choice but to add a 14% fuel surcharge on all earthwork equipment.

**Administration Fee:**

\$ 65.00

**Backhoes:**

JD-310 Backhoe

\$ 125.00

JD-310 W/Auger

\$ 155.00

**Compaction Equipment:**

Bomag Roller

\$ 95.00

Bomag Roller (Sheepsfoot)

\$ 175.00

Bomag Rammer

\$ 45.00

Jumping Jack Whacker

\$ 75.00 per day

Plate Whacker

\$ 85.00 per day

Wolf Pack Roller

\$ 75.00

**Dozers:**

John Deere 700

\$155.00

**Excavators:**

Mini Excavator JD35

\$ 120.00

Mid-Sized Excavator

\$ 135.00

Large Excavator CAT 318

\$ 230.00

Large Excavator W/ Breaker

\$ 285.00

**Graders:**

Cat – 120 Road Grader

\$ 135.00

**Ground Crew: Charges Per Hour:**

Laborer	\$ 55.00 ***
Laborer-Over Time	\$ 82.50
Job Superintendent	\$ 65.00
Project Manager	\$ 75.00

**Loaders/Scrapers:**

JD-210 Loader Scraper	\$ 130.00
TL-130 Skid Steer	\$ 120.00
Takeuchi Track Skid Steer	\$ 115.00

**Miscellaneous Equipment:**

Cutting Torch	\$ 160.00 per day
Fuel Surcharge	14%
Jack Hammer	\$ 45.00
Saw Cutter W/Diamond Blade	\$ 185.00
Small Tools	\$ 100.00 per day ***

**Paving Equipment:**

Asphalt Cutter w/Diamond Blade	\$ 80.00 min/\$1.75 lineal ft over.
Curbing Machine	\$ 550.00 per day
Gilcrest Paver	\$ 215.00
Oil Pot	\$ 85.00
Screed Man	\$ 65.00

**Trucks & Trucking: Charges Per Hour:**

10-yard Dump Truck	\$ 130.00
CAD Truck	\$ 250.00
End Dump	\$ 135.00
Equipment Move	\$ 150.00
Pilot Car	\$ 85.00
Truck & Transfer	\$ 135.00
Water Truck	\$ 95.00



**Our Policy on Time & Material work is as follows:**

We charge an hourly rate for all our equipment and a "delivered on site" price for the materials. This will be agreed upon prior to commencement of the work. Upon billing, 25% mark-up will be added to the actual invoice on materials. \$100.00 per week will be charged for the use of small tools, small equipment, such as work trucks, laser equipment, fuel, labor for fueling and travel time.

\*\*Labor charges are calculated when the laborers depart from the Valley Grading & Paving, Inc. maintenance Storage Yard. Labor charges stop at the end of the job on the job site. Overtime is charged after 8 hours per day.

**All prices effective as of January 1<sup>st</sup>, 2021**

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**ITEM:        CONSENT CALENDAR****8.        CONSIDER EXPENDITURE OF FUNDS FOR DEFERRED MAINTENANCE OF THE ACCESS ROAD TO THE SLEEPY HOLLOW STEELHEAD REARING FACILITY****Meeting Date:    January 27, 2022****Budgeted:        No****From:             David J. Stoldt,  
                         General Manager****Program/         Protect Environmental  
                         Quality****Line Item No.:   2-3-1 C Road  
                         Maintenance****Prepared By:     Larry Hampson****Cost Estimate:   \$9,950****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee reviewed this item on January 19, 2022 and recommended approval.****CEQA Compliance: Categorical Exemption, Section 15301, Existing Facilities.**

**SUMMARY:** Under terms of the 1994 lease agreement for the Sleepy Hollow Facility (Facility), the District and California America Water share responsibility for maintaining the privately owned access road from Carmel Valley Road to the Facility. Since 2019 when significant road work was carried out, the road condition has steadily degraded – especially with last December’s rains. Cal-Am estimates the cost of current repairs to be \$27,000, which includes filling potholes with base rock, constructing drainage improvements, and repairing sections of asphalt. Staff proposes to reimburse Cal-Am up to \$9,950 for the work, which would be carried out when the road is dry and will be managed by Cal-Am personnel.

**RECOMMENDATION:** The Administrative Committee recommends that the Board approve the funds for deferred road maintenance and direct the General Manager to reimburse California America Water up to \$9,950 for repair work.

**DISCUSSION:** The Sleepy Hollow Steelhead Rearing Facility is accessed from Carmel Valley Road over an approximately one-mile single lane dirt road on Cal-Am property east of Carmel Valley Village. The lingering effects of the 2020 Carmel fire in combination with wet conditions result in periodic erosion along the road, development of potholes, and damage to asphalt sections. MPWMD requires access to the site on a daily basis when steelhead are being raised and on a frequent basis at other times of the year. Travel over the road – especially during wet periods – tends to magnify damage of deteriorated sections and makes repairs more expensive if delayed for too long.

**IMPACTS ON STAFF AND RESOURCES:** Staff will propose a mid-year budget adjustment in the FY 2021-2022 budget Program line item 2-3-1 C. Road Maintenance to increase this item by \$9,950.

**EXHIBITS**

None

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**ITEM: ACTION ITEM****12. CONSIDER ADOPTION OF RESOLUTION 2022-03 FOR REIMBURSEMENT OF EXPENDITURES FOR PURE WATER MONTEREY EXPANSION****Meeting Date:** January 27, 2022**Budgeted:** N/A**From:** David J. Stoldt,  
General Manager**Program/** Groundwater  
**Replenishment Project****Line Item No.:** 1-5-1**Prepared By:** David J. Stoldt**Cost Estimate:** N/A**General Counsel Approval:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on January 19, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

**SUMMARY:** At its November 15, 2021 meeting, the District's Board approved Amendment 6 to the cost sharing agreement with Monterey One Water for Pure Water Monterey expansion officially declaring its intent to reimburse 75% of pre-construction expenditures made on the Project (the "Expenditures") from advances of District revenues and reserves

Resolution No. 2022-03 (**Exhibit 12-A**) is a Resolution of the Board of Directors of the Monterey Peninsula Water Management District Declaring the Official Intent to Reimburse Expenditures from the Proceeds of Tax-Exempt Securities. Adoption of the Resolution will allow amounts expended for construction of the Pure Water Monterey expansion project between the date of the adoption of the Resolution and actual receipt of the financing proceeds to be reimbursed from the financing proceeds when they are actually received, consistent with federal tax laws.

This Resolution is a safety measure in case tax-exempt debt is utilized, but the priority remains to finance through the State Revolving Fund or the federal WIFIA loan program.

**RECOMMENDATION:** The Administrative Committee recommends that the Board adopt Resolution No. 2022-03.

**EXHIBIT****12-A** Resolution No. 2022-03



**EXHIBIT 12-A****DRAFT  
RESOLUTION NO. 2022-03****A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
DECLARING THE OFFICIAL INTENT TO REIMBURSE EXPENDITURES  
FROM THE PROCEEDS OF TAX-EXEMPT SECURITIES**

**WHEREAS**, the Monterey Peninsula Water Management District (the “District”) desires to finance the construction of facilities described in detail below (collectively the “Project”); and

**WHEREAS**, at its November 15, 2021 meeting the Board of Directors of the Monterey Peninsula Water Management District (the “District”) approved Amendment 6 to the cost sharing agreement with Monterey One Water for Pure Water Monterey expansion officially declaring its intent to reimburse 75% of pre-construction expenditures made on the Project (the “Expenditures”) from advances of District revenues and reserves; and

**WHEREAS**, the District has determined that those moneys to be advanced on and after the date of Resolution No. 2022-03 to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the District of the Expenditures from the proceeds of the Obligations; and

**WHEREAS**, the District reasonably expects to reimburse such expenditures by authorizing the sale and delivery of Certificates of Participation or other Obligations, as described below:

**NOW, THEREFORE**, the Board of Directors of the Monterey Peninsula Water Management District hereby resolves as follows:

1. This Resolution is a declaration of official intent to reimburse expenditures pursuant to Treasury Regulations Section 1.150-2.
2. The District desires to finance the permitting, design, and construction of the Project consisting of an expansion to the Pure Water Monterey project to be designed, built, owned, and operated by the Monterey One Water.
3. The District has determined that Pure Water Monterey expansion is a project for the common benefit of the District as a whole.
4. The District reasonably expects to reimburse the expenditures through the sale and delivery of Certificates of Participation or revenue bonds (the “Obligations”), the interest component of which is excludable from gross income under Section 103 of the Internal Revenue Code. The expected maximum principal amount of the Certificates of Participation to be issued for

the project is \$75,000,000.

5. The tax-exempt securities, "Obligations", or Certificates of Participation envisioned are construed to include the State Revolving Fund loans issued through the State Water Board.
6. The reimbursement allocation to be made with respect to the expenditures will occur not later than eighteen (18) months after the later of (i) the date on which the expenditure is made, or (ii) the Project is placed in service, but in no event more than 3 years after the expenditure is paid.
7. This Resolution expresses the District's expectations as of this date with respect to the financing of the construction and acquisition of the Project. Future events or extraordinary circumstances beyond the control of the District may result in the Project being financed in a manner other than as described in this Resolution, and nothing contained herein constitutes an irrevocable commitment by the District to issue the Certificates of Participation.

**PASSED AND ADOPTED** on this \_\_\_\_ day of \_\_\_\_\_, 2022 on a motion by Director \_\_\_\_\_, with a second by Director \_\_\_\_\_ by the following vote, to wit:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing resolution was duly adopted on the \_\_\_\_ day of \_\_\_\_\_ 2022.

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David J. Stoldt  
Secretary to the Board

**ITEM: ACTION ITEM****13. RATIFY DIRECTOR- DIVISION APPOINTMENTS AND APPOINT TWO AT-LARGE COMMISSIONERS TO THE MPWMD REDISTRICTING ADVISORY COMMISSION****Meeting Date: January 27, 2022 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Joel G. Pablo Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** On October 18, 2021, the board approved the formation of the MPWMD Redistricting Advisory Commission (MPWMD RAC). The Commission consists of 9 members. Each Director has appointed a participant from their division, and the mayoral and county representatives has appointed one from their city or supervisorial district, and the Board as a whole will agree on two-additional “at-large” participants. The commission will be staffed by:

1. David J. Stoldt, General Manager as Presiding Officer (and parliamentarian)
2. David Laredo, District Counsel
3. Joel G. Pablo, Board Clerk
4. The Demographic Research Firm of Lapkoff and Gobalet

The names of the appointed Commission members from each division are attached (**Exhibit 13-A**). The following individuals have expressed interest in the two At-Large positions and are deemed qualified to serve on the commission. The Board shall provide each At-Large applicant an opportunity to address the board on their interest to serve on the RAC and shall appoint two members from the list below.

1. Konny Murray
2. Mark Posson
3. N. Monica Lal
4. Marc Eisenhart
5. Wayne Downey

It is anticipated that the Commission will hold its first meeting on January 31, 2022 or February 7, 2022 and will approve its meeting schedule at that time. Any plan recommended by the Commission shall comply with the legal requirements for districting under the United States Constitution, the California Constitution, the Federal Voting Rights Act of 1965, the California Voting Rights Act of 2001, and the California Elections Code and shall promote representation of

the diverse geographic and social interests in our community. The Board is anticipated to receive a recommendation of the MPWMD RAC from Lapkoff and Gobalet on Director Division Boundaries at its regularly scheduled meeting on Monday, March 21, 2022. The Board must adopt Director Division boundaries no later than April 17, 2022 pursuant to Senate Bill No. 594 (Glazner).

**RECOMMENDATION:** The Board will ratify appointments to the commission, allow for At-Large applicants to address the board and appoint two At-Large members to formalize the MPWMD Redistricting Advisory Commission.

## **EXHIBITS**

**13-A** MPWMD Redistricting Advisory Commission *Draft Roster*

**13-B** Letters of Interest Received



**EXHIBIT 13-A****Monterey Peninsula Water Management District**

## Redistricting Advisory Commission Draft Roster

Representing	Appointee
<b>Division 1</b>	Susan Schiavone
<b>Division 2</b>	Esther Malkin
<b>Division 3</b>	Nancy Selfridge
<b>Division 4</b>	Tama Olver
<b>Division 5</b>	Myrleen Fisher
<b>County Representative</b>	Troy Ishikawa
<b>City Representative</b>	Steven Liley
<b>At-Large</b>	
<b>At-Large</b>	



**EXHIBIT 13-B****Monterey Peninsula Water Management District**

## Redistricting Advisory Commission

Representing	Appointee
<b>Division 1</b>	Susan Schiavone
<b>Division 2</b>	Esther Malkin
<b>Division 3</b>	Nancy Selfridge
<b>Division 4</b>	Tama Olver
<b>Division 5</b>	Myrleen Fisher
<b>County Representative</b>	Troy Ishikawa
<b>City Representative</b>	Steven Liley
Letter Received from	Additional Information
<b>Konny Murray</b>	<i>League of Women Voters / At-Large Candidate</i>
<b>Mark Posson</b>	<i>Division 4 / Not Appointed<sup>3</sup></i>
<b>N Monica Lal</b>	<i>At-Large Candidate</i>
<b>Marc Eisenhart</b>	<i>At-Large Candidate</i>
<b>Wayne Downey</b>	<i>At-Large Candidate</i>



**Joel Pablo**

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**From:** susan schiavone <s.schiavone@sbcglobal.net>  
**Sent:** Thursday, December 9, 2021 11:21 AM  
**To:** Joel Pablo  
**Cc:** Alvin Edwards; Dave Stoldt  
**Subject:** Statement of Interest - Redistricting Committee

[Division 1 Appointee](#)

December 9, 2021

To: MPWMD Chair Alvin Edwards and Board Members  
 Dave Stoldt, General Manager; Joel Pablo, Clerk of the Board

Fr: Susan Schiavone, Seaside

This statement is to express my interest in serving as the Board appointed volunteer for District 1, Seaside, on the Redistricting Committee.

I am a 27-year resident of District 1, and I have served on the 152 Ordinance Oversight Committee since 2017. Please let me know if you require any additional background information in order to be considered for this possible appointment.

I look forward to the possibility of serving on the Redistricting Committee. Thank you for your consideration.

Susan L. Schiavone  
 1505 Ord Grove Avenue  
 Seaside, CA 93955  
 831-394-0827  
 s.schiavone@sbcglobal.net



**From:** [esthermalkin](#)  
**To:** [Joel Pablo](#)  
**Cc:** [George TRiley](#)  
**Subject:** Redistricting Community of Interest - RENTERS  
**Date:** Monday, December 27, 2021 2:22:42 PM

[Division 2 Appointee](#)

---

Hi Joel

It was nice speaking to you last week about my participation in the redistricting process.  
Thank you for the brief education on these appointments.

I signed up for email notices on future meetings & am wondering if there's an application I must fill out to apply for George Riley's district which I live in &/or an at large one.

As we discussed given the renter issue is a countywide one so there seems to be value in my appointment to either spot.

I've spoken to George who agrees & would like to see me get on the committee.

Please let me know what following steps I need to take other than follow/attend the upcoming meetings as I'm hopefully notified of in the emails I signed up for.

Thanks again for your time on this.

Looking forward to the coming new year.

Stay Well & Best Regards,  
Esther Malkin  
(831) 238-4765  
#RentersVote





**Joel Pablo**

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**From:** Nancy Selfridge <self48@icloud.com>  
**Sent:** Monday, January 10, 2022 9:48 PM  
**To:** Joel Pablo  
**Subject:** Re: MPWMD Redistricting Advisory Commission - Letter of Interest

[Division 3 Appointee](#)

To whom it may concern:

As a resident of Monterey, I have lived here for 35 years. I served on the Monterey City Council from 2006 to 2014. I am currently on the board of the Dan and Lillian King Foundation and a member of Carmel Sunset Rotary Club and serve as chair of the Monterey/ Lankaran Friendship Association which is connected with Monterey's Sister City of Lankaran, Azerbaijan. I retired from teaching in 2006 but still work part time for Pacific Grove Unified School District.

Nancy Selfridge  
 831 224-9692

Sent from my iPhone

On Jan 10, 2022, at 4:06 PM, Joel Pablo <Joel@mpwmd.net> wrote:

Good Afternoon, Nancy Selfridge:

If you not mind and to be fair with everyone who participated in this process, please submit to me a letter of interest it can be as long as paragraph that speaks to your background or you can highlight any relevant education/experience you may have. You may also attach a resume or C.V.

That way I can include it for the record, thank you!

- Joel G. Pablo with MPWMD

---

**From:** Joel Pablo  
**Sent:** Monday, January 10, 2022 4:03 PM  
**To:** self48@icloud.com  
**Cc:** Sara Reyes <Sara@mpwmd.net>  
**Subject:** MPWMD Redistricting Advisory Commission - Appointment by Director Malek

Good Afternoon, Nancy Selfridge:

*Appointment Made by Director Safwat Malek*

I would like to take this opportunity to congratulate you for being considered to continue in the process in becoming a Commissioner on the MPWMD Redistricting Advisory Commission (RAC). The MPWMD Board of Director's is expected to ratify and appoint individuals to the RAC at their Regularly Scheduled Meeting on Thursday, January 27, 2022 at 6 p.m.

Five (5) Proposed Dates, *Commission will meet at least three (3) times or when the Commission has reviewed/ approved tentative maps to be considered by the full MPWMD Board of Directors.*



**From:** [Tama Olver](#)  
**To:** [Joel Pablo](#)  
**Subject:** Redistricting Advisory Commission  
**Date:** Friday, December 3, 2021 4:46:56 PM

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To whom it may concern:

[Division 4 Appointee](#)

Statement of Interest to Serve on the Redistricting Advisory Commission  
Monterey Peninsula Water Management District

I am a resident of Pacific Grove in Voter Division 4, Monterey Peninsula Water Management District. I'm interested in serving on the Redistricting Advisory Commission as a way to both give back to the community and fulfill my commitment to making representative government the best it can be.

My qualifications for the role are:

- 1) Recent experience as a commissioner for redistricting of the Monterey County Office of Education trustee areas. Through that experience, I gained understanding of the process, requirements, and data analysis that a commissioner uses in developing a recommendation.
- 2) Service on the Museum Board, Economic Development Commission, and Library Board for the City of Pacific Grove. I am familiar with the Brown Act and other protocols governing operations of a public commission.
- 3) Reputation for objective analysis and collaboration. Basing decisions on the best available data, finding common ground in support of shared goals, and respect for colleagues are important to me and the basis for my reputation in the community.
- 3) Passion for opportunities to contribute to good governance. In our democratic society, we get the best government when we are all willing to roll up our sleeves and do our part.

I would be honored to have the opportunity to participate in developing a recommendation for redistricting of the Monterey Peninsula Water Management District as a representative of Voter Division 4 or a member at large.

Sincerely,

Tama Olver  
831-869-2748  
220 Chestnut Street  
Pacific Grove, CA 92950

*Please consider the environment in all your actions*



**From:** [carmelcellogal@comcast.net](mailto:carmelcellogal@comcast.net)  
**To:** [Joel Pablo](#)  
**Cc:** [Amy Anderson\(E\)](#)  
**Subject:** interest in redistricting committee  
**Date:** Tuesday, December 28, 2021 6:44:02 PM

[Division 5 Appointee](#)

Hi Joel,

Here is a letter of interest from a person I know in the 5<sup>th</sup> Division.  
 Let me know if you need anything else in regards to this!

Thank you

Director Anderson

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**From:** Myrleen Fisher <[myrfisher@comcast.net](mailto:myrfisher@comcast.net)>  
**Sent:** Tuesday, December 28, 2021 6:16 PM  
**To:** Amy Anderson <[carmelcellogal@comcast.net](mailto:carmelcellogal@comcast.net)>  
**Subject:** Interest in redistricting committee

"Dear Amy,

I am seeking a recommendation to the Redistricting Advisory Commission of the Water Management District. For the last 8 or 9 years I have been paying close attention to the water needs of our area. I moved to the Carmel Valley in 2000, living next to the river for 17 years. I still am close to the river, even after my last move. So our water situation has been on my mind year round for varying reasons, as you might imagine, including activities involving Measures O and J. It would be my pleasure to participate in the reconsideration of the district's boundaries.

Thanks very much,

Myrleen Fisher  
 Hacienda Carmel,  
 Carmel, CA 93923  
 831-521-2904 (m)  
[myrfisher@comcast.net](mailto:myrfisher@comcast.net)



**Joel Pablo**[County Representative](#)

**From:** Troy Ishikawa <ishikawatroy@yahoo.com>  
**Sent:** Monday, December 13, 2021 12:41 PM  
**To:** Joel Pablo  
**Subject:** MPWMD 2022 redistricting advisory committee application  
**Attachments:** Monterey Peninsula Water Management District redistricting .docx

Dear Mr. Pablo,

I am attaching my application to volunteer for MPWMD 2022 redistricting advisory committee.

Thank You.  
Troy Ishikawa

26505 Mission Fields Rd.  
Carmel, CA 93923

(831) 869-9409  
ishikawatroy@yahoo.com





December 13, 2021

Monterey Peninsula Water Management District  
 5 Harris Ct. Building G  
 Monterey, CA 93940  
 Joel G. Pablo, Executive Assistant/Clerk of the Board  
[joel@mpwmd.net](mailto:joel@mpwmd.net)

Dear Mr. Pablo,

I am applying for the MPWMD 2022 volunteer redistricting advisory committee. I reside in the MPWMD Division 5 at 26505 Mission Fields Rd, Carmel, California 93923. I'm also a registered voter.

**Why am I a good match to serve on the water district redistricting advisory committee?**

During the pandemic, I have attended MPWMD board meetings on Zoom. I have also both given written and public comments in support of MPWMD at the Monterey County Board of Supervisors, Monterey One Water board meetings, and LAFCO. I am already familiar with the present MPWMD voting divisions maps. In sum, I can work well with others and also be an asset to a group of volunteers, to make an impartial decision and balance between equal population per division and representing similar contiguous communities so future elections can ensure fair representation with continued integrity.

In 2018, I have volunteered for both Division 1, Chair Alvin Edwards' campaign and also for Division 2, Member George Riley's campaign. I walked in both Seaside and Del Rey Oaks door-to-door to hand out campaign flyers to voters. In 2020, I continued to volunteer for both Division 4, Vice Chair Karen Paull's campaign and also for Division 5, Member Amy Anderson's campaign. I contacted 15 friends living in Karen's division and 30 friends living in Amy's division and asked each to host a yard sign.

I was the Volunteer Coordinator for Public Water Now/Measure J. I was the conduit between our volunteers, city coordinators, and HQ. I also have tabulated the percentage of each precinct for Divisions 1, 2, 4, and 5 after the 2018 and 2020 respective elections, in terms of how many precincts and communities within MPWMD divisions voted for Measure J and said candidates.

Finally, I have continued to advocate for the public buyout and have written many letters and participated in numerous public comments to various state and local commissions and boards, since 2017. In addition to a letter to the editor to the Monterey Herald published on Dec. 12, 2021.

My background: I am a Culture Translator. I deconstruct logic sequences for cross-cultural transferability. I earned a Master's degree in Intercultural Relations from Antioch University Midwest and The Intercultural Communication Institute. I was awarded a Bachelor degree in Communication Studies from the University of California, Santa Barbara.

I'm a lifelong resident of Carmel. I attended local schools and graduated from Carmel High School. Currently, I am volunteering for a variety of local organizations and causes from Citizens For Just Water, Citizens for Sustainable Marina, Monterey County Lyceum History Day Judge, Steinbeck Center Young Writers' mentor, Rice Plus Project, Carmel Valley Community Thanksgiving, Friends of Garrapata, Save Our Shores, and League of Women Voters Team Up for Democracy poll worker, to name a few.

Sincerely,  
Troy Ishikawa  
(831) 869-9409  
ishikawatroy@yahoo.com

**From:** [Steven Lilley](#)  
**To:** [Joel Pablo](#)  
**Subject:** Lilley Bkgrd Qual Jan 22.docx  
**Date:** Wednesday, January 5, 2022 2:56:18 PM  
**Attachments:** [Lilley Bkgrd Qual Jan 22.docx](#)

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[City Representative](#)

January 5, 2022

Joel G. Pablo  
Clerk to the MPWMD Redistricting Advisory Commission  
Monterey Peninsula Water Management District  
5 Harris Court, Building G  
Monterey, CA 93940

Joel:

Please find attached a statement of interest for appointment to the Redistricting Advisory Commission, as we discussed this afternoon.

Thank you for your consideration.

Steven Lilley



January 5, 2022

Joel G. Pablo  
Clerk to the MPWMD Redistricting Advisory Commission  
Monterey Peninsula Water Management District  
5 Harris Court, Building G  
Monterey, CA 93940

SENT EMAIL: joel@mpwmd.net

Dear Mr. Pablo:

Please accept this letter as a statement of interest for appointment to the Redistricting Advisory Commission (RAC) of the Monterey Peninsula Water Management District.

I have attached a brief description of my background and qualifications for review. In summary, my wife and I, as newlyweds, first came to the Monterey Peninsula in 1975, but left after four years as I pursued career opportunities in health care administration. In 2010, thinking about retirement, we came back to the area.

During the years we were away, I worked for some of the largest hospital organizations in the country and developed knowledge in strategy, planning, project development, and regulatory affairs. This also included familiarity with population growth and demographic trends.

Thank you for your consideration.

*Steven Lilley*

Steven Lilley  
184 Lighthouse Avenue  
Pacific Grove, CA 93950



**STEVEN R. LILLEY  
184 LIGHTHOUSE AVENUE  
PACIFIC GROVE, CA 93950**

**Current Community Involvement**

**Member of Planning Commission, City of Pacific Grove, 2017 – present.**

- Serve on seven-member commission charged with recommending changes to city land use ordinances; reviewing proposals for zoning, use, and coastal development permits; and hearing appeals on projects from City Architectural Review Board and Historic Resources Committee.
- Elected Chair in February 2021.
- Elected Vice-Chair in February 2019.

**Volunteer Guide, Monterey Bay Aquarium, 2013 – present.**

**Previous Community Involvement, Professional Accomplishments, and Education**

**Member of Planning Commission, City of Medford, Oregon, 1999-2001.**

- Served as member of nine-person commission tasked with recommending changes to the general plan and reviewing proposals for zoning, conditional use permits, subdivision development, and lot splits.

**Member of study group that developed proposal for successful relocation of south Interstate 5 interchange in Medford, Oregon, 2000.**

- Served with six other community leaders to recommend location of a replacement interchange and re-routing of city traffic patterns.
- Study group developed and presented project financing proposal to the Medford City Council and the Governor of Oregon. The proposal was adopted and implemented.

**Project leader responsible for development of multiple new hospital, medical clinic, and outpatient facility projects during career as health care executive.**

- Extensive experience working in regulatory environment with state and local government authorities in order to achieve approval of proposed capital projects.
- Worked with architects, site engineers, equipment planners, and landscape architects to design and price building and site development proposals.
- Identified and retained consultants with expertise in land use law, traffic, off-site infrastructure, utilities, soils, endangered species, noise abatement, and economic feasibility.
- Examples of projects I have been associated with include the Sutter Health Stockton and Sutter Gould Modesto campuses, Three Rivers Community Hospital in Grants Pass, Oregon, San Ramon Regional Medical Center, and Garfield Medical Center in Monterey Park, California.

**Recent Employment**

- Senior Analyst, Sutter Health Valley Division, Sacramento, 2012, to retirement in 2017 (worked in home office).
- Vice President/Director, Strategy & Business Development, Sutter Health Central Valley Region, 2003 – 2012.

- Vice President, Strategy & Marketing, Catholic Healthcare West (now Dignity Health), Bakersfield, 2001 – 2003.
- Vice President, Strategy Services and Marketing, Asante Health System, Medford, Oregon, 1994 – 2000.
- Director Acquisition & Development (last position), National Medical Enterprises (now Tenet Healthcare), Los Angeles, 1980 – 1993.

**Education**

- University of California, Davis, Bachelor of Science, Biochemistry, 1970.
- University of Southern California, Master of Public Administration, 1982.

**Military**

- U.S. Army Reserve, 1971-1978, Ordinance Corps, Captain (ROTC Commission).



**From:** [Kmur617](#)  
**To:** [Joel Pablo](#)  
**Subject:** Re: MPWMD Redistricting  
**Date:** Tuesday, January 18, 2022 8:38:34 PM

**At-Large Applicant**

More info - I have Masters of Library Science from Berkeley (1972). My work experience was in the SF Bay Area as Librarian for Safeway Stores when it was headquartered in Oakland and then as Assistant Librarian at the main business library for Chevron, when it was located at 225 Bush St, in San Francisco. Chevron moved me into increasingly responsible positions in human resources. I moved to Carmel Valley over 30 years ago.

I am also currently on a Library Advisory Committee for CSUMB and served on the Carmel Valley Friends of the Library Board for the first five years I lived in the Valley. I am very involved in my Unitarian Universalist Church in Carmel as Stewardship Chair and was a member of the Board there several years ago. I keep busy.

Konny Murray

-----Original Message-----

From: Kmur617 <kmur617@aol.com>  
 To: joel@mpwmd.net <joel@mpwmd.net>  
 Sent: Tue, Jan 18, 2022 8:21 pm  
 Subject: Fwd: MPWMD Redistricting

I can be available Jan. 27 in the morning and possibly in the afternoon - need to change a standing appointment. I can be available in the morning only on the 28th.

Below is a description of my relevant experience regarding water in the WMD. I have a long history of being involved in community in Monterey County. Among other things, I have served on the Board of Magic Circle Theater (in Carmel Valley) for several years, including a couple years as Board President as we closed the Theater. I have long been involved on the SPCA for Monterey County, including serving two years at Board President. I am currently involved in a Capital Campaign fundraising effort and have raised one hundred thousand dollars for that project. I have been involved in local politics, although I have left involvement in either major party. I am currently on the Board of the League of Women Voters as an At-Large Board member, although I am currently serving on the Redistricting Committee for the League. My involvement on the MPWMD Redistricting Advisory Committee will be as a private citizen.

I live in Carmel Valley and own two properties there: My home in the Rancho del Sol development and a 4 acre horse property on Los Robles Road. Horses are my passion,.

I am married, have no children, three dogs (all adopted from the SPCA) and two horses imported from Holland.

Konny Murray  
 10 Oak Meadow Lane, Carmel Valely  
 831-595-7853 cell best way to reach me

-----Original Message-----

From: Constance Murray <kmur617@aol.com>  
 To: Dave Stoldt <dstoldt@mpwmd.net>  
 Sent: Tue, Jan 4, 2022 1:53 pm  
 Subject: Re: MPWMD Redistricting

Well, this was simple! The description is understandable.

I look forward to seeing the charge when it is ready. A couple people on your Board know me (Amy Anderson & George Riley). I would like to be of service if that pleases the Board.

I have a long interest in the work of the District, having been the water system overseer/volunteer for Sleepy Hollow Homeowners Assn (long ago during the dam plans) when I first moved to Carmel Valley and then was deeply involved in water access in building my current house and adding water connections to my horse property in Carmel Valley. In all of these situations, I found your staff incredibly helpful. Contrary to what others have said!

I like the idea of district elections and am intrigued about discovering communities of interest when it comes to water use.

Thank you for the nudge to apply.

Sincerely

Konny Murray  
10 Oak Meadow Ln, Carmel Valley.  
831-595-7853

Sent from my iPhone

On Dec 2, 2021, at 11:01 AM, Dave Stoldt <dstoldt@mpwmd.net> wrote:

Hi Konny,

Attached is a description of the role of a MPWMD Redistricting Advisory Commission member. When ready, Joel will send you the Commission's charge.

Dave

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David J. Stoldt  
General Manager  
Monterey Peninsula Water Management District  
5 Harris Court – Bldg G  
Monterey, CA 93940

831.658.5651

**From:** [marposs@att.net](mailto:marposs@att.net)  
**To:** [Joel Pablo](#)  
**Subject:** Redistricting Advisory Commission interest  
**Date:** Monday, December 6, 2021 12:31:44 PM  
**Attachments:** [Mark Posson resume 2021.pdf](#)

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[At-Large Applicant](#)

Joel,

I noted the formation of the Commission and I'm interested in serving. Attached is my resume for the Board's consideration.

You will note a balance in business, academic and public service experience. I am a firm believer that citizens need to participate in the public process. I think you can see that I have both the technical experience and experience with government to make a significant contribution to the redistricting effort.

Please feel free to contact me if you have any questions or would like any additional information.

Mark Posson  
3094 Bird Rock Rd  
Pebble Beach, CA 93953

[marposs@att.net](mailto:marposs@att.net)  
925.989.4320



## MARK POSSON

3094 Bird Rock Road  
Pebble Beach, CA 93953  
marposs@att.net  
Mobile Phone (925) 989-4320

### EMPLOYMENT HISTORY

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#### Wood Environment & Infrastructure Solutions

*Program Manager* 2013-2020

Directed the business development function for the Western United States and Latin America.

- Facilitated Strategic Plan and annual Business Development Plans with executive management.
- Lead West US and Latin America business development team.
- Lead major business development reviews.
- Joint venture Executive Committee member for \$4M JV.
- Developed and delivered Client Focus Training for 100+ professionals.

#### Lockheed Martin Space Systems Company

*Director, Operations, Global Communications Systems* 2009 – 2011

Directed the operations functions for a \$2 billion satellite production line of business. Developed facility strategic plans and managed implementation. Developed and directed environment, safety and health programs, emphasizing risk reduction, zero injuries and sustainable practices. Developed capital budgets. Guided and directed the lean/six sigma improvement program.

- Developed Facility Strategic Plan.
- Collaboratively develop the injury prevention strategy and tactics.
- Managed the site selection and economic incentives for the Iridium Next satellite production facility.
- Managed the \$11 million facility upgrades for a follow-on contract.
- Lead multifunctional teams to identify and estimate operations elements of proposals.
- Standardized business processes to increase efficiencies.

*Director, LM21 Operating Excellence*

2007 – 2009

Directed the continuous process improvement program for an \$8 billion company. Collaboratively created company improvement strategy, established improvement targets and tactics, developed and certified lean/ six sigma change agents, measured enterprise change and implemented company level improvements.

- Created and implemented a continuous improvement strategy aligned with business strategy.
- Lead diverse teams to streamline the company's Strategic Plan development, Long Range Plan development and program planning processes.
- Teamed with government customers to achieve joint improvements.
- Implemented Apollo root cause analysis process across the company.
- Established lean/six sigma practitioners continuing development program.
- Streamlined enterprise improvement metrics.
- Teamed with San Jose State University to provide lectures and host student projects.
- Managed the San Diego Tow Basin environmental remediation and litigation.
- Operations Site Lead for Bay Area; responsible for operations when the vice president was not available.

*Director, Environment, Safety and Health*

1998 – 2007

Led the environment, safety and health programs for the Space Systems Company. Collaboratively developed injury elimination and sustainability strategies and implementing programs, with a focus on cultural change. Managed settlements and negotiations with government agencies and regulatory bodies. Directed safety and environmental engineering projects. Negotiated and managed contracts. Directed compliance audits, monitoring, permitting, facility closures, remedial investigations, soil and ground water remediation, employee training, real estate and business transaction due diligence. Advocated regulatory changes. Represented Lockheed Martin in public affairs and forums. Coached and developed an exceptional group of engineers, scientists and leaders. Responsibilities extended over 15 locations in nine states. Integrated the programs of 4 heritage businesses into a common program.

- Developed ESH Strategic Plans and led tactical execution.
- Integrated ESH practices into business processes to achieve cultural change.
- Developed annual ESH performance targets and managed enterprise performance.
- Reduced Recordable Case Rate by 69%, Day Away Case Rate by 66%, and Severity Rate by 75%.
- Managed Air Force prime contract for a \$10 million remediation.
- Converted training from instructor-led to web-based while improve content and reducing costs by 30%.

*Director, Environment, Safety and Health* [continued]

- Developed and implemented remediation strategies for a \$100 million portfolio of remediation projects.
- Developed an automated Supervisor Incident Investigation process to improve preventive actions; adopted by the corporation for universal use.
- Identified ESH requirements for new business development and provide proposal elements.
- Operations Site Lead for Bay Area; responsible for operations when the vice president was not available.

*Manager, Environmental Protection*

1987 – 1998

Created and organized a new department supporting San Francisco Bay operations (over 150 buildings) and 15 remote locations in 7 states.

- Core environmental programs were upgraded within a two year period.
- Successfully maintained core program service levels during downsizing periods and strategically shifted programs from company implemented to contracted services.
- Settled major enforcement actions and litigation.
- Developed and implemented ISO 14001 compliant environmental management system.
- Established and achieved significant environmental footprint reductions in air, water, solid waste, hazardous waste and chemical usage.
- Established pollution prevention program as a foundation for sustainable practices.
- Developed and implemented environmental auditing program to improve performance.

UC Berkeley

2012 - 2018

*Instructor* Corporate Social Responsibility Reporting

*Instructor* Environmental Management Systems: ISO 14000

UC Davis

2012 - 2018

*Instructor* Environmental Management and Sustainability

UC Davis, 1983 – 1998, UC Berkeley

1986 – 2000

*Instructor* Various environmental management courses

## OTHER RELEVANT EXPERIENCE

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Monterey County Civil Grand Jury

*Juror, 2020- 2021*

Planning Commission, City of Pleasanton

*Commissioner, 2013- 2014*

Energy and Environment Committee, City of Pleasanton

*Chair, 2009-2012 Member, 2009- 2013*

Alameda County Transportation Commission Citizen's Advisory Committee

*Member, 2012-2014*

California Council for Environmental and Economic Balance

*Board of Directors, 2000 – 2011*

Lean Advancement Initiative @ MIT  
*Executive Board Member, 2007 – 2009*

San Jose State University  
*Guest lecturer, 2010*

Las Positas College  
*Guest lecturer, 2011, 2012*

California Environmental Dialogue  
*Member, 2003-2007*

UC Davis and UC Berkeley  
*Advisory Board, Hazardous Materials Management Program*

Institute of Professional Environmental Practice  
*Ethics Committee, Environmental Professional Intern Committee, Awards Committee*

Pacific Industry and Business Association  
*Board of Directors, 1991 – 2001*

Air and Waste Management Association, Golden West Section  
*Executive Board*

Silicon Valley Leadership Group  
*Environmental Committee Chair*

## EDUCATION

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M.A. Biology California State University, Fullerton  
 B.S. Biological Sciences University of California, Irvine

## CERTIFICATIONS

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Former Department of Defense security clearances  
 Qualified Environmental Professional  
 Community College Credential

## PUBLICATIONS

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“Small Companies Can Make a Big Difference in Tomorrow”  
AltEnergy eMagazine, 2012  
 “The Risks and Benefits of Outsourcing Environmental Management.”  
Corporate Environmental Strategies, 1996  
 "Environmental Auditing and Continuous Improvement at Lockheed."  
Total Quality Environmental Management, 1993  
 "Applying a Continuous Improvement Methodology to Lockheed's Environmental Programs."  
Total Quality Environmental Management, 1992

## PERSONAL INTERESTS

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Softball, racquetball, hiking, fishing, biking, public service





**Joel Pablo**

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[At-Large Applicant](#)

**From:** nmonicalal@aol.com  
**Sent:** Tuesday, December 14, 2021 6:06 PM  
**To:** Joel Pablo  
**Subject:** Redistricting Application  
**Attachments:** MPWMD Redistricting Application 2021.pdf

Dear Joel,

It was a pleasure speaking with you today. Attached please find my letter of intent regarding interest in the Monterey Peninsula Water Management District Redistricting Commission.

Should you have any questions or require further information, please do not hesitate to reach out.

Respectfully,  
Monica



December 14, 2021

N. Monica Lal  
POB 51034  
Pacific Grove, CA 93940  
[nmonicalal@aol.com](mailto:nmonicalal@aol.com)

To Whom it May Concern:

My name is Monica Lal and I am a native of Monterey County. I have recently had the opportunity to serve as a commissioner representing District 5 in the Monterey County Redistricting process.

I found the experience to be interesting and appreciated the collaboration and detailed information about the county that was provided by the demographers and my fellow commissioners. I have an inherent interest in community service and would be grateful for the opportunity to serve on the Monterey Peninsula Water Management District Redistricting Commission.

I have strong ties to the community, and believe I would contribute a balanced, knowledgeable perspective. I attended local schools, and completed my Bachelor's Degree in history at Reed College.

I have lived and worked in a number of areas of the county, and am a current homeowner in Monterey. I understand that the commission will be comprised of nine commissioners, with each Director making an appointment and the Board selecting two at large members from the community.

My application is not associated with any one Director.

I can provide my curriculum vitae or any further information upon request.

Thank you in advance for your consideration.

Sincerely,



N. Monica Lal



**From:** [Marc Eisenhart](#)  
**To:** [Joel Pablo](#)  
**Cc:** [Marc Eisenhart](#)  
**Subject:** Statement of Interest to Volunteer on the MPWMD Redistricting Advisory Commission.  
**Date:** Tuesday, January 11, 2022 11:43:36 AM  
**Attachments:** [image001.png](#)  
[image002.gif](#)

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Dear Mr. Pablo,

[At-Large Applicant](#)

Please accept this email as my Statement of Interest to volunteer for a position on the MPWMD Redistricting Advisory Commission.

I am a full time resident of the City of Monterey, and I also work full time in Monterey, at the Monterey address below.

Thank you very much.

Yours,

Marc A. Eisenhart  
Partner



San Jose Office: 125 South Market Street, Suite 1200  
 San Jose, California 95113  
 Phone: 408.288.8100 • Fax: 408.288.9409

Monterey Office: 490 Calle Principal  
 Monterey, California 93940  
 Phone: 831.264.7802 • Fax: 831.324.4119

Web: [www.gedlaw.com](http://www.gedlaw.com)

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From the desk of  
**Marc A. Eisenhart**

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151 Mar Vista Drive  
Monterey, California 93940

Email: [mae@gedlaw.com](mailto:mae@gedlaw.com)  
Mobile: (408) 499-4263

January 11, 2022

Via Email: [Joel@mpwmd.net](mailto:Joel@mpwmd.net)

Monterey Peninsula Water Management District  
Att'n: Joel G. Pablo  
5 Harris Court, Building G  
Monterey, California 93940

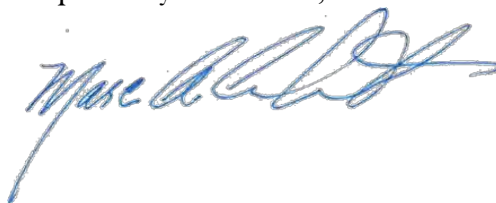
RE: Letter of Interest and Statement of Qualifications for  
Appointment to Redistricting Advisory Commission

TO THE HONORABLE MR. ALVIN EDWARDS, BOARD CHAIR, AND TO THE  
MEMBERS OF BOARD OF DIRECTORS:

Responding to the call of the MPWMD's December 1, 2021 public release, I respectfully  
apply for the Board's consideration to be placed on the Commission.

Just by way of brief background, my wife, Maria, and I have been residing in Monterey  
since January 2020. I am a founding partner of the law firm, Gates Eisenhart Dawson, a  
litigation firm, and I head up our Monterey office. I believe I am qualified to serve on the  
Commission based upon my over 25 years of experience as an attorney, as well as my very  
strong support of the work of the District, as well as the mandates of Proposition J. My  
statement of qualifications is attached.

Respectfully submitted,



Marc A. Eisenhart

Pg. 2  
January 11, 2022  
Letter to MPWMD  
Redistricting Advisory Commission

## Statement of Qualifications

### Residency and Voter Registration

I am both a full time resident of the City of Monterey, and I am registered to vote in Monterey.

### Education

My educational background includes a Bachelor of Arts Degree (French literature) from the State University of New York at Stony Brook (1991) and a Juris Doctorate from Santa Clara University School of Law (1996).

### Career

My work experience includes over 25 years as a litigation attorney and I am a founding partner of the firm of Gates Eisenhart Dawson.

As it pertains to water, and for the last 15 years, I have represented a privately held water company in Santa Clara County, successfully navigating its varied litigation needs. In working closely with the utility, I am quite versed with the practices - and politics - associated with the CPUC's GRC purposes and procedures.

More information on my qualifications can be found at [www.gedlaw.com](http://www.gedlaw.com).

### Community Involvement

In maintaining my ties with my alma mater, I have both created and taught law courses at Santa Clara University School of Law.

Over the years, I have served on a number of boards and in various organizations, including serving as a board member for a local chapter of the ACLU of Northern California, assisting the H.E.L.P. Division (Homelessness Prevention Eviction Law Project), serving as a Judge Pro Tem and Judicial Arbitrator for the Santa Clara County Superior Court, and providing free MCLE programs through the Monterey County Bar Association, of which I am a member.

I speak French, Italian, and a Sicilian dialect. References provided upon request.



**From:** [Libby Downey](#)  
**To:** [Joel Pablo](#)  
**Subject:** WATER DISTRICT VOTING AREAS  
**Date:** Monday, January 10, 2022 4:54:15 PM

[At-Large Applicant](#)

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My name is Wayne Downey, resident of Monterey. Mr. Riley informed me of the committee being formed and I would like to submit my name for consideration. Thank you

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Check out my [website](#) for more information!

<https://www.libbyformpctrustee.com/>





**Joel Pablo**

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**Withdrew Application**

**From:** Bob Siegfried <robtsiegfried@gmail.com>  
**Sent:** Friday, December 10, 2021 9:33 AM  
**To:** Joel Pablo  
**Subject:** redistricting advisory commission / interest statement

Joel,

A conditional statement of interest, conditioned upon the commission not receiving enough volunteers. I would be willing to serve if MPWMD finds itself short of volunteers. I am a director at CAWD and at CVA. I participated in the 2005 update of the State Water Plan, and I represented the water district for which I worked at the time to craft regulations implementing the SBX7-7 water bill. I live in Carmel.

I don't think my participation on the redistricting advisory commission would violate prohibitions about serving more than one agency in the same domain, but always wise to check with your staff attorney.

Regards,  
Bob



**ITEM: ACTION ITEM****14. RECEIVE 2021 ORDINANCE 152 OVERSIGHT PANEL ANNUAL REPORT**

**Meeting Date:** January 27, 2022                      **Budgeted:** N/A

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

**Prepared By:** David J. Stoldt                      **Cost Estimate:**

**General Counsel Approval:** N/A

**Committee Recommendation:**

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

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**DISCUSSION:** The Ordinance 152 Citizen's Oversight Panel (the "Panel") is a committee formed for the sole purpose of providing a forum for public involvement in the budgeting and expenditure of the District's annual Water Supply Charge. The Panel is directed to meet quarterly and review proposed expenditure of funds for the water supply activities of the District. The Board does not seek consensus from the Panel, but rather input on the ongoing budgeting and expenditure of revenues raised by the water supply charge on water supply related activities. The Panel submits an annual report for consideration by the Board of Directors. **Exhibit 14-A**, attached, serves as the 2021 annual report. In the Panel's by-laws, the report is to be submitted at the September Board meeting, however, beginning 2017 the Panel approved that a calendar year report be submitted.

**RECOMMENDATION:** The General Manager recommends the Board receive the report.

**EXHIBIT****14-A 2021 Annual Report**



**EXHIBIT 14-A**

**DRAFT**  
**Ordinance 152 Citizens Oversight Panel**  
**2021 Annual Report**

**2021 Annual Report Recommendations**

The following areas of discussion represent three key topics the Panel has identified of particular interest or concern during the recent calendar year.

- 1. Dual Collection of the Water Supply Charge and District User Fee:** The Panel reminds the Board that the 2019-20 fiscal year was the third year of dual collection of the Water Supply Charge and the User Fee. Therefore, the Panel discussed whether it would be advisable to plan for its continued use over the next several years or perhaps consider reductions or even sunset of the Water Supply Charge.

The User Fee was re-established for collection on the Cal-Am bills in July 2017. The Panel recognizes the plan adopted by the District Board in April 2016 to collect both fees for a 3-year period was said to be needed because: (i) the User Fee would primarily fund programs previously in Cal-Am surcharges (District conservation and river mitigation), so there may be little “new” revenue initially; (ii) there were still large near-term expenditures required on water supply projects; and (iii) Cal-Am had a recent history of significant revenue undercollection, so it made sense to have a period of collection until the predictability of the User Fee revenue was better known. However, that period has passed and much has been learned.

At its October 19, 2020 meeting the District Board adopted a policy that if User Fee collections in a fiscal year exceed the budget, then the excess will be applied in the following fiscal year budget in the following priority: First, to pay off the Mechanic’s Bank loan; Second, to repay reserves used for water supply project costs; Third, to sunset the Water Supply Charge. The Panel supports the District’s adopted policy and was pleased to see the District Board be proactive.

- 2. Financial Report:** The attached financial report (Exhibit A) for the 2020-2021 fiscal year shows the details of water supply project revenues and expenses. The following summary uses round numbers for ease of discussion.

Total Revenues were \$13.42 million. Major revenue sources include the Water Supply Charge at \$3.4 million (26%), Property Taxes at \$2.1 million, (16%), User fees at \$843,000 (6%), and Pure Water Monterey water, which sold at cost for \$5.9 million (44%),

reimbursing the expense to produce it. Capacity fees, project reimbursements, and interest make up the remaining 8%.

Total Expenditures were \$13.45 million. The largest components were Direct Personnel at \$1.35 million (10%) and Project Expenditures at \$10.75 million (80%). Legal, Project Expenditure Reimbursements, Fixed Asset Purchases, Indirect Labor, Debt Service, and Indirect Supplies and Services make up the remaining 10%. A more detailed account of Project Expenditures is also provided.

Exhibit B shows inflows and outflows to the District's Water Supply Fund. An important conclusion is that in each of the nine years since the inception of the Water Supply Charge, it has been annually insufficient to meet all water supply related District expenditures. As a result, the District has subsidized water supply related activities by \$9.8 million during that timeframe.

The overall FY2020-21 District budget set aside \$500,000 for paying down the Mechanics Bank loan, which was done in August 2021. The current 2021-22 budget also has \$500,000 in it to pay down the loan. The principal balance entering the 2022-23 Fiscal Year is expected to be approximately \$2.2 million. June 30, 2023 is the date to pay it off in full or refinance.

The Panel members understand, however, in the next few years the District intends that the Water Supply Charge will primarily be used to pay ongoing capital costs of Project Expenditures, including: Aquifer Storage and Recovery project, the Pure Water Monterey operating reserve, a fourth deep well for Pure Water Monterey, and the recently authorized Pure Water Monterey Expansion. It is likely the collections will be insufficient to meet all MPWMD water supply needs next year, and those activities will again be subsidized by other District revenues, including the User Fee. The majority of Panel members believe this illustrates the continuing importance of the Water Supply Charge in funding projects and activities to meet the ongoing need for adequate and reliable water supplies and reserves. A Panel minority believes the Water Supply Charge has exceeded its time constraint and should be retired immediately.

3. **Measure J Costs:** The Panel is currently in disagreement over whether the Water Supply Charge was intended solely for projects to solve the region's longstanding water supply problem, or could also be used to fund any of the costs related to Measure J, such as the cost of the LAFCO process, an appraisal and rate study, costs related to a "right to take" bench trial, the costs related to a subsequent jury trial to establish fair compensation, and/or the costs of acquisition.

The goal of Measure J included, if feasible and beneficial, the acquisition of water supply facilities as part of the District's water supply mission, with the expectation that under public ownership, a safe, adequate, and reliable water supply could be provided in a more affordable, sustainable, locally responsive and transparent way. A majority of Panel members agree with Outside Counsel's 2019 determination that it would be legal to use the Water Supply Charge on Measure J costs, and urges the District maintain flexibility to



do so if necessary. A Panel minority believes Measure J does not constitute a water supply project and is therefore not an appropriate use of Water Supply Charge funds.

At this time, the majority of the Panel recommends that the District does not aggressively pursue a sunset of the Water Supply Charge at the expense of sufficiency of District reserves for liquidity, on-going new water supply projects, and need for flexibility.

Respectfully submitted by the Ordinance 152 Citizens Oversight Panel, February 24, 2022.



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****16. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: January 27, 2022 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Suresh Prasad Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee reviewed this item on January 19, 2022.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** Attached for review is **Exhibit 16-A**, monthly status report on contracts over \$25,000 for the period November 2021. This status report is provided for information only, no action is required.

**EXHIBIT****16-A** Status on District Open Contracts (over \$25k)



# EXHIBIT 16-A

119

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
1 Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ -	\$ 14,525.25	\$ 14,525.25		Current period billing for Measure J survey services	PO02791
2 Hayashi & Wayland	Audit services	6/15/2020	\$ 96,500.00	\$ -	\$ 24,065.80	\$ 24,065.80		Current period billing for auditing services	PO02783
3 Regional Government Services	Human Resouces contractual services	6/21/2021	\$ 70,000.00	\$ 7,787.20	\$ 698.00	\$ 8,485.20		Current period billing for HR services	PO02698
4 The Marketing Department	Outreach Consultant Contract FY 2021/2022	6/21/2021	\$ 51,000.00	\$ 8,500.00	\$ 4,250.00	\$ 12,750.00		Current period retainer billing for outreach services	PO02696
5 Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ -	\$ 4,273.79	\$ 4,273.79		Current period billing for Sleepy Hollow engineering services	PO02693
6 DeVeera Inc.	Dell PE R740XD Series Server (2)	6/21/2021	\$ 60,000.00	\$ -		\$ -			PO02666
7 CSC	Annual e-recording of deed restrictions.	6/21/2021	\$ 26,000.00	\$ 21,000.00		\$ 21,000.00			PO02663
8 Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
9 DeVeera Inc.	BDR Datto Services Contract FY 2021/2022	6/21/2021	\$ 26,352.00	\$ 8,784.00	\$ 2,196.00	\$ 10,980.00		Current period billing for IT backup services	PO02646
10 DeVeera Inc.	IT Managed Services Contract for FY 2021/2022	6/21/2021	\$ 58,728.00	\$ 19,573.60	\$ 4,893.40	\$ 24,467.00		Current period billing for IT managed services	PO02647
11 The Ferguson Group LLC	2021-22 - Legislative and Administrative Services	6/21/2021	\$ 99,500.00	\$ 32,378.82	\$ 8,069.62	\$ 40,448.44		Current period retainer billing	PO02645
12 JEA & Associates	Legislative and Administrative Services	6/21/2021	\$ 43,400.00	\$ 12,800.00	\$ 3,200.00	\$ 16,000.00		Current period retainer billing	PO02644
13 Lynx Technologies, Inc	Geographic Information Systems contractual services	6/21/2021	\$ 35,000.00	\$ 825.00	\$ 2,100.00	\$ 2,925.00		Current period billing for GIS services	PO02637
14 Pueblo Water Resources, Inc.	ASR Operations Support	6/21/2021	\$ 75,000.00	\$ 53,807.14		\$ 53,807.14			PO02630
15 MBAS	ASR Water Quality	6/21/2021	\$ 40,000.00	\$ 30,730.00	\$ 3,187.50	\$ 33,917.50		Current period billing related to ASR water quality testing	PO02627
16 Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,007,167.27	\$ 101,884.49	\$ 1,109,051.76		Current period billing related to PWM deep injection well #4	PO02604
17 Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
18 Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 142,800.00	\$ 114,163.00	\$ 14,802.74	\$ 128,965.74		Current period billing for Measure J LAFCO services	PO02598
19 FISHBIO	Carmel River Fish Weir	8/17/2020	\$ 130,000.00	\$ 126,799.07		\$ 126,799.07			PO02586
20 Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57			PO02490
21 De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ 18,690.50		\$ 18,690.50			PO02398
22 Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76		\$ 5,677.76			PO02371
23 Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
24 De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00			PO02316
25 De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 188,683.75		\$ 188,683.75			PO02282
26 De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 62,077.50		\$ 62,077.50			PO02281
27 De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54			PO02273

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
28	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ 167,535.44		\$ 167,535.44		PO02236
29	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
30	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
31	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 23,656.50		\$ 23,656.50	6/30/2024	PO02108
32	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095
33	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094
34	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
35	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32		PO01985
36	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880
37	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2022	PO01874
38	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33		PO01824
39	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
40	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00		PO01777
41	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91		PO01726
42	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 30,000.00	\$ 22,821.18	\$ 5,856.75	\$ 28,677.93	Current period billing for MPTA lawsuit legal services	PO01707
43	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,910.25		\$ 57,910.25		PO01628
44	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510
45	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50		PO01509
46	Balance Hydrologics, Inc.	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32		PO01321
47	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 591,912.50		\$ 591,912.50		PO01268
48	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06		PO01202
49	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2022	PO01100
50	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076
51	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56		PO01072
52	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00		PO00123
53	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****17. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING**

<b>Meeting Date:</b>	<b>January 27, 2022</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review: N/A****Committee Recommendation:** The Administrative Committee reviewed this item on January 19, 2022.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

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**SUMMARY:** Attached for review is **Exhibit 17-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period November 2021. This status report is provided for information only, no action is required.

**EXHIBIT****17-A** Status on Measure J/Rule 19.8 Phase II Spending





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

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract/Approved Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/16/2019	\$ 345,000.00	\$ 167,535.44		\$ 167,535.44	\$ 177,464.56	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	12/16/2019	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 135,511.06	\$ 3,736.50	\$ 139,247.56	\$ (99,247.56)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	12/16/2019	\$ 240,000.00	\$ 121,363.00	\$ 14,802.74	\$ 136,165.74	\$ 103,834.26	PA00005-08
8	PSOMAS	9/20/2021	\$ 28,000.00	\$ -	\$ 14,525.25	\$ 14,525.25	\$ 13,474.75	PA00005-09
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 31,959.95		\$ 31,959.95	\$ 257,112.05	PA00005-20
	<b>Total</b>		<b>\$ 1,909,000.00</b>	<b>\$ 1,037,702.10</b>	<b>\$ 33,064.49</b>	<b>\$ 1,070,766.59</b>	<b>\$ 838,233.41</b>	

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

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
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
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 524,409.97</b>	<b>\$ 120,418.59</b>	<b>\$ 644,828.56</b>	<b>\$ 5,171.44</b>	

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****18. LETTERS RECEIVED****Meeting Date: January 27, 2022****Budgeted: N/A****From: David J. Stoldt,  
General Manager****Program/ N/A  
Line Item No.:****Prepared By: Joel G. Pablo****Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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A list of letters submitted to the Board of Directors or General Manager and received between December 8, 2021 and January 18, 2022 is shown below. The purpose of including a list of these letters in the Board packet is to inform the Board and interested citizens. Copies of the letters are available for public review at the District office. If a member of the public would like to receive a copy of any letter listed, please contact the District office. Reproduction costs will be charged. The letters can also be downloaded from the District's web site at [www.mpwmd.net](http://www.mpwmd.net).

Author	Addressee	Date	Topic
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-10-2021	Voices of Monterey Bay on LAFCO Vote
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-10-2021	KAZU on Pure Water Monterey
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-19-2021	LAFCo Letters to the Editor 12/10/2021
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-19-2021	MC Weekly Op-Ed   Sara Rubin
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-19-2021	Letters to the Editor 12/17/2021

Author	Addressee	Date	Topic
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-20-2021	MC Weekly Op-Ed   Sara Rubin
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-22-2021	Most Expensive Water Going Up Again!
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-22-2021	2002 Measure B Advisory Vote to Disband MPWMD
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-30-2021	MC Weekly on LAFCO
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-30-2021	A Troubling Vote
<b>Melodie Chrislock</b>	General Manager and Board of Directors	12-30-2021	MC Weekly on LAFCO
<b>Melodie Chrislock</b>	General Manager and Board of Directors	01-03-2022	Public Water Now Response to LAFCo Resolution
<b>Melodie Chrislock</b>	General Manager and Board of Directors	01-04-2022	Letters to LAFCO on Chualar
<b>Melodie Chrislock</b>	General Manager and Board of Directors	01-05-2022	Herald on Today's LAFCO Vote
<b>Melodie Chrislock</b>	General Manager and Board of Directors	01-05-2022	Cal-Am Chualar Letter
<b>Melodie Chrislock</b>	General Manager and Board of Directors	01-08-2022	Letters to the Editor 12/30/2021 to 1/7/2022

Author	Addressee	Date	Topic
<b>Susan Schiavone</b>	General Manager and Board of Director's	December 9, 2021	Letter of Interest to Serve on the MPWMD Redistricting Advisory Commission
<b>Esther Malkin</b>		December 27, 2021	
<b>Nancy Selfridge</b>		January 10, 2022	
<b>Tama Olver</b>		December 3, 2021	
<b>Myrleen Fisher</b>		December 28, 2021	
<b>Troy Ishikawa</b>		December 13, 2021	
<b>Steven Liley</b>		January 5, 2022	
<b>Konny Murray</b>		January 18, 2022	
<b>Bob Siegfried</b>		December 10, 2021	
<b>Mark Posson</b>		December 6, 2021	
<b>N Monica Lal</b>		December 14, 2021	
<b>Marc Eisenhart</b>		January 11, 2022	
<b>Wayne Downey</b>		January 10, 2022	



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****19. COMMITTEE REPORTS**

<b>Meeting Date:</b>	<b>January 27, 2022</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Joel G. Pablo</b>	<b>Cost Estimate:</b>	<b>N/A</b>

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


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Attached for your review as **Exhibits 19-A through 19-C** are the final minutes of the committee meetings listed below.

**EXHIBITS**

**19-A** MPWMD Water Supply Planning Committee: October 4, 2021  
**19-B** MPWMD Water Demand Committee: December 2, 2021  
**19-C** MPWMD Administrative Committee: December 6, 2021







### **EXHIBIT 19-A**

## **DRAFT MEETING MINUTES Water Supply Planning Committee of the Monterey Peninsula Water Management District Monday, October 4, 2021**

**Call to Order:** The Zoom virtual meeting was called to order at 4:01 pm.

**Committee members present:** George Riley, Chair  
Karen Paull, Committee Member  
Alvin Edwards, Alternate Committee Member

**Committee members absent:** Mary L. Adams, Committee Member

**Staff members present:** David J. Stoldt, General Manager  
Jonathan Lear, Water Resources Division Manager  
Maureen Hamilton, Senior Water Resources Engineer  
Joel G. Pablo, Board Clerk

**District Counsel Present:** Dave Laredo, Esq. with De Lay & Laredo

**Comments from the Public:** No Comments

### **Discussion Items**

#### **1. Update on Pure Water Monterey Project (*Verbal Report*)**

David J. Stoldt, General Manager provided introductory remarks. Stoldt mentioned the District is investigating supply chain issues with respect to Deep Injection Well No. 3 and 4 slated to come on-line in December, 2021. Maureen Hamilton, Senior Water Resources Engineer elaborated and commented the District is working with National Pump, its contractors and subcontracted supplier to understand the supply chain issues and measures to mitigate any potential issues. Stoldt explained with DIW3 and DIW4, Monterey One Water (M1W) will need the Central Coast Regional Water Quality Control Board of San Luis Obispo to increase its Waste Discharge Permit Limit from 3700 Acre Feet (AF) to 4300 AF.

Public Comment: *No comments were directed to the committee on Discussion Item No. 1.*

#### **2. Further Updates on the Seaside Fort Ord Wells**

David J. Stoldt, General Manager provided introductory remarks. Jon Lear, Water Resources Manager mentioned the board approved contract with Maggiora Brothers Drilling, Inc. is moving through the process and has registered the project as a public works project with the State for prevailing wage tracking purposes. Once the contract is fully executed, destruction can take place within 45 days. Stoldt mentioned issues contained in the letters found in the Exhibit 2-A will need to be addressed with the Marina Coast Water District and the Watermaster. Stoldt recommended to the committee that District Staff will provide another update on issues contained in Exhibit 2-A and other concerns before the Water Supply Planning Committee prior to placing it before the full board as an update. Further discussion was had on building a replacement monitoring well, the placement of such and

frequency of monitoring due to potential cross-contamination.

*Public Comment: No comments were directed to the committee on Discussion Item No. 2.*

**3. Consider Changing Rule 160 by Amending the Tables Adopted Annually for Rule 160 through the Ordinance Process**

David J. Stoldt, General Manager provided introductory remarks, background information and summarized the staff note. Jon Lear, Water Resources Manager responded to Edwards and mentioned his proposed changes will be brought before the board in November 2021. Stoldt responded to Edwards and mentioned the District has been working with Cal-Am more recently to include the board approved update to Rule 160, Table XV-1 and the proposed change to the annual production limit to include all water supply projects.

*Public Comment: John Tilley commented and asked the committee to stop using the word demand and substitute it for use; and provided a brief explanation for his suggestion. In addition, Tiley stated he would like the district to prepare and plan for a lack of rainfall; its potential impacts and the affects it may have.*

**Suggest Items to be Placed on Future Agendas**

None

**Adjournment**

Chair George Riley adjourned the meeting at 4:50 PM.

**/s/ Joel G. Pablo**

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Joel G. Pablo, Clerk to the MWPMD Water Supply Planning Committee

Approved by the MPWMD Water Supply Planning Committee on November 1, 2021  
Received by the MPWMD Board of Director's at their meeting on Thursday, January 27, 2022

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## **EXHIBIT 19-B**

### **DRAFT MINUTES Water Demand Committee of the Monterey Peninsula Water Management District Thursday, December 2, 2021**

#### **Call to Order**

The meeting was called to order at 3:00 pm by Chair Anderson. *Pursuant to AB 361, the meeting was conducted with virtual participation via Zoom.*

#### **Committee members present:** *(By Roll-Call)*

Amy Anderson, Chair  
Alvin Edwards  
Clyde Roberson

#### **Committee members absent:**

None

#### **Staff members present:**

David J. Stoldt, General Manager  
Stephanie Locke, Water Demand Manager  
Joel G. Pablo, Board Clerk

#### **District Counsel present:**

David Laredo with De Lay and Laredo

#### **Comments from the Public:**

No comments were directed to the committee.

#### **Action Items**

##### **1. Consider Adoption of Committee Meeting Minutes from October 7, 2021**

*Opened Public Comment Period; no comments were directed to the committee on Item No. 1.*

Joel Pablo, *Board Clerk* directed attention to the draft meeting minutes from October 7, 2021 and noted two corrections:

1. Under Staff Members Present: Strike-out the word Committee and insert Manager
2. Under Adjournment to read as: Chair Anderson adjourned the meeting at 3:25 PM

A motion was made by Edwards with a second by Roberson to approve the committee meeting minutes from October 7, 2021 as amended to include: (a) Under Staff Members Present: Striking out the word Committee and inserting Manager; and (b) Under Adjournment to read as: Chair Anderson adjourned the meeting at 3:25 p.m. The motion passed on a roll-call vote of 3-Ayes (Anderson, Edwards and Roberson), 0-Noes, and 0-Absent.

##### **2. Review and Approve Committee Meeting Schedule for January and February 2022**

*Opened Public Comment Period; no comments were directed to the committee on Item No. 2.*

Mayor Roberson recommended the meeting times for January 13, 2022 and February 3, 2022 to be changed from 3:00 p.m. to 10:00 a.m. Chair Anderson noted a correction to the Staff Note to be revised by striking out Monday and inserting Thursday as day of the week the committee meets.

A motion was made by Roberson with a second by Edwards to approve the committee meeting schedule for January and February 2022 moving the time from 3:00 p.m. to 10:00 a.m. The motion passed on a roll-call vote of 3-Ayes (Anderson, Edwards and Roberson), 0-Noes, and 0-Absent.

**3. Provide Direction to Staff on Rebates for High Efficiency Toilets and Smart Flowmeters**

Stephanie Locke, Water Demand Manager provided an overview of her staff report, reviewed recommendations for rebate amounts for High Efficiency Toilets and Smart Flowmeters as proposed in draft Ordinance No. 189 and answered questions from the committee.

*Opened Public Comment Period; no comments were directed to the committee on Item No. 3.*

A motion was made by Edwards with a second by Roberson to set rebate amounts for High Efficiency Toilets to \$75 and setting a limit of one Smart Flowmeter rebate per user on a parcel in the amount of \$200. The motion passed on a roll-call vote of 3-Ayes (Anderson, Edwards and Roberson), 0-Noes, and 0-Absent.

**Discussion Items**

**4. Update on District's Water for Housing Initiative (Verbal Report)**

General Manager Stoldt provided a verbal status report on the District's Water for Housing Initiative.

Stoldt provided an update on the District's application with the CA State Water Resources Control Board (SWRCB) to allow for leniency of Condition 2 of the Cease-and-Desist Order (CDO). Stoldt mentioned that the Counsel for the Board is aware of the application, noting no action has been taken on the matter and its Counsel has recommended that the District call for a workshop on its application to bring awareness to the SWRCB members on the proposal. Stoldt mentioned at a separate meeting on November 5, 2021 he along with Kate Daniels and Hans Uslar, City Manager for the City of Monterey met and agreed that a workshop through Senator Laird's office would be the best course of action. Stoldt noted he and Kate Daniels will work on a draft letter for Senator Laird to send to the SWRCB to request a workshop with its Board Members.

Stoldt stated that he participated in a meeting on November 15, 2021 through the Monterey Bay Economic Partnership. Stoldt encouraged housing advocates at the meeting to attempt to work with and get staff members at the CA Housing and Community Development Department engaged on the issue of housing needs on the Peninsula.

*The following comments were directed to the Committee on Item No. 4*

John Tilley: Thanked the District for its efforts on the housing initiative front and noted the

restrictions set by the CDO as it relates to water demand and housing needs of the Monterey Peninsula.

**Suggest Items to be Placed on Future Agendas**

- None

**Adjournment**

Chair Anderson adjourned the meeting at 3:45 p.m.

/s/ Joel G. Pablo

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Joel G. Pablo, Board Clerk

Reviewed and Approved by the MPWMD Water Demand Committee on January 13, 2022  
Received by the MPWMD Board of Directors on January 27, 2022

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## **EXHIBIT 19-C**

### **DRAFT MINUTES**

#### **Monterey Peninsula Water Management District Administrative Committee December 6, 2021**

*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 2:02 PM via Zoom.

Committee members present: Karen Paull, Chair  
Amy Anderson  
Safwat Malek

Committee members absent: None

District staff members present: David Stoldt, General Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Jonathan Lear, Water Resources Manager  
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 13, 2021**

1. **Consider Adoption of November 8, 2021 Committee Meeting Minutes**  
On a motion by Malek and second by Paull, the minutes of the November 8, 2021, meeting were approved on a roll call vote of 3 – 0 by Anderson, Malek and Paull.
  
2. **Consider Allocating Funds to Purchase a Digital Current Meter for Surface Water Monitoring Program**  
On a motion by Paull and second by Malek, the committee voted to recommend that the Board authorize the District staff to allocate funds up to \$11,000 to purchase an electronic current meter to support the District's Surface Water Monitoring Program. The motion was approved by a roll call vote of 3 – 0 by Anderson, Malek and Paull.
  
3. **Consider Adoption of Treasurer's Report for October 2021**  
On a motion by Paull and second by Anderson, the committee voted to recommend that the Board adopt the October 2021 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved by a roll call vote of 3 – 0 by Malek,

Anderson and Paull.**4. 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.

**5. 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.

**6. Review Draft December 13, 2021 Board Meeting Agenda**

General Manager Stoldt reviewed the agenda with the committee. The committee made no changes to the agenda.

**Suggest Items to be Placed on Future Agendas****Adjournment**

The meeting adjourned at 2:27 PM.

/s/ Sara Reyes, Sr. Office Specialist

*Clerk to the MPMWD Administrative Committee*

Approved by the MPWMD Administrative Committee on Wednesday, January 19, 2022

Received by the MPWMD Board of Director's at their meeting on Thursday, January 27, 2022

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**ITEM: INFORMATIONAL ITEM/STAFF REPORT****20. MONTHLY ALLOCATION REPORT****Meeting Date:** January 27, 2022 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program:** N/A  
**Line Item No.:****Prepared By:** Gabriela Bravo **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

**SUMMARY:** As of December 31, 2021, a total of **26.419** acre-feet (**7.7%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **33.114** acre-feet is available to the Jurisdictions, and **28.990** acre-feet is available as public water credits.

**Exhibit 20-A** shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in December 2021 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in December 2021.

**Exhibit 20-A** also shows additional water available to each of the Jurisdictions. Additional water from expired or canceled permits that were issued before January 1991 are shown under “PRE-Paralta.” Water credits used from a Jurisdiction’s “public credit” account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction’s Allocation are included as “public credits.” **Exhibit 20-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement and the Malpaso Water Entitlement.

**BACKGROUND:** The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 20-C**.

**EXHIBITS****20-A** Monthly Allocation Report**20-B** Monthly Entitlement Report**20-C** District’s Water Allocation Program Ordinances



**EXHIBIT 20-A****MONTHLY ALLOCATION REPORT**

Reported in Acre-Feet  
For the month of December 2021

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Credits	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.000	0.245	50.659	0.000	0.181	38.121	0.000	2.451	2.877
Monterey County	87.710	0.000	10.579	13.080	0.000	0.352	7.827	0.000	1.775	12.706
Pacific Grove	25.770	0.000	0.000	1.410	0.000	0.014	15.874	0.000	0.065	0.079
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.373	23.373
Seaside	65.450	0.000	0.000	34.438	0.184	31.486	2.693	0.000	1.144	32.630
District Reserve	9.000	0.000	9.000	N/A			N/A			9.000
<b>TOTALS</b>	<b>342.720</b>	<b>0.000</b>	<b>26.419</b>	<b>101.946</b>	<b>471.085</b>	<b>33.114</b>	<b>90.142</b>	<b>0.000</b>	<b>28.990</b>	<b>88.523</b>

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.033	9.705	3.055

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



**EXHIBIT 20-B**

**MONTHLY ALLOCATION REPORT  
ENTITLEMENTS  
Reported in Acre-Feet  
For the month of December 2021**

**Recycled Water Project Entitlements**

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. <sup>1</sup>	210.930	0.000	32.261	178.669
Del Monte Forest Benefited Properties <sup>2</sup> (Pursuant to Ord No. 109)	154.070	0.842	65.456	88.614
Macomber Estates	10.000	0.000	10.000	0.000
Griffin Trust	5.000	0.000	4.829	0.171
<b>CAWD/PBCSD Project Totals</b>	<b>380.000</b>	<b>0.842</b>	<b>112.546</b>	<b>267.454</b>

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	206.000	0.000	7.677	198.323
Malpas Water Company	80.000	0.278	19.856	60.144
D.B.O. Development No. 30	13.950	0.000	3.784	10.166
City of Pacific Grove	38.390	0.084	6.712	31.678
Cypress Pacific	3.170	0.000	3.170	0.000

Increases in the Del Monte Forest Benefited Properties Entitlement will result in reductions in the Pebble Beach Co. Entitlement.



## **EXHIBIT 20-C**

### **District's Water Allocation Program Ordinances**

**Ordinance No. 1** was adopted in September 1980 to establish interim municipal water allocations based on existing water use by the jurisdictions. Resolution 81-7 was adopted in April 1981 to modify the interim allocations and incorporate projected water demands through the year 2000. Under the 1981 allocation, Cal-Am's annual production limit was set at 20,000 acre-feet.

**Ordinance No. 52** was adopted in December 1990 to implement the District's water allocation program, modify the resource system supply limit, and to temporarily limit new uses of water. As a result of Ordinance No. 52, a moratorium on the issuance of most water permits within the District was established. Adoption of Ordinance No. 52 reduced Cal-Am's annual production limit to 16,744 acre-feet.

**Ordinance No. 70** was adopted in June 1993 to modify the resource system supply limit, establish a water allocation for each of the jurisdictions within the District, and end the moratorium on the issuance of water permits. Adoption of Ordinance No. 70 was based on development of the Paralta Well in the Seaside Groundwater Basin and increased Cal-Am's annual production limit to **17,619** acre-feet. More specifically, Ordinance No. 70 allocated 308 acre-feet of water to the jurisdictions and 50 acre-feet to a District Reserve for regional projects with public benefit.

**Ordinance No. 73** was adopted in February 1995 to eliminate the District Reserve and allocate the remaining water equally among the eight jurisdictions. Of the original 50 acre-feet that was allocated to the District Reserve, 34.72 acre-feet remained and was distributed equally (4.34 acre-feet) among the jurisdictions.

**Ordinance No. 74** was adopted in March 1995 to allow the reinvestment of toilet retrofit water savings on single-family residential properties. The reinvested retrofit credits must be repaid by the jurisdiction from the next available water allocation and are limited to a maximum of 10 acre-feet. This ordinance sunset in July 1998.

**Ordinance No. 75** was adopted in March 1995 to allow the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities. Fifteen percent of the savings are set aside to meet the District's long-term water conservation goal and the remainder of the savings are credited to the jurisdictions allocation. This ordinance sunset in July 1998.

**Ordinance No. 83** was adopted in April 1996 and set Cal-Am's annual production limit at **17,621** acre-feet and the non-Cal-Am annual production limit at **3,046** acre-feet. The modifications to the production limit were made based on the agreement by non-Cal-Am water users to permanently reduce annual water production from the Carmel Valley Alluvial Aquifer in exchange for water service from Cal-Am. As part of the agreement, fifteen percent of the historical non-Cal-Am production was set aside to meet the District's long-term water conservation goal.

**Ordinance No. 87** was adopted in February 1997 as an urgency ordinance establishing a community benefit allocation for the planned expansion of the Community Hospital of the Monterey Peninsula (CHOMP). Specifically, a special reserve allocation of 19.60 acre-feet of production was created exclusively for the benefit of CHOMP. With this new allocation, Cal-Am's annual production limit was increased to **17,641** acre-feet and the non-Cal-Am annual production limit remained at **3,046** acre-feet.

**Ordinance No. 90** was adopted in June 1998 to continue the program allowing the reinvestment of toilet retrofit water savings on single-family residential properties for 90-days following the expiration of Ordinance No. 74. This ordinance sunset in September 1998.

**Ordinance No. 91** was adopted in June 1998 to continue the program allowing the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities.

**Ordinance No. 90 and No. 91** were challenged for compliance with CEQA and nullified by the Monterey Superior Court in December 1998.

**Ordinance No. 109** was adopted on May 27, 2004, revised Rule 23.5 and adopted additional provisions to facilitate the financing and expansion of the CAWD/PBCSD Recycled Water Project.

**Ordinance No. 132** was adopted on January 24, 2008, established a Water Entitlement for Sand City and amended the rules to reflect the process for issuing Water Use Permits.

**Ordinance No. 165** was adopted on August 17, 2015, established a Water Entitlement for Malpas Water Company and amended the rules to reflect the process for issuing Water Use Permits.

**Ordinance No. 166** was adopted on December 15, 2015, established a Water Entitlement for D.B.O. Development No. 30.

**Ordinance No. 168** was adopted on January 27, 2016, established a Water Entitlement for the City of Pacific Grove.



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****21. WATER CONSERVATION PROGRAM REPORT**

**Meeting Date:** January 27, 2022                      **Budgeted:** N/A

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

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

**Committee Recommendation:** N/A

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

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**I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM**

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 1.2 gpm Washbasin faucets, 1.8 gpm Kitchen, Utility, and Bar Sink faucets, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC), and a Site inspection is occasionally conducted to verify compliance. Properties that do not require an inspection are issued a Conservation Certification document.

**A. Changes of Ownership**

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **114** property transfers that occurred between December 1, 2021, and December 31, 2021, were added to the database.

**B. Certification**

The District received **75** WCCs between December 1, 2021, and December 31, 2021. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

**C. Verification**

From December 1, 2021, and December 31, 2021, **61** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **61** verifications, **47** properties verified compliance by submitting certification forms and/or receipts. District staff completed **25** Site inspections. Of the **25** properties verified, **14 (56%)** passed.

**D. CII Compliance with Water Efficiency Standards**

Effective January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. To verify compliance with these requirements, property owners and businesses are sent notification of the requirements

and a date that inspectors will be on Site to check the property. In December, District inspectors performed **no** verification inspections.

MPWMD is forwarding its CII inspection findings to California American Water (Cal-Am) for their verification with the Rate Best Management Practices (Rate BMPs) that are used to determine the appropriate Non-Residential rate division. Compliance with MPWMD's Rule 143 achieves Rate BMPs for indoor water uses. Properties with landscaping must also comply with Cal-Am's outdoor Rate BMPs to avoid Division 4 (Non-Rate BMP Compliant) rates. In addition to sharing information about indoor Rate BMP compliance, MPWMD notifies Cal-Am of properties with landscaping. Cal-Am then conducts an outdoor audit to verify compliance with the Rate BMPs. During December 2021, MPWMD referred **no** properties to Cal-Am for verification of outdoor Rate BMPs.

E. Water Waste Enforcement

The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waste occurrences at [www.mpwmd.net](http://www.mpwmd.net) or [www.montereywaterinfo.org](http://www.montereywaterinfo.org). There were **two** Water Waste responses during the past month. There were **no** repeated incidents that resulted in a fine.

## II. WATER DEMAND MANAGEMENT

A. Permit Processing

As of July 6, 2021, the District has been processing both electronic and in person applications for Water Permits. Information can be found at <https://www.mpwmd.net/regulations/water-permits>.

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **68** Water Permits from December 1, 2021, and December 31, 2021. **Ten** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpas Water, etc.). **No** Water Permits involved a debit to a Public Water Credit Account. In addition to those Water Permits issued in December, **five** Meter Permits and **two** Hydrant Meter Permits were issued. All Water Permits have a disclaimer informing applicants of the Cease-and-Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit. Of the **68** Water Permits issued from December 1, 2021, and December 31, 2021, **two** were issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during December 2021. Staff completed **45** site inspections. **Thirty-five** properties passed and **four** failed due to unpermitted fixtures.

### C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice of public access to water records. In April 2001, the District Board of Directors adopted a policy regarding the processing of deed restrictions. District staff provided Notary services for 35 Water Permits with deed restrictions.

### D. Rebates

The full list of available rebates can be found in Rule 141:

<https://www.mpwmd.net/rules/Rule141-TableXIV-1.pdf>. Below is the rebate information for December 2021.

Rebate Program Summary -- Calendar Year 2021									
REBATE PROGRAM SUMMARY		December-2021				2021 YTD		1997 - Present	
I.	Application Summary								
A.	Applications Received	127				1,137		29,480	
B.	Applications Approved	87				913		23,018	
C.	Single Family Applications	82				822		25,974	
D.	Multi-Family Applications	5				48		1,571	
E.	Non-Residential Applications	0				0		358	
II.	Type of Devices Rebated	Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF	
A.	High Efficiency Toilet (HET)	14	\$1,050.00	0.070000	22,810	563	\$33,504.00	2.81500	
B.	Ultra HET	20	\$2,500.00	0.200000	65,170	49	\$6,041.00	0.49000	
C.	Toilet Flapper			0.000000	0	0	\$0.00	0.00000	
D.	High Efficiency Dishwasher	11	\$1,375.00	0.033000	10,753	138	\$17,375.00	0.41400	
E.	High Efficiency Clothes Washer - Res	60	\$30,000.00	0.966000	314,772	516	\$246,425.00	8.30760	
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$0.00	0.00000	
G.	Instant-Access Hot Water System			0.000000	0	20	\$3,597.00	0.10000	
H.	Zero Use Urinals			0.000000	0	0	\$0.00	0.00000	
I.	Pint Urinals			0.000000	0	0	\$0.00	0.00000	
J.	Cisterns	1	\$400.00	0.000000	0	20	\$23,875.00	0.00000	
K.	Smart Controllers	1	\$99.00	0.000000	0	17	\$1,631.95	0.00000	
L.	Rotating Sprinkler Nozzles			0.000000	0	65	\$260.00	0.00000	
M.	Moisture Sensors			0.000000	0	2	\$47.05	0.00000	
N.	Lawn Removal & Replacement			0.000000	0	4	\$9,241.00	0.00000	
O.	Graywater			0.000000	0	0	\$0.00	0.00000	
R.	Other			0.000000	0	0	\$0.00	0.00000	
III.	TOTALS	107	\$35,424.00	1.269000	413,505	1,394	\$341,997.00	12.12660	
IV.	TOTALS Since 1997				Paid Since 1997: \$ 6,700,752			635.5	Acre-Feet Saved Since 1997 (from quantifiable retrofits)



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****22. CARMEL RIVER FISHERY REPORT FOR DECEMBER 2021****Meeting Date: January 27, 2022 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Beverly Chaney Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**AQUATIC HABITAT AND FLOW CONDITIONS:** The storm window opened in December 2021 with 16 days of measurable precipitation. Los Padres Reservoir filled, and the Carmel River ran all the way to the ocean bringing excellent steelhead migration and rearing conditions to the mainstem. Many of the tributaries also began flowing again.

December's mean daily streamflow at the Sleepy Hollow Weir ranged from 6.6 to 598 cfs (monthly mean 173 cfs) resulting in 10,660 acre-feet (AF) of runoff, while the streamflow at the Highway 1 gage ranged from 0 to 685 cfs (monthly mean 168 cfs) resulting in 10,300 acre-feet (AF) of runoff.

Los Padres Reservoir filled and spilled on December 14, 2021, reaching a peak daily mean outflow of 629 on December 23, 2021. The fish ladder and trap began operating on December 22, 2021. No adult steelhead were counted in December.

There were 7.22 inches of rainfall in December as recorded at the San Clemente gauge. The rainfall total for WY 2022 (which started on October 1, 2021) is 9.52 inches, or 141% of the long-term year-to-date average of 6.74 inches.

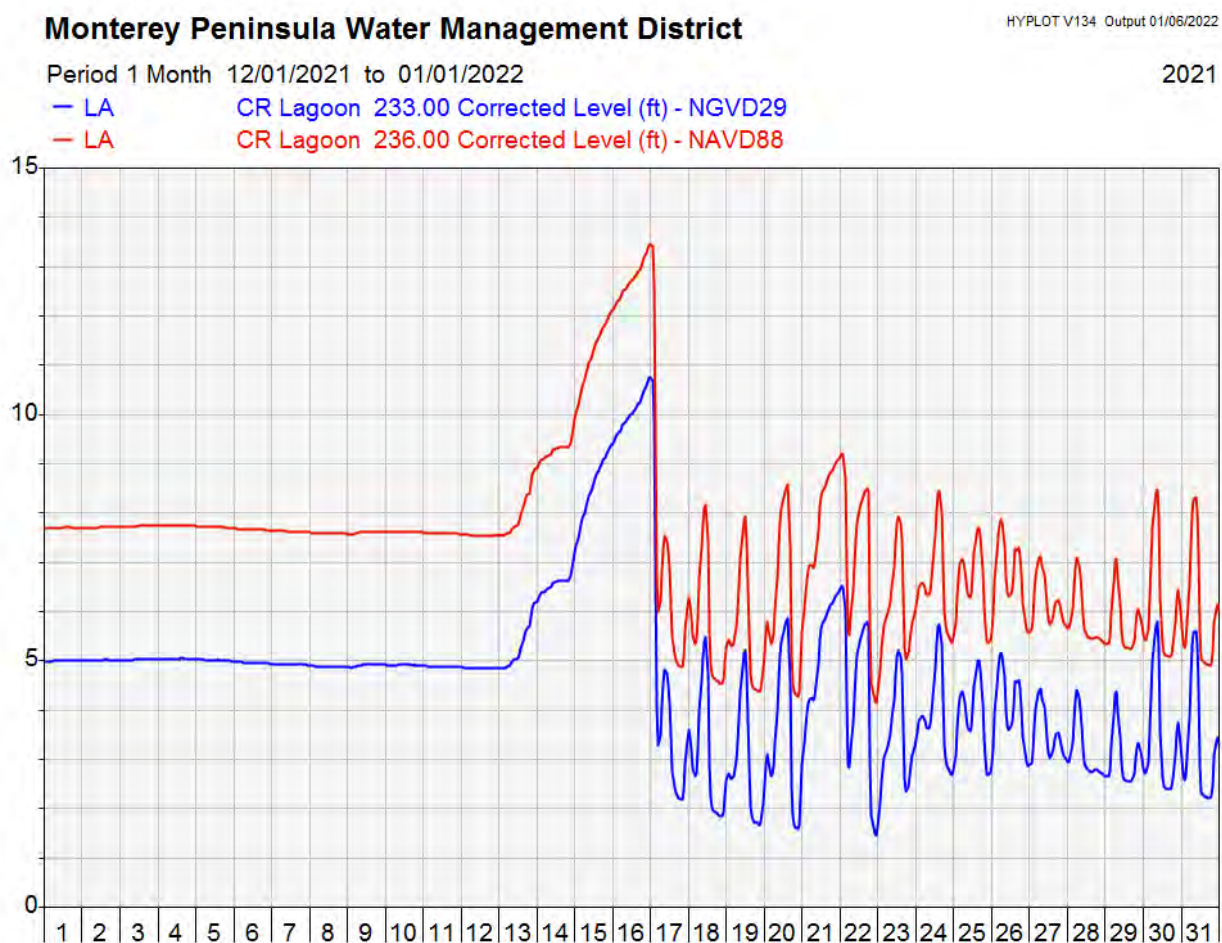
**CARMEL RIVER LAGOON:** During December, the lagoon mouth opened on December 17, 2021. The water surface elevation (WSE) ranged from ~4.2 to 13.5 feet (North American Vertical Datum of 1988; NAVD 88) (See graph below).

Water quality depth-profiles were conducted at five sites on December 20, 2021, while the lagoon mouth was open, water surface elevation was 3.13 feet, river inflow was 61 cfs and waves were washing into the lagoon. Steelhead rearing conditions were generally "good". Salinity increased with depth, ranging from 2 - 31 ppt, dissolved oxygen (DO) levels ranged from 6 - 11 mg/l, while water temperatures were quite cool this month, ranging from 48 - 53 degrees F.

**SLEEPY HOLLOW STEELHEAD REARING FACILITY:** The first rescued fish were brought to the facility on May 27, 2021. By the end of December, 6,212 fish had been stocked in the rearing channel, including 5,219 young-of-year (yoy) fish (small/medium size) and 993 age 1+

fish. The survival rate has remained high at 92%, indicating the new upgrades to the Facility, along with the modified stocking and handling protocols, are working. Staff plans to release all fish back into the lower river in January 2022.

Carmel River Lagoon Plot:



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****23. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

**Meeting Date:** January 27, 2022      **Budgeted:** N/A

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

**Prepared By:** Jonathan Lear      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

**CEQA Compliance:** Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources.

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**Exhibit 23-A** shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **December 1, 2021**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 23-A** is for Water Year (WY) 2022 and focuses on four factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

**Water Supply Status:** Rainfall through **November** 2021 totaled **2.08 inches** and brings the cumulative rainfall total for WY 2022 to **2.30 inches**, which is **81%** of the long-term average through **November**. Estimated unimpaired runoff through **November** totaled **539 acre-feet (AF)** and brings the cumulative runoff total for WY 2022 to **990 AF**, which is **55%** of the long-term average through **November**. Usable storage for the MRWPRS was **25,48 acre-feet**, which is **91%** of average through **November**, and equates to **77%** percent of system capacity.

**Production Compliance:** Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 4,110 AF of water from the Carmel River in WY 2022. Through **November**, using the CDO accounting method, Cal-Am has produced **859 AF** from the Carmel River (including ASR capped at 600 AF, Table 13, and Mal Paso.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2022. Through **November**, Cal-Am has produced **85 AF** from the Seaside Groundwater Basin. Through **October**, **0 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **0 AF** have been diverted under Table 13 water rights, and **577 AF** of Pure Water Monterey recovered. Cal-Am has produced **1,527 AF** for customer use from all sources through **November**. **Exhibit 23-B** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

**EXHIBITS**

**23-A** Water Supply Status: **December 1, 2021**

**23-B** Monthly Cal-Am production by source: WY 2022





**EXHIBIT 23-A**

**Monterey Peninsula Water Management District  
Water Supply Status  
January 1, 2022**

<b>Factor</b>	<b>Oct – Dec 2021</b>	<b>Average To Date</b>	<b>Percent of Average</b>	<b>Oct – Dec 2020</b>
<b>Rainfall</b> (Inches)	9.52	6.76	141%	1.48
<b>Runoff</b> (Acre-Feet)	12,346	6,931	178%	1,384
<b>Storage</b> <sup>5</sup> (Acre-Feet)	26,820	28,920	93%	28,920

**Notes:**

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.22 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2020 and 1902-2021 periods respectively.
2. The rainfall and runoff totals are based on measurements through the dates referenced in the table.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2021 period. The storage estimates are end-of-month values for the dates referenced in the table.
4. The maximum storage capacity for the MPWRS is currently 33,130 acre-feet.



## Production vs. CDO and Adjudication to Date: WY 2022

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin <sup>2, 6</sup>	Seaside Groundwater Basin		MPWRS Total					Water Projects and Rights Total	
		Laguna Coastal	Ajudication Seca Compliance		ASR Recovery	PWM Recovery	Table 13 <sup>7</sup>	Sand City <sup>3</sup>		
Target	1,569	0	0	0	1,569	0	834	24	75	933
Actual <sup>4</sup>	1,331	95	29	124	1,455	0	739	42	34	815
Difference	238	-95	-29	-124	114	0	0	-18	41	118
WY 2021 Actual	852	687	73	760	1,612	0	700	0	17	717

1. This table is current through the date of this report.
2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.
3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.
4. To date, 62 AF and 42 AF have been produced from the River for ASR and Table 13 respectively.
5. All values are rounded to the nearest Acre-Foot.
6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

## Monthly Production from all Sources for Customer Service: WY 2022

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	PWM Recovery	Table 13	Sand City	Mal Paso	Total
Oct-21	438	41	0	344	0	0	7	829
Nov-21	407	45	0	234	0	6	7	698
Dec-21	361	39	0	162	42	28	7	639
Jan-22								
Feb-22								
Mar-22								
Apr-22								
May-22								
Jun-22								
Jul-22								
Aug-22								
Sep-22								
Total	<b>1,206</b>	<b>124</b>	<b>0</b>	<b>739</b>	<b>42</b>	<b>34</b>	<b>21</b>	<b>2,167</b>
WY 2021	<b>840</b>	<b>760</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>17</b>	<b>11</b>	<b>2,329</b>

1. This table is produced as a proxy for customer demand.
2. Numbers are provisional and are subject to correction.



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****24. QUARTERLY CARMEL RIVER RIPARIAN CORRIDOR MANAGEMENT PROGRAM REPORT**

**Meeting Date:** January 27, 2022      **Budgeted:** N/A

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

**Prepared By:** Thomas Christensen      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

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

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**IRRIGATION OF RIPARIAN VEGETATION:** The supplemental watering of riparian restoration plantings was carried out for the dry season in 2021 at eight Monterey Peninsula Water Management District (District) riparian habitat restoration sites. The following irrigation systems were in use April through November: Sleepy Hollow, deDampierre, Trail and Saddle Club, Begonia, Cypress, Schulte, Schulte Downstream, and Rancho San Carlos.

**Water Use in Acre-Feet (AF)**  
(preliminary values subject to revision)

January - March 2021	0.15 AF
April - June 2021	0.69
July – September 2021	1.81
October – December 2021	<u>0.34</u> AF
Year-to-date	2.99 AF

**MONITORING OF RIPARIAN VEGETATION:** Starting in June 2021, staff recorded monthly observations of canopy vigor on target willow and cottonwood trees to provide an indication of plant water stress and corresponding soil moisture levels. Four locations (Rancho Cañada, San Carlos, Valley Hills, and Schulte) are monitored monthly for canopy ratings based on a scale from one to ten. This scale evaluates characteristics such as yellowing leaves and percentages of defoliation (see scale on **Exhibit 24-A**). A total of 12 willows and 12 cottonwoods at these locations provide a data set of established and planted sample trees that are representative of trees in the Carmel River riparian corridor. Combined with monthly readings from the District's array of monitoring wells and pumping records for large-capacity Carmel Valley wells in the California American Water service area, the District's monitoring provides insight into the status of soil moisture through the riparian corridor.

Monitoring results for the 2021 season show that riparian vegetation experienced moisture stress because of the “dry” rainfall year and lack of soil moisture. It is important to note that irrigation around municipal wells is carried out to help alleviate impacts from water extraction. The graph in **Exhibit 24-A** shows average canopy ratings for willows and cottonwoods in selected restoration sites in lower Carmel Valley. The graph in **Exhibit 24-B** shows impacts to water table elevations.

The types of monitoring measurements made during June - October 2021 are as follows:

#### **Monitoring Measurement**

Canopy ratings	(See <b>Exhibit 24-A</b> for trends.)
Groundwater levels (monitoring wells)	(See <b>Exhibit 24-B</b> for trends.)
Groundwater pumping (production wells)	

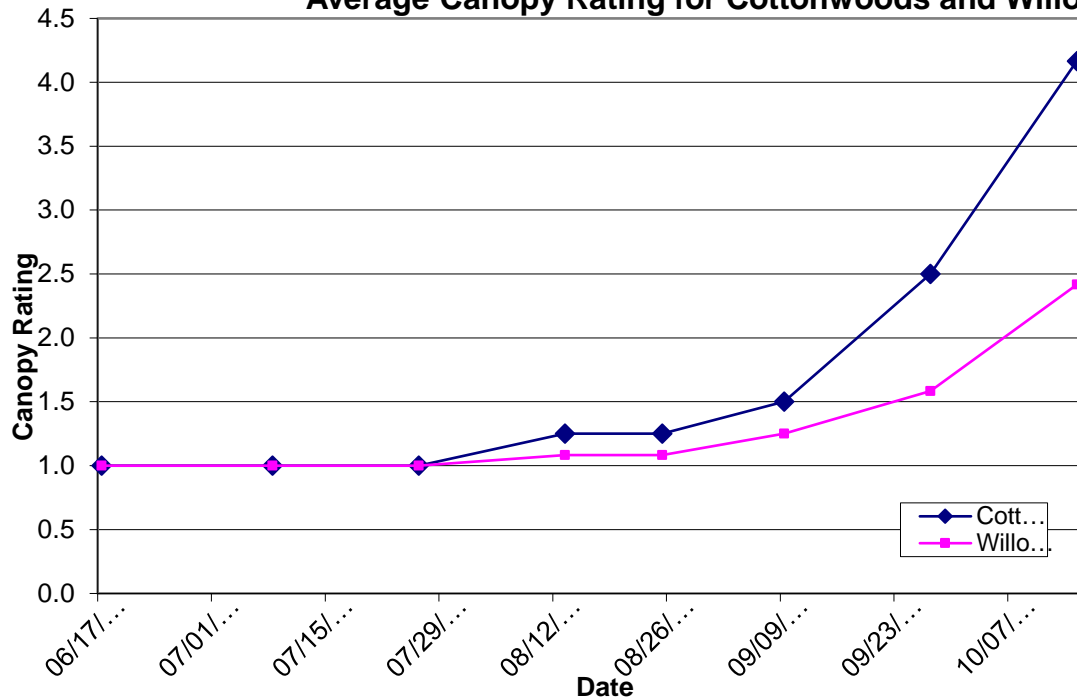
#### **OTHER TASKS PERFORMED SINCE THE OCTOBER 2021 QUARTERLY REPORT:**

1. District staff have been participating in Technical Advisory Committee meetings with Monterey Peninsula Regional Park District, NOAA, CDFW, and McBain Associates regarding restoration of the Carmel River in Palo Corona Regional Park. Meetings have been focusing on how to restore processes along the river and encourage natural meanders and make the floodplain more accessible during lower flows.
2. District staff have also carried out steelhead population studies at various sites along the Carmel River.

#### **EXHIBITS**

**24-A** Average Willow and Cottonwood Canopy Rating

**24-B** Depth to Groundwater

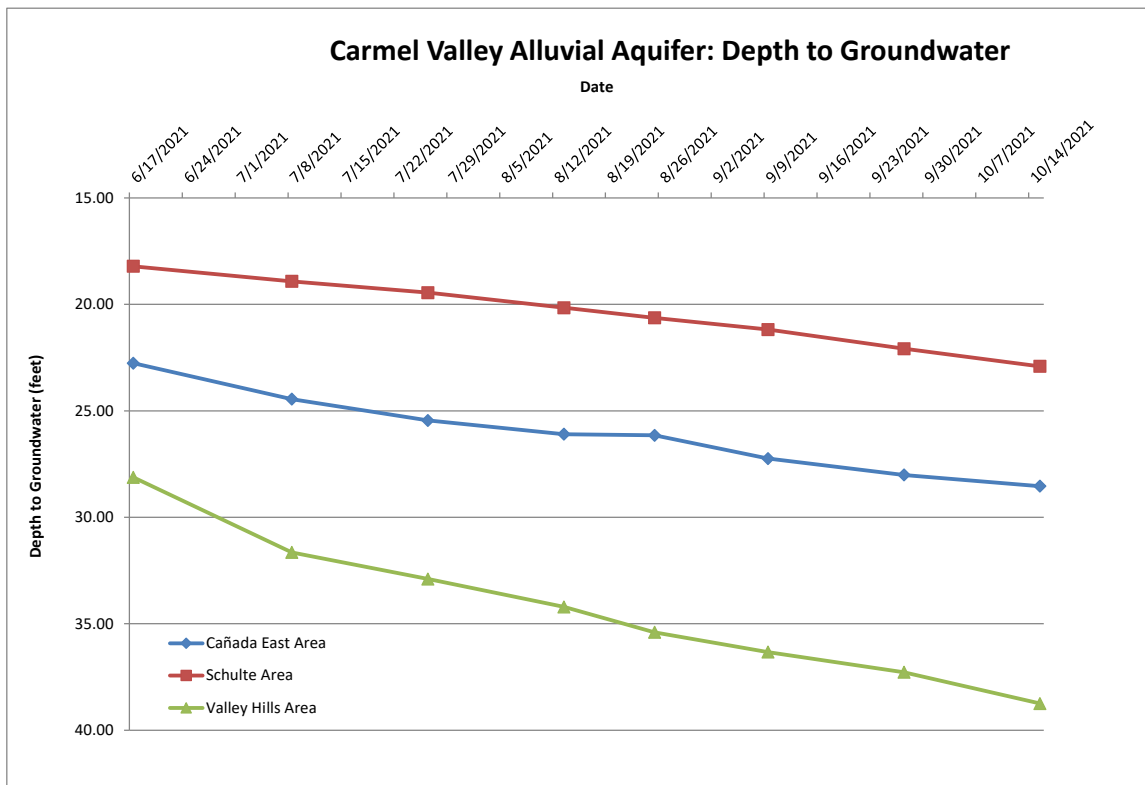
**EXHIBIT 24-A****Carmel River Riparian Vegetation:  
Average Canopy Rating for Cottonwoods and Willows**

Canopy Rating Scale		Stress Level
1=	Green, obviously vigorous	none, no irrigation required
2=	Some visible yellowing	low, occasional irrigation required
3=	Leaves mostly yellowing	moderate, regular irrigation required
4=	< 10% Defoliated	moderate, regular irrigation required
5=	Defoliated 10% to 30%	moderate, regular irrigation required
6=	Defoliated 30% to 50%	moderate to high, additional measures required
7=	Defoliated 50% to 70%	high stress, risk of mortality or canopy dieback
8=	Defoliated 70% to 90%	high stress, risk of mortality or canopy dieback
9=	> 90% Defoliated	high stress, risk of mortality or canopy dieback
10=	Dead	consider replanting





### **EXHIBIT 24-B**





**ITEM: INFORMATIONAL ITEM/STAFF REPORT****25. QUARTERLY WATER USE CREDIT TRANSFER STATUS REPORT**

**Meeting Date:** January 27, 2022                      **Budgeted:** N/A

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

**Prepared By:** Gabriela Bravo                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

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

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Information about Water Use Credit transfer applications will be reported as applications are received. There are no pending Water Use Credit transfer applications.



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****26. SEMI-ANNUAL GROUNDWATER-QUALITY MONITORING REPORT**

<b>Meeting Date:</b>	<b>January 27, 2022</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Hydrologic Monitoring 2.6 2-6-1 G, and 2-6-2 D</b>
<b>Prepared By:</b>	<b>Jonathan Lear/ Tom Lindberg</b>	<b>Cost Estimate:</b>	<b>N/A</b>

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

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**SUMMARY:** Water-quality results from the Fall 2021 sampling of the Monterey Peninsula Water Management District's (District's) monitor well networks in the Carmel Valley aquifer and the coastal areas of the Seaside Groundwater Basin are presented and briefly summarized below.

**BACKGROUND:** The District has maintained a groundwater-quality monitoring program in the Carmel Valley Aquifer since 1981, and in the Seaside Groundwater Basin since 1990. Currently, collection of samples from the Carmel Valley monitor wells is conducted on an annual basis. The sampling schedule for Carmel Valley is staggered, with upper valley wells (i.e., upgradient of the Narrows), sampled in Spring and lower Carmel Valley wells in Fall, to coincide with the historically higher nitrate concentrations in these respective areas. Beginning in 2007, the District was retained by the Seaside Basin Watermaster to collect water-quality samples from the District's Seaside Basin coastal monitor wells on a quarterly basis. The results of that sampling are reported to the Seaside Basin Watermaster Board on an annual basis. Results of the Fall 2021 and Fall 2020 sampling of the Carmel Valley and Seaside Basin coastal monitor wells are included in this report.

**DISCUSSION/ANALYSIS:**

**Carmel Valley Aquifer Monitor Wells** - Results from the Fall 2021 sampling are provided in **Exhibit 26-A**. Six monitor wells in the lower Carmel Valley were sampled during Fall 2021, per the sampling schedule described above. Review of these water-quality results indicates that, in general, there are minor changes in overall water quality compared to samples collected in 2020 (provided here as a reference in **Exhibit 26-B**). A seventh well that was formally sampled in the Fall (16S/1E-13Md), was not sampled in Fall 2021 or Fall 2020 because it was submerged under high water in the Carmel River Lagoon wetlands during the sampling period. Another well that had been sampled during this period was destroyed by flooding in March of 2011 when the river scoured away the south end of the Carmel River State Beach parking lot. The locations of the sampling points are shown on the map in **Exhibit 26-C**. Changes in water quality for specific wells are discussed below.

Staff is particularly interested in tracking indicators of potential seawater intrusion in the coastal portion of Carmel Valley. Accordingly, three clustered sets of wells were established west of Highway 1, with each set being made up of three wells completed at different depths. Review of historical data indicated that the shallower and intermediate depth wells in the coastal area are subject to the mixing of fresh water and saline water as high tides and surf overtop the sand berm between the lagoon and the ocean. This contributes to episodic mixing within the shallower and intermediate zones of the aquifer, but is not indicative of larger-scale seawater intrusion into the aquifer. All three wells in the cluster closest to the ocean were destroyed by river erosion in 2011, and all three of the wells in the next closest cluster to the ocean were inaccessible due to high water during the sampling period, so currently, only the deeper well at one of the three coastal locations is sampled.

Well 16S/1W-13Lc is the deepest in the array of three wells located State Parks property near the Carmel Area Wastewater District treatment plant at River Mile (RM) 0.65, currently the most proximate well to the ocean in Carmel Valley that is available for sampling. There is an overall increasing trend in Specific Electrical Conductance (SEC) and Chloride from 1989 to 2021 (**Exhibit 26-D**) with some notable fluctuations. Both SEC and Chloride declined from 2006 to 2008, but have resumed a generally upward trend since then. Current Chloride concentrations are below peak levels observed at this location in Water Year 2013, but SEC has risen above the 2013 value. Additional background on historical water-quality at the coastal monitor well sites can be found in District Technical Memorandum 90-04, *Summary of Carmel Valley Groundwater-quality from Coastal Monitor Wells*, which is available at the District office. Staff will continue to track future results for trends that might indicate significant changes in concentrations of these or other constituents in the coastal area of the aquifer.

Well 16S/1E-23E4, located 6.53 miles upstream from the mouth of the Carmel River, has had fluctuating water quality in the past - primarily as variably elevated iron and manganese, possibly attributable to flooding along the roadside where this well is located. Elevated iron and manganese concentrations are not unusual in Carmel Valley; four of the six wells sampled in Fall 2021 showed levels above the State Drinking Water Standards for these constituents. Results indicate no significant changes to water quality here in 2021 relative to 2020. Staff will continue to monitor the site to ensure the wellhead is secure from surface-water sources.

Well 16S/1E-23La, located 6.72 miles upstream from the river mouth, does not show a significant change in 2021 relative to 2020, but a graph of SEC and Chloride is included to track long-term trends as was described in previous Board packet reports (**Exhibit 26-E**). This graph indicates an overall downward trend in both SEC and Chloride at this site, although both constituents were higher in 2021 than in the previous two years. Most other constituents were not significantly different in 2021 relative to 2020.

**Seaside Groundwater Basin Coastal Monitor Wells** - Since 1990, the District has been collecting water-quality samples from coastal monitor wells in the Seaside Groundwater Basin, for the purposes of water-quality characterization and sea-water intrusion monitoring. In 2009 District staff switched from air-lifting samples from wells in Seaside to “micro-purging”, which generally extends the well life. In Fall 2021, 9 dedicated monitor wells at six different sites were sampled. Results of water-quality sampling from 2021 and 2020 for the Seaside wells are provided

in **Exhibit 26-A** and **Exhibit 26-B**, respectively. The locations of the Seaside monitor wells are shown on the map in **Exhibit 26-F**. Results for most constituents in most of the wells were not significantly different in 2021 relative to 2020, with few exceptions. Four of the wells in the Seaside Groundwater Basin showed levels of Iron above the Drinking Water Standard (0.3 milligrams per liter) in Fall 2021. A graph of SEC and Chloride trends in one pair of wells (15S/1E-15N3 and -15N2) is provided (**Exhibit 26-G**). A more complete historical summary of the Seaside Basin coastal groundwater-quality data is contained in District Technical Memorandum 97-02 *Seaside Basin Coastal Monitor Wells: Ground Water-quality Monitoring Results, 1990-1996*, which is available at the District office.

## **EXHIBITS**

- 26-A** Groundwater-quality Monitoring Results - Fall 2021
- 26-B** Groundwater-quality Monitoring Results - Fall 2020
- 26-C** Location of MPWMD Lower Carmel Valley Water-quality Monitoring Wells
- 26-D** Water-quality Results in Well 16S/1W-13Lc in Carmel Valley
- 26-E** Water-quality Results in Well 16S/1E-23La in Carmel Valley
- 26-F** Location of MPWMD Seaside Basin Water-quality Monitoring Wells
- 26-G** Water-quality Results in Wells 15S/1E-15N3 and -15N2 in Seaside





## MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

## GROUNDWATER-QUALITY MONITORING RESULTS

Carmel Valley Aquifer Sample Collection Date: November 15, 2021

Seaside Basin Sample Collection Dates: August 31, October 1 and October 19, 2021

Units are milligrams per liter unless otherwise noted.

Water Quality Constituent	Specific Conductance (micromhos/cm)	Total Alkalinity (as CaCO3)	pH	Chloride	Sulfate	Ammonia Nitrogen (as N)	Nitrate Nitrogen (as NO3)	Total Organic Carbon	Calcium	Sodium	Magnesium	Potassium	Iron	Manga-nese	Orthophos-phate	Total Dissolved Solids	Hardness (as CaCO3)	Boron	Bromide	Fluoride	
Drinking Water Standard (1)	900 1600 2200 (2)	NA	NA	250 500 600 (2)	250 500 600 (2)	NA	45	NA	NA	NA	NA	NA	0.3	0.05	0.06	NA	NA	NA	NA	2.00	
Sampling Location	River Mile																				
Carmel Valley Aquifer																					
16S/1W-14Jh (shal)	0.07 no longer in annual sampling network																				
16S/1W-14Jf (inter)	0.07 no longer in annual sampling network																				
16S/1W-14Jg (deep)	0.07 no longer in annual sampling network, destroyed by flooding																				
16S/1W-13Mc (shal)	0.31 no longer in annual sampling network																				
16S/1W-13Mb (inter)	0.31 no longer in annual sampling network																				
16S/1W-13Md (deep)	0.31 no access in November or December due to high water in Lagoon																				
16S/1W-13Lb (shal)	0.65 no longer in annual sampling network																				
16S/1W-13La (inter)	0.65 no longer in annual sampling network																				
16S/1W-13Lc (deep)	0.65	1039	187	7.2	99.7	183	0.72	<0.1	2.2	73	99	20.0	3.7	2.030	0.720	0.2	646	256	0.22	0.3	1.9
16S/1E-17J4	3.85	699	102	6.5	48.0	176	<0.15	0.1	1.7	62	39	23.0	4.2	0.270	<0.015	<0.06	448	243	<0.1	0.1	0.1
16S/1E-17R2	3.86	1238	181	6.6	102	321	0.20	<0.1	4.1	130	84	31.0	4.3	5.790	0.310	<0.06	818	431	<0.1	0.2	0.2
16S/1E-23E4	6.53	1027	269	7.0	81.0	152	<0.15	<0.1	1.8	94	92	25.2	2.2	0.927	0.759	<0.06	642	326	0.12	0.2	0.5
16S/1E-23La	6.72	441	117	6.9	26.2	61	<0.15	<0.1	1.1	35	32	12.3	3.1	0.978	0.197	<0.06	262	137	<0.1	0.1	0.4
16S/1E-24N5	8.02	548	127	6.9	32.5	84	<0.1	3.5	1.0	52	31	15.4	3.0	>0.03	<0.015	<0.06	358	187	<0.1	0.1	0.2
Seaside Basin																					
15S/1E-15N3 (shal)	317	66	6.4	45.0	14	<0.15	0.2	0.4	18	35	5.3	3.0	>0.03	<0.015	<0.06	190	68	<0.1	0.2	0.1	
15S/1E-15N2 (deep)	954	244	7.8	146	2	<0.15	<0.1	0.7	57	109	15.0	5.0	1.600	0.053	<0.06	520	203	0.13	0.5	0.2	
15S/1E-23Ca (shal)	826	212	7.4	95.9	37	<0.15	1.2	0.6	66	74	14.8	4.1	>0.03	0.063	0.5	450	226	<0.1	0.3	0.1	
15S/1E-23Cb (deep)	not sampled in 2021 due to obstruction in well																				
15S/1E-15F1 (shal)	338	71	6.6	46.4	11	<0.15	0.5	0.8	20	37	5.4	2.9	2.610	0.018	<0.06	212	72	<0.1	0.2	<0.1	
15S/1E-15F2 (deep)	630	281	6.5	153	40	<0.15	<0.1	1.0	83	112	18.0	5.4	49.700	0.419	<0.06	630	281	0.13	0.5	0.3	
15S/1E-15K5 (shal)	351	80	7.8	52.4	11	<0.15	0.3	0.8	19	38	4.9	2.6	0.108	<0.015	<0.06	250	68	<0.1	0.2	0.1	
15S/1E-15K4 (deep)	not sampled in 2021 due to issues with pump																				
15S/1E-11Pa (shal)	not sampled in 2021 due to issues with pump																				
15S/1E-11Pb (deep)	433	104	6.8	64.9	1	0.59	<0.1	2.7	23	50	3.4	4.5	0.233	0.037	<0.06	232	72	<0.1	0.2	<0.1	
15S/1E-12Fa (shal)	470	61	7.2	92.8	7	0.26	0.3	0.7	27	44	7.1	2.7	0.526	<0.015	0.1	296	96	<0.1	0.3	<0.1	
15S/1E-12Fc (deep)	374	53	7.2	64.9	10	<0.15	1.3	0.5	21	40	3.8	2.9	0.189	<0.015	<0.06	222	69	<0.1	0.2	<0.1	

## NOTES:

- (1) Maximum contaminant levels are from California Domestic Water Quality and Monitoring Regulations, Title 22, 1977.
- (2) The three values listed for certain constituents refer to the "recommended" level, the "upper" level, and "short-term use" level, respectively.
- (3) The "Practical Quantifiable Limit" for Amonia-N changed in 2017.
- (4) The "Practical Quantifiable Limit" for Nitrate as N was inconsistently reported in 2017, but corrected for this report.
- (5) The "Practical Quantifiable Limit" for Orthophosphate and Bromide changed in 2012.
- (6) Well 15S/1E-15K4 is being used as a "far-field monitor" for ASR well #4, and as such was sampled for additional constituents in 2021 that are not shown on this table.



## MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

## GROUNDWATER-QUALITY MONITORING RESULTS

Carmel Valley Aquifer Sample Collection Date: November 3, 2020

Seaside Basin Sample Collection Dates: September 16, 17 and 28, 2020

Units are milligrams per liter unless otherwise noted.

Water Quality Constituent	River Mile																				
	Specific Conductance (micromhos/c)	Total Alkalinity (as)	pH	Chloride	Sulfate	Ammonia Nitrogen (as N)	Nitrate Nitrogen (as NO3)	Total Organic Carbon	Calcium	Sodium	Magnesium	Potassium	Iron	Manganese	Orthophosphate	Total Dissolved Solids	Hardness (as CaCO3)	Boron	Bromide	Fluoride	
	900 1600 2200 (2)	NA	NA	250 500 650 (2)	250 500 650 (2)	NA	45	NA	NA	NA	NA	NA	0.3	0.05	0.06	NA	NA	NA	NA	2.00	
Drinking Water Standard (1)																					
Sampling Location	River Mile																				
Carmel Valley Aquifer																					
16S/1W-14Jh (shal)	0.07 no longer in annual sampling network																				
16S/1W-14Jf (inter)	0.07 no longer in annual sampling network																				
16S/1W-14Jg (deep)	0.07 no longer in annual sampling network, destroyed by flooding																				
16S/1W-13Mc (shal)	0.31 no longer in annual sampling network																				
16S/1W-13Mb (inter)	0.31 no longer in annual sampling network																				
16S/1W-13Md (deep)	0.31 no access in November or December due to high water in Lagoon																				
16S/1W-13Lb (shal)	0.65 no longer in annual sampling network																				
16S/1W-13La (inter)	0.65 no longer in annual sampling network																				
16S/1W-13Lc (deep)	0.65	949	196	7.3	95.5	173	0.7	<0.1	2.3	89	101	17.1	3.2	1.470	0.717	0.2	656	292	0.20	0.30	1.9
16S/1E-17J4	3.85	486	96	6.6	33.7	110	<0.1	0.5	1.9	49	27	14.4	3.0	0.164	<0.01	<0.06	380	181	<0.05	0.10	0.2
16S/1E-17R2	3.86	1238	180	6.6	108	345	0.2	<0.1	4.6	169	83	27.9	4.1	6.790	0.288	<0.06	906	536	0.06	0.30	0.2
16S/1E-23E4	6.53	1100	270	6.9	97	170	<0.1	<0.1	2.0	109	84	20.1	2.3	0.709	0.694	0.07	682	354	0.08	0.30	0.6
16S/1E-23La	6.72	406	116	7.0	22.2	53	<0.1	<0.1	1.2	34	33	10.6	3.2	0.786	0.156	<0.06	299	129	<0.05	0.10	0.3
16S/1E-24N5	8.02	393	126	7.0	21.8	52	<0.1	0.5	1.1	37	25	9.2	2.2	0.012	<0.01	<0.06	308	131	<0.05	0.10	0.2
Seaside Basin																					
15S/1E-15N3 (shal)	319	66	6.4	44.6	14	<0.1	0.2	0.8	18	32	4.9	2.6	0.132	<0.01	<0.1	198	64	<0.05	<0.1	0.2	
15S/1E-15N2 (deep)	944	236	7.5	154	4	<0.1	<0.1	0.7	54	102	14.1	5.2	1.680	0.065	0.3	514	192	0.11	0.05	0.9	
15S/1E-23Ca (shal)	876	222	7.5	118	44	<0.1	3.4	2.6	80	87	15.4	4.9	1.650	0.649	0.1	542	262	217	0.08	0.1	
15S/1E-23Cb (deep)	not sampled in 2020 due to obstruction in well																				
15S/1E-15F1 (shal)	338	73	6.1	46.3	11	<0.1	0.6	0.6	20	37	5.4	2.9	5.080	0.016	<0.1	188	73	<0.05	0.2	0.1	
15S/1E-15F2 (deep)	not sampled Fall 2020 due to pump fouling																				
15S/1E-15K5 (shal)	413	77	7.7	52.5	11	<0.1	0.4	0.5	23	56	6.0	3.3	0.041	<0.01	0.1	244	81	<0.05	0.2	0.1	
15S/1E-15K4 (deep)	858	216	7.7	124	38	<0.1	<0.1	0.5	67	122	14.4	5.5	0.177	0.333	<0.1	510	247	0.13	0.4	0.3	
15S/1E-11Pa (shal)	557	95	6.4	90.4	31	<0.1	<0.1	0.6	36	48	9.7	4.3	0.054	<0.01	<0.1	322	129	<0.05	0.3	0.1	
15S/1E-11Pb (deep)	443	107	6.2	66.2	1	0.70	<0.1	1.6	25	48	3.4	3.8	4.520	0.048	<0.1	244		0.07	0.2	0.1	
15S/1E-12Fa (shal)	426	57	7.4	89.9	7	0.11	0.5	0.7	26	46	6.3	2.6	0.037	<0.01	1	303	92	1	<0.05	0.1	
15S/1E-12Fc (deep)	383	57	7.3	52.6	12	<0.1	1.1	1.3	19	40	2.5	2.3	0.106	<0.01	<0.1	228	57	<0.05	0.2	0.1	

## NOTES:

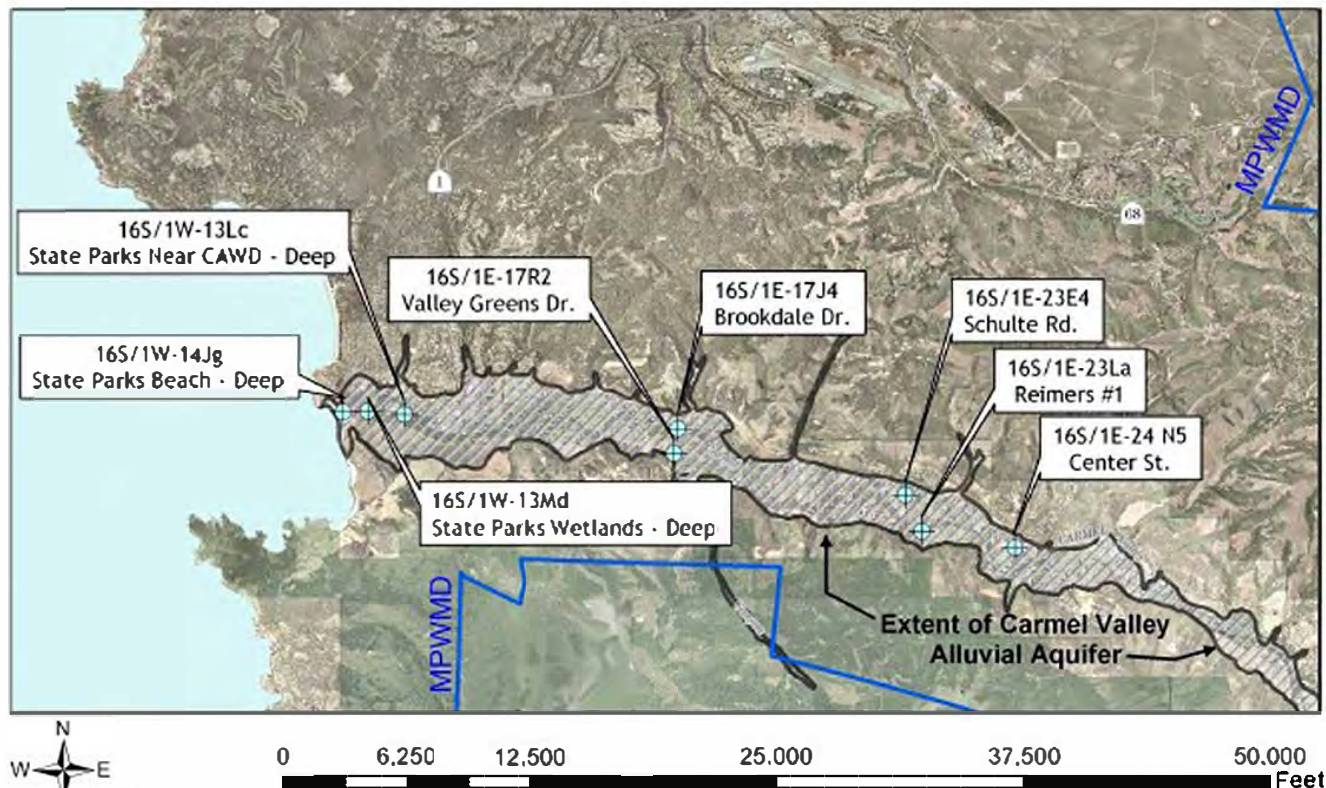
- (1) Maximum contaminant levels are from California Domestic Water Quality and Monitoring Regulations, Title 22, 1977.
- (2) The three values listed for certain constituents refer to the "recommended" level, the "upper" level, and "short-term use" level, respectively.
- (3) The "Practical Quantifiable Limit" for Ammonia-N changed in 2017.
- (4) The "Practical Quantifiable Limit" for Nitrate as N was inconsistently reported in 2017, but corrected for this report.
- (5) The "Practical Quantifiable Limit" for Orthophosphate and Bromide changed in 2012.
- (6) Well 15S/1E-15K4 is being used as a "far-field monitor" for ASR well #4, and as such was sampled for additional constituents in 2018 that are not shown on this table.



## EXHIBIT 26-C

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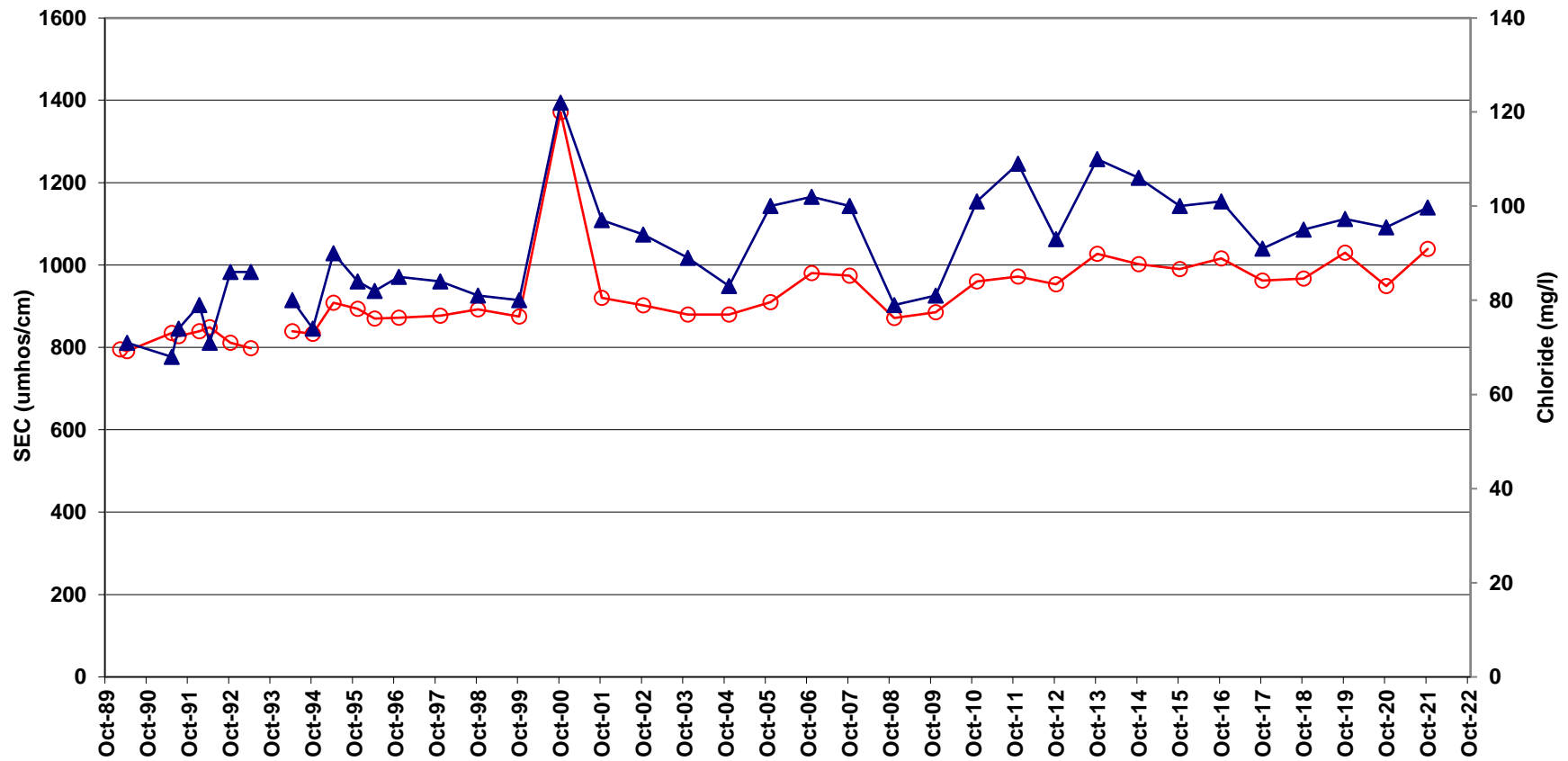
### LOCATION OF MPWMD LOWER CARMEL VALLEY WATER QUALITY MONITORING WELLS (River Mile 0.0 to 9.0)





**WATER-QUALITY RESULTS**  
**State Parks Near CAWD (deep) - 16S/1W-13Lc**  
**River Mile 0.65**

—○— SEC 16S/1W-13Lc      —▲— Chloride -16S/1W-13Lc

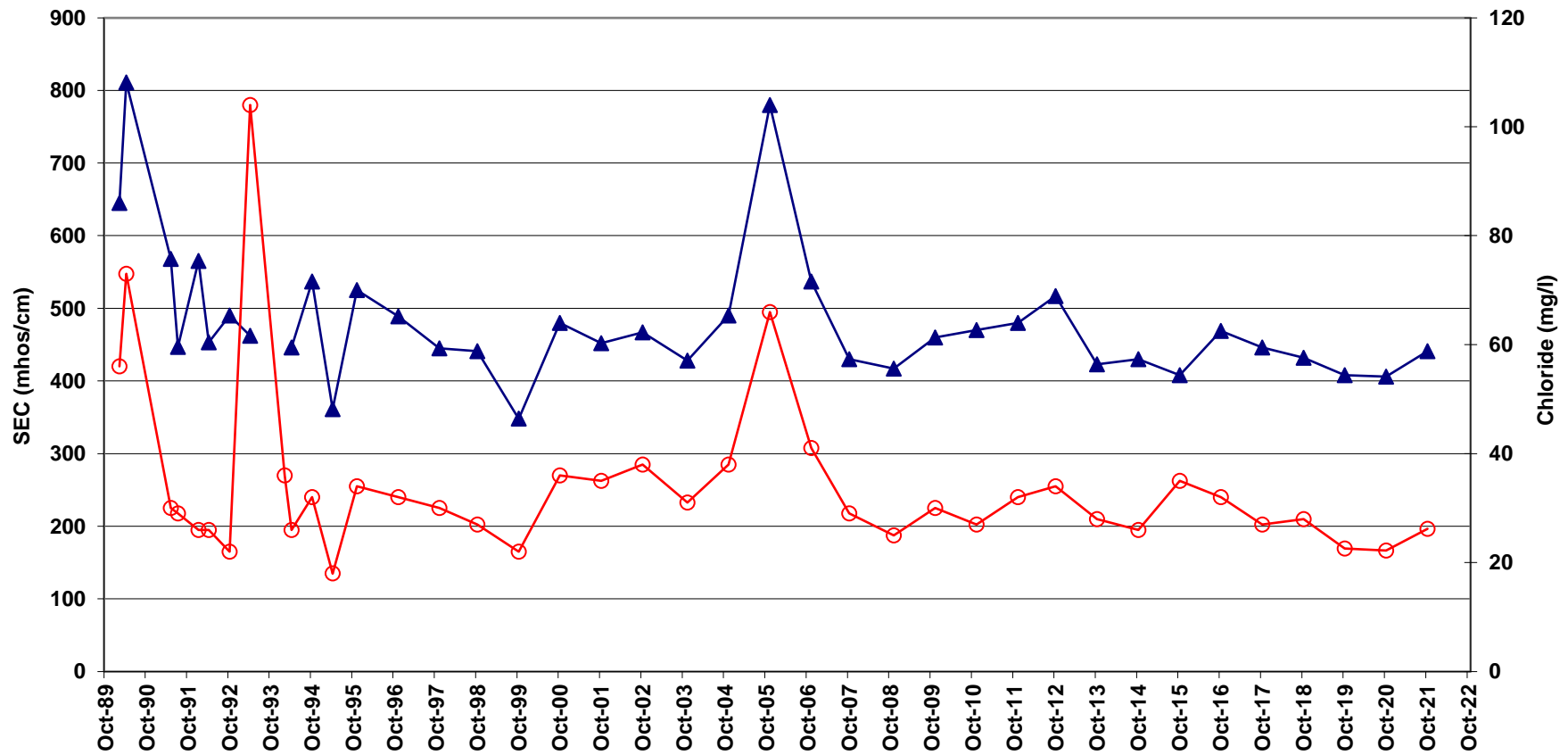






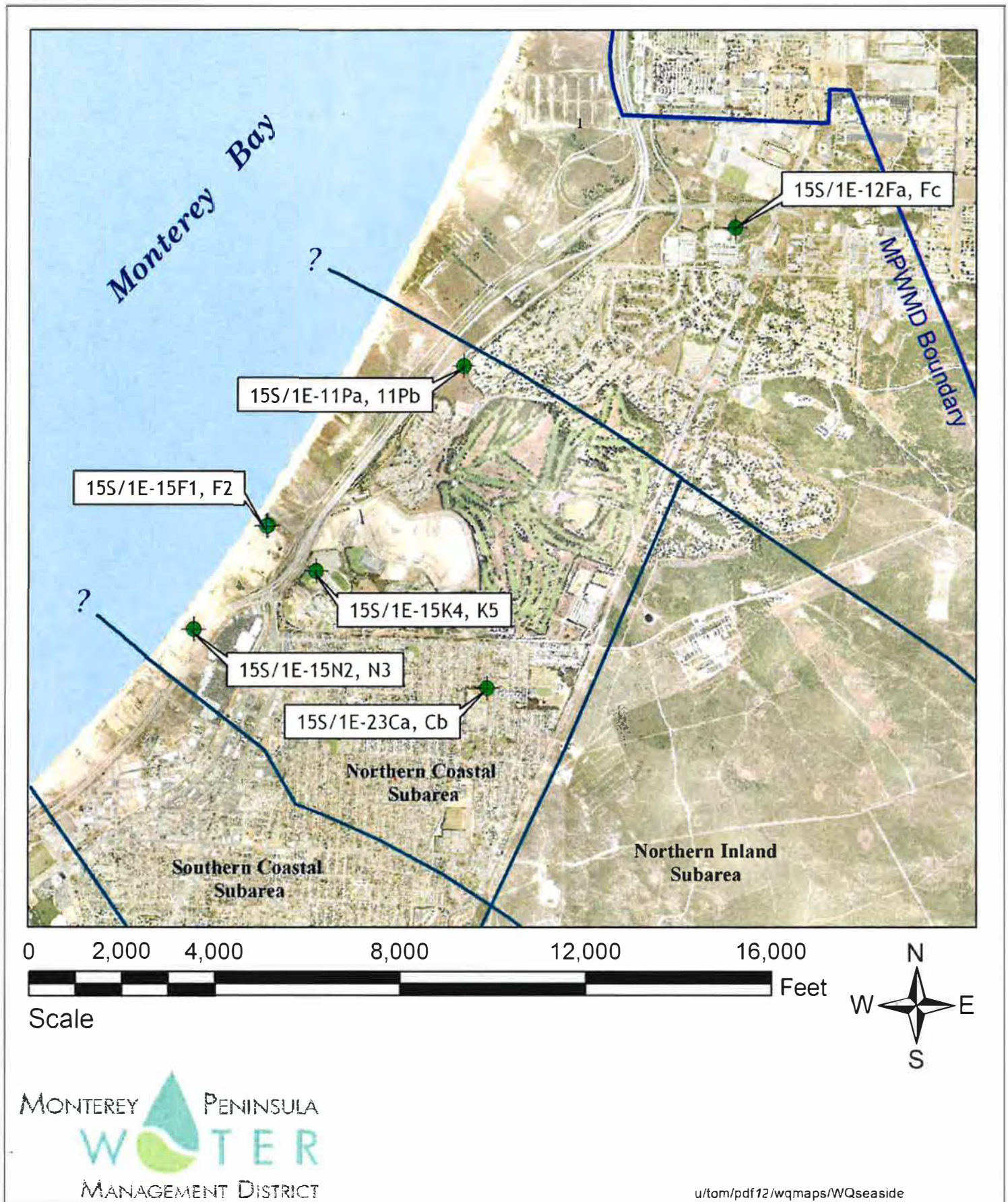
**WATER-QUALITY RESULTS**  
**Reimers #1 - 16S/1E-23La**  
**River Mile 6.72**

—▲ SEC -23La    —○ Chloride -23La





# SEASIDE BASIN COASTAL GROUND WATER QUALITY MONITOR WELL LOCATIONS





**EXHIBIT 26-G**

