



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Monday, July 1, 2019.

**Administrative Committee**

**Members:**

George Riley, Chair  
Molly Evans  
Gary Hoffmann

**Alternate:**

Dave Potter

**Staff Contact:**

Suresh Prasad

AGENDA  
Administrative Committee  
of the Monterey Peninsula Water Management District

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**Monday, July 8, 2019, 4:00 PM**

MPWMD Conference Room, 5 Harris Court, Building G, Monterey, CA

**Call to Order**

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

**Items on Board Agenda for July 15, 2019**

1. Consider Adoption of Minutes of June 10, 2019 Committee Meeting
2. Consider Contract for District Public Outreach and Communications Services with Thomas Brand Consulting for Fiscal Year 2019-2020
3. Consider Contract with Pueblo Water Resources to Provide Aquifer Storage and Recovery Operational Support
4. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Watermaster Water Quality Monitoring
5. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery Project Operations
6. Consider Funding Upgrade to Six Carmel River Monitoring Stations
7. Consider Approval of Expenditure for Leasing Three Photocopy Machines
8. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project
9. Consider Adoption of Treasurer's Report for May 2019
10. Report on Activity/Progress on Contracts Over \$25,000
11. Status Report on Measure J/Rule 19.8 Spending

**Other Items**

12. Review Draft July 15, 2019 Regular Board Meeting Agenda

**Adjournment**

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

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. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on July 5. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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**ADMINISTRATIVE COMMITTEE****1. ADOPT MINUTES OF June 10, 2019 COMMITTEE MEETING****Meeting Date: July 8, 2019****From: David J. Stoldt,  
General Manager****Prepared By: Sara Reyes**

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**SUMMARY:** Draft minutes of the June 10, 2019 Administrative Committee meeting are attached as **Exhibit 1-A**.

**RECOMMENDATION:** The Committee should review the minutes and adopt them by motion.

**EXHIBIT****1-A** Draft Minutes of June 10, 2019 Committee Meeting





**EXHIBIT 1-A**

DRAFT MINUTES

**Monterey Peninsula Water Management District  
Administrative Committee  
June 10, 2019**

**Call to Order**

The meeting was called to order at 4:05 PM in the District Conference Room.

Committee members present: George Riley – Chair  
Gary Hoffmann

Committee members absent: Molly Evans

Staff present: David J. Stoldt, General Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Larry Hampson, Water Resources & Engineering Manager/District Engineer  
Stephanie Locke, Water Demand Manger  
Arlene Tavani, Executive Assistant

**Oral Communications**

None

**Items on Board Agenda for June 17, 2019**

1. **Consider Adoption of Minutes of May 20, 2019 Committee Meeting**  
On a motion by Hoffmann and second by Riley, the minutes of the May 20, 2019 meeting were approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.
2. **Consider Approval of Amendment No. 3 to Agreement with Regional Government Services Authority for Management and Administrative Services**  
On a motion by Hoffmann and second by Riley, the committee recommended approval with a correction to the staff note to specify the term of the agreement is through June 30, 2020. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.
3. **Consider Expenditure for Temporary Agency Employee to Assist with Document Scanning for All District Divisions During FY 2019-2020**  
On a motion by Hoffmann and second by Riley, the committee voted to recommend the Board approve an expenditure of \$50,000 to retain a temporary agency employee. The motion was approved on a voted of 2 – 0 by Hoffmann and Riley. Evans was absent.
4. **Consider Approval of Agreement with Lynx Technologies for Geographic Information System (GIS) Services**  
On a motion by Hoffmann and second by Riley, the committee recommended the Board approve an agreement with Lynx Technologies for a not-to-exceed amount of \$35,000. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

**5. Consider Expenditure of Funds With CoreLogic Information Solutions, Inc.**

On a motion by Hoffmann and second by Riley, the committee recommended the Board approve an expenditure of \$14,000 for Fiscal Year 2019-2020 to obtain CoreLogic’s RealQuest Professional. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

**6. Authorize Funds to Contract for Limited-Term Field Positions during FY 2019-2020**

On a motion by Hoffmann and second by Riley, the committee recommended the Board adopt Resolution 2019-05, authorizing an exception to the CalPERS 180-day wait period to hire Larry Hampson as a part-time, limited-term employee. The motion was approved on a vote of 3 – 0 by Evans, Hoffmann and Riley.

**7. Consider Approval of Six Temporary Field Staff Positions Funded through an Interagency Contract Between MPWMD and NMFS to Provide for Legally Mandated Cooperative Research and Monitoring Projects in FY 2019-2020**

On a motion by Hoffmann and second by Riley, the committee recommended the Board authorize funding for six temporary field staff positions in an amount not-to-exceed \$99,320. The motion was approved on a vote of 2 – 0 by Riley and Hoffmann. Evans was absent.

**8. Consider Converting the Hydrogeologist Position to Water Resources Manager Position**

No action taken. The item was referred for Board consideration as an Action item on June 17, 2019.

**9. Consider Converting the Riparian Projects Coordinator Position to Environmental Resources Manager Position**

No action taken. The item was referred for Board consideration as an Action item on June 17, 2019.

**10. Approve Expenditure to Corporation Service Company - Recording Fees**

On a motion by Hoffmann and second by Riley, the committee recommended the Board authorize an expenditure of \$30,000 to Corporation Service Company to pay recording fees. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent. Locke noted that the staff report incorrectly listed the amount of funding requested as \$15,000.

**11. Authorize Expenditure for Software Maintenance Agreements**

On a motion by Hoffmann and second by Riley, the committee recommended the Board authorize \$114,600 to fund renewal of software maintenance agreements. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

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

On a motion by Hoffmann and second by Riley, the committee recommended the Board authorize an expenditure of \$2,000 to contract with Pueblo Water Resources. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

**13. Consider Contract for District Public Outreach and Communications Services with Thomas Brand Consulting For Fiscal Year 2019-2020**

On a motion by Hoffmann and second by Riley, the committee recommended the Board authorize a contract with Thomas Brand Consulting for Fiscal Year 2019-2020 in the amount of \$42,000. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

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

On a motion by Hoffmann and second by Riley, the committee recommended the Board authorize an expenditure of \$35,000 for renewal of the contract with JEA & Associates. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

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

On a motion by Hoffmann and second by Riley, the committee recommended the Board authorize an expenditure of \$100,000 for renewal of the contract with the Ferguson Group. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent. Stoldt noted that the requested amount was incorrectly listed in the staff note as \$96,000 and should be modified to include \$3,500 in out-of-pocket expenses.

**16. Consider Approval of Additional Expenditure to HDR Engineering, Inc. for the Los Padres Dam Fish Passage Study**

On a motion by Hoffmann and second by Riley, the committee recommended the Board authorize an additional expenditure of \$10,000 to HDR Engineering, Inc. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

**17. Consider Adoption of Resolution 2019-05 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 Hoffmann and second by Riley, the committee recommended the Board adopt Resolution No. 2019-05. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

**18. Consider Adoption of Resolution 2019-07 Establishing Article XIII(B) Fiscal Year 2019-2020 Appropriations Limit**

On a motion by Hoffmann and second by Riley, the committee recommended the Board adopt Resolution No. 2019-17. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

**19. Consider Adoption of Resolution 2019-08 Update to Rule 24, Table 3, Capacity Fee History**

On a motion by Hoffmann and second by Riley, the committee recommended the Board adopt Resolution No. 2019-08. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

**20. Consider Adoption of Treasurer's Report for April 2019**

On a motion by Hoffmann and second by Riley, the committee recommended the Board adopt the April 2019 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a vote of 2 – 0 by Hoffmann and Riley. Evans was absent.

**21. 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.

**22. Status Report on Measure J/Rule 19.8 Spending**

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

**Other Items**

**23. Review Draft May 20, 2019 Regular Board Meeting Agenda**

The committee reviewed the June 10, 2019 revision of the June 17, 2019 Board meeting agenda. Stoldt noted that items 7 and 8 would be removed from the Consent Calendar and placed under Action Items. The committee made no changes to the agenda.

**Adjournment**

The meeting was adjourned at 6:10 PM.

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## ADMINISTRATIVE COMMITTEE

### 2. CONSIDER CONTRACT FOR DISTRICT PUBLIC OUTREACH AND COMMUNICATIONS SERVICES WITH THOMAS BRAND CONSULTING FOR FISCAL YEAR 2019-2020

<b>Meeting Date:</b>	<b>July 8, 2019</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Professional Fees</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$42,000</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Public Outreach Committee reviewed this item on June 27, 2019, and recommended approval. The Administrative Committee reviewed this item on July 8, 2019 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Staff is requesting the Board renew a contract with Thomas Brand Consulting (TBC) for work related to MPWMD outreach and communications with a retainer of \$3,500 per month (e.g., \$42,000 for FY 19-20). Funding for contractor assistance with public outreach and communication services was included in the District's budget. In addition to the retainer, funds were separately budgeted for services such as graphic design, printing, website upgrades, media buys, etc. TBC's proposed Scope of Work is attached as **Exhibit 2-A**.

On June 17, 2019, the proposed public outreach contract was referred to the Public Outreach Committee for review and recommendation before it is considered by the Board. The committee met on June 27, 2019, and Steve Thomas of TBC provided an overview of the past year's outreach efforts before discussing concepts for the coming year. The Public Outreach Plan for Fiscal Year 2019-20 will be similar to the previous year with a focus on branding, social media, and promotion of District events and activities, with an emphasis on reaching as many District residents and businesses as possible. The Public Outreach Committee gave feedback and will further refine the plan and review the schedule at its July 25, 2019, meeting. The Committee unanimously recommended the Board approve the outreach contract with TBC for this fiscal year.

**RECOMMENDATION:** The Administrative Committee should approve the contract with Thomas Brand Consulting for outreach services for Fiscal Year 2019-2020. Staff recommends that the Public Outreach Committee review the need for, and scope of, such activities for FY 2020-2021 prior to development of next year's budget.

## EXHIBIT

**2-A** Proposed Scope of Work for Public Outreach & Communication Services, FY 2019-2020





**Proposed Scope of Work  
For Public Outreach &  
Communication Services  
FY19-20**

**Prepared for:**

Monterey Peninsula Water Management District

**Submitted by:**

TBC Communications & Media

183 Forest Avenue, Suite 4 • Pacific Grove, CA 93950  
Tel: 831.920.1693 • Fax: 831.920.1729  
[www.tbccommunications.com](http://www.tbccommunications.com)  
[steve@thomasbrandconsulting.com](mailto:steve@thomasbrandconsulting.com)

## **Introduction to the Proposed Scope of Work**

In 2018, the Monterey Peninsula Water Management District began to be widely regarded as the region's authority on matters of water supply, demand and conservation. This newly gained level of public trust, was a contributing factor to the passage of Measure J. In 2019-20, there will be an ongoing need to continue the promotion of the District's accomplishments and messaging to the public for informative purposes and to help combat any negative messaging that may arise in the process of the measure's completion. This also offers an opportunity to increase its top of mind position with the general public and local, state and federal elected officials and organizations.

TBC is a full-service agency with expertise in multiple disciplines; because we examine a company or organization from a brand perspective, we are able to implement a strategic plan that takes into account many different aspects of current and future messaging. Laying the groundwork in this manner, will ultimately lead a more streamlined and cohesive voice and ensure that the district's key messages are consistent across all platforms.

By bringing this unique skill-set, an unwavering commitment to excellence and a true belief, both personally and professionally, in the goals of the District and this ongoing project, the TBC team is uniquely positioned to effectively manage and facilitate the needs of the MPWMD .

## Scope of Work

Upon approval, TBC Communications & Media will continue to represent the MPWMD across several areas. These areas, as listed below, constitute the scope and type the work proposed. While there are no changes in the type of work being performed, the individual deliverables will be listed in detail.

- **Ongoing Internal Communications Representation**
  - Including Internal community outreach integration facilitated through communications with staff, board of directors, relevant partners and stakeholders to determine the need for publication and/or distribution
  
- **Ongoing Brand Management & Key Message Development**
  - Regular ongoing meetings with the Monterey Peninsula Water Management District (MPWMD) Board of Directors, its staff and relevant stakeholders to ensure approval of any new, revised or ongoing key message development, as well as branding issues
  
- **Public Relations Tactics**
  - Including but not limited to:
    - Press Release Development
    - Media Kit Development
    - Ongoing message-specific campaign to targeted media outlets
    - Updating of any relevant listings in trade, community and other member-based organizations, in which the MPWMD is active or represented
    - Targeted regions: additional local and regional outreach with a focus on areas of significance in relation to current resident or stakeholder base
    - Distribution of press releases to trade publications, trade/business organizations, community groups/advocates and general news outlets
    - Vetting of media inquiries, as well as facilitation and coordination of valuable media opportunities, interviews and FAM tours
    - Tracking, review and clipping of media coverage
  
- **Community Relations & Public Events**
  - Outreach and relationship building with current user base, targeted community groups/advocates, stakeholders, relevant local businesses, educational institutions and other potential partners

- Outreach, introductions and relationship building with local, state and federal agencies
  - Coordination of regular and special events and promotions geared towards locals and partners as a vehicle to garner increased exposure of your services, programs and projects.
  - Regular communication and dissemination of news and promotions to targeted locals, as well as District support groups/committees via email blast capabilities, advertising and in-person contact
  - Continued, regular communication, meetings and brainstorming with the MPWMD, its current partners, targeted stakeholders and the community at large
  - Identification and facilitation of new community, business and agency partnerships designed to further the goals of the District and support existing projects and programs
  - Facilitation of community workshops held in each district to establish an open line of communication between Directors and their constituents
- 
- **Social Media**
    - Ongoing implementation of the social media communications strategy
    - Refreshed and additional content development and postings of relevant material and coverage from and of events, the media and the MPWMD
    - Management of your current Social Media presence to ensure consistent messaging and relevant content
    - Identification of new and viable platforms to utilize and integrate into the plan including YouTube, Twitter, Pinterest, Instagram, etc.
    - Outreach to, and integration with, industry blogs and information sources
- 
- **Advertising**
    - Review existing advertising commitments, as well as research and provide strategic counsel as relevant advertising opportunities arise in alignment with agreed upon MPWMD based outreach.
    - Upon receipt from graphic designer/artist/producer, provide appropriate artwork and related materials/information to advertising outlets
    - Manage an advertising schedule to ensure proper placement, per agreed upon contracts
    - Post-buy analysis to ensure agreed upon audience composition, reach and frequency
- 
- **Data/Contact Information Collection System**
    - Management of current Data Collection System, MailChimp
    - Continued creation of tactics and themes for future email marketing efforts and the outreach of the MPWMD

- Continued creation and implementation of data collecting initiatives to increase database totals and targeted reach
- Creation of industry partnerships to ensure widespread reach of public outreach initiatives
- **Coordination of Annual Newsletter/Copywriting**
  - Utilizing agreed upon messaging and information, TBC will work with MPWMD staff to provide creative direction and copywriting as needed.
  - If desired TBC can also design the newsletter or work with your current graphic artist
  - TBC also recommends the coordination of key messages, language and style of the newsletter and your other publications or collateral material
- **Specific Initiatives Continued From FY: 18-19\***
- **Specific Initiatives Initiated for FY: 19-20\***
- **Regular attendance at Board of Directors Meetings & Relevant Events**
- **General Strategic Counsel & Regular Meetings/Communication with MPWMD Board of Directors, Staff, Shareholders, and Project Partners.**

**Disclosure**

*Thomas Brand Consulting is not party to any former or current ongoing civil or criminal investigation or litigation. At no time has our company defaulted or failed to perform our duties leading to a legal termination of contract.*

**\*Specific Deliverables**

Upon the agreement of both parties to the Scope of Work, a schedule of deliverables will be determined based upon an agreed to communications strategy and outreach plan. The tenants of which follow on a separate document. That draft schedule is included on a separate sheet

## **Budget**

Per the above outlined Scope of Work, TBC Communications & Media proposes a contractual retainer for 12 months with a range of 30 to 32 hours per month. A \$3500 retainer is proposed for July 1, 2019 through June 30, 2020 totaling \$42,000. All out of scope work unless otherwise agreed upon in writing by both parties shall be billed at \$175 per hour. The costs of any associated media buys or collateral production that would fall under the proposed Scope of Work will be determined upon examination of current programs.

The proposed contract does not include creative expenses such as graphic design, web development, photography, video production, any and all media buys and out of pocket expenses including travel/mileage, printing, postage and items associated with the production of events. Thomas Brand Consulting requires client approval for outside expenses greater than \$150.00.

Upon the approval of the of the agreed upon contract and any additional budget stipulations, work will start on an agreed upon date with the first month's or portion of the first month's payment due. From that point forward, the client will be invoices on the 1<sup>st</sup> of each month, payable within 30 days unless otherwise agreed to by both parties. TBC will work within your established accounting practices to ensure a smooth process.

Additional contractual stipulations to include:

1. Monthly reporting of specific hours utilized per individual project.

**Addendum:**

INSURANCE

- A. Consultant shall obtain and keep insurance policies in full force and effect for the following forms of coverage:
  - 1. Automobile liability including property damage and bodily injury with a combined single limit of \$300,000.
  - 2. Comprehensive General Liability (CGL) with a combined single limit of \$1,000,000
  
- 3. Consultant shall add to his/her Comprehensive General Liability insurance policy a severability or interest clause or such similar wording if his/her policy does not automatically have this clause already written into it. Such language shall be similar to: "The insurance afforded applies separately to each insured against whom claim is made or suit is brought, including claims made or suits brought by any person included within the persons insured provision of this insurance against any other such person or organization."
  
- B. Consultant shall provide photocopies of its current Automobile insurance policy [or policies], including endorsements thereto, or current certificates of insurance in lieu thereof, to MPWMD.
  
- C. Consultant shall provide notice to MPWMD of any cancellation or material change in insurance coverage where MPWMD has been named as an insured, such notice to be delivered to the MPWMD in accord with Section XV of this Agreement at least sixty (60) days before the effective date of such change or cancellation of insurance.
  
- D. Evidence acceptable to MPWMD that Consultant has complied with the provisions of this Section VII shall be provided to the MPWMD, prior to commencement of work under this Agreement.
  
- E. All policies carried by Consultant shall provide primary coverage instead of any and all other policies that may be in force. MPWMD shall not be responsible for any premium due for the insurance coverage specified in this Agreement.

**Acceptance of Proposal:**

\_\_\_\_\_  
*David J. Stoldt or Suresh Prasad*  
*Monterey Peninsula Water Management District*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Stephen C. Thomas*  
*TBC Communications & Media*

\_\_\_\_\_  
*Date*



**Monterey Peninsula Water Management District  
Draft Public Outreach Items and Deliverables  
July 1, 2019 – June 30, 2020**

**Fiscal Year 2019-20**

- Monthly Deliverables
  - a. District Branding
    - Content Creation
    - Graphic Design
    - Placement
    - Specific Social Media
    - Eblast
    - Blog Post
  - b. Generic Outreach
    - Blog Posts on District & Monterey Water Info websites
    - Social Media Posts
    - District Update Eblast

**Current District Initiatives:**

- Water Compliant Business Recognition
- Updates to collateral pieces
- Conservation Vignettes – Rain Barrel Installation, Leaks, Faucets Etc.

**New Initiatives:**

- BOD Public Outreach
- Multi-Family Unit or HEART Program
- Vacation/STR Outreach & Table Tent
- Measure J Assistance
- MCCVB Sustainable Moments Campaign

**General Ongoing Non-Date Specific Deliverables**

- Award & Abstract Submission
- Rebate Outreach
- Conservation Event Outreach
- Website Updates
- Collateral Updates
- Editorials
- Letters to the Editor – District Support
- Press Releases & Media Relations

## ADMINISTRATIVE COMMITTEE

### 3. CONSIDER CONTRACT WITH PUEBLO WATER RESOURCES TO PROVIDE AQUIFER STORAGE AND RECOVERY OPERATIONAL SUPPORT

<b>Meeting Date:</b>	<b>July 8, 2019</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Water Supply Projects 1-2-1</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$70,000</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on July 8, 2018 and recommended \_\_\_\_\_.

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

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**SUMMARY:** The District's Carmel River Aquifer Storage and Recovery (ASR) project is operated under a cooperative agreement between the District and California American Water (Cal-Am.) Under this agreement, the District operates the wells during the injection season and collects the data required to meet permit requirements for the State Water Resources Control Board Division of Water Rights (DWR) and the Regional Water Quality Control Board. The District also provides data to the Seaside Groundwater Basin Watermaster (Watermaster) related to the Storage and Recovery agreement between Cal-Am and the Watermaster. Pueblo Water Resources (PWR) is used to support District staff with the field work, data collection, and report preparation to operate the wells while injecting and comply with permit requirements.

**DISCUSSION:** Due to the seasonal nature of work associated with ASR operations, the District has opted to not hire full time operators dedicated solely to ASR, but to hire PWR as support staff on an as-needed basis to keep costs of ASR operation low. PWR will assist in field work, support data networks, and assist in the preparation of compliance reports. PWR has 16 years of experience in supporting this project and is familiar with the ASR procedures and regulations and therefore is able to plug in quickly with little spin up time when their services are needed. Budget estimate is based on a wet water year type where there would be over 150 operational days. If WY 2020 is not a wet water year, less support will be needed and the full budget will not be spent. Staff proposes to retain PWR to support the District with operations on an as-needed basis for the WY 2020 ASR season.

**RECOMMENDATION:** The Committee should recommend that the Board authorize the General Manager to enter into an agreement on an as-needed basis, not to exceed \$70,000 with PWR to support the District with WY 2020 ASR operations.

**BACKGROUND:** The District completes annual water quality monitoring at the ASR facilities as outlined in the ASR Sample and Analysis Plan, which is a requirement for project operations by the Regional Water Quality Control Board. The District also monitors and reports streamflow

and diversion volumes to the DWR, NOAA Fisheries, and State Department of Fish and Wildlife for permit compliance. In addition, the District reports volumes of water injected and recovered to the Watermaster as required by the Storage and Recovery agreement between Cal-Am and the Watermaster. The District has used PWR for 16 years to support the development and operation of the Carmel River ASR project.

**IMPACT TO STAFF/RESOURCES:** Funds for this project are included in the FY 2019-20 budget under “Water Supply Projects,” line item 1-2-1. Funds expended to complete this work will be shared between the District and Cal-Am through the ASR Management and Operations agreement between the District and Cal-Am. Staff time will be utilized to aid consultant in sample collection.

### **EXHIBIT**

**3-A** Sample and Analysis Plan outlining annual ASR project monitoring as required by the Regional Water Quality Control Board



**MONTEREY PENINSULA  
AQUIFER STORAGE AND RECOVERY PROJECT  
SAMPLING AND ANALYSIS PLAN**

Prepared for:



December 2017



**MONTEREY PENINSULA  
AQUIFER STORAGE AND RECOVERY PROJECT**

**GROUNDWATER SAMPLING AND ANALYSIS PLAN**

**INTRODUCTION**

This Groundwater Sampling and Analysis Plan (SAP) has been developed for the Monterey Peninsula Aquifer Storage and Recovery (ASR) Project. The project is cooperatively implemented by the Monterey Peninsula Water Management District (MPWMD or District) and California American Water (CAW), and generally involves the diversion of excess winter/spring flows from the Carmel River system for recharge, storage and subsequent recovery in the Seaside Groundwater Basin (SGB). Treated (potable) drinking water from the CAW distribution system is injected into the Santa Margarita Sandstone aquifer in the SGB via four existing ASR wells located at two ASR facilities in the SGB. The injected water is stored within the aquifer and subsequently recovered into the CAW distribution system during dry periods. The overall objective of the project is to facilitate the conjunctive use of water supplies in the Carmel River system and SGB that will benefit the resources of both systems.

ASR operations generally consist of three components or phases: (1) injection of drinking-quality water into the aquifer through the ASR wells; (2) storage of the injected water within the aquifer; and, (3) recovery of the stored water by pumping at one or more of the ASR wells. Periodic samples of the injected, stored, and recovered waters are to be collected from the ASR wells and associated monitoring wells and analyzed for a variety of water-quality constituents pursuant to requirements of the Central Coast Regional Water Quality Control Board (RWQCB) for the project.

The purpose of this SAP is to identify the locations, sample collection frequency, and parameters to be monitored as part of the project's ongoing water-quality data collection program. The project location and associated wells in the SGB are shown on **Figure 1**.

**GROUNDWATER MONITORING**

**Groundwater Monitoring Wells**

**ASR Project On-Site Wells.** There are two ASR facilities located in the SGB; the Santa Margarita and Seaside Middle School ASR Facilities. Groundwater monitoring wells for collection of on-site water-quality samples include four ASR wells and two associated monitoring wells that have been constructed at the two ASR facilities.

All four existing ASR wells are completed solely within the Santa Margarita Sandstone (Tsm) aquifer. Two of the ASR wells are located at the Santa Margarita (SM) ASR Facility and are designated as ASR-1 and ASR-2 and two are located at the Seaside Middle School (SMS) ASR Facility and are designated as ASR-3 and ASR-4.



In addition to four ASR wells, there are two on-site monitoring wells (one located at each ASR facility) that are also completed solely within the Tsm aquifer. SM MW-1 is located at the SM ASR Facility and SMS Deep MW is located at the SMS ASR Facility. An additional monitoring well is located at the SMS ASR Facility that is completed within the overlying Paso Robles aquifer, designated as SMS Shallow MW. This well is instrumented with a submersible water-level transducer/data logger unit to observe the water-level response of this aquifer to ASR operations (it is not designed or equipped for collection of water-quality samples).

The locations of the ASR wells and on-site monitoring wells are shown on **Figure 2**. A summary of the on-site wells is presented in **Table 1** below:

**Table 1. On-Site Wells Summary**

Well ID	Distance from ASR Well (feet)				Aquifer Completed
	ASR-1	ASR-2	ASR-3	ASR-4	
ASR-1	--	280	1,380	1,760	Tsm
ASR-2	280	--	1,235	1,600	Tsm
SM MW-1	90	190	1,325	1,700	Tsm
ASR-3	1,380	1,235	--	385	Tsm
ASR-4	1,760	1,600	385	--	Tsm
SMS Deep MW	1,380	1,240	20	385	Tsm
SMS Shallow MW	1,415	1,265	25	350	QTp

**Table 1 Notes:**

Tsm: Santa Margarita Sandstone aquifer

QTp: Paso Robles aquifer

**Off-Site SGB Wells.** In addition to the on-site wells at the two ASR facility sites, submersible water-level transducer/data logger units have been installed at seven off-site District monitoring well sites in the SGB to observe the water-level response of the aquifer system to ASR operations. The locations of the off-site monitoring wells are shown on **Figure 1**. The distances from each of the ASR facilities and aquifers monitored by the off-site wells are summarized in **Table 2** below:



**Table 2. Off-site Monitoring Wells Summary**

Well ID	Distance from ASR Facility (feet)		Aquifer Monitored
	SM	SMS	
Paralta Test	680	740	QTp & Tsm
Ord Grove Test	1,540	2,535	QTp & Tsm
Ord Terrace (Deep)	2,275	2,910	Tsm
FO-7 (Deep)	4,265	3,700	Tsm
FO-7 (Shallow)			QTp
PCA East (Deep)	6,390	6,200	Tsm
PCA East (Shallow)			QTp
FO-9 (Deep)	7,290	6,125	Tsm
FO-8 (Deep)	7,585	6,450	Tsm

**Table 2 Notes:**

Monitoring well distances are measured to centroid of each ASR site.  
 Tsm: Santa Margarita Sandstone aquifer  
 QTp: Paso Robles aquifer

In addition to water-level monitoring at the above off-site monitoring wells, CAW’s Paralta municipal production well and PCA East Deep monitoring well have been designated as off-site monitoring wells for periodic water-quality sampling as part of this SAP (refer to **Table 4**).

**Groundwater Monitoring Equipment**

The equipment required to perform the groundwater monitoring as prescribed in the SAP includes:

- Sampling Pumps
- Pressure Transducers/Data Loggers
- Electric Water Level Sounder
- Field Water Quality Monitoring Devices
- Flow-Thru Cell Device(s)
- Sample Containers
- Coolers and Ice

Each of the on-site wells is equipped with a dedicated pump. The ASR wells are equipped with water-lubricated, vertical line-shaft turbine pumps. SM MW-1, SMS Deep MW, and PCA East Deep are equipped with submersible sampling pumps. Paralta is equipped with a submersible production pump. The flow rates for each monitored wells are measured using



in-line totalizing flow meters. Sampling ports on the well-head piping at each well allow for the collection of grab samples during injection and pumping operations.

Field water-quality monitoring is to be performed using various instruments that allow for the field analysis of a variety of constituents, including but not limited to: chlorine residual, conductivity, dissolved oxygen, pH, temperature, redox/ORP, and Silt Density Index (SDI). The field water-quality monitoring devices are to be routinely calibrated as prescribed in the operating procedures manual for each device.

All of the ASR and monitoring wells are instrumented with dedicated pressure/level transducers and dataloggers. Reference-point elevations have been established by surveying on each of the monitored wells. Static water-levels in each of the wells are to be measured with an electric sounder on a quarterly basis (minimum) and the transducers calibrated accordingly. The transducers are to be programmed with the reference static water-level and the data-collection interval, which will measure and record the water level in each of the wells a minimum of four times per day.

### **Purging and Sampling**

During injection periods, samples of the injectate are to be collected directly at one of the ASR wellheads while active injection is occurring. During storage periods, each of the ASR wells that has been utilized for injection during the season will be periodically purged and sampled. During recovery periods, one or more of the ASR well pumps will be operating and purging is continuous and sustained. Groundwater samples are also to be collected routinely during all three ASR periods (i.e., injection, storage and recovery) from both the on-site monitoring wells (SM MW-1 and SMS Deep MW) and periodically from the far-field off-site monitoring wells (Paralta and PCA-E Deep).

The existing pumps will be used to purge a volume equivalent to a minimum of three (3) casing volumes from the well prior to sampling. Purge water from the ASR wells during backflushing and sampling is to be discharged to the backflush pit at the SM ASR Facility and percolated back into the SGB. Water produced by the ASR well(s) during recovery period operations is to be pumped into the CAW potable water supply system for distribution (in accordance with Department of Drinking Water approvals). Purge water from the monitoring wells will be directed to either the SM backflush pit or to the ground away from the wellheads and percolated back into the SGB.

During purging and prior to sampling, field water-quality parameters of temperature, pH and specific conductance are to be monitored. Stabilization of these water-quality parameters will indicate when collection of a representative sample is obtainable.

### **Chain-of-Custody, Sample Handling, and Transport**

All samples collected will be labeled in a clear and precise way for proper identification in the field and for tracking in the laboratory. All sample shipments for analyses will be accompanied by a chain-of-custody record. Forms will be completed and sent with the samples



for each shipment. The chain-of-custody form will identify the contents of each shipment and maintain the custodial integrity of the samples. Samples will be placed in a cooler for delivery to the laboratory.

### **Documentation Procedures**

Field data will be recorded by field personnel and routinely submitted to the Project Manager for review and QA/QC. Field data will include the completed field sampling-log form and chain-of-custody records. At a minimum, documentation of each monitoring and sampling event will include the following information:

- Sample location and description
- Sampler's name(s)
- Date and time of sample collection
- Type of sampling equipment used
- Field instrument calibration procedures and results
- Field instrument readings
- Field observations and details related to analysis or integrity of samples (e.g., weather conditions, noticeable odors, colors, etc.)
- Sample preservation
- Shipping arrangements
- Name(s) of recipient laboratory
- Any deviations from SAP procedures

Project information will be filed by Water Year. The project file will contain project field data, correspondence, survey reports, laboratory reports, charts, tables, permits, and other project-related information. This information will be utilized in the preparation of the annual Summary of Operations Reports for the project.

### **LABORATORY PROGRAM**

A complete list of constituents and constituent “groups” to be monitored as part of the ASR Project for injected, stored, and recovered waters is presented in **Table 3** below. **Table 4** summarizes the planned sample constituent group frequencies for each source for the injection, storage, and recovery periods.



**Table 3. Analytic Testing Program Constituent Summary**

Constituent	PQL	General Parameters	Disinfection Byproducts	Supplemental	Field <sup>1</sup>
Group ID		G-1	DBP	S-1	F-1
<b>Major Cations</b>					
Calcium (Ca)	1 mg/L	✓			
Magnesium (Mg)	1 mg/L	✓			
Sodium (Na)	1 mg/L	✓			
Potassium (K)	0.5 mg/L	✓			
<b>Major Anions</b>					
Total Alkalinity (as CaCO <sub>3</sub> )	10 mg/L	✓			
Sulfate (SO <sub>4</sub> )	1 mg/L	✓			
Chloride	1 mg/L	✓	✓		
Nitrate as (NO <sub>3</sub> )	1 mg/L	✓			
Nitrite as (Nitrogen)	0.1 mg/L	✓			
<b>General Physical</b>					
pH	0.1 units	✓			✓
Temperature	0.5 °C				✓
Specific Conductance (EC)	10 uS	✓			✓
ORP (redox potential / Eh) <sup>2</sup>	10 mV				✓
Total Dissolved Solids (TDS)	10 mg/L	✓			
<b>Metals</b>					
Aluminum (Al)	10 ug/L			✓	
Antimony (Sb)	1 ug/L			✓	
Arsenic (As)	1 ug/L			✓	
Barium (Ba)	0.5 mg/L			✓	
Beryllium (Be)	1 ug/L			✓	
Cadmium (Cd)	0.5 ug/L			✓	
Chromium (Cr) (Total)	2 ug/L			✓	
Fluoride (F)	0.1 mg/L			✓	
Iron (Fe) (Total and Dissolved)	50 ug/L	✓			
Lithium (Li)	5 ug/L			✓	
Manganese (Mn) (Total and Dissolved)	10 ug/L	✓			
Molybdenum (Mo)	5 ug/L			✓	
Mercury (Hg) (Total and Dissolved)	0.5 ug/L			✓	
Nickel (Ni)	10 ug/L			✓	
Selenium (Se)	5 ug/L			✓	
Strontium (Sr)	5 ug/L			✓	



Constituent	PQL	General Parameters	Disinfection Byproducts	Supplemental	Field <sup>1</sup>
Group ID		G-1	DBP	S-1	F-1
Thallium (Tl)	1 ug/L			✓	
Uranium (U)	1 pCi/L			✓	
Vanadium (V)	5 ug/L			✓	
Zinc (Zn)	0.5 ug/L			✓	
<b>Miscellaneous</b>					
Ammonia (as N)	0.05 mg/L	✓			
Boron (B)	0.05 mg/L	✓			
Chlorine residual (free)	0.1 mg/L				✓
Chloramines	50 ug/L		✓		
Cyanide	5 ug/L			✓	
Dissolved Methane	0.5 ug/L			✓	
Dissolved Oxygen (DO) <sup>2</sup>	0.025 mg/L				✓
Gross Alpha	1 pCi/L			✓	
Hydrogen Sulfide (H <sub>2</sub> S)	0.05 mg/L				✓
Total Nitrogen (N)	0.2 mg/L	✓			
Perchlorate	2 ug/L			✓	
Total Phosphorous	0.05 mg/L	✓			
Orthophosphate as P	0.05 mg/L	✓			
Radium 226	1 pCi/L			✓	
Silt Density Index (SDI)	0.1 units				✓
Total Kjeldahl N (TKN)	0.2 mg/L	✓			
<b>Organic Analyses</b>					
Total Trihalomethanes (TTHM)	1 ug/L		✓		
Bromodichloromethane	1 ug/L		✓		
Bromoform	1 ug/L		✓		
Chloroform	1 ug/L		✓		
Dibromochloromethane	1 ug/L		✓		
Haloacetic Acids (HAA)	1 ug/L		✓		
Monobromoacetic Acid	1 ug/L		✓		
Monochloroacetic Acid	1 ug/L		✓		
Dibromoacetic Acid	1 ug/L		✓		
Dichloroacetic Acid	1 ug/L		✓		
Trichloroacetic Acid	1 ug/L		✓		
Organic Carbon (Total and Dissolved)	0.1 mg/L	✓			

**Table 3 Notes:**

1 – Field Parameters (Group F-1) must be taken concurrently with collection of all laboratory samples.

2 – ORP and DO must be analyzed utilizing a flow-thru cell device.



**Table 4. Analytic Testing Program Schedule**

<b>INJECTION PERIOD (active injection)</b>			
<b>Analyte Group</b>	<b>Injectate</b>	<b>On-Site MWs</b>	<b>Off-Site MWs</b>
F-1	Bi-Weekly	Bi-Weekly	Semiannually
DBP	Monthly	Monthly	Semiannually
G-1	Quarterly	Quarterly	Semiannually
S-1	Quarterly	Quarterly	Semiannually
<b>STORAGE PERIOD</b>			
<b>Analyte Group</b>	<b>ASR Wells</b>	<b>On-Site MWs</b>	<b>Off-Site MWs</b>
F-1	Monthly	Monthly	Semiannually
DBP	Monthly	Monthly	Semiannually
G-1	Quarterly	Quarterly	Semiannually
S-1	Quarterly	Quarterly	Semiannually
<b>RECOVERY PERIODS</b>			
<b>Analyte Group</b>	<b>ASR Wells</b>	<b>On-Site MWs</b>	<b>Off-Site MWs</b>
F-1	Bi-Weekly <sup>1</sup>	Bi-Weekly	Semiannually <sup>2</sup>
DBP	Monthly	Monthly	Semiannually <sup>2</sup>
G-1	Quarterly	Quarterly	Semiannually <sup>2</sup>
S-1	Quarterly	Quarterly	Semiannually <sup>2</sup>

**Table 4 Notes:**

- 1 – During active recovery for any given ASR well.
- 2 – Near the beginning and end of the SGB production/recovery season (e.g., in June and November).



**FIGURE 1. PROJECT LOCATION MAP**  
**Monterey Peninsula ASR Project**  
**Sampling and Analysis Plan**



FIGURE 2. SITE LOCATION MAP  
Monterey Peninsula ASR Project  
Sampling and Analysis Plan



## ADMINISTRATIVE COMMITTEE

### 4. CONSIDER AUTHORIZING MONTEREY BAY ANALYTICAL SERVICES TO PROVIDE LABORATORY SUPPORT FOR WATERMASTER WATER QUALITY MONITORING

<b>Meeting Date:</b>	<b>July 8, 2019</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item:</b>	<b>Water Supply Projects 2-5-2</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$10,000</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on July 8, 2018 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Staff proposes to use Monterey Bay Analytical Services (MBAS) to complete water quality analysis in support of the Seaside Groundwater Basin Watermaster (Watermaster). The District currently has a business relationship with MBAS and is billed on a net 30 following completion of laboratory analysis. This item is in the FY 2019-2020 budget as item 2-5-2.

**RECOMMENDATION:** Staff recommends the Board authorize the General Manager to spend up to \$10,000 to complete laboratory analysis related to the Watermaster in WY 2020.

**BACKGROUND:** The District provides water quality monitoring and data management support to the Watermaster to meet the requirements outlined in the Seaside Groundwater Basin Monitoring and Management Plan. The Plan is a requirement outlined in the 2007 Adjudication Decision. The Monitoring and Management plan was adopted by the Monterey County Superior Court in 2008 and outlines a series of monitor and production wells to be sampled each water year. The District has a contract with the Watermaster to carry out this work on their behalf. District staff uses MBAS to complete the laboratory analysis for the sampling required by the Plan. MBAS has been selected for this task because the lab is local to the Monterey Peninsula and represents a local hire. Their rates are comparable to other Laboratories providing the same services and MPWMD receives a discount for repeat patronage and avoids currier charges associated with using a non-local lab.

### EXHIBIT

None



## ADMINISTRATIVE COMMITTEE

### 5. CONSIDER AUTHORIZING MONTEREY BAY ANALYTICAL SERVICES TO PROVIDE LABORATORY SUPPORT FOR AQUIFER STORAGE AND RECOVERY PROJECT OPERATIONS

<b>Meeting Date:</b>	<b>July 8, 2019</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item:</b>	<b>Water Supply Projects 1-2-1A 2b &amp; 1-2-1B 1B</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$60,000</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on July 8, 2018 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Staff proposes to use Monterey Bay Analytical Services (MBAS) to complete water quality analysis in support of the Regional Water Quality Control Board's (RWQCB) Sample and Analysis (SAP) plan required to operate the Aquifer Storage and Recovery (ASR) project. The District currently has a business relationship with MBAS and is billed on a net 30 following completion of laboratory analysis. This item is in the FY 2019-2020 budget as items 1-2-1A2b and 1-2-1B1b.

**RECOMMENDATION:** The Committee should recommend that the Board of Directors authorize the General Manager to spend funds up to \$68,800 to complete laboratory analysis related to the SAP in WY 2020.

**BACKGROUND:** The District operates the ASR project and is required by the RWQCB to complete and submit an Annual Operations Report. A component of this report requires various water quality sampling from injected water to off-site wells to characterize and monitor the water quality of the Seaside Groundwater Basin. Staff utilizes MBAS to complete the water quality analysis outlined in the SAP. MBAS has been selected for this task because the lab is local to the Monterey Peninsula and represents a local hire. Their rates are comparable to other Laboratories providing the same services and MPWMD receives a discount for repeat patronage. All funds spent for laboratory analysis related to the SAP are reimbursed by California American Water (Cal-Am) through the ASR Operations Agreement between the District and Cal-Am.

### EXHIBIT

None



## ADMINISTRATIVE COMMITTEE

### 6. CONSIDER FUNDING UPGRADE TO SIX CARMEL RIVER MONITORING STATIONS

<b>Meeting Date:</b>	<b>July 8, 2019</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item:</b>	<b>Projects Hydrologic Monitoring</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$20,000</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on July 8, 2019 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Staff proposes to complete the equipment upgrade to the Los Padres Reservoir, Below Los Padres, Sleepy Hollow Weir, Don Juan Bridge, Highway 1, and Lagoon water level and gaging stations. These set of stations are the Carmel River main stem stations and are equipped with remote access via cellular modem. This effort is the final step in a 3 year process of upgrading the District's stream gage and water level monitoring network. Over the past 2 years District Staff have upgraded 12 stations at the rate of 6 per year. Equipment upgrades include replacement of pressure transducers, data loggers, modems, solar panels and enclosures at the six sites. Current equipment at the gaging stations are Campbell Scientific CR-510 data loggers which will no longer be supported after 2019. Also, the modems at the stations are 3G modems and will not function on the cellular network past 2020. District staff will be upgrading to the Campbell Scientific CR-300 a combined data logger and 4G modem. The surface water network was built over 30 years ago with Campbell Scientific equipment because it was and still is the industry standard equipment used for surface water monitoring. Their client list includes the California Department of Water and the US Geological Survey. **Exhibit 6-A** outlines the stations and equipment to be upgraded and a cost estimate of the upgrade. This work is included in the FY 2019 – 2020 budget as item 2-5-3.

**RECOMMENDATION:** Staff recommends the Board authorize the purchase of equipment to upgrade the Carmel River main stem water level and stream gage network in the amount not to exceed \$20,000.

**BACKGROUND:** Since its inception, the District has historically collected streamflow measurements at approximately 15 mainstem sites on the Carmel River and on 16 tributaries to the Carmel River. The District's current principal streamflow measuring sites within the Carmel River Basin (CRB) are shown in **Exhibit 6-B**. Prior to 1991, the streamflow measurements were instantaneous measurements made by the current-meter method. In 1991, a concerted effort was made to upgrade the streamflow monitoring network as staff installed continuous recorders at six

selected tributary sites. Since that time, the District has continued to expand its streamflow monitoring network, which currently consists of 18 continuous-recording gaging stations.

Data collected at the District streamflow monitoring sites are analyzed for use in water-supply planning, fishery, riparian and erosion control programs. More specific uses of streamflow data include, but are not limited to, the items listed below:

- Defining the general hydrologic conditions in the basin
- Setting flow requirements for meeting aquatic life goals
- Monitoring compliance with minimum-flow requirements
- Forecasting water-supply availability
- Assessing and scheduling fish rescue activities
- Assessing effectiveness of riparian mitigations
- Evaluating surface and groundwater interaction
- Developing and calibrating hydrologic models
- Delineating and managing flood plains
- Evaluating and designing water-supply projects
- Providing data for forecasting floods and defining flood-recurrence intervals
- Assessing hydrologic impacts from water-development projects
- Supporting Aquifer Storage and Recovery (ASR) operations

Streamflow gaging station O&M at each of the above sites involves obtaining monthly discharge measurements, maintaining recording equipment, obtaining staff gage readings and occasional surveying. Subsequently, river/creek stage and discharge data are processed in-house utilizing Hydstra Time-Series Software (Kisters North America, Inc.), to produce continuous streamflow records for the sites.

## **EXHIBITS**

**6-A** Stations and equipment to be upgraded

**6-B** Current principal streamflow measuring sites within the Carmel River Basin (CRB)

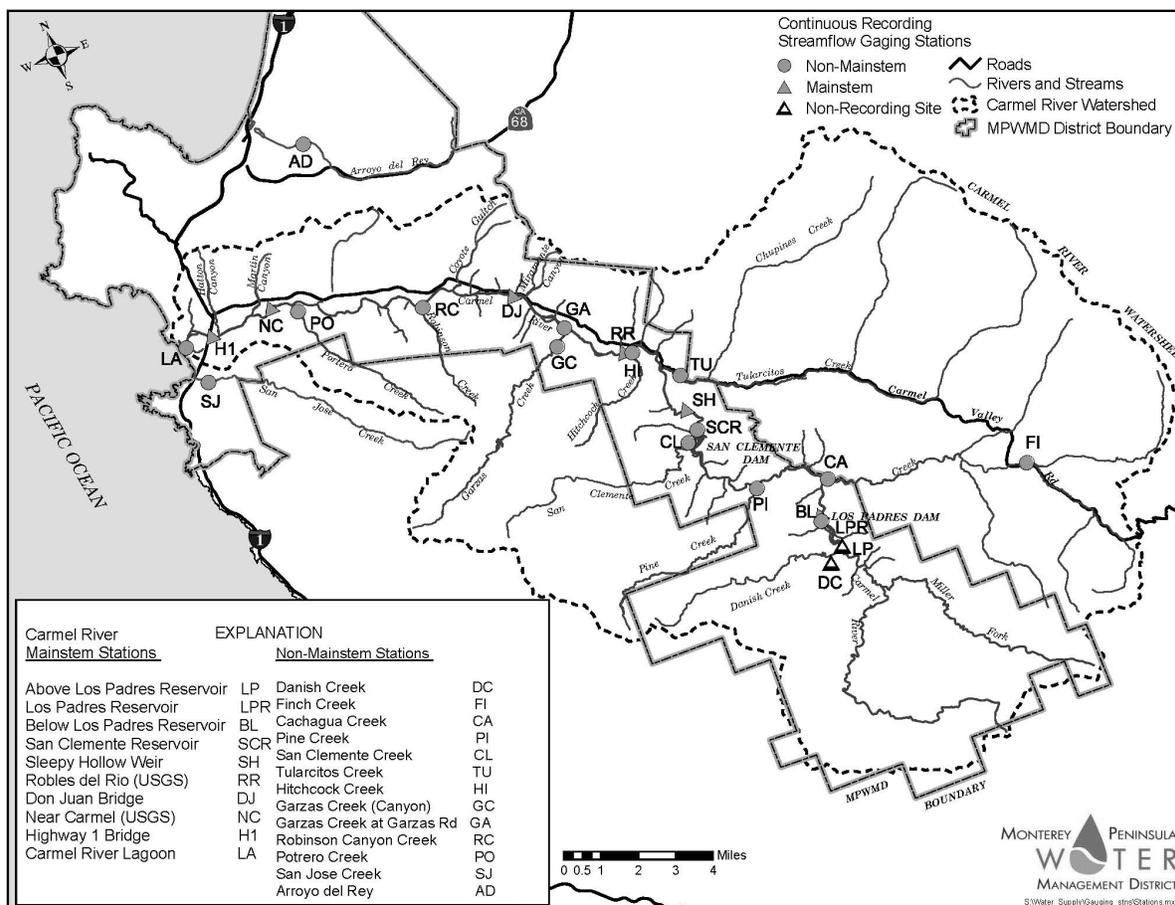
**EXHIBIT 6-A**

## Upgrade Streamflow Gaging Stations including Telecommunications

1	Los Padres Reservoir (LPR)		
	CR300 - CELL 205 (Datalogger w/built in modem)		995
	CS451 Pressure Transducer (100' cable)		890
	Omni Antenna (15' cable)		190
	12V Charging Regulator		245
	Solar Panel (use existing)		0
	Weather Resistant Enclosure (use existing)		0
2	CR below Los Padres Reservoir (BL)		
	CR300 - CELL 205 (Datalogger w/built in modem)		995
	CS451 Pressure Transducer (100' cable)		890
	Omni Antenna (15' cable)		190
	12V Charging Regulator		245
	20 Watt Solar Panel		323
	Weather Resistant Enclosure (use existing)		0
3	CR at Sleepy Hollow Weir (SHW)		
	CR300 - CELL 205 (Datalogger w/built in modem)		995
	CS451 Pressure Transducer (100' cable)		890
	Solar Panel (use existing)		0
	Omni Antenna (15' cable)		190
	12V Charging Regulator		245
	Weather Resistant Enclosure (use existing)		0
4	CR at Don Juan Bridge (DJ)		
	CR300 - CELL 205 (Datalogger w/built in modem)		995
	CS451 Pressure Transducer (100' cable)		890
	Solar Panel (use existing)		0

	Omni Antenna (15' cable)	190
	12V Charging Regulator	245
	Weather Resistant Enclosure (use existing)	0
5	CR at Highway 1 Bridge	
	CR300 - CELL 205 (Datalogger w/built in modem)	995
	CS451 Pressure Transducer (100' cable)	890
	20 Watt Solar Panel	323
	Omni Antenna (15' cable)	190
	12V Charging Regulator	245
	Weather Resistant Enclosure (use existing)	0
6	CR Lagoon	
	CR300 - CELL 205 (Datalogger w/built in modem)	995
	CS451 Pressure Transducer (100' cable)	890
	Omni Antenna (15' cable)	190
	12V Charging Regulator	245
	Weather Resistant Enclosure (use existing)	0
	Back-up Units (respond to hardware malfunction)	
	CR300 - CELL 205 (Datalogger w/built in modem)	995
	CS451 Pressure Transducer (100' cable)	890
	20 Watt Solar Panel (Qty. 2)	686
		1713
	subtotal	7

**EXHIBIT 6-B**







\$48,000 plus applicable taxes.

**EXHIBIT**

None

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### Operation and Maintenance Disbursements:

MPWMD transferred advances in the amount of \$2,645,000 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 \$9,800,000.

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 0.95% and 2.15%.

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.

## ADMINISTRATIVE COMMITTEE

### 9. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MAY 2019

<b>Meeting Date:</b>	<b>July 8, 2019</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee considered this item on July 8, 2019 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Exhibit 9-A comprises the Treasurer's Report for May 2019. Exhibit 9-B and Exhibit 9-C are listings of check disbursements for the period May 1-31, 2019. Check Nos. 34756 through 34973, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$883,810.87. That amount included \$19,987.50 for conservation rebates. Exhibit 9-D reflects the unaudited version of the financial statements for the month ending May 31, 2019.

**RECOMMENDATION:** District staff recommends adoption of the May 2019 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its July 8, 2019 meeting and voted \_\_\_ to \_\_\_ to recommend \_\_\_\_\_.

#### EXHIBITS

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



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MAY 2019**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$155,820.42)	\$2,777,681.07	\$8,669,973.73	\$1,762,107.60	\$2,263,631.23	\$15,317,573.21	\$627,146.38
Fee Deposits		1,540,499.14				1,540,499.14	311,885.63
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received		65.10		3,228.80	7,558.93	10,852.83	7.28
Transfer - Money Market/LAIF		(1,500,000.00)	1,500,000.00			0.00	
Transfer - Money Market/Checking	1,300,000.00	(1,300,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(600,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(353.56)	(30.00)				(383.56)	(30.00)
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(99,598.48)					(99,598.48)	
Payroll Checks/Direct Deposits	(135,795.94)					(135,795.94)	
General Checks	(648,062.89)					(648,062.89)	
Bank Draft Payments	-					0.00	
<b>Ending Balance</b>	<b>\$260,368.71</b>	<b>\$1,518,215.31</b>	<b>\$10,169,973.73</b>	<b>\$1,765,336.40</b>	<b>\$2,271,190.16</b>	<b>\$15,985,084.31</b>	<b>\$339,009.29</b>



**Check Report**

By Check Number

Date Range: 05/01/2019 - 05/31/2019



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK -Bank of America Checking</b>						
<b>Payment Type: Regular</b>						
00236	AT&T Long Distance	05/03/2019	Regular	0.00	10.59	34756
12188	Brown and Caldwell	05/03/2019	Regular	0.00	9,263.25	34757
00252	Cal-Am Water	05/03/2019	Regular	0.00	85.66	34758
00252	Cal-Am Water	05/03/2019	Regular	0.00	84.48	34759
00252	Cal-Am Water	05/03/2019	Regular	0.00	118.78	34760
06268	Comcast	05/03/2019	Regular	0.00	286.62	34761
00761	Delores Cofer	05/03/2019	Regular	0.00	362.00	34762
00225	Escalon Services c/o Palace Business Solutions	05/03/2019	Regular	0.00	267.81	34763
00993	Harris Court Business Park	05/03/2019	Regular	0.00	721.26	34764
00986	Henrietta Stern	05/03/2019	Regular	0.00	1,218.97	34765
00277	Home Depot Credit Services	05/03/2019	Regular	0.00	54.55	34766
04717	Inder Osahan	05/03/2019	Regular	0.00	1,218.97	34767
06745	KBA DocuSys - Lease Payments	05/03/2019	Regular	0.00	947.22	34768
00222	M.J. Murphy	05/03/2019	Regular	0.00	94.22	34769
00223	Martins Irrigation Supply	05/03/2019	Regular	0.00	358.45	34770
00118	Monterey Bay Carpet & Janitorial Svc	05/03/2019	Regular	0.00	1,000.00	34771
13396	Navia Benefit Solutions, Inc.	05/03/2019	Regular	0.00	70.00	34772
00154	Peninsula Messenger Service	05/03/2019	Regular	0.00	396.00	34773
00282	PG&E	05/03/2019	Regular	0.00	9.53	34774
00282	PG&E	05/03/2019	Regular	0.00	9.60	34775
00282	PG&E	05/03/2019	Regular	0.00	1,912.63	34776
00282	PG&E	05/03/2019	Regular	0.00	83.50	34777
00282	PG&E	05/03/2019	Regular	0.00	10,240.05	34778
13430	Premiere Global Services	05/03/2019	Regular	0.00	24.40	34779
00262	Pure H2O	05/03/2019	Regular	0.00	65.24	34780
00234	Rapid Printers	05/03/2019	Regular	0.00	270.79	34781
09989	Star Sanitation Services	05/03/2019	Regular	0.00	88.76	34782
00258	TBC Communications & Media	05/03/2019	Regular	0.00	22,292.50	34783
00207	Universal Staffing Inc.	05/03/2019	Regular	0.00	1,845.20	34784
00271	UPEC, Local 792	05/03/2019	Regular	0.00	1,140.00	34785
00221	Verizon Wireless	05/03/2019	Regular	0.00	859.13	34786
00763	ACWA-JPIA	05/10/2019	Regular	0.00	406.60	34791
00767	AFLAC	05/10/2019	Regular	0.00	2,414.88	34792
00253	AT&T	05/10/2019	Regular	0.00	3,541.34	34793
00252	Cal-Am Water	05/10/2019	Regular	0.00	192.80	34794
00243	CalPers Long Term Care Program	05/10/2019	Regular	0.00	50.06	34795
00046	De Lay & Laredo	05/10/2019	Regular	0.00	33,446.14	34796
02660	Forestry Suppliers Inc.	05/10/2019	Regular	0.00	848.27	34797
08990	Fort Ord Reuse Authority	05/10/2019	Regular	0.00	1,135.53	34798
00768	ICMA	05/10/2019	Regular	0.00	5,525.09	34799
00259	Marina Coast Water District	05/10/2019	Regular	0.00	173.52	34800
00259	Marina Coast Water District	05/10/2019	Regular	0.00	171.54	34801
05829	Mark Bekker	05/10/2019	Regular	0.00	1,018.00	34802
07418	McMaster-Carr	05/10/2019	Regular	0.00	596.52	34803
13396	Navia Benefit Solutions, Inc.	05/10/2019	Regular	0.00	881.26	34804
13394	Regional Government Services	05/10/2019	Regular	0.00	4,714.20	34805
04709	Sherron Forsgren	05/10/2019	Regular	0.00	736.35	34806
00258	TBC Communications & Media	05/10/2019	Regular	0.00	3,500.00	34807
04719	Telit IoT Platforms, LLC	05/10/2019	Regular	0.00	218.06	34808
09351	Tetra Tech, Inc.	05/10/2019	Regular	0.00	2,118.73	34809
00203	ThyssenKrup Elevator	05/10/2019	Regular	0.00	623.28	34810
11622	United States Geologic Survey	05/10/2019	Regular	0.00	20,000.00	34811
00207	Universal Staffing Inc.	05/10/2019	Regular	0.00	1,820.35	34812

**EXHIBIT 9-B**

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## Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06009	yourservicesolution.com	05/10/2019	Regular	0.00	113.00	34813
00249	A.G. Davi, LTD	05/17/2019	Regular	0.00	395.00	34881
00760	Andy Bell	05/17/2019	Regular	0.00	684.00	34882
00036	Bill Parham	05/17/2019	Regular	0.00	650.00	34883
12188	Brown and Caldwell	05/17/2019	Regular	0.00	5,295.75	34884
12601	Carmel Valley Ace Hardware	05/17/2019	Regular	0.00	39.07	34885
00046	De Lay & Laredo	05/17/2019	Regular	0.00	72,763.48	34886
00041	Denise Duffy & Assoc. Inc.	05/17/2019	Regular	0.00	3,872.25	34887
03857	Joe Oliver	05/17/2019	Regular	0.00	1,218.97	34888
03969	Jonathan Lear	05/17/2019	Regular	0.00	770.40	34889
05830	Larry Hampson	05/17/2019	Regular	0.00	195.76	34890
12658	McCampbell Analytical, Inc.	05/17/2019	Regular	0.00	2,462.00	34891
00755	Peninsula Welding Supply, Inc.	05/17/2019	Regular	0.00	64.50	34892
00159	Pueblo Water Resources, Inc.	05/17/2019	Regular	0.00	24,942.58	34893
07627	Purchase Power	05/17/2019	Regular	0.00	500.00	34894
13394	Regional Government Services	05/17/2019	Regular	0.00	948.00	34895
01020	Sara Reyes - Petty Cash Custodian	05/17/2019	Regular	0.00	209.11	34896
00176	Sentry Alarm Systems	05/17/2019	Regular	0.00	215.50	34897
04353	Thomas Christensen	05/17/2019	Regular	0.00	270.00	34898
04366	Tom Lindberg	05/17/2019	Regular	0.00	130.79	34899
00207	Universal Staffing Inc.	05/17/2019	Regular	0.00	1,799.07	34900
18163	Wex Bank	05/17/2019	Regular	0.00	1,027.39	34901
06009	yourservicesolution.com	05/17/2019	Regular	0.00	2,448.00	34902
00754	Zone24x7	05/17/2019	Regular	0.00	2,522.00	34903
00269	U.S. Bank	05/20/2019	Regular	0.00	8,985.49	34904
	**Void**	05/20/2019	Regular	0.00	0.00	34905
	**Void**	05/20/2019	Regular	0.00	0.00	34906
01188	Alhambra	05/24/2019	Regular	0.00	175.19	34908
00243	CalPers Long Term Care Program	05/24/2019	Regular	0.00	50.06	34909
12601	Carmel Valley Ace Hardware	05/24/2019	Regular	0.00	38.96	34910
03968	Central Coast Fly Fishing	05/24/2019	Regular	0.00	161.57	34911
00237	Chevron	05/24/2019	Regular	0.00	296.31	34912
00230	Cisco WebEx, LLC	05/24/2019	Regular	0.00	110.20	34913
00028	Colantuono, Highsmith, & Whatley, PC	05/24/2019	Regular	0.00	683.74	34914
06268	Comcast	05/24/2019	Regular	0.00	286.52	34915
00281	CoreLogic Information Solutions, Inc.	05/24/2019	Regular	0.00	1,016.58	34916
01009	Cory Hamilton	05/24/2019	Regular	0.00	379.07	34917
11822	CSC	05/24/2019	Regular	0.00	4,000.00	34918
04041	Cynthia Schmidlin	05/24/2019	Regular	0.00	691.33	34919
00046	De Lay & Laredo	05/24/2019	Regular	0.00	18,177.00	34920
00041	Denise Duffy & Assoc. Inc.	05/24/2019	Regular	0.00	13,047.00	34921
07626	Ecology Action of Santa Cruz	05/24/2019	Regular	0.00	13,144.50	34922
00225	Escalon Services c/o Palace Business Solutions	05/24/2019	Regular	0.00	456.15	34923
00192	Extra Space Storage	05/24/2019	Regular	0.00	869.00	34924
00758	FedEx	05/24/2019	Regular	0.00	17.32	34925
00986	Henrietta Stern	05/24/2019	Regular	0.00	1,218.97	34926
00277	Home Depot Credit Services	05/24/2019	Regular	0.00	55.17	34927
00768	ICMA	05/24/2019	Regular	0.00	5,525.09	34928
00094	John Arriaga	05/24/2019	Regular	0.00	2,500.00	34929
06999	KBA Docusys	05/24/2019	Regular	0.00	742.74	34930
00222	M.J. Murphy	05/24/2019	Regular	0.00	61.08	34931
01012	Mark Dudley	05/24/2019	Regular	0.00	10.00	34932
00223	Martins Irrigation Supply	05/24/2019	Regular	0.00	99.69	34933
16823	Mercer-Fraser Company	05/24/2019	Regular	0.00	192,835.82	34934
01002	Monterey County Clerk	05/24/2019	Regular	0.00	-2,454.75	34935
01002	Monterey County Clerk	05/24/2019	Regular	0.00	2,454.75	34935
13396	Navia Benefit Solutions, Inc.	05/24/2019	Regular	0.00	881.26	34936
00755	Peninsula Welding Supply, Inc.	05/24/2019	Regular	0.00	60.41	34937
00282	PG&E	05/24/2019	Regular	0.00	9.86	34938
00282	PG&E	05/24/2019	Regular	0.00	20.36	34939
00282	PG&E	05/24/2019	Regular	0.00	49.82	34940

**EXHIBIT 9-B**

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## Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00282	PG&E	05/24/2019	Regular	0.00	10.41	34941
00752	Professional Liability Insurance Service	05/24/2019	Regular	0.00	33.54	34942
00159	Pueblo Water Resources, Inc.	05/24/2019	Regular	0.00	17,956.07	34943
09925	QED Environmental Systems	05/24/2019	Regular	0.00	6,237.18	34944
00176	Sentry Alarm Systems	05/24/2019	Regular	0.00	150.00	34945
00766	Standard Insurance Company	05/24/2019	Regular	0.00	1,548.78	34946
00258	TBC Communications & Media	05/24/2019	Regular	0.00	948.00	34947
09425	The Ferguson Group LLC	05/24/2019	Regular	0.00	8,165.68	34948
17965	The Maynard Group	05/24/2019	Regular	0.00	27,970.10	34949
00203	ThyssenKrup Elevator	05/24/2019	Regular	0.00	942.50	34950
00207	Universal Staffing Inc.	05/24/2019	Regular	0.00	1,204.48	34951
08105	Yolanda Munoz	05/24/2019	Regular	0.00	540.00	34952
01002	Monterey County Clerk	05/24/2019	Regular	0.00	2,404.75	34953
01002	Monterey County Clerk	05/24/2019	Regular	0.00	50.00	34954
00010	Access Monterey Peninsula	05/31/2019	Regular	0.00	1,400.00	34955
14037	AECOM Technical Services, Inc.	05/31/2019	Regular	0.00	15,850.00	34956
01347	ARC Document Solutions, LLC	05/31/2019	Regular	0.00	219.68	34957
00263	Arlene Tavani	05/31/2019	Regular	0.00	54.12	34958
00236	AT&T Long Distance	05/31/2019	Regular	0.00	10.59	34959
01001	CDW Government	05/31/2019	Regular	0.00	56.79	34960
00024	Central Coast Exterminator	05/31/2019	Regular	0.00	104.00	34961
06441	City of Pacific Grove	05/31/2019	Regular	0.00	123.00	34962
00761	Delores Cofer	05/31/2019	Regular	0.00	342.00	34963
00041	Denise Duffy & Assoc. Inc.	05/31/2019	Regular	0.00	3,742.00	34964
18225	DUDEK	05/31/2019	Regular	0.00	1,777.50	34965
00235	Green Rubber- Kennedy AG	05/31/2019	Regular	0.00	114.11	34966
00993	Harris Court Business Park	05/31/2019	Regular	0.00	721.26	34967
04717	Inder Osahan	05/31/2019	Regular	0.00	1,218.97	34968
12597	Maureen Hamilton	05/31/2019	Regular	0.00	1,325.18	34969
00275	Monterey County Herald	05/31/2019	Regular	0.00	163.14	34970
00207	Universal Staffing Inc.	05/31/2019	Regular	0.00	1,931.20	34971
00221	Verizon Wireless	05/31/2019	Regular	0.00	835.72	34972
18163	Wex Bank	05/31/2019	Regular	0.00	199.08	34973
<b>Total Regular:</b>					<b>628,075.39</b>	

**EXHIBIT 9-B**

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00266	I.R.S.	05/10/2019	Bank Draft	0.00	11,940.73	DFT0001386
00266	I.R.S.	05/10/2019	Bank Draft	0.00	2,769.26	DFT0001387
00267	Employment Development Dept.	05/10/2019	Bank Draft	0.00	4,613.25	DFT0001388
00266	I.R.S.	05/10/2019	Bank Draft	0.00	300.08	DFT0001389
00266	I.R.S.	05/10/2019	Bank Draft	0.00	30.95	DFT0001391
00266	I.R.S.	05/10/2019	Bank Draft	0.00	66.58	DFT0001392
00266	I.R.S.	05/10/2019	Bank Draft	0.00	284.58	DFT0001393
00769	Laborers Trust Fund of Northern CA	05/14/2019	Bank Draft	0.00	29,040.00	DFT0001395
00256	PERS Retirement	05/10/2019	Bank Draft	0.00	15,863.76	DFT0001396
00266	I.R.S.	05/24/2019	Bank Draft	0.00	11,586.47	DFT0001398
00266	I.R.S.	05/24/2019	Bank Draft	0.00	2,714.64	DFT0001399
00267	Employment Development Dept.	05/24/2019	Bank Draft	0.00	4,468.53	DFT0001400
00266	I.R.S.	05/24/2019	Bank Draft	0.00	255.06	DFT0001401
00256	PERS Retirement	05/24/2019	Bank Draft	0.00	15,664.59	DFT0001407
<b>Total Bank Draft:</b>					<b>99,598.48</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	144	0.00	630,530.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,454.75
Bank Drafts	22	14	0.00	99,598.48
EFT's	0	0	0.00	0.00
	<b>237</b>	<b>161</b>	<b>0.00</b>	<b>727,673.87</b>

**EXHIBIT 9-B**

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Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
<b>Payment Type: Regular</b>						
18252	Ambrose Pollock	05/17/2019	Regular	0.00	125.00	34814
18294	Andrea Eisinger	05/17/2019	Regular	0.00	2,000.00	34815
18228	Angela Look	05/17/2019	Regular	0.00	75.00	34816
18229	Barbara Zabrowski	05/17/2019	Regular	0.00	75.00	34817
18288	Ben Ellsworth	05/17/2019	Regular	0.00	100.00	34818
18265	Beth Webel	05/17/2019	Regular	0.00	500.00	34819
18291	Carisa Hotari	05/17/2019	Regular	0.00	200.00	34820
18293	Carolina Bayne	05/17/2019	Regular	0.00	150.00	34821
18266	David Marr	05/17/2019	Regular	0.00	500.00	34822
18267	David Minor	05/17/2019	Regular	0.00	500.00	34823
18253	David Obertello	05/17/2019	Regular	0.00	125.00	34824
18230	Donald Rhoads	05/17/2019	Regular	0.00	75.00	34825
18232	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34826
18239	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34827
18255	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34828
18238	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34829
18236	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34830
18235	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34831
18240	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34832
18241	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34833
18233	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34834
18231	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34835
18237	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34836
18268	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	500.00	34837
18234	Ecology Action of Santa Cruz	05/17/2019	Regular	0.00	125.00	34838
18269	Fred Sammis	05/17/2019	Regular	0.00	500.00	34839
18242	Gloria Gambale	05/17/2019	Regular	0.00	75.00	34840
18256	Harold Jones	05/17/2019	Regular	0.00	125.00	34841
18257	Hope Cappuccio	05/17/2019	Regular	0.00	125.00	34842
18270	Hunter & Lynn Finnell	05/17/2019	Regular	0.00	500.00	34843
18243	James & Nancy Stainton	05/17/2019	Regular	0.00	75.00	34844
18258	James Brady	05/17/2019	Regular	0.00	125.00	34845
18271	Jeff & Rachel Lynn	05/17/2019	Regular	0.00	500.00	34846
18244	Jill Houlette	05/17/2019	Regular	0.00	225.00	34847
18272	Jim Hughes	05/17/2019	Regular	0.00	500.00	34848
18273	Joan Costello	05/17/2019	Regular	0.00	500.00	34849
18292	Karen Levy	05/17/2019	Regular	0.00	137.50	34850
18259	Kim Maykranz	05/17/2019	Regular	0.00	225.00	34851
18245	Laura Hoke	05/17/2019	Regular	0.00	225.00	34852
18246	Liayas Telase	05/17/2019	Regular	0.00	75.00	34853
18260	Linda Parise	05/17/2019	Regular	0.00	125.00	34854
18261	Lynn Johnson	05/17/2019	Regular	0.00	125.00	34855
18262	Margo Thomas	05/17/2019	Regular	0.00	125.00	34856
18247	Mary Gillies	05/17/2019	Regular	0.00	75.00	34857
18274	Max Troyer	05/17/2019	Regular	0.00	700.00	34858
18275	Merekemeni Senivota	05/17/2019	Regular	0.00	500.00	34859
18248	Michael Phillipi	05/17/2019	Regular	0.00	75.00	34860
18276	Nancy Knapp	05/17/2019	Regular	0.00	500.00	34861
18277	Nancy Stabler & Elizabeth Moore	05/17/2019	Regular	0.00	500.00	34862
18263	Norman Jacobson	05/17/2019	Regular	0.00	125.00	34863
18287	Patrick Casey	05/17/2019	Regular	0.00	500.00	34864
18278	Peri Basseri& Charles Davis	05/17/2019	Regular	0.00	600.00	34865
18279	Philip Mraz	05/17/2019	Regular	0.00	500.00	34866
18249	Raquel Barata	05/17/2019	Regular	0.00	150.00	34867
18280	Richard Ronan	05/17/2019	Regular	0.00	500.00	34868
18264	Rick Hattori	05/17/2019	Regular	0.00	125.00	34869
18295	Robert Aloiotti	05/17/2019	Regular	0.00	1,000.00	34870
18289	Robert Feole	05/17/2019	Regular	0.00	100.00	34871
18281	Ronald Berry	05/17/2019	Regular	0.00	500.00	34872

**EXHIBIT 9-B**

Check Report

Date Range: 05/01/2019 - 05/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18290	Ryan Olson	05/17/2019	Regular	0.00	100.00	34873
18250	Sharon Parody	05/17/2019	Regular	0.00	150.00	34874
18282	Terry Brutzman	05/17/2019	Regular	0.00	500.00	34875
18251	Theodore Kier	05/17/2019	Regular	0.00	75.00	34876
18283	Thomas Hatori	05/17/2019	Regular	0.00	500.00	34877
18284	Timothy Cummings	05/17/2019	Regular	0.00	500.00	34878
18285	Tom Freel & Linda Michaels	05/17/2019	Regular	0.00	500.00	34879
18286	Trudy Star	05/17/2019	Regular	0.00	500.00	34880
<b>Total Regular:</b>					<b>19,987.50</b>	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	67	0.00	19,987.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>67</b>	<b>67</b>	<b>0.00</b>	<b>19,987.50</b>

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	282	211	0.00	650,517.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,454.75
Bank Drafts	22	14	0.00	99,598.48
EFT's	0	0	0.00	0.00
	<b>304</b>	<b>228</b>	<b>0.00</b>	<b>747,661.37</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	5/2019	747,661.37
			<b>747,661.37</b>





Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4381	05/10/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4382	05/10/2019	Regular	1025	Tavani, Arlene M	0.00	2,089.94	2,089.94
4383	05/10/2019	Regular	1044	Bennett, Corryn D	0.00	2,138.35	2,138.35
4384	05/10/2019	Regular	1006	Dudley, Mark A	0.00	2,646.64	2,646.64
4385	05/10/2019	Regular	1018	Prasad, Suresh	0.00	4,259.54	4,259.54
4386	05/10/2019	Regular	1019	Reyes, Sara C	0.00	1,768.84	1,768.84
4387	05/10/2019	Regular	1045	Atkins, Daniel N	0.00	1,795.95	1,795.95
4388	05/10/2019	Regular	1005	Christensen, Thomas T	0.00	3,189.30	3,189.30
4389	05/10/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,962.85	3,962.85
4390	05/10/2019	Regular	1008	Hampson, Larry M	0.00	3,079.95	3,079.95
4391	05/10/2019	Regular	1009	James, Gregory W	0.00	3,300.33	3,300.33
4392	05/10/2019	Regular	1011	Lear, Jonathan P	0.00	3,719.39	3,719.39
4393	05/10/2019	Regular	1012	Lindberg, Thomas L	0.00	2,514.67	2,514.67
4394	05/10/2019	Regular	1048	Lumas, Eric M	0.00	1,651.38	1,651.38
4395	05/10/2019	Regular	6035	Besson, Jordan C.	0.00	1,080.11	1,080.11
4396	05/10/2019	Regular	1004	Chaney, Beverly M	0.00	2,532.04	2,532.04
4397	05/10/2019	Regular	1007	Hamilton, Cory R	0.00	2,229.06	2,229.06
4398	05/10/2019	Regular	6048	Paulson, Timothy	0.00	937.98	937.98
4399	05/10/2019	Regular	1043	Suwada, Joseph	0.00	1,833.90	1,833.90
4400	05/10/2019	Regular	1026	Urquhart, Kevan A	0.00	2,211.93	2,211.93
4401	05/10/2019	Regular	1001	Ayala, Gabriela D	0.00	2,437.89	2,437.89
4402	05/10/2019	Regular	1010	Kister, Stephanie L	0.00	2,685.29	2,685.29
4403	05/10/2019	Regular	1017	Locke, Stephanie L	0.00	3,459.33	3,459.33
4404	05/10/2019	Regular	1040	Smith, Kyle	0.00	2,173.88	2,173.88
4405	05/10/2019	Regular	1047	Timmer, Christopher	0.00	1,995.20	1,995.20
4406	05/10/2019	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4407	05/10/2019	Regular	7014	Evans, Molly F	0.00	490.07	490.07
4408	05/10/2019	Regular	7017	Hoffmann, Gary D	0.00	498.69	498.69
4409	05/10/2019	Regular	7018	Riley, George T	0.00	124.67	124.67
4410	05/24/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4411	05/24/2019	Regular	1025	Tavani, Arlene M	0.00	2,089.95	2,089.95
4412	05/24/2019	Regular	1044	Bennett, Corryn D	0.00	2,138.36	2,138.36
4413	05/24/2019	Regular	1006	Dudley, Mark A	0.00	2,646.65	2,646.65
4414	05/24/2019	Regular	1018	Prasad, Suresh	0.00	4,259.54	4,259.54
4415	05/24/2019	Regular	1019	Reyes, Sara C	0.00	1,768.84	1,768.84
4416	05/24/2019	Regular	1045	Atkins, Daniel N	0.00	1,795.96	1,795.96
4417	05/24/2019	Regular	1005	Christensen, Thomas T	0.00	3,189.30	3,189.30
4418	05/24/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,287.89	3,287.89
4419	05/24/2019	Regular	1008	Hampson, Larry M	0.00	3,079.95	3,079.95
4420	05/24/2019	Regular	1009	James, Gregory W	0.00	3,300.33	3,300.33
4421	05/24/2019	Regular	1011	Lear, Jonathan P	0.00	3,719.39	3,719.39
4422	05/24/2019	Regular	1012	Lindberg, Thomas L	0.00	2,514.68	2,514.68
4423	05/24/2019	Regular	1048	Lumas, Eric M	0.00	1,362.17	1,362.17
4424	05/24/2019	Regular	6035	Besson, Jordan C.	0.00	804.42	804.42
4425	05/24/2019	Regular	1004	Chaney, Beverly M	0.00	2,532.05	2,532.05
4426	05/24/2019	Regular	1007	Hamilton, Cory R	0.00	2,229.06	2,229.06
4427	05/24/2019	Regular	6048	Paulson, Timothy	0.00	937.98	937.98
4428	05/24/2019	Regular	1043	Suwada, Joseph	0.00	1,833.90	1,833.90
4429	05/24/2019	Regular	1026	Urquhart, Kevan A	0.00	2,211.94	2,211.94
4430	05/24/2019	Regular	1001	Ayala, Gabriela D	0.00	2,437.89	2,437.89
4431	05/24/2019	Regular	1010	Kister, Stephanie L	0.00	2,685.27	2,685.27
4432	05/24/2019	Regular	1017	Locke, Stephanie L	0.00	3,459.33	3,459.33
4433	05/24/2019	Regular	1040	Smith, Kyle	0.00	2,173.88	2,173.88
4434	05/24/2019	Regular	1047	Timmer, Christopher	0.00	1,995.20	1,995.20
34787	05/10/2019	Regular	1046	Whitmore, Cortina	1,309.03	750.00	2,059.03
34788	05/10/2019	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
34789	05/10/2019	Regular	7009	Edwards, Alvin	476.36	0.00	476.36

**EXHIBIT 9-C**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Check Amount</b>	<b>Direct Deposit Amount</b>	<b>Total Payment</b>
34790	05/10/2019	Regular	7004	Potter, David L	124.67	0.00	124.67
34907	05/24/2019	Regular	1046	Whitmore, Cortina	1,309.03	750.00	2,059.03
<b>Total:</b>					<b>3,468.43</b>	<b>132,327.51</b>	<b>135,795.94</b>

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Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	3,337,566	3,400,000	-62,434	98.16 %
R120 - Property Taxes Revenues	0	162,481	-162,481	0.00 %	1,969,406	1,950,000	19,406	101.00 %
R130 - User Fees	316,326	374,967	-58,641	84.36 %	3,734,833	4,500,000	-765,167	83.00 %
R140 - Connection Charges	221	37,500	-37,279	0.59 %	535,228	450,000	85,228	118.94 %
R150 - Permit Processing Fee	1,154	14,578	-13,424	7.92 %	213,205	175,000	38,205	121.83 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,375	0	1,375	0.00 %
R190 - WDS Permits Rule 21	0	4,667	-4,667	0.00 %	14,500	56,000	-41,500	25.89 %
R200 - Recording Fees	31	1,665	-1,634	1.86 %	4,123	20,000	-15,877	20.62 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	3,600	16,000	-12,400	22.50 %
R220 - Copy Fee	0	0	0	0.00 %	203	0	203	0.00 %
R230 - Miscellaneous - Other	-1	1,250	-1,251	-0.08 %	1,443	15,000	-13,557	9.62 %
R240 - Insurance Refunds	0	0	0	0.00 %	19	0	19	0.00 %
R250 - Interest Income	65	14,999	-14,934	0.43 %	201,431	180,000	21,431	111.91 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	-34,411	491,600	-526,011	-7.00 %
R270 - CAW - Rebates	15,269	80,801	-65,532	18.90 %	525,471	970,000	-444,529	54.17 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	15,170	54,600	-39,430	27.78 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	14,057	-14,057	0.00 %	0	168,700	-168,700	0.00 %
R320 - Grants	200,000	178,895	21,105	111.80 %	1,370,008	2,147,600	-777,592	63.79 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
<b>Total Revenue:</b>	<b>533,065</b>	<b>1,400,001</b>	<b>-866,936</b>	<b>38.08 %</b>	<b>11,893,169</b>	<b>16,803,000</b>	<b>-4,909,831</b>	<b>70.78 %</b>

**EXHIBIT 9-D**

**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	195,286	222,294	27,008	87.85 %	2,281,522	2,668,600	387,078	85.50 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	5,308	6,000	692	88.47 %
1120 - Manager's Deferred Comp	714	758	44	94.21 %	8,153	9,100	947	89.59 %
1130 - Unemployment Compensation	0	250	250	0.00 %	2,649	3,000	351	88.30 %
1150 - Temporary Personnel	8,600	6,082	-2,518	141.40 %	66,744	73,000	6,256	91.43 %
1160 - PERS Retirement	16,717	44,057	27,340	37.94 %	486,990	528,900	41,910	92.08 %
1170 - Medical Insurance	27,731	28,372	641	97.74 %	285,620	340,600	54,980	83.86 %
1180 - Medical Insurance - Retirees	9,375	6,872	-2,502	136.41 %	90,437	82,500	-7,937	109.62 %
1190 - Workers Compensation	4,018	4,648	630	86.45 %	46,568	55,800	9,232	83.46 %
1200 - Life Insurance	325	483	159	67.16 %	3,612	5,800	2,189	62.27 %
1210 - Long Term Disability Insurance	1,115	1,233	118	90.41 %	12,020	14,800	2,780	81.22 %
1220 - Short Term Disability Insurance	221	267	45	83.00 %	2,386	3,200	814	74.55 %
1230 - Other Benefits	70	125	55	56.02 %	1,046	1,500	454	69.76 %
1260 - Employee Assistance Program	56	125	69	45.14 %	606	1,500	894	40.42 %
1270 - FICA Tax Expense	453	400	-54	113.38 %	4,598	4,800	202	95.80 %
1280 - Medicare Tax Expense	2,783	3,315	532	83.95 %	34,021	39,800	5,779	85.48 %
1290 - Staff Development & Training	900	2,241	1,341	40.16 %	6,470	26,900	20,430	24.05 %
1300 - Conference Registration	365	408	43	89.42 %	6,331	4,900	-1,431	129.20 %
1310 - Professional Dues	695	233	-462	298.05 %	1,684	2,800	1,116	60.14 %
1320 - Personnel Recruitment	0	250	250	0.00 %	912	3,000	2,088	30.41 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>269,885</b>	<b>322,913</b>	<b>53,028</b>	<b>83.58 %</b>	<b>3,347,678</b>	<b>3,876,500</b>	<b>528,822</b>	<b>86.36 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	2,835	2,832	-3	100.10 %	26,595	34,000	7,405	78.22 %
2020 - Board Expenses	0	416	416	0.00 %	6,682	5,000	-1,682	133.65 %
2040 - Rent	1,914	1,933	19	99.04 %	20,087	23,200	3,113	86.58 %
2060 - Utilities	2,460	2,749	289	89.50 %	27,517	33,000	5,483	83.39 %
2120 - Insurance Expense	4,979	4,332	-647	114.94 %	55,004	52,000	-3,004	105.78 %
2130 - Membership Dues	50	2,974	2,924	1.68 %	31,821	35,700	3,879	89.13 %
2140 - Bank Charges	456	333	-123	136.94 %	5,279	4,000	-1,279	131.97 %
2150 - Office Supplies	1,829	1,416	-413	129.14 %	12,640	17,000	4,360	74.35 %
2160 - Courier Expense	475	666	191	71.28 %	3,715	8,000	4,285	46.44 %
2170 - Printing/Photocopy	439	42	-398	1,054.89 %	472	500	28	94.33 %
2180 - Postage & Shipping	532	558	26	95.26 %	3,731	6,700	2,969	55.69 %
2190 - IT Supplies/Services	149	10,829	10,680	1.38 %	125,931	130,000	4,069	96.87 %
2200 - Professional Fees	19,775	29,821	10,047	66.31 %	285,066	358,000	72,934	79.63 %
2220 - Equipment Repairs & Maintenance	185	583	398	31.70 %	4,849	7,000	2,151	69.27 %
2235 - Equipment Lease	947	1,166	219	81.22 %	11,959	14,000	2,041	85.42 %
2240 - Telephone	4,479	4,632	153	96.71 %	62,343	55,600	-6,743	112.13 %
2260 - Facility Maintenance	3,757	3,432	-325	109.46 %	34,281	41,200	6,919	83.21 %
2270 - Travel Expenses	2,174	2,216	42	98.12 %	23,323	26,600	3,277	87.68 %

**EXHIBIT 9-D****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,536	2,832	296	89.54 %	23,365	34,000	10,635	68.72 %
2300 - Legal Services	17,121	33,320	16,199	51.38 %	282,478	400,000	117,522	70.62 %
2380 - Meeting Expenses	433	558	126	77.49 %	3,148	6,700	3,552	46.99 %
2420 - Legal Notices	163	258	95	63.18 %	163	3,100	2,937	5.26 %
2460 - Public Outreach	50	208	158	24.23 %	2,024	2,500	476	80.97 %
2480 - Miscellaneous	0	250	250	0.00 %	17,071	3,000	-14,071	569.02 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	19,947	20,000	53	99.74 %
2900 - Operating Supplies	1,178	1,591	413	74.05 %	12,831	19,100	6,269	67.18 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>68,917</b>	<b>111,614</b>	<b>42,697</b>	<b>61.75 %</b>	<b>1,102,322</b>	<b>1,339,900</b>	<b>237,578</b>	<b>82.27 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	479,142	717,286	238,144	66.80 %	4,514,205	8,611,200	4,096,995	52.42 %
4000 - Fixed Asset Purchases	11,188	45,681	34,493	24.49 %	329,119	548,400	219,281	60.01 %
5000 - Debt Service	63,560	19,159	-44,401	331.75 %	128,961	230,000	101,039	56.07 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	221,004	160,000	-61,004	138.13 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	163,488	163,488	0.00 %	0	1,962,000	1,962,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>553,891</b>	<b>965,190</b>	<b>411,299</b>	<b>57.39 %</b>	<b>5,193,288</b>	<b>11,586,600</b>	<b>6,393,312</b>	<b>44.82 %</b>
<b>Total Expense:</b>	<b>892,693</b>	<b>1,399,717</b>	<b>507,024</b>	<b>63.78 %</b>	<b>9,643,289</b>	<b>16,803,000</b>	<b>7,159,711</b>	<b>57.39 %</b>
<b>Report Total:</b>	<b>-359,628</b>	<b>284</b>	<b>-359,912</b>		<b>2,249,881</b>	<b>0</b>	<b>2,249,881</b>	

**EXHIBIT 9-D**

**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

**Fund Summary**

<b>Fund</b>	<b>May Activity</b>	<b>May Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	-195,408	137	-195,546		460,992	0	460,992	
26 - CONSERVATION FUND	-51,837	0	-51,837		437,398	0	437,398	
35 - WATER SUPPLY FUND	-112,383	147	-112,530		1,351,491	0	1,351,491	
<b>Report Total:</b>	<b>-359,628</b>	<b>284.07</b>	<b>-359,912</b>		<b>2,249,881</b>	<b>0</b>	<b>2,249,881</b>	



Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	100,000	-100,000	0.00 %	1,211,942	1,200,000	11,942	101.00 %
R130 - User Fees	199,148	231,667	-32,519	85.96 %	2,226,732	2,780,000	-553,268	80.10 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,375	0	1,375	0.00 %
R190 - WDS Permits Rule 21	0	4,667	-4,667	0.00 %	14,500	56,000	-41,500	25.89 %
R220 - Copy Fee	0	0	0	0.00 %	2	0	2	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	393	5,000	-4,607	7.86 %
R240 - Insurance Refunds	0	0	0	0.00 %	8	0	8	0.00 %
R250 - Interest Income	13	4,166	-4,153	0.32 %	50,779	50,000	779	101.56 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	9,642	-9,642	0.00 %	0	115,700	-115,700	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	1,170,008	1,900,000	-729,992	61.58 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
<b>Total Revenue:</b>	<b>199,161</b>	<b>536,326</b>	<b>-337,166</b>	<b>-37.13 %</b>	<b>4,675,738</b>	<b>6,436,700</b>	<b>-1,760,962</b>	<b>72.64 %</b>

**EXHIBIT 9-D**

**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	75,483	88,439	12,957	85.35 %	890,189	1,061,700	171,511	83.85 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	1,062	1,200	138	88.47 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	1,630	1,400	-230	116.45 %
1130 - Unemployment Compensation	0	100	100	0.00 %	1,060	1,200	140	88.30 %
1150 - Temporary Personnel	3,440	2,433	-1,007	141.40 %	26,698	29,200	2,502	91.43 %
1160 - PERS Retirement	6,514	17,660	11,145	36.89 %	194,946	212,000	17,054	91.96 %
1170 - Medical Insurance	11,360	12,145	785	93.53 %	113,722	145,800	32,078	78.00 %
1180 - Medical Insurance - Retirees	3,750	2,749	-1,001	136.41 %	36,409	33,000	-3,409	110.33 %
1190 - Workers Compensation	2,379	2,766	387	86.01 %	27,359	33,200	5,841	82.41 %
1200 - Life Insurance	138	217	79	63.59 %	1,495	2,600	1,105	57.49 %
1210 - Long Term Disability Insurance	448	516	68	86.82 %	4,791	6,200	1,409	77.28 %
1220 - Short Term Disability Insurance	89	108	19	82.21 %	952	1,300	348	73.20 %
1230 - Other Benefits	28	50	22	56.02 %	419	600	181	69.76 %
1260 - Employee Assistance Program	23	50	27	46.38 %	243	600	357	40.44 %
1270 - FICA Tax Expense	348	167	-181	208.81 %	3,610	2,000	-1,610	180.48 %
1280 - Medicare Tax Expense	1,150	1,316	166	87.38 %	14,097	15,800	1,703	89.22 %
1290 - Staff Development & Training	0	708	708	0.00 %	1,851	8,500	6,649	21.77 %
1300 - Conference Registration	0	117	117	0.00 %	1,983	1,400	-583	141.63 %
1310 - Professional Dues	270	50	-220	540.22 %	727	600	-127	121.25 %
1320 - Personnel Recruitment	0	100	100	0.00 %	533	1,200	667	44.39 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>105,655</b>	<b>129,907</b>	<b>24,252</b>	<b>81.33 %</b>	<b>1,323,773</b>	<b>1,559,500</b>	<b>235,727</b>	<b>84.88 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,134	1,133	-1	100.10 %	10,646	13,600	2,954	78.28 %
2020 - Board Expenses	0	167	167	0.00 %	2,559	2,000	-559	127.96 %
2040 - Rent	870	883	13	98.54 %	9,119	10,600	1,481	86.03 %
2060 - Utilities	987	1,108	120	89.13 %	11,066	13,300	2,234	83.20 %
2120 - Insurance Expense	1,992	1,733	-259	114.94 %	22,002	20,800	-1,202	105.78 %
2130 - Membership Dues	0	908	908	0.00 %	11,391	10,900	-491	104.51 %
2140 - Bank Charges	186	133	-52	139.19 %	1,974	1,600	-374	123.39 %
2150 - Office Supplies	732	550	-182	133.06 %	5,046	6,600	1,554	76.46 %
2160 - Courier Expense	190	267	77	71.28 %	1,486	3,200	1,714	46.44 %
2170 - Printing/Photocopy	176	17	-159	1,054.86 %	189	200	11	94.33 %
2180 - Postage & Shipping	213	225	12	94.56 %	1,492	2,700	1,208	55.27 %
2190 - IT Supplies/Services	60	4,332	4,272	1.38 %	50,372	52,000	1,628	96.87 %
2200 - Professional Fees	7,630	11,929	4,299	63.96 %	110,824	143,200	32,376	77.39 %
2220 - Equipment Repairs & Maintenance	126	233	108	53.89 %	1,991	2,800	809	71.12 %
2235 - Equipment Lease	407	466	59	87.32 %	5,143	5,600	457	91.83 %
2240 - Telephone	1,960	1,849	-110	105.95 %	26,142	22,200	-3,942	117.76 %
2260 - Facility Maintenance	1,503	1,383	-120	108.67 %	13,725	16,600	2,875	82.68 %
2270 - Travel Expenses	1,185	708	-477	167.36 %	6,216	8,500	2,284	73.13 %

**EXHIBIT 9-D**

**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,253	1,141	-1,111	197.39 %	18,871	13,700	-5,171	137.75 %
2300 - Legal Services	3,988	11,662	7,674	34.19 %	53,075	140,000	86,925	37.91 %
2380 - Meeting Expenses	173	225	52	76.92 %	1,218	2,700	1,482	45.13 %
2420 - Legal Notices	65	108	43	60.26 %	65	1,300	1,235	5.02 %
2460 - Public Outreach	20	83	63	24.21 %	755	1,000	245	75.50 %
2480 - Miscellaneous	0	100	100	0.00 %	152	1,200	1,048	12.63 %
2500 - Tax Administration Fee	0	483	483	0.00 %	7,044	5,800	-1,244	121.45 %
2900 - Operating Supplies	162	108	-53	149.20 %	1,668	1,300	-368	128.32 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>26,009</b>	<b>41,933</b>	<b>15,925</b>	<b>62.02 %</b>	<b>374,233</b>	<b>503,400</b>	<b>129,167</b>	<b>74.34 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	251,717	310,696	58,979	81.02 %	2,360,023	3,729,800	1,369,777	63.27 %
4000 - Fixed Asset Purchases	11,188	11,794	606	94.86 %	68,316	141,600	73,284	48.25 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	88,401	64,000	-24,401	138.13 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	34,028	34,028	0.00 %	0	408,400	408,400	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>262,905</b>	<b>364,349</b>	<b>101,444</b>	<b>72.16 %</b>	<b>2,516,740</b>	<b>4,373,800</b>	<b>1,857,060</b>	<b>57.54 %</b>
<b>Total Expense:</b>	<b>394,569</b>	<b>536,189</b>	<b>141,620</b>	<b>73.59 %</b>	<b>4,214,746</b>	<b>6,436,700</b>	<b>2,221,954</b>	<b>65.48 %</b>
<b>Total Revenues</b>	<b>199,161</b>	<b>536,326</b>	<b>-337,166</b>	<b>-37.13 %</b>	<b>4,675,738</b>	<b>6,436,700</b>	<b>-1,760,962</b>	<b>-72.64 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>-195,408</b>	<b>137</b>	<b>-195,546</b>		<b>460,992</b>	<b>0</b>	<b>460,992</b>	

**EXHIBIT 9-D**

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**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2018-2019 Period Ending: 05/31/2019**

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - CONSERVATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	49,981	-49,981	0.00 %	605,971	600,000	5,971	101.00 %
R130 - User Fees	72,850	89,967	-17,117	80.97 %	888,550	1,080,000	-191,450	82.27 %
R150 - Permit Processing Fee	1,154	14,578	-13,424	7.92 %	213,205	175,000	38,205	121.83 %
R200 - Recording Fees	31	1,665	-1,634	1.86 %	4,123	20,000	-15,877	20.62 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	3,600	16,000	-12,400	22.50 %
R220 - Copy Fee	0	0	0	0.00 %	1	0	1	0.00 %
R230 - Miscellaneous - Other	-1	417	-418	-0.24 %	782	5,000	-4,218	15.64 %
R240 - Insurance Refunds	0	0	0	0.00 %	5	0	5	0.00 %
R250 - Interest Income	9	3,333	-3,324	0.27 %	52,400	40,000	12,400	131.00 %
R270 - CAW - Rebates	15,269	80,801	-65,532	18.90 %	525,471	970,000	-444,529	54.17 %
R320 - Grants	0	12,712	-12,712	0.00 %	0	152,600	-152,600	0.00 %
R510 - Operating Reserve	0	24,632	-24,632	0.00 %	0	295,700	-295,700	0.00 %
<b>Total Revenue:</b>	<b>89,312</b>	<b>279,417</b>	<b>-190,105</b>	<b>-31.96 %</b>	<b>2,294,109</b>	<b>3,354,300</b>	<b>-1,060,191</b>	<b>68.39 %</b>

**EXHIBIT 9-D**

**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	40,434	56,244	15,810	71.89 %	521,591	675,200	153,609	77.25 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	1,062	1,200	138	88.47 %
1120 - Manager's Deferred Comp	143	192	49	74.54 %	1,630	2,300	670	70.88 %
1130 - Unemployment Compensation	0	67	67	0.00 %	742	800	58	92.72 %
1150 - Temporary Personnel	2,408	1,700	-708	141.68 %	18,688	20,400	1,712	91.61 %
1160 - PERS Retirement	3,362	10,479	7,117	32.08 %	108,176	125,800	17,624	85.99 %
1170 - Medical Insurance	6,152	7,580	1,428	81.16 %	69,969	91,000	21,031	76.89 %
1180 - Medical Insurance - Retirees	2,625	1,924	-701	136.41 %	25,290	23,100	-2,190	109.48 %
1190 - Workers Compensation	155	250	95	62.05 %	2,010	3,000	990	67.00 %
1200 - Life Insurance	57	108	51	52.82 %	714	1,300	586	54.95 %
1210 - Long Term Disability Insurance	239	317	78	75.45 %	2,818	3,800	982	74.17 %
1220 - Short Term Disability Insurance	47	67	19	71.19 %	560	800	240	69.99 %
1230 - Other Benefits	20	33	14	58.82 %	293	400	107	73.25 %
1260 - Employee Assistance Program	13	33	21	37.64 %	150	400	250	37.62 %
1270 - FICA Tax Expense	49	58	9	84.39 %	461	700	239	65.91 %
1280 - Medicare Tax Expense	588	841	253	69.94 %	7,971	10,100	2,129	78.92 %
1290 - Staff Development & Training	0	900	900	0.00 %	2,954	10,800	7,847	27.35 %
1300 - Conference Registration	0	192	192	0.00 %	2,397	2,300	-97	104.21 %
1310 - Professional Dues	0	133	133	0.00 %	509	1,600	1,091	31.83 %
1320 - Personnel Recruitment	0	67	67	0.00 %	319	800	481	39.87 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>56,385</b>	<b>81,284</b>	<b>24,899</b>	<b>69.37 %</b>	<b>768,306</b>	<b>975,800</b>	<b>207,494</b>	<b>78.74 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	794	791	-2	100.31 %	7,443	9,500	2,057	78.34 %
2020 - Board Expenses	0	117	117	0.00 %	1,792	1,400	-392	127.96 %
2040 - Rent	243	233	-10	104.32 %	2,588	2,800	212	92.42 %
2060 - Utilities	680	750	70	90.64 %	7,539	9,000	1,461	83.77 %
2120 - Insurance Expense	1,394	1,216	-178	114.63 %	15,401	14,600	-801	105.49 %
2130 - Membership Dues	0	1,341	1,341	0.00 %	11,267	16,100	4,833	69.98 %
2140 - Bank Charges	119	92	-28	130.26 %	1,460	1,100	-360	132.70 %
2150 - Office Supplies	512	417	-96	122.94 %	3,682	5,000	1,318	73.63 %
2160 - Courier Expense	133	183	50	72.57 %	1,040	2,200	1,160	47.28 %
2170 - Printing/Photocopy	123	8	-115	1,476.83 %	132	100	-32	132.06 %
2180 - Postage & Shipping	149	150	1	99.29 %	1,047	1,800	753	58.14 %
2190 - IT Supplies/Services	42	3,032	2,990	1.38 %	35,236	36,400	1,164	96.80 %
2200 - Professional Fees	5,537	8,347	2,810	66.34 %	79,819	100,200	20,381	79.66 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	1,306	2,000	694	65.29 %
2235 - Equipment Lease	227	325	98	69.98 %	2,916	3,900	984	74.78 %
2240 - Telephone	1,214	1,250	35	97.18 %	17,078	15,000	-2,078	113.86 %
2260 - Facility Maintenance	1,052	933	-119	112.74 %	9,593	11,200	1,607	85.65 %
2270 - Travel Expenses	11	925	914	1.17 %	10,745	11,100	355	96.80 %

**EXHIBIT 9-D**

**Statement of Revenue Over Expense - No Decimals**

**For Fiscal: 2018-2019 Period Ending: 05/31/2019**

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	3	566	564	0.49 %	1,649	6,800	5,151	24.25 %
2300 - Legal Services	2,693	4,998	2,305	53.89 %	36,690	60,000	23,310	61.15 %
2380 - Meeting Expenses	121	158	37	76.51 %	912	1,900	988	48.00 %
2420 - Legal Notices	46	58	13	78.34 %	46	700	654	6.53 %
2460 - Public Outreach	14	58	44	24.23 %	611	700	89	87.25 %
2480 - Miscellaneous	0	67	67	0.00 %	16,798	800	-15,998	2,099.72 %
2500 - Tax Administration Fee	0	475	475	0.00 %	3,522	5,700	2,178	61.79 %
2900 - Operating Supplies	1,017	1,391	375	73.08 %	10,626	16,700	6,074	63.63 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>16,124</b>	<b>28,047</b>	<b>11,923</b>	<b>57.49 %</b>	<b>280,934</b>	<b>336,700</b>	<b>55,766</b>	<b>83.44 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	68,640	130,059	61,419	52.78 %	538,717	1,561,300	1,022,583	34.50 %
4000 - Fixed Asset Purchases	0	24,715	24,715	0.00 %	206,873	296,700	89,827	69.72 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	61,881	44,800	-17,081	138.13 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	9,831	9,831	0.00 %	0	118,000	118,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>68,640</b>	<b>170,086</b>	<b>101,445</b>	<b>40.36 %</b>	<b>807,471</b>	<b>2,041,800</b>	<b>1,234,329</b>	<b>39.55 %</b>
<b>Total Expense:</b>	<b>141,149</b>	<b>279,417</b>	<b>138,268</b>	<b>50.52 %</b>	<b>1,856,711</b>	<b>3,354,300</b>	<b>1,497,589</b>	<b>55.35 %</b>
<b>Total Revenues</b>	<b>89,312</b>	<b>279,417</b>	<b>-190,105</b>	<b>-31.96 %</b>	<b>2,294,109</b>	<b>3,354,300</b>	<b>-1,060,191</b>	<b>-68.39 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-51,837</b>	<b>0</b>	<b>-51,837</b>		<b>437,398</b>	<b>0</b>	<b>437,398</b>	

**EXHIBIT 9-D**

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**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2018-2019 Period Ending: 05/31/2019**

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - WATER SUPPLY FUND</b>								
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	3,337,566	3,400,000	-62,434	98.16 %
R120 - Property Taxes Revenues	0	12,500	-12,500	0.00 %	151,493	150,000	1,493	101.00 %
R130 - User Fees	44,328	53,333	-9,005	83.12 %	619,551	640,000	-20,449	96.80 %
R140 - Connection Charges	221	37,500	-37,279	0.59 %	535,228	450,000	85,228	118.94 %
R220 - Copy Fee	0	0	0	0.00 %	200	0	200	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	268	5,000	-4,732	5.36 %
R240 - Insurance Refunds	0	0	0	0.00 %	6	0	6	0.00 %
R250 - Interest Income	43	7,500	-7,457	0.57 %	98,252	90,000	8,252	109.17 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	-34,411	491,600	-526,011	-7.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	15,170	54,600	-39,430	27.78 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	200,000	7,914	192,087	2,527.33 %	200,000	95,000	105,000	210.53 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
<b>Total Revenue:</b>	<b>244,592</b>	<b>584,257</b>	<b>-339,666</b>	<b>-41.86 %</b>	<b>4,923,323</b>	<b>7,012,000</b>	<b>-2,088,677</b>	<b>70.21 %</b>

**EXHIBIT 9-D**

**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	79,369	77,610	-1,758	102.27 %	869,741	931,700	61,959	93.35 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	3,185	3,600	415	88.47 %
1120 - Manager's Deferred Comp	429	450	21	95.26 %	4,892	5,400	508	90.60 %
1130 - Unemployment Compensation	0	83	83	0.00 %	848	1,000	152	84.77 %
1150 - Temporary Personnel	2,752	1,950	-802	141.16 %	21,358	23,400	2,042	91.27 %
1160 - PERS Retirement	6,841	15,919	9,078	42.97 %	183,868	191,100	7,232	96.22 %
1170 - Medical Insurance	10,218	8,647	-1,572	118.18 %	101,929	103,800	1,871	98.20 %
1180 - Medical Insurance - Retirees	3,000	2,199	-801	136.41 %	28,737	26,400	-2,337	108.85 %
1190 - Workers Compensation	1,485	1,633	148	90.93 %	17,200	19,600	2,400	87.75 %
1200 - Life Insurance	130	158	29	81.87 %	1,402	1,900	498	73.81 %
1210 - Long Term Disability Insurance	427	400	-28	106.90 %	4,410	4,800	390	91.88 %
1220 - Short Term Disability Insurance	85	92	7	92.52 %	874	1,100	226	79.48 %
1230 - Other Benefits	22	42	19	53.78 %	335	500	165	66.97 %
1260 - Employee Assistance Program	21	42	21	49.65 %	213	500	287	42.64 %
1270 - FICA Tax Expense	56	175	119	32.16 %	527	2,100	1,573	25.11 %
1280 - Medicare Tax Expense	1,045	1,158	113	90.22 %	11,953	13,900	1,947	85.99 %
1290 - Staff Development & Training	900	633	-267	142.16 %	1,666	7,600	5,934	21.92 %
1300 - Conference Registration	365	100	-265	365.15 %	1,951	1,200	-751	162.60 %
1310 - Professional Dues	425	50	-375	850.70 %	447	600	153	74.54 %
1320 - Personnel Recruitment	0	83	83	0.00 %	61	1,000	939	6.08 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>107,845</b>	<b>111,722</b>	<b>3,877</b>	<b>96.53 %</b>	<b>1,255,600</b>	<b>1,341,200</b>	<b>85,600</b>	<b>93.62 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	907	908	1	99.92 %	8,506	10,900	2,394	78.04 %
2020 - Board Expenses	0	133	133	0.00 %	2,332	1,600	-732	145.73 %
2040 - Rent	801	816	16	98.07 %	8,380	9,800	1,420	85.51 %
2060 - Utilities	793	891	98	89.01 %	8,912	10,700	1,788	83.29 %
2120 - Insurance Expense	1,593	1,383	-210	115.22 %	17,601	16,600	-1,001	106.03 %
2130 - Membership Dues	50	725	675	6.90 %	9,163	8,700	-463	105.32 %
2140 - Bank Charges	151	108	-43	139.82 %	1,845	1,300	-545	141.91 %
2150 - Office Supplies	585	450	-135	130.10 %	3,912	5,400	1,488	72.44 %
2160 - Courier Expense	152	217	65	70.18 %	1,189	2,600	1,411	45.72 %
2170 - Printing/Photocopy	141	17	-124	843.94 %	151	200	49	75.47 %
2180 - Postage & Shipping	170	183	13	92.84 %	1,192	2,200	1,008	54.18 %
2190 - IT Supplies/Services	48	3,465	3,418	1.38 %	40,323	41,600	1,277	96.93 %
2200 - Professional Fees	6,608	9,546	2,938	69.22 %	94,424	114,600	20,176	82.39 %
2220 - Equipment Repairs & Maintenance	59	183	124	32.28 %	1,552	2,200	648	70.53 %
2235 - Equipment Lease	313	375	62	83.39 %	3,900	4,500	600	86.68 %
2240 - Telephone	1,306	1,533	227	85.17 %	19,122	18,400	-722	103.92 %
2260 - Facility Maintenance	1,202	1,116	-86	107.69 %	10,963	13,400	2,437	81.82 %
2270 - Travel Expenses	978	583	-395	167.79 %	6,362	7,000	638	90.89 %

**EXHIBIT 9-D**

**Statement of Revenue Over Expense - No Decimals**

**For Fiscal: 2018-2019 Period Ending: 05/31/2019**

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	280	1,125	844	24.93 %	2,845	13,500	10,655	21.07 %
2300 - Legal Services	10,440	16,660	6,220	62.66 %	192,713	200,000	7,287	96.36 %
2380 - Meeting Expenses	138	175	37	79.11 %	1,017	2,100	1,083	48.45 %
2420 - Legal Notices	52	92	39	56.97 %	52	1,100	1,048	4.75 %
2460 - Public Outreach	16	67	50	24.25 %	659	800	141	82.31 %
2480 - Miscellaneous	0	83	83	0.00 %	121	1,000	879	12.12 %
2500 - Tax Administration Fee	0	708	708	0.00 %	9,381	8,500	-881	110.36 %
2900 - Operating Supplies	0	92	92	0.00 %	537	1,100	563	48.83 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>26,784</b>	<b>41,633</b>	<b>14,849</b>	<b>64.33 %</b>	<b>447,155</b>	<b>499,800</b>	<b>52,645</b>	<b>89.47 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	158,785	276,531	117,746	57.42 %	1,615,466	3,320,100	1,704,634	48.66 %
4000 - Fixed Asset Purchases	0	9,171	9,171	0.00 %	53,930	110,100	56,170	48.98 %
5000 - Debt Service	63,560	19,159	-44,401	331.75 %	128,961	230,000	101,039	56.07 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	70,721	51,200	-19,521	138.13 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	119,630	119,630	0.00 %	0	1,435,600	1,435,600	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>222,345</b>	<b>430,755</b>	<b>208,410</b>	<b>51.62 %</b>	<b>1,869,077</b>	<b>5,171,000</b>	<b>3,301,923</b>	<b>36.15 %</b>
<b>Total Expense:</b>	<b>356,975</b>	<b>584,111</b>	<b>227,136</b>	<b>61.11 %</b>	<b>3,571,832</b>	<b>7,012,000</b>	<b>3,440,168</b>	<b>50.94 %</b>
<b>Total Revenues</b>	<b>244,592</b>	<b>584,257</b>	<b>-339,666</b>	<b>-41.86 %</b>	<b>4,923,323</b>	<b>7,012,000</b>	<b>-2,088,677</b>	<b>-70.21 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-112,383</b>	<b>147</b>	<b>-112,530</b>		<b>1,351,491</b>	<b>0</b>	<b>1,351,491</b>	
<b>Report Total:</b>	<b>-359,628</b>	<b>284</b>	<b>-359,912</b>		<b>2,249,881</b>	<b>0</b>	<b>2,249,881</b>	

**EXHIBIT 9-D**

**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 05/31/2019

**Fund Summary**

<b>Fund</b>	<b>May Activity</b>	<b>May Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	-195,408	137	-195,546		460,992	0	460,992	
26 - CONSERVATION FUND	-51,837	0	-51,837		437,398	0	437,398	
35 - WATER SUPPLY FUND	-112,383	147	-112,530		1,351,491	0	1,351,491	
<b>Report Total:</b>	<b>-359,628</b>	<b>284.07</b>	<b>-359,912</b>		<b>2,249,881</b>	<b>0</b>	<b>2,249,881</b>	

**ADMINISTRATIVE COMMITTEE****10. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

**Meeting Date:** July 8, 2019 **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 8, 2019.

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

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**SUMMARY:** Attached for review is **Exhibit 10-A**, monthly status report on contracts over \$25,000 for the period May 2019. This status report is provided for information only, no action is required.

**EXHIBIT**

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



**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period May 2019**

Contract	Description	Date Authorized	Contract Amount	Total			Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending	Total Expended To Date			
4	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00	\$ -		\$ -		PO01912
5	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -		\$ -	9/30/2019	PO01930
6	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ 10,954.44	\$ 25,020.50	\$ 35,974.94	9/30/2019	Current period billing related to feasibility study PO01929
7	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ 31,140.47	\$ 47,742.98	\$ 78,883.45	9/30/2019	Current period valuation services related to feasibility study PO01928
8	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 100,000.00	\$ 42,327.40		\$ 42,327.40	9/30/2019	PO01920
9	McCampbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 7,746.50		\$ 7,746.50	6/30/2019	PO01806
10	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076
11	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 444,765.00	\$ 418,726.75	\$ 22,038.25	\$ 440,765.00		Current period billing for ASR backflush expansion PO01779
12	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 62,135.06		\$ 62,135.06		PO01778
13	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,166,041.25	\$ 192,835.82	\$ 1,358,877.07		Current period billing for SH Intake project construction PO01726
14	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 17,628.75		\$ 17,628.75	6/30/2019	PO01716
15	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64		\$ 5,005.64		PO01686
16	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 50,000.00	\$ 47,449.06	\$ 683.74	\$ 48,132.80	6/30/2019	Current period legal services for MCWD vs PUC matter PO01874
17	The Maynard Group	Network cable installation for phone service	6/18/2018	\$ 25,120.10	\$ -	\$ 25,120.10	\$ 25,120.10	6/30/2019	Current period project billing for network cable installation PO01868
18	Zone24x7	Water Demand Database administration & maintenance services	6/18/2018	\$ 30,000.00	\$ 22,698.00	\$ 2,522.00	\$ 25,220.00	6/30/2019	Current period retainer PO01727
19	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/18/2018	\$ 35,000.00	\$ 17,775.00		\$ 17,775.00	6/30/2019	PO01703
20	Regional Government Services	Human Resouces contractual services	6/18/2018	\$ 70,000.00	\$ 36,246.00	\$ 5,580.10	\$ 41,826.10	6/30/2019	Current period hr services PO01702
21	TBC Communications & Media	Public Outreach services retainer	6/18/2018	\$ 42,000.00	\$ 36,535.99	\$ 3,500.00	\$ 40,035.99	6/30/2019	Current period retainer PO01669
22	The Ferguson Group LLC	Federal lobbyist services agreement	6/18/2018	\$ 99,500.00	\$ 88,344.79	\$ 8,194.62	\$ 96,539.41	6/30/2019	Current period retainer PO01647
23	John Arriaga	State lobbyist services agreement	6/18/2018	\$ 35,000.00	\$ 25,000.00	\$ 2,500.00	\$ 27,500.00	6/30/2019	Current period retainer PO01646
24	CSC	Annual e-recording of deed restrictions.	6/18/2018	\$ 50,000.00	\$ 34,195.00	\$ 4,000.00	\$ 38,195.00	6/30/2019	e-recording fee for the period PO01540
25	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 70,074.83	\$ 13,144.50	\$ 83,219.33		Current period billing for HEART grant program expenses PO01824
26	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 819.96		\$ 819.96		PO01777
27	Denise Duffy & Assoc. Inc.	Consultant services - spawning gravel	4/16/2018	\$ 40,000.00	\$ 38,927.08		\$ 38,927.08		PO01728
28	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67		PO01620
29	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 45,151.03	\$ 23,501.53	\$ 68,652.56		Current period billing for operations support for ASR project PO01645

**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period May 2019**

Contract	Description	Date Authorized	Contract Amount	Total		Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Total Expended To Date					
30	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 11,300.00	\$ 1,600.00	\$ 12,900.00		Current period fee for Geochemical modeling study for the Seaside	PO01628
31	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 23,042.50		\$ 23,042.50			PO01509
32	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 598,432.18		\$ 598,432.18	6/30/2019		PO01471
33	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 22,553.20	\$ 1,755.00	\$ 24,308.20		Current period fee for SSAP water quality study	PO01510
34	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
35	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 489,916.50	\$ 15,850.00	\$ 505,766.50		Current period billing for Los Padres Dam Alternative Study	PO01268
36	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 72,703.06		\$ 72,703.06			PO01202
37	Pueblo Water Resources, Inc.	Engineering Services Support - Contract #12-0045	7/18/2016	\$ 300,729.00	\$ 248,584.96	\$ 18,700.30	\$ 267,285.26		Current period billing for engineering support for ASR project	PO01099
38	Pueblo Water Resources, Inc.	Operations Services Support (Reimbursable) Amd #11	7/18/2016	\$ 182,361.74	\$ 166,005.67	\$ 16,356.07	\$ 182,361.74		Current period billing for operations support for ASR project	PO01098
39	Goodin, MacBride, Squeri, Day, Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2019		PO01100
40	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 282,032.00		\$ 282,032.00			PO01072
41	Brown and Caldwell	Contract - No. Mo. Cnty Drought Contingency Plan	6/15/2015	\$ 435,818.00	\$ 435,791.52		\$ 435,791.52			PO01020
42	Sidley Austin LLP	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 460,000.00	\$ 152,896.87		\$ 152,896.87			PO00594
43	KBA Docusys - Lease Payments	Copier machine leasing - 60 months	6/30/2014	\$ 46,863.68	\$ 44,969.24	\$ 947.22	\$ 45,916.46	6/30/2019	Monthly rental billing for copier machines	PO00687
44	HydroPoint Data Systems, Inc.	Flow Meters and related for MPUSD	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19			PO00219
45	Charles N. Atkins	Professional Fees for Contribution of Public Funds - CAW Desal Project	2/12/2014	\$ 75,000.00	\$ 15,000.00		\$ 15,000.00			PO00170
46	WaterWise Consulting, Inc.	Landscape audits	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00			PO00256
47	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 43,840.00		\$ 43,840.00			PO00123
48	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

**ADMINISTRATIVE COMMITTEE**

**11. STATUS REPORT ON MEASURE J/RULE 19.8 SPENDING**

<b>Meeting Date:</b>	<b>July 8, 2019</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on July 8, 2019.

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

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**SUMMARY:** Attached for review is **Exhibit 11-A**, monthly status report on Measure J/Rule 19.8 spending for the period May 2019. This status report is provided for information only, no action is required.

**EXHIBIT**

**11-A** Status on Measure J/Rule 19.8 Spending



**Monterey Peninsula Water Management District  
Status on Measure J/Rule 19.8 Spending  
For the Period May 2019**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 42,327.70		\$ 42,327.70	\$ 57,672.30	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -		\$ -	\$ 30,000.00	PA00002-02
3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ 31,140.47	\$ 47,742.98	\$ 78,883.45	\$ 276,116.55	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 10,954.44	\$ 25,020.50	\$ 35,974.94	\$ 64,025.06	PA00002-04
5	District Legal Counsel		\$ 30,000.00	\$ 15,658.11	\$ 1,347.50	\$ 17,005.61	\$ 12,994.39	PA00002-05
6	Contingency/Miscellaneous		\$ 35,000.00	\$ 4,026.01	\$ 1,123.00	\$ 5,149.01	\$ 29,850.99	PA00002-10
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 104,106.73</b>	<b>\$ 75,233.98</b>	<b>\$ 179,340.71</b>	<b>\$ 470,659.29</b>	



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, February. The meetings begin at 7:00 PM.



DRAFT AGENDA (Current 7/1/2019)  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*

**Monday, July 17, 2019**

**6:00 pm – Closed Session**

**7:00 pm – Regular Meeting**

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

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 PM on Thursday, July 11, 2019

The meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 3.

**6:00 PM – Closed Session**

As permitted by Government Code Section 54956 et seq., the Board may adjourn to closed or executive session to consider specific matters dealing with pending or threatened litigation, certain personnel matters, or certain property acquisition matters.

1. **Public Comment** - Members of the public may address the Board on the item or items listed on the Closed Session agenda.
2. **Adjourn to Closed Session**
3. **Conference with Labor Negotiators (Gov. Code 54957.6)**  
 Agency Designated Representatives: David Stoldt; Suresh Prasad and Mi Ra Park  
 Employee Organization: General Staff and Management Bargaining Units Represented by United Public Employees of California/LIUNA, Local 792
4. **Conference with Legal Counsel – Pending and Threatened Litigation (Gov. Code 54956.9(b)) – One Case**
5. **Adjourn to 7 pm Regular Meeting**

**7:00 PM – Regular Meeting**

**CALL TO ORDER/ROLL CALL**

**Board of Directors**

Molly Evans, Chair – Division 3  
 Alvin Edwards, Vice Chair – Division 1  
 George Riley – Division 2  
 Jeanne Byrne – Division 4  
 Gary D. Hoffmann, P.E. – Division 5  
 Mary Adams, Monterey County Board of Supervisors Representative  
 David Potter – Mayoral Representative

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on \_\_\_\_\_, 2019. Staff reports regarding these agenda items will be available for public review on \_\_\_\_\_, 2019 at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been 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 available at the District office during normal business hours, and posted on the District website at [www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/](http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/). Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for August 19, 2019 at 7 pm.

## PLEDGE OF ALLEGIANCE

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

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

1. Consider Adoption of Minutes of the June 17, 2019 Regular Board Meetings
2. Consider Contract for District Public Outreach and Communications Services with Thomas Brand Consulting for Fiscal Year 2019-2020
3. Consider Contract with Pueblo Water Resources to Provide Aquifer Storage and Recovery Operational Support
4. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Watermaster Water Quality Monitoring
5. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery Project Operations
6. Consider Funding Upgrades to Six Carmel River Monitoring Stations
7. Approve Slate of Candidates for Election to SDRMA Board of Directors
8. Consider Approval of Expenditure for Leasing Three Photocopy Machines
9. Consider Approval of Resolution No 2019-09 Requirements for Installation of Greywater Toilet Flushing System
10. Consider Approval of Resolution No. 2019-10 Amendments to Table II - Non-Residential Water Use Factors
11. Receive Draft Water Year 2018 Aquifer Storage and Recovery Project Summary of Operations Report
12. Consider Adoption of Treasurer's Report for May 2019

## GENERAL MANAGER'S REPORT

13. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
14. Update on Development of Water Supply Projects

## ATTORNEY'S REPORT

15. Report on 6:00 pm Closed Session of the Board

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

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

## PRESENTATION

17. Update on Status of Ryan Ranch Unit of California American Water and Use of Emergency Intertie between the Bishop and Ryan Ranch Units

**PUBLIC HEARINGS** – Public comment will be received on each of these items. Please limit your comment to three (3) minutes per item.

**18. Consider Second Reading and Adoption of Ordinance No. 183 – Adding Rule 20-E Establishing a Zone of Controlled Drinking Water Well Construction and a Zone of Potential Controlled Drinking Water Well Construction Related to Pure Water Monterey Injection of Highly Purified Water (Categorical exemption from CEQA review per section 14 Cal. Code Regs. §15307)**

*Action:* The Board will consider second reading and adoption of Ordinance No. 183 that proposes to establish a control zone for drinking water well construction and a secondary control zone requiring further study near the Pure Water Monterey injection well field in the Paso Robles Formation and the Santa Margarita Sandstone.

**19. Consider Approval of a CEQA Addendum to the ASR EIR/EA for the Water Treatment Facility Modification (Subject to CEQA Review per CEQA Guideline Sections 15162 and 15164)**

*Action:*

**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.

- 20. Report on Activity/Progress on Contracts Over \$25,000
- 21. Status Report on Measure J/Rule 19.8 Spending
- 22. Letters Received
- 23. Committee Reports
- 24. Monthly Allocation Report
- 25. Water Conservation Program Report
- 26. Quarterly Water Use Credit Transfer Status Report
- 27. Carmel River Fishery Report for June 2019
- 28. Quarterly Carmel River Riparian Corridor Management Program Report
- 29. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project
- 30. Monthly Water Supply and California American Water Production Report

**ADJOURNMENT**

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at <a href="https://www.ampmedia.org/peninsula-tv/">https://www.ampmedia.org/peninsula-tv/</a>	
Ch. 25, Mondays, 7 PM	Monterey, Del Rey Oaks, Pacific Grove, Sand City, Seaside
Ch. 25, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 28, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 28, Fridays, 9 AM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside

Board Meeting Schedule			
Monday, August 19, 2019	Regular Board Meeting	7:00 pm	District conference room
Monday, September 16, 2019	Regular Board Meeting	7:00 pm	District conference room
Monday, October 21, 2019	Regular Board Meeting	7:00 pm	District conference room

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. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Thursday, July 11, 2019. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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