

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

Monday, July 19, 2021, 6:00 PM, Virtual Meeting

Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20, and to do all we can to help slow the spread of COVID-19 (coronavirus), meetings of the Monterey Peninsula Water Management District Board of Directors and committees will be conducted with virtual (electronic) participation only using Zoom.

Join the meeting at this link:

<https://zoom.us/j/94689106372?pwd=aWxoRDU3VWRQeXByRmlNc2I1blNRQT09>

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

Webinar ID: 946 8910 6372

Passcode: 07192021

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, July 16, 2021

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

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey, California on Thursday, July 15, 2021. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next regularly scheduled meeting of the MPWMD Board of Directors will be on Monday, August 16, 2021 at 6:00 PM.

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.*

ANNOUNCEMENTS- Recognition of Heidi Quinn's contributions to the District.

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 Monday, June 21, 2021
2. Consider Expenditure of Funds for Consultant Services for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems
3. Consider Adoption of Treasurer's Report for May 2021
4. Consider Authorizing a Contract for Landscape Design Services at the Santa Margarita Facility
5. Consider Expenditure of Budgeted Funds for Water Conservation Outreach Supplies
6. Consider Approval of 2021 Annual Memorandum of Agreement for Releases from Los Padres Reservoir Among California American Water, California Department of Fish and Wildlife, and Monterey Peninsula Water Management District

GENERAL MANAGER'S REPORT

7. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
8. Update on Development of Water Supply Projects
9. Report on Progress on Strategic Goals Adopted April 19, 2021

REPORT FROM DISTRICT COUNSEL

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

10. 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.*

11. Consider Converting the Hydrology Technician to an Assistant Hydrologist Position at Step 30.

Recommended Action: *The Board will consider authorizing the General Manager to convert the Hydrology Technician Position to a Hydrologist Position at Range 30 on the MPWMD Salary Schedule.*

12. Consider Approval of a Draft Letter to the California Coastal Commission Regarding Protective Water Levels in the Seaside Basin.

Recommended Action: *The Board will consider approving the draft letter to the California Coastal Commission on protective water levels.*

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

13. Receive a Report on the Redistricting Process; Contract with Lapkoff and Gobalet Demographic Research (*Verbal Report*)

14. Provide an Update and Discuss Effect of Post-COVID-19 Reopening on District Meeting Format and Work Environment (*Verbal Report*)
15. Update on Measure J Process and Cost (*Verbal Report*)

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. Status Report on Measure J / Rule 19.8 Phase II Spending
17. Report on Activity / Progress on Contracts Over \$25,000
18. Letters Received Supplemental Letter Packet
19. Committee Reports
20. Monthly Allocation Report
21. Water Conservation Program Report
22. Carmel River Fishery Report for June, 2021
23. Monthly Water Supply and California American Water Production Report
24. Legislation Advocacy Committee's State and Federal Bill Tracking
25. Quarterly Water Use Credit Transfer Status Report
26. Quarterly Carmel River Riparian Corridor Management Program Report
27. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project
28. Draft Water Year 2020 Aquifer Storage and Recovery Project Summary of Operations Report

ADJOURNMENT

Board Meeting Schedule			
Monday, August 16, 2021	Regular Meeting	6:00 pm	Virtual - Zoom
Thursday, August 26, 2021	Special Meeting	6:00 pm	Virtual - Zoom
Monday, September 20, 2021	Regular Meeting	6:00 pm	Virtual -- Zoom

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

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on Friday, July 16, 2021 to joel@mpwmd.net, or at (831) 658-5652. Alternatively, you may reach Sara Reyes, Admin Services Division at (831) 658-5610.

Instructions for Connecting to the **Zoom Meeting**

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

Begin: Within 10 minutes of the meeting start time from your computer click on this link: <https://zoom.us/j/94689106372?pwd=aWxoRDU3VWRQeXBzRmlNc2I1blNRQT09> or paste the link into your browser.

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

USING A DESKTOP COMPUTER OR LAPTOP

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

COMPUTER AUDIO

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

PHONE CALL

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

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

USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

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

DIAL IN

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

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

Presenting Public Comment

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

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

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on July 19, 2021. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.

ITEM: CONSENT CALENDAR

1. CONSIDER ADOPTION OF MINUTES FROM THE JUNE 21, 2021 REGULAR BOARD MEETING

Meeting Date: July 19, 2021

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: Attached as **Exhibit 1-A** are draft minutes of the MPWMD Board of Director's for its Regular Meeting on Monday, June 21, 2021.

RECOMMENDATION: The board will consider adopting the draft meeting minutes of the MPWMD Board of Director's for its Regular Meeting on Monday, June 21, 2021.

EXHIBIT

1-A Draft Minutes of the June 21, 2021 Regular Meeting of the Board of Directors



EXHIBIT 1-A

DRAFT MINUTES

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

June 21, 2021

The meeting was called to order at 6:01 pm. Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20, the meeting was conducted with virtual participation via Zoom.

CALL TO ORDER/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 Supervisorial Rep.

Clyde Roberson – Mayoral Representative

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: David Laredo, Esq. with De Lay and Laredo

The assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

No changes

ADDITIONS AND CORRECTIONS TO AGENDA

The following comments were directed to the board during Oral Communications:

ORAL COMMUNICATIONS

(a) *Susan Schiavone*: Expressed continued support of the Water Supply Charge and User Fee Revenue to fund current projects and Measure J. Schiavone thank the Board and staff for their community outreach efforts and efforts on securing a Water Purchasing Agreement regarding Pure Water Monterey.

Chair Edwards acknowledged Director Riley's request to pull Item No. 14 from the Consent Calendar to allow for a separate vote and further discussion with staff on the matter. No further requests were received by Chair Edwards to pull matters off the Consent Calendar from board members and members of the public.

CONSENT CALENDAR

A motion was made by Director Paull and second by Director Roberson to approve the Consent Calendar Items No. 1 through 26 with the exception of Item No. 14. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent.

Item No. 14

Jonathan Lear, Water Resources Manager responded to Director Riley and explained additional processing and reporting is needed to complete laboratory analysis related to the ASR Project.

No public comment was received for Item No. 14

A motion was made by Director Riley and second by Director Adams to authorize the General Manager to spend up to \$40,000 to complete laboratory analysis related to the ASR Project in FY 2021-2022. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent.

Approved

Approved a Contract with TMD Creative for Fiscal Year 2021-22 with a monthly retainer of \$4,250 and an amount not to exceed \$51,000.

Approved and authorized the General Manager or the Administrative Services Manager/CFO to executive Amendment No. 5 with Regional Government Services Authority for Management and Administrative Services in an amount not to exceed \$70,000 for FY 2021-22.

Approved and authorized the expenditure of funds for a local staffing agency to provide an individual, or successive individuals, if necessary, to perform scanning projects for the District in an amount not to exceed \$43,500.00

Authorize the General Manager or the Administrative Services Manager/CFO to enter into an agreement with Lynx Technologies to provide GIS services for an amount not to exceed \$35,000.00

Approved the limited-term Water Resources Assistants for up to a total of 1,998 hours of work and several Fisheries Aides for up to 2,759 hours of work for an amount not to exceed \$91,155.00.

Authorized an expenditure of up to \$14,000 for Fiscal Year 2021-2022 to obtain CoreLogic's RealQuest

1. **Consider Adoption of Minutes from the May 17, 2021 Regular Meeting and May 27, 2021 Special/Budget Workshop Meeting**
2. **Consider Approval of Contract with TMD Creative for Public Outreach Services for Fiscal Year 2021-2022**
3. **Consider Approval of Amendment No. 5 Agreement with Regional Government Services Authority for Management and Administrative Services**
4. **Consider Expenditure for Temporary Agency Employee to Assist with Document Scanning for All District Divisions During FY 2021-2022**
5. **Consider Approval of Agreement with Lynx Technologies for Geographic Information System (GIS) Services**
6. **Authorize Funds to Contract for Limited-Term Field Positions during FY2021-2022**
7. **Consider Expenditure of Funds with CoreLogic Information Systems, Inc.**

Professional.

Approved expenditures not-to-exceed \$140,500 to purchase various Software Maintenance Agreements.

Approved the expenditure of \$26,000 with Corporation Service Company- for recording fees for Fiscal Year 2021-2022.

Authorized the General Manager to amend the current District professional services contract with Pueblo Water Resources for a not-to-exceed amount of \$2,000 for FY 2021-2022, which was recently adopted by the Board as part of the FY 2021-2022 budget.

Authorized the General Manager to enter into an agreement on an as-needed basis, not to exceed \$75,000 with Public Water Resources to support the District with WY 2022 ASR operations.

Approved the contract with JEA & Associates for a not-to-exceed amount of \$43,400 for Fiscal Year 2021-2022.

Authorized the General Manager to enter into an agreement with The Ferguson Group for FY 2021-22 in an amount not to exceed \$99,500.00

Authorized the General Manager to spend up to \$40,000 to complete laboratory analysis related to the ASR Project in FY 2021-2022

Authorized the General Manager to spend up to \$10,000 to complete laboratory analysis related to the Watermaster in FY 2021-2022 with Monterey Bay Analytical Services.

Adopted Resolution 2021-06 and authorized the County of Monterey for collection of Water Supply Charge on the property tax bill.

Adopted Resolution 2021-07, A Resolution Establishing an Appropriations Limit for Fiscal Year 2021-2022 in the amount of \$1,953,352.00

Adopted Resolution 2021-08

Adopted Resolution No. 2021-09

8. **Authorize Expenditure for Software Maintenance Agreements / Purchase**
9. **Approve Expenditure to Corporation Service Company - Recording Fees**
10. **Consider Expenditure to Amend Contract with Pueblo Water Resources to Provide Hydrogeologic Review for Water Distribution System Permits**
11. **Consider Contract with Pueblo Water Resources to Provide Aquifer Storage and Recovery Operational Support**
12. **Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services**
13. **Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services**
14. **Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery Water Quality Monitoring**
15. **Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Watermaster Water Quality Monitoring**
16. **Consider Adoption of Resolution 2021-06 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges**
17. **Consider Adoption of Resolution 2021-07 Establishing Article XIII(B) Fiscal Year 2021-22 Appropriations Limit**
18. **Consider Adoption of Resolution 2021-08 Update to Rule 24, Table 3, Capacity Fee History**
19. **Consider adoption of Resolution 2021-**

Adopted Resolution No. 2021-10

Approved expenditures not-to-exceed \$60,000 to purchase and install two new servers and pertinent components related to the servers.

Approved expenditures not-to-exceed \$60,000 (\$15,000/year for four (4) years) to lease and install new workstations and pertinent components related to the workstations.

Authorized the expenditure of funds to hire retired annuitant for up to 960 hours of work from July 1, 2021 through June 30, 2022 in an amount not to exceed \$85,000.

Authorize the expenditure of funds to hire a retired annuitant for up to 80 hours of work from July 1, 2021 through September 30, 2021 in an amount not to exceed \$4,000.00

Adopted

Ratified the appointment of John Tilley to the Ordinance No. 152 Oversight Panel, for a two-year term ending on February 25, 2023.

David J. Stoldt, General Manager (GM) responded to questions from board members and provided an overview of the MS PowerPoint entitled Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Decision as of June 1, 2021. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

Stoldt made the following points: (1) He reported that for the period of October 2020 through May 2021, water production in the Monterey Peninsula Water Resources System is falling behind the production target by 308 Acre Feet (AF) and noted a 2400 AF below target production for the same period in comparison to WY2020 Actuals. (2) Pure Water Monterey is exceeding production by 243 AF while Sand City Desal is behind in production. (3) The Monthly Precipitation at the San Clemente Rain Gage is at 10.85 inches and is 52% of the long-term average. Continued (4) Daily averages at the San Clemente Rain Gage for the months of April, May and June of 2021 reported little to no recorded rainfall; and (5) Unimpaired Carmel River Flow at Sleepy Hollow WEIR is at 24% of the long term averages placing it in the dry category.

09 Amending Table XIV-1, Rebate Amounts, to Delete Footnote

- 20. Consider Adoption of Resolution 2021-10 to Amend Rule 160, Table XV-1 to Add-In a Footnote**
- 21. Authorize Expenditure for Information Technology Hardware Purchase (Server)**
- 22. Authorize Expenditure for Leasing of Workstations (Laptops)**
- 23. Authorize Funds to Contract for District Engineer**
- 24. Authorize Funds to Contract for Executive Assistant**
- 25. Consider Adoption of Treasurer's Report for April 2021**
- 26. Ratify Appointment to Ordinance No. 152 Oversight Panel**

GENERAL MANAGER'S REPORT

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

Stoldt provided an update on the district's application to LAFCO in regards to Measures J. He informed the board that the next public hearing of LAFCO of Monterey County will be on July 28, 2021 whereby the Commissioners will determine if third party studies are needed. In addition, Stoldt noted on the district's application to LAFCO there are two incomplete items to include: (1) a zero-property tax transfer to be considered for adoption by the Monterey County Board of Supervisors at their meeting on June 22, 2021; and (2) a property tax analysis.

District Counsel Laredo updated the board on the district's complaint against California American Water lodged with the CA Public Utilities Commission and a pre-hearing conference will take place on July 8, 2021. In addition, provided the board an update on California American Water's lawsuit/petition for a writ of mandate challenging the district's EIR in connection with the potential acquisition of the Monterey water system and the district's boundary adjustment application to LAFCO of Monterey County. The hearing date on this matter is set for August 30, 2021 at 9:00 am before the Honorable Judge Thomas Wills in Department 15.

Chair Edwards attended the Monterey One Water Recycled Committee meeting on June 17, 2021 and sought clarification on a few points from the General Manager.

Stoldt informed the Chair/Board that the remaining piece or 5% of the Water Purchase Agreement Negotiations relates to performance guarantees (water delivery guarantees/amounts) and damages. The district in coordination with Monterey One Water transmitted a letter and revised version of the Water Purchase Agreement.

Stoldt informed the Chair/Board confirmed that \$2 million was provided to Monterey One Water and suggested it may have been a contribution in aid of construction as opposed to a loan. He stated once a Water Purchasing Agreement is finalized and adopted by the CA Public Utilities Commission then the district will bring a matter to the board to request participation in funding pre-construction costs.

Jonathan Lear, Water Resources Manager summarized his staff report and presented via MS PowerPoint entitled *Consider Adoption of July – September 2021 Quarterly*

REPORT FROM DISTRICT COUNSEL

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

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

PUBLIC HEARINGS

29. Consider Adoption of July through September 2021 Quarterly Water Supply Strategy and Budget.

Supply Strategy and Budget for California American Water. The presentation is on file at the District office and can be viewed on the agency's website.

The following comments were directed to the board:

(a) Tom Rowley, Monterey Peninsula Taxpayers Association: Believes staff is low on the September monthly forecast.

Lear responded to Chair Edwards in response to Rowley's comments stating the district can build operational reserve or recover ASR water and estimates as presented during the hearing are based on the climate and historical water use data.

A motion was made by Director Riley and second by Director Anderson to approve approval of a proposed production strategy for the California American Water Distribution System for the three-month period of July through September 2021. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water system. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent.

David J. Stoldt, General Manager presented and summarized the staff note.

The following public comments were directed to the Board:

- a. Captain Paul Dale, Commanding Officer of Naval Support Activity encouraged the board to support adoption of Ordinance No. 187 and noted adoption of said ordinance will benefit the current and future planning and construction processes.
- b. Erika Marx, US Army Garrison: Thanked district staff for their work on the matter and the board for considering adoption of the ordinance.

A motion was made by Director Adams and second by Director Paull to adopt Ordinance No. 187 and a negative declaration attached as Exhibit 30-B with the County Clerk. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent.

GM Stoldt provided an overview of his staff note and answered questions from the board.

The following comments were directed to the board for Item No. 31:

- (a) Tom Rowley: Addressed concerns about the work done by Lapkoff and Gobalet Demographic Research and encourages the board to create a citizens committee and

ACTION ITEMS

- 30. Consider Second Reading and Adoption of Ordinance 187 – (1) Establishing the Department of Defense as a Jurisdiction and adding a Water Use Credit Process Specific to the Department of Defense, and (2) Authorizing the General Manager to Extend Any Water Use Credit for One Year for Justifiable Cause.**
- 31. Consider Expenditure of Budgeted Funds to Contract with Lapkoff and Gobalet Demographic Research to Provide Demographic Redistricting Services.**

gain input on redistricting.

A motion was made by Director Roberson and second by Director Edwards to authorize entering a contract with Lapkoff and Gobalet Demographic Research in an amount not to exceed \$52,000 for Option 3 fees, meeting costs, and GIS expenses, if necessary. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent.

GM Stoldt provided an overview of his staff note and answered questions from the board.

The following comments were directed to the board for Item No. 32:

(a) Tom Rowley: Voiced support of the District/Board's letter to the State Water Resources Control Board and believes the SWRCB should respond.

A motion was made by Director Riley and second by Director Anderson to insert in the CC list CA State Senator John Lair and Assemblymember Mark Stone and approve the draft letter to the State Water Resources Control Board on the 1000 AF Penalty on Withdrawals from the Carmel River. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent.

GM Stoldt provided introductory remarks. Suresh Prasad, Administrative Services Manager/CFO summarized his staff note and presented his MS PowerPoint entitled Consider Adoption of Proposed Fiscal Year 2021-2022 MPWMD Budget and Resolution No. 2021-05. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

The following comments were directed to the board for Item No. 33:

(a) Tom Rowley: Suggested the elimination of the 17% user fee and 12% water supply charge as it is affecting ratepayers and noted that those monies are kept in district reserves. He encouraged the Ordinance No. 152 Oversight Committee and the board to review and discuss the matter further.

(b) John Tilley, Co-Chair of the Coalition of Peninsula Businesses: Encouraged the board to reduce the Mechanic Bank loan and reduce the debt by \$1 million dollars by using the district's reserves. Also, he suggested for the board to provide a separate budget and future presentations to account for Measure J costs.

A motion was made by Director Riley and second by Director Malek to adopt adopting Resolution No. 2021-05

32. Consider Approval of Letter to the State Water Resources Control Board on the 1000AF Penalty on Withdrawals from the Carmel River

33. Consider Adoption of Proposed FY 2021-2022 MPWMD Budget and Resolution 2021-05

approving the Fiscal Year (FY) 2021-22 Budget for the Monterey Peninsula Water Management District. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent.

GM Stoldt discussed the matter with the Board. He stated that further discussions need to take place with the Watermaster and the Marina Coast Water District on their needs for a replacing/rebuilding the well. Stoldt mentioned ideally he would like to bring the matter back to the Water Supply Planning Committee for further discussion and there is not a draft proposal to look at.

The following comments were directed to the board:

- a. Tom Rowley, Monterey Peninsula Taxpayer's Association: Voiced support to either fixing or replacing the well to monitor for sea-water intrusion.
- b. Susan Schiavone: Questioned the board and asked if continued monitoring for sea-water intrusion is needed.

GM Stoldt summarized his staff note and via consensus the board would like district staff / district counsel to negotiate an agreement that protects constituents and future ratepayers.

No public comments were directed to the board on this item.

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

The meeting was adjourned at 8:32 pm.

DISCUSSION ITEMS

- 34. **Consider Funding to Replace/Rebuild Seaside Basin Monitoring Well FO-09S**

- 35. **Discuss Replacement Intake Wells for the Sand City Desalination Plant**

INFORMATIONAL ITEMS/STAFF REPORTS

- 36. **Status Report on Measure J / Rule 19.8 Phase II Spending**
- 37. **Report on Activity / Progress on Contracts Over \$25,000**
- 38. **Letters Received**
- 39. **Committee Reports**
- 40. **Monthly Allocation Report**
- 41. **Water Conservation Program Report**
- 42. **Carmel River Fishery Report for April, 2021**
- 43. **Monthly Water Supply and California American Water Production Report**

ADJOURNMENT

Joel G. Pablo, Deputy District Secretary

Approved by the MPWMD Board of Director's on
July XX, 2021

ITEM: CONSENT CALENDAR**2. CONSIDER EXPENDITURE OF FUNDS FOR CONSULTANT SERVICES FOR SLEEPY HOLLOW STEELHEAD REARING FACILITY MONITORING AND CONTROL SYSTEMS**

Meeting Date:	July 19, 2021	Budgeted:	Partially
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Protect Environmental Quality 2-3-1-N
Prepared By:	Thomas Christensen	Cost Estimate:	\$ 17,940

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on July 12, 2021 and recommended approval.****CEQA Compliance: Exempt under §15262.**

SUMMARY: This item is to authorize an agreement with Telemetrix (TMX) to provide up to 100 hours of consultant service to assist staff with operations and troubleshooting, maintain a web service to provide remote access to on site controls, provide telecommunications, provide 24-hour alarm monitoring, and to provide operational monitoring data.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the General Manager to enter into an agreement with Telemetrix, Inc. for consultant services in an amount not-to-exceed \$17,940.

DISCUSSION: The upgrade of the Sleepy Hollow Steelhead Rearing Facility completed in 2021 includes a sophisticated Programmable Logic Controller (PLC) that monitors and controls most functions of the plant, is connected to the internet for remote monitoring and operations, and sends alarm calls out when the plant is not operating correctly. TMX wrote the software and installed the PLC, maintains a website for staff access, and contracts with a 24-hour dedicated alarm service. The proposed agreement would cover support of the facility by TMX for a one-year period.

IMPACTS ON STAFF AND RESOURCES: \$16,000 in funds for this work are budgeted under Sleepy Hollow Operations Budget Program line item 2-3-1-N Operations Consultant with Web Support. Staff proposes to adjust this item up by \$1,940 to \$17,940 at the mid-year budget adjustment. The work would be performed under the direction of District staff involved with Sleepy Hollow operations.

EXHIBIT**2-A Consultant proposal**



TO: Larry Hampson, MPWMD
 FM: Kim Cohan, Telemetry
 DT: July 6, 2021
 RE: SHSRF annual support

Dear Mr. Hampson,

We are pleased to furnish this proposal to MPWMD for SHSRF support services.

Scope	Cost	Annual
Consulting and onsite services	Monday thru Friday 8A-5P. Principal: \$150/hr Technician: \$135/hr After hours, weekends add 50% Travel to site: travel to site billable	\$15,000/year (based on 100 hrs principal)
Plant alarm 24hr live operator response via dedicated redundant alarm channel cellular connection. Supervised communication channel integrity.		
Real time plant data collection, data storage, and presentation via web site. Downloadable storage of up to 12 months plant data. Email	\$245.00/mo	\$2,940/year
Cellular link. Real time plant remote control via low latency cellular connection.		

Terms: Net 30 on approved credit.

Sincerely,

A handwritten signature in black ink, appearing to read "Kim Cohan". The signature is fluid and cursive, with the first name "Kim" and last name "Cohan" clearly distinguishable.

Kim Cohan, Owner

Kim@telemetrix.com

831-521-2360

ITEM: CONSENT CALENDAR**3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MAY 2021**

Meeting Date:	July 19, 2021	Budgeted:	N/A
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From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
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Prepared By:	Suresh Prasad	Cost Estimate:	N/A
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General Counsel Review: N/A**Committee Recommendation: The Administrative Committee considered this item on July 12, 2021 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 3-A comprises the Treasurer's Report for May 2021. Exhibit 3-B and Exhibit 3-C are listings of check disbursements for the period May 1-31, 2021. Check Nos. 39114 through 39379, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$2,257,649.67. This amount included \$63,023.00 for conservation rebates paid out during the current period. Exhibit 3-D reflects the unaudited version of the financial statements for the month ending May 31, 2021.

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

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 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>
Beginning Balance	(\$643,851.91)	\$6,350,084.57	\$10,618,773.28	\$2,885,251.68	\$19,210,257.62	\$196,112.50
Fee Deposits		333,093.54			333,093.54	706,337.42
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				5,491.89	5,491.89	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,900,000.00	(2,900,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(650,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors		450.00			450.00	
Bank Charges/Other	(1,195.92)				(1,195.92)	
Credit Card Fees	(2,153.24)				(2,153.24)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(98,462.14)				(98,462.14)	
Payroll Checks/Direct Deposits	(131,871.52)				(131,871.52)	
General Checks	(2,007,262.08)				(2,007,262.08)	
Bank Draft Payments	(16,704.77)				(16,704.77)	
Ending Balance	(\$1,501.58)	\$3,783,628.11	\$10,618,773.28	\$2,890,743.57	\$17,291,643.38	\$252,449.92

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00249	A.G. Davi, LTD	05/07/2021	Regular	0.00	395.00	39114
00763	ACWA-JPIA	05/07/2021	Regular	0.00	744.00	39115
00767	AFLAC	05/07/2021	Regular	0.00	8.20	39116
00253	AT&T	05/07/2021	Regular	0.00	877.27	39117
00252	Cal-Am Water	05/07/2021	Regular	0.00	319.04	39118
06001	Cypress Coast Ford	05/07/2021	Regular	0.00	64.87	39119
00046	De Lay & Laredo	05/07/2021	Regular	0.00	480.00	39120
18734	DeVeera Inc.	05/07/2021	Regular	0.00	2,602.40	39121
20710	FISHBIO	05/07/2021	Regular	0.00	650.00	39122
12655	Graphicsmiths	05/07/2021	Regular	0.00	178.80	39123
00277	Home Depot Credit Services	05/07/2021	Regular	0.00	338.49	39124
20556	ID Concepts	05/07/2021	Regular	0.00	129.13	39125
05830	Larry Hampson	05/07/2021	Regular	0.00	843.20	39126
00259	Marina Coast Water District	05/07/2021	Regular	0.00	984.24	39127
00242	MBAS	05/07/2021	Regular	0.00	1,150.00	39128
00118	Monterey Bay Carpet & Janitorial Svc	05/07/2021	Regular	0.00	1,260.00	39129
13396	Navia Benefit Solutions, Inc.	05/07/2021	Regular	0.00	715.42	39130
05053	Pacific Smog	05/07/2021	Regular	0.00	79.50	39131
00036	Parham Living Trust	05/07/2021	Regular	0.00	850.00	39132
00154	Peninsula Messenger Service	05/07/2021	Regular	0.00	363.00	39133
00755	Peninsula Welding Supply, Inc.	05/07/2021	Regular	0.00	64.50	39134
00159	Pueblo Water Resources, Inc.	05/07/2021	Regular	0.00	20,537.51	39135
00262	Pure H2O	05/07/2021	Regular	0.00	65.54	39136
13394	Regional Government Services	05/07/2021	Regular	0.00	2,574.00	39137
20709	Riley Gallagher	05/07/2021	Regular	0.00	128.71	39138
16734	Rural Community Assistance Corporation	05/07/2021	Regular	0.00	358.50	39139
17968	Rutan & Tucker, LLP	05/07/2021	Regular	0.00	810.00	39140
04709	Sherron Forsgren	05/07/2021	Regular	0.00	961.19	39141
02838	Solinst Canada Ltd	05/07/2021	Regular	0.00	291.90	39142
09425	The Ferguson Group LLC	05/07/2021	Regular	0.00	8,083.34	39143
17965	The Maynard Group	05/07/2021	Regular	0.00	1,530.39	39144
00203	ThyssenKrup Elevator	05/07/2021	Regular	0.00	664.83	39145
00271	UPEC, Local 792	05/07/2021	Regular	0.00	997.50	39146
00263	Arlene Tavani	05/14/2021	Regular	0.00	1,031.00	39148
12601	Carmel Valley Ace Hardware	05/14/2021	Regular	0.00	19.91	39149
03968	Central Coast Fly Fishing	05/14/2021	Regular	0.00	53.82	39150
04041	Cynthia Schmidlin	05/14/2021	Regular	0.00	905.43	39151
06001	Cypress Coast Ford	05/14/2021	Regular	0.00	296.68	39152
21053	Green Valley Industrial Supply	05/14/2021	Regular	0.00	17.39	39153
00986	Henrietta Stern	05/14/2021	Regular	0.00	1,293.21	39154
00094	John Arriaga	05/14/2021	Regular	0.00	2,500.00	39155
00222	M.J. Murphy	05/14/2021	Regular	0.00	58.96	39156
04037	National Notary Association	05/14/2021	Regular	0.00	460.24	39157
13430	Premiere Global Services	05/14/2021	Regular	0.00	170.00	39158
19700	Shute, Mihaly & Weinberger LLP	05/14/2021	Regular	0.00	23,659.55	39159
01188	Alhambra	05/21/2021	Regular	0.00	78.33	39271
00760	Andy Bell	05/21/2021	Regular	0.00	647.00	39272
04043	Campbell Scientific, Inc.	05/21/2021	Regular	0.00	318.00	39273
12601	Carmel Valley Ace Hardware	05/21/2021	Regular	0.00	46.62	39274
04041	Cynthia Schmidlin	05/21/2021	Regular	0.00	905.43	39275
00192	Extra Space Storage	05/21/2021	Regular	0.00	885.00	39276
00277	Home Depot Credit Services	05/21/2021	Regular	0.00	55.15	39277
20556	ID Concepts	05/21/2021	Regular	0.00	121.19	39278

EXHIBIT 3-B

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Check Report**Date Range: 05/01/2021 - 05/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03857	Joe Oliver	05/21/2021	Regular	0.00	1,293.21	39279
00120	Martin B. Feeney, PG, CHG	05/21/2021	Regular	0.00	3,393.80	39280
07417	Monterey County Elections Department	05/21/2021	Regular	0.00	119,628.12	39281
00274	Monterey One Water	05/21/2021	Regular	0.00	749,300.15	39282
00270	Monterey Sanitary Supply	05/21/2021	Regular	0.00	230.91	39283
13396	Navia Benefit Solutions, Inc.	05/21/2021	Regular	0.00	715.42	39284
00282	PG&E	05/21/2021	Regular	0.00	2,502.94	39285
07627	Purchase Power	05/21/2021	Regular	0.00	500.00	39286
13394	Regional Government Services	05/21/2021	Regular	0.00	1,276.00	39287
00176	Sentry Alarm Systems	05/21/2021	Regular	0.00	215.50	39288
09989	Star Sanitation Services	05/21/2021	Regular	0.00	112.11	39289
04353	Thomas Christensen	05/21/2021	Regular	0.00	195.12	39290
00269	U.S. Bank	05/21/2021	Regular	0.00	3,947.57	39291
	Void	05/21/2021	Regular	0.00	0.00	39292
13080	West Marine Products	05/21/2021	Regular	0.00	136.54	39293
08105	Yolanda Munoz	05/21/2021	Regular	0.00	540.00	39294
00010	Access Monterey Peninsula	05/28/2021	Regular	0.00	1,750.00	39295
00767	AFLAC	05/28/2021	Regular	0.00	1,008.58	39296
00252	Cal-Am Water	05/28/2021	Regular	0.00	119.59	39297
00252	Cal-Am Water	05/28/2021	Regular	0.00	78.51	39298
05370	California Secretary of State	05/28/2021	Regular	0.00	1.50	39299
01001	CDW Government	05/28/2021	Regular	0.00	72.96	39300
00281	CoreLogic Information Solutions, Inc.	05/28/2021	Regular	0.00	1,202.85	39301
00046	De Lay & Laredo	05/28/2021	Regular	0.00	30,074.50	39302
18734	DeVeera Inc.	05/28/2021	Regular	0.00	4,751.00	39303
20710	FISHBIO	05/28/2021	Regular	0.00	126,149.07	39304
00993	Harris Court Business Park	05/28/2021	Regular	0.00	721.26	39305
04717	Inder Osahan	05/28/2021	Regular	0.00	1,293.21	39306
00094	John Arriaga	05/28/2021	Regular	0.00	2,500.00	39307
20469	Local Agency Formation Commission (LAFCO) of N	05/28/2021	Regular	0.00	39,163.00	39308
05829	Mark Bekker	05/28/2021	Regular	0.00	1,176.00	39309
01012	Mark Dudley	05/28/2021	Regular	0.00	540.00	39310
18325	Minuteman Press Monterey	05/28/2021	Regular	0.00	471.95	39311
19448	Monroe Stone Insurance Solutions, Inc.	05/28/2021	Regular	0.00	30.60	39312
00275	Monterey County Herald	05/28/2021	Regular	0.00	226.94	39313
00274	Monterey One Water	05/28/2021	Regular	0.00	753,538.98	39314
13396	Navia Benefit Solutions, Inc.	05/28/2021	Regular	0.00	100.00	39315
00251	Rick Dickhaut	05/28/2021	Regular	0.00	616.00	39316
17968	Rutan & Tucker, LLP	05/28/2021	Regular	0.00	3,187.50	39317
00176	Sentry Alarm Systems	05/28/2021	Regular	0.00	3,714.91	39318
09425	The Ferguson Group LLC	05/28/2021	Regular	0.00	72.67	39319
20185	The Marketing Department, Inc.	05/28/2021	Regular	0.00	587.95	39320
00024	Three Amigos Pest Control DBA Central Coast Exte	05/28/2021	Regular	0.00	104.00	39321
00225	Trowbridge Enterprises Inc.	05/28/2021	Regular	0.00	577.32	39322
00229	Tyler Technologies	05/28/2021	Regular	0.00	1,180.77	39323
18737	U.S. Bank Equipment Finance	05/28/2021	Regular	0.00	871.81	39324
00750	Valley Saw & Garden Equipment	05/28/2021	Regular	0.00	262.19	39325
20230	Zoom Video Communications Inc	05/28/2021	Regular	0.00	482.69	39326
Total Regular:				0.00	1,944,239.08	

EXHIBIT 3-B

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Check Report**Date Range: 05/01/2021 - 05/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	05/07/2021	Bank Draft	0.00	12,809.25	DFT0001952
00266	I.R.S.	05/07/2021	Bank Draft	0.00	2,669.50	DFT0001953
00267	Employment Development Dept.	05/07/2021	Bank Draft	0.00	5,266.69	DFT0001954
00266	I.R.S.	05/07/2021	Bank Draft	0.00	585.36	DFT0001955
00282	PG&E	05/07/2021	Bank Draft	0.00	87.38	DFT0001957
00282	PG&E	05/07/2021	Bank Draft	0.00	11.83	DFT0001958
18163	Wex Bank	05/07/2021	Bank Draft	0.00	1,122.74	DFT0001959
00266	I.R.S.	05/07/2021	Bank Draft	0.00	19.39	DFT0001960
00266	I.R.S.	05/07/2021	Bank Draft	0.00	66.58	DFT0001961
00266	I.R.S.	05/07/2021	Bank Draft	0.00	284.58	DFT0001962
00267	Employment Development Dept.	05/07/2021	Bank Draft	0.00	3,973.50	DFT0001963
00282	PG&E	05/14/2021	Bank Draft	0.00	24.60	DFT0001964
06268	Comcast	05/14/2021	Bank Draft	0.00	232.23	DFT0001965
00266	I.R.S.	05/21/2021	Bank Draft	0.00	12,797.31	DFT0001966
00266	I.R.S.	05/21/2021	Bank Draft	0.00	2,654.66	DFT0001967
00267	Employment Development Dept.	05/21/2021	Bank Draft	0.00	5,283.34	DFT0001968
00266	I.R.S.	05/21/2021	Bank Draft	0.00	635.28	DFT0001969
00766	Standard Insurance Company	05/21/2021	Bank Draft	0.00	1,387.85	DFT0001970
00282	PG&E	05/21/2021	Bank Draft	0.00	17.00	DFT0001971
00282	PG&E	05/21/2021	Bank Draft	0.00	10,689.10	DFT0001972
00221	Verizon Wireless	05/21/2021	Bank Draft	0.00	1,320.83	DFT0001973
00768	ICMA	05/07/2021	Bank Draft	0.00	3,650.09	DFT0001974
00256	PERS Retirement	05/12/2021	Bank Draft	0.00	15,978.52	DFT0001975
00769	Laborers Trust Fund of Northern CA	05/25/2021	Bank Draft	0.00	28,138.00	DFT0001976
00768	ICMA	05/21/2021	Bank Draft	0.00	3,650.09	DFT0001977
00282	PG&E	05/28/2021	Bank Draft	0.00	1,530.19	DFT0001978
18163	Wex Bank	05/28/2021	Bank Draft	0.00	281.02	DFT0001979
Total Bank Draft:				0.00	115,166.91	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	100	0.00	1,944,239.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	31	27	0.00	115,166.91
EFT's	0	0	0.00	0.00
	168	128	0.00	2,059,405.99

EXHIBIT 3-B

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Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
20514	David M. Taggart	05/07/2021	Regular	0.00	-125.00	38842
Total Regular:				0.00	-125.00	

EXHIBIT 3-B

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Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
20657	Patricia L. Fauth	05/28/2021	Bank Draft	0.00	500.00	39072
Total Bank Draft:				0.00	500.00	

EXHIBIT 3-B

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Check Report**Date Range: 05/01/2021 - 05/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
20657	Patricia L. Fauth	05/28/2021	Regular	0.00	-500.00	39072
20966	Andrea Findly	05/14/2021	Regular	0.00	500.00	39160
20952	Andrea Wilkosz	05/14/2021	Regular	0.00	500.00	39161
20969	Annemarie Von Adelung	05/14/2021	Regular	0.00	500.00	39162
21011	Anthony Sollecito	05/14/2021	Regular	0.00	150.00	39163
20956	Aracely Mejia	05/14/2021	Regular	0.00	500.00	39164
20955	Asaf Shalev	05/14/2021	Regular	0.00	500.00	39165
20646	Barry Kinya Pollard	05/14/2021	Regular	0.00	125.00	39166
20990	Beatrice Fleming	05/14/2021	Regular	0.00	500.00	39167
20953	Becky Mortlock	05/14/2021	Regular	0.00	500.00	39168
20943	Betty Realmuto	05/14/2021	Regular	0.00	500.00	39169
20973	Bobby V. Bradford	05/14/2021	Regular	0.00	500.00	39170
20932	Carl A Palminteri	05/14/2021	Regular	0.00	375.00	39171
21007	Carol Covell	05/14/2021	Regular	0.00	200.00	39172
20987	Charles Finney	05/14/2021	Regular	0.00	500.00	39173
20976	Cheryl Lynn Stewart	05/14/2021	Regular	0.00	500.00	39174
21033	Chih-Ching Lin	05/14/2021	Regular	0.00	125.00	39175
20970	Chris Hudson	05/14/2021	Regular	0.00	500.00	39176
20964	Christopher Duncan	05/14/2021	Regular	0.00	500.00	39177
20951	Clara Wintermute	05/14/2021	Regular	0.00	500.00	39178
20968	Clarissa Miller	05/14/2021	Regular	0.00	500.00	39179
20960	Cleve Waters	05/14/2021	Regular	0.00	500.00	39180
20988	David P Anderson	05/14/2021	Regular	0.00	500.00	39181
20965	David Robert Dwyer	05/14/2021	Regular	0.00	500.00	39182
21008	David Starr	05/14/2021	Regular	0.00	199.00	39183
20938	Debbie Birner	05/14/2021	Regular	0.00	500.00	39184
20941	Dennis R. Jones	05/14/2021	Regular	0.00	500.00	39185
20982	Diane Kremer	05/14/2021	Regular	0.00	575.00	39186
21026	Donald Yan	05/14/2021	Regular	0.00	75.00	39187
21018	Douglas Williams	05/14/2021	Regular	0.00	75.00	39188
21010	Elaine Hutson	05/14/2021	Regular	0.00	100.00	39189
20933	Erika Fee	05/14/2021	Regular	0.00	500.00	39190
20945	Gabriela Bravo	05/14/2021	Regular	0.00	500.00	39191
20977	Gary Kress	05/14/2021	Regular	0.00	500.00	39192
20993	Gateway Center of Monterey	05/14/2021	Regular	0.00	375.00	39193
20967	Gayle Crowell	05/14/2021	Regular	0.00	500.00	39194
21003	Gene Vanhootezem	05/14/2021	Regular	0.00	125.00	39195
20942	Hidemi Dressler	05/14/2021	Regular	0.00	500.00	39196
20997	Ivan Kramer	05/14/2021	Regular	0.00	125.00	39197
20999	Jack Angel	05/14/2021	Regular	0.00	125.00	39198
20948	James Willison	05/14/2021	Regular	0.00	500.00	39199
21006	Jean M Wang	05/14/2021	Regular	0.00	200.00	39200
20940	Jed Parker	05/14/2021	Regular	0.00	724.00	39201
20979	Jennifer Stone	05/14/2021	Regular	0.00	500.00	39202
20949	Jeong Iksoo	05/14/2021	Regular	0.00	500.00	39203
20981	Jeremy D. Ginsberg	05/14/2021	Regular	0.00	500.00	39204
20984	Jerry Harpole	05/14/2021	Regular	0.00	500.00	39205
20939	Jessica Harvey	05/14/2021	Regular	0.00	500.00	39206
20980	Joanne Faulkner	05/14/2021	Regular	0.00	500.00	39207
20961	John Hage	05/14/2021	Regular	0.00	500.00	39208
19704	John Peterson	05/14/2021	Regular	0.00	75.00	39209
21019	Joy Ann Lucido	05/14/2021	Regular	0.00	225.00	39210
20994	Judd K. Nicholas	05/14/2021	Regular	0.00	125.00	39211
20975	Julian Thompson	05/14/2021	Regular	0.00	500.00	39212
21034	Julie Parker Barta	05/14/2021	Regular	0.00	125.00	39213
21051	Kanwalbir Kaur	05/14/2021	Regular	0.00	500.00	39214
21013	Lada Kratky	05/14/2021	Regular	0.00	225.00	39215
21031	Larry Wesley	05/14/2021	Regular	0.00	75.00	39216
20962	Laura Scorpindh Edens	05/14/2021	Regular	0.00	500.00	39217
20991	Laurel Weingand	05/14/2021	Regular	0.00	500.00	39218

EXHIBIT 3-B

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Check Report**Date Range: 05/01/2021 - 05/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20989	Leslie Fenton	05/14/2021	Regular	0.00	500.00	39219
20992	Lyndon Low	05/14/2021	Regular	0.00	275.00	39220
20958	Madison Basham	05/14/2021	Regular	0.00	500.00	39221
20937	Malori Mayor	05/14/2021	Regular	0.00	500.00	39222
21014	Marie Faile	05/14/2021	Regular	0.00	75.00	39223
21009	Maritza Martinez	05/14/2021	Regular	0.00	350.00	39224
21022	Mark Jenkins	05/14/2021	Regular	0.00	75.00	39225
21012	Mary Manuguerra	05/14/2021	Regular	0.00	75.00	39226
20947	Matthew Nickells	05/14/2021	Regular	0.00	500.00	39227
21038	Michael Atteridge	05/14/2021	Regular	0.00	500.00	39228
21037	Michael Burke	05/14/2021	Regular	0.00	500.00	39229
21030	Michael Rupp	05/14/2021	Regular	0.00	75.00	39230
20996	Michael Seltzer	05/14/2021	Regular	0.00	125.00	39231
21024	Miguel Rodas	05/14/2021	Regular	0.00	150.00	39232
20959	Miluna Fausch	05/14/2021	Regular	0.00	500.00	39233
20998	Nalini Elkins	05/14/2021	Regular	0.00	125.00	39234
21017	Nella Casabella	05/14/2021	Regular	0.00	75.00	39235
21035	Nicholas Cruz	05/14/2021	Regular	0.00	500.00	39236
20974	Nicholas Moulam	05/14/2021	Regular	0.00	500.00	39237
21029	Nino Casabella	05/14/2021	Regular	0.00	75.00	39238
21032	Norma Walch	05/14/2021	Regular	0.00	150.00	39239
21028	Omaira Lopez	05/14/2021	Regular	0.00	75.00	39240
21023	Paul R. Sollazzo	05/14/2021	Regular	0.00	150.00	39241
20950	Paul Ray	05/14/2021	Regular	0.00	500.00	39242
21002	Philip Clarkson	05/14/2021	Regular	0.00	125.00	39243
20934	Rachid Naim	05/14/2021	Regular	0.00	500.00	39244
20986	Richard Cadigan	05/14/2021	Regular	0.00	575.00	39245
20985	Rick Johnson	05/14/2021	Regular	0.00	500.00	39246
20946	Rick Meyer	05/14/2021	Regular	0.00	500.00	39247
21052	Rob Rapp	05/14/2021	Regular	0.00	75.00	39248
21001	Rober Dunaven	05/14/2021	Regular	0.00	125.00	39249
21005	Robert Drezner	05/14/2021	Regular	0.00	200.00	39250
21036	Robert Mraule	05/14/2021	Regular	0.00	625.00	39251
20971	Robert Palma	05/14/2021	Regular	0.00	500.00	39252
21027	Robert Rapp	05/14/2021	Regular	0.00	75.00	39253
20935	Robert Riddleberger	05/14/2021	Regular	0.00	750.00	39254
20944	Russell Lefebvre	05/14/2021	Regular	0.00	500.00	39255
21000	Scott McMillan	05/14/2021	Regular	0.00	125.00	39256
20936	Scott Powell	05/14/2021	Regular	0.00	500.00	39257
20954	Seunggon Jeong	05/14/2021	Regular	0.00	500.00	39258
21016	Sharon Crescente	05/14/2021	Regular	0.00	75.00	39259
20983	Shelley Frisbie	05/14/2021	Regular	0.00	500.00	39260
20931	Stevan Berardo	05/14/2021	Regular	0.00	4,675.00	39261
20957	Steven Royne	05/14/2021	Regular	0.00	625.00	39262
20963	Ten Place LLC c/o Christina DeConcini	05/14/2021	Regular	0.00	500.00	39263
21004	Theodore Raabe	05/14/2021	Regular	0.00	125.00	39264
21015	Thomas Nemes	05/14/2021	Regular	0.00	75.00	39265
21020	Tonni Larsen	05/14/2021	Regular	0.00	150.00	39266
20995	Travis Wood	05/14/2021	Regular	0.00	125.00	39267
20248	Victor N. Whiteside	05/14/2021	Regular	0.00	125.00	39268
20972	William F Talbert	05/14/2021	Regular	0.00	500.00	39269
21025	Yvonne Lyon	05/14/2021	Regular	0.00	225.00	39270
21163	Alicia Simpson	05/28/2021	Regular	0.00	500.00	39327
21196	Alyce Austin	05/28/2021	Regular	0.00	75.00	39328
21192	Anthony Groff	05/28/2021	Regular	0.00	75.00	39329
21155	Bechtel Group Inc	05/28/2021	Regular	0.00	1,000.00	39330
20526	Bruce Gaya	05/28/2021	Regular	0.00	250.00	39331
21165	Connie Garrett	05/28/2021	Regular	0.00	500.00	39332
21186	Dale Kerrigan	05/28/2021	Regular	0.00	125.00	39333
21151	Daniel Finkenstadt	05/28/2021	Regular	0.00	500.00	39334
21166	David Gulley	05/28/2021	Regular	0.00	500.00	39335

EXHIBIT 3-B

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Check Report**Date Range: 05/01/2021 - 05/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21161	David Terry	05/28/2021	Regular	0.00	500.00	39336
21176	Diana Jones	05/28/2021	Regular	0.00	500.00	39337
21169	Edward Chiorazzi	05/28/2021	Regular	0.00	500.00	39338
21168	Edward Smith	05/28/2021	Regular	0.00	500.00	39339
21193	Eileen DeWeese	05/28/2021	Regular	0.00	150.00	39340
21174	Elli Nielsen	05/28/2021	Regular	0.00	500.00	39341
21153	Eric Boling	05/28/2021	Regular	0.00	500.00	39342
21194	Eric Paulson	05/28/2021	Regular	0.00	75.00	39343
21197	George DiGirolamo	05/28/2021	Regular	0.00	75.00	39344
21159	Grace Cartier	05/28/2021	Regular	0.00	625.00	39345
21154	James Berry	05/28/2021	Regular	0.00	500.00	39346
21162	James Rossen	05/28/2021	Regular	0.00	500.00	39347
21190	Jay Edelman	05/28/2021	Regular	0.00	75.00	39348
21160	Jeannie Rueter	05/28/2021	Regular	0.00	500.00	39349
21156	Jenifer Bovey	05/28/2021	Regular	0.00	500.00	39350
21184	Jerry Taylor	05/28/2021	Regular	0.00	125.00	39351
21182	Jie Yang	05/28/2021	Regular	0.00	125.00	39352
21183	Joan Lettieri	05/28/2021	Regular	0.00	125.00	39353
21179	Joan Spjut	05/28/2021	Regular	0.00	125.00	39354
21181	Joel B Nobrega	05/28/2021	Regular	0.00	125.00	39355
21158	Josh Ohanian	05/28/2021	Regular	0.00	500.00	39356
21191	Kinya Pollard	05/28/2021	Regular	0.00	225.00	39357
21157	Laurel Weingard	05/28/2021	Regular	0.00	500.00	39358
21189	Leticia P. Valdez	05/28/2021	Regular	0.00	75.00	39359
21180	Marijke Sperry	05/28/2021	Regular	0.00	125.00	39360
21187	Marjorie Herbert	05/28/2021	Regular	0.00	125.00	39361
21170	Mark O'Shea	05/28/2021	Regular	0.00	500.00	39362
21177	Mark T Hellner	05/28/2021	Regular	0.00	500.00	39363
21152	Martha Burkhead	05/28/2021	Regular	0.00	500.00	39364
21171	Mary DePaola	05/28/2021	Regular	0.00	500.00	39365
21185	Maureen McGowan Kiely	05/28/2021	Regular	0.00	125.00	39366
20657	Patricia L. Fauth	05/28/2021	Regular	0.00	500.00	39367
21172	Rachel Mosqueda	05/28/2021	Regular	0.00	500.00	39368
21167	Richard Kerbel	05/28/2021	Regular	0.00	500.00	39369
21195	Rudy Torres	05/28/2021	Regular	0.00	75.00	39370
17890	SALVATORE LAGANA	05/28/2021	Regular	0.00	500.00	39371
21164	Scott Bilyeu	05/28/2021	Regular	0.00	500.00	39372
21173	Sean Murphy	05/28/2021	Regular	0.00	500.00	39373
20234	Su Ling Lin	05/28/2021	Regular	0.00	100.00	39374
21175	Sumira Gir	05/28/2021	Regular	0.00	500.00	39375
20681	Teresa Hallin	05/28/2021	Regular	0.00	200.00	39376
21150	Thomas Augustitus	05/28/2021	Regular	0.00	1,375.00	39377
21178	Tom Hewitt	05/28/2021	Regular	0.00	200.00	39378
21188	William Gallagher	05/28/2021	Regular	0.00	125.00	39379
Total Regular:				0.00	62,648.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	164	0.00	63,148.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-625.00
Bank Drafts	1	1	0.00	500.00
EFT's	0	0	0.00	0.00
	171	167	0.00	63,023.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	264	0.00	2,007,387.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-625.00
Bank Drafts	32	28	0.00	115,666.91
EFT's	0	0	0.00	0.00
	339	295	0.00	2,122,428.99

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2021	2,122,428.99
			2,122,428.99

EXHIBIT 3-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 5/1/2021 - 5/31/2021

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
5766	05/07/2021	Regular	1077	Pablo, Joel G	0.00	1,924.51	1,924.51
5767	05/07/2021	Regular	1024	Stoldt, David J	0.00	6,017.64	6,017.64
5768	05/07/2021	Regular	6075	Tavani, Arlene	0.00	1,130.39	1,130.39
5769	05/07/2021	Regular	1044	Bennett, Corryn D	0.00	1,928.85	1,928.85
5770	05/07/2021	Regular	1078	Mossbacher, Simona F	0.00	1,705.14	1,705.14
5771	05/07/2021	Regular	1018	Prasad, Suresh	0.00	4,067.78	4,067.78
5772	05/07/2021	Regular	1019	Reyes, Sara C	0.00	1,868.67	1,868.67
5773	05/07/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,297.82	3,297.82
5774	05/07/2021	Regular	6063	Hampson, Larry M	0.00	2,547.61	2,547.61
5775	05/07/2021	Regular	1009	James, Gregory W	0.00	3,274.90	3,274.90
5776	05/07/2021	Regular	1011	Lear, Jonathan P	0.00	4,234.60	4,234.60
5777	05/07/2021	Regular	1012	Lindberg, Thomas L	0.00	2,671.07	2,671.07
5778	05/07/2021	Regular	1045	Atkins, Daniel N	0.00	2,082.67	2,082.67
5779	05/07/2021	Regular	1004	Chaney, Beverly M	0.00	2,672.45	2,672.45
5780	05/07/2021	Regular	1005	Christensen, Thomas T	0.00	3,693.21	3,693.21
5781	05/07/2021	Regular	6071	Foster, Ivie M	0.00	27.24	27.24
5782	05/07/2021	Regular	1079	Gallagher, Riley M	0.00	1,814.13	1,814.13
5783	05/07/2021	Regular	1007	Hamilton, Cory R	0.00	2,377.99	2,377.99
5784	05/07/2021	Regular	1048	Lumas, Eric M	0.00	1,865.39	1,865.39
5785	05/07/2021	Regular	1001	Bravo, Gabriela D	0.00	2,611.53	2,611.53
5786	05/07/2021	Regular	1076	Jakic, Tricia	0.00	2,559.20	2,559.20
5787	05/07/2021	Regular	1010	Kister, Stephanie L	0.00	2,588.41	2,588.41
5788	05/07/2021	Regular	1017	Locke, Stephanie L	0.00	3,489.92	3,489.92
5789	05/07/2021	Regular	1040	Smith, Kyle	0.00	2,394.33	2,394.33
5790	05/07/2021	Regular	1047	Timmer, Christopher	0.00	2,290.63	2,290.63
5791	05/07/2021	Regular	7015	Adams, Mary L	0.00	237.53	237.53
5792	05/07/2021	Regular	7020	Anderson, Amy E	0.00	249.34	249.34
5793	05/07/2021	Regular	7021	Malek, Safwat	0.00	249.34	249.34
5794	05/07/2021	Regular	7019	Paull, Karen P	0.00	623.36	623.36
5795	05/07/2021	Regular	7018	Riley, George T	0.00	374.02	374.02
5796	05/21/2021	Regular	1077	Pablo, Joel G	0.00	1,924.53	1,924.53
5797	05/21/2021	Regular	1024	Stoldt, David J	0.00	6,017.65	6,017.65
5798	05/21/2021	Regular	6075	Tavani, Arlene	0.00	768.07	768.07
5799	05/21/2021	Regular	1044	Bennett, Corryn D	0.00	1,928.87	1,928.87
5800	05/21/2021	Regular	1078	Mossbacher, Simona F	0.00	1,705.14	1,705.14
5801	05/21/2021	Regular	1018	Prasad, Suresh	0.00	4,067.79	4,067.79
5802	05/21/2021	Regular	1019	Reyes, Sara C	0.00	1,868.68	1,868.68
5803	05/21/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,297.83	3,297.83
5804	05/21/2021	Regular	6063	Hampson, Larry M	0.00	3,060.52	3,060.52
5805	05/21/2021	Regular	1009	James, Gregory W	0.00	3,274.90	3,274.90
5806	05/21/2021	Regular	1011	Lear, Jonathan P	0.00	4,234.61	4,234.61
5807	05/21/2021	Regular	1012	Lindberg, Thomas L	0.00	2,671.08	2,671.08
5808	05/21/2021	Regular	1045	Atkins, Daniel N	0.00	2,013.03	2,013.03
5809	05/21/2021	Regular	1004	Chaney, Beverly M	0.00	2,672.46	2,672.46
5810	05/21/2021	Regular	1005	Christensen, Thomas T	0.00	3,693.22	3,693.22
5811	05/21/2021	Regular	1079	Gallagher, Riley M	0.00	1,259.61	1,259.61
5812	05/21/2021	Regular	1007	Hamilton, Cory R	0.00	2,377.98	2,377.98
5813	05/21/2021	Regular	1048	Lumas, Eric M	0.00	1,865.40	1,865.40
5814	05/21/2021	Regular	1001	Bravo, Gabriela D	0.00	2,611.54	2,611.54
5815	05/21/2021	Regular	1076	Jakic, Tricia	0.00	2,559.20	2,559.20
5816	05/21/2021	Regular	1010	Kister, Stephanie L	0.00	2,588.41	2,588.41
5817	05/21/2021	Regular	1017	Locke, Stephanie L	0.00	3,489.94	3,489.94
5818	05/21/2021	Regular	1040	Smith, Kyle	0.00	2,394.33	2,394.33
5819	05/21/2021	Regular	1047	Timmer, Christopher	0.00	2,290.62	2,290.62
39147	05/07/2021	Regular	7009	Edwards, Alvin	366.44	0.00	366.44
Total:					366.44	131,505.08	131,871.52



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

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2020/2021 Year-to-Date Actual	FY 2020/2021 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,198,664	\$ 2,050,000	\$ 2,114,512
Water supply charge			-	-	3,363,183	3,300,000	3,305,647
User fees	-	-	-	-	4,373,997	5,000,000	4,181,656
Mitigation revenue	-			-	-	-	-
PWM Water Sales			782,512	782,512	5,193,638	4,800,000	-
Capacity fees			26,601	26,601	441,802	400,000	527,250
Permit fees	25	14,282		14,307	174,698	198,000	180,415
Investment income	4,855	637	-	5,492	39,236	200,000	249,164
Miscellaneous	-	-	-	-	9,959	15,000	6,269
Sub-total district revenues	4,880	14,919	809,113	828,912	15,795,177	15,963,000	10,564,912
Project reimbursements	-	24,380	-	24,380	1,176,459	2,436,000	1,124,100
Legal fee reimbursements		150		150	2,206	16,000	1,650
Grants	-	-	-	-	82,253	2,495,400	263,701
Recording fees		3,410		3,410	39,255	6,000	32,730
Sub-total reimbursements	-	27,940	-	27,940	1,300,172	4,953,400	1,422,182
From Reserves	-	-	-	-	-	7,651,700	-
Total revenues	4,880	42,859	809,113	856,852	17,095,350	28,568,100	11,987,094
EXPENDITURES							
Personnel:							
Salaries	72,114	42,859	79,124	194,097	2,201,973	2,651,200	2,258,959
Retirement	6,556	3,987	7,406	17,949	604,828	647,400	541,131
Unemployment Compensation	-	-	-	-	8,877	3,000	3,417
Auto Allowance	92	92	277	462	5,262	6,000	5,308
Deferred Compensation	151	151	454	757	8,464	9,400	8,214
Temporary Personnel	-	-	-	-	-	10,000	58,961
Workers Comp. Ins.	2,925	244	1,911	5,080	54,958	85,000	63,930
Employee Insurance	16,132	9,899	14,086	40,117	418,199	505,700	415,759
Medicare & FICA Taxes	1,372	721	1,406	3,500	41,171	46,800	42,138
Personnel Recruitment	-	-	-	-	-	3,000	649
Other benefits	41	26	33	100	1,779	1,500	1,577
Staff Development	180	485	-	665	3,811	5,800	9,695
Sub-total personnel costs	99,564	58,465	104,698	262,727	3,349,322	3,974,800	3,409,738
Services & Supplies:							
Board Member Comp	980	980	1,010	2,970	34,830	33,900	32,400
Board Expenses	181	115	146	441	5,572	10,000	13,492
Rent	985	230	915	2,130	23,430	23,200	23,680
Utilities	911	533	747	2,191	25,374	33,200	27,404
Telephone	1,751	1,117	1,197	4,065	49,011	46,500	38,146
Facility Maintenance	463	294	373	1,129	55,325	56,300	65,998
Bank Charges	1,373	871	655	2,899	18,863	15,100	15,400
Office Supplies	647	413	538	1,597	12,212	18,300	14,830
Courier Expense	291	184	234	709	4,578	6,100	5,656
Postage & Shipping	205	130	165	500	2,708	6,800	3,728
Equipment Lease	357	227	288	872	11,289	13,900	11,300
Equip. Repairs & Maintenance	224	142	180	546	2,167	7,000	7,239
Photocopy Expense				-			
Printing/Duplicating/Binding	1	0	1	2	61	500	-
IT Supplies/Services	6,582	4,174	5,297	16,053	209,321	220,000	205,055
Operating Supplies	517	180	-	697	4,799	16,100	14,119
Legal Services	4,781	3,300	17,901	25,982	261,666	400,000	178,246



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

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>FY 2020/2021 Year-to-Date Actual</u>	<u>FY 2020/2021 Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Professional Fees	6,887	4,368	5,544	16,799	281,621	360,200	265,570
Transportation	8,580	20	182	8,782	26,635	33,000	25,284
Travel	15	-	37	53	3,366	8,000	12,907
Meeting Expenses	718	455	578	1,750	14,875	16,800	11,321
Insurance	-	-	-	-	48	98,000	64,418
Legal Notices	-	-	-	-	227	3,100	158
Membership Dues	-	-	-	-	31,752	38,300	35,868
Public Outreach	-	-	-	-	250	1,900	3,040
Assessors Administration Fee	-	-	-	-	32,016	20,000	28,562
Miscellaneous	-	-	-	-	386	3,000	379
Sub-total services & supplies costs	36,448	17,732	35,986	90,166	1,112,381	1,489,200	1,104,199
Project expenditures	57,094	56,142	1,567,178	1,680,414	11,017,420	20,850,700	5,206,061
Fixed assets	73	-	-	73	35,981	229,000	42,916
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	119,628	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	62,231	230,000	125,979
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	57,167	56,142	1,567,178	1,680,487	11,235,259	23,104,100	5,374,957
Total expenditures	193,178	132,340	1,707,862	2,033,380	15,696,963	28,568,100	9,888,894
Excess (Deficiency) of revenues over expenditures	\$ (188,299)	\$ (89,480)	\$ (898,749)	\$ (1,176,528)	\$ 1,398,387	\$ -	\$ 2,098,200

ITEM: CONSENT CALENDAR**4. CONSIDER AUTHORIZING A CONTRACT FOR LANDSCAPE DESIGN SERVICES AT THE SANTA MARGARITA FACILITY**

Meeting Date:	July 19, 2021	Budgeted:	N/A
From:	David J. Stoldt General Manager	Program/ Line Item:	Water Supply Projects Project 1-2-1-A-5
Prepared By:	Maureen Hamilton	Cost Estimate:	\$21,988

General Counsel Review: No**Committee Recommendation: The Administrative Committee reviewed this item on July 12, 2021 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: On April 30, 2021 MPWMD issued a Request for Proposals (RFP) for landscape and outreach design services at the Santa Margarita Aquifer Storage and Recovery (ASR) site. The Santa Margarita site is located on General Jim Moore Blvd. in Seaside at the intersection of Coe/Eucalyptus. Walkers and bicycle riders frequently pass by the site.

The RFP was posted on the MPWMD and California Special Districts Association websites. Staff contacted several local jurisdictions to obtain landscape designer references and invited local landscape designers with a website indicating experience with commercial or industrial sites to provide a proposal.

The first part of the work will be to provide construction plans for landscaping in front of the ASR site. Requirements include planting Deergrass (or better), installing gravel, providing sample station purge water containment, and irrigation works.

The second part of this project will be to provide three concept designs for a public outreach installation in front of the ASR site. Concept designs will be provided in the Basis of Design phase. MPWMD will review the Basis of Design concept designs with the Public Outreach Committee and City of Seaside staff. MPWMD and City feedback will be incorporated into final concept designs.

One proposal was received from Ecological Concerns Incorporated (ECI). Staff reviewed the proposal and contacted references. Staff recommends entering into a contract with the proposing firm. Pages 5 and 6 of the ECI proposal, attached as **Exhibit 4-A**, outline ECI's approach to the outreach scope of services.

ECI is located in Santa Cruz and has been in business for almost thirty years. The firm has worked on projects from San Francisco to the Monterey Peninsula, including Perkins Park Revitalization for the City of Pacific Grove and Hartnell Gulch Restoration for the City of Monterey. Reviews

from references cited exemplary performance. ECI has qualified staff to support our design, construction documentation, ecological, and local regulatory needs (**Exhibit 4-A**).

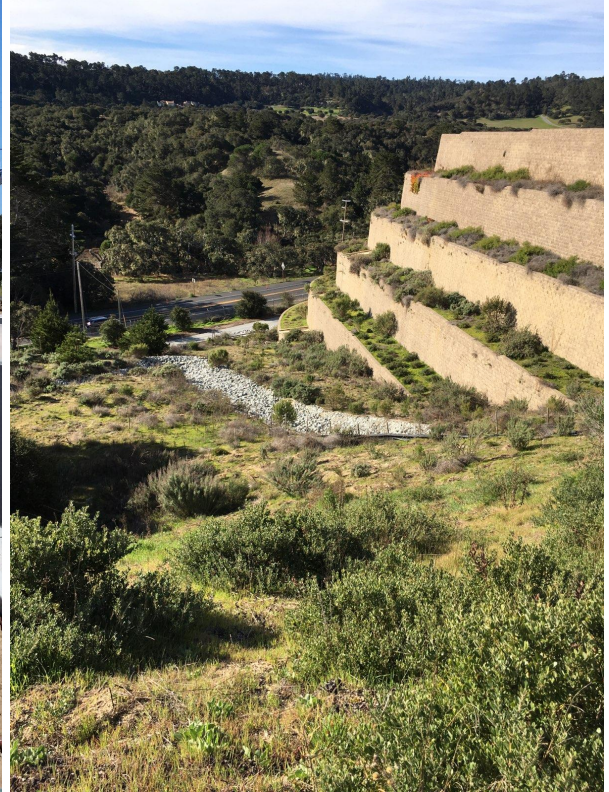
RECOMMENDATION: The Administrative Committee recommends that the Board of Directors authorize the General Manager to enter into a contract with Ecological Concerns Incorporated in the amount of \$19,120 with a 15% contingency for a total not-to-exceed amount of \$21,988.

EXHIBIT

4-A Ecological Concerns Incorporated Response to Request for Proposals for Landscape and Outreach Design Services



Left: Installation of a round-about at CSUMB.



Right: Restoration of Monterey Municipal Airport

RESPONSE TO:

**REQUEST FOR PROPOSALS FOR LANDSCAPE AND OUTREACH DESIGN SERVICES
IN SUPPORT OF THE SANTA MARGARITA ASR FACILITY**

THURSDAY, JUNE 10, 2021



Monterey Peninsula Water Management District
5 Harris Court Building G
Monterey, CA 93940
(831)658-5600
www.mpwmd.net



Ecological Concerns Incorporated
609 Pacific Avenue
Santa Cruz, CA 96060
(831) 459-0656
www.ecologicalconcerns.com

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June 10, 2021

Monterey Peninsula Water Management District
5 Harris Court Building G
Monterey, CA 93940

**Re: REQUEST FOR PROPOSALS FOR LANDSCAPE AND OUTREACH DESIGN SERVICES IN
SUPPORT OF THE SANTA MARGARITA ASR FACILITY**

Dear Ms. Hamilton & Selection Committee,

Ecological Concerns Incorporated (ECI) is pleased to provide a Proposal and Qualifications Package in response to the Monterey Peninsula Water Management District's call for request for proposal for Landscape and Outreach Design Services in support of the Santa Margarita ASR Facility.

ECI is a design-grow-build firm established in 1992, located in Santa Cruz, California. ECI has a 29-year track record of successfully designing and implementing sustainable landscape and habitat restoration projects for commercial, private and public markets throughout the Monterey Bay and San Francisco Bay areas. As a full-service design-build team, we design, implement and manage Landscape Architecture projects, ecological restoration plans, vegetation management plans, public works and utilities facilities, public parks, and large commercial landscapes.

ECI's staff includes an experienced Landscape Architecture team, professional ecologists, certified ecological restoration practitioners and a horticultural services team. We have in-depth experience preparing and implementing site-specific plans for Water Districts throughout the Monterey and San Francisco Bay areas with an excellent government and commercial performance record. We excel at meeting stringent, permit-driven, success criteria on time and on budget for clients throughout our territory.

As the Principal of ECI, I hereby declare that I have authority to execute agreements and amendments with the Monterey Peninsula Water Management District..

Please contact me with any questions, and we look forward to the opportunity to work with you on this project.

Sincerely,

Josh Fodor

By: 

Principal
jtfodor@ecologicalconcerns.com
831-459-0656 x700



Ecological Concerns Inc

TECHNICAL PROPOSAL – PART 1

IMMEDIATE LANDSCAPING BID PACKAGE CRITERIA

PHASE 1.0 CONSTRUCTION DOCUMENTS (CD)*

1.1 PROJECT START UP

- a. Coordination as necessary between ECI, and Client for project start up. Assume “Client” is the Monterey Peninsula Water Management District (MPWMD).
- b. Meeting 1-Site Visit: Attend on-site meeting (with Client preferred) for orientation to site, understanding of the Client vision and pertinent issues. Photograph site conditions and include a review of:
 - Natural drainage patterns.
 - Existing vegetation.
 - Existing gravel inside of fence.
 - Water purge outlet.
 - Other existing utilities (assuming not existing irrigation system).

1.2 RESEARCH, DATA GATHERING, SITE ASSESSMENT

- a. Review applicable City/State codes and regulations. Review existing drawings/documents including topographical data, past concepts, aerial images, etc., provided by Client. (Assume topographic & utility survey is available in AutoCAD format for base map preparation.)
- b. Identify and prioritize preliminary site opportunities and constraints.
- c. Qualified ecologist to provide an ecological assessment (including one (1) site visit) which includes the confirmation of Deer Grass being native to the Former Fort Ord area. Final assessment will be given to MPWMD in memo form.

1.3 CONSTRUCTION DOCUMENTS

- a. Based on site visit/meeting with Client and research/site assessment information, provide 50% CD Plans which serve as the “Basis of Design” for Client review. Submittal to include the sheets below indicating deer grass planting layout, rock layout, and irrigation.
 - L-0.0 Cover Sheet
 - L-1.0 Existing Conditions Plan
 - L-2.0 Overall Site Plan
 - L-3.0 Demolition Plan and Protection Details (if required): Include removal of existing vegetation not desired and weed abatement strategy with no plant poisons.
 - L-4.0 Irrigation Plan: Subsurface irrigation to be utilized.
 - L-5.0 Planting Plan: Including plant specifications, quantities, character and specification of organic planting soils, organic fertilizers, mulch, and other landscape materials such as permeable, biodegradable weed mat, gravels, purge water harvesting barrel, etc.
 - L-6.0 Irrigation Details and Notes: Including integration of purge water harvesting barrel,



plant establishment watering plan and irrigation commissioning for verification of no runoff or overspray and other system requirements are met.

- L-7.0 Planting Details: Including finish grade details.
- b. Assume sheet specifications.
- c. Meeting 2 - Virtual: Present and discuss 50% CD Plan set with Client.
- d. Based on Client feedback/comments, revise CD set to a 90% CD Plan set. Develop draft Construction Cost Estimate.
- e. Meeting 3 - Virtual: Present and discuss 90% CD Plan set with Client.
- f. Based on Client feedback/comments, revise CD set to a 100% CD Plan set for Bidding and develop final Construction Cost Estimate.

1.4 DELIVERABLES

- a. Memo regarding Deer Grass as a native species to Fort Ord by qualified ecologist.
- b. 50% CD Plans set "Basis of Design" for Client Review: black & white, 24x36 sheet format, sheet specifications.
- c. 90% CD/BID SET Plans for final review: black & white, 24x36 sheet format, sheet specifications.
Including a draft Construction Cost Estimate.
- d. 100% CD/BID SET Plans: black & white, 24x36 sheet format, sheet specifications.
Including a Construction Cost Estimate.

EXCLUSIONS

The following items are specifically excluded from the Scope of Work:

1. Public right-of-way or streetscape improvements.
2. Obtaining and paying for all permits.
3. Grading and drainage plan.
4. Vehicular or pedestrian hardscape design.
5. Soils and geological reports.
6. Civil engineering testing, design, and calculations.
7. Structural engineering testing, design, and calculations, including retaining wall reinforcement.
8. Electrical and domestic water supply plans.
9. ADAAG (accessible route) and signage plans.
10. Graphic renderings and 3D models.
11. Additional meetings with the County, Permitting Agencies, or other stakeholder groups.
12. Preparation of as-built drawings.
13. Book Specifications.

*** CONCEPT DEVELOPMENT, SCHEMATIC DESIGN, AND DESIGN DEVELOPMENT PHASES ARE NOT INCLUDED – ALREADY DEVELOPED BY MPWMD.**



TECHNICAL PROPOSAL – PART 2

FUTURE PUBLIC OUTREACH INSTALLATION CRITERIA

PHASE 2.0 CONCEPT DEVELOPMENT

2.1 PROJECT START UP

- a. Coordination as necessary between Landscape Designer, and Client for project start up. Assume “Client” is the Monterey Peninsula Water Management District (MPWMD).
- b. Meeting 1-Site Visit: Attend on-site meeting (with Client preferred) for orientation to site, understanding of the Client vision and pertinent issues. Photograph site conditions and include a review of:
 - New landscape installation layout (assuming Part 1 installed) or existing conditions and proposed new landscape installation layout.
 - Other existing utilities.

2.2 RESEARCH, DATA GATHERING, SITE ASSESSMENT

- a. Review applicable City/County codes and regulations pertaining to signage.
- b. Identify and prioritize preliminary site opportunities and constraints in terms of educational installation placement.
- c. Qualified ecologist to provide an ecological assessment which includes subjects such as: water conservation, Carmel River Health, threatened Steelhead Trout, threatened red-legged frog species, native plants to Fort Ord, and other possible topics. Final assessment will be given to MPWMD in memo form.
 - Consult with Client to understand the existing ARS system for educational opportunities.

2.3 CONCEPT DEVELOPMENT

- a. Based on the ecological assessment which provides options for educational topics for the installation, provide three (3) Concept Design Options that explore subject matter and design. Concept designs to be color, 11x17 format, including a brief description, associated imagery, possible layouts, including size and character.
- b. Meeting 2 - Virtual: Present and discuss three (3) Concept Designs Client.
- c. Based on Client feedback/comments, revise the three (3) Concept Designs to a 90% level and include elevations for each concept.
- d. Meeting 3 - Virtual: Present and discuss 90% three (3) Concept Designs.
- e. Based on Client feedback/comments, revise the three (3) Concept Designs to a 100% level, update elevations, and develop Construction Cost Estimates for each concept.

2.4 DELIVERABLES

- a. Memo regarding subject matter topics for the educational installation by qualified ecologist and landscape designer.
- b. Three (3) Concept Design Options “Basis of Design” for Client review. To be 11x17 format, including brief description, layout, and associated imagery.



- c. 90% Conceptual Development of three (3) Concept Designs for final review.
Refinement of preferred concept design, including elevations.
- d. 100% Conceptual Development of three (3) Concept Designs for final review.
Refinement of preferred concept design, including elevations and construction cost estimate.

EXCLUSIONS

The following items are specifically excluded from the Scope of Work:

1. Additional concept and/or revisions.
2. Additional meetings with the County, Permitting Agencies, or other stakeholder groups.
3. Construction or Permit Documents.



FIRM PROFILE:

Firm Name: Ecological Concerns Incorporated
 Mailing Address: 125 Walk Circle
 Nursery Location: 336 Golf Club Drive
 Office Address: 609 Pacific Avenue, Suite 101
 Santa Cruz, California 95060
 Phone: 831.459.0656
 Fax: 831.459.0656
 Web: www.ecologicalconcerns.com

FED ID No: 77-0530713
 CA SBE Vendor: 00023829

FIRM CERTIFICATIONS & LICENCES:

California Contractor License No. 778397
 Certified Landscape Architect License No. 5726
 Certified Ecological Restoration Practitioner Nos: 0055, 0056, 0078
 Certified Natural Resource Professionals Nos. 936548, 385346
 Certified Professional in Erosion & Sediment Control Nos. 5000, 8143
 QSP/QSD Certificate Nos. 00523, 25487
 SA Certified Arborist No. WE-11535a
 Qualified Applicators Licenses 118387 (B & C), 138279 (B, C, & F)
 California Nursery License B2893.001
 CLCA Water Management Certified
 NALP Certified Irrigation Technician
 NALP Certified Hardscape Technician
 IA Certified Landscape Irrigation Auditor - No. 128157
 LEED AP - BD&C
 ARCSA Accredited Professional



QUALIFICATIONS AND EXPERIENCE

ECI is an ecologically based Landscape Design-Build firm specializing in sustainable landscapes and the ecological restoration of native habitats of the Monterey Bay and San Francisco Bay areas. We have extensive experience in the region, having designed, installed, and maintained ecological landscape and habitat restoration projects at locations such as the former Fort Ord, the Monterey Airport, and CSUMB. Our knowledge of the native plants of this unique region is informed by our staff's extensive experience in the region. The Fort Ord area where the Santa Margarita reservoir is located has many unique qualities, including sandy soils, notable endangered species and windy and arid conditions.

Our project team is a capable and experienced group of landscape architects, irrigation designers, restoration ecologists, arborists and horticulturists. We have spent years collaborating to produce many successful public works and ecologically driven landscape projects. By having a small and well coordinated staff we eliminate excessive hours spent on delegating out tasks and are able to efficiently produce quality work with less overhead than our competitors. As a small business (SBE) we also place a high value on maintaining attentive and open communication with our clients. We believe that a personalized touch, mindful listening and attention to detail ensures the utmost satisfaction for our customers.

Our multidisciplinary approach to our projects combines a design and ecological consulting team, a nursery grow operation, and a skilled construction team vertically integrated under one roof. These integrated services allow us all to learn from one another's experiences and expertise. By sharing our experiences and combining our skill-sets we all become stronger and more valuable team players. We see this being to the benefit of MPWMD's projects at the Santa Margarita facility because we can make realistic and viable planting suggestions, design effective irrigation systems, develop realistic bid-packages and cost estimates for the project. In large part due to the experience of our build division informing our designs, ECI has an exceptional track record of creating Construction Documents and bid sets that are truly constructable and abide by local and state-wide code regulations.

As a testament to the way we successfully integrate all divisions into our design plans, ECI worked with the Santa Cruz Water Department in the creation of permit driven plans for the restoration of the Loch Lomond Recreation Area. For this plan, our designers and construction superintendent worked together to create realistic solutions which ensured the success of the project's installation and saved the Department money. In order to employ such an integrative approach ECI has developed a robust design process with stringent QA/QC protocols, attentive project management, organized data collection and investigation, accurate cost estimates and concise construction specifications. Our easy to follow, yet detailed construction documents sets can be seen in projects such as Hartnell Gulch Riparian Restoration Plan in Monterey and the



Coastal Havens non-profit housing landscape plan in Santa Cruz.

In addition to our robust knowledge of local ecosystems and viable landscape solutions to the Seaside environment, ECI has worked with various municipalities, such as the City of Monterey and the City of Pacific Grove, on public outreach projects both before and during the recent COVID-19 pandemic lockdown. We have a team of designers who specialize in exceptional visual content, making it easy for stakeholders to comprehend our design objectives and direction. We also highly value open, honest and conscientious communications with our clientele and their community. As an example, pre-pandemic ECI was contracted to create a revegetation plan for the City of Pacific Grove which revamped their beloved Perkin's Park. This park is one of the biggest tourist attractions to the city, as people from around the world flock to Pacific Grove to view the pink "magic carpet" coastline when in bloom. For this project, public outreach and opinions were crucial for the final outcome for the park's design. As the pandemic turned into a full lockdown, ECI created public outreach protocols which allowed the public to still be heard and for the project to continue despite the uncertainty of the pandemic. Instead of conducting the public hearings as originally planned, ECI developed zoom procedures for public meetings, social media outreach plans, computerized public surveys, downloadable park design options, and a website to accommodate for the lack of in-person interaction. Our efforts allowed approximately 300+ people's opinions and concerns to be tallied and heard by local officials and our design team. A success that reached, arguably, more people than a typical public hearing in this community. While we understand that MPWMD's public outreach needs are of a relatively smaller scale on this project, we believe ECI's experience in this category will be of great utility in the design of a public outreach installation that will serve its intended purpose of connecting to stakeholders.

ECI has diverse experience integrating with other design professionals to ensure their plans include provisions for proper closeout and site preparation for success. A recent example of this was ECI's collaboration with PG&Es civil engineers to devise a strategy for accomplishing revegetation of a planned rock slope, which was a requirement by the City of Oakland for permitting this work on their property. ECI specifies a soil backfill technique to fill the voids between the riprap with soil in lifts in order to create suitable planting pockets with deep soil channels to support vegetation. ECI subsequently collaborated in the field with the installation contractor to ensure the soil was properly installed, and the site is now ready for revegetation this winter. ECI is ready and willing to apply this type of problem solving approach to this project as needed.

Additionally, ECI owns and manages Central Coast Wilds Nursery, a wholesale native plant nursery that specializes in growing watershed specific native plants for habitat restoration and ecological landscape projects. We grow native plants that are indigenous to watersheds throughout the Monterey and San Francisco bay areas. Our plants are produced under Best Management Practices (BMPs) that provide disease-free stock for restoration projects being carried out by clients such the Santa Clara Valley Water District, The US Army Corps of Engineers, The San Francisco Public Utilities Commission, and the East Bay Regional Park District. The horticultural knowledge of our nursery staff informs our design work and though it



we know what plants are native to the project region, what plant species are easily propagated in a nursery and landscape setting, and what soil and water conditions these plants require to survive and thrive.



RELEVANT EXPERIENCE

Project List:

Perkins Park - City of Pacific Grove Public Works Department

Loch Lomond Recreation Area - Santa Cruz Water District

Hartnell Gulch - City of Monterey

Monterey Presidio Barracks - City of Monterey





*Concept Rendering: Perkins Park Entry with preserved *Drosanthemum forlirbundum* & native CA bluff gardens*

Perkins Park Revitalization

CONCEPTUAL DESIGN THROUGH CONSTRUCTION DOCUMENTATION PACIFIC GROVE, CA

Project Location: Pacific Grove, CA

Project Size: 0.8 miles

Budget: \$78,000.00

Personnel:

Jon Laslett - QA/QC

Rita Manna - Project Manager & Designer

Spencer Dillon - Irrigation Designer

Andrew Baklaich - Draftsperson

Mike Dillon - PLA consultant

Project Description: Perkins Park is a 0.8 mile long stretch of coastline in the Monterey Bay in Pacific Grove, CA. This park, originally designed by Henry Hays Perkins, paid a 1960s homage to his beloved South African botanic

plants. The park has been featured on the cover of Life Magazine and Natural Geographic three times over the last 30 years and is a treasured landmark in Pacific Grove.

After years of drought and lack of upkeep, the city was in need for a vegetation renovation and historic preservation plan for the park.

ECI spearheaded an integrative design process that involved community feedback & surveys, stakeholder interviews, and community presentations. In the wake of COVID-19 quarantine mid-design, ECI had to navigate the community outreach process in a now virtual world. We created Zoom meeting protocols and employed virtual stakeholder

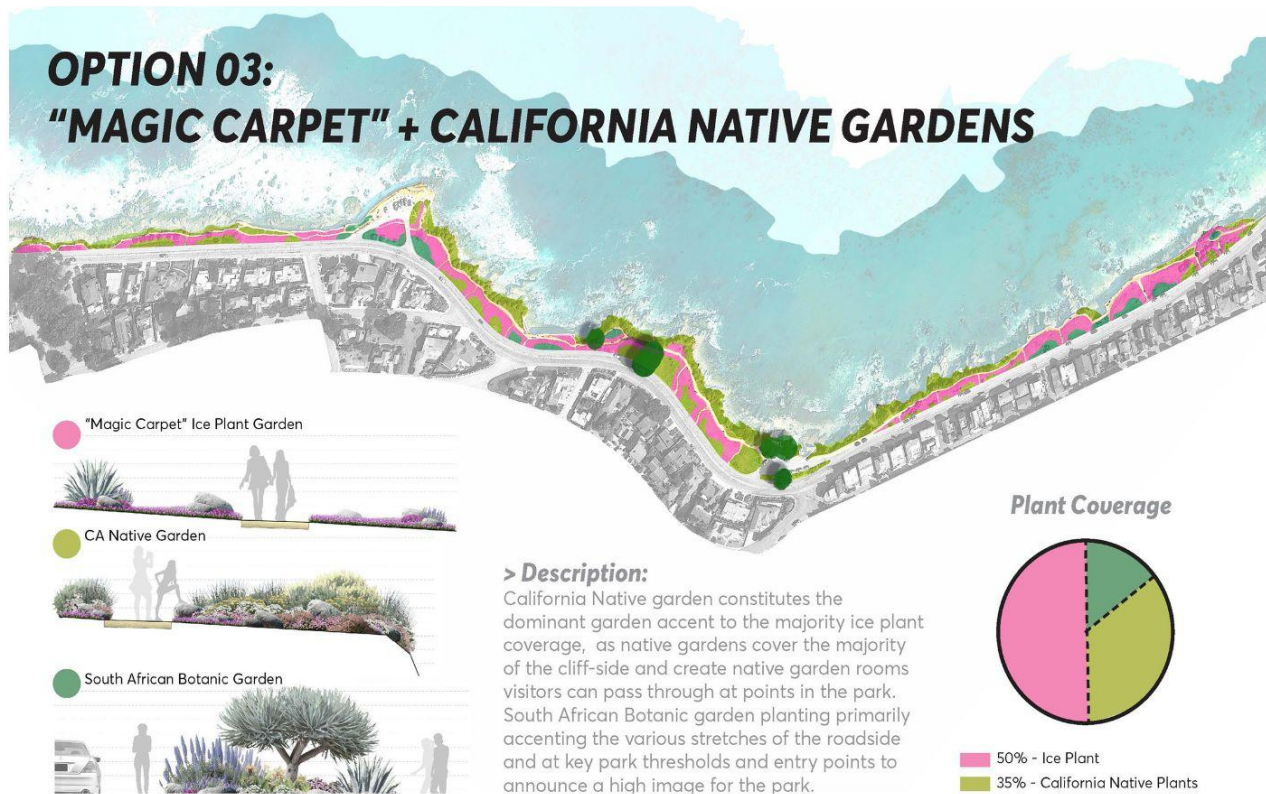
interactions which were adapted by the City-wide processes.

Deliverable products include:

- (1) Local Business feedback report
- (1) Stakeholder Survey Report
- (2) Stakeholder Presentation & Boards
- (1) City Council Presentation
- (3) Conceptual Design Options
- (6) Conceptual Renderings & Section Drawings
- (1) Construction Documents Set
- (2) Landscape Management Plan
- (1) Existing Conditions Report
- (2) Engineers Estimates
- (1) Website
- (1) Zoom Protocols
- (1) Community Survey



ECOLOGICAL CONCERNS INC.



Above: Rendered Schematic Site Plan and Garden Section Drawings. Below: Existing Conditions Board, used for Community Outreach





Above: Image of Loch Lomond Reservoir pre-construction.

Loch Lomond Recreation Area Revegetation

**RESTORATION PLAN, SEED COLLECTION, CONTRACT GROW
PUBLIC OUTREACH & CONSTRUCTION DOCUMENTS
FELTON, CA**

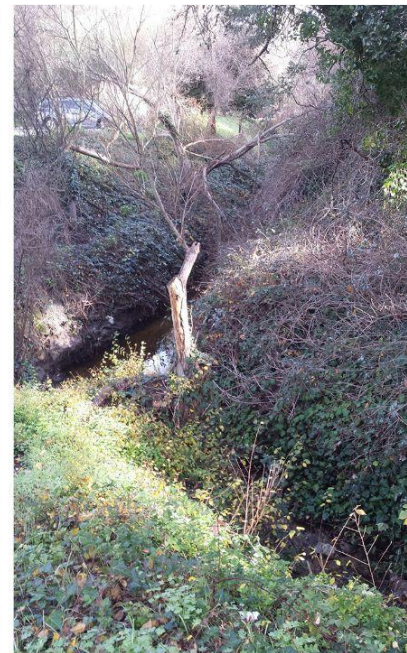
Project Location: Felton, CA
Client: Santa Cruz Water District
Project Size: 10 acres
Budget: \$108,000.00
Personnel:
Jon Laslett - Project Manager QA/QC
Rita Manna - Senior Landscape Designer
Spencer Dillon - Irrigation Designer
Daniel Blair - Draftsperson
Oona Johnsen - PLA consultant

Project Description: For this project, ECI provided a multitude of Design-Build services for the restoration of the Loch Lomond Recreation Area. This space has been impeded by tourists and park-goers and was in need of revegetation. ECI implemented On-Call Revegetation consultation and design services, provided data driven site reports, conducted seed consultation, is supplying contract-grow High BMP plants, permitting assistance, and full Landscape Architecture services.

Working directly with the Santa Cruz Water District, engineers and parks crew, ECI and team are responsible for the design, construction and maintenance of new plantings and irrigation systems throughout the park. While keeping in mind community connectivity, native habitat and plain sight beatification, the enhancement of the native habitat to bring back nature and give the public a view of wild and lush native plants and animals.



Ecological Concerns Inc



Hartnell Gulch Restoration

MONTEREY, CA

Project Location: Monterey, CA

Project Size: .5 miles

Budget: \$34,000

Client: City of Monterey

Project Coordinator: ECI
**Environmental Planner &
 Landscape Architect** ECI

Services

Restoration Design, Including Invasive Plant Removal, Planting, and Irrigation, Stakeholder Coordination Surveys and Meetings, Detailed Budgeting and Grant Writing Support for Implementation, Development of Permit and CEQA strategy, Community Outreach

Project Goals

The project was undertaken to satisfy citizen requests for restoration of a section of Harnell Gulch adjacent to

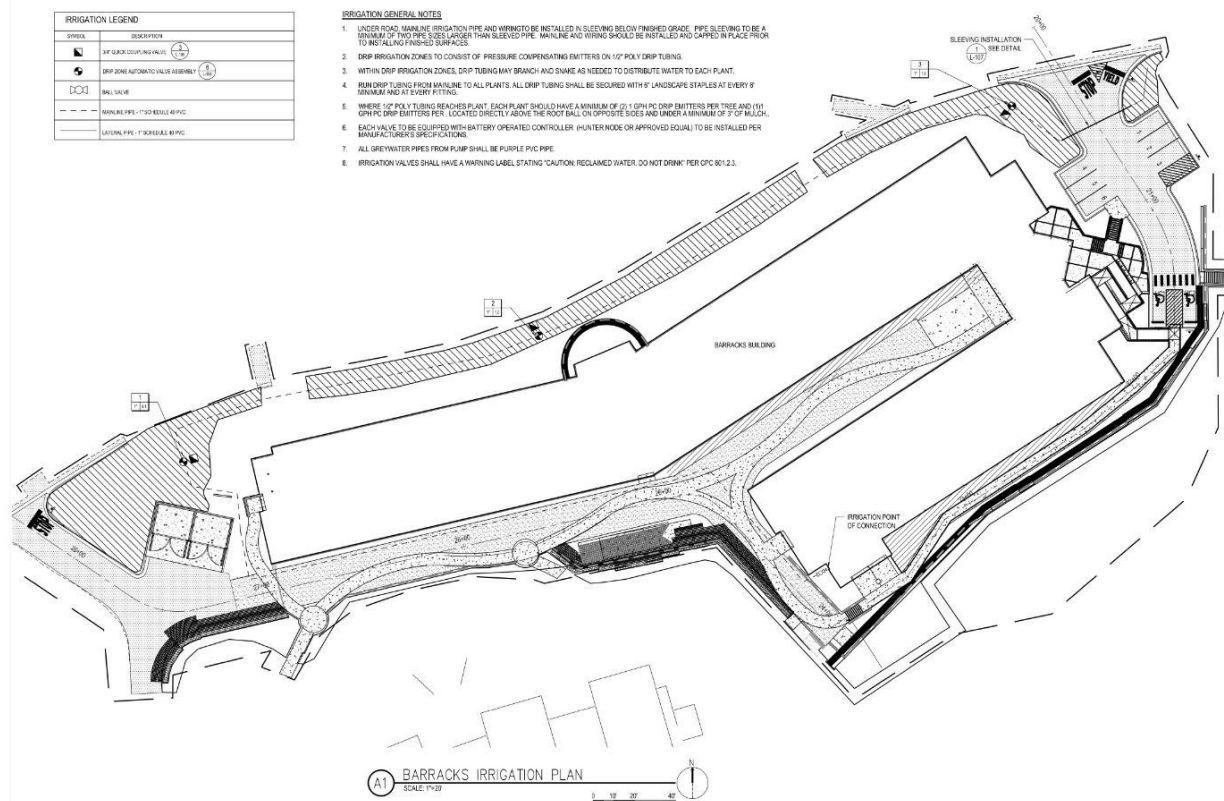
the City Library that serves as a major thoroughfare for pedestrians in the downtown area. The project was funded through hotel tax set asides earmarked for community projects.

Project Description

ECI was selected by the City of Monterey to prepare a restoration design for a section of Hartnell gulch in the heart of Downtown Monterey, adjacent to the City Library and near City Hall. The reach includes a confluence of two incised drainages, and is heavily impacted with invasive species. The process began with an inventory of native and invasive species on site, as well as a reference site investigation to inform the restoration planting palette. Subsequently, ECI's team prepared a stakeholder survey and circulated it to the community with the

assistance of the City. ECI compiled responses and developed a set of draft plans incorporating the results, then lead a community meeting at City Hall to present the survey results and draft plan, and explain how one had informed the other. Based on City and community feedback from the meeting, ECI prepared final plans, while concurrently developing CEQA and permitting strategy and a cost analysis for the City to use in procuring funding. The final plans included detailed provisions for invasive plant removal including a phased removal plan for large trees (including eucalyptus), a detailed planting plan based on nearby reference sites that included site specific plant propagation specifications, Erosion control plans to deal with the steep banks, and a Phase 2 conceptual site analysis and non-restoration improvement plan that incorporated stakeholder input not directly related to habitat restoration. The project is on hold awaiting some civil work to the culverts on either side of the reach, but is anticipated to be funded and implemented in the coming years, and ECI continues to collaborate with the City on planning and scheduling for items such as restoration plant propagation.





Monterey Presideo Barracks

MONTEREY, CA

Project Location: Monterey, CA
Project Size: 3 acres
Budget: \$25,000.00

Project Services:

Restoration Design, Parking Lot Design, Bioswale & Water Planting Design, Stream bank Restoration and Stabilization, Invasive Species Identification and Removal, Permitting, Tree removal,

Client:

Army Corps Of Engineers

Project Contractor:

Ecological Concerns Incorporated

Environmental Planner & Landscape Architect:

Ecological Concerns Incorporated

Project Goals:

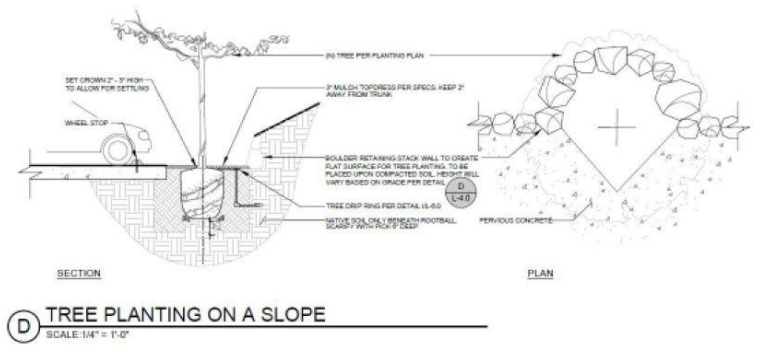
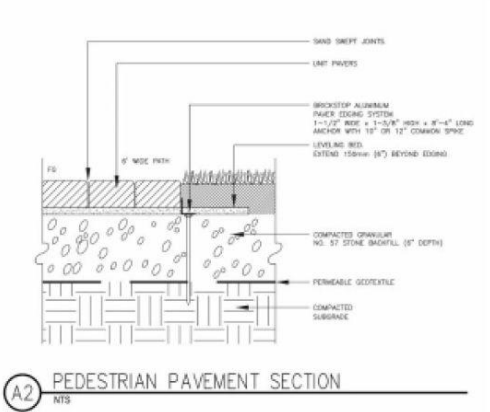
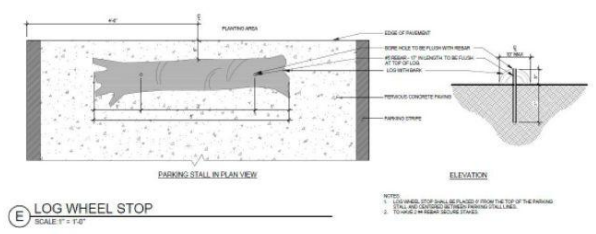
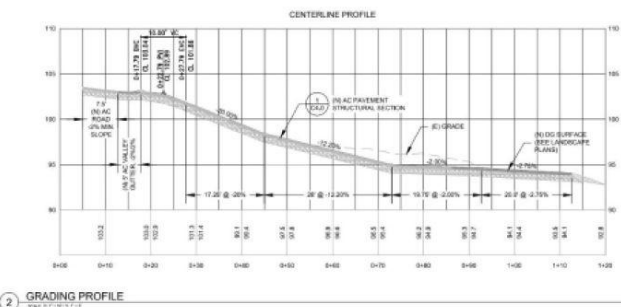
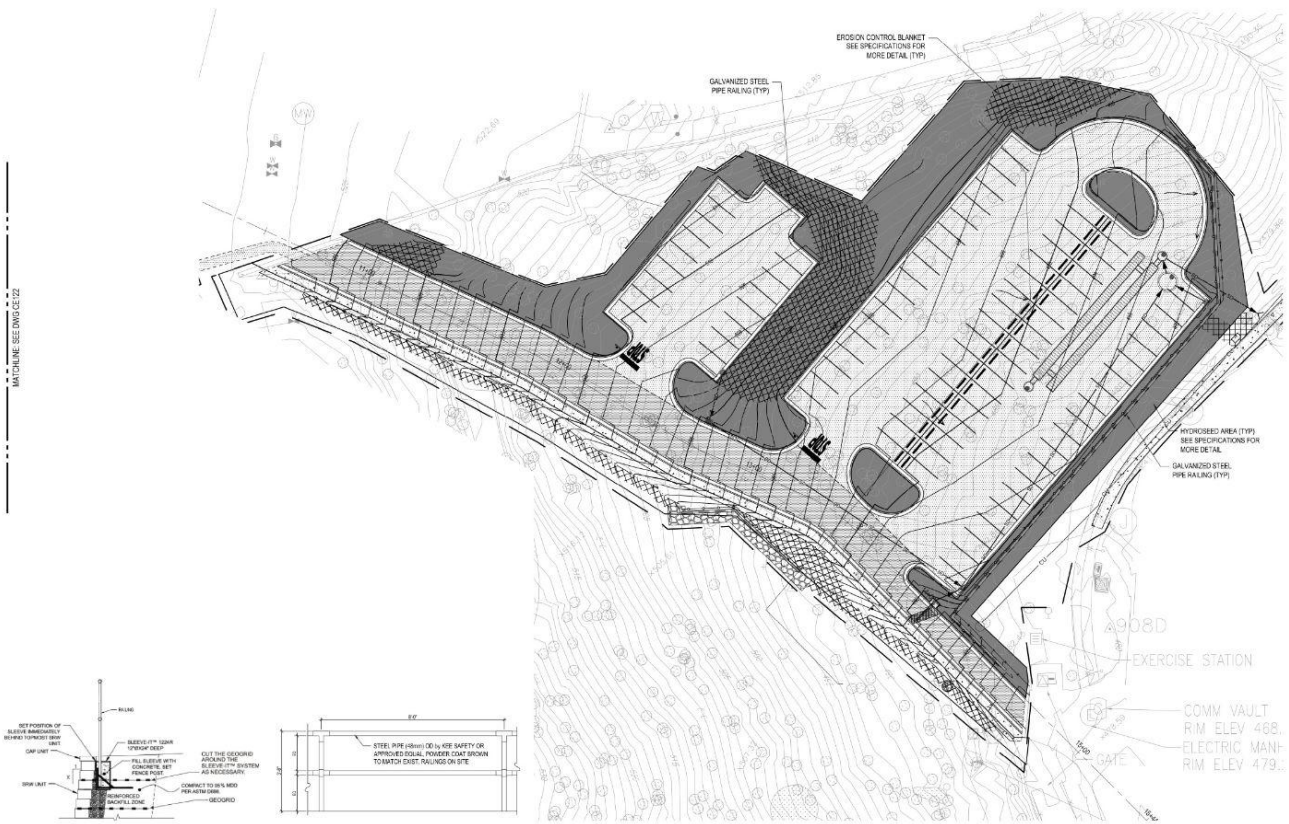
Improve Native Plant Diversity; mitigation monitoring plan; Protect Channel from Erosion; Provide Public Outreach and Education; Removal of Invasive Species

Project Description:

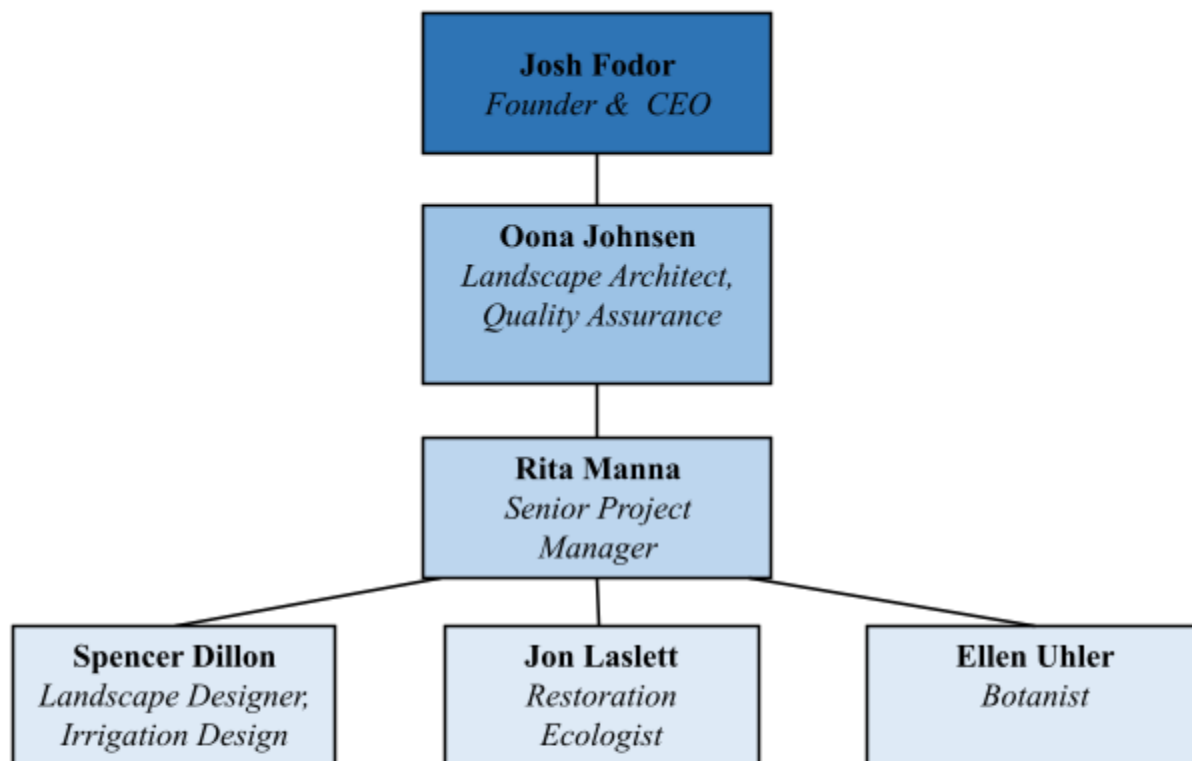
ECI was hired for a design-build project for new advanced training barracks for the Army Corps of Engineers as a subcontractor to Sundt. Our landscape architecture team designed a retaining wall, an erosion

control plan, an irrigation plan, and a planting plan with a native plant palette and hydro-seeding. Our team also coordinated a custom plant growing contract through our nursery, Central Coast Wilds, in order to meet site specific requirements for the project.





COMPANY ORGANIZATION CHART



JOSHUA T. FODOR
Project Principal
CERP, CPESC, CNRP

Mr. Fodor is the President and founder of Ecological Concerns Incorporated, an ecological consulting firm, habitat restoration contractor, and California native plant nursery. He has written and implemented restoration plans, vegetation management plans, mitigation and monitoring plans, and habitat conservation plans throughout California, particularly in the San Francisco and Monterey Bay areas. Mr. Fodor oversees all aspects of project implementation, including erosion control, soil and plant salvage, exotic pest plant removal, maintenance, reporting, site-specific seed collection, plant propagation, and planting operations.

PROFESSIONAL EXPERIENCE

1992-present President, Ecological Concerns Inc. & Central Coast Wilds Nursery

EDUCATION

1990 BA Biology (Plant Ecology), U.C. Santa Cruz

1993 BA Environmental Studies (Restoration Ecology), U.C. Santa Cruz

PROFESSIONAL LICENSES & CERTIFICATIONS

California Landscape Contractor License No. 778397

California Nursery Stock Certificate. B2893.001

Certificate in California Water Management and Ecosystem Restoration, UCB Extension

Certified Natural Resource Professional, CNRP 936548

Certified Ecological Restoration Professional (CERP) No. 0056, Society for Ecological Restoration

Certified Professional in Erosion and Sediment Control, CPESC No. 5000

Certificate in California Water Management and Ecosystem Restoration, U.C. Berkeley Ext.

Qualified Applicators License, QAL 118387

Army Corps Construction Quality Management Certificate SW9-02-14-00460

SELECTED PROFESSIONAL TRAINING

2019 Construction StormWater Compliance

2018 Bioretention Modeling Workshop, Forrester University

2017 Design Revegetation and Erosion Control Specifications, IECA

2016 Designing Effective Sediment Control Basins, Forrester University

2015 Maximizing Erosion Control with Proper Material Selection, Forrester University

2014 Rainfall Infiltration of Soils Under Annual vs Perennial Grasses in California, CNGA

2012 An Economic Analysis of Vegetative Buffer Strip Implementation, Coastal Management Training

2011 Arc GIS Training, Elkhorn Slough Coastal Training Program / UCSC - CISR

2010 Biology and Conservation of the California Red Legged Frog, ESCTP

2009 Right of Way Weed Management, Continuing Education, CA-DPR

2008 IPM Wildland Weed Management, Continuing Education, CA-DPR



JON LASLETT
Director of Operations
Ecologist, CERP, CPESC, CNRP

Jon Laslett, is a restoration ecologist with specialty training in amphibian biology and conservation. He manages multiple ongoing MMP implementation projects for ECI, and has brought multiple others to successful completion. He is also a certified irrigation technician and landscape irrigation auditor with extensive experience in irrigation water management for large-scale restoration projects. Mr. Laslett is highly experienced in the management and implementation of habitat restoration projects and he will oversee the day-to-day operations of project scheduling and implementation.

EDUCATION

2003 BS Ecology and Evolutionary Biology, U.C. Santa Cruz
 2003 BS Marine Biology, U.C. Santa Cruz

PROFESSIONAL EXPERIENCE

2006 Present – Sr. Project Manager, Ecological Concerns Inc.
 2005 Biological Technician, Oregon State University
 2004 Oceanographic Technician – Monterey Bay Aquarium Research Institute
 2003-4 Bioassay Technician – Toxscan Inc.
 2003 Biological Technician – US Fish and Wildlife Service
 2001 Restoration Technician – Moss Landing Marine Labs

PROFESSIONAL TRAINING

2019 Construction Storm Water Compliance, SWRCB
 2018 Bioretention Modeling Workshop, Forrester University
 2018 Measuring Economic Benefits and Cost Effectiveness of Coastal Wetlands and Ecosystems, ASWM
 2017 Sediment Basin Design, IECA
 2017 Design Revegetation and Erosion Control Specifications, IECA
 2016 Phytophthora Training for Nursery Growers, Oregon State University
 2013 Native Grass Identification, California Native Grassland Association
 2011-2014 Arc GIS Training, Elkhorn Slough Coastal Training Program / UCSC - CISR
 2010 Biology and Conservation of the California Red Legged Frog, ESCTP
 2009 Biology and Conservation of the Santa Cruz Long-Toed Salamander, ESCTP
 2009 Biology and Conservation of the Tiger Salamander, ESCTP
 2009 Landscape Irrigation Auditor, Irrigation Association
 2008 Certified Irrigation Technician, Ewing Educational Services



OONA JOHNSEN
Licensed Landscape Architect

Oona Johnsen is a licensed landscape architect in Florida and California with 19 years of experience in the field of landscape architecture. A leader in promoting sustainable and ecological approaches to site and landscape design, her specialties include LEED projects, public projects, low impact development strategies, and projects that incorporate stakeholder and/or community input during the design process.

PROFESSIONAL EXPERIENCE

2021 - Present: Landscape Architect, Ecological Concerns Inc.
 2011 - Present: Principal/Landscape Architect, Oona Johnsen Landscape Architecture (OJLA)
 2018 - 2020: Senior Landscape Architect, Stantec
 2009 - 2011: Senior Project Manager/Landscape Architect, Rana Creek
 2006 - 2009: Project Manager, Bellinger Foster Steinmetz Landscape

EDUCATION

2000 Bachelor of Science, Landscape Architecture, *University of Washington, Seattle, Washington.*

PROFESSIONAL LICENSES & CERTIFICATIONS

2010 Registered Landscape Architect #5726, State of California

PROFESSIONAL AFFILIATIONS

ASLA: American Society of Landscape Architects (Florida)
 LEED AP: United States Green Building Council, Tampa Bay Branch
 ARCSAAP: American Rainwater Catchment System Association Member, Tampa Bay Section,
 Member, Florida Native Plant Society, Suncoast Chapter
 Member, Preserve the Berg, St Petersburg

AWARDS & ACCOLADES

Fulbright Scholarship, 2004 - 2005
 Outstanding Achievement Award, ASLA, Maple Valley Library
 Merit Award, Washington State ASLA, Swedish Hospital Rooftop Garden Design
 Merit Award, Washington State ASLA, Research Paper: The Restoration of a Forest Ecosystem to Recreate 2nd Growth with Old-Growth Characteristics and Aesthetic Qualities
 Faculty Award, UW Landscape Architecture Department
 Madison Street Park: Hillsborough County Planning Commission, Award of Excellence in Entertainment & Redevelopment Categories, October 2020
 Met West Office Building 3: National Association of Industrial and Office Parks (NAIOP), Best Office Project Award, January 2020

RELEVANT PROJECT EXPERIENCE

PUBLIC WORKS:

Lovers Point Coastal Access & Park, Pacific Grove, CA
 Madison Street Park, Tampa, Florida
 Laurel Elementary School, San Mateo, CA



RITA C. MANNA
Senior Project Manager
Landscape Designer

Rita Manna is a designer who specializes in both the Landscape Architecture and Graphic Design professions. She has achieved a Bachelor of Fine Arts degree with a concentration in Graphic Design from the University of Connecticut, a Masters of Landscape Architecture degree which concentrated in Environmental Justice and Ecological Restoration from Colorado State University. With this diverse skill set, Rita understands how to create an impact beyond the screen and into our living world. Over the last 13 years, she has worked with teams both large and small to create landscapes which are restorative, memorable, functional, and rejuvenating. Her wide range of design experience allows her to relate to our clients to create meaningful, applicable & heartfelt designs of all sizes.

PROFESSIONAL EXPERIENCE

2018 - Present: Senior Project Manager, Landscape Designer- **Ecological Concerns Inc.**
 2016 - 2018: Landscape Designer, **SSA Landscape Architects, Inc**
 2016: Landscape Design Intern, **Design Workshop, Inc**
 2015: Landscape Design Intern, **PWP Landscape Architects, Inc**
 2008 - 2015: Founder & Landscape Designer, **Reet's Garden & Design, LLC**
 2006 - 2007: Graphic Designer & Marketing Strategist, **US Department of Defense; AFRC**

EDUCATION

2016 Master Of Landscape Architecture, Concentration In Ecological Restoration & Community Development, *Colorado State University*.
2005 Bachelor of Fine Arts, Concentration in Communication Design, *University of Connecticut*
 2003 Communication Design & Illustration, *Syracuse University*

PROFESSIONAL LICENSES & CERTIFICATIONS

2021 LARE (Landscape Architect Registration Examination) PLA Certification, (in progress)
 2018 - 2021 Certified Ecological Restoration Practitioner, CERP (in progress.)
 2012 Permaculture Design Certification, Sunrise River Ranch

PROFESSIONAL AFFILIATIONS

American Society of Landscape Architects (ASLA)
 Society of Ecological Restoration (SER)

RELEVANT PROJECT EXPERIENCE

- Perkins Park: Revitalization of 1 mile of historic coastline - *Pacific Grove, CA*
- Loch Lomond Recreation Area Restoration - *Santa Cruz, CA*
- Bay View Elementary School: Rainwater Harvesting, Bioswales, & Irrigation Design - *Santa Cruz, CA*
- Red Morton Park: Redesign of public play space in association with Magical Bridge Association - *Redwood City, CA*
- Jack Lyle Park: Recreation space and dog park facilities - *Menlo Park, CA*
- Stevens Creek at McClellan Ranch: Ecologically mindful overflow parking & stream bank preservation - *Cupertino, CA*
- Santa Cruz Juvenile Hall: Recreation space, education areas, parking & entry renovations - *SC, CA*
- Mid-Penninsula Housing: Wetland Restoration - *Watsonville, CA*
- Trout Creek Riparian Corridor Restoration: - *Truckee, CA*
- PG&E Oakland Hills: Streambank and Hillside stabilization & reforestation - *Oakland, CA*



ELLEN UHLER
Project Assistant
Sr. Horticulturist

PROFESSIONAL EXPERIENCE

1996-present – Senior Horticulturist, Botanist, Projects Manager, Central Coast Wilds

RECENT PROJECT EXPERIENCE

2013- 2021 Graniterock Quail Hollow Quarry – project management, restoration planning, seed collection, propagation, installation, invasive species control, erosion control and monitoring

2018-2021 San Mateo County- Colma Creek salt marsh restoration- restoration design, site specific propagule collection, plant production, volunteer planting coordination, maintenance, and monitoring

2017-2021 ACoE Upper Berryessa Creek Tree Mitigation Project- site specific propagule collection and production of plants using CalPhytos BMPs.

2017-2021 Valley Water Stream Maintenance Projects- plant palette consultation, site specific propagule collection and production of habitat restoration plants using CalPhytos BMPs

2020-2021 City of Santa Cruz Water Department Laguna Creek Diversion- restoration planning, CalPhytos BMP seed collection and contract plant propagation

2020-2021 City of Santa Cruz Water Department Canham Meadow Wetland Restoration Project- restoration planning, CalPhytos BMP seed collection and contract plant propagation

2020-2021 City of Santa Cruz Water Department Newell Creek Dam Project- mitigation planning, CalPhytos BMP seed collection and contract plant propagation

2020-2021 Golden Gate Bridge, Highway and Transportation District, Corte Madera Tidal Marsh Restoration- CalPhytos BMP protocol seed collection and propagation of 17,000 salt marsh plants

2020-2021 Bollinger Wetland Mitigation Project/Lennar Homes of California Inc.- site specific propagule collection and plant production

2018-2020 Coastal Watershed Council Santa Cruz levee projects plant palette consultation and Year 1 production of 1900 site specific plants

2012-2020 St Helena Flood Control/ Waterways Consulting Inc. - project monitoring

2019 City of Santa Cruz Water Department Newell Creek Dam Project- pre-construction rare plant survey

2016-2019 PG&E Crazy Horse Canyon Switching Station- wetland mitigation monitoring

PROFESSIONAL TRAINING AND CERTIFICATIONS

2020 California Endangered Species Act Plant Voucher Collecting Permit No. 2081(a)-20-015-V

2020 CNPS: Protecting California's Diversity: Genetic Considerations for Native Planting and Restoration

2020 e-RailSafe Background Verification

2020 Phytophthoras in Native Habitats Work Group meeting

2019 Sudden Oak Death Seventh Science and Management Symposium, UC Division of Agriculture and Natural Resources

2019 Measuring and Monitoring Plant Populations- California Native Plant Society, Cal Poly SLO

2018 NORS-DUC Field Day with a focus on *Phytophthora* in restoration nurseries

2018 Arborist, Tree Care Specialist, and Urban Forester Spring Sudden Oak Death Training Session; Matteo Garbelotto, SOD Arborist Training Exam 2018 Certified, UC Berkeley

2017 Weed Management Training for Volunteers/Calflora Observer Pro, Cal-IPC/Calflora staff

2017 Identification of Grasses, Arnold Tiehm, The University of Nevada Reno

2017 *Compositae*, Bruce Baldwin, John L. Strother, UC Berkeley Jepson Herbarium

2016 Botanical Collecting & Field Documentation, California Native Plant Society

2016 Forest Diseases, Matteo Garbelotto, UC Berkeley

2015 Project Design and Evaluation, NOAA Office for Coastal Management

2015 Identifying Lichens to Genus, Friends of the Chico State Herbarium

2014 Definitions and Methods for Identifying and Delineating California Wetlands, Terry Huffman, UC Berkeley Jepson Herbarium

2013 Navigating the Environmental Compliance Process in Coastal California, Elkhorn Slough Coastal Training Program



Spencer Dillon
Irrigation Designer
LEED AP BD&C

EDUCATION

2019 - CLCA Water Manager
 2018 - CLIA Landscape Irrigation Auditor
 2017 - NALP Hardscape Installation Technician
 2017 - NALP Irrigation Technician
 2016 - ARCSA AP
 2015 - Monterey Bay Friendly Green Gardener Certified
 2012 - LEED AP BD+C
 2009 - Bachelor of Science Construction Management Degree, Northern Michigan University - College of Technology and Occupational Science
 -Alternative Energies Minor
 -Business Administration Minor

PROFESSIONAL EXPERIENCE

2014-Present Assistant Project Manager - Ecological Concerns Incorporated
 2010-2014 Project Engineer/LEED AP BD&C - Barry Swenson Builder dba Green Valley Corporation

DESIGN SOFTWARE

Office: Documents, Presentations, Spreadsheets
 Estimating: Primavera P3 project analysis software, On-screen take-off
 Design: AutoCAD, LandFX

PROFESSIONAL HIGHLIGHTS

- Large Stream and Wetland Mitigation Installation San Ramon, CA
- San Francisquito Creek Mitigation Planting Los Altos, CA
- Commercial Landscape Install City of Mountain View - Mountain View, CA
- Guadalupe River Mitigation - Almaden, CA
- Commercial Landscape Install Stevenson Campus UCSC – Santa Cruz, CA
- Commercial Landscape Install City of Marina - Marina, CA
- Commercial Landscape Install Heritage Park - Mountain View, CA
- Tim Lewis Homes BioSwale and Planting – Fremont, CA
- Invasive Removal/Habitat Restoration Wetland PGE Mitigation - Prunedale, CA
- Custom Residential Rain Water Catchment Installation - Los Gatos Hills, CA
- Custom Residential Rain Water Catchment Installation - Los Altos, CA
- Custom Residential Rain Water Catchment Installation - Moss Beach, CA
- Custom Residential Rain Water Catchment Installation - Monte Sereno, CA
- Bio Swale and Infiltration Pond – Almaden, CA
- Custom Residential Rain Water Catchment Installation - Scotts Valley, CA
- Crazy Horse Canyon PGE Mitigation - Prunedale, CA
- Invasive Removal/Habitat Restoration Purisima Creek - Los Altos, CA
- Rosicrucian Egyptian Museum Custom Labyrinth Installation - San Jose, CA

PROFESSIONAL ASSOCIATIONS

- Landscape Auditor (CLIA)
- Landscape Technician Certified (NALP)
- Landscape Technician Certified (CLCA)
- Monterey Bay Friendly Green Gardener
- American Rainwater Catchment Systems Association (ARCSA)
- U.S. Green Building Council/ Leadership in Energy and Environmental Design (USGBC / LEED)
 License GBCI #10588629



LITIGATION HISTORY

ECI has not been involved with any litigation within the last 5 years.



MPWMD REQUEST FOR LANDSCAPE & OUTREACH DESIGN SERVICES – SANTA MARGARITA ASR FACILITY

Ecologist: JON LASLETT	Landscape Architect/Quality Assurance OONA JOHNSEN	Project Manager/ Landscape Designer: RITA MANNA	Irrigation Designer/Auditor: SPENCER DILLON	Horticulturalist: ELLEN UHLER	Total Hrs	Total Fee
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FEE BREAKDOWN – PART 1
IMMEDIATE LANDSCAPING BID PACKAGE CRITERIA

PHASE 1.0 CONSTRUCTION DOCUMENTS

1.1 PROJECT START UP													
a	Coordination ECI & Client	1	\$150		\$0		\$0		\$0		\$0	1	\$150
b	Meeting 1 - Site Visit	4.5	\$675		\$0	4.5	\$608	4.5	\$608		\$0	14	\$1,890
1.2 RESEARCH, DATA GATHERING, SITE ASSESSMENT													
a	Review code/regulations and existing drawings/documents		\$0		\$0		\$0	2	\$270		\$0	2	\$270
b	Identify site opportunities and constraints	2	\$300		\$0		\$0	2	\$270		\$0	4	\$570
c	Ecological Assessment; 1 site visit; memo	6	\$900		\$0		\$0		\$0	6	\$660	12	\$1,560
1.3 CONSTRUCTION DOCUMENTS													
a	Prepare base sheets and develop 50% CD plans		\$0	0.5	\$75	8	\$1,080	8	\$1,080		\$0	17	\$2,235
b	Sheet Specifications		\$0		\$0	1	\$135	1	\$135		\$0	2	\$270
c	Meeting 2 - Virtual		\$0		\$0	2	\$270	2	\$270		\$0	4	\$540
d	Revise set to 90% CD; Draft Construction Estimate		\$0		\$0	3	\$405	6	\$810		\$0	9	\$1,215
e	Meeting 3 - Virtual		\$0		\$0	1	\$135	3	\$405		\$0	4	\$540
f	Revise set to 100% CD/Bid Docs; Final Construction Cost Estimate		\$0	1	\$150	1	\$135	3	\$405		\$0	5	\$690
TOTALS:		13.5	\$ 2,025	1.5	\$ 225	20.5	\$ 2,768	31.5	\$ 4,253	6	\$ 660	73	\$9,930

Ecologist: JON LASLETT	Landscape Architect/Quality Assurance OONA JOHNSEN	Project Manager/ Landscape Designer: RITA MANNA	Irrigation Designer/Auditor: SPENCER DILLON	Botanist: ELLEN UHLER	Total Hrs	Total Fee
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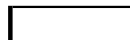
FEE BREAKDOWN – PART 2
FUTURE PUBLIC OUTREACH INSTALLATION CRITERIA

PHASE 2.0 CONCEPT DEVELOPMENT

2.1 PROJECT START UP													
		1	\$150		\$0		\$0		\$0		\$0	1	\$150
			\$0		\$0	3	\$405	3	\$405	3	\$330	9	\$1,140
2.2 RESEARCH, DATA GATHERING, SITE ASSESSMENT													
a Review code/regulations			\$0		\$0		\$0	2	\$270		\$0	2	\$270
			\$0		\$0	1	\$135	1	\$135		\$0	2	\$270
b Identify site opportunities and constraints													
Ecological Assessment for educational topics - memo		4	\$600		\$0	1	\$135	1	\$135	6	\$660	12	\$1,530
2.3 CONCEPT DEVELOPMENT													
a 3 Concept Design Options			\$0	1	\$150	6	\$810	8	\$1,080		\$0	15	\$2,040
		2	\$300		\$0	2	\$270	2	\$270	2	\$220	8	\$1,060
b Meeting 2 - Virtual													
c Revise Concepts to 90% level			\$0		\$0	3	\$405	5	\$675		\$0	8	\$1,080
d Meeting 3 - Virtual			\$0		\$0	2	\$270	2	\$270		\$0	4	\$540
e Revise Concepts to 100% level; Construction Cost Estimate													
		1	\$150	1	\$150	2	\$270	4	\$540		\$0	8	\$1,110
TOTALS:		8	\$ 1,200	2	\$ 300	20	\$ 2,700	28	\$ 3,780	11	\$ 1,210	69	\$9,190

BILLING RATE SCHEDULE:

Professional Staff	Rate
Landscape Architect	\$150
Ecologist	\$150
PM/Landscape Designer	\$135
Horticulturalist	\$135
Irrigation Designer/Auditor	\$110



ITEM: CONSENT CALENDAR**5. CONSIDER EXPENDITURE OF BUDGETED FUNDS FOR WATER CONSERVATION OUTREACH SUPPLIES**

Meeting Date:	July 19, 2021	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Devices 4-2-2-D
Prepared By:	Stephanie Locke	Cost Estimate:	\$7005.66

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee considered this item on July 12, 2021, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The District annually participates in local public events, including the Monterey County Fair, the Carmel Valley Fiesta, Good Old Days, Earth Day, etc. As part of these activities, staff offers water saving devices and conservation information/promotion items to District residents and businesses. Equipment provided includes 1.5 gallons per minute showerheads, automatic shut-off hose nozzles, faucet aerators, and other water efficient equipment and devices, water conservation playing cards, coloring books, shower timers and moisture meters, as well as other items to promote water efficiency. Staff is requesting approval for the expenditure of \$7005.66 in budgeted funds to renew outreach-related stock from the Water Education Group (**Exhibit 5-A**).

The District has purchased most devices from AM Conservation Group and the Water Education Group for many years, as their products are reasonably priced, meet the quality standards expected by staff, and they offer a selection of utility-grade water conservation products. Most of the AM Conservation Group, Niagara Conservation and Simply Conserve-branded products have earned the EPA's Watersense® and ENERGY STAR® certifications. Periodically, staff reviews products from other vendors and checks cost/quality for comparison. This was last done in 2020 at the request of former Director Hoffmann. When new technology or products become available, staff requests samples for testing before requesting quotes. Quotes for this item will be provided at the Administrative Committee meeting.

The District's outreach program is done in coordination and partnership with California American Water. Both entities provide free devices and frequently share tablespace at outreach events.

RECOMMENDATION: The Administrative Committee recommends that the Board approve the expenditure of budgeted funds to renew supplies of conservation items for outreach events.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are included in the Fiscal Year 2021-2022 Water Conservation Program budget.

EXHIBIT**5-A** Quote from Water Education Group

U:\staff\Boardpacket\2021\20210719\Consent Calendar\05\Item-5.docx

EXHIBIT 5-A

[Shopping Cart](#) > [Checkout](#) > [Order Complete](#)

Checkout

DISCOUNT CODE

Billing details

First name *

(required)

Last name *

(required)

Company name (optional)

Country / Region *

(required)

Street address *

(required)

Apartment, suite, unit, etc. (optional)

Town / City *

(required)

State *

(required)

ZIP *

(required)

Phone *

(required)

Email address *

(required)

Ship to a different address?

First name *

(required)

Last name *

(required)

Company name (optional)

Country / Region *

(required)

United States (US)

Street address *

(required)

Apartment, suite, unit, etc. (optional)

Town / City *

(required)

State *

(required)

Order Review

Product

Water Saving Organic Lip Balm × 1000

\$1,000.00

Water Saving Playing Cards × 500

\$1,650.00

Leak Detective, Water Saver Sticker Roll × 1

\$51.50

Water Saving Tips in Drought Conditions - English × 300

\$510.00

Water Saving Tips in Drought Conditions - Spanish × 100

\$187.00

Wendell the Duck's Guide to Saving Water - English × 500

\$725.00

Wendell the Duck's Guide to Saving Water - Spanish × 100

\$159.00

Cutting Mat - Save Water in the Kitchen × 500

\$1,825.00

Subtotal

\$6,107.50

Shipping

Ground: \$305.00

Learn more about our shipping rates

Tax

\$593.16

Total

\$7,005.66

Payment methods

Payment methods

Credit Card

☐

VISA

MasterCard

American Express

Discover

Pay securely using your credit card.

Card Number *

(required)

.....

Expiration

(MM/YY) *

(required)

MM / YY

Card Security

Code *

(required)

CSC

Your personal data will be used to process your order, support your experience throughout this website, and for other purposes described in our [privacy policy](#).

☐ I have read and agree to the website [terms and conditions](#) *

Grand Total: \$7,005.66

PLACE ORDER

ITEM: CONSENT CALENDAR**6. CONSIDER APPROVAL OF 2021 ANNUAL MEMORANDUM OF AGREEMENT FOR RELEASES FROM LOS PADRES RESERVOIR AMONG CALIFORNIA AMERICAN WATER, CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE, AND MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

Meeting Date:	July 19, 2021	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Aquatic Resources and Hydrologic Monitoring 2
Prepared By:	Thomas Christensen and Jon Lear	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: Consistent with SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.****ESA Compliance: Consistent with the September 2001 Conservation Agreement between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River.**

SUMMARY: Representatives from the Monterey Peninsula Water Management District (MPWMD), California American Water (Cal-Am), the California Department of Fish and Wildlife (CDFW), and National Marine Fisheries Service (NMFS) met on April 22, 2021 to negotiate the terms and conditions for the 2021 Memorandum of Agreement (MOA) for releases and diversions from Los Padres Reservoir to the Carmel River. As has been the case annually since 2010, concurrence was provided only on the minimum low-flow targets for 2021.

Based on current storage conditions and expected reservoir inflows, it was agreed that Cal-Am will maintain minimum flows in the Carmel River below Los Padres Dam (LPD) of 5.0 cubic feet per second (cfs) through September 14, 2021. Then on September 15, 2021, Cal-Am will step down the release to 4.0 cfs and then on January 1, 2022, if the reservoir has not spilled, the release will be stepped up 6.0 cfs. It is anticipated that this release will be held until Los Padres Reservoir fills and spills during the winter season.

Cal-Am ceased diversions from its wells upstream of the Narrows by May 2, 2021 when Carmel River flow at the District's Don Juan Bridge gaging station in Garland Park had dropped below 20 cfs for the prior five consecutive days. These actions conform to State Water Resources Control Board (SWRCB) Order 2002-0002 and the 2001 NMFS Conservation Agreement with Cal-Am. The Draft 2021 MOA is included as **Exhibit 6-A**.

RECOMMENDATION: Staff recommends that the Board approve the 2021 MOA and direct the General Manager to sign the agreement.

BACKGROUND: Past MOAs determined minimum flow releases to the Carmel River below San Clemente Dam during the low-flow period (i.e., generally May through December), and the District entered annually into an agreement with Cal-Am and CDFW. Historically, the MOA specified the minimum release that must be maintained from San Clemente Reservoir to the Carmel River and the maximum diversion that was allowed from San Clemente Reservoir to Cal-Am's Carmel Valley Filter Plant (CVFP).

Cal-Am's ability to divert surface flow at San Clemente Dam or control outflow at that point is precluded forevermore by the removal of San Clemente Dam completed in 2015. Absent a flow control structure at River Mile 18.61, the MOA must now be managed based on releases from Los Padres Dam at River Mile 24.80.

Based on current reservoir storage and the projected inflow conditions for most of the remainder of Calendar Year 2021, it was agreed by all parties at the April 22, 2021 meeting that Cal-Am would:

- a) follow the natural pattern of LPR inflow recession in June, then
- b) maintain a minimum flow of 5.0 cfs for June through September 14th and then step down to 4.0 cfs until the reservoir fills and spills. If the reservoir has not filled by January 1, 2022, increase release to 6.0 cfs from LPD to the Carmel River (as measured at MPWMD's Below Los Padres Gage), and
- c) rely on the natural recovery of river base flows from above LPR and the surrounding watershed below Los Padres to sustain higher river flows as the rainy season begins.

The projected monthly inflows are derived from many years of above Los Padres Reservoir streamflow measurements. These inflows are then incorporated into a spreadsheet that uses the continuity equation to track stage, evaporation, and release. The parties will continue to monitor reservoir stage and release throughout the year and may meet either in August or September to reconsider whether or not any further modifications are needed.

To maximize the instream flow benefits from the proposed releases, the MOA also includes a condition that limits the amount of water pumped from Cal-Am's production wells in the Upper Carmel Valley (i.e., above the Narrows) to levels required for maintenance of the wells (**Exhibit 6-B**). This limitation and schedule also applies to the former Water West wells that are now owned and operated by Cal-Am. Similarly, the MOA includes a provision that Cal-Am will make all reasonable efforts to operate its Lower Carmel Valley production wells beginning with the most downstream well and moving to upstream wells as needed to meet system demand. This provision is consistent with Condition No. 5 of SWRCB Order 95-10.

The proposed MOA may be modified by mutual consent of all the parties and will be monitored weekly by representatives of the three parties.

IMPACT ON STAFF AND FISCAL RESOURCES: Due to the current “dry” inflows to Los Padres Reservoir, the lower river is slowly losing surface flow. It is anticipated that the river will continue drying in lower sections during the next couple of months. Roving steelhead rescue efforts in the mainstem began on May 27, 2021. District staff are currently releasing rescued steelhead to the District’s Sleepy Hollow Steelhead Rearing Facility (SHSRF).

EXHIBITS

- 6-A** Draft 2021 Memorandum of Agreement between the State of California Department of Fish and Wildlife, California American Water, and the Monterey Peninsula Water Management District to Release Water into the Carmel River from Los Padres Reservoir
- 6-B** Maintenance and Water Quality Pumping Schedule

EXHIBIT 6-A**DRAFT****2021 MEMORANDUM OF AGREEMENT
AMONG THE CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE,
CALIFORNIA AMERICAN WATER, AND MONTEREY PENINSULA WATER
MANAGEMENT DISTRICT TO RELEASE WATER INTO THE CARMEL RIVER
FROM LOS PADRES RESERVOIR**

THIS AGREEMENT is made this 22nd day of April 2021, among the California Department of Fish and Wildlife, ("Department"), California American Water, ("Cal-Am"), and the Monterey Peninsula Water Management District, (the "District"), with respect to the following.

RECITALS

A. The Department is required to conserve and protect the fish and wildlife resources of this state, and it is the Department's objective to maximize surface flows in the Carmel River below Los Padres Dam;

B. Cal-Am supplies water to the citizens of the communities of the Monterey Peninsula, Monterey County in accordance with SWRCB Order No. 95-10, as amended.

C. The District, through its rules and regulations, establishes a quarterly water supply strategy and budget for the Monterey Peninsula.

NOW THEREFORE, IT IS HEREBY AGREED:**DEFINITIONS**

1. "Minimum pool at Los Padres Reservoir" means a surface water elevation of 980 feet above mean sea level, or 89 acre feet of storage.

2. "Water Release by Cal-Am at Los Padres Dam" into the Carmel River may occur from seepage through the dam, direct release from any discharge port, spillage over the crest of the dam, releases through the fish ladder or smolt emigration facility, releases from the lowest outlet at 980 feet NGVD, or any combination thereof.

DESIGNATION OF RESPONSIBILITIES

3. Cal-Am shall make water releases into the Carmel River channel below Los Padres Reservoir beginning June 2021 as follows: Cal-Am shall maintain 5.0 cfs for June through September 14th and then step down to 4.0 cfs until the reservoir fills and spills. If the reservoir has not filled by January 1, 2022, increase release to 6.0 cfs below Los Padres Reservoir, as measured at the District's Below Los Padres Gage, relying on the natural recovery of river base flows from above the reservoir to sustain flows thereafter.

4. The Russell Wells shall be limited to a combined total instantaneous diversion rate of not more than 0.5 cfs during low-flow periods as set forth in ordering Paragraph No. 4 of SWRCB Order WRO-2002-0002 (**Attachment A** hereto).

5. In the event that a significant change in projected runoff occurs in the basin during the duration of this Agreement, the parties will meet to discuss modifications to the scheduled reservoir releases and diversion.

6. Cal-Am shall limit operation of its wells in the Carmel Valley above the Narrows during low-flow periods as set forth in ordering Paragraph No. 2 of SWRCB Order WRO 2002-0002 (**Attachment A** hereto). Cal-Am shall notify the District and the Department of its maintenance pumping schedule in advance.

7. Cal-Am shall make reasonable efforts to operate the Lower Carmel Valley production wells in the sequence from the most downstream well and progress upstream as wells are needed and available for production. Cal-Am shall notify the District and the Department before operating its Scarlett No. 8 Well.

8. Cal-Am shall notify the District and the Department when the water elevation reaches 990 feet NGVD at Los Padres Reservoir, and Cal-Am shall not draw Los Padres Reservoir below minimum-pool elevation without obtaining specific written approval from the Department.

9. In the event that Cal-Am has not exceeded its annual production limit from both the Coastal Subareas of the Seaside Groundwater Basin and Carmel River sources, Cal-Am shall make every reasonable effort to produce water from the Coastal Subareas of the Seaside Basin before producing water from its Carmel River sources to preserve streamflow and instream habitat in the Carmel River for listed species, consistent with the production amounts specified in the Quarterly Water Supply Strategy and Budget for Cal-Am's main distribution system.

DISTRICT

10. The District shall take direct measurements of inflow to Los Padres Reservoir on a monthly basis through the duration of this Agreement.

ALL PARTIES

11. This Agreement is revocable upon ten days' written notice to all parties signatory to this Agreement.

12. This Agreement is entered into without prejudice to the rights and remedies of any party to the Agreement.

EFFECTIVE DATE AND TERM OF AGREEMENT

13. This Agreement is effective April 22, 2021 and shall remain in force until January 31, 2022. This Agreement may be modified or extended by mutual consent of all the parties.

EXECUTION

IN WITNESS WHEREOF, each party hereto has caused this Memorandum of Agreement to be executed by an authorized official on the day and year set forth opposite their signature.

California American Water

By: _____
511 Forest Lodge Road
Pacific Grove, CA 93950

Date

Monterey Peninsula Water Management
District

By: _____
P.O. Box 85
Monterey, CA 93942-0085

Date

California Department of Fish and
Wildlife

By: _____
1234 East Shaw Avenue
Fresno, CA 93710

Date

ATTACHMENT A

STATE OF CALIFORNIA STATE WATER RESOURCES CONTROL BOARD

ORDER WRO 2002 – 0002

In the Matter of Reconsideration of WR Order 2001-04-DWR
Implementing Condition 6 of Order WR 95-10 as Modified by
Order WR 98-04 Regarding Diversions by
California-American Water Company

SOURCE: Carmel River

COUNTY: Monterey

ORDER RECONSIDERING WR ORDER 2001-04-DWR

IT IS FURTHER ORDERED that Cal-Am shall comply with Condition 6 of Order WR 95-10, as modified by Order WR 98-04 as follows:

1. Cal-Am shall immediately upon issuance of this order cease withdrawal of water from the San Clemente Dam during low flow periods except during an emergency. “Emergency” means a system failure such as a pump failure, main breaks or fires, that jeopardizes the public health and safety. Hot weather demand alone shall not *per se* be an “emergency,” but it is recognized that after taking appropriate conservation measures, if levels in the Clear Well fall below nine feet from the bottom of the tank, an emergency may exist and diversions at San Clemente or the utilization of other facilities may be necessary. Nine feet from the bottom of the tank is a minimum requirement established by California Department of Health Services regulations. In all cases, diversions at San Clemente Dam or the utilization of other facilities shall be undertaken in a manner that is least damaging to the fishery resources, and these emergency operations shall be for the shortest practicable time. Cal-Am shall notify and consult with NMFS, FWS, DFG, and the District prior to implementation of emergency operations. If there is no time for consultation, Cal-Am shall notify NMFS, FWS, DFG, and the District of its emergency operation as early as practicable within eight (8) hours after Cal-Am first becomes aware of the emergency. Cal-Am shall notify, by telephone or telefax, the Chief of the Division of Water Rights within 24 hours of the emergency or by noon of the first business day following the incident. For the purpose of this Order, “low flow periods” are defined as times when stream flow in the Carmel River at the Don Juan Bridge (RM 10.8) gage is less than 20 cfs for five consecutive days. Pursuant to its continuing authority over the public trust, the SWRCB may amend this order to modify the definition of “low flow periods” or to add additional flow requirements to protect steelhead in the Carmel River. The Chief of the Division of Water Rights (Chief) is delegated the authority to modify the definition of “low flow periods” and the authority to add flow requirements based on new information, after finding that any proposed change to the order would better protect steelhead in the Carmel River. The Chief is also delegated the authority to modify the flow requirements of this order, in response to any changes in the requirements imposed under the Endangered Species Act, as necessary to prevent this order from being in violation of the Endangered Species Act or unreasonably interfering with efforts to comply with the Endangered Species Act. Prior to making the finding and prior to making any change to the order, the Chief shall provide notice to the parties to this hearing and give them an opportunity to comment on the proposed change.

EXHIBIT 6-B

Anticipated Maintenance & Water Quality Pumping Schedule												
2021												
Wells	January	February	March	April	May	June	July	Aug	September	October	November	December
	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed
Scarlett Well No. 8	12	9	9	13	11	15	20	10	21	12	9	14
Los Laureles Well No. 5	13	10	10	14	12	16	21	11	22	13	10	15
Los Laureles Well No. 6	4 & 5	1 & 2	1 & 2	5 & 6	3 & 4	7 & 8	12 & 13	2 & 3	13 & 14	4 & 5	1 & 2	6 & 7
Garzas Well No. 3	6 & 7	3 & 4	3 & 4	7 & 8	5 & 6	9 & 10	14 & 15	4 & 5	15 & 16	6 & 7	3 & 4	8 & 9
Garzas Well No. 4	4 & 5	1 & 2	1 & 2	5 & 6	3 & 4	7 & 8	12 & 13	2 & 3	13 & 14	4 & 5	1 & 2	6 & 7
Panetta Well No. 1	6 & 7	3 & 4	3 & 4	7 & 8	5 & 6	9 & 10	14 & 15	4 & 5	15 & 16	6 & 7	3 & 4	8 & 9
Panetta Well No. 2	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive
Robles Well No. 3												
Scarlett Well No. 8, Los Laureles Well No. 5 and Well No. 6 will be pumped one day per month for 8 hours												
Garzas Wells No. 3 and No. 4 and Panetta Wells No. 1 and No. 2 will be pumped 2 days per week, one week per month for 8 hours per day.												
Robles Well No. 3 will be pumped two (2) hours per day, one (1) day per week, four (4) weeks per month.												
Well sampling for Water Quality purposes may be in addition to above schedules and will be conducted after 10:30 a.m. and before 2:00 p.m. on a quarterly basis.												
The wells need to run for approximately 20 min for this sampling.												
(< 20 cfs for 5 consecutive days at the Don Juan gauging station) or non-usage, the above schedule will be utilized.												
NOTE: The dates marked in RED are Holidays or days that Holidays are observed by the company. In these cases, the maintenance pump schedule will be performed on the nearest feasible regular workday schedule (ie. If a Monday is a holiday and a well is scheduled for a maintenance run, the nearest feasible day would be Tuesday.)												

ITEM: GENERAL MANAGERS REPORT**9. REPORT OF PROGRESS ON STRATEGIC GOALS ADOPTED APRIL 19, 2021**

Meeting Date:	July 19, 2021	Budgeted:	N/A
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From:	David J. Stoldt	Program/	N/A
	General Manager	Line Item No.:	

Prepared By:	David J. Stoldt	Cost Estimate:	N/A
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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.

SUMMARY: At its April 19, 2021 meeting the Board adopted six strategic goals, each with near-term and long-term objectives. The goals were the outcome of a facilitated strategic planning process held March 12th and March 26th. At that time, the Board determined that the General Manager's annual performance evaluation will be tied to progress on the objectives related to each goal. This agenda item is a mid-year update on the progress on the strategic goals.

RECOMMENDATION: The General Manager recommends that the Board of Directors receive and review the summary attached as **Exhibit 9-A**.

EXHIBIT**9-A Summary of Status of 2021 District Strategic Goals**

EXHIBIT 9-A**Summary of Status of 2021 District Strategic Goals**

Goal Area	Status
<p>1. <u>Goal</u> - Provide a safe, reliable, sustainable, diversified, affordable, legal water supply to the Monterey Peninsula Region.</p> <p><i>Near-Term Objectives</i></p> <ul style="list-style-type: none"> a. As project manager, complete Pure Water Monterey Deep Injection Wells 3 and 4 within a year. b. Support Monterey One Water in work required to certify SEIR by May. c. Build case for Pure Water Monterey expansion with State regulators and the community through meetings, filings, and presentations as needed. <p><i>Long-Term Objectives</i></p> <ul style="list-style-type: none"> a. Continue implementing Measure J for long-term lower water costs. b. Partner with Monterey One Water to expand the Pure Water Monterey Project. c. Update the Water Supply and Demand Study as new data becomes available. d. Develop a plan to maximize ASR storage in a post-CDO world. 	<ul style="list-style-type: none"> • Expected in December • Certified • Expansion is being implemented • Awaiting LAFCO • In progress • No new data • Not directly addressed
<p>2. <u>Goal</u> - Pursue public ownership of the water distribution system as directed by the voters in Measure J.</p> <p><i>Near-Term Objectives</i></p> <ul style="list-style-type: none"> a. Complete the LAFCO process and district review in 2021. b. Hold a hearing of public necessity in 2021. c. Develop a public awareness campaign with District outreach consultant for use in Q3 and Q4 of 2021, and in 2022. <p><i>Long-Term Objectives</i></p> <ul style="list-style-type: none"> a. Complete rate-study in advance of bench trial. b. Initiate bench trial phase in 2022. c. Succeed at bench trial phase and move to valuation phase within two years. 	<ul style="list-style-type: none"> • Awaiting LAFCO • Likely Oct/Nov • No sooner than Q4 • 2022 • TBD • TBD

<p>3. <u>Goal</u> - Plan for long-range surface and groundwater resource needs.</p> <p><i>Near-Term Objectives</i></p> <p>a. Bring Los Padres Dam Alternatives study to a conclusion within a year</p> <p><i>Long-Term Objectives</i></p> <p>a. Partner on a regional desalination project when need is indicated.</p> <p>b. Assess climate change impacts on local water supplies</p> <p>c. Work with watermaster and affected parties on replenishment and protective water levels in Seaside Groundwater Basin.</p> <p>4. <u>Goal</u> - Protect and enhance the District's financial resources.</p> <p><i>Near-Term Objectives</i></p> <p>a. Receive GFOA award for comprehensive annual financial report (CAFR) for 2021.</p> <p>b. Maintain CSDA transparency certificate of compliance in 2021.</p> <p>c. Continue to develop strategy for PERS and OPEB liabilities in 2021-22 budget.</p> <p>d. Pay down a portion of the Mechanics Bank loan in July/August 2021.</p> <p>e. Improve asset management documentation and funding in 2021-22 budget.</p> <p><i>Long-Term Objectives</i></p> <p>a. Implement the Board's policy to use surplus User Fee revenue to (i) pay down the Mechanic's Bank loan, (ii) repay other District reserves used for water supply projects, and (iii) sunset a portion of the Water Supply Charge. Identify potential competing uses for "surplus" User Fee and determine timeline.</p> <p>5. <u>Goal</u> - Be a regional leader on water issues, continue to raise the District profile and instill public trust.</p> <p><i>Near-Term Objectives</i></p> <p>a. Pursue the Water for Housing initiative at SWRCB in 2021.</p> <p>b. Oversee distribution of \$2.2 million of Integrated Regional Water Management Program (IRWM) Implementation Round 1 grants in coming year.</p> <p>c. Coordinate on regional issues with other water agencies quarterly or more often.</p> <p>d. Be the knowledgeable source for information on supply, demand, drought, and other local water issues as needed by public, media, and regulators.</p> <p>e. Bring the Salinas and Carmel River Basins study to completion within a year.</p>	<ul style="list-style-type: none"> • Expected July 2022 • TBD • Basin Study in progress • Meeting July 20, 2021 • In progress; Ongoing • √ Accomplished • √ Accomplished • Expected in August • √ Accomplished • Items (i) and (ii) likely to occur in 2021-22 • Ongoing • √ Accomplished • Ongoing • Ongoing • In progress; Ongoing
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<p>f. Conduct community engagement meetings in each Division on water needs and required resources, at least one per Division this year (Covid dependent) or as needed</p> <p>g. Conduct a constituent survey by end of CY2022</p>	<ul style="list-style-type: none"> • Has not occurred • Has not occurred
<p><i>Long-Term Objectives</i></p> <p>a. Maintain leadership of the Integrated Regional Water Management Program (IRWM) process for Implementation Round 2.</p> <p>b. Continue to coordinate on regional issues with other water agencies.</p> <p>c. Be the knowledgeable source for information on supply, demand, drought, and other local water issues.</p>	<ul style="list-style-type: none"> • √ Accomplished • Ongoing • Ongoing
<p>6. <u>Goal</u> - Promote and enhance organizational efficiency and effectiveness.</p>	
<p><i>Near-Term Objectives</i></p> <p>a. Fill open positions.</p> <p>b. Discuss implementation of an employee hybrid remote work schedule post-Covid-19 for implementation within one month of “Green Tier” designation for Monterey County.</p> <p>c. Assess need for additional support in GM office by year end.</p> <p>d. Conduct a customer survey by end of CY2022</p>	<ul style="list-style-type: none"> • In progress; Ongoing • √ Accomplished • Deferred • Has not occurred
<p><i>Long-Term Objectives</i></p> <p>a. Continue to develop electronic documents library and migrate data</p> <p>b. Develop sustainability plan for District assets and practices</p>	<ul style="list-style-type: none"> • Ongoing; Slowly • Has not occurred

ITEM: CONSENT CALENDAR**11. CONSIDER CONVERTING THE HYDROLOGY TECHNICIAN TO AN ASSISTANT HYDROLOGIST POSITION AT STEP 30**

Meeting Date:	July 19, 2021	Budgeted:	No
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	David J. Stoldt	Cost Estimate:	\$3,504 annually plus benefits

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on July 12, 2021 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: In September 2020, the District's Hydrology Technician Position was vacated when the employee holding that position resigned from the District. Due to limitations related to the Pandemic, the position was not immediately rehired. Training a new employee to work in the Hydrology Program requires ride sharing and working in close proximity to coworkers and these activities were not appropriate with the health and safety restrictions. In order for the Water Resources Division (WRD) to function one employee down, the duties of the Hydrology Technician position were divided among the remaining Water Resources Division employees resulting large individual workloads. District business was accomplished but at the cost of shifting priorities, deferring maintenance, higher-level positions completing lower-level work, and pushing out project completion goals until the employee could be replaced.

Through the close coordination and task sharing, insight was gained into the WRD organization and the need for cross training was recognized. In the next 5 years, two of the current District employees holding high-level positions in the Hydrology Program will be of retirement age. Converting the Hydrology Technician Position to a Hydrologist Position will allow the new employee to complete the tasks previously assigned to the Hydrologist Technician and support higher-level positions when their programs are busy. This will provide the new employee cross training and experience in the higher-level functions of the District and create a transition blueprint for the Hydrology Program for the next 5 years.

Converting the position has an annual cost of \$3,504 due to the difference in salary between the positions. However, hiring this position will allow the District to take advantage of the new positions skill set to offset costs elsewhere. For example, the WRD will be able to perform in Division GIS work and only use the GIS consultant for technical support and not work product. Currently the WRD relies on Lynx Technologies for GIS work product. A budget adjustment will not be necessary for this action because the previous position will have been funded and vacant for several months in FY 2021-2022 by the time the new employee is hired.

RECOMMENDATION: The Board will consider authorizing the General Manager to convert the Hydrology Technician Position to a Hydrologist Position at Range 30 on the MPWMD Salary Schedule.

BACKGROUND: In September 2020 the employee holding the Hydrology Technician position resigned and the District has not rehired the position due to Covid-19 Pandemic restrictions on working in close proximity with co-workers. The Hydrology Program requires employees to ride around in trucks and work in close proximity when operating water resource projects and collecting hydrologic data. A new employee requires approximately 12 months of training before they have gained the knowledge and skill sets to work autonomously. Now that the restrictions have been lifted and the District is beginning the re-opening process, the Water Resources Division is seeking to replace this employee.

At the District, the Hydrologist position is a journey level position offering a career ladder and the Hydrologist Technician is not. The WRD is looking to attract a type of employee that is interested in a career track with the District that can be utilized in succession plans in the Hydrology Program.

EXHIBIT

11-A Assistant Hydrologist Job Description

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EXHIBIT 11-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

ASSISTANT HYDROLOGIST

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

DEFINITION

To plan, organize and conduct hydrologic related research projects; to gather, compile, analyze and interpret data related to water supply planning, demand management, water quality, fisheries and riparian vegetation; and to perform a variety of technical tasks relative to assigned areas of responsibility.

DISTINGUISHING CHARACTERISTICS

This is the full journey level class within the professional Hydrologist series. Employees within this class perform the full range of duties as assigned. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the work unit. This class is distinguished from the Associate Hydrologist in that the latter performs more complex duties with minimal supervision and guidance.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Water Resources Manager.

ESSENTIAL AND MARGINAL FUNCTION STATEMENTS

The following duties are typical for positions in this classification. Any single position may not perform all of these duties and/or may perform similar related duties not listed here:

Essential Functions:

1. Assist in with the well reporting program; distribute, collect and compile annual production reports from all well owners and operators in the District.
2. Perform well registration; receive new permits from County Health Department, mail letters and forms, locate wells on map, assign numbers and reference to assessor parcel number; review well logs; update District database.
3. Measure depth to water in wells throughout the District; maintain well probes and monitor sites.
4. Read water meters on medium and large wells; maintain records on spreadsheet, calculate production and report to General Manager; notify well owners of violations and discrepancies.
5. Oversee activities of contractors; observe well drilling operations, evaluate well cuttings, assist with set up and clean up of District drilling sites.
6. Collect water quality samples and enter results into District databases
7. Operate and Monitor the Districts Aquifer Storage and Recovery Program

8. Measure and calculate stream flow; use current meters in all types of weather; maintain field notes in book and computer, and work up stream flow records.
9. Assist with installation and maintenance of stream flow gauging stations; install pipes, brackets, concrete, pressure transducers, data loggers, float recorders and housings.
10. Retrieve data from weather stations; connect to modem or lap top computer, convert and enter data; produce report.
11. Maintain weather stations; check and change batteries, thermistors, anemometers, pyranometers, rain gauges and housings as needed; reprogram station as required.
12. Collect wetland soil samples; obtain samples, deliver to lab and enter data into computer.
13. Conduct vegetation transect and quadrats sampling in wetlands; find established sites, set up tag line, identify plants, quantify and enter data into computer for statistical analysis.
14. Prepare a variety of reports; compose text and develop charts, graphs, and maps.
15. Respond to requests for hydrologic information; explain availability and policy; write letters in response to inquiries.
16. Estimate time, materials and equipment required for jobs assigned; requisition materials as required.
17. Attend and participate in professional group meetings and committees; stay abreast of new trends and innovations in the field of surface and ground water resource management and monitoring.
18. Respond to public inquiries in a courteous manner; provide information within the area of assignment; resolve complaints in an efficient and timely manner.
19. Hike into remote areas to make inspections, measurements and observations and to conduct studies.
20. Serve as District representative on interview panels for other agencies as necessary.
21. Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Operations, services and activities of a well production monitoring program.
Principles and practices of hydrologic, climatic, geologic and biologic science.
Riparian systems, wetland systems and fishery biology.
Streamflow gaging
Computer applications related to hydrology including data management, word processing and report writing.
Mathematics and statistics.
Methods and techniques of soil sampling.
Basic drafting methods, techniques and tools.
Proper and safe use of hand and power tools.
Basic carpentry, pipe fitting and cement working techniques.
Laws and regulations relating to wells, water distribution, water production, fisheries, and riparian

environments.
Basic stream sedimentation and erosion processes.
Water quality sampling protocols.
Global positioning satellite systems for mapping.
Chain of custody forms.
Operation of pumps and water meters.
Occupational hazards and standard safety practices.

Ability to:

Develop and maintain databases and spreadsheets.
Accurately compile and analyze data.
Prepare and interpret maps.
Install, operate and maintain stream flow gauging stations.
Measure all ranges of stream flow and compute continuous stream flow records.
Troubleshoot electrical and mechanical equipment.
Utilize a computer terminal for data management, data processing and word processing.
Operate equipment in a safe and effective manner.
Perform instrument calibration.
Use proper techniques to acquire water quality samples.
Complete chain of custody forms for water quality and biological samples.
Operate GPS equipment to locate wells and other monitoring sites.
Work independently in the absence of supervision.
Understand and follow oral and written instructions.
Communicate clearly and concisely, both orally and in writing.
Establish and maintain effective working relationships with those contacted in the course of work.
Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

Experience and Training Guidelines — *Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:*

Experience

Three years of increasingly responsible water resource management experience.

Training

Equivalent to a Bachelor's degree from an accredited college or university with major course work in hydrology, geology, environmental sciences, engineering or a related field.

License or Certificate:

Possession of, or ability to obtain, an appropriate, valid driver's license.

WORKING CONDITIONS

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environmental Conditions:

Office and field environment with some travel to attend meetings; work in and around water; exposure to all types of weather and temperature conditions; exposure to poisonous plants, animals, and/or

insects; work closely with others and work alone; irregular work hours; exposure to computer screens, atmospheric conditions, and slippery and uneven conditions; working with machinery.

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for moderate to heavy lifting and carrying; walking, standing and sitting for prolonged periods of time; bending, climbing and reaching; operating motorized vehicles and equipment.

Vision:

See in the normal visual range with or without correction; specific vision abilities required by this job include close and distance vision, color perception and depth perception.

Hearing:

Hear in the normal audio range with or without correction.

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ITEM: ACTION ITEM**12. CONSIDER APPROVAL OF A DRAFT LETTER TO THE CALIFORNIA COASTAL COMMISSION REGARDING PROTECTIVE WATER LEVELS IN THE SEASIDE BASIN****Meeting Date: July 19, 2021****Budgeted:****From: David J. Stoldt,
General Manager****Program/
Line Item No.:****Prepared By: David J. Stoldt****Cost Estimate:****General Counsel Approval: N/A****Committee Recommendation: None****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: On August 12, 2020 the Seaside Groundwater Basin Watermaster sent a letter to the Coastal Commission, raising the issue of protective water levels (PWL) for the Basin and stated *“The MPWSP¹ is the only possible supplemental water project before us that is capable of supplying the additional water needed to allow Watermaster to sustain PWL in the Basin.”*

At its April 5, 2021 Water Supply Planning Committee meeting the District showed that Pure Water Monterey expansion could also meet protective water levels, despite the Watermaster not having the infrastructure and revenue source to do so.

Although the Coastal Commission has deemed Cal-Am’s application incomplete, Cal-Am has indicated it wishes to continue to pursue a desalination plant and may submit a new application later this year.

RECOMMENDATION: The Board should consider approval of the attached draft letter to the Coastal Commission on protective water levels.

EXHIBIT**12-A Proposed (Draft) District Letter to Coastal Commission**

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¹ Monterey Peninsula Water Supply Project desalination facility

EXHIBIT 12-A

DRAFT

July 20, 2021

Mr. Tom Luster
 Senior Environmental Scientist
 California Coastal Commission
 455 Market Street
 Suite 300
 San Francisco, CA 94105

Via Email

**RE: California American Water Company's Amended Coastal Development Permit
 Application for the Proposed Monterey Peninsula Water Supply Project**

Dear Mr. Luster:

In its August 12, 2020 letter to the Coastal Commission, the Seaside Groundwater Basin Watermaster raised the issue of protective water levels (PWL) for the Basin and stated "*The MPWSP is the only possible supplemental water project before us that is capable of supplying the additional water needed to allow Watermaster to sustain PWL in the Basin.*" By this correspondence, I want to assure you that Pure Water Monterey expansion also has the capacity to provide PWL in the Basin.

Protective groundwater elevations were determined in 2009 using the Seaside Groundwater Basin groundwater flow model and cross-sectional modeling (HydroMetrics LLC, 2009). A subsequent study in 2013 to revisit and update the protective groundwater elevations concluded that the calibrated parameters in the basin-wide model do not indicate that protective elevations should be lowered (HydroMetrics WRI, 2013). The Watermaster has simplified the annual requirements for PWLs which would be 1,000 AFY if at inland wells, but only 850 AFY if at coastal wells.

Taking into consideration Cal-Am's 700 AFY in-lieu recharge of the Basin, available supplies of 11,294 AF would be available each year with Pure Water Monterey (PWM) expansion, as shown below:

Supply Source	w/ PWM Expansion
Pure Water Monterey	3,500
PWM Expansion	2,250
Carmel River	3,376

Mr. Luster
Page 2 of 3
July 20, 2021

Seaside Basin	774
Aquifer Storage & Recovery (ASR)	1,300
Sand City Desalination Plant	94
Total Available Supply	11,294

As shown in the attachment, the new 2022 AMBAG growth forecast indicates even more water from Pure Water Monterey Expansion that could be made available for protective levels, drought reserve, or unexpected growth. Over 30 years there would be additional water available of 27,931 AF or an average of 931 AF per year.

If there was concern over the viability of ASR to provide 1,300 AF per year – even though studies show that over time ASR builds up a drought reserve in average-to-wet years sufficient to handle an extended drought – then PWM expansion could first be used to build up a 5-year ASR reserve of 6,500 AF. Since there already exists 1,290 AF of ASR water in the ground another 5,210 would be required – almost the first 4 years of PWM expansion excess. The 30 years after that would yield 24,131 AF or 804 AF per year on average of excess supply. Further, 700 AF per year becomes available in year 26 after the Cal-Am in-lieu recharge program is concluded, which is not reflected in the attachment.

Thank you for your consideration of the District's position regarding protective water levels. There is still much work to be done by the Watermaster to consider the infrastructure and revenue source for PWLs, but suffice to say the Pure Water Monterey expansion can make a major contribution to the need.

Sincerely,

David J. Stoldt
General Manager
on behalf of the Monterey Peninsula Water Management District

Mr. Luster
Page 3 of 3
July 20, 2021

Attachment

Calculation of Excess Water Availability under Pure Water Monterey Expansion

		Water	
	Water	Demand	
	Supply	Assuming	
	Available	AMBAG	Excess
<u>Year</u>	<u>w PWMexp</u>	<u>Growth</u>	<u>Available</u>
1	11,294	9,825	1,469
2	11,294	9,862	1,432
3	11,294	9,899	1,395
4	11,294	9,936	1,358
5	11,294	9,973	1,321
6	11,294	10,011	1,284
7	11,294	10,048	1,246
8	11,294	10,085	1,209
9	11,294	10,122	1,172
10	11,294	10,159	1,135
11	11,294	10,196	1,098
12	11,294	10,233	1,061
13	11,294	10,270	1,024
14	11,294	10,307	987
15	11,294	10,344	950
16	11,294	10,382	912
17	11,294	10,419	875
18	11,294	10,456	838
19	11,294	10,493	801
20	11,294	10,530	764
21	11,294	10,567	727
22	11,294	10,604	690
23	11,294	10,641	653
24	11,294	10,678	616
25	11,294	10,715	579
26	11,294	10,753	541
27	11,294	10,790	504
28	11,294	10,827	467
29	11,294	10,864	430
30	11,294	10,901	393
			<u>27,931</u>

ITEM: INFORMATIONAL ITEMS/STAFF REPORT**16. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING**

Meeting Date:	July 19, 2021	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 July 12, 2021.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review is **Exhibit 16-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period May 2021. This status report is provided for information only, no action is required.

EXHIBIT**16-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 May 2021**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 225,000.00	\$ 162,468.95		\$ 162,468.95	\$ 62,531.05	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	\$ 200,000.00	\$ 184,200.00	\$ 765.00	\$ 184,965.00	\$ 15,035.00	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 62,077.50		\$ 62,077.50	\$ 82,922.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 100,319.04	\$ 10,096.51	\$ 110,415.55	\$ (70,415.55)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00	\$ 43,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 70,377.28		\$ 70,377.28	\$ 16,622.72	PA00005-07
8	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 11,720.45	\$ 39,163.00	\$ 50,883.45	\$ 238,188.55	PA00005-20
	Total		\$ 1,241,000.00	\$ 801,974.76	\$ 50,024.51	\$ 851,999.27	\$ 389,000.73	

1	Measure J CEQA Litigation Legal Services	12/23/2000	\$ 200,000.00	\$ 49,336.47	\$ 65,349.00	\$ 114,685.47	\$ 85,314.53	PA00005-15
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**Phase I Costs
Status on Measure J/Rule 19.8 Spending
Through November 2019**

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 148,802.21	\$ 12,195.95	\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultant	2/21/2019	\$ 355,000.00	\$ 247,690.63	\$ 39,274.54	\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04

5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61	\$ 8,133.98	\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,931.83	\$ 33,814.12	\$ 43,745.95	\$ (13,745.95)	PA00002-10
	Total		\$ 650,000.00	\$ 524,409.97	\$ 120,418.59	\$ 644,828.56	\$ 5,171.44	

ITEM: INFORMATIONAL ITEM/STAFF REPORT**17. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: July 19, 2021 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 July 12, 2021.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review is **Exhibit 17-A**, monthly status report on contracts over \$25,000 for the period May 2021. This status report is provided for information only, no action is required.

EXHIBIT**17-A Status on District Open Contracts (over \$25k)**

EXHIBIT 17-A

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Monterey Peninsula Water Management District Status on District Open Contracts (over \$25K) For The Period May 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	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ -	\$ 718,878.31	\$ 718,878.31	Current period billing related to new DIW #4	PO02604
2	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ -	\$ 12,717.04	\$ 12,717.04	Current period billing related to MPWSP legal fee	PO02601
3	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 80,000.00	\$ -	\$ 39,163.00	\$ 39,163.00	Current period billing related to Measure J LAFCO process	PO02598
4	FISHBIO	Carmel River Fish Weir	8/17/2020	\$ 130,000.00	\$ 126,799.07		\$ 126,799.07		PO02586
5	Monterey County Elections Department	November 3, 2020 Election Expense	6/15/2020	\$ 200,000.00	\$ 119,628.12		\$ 119,628.12		PO02585
6	Integrated Aqua Systems, Inc	UV unit for RAS building at Sleepy Hollow	7/16/2020	\$ 62,025.08	\$ -		\$ -		PO02514
7	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 49,336.47	\$ 65,349.00	\$ 114,685.47	Current period billing related to Measure J CEQA litigation legal services	PO02490
8	The Marketing Department	Outreach Consultant Contract FY 2020/2021	9/21/2020	\$ 36,000.00	\$ 24,587.95	\$ 4,000.00	\$ 28,587.95	Current period retainer billing	PO02506
9	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
10	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 4,252.35		\$ 4,252.35		PO02371
11	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 23,754.74	\$ 2,215.70	\$ 25,970.44	Current period billing for CEQA services	PO02363
12	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/15/2020	\$ 35,000.00	\$ 4,575.00	\$ 375.00	\$ 4,950.00	Current period billing for GIS services	PO02357
13	Regional Government Services	Human Resouces contractual services	6/15/2020	\$ 70,000.00	\$ 40,903.65	\$ 1,848.00	\$ 42,751.65	Current period billing for HR services	PO02356
14	DeVeera Inc.	BDR Datto Services Contract FY 2020/2021	9/16/2019	\$ 26,352.00	\$ 21,960.00	\$ 2,196.00	\$ 24,156.00	Current period billing for IT backup services	PO02349
15	DeVeera Inc.	IT Managed Services Contract for FY 2020/2021	6/15/2020	\$ 57,012.00	\$ 47,510.00	\$ 4,751.00	\$ 52,261.00	Current period billing for IT managed services	PO02348
16	The Ferguson Group LLC	2020-21 - Legislative and Administrative Services	6/15/2020	\$ 99,500.00	\$ 80,704.05	\$ 8,075.70	\$ 88,779.75	Current period retainer billing	PO02339
17	JEA & Associates	Contract for Legislative and Administrative Services - FY 20-21	6/15/2020	\$ 35,000.00	\$ 25,000.00	\$ 2,500.00	\$ 27,500.00	Current period retainer billing	PO02338
18	MBAS	ASR Water Quality	6/15/2020	\$ 40,000.00	\$ 38,906.25	\$ 155.00	\$ 39,061.25	Current period billing related to ASR water quality testing	PO02330
19	Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00	\$ 43,195.33		\$ 43,195.33		PO02320
20	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00		PO02316
21	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 184,200.00	\$ 765.00	\$ 184,965.00	Current period billing related to Measure J rate study services	PO02282
22	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
23	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54		PO02273
24	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ 160,110.44		\$ 160,110.44		PO02236
25	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
26	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 131,034.96		\$ 131,034.96		PO02163

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period May 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
27 Psomas	ASR Construction Management Services	8/19/2019	\$ 218,822.00	\$ 218,777.50	\$ 44.50	\$ 218,822.00		Current period billing related to ASR construction management services	PO02160
28 U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 18,425.64	\$ 871.81	\$ 19,297.45	6/30/2024	Current period billing for photocopy machine lease	PO02108
29 Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
30 Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
31 DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
32 Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
33 Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 25,803.54	\$ 564.22	\$ 26,367.76			PO01880
34 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	6/30/2021		PO01874
35 Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
36 Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
37 Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00			PO01777
38 Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91			PO01726
39 Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25			PO01628
40 Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
41 Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50			PO01509
42 Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2021		PO01471
43 Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
44 AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268
45 Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
46 Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2021		PO01100
47 Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
48 HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 309,751.71	\$ 6,333.85	\$ 316,085.56		Current period billing related to Los Padres Dam Study	PO01072
49 Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
50 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**18. LETTERS RECEIVED****Meeting Date:** July 19, 2021 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Joel G. Pablo **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

A list of letters submitted to the Board of Directors or General Manager and received between June 16, 2021 and July 15, 2021 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.

Author	Addressee	Date	Topic
Paul B. Bruno	Alvin Edwards	Letter Dated: May 24, 2021 Letter Obtained: July 1, 2021	Replenishment Supplies to Address Seawater Intrusion Risk in the Seaside Groundwater Basin
Margaret-Anne Coppernoll	MPWMD Board of Directors	July 15, 2021	Response to Monterey Herald Editor on an article dated June 29, 2021 entitled, Monterey Water Officials Told to Pay for Another Cal-Am Review
Susan Schiavone	MPWMD Board of Directors	July 15, 2021	LAFCO Process on the District's Application
Wallace Notley	MPWMD Board of Directors	July 15, 2021	LAFCO Process on the District's Application

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

Meeting Date: July 19, 2021 **Budgeted:** N/A

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

Prepared By: Joel G. Pablo **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: N/A

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

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

EXHIBITS

19-A May 7, 2021: MPWMD Public Outreach Committee

19-B June 14, 2021: MPWMD Administrative Committee

19-C March 24, 2021: Ordinance No. 152 Oversight Panel of the MPWMD



EXHIBIT 19-A

FINAL MINUTES

Monterey Peninsula Water Management District

Public Outreach Committee

Friday, May 7, 2021, *Virtual Meeting*

Call to Order

The virtual meeting was called to order by Chair Adams at 9:00 am via Zoom.

Committee members present: Mary Adams - Chair
Amy Anderson
Karen Paull, *Alternate*

Committee members absent: Safwat Malek

District staff members present: David J. Stoldt, General Manager
Stephanie Locke, Water Demand Manager
Stephanie Kister Campbell, Conservation Analyst
Joel G. Pablo, Executive Assistant / Board Clerk

District Counsel present: None

TMD Consulting: Nick Pasculli, President & CEO with TMD Creative

Comments from the Public: None

Action Items

1. **Consider Adoption of February 22, 2021 Committee Meeting Minutes**
Public Comment: None

A motion was made by Paull and second by Anderson to approve the committee meeting minutes of February 22, 2021. The motion passes unanimously on a vote of 3-Ayes (Adams, Anderson and Paull), 0-Noes and 0-Absent.

2. **Provide Direction on Outreach Program Following Establishment of Strategic Plan Goals**

Stephanie Locke, Water Demand Manager presented via MS PowerPoint Presentation: MPWMD 2021 Strategic Plan- Outreach Committee Discussion.

David Stoldt, General Manager and Nick Pasculli, President/CEO with TMD Creative discussed the difference between a constituent survey and a customer survey. Stoldt, Pasculli and the committee discussed ideas on potential survey questions and various ways to effectively obtain a large survey sample size. Chair Adams summarized committee discussions and committee consensus noting the following: a survey should be made available both on paper and electronically and distributed as a mailer and noted no discussion ensued relative to actual costs. Stoldt informed the committee that costs as it relates to the survey will be brought up at

the June, 2021 MPWMD Board Meeting.

Public Comment: None

3. **Develop Recommendation to the Board Regarding Adoption of 2020 MPWMD Annual Report**

David J. Stoldt, General Manager summarized the staff note and directed attention to the District's enabling legislation requiring the district to produce an Annual Report. Committee members commented on the 2020 MPWMD Annual Report and will work with District Staff to make further edits to said document.

Director Karen Paull left the meeting at 10:13 AM.

Chair Adams noted that the Annual Report did not cover the Cease-and-Desist Order and additional information on the Pure Water Monterey Project.

The committee via consensus approved staff recommendations and referred the matter to the MPWMD Board of Directors for consideration and adoption.

Public Comment: None

Informational Items

4. **Review Proposed Water Efficiency Workshops for CY2021**

Stephanie Kister Campbell, Conservation Analyst mentioned that May, 2021 is Water Awareness Month. Campbell summarized her staff note and covered the following 2021 events/classes: (1) Compost: Building the Soil Sponge Workshop; (2) Greywater Laundry to Landscape Workshop; (3) Garden Design Workshop and (4) Summer Splash Water Challenge Giveaway.

Public Comment: None

Suggest Items to be Placed on a Future Agenda

Chair Adams looks forward to hearing further updates at a future committee meeting on matters discussed on this meeting agenda.

Adjournment

Chair Adams adjourned the meeting at 10:25 am.

/ s/ Joel G. Pablo, Executive Assistant / Clerk of the Board

Approved by the MPWMD Public Outreach Committee on June 28, 2021

Received by the MPWMD Board of Directors on July 19, 2021



EXHIBIT 19-B

FINAL MINUTES

Monterey Peninsula Water Management District Administrative Committee *June 14, 2021*

Call to Order

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

Committee members present: Karen Paull, Chair
Amy Anderson
Safwat Malek (left meeting at 3:28 PM)

Committee members absent: None

District staff members present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Thomas Christensen, Environmental Resources Manager
Jonathan Lear, Water Resources Manager
Stephanie Locke, Water Demand Manager
Sara Reyes, Sr. Office Specialist

District Counsel present: David Laredo, Esq. with De Lay and Laredo

Additions / Corrections to Agenda: None

Comments from the Public: None

Items on Board Agenda for June 21, 2021

1. **Consider Adoption of May 10, 2021 Administrative Committee Meeting Minutes**
On a motion by Paull and second by Anderson, the minutes of the May 10, 2021 meeting were approved on a roll call vote of 3 – 0 by Malek, Anderson and Paull.
2. **Consider Expenditure for Temporary Agency**
On a motion by Paull and second by Malek, the committee voted to recommend that the Board authorize the expenditure of funds for a local staffing agency to provide an individual, or successive individuals if necessary, to perform scanning projects for the District. The motion was approved by a roll call vote of 3 – 0 by Anderson, Malek and Paull.
3. **Approve Expenditure to Corporation Service Company – Recording Fees**
On a motion by Anderson and second by Paull, the committee voted to recommend that the Board approve the expenditure of \$26,000 for recording fees. The motion was approved by a roll call vote of 3 – 0 by Malek, Anderson, and Paull.

4. Authorize Expenditure for Software Maintenance Agreements/Purchase

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board approve expenditures not-to-exceed \$140,500 to purchase the items listed as presented in the table shown below. The motion was approved by a roll call vote of 3 – 0 by Paull, Anderson and Malek.

Product	Price
ESRI ArcGIS (District Wide)	11,500
Latitude Geographics Geo Cortex (District Wide)	6,000
Adobe Renewal (District Wide)	7,000
Office 365 Renewal (District Wide)	12,000
DocuWare (Financial/HR)	17,500
Tyler Technologies (Financial/HR)	29,500
GovInvest (Financial/HR)	6,500
Accela Support (Water Demand)	35,500
CaseWare Reporting (Financial)	9,500
Kisters North America (Hydrological)	5,500
TOTAL	\$140,500

5. Authorize Expenditure for Information Technology Hardware Purchase (Server)

On a motion by Paull and second by Malek, the committee voted to recommend the Board approve expenditures not-to-exceed \$60,000 to purchase and install two new servers and pertinent components related to the servers. The motion was approved by a roll call vote of 3 – 0 by Paull, Malek and Anderson.

6. Authorize Expenditure for Leasing of Workstations (Laptops)

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board approve expenditures not-to-exceed \$60,000 (\$15,000 per year) to lease and install new workstations and pertinent components related to the workstations. The motion was approved by a roll call vote of 3 – 0 by Malek, Anderson and Paull.

7. Consider Approval of Amendment No. 5 to Agreement with Regional Government Services Authority for Management and Administrative Services

On a motion by Anderson and second by Paull, the committee voted to recommend that the Board authorize the General Manager or the Administrative Services Manager/CFO to execute Amendment No. 5 to existing Agreement with RGS to provide management and administrative services for an amount not-to-exceed \$70,000. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

8. Consider Approval of Agreement with Lynx Technologies for Geographic Information System (GIS) Services

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board authorize the General Manager or the Administrative Services Manager/CFO to enter into an agreement with Lynx Technologies to provide GIS services for an amount not-to-exceed \$35,000. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

9. Consider Expenditure of Funds with Corelogic Information Solutions, Inc.

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board authorize expenditure of up to \$14,000 for Fiscal Year 2021-2022 to obtain CoreLogic's ReqlQuest Professional. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

10. Authorize Funds to Contract for District Engineer

On a motion by Malek and second by Paull, the committee voted to recommend that the Board authorize the expenditure of funds to hire retired annuitant for up to 960 hours of work from July 1, 2021 through June 30, 2022. The motion was approved by a roll call vote of 3 – 0 by Anderson, Malek and Paull.

11. Authorize Funds to Contract for Executive Assistant

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board authorize the expenditure of funds to hire retired annuitant for up to 80 hours of work from July 1, 2021 through September 30, 2021. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

12. Consider Approval of Contract with TMD Creative for Public Outreach Services for Fiscal Year 2021-2022

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board support approval of a contract with TMD Creative for Fiscal Year 2021-22 with a monthly retainer of \$4,250. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

13. Authorize Funds to Contract for Limited-Term Field Positions During Fiscal Year 2021-2022

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board approve the limited-term Water Resources Assistants for up to a total of 1,998 hours of work; several Fisheries Aides for up to 2,759 hours of work. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

14. Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board approve the contract with JEA & Associates for a not-to-exceed amount of \$43,400 for Fiscal Year 2021-2022. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

15. Consider Renewal of Contract with the Ferguson Group for Legislative and Administrative Services

On a motion by Paull and second by Malek, the committee voted to recommend that the Board authorize the General Manager to enter into an agreement with the Ferguson Group for Fiscal Year 2021-2022. The motion was approved by a roll call vote of 3 – 0 by Anderson, Paull and Malek.

16. Consider Expenditure to Amend Contract with Pueblo Water Resources to Provide Hydrogeologic Review for Water Distribution System Permits

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board authorize the General Manager to amend the current District professional services contract with Pueblo for a not-to-exceed amount of \$2,000 for Fiscal Year 2021-2022. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

17. Consider Contract with Pueblo Water Resources to Provide Aquifer Storage and Recovery Operational Support

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board authorize the General Manager to enter into an agreement on an as-needed basis, not-to-exceed \$75,000 with Pueblo Water Resources to support the District with Water Year 2022 ASR operations. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

18. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery Water Quality Monitoring

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board authorize the General Manager to spend up to \$40,000 to complete laboratory analysis related to the ASR Project in Fiscal Year 2021-2022. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

19. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Watermaster Water Quality Monitoring

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board authorize the General Manager to spend up to \$10,000 to complete laboratory analysis related to the Watermaster in Fiscal Year 2021-2022. The motion was approved by a roll call vote of 3 – 0 by Malek, Paull and Anderson.

20. Consider Adoption of Resolution 2021-06 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges

On a motion by Malek and second by Paull, the committee voted to recommend that the Board adopt Resolution 2021-06 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill. The motion was approved by a roll call vote of 3 – 0 by Anderson, Malek and Paull.

21. Consider Adoption of Resolution 2021-07 Establishing Article XIII (B) Fiscal Year 2021-2022 Appropriations Limit

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board adopt Resolution 2021-07 establishing an Appropriations Limit for Fiscal Year 2021-2022 in the amount of \$1,953,352. The motion was approved by a roll call vote of 2 – 0 by Paull and Anderson. Director Malek was absent for this item.

22. Consider Adoption of Resolution 2021-08 Update to Rule 24, Table 3, Capacity Fee

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board adopt Resolution 2021-08. The motion was approved by a roll call vote of 2 – 0 by Paull and Anderson. Director Malek was absent for this item.

23. Consider Adoption of Treasurer's Report for April 2021

On a motion by Paull and second by Anderson, the committee voted to recommend that the Board adopt the April 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 2 – 0 by Paull and Anderson. Director Malek was absent for this item.

24. 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.

25. 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.

26. Review Draft June 21, 2021 Board Meeting Agenda

General Manager Stoldt reported that an additional Discussion Item would be added to the agenda to discuss Sand City Intake Wells for Desalination. He also stated an additional Action Item will be

added titled – Consider Expenditure of Budgeted Funds to Contract with Lapkoff and Gobalet Demographic Research to Provide Demographic Redistricting Services. A topic presented by Director Edwards in June (Money for Pure Water Monterey Expansion) will be addressed at the July Board meeting. No changes were made by the committee.

Suggest Items to be Placed on Future Agendas

No items were presented.

Adjournment

The meeting adjourned at 3:55 PM.

/ s/ Sara Reyes, Sr. Office Specialist

Approved by the MPWMD Administrative Committee on July 12, 2021

Received by the MPWMD Board of Directors on July 19, 2021

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EXHIBIT 19-C

FINAL MINUTES

Ordinance No. 152 Oversight Panel of the Monterey Peninsula Water Management District March 24, 2021

*Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20,
the meeting was conducted with virtual participation via Zoom.*

Call to Order The virtual meeting was called to order at 2:01 pm via Zoom by David J. Stoldt, General Manager / Chair to the Panel

Roll Call

Committee Members Present via Zoom:

Susan Schiavonne
Jason Campbell
Melodie Chrislock
Marli Melton
Mike Rachel
Kevan Urquhart
Scott Dick
Rudy Fischer

MPWMD Staff members present:

David J. Stoldt, General Manager / Chair to the Panel
Suresh Prasad, Administrative Services Manager/CFO
Joel G. Pablo, Executive Assistant/Board Clerk

District Counsel Present:

David Laredo, Esq. with Delay and Laredo

Committee Members Absent:

Bill Peake

Comments from the Public:

The following comments were directed to the board during this time:

- (a) **Division 3 / Director Alvin Edwards:** Thanked new and continuing committee members for their commitment on the Ordinance No. 152 Oversight Panel.

Action Items

1. **Consider Adoption of October 27, 2020 Committee Meeting Minutes**

No public comment was directed to the panel for Action Item No. 1.

A motion was made by Fischer and seconded by Schiavone to approve the draft committee meeting minutes of October 27, 2020. The motion passed on a roll-call vote of 8-Ayes (Schiavonne, Campbell, Chrislock, Melton, Rachel, Urquhart, Dick and Fisher), 0-Noes and 1-Absent (Peake).

Discussion Items**2. Discuss Role and Purpose of the Committee**

David J. Stoldt, General Manager discussed the role and purpose of the committee and directed attention to Exhibits 2-A (Committee Charge) and 2-B (Ordinance No. 152).

Stoldt briefly discussed the committee's purpose and touched upon the following:

- (a) Provided historical context as to the formation of the Ordinance No. 152 Citizen's Oversight Panel and the Water Supply Charge.
- (b) Stoldt explained that the proceeds of the water supply charge include the physical, personnel and services costs related to water supply projects.
- (c) The committee is charged with drafting, reviewing, and finalizing an Annual Report in October, 2021. The report will be forwarded to the Board in or around the beginning of Calendar Year 2022.
- (d) Summarized past discussions and debate regarding the administrative overhead charge and sunseting of the water supply charge partially or completely
- (e) Recommendation/Achievements made by the Ordinance No. 152 Oversight Panel to include various local water funding projects for Pacific Grove, the Pebble Beach Company- Golf Course and the Monterey Peninsula Airport District.

3. Discuss Key Issues in the Past and Annual Report to the Board of Directors

David J. Stoldt, General Manager discussed past key issues highlighted in annual reports to the Board of Directors to include: (1) Measure J Costs and whether the Water Supply Charge should be used to fund any of the costs related to the voter approved initiative; (2) Retiring the Mechanic Bank (formerly Rabobank) loan to pay for the Aquifer Storage and Recovery Water Supply Project; (3) Dual Collection of the Water Supply Charge and District User Fee- the board had a policy to collect both; (4) Reserve Policies; (5) Local Projects; (6) 2017 Annual Report: Dual Collection of the Reinstatement of District User Fee; (7) 2017 Annual Report: 15% Overhead Calculation; and (8) 2017 Annual Report: Deficit Spending.

Stoldt responded to questions from the Panel.

- (1) *In response to Susan Schiavonne:* Stoldt advised the members that a 2020 Annual Report will be brought forward to the panel on October, 2021 and to be received by the Board on January, 2022.
- (2) *In response to Melodie Chrislock:* Stoldt/Prasad advised the members that the funds collected through the water supply planning charge/fund was used to pay for the Pure Water Monterey Supplement Environmental Impact Report (SEIR).

4. Review Sources and Uses of District Water Supply Funding to Date

David J. Stoldt, General Manager summarized his staff note and answered questions from the committee. Stoldt noted that over the course of 9 years the total expended on water supply projects is a little under \$55 million dollars on various activities. Stoldt provided a breakdown of expenditures/collected revenues and explained the district board's policy on user fee collections that if User fee collections in a fiscal year exceed the budget, then the excess will be carried over to the following fiscal year. Discussion ensued regarding various uses and potential uses of the District's Water Supply funding to include costs as it relates to Pure Water Monterey Expansion, continued conservation/mitigation activities, legal fees as it relates to Measure J and other tangible projects in the future.

5. **Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Activities**

Prasad reviewed Exhibits 5-A and 5-B that were submitted with the committee packet and answered questions from the committee.

- (1) Prasad/Stoldt responded to Rachel and explained that the Water Supply Charge has remain unchanged since inception of the charge.
- (2) Stoldt responded to Chrislock and provided estimates of a homeowners Water Supply Charge based on square footage of a home. Chrislock expressed concerned many property owners may not be aware of the charge and how the cost appearing on property tax statements is contributing to various activities in resolving the water shortage.

6. **Discuss Performance of District User Fee to Date**

Prasad reviewed Exhibits 6-A that were submitted with the committee packet and answered questions from the committee.

Other Items

7. **Water Supply Project Update**

No verbal report provided on Item No. 7

Adjourn: Chair Stoldt adjourned the meeting at 2:30 pm

/ s/ Joel G. Pablo, Executive Assistant / Board Clerk

Approved at the Ordinance No. 152 Oversight Panel on July 8, 2021

Received by the MPWMD Board of Directors on July 19, 2021

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**20. MONTHLY ALLOCATION REPORT****Meeting Date: July 19, 2021 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 June 30, 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 **33.670** 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 June 2021 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in June 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 June 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	0.127	32.042	2.693	0.000	1.144	33.186
District Reserve	9.000	0.000	9.000	N/A			N/A			9.000
TOTALS	342.720	0.000	26.419	101.946	0.000	33.670	90.142	0.000	28.990	89.079

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.000	9.639	3.121

* 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 June 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. ¹	217.030	0.570	32.261	184.769
Del Monte Forest Benefited Properties ² (Pursuant to Ord No. 109)	147.970	1.012	61.609	86.361
Macomber Estates	10.000	0.000	10.000	0.000
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	1.582	108.699	271.301

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	7.115	198.885
Malpaso Water Company	80.000	0.329	19.153	60.847
D.B.O. Development No. 30	13.950	0.000	3.784	10.166
City of Pacific Grove	38.390	0.173	5.938	32.452
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: July 19, 2021 **Budgeted:** N/A

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

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

Committee Recommendation: N/A

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

I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM

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

A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **198** property transfers that occurred between June 1, 2021, and June 30, 2021, were added to the database.

B. Certification

The District received **70** WCCs between June 1, 2021, and June 30, 2021. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

From June 1, 2021, to June 30, 2021, **45** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **45** verifications, **27** properties verified compliance by submitting certification forms and/or receipts. District staff completed **29** Site inspections. Of the **29** properties verified, **18 (62%)** 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 June, District inspectors performed **one** verification inspection.

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 June 2021, MPWMD referred **one** property 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 Waster occurrences at www.mpwmd.net or www.montereywaterinfo.org. There were **four** Water Waste responses during the past month. There were **no** repeated incidents that resulted in a fine.

II. WATER DEMAND MANAGEMENT

A. Permit Processing

Since March 18, 2020, the District has been processing only electronic 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 **65** Water Permits from June 1, 2021, through June 30, 2021. **Thirteen** 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 June, **six** Meter Permits and **five** 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 **65** Water Permits issued from June 1, 2021, to June 30, 2021, **four** were issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during June 2021. Staff completed **41** site inspections. **Eighteen** properties passed and **nine** failed due to unpermitted fixtures.

C. Deed Restrictions

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

regarding the processing of deed restrictions. While still processing and issuing Water Permits, staff is not available for notary services. Applicants can obtain notary services at local UPS stores and other locations. Staff receives notarized deed restrictions via email and records the documents electronically with the County.

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 June 2021.

REBATE PROGRAM SUMMARY		June-2021				2021 YTD		
I.	<u>Application Summary</u>							
A.	Applications Received	94				604		
B.	Applications Approved	76				494		
C.	Single Family Applications	71				471		
D.	Multi-Family Applications	5				23		
E.	Non-Residential Applications	0				0		
II.	<u>Type of Devices Rebated</u>	Number of devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	
A.	High Efficiency Toilet (HET)	22	\$1,650.00	0.110000	35,844	148	\$11,029.00	
B.	Ultra HET	4	\$500.00	0.040000	13,034	23	\$2,891.00	
C.	Toilet Flapper			0.000000	0	0	\$0.00	
D.	High Efficiency Dishwasher	8	\$1,000.00	0.024000	7,820	74	\$9,250.00	
E.	High Efficiency Clothes Washer - Res	46	\$23,000.00	0.740600	241,325	256	\$116,925.00	
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$0.00	
G.	Instant-Access Hot Water System	1	\$200.00	0.005000	1,629	11	\$2,098.00	
H.	Zero Use Urinals			0.000000	0	0	\$0.00	
I.	Pint Urinals			0.000000	0	0	\$0.00	
J.	Cisterns	1	\$25.00	0.000000	0	14	\$14,875.00	
K.	Smart Controllers	1	\$100.00	0.000000	0	8	\$762.99	
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	
M.	Moisture Sensors	1	\$22.05	0.000000	0	2	\$47.05	
N.	Lawn Removal & Replacement	1	\$350.00				\$350.00	
O.	Graywater			0.000000	0	0	\$0.00	
R.	Other			0.000000	0	0	\$0.00	
III.	<u>TOTALS</u>	85	\$26,847.05	0.919600	299,653	536	\$158,228.04	
IV.	<u>TOTALS Since 1997</u>				Paid Since 1997: \$		6,516,983	578.5 AF per year saved since 1997 (from quantifiable retrofits)

ITEM: INFORMATIONAL ITEM/STAFF REPORT**22. CARMEL RIVER FISHERY REPORT FOR JUNE 2021****Meeting Date: July 19, 2021 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Beverly Chaney Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

AQUATIC HABITAT AND FLOW CONDITIONS: Dry conditions continued in June, marking the fifth dry month in a row. By month's end, river flows were less than 4 cubic-feet-per-second (cfs) in the lower valley resulting in poor rearing conditions.

June's mean daily streamflow at the Sleepy Hollow Weir fell from 8.2 to 5.1 cfs (monthly mean 6.05 cfs) resulting in 360 acre-feet (AF) of runoff, while flow at the Highway 1 gage fell from 2.9 to .33 cfs (monthly mean 1.08 cfs) resulting in 64 AF of runoff.

There were 0.00 inches of rainfall in June as recorded at the San Clemente gauge. Since January there have only been 1.41 inches of rain. The rainfall total for WY 2021 (which started on October 1, 2020) is 10.85 inches, or 52% of the long-term year-to-date average of 20.94 inches.

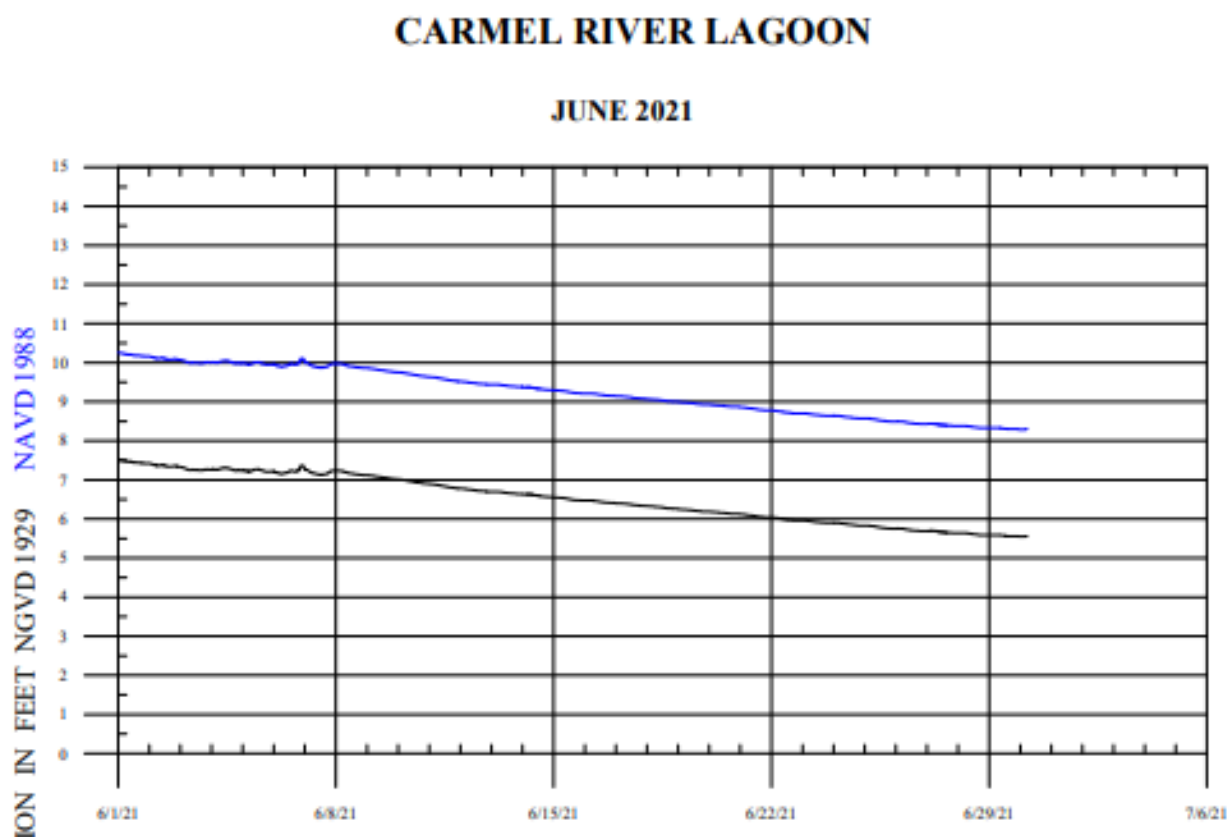
CARMEL RIVER LAGOON: During June, the lagoon mouth remained closed. The water surface elevation (WSE) fell from approximately 10.3 to 8.2 feet (North American Vertical Datum of 1988; NAVD 88) (See graph below).

Water quality depth-profiles were conducted at five sites on June 30, 2021, while the lagoon mouth was closed, water surface elevation was ~8.2 feet, and river inflow was <1 cfs. Steelhead rearing conditions were generally "fair to good", especially in the upper two meters of the water column. Salinity was generally low, ranging from 1 - 13 ppt, dissolved oxygen (DO) levels were good, ranging from 3 – 11 mg/l, while water temperatures were higher than last month, ranging from 67 - 75 degrees F.

CARMEL RIVER MAINSTEM STEELHEAD RESCUES: Mainstem rescues began on May 27, 2021. In June, Staff completed 22 days of fish rescues in the lower river between Rancho Canada and Schulte well, plus a short reach near the Carmel Valley Trail and Saddle Club. By the end of June, a total of 4,079 steelhead had been rescued including: 3,468 young-of-the-year (yoy), 594 age 1+ fish, nine kelts, with 8 mortalities (0.2%). Most juvenile fish were transported to the Sleepy Hollow Steelhead Rearing Facility while the adult kelts were released in the ocean at Stewart's Cove.

SLEEPY HOLLOW STEELHEAD REARING FACILITY: The first rescued fish were brought to the facility on May 27, 2021. Due to the very small size of many of the fish, fry/yoy are being quarantined and held in the rectangular “rearing troughs” until they are large and healthy enough to be transferred to the rearing channel. By the end of June 1,536 yoy fish (small/medium size) and 547 age 1+ fish had been stocked in the rearing channel. There were six mortalities (0.3%).

Carmel River Lagoon Plot:



ITEM: INFORMATIONAL ITEM/STAFF REPORT**23. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date:** July 19, 2021 **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.

Exhibit 23-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **July 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) 2021 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 **June** 2021 totaled **0.00 inches** and brings the cumulative rainfall total for WY 2021 to **10.85 inches**, which is **52%** of the long-term average through **June**. Estimated unimpaired runoff through **June** totaled **313 acre-feet (AF)** and brings the cumulative runoff total for WY 2021 to **16,134 AF**, which is **24%** of the long-term average through **June**. Usable storage for the MRWPRS was **26,770 acre-feet**, which is **89%** of average through **June**, and equates to **81%** 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 7,310 AF of water from the Carmel River in WY 2021. Through **June**, using the CDO accounting method, Cal-Am has produced **3,443 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 2021. Through **June**, Cal-Am has produced **1,080 AF** from the Seaside Groundwater Basin. Through **June**, **66 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **17 AF** have been diverted under Table 13 water rights, and **2,330 AF** of Pure Water Monterey recovered. Cal-Am has produced **6,873 AF** for customer use from all sources through **June**. **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: **July 1, 2021****23-B** Monthly Cal-Am production by source: WY 2021

EXHIBIT 23-A

**Monterey Peninsula Water Management District
Water Supply Status
July 1, 2021**

Factor	Oct – Jun 2021	Average To Date	Percent of Average	Oct - Jun 2020
Rainfall (Inches)	10.85	20.94	52%	17.57
Runoff (Acre-Feet)	16,134	67,689	24%	43,812
Storage ⁵ (Acre-Feet)	27,890	30,830	90%	29,290

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 1902-2020 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 1989-2020 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 2021

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		MPWRS Total						Water Projects and Rights Total
		Coastal	Laguna Seca			ASR Recovery	Table 13 ⁷	Pure Water Monterey	Sand City ³	
Target	3,924	947	0	947	4,871	0	114	1,916	225	2,255
Actual ⁴	3,443	945	135	1,080	4,522	0	17	2,330	101	2,448
Difference	481	2	-135	-133	349	0	97	-414	124	-193
WY 2020 Actual	5,601	1,509	224	1,733	7,314	0	218	0	119	337

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, 66 AF and 17 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 2021

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	Table 13	Sand City	Mal Paso	Pure Water Monterey	Total
Oct-20	293	266	0	0	10	5	300	874
Nov-20	233	219	0	0	0	5	300	757
Dec-20	314	276	0	0	7	6	100	703
Jan-21	343	130	0	13	12	5	150	652
Feb-21	531	26	0	4	20	5	32	617
Mar-21	464	29	0	0	15	5	195	708
Apr-21	351	43	0	0	0	5	389	787
May-21	371	42	0	0	9	5	440	868
Jun-21	400	50	0	0	28	5	424	906
Jul-21								
Aug-21								
Sep-21								
Total	3,300	1,080	0	17	101	46	2,330	6,873
WY 2020	4,737	1,733	0	218	119	46	0	6,852

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. LEGISLATIVE ADVOCACY COMMITTEE'S STATE AND FEDERAL BILL TRACKING**

Meeting Date:	July 19, 2021	Budgeted:	N/A
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From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
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Prepared By:	David J. Stoldt	Cost Estimate:	N/A
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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.

SUMMARY: Attached as **Exhibit 24-A** is an overview of the California bills being tracked by the District during this legislative session. **Exhibit 24-B** shows federal bills. At the May 25, 2021 Legislative Advocacy Committee meeting JEA & Associates and The Ferguson Group provided oral presentations and the Committee identified several bills for priority, which are in the Exhibits.

EXHIBITS**24-A** MPWMD State Legislative Track**24-B** MPWMD Federal Legislative Track

EXHIBIT 24-A**MPWMD Legislative Track****As of May 26, 2021**

Measure	Author	Topic	Location	Brief Summary	Notes
<u>AB 67</u>	<u>Petrie-Norris D</u>	Sea level rise: working group: economic analysis.	5/12/2021-A. APPR. SUSPENSE FILE HELD	Would require a state agency to take into account the current and future impacts of sea level rise based on projections provided by the Ocean Protection Council when planning, designing, building, operating, maintaining, and investing in infrastructure located in the coastal zone, within the jurisdiction of the San Francisco Bay Conservation and Development Commission, or otherwise vulnerable to flooding from sea level rise or storm surges, or when otherwise approving the allocation of state funds, including, but not limited to, bonds, grants, and loans, for those purposes. The bill would provide that new or expanded infrastructure built pursuant to the above-described provision shall only qualify for state funds if the project is not anticipated to be vulnerable to sea level rise risks during the life of that project.	CA Coastkeeper Alliance (SPONSOR) TWO-YEAR FOLLOW
<u>AB 125</u>	<u>Rivas, Robert D</u>	Equitable Economic Recovery, Healthy Food Access, Climate Resilient Farms, and Worker Protection Bond Act of 2022.	4/15/2021-A. NAT. RES.	Would enact the Equitable Economic Recovery, Healthy Food Access, Climate Resilient Farms, and Worker Protection Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,302,000,000 pursuant to the State General Obligation Bond Law, to finance programs related to, among other things, agricultural lands, food and fiber infrastructure, climate resilience, agricultural professionals, including farmers, ranchers, and farmworkers, workforce development and training, air quality, tribes, disadvantaged communities, nutrition, food aid, meat processing facilities, fishing facilities, and fairgrounds.	TWO-YEAR SUPPORT
<u>AB 252</u>	<u>Rivas, Robert D</u>	Department of Conservation: Multibenefit Land Repurposing Incentive Program: administration.	4/28/2021-A. APPR. SUSPENSE FILE	Would require the Department of Conservation to establish and administer a program named the Multibenefit Land Repurposing Incentive Program for purposes of providing grants to groundwater sustainability agencies or counties, or other specified entities designated by groundwater sustainability agencies or counties, for the development or implementation of local programs supporting or facilitating multibenefit land repurposing at the basin scale. The bill would establish procedures for the department's administration of the program and would require the department to develop	SUPPORT

				guidelines to implement the program and to exercise its expertise and discretion in awarding program funds to eligible applicants.	
<u>AB 303</u>	<u>Rivas, Robert D</u>	Aquaculture: mariculture production and restoration: pilot program.	4/30/2021-A. 2 YEAR	Would require the Department of Fish and Wildlife, in collaboration with the California Coastal Commission, to, by January 1, 2024, create a pilot program in state waters to test alternative shellfish and seaweed mariculture production and restoration strategies. The bill would require the department to designate tracts for shellfish and seaweed mariculture production and restoration as part of the pilot program, as specified. The bill would authorize an applicant with a proposed shellfish, seaweed, or shellfish and seaweed mariculture production and restoration project to apply for a lease of any pilot program tract, or a portion thereof. The bill would require the State Lands Commission or the Fish and Game Commission, or both, if applicable to approve, deny, or return for revision a lease application within 4 months.	TWO-YEAR FOLLOW
<u>AB 315</u>	<u>Stone D</u>	Voluntary stream restoration property owner liability: indemnification.	5/5/2021-A. APPR. SUSPENSE FILE	Current law authorizes a habitat restoration or enhancement project proponent to submit a written request for approval of the project to the Director of Fish and Wildlife. Current law requires the director to approve the project if the written request includes certain information, as specified, and provides for an alternate authorization process by the State Water Resources Control Board. This bill would require the state to indemnify and hold harmless a property owner who voluntarily allows their property to be used for such a project to restore fish and wildlife habitat from civil liability for property damage or personal injury resulting from the project if the project meets specified requirements, including that the project is funded, at least in part, by a state or federal agency whose mission includes restoring habitat for native fish and wildlife, and the liability arises from, and the property owner or any person or entity retained by the property owner does not perform, the construction, design specifications, surveying, planning, supervision, testing, or observation of construction related to the project to restore fish and wildlife habitat.	ACWA, Land Trust, Realtors Support SUPPORT
<u>AB 336</u>	<u>Villapudua D</u>	Enhanced infrastructure financing districts: public financing authority: members: joint powers	5/12/2021-S. GOV. & F.	The Joint Exercise of Powers Act generally authorizes 2 or more public agencies, by agreement, to jointly exercise any power common to the contracting parties, as specified. Current law authorizes the agreement to set forth the manner by which the joint powers authority will be governed. This bill would specify that any member of the legislative body of a participating affected taxing entity who serves as a member of the public financing authority of an enhanced infrastructure financing district, as described above, may also serve as a member of the governing body of an agency or entity	FOLLOW

		authorities.		formed pursuant to an agreement for the joint exercise of power that the participating affected taxing entity has entered into in accordance with the Joint Exercise of Powers Act.	
<u>AB 361</u>	<u>Rivas, Robert D</u>	Open meetings: local agencies: teleconferences.	5/18/2021-S. RLS.	Would authorize a local agency to use teleconferencing without complying with the teleconferencing requirements imposed by the Ralph M. Brown Act when a legislative body of a local agency holds a meeting for the purpose of declaring or ratifying a local emergency, during a declared state of emergency or local emergency, as those terms are defined, when state or local health officials have imposed or recommended measures to promote social distancing, and during a declared local emergency provided the legislative body determines, by majority vote, that meeting in person would present imminent risks to the health or safety of attendees.	CA Special District Assoc. Sponsor; CMUA, cities, water agencies, CSAC, ACWA support ACLU and random non-profits oppose SUPPORT
<u>AB 377</u>	<u>Rivas, Robert D</u>	Water quality: impaired waters.	5/19/2021-A. APPR. SUSPENSE FILE	Would require, by January 1, 2023, the State Water Resources Control Board and regional boards to prioritize enforcement of all water quality standard violations that are causing or contributing to an exceedance of a water quality standard in a surface water of the state. The bill would require the state board and regional boards, by January 1, 2025, to evaluate impaired state surface waters and report to the Legislature a plan to bring all water segments into attainment by January 1, 2050. The bill would require the state board and regional boards to update the report with a progress summary to the Legislature every 5 years. The bill would create the Waterway Recovery Account in the Waste Discharge Permit Fund and would make moneys in the Waterway Recovery Account available for the state board to expend, upon appropriation by the Legislature, to bring impaired water segments into attainment in accordance with the plan.	<ul style="list-style-type: none"> For discussion TWO-YEAR FOLLOW
<u>AB 473</u>	<u>Chau D</u>	California Public Records Act.	4/21/2021-A. APPR. SUSPENSE FILE	The California Public Records Act requires state and local agencies to make their records available for public inspection, unless an exemption from disclosure applies. This bill would recodify and reorganize the provisions of the act. The bill would include provisions to govern the effect of recodification and state that the bill is intended to be entirely nonsubstantive in effect. The bill would contain related legislative findings and declarations. The bill would become operative on January 1, 2023.	FOLLOW
<u>AB 754</u>	<u>Mathis R</u>	Sustainable groundwater management:	4/27/2021-A. APPR.	The Sustainable Groundwater Management Act authorizes the State Water Resources Control Board to designate a high- or medium-priority basin as a probationary basin if the basin is not entirely covered by an adopted	Rural County Reps Support

		groundwater sustainability plan.		groundwater sustainability plan or plans or a department-approved alternative by the applicable deadline. The act authorizes the board to adopt an interim plan for a probationary basin, as specified. This bill would authorize the department to extend the deadline for a high- or medium-priority basin not subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated plans by up to 180 days after January 31, 2022, upon request of a local agency or groundwater sustainability agency in the basin for an extension of a specified period of time. The bill would require a request to be submitted by January 3, 2022, and to be responded to by the department by January 10, 2022.	The Nature Conservancy, Loc. Gov Commission, Sierra Club and Audubon Oppose FOLLOW
<u>AB 819</u>	<u>Levine D</u>	California Environmental Quality Act: notices and documents: electronic filing and posting.	5/12/2021-S. E.Q.	CEQA requires, if an environmental impact report is required, the lead agency to mail a notice of determination to each responsible agency, the Office of Planning and Research, and public agencies with jurisdiction over natural resources affected by the project. CEQA requires the lead agency to provide notice to the public and to organizations and individuals who have requested notices that the lead agency is preparing an environmental impact report, negative declaration, or specified determination. CEQA requires notices for an environmental impact report to be posted in the office of the county clerk of each county in which the project is located. This bill would instead require the lead agency to mail or email those notices, and to post them on the lead agency's internet website. The bill would also require notices of an environmental impact report to be posted on the internet website of the county clerk of each county in which the project is located.	CA Chamber Support WAIT UNTIL AFTER JUNE 15 AND DROP OR OPPOSE
<u>AB 1058</u>	<u>Garcia, Cristina D</u>	Water corporations: bill payment options.	5/12/2021-S. E. U., & C.	Current law authorizes the Public Utilities Commission to fix the rates and charges for every public utility, and requires that those rates and charges be just and reasonable. Current law authorizes an electrical, gas, or water corporation to offer credit card and debit card bill payment options, if approved by the commission, and, upon approval, authorizes an electrical, gas, or water corporation to recover, through an individual customer transaction fee, reasonable transaction costs incurred by the electrical, gas, or water corporation from those customers that choose those methods of payment. Current law includes statements of legislative intent relative to electrical, gas, and water corporations offering customers the option to pay by credit card or debit card. This bill would delete water corporations from the above-described authorization to offer credit card and debit card bill payment options, the associated cost recovery provisions, and the related statements of legislative intent, thereby limiting those provisions to electrical and gas corporations.	CA Water Assoc, CA Water Service Support FOLLOW

<u>AB 1164</u>	<u>Flora R</u>	Dams and reservoirs: exclusions.	5/12/2021-A. CONSENT CALENDAR	Current law requires the Department of Water Resources to adopt, by regulation, a schedule of fees to cover the department's costs in carrying out the supervision of dam safety. Current law excludes certain obstructions from being considered a dam, including a barrier that is not across a stream channel, watercourse, or natural drainage area and that has the principal purpose of impounding water for agricultural use. This bill would specify that the exclusion from being considered a dam for a barrier that is not across a stream channel, watercourse, or natural drainage area and that has the principal purpose of impounding water for agricultural use applies only to a barrier owned or operated by a private entity. The bill would provide that a barrier owned or operated by a public entity that is not across a stream channel, watercourse, or natural drainage area and that has the principal purpose of impounding water for agricultural use shall not be considered a dam only if certain criteria are met, including, among other criteria, that the operator provides to the county office of emergency management a structural failure plan.	ACWA and various Central Valley Water Agencies/Districts Support FOLLOW
<u>AB 1250</u>	<u>Calderon D</u>	Water and sewer system corporations: consolidation of service.	5/5/2021-A. APPR. SUSPENSE FILE	The California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board related regulatory responsibilities and duties. Current law authorizes the state board to order consolidation of public water systems where a public water system or state small water system serving a disadvantaged community consistently fails to provide an adequate supply of safe drinking water, as provided. This bill, the Consolidation for Safe Drinking Water Act of 2021, would authorize a water or sewer system corporation to file an application and obtain approval from the commission through an order authorizing the water or sewer system corporation to consolidate with a public water system or state small water system. The bill would require the commission to approve or deny the application within 8 months, except as provided.	CA Water Assoc Sponsor; ACWA Support FOLLOW
<u>AB 1500</u>	<u>Garcia, Eduardo D</u>	Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce	5/19/2021-A. APPR. SUSPENSE FILE	Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$7,080,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs.	<ul style="list-style-type: none"> For discussion SUPPORT

		Development Bond Act of 2022.			
<u>SB 45</u>	<u>Portantino D</u>	Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2022.	5/3/2021-S. APPR. SUSPENSE FILE	Would enact the Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$5,595,000,000 pursuant to the State General Obligation Bond Law to finance projects for a wildfire prevention, safe drinking water, drought preparation, and flood protection program.	<ul style="list-style-type: none"> For discussion <p>SUPPORT</p>
<u>SB 83</u>	<u>Allen D</u>	Sea Level Rise Revolving Loan Program.	5/17/2021-S. APPR. SUSPENSE FILE	Current law establishes in state government the Ocean Protection Council. Current law requires the council to, among other things, establish policies to coordinate the collection, evaluation, and sharing of scientific data related to coastal and ocean resources among agencies. Current law establishes the State Coastal Conservancy with prescribed powers and responsibilities for implementing and administering various programs intended to preserve, protect, and restore the state's coastal areas. This bill would require the council, in consultation with the conservancy, to develop the Sea Level Rise Revolving Loan Program for purposes of providing low-interest loans to local jurisdictions for the purchase of coastal properties in their jurisdictions identified as vulnerable coastal property, as provided.	<p>Sierra Club, Nature Conservancy, Surfrider Foundation Support</p> <p>FOLLOW</p>
<u>SB 222</u>	<u>Dodd D</u>	Water Rate Assistance Program.	5/17/2021-S. APPR. SUSPENSE FILE	This bill would establish the Water Rate Assistance Fund in the State Treasury to help provide water affordability assistance, for both drinking water and wastewater services, to low-income ratepayers and ratepayers experiencing economic hardship in California. The bill would require the Department of Community Services and Development to develop and administer the Water Rate Assistance Program established by the bill.	<p>Coastkeeper, Sierra Club, League of Voters, broad enviro groups Support</p> <p>ACWA, CMUA, Special Districts, And about 15 water districts Oppose</p> <p>FOLLOW</p>
<u>SB 273</u>	<u>Hertzberg D</u>	Water quality: municipal wastewater	5/13/2021-A. L. GOV.	Would authorize a municipal wastewater agency, as defined, to enter into agreements with entities responsible for stormwater management for the purpose of managing stormwater and dry weather runoff, to acquire,	ACWA, CMUA, Coastkeeper, Stormwater

		agencies.		construct, expand, operate, maintain, and provide facilities for specified purposes relating to managing stormwater and dry weather runoff, and to levy taxes, fees, and charges consistent with the municipal wastewater agency's existing authority in order to fund projects undertaken pursuant to the bill. The bill would require the exercise of any new authority granted under the bill to comply with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000. To the extent this requirement would impose new duties on local agency formation commissions, the bill would impose a state-mandated local program.	Quality Assoc Support FOLLOW FOR PWM PURPOSES
<u>SB 274</u>	<u>Wieckowski D</u>	Local government meetings: agenda and documents.	5/13/2021-A. L. GOV.	The Ralph M. Brown Act requires meetings of the legislative body of a local agency to be open and public and also requires regular and special meetings of the legislative body to be held within the boundaries of the territory over which the local agency exercises jurisdiction, with specified exceptions. Current law authorizes a person to request that a copy of an agenda, or a copy of all the documents constituting the agenda packet, of any meeting of a legislative body be mailed to that person. This bill would require a local agency with an internet website, or its designee, to email a copy of, or website link to, the agenda or a copy of all the documents constituting the agenda packet if the person requests that the items be delivered by email. If a local agency determines it to be technologically infeasible to send a copy of the documents or a link to a website that contains the documents by email or by other electronic means, the bill would require the legislative body or its designee to send by mail a copy of the agenda or a website link to the agenda and to mail a copy of all other documents constituting the agenda packet, as specified.	ACWA, CMUA, AFL-CIO Support FOLLOW
<u>SB 323</u>	<u>Caballero D</u>	Local government: water or sewer service: legal actions.	5/13/2021-A. L. GOV.	Current law prohibits a local agency from imposing fees for specified purposes, including fees for water or sewer connections, as defined, that exceed the estimated reasonable cost of providing the service for which the fee is charged, unless voter approval is obtained. Current law provides that a local agency levying a new a water or sewer connection fee or increasing a fee must do so by ordinance or resolution. Current law requires, for specified fees, including water or sewer connection fees, any judicial action or proceeding to attack, review, set aside, void, or annul an ordinance, resolution, or motion adopting a new fee or service charge or modifying an existing fee or service charge to be commenced within 120 days of the effective date of the ordinance, resolution, or motion according to specified procedures for validation proceedings. This bill would apply the same judicial action procedure and timelines, as stated above, to ordinances,	MPWMD Support *Logo sent to ACWA for coalition letter SUPPORT

				resolutions, or motions adopting, modifying, or amending water or sewer service fees or charges adopted after January 1, 2022, except as provided.	
<u>SB 351</u>	<u>Caballero D</u>	Water Innovation Act of 2021.	5/10/2021-S. APPR. SUSPENSE FILE HELD	Current law establishes the State Water Resources Control Board for the purposes of providing for the orderly and efficient administration of the water resources of the state. This bill, the Water Innovation Act of 2021, would create the Office of Water Innovation at the California Water Commission for the furtherance of new technologies and other innovative approaches in the water sector. The bill would require the office, by December 31, 2023, to take specified measures to advance innovation in the water sector. The bill would make findings and declarations regarding the need for water innovation.	ACWA, CMUA, Sanitation Agencies Assoc. Support TWO-YEAR FOLLOW
<u>SB 403</u>	<u>Gonzalez D</u>	Drinking water: consolidation.	5/11/2021-S. THIRD READING	The California Safe Drinking Water Act authorizes the State Water Resources Control Board to order consolidation with a receiving water system where a public water system or a state small water system, serving a disadvantaged community, consistently fails to provide an adequate supply of safe drinking water or where a disadvantaged community is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water. This bill would authorize the state board to also order consolidation where a water system serving a disadvantaged community is an at-risk water system, as defined, or where a disadvantaged community is substantially reliant on at-risk domestic wells, as defined.	Enviro groups, Western Center on Law & Poverty Support ACWA, Special Districts Oppose OPPOSE
<u>SB 427</u>	<u>Eggman D</u>	Water theft: enhanced penalties.	5/13/2021-A. L. GOV.	Would authorize the legislative body of a local agency, as defined, that provides water service to adopt an ordinance that prohibits water theft, as defined, subject to an administrative fine or penalty in excess of the limitations above, as specified. The bill would require the local agency to adopt an ordinance that sets forth the administrative procedures governing the imposition, enforcement, collection, and administrative review of the administrative fines or penalties for water theft and to establish a process for granting a hardship waiver to reduce the amount of the fine, as specified.	ACWA, Regional Water Authority Support SUPPORT
<u>SB 463</u>	<u>Dahle R</u>	Water: landowner right to modify, repair, or replace jointly used conduits.	5/13/2021-A. W.,P. & W.	Would authorize a landowner to, where a conduit is constructed across or buried beneath the lands of 2 or more landowners, modify, repair, or replace, as defined, the conduit on or beneath their land if the modification, repair, or replacement is made in a manner that does not impede the flow of the water to any other property receiving a benefit of the conduit or, otherwise injure any person using or interested in the conduit.	FOLLOW
<u>SB 520</u>	<u>Wilk R</u>	Water resources: permit to	5/13/2021-A. W.,P. & W.	Current law requires the State Water Resources Control Board to issue and deliver a notice of an application as soon as practicable after the receipt of an	FOLLOW

		appropriate: application procedure: mining use.		application for a permit to appropriate water that conforms to the law. Current law allows interested persons to file a written protest with regard to an application to appropriate water and requires the protestant to set forth the objections to the application. Current law declares that no hearing is necessary to issue a permit in connection with an unprotested application, or if the undisputed facts support the issuance of the permit and there is no disputed issue of material fact, unless the board elects to hold a hearing. This bill, if the board has not rendered a final determination on an application for a permit to appropriate water for a beneficial use or uses that include mining use within 30 years from the date the application was filed, would require the board to issue a new notice and provide an opportunity for protests before rendering a final determination, with specified exceptions.	
<u>SB 526</u>	<u>Min D</u>	Community water systems: lead user service lines.	4/30/2021-S. 2 YEAR	Current law requires, by July 1, 2020, a community water system with known lead user service lines in use in its distribution system to provide a timeline for replacement of those lines to the State Water Resources Control Board. Current law requires the state board to review and approve an established timeline, and requires, if the state board fails to act within 30 days of the submission of the timeline, the timeline to be deemed approved. Current law authorizes the state board to enforce these requirements, as specified, and a violation is considered a violation of the California Safe Drinking Water Act, subjecting the violator to specified civil and criminal penalties. This bill would, until January 1, 2025, require a community water system to remove or replace the full lead user service line, if the community water system disturbs, removes, or replaces a portion thereof. The bill would apply the above-described enforcement provisions to a violation of the requirements of the bill, thereby creating a state-mandated local program by expanding the scope of crimes under the California Safe Drinking Water Act.	TWO-YEAR FOLLOW
<u>SB 552</u>	<u>Hertzberg D</u>	Drought planning: small water suppliers: nontransient noncommunity water systems.	5/10/2021-S. APPR. SUSPENSE FILE	Would require small water suppliers, as defined, and nontransient noncommunity water systems that are schools, no later than December 31, 2022, to develop and submit to the Division of Drinking Water for the State Water Resources Control Board an Emergency Response Plan that includes specified drought-planning elements. The bill would require these water systems to report specified water supply condition information to the state board through the state board's Electronic Annual Reporting System, and to include water system risk and water shortage information in the water systems' consumer confidence reports, as provided.	CMUA, League of Conservation Voters, Loc Gov Commission Support FOLLOW
<u>SB 708</u>	<u>Melendez R</u>	Water shortage emergencies:	5/13/2021-A. W.,P. & W.	Would authorize a public water supplier to declare a water shortage emergency condition without holding a public hearing in the event of a	FOLLOW

		declarations: deenergization events.		deenergization event, as defined.	
Total Measures: 46					
Total Tracking Forms: 46					



MPWMD Legislative Tracker

Last Updated: May 13, 2021

Overview

The following legislative tracker provides the status of legislation introduced in the 117th Congress pertaining to water issues. Each of the bill numbers is hyperlinked to the bill text, FiscalNote (FN) Outlook information and other related details.

The FN Outlook on the right side of each bill provides the legislation's pre-Floor (left) and Floor (right) likelihood of passing. The percentages shown are the status of the bill in the Chamber where it is currently under consideration (this is shown under 'Status'). The pre-Floor score is defined as the bill's likelihood of passing after it has been introduced but while it is being considered in that chamber's committees - before it has moved to the Floor for a vote.

Bills of Interest (21)

Bill Number	Last Action	Status	FN Outlook
HR 535	Referred To The Committee On Oversight And Reform And In Addition To The Committee On Financial Services For A Period To Be Subsequently Determined By The Speaker In Each Case For Consideration Of Such Provisions As Fall Within The Jurisdiction Of The Committee Concerned 2021 01 28	In House	7.8% 53.2%
Title Special Districts Provide Essential Services Act	Bill Summary: This bill would make special districts eligible for direct federal financial assistance in the future, along with state, county, and local governments that are also subject to the same oversight requirements. The legislation would also provide special districts access to the Federal Reserve's Municipal Liquidity Facility, which provides states, counties, and cities federally guaranteed bridge financing to offset unexpected short-term revenue shortfalls caused by the COVID-19 pandemic.		
Primary Sponsors John Garamendi	Introduction Date: 2021-01-28		
Bill Number	Last Action	Status	FN Outlook
HR 616	Referred To The Subcommittee On Environment And Climate Change 2021 02 02	In House	11.0% 52.2%
Title Emergency Water is a Human Right Act	Bill Summary: This bill prohibits water shutoffs during the COVID-19 emergency period, and provides drinking and waste water assistance to households.		
Primary Sponsors Rashida Tlaib	Introduction Date: 2021-01-28		

Bill Number	Last Action	Status	162
HR 737	Referred To The House Committee On Natural Resources 2021 02 02	In House	FN Outlook 9.4% 45.9%
<hr/>			
Title RENEW WIIN Act	Bill Summary: This bill extends the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 (WIIN Act) providing operational flexibility, drought relief, and other benefits to the State of California.		
Primary Sponsors David Valadao	Introduction Date: 2021-02-02		

Bill Number	Last Action	Status	FN Outlook
HR 866	Introduced In House 2021 02 05	In House	11.0% 47.6%
<hr/>			
Title FISH Act	Bill Summary: This bill amends the Endangered Species Act of 1973 to vest in the Secretary of the Interior functions under that Act with respect to species of fish that spawn in fresh or estuarine waters and migrate to ocean waters, and species of fish that spawn in ocean waters and migrate to fresh waters.		
Primary Sponsors Ken Calvert	Introduction Date: 2021-02-05		

Bill Number	Last Action	Status	FN Outlook
HR 895	Referred To The Subcommittee On Commodity Exchanges Energy And Credit 2021 03 03	In House	4.5% 52.6%
<hr/>			
Title Emergency Assistance for Rural Water Systems Act of 2021	Bill Summary: This bill allows, and provides funds for, the Department of Agriculture (USDA) to provide grants and loans, as well as loan forgiveness, modification, and refinancing, to rural water, wastewater, or waste disposal facilities. Specifically, USDA may provide such assistance for purposes of ensuring public health, safety, and order and to address financial hardships, in particular those due to the COVID-19 (i.e., coronavirus disease 2019) public health emergency.		
Primary Sponsors David Rouzer	Introduction Date: 2021-02-05		

Bill Number	Last Action	Status	FN Outlook
HR 1015	Introduced In House 2021 02 11	In House	29.0% 49.5%
<hr/>			
Title Water Recycling Investment and Improvement Act	Bill Summary: This bill makes permanent, and otherwise revises, the Bureau of Reclamation's grant program for the funding of water recycling and reuse projects. Specifically, the bill removes priority under the program for projects in areas that, in the preceding four-year period, have been (1) identified as experiencing severe, extreme, or exceptional drought; or (2) designated as a disaster area by a state. Additionally, the bill increases through FY2025 the authorization of appropriations for the program and otherwise revises provisions related to program funding.		
Primary Sponsors Grace Napolitano	Introduction Date: 2021-02-11		

Bill Number	Last Action	Status	163
HR 1162	Introduced In House 2021 02 18	In House	FN Outlook 7.8% 52.1%
Title 21st Century Conservation Corps Act		Bill Summary: This bill would pair the creation of a conservation corps with multimillion-dollar investments in various existing federal outdoors projects allowing corps members to be hired to complete those specific projects. The bill also makes major investments in wildfire mitigation and provides economic stimulus for the outdoor recreation industry.	
Primary Sponsors Joe Neguse		Introduction Date: 2021-02-18	

Bill Number	Last Action	Status	FN Outlook
HR 1563	Referred To The Committee On Natural Resources And In Addition To The Committee On Science Space And Technology For A Period To Be Subsequently Determined By The Speaker In Each Case For Consideration Of Such Provisions As Fall Within The Jurisdiction Of The Committee Concerned 2021 03 03	In House	11.1% 51.2%
Title To extend the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California.		Bill Summary: This bill extends the authorities under the Water Infrastructure Improvements for the Nation Act of 2016 providing operational flexibility, drought relief, and other benefits to the State of California.	
Primary Sponsors Mike Garcia		Introduction Date: 2021-03-03	

Bill Number	Last Action	Status	FN Outlook
HR 1660	Referred To The Subcommittee On Water Resources And Environment 2021 03 09	In House	6.4% 53.1%
Title Stop Sewage Overflow Act		Bill Summary: This bill makes certain municipalities eligible for grants under the Federal Water Pollution Control Act, and for other purposes.	
Primary Sponsors Lori Trahan		Introduction Date: 2021-03-08	

Bill Number

HR 1848

Last Action

Referred To The Committee On Energy And Commerce And In Addition To The Committees On Transportation And Infrastructure Natural Resources Science Space And Technology Ways And Means Education And Labor Agriculture And Oversight And Reform For A Period To Be Subsequently Determined By The Speaker In Each Case For Consideration Of Such Provisions As Fall Within The Jurisdiction Of The Committee Concerned 2021 03 11

Status

In House

FN Outlook

7.7%

51.0%

Title

To rebuild and modernize the Nation's infrastructure to expand access to broadband and Next Generation 9-1-1, rehabilitate drinking water infrastructure, modernize the electric grid and energy supply infrastructure, redevelop brownfields, strengthen health care infrastructure, create jobs, and protect public health and the environment, and for other purposes.

Bill Summary: The Leading Infrastructure For Tomorrow's America (LIFT) Act would modernize the nation's infrastructure, rebuild the economy, combat climate change, and protect public health and the environment. The legislation invests more than \$312 billion in clean energy, energy efficiency, drinking water, broadband, and health care infrastructure.

Introduction Date: 2021-03-11

Primary Sponsors

Frank Pallone

Bill Number

HR 1915

Last Action

Referred To The Subcommittee On Water Resources And Environment 2021 03 17

Status

In House

FN Outlook

13.0%

51.0%

Title

Water Quality Protection and Job Creation Act of 2021

Bill Summary: This bill amends the Federal Water Pollution Control Act to reauthorize certain water pollution control programs, and for other purposes.

Introduction Date: 2021-03-16

Primary Sponsors

Peter DeFazio

Bill Number

HR 2008

Last Action

Subcommittee On Water Resources And Environment Discharged 2021 03 24

Status

In House

FN Outlook

28.1%

55.8%

Title

Local Water Protection Act

Bill Summary: This bill reauthorizes through FY2026 grants to states for (1) programs that manage and control nonpoint source pollution (e.g., runoff from a variety of sources) added to navigable waters, and (2) groundwater quality protection activities to advance state implementation of such programs.

Introduction Date: 2021-03-18

Primary Sponsors

Angie Craig

Bill Number		Last Action		Status		165
HR 2173		Referred To The Subcommittee On Water Resources And Environment 2021 03 24		In House		<div>FN Outlook</div> <div>6.4%46.8%</div>
Title To amend the Federal Water Pollution Control Act with respect to wastewater infrastructure workforce development, and for other purposes.		Bill Summary: This bill amends the Federal Water Pollution Control Act with respect to wastewater infrastructure workforce development, and for other purposes.		Introduction Date: 2021-03-23		
Primary Sponsors Greg Stanton						
Bill Number		Last Action		Status		<div>FN Outlook</div> <div>20.8%45.9%</div>
HR 2241		Introduced In House 2021 03 26		In House		
Title To direct the Secretary of the Interior and the Secretary of Agriculture to establish a Civilian Climate Corps, and for other purposes.		Bill Summary: This bill directs the Secretary of the Interior and the Secretary of Agriculture to establish a Civilian Climate Corps, and for other purposes.		Introduction Date: 2021-03-26		
Primary Sponsors Joe Neguse						
Bill Number		Last Action		Status		<div>FN Outlook</div> <div>4.5%52.6%</div>
HR 3023		Referred To The Subcommittee On Water Resources And Environment 2021 05 10		In House		
Title To amend the Water Infrastructure Finance and Innovation Act of 2014 with respect to budgetary treatment of certain amounts of financial assistance, and for other purposes.		Bill Summary: This bill amends the Water Infrastructure Finance and Innovation Act of 2014 with respect to budgetary treatment of certain amounts of financial assistance, and for other purposes.		Introduction Date: 2021-05-07		
Primary Sponsors Jim Costa						
Bill Number		Last Action		Status		<div>FN Outlook</div> <div>4.6%54.9%</div>
S 29		Read Twice And Referred To The Committee On Environment And Public Works 2021 01 22		In Senate		
Title Local Water Protection Act		Bill Summary: This bill reauthorizes through FY2025 programs within the Environmental Protection Agency that award grants to states for managing nonpoint source water pollution or protecting groundwater quality. Water pollution from nonpoint sources is caused by precipitation picking up pollution as it moves over or through the ground.		Introduction Date: 2021-01-22		
Primary Sponsors Amy Klobuchar						

<div>Bill Number</div> <div>S 91</div>	<div>Last Action</div> <div>Read Twice And Referred To The Committee On Finance 2021 01 28</div>	<div>Status</div> <div>In Senate</div>	<div>166</div> <div>FN Outlook</div> <div>3.9%57.6%</div>
<div>Title</div> <div>Special Districts Provide Essential Services Act</div> <div>Primary Sponsors</div> <div>Kyrsten Sinema</div>	<div>Bill Summary:</div> <div>This bill would make special districts eligible for direct federal financial assistance in the future, along with state, county, and local governments that are also subject to the same oversight requirements. The legislation would also provide special districts access to the Federal Reserve's Municipal Liquidity Facility, which provides states, counties, and cities federally guaranteed bridge financing to offset unexpected short-term revenue shortfalls caused by the COVID-19 pandemic.</div> <div>Introduction Date:</div> <div>2021-01-28</div>		
<div>Bill Number</div> <div>S 209</div>	<div>Last Action</div> <div>Read Twice And Referred To The Committee On Agriculture Nutrition And Forestry 2021 02 03</div>	<div>Status</div> <div>In Senate</div>	<div>FN Outlook</div> <div>2.7%55.9%</div>
<div>Title</div> <div>Emergency Assistance for Rural Water Systems Act of 2021</div> <div>Primary Sponsors</div> <div>Jeanne Shaheen</div>	<div>Bill Summary:</div> <div>This bill provides assistance for rural water, wastewater, and waste disposal systems affected by the COVID-19 pandemic, and for other purposes.</div> <div>Introduction Date:</div> <div>2021-02-03</div>		
<div>Bill Number</div> <div>S 487</div>	<div>Last Action</div> <div>Read Twice And Referred To The Committee On Energy And Natural Resources 2021 02 25</div>	<div>Status</div> <div>In Senate</div>	<div>FN Outlook</div> <div>3.3%55.6%</div>
<div>Title</div> <div>21st Century Conservation Corps Act</div> <div>Primary Sponsors</div> <div>Ron Wyden</div>	<div>Bill Summary:</div> <div>This bill would pair the creation of a conservation corps with multimillion-dollar investments in various existing federal outdoors projects allowing corps members to be hired to complete those specific projects. The bill also makes major investments in wildfire mitigation and provides economic stimulus for the outdoor recreation industry.</div> <div>Introduction Date:</div> <div>2021-02-25</div>		
<div>Bill Number</div> <div>S 914</div>	<div>Last Action</div> <div>By Senator Carper From Committee On Environment And Public Works Filed Written Report Report No 117 20 2021 05 10</div>	<div>Status</div> <div>In House</div>	<div>FN Outlook</div> <div>83.7%85.5%</div>
<div>Title</div> <div>Drinking Water and Wastewater Infrastructure Act of 2021</div> <div>Primary Sponsors</div> <div>Tammy Duckworth</div>	<div>Bill Summary:</div> <div>This bill amends the Safe Drinking Water Act and the Federal Water Pollution Control Act to reauthorize programs under those Acts. Specifically, it supports programs to provide safe drinking water or treat wastewater, such as sewer overflows or stormwater.</div> <div>Introduction Date:</div> <div>2021-03-23</div>		

Bill Number

S 1057

Last Action

Read Twice And Referred To The Committee
On Health Education Labor And Pensions 2021
03 25

Status

In Senate

167

FN Outlook

3.8%

57.3%

Title

Civilian Climate Corps Act of 2021

Primary Sponsors

Chris Coons

Bill Summary: This bill directs the Secretary of the Interior and the Secretary of Agriculture to establish a Civilian Climate Corps, and for other purposes.

Introduction Date: 2021-03-25

Powered by

FiscalNote

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

Meeting Date: July 19, 2021 **Budgeted:** N/A

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

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.

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. QUARTERLY CARMEL RIVER RIPARIAN CORRIDOR MANAGEMENT PROGRAM REPORT****Meeting Date:** July 19, 2021 **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.

IRRIGATION OF RIPARIAN VEGETATION: The supplemental watering of riparian restoration plantings has resumed for the summer season at six Monterey Peninsula Water Management District (District) riparian habitat restoration sites. The following irrigation systems were in use January through June: Sleepy Hollow, deDampierre, Trail and Saddle Club, Begonia, Schulte, and San Carlos.

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

January - March 2021	0.15 AF
April - June 2021	<u>0.69</u>
Year-to-date	0.84 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 26-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.

Current monitoring results for the 2021 monitoring season to date show that riparian vegetation is below threshold moisture stress levels. Currently the Carmel River is drying in the lower sections of the river, but there is still adequate soil moisture for the plants. The graph in **Exhibit 26-A** shows average canopy ratings for willows and cottonwoods in selected restoration sites in lower

Carmel Valley. The graph in **Exhibit 26-B** shows impacts to water table elevations.

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

Monitoring Measurement

Canopy ratings	(See Exhibit 26-A for trends.)
Groundwater levels (monitoring wells)	(See Exhibit 26-B for trends.)
Groundwater pumping (production wells)	

OTHER TASKS PERFORMED SINCE THE APRIL QUARTERLY REPORT:

1. **Carmel River Vegetation Management Project Notification:** On May 18, 2021, District staff notified the U.S. Army Corps of Engineers, NOAA Fisheries, U.S. Fish and Wildlife Service, California Department of Fish and Wildlife (CDFW), and the Regional Water Quality Control Board of six sites that are scheduled for vegetation management activities this fall. The goal of the vegetation management activities is to reduce the risk of streambank erosion along riverfront properties where vegetation encroachment could potentially divert river flows into streambanks during high flow periods.
2. **Riparian Irrigation Tune-up:** District staff (Daniel Atkins and Eric Lumas) have been tuning up multiple irrigation systems along the Carmel River that are designed to water new mitigation plantings for Vegetation Management. Tune-ups include replacement of clogged emitters, leak repair, and trouble shooting well pumps and pressure tanks.

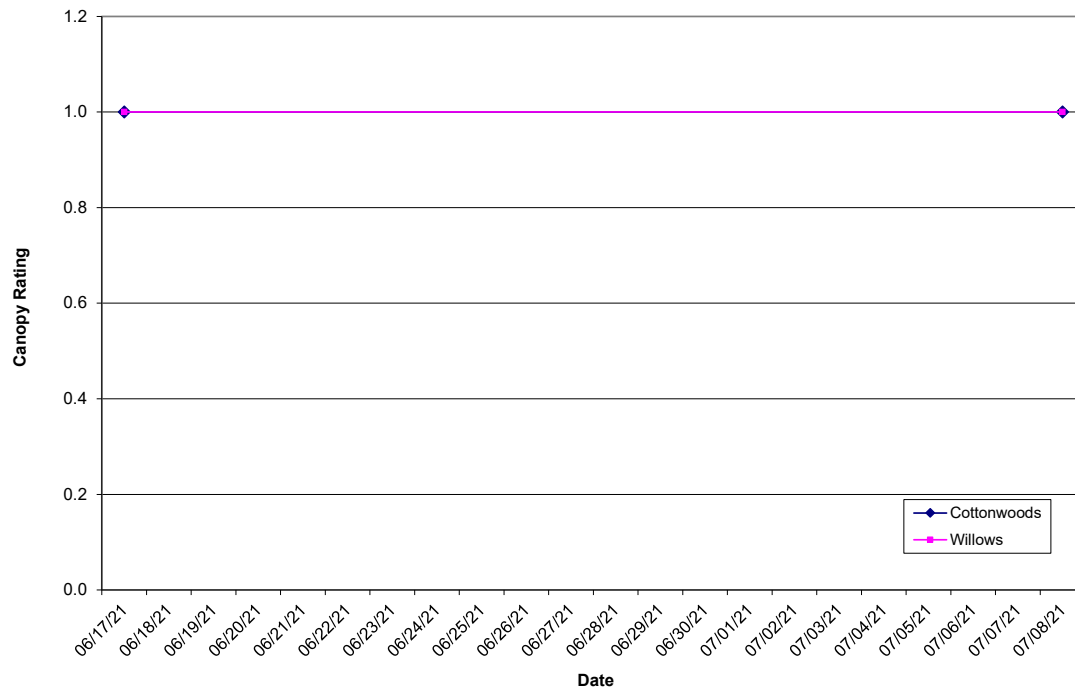
EXHIBITS

26-A Average Willow and Cottonwood Canopy Rating

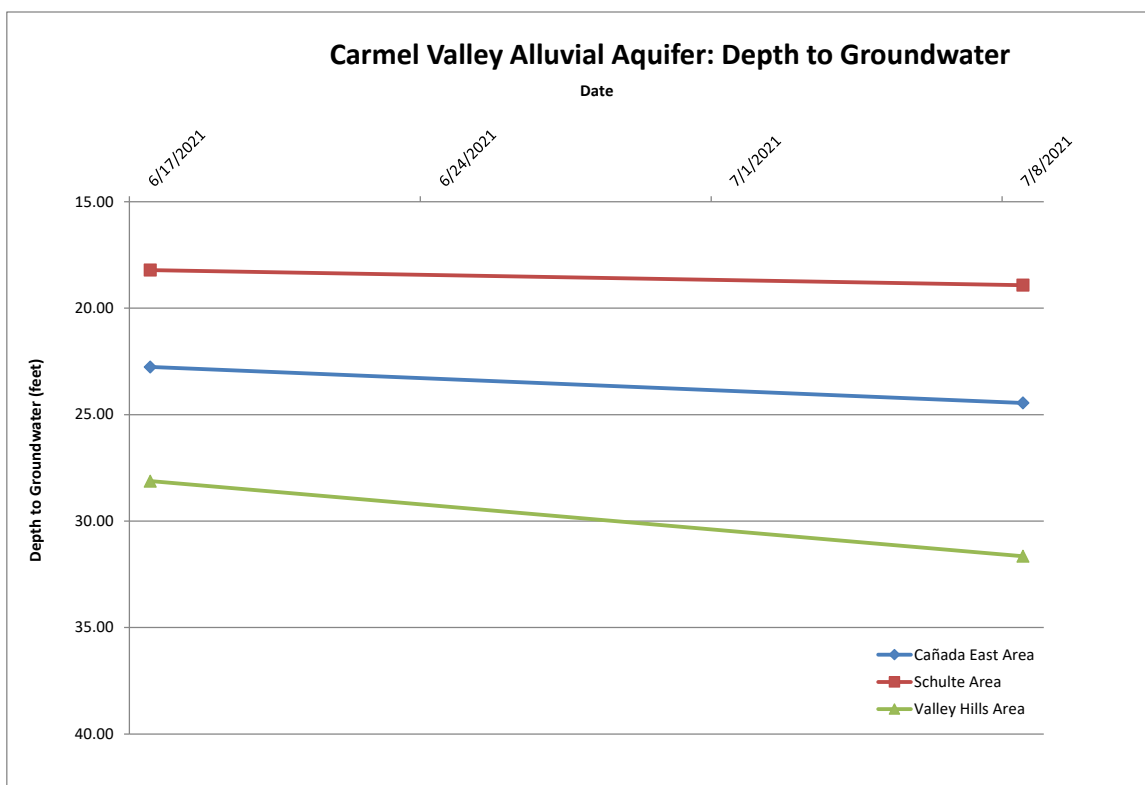
26-B Depth to Groundwater

EXHIBIT 26-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 26-B

ITEM: INFORMATIONAL ITEM/STAFF REPORT**27. SEMI-ANNUAL FINANCIAL REPORT ON THE CAWD/PBCSD WASTEWATER RECLAMATION PROJECT****Meeting Date:** July 19, 2021 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on July 12, 2021.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

This report relates to the original CAWD/PBCSD Wastewater Reclamation Project (Phase I) only and does not contain any information related to the CAWD/PBCSD Recycled Water Expansion Project (Phase II). On December 10, 1992, the Monterey Peninsula Water Management District (MPWMD or District) sold \$33,900,000 worth of variable rate certificates of participation to finance the wastewater reclamation project in Pebble Beach. The tables below summarize the investment information on funds held for future use, disbursements, and interest rate trends on the outstanding certificates for the period January 1, 2021 through June 30, 2021. During the first reporting period in 2006, the Wastewater Reclamation Project's (Project) Operations and Maintenance Reserve and Renewal and Replacement Reserve accounts were transferred to the Carmel Area Wastewater District in accordance with the Project's Amended Construction and Operations Agreement dated December 15, 2004. The Project's Operations and Maintenance account (Bank of America) and Certificate of Participation accounts (U.S. Bank) remain under the control of the District and will continue to be reported on this report and future reports.

Par of 1992 Certificates \$33,900,000

Investments as of June 30, 2021:

<u>Description</u>	<u>Institution</u>	<u>Market Value</u>	<u>Rate/Yield</u>	<u>Term</u>
Interest Fund	U.S. Bank	\$338	0.00%	Daily
Certificate Payment Fund	U.S. Bank	\$818	0.00%	Daily
Acquisition/Rebate Funds	U.S. Bank	\$19	0.00%	Daily
Water Sales Revenue Acct.	Bank of America	\$252,449	0.00%	Daily

Operation and Maintenance Disbursements:

MPWMD transferred advances in the amount of \$2,715,000 from the Water Sales Revenue Account to the Carmel Area Wastewater District during this reporting period. Advance payments are provided in accordance with the terms and conditions of Section 5.5 (a) of the Operation and Maintenance Agreement.

As provided in the Water Purchase Agreement, the obligation of the District to make disbursements is a special obligation of the District, payable solely from net operating revenues of the project, monies in the Revenue Fund, and other funds described in the Trust Agreement. In no event, will disbursements be payable out of any funds or properties of the District other than such sources.

Principal and Interest on Certificates:

No principal payment was made by the Project during this reporting period. The outstanding balance on the Certificates is currently \$5,100,000.

The interest rate on the Series 1992 Certificates was set initially at 2.30 percent per annum until December 16, 1992. On that date and weekly thereafter, so long as the certificates are in the variable mode, the Remarketing Agent, Stone & Youngberg, determines the rate of interest. Interest rates for this reporting period fluctuated between 0.02% and 0.08%.

On June 7, 2000, the Reclamation Management Committee noted that the Capital Interest Fund, used for payment of monthly interest on the outstanding certificates, would soon be exhausted. The Committee discussed the use of water sales revenue to make future interest payments. On July 3, 2000, the Reclamation Technical Advisory Committee affirmed the use of water sales revenue for interest payments when excess funds are available.

Effective July 1, 2013, the Reclamation Project water rates have been delinked from the California American Water Company potable rates. The rates are now set based on revenue requirement for the Project.

EXHIBIT

None

ITEM: INFORMATIONAL ITEM/STAFF REPORT**28. DRAFT WATER YEAR 2020 AQUIFER STORAGE AND RECOVERY PROJECT SUMMARY OF OPERATIONS REPORT**

Meeting Date:	July 19, 2021	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	1-2-1
Prepared By:	Jon Lear	Cost Estimate:	N/A

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

SUMMARY: A draft report documenting the summary of operations for Water Year 2020 at the Monterey Peninsula Aquifer Storage and Recovery (ASR) Project sites has been prepared by the District's technical consultant on the project, Pueblo Water Resources, Inc. The draft report can be viewed on the Monterey Peninsula Water Management District (MPWMD or District) home webpage under "Water Supply" at <http://www.mpwmd.net/water-supply/aquifer-storage-recovery/technical-aspects/>. The report documents the ASR activities conducted cooperatively with California American Water (CAW) at the Phase 1 and 2 ASR sites during WY 2020, including: (a) summary of project status and injection well performance, (b) seasonal recharge operations, and (c) water-quality monitoring. During WY 2020, a volume of 916.5 acre-feet (AF) of Carmel River Basin source water was injected and stored in the Seaside Basin during the winter high-flow season. The completion of this annual report is a requirement of the Central Coast Regional Water Quality Control Board (RWQCB) as part of their ongoing oversight of the ASR program in the Seaside Basin.

BACKGROUND: The District has been pursuing Aquifer Storage and Recovery (ASR) in the Seaside Basin since 1996. The project concept entails diverting excess winter flows from the Carmel River Basin approximately six miles through existing Cal-Am distribution system pipelines to the hydrologically-separate Seaside Basin, where the water is injected into specially-constructed ASR wells, for later recovery during dry periods. Prior to injection, the diverted water is treated at Cal-Am's Begonia Iron Removal Plant in Carmel Valley so that it meets potable drinking water standards. In 1998, the District constructed a pilot injection well, known as the Paso Robles Test Injection Well (PRTIW) in the northeastern portion of the City of Seaside. The 460-foot deep pilot well was screened in the Paso Robles Formation aquifer. Subsequent injection testing at the pilot well provided data that allowed the District to proceed with construction of a larger injection test well, SMTIW No. 1 (now referred to as ASR-1), for which construction was completed in 2002 on the former Fort Ord Military Reservation, approximately 300 feet east of the PRTIW. This site is known as the Phase 1 or Santa Margarita ASR facility. ASR-1 is an 18 inch-diameter, 720 feet deep stainless steel well screened in the Santa Margarita Sandstone aquifer. The Santa Margarita aquifer has more favorable hydrogeologic characteristics, and is therefore

more conducive to a full-scale ASR project in the basin. ASR-2 was drilled in 2007 and equipped with permanent pump and motor in 2008. ASR-2 is larger and deeper, at 22 inches in diameter and 790 feet deep. In recent years, District staff has been working with the City of Seaside and the Fort Ord Reuse Authority in order to expand the Santa Margarita ASR site to incorporate needed space for pipelines, treatment equipment, and well backflushing capacity.

Also in 2008, the District began negotiations with the Monterey Peninsula Unified School District (MPUSD) for potential use of an unused portion of the Seaside Middle School property for a second phase of ASR expansion. This was followed by successful exploration work at the site in 2009 and an easement for the site was acquired by Cal-Am in 2011. In 2018, the facilities at Phase 2 were completed and have now been in operation over the past 3 water years.

The draft WY 2020 report has been provided to Cal-Am staff for their review and comment. The report, once finalized, will be posted and available on the District's website. The report will also be a useful reference document to support future operations and testing at the ASR Project sites.

IMPACT ON STAFF/RESOURCES: A significant staff effort has been expended planning, coordinating, and overseeing work on the District's ASR program in the Seaside Basin. It is planned to continue this level of effort during the remainder of this year and into the next recharge season.

EXHIBIT

None



Supplement to 7/19/2021 MPWMD Board Packet

Attached are copies of letters received between June 16, 2021 and July 15, 2021. These letters are listed in the July 19, 2021 Board packet under Letters Received.

Author	Addressee	Date	Topic
Paul B. Bruno	Alvin Edwards	Letter Dated: May 24, 2021 Letter Obtained: July 1, 2021	Replenishment Supplies to Address Seawater Intrusion Risk in the Seaside Groundwater Basin
Margaret-Anne Coppernoll	MPWMD Board of Directors	July 15, 2021	Response to Monterey Herald Editor on an article dated June 29, 2021 entitled, Monterey Water Officials Told to Pay for Another Cal-Am Review
Susan Schiavone	MPWMD Board of Directors	July 15, 2021	LAFCO Process on the District's Application
Wallace Notley	MPWMD Board of Directors	July 15, 2021	LAFCO Process on the District's Application

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Seaside Groundwater Basin Watermaster
P.O. Box 51502, Pacific Grove, CA 93950
watermasterseaside@sbcglobal.net
(831) 595-0996

May 24, 2021

Mary Ann Carbone, Board Chair
 Monterey One Water
 5 Harris Court, Building D
 Monterey, CA 93940

Alvin Edwards, Board Chair
 Monterey Peninsula Water Management District
 5 Harris Court, Building G
 Monterey, CA 93940

Rich Svindland, President
 California American Water Company
 511 Forest Lodge Road, Suite 100
 Pacific Grove, CA 93950

Paul Bruno, Coastal Subarea Landowners, Chairman

Dan Albert, City of Monterey, Vice Chairman

John Gaglioti, City of Del Rey Oaks, Treasurer

*Mary Adams, Monterey County/Monterey County
 Water Resources Agency*

Mary Anne Carbone, City of Sand City

Christopher Cook, California American Water

Wesley Leith, Laguna Seca Subarea Landowners

Ian Oglesby, City of Seaside

*George Riley, Monterey Peninsula Water
 Management District*

*Clerk located letter on the Seaside Groundwater Basin
 Watermaster Webpage
 ([http://www.seasidebasinwatermaster.org/
 sbwmARC.html](http://www.seasidebasinwatermaster.org/sbwmARC.html)) on July 1, 2021*

**Re: Replenishment Supplies to Address Seawater Intrusion Risk in the Seaside
 Groundwater Basin**

Dear Ms. Carbone, Mr. Edwards and Mr. Svindland:

I am writing today to explore opportunities to secure replenishment water to raise protective water levels in the Basin from California American Water Company's ("Cal-Am") proposed Desalination Project and Monterey One Water's ("MIW") Pure Water Monterey ("PWM") Expansion Project. This issue is a very hot topic for our Board given that there was detected evidence of potential seawater intrusion in the Seaside Basin. On May 5, 2021, the Watermaster Board approved a resolution to commence negotiations with Cal-Am and MIW to establish terms and conditions under which replenishment water could be provided to the Basin by either or both of your respective projects.

As I explained in my August 12, 2020 letter to the California Coastal Commission about Cal-Am's Desalination Project, analysis of water elevations in several key coastal wells has revealed that higher groundwater elevations are required in both the Paso Robles (shallow) and Santa Margarita (deep) aquifers to reduce the risk of seawater intrusion in the Seaside Basin. To achieve these protective water levels (PWL), the Watermaster previously found that approximately 1,000 acre feet per year ("afy") of additional replenishment water would be required over a 25-year period. However, the annual amount of water needed to achieve PWL may actually be higher, as this finding was based on groundwater modeling conducted in 2013. This 2013 modeling needs to be updated to account for changes in ASR injection quantities, injection of water through the Pure Water Monterey Project that is now operating, changes in groundwater levels, and other factors, to provide a more accurate indication of current replenishment water needs. The Watermaster is evaluating the additional information that may be needed to confirm anticipated replenishment water needs above the 1,000 afy previously identified.

Moreover, the September 2019 Monterey Peninsula, Carmel Bay, and South Monterey Bay Integrated Regional Water Management Plan Update, which was prepared on behalf of the Regional Water Management Group (including MIW), shows that sea level rise attributable to climate change may increase the risk of seawater intrusion. Taken together, the risk of seawater intrusion underscores the Watermaster's need to take proactive measures now to protect the Seaside Basin.

As I indicated in my letter to the Commission, the Watermaster has concluded that Cal-Am's Desalination Plant, once completed, could, in only a few years, supply all of the additional water needed to allow the Watermaster to raise groundwater levels to PWLs in the Seaside Basin. When water from this project becomes available, the Watermaster remains interested in securing a portion of its supplies for the Seaside Basin, either through direct or in lieu replenishment.

The Watermaster also understands that the PWM Phase 1 and Expansion Projects, once completed and fully operational, potentially could be able to produce 3,500 afy and 2,250 afy, respectively, under projected operating conditions. However, it is also the Watermaster's understanding that this water has been fully committed to meet existing regional water demands of the Monterey Peninsula and has no duty to provide water to replenish the Basin. Moreover, the Watermaster's calculations indicate that any temporary excess from the combined PWM Projects would be exhausted before the needed amount of replenishment water would be provided. If this is indeed the case, neither the PWM Phase 1 nor the Expansion Project could provide long-term replenishment water to the Seaside Basin that would serve to raise PWL permanently, as is necessary to sustain PWL in the Seaside Basin.

We are all well aware of the shift from reliance on the Carmel River to the Seaside Basin to supply the Monterey Peninsula's potable water needs. Seaside Basin native water, PWM Phase 1 and PWM Expansion, and ASR all require a healthy Seaside Basin. All of our eggs are in this one basket. Given this, it is critical that steps be taken to protect the Basin from the threat of seawater intrusion in order to ensure the continuing availability of the community's water supplies. If replenishment water is not secured, there will be no way of achieving PWL short of drastically reducing pumping from the Basin and waiting for natural recharge to begin to raise groundwater levels. That process would take many years.

To resolve these issues and to protect the Seaside Basin, the Watermaster is seeking to engage with both Cal-Am and MIW to explore potential opportunities to purchase replenishment water to satisfy the Seaside Basin's needs. Please let me know if you are available for a meeting or telephone conference to begin a conversation on these important issues.

Sincerely,



Paul B. Bruno, Chairman

Cc: Paul Scuito, General Manager, M1W
David Stoldt, General Manager, MPWMD
Chris Cook, Operations Manager, Cal Am Monterey District

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

From: mcopperma@aol.com

To: joel@mpwmd.net <joel@mpwmd.net>

Sent: Wed, Jul 14, 2021 3:37 pm

Subject: Letter re LAFCO

Dear MPWMD Board of Directors:

Attached is a letter I submitted to the Herald re LAFCO. However, the editor did some extensive editing so the actual letter that appeared in the Herald was a shortened version - my letter submitted was too long. I can forward that letter via a separate email as I do not have a copy of it saved.

It seems to me that LAFCO should have followed the staff's recommendation, and should have read the incredibly solid, thorough feasibility study paid for by MPWMD. It may be that this newly required study falls outside the purview of LAFCO's jurisdiction, plus it is patently unfair that the ratepayers be directed to pay for another "study", particularly since CalAm's attorney intervened, and since CalAm invested in Luis Alejo's election campaigns, and may have done the same for other commissioners. The commissioners who voted against the Peninsula voters have no constituents or "skin in the game" for this issue, yet voted against the voters and Measure J.

MPWMD would not have proceeded this far unless the costly feasibility study had not confirmed and verified that Measure J could validly and successfully proceed. LAFCO had three appraisals in hand, two of which established a lower buyout cost estimate. CalAm refuses to open its financial records, thus rendering its "appraisal" invalid, in my opinion, since transparency is a hallmark for democratic business transactions and failure to disclose proof of financial cost estimates is a major failure of the CalAm "appraisal" - from my perspective.

The blatant bias of the LAFCO vote needs to be pointed out and objected to because the voters, We the People who are in charge, were ignored and discounted. This is cause for objection to the motion for another study at ratepayer expense. LAFCO should be required to either accept the staff recommendation or read the original feasibility study. No questions were asked even though David Stoldt was in attendance. Only the CalAm attorney was given ninety seconds to comment.

There should be, in my opinion, a request that LAFCO reconsider its motion and study requirement or proceed without their approval since they do not have jurisdiction to over rule the voter mandated Measure J buyout. The feasibility study provided proof that the buyout is feasible, a critical component of Measure J. LAFCO may need to approve the parcel annexation, but that could be a separate submission later on. Perhaps Mark Stone can help since LAFCO falls under the Assembly.

I applaud MPWMD, am grateful for your dedicated outstanding work and accomplishments.

Thank you very much. Our prayers are with MPWMD. God bless you.

Very respectfully,
Margaret-Anne Coppernoll

Letter to the Editor

The Herald article of June 29, 2021 titled “Monterey water officials told to pay for another CalAm review” revealed that LAFCO dealt a serious blow to the Monterey Peninsula water ratepayers who overwhelmingly mandated their water district, by majority vote via Measure J, to procure a public buyout of CalAm, the private for-profit water company that has been fleecing its ratepayers and deplorably failing for decades to develop a state-directed alternate water supply to replace its illegal over-drafting of the Carmel River before December 31, 2021. The LAFCO decision should have accorded Monterey Peninsula Water Management District its requested latent powers activation and parcel annexation.

LAFCO, instead of approving the meticulously analyzed, professionally executed feasibility study, while rejecting staff’s solid sage recommendation, required yet another study at ratepayer expense. Legally, only the court has price determination jurisdiction in eminent domain proceedings. The water district ratepayers incurred the more than \$600,000 high-cost feasibility study expense, a study that irrefutably established that the buyout is not only a feasible, viable, environmentally safe, cost-effective, efficient reliable water delivery system, but is in the public’s best interest, thereby completely complying with the Cortese-Knox-Hertzberg Act, Assembly Bill 2838, that codifies LAFCO’s authority. A peer-reviewed study that calculates comparative buyout valuations could alleviate any LAFCO fears of future litigation, but must anticipate CalAm’s thus far refusal to open its financial records for review.

CalAm is holding the water district hostage to unfair, unreasonable conditions that lie outside the purview of a water purchase agreement. The water district filed its CPUC Complaint to obtain relief from this water tyranny. By stalling and refusing to negotiate in good faith, CalAm makes Peninsula ratepayers endure uncertainty. Ratepayers desperately need a guaranteed water supply that cannot wait for a January 1, 2022 crisis call for help. All citizens, now is the time to bravely rally in support of your courageous water district.

Margaret-Anne Coppernoll, Marina

LAFCO made wrong decision

Last month the Herald wrote about how LAFCO dealt a serious blow to the Monterey Peninsula water ratepayers who overwhelmingly mandated their water district, by majority vote via Measure J, procure a public buyout of Cal Am. The LAFCO decision should have accorded Monterey Peninsula Water Management District its requested latent powers activation and parcel annexation.

LAFCO, instead of approving the meticulously analyzed, professionally executed feasibility study, required yet another study at ratepayer expense. Legally, only the court has price determination jurisdiction in eminent domain proceedings. The water district ratepayers incurred the more than \$600,000 high-cost feasibility study expense, a study that irrefutably established that the buyout is not only a feasible, viable, environmentally safe, cost-effective, efficient reliable water delivery system, but is in the public's best interest.

Cal Am is holding the water district hostage to unfair, unreasonable conditions that lie outside the purview of a water purchase agreement. The water district filed its CPUC complaint to obtain relief from this water tyranny. By stalling and refusing to negotiate in good faith, Cal Am makes Peninsula ratepayers endure uncertainty. All citizens, now is the time to bravely rally in support of your courageous water district.

— *Margaret-Anne Coppernoll, Marina*

From: susan schiavone <s.schiavone@sbcglobal.net>
To: mheditor@montereyherald.com <mheditor@montereyherald.com>
Sent: Saturday, July 3, 2021, 08:01:40 PM PDT
Subject: LAFCO

Dear Editor:

The June 28th LAFCO hearing regarding the Monterey Peninsula Water Management District's application to enact latent powers to sell water and annex land was a farce. The voters passed Measure J in 2018 directing the District to buy out Cal Am if feasible and in the public good. The district must get approval from LAFCO to change its function and activate those latent powers as a step to a court decision.

MPWMD spent hundreds of thousands of dollars for one of the best consulting firms in the country to evaluate feasibility, and assess the value of the company. LAFCO staff recommended acceptance and moving to a public hearing but a majority of the commissioners would not have it. Instead, the applicant was made to feel like they were not even in the room and were asked zero questions, and Cal Am's histrionics were appalling. Supervisor Allejo, and Commissioner Snodgrass along with other commissioners disregarded their own staff's expertise as well as the integrity of the water district's legitimate third party evaluation. Instead, they are demanding another evaluation paid by MPWMD to determine the value of the water system they plan to purchase

Mayor Oglesby stated the truth for the record noting Cal Am is not going to open their books on valuation, and pushing this as an "objective evaluation" will be of no value in terms of a real estimate.

Forcing the district to pay for a second outside evaluation is punitive and unnecessary, and a poor use of public funds. Further, it would drive up the cost of the buy out at ratepayer expense and further delay the process, and deny the voters will. From what I have understood, it is not in LAFCO's scope to do the work of the court and nor will the court think so. It is unfortunate that some are willing to cause the public economic pain while feigning protection of the public good.

Susan L. Schiavone
Seaside

831-394-0827

From: **wallace notley** <wwnotley@gmail.com>
Date: Sun, Jul 4, 2021 at 8:44 PM
Subject: Unanswered questions about LAFCO's latest decision
To: <mheditor@montereyherald.com>

LTE Staff

Why does LAFCO persist in another feasibility study? Do they think that they can hire consultants who are as trustworthy as the Water District who used the best banking and finance consultants in the country? What motivated the 5 of 7 to systematically ignore David Stoldt who was there to clarify any confusions the LAFCO Commissioners could or would have about the feasibility study? Did the LAFCO commissioners read or understand the full report? Why did the commissioners go along with every item of contention that the Cal Am attorney had with the report? Why didn't Commissioner Alejo not accept the updated LAFCO staff report that clearly indicated that no additional information was necessary and that indeed the Water District report was complete and substantial? It is unbelievable that 4 out of 5 commissioners who voted for the additional study do not even live in the Cal Am service area. How is it possible for Cal Am customers, who have endured decades of what is now among the highest water rates in the country, to be ignored? This is a clear case of under-representation where Cal Am and its supporters in the business community have had undue influence on decision-making governing boards for many years. They actually believe they are entitled to more privileges than residents. Another case of where unjust influence has hijacked the will of citizens and ratepayers of the Monterey Peninsula.

Walt Notley
Carmel, Ca