



AGENDA  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
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**Monday, June 16, 2025 at 6:00 p.m. [PST]**

Meeting Location: MPWMD – Main Conference Room  
5 Harris Court, Building G, Monterey, CA 93940

[This is an in-person meeting. Remote participation via Zoom may be offered, but it is optional and not required for the meeting to proceed. **Please note the meeting will proceed as normal even if there are technical difficulties accessing Zoom.** The District will do its best to resolve any technical issues as quickly as possible.]

To Join via Zoom- Teleconferencing means, please click the link below:  
<https://mpwmd-net.zoom.us/j/82875631796?pwd=H6aYSgAAO4pnreVTFA5Ykk3qHp4T0e.1>

Webinar ID: **828 7563 1796** | Passcode: **061625** | To Participate by Phone: **(669) 900-9128**

For detailed instructions on how to connect to the meeting, please click the link below:  
<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

The public may also view the live broadcast of the meeting on Comcast Channel 24 or the live webcast on AMP  
<https://accessmediaproductions.org/> scroll down to the bottom of the page and select AMP 1.

Copies of the agenda packet are available for review on the District website ([www.mpwmd.net](http://www.mpwmd.net)) and at 5 Harris Court, Bldg. G, Monterey, CA.

*Under the Brown Act, public comment for matters on the agenda must relate to that agenda item and public comments for matters not on the agenda must relate to the subject matter jurisdiction of this legislative body. This is a warning that if a member of the public attending this meeting remotely or in-person violates the Brown Act by failing to comply with these requirements, then the Chair may request that speaker be muted. If a member of the public attending this meeting in-person engages in disruptive behavior that disturbs the orderly conduct of the meeting, they may be removed from the meeting after a warning.*

<p><b><u>Board of Directors</u></b> George Riley, Chair – Division 2 Ian Oglesby, Vice-Chair – Mayoral Representative Amy Anderson, Chair – Division 5 Alvin Edwards – Division 1 Rebecca Lindor – Division 3 Karen Paull – Division 4 Kate Daniels – Monterey County Board of Supervisors Representative</p> <p><b><u>General Manager</u></b> David J. Stoldt</p> <p><b><u>Assistant General Manager</u></b> Mike McCullough</p>	<p><b><u>Mission Statement</u></b> Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.</p> <p><b><u>Vision Statement</u></b> Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p><b><u>Board's Goals and Objectives</u></b> Are available online at: <a href="https://www.mpwmd.net/who-we-are/mission-vision-goals/">https://www.mpwmd.net/who-we-are/mission-vision-goals/</a></p>
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## **CALL TO ORDER AND ROLL CALL**

## **PLEDGE OF ALLEGIANCE**

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

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

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

1. Consider Adoption of the Board Minutes from the May 19, 2025 Special and Regular Meeting, and the May 29, 2025 Special Budget Workshop Meeting
2. Consider Adoption of Resolution No. 2025-05 - Amending Fees and Charges Table – Rule 60
3. Consider Adoption of Resolution No. 2025-06 – Annual Update to Rule 24, Table 3, Capacity Fee History
4. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery, Watermaster Monitoring and Maintenance Plan, and Carmel Valley Alluvial Aquifer Water Quality Monitoring
5. Consider Authorization to Enter into a Contract Amendment with Montgomery and Associates to Provide Groundwater Modeling Support to the District
6. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water year 2026
7. Consider Authorization to Enter into a Contract with a Qualified Well Driller Contractor for As-Needed ASR Repairs
8. Consider Adoption of Treasurer’s Report for April 2025

## **GENERAL MANAGER’S REPORT**

9. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)
10. Update on Water Supply Projects (*Verbal Report*)

## **REPORT FROM DISTRICT COUNSEL**

11. General Report of Pending Litigation and Closed Session Report from June 16, 2025

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

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

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

13. Consider Adoption of July through September 2025 Quarterly Supply Strategy and Budget

Recommended Action: The Board will consider approval of a proposed production strategy for the California American Water Distribution Systems for the three-month period of July through September 2025. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.

CEQA Compliance: Notice of Exemption, CEQA, Article 19, section 15301 (Class 1)

ESA Compliance: Consistent with the September 2001 and February 2009 Conservation Agreements between the National Marine Fisheries Service and California American Water to minimize the take of listed steelhead in the Carmel River and Consistent with SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016

14. Consider First Reading of Draft Ordinance No. 198 – Amending Definitions and Permit Processes

Recommended Action: The Board will conduct the first reading of Draft Ordinance No. 198, which proposes amendments to Rules 11 and 23, and codifies language in Rule 24, to update definitions and clarify permit processes.

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

15. Adopt Proposed Fiscal Year 2025–2026 MPWMD Budget and Resolution No. 2025-04

Recommended Action: The Board will consider adopting Resolution No. 2025-04-- Adopting the Budget for Fiscal Year 2025-2026.

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

16. Update on Resolution No. 2024-13 Supporting Closure of Open Water Permits by Implementing a One-Time Amnesty Period

Recommended Action: The Board will receive an update on the status of the Water Permit Amnesty Project.

17. Update on Summer Splash Water Challenge Giveaway 6 (Verbal Report)

Recommended Action: The Board will receive an update on the 6<sup>th</sup> Summer Splash Water Challenge Giveaway event.

18. Comments on Proposed Decision for California Public Utilities Commission (CPUC) – Case No. A.21-11-024. (Verbal Report)

Recommended Action: The Board will receive an update on the status of the CPUC Phase 2 decision approving Demand and Supply estimates for the MPWMD Water Supply Project from Application 21-11-024.

**INFORMATIONAL ITEMS/STAFF REPORTS** - The public may address the Board on Informational Items and Staff Reports during the Oral Communications portion of the meeting. Please limit your comments to three minutes.

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

20. Status Report on Expenditures – Public’s Ownership of Monterey Water System

21. Letters Received and Sent
22. Committee Reports
23. Monthly Allocation Report
24. Water Conservation Program Report for May 2025
25. Carmel River Fishery Report for May 2025
26. Monthly Water Supply and California American Water Production Report  
[Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

#### ADJOURNMENT

Board Meeting Schedule		
Monday, July 21, 2025	<i>Regular</i>	6:00 p.m.
Monday, August 18, 2025	<i>Regular</i>	6:00 p.m.

#### Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests at least 48 hours prior to the scheduled meeting date/time to Sara Reyes, Board Clerk by e-mail at [sara@mpwmd.net](mailto:sara@mpwmd.net) or at (831) 658-5610.

#### Options for Providing Public Comment

##### Attend In-Person

The Board meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity.

##### Submission of Written Public Comment

Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at [comments@mpwmd.net](mailto:comments@mpwmd.net). Include the following subject line: "PUBLIC COMMENT ITEM #" (insert the agenda item number relevant to your comment). Written comments must be received by 2:00 PM on the day of the meeting. All submitted comments will be provided to the Board of Directors, compiled as part of the record, and placed on the District's website as part of the agenda packet for the meeting. Correspondence is not read during the public comment portion of the meeting.

Instructions for Connecting to the Zoom Meeting can be found at <https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings: <https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>

**ITEM:        CONSENT CALENDAR**

**1. CONSIDER ADOPTION OF THE BOARD MINUTES FROM THE MAY 19, 2025 SPECIAL AND REGULAR MEETING, AND THE MAY 29, 2025 SPECIAL BUDGET WORKSHOP MEETING**

**Meeting Date:** June 16, 2025 **Budgeted:** N/A

<b>From:</b>	<b>David J. Stoldt,</b> <b>General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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**Prepared By:** Sara Reyes **Cost Estimate:** N/A

**General Counsel Review: N/A**

**Committee Recommendation: N/A**

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

**SUMMARY:** Attached for consideration are the draft minutes of the MPWMD Board of Directors' Special and Regular Meeting held on May 19, 2025 (**Exhibit 1-A**), and the Special Budget Workshop Meeting held on May 29, 2025 (**Exhibit 1-B**).

**RECOMMENDATION:** The Board will consider adopting the draft minutes of the May 19, 2025 Special and Regular Meeting, and the May 29, 2025 Special Budget Workshop Meeting.

## EXHIBITS

**1-A** Draft Minutes - MPWMD Board of Directors' Special and Regular Meeting on May 19, 2025

**1-B** Draft Minutes – MPWMD Board of Directors’ Special Budget Workshop Meeting on May 29, 2025





## **EXHIBIT 1-A**

**Draft Minutes  
Special and Regular Meeting  
Board of Directors  
Monterey Peninsula Water Management District  
May 19, 2025 at 5:00 p.m.**

Meeting Location: District Office, Main Conference Room  
5 Harris Court, Building G, Monterey, CA 93940 AND  
By Teleconferencing Means - Zoom

### **CLOSED SESSION - 5:00 P.M.**

#### **CALL TO ORDER**

Chair George Riley called the meeting to order at 5:01 p.m.

#### **ROLL CALL**

##### **Board Members Present:**

George Riley, Chair  
Ian Oglesby, Vice-Chair  
Amy Anderson  
Kate Daniels  
Alvin Edwards  
Rebecca Lindor  
Karen Paull

##### **Board Members Absent:**

None

##### **District Staff Members Present:**

David Stoldt, General Manager  
Mike McCullough, Assistant General Manager  
Sara Reyes, Clerk of the Board / Executive Assistant

##### **District Staff Members Absent:**

None

##### **District Counsel Present:**

David Laredo, De Lay & Laredo  
Michael Laredo, De Lay & Laredo  
Fran Farina, De Lay & Laredo

#### **ADDITIONS AND CORRECTIONS TO THE CLOSED SESSION AGENDA**

None

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

Chair Riley opened the Public Comment period; however, no comments were received.

#### **CLOSED SESSION**

District Counsel David Laredo led the Board into Closed Session.

- CS 1. Conference with Legal Counsel – Threatened Litigation [Pursuant to CA Gov Code (§ 54956.9 (a))]  
Monterey Peninsula Water Management District (MPWMD) v. State Water Resources Control Board  
(SWRCB) - Case No. 2010-10-CV163328

- CS 2. Conference with Legal Counsel – Existing Litigation [Pursuant to CA Gov Code (§54956.9(d)(1))], City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; 22CV004063
- CS 3. Conference with Legal Counsel - Existing Litigation [Pursuant to CA Gov Code (§54956.9) California Public Utilities Commission (CPUC) – Case No. A. 21-11-024

### **RECESS TO CLOSED SESSION**

At 5:03 p.m., the Board recessed to Closed Session.

### **REGULAR SESSION - 6:00 P.M.**

### **CALL TO ORDER**

Chair Riley called the regular session to order at 6:06 p.m.

### **ROLL CALL**

#### **Board Members Present:**

George Riley, Chair  
 Ian Oglesby, Vice-Chair  
 Amy Anderson  
 Kate Daniels  
 Alvin Edwards  
 Rebecca Lindor  
 Karen Paull

#### **Board Members Absent:**

None

#### **District Staff Members Present:**

David Stoldt, General Manager  
 Mike McCullough, Assistant General Manager  
 Nishil Bali, Chief Financial Officer/Administrative Services Manager  
 Stephanie Locke, Water Demand Manager  
 Jonathan Lear, Water Resources Manager  
 Maureen Hamilton, District Engineer  
 Thomas Christensen, Environmental Resources Manager  
 Sara Reyes, Clerk of the Board / Executive Assistant

#### **District Staff Members Absent:**

None

#### **District Counsel Present:**

David Laredo, De Lay & Laredo  
 Michael Laredo, De Lay & Laredo  
 Fran Farina, De Lay & Laredo

### **PLEDGE OF ALLEGIANCE**

The assembly recited the Pledge of Allegiance.

### **ADDITIONS AND CORRECTIONS TO THE AGENDA**

None

### **ORAL COMMUNICATIONS**

Chair Riley opened the Oral Communications period; however, no comments were received.

### **CONSENT CALENDAR**

Chair Riley introduced the item.

Director Edwards pulled Consent Calendar items 6, 7 and 8 for comment. The Board reviewed and discussed these matters.



Director Oglesby offered a motion, seconded by Director Edwards, to approve Consent Calendar Items 1, 2, 3, 4, 5, 9, 10, 11 and 12. The motion passed by a voice vote of 7 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, Oglesby, and Riley) and 0 Noes.

Director Edwards offered a motion, seconded by Director Riley, to approve Consent Calendar Items 6, 7 and 8. The motion passed by a voice vote of 7 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, Oglesby, and Riley) and 0 Noes.

**The following agenda items were accepted as part of the Consent Calendar:**

- 1. Consider Adoption of Minutes from the April 21, 2025 Special and Regular Board Meeting**
- 2. Consider Approval of Funding for Outreach Event “Summer Splash Water Challenge Giveaway 6”**
- 3. Consider Approval of Funding and Continuation of the “Mulch Madness” Conservation Promotion**
- 4. Consider Recommendation to Authorize a Contract with CoreLogic Information Solutions, Inc. to Support Demand Management Programs**
- 5. Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees**
- 6. Consider Contract for Public Outreach Services with WellmanAd for Fiscal Year 2025-2026**
- 7. Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services**
- 8. Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services**
- 9. Consider Adoption of Treasurer’s Report for March 2025**
- 10. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2024-2025**
- 11. Consider Approval of Third Quarter Fiscal Year 2024-2025 Investment Report**
- 12. Consider Adoption of Resolution No. 2025-02 Establishing Article XIII (B) Fiscal Year 2025-2026**

#### **GENERAL MANAGER’S REPORT**

Chair Riley introduced the item.

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

General Manager Stoldt provided information on the status of this agenda item through a slide-deck presentation titled “Status Report on Cal-Am Compliance with SWRCB Orders and Basin Decision as of May 1, 2025”.

Following the presentation, the board engaged in discussion. A copy of the presentation is available on the District’s website.

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

Chair Riley introduced the item.

#### **14. General Report of Pending Litigation and Closed Session Report from April 21 and May 19, 2025**

District Counsel David Laredo referenced the litigation report on page 75 of the meeting packet and provided a summary of ongoing legal matters. He also reported on actions taken during the Closed Session meetings.

With respect to Item CS-3 from May 19, 2025 Closed Session, the Board voted unanimously (7-0) to:

1. File comments and reply comments with the California Public Utilities Commission (CPUC); and
2. Conduct ex-parte meetings with CPUC commissioners and their advisors to communicate the District’s position.

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

Chair Riley introduced the item.

#### **15. Oral Reports on Activities of County, Cities, Other Agencies/Committees/Associations**

- Directors Lindor, Paull, Riley, and Daniels reported attending the ACWA Spring Conference in Monterey on May 14-15, 2025. The Board members noted it was a well-attended event and expressed their appreciation for the opportunity to participate.

**PUBLIC HEARING**

Chair Riley introduced the item.

**16. Receive and Confirm Water Supply Forecast for Period of May 1, 2025 – September 30, 2026 and Consider Adopting Draft Resolution No. 2025-03 to Amend Rationing Table XV-4**

Jonathan Lear, Water Resources Manager, provided information on this agenda item through a slide-deck presentation titled “Receive and Confirm Water Supply Forecast for May 1, 2025 through September 30, 2026 Period”.

Following the presentation, the Board engaged in discussion. A copy of the presentation is available on the District’s website.

Chair Riley opened the public comment period; however, no comments were received.

A motion was made by Director Daniels, seconded by Director Paull, to recommend that the Board receive the water supply forecast for the May 1, 2025 through September 30, 2026 period and adopt Resolution No. 2025-03 to amend Rationing Table (XV-4). The motion passed by a voice vote with 7 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, Oglesby, and Riley) and 0 Noes.

**17. Hold a Public Hearing on Annual Status of Vacancies, Recruitment, and Retention Efforts Pursuant to Government Code Section 3502.3.**

Nishil Bali, Chief Financial Officer/Administrative Services Manager, provided information on this agenda item and referred to the staff report on page 97.

Following the presentation, the Board engaged in discussion.

Chair Riley opened the public comment period; however, no comments were received.

The Board agreed to accept the report.

**ACTION ITEMS**

Chair Riley introduced the item.

**18. Consider Authorization to Contract with Kennedy Jenks for Urban Water Management Plan Services**

Maureen Hamilton, District Engineer, provided an overview of the District’s obligation to develop an Urban Water Management Plan (UWMP), as required by state law due to the District’s role in wholesaling 3,000 acre-feet per year of indirect potable reuse water to California American Water under Pure Water Monterey project. This classification designates the District as an urban water retailer, thereby triggering the requirement to prepare a UWMP. Ms. Hamilton outlined the components of the UWMP and noted that much of the required content is already in practice due to the District’s existing regulatory responsibilities. The first official UWMP is due by July 1, 2026.

Following the presentation, the Board engaged in discussion.

Chair Riley opened the public comment period; however, no comments were received.

A motion was made by Director Edwards, seconded by Director Daniels, to recommend that the Board consider authorizing a contract with Kennedy Jenks for Urban Water Management Plan services in the amount of \$122,600 plus a 10% contingency, a total not-to-exceed an amount of \$134,860. The motion passed by a voice vote with 7 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, Oglesby, and Riley) and 0 Noes.

**DISCUSSION ITEMS**

Chair Riley introduced the item.

# **19. Follow-Up on Watermaster Board Workshop on April 2, 2025 and Water Supply Planning Committee Discussion from May 5, 2025**

General Manager Stoldt updated the Board on the modeling results related to water movement in the northern Seaside Basin. The findings indicate that while water isn't leaking across the hydrologic divide, it may be moving across the adjudicated boundary but still staying within the basin, potentially helping to mitigate seawater intrusion.

The Watermaster responded with a presentation that raised concerns about how the District's position was represented. In response, District staff prepared a summary of their role and interactions with the Seaside Groundwater Basin. Mr. Stoldt then asked the Board to consider whether further communication with the Watermaster is necessary.

General Manager Stoldt invited District Engineer Maureen Hamilton to present her talk titled "MPWMD and the Seaside Groundwater Basin". Ms. Hamilton made the following points, among others:

- Highlighted the District's long-standing investment in groundwater monitoring. This includes over 30 dedicated monitoring wells and participation in the California Statewide Groundwater Elevation Monitoring (CASGEM) program. In addition, the District monitors 21 other wells and has collected groundwater level and quality data for more than 45 years.
- Emphasized the importance of water quality, particularly electrical conductivity, which serves as a key indicator of seawater intrusion. This metric is recognized in both the Seaside Basin Management Plan and the Sustainable Groundwater Management Act (SGMA).
- Reviewed the development of the Aquifer Storage Recovery (ASR) program, which began in the 1980s. She also discussed ongoing tracer studies used to track water movement within the Basin.
- Noted that the District continues to support updates to the Seaside Basin groundwater model, with funding included in the upcoming fiscal year's budget.

Following the presentation, the Board engaged in discussion. A copy of the presentation is available on the District's website.

## **INFORMATIONAL ITEMS/STAFF REPORTS:**

- 20. Report on Activity/Progress on Contracts Over \$25,000**
- 21. Status Report on Spending – Public's Ownership of Monterey Water System**
- 22. Letters Received and Sent**
- 23. Committee Reports**
- 24. Monthly Allocation Report**
- 25. Water Conservation Program Report for April 2025**
- 26. Carmel River Fishery Report for April 2025**
- 27. Monthly Water Supply and California American Water Production Report**

*These items were informational only and no action was taken. Copies of these reports are available at the District office and can be found on the District website.*

## **ADJOURNMENT**

There being no further business, Chair Riley adjourned the meeting at 8:21 p.m.

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Sara Reyes, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on \_\_\_\_\_, 2025

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## **EXHIBIT 1-B**

**Draft Minutes  
Special Meeting  
Workshop on Proposed FY 2025-26 Budget  
Board of Directors  
Monterey Peninsula Water Management District  
Thursday, May 29, 2025 at 6:00 p.m.**

**Meeting Location:** MPWMD – Main Conference Room  
5 Harris Court, Building G, Monterey CA 93940 AND  
By Teleconferencing Means - Zoom

### **CALL TO ORDER:**

Chair Riley called the meeting to order at 6:05 p.m.

### **ROLL CALL**

#### **Board Members Present:**

George Riley, Chair – via Zoom  
Amy Anderson  
Alvin Edwards  
Rebecca Lindor – via Zoom  
Karen Paull

#### **Board Members Absent:**

Ian Oglesby, Vice-Chair  
Kate Daniels

#### **District Staff Members Present:**

David Stoldt, General Manager  
Mike McCullough, Assistant General Manager  
Nishil Bali, Chief Financial Officer/Administrative Services Manager  
Stephanie Locke, Water Demand Manager  
Jonathan Lear, Water Resources Manager  
Sara Reyes, Clerk of the Board / Executive Assistant

#### **District Staff Members Absent:**

None

#### **District Counsel Present:**

Michael Laredo, De Lay & Laredo

### **PLEDGE OF ALLEGIANCE**

The assembly recited the Pledge of Allegiance.

### **ADDITIONS AND CORRECTIONS TO THE AGENDA**

None

### **ORAL COMMUNICATIONS:**

Chair Riley opened the Oral Communications period; however, no comments were received.

### **DISCUSSION ITEM:**

Chair Riley introduced the item. As he was participating via Zoom, he asked Director Paull to preside over the meeting.

**1. Review Proposed MPWMD Fiscal Year 2025-2026 Budget for the District and Accompanying Resolution No. 2025-04**

Nishil Bali, Chief Financial Officer/Administrative Services Manager, presented the proposed budget via a PowerPoint presentation titled, *“Discussion Item: Review Proposed MPWMD Fiscal Year 2025-2026 Budget”*. He responded to questions from the Board. A copy of the presentation is available on the District website and at the District office upon request.

The Board discussed the proposal and provided suggestions and guidance to staff. Mr. Bali noted that the revised budget will be presented to the Board for adoption at its meeting on June 16, 2025.

Acting Chair Paull opened the public comment period; however, no comments were received.

**ADJOURNMENT**

There being no further business, Acting Chair Paull adjourned the meeting at 7:38 p.m.

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Sara Reyes, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on \_\_\_\_\_, 2025.

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**ITEM: CONSENT CALENDAR****2. CONSIDER ADOPTION OF RESOLUTION NO. 2025-05 - AMENDING FEES AND CHARGES TABLE – RULE 60**

**Meeting Date:** June 16, 2025                      **Budgeted:** N/A

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

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

**General Counsel Review:** Yes

**Committee Recommendation:** The Finance and Administration Committee considered this item on June 9, 2025, and recommended approval.

**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:** Resolution No. 2025-05 (**Exhibit 2-A**) amends Rule 60, the Fees and Charges Table, to reflect actual expenses (time, effort, and cost) incurred by the District as a result of providing the services listed. The amendments (**Exhibit 2-B**) are shown in bold italic *text*. Resolution No. 2025-05 must be adopted to implement these changes to Rule 60.

The amendments to the Fees and Charges Table include:

1. Line Items were updated to reflect the actual general staff rate. The staff rate is calculated using fully loaded hourly rates for the fiscal year that includes indirect costs related to District benefits and general overhead. The general staff rate was last updated on June 19, 2017. This should be reviewed at least every five years going forward.
2. Line Items for Application Fees for Residential and Non-Residential were combined and renumbered. Items were reorganized as one line item, the fees are the same regardless of the type of use Residential versus Non-Residential. The workflow, time, and effort are very similar to both type of applications. The processing fees were last updated on June 19, 2017. This should be reviewed at least every five years going forward.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board adopt Resolution No. 2025-05, Amending Rule 60, Fees and Charges Table.

**BACKGROUND:** The Fees and Charges Table can be updated by Board Resolution. The Fees and Charges Table was last updated on June 20, 2023, by adoption of Resolution No. 2023-10.

**EXHIBITS**

**2-A** Draft Resolution No. 2025-05

**2-B** Attachment 1: Proposed Fees and Charges Table

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**EXHIBIT 2-A**

**DRAFT**

**RESOLUTION NO. 2025-05**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
AMENDING RULE 60, FEES AND CHARGES TABLE**

**WHEREAS**, Regulation VI sets forth the administrative fees and charges to meet ongoing operating expenses, including but not limited to, employee wage rates and benefits, and costs of supplies, equipment, materials and services. These fees and charges bear a positive correlation to the cost of providing each service or activity by District staff and/or its agents; and

**WHEREAS**, The Fees and Charges Table referenced in Rule 60 shall be amended from time to time by a Resolution duly adopted by the MPWMD Board of Directors to reflect changes in staff time costs.

**THEREFORE, BE IT RESOLVED**, that Board of Directors of the Monterey Peninsula Water Management District hereby adopts Rule 60, Fees and Charges Table as amended by Resolution No. 2025-05 as set forth in Attachment 1 (additions shown in ***bold italics***) and that this change shall be effective July 1, 2025.

**PASSED AND ADOPTED** on this \_\_\_\_ day of \_\_\_\_ 2025 on a motion by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, by the following vote:

**AYES:**

**NAYES:**

**ABSENT:**

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing resolution was duly adopted on the \_\_\_\_<sup>th</sup> day of \_\_\_\_ 2025.

Dated:

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



## Fees and Charges Table (Effective July 1, 2025)

### **EXHIBIT 2-B**

<u><b>ACTION</b></u>		<u><b>FEE</b></u>
<i><b>Action on any Appeal/Variance</b></i>		
1	Appeal or Variance	<b>\$1250</b> plus <b>\$125</b> per hour for more than 10 hours
2	Request for Water from District Reserve Allocation	<b>\$250</b> per application plus <b>\$125</b> per staff hour for more than 2 hours
<i><b>Action on any Permit</b></i>		
3	Administrative fee to monitor, review and enforce applications and/or permits for Special Circumstances (Rule 24)	<b>\$2250</b> plus <b>\$125</b> per staff hour for more than 18 hours
4	Amendment to a Residential and Non-Residential Water Permit (Rule 23)	<b>\$250</b> per application plus <b>\$125</b> per staff hour for more than 2 hours
5	Amendment to a Water Use Permit (Water Entitlement Process) (also may require Capacity Fees pursuant to Rule 24)	<b>\$125</b> per amendment plus <b>\$125</b> per staff hour for more than 1 hour; also see Rule 24
6	Application for Residential and Non-Residential Water Permit (Rule 23). <i><b>Includes final inspection.</b></i>	<b>\$250</b> per Application plus <b>\$125</b> per staff hour for more than 2 hours
7	Application for Water Use Permit (Water Entitlement Process) (also may require Connection Charges pursuant to Rule 24)	<b>\$375</b> per Site, <i><b>plus Capacity Fees (Rule 24)</b></i>
8	Application for Landscape Water Permit. <i><b>Includes final inspection.</b></i>	<b>\$250</b> per application plus <b>\$125</b> per staff hour for more than 2.5 hours
9	Application for Conditional Water Permit (Rule 23)	<b>\$750</b> per structure plus <b>\$125</b> per staff hour for more than 6 hours
10	Application Fee for Confirmation of Exemption (Rule 21)	\$600 per application. If needed, additional staff hours are charged at a rate of <b>\$125</b> per hour
11	Water Quality Sampling for Confirmation of Exemption	Actual cost incurred by District
12	Application Fee Deposit to Create/Establish or Amend a WDS, Level 1 or Level 2 Permit (Rules 21 and 22)	\$1,200 per application. If needed, additional staff hours are charged at a rate of <b>\$125</b> per hour; recovery for other MPWMD actual direct costs will be additional if not covered by the initial \$1,200 fee; unused funds will be refunded
13	Application Fee Deposit to Create/Establish or Amend a WDS, Level 3 Permit (Rules 21 and 22)	<b>\$4,000</b> per application. If needed, additional staff hours are charged at a rate of <b>\$125</b> per hour; recovery of other MPWMD actual direct costs will be additional if not covered by the initial \$4,000 fee; unused funds will be refunded

## Fees and Charges Table (Effective July 1, 2025)

<u><b>ACTION</b></u>		<u><b>FEE</b></u>
<i><b>Action on any Appeal/Variance</b></i>		
14	Application to Create/Establish a Water Distribution System or Amend a Water Distribution System Creation Permit – Deposit for Unusually Complex Projects: “Unusually complex projects” are defined as projects requiring MPWMD staff time substantially more than the hours stated in the Application Fee to Create a Water Distribution System. In these situations, staff will review the cumulative total of hours and expenses accrued each quarter (January, April, July and October). The Applicant will be billed if the quarterly unpaid total is more than \$500 over the initial fee. The Applicant must pay the overage within 30 days of the invoice for staff to continue processing the application. The Confirmation of E x e m p t i o n or WDS Permit is not signed and recorded until all fees are paid (Rules 21 and 22)	\$3,000 plus any additional staff or legal review as determined on a case-by-case basis by the General Manager
15	Application to Create/Establish a Water Distribution System or Amend a Water Distribution System Creation Permit – Legal Fees: Any legal work performed by MP- WMD Counsel associated with the Application is charged to the Applicant at actual cost, based on the hourly rate of retained MPWMD legal counsel at the time services are rendered (Rule 22)	Actual cost, based on the hourly rate of retained MPWMD legal counsel at the time services are rendered
16	Application to Create/Establish a Water Distribution System or Amend a Water Distribution System Creation Permit – Unused Funds (Rule 22)	Unused deposits or Application fee will result in a refund of unused funds to the Applicant
17	Pre-Application for Consultation Relating to WDS Permits (First hour free)	There shall be no charge for the first hour of consultation with MPWMD staff regarding the WDS Permit process.
18	Application for Hydrant Meter Permit (A.K.A Construction Meter)	<b>\$125</b> per application
19	Application to Reinstall Water Meter (Former use documented under Rule 25.5)	No Fee
20	Application to Split an Existing Meter	No Fee
21	Application for Temporary Water Permit (Rule 23)	<b>\$625</b> per structure plus <b>\$125</b> per staff hour for more than 5 hours
22	Plan Check for Non-Residential Waivers and Residential Waivers with no Water Permit Application	<b><i>\$250 per Application plus \$125 per staff hour for more than 2 hours</i></b>
23	Capacity Fees (Moderate Income Housing) (Rule 24.5)	50% of Capacity Fees set pursuant to Rule 24

## Fees and Charges Table (Effective July 1, 2025)

<b><u>ACTION</u></b>		<b><u>FEE</u></b>
24	Capacity Fees -- (Low-Income Housing) (Rule 24.5)	Exempt from Capacity Fees set pursuant to Rule 24
25	Capacity Fees - Residential and Non-Residential Water Permits	See Rule 24, Table C, Capacity Fee History
26	Direct Costs - Publication Expenses, Filing Fees, Etc. (Rule 60)	Actual cost incurred by District - Applies to Water Distribution System Permits only
27	Permit Fee Payment Plans (Limited to California Non-Profit Public Benefit Corporations and requires Board approval and finding of substantial financial hardship) (Rule 24)	Deferred interest rate set by the Board
28	Refund of Capacity Fees (Rule 24)	<b>\$125</b> processing fee plus <b>\$125</b> per staff hour for more than 1 hour
<b><i>Document Preparation, Processing, Review or Retrieval (Rule 60)</i></b>		
29	Scan Construction Plans for Water Permit	<b>\$75</b> per application. Time to process beyond 30 minutes shall be charged at a rate of \$125/hour
30	Deed Preparation and Review by Staff	<b>\$125</b> per deed restriction
31	Legal Review of Deed Restrictions for an LLC, Company, HOA, Corporations, Partnerships, etc.	Actual cost incurred by District
32	Direct Costs -- Publication Expenses, etc.	Actual cost incurred by District
33	Direct Costs for Deed Restrictions -- Courier Charge, Federal Express, E-record	Actual cost incurred by District
34	Document Recordation (if separate from review or preparation)	Actual cost incurred by District (document lengths vary)
35	Legal Review performed by MPMWD Counsel on Deed Restrictions Related to Appeals, Permits, Variances, Water Use Credits, or other Activities	Charged at the hourly rate of retained MPWMD legal counsel at the time services are rendered
<b><i>Duplication and Records Costs</i></b>		
36	MPWMD Rules & Regulations (Rule 60)	\$46 per copy
37	Black and White Copies	\$0.10 cents per page
38	Color Copies	\$0.50 cents per page
39	Two-Sided Copies	\$0.10 cents per page

## Fees and Charges Table (Effective July 1, 2025)

<b><u>ACTION</u></b>		<b><u>FEE</u></b>
40	Mailing	Actual cost incurred by District
41	Thumb Drive	\$5.00
42	CD-ROM or DVD	\$5.00
43	Oversized or Irregularly Shaped Documents	Action cost incurred by District
44	Preparation of a New Record that Requires Data Compilation, Extraction or Programming	Charge based on labor and time to produce the record
<b><i>Rebate Processing</i></b>		
45	Application for Rebate	No charge
<b><i>River Work Permits (Rules 126 and 127)</i></b>		
46	Minor River Work	\$25 per application
47	River Work Permit	\$50 per application
48	Emergency River Work	\$50 per application
49	Unusually Complex Applications	Actual cost incurred by District for staff time in excess of one hour per application plus direct costs
<b><i>Inspection Activities (Rule 110)</i></b>		
50	Cancellation of Inspection (less than 24-hour notice)	<b>\$125</b> per inspection
51	No-Show; Failure to Provide Access for Scheduled Inspection	<b>\$125</b> per inspection
52	Conservation Verification Inspection Pursuant to Rule 143 and 144 (Retrofit of Existing Commercial Uses and Change of Ownership or Use)	No Charge
53	Site Inspection (pre-application, or not associated with a planned application, or inspection to document Non-Residential retrofit pursuant to Rule 25.5	<b>\$125</b> per inspection
54	Repeat Inspection (overlooked fixtures or failure to show all fixtures)	<b>\$125</b> per inspection

## Fees and Charges Table (Effective July 1, 2025)

<b><u>ACTION</u></b>		<b><u>FEE</u></b>
<b><i>Water Use Credits and On-Site Credit Activity (Rule 25.5)</i></b>		
55	3rd Party Consulting or Ancillary Costs Incurred to Verify Water Savings	Actual cost incurred by District
<b><i>Water Credit Transfer Activity (Rule 28)</i></b>		
56	Application to Transfer a Water Use Credit (originating Site)	<b>\$3750</b> plus <b>\$125</b> per staff hour for more than 30 hours
57	Application for a Water Permit Utilizing a Water Credit Transfer (receiving Site)	<b>\$625</b> plus <b>\$125</b> per staff hour for more than 5 hours
58	Complex Transfer (fee for projects proposing to save water by means of new water saving technology)	<b>\$5000</b> plus <b>\$125</b> per staff hour for more than 40 hours
59	3rd Party Consulting or Ancillary Costs Incurred to Review Water Use Credit Transfer	Actual cost incurred by District
<b><i>Water Waste Fees (Rule 162)</i></b> <b><i>Fee amounts are tripled for customers using over 500,000 gallons/year</i></b>		
60	First Offense	No fee: Written notice and opportunity to correct the situation
61	Fee for First Flagrant Violation	\$100. Fee amounts are tripled for customers using over 500,000 gallons/year
62	Fee for Second Flagrant Violation Within Two (2) Months	\$250. Fee amounts are tripled for customers using over 500,000 gallons/year
63	Fee for Third and Subsequent Flagrant Violations Within Twelve (12) Months	\$500. Fee amounts are tripled for customers using over 500,000 gallons/year
64	Fee for Administrative Compliance Order or Cease & Desist Order	Up to \$2,500 per day for each ongoing violation, except that the total administrative penalty shall not exceed one hundred thousand dollars (\$100,000.00) exclusive of administrative costs, interest and restitution for compliance re-inspections, for any related series of violations
65	Late Payment Charges	Half of one percent of the amount owed per month
<b><i>Well Monitoring Activity (Rule 52)</i></b>		
66	Well Registration	\$50 per Well

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Table added by Ordinance No. 120 (3/21/2005); amended by Resolution 2005-06 (8/12/2005); Resolution 2007-02 (4/16/2007); Resolution 2007-06 (5/21/2007); Resolution 2010-09 (7/19/2010); Ordinance No. 157 (12/9/2013); Resolution 2014-05 (4/21/2014); Resolution 2014-14 (07/21/2014); Resolution 2016-20 (11/14/2016); Resolution 2017-12 (6/19/2017); Ordinance 177 (9/18/2017); Resolution 2020-04 (5/18/2020); Resolution 2020-08 (6/15/2020); Resolution 2020-14 (10/19/2020); Resolution 2021-11 (8/16/2021); Resolution 2021-17 (10/18/2021); Resolution 2023-10 (6/20/2023); Resolution 2025-05 (6/16/2025)





**ITEM: CONSENT CALENDAR****3. CONSIDER ADOPTION OF RESOLUTION NO. 2025-06 - ANNUAL UPDATE TO RULE 24, TABLE 3, CAPACITY FEE HISTORY**

<b>Meeting Date:</b>	<b>June 16, 2025</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>Gabriela Bravo</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee considered this item on June 9, 2025, and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** District Rule 24 requires that the Capacity Fee History Table be updated annually by Resolution of the Board to reflect the new fiscal year's Capacity Fee. Resolution No. 2025-06 (**Exhibit 3-A**) updates Rule 24, Table 3: Capacity Fee History by 1.3 percent based on changes in the CPI. The Capacity Fee History was last updated on June 17, 2024.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the board adopt Resolution No. 2025-06 to update Rule 24, Table 3, Capacity Fee History.

**BACKGROUND:** The Capacity Fee is a Water Permit charge when there is an increase in Water Use Capacity<sup>1</sup>. It is a fee retained by the District in consideration of, and as reimbursement for the costs and expenses incurred by the District in planning for, acquiring, reserving, and maintaining capacity in the water distribution facilities existing or to be constructed within the District. The Capacity Fee is authorized by the District's enabling legislation (West's Water Code Appendix §118-308) and by California Government Code §66013(a) and was adopted and implemented by MPWMD Regulation II and validated by Monterey County Superior Court in Case No. M 15851. The term "Capacity Fee" has the same meaning as the term "Connection Charge."

Affordable Housing has exemptions from the Capacity Fee: Deed restricted Moderate Income Housing is exempt from 50 percent of the Capacity Fee, and Low Income Housing is exempt from 100 percent of the Capacity Fee.

**EXHIBIT****3-A Draft Resolution No. 2025-06 and Table 3: Capacity Fee History**

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<sup>1</sup> "Water Use Capacity" means the maximum potential water use which theoretically may occur, based on average water use data for similar structures and uses in the Monterey Peninsula region, as shown by projected water use tables set forth in Rule 24.





**EXHIBIT 3-A**

**DRAFT  
RESOLUTION NO. 2025-06**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
UPDATE RULE 24, TABLE 3: CAPACITY FEE HISTORY**

**WHEREAS**, Capacity Fee charges of the Monterey Peninsula Water Management District (MPWMD) are set forth in the MPWMD Rules and Regulations; and

**WHEREAS**, Rule 24 (C) of the District Rules and Regulations stipulates that the Capacity Fee History Table shall be updated annually by Resolution of the Board on July 1st of each year to include the annual increase or decrease of the April Consumer Price Index (CPI), all items, for San Francisco/Oakland, as promulgated by the U.S. Department of Labor Bureau of Statistics. The adjusted multiplier shall apply to each Water Permit application received on or after July 1st of each year; and

**WHEREAS**, there was a 1.3 percent increase in the April 2025 CPI, increasing the Capacity Fee to \$36,823 per Acre-Foot.

**THEREFORE, BE IT RESOLVED** that the Board of Directors of Monterey Peninsula Water Management District hereby shall update the Capacity Fee Table as set forth in **Attachment 1** to this Resolution; and that these changes shall become effective on July 1, 2025.

**PASSED AND ADOPTED** on this \_\_\_\_<sup>th</sup> day of \_\_\_\_ 2025 on a motion by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ by the following vote:

**AYES:**  
**NAYES:**  
**ABSENT:**

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the \_\_\_\_<sup>th</sup> day of \_\_\_\_ 2025.

Dated:

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

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**ATTACHMENT 1****TABLE 3: CAPACITY FEE HISTORY**

YEAR	CAPACITY FEE	YEAR	CAPACITY FEE
1985	\$10,623.20	2019-20	\$30,502.00
1985-86	\$11,133.00	2020-21	\$30,837.00
1986-87	\$11,433.59	2021-22	\$32,008.00
1987-88	\$11,890.93	2022-23	\$33,608.00
1988-89	\$12,295.22	2023-24	\$35,019.00
1989-90	\$12,983.75	2024-25	\$36,350.00
1990-91	\$13,529.07	2025-2026	\$36,823.00
1991-92	\$14,056.70		
1992-93	\$14,661.00		
1993-94	\$15,202.00		
1994-95	\$15,325.00		
1995-96	\$15,692.00		
1996-97	\$15,960.00		
1997-98	\$16,551.00		
1998-99	\$17,048.00		
1999-00	\$17,832.00		
2000-01	\$18,492.00		
2001-02	\$19,565.00		
2002-03	\$19,976.00		
2003-04	\$20,415.00		
2004-05	\$20,517.00		
2005-06	\$20,948.00		
2006-07	\$21,618.00		
2007-08	\$22,331.00		
2008-09	\$22,979.00		
2009-10	\$23,163.00		
2010-11	\$23,567.00		
2011-12	\$24,227.00		
2012-13	\$24,735.00		
2013-14	\$25,328.00		
2014-15	\$26,037.00		
2015-16	\$26,661.00		
2016-17	\$27,380.00		
2017-18	\$28,420.00		
2018-19	\$29,329.00		



**ITEM: CONSENT CALENDAR****4. CONSIDER AUTHORIZING MONTEREY BAY ANALYTICAL SERVICES TO PROVIDE LABORATORY SUPPORT FOR AQUIFER STORAGE AND RECOVERY, WATERMASTER MONITORING AND MAINTENANCE PLAN, AND CARMEL VALLEY ALLUVIAL AQUIFER WATER QUALITY MONITORING**

<b>Meeting Date:</b>	<b>June 16, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item:</b>	<b>Hydrologic Monitoring 1-2-2, 2-5-2, 2-5-3</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$30,000</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee discussed this item on June 9, 2025, and recommended approval.****CEQA Compliance: This action is a categorical exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort**

**SUMMARY:** Staff proposes to use Monterey Bay Analytical Services (MBAS) to complete water quality analysis in support of the District’s Aquifer Storage and Recovery (ASR) Project, the Watermaster’s Seaside Groundwater Basin Monitoring and Maintenance Program, and the District’s Carmel Valley Alluvial Aquifer monitoring network. Each of the programs has a specific set of constituents, sample frequency, and locations required to satisfy the program contributing the variability of costs between the programs. The District currently has a business relationship with MBAS and is billed on a net 30 following completion of laboratory analysis.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize the General Manager to enter into a contract with MBAS for an amount not-to-exceed \$30,000 to complete laboratory analysis related to the ASR, Watermaster, and District Programs FY 2025- 2026.

**BACKGROUND:** The District uses MBAS to complete the water quality laboratory analysis related to the ASR, Watermaster and District programs. MBAS is the only local consulting firm that can provide laboratory support to test water samples within the prescribed testing timeline. The following is an explanation of how MPAB is used in each program.

ASR: The Districts Carmel River ASR Program is enrolled in the General Permit for the injection of drinking water at the Regional Water Quality Control Board.

([https://www.dropbox.com/scl/fi/rxc2aqgasqsrs4484b3s5/MPWMD-NOA\\_ASR\\_final\\_signed-003.pdf?rlkey=gh3cgudj4i595m01324xbq68o&e=1&dl=0](https://www.dropbox.com/scl/fi/rxc2aqgasqsrs4484b3s5/MPWMD-NOA_ASR_final_signed-003.pdf?rlkey=gh3cgudj4i595m01324xbq68o&e=1&dl=0))

Water quality sampling is driven by this permit and project operations which are controlled largely by the availability of excess runoff on the Carmel River Watershed. The total cost of the water

quality program is unknown due to these factors, however the average cost of the program is less than the budget placeholder of \$11,000. All funds spent on this program are reimbursed by CalAm through the ASR agreement.

Watermaster: The Seaside Groundwater Basin was Adjudicated in 2006. On May 25, 2006, the Basin Monitoring and Maintenance Plan was approved by the Monterey County Superior Court.

(<https://seasidegroundwaterbasinwatermaster.wpcomstaging.com/wp-content/uploads/2024/01/06-0525-basin-monitoring-management-plan-court-approval.pdf>)

This plan set the required hydrologic monitoring required by the Watermaster to measure the health and the effects of the Adjudication Decision on the Seaside Groundwater Basin. The District is under contract with the Watermaster to complete the hydrologic monitoring and database tasks to support this Plan. Budget allocated for this sampling over FY 2025-2026 is \$18,000. All laboratory expenditures for the Watermaster are reimbursed through the contractual agreement to complete the work.

District CVAA Program: The District installed monitor wells into the Carmel Valley Alluvium in the late 1980's and began collecting water quality data from the monitoring network. Data from this network is used to track water quality related to septic systems in the Mid-Valley region and trends in salinity in the aquifer over periods of drought. Water quality sampling at private wells is also used when permitting Water Distribution Systems to determine if the private well is connected to the Alluvial Aquifer. Budget allocated for this program is \$2,500 for FY 2025-2026.

## **EXHIBIT**

None



**ITEM:      CONSENT CALENDAR****5.      CONSIDER AUTHORIZATION TO ENTER INTO A CONTRACT AMENDMENT WITH MONTGOMERY AND ASSOCIATES TO PROVIDE GROUNDWATER MODELING SUPPORT TO THE DISTRICT**

<b>Meeting Date:</b>	<b>June 16, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item:</b>	<b>Seaside Basin Modeling 1-5-1-A</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$55,000</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee discussed this item on June 9, 2025, and recommended approval.****CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort**

**SUMMARY:** District Staff has been working with two groundwater models over the past number of years to support the development of water resources projects, the evaluation of possibly removing Los Padres Reservoir, and the effects of climate change on the future of water resources on the Monterey Bay region. District staff has been working with Monterey One Water (M1W) and Montgomery and Associates to support the effort of expanding Pure Water Monterey and to permit the ongoing tracer test associated with the current operating project. District staff has been utilizing the United States Geological Survey (USGS) to support the effort of evaluating the alternatives for Los Padres Dam and climate change on the Carmel River Basin. The District currently has a Master Services Contract with Montgomery to provide modeling support. A line item of \$55,000 is included in the FY2025-2026 budget to support the continued use of the Carmel River and Seaside Groundwater Basin Models.

As new water resource projects come online and more restrictive regulations on how much water can be produced from Carmel Valley, it is important that the District maintain the ability to model future iterations of projects and regulations as we plan for the Pure Water Monterey Expansion Project. Montgomery and Associates currently maintains the Seaside Basin model for the Watermaster and M1W and maintains the Carmel River Basin Model for the District. As the Expansion project is constructed and wells are performance tested, the groundwater system will need to be modeled with the new information to establish travel times of groundwater from injection wells to recovery wells. In addition, District Ordinance No. 183 will need to be updated with the results of this modeling as a requirement from the Department of Drinking Water to operate the expanded project.

(<https://www.mpwmd.net/ordinances/final/ord183/Ordinance183.pdf>)

The proposed contract amendment would provide the District the ability to retain the consultant that is already familiar with the water resources needs of the region in a timely manner to operate and maintain both groundwater models for District Purposes.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize and direct the General Manager to enter into contract amendment #2 for \$55,000 with Montgomery and Associates to provide groundwater modeling support to the District for a total not-to-exceed contract amount of \$105,000.

**BACKGROUND:** The District utilizes two groundwater models to simulate hydrologic processes associated with proposed projects such as the Pure Water Monterey Expansion and the investigation into the removal of Los Padres Dam. The Seaside Groundwater model was developed by the Seaside Watermaster in 2010 and the Carmel River Basin Hydrologic Model was developed by the USGS and District staff over the past 8 years. Both models are currently in use supporting projects including water resources and the evaluation of climate change on future water resources for the Monterey Bay Area.

**EXHIBIT**

None

**ITEM:      CONSENT CALENDAR****6.      CONSIDER EXTENSION OF COOPERATIVE AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAMFLOW GAGING IN WATER YEAR 2026**

<b>Meeting Date:</b>	<b>June 16, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item:</b>	<b>Hydrologic Monitoring 2-5-1</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$18,000</b>

**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee discussed this item on June 9, 2025, and recommended approval.**CEQA Compliance:** This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort**SUMMARY:** The United States Geological Survey (USGS) operates two streamflow gaging stations on the Carmel River:

- (1) Carmel River at Robles del Rio (No. 11143200) and
- (2) Carmel River near Carmel (No. 11143250)

The upper or "Robles" gage is immediately downstream of Esquiline Bridge (River Mile 14.4) and the lower or "Carmel" gage is immediately downstream of Via Mallorca Bridge (River Mile 3.6). The Monterey Peninsula Water Management District (District) relies on the flow data from both of these stations to support ASR operations and both gages are named in the water rights associated with ASR diversions. It should be noted that the Robles del Rio station is funded by the Monterey County Water Resources Agency.

**RECOMMENDATION:** The Finance and Administration Committee recommends the Board authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the water resources within the District for Water Year (WY) 2026 for an amount not-to-exceed \$18,000.

**BACKGROUND:** The District has funded a cooperative water resources program with the USGS to monitor Carmel River streamflow since the late 1980s. Other than the District, the USGS is the only other independent agency that monitors continuous Carmel River streamflow. The Carmel station provides a long-term streamflow record that began in 1962. The USGS streamflow data provide a valuable cross check for the District's streamflow data when verifying the daily, annual, and peak flows that occur on the Carmel River. The USGS Carmel River streamflow data also support the District's implementation of Aquifer Storage and Recovery (ASR) operations in the Seaside Groundwater Basin in that the data are utilized in real-time to assist in scheduling when to commence or cease injection, given current trends in streamflow conditions. In addition, as a

cooperator with the USGS, the District has access to purchase equipment from the USGS Hydrologic Instrumentation Facility and keep informed of advancements in instrumentation. The Agreement for WY 2025 is included as Exhibit 8-A as an example of the agreement that would be negotiated in WY 2026.

**IMPACT TO STAFF/RESOURCES:** The District's share for continuation of streamflow monitoring at the Carmel River near Carmel station for WY 2026 (October 1, 2025 - September 30, 2026) is \$18,000.

## **EXHIBIT**

### **6-A The United States Geological Survey (USGS)**

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## United States Department of the Interior

U.S. GEOLOGICAL SURVEY  
California Water Science Center  
6000 J Street  
Sacramento, CA 95819

July 25, 2023

Mr. David Stoldt  
General Manager  
Monterey Peninsula Water Mgmt. Dist.  
Post Office Box 85  
Monterey, CA 93942-0085

Dear Mr. Stoldt:

Attached is the Joint Funding Agreement (JFA) 24ZGJFA03000021, signed by our agency, for your approval to enact the cost changes to the project(s) California Water Science Center Water Resources Investigations, during the period October 1, 2023 through September 30, 2024 in the amount of \$17,860 from your agency. U.S. Geological Survey contributions for this agreement are \$7,340 for a combined total of \$25,200. If you are in agreement with this proposed program, please return the fully executed signed copy to [CAgagADMIN@usgs.gov](mailto:CAgagADMIN@usgs.gov) (preferred) or send one fully executed paper copy to Cade Castro at the address in the letter head.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2023**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Anthony Guerriero by phone number (831) 460-7494 or email [aguerrie@usgs.gov](mailto:aguerrie@usgs.gov) to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Cade Castro at phone number (970) 462-2034 or email at [ccastro@usgs.gov](mailto:ccastro@usgs.gov).

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

ANKE MUELLER-  
SOLGER

Digitally signed by ANKE  
MUELLER-SOLGER  
Date: 2023.07.26  
17:45:09 -07'00'

Anke Mueller-Solger  
Director, USGS California Water Science Center

Enclosure  
Detailed Summary





Form 9-1366  
(May 2018)

U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement  
FOR  
Water Resource Investigations

Customer #: 6000000949  
Agreement #: 24ZGJFA03000021  
Project #: ZG00GZV  
TIN #: 94-2535586

Fixed Cost Agreement YES[ X ] NO[ ]

THIS AGREEMENT is entered into as of the October 1, 2023, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Monterey Peninsula Water Mgmt. Dist. party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Water Resource Investigations (per attachment), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$7,340 by the party of the first part during the period  
October 1, 2023 to September 30, 2024
- (b) \$17,860 by the party of the second part during the period  
October 1, 2023 to September 30, 2024
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0  
  
Description of the USGS regional/national program:
- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www2.usgs.gov/fsp/>).

Form 9-1366  
(May 2018)

**U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement  
FOR  
Water Resource Investigations**

Customer #: 6000000949  
Agreement #: 24ZGJFA03000021  
Project #: ZG00GVZ  
TIN #: 94-2535586

9. Billing for this agreement will be rendered **annually**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

### USGS Technical Point of Contact

Name: Anthony Guerriero  
Supervisory Hydrologic Technician  
Address: 400 Natural Bridges Drive  
Santa Cruz, CA 95060  
Telephone: (831) 460-7494  
Fax: (831) 427-4475  
Email: [aguerrie@usgs.gov](mailto:aguerrie@usgs.gov)

### Customer Technical Point of Contact

Name: David Stoldt  
General Manager  
Address: Post Office Box 85  
Monterey, CA 93942-0085  
Telephone: (831) 658-5600  
Fax:  
Email:

**USGS Billing Point of Contact**

Name: Cade Castro  
Budget Analyst  
Address: 6000 J Street Placer Hall  
Sacramento, CA 95819  
Telephone: 970-462-2034  
Fax:  
Email: ccastro@usgs.gov

### Customer Billing Point of Contact

Name: Jonathan Lear  
Water Resource Division Manager  
Address: Post Office Box 85  
Monterey, CA 93942  
Telephone: (831) 659-5647  
Fax:  
Email: jlear@mpwmd.net

U.S. Geological Survey  
United States  
Department of Interior

Monterey Peninsula Water Mgmt. Dist.

**Signature**

ANKE MUELLER-  
SOLGER

Digitally signed by ANKE  
MUELLER-SOLGER  
Date: 2023.07.26  
17:45:34 -0700

By \_\_\_\_\_ Date: \_\_\_\_\_

Name: Anke Mueller-Solger

Title: Director, USGS California Water Science  
Center

### Signatures

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



**Monterey Peninsula Water Mgmt. Dist.**  
Attachment for 24ZGJFA03000021  
2023-10-01 to 2024-09-30

**SURFACE WATER**

SITE NUMBER	DESCRIPTION	CODE	NO. UNITS	DIFF FACTOR	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
11143250	CARMEL R NR CARMEL CA Full Range Streamflow Station	QCONT	1	1	\$7,340	\$17,860		
				<b>SW Total:</b>				<b>\$25,200</b>
<b>SW Grand Total:</b>					<b>\$7,340</b>	<b>\$17,860</b>		<b>\$25,200</b>

**SUMMARY FOR**

TYPE	USGS FUNDS	CUST. CASH	OTHER FUNDS	TOTAL COST
SURFACE WATER (SW)	\$7,340	\$17,860		\$25,200
<b>GRAND TOTAL</b>				<b>\$25,200</b>



**ITEM:      CONSENT CALENDAR****7.      CONSIDER AUTHORIZATION TO ENTER INTO A CONTRACT WITH A QUALIFIED WELL DRILLING CONTRACTOR FOR AS-NEEDED REPAIRS**

<b>Meeting Date:</b>	<b>June 16, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/</b>	<b>Water Supply Projects ASR Operations &amp; Maintenance</b>
		<b>Line Item:</b>	<b>1-2-1</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$75,000</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee discussed this item on June 9, 2025, and recommended approval.****CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort**

**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 injection season and collects and reports 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.

Currently ASR 1 and ASR 2 are operational as injection wells at the Santa Margarita facility and are owned by the District. ASR 3 and ASR 4 are located at the Seaside Middle School site and are owned by Cal-Am but are currently being used for extraction only. Under the Amended Restated Aquifer Storage and Recovery Agreement between the District and Cal-Am, the District is responsible for scheduling maintenance and repair of ASR facilities owned by the District. Under the ASR agreement all maintenance and repair performed on District owned ASR facilities are reimbursable.

Under California Uniform Contract Law, District staff is allowed to contract for up to \$75,000 without soliciting bids for repair and maintenance of ASR facilities. District staff is seeking Board approval to hire a C-57 Contractor to perform well repairs in FY 25-26 if necessary. District staff would use comparable rates, experience working on District owned ASR facilities, and availability to perform timely work as selection factors for choosing the contractor. With this ability, District staff will be able to move quickly to repair issues on ASR that may arise that without swift action could potentially reduce ASR injection volumes or cause regulatory non-compliance. If a repair is necessary that is more than \$75,000, District staff will bid the job and the Board will award the contract. If multiple repairs total more than \$75,000, District staff will bring it to the Boards attention through the mid-year budget adjustment process.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize District staff to use up to \$75,000 to hire C-57 contractors to repair District owned ASR facilities, if necessary, in FY 25-26.

**EXHIBIT**

None

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**ITEM: CONSENT CALENDAR****8. CONSIDER ADOPTION OF TREASURER'S REPORT FOR APRIL 2025**

<b>Meeting Date:</b>	<b>June 16, 2025</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>Nishil Bali</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on June 9, 2025, and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** Exhibit 8-A comprises the Treasurer's Report for April 2025. Exhibit 8-B includes listings of check disbursements for the period April 1-30, 2025. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$2,418,279.56 (including voided checks). Rebate payments of \$19,092.40 were paid in March. Exhibit 8-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending April 30, 2025.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board adopt the April 2025 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month.

**EXHIBITS**

- 8-A** Treasurer's Report
- 8-B** Listing of Cash Disbursements-Regular
- 8-C** Statement of Revenues and Expenditures



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR APRIL 2025**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>California CLASS</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance (A)</b>	<b>\$1,347,301.46</b>	<b>\$6,685,864.71</b>	<b>\$511,395.05</b>	<b>\$14,410,549.85</b>	<b>9,302,950.64</b>	<b>\$32,258,061.71</b>	<b>\$65,370.90</b>
Fees/Deposits		3,746,489.71		1,500,000.00		5,246,489.71	260,199.01
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,846.70	158,822.93	28,832.63	189,502.26	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	4,000,000.00	(5,500,000.91)				(1,500,000.91)	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(168,000.00)
Transfer to CLASS						0.00	
<i>Sub-total - Receipts/Transfers (B)</i>	<i>\$4,000,000.00</i>	<i>(\$1,753,511.20)</i>	<i>\$1,846.70</i>	<i>1,658,822.93</i>	<i>\$28,832.63</i>	<i>\$3,935,991.06</i>	<i>\$92,199.01</i>
Bank Corrections/Reversals/Errors						0.00	
Voided Checks	3,098.75					3,098.75	
Bank Charges/Other	(1,501.77)					(1,501.77)	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(161,496.48)					(161,496.48)	
Payroll Checks/Direct Deposits	(178,683.02)					(178,683.02)	
General Checks	(375,005.99)					(375,005.99)	
Rebate Payments	(19,092.40)					(19,092.40)	
Bank Draft Payments	(27,818.40)					(27,818.40)	
AP Automation Payments	(1,657,780.25)					(1,657,780.25)	
<i>Sub-total - Disbursements (C)</i>	<i>(2,418,279.56)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(2,418,279.56)</i>	<i>-</i>
<b>Ending Balance (A+B+C)</b>	<b>\$2,929,021.90</b>	<b>\$4,932,353.51</b>	<b>\$513,241.75</b>	<b>\$16,069,372.78</b>	<b>\$9,331,783.27</b>	<b>\$33,775,773.21</b>	<b>\$157,569.91</b>

\* Fixed Income investments are reported at face value





**EXHIBIT 8-B**

45

**My Check Report**

By Check Number

Date Range: 04/01/2025 - 04/30/2025



Monterey Peninsula Water Management District

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
01002	Monterey County Clerk	04/04/2025	Regular	0.00	50.00	40946
00274	Monterey One Water	04/04/2025	Regular	0.00	278,551.11	40947
01020	Sandra Alonso - Petty Cash Custodian	04/07/2025	Regular	0.00	520.54	40948
01002	Monterey County Clerk	04/09/2025	Regular	0.00	3,018.75	40949
01002	Monterey County Clerk	04/09/2025	Regular	0.00	-3,018.75	40949
05370	California Secretary of State	04/14/2025	Regular	0.00	-80.00	40951
05370	California Secretary of State	04/14/2025	Regular	0.00	80.00	40951
01002	Monterey County Clerk	04/14/2025	Regular	0.00	50.00	40952
07417	Monterey County Elections Department	04/14/2025	Regular	0.00	92,575.59	40953
03979	Special Districts Association of Monterey Count	04/14/2025	Regular	0.00	80.00	40954
05370	California Secretary of State	04/14/2025	Regular	0.00	40.00	40955
05370	California Secretary of State	04/14/2025	Regular	0.00	40.00	40956
Total Regular:				0.00	371,907.24	

## My Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
04732	AM Conservation Group, Inc.	04/04/2025	Virtual Payment	0.00	23,560.08	APA006794
00760	Andy Bell	04/04/2025	Virtual Payment	0.00	604.00	APA006795
16468	Biomark, Inc.	04/04/2025	Virtual Payment	0.00	819.38	APA006796
12601	Carmel Valley Ace Hardware	04/04/2025	Virtual Payment	0.00	22.08	APA006797
00224	City of Monterey	04/04/2025	Virtual Payment	0.00	38,861.33	APA006798
14036	City of Sand City	04/04/2025	Virtual Payment	0.00	430.00	APA006799
18734	DeVeera Inc.	04/04/2025	Virtual Payment	0.00	7,962.17	APA006800
18225	DUDEK	04/04/2025	Virtual Payment	0.00	990.00	APA006801
00192	Extra Space Storage	04/04/2025	Virtual Payment	0.00	491.00	APA006802
07415	Inca Landscape Management	04/04/2025	Virtual Payment	0.00	76.39	APA006803
06999	KBA Document Solutions, LLC	04/04/2025	Virtual Payment	0.00	620.96	APA006804
27302	Kyocera Document Solutions America, Inc.	04/04/2025	Virtual Payment	0.00	565.47	APA006805
00117	Marina Backflow Company	04/04/2025	Virtual Payment	0.00	85.00	APA006806
05829	Mark Bekker	04/04/2025	Virtual Payment	0.00	738.35	APA006807
00118	MB Carpet & Janitorial Inc.	04/04/2025	Virtual Payment	0.00	1,560.00	APA006808
00242	MBAS	04/04/2025	Virtual Payment	0.00	4,259.00	APA006809
26785	Monterey Bay Pest Control, Inc.	04/04/2025	Virtual Payment	0.00	135.00	APA006810
00274	Monterey One Water	04/04/2025	Virtual Payment	0.00	1,444,448.37	APA006811
13396	Navia Benefit Solutions, Inc.	04/04/2025	Virtual Payment	0.00	1,458.41	APA006812
00262	Pure H2O	04/04/2025	Virtual Payment	0.00	65.54	APA006813
00176	Sentry Alarm Systems	04/04/2025	Virtual Payment	0.00	185.50	APA006814
17965	The Maynard Group	04/04/2025	Virtual Payment	0.00	1,816.95	APA006815
27964	TM Process & Controls	04/04/2025	Virtual Payment	0.00	2,281.00	APA006816
04366	Tom Lindberg	04/04/2025	Virtual Payment	0.00	755.00	APA006817
00269	U.S. Bank	04/04/2025	Virtual Payment	0.00	7,394.21	APA006818
00763	ACWA-JPIA	04/11/2025	Virtual Payment	0.00	366.00	APA006820
00767	AFLAC	04/11/2025	Virtual Payment	0.00	733.74	APA006821
00263	Arlene Tavani	04/11/2025	Virtual Payment	0.00	1,122.86	APA006822
12601	Carmel Valley Ace Hardware	04/11/2025	Virtual Payment	0.00	121.72	APA006823
00028	Colantuono, Highsmith, & Whatley, PC	04/11/2025	Virtual Payment	0.00	3,104.00	APA006824
04041	Cynthia Schmidlin	04/11/2025	Virtual Payment	0.00	563.76	APA006825
08109	David Olson, Inc.	04/11/2025	Virtual Payment	0.00	863.28	APA006826
02833	Greg James	04/11/2025	Virtual Payment	0.00	1,089.77	APA006827
00094	John Arriaga	04/11/2025	Virtual Payment	0.00	4,500.00	APA006828
06999	KBA Document Solutions, LLC	04/11/2025	Virtual Payment	0.00	20.00	APA006829
05830	Larry Hampson	04/11/2025	Virtual Payment	0.00	1,410.00	APA006830
13431	Lynx Technologies, Inc	04/11/2025	Virtual Payment	0.00	4,950.00	APA006831
00222	M.J. Murphy	04/11/2025	Virtual Payment	0.00	55.99	APA006832
04715	Matthew Lyons	04/11/2025	Virtual Payment	0.00	365.21	APA006833
00242	MBAS	04/11/2025	Virtual Payment	0.00	1,220.00	APA006834
00274	Monterey One Water	04/11/2025	Virtual Payment	0.00	192.90	APA006835
00257	Pacific Grove Chamber of Commerce	04/11/2025	Virtual Payment	0.00	465.00	APA006836
00154	Peninsula Messenger Service	04/11/2025	Virtual Payment	0.00	526.00	APA006837
28929	Sycamore Stables LLC	04/11/2025	Virtual Payment	0.00	2,015.82	APA006838
09425	The Ferguson Group LLC	04/11/2025	Virtual Payment	0.00	6,300.00	APA006839
21876	Timothy G. Scarpa	04/11/2025	Virtual Payment	0.00	420.00	APA006840
06009	yourservicesolution.com	04/11/2025	Virtual Payment	0.00	8,245.00	APA006841
20230	Zoom Video Communications Inc	04/11/2025	Virtual Payment	0.00	470.32	APA006842
00252	Cal-Am Water	04/18/2025	Virtual Payment	0.00	6,848.20	APA006844
12601	Carmel Valley Ace Hardware	04/18/2025	Virtual Payment	0.00	70.61	APA006845
00281	CoreLogic Information Solutions, Inc.	04/18/2025	Virtual Payment	0.00	1,772.80	APA006846
00046	De Lay & Laredo	04/18/2025	Virtual Payment	0.00	20,174.00	APA006847
01003	Department of Industrial Relations	04/18/2025	Virtual Payment	0.00	675.00	APA006848
22793	ETech Consulting, LLC	04/18/2025	Virtual Payment	0.00	612.50	APA006849
21199	G3, Green Gardens Group, LLC	04/18/2025	Virtual Payment	0.00	2,000.00	APA006850
06999	KBA Document Solutions, LLC	04/18/2025	Virtual Payment	0.00	512.86	APA006851
13396	Navia Benefit Solutions, Inc.	04/18/2025	Virtual Payment	0.00	1,258.41	APA006852
00755	Peninsula Welding Supply, Inc.	04/18/2025	Virtual Payment	0.00	64.50	APA006853
17968	Rutan & Tucker, LLP	04/18/2025	Virtual Payment	0.00	15,595.00	APA006854
23550	WellmanAD	04/18/2025	Virtual Payment	0.00	9,043.75	APA006855

## My Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00760	Andy Bell	04/28/2025	Virtual Payment	0.00	604.00	APA006913
06001	Cypress Coast Ford	04/28/2025	Virtual Payment	0.00	194.09	APA006914
18225	DUDEK	04/28/2025	Virtual Payment	0.00	697.50	APA006915
00192	Extra Space Storage	04/28/2025	Virtual Payment	0.00	491.00	APA006916
03968	Geoff Malloway	04/28/2025	Virtual Payment	0.00	404.17	APA006917
24162	James Tynan	04/28/2025	Virtual Payment	0.00	195.00	APA006918
03857	Joe Oliver	04/28/2025	Virtual Payment	0.00	744.00	APA006919
27302	Kyocera Document Solutions America, Inc.	04/28/2025	Virtual Payment	0.00	565.47	APA006920
01012	Mark Dudley	04/28/2025	Virtual Payment	0.00	540.00	APA006921
00242	MBAS	04/28/2025	Virtual Payment	0.00	634.00	APA006922
21460	MoGo Urgent Care	04/28/2025	Virtual Payment	0.00	60.00	APA006923
26481	Printworks Solutions LP	04/28/2025	Virtual Payment	0.00	7,272.44	APA006924
24871	Radiant Landscaping Inc.	04/28/2025	Virtual Payment	0.00	3,570.00	APA006925
00176	Sentry Alarm Systems	04/28/2025	Virtual Payment	0.00	309.25	APA006926
02838	Solinst Canada Ltd	04/28/2025	Virtual Payment	0.00	1,375.87	APA006927
29031	The Gilan MacGregor Read Revocable Trust u/a	04/28/2025	Virtual Payment	0.00	1,290.94	APA006928
00271	UPEC, Local 792	04/28/2025	Virtual Payment	0.00	1,287.50	APA006929
08105	Yolanda Munoz	04/28/2025	Virtual Payment	0.00	540.00	APA006930
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>1,658,709.42</b>	

## My Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	04/04/2025	Bank Draft	0.00	16,715.67	DFT0003713
00266	I.R.S.	04/04/2025	Bank Draft	0.00	3,754.26	DFT0003714
00267	Employment Development Dept.	04/04/2025	Bank Draft	0.00	6,909.09	DFT0003715
00266	I.R.S.	04/04/2025	Bank Draft	0.00	121.08	DFT0003716
00259	Marina Coast Water District	04/04/2025	Bank Draft	0.00	2,061.65	DFT0003717
00768	MissionSquare Retirement- 302617	04/04/2025	Bank Draft	0.00	6,354.18	DFT0003718
00256	PERS Retirement	04/04/2025	Bank Draft	0.00	23,377.40	DFT0003719
00766	Standard Insurance Company	04/01/2025	Bank Draft	0.00	1,567.21	DFT0003720
06746	POSTMASTER	04/04/2025	Bank Draft	0.00	2,032.00	DFT0003721
06746	POSTMASTER	04/04/2025	Bank Draft	0.00	-2,032.00	DFT0003721
00266	I.R.S.	04/11/2025	Bank Draft	0.00	50.92	DFT0003723
00266	I.R.S.	04/11/2025	Bank Draft	0.00	217.62	DFT0003724
00769	Laborers Trust Fund of Northern CA	04/12/2025	Bank Draft	0.00	41,350.00	DFT0003725
01188	Alhambra	04/11/2025	Bank Draft	0.00	175.06	DFT0003726
00252	Cal-Am Water	04/11/2025	Bank Draft	0.00	7,320.88	DFT0003727
00252	Cal-Am Water	04/11/2025	Bank Draft	0.00	-7,320.88	DFT0003727
00277	Home Depot Credit Services	04/11/2025	Bank Draft	0.00	61.14	DFT0003728
00282	PG&E	04/11/2025	Bank Draft	0.00	38.50	DFT0003729
06746	POSTMASTER	04/08/2025	Bank Draft	0.00	1,840.00	DFT0003730
18163	Wex Bank	04/11/2025	Bank Draft	0.00	1,525.98	DFT0003731
00266	I.R.S.	04/18/2025	Bank Draft	0.00	17,553.56	DFT0003732
00266	I.R.S.	04/18/2025	Bank Draft	0.00	3,967.94	DFT0003733
00267	Employment Development Dept.	04/18/2025	Bank Draft	0.00	7,268.54	DFT0003734
00266	I.R.S.	04/18/2025	Bank Draft	0.00	160.14	DFT0003735
00252	Cal-Am Water	04/11/2025	Bank Draft	0.00	472.68	DFT0003738
00277	Home Depot Credit Services	04/18/2025	Bank Draft	0.00	75.43	DFT0003739
00768	MissionSquare Retirement- 302617	04/18/2025	Bank Draft	0.00	7,854.18	DFT0003740
00256	PERS Retirement	04/18/2025	Bank Draft	0.00	24,274.69	DFT0003741
07627	Purchase Power	04/18/2025	Bank Draft	0.00	9.75	DFT0003742
22157	Del Monte Manor, Inc.	04/25/2025	Bank Draft	0.00	17,425.00	DFT0003743
00277	Home Depot Credit Services	04/25/2025	Bank Draft	0.00	48.34	DFT0003744
00282	PG&E	04/25/2025	Bank Draft	0.00	2,836.88	DFT0003745
00221	Verizon Wireless	04/25/2025	Bank Draft	0.00	1,247.99	DFT0003746
Total Bank Draft:				0.00	189,314.88	

Bank Code APBNK	Summary			
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	375,005.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,098.75
Bank Drafts	46	33	0.00	189,314.88
EFT's	0	0	0.00	0.00
	186	123	0.00	2,219,931.54

## My Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
28461	Brenda Matsuda	04/11/2025	Virtual Payment	0.00	900.00	APA006819
29022	Alan Ross	04/21/2025	Virtual Payment	0.00	200.00	APA006856
29008	Barbara Jean Avila	04/21/2025	Virtual Payment	0.00	125.00	APA006857
29002	Carol P Montana	04/21/2025	Virtual Payment	0.00	125.00	APA006858
29001	Cindi Phillips	04/21/2025	Virtual Payment	0.00	500.00	APA006859
22769	Cornelis Van Doorn	04/21/2025	Virtual Payment	0.00	200.00	APA006860
29014	Dale Byrne	04/21/2025	Virtual Payment	0.00	200.00	APA006861
20286	Daniel Cutler	04/21/2025	Virtual Payment	0.00	125.00	APA006862
29021	David Bogart	04/21/2025	Virtual Payment	0.00	200.00	APA006863
22785	Diane Whelan	04/21/2025	Virtual Payment	0.00	500.00	APA006864
29026	Dona Betzold	04/21/2025	Virtual Payment	0.00	200.00	APA006865
29011	Donna Dickerman	04/21/2025	Virtual Payment	0.00	200.00	APA006866
29003	Eva Hewes	04/21/2025	Virtual Payment	0.00	125.00	APA006867
29010	Eve Mauldin	04/21/2025	Virtual Payment	0.00	400.00	APA006868
28992	Franklin DeOliveira	04/21/2025	Virtual Payment	0.00	500.00	APA006869
26365	Gene Kofman	04/21/2025	Virtual Payment	0.00	500.00	APA006870
29016	James Bareuther	04/21/2025	Virtual Payment	0.00	200.00	APA006871
28988	Jamison Pfister	04/21/2025	Virtual Payment	0.00	500.00	APA006872
29018	Jane H Williamson	04/21/2025	Virtual Payment	0.00	200.00	APA006873
23406	Jeff Hawkins	04/21/2025	Virtual Payment	0.00	150.00	APA006874
28980	Jeffrey Sloan	04/21/2025	Virtual Payment	0.00	500.00	APA006875
28993	Jennifer Lacerda	04/21/2025	Virtual Payment	0.00	500.00	APA006876
29004	Jennifer Ozkan	04/21/2025	Virtual Payment	0.00	125.00	APA006877
28998	Jessica Avila	04/21/2025	Virtual Payment	0.00	500.00	APA006878
28995	Joan Wynar	04/21/2025	Virtual Payment	0.00	500.00	APA006879
29019	Jodi Bell	04/21/2025	Virtual Payment	0.00	200.00	APA006880
29012	John C Ittelson	04/21/2025	Virtual Payment	0.00	200.00	APA006881
28989	John Tenanes	04/21/2025	Virtual Payment	0.00	500.00	APA006882
19623	Joseph Lucido	04/21/2025	Virtual Payment	0.00	267.40	APA006883
29028	Julie Deaver	04/21/2025	Virtual Payment	0.00	75.00	APA006884
28983	Karen Pick	04/21/2025	Virtual Payment	0.00	500.00	APA006885
28997	Kathleen Lindberg	04/21/2025	Virtual Payment	0.00	500.00	APA006886
29007	Kathy Fox Naylor	04/21/2025	Virtual Payment	0.00	125.00	APA006887
28472	Kelly Werner	04/21/2025	Virtual Payment	0.00	625.00	APA006888
29020	Ken Uffenheimer	04/21/2025	Virtual Payment	0.00	200.00	APA006889
28990	Kwan Lau	04/21/2025	Virtual Payment	0.00	500.00	APA006890
28984	Laurie Weddington	04/21/2025	Virtual Payment	0.00	500.00	APA006891
29029	Leslie Flores	04/21/2025	Virtual Payment	0.00	75.00	APA006892
29006	Leslie M Moro	04/21/2025	Virtual Payment	0.00	125.00	APA006893
27503	Mark Murphy	04/21/2025	Virtual Payment	0.00	500.00	APA006894
28982	Matthew Wright	04/21/2025	Virtual Payment	0.00	500.00	APA006895
28987	Melisa Ramirez	04/21/2025	Virtual Payment	0.00	500.00	APA006896
29024	Mihyang Alwill	04/21/2025	Virtual Payment	0.00	200.00	APA006897
29023	Mihyang Alwill	04/21/2025	Virtual Payment	0.00	200.00	APA006898
29000	Moana Nikou	04/21/2025	Virtual Payment	0.00	500.00	APA006899
28986	Nancy Collins	04/21/2025	Virtual Payment	0.00	500.00	APA006900
28985	Nancy Otis	04/21/2025	Virtual Payment	0.00	500.00	APA006901
29015	Noel Carr	04/21/2025	Virtual Payment	0.00	200.00	APA006902
28996	Ralph H Harnett	04/21/2025	Virtual Payment	0.00	500.00	APA006903
28981	Ricardo Bustoz	04/21/2025	Virtual Payment	0.00	500.00	APA006904
28994	Sam Phillips	04/21/2025	Virtual Payment	0.00	500.00	APA006905
29005	Sandra Kupiec	04/21/2025	Virtual Payment	0.00	125.00	APA006906
29027	Sebastian Crivello	04/21/2025	Virtual Payment	0.00	75.00	APA006907
29013	Shaw Pick	04/21/2025	Virtual Payment	0.00	200.00	APA006908
28991	Susan B Anderson	04/21/2025	Virtual Payment	0.00	500.00	APA006909
29025	Thomas Cave	04/21/2025	Virtual Payment	0.00	200.00	APA006910
29009	Toni Favazza	04/21/2025	Virtual Payment	0.00	125.00	APA006911

## My Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29017	Toria Thompson	04/21/2025	Virtual Payment	0.00	200.00	APA006912
Total Virtual Payment:				0.00	19,092.40	

## Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	58	58	0.00	19,092.40
	58	58	0.00	19,092.40

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	375,005.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,098.75
Bank Drafts	46	33	0.00	189,314.88
EFT's	0	0	0.00	0.00
Virtual Payments	187	136	0.00	1,677,801.82
	<b>244</b>	<b>181</b>	<b>0.00</b>	<b>2,239,023.94</b>

## Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2025	2,239,023.94
			<b>2,239,023.94</b>







**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH APRIL 30, 2025**

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
<b>REVENUES</b>							
Property taxes	\$ 302,781	\$ 605,562	\$ 302,781	\$ 1,211,124	\$ 2,783,274	\$ 2,900,000	\$ 2,675,611
Water supply charge			-	-	-	-	3,288,908
User fees	141,253	98,742	309,453	549,449	5,812,044	7,400,000	5,131,627
PWM Water Sales			1,095,126	1,095,126	12,670,888	14,619,500	12,590,788
Capacity fees			28,128	28,128	415,003	400,000	788,901
Permit fees	-	15,836		15,836	165,928	198,000	200,073
Investment income	43,506	43,506	44,825	131,837	676,524	700,000	516,079
Miscellaneous	-	-	-	-	7,151	10,000	8,082
<b>Sub-total district revenues</b>	<b>487,541</b>	<b>763,646</b>	<b>1,780,312</b>	<b>3,031,499</b>	<b>22,530,811</b>	<b>26,227,500</b>	<b>25,200,069</b>
Project reimbursements	-	17,775	-	17,775	893,696	1,357,550	754,059
Legal fee reimbursements		11,548		11,548	15,148	15,000	15,032
Grants	-	-	-	-	6,284,546	12,628,523	246,870
Recording fees		3,850		3,850	47,750	60,000	48,620
<b>Sub-total reimbursements</b>	<b>-</b>	<b>33,173</b>	<b>-</b>	<b>33,173</b>	<b>7,241,140</b>	<b>14,061,073</b>	<b>1,064,580</b>
From Reserves	-	-	-	-	-	4,521,595	-
<b>Total revenues</b>	<b>487,541</b>	<b>796,819</b>	<b>1,780,312</b>	<b>3,064,672</b>	<b>29,771,951</b>	<b>44,810,168</b>	<b>26,264,650</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	92,630	59,206	115,863	267,699	2,636,409	3,536,000	2,418,426
Retirement	8,912	5,999	11,780	26,692	862,564	1,034,774	730,052
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	4,731	11,000	4,731
Deferred Compensation	187	187	561	935	8,789	17,483	8,653
Temporary Personnel	-	-	-	-	-	10,000	14,877
Workers Comp. Ins.	3,857	324	2,726	6,907	69,323	100,901	61,421
Employee Insurance	19,363	14,098	21,623	55,084	516,839	686,383	471,788
Medicare & FICA Taxes	1,545	885	1,705	4,136	40,164	77,153	35,975
Personnel Recruitment	290	281	307	878	37,952	56,000	2,084
Other benefits	68	66	72	206	2,696	2,000	2,184
Staff Development	626	998	1,048	2,672	16,057	31,100	7,690
<b>Sub-total personnel costs</b>	<b>127,571</b>	<b>82,136</b>	<b>155,962</b>	<b>365,669</b>	<b>4,195,524</b>	<b>5,572,894</b>	<b>3,757,880</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	579	579	597	1,755	22,275	37,000	22,815
Board Expenses	1,680	1,629	1,782	5,091	7,726	10,000	9,456
Rent	162	157	172	491	10,010	29,200	20,285
Utilities	1,281	1,243	1,359	3,883	37,070	41,200	32,469
Telephone	1,184	914	722	2,819	29,540	51,000	49,831
Facility Maintenance	4,453	4,318	4,723	13,494	49,192	76,000	48,435
Bank Charges	496	481	526	1,502	12,746	25,100	9,841
Office Supplies	215	209	228	653	10,486	24,700	16,207
Courier Expense	265	257	281	804	5,965	7,600	6,355
Postage & Shipping	-	-	-	-	2,639	7,500	4,273
Equipment Lease	-	-	-	-	7,472	13,200	9,058
Equip. Repairs & Maintenance	220	214	234	667	2,559	5,100	4,722
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	1,494	2,100	1,335
IT Supplies/Services	4,364	4,135	4,851	13,350	223,462	293,600	271,995
Operating Supplies	(254)	1,658	146	1,549	23,594	34,389	19,919
Legal Services	3,591	3,573	17,598	24,762	433,647	945,241	325,109
Professional Fees	4,529	12,267	4,804	21,600	327,561	431,625	311,312



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH APRIL 30, 2025**

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Transportation	1,170	307	1,239	2,715	37,776	59,542	33,203
Travel	-	155	48	203	5,888	21,000	7,286
Meeting Expenses	726	704	770	2,201	24,001	21,200	10,841
Insurance	7,849	7,611	8,325	23,785	238,065	300,000	228,026
Legal Notices	-	-	-	-	2,145	32,600	-
Membership Dues	-	-	-	-	40,649	47,900	38,545
Public Outreach	-	-	-	-	9,505	3,500	3,105
Assessors Administration Fee	5,149	5,149	10,298	20,596	20,596	34,000	20,893
Miscellaneous	-	-	-	-	420	28,000	387
<b>Sub-total services &amp; supplies costs</b>	<b>37,659</b>	<b>45,559</b>	<b>58,701</b>	<b>141,919</b>	<b>1,586,479</b>	<b>2,582,297</b>	<b>1,505,703</b>
Project expenditures	6,152	32,863	1,124,119	1,163,135	17,716,087	32,398,632	14,266,575
Fixed assets	-	-	1,094	1,094	13,213	70,100	80,701
Contingencies	-	-	-	-	-	70,000	-
Election costs	30,550	29,624	32,401	92,576	92,576	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	75
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	-	-
Water Supply Charge Reserve	-	-	-	-	-	3,353,245	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
<b>Sub-total other</b>	<b>36,702</b>	<b>62,487</b>	<b>1,157,615</b>	<b>1,256,804</b>	<b>17,821,875</b>	<b>36,654,977</b>	<b>14,347,351</b>
<b>Total expenditures</b>	<b>201,933</b>	<b>190,182</b>	<b>1,372,278</b>	<b>1,764,392</b>	<b>23,603,879</b>	<b>44,810,168</b>	<b>19,610,934</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 285,608</b>	<b>\$ 606,637</b>	<b>\$ 408,035</b>	<b>\$ 1,300,280</b>	<b>\$ 6,168,072</b>	<b>\$ (0)</b>	<b>\$ 6,653,715</b>

**De LAY & LAREDO**  
ATTORNEYS AT LAW

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**David C. Laredo**  
**Frances M. Farina**  
**Michael D. Laredo**

**Paul R. De Lay**  
**(1919 – 2018)**

**Pacific Grove Office:**  
606 Forest Avenue  
Pacific Grove, CA 93950  
Telephone: (831) 646-1502  
Facsimile: (831) 646-0377

June 9, 2025

TO: Chair Riley, Members of the Board and General Manager Stoldt

FROM: David C. Laredo, Counsel

RE: General Report of Pending Litigation effective June 9, 2025

This memo presents a public summary of litigation matters that are deemed to be open and active. This is a recurring memo; the newly updated data is shown in **highlighted text**.

**1 – Monterey Peninsula Taxpayers Association (MPTA) cases:**

The series of separate cases filed by Monterey Peninsula Taxpayers Association (MPTA) over a period of years that challenged aspects of the District's Water Supply Charge are now settled whereby the District agreed the Settlement Fund of \$3,353,245, from the supply charge proceeds; shall be used to pay attorney's fees, refund administrative costs, and the remainder of which shall be paid to ratepayers. Refund checks not been cashed within one year from issuance shall be paid to the Cal-Am Hardship Benefit Program controlled by the United Way and used to reduce burdens on Cal-Am ratepayers facing impending water-shut offs due to non-payment. No remaining portion of net Settlement Funds shall revert to the District. The Settlement also provides the District will forbear, until June 30, 2026, from imposing, levying or collecting new Prop 218 fees or charges that did not exist as for February 2025.

**2 – MPWMD v. Cal-Am; 23CV004102**

This lawsuit embodies District efforts to fulfill the electoral mandate of Measure J to acquire ownership and operation of Cal-Am's Monterey Division water supply facilities by eminent domain. Cal-Am's Dec. 16, 2024 Answer contends the District lacks the power to both acquire the water system, or to operate a retail potable water system. The District disputes Cal-Am's contentions and objections.

Judge Ian Rivamonte, appointed to Department 13A; has been assigned to this case in place of Judge Vanessa Vallarta.

**Town of Apple Valley v. Apple Valley Ranchos Water, Case No. S289391**

In April, 2025, the CA Supreme Court granted a Petition for Review in a case regarding the appropriate standard for a court to review a public entity's right to take public utility property (*Town of Apple Valley v. Apple Valley Ranchos Water*, Case No. S289391). Specifically, the Supreme Court agreed to resolve

the following question:

When a public entity files an eminent domain action seeking to take privately held public utility property, and the owner objects to the right to take, what is the proper standard of judicial review for the trial court to apply to determine whether the property owner has rebutted the presumptions under Code of Civil Procedure sections 1245.250, subdivision (b) and 1240.650, subdivision (c)?

Although Cal-Am states it intends to seek a stay of proceedings in the Superior Court to until the California Supreme Court clarifies applicable law for the pending case of Town of Apple Valley v. Apple Valley Ranchos Water, Case No. S289391, no motion to this effect has yet been filed. When these matters are filed, likely to include cross motions for Summary Judgment and Summary Adjudication, the court is likely to hold related hearings on these matters on Dec. 12, 2025. It is anticipated that a firm schedule will be set by early July.

### **3 – *MPWMD v. Local Agency Formation Commission (LAFCO); Cal-Am; 22CV000925* 6th Dist. Court of Appeal H051849**

The District brought this lawsuit to challenge LAFCO’s conduct and administrative decisions regarding exercise of District powers to acquire Cal-Am water system facilities in accord with the voter mandate in Measure J. On December 7, 2023 Judge Thomas Wills ruled in favor of the District, and against LAFCO. The matter is now on appeal before the Sixth District Court of Appeal.

MPWMD’s Opening brief is due on August 11, 2025

### **4 – *City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; 22CV004063***

Following a trial on the merits held in December, 2024 and January, 2025, Judge Wills issued a final decision ruling in favor of the Coastal Commission (CCC) and Cal-Am, as Real Party in Interest. The Court found the CCC did not exceed its jurisdiction or abuse its discretion, and that CCC action was supported by substantial evidence.

Petitioning parties (City of Marina, the Marina Coast Water District (MCWD), the MCWD Groundwater Sustainability Agency and MPWMD) are evaluating merits of an appeal. Notice of Entry of Judgment was served on the parties on June 2, 2025, which started the 60-day deadline for an appeal.

### **5 – Matters Pending before the California Public Utilities Commission (CPUC) Actions pertaining to the Cal-Am Water System**

The following actions are separate pending proceedings in which MPWMD is involved due to their impact on the Monterey area or upon the Cal-Am water system.

#### **5.a A.21-11-024 Cal-Am Amended Water Purchase Agreement**

This action deals with Cal-Am’s water purchase from the Pure Water Replenishment Project, and updates Cal-Am system supplies and demand estimates.

A Proposed Decision (PD) related to Supply & Demand (Phase 2) was circulated on Friday, May 9, enabling parties to discuss the PD with Commissioners in ex parte meetings. Further action on the pending decision is anticipated this week and next. The CPUC also considered an order to extend its internal deadline to complete review of this case from June 30 to October 31, 2025.

### **5.b A.22-07-001 Cal-Am 2022 General Rate Case (GRC)**

This case addresses Cal-Am's triennial (three-year rate cycle) request that the CPUC approve its rates and charges and authorize changes to Cal-Am's operating system. GRCs are massive filings. Cal-Am filed 40 exhibits and sponsored 25 witnesses; eight other parties participated, including MPMWD.

On May 23, 2025, acting on Cal-Am's Application for Rehearing (CPUC Decision 25-05-032), the Commission denied several of Cal-Am's special requests particularly the "decoupling mechanism" also known as a Water Revenue Adjustment Mechanism (WRAM) by which Cal-Am sought to recover revenue it alleges to have "lost" due to conservation. Key elements of this decision included denial of Cal-Am's requests for:

- A Full Decoupling Mechanism<sup>1</sup>
- A Full Cost Balancing Account<sup>2</sup>
- Consolidation of Transmission and Distribution Costs<sup>3</sup>
- A Chemical Cost Balancing Account<sup>4</sup>

### **Conclusion**

This concludes Cal-Am's three-year rate cycle GRC request which began in 2022. Cal-Am is due to submit its next rate request in July, 2025. MPMWD participation in these General Rate Case proceedings has proven to benefit Cal-Am's Monterey District customers.

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<sup>1</sup> Cal-Am sought for a full decoupling mechanism but failed to show sufficient causal connection to conservation savings to justify full decoupling. mechanism. Instead, Commission authorized a Conservation Adjustment for Rate Tier Designs Mechanism (CART Designs), the new name for the M-WRAM. Cal-Am has the opportunity to raise this issue again as soon as July 1<sup>st</sup> when it files its 2025 General Rate Case.

<sup>2</sup> Cal-Am sought a full cost balancing account (FCBA) for Monterey due to alleged "water supply variabilities determined by hydrogeological conditions beyond its ability to predict or control." This would shift the risk for bad forecasting from Cal-Am's shareholders to its customers. The Commission denied the request but authorized a Supply Source Cost Memorandum Account "to track and record costs related to extraordinary events outside of its control that adversely impact Cal-Am's ability to use a particular supply source." Cal-Am may renew its attempt in its July 1st filing.

<sup>3</sup> Cal-Am sought to consolidate transmission and distribution (T&D) costs from all of its California Districts and then spread the cost on a per capita basis. This is contrary to cost causation principles that customers who cause the utility to incur the expense are the customers who pay the expense. The Commission found that Cal-Am failed to justify deviating from the cost causation principle.

<sup>4</sup> The chemical market experienced significant volatility and Cal-Am requested a new Chemical Cost Balancing Account. Cal-Am's own witnesses proved volatility caused by COVID had abated; the Commission denied the request.

### 5.c R.22-04-003 CPUC Acquisition Rulemaking

This action deals with CPUC Rulemaking that impacts statewide public utility systems with particular impact on the Cal-Am system. The scope of the proceeding focuses on proposed rules to provide a framework for Public Water System Investment and Consolidation. The effect of these rules may promote or discourage transfer of local costs which would impose subsidies of local costs to non-local systems. The scope of these regulations may affect purchase prices for distressed assets and impose subsidies on local ratepayers.

Workshop Issues are listed below:

Workshop #1: Options for Inadequately Operated and Maintained Systems.

Workshop #2: How to set fair market value of a water utility acquisitions? What appraisal process should apply to utility acquisitions? Should this include overall system value? How should potential liabilities and deferred maintenance be considered? Should water rights be valued and considered?

Workshop #3: How to examine ratepayer impacts regarding water utility acquisitions? What tests and criteria; what information to evaluate ratepayer impacts? Should rate impacts from previous acquisitions be assessed for a proposed acquisition? Should the Commission consider expanding the gain on sale rules? What cost-sharing mechanisms between ratepayers and shareholders should be considered for acquisitions?

Workshop #4: How should the Commission consider grant funding in water system acquisitions, and should investor-owned utilities be required to take grant funding if available? Should this process be coordinated with the State Water Resources Control Board (SWRCB)? Commission reporting requirements for proposed acquisitions; Framework to timely resolve acquisitions issues (e.g., proceedings or advice letters); how to evaluate acquisitions of mutual and municipal water systems.

It is not clear when a Proposed Decision will be issued by the assigned ALJ or when the matter may be submitted for consideration by the full Commission. The Statutory Deadline, extended by the Commission on Sept 12, 2024 to March 30, 2025, was further extended at Commission's December 19, 2024 meeting to September 30, 2025.

In addition to pending matters of active litigation referenced above, two matters of threatened litigation exist. as referenced below.

### 6 – *Cal-Am v. MPWMD and Monterey One Water (action threatened by not yet filed)*

By letter, Cal-Am threatened to file a breach of contract action relating to the Aquifer Storage & Recovery (ASR) Agreement among the parties. The dispute relates to the status of ASR Well.

The parties continue to cooperatively resolve their concerns and have entered into seven consecutive agreements to toll (extend) filing deadlines and facilitate their ability to reach a mutually acceptable settlement.

Cal-Am's most recent comment states it "has been working diligently to address both extraction and injection concerns relating to ASR-04. Due to a variety of technical and several DDW-related procedural issues we now believe that this will not be fully resolved for several months and perhaps up to a year."

**7 –MPWMD v. SWRCB. Case No. 1-10-CV-163328** (Santa Clara County Superior Court) 10/27/2009.

**Background.** This matter was filed in 2010 to challenge the Cease & Desist Order (CDO) issued by the SWRCB. The case asserted four causes of action against the SWRCB related to the Cease & Desist Order. Originally filed in Monterey County, the case was transferred to Santa Clara County.

Trial was postponed by the parties due to the pendency of CPUC proceedings related to Cal-Am's "Monterey Peninsula Water Supply Project." The tolling period later passed without renewal.

**Dismissal.** On May 6, 2025, the Sierra Club and Carmel River Steelhead Association (CRSA), parties to this action, filed Notice of a Motion to Dismiss this Case No. 2010-10-CV163328 for Want of Prosecution. No parties challenged the requested dismissal and the moving parties have asked the court to dismiss the matter, with prejudice.

This case had been filed to contest SWRCB issuance of the CDO. Dismissal will not prohibit a later challenge that might allege the SWRCB wrongfully failed to lift or modify the CDO due to changed circumstances. An alternate claim could be based on an allegation that the SWRCB failed equitably regulate water limits for the Monterey Peninsula or treated this area in a different manner from other areas that experience similar water supply limitations.

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**ITEM: PUBLIC HEARING****13. CONSIDER ADOPTION OF JULY THROUGH SEPTEMBER 2025  
QUARTERLY SUPPLY STRATEGY AND BUDGET**

<b>Meeting Date:</b>	<b>June 16, 2025</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>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1)****ESA Compliance: Consistent with the September 2001 and February 2009 Conservation Agreements between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River and Consistent with SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.**

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**SUMMARY:** The Board will accept public comment and take action on the **July** through **September 2025** Quarterly Water Supply Strategy and Budget for California American Water's (CalAm's) Main and Satellite Water Distribution Systems (WDS), which are within the Monterey Peninsula Water Resources System (MPWRS). The proposed budget, which is included as **Exhibit 13-A**, outline monthly production by source of supply that will be required to meet projected customer demand in CalAm's Main and Laguna Seca Subarea systems, i.e., Ryan Ranch, Bishop, and Hidden Hills, during the **July** through **September 2025** period. The proposed strategy and budget is designed to maximize the long-term production potential and protect the environmental quality of the Seaside Groundwater and Carmel River Basins.

**Exhibit 13-A** shows the anticipated production by CalAm's Main system for each production source and the actual production values for the water year to date through the end of **May 2025**. Cal-Am's annual Main system production for Water Year (WY) 2025 will not exceed 4,850 acre-feet (AF). Sources available to meet customer demand are 1,474 AF from the Coastal Subareas of the Seaside Groundwater Basin as set by the Seaside Basin Adjudication Decision and 3,376 AF from the Carmel River as set by WRO 2016-16. Additional water projects and water rights available are an estimated 1,300 AF of Pure Water Monterey Injection over this quarter, an estimated 4,392 AF from ASR Phase 1 and 2 storage, and an estimated 75 AF from the Sand City Desalination Plant. This water budget proposes to produce 1,305 AF of Pure Water Monterey, so nothing is anticipated to be added to the Operational Yield for this quarter. The schedule of production from the Carmel Valley Alluvial Aquifer is consistent with State Water Resources Control Board (SWRCB) Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016. In compliance with WRO 2016-0016, any water diverted under these rights must be used to reduce unlawful diversion from the Carmel River Basin.

According to the Seaside Basin Adjudication Decision, CalAm's production has been reduced to 0 AF. It is recognized that CalAm will need to produce water to serve its customers in the Hidden Hills Distribution System and production in Laguna Seca will be tracked as a ministerial component of tracking production against the Adjudication Decision. CalAm has completed an intertie between the Monterey Main System and the Bishop and Ryan Ranch Systems that allows for transfer of water between the systems.

**RECOMMENDATION:** The Board should receive public input, close the Public Hearing, and discuss the proposed quarterly water supply budget. District staff recommends adoption of the proposed budget. The budget is described in greater detail in **Exhibit 13-B**, Quarterly Water Supply Strategy Report: **July – September 2025**.

**BACKGROUND:** The Water Supply Strategy and Budget prescribes production within CalAm's Main and Laguna Seca Subarea systems and is developed on a quarterly schedule. Staff from the District, CalAm, the National Marine Fisheries Services (NMFS), State Water Resources Control Board's Division of Water Rights (SWRCB-DWR), and the California Department of Fish and Wildlife (CDFW) cooperatively develop this strategy to comply with regulatory requirements and maximize the environmental health of the resource system while meeting customer demand. To the greatest extent pumping in the Carmel Valley is minimized in the summer months and the Seaside wells are used to meet demand by recovering native water, banked Carmel River water, and Pure Water Monterey water. Also, it was agreed that CalAm will operate its wells in the Lower Carmel Valley in a downstream to upstream order.

As long as flows exceed 20 cfs at the District's Don Juan Gage, CalAm is allowed to produce from its Upper Carmel Valley Wells, which are proposed to be used to supply water for system demand over this quarter. This schedule is estimated with WY 2015 streamflow conditions and daily demand for Carmel Valley. CalAm will schedule the recovery of Pure Water Monterey water stored in the Seaside Basin with the goal of removing all water injected over the operational reserve for WY 2025. There is also a projected goal of producing 25 AF of treated brackish groundwater from the Sand City Desalination Plant in each of these three months.

Rule 101, Section B of the District Rules and Regulations requires that a Public Hearing be held at the time of determination of the District water supply management strategy. Adoption of the quarterly water supply strategy and budget is categorically exempt from the California Environmental Quality Act (CEQA) requirements as per Article 19, Section 15301 (Class 1). A Notice of Exemption will be filed with the Monterey County Clerk's office, pending Board action on this item.

## **EXHIBITS**

**13-A** Quarterly Water Supply Strategy and Budget for Cal-Am Main System: July - September 2025

**13-B** Quarterly Water Supply Strategy and Budget Report: July - September 2025

**California American Water Main Distribution System  
Quarterly Water Supply Strategy and Budget: July - September 2025**

**Proposed Production Targets by Source and Projected Use in Acre-Feet**

SOURCE/USE	MONTH			YEAR-TO-DATE		
	Jul-25	Aug-25	Sep-25	Oct-24 - May-25	% of YTD	% of Annual
<b><u>Source</u></b>						
Carmel Valley Aquifer						
Upper Subunits	0	0	0			
Lower Subunits (95-10)	340	355	285			
ASR Diversion	0	0	0			
Table 13 Diversion (Service)	0	0	0			
<b>Total</b>	<b>340</b>	<b>355</b>	<b>285</b>	<b>2,062</b>	118.2%	45.5%
Seaside Groundwater Basin						
Coastal Subareas	100	100	135	902	104.9%	61.2%
ASR Recovery	0	0	0			
Sand City Desalination	25	25	25	114	57.2%	38.1%
Pure Water Monterey	475	445	385	2,238	82.3%	63.9%
<b>Total</b>	<b>600</b>	<b>570</b>	<b>545</b>	<b>3,254</b>		65.4%
<b><u>Use</u></b>						
Customer Service	940	925	830			
Table 13 in Basin Use	0	0	0			
<b>Total Customer Use</b>	<b>940</b>	<b>925</b>	<b>830</b>			
ASR Injection	0	0	0			
<b>Total</b>	<b>940</b>	<b>925</b>	<b>830</b>			

**Notes:**

1. The annual budget period corresponds to the Water Year, which begins on October 1 and ends on September 30 of the following Calendar Year.
2. Total monthly production for "Customer Service" in CAW's main system was calculated by multiplying total annual production (4,850 AF) times the average percentage of annual production for July, August, and September (9.5%, 9.5%, and 8.7%, respectively). According to District Rule 160, the annual production total was based on the assumption that production from the Coastal Subareas of the Seaside Groundwater Basin would not exceed 1,474 AF and production from Carmel River sources, without adjustments for water produced from water resources projects, would not exceed 3,376 AF in WY 2024. The average production percentages were based on monthly data for customer service from WY 2014 and 2019.
3. The production targets for CAW's wells in the Seaside Coastal Subareas are based on the need for CAW to produce its full Standard Allocation to be in compliance with SWRCB WRO No. 2016-0016.
4. It should be noted that monthly totals for Carmel Valley Aquifer sources may be different than those shown in MPWMD Rule 160, Table XV-3. These differences result from monthly target adjustments needed to be consistent with SWRCB WRO 98-04, which describes how Cal-Am Seaside well field is to be used to offset production in Carmel Valley during low-flow periods. Adjustments are also made to the Quarterly Budgets to ensure that compliance is achieved on an annual basis with MPWMD Rule 160 totals.
5. ASR recovery values will be evaluated and adjusted according to climate and River conditions.



## **EXHIBIT 13-B**

### **Quarterly Water Supply Strategy and Budget Report California American Water Main Water Distribution System: July – September 2025**

#### 1. Management Objectives

The Monterey Peninsula Water Management District (District) desires to maximize the long-term production potential and protect the environmental quality of the Carmel River and Seaside Groundwater Basins. In addition, the District desires to maximize the amount of water that can be diverted from the Carmel River Basin and injected into the Seaside Groundwater Basin while complying with the instream flow requirements recommended by the National Marine Fisheries Service (NMFS) to protect the Carmel River steelhead population. To accomplish these goals, a water supply strategy and budget for production within California American Water's (CalAm's) Main and Laguna Seca Subarea water distribution systems is reviewed quarterly to determine the optimal strategy for operations, given the current hydrologic and system conditions, and legal constraints on the sources and amounts of water to be produced.

#### 2. Quarterly Water Supply Strategy: July to September 2025

On June 4, 2025 the Quarterly Water Budget Group including staff from the District, CalAm, the National Marine Fisheries Services (NMFS), State Water Resources Control Board's Division of Water Rights (SWRCB-DWR), and the California Department of Fish and Wildlife (CDFW) met and discussed the proposed water supply strategy and related topics for upcoming quarter.

**Carmel River Basin** CalAm will operate its wells in the Lower Carmel Valley in a downstream to upstream sequence, as needed to meet customer demand. The budget schedules an average of 330 AF per month to be produced from the Lower Carmel Valley wellfield and 0 AF from the Upper Carmel Valley wellfield in July so that Cal-Am can produce close to the total annual 3,376 AF water right off the River. For this quarterly water budget, it was agreed that CalAm would not plan to produce water from the wells in the Upper Carmel Valley as we will likely be in the low flow trigger at the start of Q4 WY 2025. It was assumed that the low flow trigger would be met at some point during this quarter, the group decided to assume the trigger would happen in June 2025 to be conservative and pumping in the Carmel Valley would shift to the lower valley wells. The group will be watching streamflow and when the low flow trigger occurs, the low flow group will commence meeting and prescribe releases from Los Padres Reservoir.

**Seaside Groundwater Basin** Because production limits off the River are greatly reduced when compared to previous Water Years, the Seaside Well Field is proposed to be used to recover a mix of stored Native Seaside Groundwater and Pure Water Monterey waters. Cal-Am's allotment of Native Seaside Groundwater through the Adjudication will be consumed in the 4<sup>th</sup> quarter of this water year. There is also a goal to produce 25 AF of

treated brackish groundwater from the Sand City Desalination Plant in each of these three months.

It is recognized that, based on recent historical use, CalAm's production from the Laguna Seca Subarea during this period cannot be reduced to zero, as is set by CalAm's allocation specified in the Seaside Basin Adjudication Decision. In this context, the production targets represent the maximum monthly production that should occur so that CalAm remains within its adjudicated allocation for the Laguna Seca Subarea. Under the amended Seaside Basin Decision, CalAm is allowed to use production savings in the Coastal Subareas to offset over-production in the Laguna Seca Subarea. However, the quarterly budget was developed so that CalAm would produce all native groundwater in the Coastal Subareas and Laguna Seca production would be over the Adjudication allotment. On February 5, 2020 the Seaside Groundwater Basin Watermaster Board voted to allow CalAm to claim carryover credits to cover the pumping over the Laguna Seca allotment in the interim prior to establishing a physical solution. Because of this decision, the Quarterly Water Budget Group decided that the table presenting the Laguna Seca allotment of zero would no longer be necessary as the Watermaster is now planning to handle the pumping over allotment with a different mechanism.

**ITEM: PUBLIC HEARING****14. CONSIDER FIRST READING OF DRAFT ORDINANCE NO. 198 - AMENDING DEFINITIONS AND PERMIT PROCESSES**

<b>Meeting Date:</b>	<b>June 16, 2025</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review: Completed**

**Committee Recommendation:** On June 5, 2025, the Water Demand Committee unanimously supported moving the ordinance to the Board.

**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:** Draft Ordinance No. 198 (**Exhibit 14-A**) amends the Rule 11 definitions for “new construction” and “Main California American Water System” and adds definitions for “Dormitory Bed at Educational Institution” and “Advanced Treated Recycled Water.” The ordinance also amends Rule 23 for clarity and reorganizes metering requirements to fall under Mandatory Conditions. Finally, the ordinance codifies language in Rule 24 that was adopted by the Board through Urgency Ordinance No. 196 in August 2024 that clarified the second bathroom protocol.

The Water Demand Committee considered the ordinance on June 5, 2025. The committee unanimously supported moving the ordinance to the Board.

**RECOMMENDATION:** The Board should receive public comment before approving the first reading of Ordinance No. 198.

**EXHIBIT****14-A Draft Ordinance No. 198**





**EXHIBIT 14-A****DRAFT****ORDINANCE NO. 198****AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
AMENDING DEFINITIONS AND PROCESSES RELATED TO WATER PERMITS****FINDINGS**

1. The Monterey Peninsula Water Management District (“District”) is organized and exists under the Monterey Peninsula Water Management District Law (Chapter 527 of the Statutes of 1977, and published at Water Code Appendix, Section 118-1, et seq.) (“District Law”).
2. The District is charged under the Monterey Peninsula Water Management District Law with the integrated management of all ground and surface water resources in the Monterey Peninsula area.
3. This ordinance deletes the term “Odd Numbered Property” from Rule 11. The term is obsolete.
4. This ordinance amends the definition of “New Construction.”
5. This ordinance adds the definition “Dormitory Bed at Educational Institution” to clarify where the dorm bed factor should be used and that dorms at an educational institution should be considered “Residential” for purposes of water rationing.
6. The definition for “Main California American Water System” has been amended to allow use of the term “California American Water **Main** System” and use of the abbreviated terms “Cal-Am” or “CAW” when referring to the system.
7. The ordinance adds a definition for “Advanced Treated Recycled Water” to define the product of the Pure Water Monterey project.
8. The ordinance amends Rule 23 for clarity, including relocating a section on metering from Rule 23-A-1-I to Rule 23-B-3.

9. The ordinance codifies language in Rule 24 that was adopted by the Board through Urgency Ordinance No. 196 in August 2024 that clarified the second bathroom protocol process.
10. This ordinance does not constitute a Project as that term is defined by Section 15378 of the California Environmental Quality Act (CEQA) as it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment.

NOW THEREFORE, be it ordained as follows:

## ORDINANCE

### Section One: Short Title

This ordinance shall be known as the Initial 2025 Rules Amendment Ordinance of the Monterey Peninsula Water Management District.

### Section Two: Purpose

This ordinance amends the Rules and Regulations of the District to codify updates to definitions and processes for Water Permits.

### Section Three: Amendment to Rule 11, Definitions

Rule 11 shall be amended as shown in bold italics for new text (***bold italics***) and highlighted strikethrough (~~strikethrough~~) text for deletions.

~~ODD-NUMBERED PROPERTY~~ — “~~Odd-Numbered Property~~” shall mean a property with an official address ending in an odd number. This definition shall also apply to properties located on the South or West side of the street in cities or other areas where no numbered street address is available. Landscaped areas associated with a building will use the number of that building as the address. Only one address shall be used for a Landscaped area associated with one building or activity, even if the Landscaped area is broken into many separate subareas.

NEW CONSTRUCTION - “New Construction” means any construction of a previously non-existent structure ***or additions to a structure*** requiring a discretionary or ministerial permit. “New

Construction” shall include additions, modifications, or structural improvements which add square footage to floor space of Existing Structures.

***DORMITORY BED AT EDUCATIONAL INSTITUTION - “Dormitory Bed at Educational Institution” shall mean a mattress and bed frame designed for one person (i.e. twin bed) located in a sleeping room at an educational institution or in a building contracted with an educational institution to provide student housing. All other uses within the building shall be calculated using factors shown in Table 2: Non-Residential Water Use Factors. Dormitory buildings shall be considered Residential uses if water rationing is required.***

**MAIN CALIFORNIA AMERICAN (CAL-AM or CAW) WATER SYSTEM or CALIFORNIA AMERICAN (CAL-AM or CAW) MAIN SYSTEM** – “Main California American (*Cal-Am or CAW*) Water System” or “*California American (Cal-Am or CAW) Main System*” shall mean the California-American Water *Company’s* Water Distribution System that derives its Source of Supply from the Carmel River System and the Seaside Coastal Subareas of the Seaside Groundwater Basin. *The system may also “wheel” water from other locations pursuant to approvals by MPWMD.*

***ADVANCED TREATED RECYCLED WATER*** – “*Advanced Treated Recycled Water*” shall mean water that has undergone extensive treatment to remove impurities, making it suitable for various uses beyond irrigation, such as groundwater recharge and Potable reuse. This treatment process typically involves advanced filtration methods like reverse osmosis and ultrafiltration, along with disinfection techniques like ultraviolet light and hydrogen peroxide.

**Section Four: Amendment to Rule 23, Action on Application for a Water Permit to Connect to or Modify a Connection to an Existing Water Distribution System**

Rule 23 shall be amended as shown in bold italics for new text (***bold italics***) and highlighted strikethrough (~~strikethrough~~) text for deletions.

**RULE 23 - ACTION ON APPLICATION FOR A WATER PERMIT TO CONNECT TO OR MODIFY A CONNECTION TO AN EXISTING WATER DISTRIBUTION SYSTEM**

**A. PROCESS**

**1. New and Amended Water Permit**

- a. The General Manager shall review the application and determine

whether the Applicant has met the criteria for a Water Permit. If additional information is required to complete the application, the Applicant shall be notified in writing within thirty (30) days of the initial application. ***Applications are subject to the rules in effect at the time the application is deemed complete.***

- b. The General Manager shall determine if the District has temporarily delayed the issuance of new Water Permits pursuant to Regulation XV. If a temporary delay is in place that affects the application, no Water Permit shall be processed and the application shall be returned to the Applicant. ~~Exceptions to this rule shall be made for Permit applications for a new Water Meter for a fire suppression system or to individually meter uses previously metered by one Water Meter (i.e. Meter Split) unless otherwise determined by action of the Board of Directors.~~
- c. The General Manager shall not process a Water Permit when any portion of the Site lies outside of the affected Water Distribution System Service Area. ***Annexation of the Site must be pursued.***
- d. The General Manager shall not process a Water Permit when there is a previously issued Permit for a completed Project on the application Site and a final inspection by the District has not been conducted, or where the property is not in compliance with District Rules and Regulations ***or is non-compliant with*** conditions attached to previous District Permits.
- e. The General Manager shall calculate the appropriate Capacity Fee for the Project using Rule 24, Calculation of Water Use Capacity and Capacity Fees. Estimation of past and future water use should be done according to the Rule 24 methodology.
- f. When the application involves an Intensification of Use, the General Manager shall ensure that the total quantity of water permitted for all projects, including the current application, within a Jurisdiction shall not exceed that Jurisdiction's total Allocation. Similarly, for Projects not subject to a Jurisdiction's Allocation, the General Manager shall ensure that the total quantity of water permitted for all Projects, including the current application, does not exceed the production

limit, ~~and/or~~ *the* Connection limit, *or the total Water Entitlement available* of the Water Distribution System serving the Project Site.

- g. When the Adjusted Water Use Capacity as determined in Rule 24 is a positive number, that amount of water shall be deducted from the Jurisdiction's Allocation or Water Entitlement as authorized on the Water Release Form. If additional water is required to meet the Adjusted Water Use Capacity of the Project and the Applicant is unable to reduce the Adjusted Water Use Capacity, the application shall be denied and returned to the Applicant to secure additional water resources.
- h. Intensification of Use allowed by a Water Permit shall result in a deduction from a Jurisdiction's Allocation (for Projects served by the Main California American Water System), from a Water Entitlement available to the property, or from the total available production limit for that Water Distribution System. Each Project which allows new, modified, or Intensified Water Use, shall require a Water Permit.

~~i. Water Meters maintained by the Water Distribution System Operator shall be installed for each Residential and Non-Residential water User except as allowed in 23-A-1-i (3), (4), (5), (6), and (7).~~

~~(1) A Non-Residential User may extend water use to another Non-Residential User within an existing structure unless the Remodel or Addition requires a Water Permit for a Change of Use (as defined in Rule 11).~~

~~(2) A Change of Use as defined in Rule 11 shall trigger the requirement for a separate Water Meter if the User has a Bathroom or uses water as a component of their business (i.e., restaurant, Group II uses, manufacturing, etc.).~~

~~(3) Users of multiple structures on a Site occupied by one Non-Residential User may apply for a variance of this Rule.~~

~~(4) The General Manager shall allow sub-metering for each Multi-Family Dwelling (including condominiums and Common Interest Developments), Mixed Use, or Non-~~

Residential User when the installation of separate Water Meters is not feasible and the User is utilizing Water Credits or an Entitlement on a Site that has a Connection. Applications for sub-metering of Single Family Dwellings will be considered by the General Manager when the Jurisdiction confirms there is no potential that the sub-metered User could be located on a separate Site through subdivision or transfer of ownership of a portion of the Site. Approval of a Water Permit allowing sub-metering under this provision shall require recordation of a deed restriction on the title of the property that shall encumber current and future Site owners to comply with the following conditions:

- a. A Site's owner shall have Water Meters installed for each sub-metered User by the Water Distribution System Operator within ninety (90) days of the conclusion of a Connection moratorium. It is recommended that the sub-meter(s) be located in or near the future meter box to facilitate this requirement. Once Water Meters maintained by the Water Distribution System Operator have been installed, the deed restriction shall be removed.
- b. When requested at the conclusion of the Water Year, the Site's owner shall provide the General Manager with individual monthly consumption for each User in a format acceptable to the District. Information shall identify the User of the sub-meter (e.g. apartment number or lease space number) and the number of residents in each Residential Dwelling Unit or the type of use according to Rule 24, Table 2, for each Non-Residential User;
- c. During Stage Four of the Monterey Peninsula Water Conservation and Rationing Plan (Regulation XV), sub-metered consumption shall be provided to the District monthly or more frequently if requested by the General Manager;
- (5) The Board shall consider variances to this Rule when the installation of separate Water Measuring Devices is not

feasible due to Special Circumstances. In considering a variance, the Board shall determine if another type of Water Measuring Device is appropriate and shall make reporting of consumption a condition of approval.

(6) — The General Manager shall allow permanent sub-metering of all water use into one Accessory Dwelling Unit. An Accessory Dwelling Unit contained within the existing space of a single-family residence or accessory structure (e.g., studio, pool house, or other similar structure) shall be exempt from the sub-metering requirement. Sub-metering is, however, encouraged as a conservation tool that promotes the efficient use of water. The sub-metering requirement or sub-metering exemption will be considered by the General Manager when the Jurisdiction confirms there is no potential that the sub-metered User could be located on a separate Site through subdivision or transfer of ownership of a portion of the Site.

(7) — The General Manager shall allow permanent sub-metering of each User's water use in a Multi-Family Dwelling or Residential Common Interest Development of more than four units and into the project's common areas. Approval of a Water Permit allowing sub-metering under this provision shall require recordation of a deed restriction the title of the property that shall encumber current and future Site/common area owners to comply with the following conditions:

a. — When requested at the conclusion of the Water Year, the Site's owner shall provide the General Manager with individual monthly consumption for each User in a format acceptable to the District. Information shall identify the User of the sub-meter (e.g. apartment or condo number) and the number of residents in each Dwelling Unit and information about common area uses;

b. — During Stage Four of the Monterey Peninsula Water Conservation and Rationing Plan (Regulation XV), sub-metered consumption shall be provided to the

~~District monthly or more frequently if requested by the General Manager.~~

- i. When the application involves recordation of notices on the title of the property, all notices shall be recorded by the District prior to final issuance of a Water Permit. Additional information (e.g. trust documents, Articles of Incorporation) may be requested to verify ownership and to facilitate preparation of District notices.
- j. The General Manager shall collect payment of the appropriate Capacity Fee and processing fees and shall issue a receipt prior to final issuance of a Water Permit.
- k. When the application requests a Permit to install a new Water Meter for a fire suppression system, to extend a water main within the boundaries of the Water Distribution System, or to individually meter uses previously metered by one Water Meter (i.e. Meter Split), there shall be no processing fee.
- l. ~~The General Manager shall mark the Construction Plans and the Landscape plans with the District's Water Permit Approval Stamp and shall sign the stamp and include the Water Permit number and date issued. An electronic copy~~ *A digital copy of the District-approved Construction Plans and the Landscaping Landscape Design Plan* shall be retained by the District.
- m. The General Manager shall review the final Water Permit with the Applicant or his agent prior to ~~requesting~~ *securing* a signature on the Water Permit and releasing the permit ~~and Construction Plans~~.
- n. Following Project completion, a final inspection of the Project shall be conducted by the District. Major Landscape Projects shall be audited by a Certified Landscape Irrigation Auditor and corrections noted in the audit shall be made prior to District inspection. If the completed Project varies from the permitted Project, application for an amended Water Permit is required. When the completed Project has fewer fixture units than the number permitted (Residential Water Permits), or has a smaller Water Use Capacity than permitted (Non-Residential and landscape Water Permits), the Applicant shall not be



required to secure the signature of the authorized official of the applicable Jurisdiction on the Water Release Form.

- o. Notice by the District to correct any discrepancy shall be provided on the inspection report to the Person contacted at the Site and by regular mail *or email* to the owner of record. Notice of violations that may result in a debit to a Jurisdiction's Allocation shall also be mailed, faxed or emailed to the Jurisdiction. Such notice shall include a date by which any corrections and amendments shall be made. Thereafter, the General Manager may adjust the charge and debit the water from a Jurisdiction's Allocation or cause a refund of Capacity Fees paid and water previously debited from an Allocation to reflect the Project as built rather than the Project as permitted.
- p. Removal of unpermitted water fixture. When a water fixture requiring a Water Permit by the District is installed without a Water Permit and the Applicant is unable to secure sufficient Allocation from a Jurisdiction or Entitlement, or if there is insufficient Water Credit on Site to permit the fixture, the Applicant shall remove the fixture and return the location to its original state where there is no evidence of the unpermitted water fixture.

## 2. Temporary Water Permits.

- a. The General Manager may issue a Water Permit for temporary water use when the Applicant has submitted a written request for a Temporary Water Permit, including an explanation of the type of use and quantity of water requested and a signed Water Release Form *authorizing a temporary water debit* from the Jurisdiction.
- b. The Applicant for a Temporary Water Permit shall acknowledge in writing that the Temporary Water Permit does not confer a property interest to obtain or use water after expiration and/or Revocation of the Permit. The terms and conditions of the Temporary Water Permit shall be recorded on the title of the property for the duration of the Temporary Water Permit.
- c. The term of a Temporary Water Permit shall not exceed twenty-four (24) months.

- d. The General Manager shall process a Temporary Water Permit pursuant to the process in Rule 23-A-1.
- e. Following removal of the temporary use and verification by the District, water temporarily debited from the Jurisdiction's Allocation will be returned to the Jurisdiction and the Capacity Fee paid for the temporary use will be refunded to the current property owner.
- f. A Notice of Removal of Deed Restriction shall be recorded by the District at the conclusion of the Temporary Water Permit process.

3. Conditional Water Permits.

A category of Water Permits known as Conditional Water Permits shall be available to a limited group of Applicants under restricted circumstances and only with the Jurisdiction's endorsement. A Conditional Water Permit creates a record that specifically quantifies the increment of water assigned for use at the location designated by the Jurisdiction and debits the Jurisdiction's Allocation. Conditional Water Permits are available to those Projects that are unable to meet all of the criteria of Rule 23-A-1 and meet the standards of this Rule.

- a. The following categories of Projects may obtain a Conditional Water Permit:
  - (1). Large Projects - Commercial Projects with a projected water demand of over one Acre-Foot annually.
  - (2). Government Projects - Projects owned and operated or financed by a Governmental agency.
  - (3). Projects with Complex Financial Underwriting - Determined at the discretion of the Board of Directors.
- b. The Conditional Water Permit may be issued when the following criteria have been met:
  - (1) There is no Water Supply Emergency;

- (2) There is sufficient water supply in the Jurisdiction's Allocation;
  - (3) The governing body of a Jurisdiction submits a written request that a Conditional Water Permit be issued to a Project;
  - (4) A completed Water Release Form for the Project is submitted which includes the authorizing signature of the Jurisdiction to debit its Allocation;
  - (5) Payment of all Capacity Fees and fees has been received by the District.
- c. A Conditional Water Permit shall be numbered with the next sequential alpha and numeric number beginning with C-001, C-002, etc. A Water Permit bearing the Permit number referenced in the Conditional Water Permit shall be maintained unsigned in the District's file.
- d. The Applicant's notarized signature is required on the Conditional Water Permit form before the General Manager's approval.
- e. A Conditional Water Permit shall be valid after the General Manager has signed the Permit.
- f. An amount of water approved for use by the Jurisdiction for the Project will be debited from the Jurisdiction's Allocation at the time the Conditional Water Permit is issued.
- g. A Conditional Water Permit does not allow the setting of any Water Meter or the start of any new or expanded water use until the conditions of the Permit have been met and a Water Permit has been issued pursuant to Rules 21, ~~and~~ 23, *and 24*.
- h. Each Conditional Water Permit is time limited. The Conditional Water Permit shall expire on December 31st of the year following issuance.

- i. A written request for extension of the Conditional Water Permit may be requested and shall require Board authorization for extension. Requests for extension must be received no earlier than ninety (90) days and no later than forty-five (45) days prior to expiration and must include an explanation for the request and the Jurisdiction's agreement that the Board should grant an extension.

4. Water Permit Waiver

When requested by a Jurisdiction, or at the request of an Applicant, the District will review a Water Permit application *that does not appear to require a Water Permit*. When a Water Permit is not required, the District will issue a “*permit* waiver.” A waiver involves the same review process as a Water Permit but does not result in recordation of deed restrictions *and does not authorize changes that require a Water Permit*.

B. MANDATORY CONDITIONS, ACTION ON APPLICATION FOR A WATER PERMIT TO CONNECT TO OR MODIFY AN EXISTING WATER DISTRIBUTION SYSTEM

- 1. Construction Affecting the Interior or Exterior of an Existing Structure. All construction within or to an Existing Structure *that requires a Water Permit* shall be subject to the following conditions:
  - a. The project Site must meet all applicable water conservation requirements of Regulations XIV and XV.
  - b. Other conditions may be placed upon approval as indicated in the applicable rule governing the Water Permit process.
  - c. The Applicant shall arrange for a final inspection by the District upon Project completion. District staff shall review the Project, water fixtures, and Landscaping for compliance with the Water Permit.
  - d. Permit amendments or other actions required as a result of a final inspection shall be completed within thirty (30) days of the date of the final inspection.

- e. All Water Permits shall include a Notice and Deed Restriction titled “Provide Public Access to Water Use Data.” There shall be no additional charge for this deed restriction.
- f. *To encourage separate metering, permits for Meter Splits for existing Users shall be processed and issued with no charge to the Applicant.*

2. Construction of a New Structure.

- a. Water Meters maintained by the Water Distribution System Operator shall be installed for each Residential and Non-Residential water User pursuant to Rule ~~23-A-1-i (3), (4), and (5)~~ 23-B-3.
- b. All Non-Residential New Structures that include irrigated landscapes of 1,000 square-feet or greater shall utilize a separate Water Meter supplied by the Water Distribution System to measure all exterior water uses. All Residential irrigated landscapes of 5,000 square-feet or greater shall install a sub-meter to measure outdoor water use.
- c. All New Structures receiving a Water Permit after January 1, 2009, shall have separate water supply lines that tee off in the meter box after the Water Meter to supply fire suppression service and domestic service as demonstrated in Figure 23-1 (*found at the end of this rule*), unless the User has separate Water Meters maintained by the Water Distribution System Operator for fire and domestic services. This configuration shall facilitate installation of a Flow Restrictor in the domestic service without interfering with the fire suppression service. The General Manager shall have authority to make exceptions to this requirement for Undue Hardship. Exceptions shall be recorded on the property title with notice that rationing enforcement could result in a Flow Restrictor.
- d. Other conditions may be placed upon approval as indicated in the applicable rule governing the Water Permit process.
- e. The Applicant shall arrange for a final inspection by the District upon Project completion. District staff shall review the Project, water

fixtures, and Landscaping for compliance with the Water Permit.

- f. Permit amendments or other actions required as a result of a final inspection shall be completed within ~~thirty (30)~~ **sixty (60)** days of the date of the final inspection.
- g. All Water Permits shall include a Notice and Deed Restriction titled “Provide Public Access to Water Use Data.” There shall be no additional charge for this deed restriction.

### 3. **Water Meter Requirements**

- a. *Water Meters maintained by the Water Distribution System Operator shall be installed for each Residential and Non-Residential water User with exceptions listed below.*
- b. *Accessory Dwelling Unit. Permanent submetering of all water use into one Accessory Dwelling Unit shall be allowed when the Jurisdiction confirms there is no potential that the submetered User could be located on a separate Site through subdivision or transfer of ownership of a portion of the Site. An Accessory Dwelling Unit contained within the existing space of a single-family residence or accessory structure (e.g., studio, pool house, or other similar structure) shall be exempt from the sub-metering requirement. Submetering is, however, encouraged as a conservation tool that promotes the efficient use of water.*
- c. *Multi-Family Dwelling and Residential Common Interest Developments of four or more units. Permanent submetering of each User’s water use in a Multi-Family Dwelling or Residential Common Interest Development of more than four units shall be allowed pursuant to California Water Code Division 1 Chapter 8, Water Measurement. Submeters or Water Meters shall be required for Common Areas. Landscape shall be separately metered pursuant to Rule 142.1.*

*Approval of a Water Permit allowing submetering under this provision shall require recordation of a deed restriction on the title*

*of the property that shall encumber current and future Site/common area owners to comply with the following conditions:*

- (1). When requested, the Responsible Party shall provide the General Manager with individual monthly consumption for each User in a format acceptable to the District. Information shall identify the User of the submeter (e.g. apartment or condo number) and the number of residents in each Dwelling Unit and information about common area uses;*
  - (2). During Stage Four of the Monterey Peninsula Water Conservation and Rationing Plan (Regulation XV), submetered consumption shall be provided to the District monthly or more frequently if requested by the General Manager.*
- d. A Non-Residential User may extend incidental water use to another Non- Residential User within an existing structure unless the Remodel or Addition requires a Water Permit for a Change of Use.*
  - e. A Change of Use shall trigger the requirement for a separate Water Meter if the User has a Bathroom or uses water as a component of their business (i.e., restaurant, Group II uses, manufacturing, etc.).*
  - f. Users of multiple structures on a Site occupied by one Non-Residential User may apply for a variance of this Rule.*
  - g. The Board shall consider variances to this Rule when the installation of separate Water Measuring Devices is not feasible due to Special Circumstances. In considering a variance, the Board shall determine if another type of Water Measuring Device is appropriate and shall make reporting of consumption a condition of approval.*
  - h. The General Manager shall allow submetering for each Multi-Family Dwelling (including condominiums and Common Interest*

*Developments), Mixed Use, or Non-Residential User when the installation of separate Water Meters is not feasible and the User is utilizing Water Credits or an Entitlement on a Site that has a Connection. Applications for submetering of Single-Family Dwellings will be considered by the General Manager when the Jurisdiction confirms there is no potential that the submetered User could be located on a separate Site through subdivision or transfer of ownership of a portion of the Site. Approval of a Water Permit allowing submetering under this provision shall require recordation of a deed restriction on the title of the property that shall encumber current and future Site owners to comply with the following conditions:*

- (1). The Site's owner shall have Water Meters installed for each submetered User by the Water Distribution System Operator within ninety (90) days of the conclusion of a Connection moratorium. It is recommended that the submeter(s) be located in or near the future meter box to facilitate this requirement. Once Water Meters maintained by the Water Distribution System Operator have been installed and verified by the District, the deed restriction shall be removed.*
- (2). When requested, the Responsible Party shall provide the General Manager with individual monthly consumption for each User in a format acceptable to the District. Information shall identify the User of the submeter (e.g. apartment or condo number) and the number of residents in each Dwelling Unit and requested information about common area uses;*
- (3). During Stage Four of the Monterey Peninsula Water Conservation and Rationing Plan (Regulation XV), submetered consumption shall be provided to the District monthly or more frequently as requested by the General Manager.*

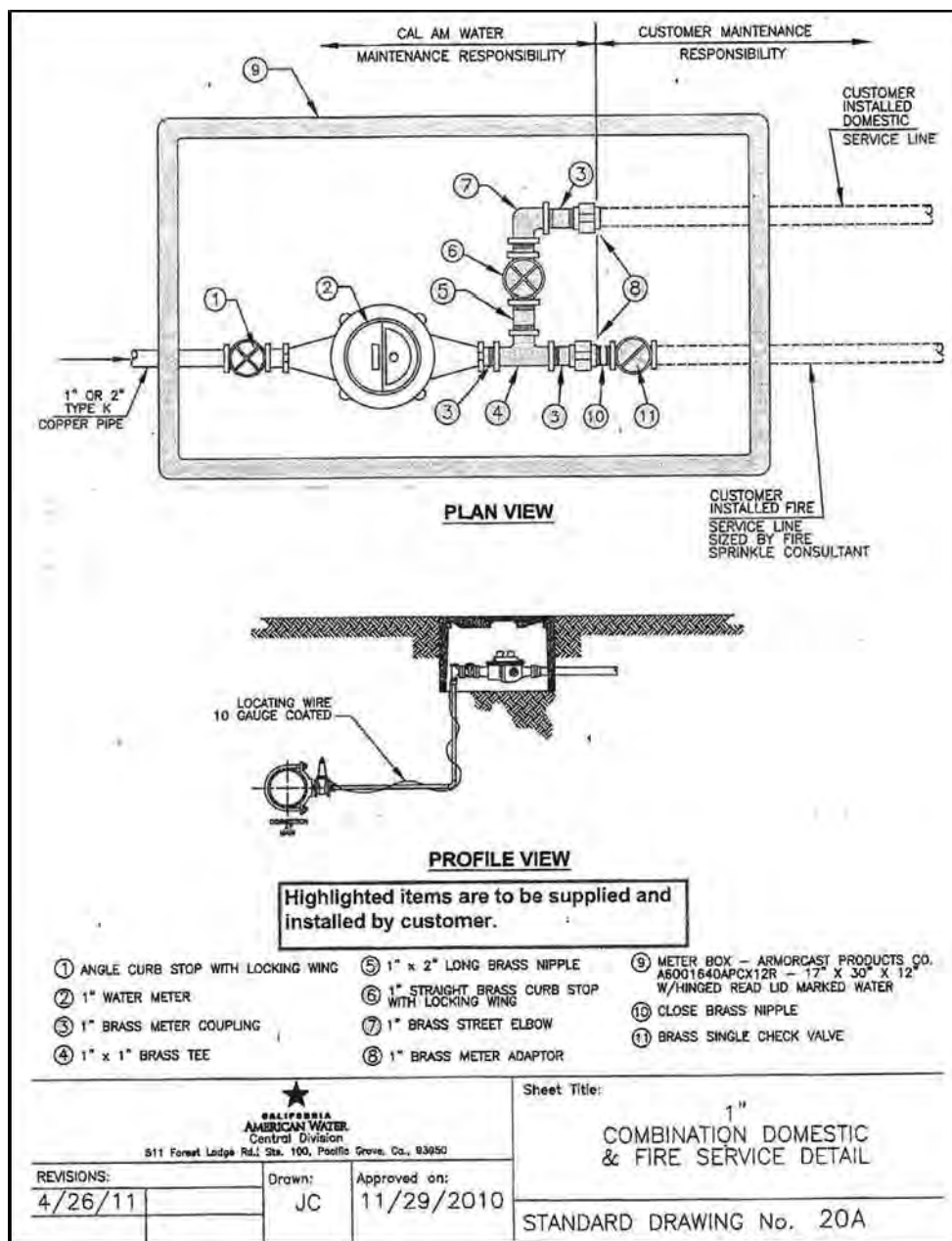


- a. All ~~exterior~~ **Landscape Area** water use shall be supplied by the Sleepy Hollow Non-Potable Water system or by an On-Site Well.
- b. ~~Interior~~ **Potable** water use shall be supplied by California-American Water Company (also known as the Sleepy Hollow Mutual Potable Water Distribution System) by a Master Meter at the subdivision boundary.
- c. Both ~~interior~~ **Potable water uses** and ~~exterior~~ **Landscape Areas uses** shall be metered by individual Water Meters.

C. ADJUSTMENT OF ALLOCATION OR WATER USE PERMIT FOR UNUSED WATER CAPACITY

1. Any permitted Water Use Capacity which is not used because of an abandoned, expired, Revoked, returned, or amended Water Permit shall be returned to the applicable Allocation or Water Use Permit.
2. The Owner of any Benefited Property shall be entitled to receive additional Water Permit(s) until the Water Use Permit has been used in full.

Figure 23-1



**Section Five: Amendments to Rule 24, Second Bathroom Addition Protocol**

Rule 24-A-3 shall be amended as shown below, with added language as shown in ***bold italic*** type face, and deleted language shown in highlighted strikethrough (~~strikethrough~~) text. The remaining provisions of Rule 24 shall remain unchanged by this ordinance.

3. Second Bathroom Addition

A distinctive Water Permit protocol shall apply to any Residential application that proposes to add a second Bathroom to a Dwelling Unit built before May 16, 2001, that, ~~prior to the application,~~ has less than two full Bathrooms ***and that has not removed water fixtures in a Bathroom to facilitate the addition of water fixtures elsewhere on the Site.***

- a. The second Bathroom protocol shall be limited, and shall apply only to the following water appliances if they are installed in a second Bathroom as an expansion or remodel of an existing Dwelling Unit: (a) a single toilet, and (b) a single Standard Bathtub, or single Shower Stall, or a single standard tub-shower combination, and (c) one or two Washbasins.
- b. The second Bathroom protocol shall further apply to ~~any~~ ***a*** Residential application that proposes to add one or more of the water fixtures referenced above to a second Bathroom which lacks that fixture(s) within a Dwelling Unit that, ~~prior to the application,~~ has less than two full Bathrooms.
- c. The second Bathroom protocol shall apply only to a Dwelling Unit that has less than two full Bathrooms ***and that has not removed basic Bathroom water fixtures (i.e., a toilet, a Standard Bathtub or Shower Stall or a Washbasin) to enable the addition of water fixtures elsewhere on the Site.***
- d. The second Bathroom protocol shall not apply to any Multi-Family Dwelling or Multi-Family Residential Site with four or more units.
- e. Water fixtures installed pursuant to this provision shall be installed within the Dwelling Unit. The second Bathroom protocol shall not

be used to create a new Accessory Dwelling Unit. This includes the addition of a second Bathroom elsewhere in the Dwelling Unit that would allow the first Bathroom to be used by an Accessory Dwelling Unit *or junior Accessory Dwelling Unit*. The protocol was adopted to recognize that a second Bathroom is for convenience. It is not intended to support a new User.

- f. Under this second Bathroom protocol, the General Manager shall not debit the Jurisdiction's Allocation for the installation of the water fixtures in the second Bathroom.
- g. Capacity Fees shall nonetheless be collected for the addition of fixture units in the second Bathroom.
- h. No credit shall be granted for removal or retrofit of any fixture added pursuant to this second Bathroom protocol.
- i. Use of the second Bathroom protocol is voluntary. Any Dwelling Unit installing a second Bathroom pursuant to this provision shall be limited to two Bathrooms unless the second Bathroom is permitted by debit to a Jurisdiction's Allocation, an Entitlement, or offset by a credit. A Notice and Deed Restriction Regarding Limitation on Use of Water on a Property shall be recorded on the real property as a condition of the Water Permit.
- j. All Water Permits issued pursuant to this Rule shall include a Notice and Deed Restriction titled "Provide Public Access to Water Use Data" pursuant to Rule 23. In addition, permits utilizing the second Bathroom protocol shall authorize access to water records for the sixty (60) months prior to the date the Water Permit is issued. ~~There shall be no additional charge for this deed restriction.~~
- k. The provisions of this second Bathroom protocol shall take precedence and supersede any contrary provision of the Water Management District Rules and Regulations.

**Section Seven:**        **Effective Date**

This ordinance shall take effect at 12:01 a.m. on August 21, 2025.

**Section Eight:**        **Severability**

If any subdivision, paragraph, sentence, clause or phrase of this ordinance is, for any reason, held to be invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or enforcement of the remaining portions of this ordinance, or of any other provisions of the Monterey Peninsula Water Management District Rules and Regulations. It is the District's express intent that each remaining portion would have been adopted irrespective of the fact that one or more subdivisions, paragraphs, sentences, clauses, or phrases be declared invalid or unenforceable.

On motion by Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing ordinance is adopted upon this \_\_\_\_ day of \_\_\_\_\_, 2025 by the following vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing is a full, true and correct copy of an ordinance duly adopted on the \_\_\_\_ day of \_\_\_\_\_ 2025.

Witness my hand and seal of the Board of Directors this \_\_\_\_ day of \_\_\_\_\_ 2025.

---

David J. Stoldt, Secretary to the Board



**ITEM: ACTION ITEM****15. ADOPT PROPOSED FISCAL YEAR 2025-2026 MPWMD BUDGET AND RESOLUTION NO. 2025-04****Meeting Date: June 16, 2025 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line-Item No.: N/A****Prepared By: Nishil Bali Cost Estimate: N/A****General Counsel Review: N/A****Committee/Board Recommendation: The Board discussed this item during their Budget Workshop on May 29, 2025.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

**SUMMARY:** The proposed budget for Fiscal Year (FY) 2025-2026 is attached as **Exhibit 15-B**. The proposed budget sets aside funding for District needs and its strategic priorities and takes into account changes to the District's revenue sources and related economic conditions. This budget assumes the continuation of User Fee revenue from ratepayers of California American Water but discontinues the collection of the Water Supply Charge following the Appellate court ruling in September 2024. Other revenue sources, such as Property Tax Revenue, Pure Water Monterey (PWM) water sales, Capacity Fees, Permit Fees, and various reimbursements, are assumed to continue.

Proposed expenditures and revenues, each total \$46,584,868, which is higher than the FY 2024-2025 revised mid-year budget by 3.96%. A sectional breakdown of the proposed budget is provided below. A more detailed justification of the proposed budget is provided in the transmittal letter, which is part of the budget document.

<b>Description</b>	<b>Budgeted</b>
Personnel	\$6,021,388
Services and Supplies	2,099,400
Project Expenditures	37,938,080
Reserves	526,000
<b>Total</b>	<b>\$46,584,868</b>

The FY 2025-26 budget continues to set aside funding for the District's key priorities including pursuing public ownership of the Monterey Water system; protecting/increasing the water supply through increased use of recycled PWM water; focusing on Seaside groundwater management, as well as adopting the Urban Water Management Plan and undertaking additional projects. The budget maintains existing services for managing rebates, adopting water efficiency standards, outreach, and continuing the Carmel River mitigation program.

**RECOMMENDATION:** Staff recommends that the Board adopt Resolution No. 2025-04, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Adopting the Budget for Fiscal Year 2025-2026.

**BACKGROUND:** The annual budget process involved compilation of requests from all Divisions, followed by a detailed review and adjustments by Managers and the General Manager, which resulted in a proposed budget totaling \$46,584,868 for FY 2025-26. This included \$12,750,068 or 27.37% in reimbursement funds from grants, California American Water, and other agencies. The budget also includes \$20,963,250 in PWM water sales.

Staff reviewed and considered the eight-part strategy adopted by the Board in 2005 to develop balanced budgets. These measures continue to stay relevant and are reproduced below for reference.

1. Minimize impact on District constituents (reductions should seek to avoid significant adverse impacts on existing service levels). Phase out the use of operating reserves (diminish the use of operating reserves to balance the budget, and plan for re-establishing operating reserves to a prudent level of approximately 50% of the annual budget).
2. Structure permits and other processing fees to fully recover service costs (establish and institute fees that are sufficient to cover the costs of issuing permits and providing other services).
3. Explore ways to be more efficient and economical (review the way tasks are currently accomplished and solicit ideas from employees on how to be more efficient and economical in daily activities).
4. Minimize impacts on existing staffing level (reductions should seek to avoid significant adverse impact on existing regular staff in order to maintain satisfactory service levels for current programs and activities).
5. Invest in strategic projects (budget funds as needed to develop long-term water supplies).
6. Minimize environmental impacts (provide District services while minimizing the effects on, and improving, the environment).
7. Seek outside funding sources to leverage District revenues (pursue available Federal and/or State grants for priority locations on Carmel River where bank stabilization/restoration/channel clearing is needed and steelhead spawning habitat should be improved).
8. Adjust the User Fee as required to meet service program needs (if the above measures are not adequate to balance the budget, increase user fees to a level required to balance the budget, while striving to achieve objectives in the District's Strategic Plan, including Mission and Vision Statements).

Staff may recommend updates and revisions to the above measures in FY 2025-26 as part of the District's goal to develop a reserve policy. The proposed budget presented to the Board remains consistent with the above objectives, maintains the District's programs and services, and provides funding for the adopted strategic goals.

## **EXHIBITS**

**15-A** Draft Resolution No. 2025-04

**15-B** Draft Fiscal Year 2025-2026 Proposed Budget





**EXHIBIT 15-A**

**DRAFT**  
**RESOLUTION NO. 2025-04**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
ADOPTING THE BUDGET FOR FISCAL YEAR 2025-2026**

**WHEREAS**, the General Manager has proposed a budget for Fiscal Year 2025-2026, a copy of which is on file at the District's office; and

**WHEREAS**, the Board of Directors has examined, and deliberated on, the budget during meetings held on May 29, 2025, and June 16, 2025.

**THEREFORE BE IT RESOLVED** by the Board of Directors of the Monterey Peninsula as follows:

1. That the said budget as presented at the June 16, 2025 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2025-2026.
2. That the General Manager may delegate the authority to implement this resolution to the Chief Financial Officer/ Administrative Services Manager.
3. That the General Manager or designee is authorized and directed to transfer funds from one activity to another within a given fund, and from one Division to another Division, as such times are appropriate, in accordance with generally accepted accounting principles and consistent with the objectives outlined in the approved budget.
4. That the Board may adopt amendments to this adopted budget through Board without requiring a new resolution.
5. That any contract for professional services, or other expenditures for procuring equipment, supplies or services, included in the budget that exceeds \$25,000 shall be executed by the General Manager upon approval by the Board of Directors at a meeting of the Board of Directors and pursuant to the District's Purchasing Policy adopted on April 15, 2024.

**PASSED AND ADOPTED** on this day of \_\_ 2025 on a motion by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_, by the following vote:

**AYES:**

**NAYS:**

**ABSENT:**

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the \_\_\_\_ day of \_\_\_\_ 2025.

Dated:

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David J. Stoldt  
Secretary to the Board

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Monterey Peninsula Water Management District

# Annual Budget

## FY 2025-26

PROPOSED: JUNE 16 2025



MONTEREY  PENINSULA  
WATER  
MANAGEMENT DISTRICT

Fiscal Year 2025-2026 Budget  
Budget Workshop: May 29, 2025



## 2025-2026 BUDGET

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## **MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

### **BOARD OF DIRECTORS**

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Alvin Edwards	District 1
George Riley, Chair	District 2
Rebecca Lindor	District 3
Karen Paull	District 4
Amy Anderson	District 5
Ian Oglesby, Vice-Chair	Mayoral Representative
Kate Daniels	Monterey County Board of Supervisors Representative

### **MANAGEMENT**

---

David Stoldt, General Manager	Mike McCullough, Assistant General Manager
Nishil Bali, CFO/Administrative Services	Jonathan Lear, Water Resources
Stephanie Locke, Water Demand	Thomas Christensen, Environmental Resources



# INTRODUCTION

- A. RESOLUTION
- B. TRANSMITTAL LETTER
- C. DISTRICT MISSION AND VISION STATEMENT
- D. DISTRICT PURPOSE AND ACTIVITIES
- E. STRATEGIC PRIORITIES
- F. BUDGET CALENDAR



**RESOLUTION NO. 2025-XX**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
ADOPTING THE BUDGET FOR FISCAL YEAR 2025-2026**

**WHEREAS**, the General Manager has proposed a budget for Fiscal Year 2025-2026, a copy of which is on file at the District's office; and

**WHEREAS**, the Board of Directors has examined, and deliberated on, the budget during meetings held on May 29, 2025 and June 16, 2025.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Directors of the Monterey Peninsula as follows:

1. That the said budget as approved at the June 16, 2025 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2025-2026.
2. That the General Manager may delegate the authority to implement this resolution to the Chief Financial Officer/Administrative Services Manager.
3. That the General Manager or designee is authorized and directed to transfer funds from one activity to another within a given fund, and from one Division to another Division, as such times are appropriate, in accordance with generally accepted accounting principles and consistent with the objectives outlined in the approved budget.
4. That any contract for professional services, or other expenditures for procuring equipment, supplies or services, included in the budget that exceeds \$25,000 shall be executed by the General Manager upon approval by the Board of Directors at a meeting of the Board of Directors and pursuant to the District's Purchasing Policy adopted on April 15, 2024.

**PASSED AND ADOPTED** on this 16<sup>th</sup> day of June, 2025 on a motion by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ by the following vote, to wit:

<b>AYES:</b>	Director Riley, Oglesby, Edwards, Paull, Anderson, Lindor, and Daniels
<b>NAYS:</b>	None
<b>ABSENT:</b>	None



I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 16<sup>th</sup> day of June 2025.

Dated: June 16, 2025

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David J. Stoldt  
Secretary to the Board



June 16, 2025

Chair Riley and Board Members  
 Monterey Peninsula Water Management District  
 5 Harris Court, Building G  
 Monterey, California 93940

Dear Chair Riley and Board Members:

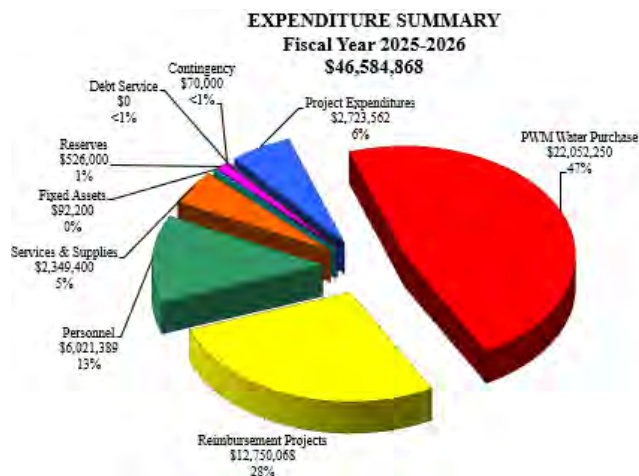
### ***Budget Overview***

This letter transmits the recommended budget for the Monterey Peninsula Water Management District for Fiscal Year (FY) 2025-2026. The FY 2025-2026 budget includes funding to maintain the district's current programs and services and realize the District's strategic priorities. It takes into account changes to the District's existing funding sources and forecasts revenues based on economic conditions and approved rate increases. In preparing this year's budget, staff continued to adhere to the strategy of adopting balanced budgets as directed by the Board. The budget includes the collection of the User Fee revenue from ratepayers of California American Water and revenue and expenses related to the billing of Pure Water Monterey (PWM) water sales. In accordance with the Appellate Court decision in September 2024, this budget excludes the collection of the Water Supply Charge (WSC) that has been collected as part of the annual Property Tax collections in prior years.

After compilation of the original requests from all Divisions, a detailed review by Division Managers and the General Manager, the proposed budget includes expenditures and revenues for FY 2025-2026 totaling \$46,584,868, of which \$12,750,068 or 27.37% includes estimated reimbursement funds from California American Water ratepayers, grants, and other agencies.

### ***Expenditures***

As shown in the graph on the right and in the expenditures portion of the FY 2025-2026 Budget, the budgeted expenditures of \$46,584,868 are higher than the revised budget for FY 2024-2025. The project expenditures portion of the budget includes \$15,473,630 towards water supply projects - Aquifer Storage Recovery (ASR) 1 & 2, Pure Water Monterey (Groundwater Replenishment Project), local water projects, other water supply projects, mitigation projects, and non-reimbursable conservation and rebate program activities. Of this, the



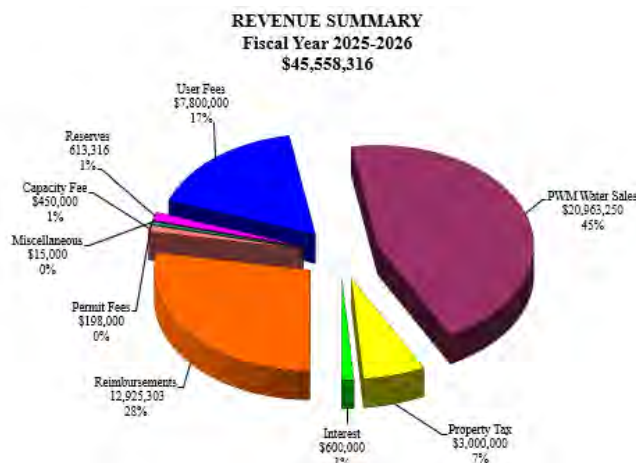
reimbursable budget, totaling \$12,750,068 includes expenditures for the ASR, PWM Expansion, Integrated Resource Implementation Management (IRWM) Projects, Sleepy Hollow water-proofing project, and conservation rebate program costs. This year, the District expects PWM water purchase costs of \$22,052,250, which assumes that the PWM Expansion will be completed by November 2025, providing 5,750 acre-feet (AF) of water annually after it begins operation. The budget includes the purchase and sale of water at the rate of \$4,356 per AF based on a prorated purchase of 3,500 AF per year in the first five months of the fiscal year and 5,750 AF per year for the next seven months of the fiscal year, as well as an additional 250 AF of purchase for the PWM operating reserve

Major budget changes from FY 2024-2025 include \$600,000 for Monterey Water System Acquisition expenses, \$1,089,000 to purchase water for the District's operating reserve, and \$6,343,750 for additional purchase of water from PWM, compared to the last fiscal year. The budget assumes that expenditures related to the FY 2023-2024 WSC reimbursement to ratepayers (approximately \$3.93 million) will be recognized in FY 2024-2025, while expenditures related to the District's administration of the WSC reimbursement will be recognized in FY 2025-2026. Other major project expenditures include \$150,000 towards Urban Water Management Plan, \$100,000 for the review of water allocation EIR and mitigation measures, \$439,520 for the operation of the Sleepy Hollow fish rearing facility and related fish rescue activities, \$185,100 for lagoon and hydrologic monitoring, \$2,581,504 for IRWM Implementation Projects, \$192,500 for conservation-related activities, and \$350,000 for water conservation rebates, reimbursable by Cal-Am ratepayers. The project expenditure budget also includes \$9,259,106 for the PWM expansion project, which is funded by two grants.

The budget for legal expenses is \$400,000, which remains unchanged from the previous fiscal year. FY 2025-2026 Budget also includes a Capital Improvement Project Forecast.

### ***Revenues***

The FY 2025-2026 revenue budget totals \$46,584,868. This is slightly higher than the revised budget for FY 2024-2025, primarily due to additional estimated sales of water from PWM Expansion, offset by reductions in revenue from WSC. This budget includes an estimated collection of \$7,800,000 in User Fee revenue, a 5.4% increase in collection of revenues from ratepayers of California American Water. Property tax revenues are projected to be \$3,000,000, which is about 3.4% higher than the amount budgeted in FY 2024-2025. As stated earlier, this budget excludes the collection of the Water Supply Charge, last collected in FY 2023-24. PWM water sales revenue in the amount of \$20,963,250 are based on 4,812.5 AF of water delivery. Capacity Fees are estimated to be \$450,000, about 50% higher due to new housing development projects. Permit fee revenues are budgeted at \$198,000, which is in line with revenue estimates from prior fiscal years. Projected revenues also include reimbursements of \$465,958 from Cal-Am ratepayers for ASR 1 and ASR 2 operational costs, \$350,000 from Cal-Am



ratepayers for rebates, \$36,500 for services provided to the Seaside Basin Watermaster, and an estimated \$11,840,610 from grant funds.

### ***Reserves***

The following table summarizes the projected ending balances in the reserve accounts. These are based on estimates that will change depending on actual revenues and expenditures.

Reserves	Estimated Balance 06/30/2025	FY 2025-2026 Change	Projected Balance 06/30/2026
Pension Reserve	\$700,000	\$100,000	\$800,000
OPEB Reserve	\$700,000	\$100,000	\$800,000
Litigation/Insurance Reserve	\$250,000	\$0	\$250,000
Capital Reserve	\$1,938,100	\$326,000	\$2,264,100
Flood/Drought Reserve	\$500,000	\$0	\$500,000
Debt Reserve	\$0	\$0	\$0
General Operating Reserve (estimated)	\$17,166,739	(\$558,316)	\$16,608,423
<b>Total</b>	<b>\$21,254,839</b>	<b>(\$32,316)</b>	<b>\$21,222,523</b>
Water Supply Charge Reserve	3,353,245	-	\$3,353,245

As the table above indicates, the general reserve is estimated to have a balance of approximately \$16.61 million, which is subject to change based on actual spending and collections. The total estimated reserves for FY 2025-26 are \$21.22 million. The proposed budget includes \$326,000 set-aside for capital reserves and \$100,000 each for the Pension and Other Post Employment Benefit (OPEB) reserves. In FY 2025-26, staff plans to propose a reserve policy that may also include guidelines for tackling the District's pension and liability.

### ***Major Changes***

In the revenue section, PWM Water Sales revenue is higher due to an increase in water rates and higher water sales. The proposed FY 2025-26 budget continues to see higher than typical forecasts in grant revenue due to deferred project spending from project sponsors in FY 2024-25. These expenditures are related to \$9.25 million in grants for PWM Expansion and an expected \$2.58 million in revenue from IRWM grants.

In the expenditure section, key budget changes from FY 2024-25 include the projected purchase of \$20.9 million of water from PWM, \$1.08 million of water for the District's operating water reserve, \$0.6 million for Monterey Water System Acquisition, and additional costs related to administering the WSC reimbursements. Reimbursable projects from the PWM and IRWM grants, Cal-Am, and ASR reimbursements make up about \$12.75 million of expenditures.

Respectfully submitted:

\_\_\_\_\_  
David J. Stoldt  
General Manager

\_\_\_\_\_  
Nishil Bali  
Chief Financial Officer/ Administrative  
Services Manager

# MONTEREY PENINSULA WATER MANAGEMENT DISTRICT



## **MISSION STATEMENT**

*Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring and enhancing its natural and human environments.*

## **VISION STATEMENT**

Model ethical, responsible, and responsive governance in pursuit of our mission.



## VALUES



Transparency & Accountability



Leadership



Stewardship of Environmental Resources



Financial Responsibility



Honesty and Integrity



Professionalism and Respect



Equity and Inclusivity



Pursuit of Excellence

## **District Purpose and Activities**

### **Introduction**

In Monterey County, there is no issue that causes more discussion than water supply and management. Whether it is Steelhead on the Carmel River, slant wells in Marina, or agricultural supply in the Salinas Valley, everyone has an opinion on water. In the past several years, however, one opinion shared by the majority of the Monterey Peninsula has been about the positive role played by the Monterey Peninsula Water Management District.

Originally formed in 1978 to provide a water supply solution, to promote water conservation, and to perform environmental stewardship, the Water Management District has continually strived to meet the ever-changing needs of the community while staying true to its enabling legislation. Many people forget that in the late 1980s and early 1990s, the District introduced two separate water supply projects that would have provided well over 20,000 acre-feet of water per year and permanently solved the Monterey Peninsula's current water supply issues. Those two projects, among others, were either voted down or abandoned for lack of community or legislative support.

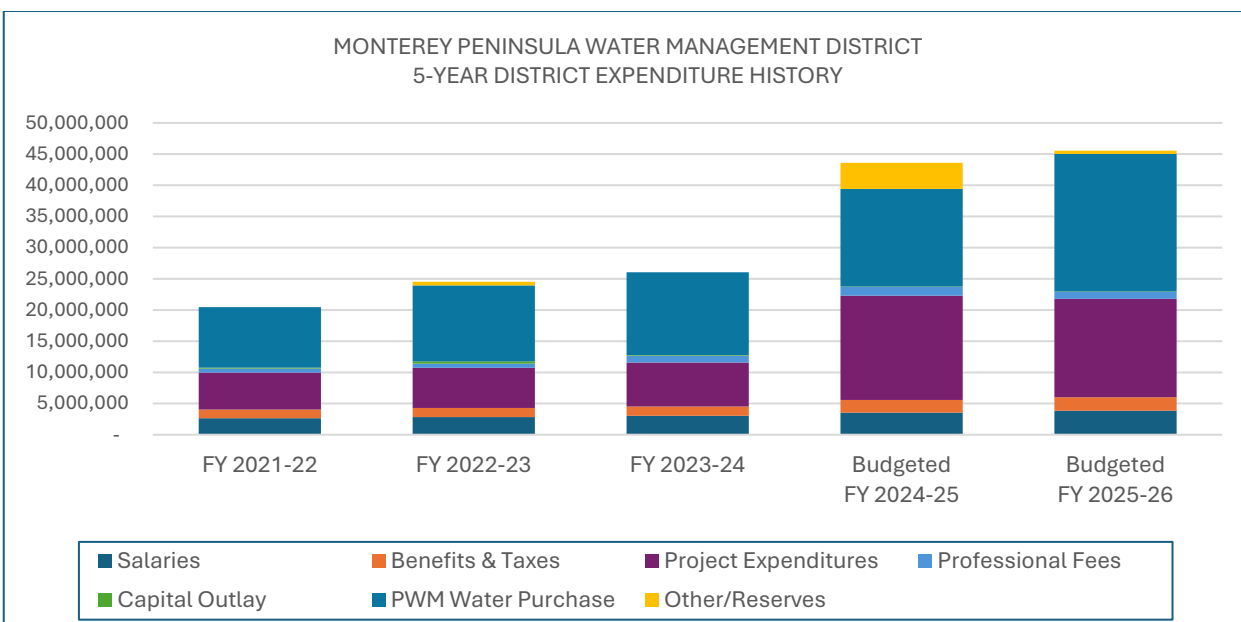
### **A Focus on Water Supply**

Nevertheless, the District persisted in its goal of creating new water and did so by creatively examining where this water could be found. From the expansion of the Paralta Well (in 1993) and the creation of the Pebble Beach Reclamation Project (1994) to the establishment of Aquifer Storage and Recovery (1998) and Pure Water Monterey Projects, the Water Management District is responsible for over 30,000 acre-feet of new water supply for the Monterey Peninsula. Working with Monterey One Water, the District will bring an expansion of Pure Water Monterey online later this year, which will add another 2,250 acre-feet (AF) of supply annually. A summary of the major water supply projects developed by the District is provided below:

- Completion of Paralta Well in 1993, which increased water supply by more than 900 AF.
- Completion of the Carmel Area Wastewater District/Pebble Beach Community Services District Reclamation project in 1994, which increased water supply by 1000 AF for irrigation to golf courses. Since the completion of the first phase of this project, an average of over 800 AF of recycled water per year has been used for irrigation, in place of potable water.
- Aquifer Storage and Recovery (ASR). Since its inception in 1998, ASR has diverted more than 14,000 AF of water from the Carmel River for storage to the overdrafted Seaside Groundwater basin.
  - ♦ 2009 - Completion of Santa Margarita ASR wells
  - ♦ 2014 - Completion of Middle School ASR wells
  - ♦ 2020 - Completion of Water Treatment Facility allowing production for customer service from the Middle School ASR wells.
- Pure Water Monterey (PWM) project: Since its inception in 2020, more than 15,000 AF of PWM has been injected in the Seaside Groundwater basin.
  - ♦ 2020 - Operation begun.
  - ♦ 2022 - Completion of the final two of four deep injection wells.

The District's continued focus on augmenting water supply is reflected in the District's expenditures on water projects in the last five years.





As shown in the chart above, the District's expenditures on water projects (blue and purple segments in chart) have been \$5 to \$20 million each year. Since Pure Water Monterey began production, the District's expenditure on purchased water for resale to Cal-Am (dark blue in chart) has gone from \$6 million to over \$20 million expected in FY 2025-26.

Since 2013, the District has spent over \$45 million out-of-pocket on water projects, and obtained State and Federal grants and loans for over \$50 million more.

### **Conserving at the Same Time**

While the District was working on new water, it was also focused on making better use of the Monterey Peninsula's existing water supply through conservation and efficiency measures. The State Water Resources Control Board Order in 1995, compelling the local water retailer to reduce its illegal pumping from the Carmel River, was an initial motivating factor in these efforts, but it was the recurrence of drought in 2013-14 combined with the adoption of tiered water rates and years of conservation outreach efforts by the District that truly brought the public's acceptance of reduced water use to its current level. Through its outreach and legislative efforts, the District helped the Monterey Peninsula reduce its overall water consumption by almost 44%. From 1997 through 2025, the residents and businesses in the area decreased usage from 17,000 acre-feet of water per year to below 9,500. The methods included rebates for water-efficient appliances and fixtures, distribution of thousands of free water-saving devices, updated outdoor irrigation regulations, and mandatory retrofits for commercial properties. Overall use and per-capita consumption were reduced substantially, without rationing. The data on consumption since the drought ended indicates that the community has adapted to more efficient use of water for the long term.

### **Environmental Stewardship**

The Monterey Peninsula is one of the most beautiful places in the country. That's why millions of visitors travel here each year. Its residents are fiercely protective of its natural environment. When the Water Management District was created in 1978, community members were already concerned about the impact of water extraction on the Carmel River. People familiar with the Carmel River

observed the loss of native streamside vegetation (riparian) and the subsequent erosion of the streambanks. In addition, the steelhead fishery was struggling as long reaches of the Carmel River went dry as water was diverted for the community's water supply.

Strong interest in environmental stewardship resulted in the Carmel River Management Plan (adopted in 1984), which guided the District's first efforts at repairing streambanks along the Carmel River to prevent erosion and restoring the streamside habitat to improve conditions for fish and wildlife. Then, in 1988, the District started rescuing steelhead from drying reaches of the Carmel River as part of the Interim Relief Plan. This work was then formalized as part of the District's Mitigation Program associated with the 1990 Water Allocation Environmental Impact Report (EIR), which found that significant impacts would occur to the Carmel River without mitigation for water extraction. Today, the current Mitigation Program is based on the findings associated with the EIR and the Water Rights associated with Aquifer Storage and Recovery. The work has restored miles of streambank and saved thousands of threatened steelhead by relocating them to the Sleepy Hollow Steelhead Rearing Facility before their release back to the Carmel River in winter.

### **Listening to the Voters**

On November 6, 2018, voters within the Water Management District passed initiative Measure J by 56% (23,757 voted yes) to 44% (18,810 voted no). Measure J directed that, if feasible, the District shall acquire through negotiation, or eminent domain, if necessary, all assets of California American Water for the benefit of the District as a whole. The District initiated the eminent domain process in October 2023 and is presently pursuing the acquisition of the Monterey Water System.

### **Transparency**

Drawing on renewed mission, values, and vision statements, the Water Management District's staff and Board of Directors have created a culture of transparency and honest communication with its constituents, businesses, other organizations, and municipalities. Tough decisions are part of any public agency's day, but when those decisions involve a critical public service like water, they have a considerable impact. Before making those decisions at the committee and board levels, the District often meets with the public to receive their input before formally discussing and voting on the issue at hand. As stewards of the public's money, the Water Management District takes its budgeting and accounting processes extremely seriously. Its financial reporting has earned the District, back-to-back Certificates of Achievement in Financial Reporting from the prestigious Government Finance Officers Association of the United States and Canada, for the ninth consecutive year, and a certificate honoring its transparency from the California Special Districts Association, most recently, for February 2024 through March 2027.

The District continues to serve the needs of the residents, businesses, and organizations on the Monterey Peninsula with stability, transparency, and honesty. While the individuals on its Board of Directors change, the District is steadfast in its commitment to its mission of "sustainably managing and augmenting the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments."



## District At-A-Glance

The following information is designed to give the reader an overview of the typical operations that the budget supports. The statistics in blue below are for Water Year 2023-24.

1,519 | AF (Acre-feet) of rainwater was injected into Seaside Groundwater Basin

2,189 | AF stored in the Pure Water Monterey Operating Reserve

3,677 | AF in the Aquifer Storage and Recovery banked storage

1183 | Maintain production records for Cal-Am, Seaside, and private wells

3,500 | AF of water sold to Cal-Am

1,177 | Property Inspections

511 | Compliance with Water efficiency

47 | Non-Residential property inspections

48 | Water Permits for New and Refurbished landscapes

731 | Permits Issued

94 | Water Use Permits

1,080 | Approved Rebates

13 | Online Courses on Conservation

5,633 | Juvenile Steelhead rescues

21 | Redds were observed

1,290 | Fish were implanted with PIT tags

\$46.58 M | Proposed District Budget

\$39.94M | Proposed Capital/Project Budget

26 | Full-Time Employees

50+ | Contracts

## Monterey Peninsula Water Management District 2025 Strategic Goals and Objectives

### Near-Term Goals (1-Year)

#### **Goal #1: Continue planning and implementation for protecting and increasing water supply**

*Objectives:*

- Engage State Water Board on lifting of Cease and Desist Order (CDO) & moratorium on new meters with target of December 2025.
- Work with Monterey One Water to deliver the Pure Water Expansion project by calendar year end.
- Examine increasing ASR capacity.
- Maintain focus on long-term supply and demand forecasting to inform additional water supply needs.
- Implement/monitor new regulatory requirements (Urban Water Management Plan, Water Use Efficiency Standards, Non-Functional Turf policy, etc.)

#### **Goal #2: Implement public ownership of Monterey Water System as directed by the voters**

*Objectives:*

- Pursue “bench trial” on the public “right to take,” including discovery and due diligence.
- Expand public outreach.
- Plan for financing, rates, staffing, and operations.

#### **Goal #3: Focus on Seaside Groundwater Basin Management**

*Objectives:*

- Collaborate with Marina Coast Water District, Seaside Municipal, Seaside Basin Watermaster, and others.
- Evaluate additional storage of water – sources, cost, infrastructure

- Communicate District activities, studies, and/or results to Watermaster

**Goal #4: Increase public engagement and maintain leadership role on water issues**

*Objectives:*

- Consider forming citizens' panel.
- Increase use of email, social media and town halls.
- Highlight progress on current goals and objectives.
- Increase visibility at state and local conferences.

**Goal #5: Protect, enhance, and maintain District's financial health**

*Objectives:*

- Review reserve policy and forecast of revenue sources/collections.
- Ensure fiscal stability in face of litigation activities, Pure Water Monterey reserve accumulation, refunds, other.
- Regularly report on exposure, risk policy, grants.
- Maintain GFOA award and CSDA transparency certificate of compliance.
- Continue to develop strategy for PERS and OPEB liabilities in budget planning.

**Longer-Term Goals (1-3 Years)**

**Goal #6: Review Carmel River Mitigation Program**

*Objectives:*

- Identify Carmel River mitigation activities required by regulatory conditions.
- Identify data monitoring needed to implement changes to Carmel River mitigation program requirements.
- Add climate change/climate action to Carmel River planning functions.

## BUDGET PROCESS CALENDAR

**FISCAL YEAR 2025-2026**

<i><b>2025 Target Dates</b></i>	<i><b>Action</b></i>	<i><b>Responsibility</b></i>
<b>March 04</b>	Budget Memorandum and Forms Distributed	Finance/Admin. Services
<b>March 24</b>	Budget Request Forms Due to ASD	Division Managers
<b>March 26- April 15</b>	Budget Review Sessions	Team Management
<b>May 19</b>	Board Adopts Resolution for Appropriation Limit Public Hearing for Vacancies under GC 3502.3	Board of Directors
<b>May 29</b>	Proposed Budget Presented to Board Budget Workshop	Board of Directors
<b>June 16</b>	Board Adopts Budget	Board of Directors



# EXPENDITURES

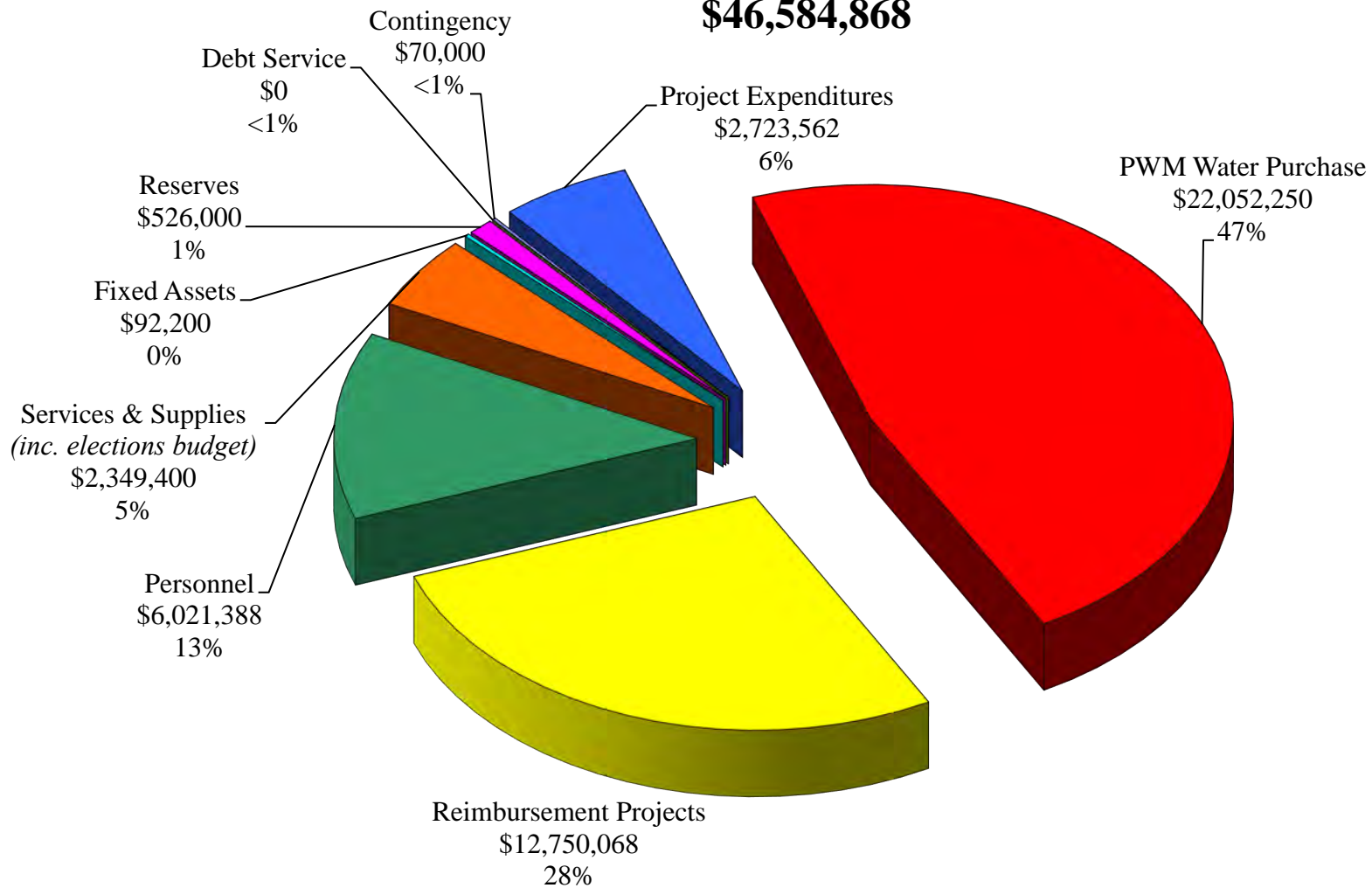
- A. EXPENDITURE SUMMARY CHART
- B. EXPENDITURE COMPARISON BY YEAR
- C. EXPENDITURE BY OPERATING FUND
- D. LABOR ALLOCATION BY OPERATING FUNDS
- E. EXPENDITURES BY DIVISION
- F. PROJECT EXPENDITURE
- G. CAPITAL IMPROVEMENT PLAN
- H. CAPITAL ASSET PURCHASES
- I. CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE



## EXPENDITURE SUMMARY

Fiscal Year 2025-2026

**\$46,584,868**



**Monterey Peninsula Water Management District**  
**Budget Comparison by Year**  
**Fiscal Year 2025-2026 Budget**

	FY 2023-2024 Revised	FY 2024-2025 Revised	FY 2025-2026 Adopted	Change From Previous Year	Percentage Change*
<b><u>PERSONNEL</u></b>					
Salaries	\$3,147,800	\$3,536,000	\$3,853,000	317,000	8.96%
Retirement	820,700	1,034,774	\$1,152,714	117,940	11.40%
Unemployment Compensation	10,100	10,100	\$10,100	-	0.00%
Auto Allowance	6,000	11,000	\$11,000	-	0.00%
Deferred Compensation	10,700	17,483	\$21,614	4,131	23.63%
Temporary Personnel	10,000	10,000	\$10,000	-	0.00%
Workers Comp. Ins.	56,600	100,901	\$107,950	7,049	6.99%
Employee Insurance	441,700	494,497	\$541,035	46,538	9.41%
Employee Insurance - Retirees	142,000	190,387	\$190,387	-	0.00%
Medicare & FICA Taxes	49,500	77,153	\$82,188	5,036	6.53%
Personnel Recruitment	8,000	51,000	\$10,000	(41,000)	-80.39%
Other Benefits	2,000	3,500	\$3,500	-	0.00%
Staff Development	26,400	31,100	\$26,400	(4,700)	-15.11%
Subtotal	\$4,731,500	\$5,572,894	\$6,021,388	448,494	8.05%
<b><u>SERVICES &amp; SUPPLIES</u></b>					
Board Member Comp	\$37,000	37,000	37,000	-	0.00%
Board Expenses	8,000	10,000	10,000	-	0.00%
Rent	26,300	29,200	30,000	800	2.74%
Utilities	33,200	41,200	45,200	4,000	9.71%
Telephone	47,000	51,000	40,800	(10,200)	-20.00%
Facility Maintenance	55,100	76,000	95,100	19,100	25.13%
Bank Charges	25,100	25,100	68,000	42,900	170.92%
Office Supplies	24,200	24,700	46,700	22,000	89.07%
Courier Expense	7,600	7,600	7,600	-	0.00%
Postage & Shipping	7,500	7,500	30,500	23,000	306.67%
Equipment Lease	13,100	13,200	13,200	-	0.00%
Equip. Repairs & Maintenance	5,100	5,100	5,100	-	0.00%
Printing/Duplicating/Binding	-	1,500	2,600	1,100	73.33%
IT Supplies/Services	280,000	293,600	299,100	5,500	1.87%
Operating Supplies	21,200	34,389	25,100	(9,289)	-27.01%
Legal Services	400,000	945,241	400,000	(545,241)	-57.68%
Professional Fees	455,100	431,625	388,200	(43,425)	-10.06%
Transportation	47,000	59,542	58,700	(842)	-1.41%
Travel	19,500	21,000	37,600	16,600	79.05%
Meeting Expenses	19,800	21,200	24,700	3,500	16.51%
Insurance	273,000	300,000	342,000	42,000	14.00%
Legal Notices	2,600	32,600	5,700	(26,900)	-82.52%
Membership Dues	41,200	47,900	51,900	4,000	8.35%
Public Outreach	3,100	3,500	6,000	2,500	71.43%
Assessors Administration Fee	34,000	34,000	25,100	(8,900)	-26.18%
Miscellaneous	3,200	28,000	3,500	(24,500)	-87.50%
Subtotal	\$1,888,900	\$2,582,297	\$2,099,400	(482,897)	-18.70%

\* Percentages reductions/additions from FY 2024-25

**Monterey Peninsula Water Management District**  
**Budget Comparison by Year**  
**Fiscal Year 2025-2026 Budget**

	FY 2023-2024	FY 2024-2025	FY 2025-2026	Change From	Percentage
		<u>Revised</u>	<u>Adopted</u>	<u>Previous Year</u>	<u>Change*</u>
FIXED ASSETS	230,000	70,100	92,200	22,100	31.53%
PROJECT EXPENDITURES					
Project Expenses	3,169,900	2,645,710	2,723,562	77,852	2.94%
PWM Water Purchase	13,275,500	15,663,750	22,052,250	6,388,500	40.79%
Reimbursement Projects	14,025,558	14,089,171	12,750,068	(1,339,103)	-9.50%
ELECTION EXPENSE	0	250,000	250,000	-	0.00%
CONTINGENCY	50,536	70,000	70,000	-	0.00%
Subtotal	<u>\$30,751,494</u>	<u>\$32,788,731</u>	<u>\$37,938,080</u>	<u>5,149,349</u>	<u>15.70%</u>
DEBT SERVICE	-	-	-	-	
FLOOD/DROUGHT RESERVE	171,056	-	-	-	
CAPITAL RESERVE	330,300	313,000	326,000	13,000	4.15%
GENERAL FUND BALANCE		-	-	-	
PENSION RESERVE	100,000	100,000	100,000	-	0.00%
OPEB RESERVE	100,000	100,000	100,000	-	0.00%
WATER SUPPLY CHARGE RESERVE	3,400,000	3,353,245	-	(3,353,245)	
Subtotal	<u>\$4,101,356</u>	<u>\$3,866,245</u>	<u>\$526,000</u>	<u>(3,340,245)</u>	
EXPENDITURE TOTAL	<u><u>\$41,473,250</u></u>	<u><u>\$44,810,168</u></u>	<u><u>\$46,584,868</u></u>	<u><u>\$1,774,700</u></u>	<u><u>3.96%</u></u>

\* Percentages reductions/additions from FY 2024-25



**Monterey Peninsula Water Management District**  
**Expenditures by Operating Fund**  
**Fiscal Year 2025-2026 Budget**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<b><u>PERSONNEL</u></b>				
Salaries	\$1,212,000	\$1,515,000	\$1,126,000	\$3,853,000
Retirement	314,082	454,260	384,372	1,152,714
Unemployment Compensation	4,000	4,100	2,000	10,100
Auto Allowance	1,500	6,700	2,800	11,000
Deferred Compensation	3,242	12,968	5,403	21,614
Temporary Personnel	3,300	3,500	3,200	10,000
Workers Comp. Ins.	54,215	46,049	7,686	107,950
Employee Insurance	180,252	195,617	165,166	541,035
Employee Insurance - Retirees	63,462	63,462	63,462	190,387
Medicare & FICA Taxes	49,426	18,828	13,935	82,188
Personnel Recruitment	3,300	3,500	3,200	10,000
Other Benefits	1,200	1,300	1,000	3,500
Staff Development	8,050	8,150	10,200	26,400
Subtotal	\$1,898,030	\$2,333,434	\$1,789,924	\$6,021,388
<b><u>SERVICES &amp; SUPPLIES</u></b>				
Board Member Comp	12,200	13,000	11,800	37,000
Board Expenses	3,300	3,500	3,200	10,000
Rent	12,100	12,500	5,400	30,000
Utilities	15,100	16,000	14,100	45,200
Telephone	13,700	14,400	12,700	40,800
Facility Maintenance	31,400	33,300	30,400	95,100
Bank Charges	22,400	23,800	21,800	68,000
Office Supplies	15,000	15,800	15,900	46,700
Courier Expense	2,500	2,700	2,400	7,600
Postage & Shipping	10,000	10,600	9,900	30,500
Equipment Lease	4,400	4,600	4,200	13,200
Equip. Repairs & Maintenance	1,700	1,800	1,600	5,100
Printing/Duplicating/Binding	200	200	2,200	2,600
IT Supplies/Services	95,400	101,200	102,500	299,100
Operating Supplies	4,500	4,500	16,100	25,100
Legal Services	120,000	220,000	60,000	400,000
Professional Fees	128,100	135,900	124,200	388,200
Transportation	25,000	25,100	8,600	58,700
Travel	12,900	13,500	11,200	37,600
Meeting Expenses	7,800	8,400	8,500	24,700
Insurance	112,900	119,700	109,400	342,000
Legal Notices	2,000	2,100	1,600	5,700
Membership Dues	16,900	17,800	17,200	51,900
Public Outreach	2,000	2,100	1,900	6,000
Assessors Administration Fee	8,300	8,800	8,000	25,100
Miscellaneous	1,000	1,300	1,200	3,500
Subtotal	\$680,800	\$812,600	\$606,000	\$2,099,400

**Monterey Peninsula Water Management District**  
**Expenditures by Operating Fund**  
**Fiscal Year 2025-2026 Budget**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
FIXED ASSETS	32,500	34,100	25,600	92,200
PROJECT EXPENDITURES				
Project Expenses	802,020	1,393,042	528,500	2,723,562
PWM Water Purchase	0	22,052,250	0	22,052,250
Reimbursement Projects	2,581,504	9,686,564	482,000	12,750,068
ELECTION EXPENSE	82,500	87,500	80,000	250,000
CONTINGENCY	23,800	25,200	21,000	70,000
Subtotal	<u>\$3,522,324</u>	<u>\$33,278,656</u>	<u>\$1,137,100</u>	<u>\$37,938,080</u>
DEBT SERVICE				-
FLOOD/DROUGHT RESERVE				-
CAPITAL RESERVE	100,000	126,000	100,000	326,000
GENERAL FUND BALANCE				-
PENSION RESERVE	34,000	36,000	30,000	100,000
OPEB RESERVE	34,000	36,000	30,000	100,000
WATER SUPPLY CHARGE RESERVE				-
RECLAMATION PROJECT				-
Subtotal	<u>\$168,000</u>	<u>\$198,000</u>	<u>\$160,000</u>	<u>\$526,000</u>
EXPENDITURE TOTAL	<u><u>\$6,269,154</u></u>	<u><u>\$36,622,690</u></u>	<u><u>\$3,693,024</u></u>	<u><u>\$46,584,868</u></u>

**Monterey Peninsula Water Management District  
Labor Allocation by Operating Funds  
Fiscal Year 2025-2026**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<b><u>General Manager's Office</u></b>				
General Manager	15%	60%	25%	100%
Assistant General Manager	15%	60%	25%	100%
Executive Assistant	25%	50%	25%	100%
<b><u>Administrative Services</u></b>				
CFO/ASD Mgr	33%	34%	33%	100%
Accountant	33%	34%	33%	100%
HR Coordinator/Contract Specialist	33%	34%	33%	100%
Accounting/Office Specialist	33%	34%	33%	100%
Office Specialist I/II	33%	34%	33%	100%
<b><u>Water Resources</u></b>				
Water Resources Manager	10%	90%	0%	100%
Distict Engineer	25%	75%	0%	100%
Assistant Hydrologist	10%	90%	0%	100%
Assistant Hydrologist	10%	90%	0%	100%
Water Resources Tech I/II	10%	90%	0%	100%
<b><u>Water Demand</u></b>				
Water Demand Manager	0%	20%	80%	100%
Conservation Analyst	0%	50%	50%	100%
Conservation Analyst	0%	50%	50%	100%
Conservation Rep II	0%	0%	100%	100%
Conservation Rep I	0%	0%	100%	100%
Conservation Technician	0%	0%	100%	100%
Administrative Assistant	0%	0%	100%	100%
<b><u>Environmental Resources</u></b>				
Environmental Resources Manager	80%	20%	0%	100%
Senior Fisheries Biologist	100%	0%	0%	100%
Associate Fisheries Biologist	100%	0%	0%	100%
Assistant Fisheries Biologist	100%	0%	0%	100%
River Maintenance Specialist	90%	10%	0%	100%
Environmental Progams Specialist	100%	0%	0%	100%
<b>Average Percentage</b>	<b>33%</b>	<b>36%</b>	<b>32%</b>	

**Monterey Peninsula Water Management District**  
**Expenditures by Division**  
**Fiscal Year 2025-2026 Budget**

	General Manager's Office	Administrative Services	Water Resources	Environmental Resources	Water Demand	Total
<u>PERSONNEL</u>						
Salaries	\$ 676,000	\$ 639,000	\$ 770,000	\$ 940,000	\$ 828,000	\$ 3,853,000
Retirement	323,826	151,926	154,580	298,754	223,628	1,152,714
Unemployment Compensation	-	3,100	3,000	1,000	3,000	10,100
Auto Allowance	11,000	-	-	-	-	11,000
Deferred Compensation	21,614	-	-	-	-	21,614
Temporary Personnel	-	10,000	-	-	-	10,000
Workers' Comp.	2,956	4,265	45,601	6,454	48,674	107,950
Employee Insurance	83,208	77,836	105,592	147,931	126,468	541,035
Employee Insurance - Retirees	-	190,387	-	-	-	190,387
Medicare & FICA Taxes	1,852	39,860	14,873	13,609	11,994	82,188
Personnel Recruitment	-	10,000	-	-	-	10,000
Other Benefits	300	2,300	300	300	300	3,500
Moving Expense Reimbursement	-	1,500	-	-	-	1,500
Staff Development	2,400	6,000	6,000	7,500	4,500	26,400
Subtotal	1,123,156	1,136,173	1,099,946	1,415,548	1,246,564	6,021,388
<u>SERVICES &amp; SUPPLIES</u>						
Board Member Comp	-	37,000	-	-	-	37,000
Board Expenses	10,000	-	-	-	-	10,000
Rent	-	16,800	6,600	-	6,600	30,000
Utilities	-	44,000	600	-	600	45,200
Telephone	5,100	25,600	5,400	2,900	1,800	40,800
Facility Maintenance	-	95,100	-	-	-	95,100
Bank Charges	-	68,000	-	-	-	68,000
Office Supplies	1,500	42,000	600	2,000	600	46,700
Courier Expense	-	7,600	-	-	-	7,600
Postage & Shipping	300	29,100	600	500	-	30,500
Equipment Lease	-	13,200	-	-	-	13,200
Equip. Repairs & Maintenance	-	5,100	-	-	-	5,100
Printing/Duplicating/Binding	600	-	-	2,000	-	2,600
IT Supplies/Services	-	289,100	-	10,000	-	299,100
Operating Supplies	1,500	2,000	4,000	15,000	2,600	25,100
Legal Services	-	400,000	-	-	-	400,000
Professional Fees	245,100	143,100	-	-	-	388,200
Transportation	-	6,600	19,600	6,500	26,000	58,700
Travel	23,100	4,000	4,000	2,500	4,000	37,600
Meeting Expenses	12,500	11,000	-	1,000	200	24,700
Insurance	-	342,000	-	-	-	342,000
Legal Notices	-	5,100	600	-	-	5,700
Membership Dues	42,000	4,000	2,600	2,500	800	51,900
Public Outreach	6,000	-	-	-	-	6,000
Assessors Administration Fee	-	25,100	-	-	-	25,100
Miscellaneous	400	3,100	-	-	-	3,500
Subtotal	348,100	1,618,600	44,600	44,900	43,200	2,099,400

**Monterey Peninsula Water Management District**  
**Expenditures by Division**  
**Fiscal Year 2025-2026 Budget**

	<u>General Manager's Office</u>	<u>Administrative Services</u>	<u>Water Resources</u>	<u>Environmental Resources</u>	<u>Water Demand</u>	<u>Total</u>
FIXED ASSETS	5,100	75,100	-	-	12,000	92,200
PROJECT EXPENDITURES						-
Project Expenses	625,000	-	565,697	378,500	1,154,365	2,723,562
PWM Water Purchase		-	22,052,250	-	-	22,052,250
Reimbursement Projects	9,259,106	-	2,601,504	467,000	422,458	12,750,068
ELECTION EXPENSE	-	250,000	-	-	-	250,000
CONTINGENCY	-	70,000	-	-	-	70,000
Subtotal	9,889,206	395,100	25,219,451	845,500	1,588,823	37,938,080
DEBT SERVICE	-	-	-	-	-	-
FLOOD/DROUGHT RESERVE	-	-	-	-	-	-
CAPITAL RESERVE	-	326,000	-	-	-	326,000
GENERAL FUND BALANCE	-	-	-	-	-	-
PENSION RESERVE	-	100,000	-	-	-	100,000
OPEB RESERVE	-	100,000	-	-	-	100,000
MECHANICS BANK RESERVE	-	-	-	-	-	-
WATER SUPPLY CHARGE RESERVE	-	-	-	-	-	-
RECLAMATION PROJECT	-	-	-	-	-	-
Subtotal	-	526,000	-	-	-	526,000
Expenditure Total	11,360,462	3,675,873	26,363,998	2,305,948	2,878,587	46,584,868

**Monterey Peninsula Water Management District**  
**Project/Program Expenditures**  
**Fiscal Year 2025-26**

Objective		Timeline	Total	Account	Division	Reimbursable	Source/ Reimbursement
<b>AUGMENT WATER SUPPLY</b>							
<b>Operations Modeling</b>							
1-1-2	Los Padres Dam Long Term Plan						
A	Fish Passage	Ongoing		35-03-786015	ERD		
B	Alternatives Analysis and Sediment Management	June		35-03-786015	ERD	Yes	CAW
1-1-3	PWM/MPWSP Operations Model (CRBHM & SGBM)	June	\$ 69,974	35-03-786038	WRD		
<b>Water Supply Projects</b>							
1-2-1	Water Project 1 (Aquifer Storage Recovery 1)						
A	Santa Margarita Site - Site Work						
1	UXO Support	Ongoing		35-04-786004	WRD		
2	Land easement	Spring/Summer	\$ 200,000	35-04-786004	WRD		
3	Small Projects Design	Fall/Winter	\$ 100,000	35-04-786004	WRD		
4	Survey & Drawings	Spring/Summer	\$ 30,000	35-04-786004	WRD		
6	Turbidity Meter Emergency Shut off	Fall/Winter	\$ 28,060	35-04-786004	WRD		
7	Electrical Study	Ongoing	\$ 38,727	35-04-786004	WRD		
B	ASR - Operations & Maintenance						
1	Operations support	Ongoing	\$ 50,000	35-04-786005	WRD	Yes	CAW
2	Water quality lab analysis	Ongoing	\$ 13,000	35-04-786005	WRD	Yes	CAW
3	Electrical power	Ongoing	\$ 250,000	35-04-786005	WRD	Yes	CAW
4	Supplemental Sampling and Analysis Plan (SSAP)	Ongoing	\$ 52,658	35-04-786005	WRD	Yes	CAW
5	Retrofit Paralta Test for RWQCB sampling	Once		35-04-786005	WRD		CAW
6	RWQCB General Permit Fees	Ongoing	\$ 3,800	35-04-786005	WRD	Yes	CAW
7	Maintenance	Ongoing	\$ 75,000	35-04-786005	WRD		CAW
8	Calibrate portable meter for Water Rights	Ongoing	\$ 5,000	35-04-786005	WRD		CAW
9	Well Rehabilitation	Once		35-04-786005	WRD	Yes	CAW
10	Install Inline SDI Instrumentation	Once	\$ 16,500	35-04-786005	WRD	Yes	CAW
1-4-1	Water Rights Permits Fees	Ongoing	\$ 5,000	35-03-781200	WRD	Yes	CAW
1-5-1	Ground Water Replenishment Project (PWM)						
A	Other Seaside Basin Model	Ongoing	\$ 182,613	35-03-786010	WRD		
B	Geochemical Mixing Study	Ongoing	\$ 11,510	35-03-786010	WRD		
C	Operating Reserve (250 ac ft)	One-time	\$ 1,089,000	35-03-786011	GMO		
D	PWM Water Purchase (3,500 ac ft)	Ongoing	\$ 20,963,250	35-03-786017	GMO	Yes	CAW
E	PWM Expansion	One-time	\$ 9,259,106	35-01-786014	GMO	Yes	CAW
B	Monterey Pipeline MMRP Compliance	Ongoing		35-03-786025	WRD		
1-9-1	Cal-Am Desal Project	Ongoing	\$ 25,000	35-01-786025	GMO		
1-10-1	Local Water Projects	Ongoing	\$ -	35-03-786033	GMO		
1-14-1	Monterey Water System Acquisition	Ongoing					
1-14-1 A	Acquisition - Phase 4	Ongoing	\$ 200,000	35-01-786200	GMO		
	Acquisition - Phase 4		\$ 200,000	24-01-786200			
	Acquisition - Phase 4		\$ 200,000	26-01-786200			
	Acquisition - Phase 4			24-01-786200			
1-15-1	Water Allocation Process	Ongoing	\$ -	35-01-786040	GMO		
1-16-1	New Project						
A	Near Term Production Capacity	Summer	\$ -	35-03-786019	WRD		
1-17-1	Urban Water Management Plan		\$ 150,000	35-03-786019	GMO		
<b>AUGMENT WATER SUPPLY TOTAL</b>						<b>33,322,756</b>	<b>30,613,314</b>

**Monterey Peninsula Water Management District**  
**Project/Program Expenditures**  
**Fiscal Year 2025-26**

Objective		Timeline	Total	Account	Division	Reimbursable	Source/ Reimbursement
<b>PROTECT ENVIRONMENTAL QUALITY</b>							
<b>Riparian Mitigations</b>							
2-1-1	Irrigation Program						
A	Operate and maintain 4 well systems	Ongoing	\$ 1,000	24-03-785011	ERD		
B	Operate and maintain District project systems	Ongoing	\$ 18,000	24-03-785012	ERD		
2-1-2	Riparian Corridor Management						
A	Maintain and diversify plantings at District projects						
1	Seed collection and propagation	Ongoing	\$ 1,000	24-03-787030	ERD		
2	Riparian corridor maintenance (projects/equipment	Ongoing	\$ 1,000	24-03-787080	ERD		
2-1-3	Riparian Monitoring Program						
A	Vegetation and soil moisture monitoring	Ongoing	\$ 500	24-03-787021	ERD		
2-1-4	Address Vegetation Hazards, Permitting, and Remove Tra	Ongoing	\$ 15,000	24-03-787040	ERD		
B	2023 Carmel River Cross Section Survey		\$ -	24-03-787040	ERD		
<b>Erosion Protection</b>							
A	Work at lower San Carlos restoration project	June	\$ -	24-03-789541	ERD		
2-2-2	Carmel Riverbed Topographic Data	Ongoing		24-03-787023	ERD		
<b>Aquatic Resources Fisheries</b>							
2-3-1	Sleepy Hollow Facility Operations						
A	General operations and maintenance	Ongoing	\$ 128,655	24-04-785813	ERD		Partial FEMA
B	Road maintenance	June	\$ 20,000	24-04-785813	ERD		
C	Replacement of standby generator fuel	Ongoing	\$ 4,000	24-04-785813	ERD		
D	Generator maintenance service	Spring	\$ 7,000	24-04-785813	ERD		
E	Replace/Maintain Rotary Drum Screen	Spring	\$ -	24-04-785813	ERD		
F	Operations Consultant with Web Support	Ongoing	\$ 35,408	24-04-785813	ERD		
G	Power	Ongoing	\$ 75,000	24-04-785816	ERD		
H	Facility upgrade (construction)		\$ -	24-04-785812	ERD		Coastal Conservancy
I	Design/Construct Rearing Channel and Quarantine Tar	2025	\$ 32,350	24-04-785812	ERD		
A	WRA's & FA's NMFS Fall Juvenile SH Population Sur	Ongoing		24-04-785814	ERD		NOAA/NMFS
B	FBA's & WRA's NMFS Winter/Spring LPD Studies (C	Ongoing		24-04-785814	ERD		NOAA/NMFS
C	Supplies/Expenses NMFS Winter/Spring LPD Studies	Ongoing		24-04-785814	ERD		NOAA/NMFS
2-3-2	Conduct Juvenile Rescues						
B	Water Resources Assistant	Ongoing	\$ 68,607	24-04-785814	ERD		
C	Fishereis Aide and Pop Survey	Ongoing	\$ -	24-04-785814	ERD		
D	Recalibrate backpack electro-fisher	Ongoing	\$ 1,000	24-04-785822	ERD		
E	Waders and Field Clothes	Ongoing	\$ 6,000	24-04-785822	ERD		
F	On-call weekend fish rescue crew leader	Ongoing		24-04-785814	ERD		
2-3-3	Rescue & Transport Smolts						
A	Smolt rescue supplies	Feb-May	\$ 2,000	24-04-785833	ERD		
B	Fisheries Aide	March-May	\$ -	24-04-785814	ERD		
C	Fisheries Aide for Weekend Shift	March-May	\$ -	24-04-785814	ERD		
2-3-4	Monitoring of Adult Steelhead Counts						
B	Resistance Board Weir Construction/Training/Installat	Winter 2024	\$ 5,000	24-04-785851	ERD		
C	Fisheries Aide/Weekend	Dec.-May	\$ -	24-04-785814	ERD		
D	Fishereis Aides - Weekend	Dec.-May		24-04-785814	ERD		
E	Wier Surveillance Camera	2021	\$ -	24-04-785851	ERD		
2-3-5	Adult & kelt rescue and transport	Ongoing	\$ 1,000	24-04-785840	ERD		
2-3-6	Contracted Aquatic Invertebrate Identification & Retrainin	Oct.	\$ 4,500	24-04-785860	ERD		
2-3-7	Carmel River & Lagoon Water Quality Monitoring Sampl	Ongoing	\$ 5,000	24-04-785870	ERD		
	Water Resources Assistant	Ongoing	\$ -	24-04-785814	ERD		
	A. Planning & Permitting	Ongoing	\$ -	24-04-785852	ERD		
2-3-9	Ford Removal @ Hastings Reservation	2020		24-04-785870	ERD		

**Monterey Peninsula Water Management District**  
**Project/Program Expenditures**  
**Fiscal Year 2025-26**

Objective		Timeline	Total	Account	Division	Reimbursable	Source/ Reimbursement
<b>Lagoon Mitigation Activities</b>							
2-4-1	Monitoring						
A	Bi-annual inter-agency cooperative Steelhead survey	June/Dec	\$ 1,000	24-04-785871	ERD		
B	YSI Automatic Vertical Water Quality Profiler	Ongoing		24-04-782203	ERD		
<b>Mitigation Program Review</b>							
2-4-2	Review Mitigation Measures	Dec	\$ 100,000	24-04-785854	ERD		
<b>Hydrologic</b>							
2-5-1	Carmel Valley						
A	Monitor Carmel River near Carmel (USGS)	Ongoing	\$ 19,000	35-04-785600	WRD		
B	Water quality chemical analyses	Ongoing	\$ 3,000	35-04-781510	WRD		
C	Fractured rock well monitoring	Ongoing	\$ 4,000	35-04-785507	WRD		
D	Waders/Field Clothing	Ongoing	\$ 3,500	35-04-785502	WRD		
2-5-2	Seaside Basin Watermaster						
A	MMP implementation (non-labor portion)	Ongoing	\$ 35,000	35-04-786003	WRD	Yes	Seaside Watermaster
B	MPWMD monitor well maintenance (pumps)	Ongoing	\$ 1,000	35-04-786003	WRD	Yes	
C	Replace QED pump	Ongoing	\$ -	35-04-786003	WRD	Yes	
D	ROE renewal for Ft Ord Dunes State Park access	Ongoing	\$ 500	35-04-786003	WRD	Yes	
2-5-3	District Wide						
A	Stream flow monitoring program						
1	Miscellaneous equipment	Ongoing	\$ 12,000	35-03-785502	WRD		
6	Upgrade MPWMD Gaging Stations	Summer-Fall	\$ 9,000	35-03-785502	WRD		
	A. Above Los Padres Gage - Install	Summer-Fall	\$ -	35-03-785502	WRD		
7	Arborist	Ongoing	\$ 2,000	35-03-785502	WRD		
8	Hydstra Licanse for Web Plots	Ongoing	\$ 15,000	35-03-785502	WRD		
9	Stream Gage Dashboard	Once	\$ -	35-03-785502	WRD		
10	Doppler Current Meter	Once	\$ -	35-03-785502	WRD		
11	Destroy Well 10	Once	\$ 30,000	35-03-785502	WRD		
2	Data line rental - 14 sites	Ongoing	\$ 5,000	35-03-781602	WRD		
3	Hydstra Time Series Software Annual Support	Ongoing	\$ 9,000	35-03-781602	WRD		
4	Hydstra / TierraTech consulting - report customizat	Summer-Fall	\$ 10,000	35-03-781602	WRD		
5	Purchase cellular modems	Summer-Fall	\$ 8,600	35-03-781602	WRD		
6	Hydrological Monitoring			24-04-781602	ERD		
B	Other Hydrologic Monitoring						
1	Monitor well conversions	Ongoing	\$ 2,000	35-03-785502	WRD		
2	Annual Well Reporting	Ongoing	\$ 3,000	35-03-781602	WRD		
3	Misc. equipment (2 well probes)	Ongoing	\$ 3,500	35-03-781602	WRD		
4	Replacement rain/temp stations (incl site fencing)	Ongoing	\$ -	35-03-781602	WRD		
5	Replacement XD's and rugged cables	Ongoing	\$ 2,500	35-03-781602	WRD		
7	Replacment water quality probe(s)	Ongoing	\$ 1,000	35-03-785502	WRD		
10	Field Laptops	Ongoing	\$ -	35-03-785502	WRD		
11	Bathemetric Monitoring Equipment	Once	\$ -	35-03-785502	WRD		
12	Hydrologic Monitoring		\$ -	35-04-781602	ERD		
13	Well Reporting		\$ 3,000	35-04-781195	ERD		
<b>Integrated Regional Water Management</b>							
2-6-1	Integrated Regional Water Management						
A	Prop 1 coordination	Ongoing		24-03-785505	WRD		
C	Implementation Grant Round 1	Ongoing	\$ 1,148,734	24-03-785521	WRD	Yes	DWR
D	Implementation Grant Round 2	Ongoing	\$ 1,432,770	24-03-785521	WRD	Yes	DWR
<b>PROTECT ENVIRONMENTAL QUALITY TOTAL</b>						<b>3,342,624</b>	<b>2,618,004</b>



**Monterey Peninsula Water Management District  
Project/Program Expenditures  
Fiscal Year 2025-26**

Objective		Timeline	Total	Account	Division	Reimbursable	Source/ Reimbursement
<b>WATER DEMAND</b>							
<b>Water Distribution System Permitting</b>							
4-0-1	Permit Processing Assistance	Ongoing	\$ 25,000	26-05-785503	WDD	Yes	Applicant
4-0-2	Hydrogeologic Impact Review	Ongoing	\$ 2,000	26-05-785503	WDD	Yes	Applicant
4-0-3	County Fees - CEQA Posting and Recording	Ongoing	\$ 5,000	26-05-785503	WDD	Yes	Applicant
4-0-4	WDS Permit Package Review (MPWMD Counsel)	Ongoing	\$ 20,000	26-05-785503	WDD	Yes	Applicant
<b>Demand Management</b>							
4-1-1	Rule Implementation/Enforcement						
A	Deed Restriction recording	Ongoing	\$ 65,000	26-05-781900	WDD	Yes	Applicant
B	CEQA Compliance	Fall	\$ 20,000	26-05-780100	WDD		
C	Deed Restriction Legal Review	Ongoing	\$ 15,000	26-03-781900	WDD	Yes	Applicant
<b>Water Conservation</b>							
4-2-1	Outreach						
A	Outreach and communication	Ongoing	\$ 100,000	26-05-781140	WDD		
		Ongoing	\$ 25,000	24-05-781140	ERD		
		Ongoing	\$ 25,000	35-05-781140	WRD		
B	CII Outreach	Ongoing	\$ 10,000	26-05-781130	WDD		
D	Sponsorship/Support Community Events	Ongoing	\$ 5,000	26-05-781140	WDD		
E	Brochures	Ongoing	\$ 2,500	26-05-781140	WDD		
4-2-2	Conservation Programs (non-reimbursable)						
A	Best management practices	Ongoing	\$ 12,000	26-05-781155	WDD		
B	Advertising/Webvertising	Ongoing		26-05-781115	WDD		
C	Conservation Website Maintenance	Ongoing	\$ 1,000	26-05-781160	WDD		
D	Conservation devices - nonreimbursable	Ongoing	\$ 60,000	26-05-781187	WDD		
E	Conservation & efficiency workshops/training	Ongoing	\$ 20,000	26-05-781182	WDD		
F	Graywater/Rainwater Demo Project	Ongoing		26-05-781185	WDD		
H	School Retrofits	Ongoing		26-05-781184	WDD		
K	Pressure Reducing Valve Program	Ongoing	\$ 2,000	26-05-781190	WDD		
L	Linen/Towel Program	Ongoing	\$ 30,000	26-05-781180	WDD		
M	Conservation printed material	Ongoing	\$ -	26-05-781188	WDD		
N	Rain Barrel Giveaway Program	Ongoing		26-05-781177	WDD		
O	Mulch Program	Ongoing	\$ 15,000	26-05-781175	WDD		
4-2-3	Rebate Program						
A	CAW	Ongoing	\$ 350,000	26-05-781412	WDD	Yes	CAW
B	Seaside Municipal	Ongoing		26-05-781499	WDD		
C	Non-CAW (MPWMD funded)	Ongoing	\$ 20,000	26-05-781499	WDD		
D	DAC Direct Install Grant	Ongoing		26-05-781490	WDD		
E	DAC Turf Replacement	Ongoing		26-05-781490	WDD		
F	Rebate & Other Forms	Ongoing	\$ -	26-05-781400	WDD		
<b>WATER DEMAND TOTAL</b>						<b>860,500</b>	<b>482,000</b>
<b>PROJECT EXPENDITURES TOTAL</b>						<b>37,525,880</b>	<b>33,713,318</b>

# Major Capital Project Locations

126

IRWM R1  
Sand City  
Stormwater  
Capture

IRWM R2  
Monterey  
Stormwater  
Diversion

Fish Counting  
Station Weir

IRWM R2  
Carmel River  
FREE

Pinnacles  
State  
Natural  
Reserve

Pacific  
Grove

Monterey

Monterey  
State Beach

Seaside Middle School  
ASR Facility  
Santa Margarita  
ASR Facility

Fort Ord  
Dunes State  
Park

Marina  
Municipal  
Airport

Salinas River

Pure Water Monterey Expansion

Pure Water Monterey

Fort Ord  
National  
Monument

Ambler  
Park

Baronet  
Estates

Carmel

Ishxenta  
State Park

Garrapata  
State Park

Doud Creek

Potrero Canyon

Carmel River

Carmel  
Valley

Sleepy Hollow  
Steelhead  
Rearing Facility

## Legend

- Streamflow Gaging Stations
- MPWMD Boundary
- IRWM Projects
- MPWMD Projects



0 0.5 1 2 3 4 Miles

California State Parks, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USDA, USFWS

**Monterey Peninsula Water Management District  
Large Projects and Capital Improvement Plan  
Fiscal Year 2025-2026 Budget**

<u>Division</u>	<u>Project Description</u>	<u>Estimated FY 2024-2025</u>	<u>Budgeted FY 2025-2026</u>	<u>Projected FY 2026-2027</u>	<u>Projected FY 2027-2028</u>	<u>Funding Source</u>
<b>Water Purchases</b>						
WRD	PWM Water Purchase*	\$ 14,619,500	\$ 20,963,250	\$ 25,047,000	\$ 26,299,350	District Revenues
WRD	PWM Operating Reserve Fund**	668,320	1,089,000	1,417,878	457,380	District Revenues
	<b>SUBTOTAL</b>	<b>15,287,820</b>	<b>22,052,250</b>	<b>26,464,878</b>	<b>26,756,730</b>	
<b>Funded From District Revenues</b>						
GMO	Local Water Projects	100,000	-	50,000	100,000	District Revenues
WRD	Update Seaside Basin Model	132,613	182,600	182,600	182,600	District Revenues
WRD	Santa Margarita (Chemical room upgrade)	377,000	396,787	400,000	500,000	District Revenues
GMO	Water Allocation Process	200,000	-	100,000	100,000	District Revenues
WRD	PWM/MPWSP Operations Model	69,974	69,974	50,000	50,000	District Revenues
GMO	Monterey Water System Acquisition	400,000	600,000	1,000,000	1,500,000	District Revenues
ALL	Capital Assets	70,100	92,200	110,640	132,768	District Revenues
	<b>SUBTOTAL</b>	<b>1,349,687</b>	<b>1,341,561</b>	<b>1,893,240</b>	<b>2,565,368</b>	
<b>Reimbursed from Grants or Reimbursements</b>						
WRD	Aquifer Storage & Recovery - Phase 1 & 2	823,950	465,958	489,256	513,719	CAW
WRD	IRWM Implementation - Round 1	50,000	1,148,734	344,620	-	DWR Grant
WRD	IRWM Implementation - Round 2	66,216	1,432,770	716,385	-	DWR Grant
GMO	PWM Expansion Grant	6,089,320	9,259,106	-	-	Grants
	<b>SUBTOTAL</b>	<b>\$7,029,486</b>	<b>\$12,306,568</b>	<b>\$1,550,261</b>	<b>\$513,719</b>	
	<b>TOTAL</b>	<b>\$23,666,993</b>	<b>\$35,700,379</b>	<b>\$29,908,379</b>	<b>\$29,835,817</b>	

\* Assumes 4,812.5 AF of water purchase in FY 2025-26 and 5,750 AF of water purchase in FY 2026-27

\*\* Assumes 250 AF of PWM Operating Reserve in FY 2025-26 and 310 AF in FY 2026-27.

Renewal and Replacement of facilities is captured in the Capital Asset Replacement Schedule

## **Major Capital Budgets and Grants**

The following section provides details on the District's major capital and grant projects that are included in the FY 2025-26 budget.

### **A. Project: Pure Water Monterey Expansion**

The Pure Water Monterey (PWM) expansion project will create a drought-resistant and independent water supply to meet Monterey County's water supply challenge. By providing an estimated additional 2,250 acre-feet per year (AFY) it will (a) build an operating reserve to address exigent impacts created by irregular weather patterns, drought conditions, and climate; (b) offset loss of surface water storage; and (c) serve customer demand.

The District sought and received the following two grants for the development of the PWM Expansion:

#### **GRANT 1: URBAN COMMUNITY DROUGHT RELIEF**

Grant Amount	Spent to-date (Q3-FY 24-25)
\$11,935,206	\$3,922,293.60

This PWM project was provided through the California Department of Water Resources (DWR) for the Urban & Multi-Benefit Drought Relief Grant program. The funding will increase the production and injection capacity of purified recycled water to support the potable water supply on the Monterey Peninsula. The U.S. Bureau of Reclamation previously gave around \$20 million in grants for the Pure Water Monterey Project. Since its inception in early 2020, the PWM project has injected more than 15,000 AF of purified water into the Seaside Groundwater Basin. Pure Water Monterey is the first potable reuse project in Northern California.

#### **GRANT 2: STATE WATER RESOURCES CONTROL BOARD**

Grant Amount	Spent to-date (Q3-FY 24-25)
\$4,800,000	\$3,552,534.60

In August 2021, the District, with support from Monterey One Water (M1W), received funding for an additional component of the PWM expansion project, adding a sixth deep injection well. The grant allowed the completion, planning, design, and construction of this additional injection well to further strengthen the water supply in a community facing a severe water supply challenge.

This deep injection well has been designed to: (i) use of excess capacity in the advanced water purification facility to produce more water, offsetting sources that may be constrained by drought; (ii) build an operating reserve in the ground during dry, normal, or wet years creating longer-term drought resilience; and (iii) create redundancy and operational flexibility.

## B. Project: Integrated Resource Water Management (IRWM) Grants

### Grant 1: IRWM IR1

Grant Amount	Spent to-date (Q3-FY 24-25)
\$2,238,904	\$1,120,675.88

This IRWM IR1 grant will help improve regional water self-reliance security and will make improvements to water infrastructure systems to address flooding, offering increased protection against seawater intrusion, and the use of recycled water, among other benefits. Three of the four projects under this grant are located in disadvantaged communities. This grant represents effective collaboration among the Regional Water Management Group's seventeen members. Additional details are provided below:

**Coe Avenue Recycled Water Distribution Pipeline, Marina Coast Water District (complete):**

This new distribution line allows for the delivery of recycled water from the existing trunk main on General Jim Moore Boulevard to recycled water users located along the project alignment. The primary benefit is a reliable, recycled water supply. Marina Coast Water District estimates that switching Coe Avenue customers to recycled water will save approximately 200 acre-feet of potable water per year.

**Hamilton, Ellis & Martin Plaza Apartments (formerly Del Monte Manor Apartments) Low Impact Development Improvement Project, City of Seaside, complete (severely disadvantaged community block group):** The project protects approximately 0.57 acres from regular flooding and results in about 11-acre feet per year of stormwater infiltration in years with normal or above-normal precipitation. The project will reduce urban runoff pollutant loads, including trash and debris, currently discharged to the Monterey Bay National Marine Sanctuary. The project includes permanent educational signage to inform the public about the benefits of the bioswale and subsurface infrastructure.

**West End Stormwater Improvement Project, City of Sand City (severely disadvantaged community census tract):** The project will treat approximately 5 acres within the West End neighborhood. The project will reduce the total suspended solids entering Monterey Bay by an average of 383 kilograms/year.

### 2. IRWM IR2

Grant Amount	Spent to-date (Q3-FY 24-25)
\$1,488,961	\$65,461.68

This grant provides funding for two multi-benefit projects that meet the IRWM program objectives of increasing water supply, improving water quality, and environmental protection.

**Carmel River Floodplain Restoration and Environmental Enhancement Project, County of Monterey, in progress:** The Floodplain Restoration Component of the CRFREE Project will restore approximately 92 acres of floodplain and install native habitat plants on the restored land.

The owner of Project land, Big Sur Land Trust (BSLT), will provide postconstruction access to Ohlone Costanoan Esselen Nation and Esselen Tribe of Monterey County members to collect native materials for cultural purposes.

Additionally, approximately 23 acres of land in the south Carmel River floodplain east of SR 1 will be elevated above the 100-year floodplain to create an agricultural preserve. The agricultural preserve land was historically in agricultural use and was donated for the land's restoration and preservation.

**Olivier Street Stormwater Diversion, City of Monterey, in progress. (severely disadvantaged community block group):** Stormwater will be added to City and regional sewer flows that are treated and will serve to augment the regional water supply. The project will provide approximately 15 acre-feet per year of recycled water supply.

**Monterey Peninsula Water Management District  
Capital Asset Purchases  
Fiscal Year 2025-2026 Budget**

	<u>Division</u>	<u>Cost</u>	<u>Account Number</u>
<b><u>Capital Assets</u></b>			
Accela Programming for WDS Module	WDD	10,000	XX-05-751550
Four laptops for replacement	ASD	18,000	XX-02-751550
Ipad and laptop replacement	WDD	4,500	XX-02-751550
Minor Building/Cubicle Upgrades	ASD	25,000	XX-02-725000
Ford Escape Hybrid (Unit #1 Replacement)*	ASD	55,000	XX_02-914000
HVAC unit replacement (Unit #3)*	ASD	20,000	XX-02-916000
Electro Fisher (LR24)*	ERD	12,000	XX-02-913000
HP Printer Replacement*	ASD	5,000	XX-02-912000
<b>Total Capital Assets</b>		<hr/> \$149,500	

\* Only items in 90000 series to be capitalized

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE  
FISCAL YEAR 2025-2026 BUDGET**

No.	Item	Replacement Cost	Replace In Fiscal Year	Prior Years Accrual	Balance Left to Accrue	Accrual This Fiscal Year	Accrual Balance	Remarks
1	1/2 Ton Pickup	\$55,000	2026-2027	\$45,000	\$10,000	\$10,000	\$55,000	Unit 1, '03 Ram 1500
2	Orthoimagery	\$33,000	2026-2027	\$33,000	\$0	\$0	\$33,000	Updated 10/08
3	Chipper	\$25,000	2026-2027	\$25,100	\$0	\$0	\$25,100	Chipper (P&E Dept)
4	Harris Court A/C Unit #3	\$15,000	2026-2027	\$15,100	\$0	\$0	\$15,100	Air Conditioner
5	Multifunction Plotter/Scanner	\$10,000	2026-2027	\$25,000	\$0	\$0	\$25,000	Replace 2 separate units
6	1/2 Ton Pickup	\$55,000	2026-2027	\$30,000	\$25,000	\$12,500	\$42,500	Unit 7, '14 F150 4x4
7	Honda Insight	\$14,000	2026-2027	\$25,000	\$0	\$0	\$25,000	Unit 5, '10 Honda Insight Hybrid
8	1/2 Ton Pickup	\$55,000	2026-2027	\$35,100	\$19,900	\$10,000	\$45,100	Unit 4, '99 F150 4x4
9	Harris Court A/C Unit #4	\$15,000	2026-2027	\$15,000	\$0	\$0	\$15,000	Air Conditioner
10	1 Ton Pickup	\$47,000	2026-2027	\$56,500	\$0	\$0	\$56,500	Unit 11, '03 Ram D 3500
11	Ford Escape	\$30,000	2026-2027	\$28,100	\$1,900	\$600	\$28,700	Unit 14, '09 Ford Escape
12	Harris Court A/C Unit #5	\$15,000	2026-2027	\$14,400	\$600	\$200	\$14,600	Air Conditioner
13	Telephone System	\$10,000	2026-2027	\$12,000	\$0	\$0	\$12,000	Avaya Phone System
14	Chevy Bolt EV Unit 17-01	\$30,000	2027-2028	\$33,500	\$0	(\$100)	\$33,400	Unit 17-01, 2017 Chevy Bolt EV
15	Chevy Bolt EV Unit 17-02	\$30,000	2027-2028	\$33,500	\$0	(\$100)	\$33,400	Unit 17-02, 2017 Chevy Bolt EV
16	1 Ton Pickup (Dump/Auto-Crane)	\$47,000	2027-2028	\$57,800	\$0	\$0	\$57,800	Unit 6, '96 F350 D 4x4
17	1 Ton Pickup Unit #3 (Replaced with Dump)	\$47,000	2027-2028	\$32,200	\$14,800	\$2,800	\$35,000	Unit 3, '97 3500 D 4x4
18	Information System (Servers)	\$70,000	2028-2029	\$32,000	\$38,000	\$6,600	\$38,600	Dell Servers in Service 21/22
19	1/2 Ton Pickup (4 Door 4X4) Unit 18-01	\$55,000	2029-2030	\$21,600	\$33,400	\$4,700	\$26,300	Unit 18-01 Pool Vehicle
20	Server Room Air Conditioner	\$14,000	2029-2030	\$4,800	\$9,200	\$1,200	\$6,000	Air Conditioner
21	Harris Court A/C Unit #1 (York 3-ton)	\$15,000	2030-2031	\$9,800	\$5,200	\$700	\$10,500	Air Conditioner
22	1/2 Ton Pickup Unit 20-01	\$55,000	2031-2032	\$11,400	\$43,600	\$4,200	\$15,600	Unit 20-01, '95 F150
23	1/2 Ton Pickup WEIR	\$55,000	2031-2032	\$9,900	\$45,100	\$4,600	\$14,500	Fishries Division (WEIR Project)
24	3/4 Ton Pickup	\$45,000	2032-2033	\$8,200	\$36,800	\$3,300	\$11,500	Unit 9, '03 Ram 2500
25	Doppler Current Meter	\$35,000	2032-2033	\$6,600	\$28,400	\$2,700	\$9,300	Doppler Meter Equipment
26	Board Room A/V Equipment	\$17,000	2032-2033	\$10,000	\$7,000	\$600	\$10,600	A/V Equipment
27	Harris Court A/C Unit #2 (Ruud 5-ton)	\$15,000	2034-2035	\$5,000	\$10,000	\$800	\$5,800	Air Conditioner
28	Admin Bldg	\$1,781,000	50 years	\$287,500	\$1,493,500	\$53,400	\$340,900	Administration building
29	Sleepy Hollow Facility	\$1,803,000	50 years	\$176,500	\$1,626,500	\$34,000	\$210,500	Sleepy Hollow upgraded facility
30	ASR Bldg 1/Wells 1 & 2	\$4,173,000	50 years	\$406,000	\$3,767,000	\$78,600	\$484,600	ASR 1st Building/Wells
31	ASR Bldg 2	\$4,650,000	50 years	\$455,000	\$4,195,000	\$87,200	\$542,200	ASR Treatment Facility Bldg
32	ASR Backflush	\$441,000	50 years	\$40,500	\$400,500	\$8,100	\$48,600	ASR Backflush
Totals		\$13,757,000		\$2,001,100	\$11,811,400	\$326,600	\$2,327,700	



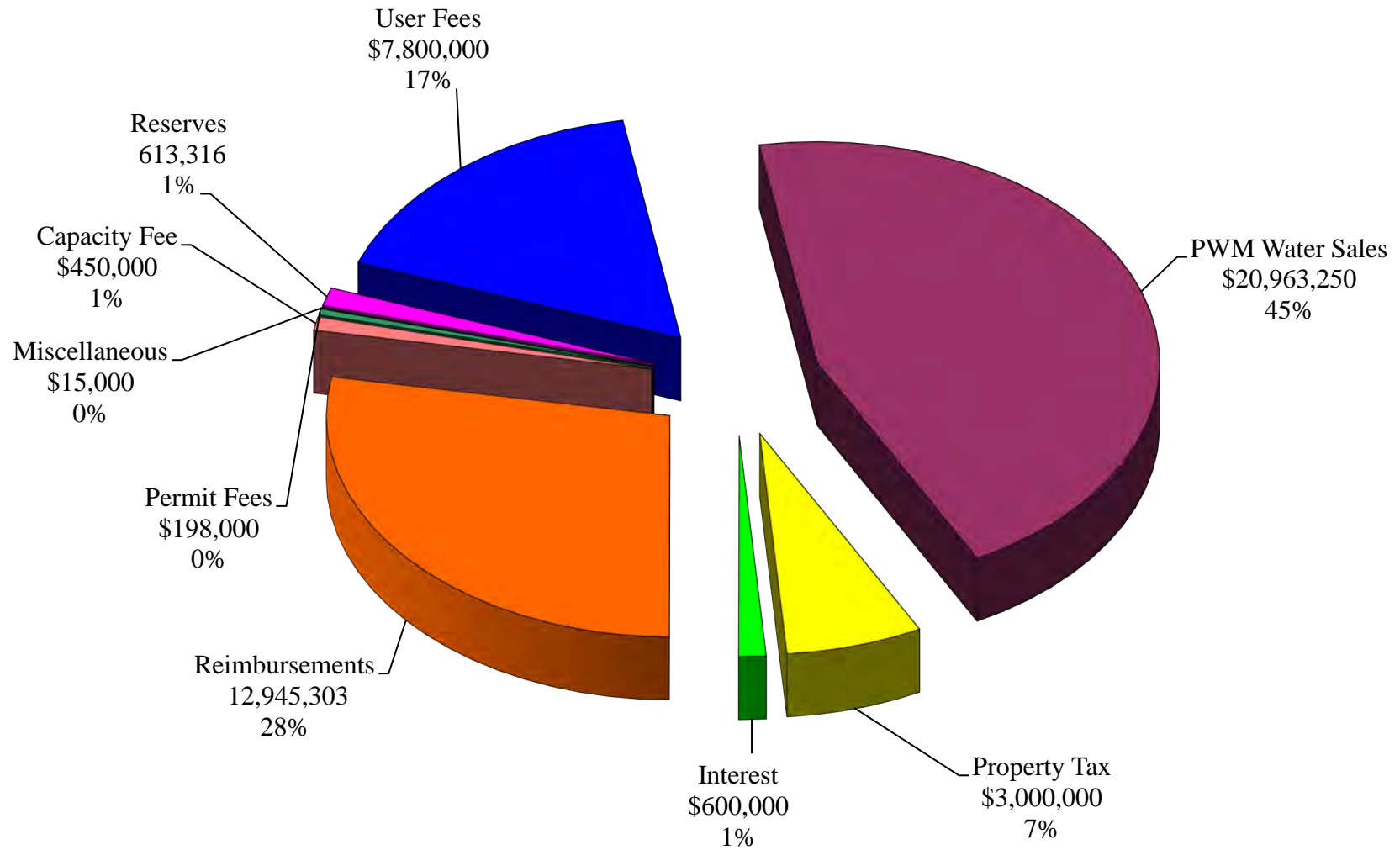


# REVENUE & RESERVES

- A. REVENUE SUMMARY CHART
- B. REVENUES COMPARISON BY YEAR
- C. REVENUES BY OPERATING FUND
- D. REIMBURSABLE AMOUNTS & GRANTS



**REVENUE SUMMARY**  
**Fiscal Year 2025-2026**  
**\$45,584,868**



**Monterey Peninsula Water Management District**  
**Estimated Revenues Comparison by Year**  
**Fiscal Year 2025-2026 Budget**

	FY 2023-2024 <u>Revised</u>	FY 2024-2025 <u>Revised</u>	FY 2025-2026 <u>Adopted</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
Property Taxes	2,600,000	2,900,000	3,000,000	100,000	3.45%
Permit Fees - WDD	1,225,000	150,000	150,000	-	0.00%
Permit Fees - WDS	48,000	48,000	48,000	-	0.00%
Capacity Fee	500,000	400,000	450,000	50,000	12.50%
User Fees	6,000,000	7,400,000	7,800,000	400,000	5.41%
Water Supply Charge	3,400,000	-	-	-	
PWM Water Sales	13,275,500	14,619,500	20,963,250	6,343,750	43.39%
Interest	150,000	700,000	600,000	(100,000)	-14.29%
Other	15,000	15,000	15,000	-	0.00%
Subtotal District Revenues	27,213,500	26,232,500	33,026,250	6,793,750	25.90%
Reimbursements - CAW	991,600	1,193,950	815,958	(377,993)	-31.66%
Reimbursements - PWM Project	9,801,000	11,356,830	9,259,106	(2,097,724)	-18.47%
Reimbursements - Watermaster	39,600	39,600	36,000	(3,600)	-9.09%
Reimbursements - Reclamation	20,000	79,000	33,080	(45,920)	-58.13%
Reimbursements - FEMA	165,000	-	87,655	87,655	
Reimbursements - Other	35,000	40,000	52,000	12,000	30.00%
Reimbursements - Recording Fees	85,000	60,000	65,000	5,000	8.33%
Reimbursements - Legal Fees	16,000	15,000	15,000	-	0.00%
Grants (IRWM)	1,039,000	1,271,693	2,581,504	1,309,811	103.00%
Subtotal Reimbursements	12,192,200	14,056,073	12,945,303	(1,110,770)	-7.90%
Carry Forward From Prior Year	886,500	-	-	-	
From Capital Reserve	100,000	-	55,000	55,000	
From Flood/Drought Reserve	-	-	-	-	
From Litigation Reserve	-	175,000	-	(175,000)	-100.00%
From Fund Balance	1,081,050	993,350	558,316	(435,034)	-43.79%
Other Financing Sources:	-	3,353,245	-	(3,353,245)	-100.00%
Subtotal Other	2,067,550	4,521,595	613,316	(3,908,279)	-86.44%
Revenue Totals	41,473,250	44,810,168	46,584,868	1,774,700	3.96%

**Monterey Peninsula Water Management District**  
**Revenues by Operating Fund**  
**Fiscal Year 2025-2026 Budget**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
Property Taxes	1,050,000	900,000	1,050,000	3,000,000
Permit Fees - WDD	-	-	150,000	150,000
Permit Fees - WDS	-	-	48,000	48,000
Capacity Fee	-	450,000	-	450,000
User Fees	1,560,000	4,680,000	1,560,000	7,800,000
PWM Water Sales	-	20,963,250	-	20,963,250
Interest	192,000	210,000	198,000	600,000
Water Supply Charge	-	-	-	-
Other	5,000	5,000	5,000	15,000
Subtotal District Revenues	2,807,000	27,208,250	3,011,000	33,026,250
Reimbursements - CAW	-	465,958	350,000	815,958
Reimbursements - PWM Project	-	9,259,106	-	9,259,106
Reimbursements - Watermaster	-	36,000	-	36,000
Reimbursements - Reclamation	-	33,080	-	33,080
Reimbursements - FEMA	87,655	-	-	87,655
Reimbursements - Recording Fees	-	-	65,000	65,000
Reimbursements - Legal Fees	-	-	15,000	15,000
Grants (IRWM)	2,581,504	-	-	2,581,504
Reimbursements - Other	-	-	52,000	52,000
Subtotal Reimbursements	2,669,159	9,794,144	482,000	12,945,303
Carry Forward From Prior Year				
From Capital Reserve	18,150	19,250	17,600	55,000
From Debt Reserve				
From Fund Balance	774,845	(398,953)	182,424	558,316
From Water Supply Reserve				
Transfers In				
Transfers Out				
Subtotal Other	792,995	(379,703)	200,024	613,316
Revenue Totals	6,269,154	36,622,691	3,693,024	46,584,868

**Monterey Peninsula Water Management District  
Reimbursable Amounts & Grants  
Fiscal Year 2025-2026 Budget**

<u>Reimbursement Source</u>	<u>2025-26</u>
CAW - ASR 1 Operation	465,958
CAW - Conservation Rebates	350,000
Watermaster	36,000
Reclamation Project (labor & legal)	33,080
FEMA Reimbursement	87,655
Grants - IRWM Implementation	1,148,734
Grants - IRWM Implementation - Round 2	1,432,770
Grants - PWM Project	9,259,106
Direct Bill - Deed Restriction	65,000
Direct Bill - Legal Reimbursement	15,000
Direct Bill - WDS Permitting, Hydrogeologic Analysis, etc.	52,000
Total Reimbursements	<u>\$12,945,303</u>

**Monterey Peninsula Water Management District**  
**Analysis of Reserves**  
**Fiscal Year 2025-2026 Budget**

	Mitigation	Water Supply	Conservation	Totals
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
Pension Reserve	264,000	240,000	196,000	700,000
OPEB Reserve	264,000	240,000	196,000	700,000
Litigation/Insurance Reserve	66,740	171,354	11,906	250,000
Capital Reserve	1,015,451	640,016	282,633	1,938,100
Flood/Drought Reserve	500,000	-	-	500,000
Debt Reserve	-	-	-	-
General Operating Reserve (estimated)	7,798,347	2,757,974	6,610,418	17,166,739
Estimated Reserve Balance as of 06/30/2025	9,908,538	4,049,344	7,296,957	21,254,839
Water Supply Charge Reserve	-	3,353,245	-	3,353,245
<u>Pension Reserve Analysis (409000)</u>				
06/30/2025 Balance (above)	264,000	240,000	196,000	700,000
Fiscal Year 2025-2026 Budgeted	34,000	36,000	30,000	100,000
06/30/2026 Budgeted Balance	298,000	276,000	226,000	800,000
<u>OPEB Reserve Analysis (409500)</u>				
06/30/2025 Balance (above)	264,000	240,000	196,000	700,000
Fiscal Year 2025-2026 Budgeted	34,000	36,000	30,000	100,000
06/30/2026 Budgeted Balance	298,000	276,000	226,000	800,000
<u>Litigation/Insurance Reserve Analysis (405000)</u>				
06/30/2025 Balance (above)	66,740	171,354	11,906	250,000
Fiscal Year 2025-2026 Budgeted	-	-	-	-
06/30/2026 Budgeted Balance	66,740	171,354	11,906	250,000
<u>Capital Reserve Analysis (406500)</u>				
06/30/2025 Balance (above)	1,015,451	640,016	282,633	1,938,100
Fiscal Year 2025-2026 Budgeted	100,000	126,000	100,000	326,000
06/30/2026 Budgeted Balance	1,115,451	766,016	382,633	2,264,100
<u>Flood/Drought Reserve Analysis (407000)</u>				
06/30/2025 Balance (above)	500,000	-	-	500,000
Fiscal Year 2025-2026 Budgeted	-	-	-	-
06/30/2026 Budgeted Balance	500,000	-	-	500,000
<u>Debt Reserve Analysis (102500)</u>				
06/30/2025 Balance (above)	-	-	-	-
Fiscal Year 2025-2026 Budgeted	-	-	-	-
06/30/2026 Budgeted Balance	-	-	-	-
<u>General Operating Reserve Analysis (410000)</u>				
06/30/2025 Balance (above)	7,798,347	2,757,974	6,610,418	17,166,739
Fiscal Year 2025-2026 Budgeted				
Fiscal Year 2025-2026 Use (estimated)	(774,845)	398,953	(182,424)	(558,316)
06/30/2026 Budgeted Balance	7,023,502	3,156,927	6,427,994	16,608,423

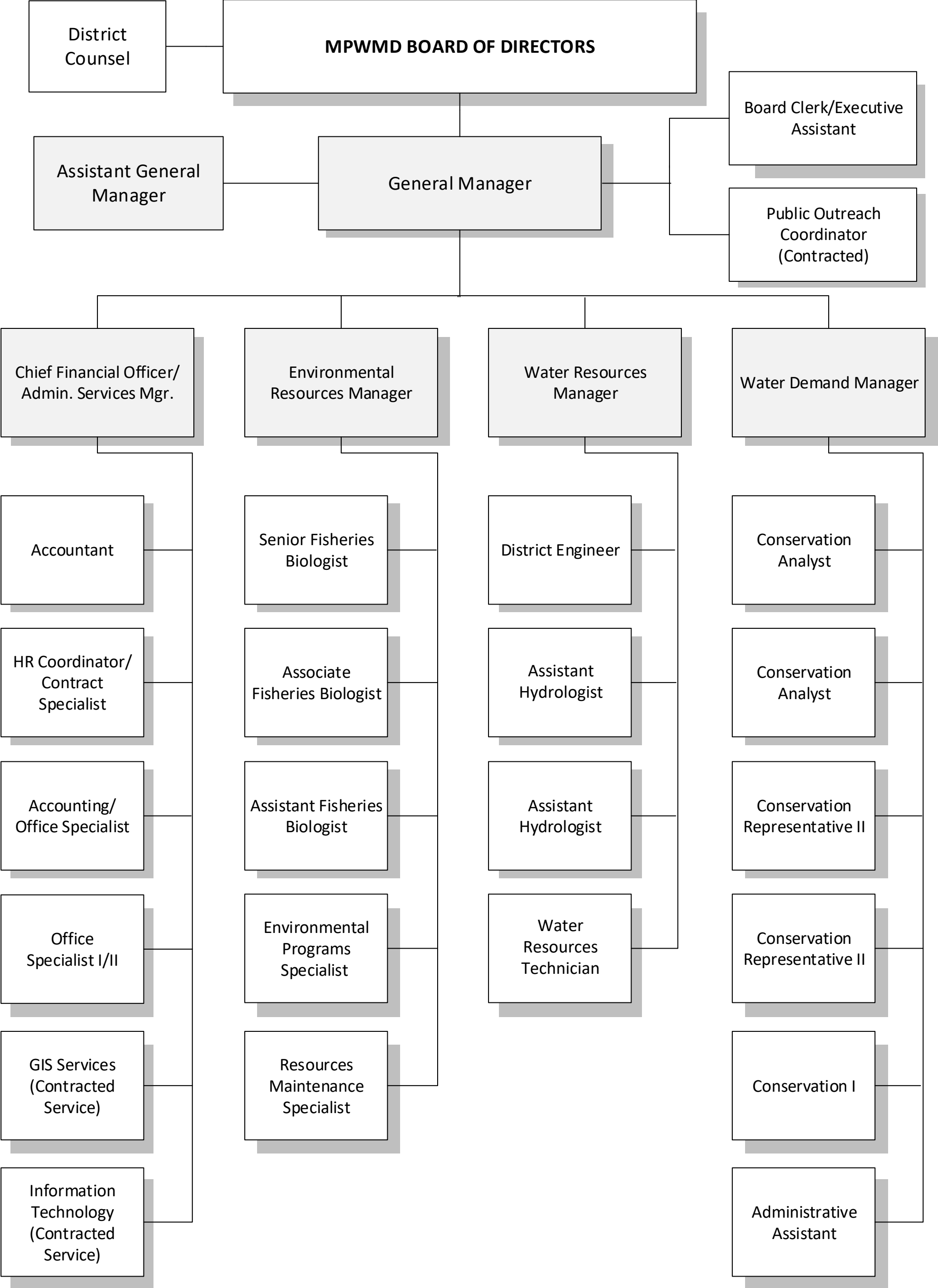


# DIVISION BUDGET

- A. GENERAL MANAGER'S OFFICE
- B. ADMINISTRATIVE SERVICES
- C. WATER RESOURCES
- D. WATER DEMAND
- E. ENVIRONMENTAL RESOURCES



District Organization Chart





Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

**General Manager's Office**

The General Manager's Office activities include strategic planning, oversight of divisional activities and execution, public outreach, coordination and oversight of budget and financial activities, management of the District's legal strategies, support for the Board of Directors and Committees. Priorities for next fiscal year include advancing the entry plan of the new Assistant General Manager, lifting the Cease and Desist Order, and advancing the acquisition of the Monterey Water System.

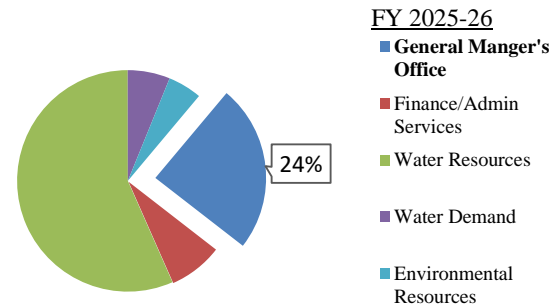
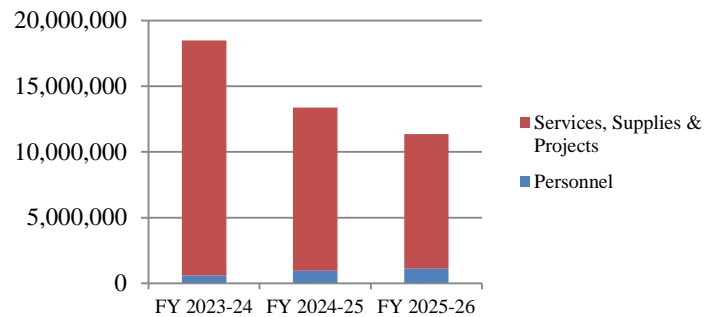
The services provided include general management of District activities on a day-to-day basis, strategic planning, program and activity evaluation, staff meetings and evaluations, meeting with jurisdictions and interest groups, regular interaction and direction with financial personnel, regular interaction and review of performance of District legal team, coordination of Board schedule and activities, preparation of Board packages and minutes.

Classification	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted	FY 2025-26 Change
General Manager	1	1	1	0
Assistant General Manager	0	1	1	0
Executive Assistant	1	1	1	0
Financial Analyst	1	0	0	0
<b>TOTAL POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>27.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

**General Manager's Office**

	FY 2023-24	FY 2024-25 Revised	FY 2025-26 Adopted	FY 2025-26 Change
<u>Personnel</u>				
Salaries	\$390,000	\$ 562,000	\$ 676,000	\$114,000
Retirement	130,200	289,916	323,826	33,910
Unemployment Compensation	0	0	0	-
Auto Allowance	6,000	11,000	11,000	-
Deferred Compensation	10,700	17,483	21,614	4,131
Temporary Personnel	0	0	0	-
Workers' Comp.	1,900	2,620	2,956	336
Employee Insurance	44,000	66,372	83,208	16,836
Employee Insurance - Retirees	5,900	0	0	-
Medicare & FICA Taxes	0	1,390	1,852	462
Personnel Recruitment	0	0	0	-
Other Benefits		300	300	-
Moving Expense Reimbursement	2,000	0	0	-
Staff Development		3,000	2,400	(600)
<b>Sub-total Personnel Costs</b>	<b>590,700</b>	<b>954,081</b>	<b>1,123,156</b>	<b>169,075</b>
Services & Supplies	338,200	349,689	\$348,100	(1,589)
Fixed Assets	-	-		-
Project Expenditures	17,550,000	12,082,330	9,889,206	(2,193,124)
Debt Service	-	-		-
Election Expense	-	-		-
Contingency	-	-		-
<b>Sub-total</b>	<b>17,888,200</b>	<b>12,432,019</b>	<b>10,237,306</b>	<b>(2,194,713)</b>
<b>TOTAL EXPENDITURES</b>	<b>18,478,900</b>	<b>13,386,100</b>	<b>11,360,462</b>	<b>(2,025,638)</b>



Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

**Financial & Administrative Services**

The Finance & Administrative Services Department activities include treasury, payables, revenue and debt management, procurement, payroll, safety, risk management, human resources, records management, building services and repairs, administrative support and work in support of District-wide program and activities, and information technology services.

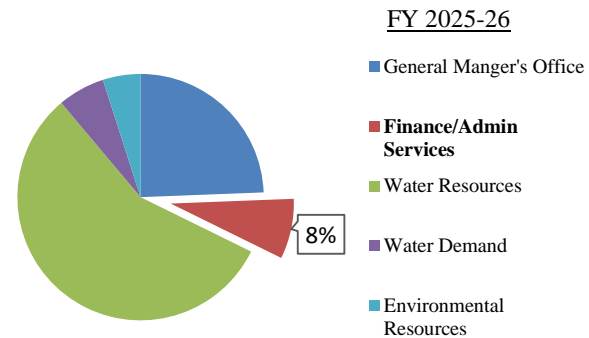
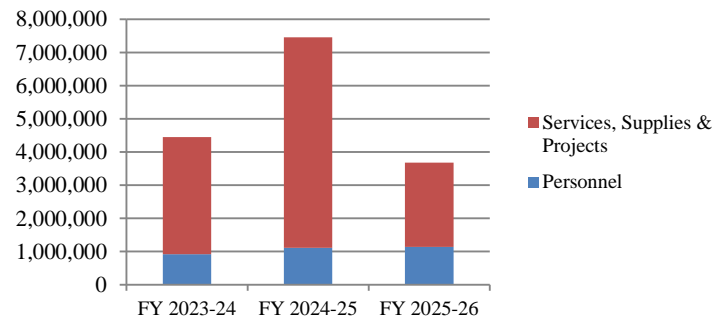
The services provided include cash and investment management, day-to-day accounting and budget operations for the District and Pebble Beach Reclamation Project, internal and external financial reporting, grant administration, debt administration, overseeing District's financial obligations, management of assets, payroll administration, acquisition and payment of all goods and services, financial aspect of risk management, administering safety training programs, accident investigation, recruitment, selection, development and maintenance of personnel policies and procedures, employee development/training, employee recognition, legal issues and labor relations activities, and fulfilling public records requests. Additional services provided are the administration of benefit programs, overseeing workers compensation and ensuring compliance with DMV requirements. This department also maintains the District wide records management program, the repair & maintenance and improvements of the District's information and communication technology systems.

Classification	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted	FY 2025-26 Change
CFO/Administrative Services Mgr.	1	1	1	0
Accountant	1	1	1	0
HR Coordinator/Contract Specialist	1	1	1	0
Accounting Office Specialist	1	1	1	0
Office Specialist	1	1	1	0
Information Technology Manager (Contracted)	0.5	0.5	0.5	0
GIS Specialist (Contracted)	0.5	0.5	0.5	0
HR Analyst (Contracted, as needed)	0.5	0.5	0.5	0
<b>TOTAL POSITIONS</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>27.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

**Financial & Administrative Services**

	FY 2023-24	FY 2024-25 Revised	FY 2025-26 Adopted	FY 2025-26 Change
<u>Personnel</u>				
Salaries	\$500,000	\$600,000	\$639,000	\$39,000
Retirement	138,500	133,692	\$151,926	\$18,234
Unemployment Compensation	3,000	3,100	\$3,100	\$0
Auto Allowance	0	0	\$0	\$0
Deferred Compensation	0	0	\$0	\$0
Temporary Personnel	10,000	10,000	\$10,000	\$0
Workers' Comp.	2,400	4,017	\$4,265	\$248
Employee Insurance	236,900	72,891	\$77,836	\$4,945
Medicare & FICA Taxes	10,100	190,387	\$190,387	\$0
Other Benefits	2,000	37,676	\$39,860	\$2,184
Personnel Recruitment	8,000	51,000	\$10,000	(\$41,000)
Staff Development	8,000	7,600	6,000	(\$1,600)
<b>Sub-total Personnel Costs</b>	<b>918,900</b>	<b>1,117,663</b>	<b>1,136,173</b>	<b>18,510</b>
Services & Supplies	1,299,200	2,084,966	1,618,600	(466,366)
Fixed Assets	308,000	70,100	\$75,100	5,000
Project Expenditures	-	-	-	-
Debt Service	230,000	-	-	-
Election Expense	250,000	250,000	\$250,000	-
Contingency	70,000	70,000	70,000	-
Reserves	1,370,900	3,866,245	\$526,000	(3,340,245)
<b>Sub-total</b>	<b>3,528,100</b>	<b>6,341,311</b>	<b>2,539,700</b>	<b>(3,801,611)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,447,000</b>	<b>7,458,974</b>	<b>3,675,873</b>	<b>(3,783,101)</b>



Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

**Water Resources**

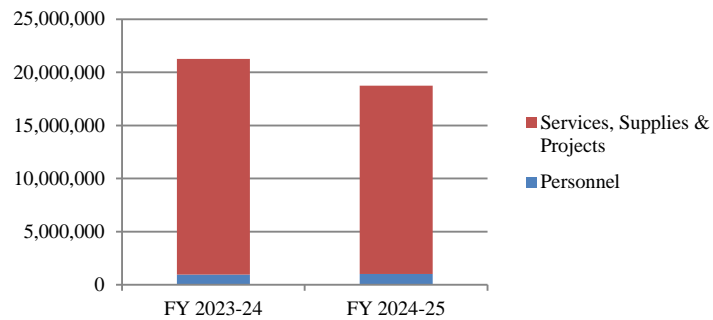
The Water Resources Division activities include review and investigation of proposed water supply projects, evaluation of proposed Carmel River water rights decisions, preservation of existing District water rights, coordination of Water Distribution System permits, and coordination of water resource management throughout the District. Program responsibilities and services provided include surface and groundwater data collection and reporting programs, quarterly water supply strategies and budgets for Cal-Am's main and satellite water distribution systems. WRD staff coordinates closely with the Environmental Resources Division and Water Demand Divisions on certain activities to more efficiently share internal staff resources and expertise.

- Water Supply – Develop and implement plans for water supply augmentation projects; design, permit, construct, operate Seaside Basin ASR projects; analyze water supply project alternatives; operate water resources simulation models. Analysis of impacts and benefits of proposed water supply projects; review and completion of environmental compliance documents under the California Environmental Quality Act and National Environmental Policy Act).
- Water Rights – Coordinate District review of proposed Carmel River water rights issued by the State Water Resources Control Board; track and preserve existing District water rights; prepare applications for changes to District water rights.
- Water Distribution System (WDS) permits – Review and process applications for WDS permits; make determinations of level of review, make technical findings; coordinate staff, consultant, and District Counsel work on WDS permits; prepare findings; issue WDS permits.
- Water Resources Management – Prepare quarterly water supply strategy budgets; participate in annual Carmel River Low Flow Memorandum of Agreement process; conduct monitoring and management functions as part of Seaside Basin Watermaster Monitoring & Management Plan; provide technical assistance and expert testimony on Cal-Am rate cases before the CPUC; prepare annual Mitigation Program reports; coordinate Monterey Peninsula Water Operations quarterly meetings.
- Hydrologic Monitoring Program - Conduct: (a) precipitation monitoring, (b) streamflow monitoring, (c) reservoir and groundwater storage monitoring, (d) surface water and groundwater production monitoring, (e) surface water and groundwater quality monitoring, and (f) Carmel River lagoon water level, quality, bathymetric and habitat monitoring.
- Water Use and Permitting – Collect, analyze and report data from approximately 1,000 wells and other sources for annual District-wide water production summary; coordinate with Water Demand Divisions on Water Distribution System permitting.
- Integrated Regional Water Management (IRWM) – Facilitate the development and implementation of a comprehensive IRWM Plan for the Monterey Peninsula region, including projects involving Carmel River resources, groundwater, recycled water, desalination, stormwater, flood control, ecosystem restoration, water conservation, and public recreation; conduct stakeholder outreach; prepare grant applications for specific projects; administer grant funds on behalf of the District and local area project proponents.

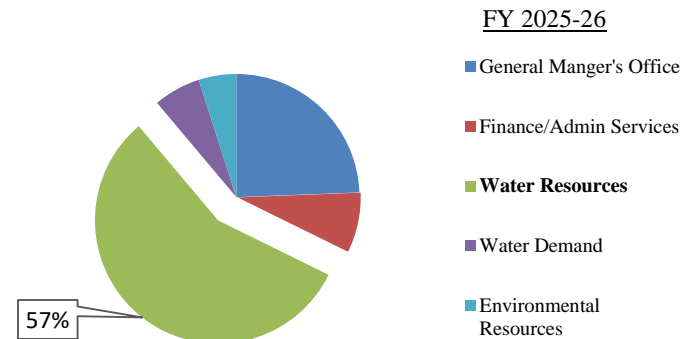
Classification	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted	FY 2025-26 Change
Water Resources Manager	1	1	1	0
District Engineer	1	1	1	0
Associate Hydrologist	1	0	0	0
Meter Program Coordinator	0	1	0	-1
Assistant Hydrologist	2	2	2	0
Water Resources Tech I/II	0	0	1	1
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>27.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

Water Resources				
	FY 2023-24	FY 2024-25 Revised	FY 2025-26 Adopted	FY 2025-26 Change
<u>Personnel</u>				
Salaries	\$679,300	\$712,000	\$770,000	\$58,000
Retirement	152,800	139,348	154,580	\$15,232
Unemployment Compensation	3,000	3,000	3,000	-
Auto Allowance	-	-	-	-
Deferred Compensation	-	-	-	-
Temporary Personnel	-	-	-	-
Workers' Comp.	26,100	42,212	45,601	\$3,389
Employee Insurance	83,700	98,787	105,592	\$6,805
Employee Insurance - Retirees	15,000	0	0	\$0
Medicare & FICA Taxes	-	14,014	14,873	859
Personnel Recruitment	-	-	0	\$0
Moving Expense Reimbursement	8,000	0	0	-
Staff Development		6000	6000	
<b>Sub-total Personnel Costs</b>	<b>967,900</b>	<b>1,015,661</b>	<b>1,099,946</b>	<b>84,284</b>
Services & Supplies	32,600	50,377	44,600	(\$5,777)
Fixed Assets	-	-	-	-
Project Expenditures*	20,260,500	17,673,440	25,219,451	\$7,546,011
Debt Service				-
Election Expense				-
Contingency				-
<b>Sub-total</b>	<b>20,293,100</b>	<b>17,723,817</b>	<b>25,264,051</b>	<b>7,540,234</b>
<b>TOTAL EXPENDITURES</b>	<b>21,261,000</b>	<b>18,739,478</b>	<b>26,363,998</b>	<b>7,624,520</b>



\*Includes purchase of water



Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

**Water Demand**

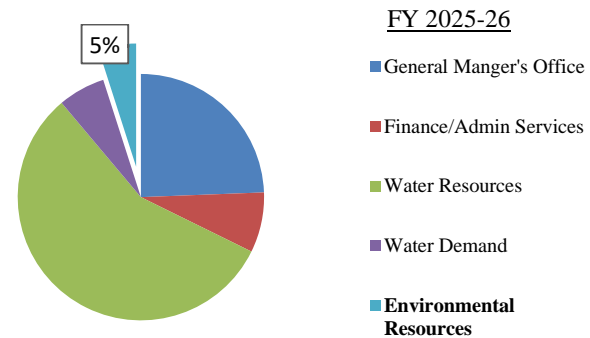
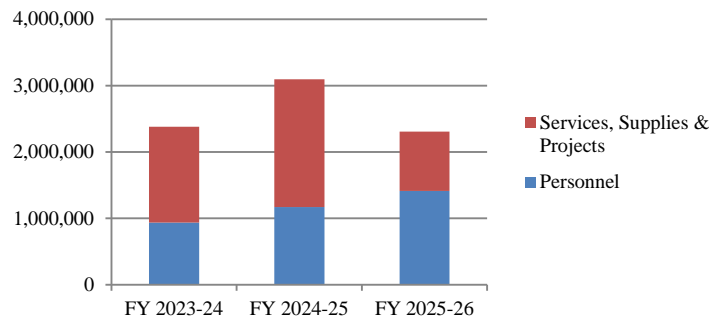
The Water Demand Division provides information and programs to achieve efficient water use and maximize available supplies. This is achieved through community education and outreach, development of incentives and training programs, and by implementing and enforcing permitting and conservation regulations, thereby reducing the community's need for potable water. The Water Demand Division strives to provide responsive and accurate customer service that exceeds the expectations of the people we serve.

Services include permit review and processing, conservation program administration and reporting, site visits and inspections, water waste and rationing enforcement, rebate program administration, and data management and data systems design related to demand management. Other services include project and program coordination and training with eight local cities and county, local water purveyors, local and statewide agencies, builders, contractors, architects, realtors and others. The Water Demand Division also reviews projects for environmental compliance related to water supply, collaborates with jurisdictions to ensure efficiency standards for development projects, assists with ratemaking, and proposes policies and programs to encourage and promote indoor and outdoor water efficiency, conservation, reuse, alternative water sources, and non-residential best management practices.

Classification	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2025-26 Adopted	FY 2025-26 Change
Water Demand Manager	1	1	1	0
Conservation Analyst	2	2	2	0
Conservation Technician	1	1	1	0
Conservation Representative II	2	2	2	0
Administrative Assistant	1	1	1	0
Enforcement (temporary)	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>27.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

Water Demand				
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26
		Revised	Adopted	Change
<u>Personnel</u>				
Salaries	\$616,900	\$784,000	\$940,000	\$156,000
Retirement	179,900	201,031	\$298,755	\$97,724
Unemployment Compensation	3,000	3,000	\$1,000	(\$2,000)
Auto Allowance	-	-	-	\$0
Deferred Compensation	-	-	-	\$0
Temporary Personnel	-	-	-	\$0
Workers' Comp.	23,400	46,028	\$6,454	(\$39,574)
Employee Insurance	99,300	118,307	\$147,931	\$29,623
Employee Insurance - Retirees	9,000	0	\$0	\$0
Medicare & FICA Taxes	-	11,353	13,609	\$2,256
Personnel Recruitment	-	-	\$0	\$0
Moving Expense Reimbursement	4,400	0	\$0	\$0
Staff Development		4,500	\$7,500	\$3,000
<b>Sub-total Personnel Costs</b>	<b>935,900</b>	<b>1,168,519</b>	<b>1,415,549</b>	<b>247,030</b>
Services & Supplies	32,200	39,625	44,900	\$5,275
Fixed Assets	142,000	-		\$0
Project Expenditures	1,271,000	1,888,861	845,500	(\$1,043,361)
Debt Service	-	-		\$0
Election Expense	-	-	-	\$0
Contingency	-	-	-	\$0
<b>Sub-total</b>	<b>1,445,200</b>	<b>1,928,486</b>	<b>890,400</b>	<b>(1,038,086)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,381,100</b>	<b>3,097,005</b>	<b>2,305,949</b>	<b>(791,056)</b>





Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

**Environmental Resources**

Program responsibilities and services provided include the implementation of the District's Mitigation Program. These include fishery protection activities in the Carmel River basin, river restoration activities, vegetation management, and the annual Carmel River Memorandum of Agreement among Cal-Am, CDFG and the District that governs reservoir releases to the lower Carmel River during the low-flow season. ERD staff coordinate closely with the Water Resources Divisions on certain activities to more efficiently share internal staff resources and expertise.

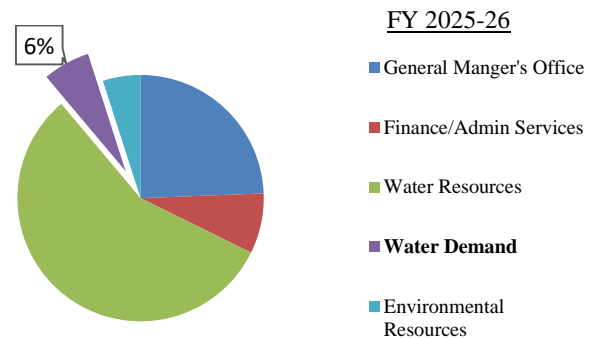
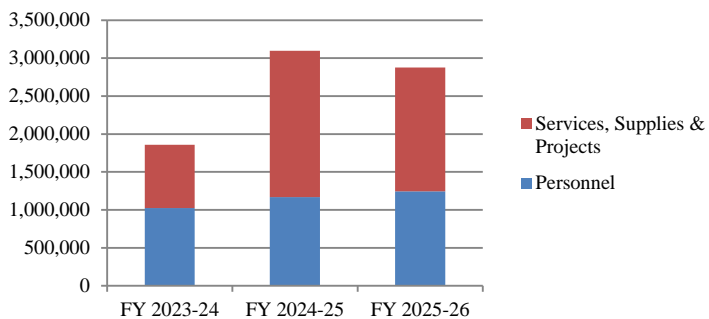
- Fisheries Resource Program - Rescue stranded steelhead from the Carmel River; rear rescued fish at the Sleepy Hollow Rearing Facility (SHSRF); rescue downstream migrant smolts in spring and transport them to a holding facility or the ocean; prevent stranding of early fall and winter migrant juvenile steelhead; rescue steelhead kelts and
- Carmel River Mitigation Program – Conduct Carmel River restoration projects, including problem assessment, design, bid preparation, permit acquisition, construction management, and project monitoring; install, operate, and maintain high-volume irrigation systems along the lower Carmel River; monitor and assess streamside conditions; provide technical assistance to river front property owners; determine erosion potential; enforce District rules for the Carmel River; rescue steelhead and operate the Sleepy Hollow Steelhead Rearing Facility; provide technical analysis and advice to agencies responsible for Carmel River lagoon management.
- Vegetation Management – The District inspects the Carmel River for downed trees and vegetation encroachment and makes selective cuts to help reduce the potential for bank erosion or impacts to public or private infrastructure. The goal of the program is to have a relatively open channel for flow and debris but preserve the habitat value of

Classification	FY 2023-24 Adopted	FY 2024-25 Revised	FY 2025-26 Adopted	FY 2025-26 Change
Environmental Resources Manager	1	1	1	0
Senior Fisheries Biologist	0	1	1	0
Associate Fisheries Biologist	1	0	0	0
Associate Fisheries Biologist	1	1	1	0
Assistant Fisheries Biologist	1	1	1	0
Environmental Programs Specialist	1	1	1	0
Resources Maintenance Specialist	1	1	1	0
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>27.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2025-2026 Budget

**Environmental Resources**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26
		Revised	Adopted	Change
<u>Personnel</u>				
Salaries	\$693,900	\$ 784,000	\$828,000	\$44,000
Retirement	191,600	201,031	\$223,628	\$22,598
Unemployment Compensation	1,000	3,000	\$3,000	\$0
Auto Allowance	-	0	-	\$0
Deferred Compensation	-	0	-	\$0
Temporary Personnel	-	0	-	\$0
Workers' Comp.	3,200	46,028	\$48,674	\$2,646
Employee Insurance	115,400	118,307	\$126,468	\$8,161
Employee Insurance - Retirees	10,100	0	\$0	\$0
Medicare & FICA Taxes	-	11,353	11,994	\$640
Personnel Recruitment	-	0	\$0	\$0
Moving Expense Reimbursement	10,000	0	\$0	\$0
Staff Development		4,500	\$4,500	\$0
<b>Sub-total Personnel Costs</b>	<b>1,025,200</b>	<b>1,168,519</b>	<b>1,246,564</b>	<b>78,045</b>
Services & Supplies	32,500	39,625	43,200	\$3,575
Fixed Assets	-		12,000	\$12,000
Project Expenditures	802,000	1,888,861	1,576,823	(\$312,038)
Debt Service	-	-		\$0
Election Expense	-	-	-	\$0
Contingency	-	-	-	\$0
<b>Sub-total</b>	<b>834,500</b>	<b>1,928,486</b>	<b>1,632,023</b>	<b>(296,463)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,859,700</b>	<b>3,097,005</b>	<b>2,878,587</b>	<b>218,418</b>



# APPENDICES

- A. RESOLUTION - ARTICLE XIII B
- B. POLICIES
  - i. PURCHASING POLICY
  - ii. INVESTMENT POLICY
- C. GLOSSARY





## RESOLUTION NO. 2025-02

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026

**WHEREAS**, Article XIII (B) of the California Constitution requires that each local government agency annually establish an appropriations limit; and

**WHEREAS**, the Monterey Peninsula Water Management District desires to establish its appropriations limit for the purpose of setting its budget.

**THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Monterey Peninsula Water Management District hereby determines that the 2023-2024 appropriations limit for the District is \$2,379,866 based on a 2025-2026 multiplier of 1.064, as shown on **Attachment 1**.

**PASSED AND ADOPTED** on this 19<sup>th</sup> day of May, 2025 on a motion by Director Oglesby, seconded by Director Edwards, by the following vote:

**AYES:** Anderson, Daniels, Edwards, Lindor, Paull, Oglesby and Riley  
**NAYES:** None  
**ABSENT:** None

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 19<sup>th</sup> day of May 2025.

Dated: May 20, 2025

  
 David J. Stoldt  
 Secretary to the Board

# PURCHASING POLICY

Monterey Peninsula Water Management District

## CHAPTER 1. GENERAL INFORMATION

### 1.1. INTRODUCTION

Controlling regulations for the Purchasing function are set forth in the District’s enabling legislation, California Government Codes Sections 54202, the State of California Special District Uniform Accounting and Reporting Procedures, and the California Water Code. In the event of any conflict between the Purchasing Policies and any enabling legislation of the District, the enabling legislation shall take precedence.

- 1.1.1. Purpose: The purpose of this manual is to define the practices and policies governing the procurement of supplies, materials, equipment and services, including construction and capital improvements to carry out the mission of the District. The goal of this policy is to ensure that all equipment, supplies, and services required for the operation of the District are available in a timely manner, are procured at the lowest possible cost and/or best value, and that the purchasing system supports and compliments maintenance of accurate property records, internal control, and financial record keeping.
- 1.1.2. Scope: This policy and attendant procedures apply to locating a source, ordering, transportation, receipt, payment, and record keeping for all equipment, supplies, and services resulting in the expenditure of District funds.
- 1.1.3. Responsibilities: The General Manager has overall responsibility for ensuring that the provisions of this policy are followed. Authority for day-to-day operation of the purchasing system is delegated to the CFO/Administrative Services Manager who, in turn, may further delegate specific limited purchasing authority and other administrative activities. The CFO/Administrative Services Manager is responsible for proposing policy revisions and for staff training regarding purchasing procedures.
- 1.1.4. Construction Projects: The District has adopted the California Uniform Public Construction Cost Accounting Act (hereinafter “CUPCCAA”) and its contracting policies for projects consisting of: 1) new construction, maintenance, alterations or repairs, and 2) the purchasing of materials, supplies and equipment related to new construction, alterations, maintenance or repairs.

### 1.2. ETHICS AND ACCOUNTABILITY

The General Manager (and his/her designee) serves as the Purchasing Agent and is charged with the responsibility and authority for coordinating and controlling the District’s purchasing function in accordance with Purchasing Policies.

- 1.2.1. Each Division/Department is responsible for facilitating prudent, efficient, and cost-effective purchases. Division/Department Managers are responsible for ensuring that staff members in their

divisions adhere to the policies and procedures herein established. They have a supervisory responsibility to ensure purchases are made within budget constraints. Managers are responsible for training members of their divisions on correct purchasing procedures. All employees requesting the purchase of supplies, equipment, or services are expected to be familiar with this policy and follow the procedures established.

- 1.2.2. All purchases shall be limited to the approved Division budget or as otherwise authorized by Board, General Manager or Division Managers. Purchasing dollar limits specified in the Purchasing Policies are “per order” unless otherwise indicated.
- 1.2.3. Applicable competitive bidding categories, authorization limits or contract award procedures will be based on unit cost, total purchase cost for consolidated bid items, or fiscal year aggregates in the case of standing purchase orders or similar ongoing purchasing arrangements. Departments/Divisions shall:
  - 1.2.3.1 Anticipate requirements sufficiently in advance to allow adequate time to obtain goods in accordance with best purchasing practices.
  - 1.2.3.2 Maximize coordination of purchases to take advantage of cost savings for bulk purchases of commonly used goods and services.
  - 1.2.3.3 Identify the account from which purchases will be made and provide evidence that the purchase is budgeted.
  - 1.2.3.4 Provide a business justification for each purchase.
  - 1.2.3.5 Provide appropriate documentation that goods or services have been received, including properly signed off packing/receiving slips and confirmation that items have been received in good condition.
  - 1.2.3.6 Minimize urgent and sole source purchases and provide written findings and/or documentation when such purchases may be necessary.
  - 1.2.3.7 Prohibit splitting orders or projects for the purpose of avoiding procurement requirements or authorization limits.
  - 1.2.3.8 Invoices related to contracts or purchases authorized by the Board, General Manager or Division Managers can be approved for payment by the Division Managers or their designee.
- 1.2.4. All personnel engaged in the purchasing function shall exercise good judgment in the use and stewardship of District resources, and all Purchasing functions shall be conducted with absolute integrity and objectivity. Purchases are subject to public scrutiny; employees shall follow a strict rule of personal conduct that will not compromise the District in the conduct of its business.



## CHAPTER 2. PURCHASING METHODS

### 2.1 PETTY CASH

Departments may request petty cash for use in purchasing small or immediately needed items, for expenditures that would be impractical to process through the Purchase Order system. Petty cash “banks” may be established and maintained for this purpose as authorized by the General Manager or CFO/Administrative Services Manager.

- 2.1.1 Division Managers or designee shall be responsible for assuring compliance with the petty cash policy and procedures, and for the security of petty cash in their Division.
- 2.1.2 Division staff may make small or urgent purchases in amounts not to exceed \$150 per request. Multiple petty cash slips shall not be used to “split” orders to circumvent this limit.
- 2.1.3 Petty cash slips shall include account numbers and business justification for the purchase and be signed by appropriate supervisory staff.
- 2.1.4 Petty cash may not be “loaned” to any individual for any reason.

The petty cash “bank” will be replenished based on submittal of signed petty cash slips and receipts to the Office Specialist for expenditures made. The Administrative Services Department shall periodically audit Department’s petty cash “bank”.

### 2.2 CREDIT CARDS

Under certain circumstances, use of a District credit card may be the most appropriate method for purchases.

Designated employees shall receive a District-issued credit card with their name and Monterey Peninsula Water Management District embossed on the card. All cards will be kept in a safe place and released for use only under the authority of the designated employee. A designated employee may authorize use of the card by another staff member under certain limited circumstances.

- 2.2.1 District credit cards will be distributed on an as-needed basis to staff at the discretion of the General Manager. Delegated spending authority will be consistent with spending limits f as indicated in Chapter 2.4.
- 2.2.2 District credit cards shall be utilized for purchase of supplies and materials and shall not be used to contract for purchase of services, including professional services.
- 2.2.3 All purchases by credit card shall be shipped or delivered to a District address.



- 2.2.4 All credit card purchases must be documented in the same fashion as regular purchases including properly signed off packing/receiving slips, confirmation that goods have received in good condition and business justifications for the purchases.
- 2.2.5 If sales tax has not been paid at the time of purchase, this must be noted so that the Administrative Services Division can ensure that sales/use tax is paid to the State.
- 2.2.6 Restricted uses: District credit cards shall not be used for the following types of purchases:
  - 2.2.6.1 Cash advances
  - 2.2.6.2 Routine gasoline purchases for District vehicles
  - 2.2.6.3 Items available from routine purchase orders
  - 2.2.6.4 Machinery that requires a maintenance agreement
  - 2.2.6.5 Personal items or to purchase alcohol
  - 2.2.6.6 Prize money or payables that may require the issuance of a 1099

District credit cards may be used for the purchase of supplies and equipment, providing the purchases are not routine, and where use of the credit card is the most efficient method of payment. (e.g., ordering publications from a professional organization or paying for something that is needed immediately).

- 2.2.7 Telephone or Internet Order: If an employee opts to use the District credit card to place a telephone or internet order, the employee must obtain a detailed confirmation of the order from the vendor. Upon receipt of the order, the packing slip shall be attached to the back of the order confirmation and then forwarded to the accounts payable clerk for reconciliation with the monthly statement or invoice. When using the District credit card for airline travel over the internet, an official receipt or itinerary showing exact costs shall be obtained.
- 2.2.8 Travel: The District credit card may be used for seminar/training expenses such as registration fees, airline reservations, hotel, rental car, and meals. Original itemized receipts must be retained for following the statement procedures. If a District credit card is used, the receipt will be submitted along with any invoice in the District's Document Management System<sup>1</sup> with the Credit Card company<sup>2</sup> as the vendor. If an employee has used a personal credit card or cash for an approved purchase, copies of receipts shall be attached to an Expense Claim form and forwarded to the Accounting Specialist with appropriate account numbers.

<sup>1</sup> DocuWare as of 4/2024

<sup>2</sup> U.S. Bank as of 4/2024

2.2.9 Gasoline Cards: Gasoline credit cards are located in each vehicle. They are for use by staff to make routine purchases of gas, oil, lubricants, and other supplies and services for maintenance of District vehicles only when traveling for field work. They are not to be used for food or purchase of non-automotive products. Receipts should be turned into the Accounting Specialist.

2.2.10 District related entertainment: The District credit card may be used to pay for meals and/or other appropriate events when entertaining guests on behalf of the District, such as:

2.2.9.1 Advisory board, commission members, or other District officials

2.2.9.2 Oral interview board panelists

2.2.9.3 Such expenses reasonably borne by the District for entertaining guests at meetings, conferences, or other related District business.

The cardholder copy of receipts shall be provided to the Accounting Specialist with the appropriate account numbers, including the affiliation of guest(s) entertained, the names of the individuals in attendance, as well as the specific nature of the District business.

Statement processing: Cardholding employees shall submit original receipts with appropriate account numbers attached to their statement copy and forward to the Accounting Specialist. Receipts provided for credit card purchases must include a detailed itemization of the items purchased, and amounts added for shipping, gratuities, etc. The Accounting Specialist shall be responsible for collecting receipts for credit card transactions from cardholders, verifying them against the statements, and processing payment as soon as possible to avoid finance charges.

Disputes: If items purchased with a District credit card are found defective, incorrect or no longer needed, the cardholder has the responsibility of returning the item(s) to the merchant. If the merchant refuses to replace or correct a defective item, exchange a wrong item, or give a refund for an unneeded item, then this purchase is considered to be in dispute and will not be paid until resolved.

## 2.3 PURCHASE REQUISITIONS

Departments shall submit requests for goods and equipment by standard Requisition through the financial system. Signature authority for Requisitions shall be the same as that for Purchase Orders. Departments shall submit completed Requisitions for purchases in excess of \$500, excluding purchases that do not require a Purchase Order as detailed in Chapter 5.

## 2.4 PURCHASING LIMITS

Authorized approvers of Requisitions and Contracts shall be generally limited as indicated in the table below:

\$1 to \$500	Staff as delegated by Division Manager
\$1 to \$10,000	Managers/District Engineer or designees
\$1 to \$25,000	General Manager or Designee
Above \$25,000	Board Approval

Once a Purchase order or contract has been approved, Managers/District Engineer are authorized to sign on contracts as long as they meet District contract requirements including, but not limited to insurance, indemnification, licensing, and any requirements imposed by regulation or grants.

## 2.5 CONTRACTS FOR GOODS AND SERVICES

- 2.5.1 District contracts shall be consistent with State and Federal laws and shall be fully executed prior to the performance of any contract work. Each contract shall be approved as to form by the District Counsel unless such contract is developed consistent with a template pre-approved as to form by the District Counsel (in which case the individual contract need not receive separate attorney approval).
- 2.5.2 Multi-year agreements are encouraged for ongoing general services and consultant/professional services with a defined scope of work such as, but not limited to, janitorial and landscape maintenance, attorneys, consultants, and printer leases. The annual value of multi-year contracts and single year contracts with options to renew shall be considered in obtaining the appropriate signature authority. Any renewal periods for such contracts shall require a contract amendment, including proper signatures, executed prior to performance of the additional work or provision of the additional goods.
- 2.5.3 The General Manager or designee may approve alternative selection, evaluation, and award procedures for a specific contract or class of contracts (except as provided herein), if available information demonstrates that a substantial cost savings, enhancement in quality or performance, or other public benefit will result from use of the alternative contracting method. The alternative contracting method shall meet the purpose and goals of the Purchasing Policies and shall substantially promote the public interest in a manner that could not be achieved by complying with the competitive procurement methods otherwise available under the Purchasing Policies.
- 2.5.4 In the event of emergency or urgent circumstances, the General Manager or designee has the authority to authorize contracts and follow up with Board at the earliest opportunity. Except in an emergency or

urgent circumstance, as approved by the General Manager, no work shall commence, until all required contract documentation (e.g., insurance certificates and endorsements, licenses, permits) has been provided to the District.

## 2.6 TYPES OF CONTRACTS

### 2.6.1 Standing Supply Agreements:

Division Managers or designees may negotiate Standing Supply Agreements with vendors for purchase of repetitive-use, non-capital equipment.

### 2.6.2 Master Service Agreements:

Division Managers or designees may establish Master Service Agreements with specific vendors to provide services over time. A Contract/Task Order including a written outline of the scope of work and payment terms is required for services made through Master Service Agreements; a new contract for each purchase is unnecessary. Contract dollar limits and signature authority are applicable, and requirements such as insurance and indemnification may vary depending on the type of service required. Funds shall be encumbered in an adequate amount to complete the task or order; unused funds will be unencumbered following completion of the purchase.

### 2.6.3 Cooperative Purchase Agreements:

The District has the authority to: join with other public jurisdictions in Cooperative Purchasing Agreements; buy directly from a vendor at a price established by competitive bidding by another public jurisdiction in substantial compliance with this document, even if the District has not joined with that public agency in a formal agreement; and, purchase from the United States of America, any State, Municipality or other public corporation, or agency, without following formal purchasing procedures. A Purchase Order is required for purchases made through Cooperative Purchase Agreements, subject to approvals and dollar limitations accordingly.

### 2.6.4 Consultant and Professional Services Agreements:

Contracts may be awarded through a competitive or negotiated process based on solicitation of qualifications and proposals of at least three providers (which may be waived at the discretion of the

General Manager based on State law<sup>3</sup>, and for sole source, urgent and emergency purchases, or as otherwise provided in the Purchasing Policy). Such procedures shall have the express purpose of obtaining contractual services of the highest quality together with the most cost-effective pricing. Proposals and/or Qualifications solicited for Professional Services may be evaluated based on criteria other than pricing, as defined in the solicitations (such as demonstrated competence and professional qualifications), and the District may then negotiate with the most responsive and responsible vendor.

#### 2.6.5 Grant Funded Projects:

For grant-funded projects, the District shall follow any procurement requirements imposed under the grant agreement or required for use of grant funding.

#### 2.6.6 Contracts for Non-Public Works Projects, Goods, and General Services

Contracts may be established for non-public works projects and purchases of goods and general (i.e., non-consultant) services, utilizing informal or formal processes for submission of proposals or bids generally in accordance with the criteria below, unless a purchase is deemed as a sole source, single source or recurring software as a service that the District has been using.

\$1 to \$10,000 Informal solicitation recommended.

\$10,000 to \$25,000 Informal solicitation required; formal solicitation recommended.

\$25,000 & above Formal solicitation required.

The above thresholds will apply except for negotiated Professional Services Contracts, sole source, and urgent/emergency purchases as defined under Chapter 5 of this policy.

#### 2.6.7 Contracts for Public Projects:

Accounting procedures were established by the California Uniform Public Construction Cost Accounting Commission and are detailed in the Commission's Accounting Policies and Procedures Manual (CUPCCAA). PCC §22000-22050 describe both the informal and formal bidding procedures, project dollar thresholds, bidding and noticing requirements, rejection of bids, the definition and procedure for emergency Public Projects, and other mandates related to CUPCCAA.

<sup>3</sup> Exceptions to competitive solicitation may be allowed where the nature of the subject of the contract is such that competitive proposals would be unavailing or would not produce an advantage, and the advertisement for a competitive bid would thus be undesirable, impractical, or impossible (*Graydon v Pasadena Redev. Agency* (1980) 104 Cal.App.3d 631, 635).

Rather than the District's Purchasing Policy, Public Projects are subject to definitions, terms and conditions specified in the California Uniform Public Construction Cost Accounting Act (CUPCCAA), Public Contract Code Section 2200, et seq., as may be amended from time to time. PCC § 22002(c), as may be amended, defines a "Public Project" as:

- a) "Public project" means any of the following:
  - I. Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility.
- b) "Public project" does not include maintenance work. For purposes of this section, "maintenance work" includes all of the following:
  - I. Routine, recurring, and usual work for the preservation or protection of any publicly owned or publicly operated facility for its intended purposes.
  - II. Minor repainting or repair work.
  - III. Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants, and servicing of irrigation and sprinkler systems.

The General Manager or designee is authorized to award Public Project contracts solicited through CUPCCAA informal bidding processes. Contracts exceeding the informal bid limit set forth in Public Contract Code(as it may be revised from time to time), are let in accordance with CUPCCAA formal bidding procedures, and awarded by the Board.

In accordance with Government Code, the District Engineer shall have authority to review and approve the plan or design of any construction work or work of improvement to public property, for contracts for construction subject to approval by the General Manager. For contracts to be awarded by the Board, the District Engineer shall review such plans and designs and shall recommend the approval of such plan or design by the Board as part its of award of such contract.

## 2.7 CHANGE ORDERS, TASK ORDERS, AND CONTRACT AMENDMENTS

A substantial change to a Purchase Order or Contract (i.e., pricing, terms and conditions, specifications and/or scope of work) shall be documented as a Change Order, Task Order, or Contract Amendment.

2.7.1 General Manager and Division Managers/District Engineer may sign Change Orders, Task Orders,

and Contract Amendments for purchases and contracts up to the maximum of the limits set forth in section.

- 2.7.2 Change Orders, Task Orders, and Contract Amendments generally should not exceed 10% of the original contract amount, unless authorized by the applicable signing authority. A new scope of work and/or a new contract may be required when the change exceeds 10% of the original amount, unless a higher amount has been authorized by the applicable signing authority.
- 2.7.3 A Change Order, Task Order, or Contract Amendment is not required when taxes, shipping and/or handling cause a purchase to exceed the authorized amount; the signatory limit may also be exceeded in that circumstance.

## 2.8 URGENT AND EMERGENCY PURCHASES

Sound judgment shall be used in keeping urgent, disaster and emergency purchases to an absolute minimum. Specific procedures for managing these purchases shall apply, as determined by the General Manager.

### 2.8.1 Urgent Purchases:

Immediate purchases of material, supplies, equipment, and/or services may be made when an urgent circumstance exists, and procurement should not be delayed by use of normal competitive and financial procedures. Urgent purchases shall be authorized by the General Manager or designee. Urgent purchases shall be followed, as soon as practical, with submission of a confirming requisition that includes a written justification for the purchase having been made outside normal procedures, and the Board will be notified as soon as practicable for purchases exceeding \$25,000. Lack of planning does not constitute justification for an urgent purchase.

### 2.8.2 Disaster and Emergency Purchases:

In a disaster or a local designated emergency, the General Manager or designee may authorize deviation from the purchasing practices required by the Purchasing Policy, including, but not limited to, the immediate purchase of material, supplies, equipment, and professional services, including those in excess of his/her Board-approved signature thresholds with the understanding that Board approval be sought as soon as is practical and feasible.

## CHAPTER 3. INFORMAL COMPETITIVE PRICING – GOODS AND GENERAL SERVICES, NON-PUBLIC WORKS PROJECTS

### 3.1 COMPETITIVE QUOTES

A minimum of three competitive quotes shall be solicited for purchases greater than \$10,000 that are not designated

as sole source, single source, professional service, Software-as-a Service (SaaS) or any purchase allowed as exempt under Chapter 5. Requests for quotations must be made or distributed, utilizing Request for Quotation forms or alternate forms as may be approved. Written documentation of quotes must be provided.

- 3.1.1 Competitive quotes are not required for purchases below \$10,000 but shall be solicited prior to completing Purchase Orders if reasonably possible.
- 3.1.2 The General Manager/Designee may award the purchase to the lowest responsive and responsible party whose quote fulfills the intended purpose, quality, and delivery needs of the solicitation. In lieu of awarding the purchase, the General Manager/Designee may reject the quotes, or may negotiate further to obtain terms more acceptable to the District.
- 3.1.3 The General Manager/Designee may dispense with quotes in emergency and urgent circumstances, as outlined under Section 2.8 “Urgent and Emergency Purchases” of the Purchasing Policy.

## CHAPTER 4. FORMAL COMPETITIVE PRICING – GOODS AND GENERAL SERVICES, NON-PUBLIC WORKS PROJECTS

When non-construction purchases are anticipated to exceed \$25,000, and/or require Board approval, formal competitive procedures must be completed, except for any purchase allowed as exempt under Chapter 5. These procedures include sealed proposals solicited through a Request for Proposal (RFP) and sealed bidding solicited through an Invitation for Bid (IFB).

### 4.1 REQUESTS FOR PROPOSALS (RFP) AND QUALIFICATIONS (RFQ)

- 4.1.1 A contract or purchase agreement may be entered into by means of sealed proposals solicited through a Request for Proposal (RFP) or a Request for Qualifications (RFQ). The RFP or RFQ shall state the criteria for evaluation and the relative importance of price and other factors. An RFP typically selects consultant(s) to enter into a contract, while an RFQ typically shortlists a pool of consultants to choose from to enter contracts and shall establish criteria to select consultants from the pool.
- 4.1.2 The Division shall determine the RFP/RFQ procedures, including whether and where public notice of formal proposals shall be made. Sealed proposals shall be submitted to the Contract Specialist by the date and time specified on the prescribed forms.
- 4.1.3 No work shall be performed unless and until a contract has been executed, except under urgent and emergency circumstances as defined in this policy.



## 4.2 INVITATION FOR BID (IFB)

A contract or purchase may be entered into by means of sealed proposals solicited through an Invitation for Bid (IFB) where price is the determining factor in selecting of a good or general service and the scope of work is well-defined.

## CHAPTER 5. EXEMPTIONS FROM COMPETITIVE PRICING - GOODS AND GENERAL SERVICES, NON-PUBLIC PROJECTS

### 5.1 Exempt Purchases:

Purchases not readily adaptable to the open market and bidding processes may be eligible for exemption from competitive pricing. These purchases include, but are not limited to purchase of water, utilities, fuel, insurance, rent, utilities, subscriptions, memberships, software licenses and SaaS, advertisements, insurance, bond premiums, travel expenses, tax payments, payments to other government agencies including pension or other post-employment benefit payments, and any goods/services allowable for direct non-competitive purchase under the District legislation. Divisions/Departments may submit written requests to the General Manager or CFO for additional exemptions, which will be approved if appropriate and added to the exemption list.

As an exception to the general bidding rule, the Board can approve contracts with and employ a person to furnish the District with professional or special services or for advice in the following fields: financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained and experienced and competent to perform the special services required as per Government Code (Gov. Code § 53060).

### 5.2 Sole Source Purchases:

Upon recommendation of the Division Manager, the General Manager/Designee may waive bidding requirements for sole source purchases if he/she determines sufficient justification exists. Sole source purchases may include proprietary items sold directly from the manufacturer, items that have only one distributor authorized to sell in the region/county, items that perform a complex or unique function, or purchases when a certain product is the only one proven to be acceptable or compatible with existing equipment. Sole source purchases should be kept at a minimum, to encourage competition and more favorable prices. Sole source purchases below \$25,000 shall be approved by the General Manager or designee. Sole Source contracts above \$25,000 shall be approved by the Board with the related staff

report justifying the sole source purchase.

### 5.3 Cooperative Purchases

Cooperative Purchases as defined in the Purchasing Policies are exempt from competitive pricing conducted by other Public agency.

## CHAPTER 6. PURCHASE SPECIFICATIONS

- 6.1 Use of brand names in specifications shall be for the purpose of describing the standard of quality, performance, and characteristics the District desires, and not be intended to limit or restrict competition. If a brand name is incorporated into a specification, a minimum of two acceptable brands shall be listed whenever possible and shall be followed by the statement “or approved equal” unless the sole source policy applies.
- 6.2 Use of specifications provided by a specific manufacturer should be avoided, however, if used, the name of the manufacturer, model number, etc., should be indicated. The bid document shall clearly state that the use of the manufacturer’s specifications is for the sole purpose of establishing the level of quality desired. The Division Manager/District Engineer will determine and approve any product submitted as an “or equal.”
- 6.3 The Division Manager or designee may limit bidding to a specific product type or a brand name product when purchasing equipment or supplies required to be compatible with existing equipment or to perform complex or unique functions.
- 6.4 Public Contract Code requirements should be reviewed when brand names and/or manufacturer specifications are being considered for inclusion in a bid solicitation.

## CHAPTER 7. DISPOSAL OF SURPLUS PROPERTY

The General Manager or designee is authorized to exchange, trade-in, sell and dispose of surplus District property (generally above \$5,000 in original or market value) having salvage value in the open market, by public auction, by competitive sealed bids or by exchange or trade in for new goods. The sale or lease of surplus personal property to a governmental, public or quasi-public agency may be without advertisement for or receipt of bids. Employees are not eligible to receive or purchase surplus property, however, employees may receive personalized items, and

receive or purchase at market value items considered to be memorial or commemorative in nature, subject to General Manager approval. Surplus property with no salvage value, as determined by the Division, shall be disposed of in a manner that salvages recyclable components, if practical. Upon approval, surplus property may be donated to governmental, public or quasi-public agencies, charitable or non-profit organizations on a first-come first-served basis to be utilized for non-profit purposes.

## CHAPTER 8. RISK MANAGEMENT

- 9.1 Divisions shall adhere to and follow the insurance requirements and monitor compliance as established by the District's Risk Management Agency in accordance with the type of services to be provided. The Contracts Specialist shall ensure the proper insurance requirements are included in any standard contract for services. Contracts will not be fully executed until all required insurance certificates and endorsements have been received, reviewed, and approved; additional requirements may apply to Public Projects.
- 9.2 Requirements for contract bonds, such as Performance Bonds, Labor, Warranty, Material Bonds, and/or Fidelity Bond shall be determined by the Division/Project Manager or District Engineer. Bonds are maintained by the project manager and forwarded to the Contract Specialist upon contract completion. Requirements related to Public Projects may vary from those for non-public projects.

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**INVESTMENT POLICY**



## **MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

### **INVESTMENT POLICY**

#### 1 Introduction

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

#### 2 Prudence

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

#### 3 Investment and Risk

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

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

#### 4 Types of Investments

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

#### 5 Prohibited Investments

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

#### 6 Access to Funds

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

#### 7 Authority

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

#### 8 Reports

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

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

#### 9 Audits

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

#### 10 Policy Review

The Board of Directors shall review this policy annually or when a change is necessary due to regulatory or policy mandates.

## 11 Attachment I

**ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE  
AS OF JANUARY 1, 2025**

<b>INVESTMENT TYPE</b>	<b>MAXIMUM SECURITY</b>	<b>MAXIMUM SPECIFIED % OF PORTFOLIO</b>	<b>MINIMUM QUALITY REQUIREMENTS</b>	<b>GOVERNMENT CODE SECTION</b>	<b>MPWMD ALLOWED</b>
Local Agency Bonds	5 years	None	None	53601(a)	Yes
U.S. Treasury Obligations	5 years	None	None	53601(b)	Yes
State Obligations – CA and Others	5 years	None	None	53601(c&d)	Yes
CA Local Agency Obligations	5 years	None	None	53601(e)	Yes
U.S. Agency Obligations	5 years	None	None	53601(f)	Yes
Bankers' Acceptances	180 days	40%	None	53601(g)	Yes
Commercial Paper – Pooled Funds	270 days	40% of the agency's money	Highest letter and number rating by an NRSRO	53635(a)(1)	Yes
Commercial Paper – Non-Pooled Funds	270 days	25% of the agency's money	Highest letter and number rating by an NRSRO	53601(h)(2)(C)	Yes
Negotiable Certificates of Deposits	5 years	30%	None	53601(i)	Yes
Non-negotiable Certificates of Deposits	5 years	None	None	53630 et seq.	Yes
Placement Service Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Placement Service Certificates of Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Repurchase Agreements	1 year	None	None	53601(j)(2)	No
Reverse Repurchase Agreements and Securities Lending Agreements	92 days	20% of the base value of the portfolio	None	53601(j)(3)	No
Medium-Term Notes	5 years	30%	"A" rating category or its equivalent or better by an NRSRO	53601(k)	Yes
Mutual Funds and Money Market Mutual Funds	N/A	20%	Multiple	53601(l) and 53601.6(b)	Yes



INVESTMENT TYPE	MAXIMUM SECURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS	GOVERNMENT CODE SECTION	MPWMD ALLOWED
Collateralized Bank Deposits	5 years	None	None	53630 et seq. and 53601(n)	No
Mortgage Pass–Through Securities	5 years	20%	“AA” rating category or its equivalent or better	53601(o)	No
County Pooled Investment Funds	N/A	None	None	27133	Yes
Joint Powers Authority Pool	N/A	None	Multiple	53601(p)	Yes
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1	Yes
Voluntary Investment Program Fund	N/A	None	None	16340	Yes
California Cooperative Liquid Assets Securities System (CLASS)	N/A	30%	AAA or equal	6509.7 & 53601 (p)	Yes
California Asset Management (CAMP)	N/A	30%	AAA or equal	53601 (p)	Yes
Supranational Obligations	5 years	30%	“AA” rating category or its equivalent or better	53601(q)	Yes

## Glossary

### **Article XIII (B):**

Article XIII (B) is a section of the California State Constitution relating to the amount of a public entities tax revenues that may be expended in a given fiscal year. In the instance of the MPWMD, the article limits the amount of property tax revenue that may be spent in a fiscal year. It is calculated based upon the prior year's limit multiplied by a factor representing annual growth in population and consumer prices. The latter is furnished by the State Treasurer's Office. The calculation, required since the passage of Proposition 13 in 1978, is contained in each District budget and is identified as "Property Tax Appropriation."

### **Budget Assumptions:**

The budget assumptions are generally accepted statements, which if untrue, would materially alter the financial planning and budget of the agency.

### **Capital Assets:**

Capital assets are equipment, components, and facilities that have a useful life greater than five year and with an initial, individual cost of more than \$5,000.

### **Contingency:**

The contingency is a nominal amount budgeted for expenditure for unforeseen emergencies or special purposes requiring Board approval.

### **Designated Reserves:**

Designated reserves are funds set aside by the Board for specific, restricted uses. Examples include capital equipment, litigation, flood/drought, and pre-paid expenses.

### **Expenditures:**

Expenditures are associated with each operating fund, as well with each program category. Personnel costs, services and supplies, capital assets and project expenditures are the principal categories. A pie chart graphically shows percentages of expenditures by line item.

### **Fiscal Year:**

The fiscal year is the twelve-month period beginning July 1 and ending June 30 of the following year. The District uses the fiscal year as the basis for reporting financial information a twelve-month accounting period.

### **General Operating Reserves:**

General operating reserves are the balances in each operating fund of the District that remain after all budgeted expenses are paid. Normally, the general operating reserve balance is carried forward from one fiscal year to the next. The value is verified annually by the independent auditor and reported in the annual audit report.

### **Labor Allocation by Operating Funds:**

The Labor Allocation by Operating Funds is a budget schedule that relates employee output to the three operating funds. It shows the output of each employee as a percentage of total time by operating fund. This percentage is used throughout the budget as the basis of allocating general and administrative (overhead) costs to the operating funds.

**Labor Allocation by Program Category:**

The Labor Allocation by Program Category is a budget schedule that relates employee output to the budgeted program categories. It shows the output of each employee as a percentage of total time by program category. This percentage is used throughout the budget as the basis of allocating general and administrative (overhead) costs to the program categories.

**Mitigation Revenue:**

This is the revenue derived from the Agreement for Carmel River Mitigation Program between California American Water and Monterey Peninsula Water Management District. This revenue is not been collected in the current fiscal year.

**Program Categories:**

Program Categories are major service programs that have been identified. All expenditures, including labor costs, are allocated to each program category in order to identify what each program actually costs.

**Project Expenditures:**

The Summary of Project Expenditures is a listing of costs for the coming year that are projected as a result of specific projects and programs carried-out by the staff, consultants and contractors. Project expenditures do not include staff compensation for regular employees. It does include Pure Water Monterey water purchase costs.

**Reimbursement Revenues:**

Reimbursement revenues are received from various sources and allocated to offset expenditures related to the revenue source. These reimbursements received by the District are for projects carried-out by the District. Some of these reimbursements include grants, Cal-Am Water Conservation & Rebate Program funds, ASR operations reimbursement, direct-billed reimbursements, etc. All of the reimbursement revenues collected within the fiscal year are related to the expenses in the same fiscal year.

**Revenues:**

Revenues are derived from various sources and allocated to each operating fund. Property taxes, permits fees, water connection charges, water supply charge, Pure Water Monterey water sales revenue, user fees, interest on investments, reimbursements to the District for projects carried-out by the District and grants are the principal revenue sources. Revenues may include a portion of the prior-year fund balance used to offset expenditures. A pie chart graphically shows percentages of revenues according to source.

**User Fees:**

The User Fee is a percentage of Cal-Am ratepayers water bill that is collected and remitted by Cal-Am monthly. The proceeds of the User Fee have been used to support the District's environmental mitigation, conservation and rationing, water supply, and any other purposes.

**Water Supply Charge:**

The Water Supply Charge was a rate or charge that funded costs related to the provision of water. This annual charge was raised by the District, 100% of which supported District water supply activities, including capital acquisition and operational costs for Aquifer Storage and Recovery, Groundwater Replenishment, and related water supply purposes for the general benefit of the District as a whole.

**Abbreviations:**

ASR – Aquifer Storage Recovery  
IRWM – Integrated Regional Water Management  
OPEB – Other Post-Employment Benefits  
PWM – Pure Water Monterey  
SHRF – Sleepy Hollow Rearing Facility

**ITEM: DISCUSSION ITEM****16. UPDATE ON RESOLUTION 2024-13 SUPPORTING CLOSURE OF OPEN WATER PERMITS BY IMPLEMENTING A ONE-TIME AMNESTY PERIOD**

<b>Meeting Date:</b>	<b>June 16, 2025</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 N/A</b>
<b>Prepared By:</b>	<b>Stephanie Kister Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>N/A</b>

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

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**SUMMARY:** On October 21, 2024, the Board adopted Resolution 2024-13 which authorizes the use of the District Reserve Allocation to help close certain “open” Water Permits (those without a final inspection and those with noticed violations) issued prior to October 1, 2022, as well as documented unpermitted water fixtures found during a pre-2017 inspection. The action also suspended several rules and waived fees for these projects through September 30, 2025. There were approximately 1,600 open permits from 1993-2022 identified when the Board adopted the resolution, not including a number of noticed violations.

**Outreach**

Following adoption of the resolution, staff set up three orientation meetings for the planning and building staff to learn about the amnesty process. Invitations were sent to several people at each jurisdiction. A video link to a recorded version of the meeting was also provided, and a summary notice was prepared by District Counsel and published after adoption of the regulation. The notice included a link to the final resolution.

District staff have been contacting the current property owners by mail, requesting they schedule a final inspection. They are given 30 days to respond, and if they don’t make contact, a second letter is sent with an additional 30 days to respond. When no response is received following a second letter, a Notice of Non-Compliance is filed on the title with a copy sent to the owner. Usually, the first letter results in an inspection and the property can be cleared, and the recordation of notice also triggers a significant response.

The key personnel in each jurisdiction have been helpful and cooperative. In most cases, the District is only requesting a sign off when fixtures have been added to ensure that the jurisdiction has an opportunity to correct any violations on their end. There have been a few projects unrelated to the open permits that have been referred to the jurisdiction for permitting.

**Phase 1: Open Permits that Require a Final Inspection**

Letters have been sent in batches by jurisdiction to the current property owner. The following table provides current statistics for compliance with this Phase 1 effort. Letters were first sent to open permits in Pacific Grove, followed by Sand City and Seaside, then Del Rey Oaks, Monterey, unincorporated County and the City of Carmel. Non-responsive property owners are sent a second letter, followed by recordation of a Notice of Non-Compliance on the property title.

The following table summarizes the current activity in the first phase of the project through May 2025. While there were initially close to 1,600 “open” Water Permits identified, efforts reduced this down to 1,162 properties with open permits. Some properties have multiple open permits, such as Del Monte Center, Carmel Valley Manor, and the Presidio of Monterey for example, and they received one letter for all open permits. Other permits have been closed by staff resulting in the lower total number of properties needing final inspections as of June 1, 2025.

<b>Jurisdiction</b>	<b>No. Properties</b>	<b>1<sup>st</sup> Letter</b>	<b>2<sup>nd</sup> Letter</b>	<b>Deed Restriction</b>	<b>Successfully Closed</b>
Pacific Grove	177	177	65	28	80%
Sand City	20	20	10	6	80%
Seaside	138	138	37	20	75%
Del Rey Oaks	23	23	11	8	65%
Monterey	219	219	98	40	82%
Unincorporated County	513	513	171	34	93%
Carmel	72	72	31		35%
<i>TOTAL</i>	1,162				

### **Phase 2: Open Permits with Current Violations**

The second phase of the amnesty program will be to clear properties that have noticed violations that have not been corrected. Permit violations and properties that have been given notice of requirements for a Water Permit should also be considered “open” permits. Starting in June, letters will be sent to these property owners giving them the opportunity to amend permits without penalties and to clear violations with the goal of completing the effort in August.

### **Impacts on Staffing**

This project has added over 100 inspections per month to the schedule and has increased telephone calls, emails and other correspondence which is challenging staff. Of the inspections conducted, approximately 23% of them fail the first inspection usually due to different water fixtures than originally permitted. When an inspection fails, the inspector provides the property owner with information about the process to amend the Water Permit.

The staff time required to track the status of each inspection, send follow up letters, update statuses in the database, and coordinate with the Jurisdictions is immense. The two Conservation Analysts take over after the inspection with the goal of amending and closing the permit. Failing inspections require anywhere from 30 minutes to two hours of additional staff time to research and re-permit and may require a revised deed restriction and/or approval from the Jurisdiction. **Inspection statistics are reported to the Board in the monthly Water Conservation Report.**

Staff have encountered a range of reactions to this enforcement effort, although the majority have been positive. Most property owners have been cooperative and schedule their required final inspections when they understand that the requirement to schedule a final with the District was the property owner's responsibility. A smaller number have expressed frustration regarding the time lapse between the permit issuance and the District's follow-up. In some cases, there are new owners since the permit was issued, and some never did the permitted project.

### **Impacts on District Reserve Allocation**

Surprisingly, most permit amendments do not require additional water to close the permit. The Board authorized the use of the District Reserve Allocation for those projects that qualify for amnesty. Between October and May 31, 2025, 1.217 Acre-Feet of the District Reserve Allocation has been utilized for this project. Use of the District Reserve is reported in the Monthly Allocation Report.

### **Next Steps**

Staff is continuing to send letters, conduct inspections, and finalize Water Permits in the first phase of the program. The second phase is currently being prepared for implementation later in June. Since the amnesty period closes at the end of September, there are more than three months to complete the project. As stated previously, monthly updates are available in the board packet's Water Conservation Report and Monthly Allocation Report.

**RECOMMENDATION:** No action is required for this matter. It is provided for information/discussion only.

### **EXHIBIT**

None





**ITEM: INFORMATIONAL ITEM/STAFF REPORT****19. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

**Meeting Date:** June 16, 2025                      **Budgeted:** N/A

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

**Prepared By:** Nishil Bali                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on June 9, 2025.

**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 as **Exhibit 19-A** is a monthly status report on contracts over \$25,000 for the period June 2025. Contracts associated with District grants have been broken out for reference. This status report is provided for information only, no action is required.

**EXHIBIT****19-A** Status on District Open Contracts (over \$25k)

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**EXHIBIT 19-A**

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**Monterey Peninsula Water Management District  
Status on District Open Contracts and Grants  
For The Period April 2025**

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Acitivity	P.O. Number
1	Albert A. Webb Associates	Consultant for Public's Acquisition of Monterey Water System (Cal-Am)	11/18/2024	\$ 1,200,000.00	\$ 32,920.75	\$ 12,589.25	\$ 45,510.00	Current period billing	PO03880
2	Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	\$ 965,000.00	\$ 55,657.50	\$ -	\$ 55,657.50		PO03876
4	TM Process & Controls	ASR Well Turbidity Control	8/19/2024	\$ 57,749.00	\$ 29,688.69	\$ 2,281.00	\$ 31,969.69	Current period billing	PO03852
5	TJC and Associates	Perform a review of our electrical system, capacity, and provide overall support for the ASR project	6/27/2024	\$ 45,000.00	\$ 6,273.25	\$ -	\$ 6,273.25		PO03829
6	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 71,604.80	\$ 7,962.17	\$ 79,566.97	Current period activity for managed IT services	PO03815
7	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 27,000.00	\$ 4,950.00	\$ 31,950.00	Current period billing	PO03795
8	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ 2,764.98	\$ 1,130.94	\$ 3,895.92		PO03790
10	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 490,573.00	\$ -	\$ 490,573.00		PO03762
11	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 40,500.00	\$ 4,500.00	\$ 45,000.00	Current period retainer billing	PO03761
12	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 63,000.00	\$ 6,300.00	\$ 69,300.00	Current period retainer billing	PO03760
13	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 50,000.00	\$ -	\$ 50,000.00		PO03754
14	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
15	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
16	Tyler Technologies	Annual Financial Software	5/20/2024	\$ 36,607.72	\$ 35,737.72	\$ -	\$ 35,737.72		PO03737
17	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 84,269.00	\$ 7,875.00	\$ 92,144.00	Current period payment for public outreach retainer	PO03735
18	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 100,000.00	\$ 79,885.22	\$ 3,104.00	\$ 82,989.22	Current period billing	PO03715
19	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 26,700.49	\$ -	\$ 26,700.49		PO03693
20	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 274,388.86	\$ -	\$ 274,388.86		PO03639
21	Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	\$ 200,000.00	\$ 30,230.00	\$ 1,187.50	\$ 31,417.50	Current period billing	PO03491
22	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 43,062.84	\$ -	\$ 43,062.84		PO03556
23	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
24	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
25	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
26	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
27	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
28	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 36,639.00	\$ -	\$ 36,639.00		PO03193
29	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
30	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
31	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 7,473.34	\$ -	\$ 7,473.34		PO02371

\* Spending based on actual payment date instead of post date for non-Measure J contracts

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts and Grants**  
**For The Period April 2025**

	<b>Contract</b>	<b>Description</b>	<b>Date Authorized</b>	<b>Contract Amount</b>	<b>Prior Period Expended To Date</b>	<b>Current Period Spending*</b>	<b>Total Expended To Date</b>	<b>Current Period Activity</b>	<b>P.O. Number</b>
33	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
32	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 47,282.61	\$ -	\$ 47,282.61		PO01510
34	Shute, Mihaly & Weinberger LLP	LAFCO Litigation	3/17/2025	\$ 125,000.00	\$ 12,120.73	\$ -	\$ 12,120.73		PO03882

**Contracts related to District Grants**

	<b>Contract</b>	<b>Description</b>	<b>Date Authorized</b>	<b>Contract Amount</b>	<b>Prior Period Expended To Date</b>	<b>Current Period Spending*</b>	<b>Total Expended To Date</b>	<b>Current Period Activity</b>	<b>P.O. Number</b>
1	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 3,277,142.32	\$ 278,551.11	\$ 3,555,693.43	Current period billing	PO03726
2	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 2,751,236.60	\$ -	\$ 2,751,236.60		PO03753
3	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 66,461.25	\$ 697.50	\$ 67,158.75	Current period billing	PO02847
4	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 6,723.75	\$ 990.00	\$ 7,713.75	Current period billing	PO03718
5	City of Sand City	IRWM Round 1 Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 79,720.00	\$ 430.00	\$ 80,150.00	Current period billing	PO03093
6	County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 898,451.00	\$ -	\$ -	\$ -		PO03879
7	City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 500,000.00	\$ 9,292.44	\$ 38,861.33	\$ 48,153.77	Current period billing	PO03878

\* Spending based on actual payment date instead of post date for non-Measure J contracts

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****20. STATUS REPORT ON EXPENDITURES – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM**

<b>Meeting Date:</b>	<b>June 16, 2025</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>Nishil Bali</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on June 9, 2025.****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 as **Exhibit 20-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period April 2025. This status report is provided for information only, no action is required.

**EXHIBIT****20-A** Status Report on Spending – Public’s Ownership of Monterey Water System

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**Monterey Peninsula Water Management District  
Status on Public's Ownership of Monterey Water System - Phase IV  
Eminent Domain Proceedings through Bench Trial  
Through April 2025**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized 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	Phase IV - Authorization (unallocated)	11/13/2023	\$ -	\$ -		\$ -	\$ -	
2	Eminent Domain Legal Counsel (Rutan)	12/16/2024	\$ 450,000.00	\$ 275,332.86		\$ 274,388.86	\$ 175,611.14	PA00009-01
3	Eminent Domain Legal Counsel (SMW)*	3/17/2025	\$ 225,000.00	\$ 136,768.85		\$ 136,991.62	\$ 88,008.38	PA00009-02
4	Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 30,230.00	\$ 1,187.50	\$ 31,417.50	\$ 168,582.50	PA00009-03
5	District Legal Counsel*		\$ 95,000.00	\$ 106,998.98	\$ 2,867.00	\$ 109,865.98	\$ (14,865.98)	PA00009-05
6	Utility Consultant (Close & Associates)	12/16/2024	\$ 965,000.00	\$ 55,657.50		\$ 55,657.50	\$ 909,342.50	PA00009-07
7	Consulting Civil Engineer (Webb Associates)	11/18/2024	\$ 1,200,000.00	\$ 32,920.75	\$ 12,589.25	\$ 45,510.00	\$ 1,154,490.00	PA00009-07
	<b>Total</b>		<b>\$ 3,135,000.00</b>	<b>\$ 635,966.19</b>	<b>\$ 16,643.75</b>	<b>\$ 653,831.46</b>	<b>\$ 2,481,168.54</b>	

**Status on Public's Ownership of Monterey Water System - Phase III  
Appraisal through Resolution of Necessity  
Through October 2023**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/16/2019	\$ 200,000.00	\$ 98,283.28		\$ 98,283.28	\$ 101,716.72	PA00007-01
2	Appraisal Services	4/17/2023	\$ 220,000.00	\$ 220,000.75		\$ 220,000.75	\$ (0.75)	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 46,361.50		\$ 46,361.50	\$ 53,638.50	PA00007-05
4	Real Estate Appraiser	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64	\$ 26,690.36	PA00007-06
5	Water Rights Appraisal	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46	\$ 29,509.54	PA00007-10
6	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	<b>Total</b>		<b>\$ 675,000.00</b>	<b>\$ 463,445.63</b>	<b>\$ -</b>	<b>\$ 463,445.63</b>	<b>\$ 211,554.37</b>	

**Status on Public's Ownership of Monterey Water System - Phase II  
EIR & LAFCO Application  
Through September 2022**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized 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	9/20/2021	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	9/20/2021	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6	MAI Appraiser	6/15/2020	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
	<b>Total</b>		<b>\$ 1,909,000.00</b>	<b>\$ 1,194,244.45</b>	<b>\$ -</b>	<b>\$ 1,194,244.45</b>	<b>\$ 714,755.55</b>	
1	Measure J CEQA Litigation Legal Services*	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
1	Measure J LAFCO Litigation Legal Services*	1/1/2022	\$ 400,000.00	\$ 398,750.20		\$ 398,750.20	\$ 1,249.80	PA00005-16



**Status on Public's Ownership of Monterey Water System - Phase I**  
**Financial Feasibility**  
**Through November 2019**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized 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	\$ 160,998.16		\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ 27,000.00		\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultant	2/21/2019	\$ 355,000.00	\$ 286,965.17		\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 41,897.59		\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 45,495.95		\$ 45,495.95	\$ (15,495.95)	PA00002-10
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 646,578.56</b>	<b>\$ -</b>	<b>\$ 646,578.56</b>	<b>\$ 3,421.44</b>	

\* Includes prior period adjustment



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****21. LETTERS RECEIVED AND SENT****Meeting Date:** June 16, 2025 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/** N/A  
**Line Item No.:****Prepared By:** Sara Reyes **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

The District has not received any letters sent by or addressed to the Board Chair and/or General Manager since the May 19 Board meeting.

Although no new correspondence has been received, letters included in the meeting packet are provided to inform the Board and public. Copies are available for review at the District office; reproduction fees may apply. The letters can also be downloaded from the District's website at [www.mpwmd.net](http://www.mpwmd.net).

Author	Addressee	Date	Topic
N/A			



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****22. COMMITTEE REPORTS**

**Meeting Date:** June 16, 2025                      **Budgeted:** N/A

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

**Prepared By:** Sara Reyes                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

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

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The final minutes of the committee meetings listed below are formally submitted for review.

**EXHIBIT**

**22-A** Final Minutes -- MPWMD Water Demand Committee Meeting of April 10, 2025

**22-B** Final Minutes -- MPWMD Administrative Services Committee Meeting of May 12, 2025

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### **EXHIBIT 22-A**

**Final Minutes  
Water Demand Committee Meeting  
Thursday, April 10, 2025, at 2:00 p.m.  
Meeting Location: Zoom**

#### **Call to Order / Roll Call**

Chair Edwards called the meeting to order at 2:04

#### **Committee Members Present**

Alvin Edwards  
Amy Anderson  
Ian Oglesby

#### **Committee Members Absent**

None

#### **District Staff Members Present**

David Stoldt, General Manager  
Mike McCullough, Assistant General Manager  
Stephanie Locke, Water Demand Manager  
Sara Reyes, Board Clerk

#### **District Staff Members Absent**

None

#### **District Counsel Present**

Michael Laredo, De Lay & Laredo

#### **Additions and Corrections to the Agenda**

None

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

None

#### **Action Items**

#### **1. Consider Adoption of Committee Meeting Minutes from February 6, 2025**

On a motion by Anderson and seconded by Oglesby, the minutes of the February 6, 2025, committee meeting were approved on a roll call vote of 3 Ayes (Anderson, Oglesby and Edwards) and 0 Noes.

#### **Discussion Items**

#### **2. Update on Resolution 2024-13 Supporting Closure of Open Water Permits by Implementing a One-Time Amnesty Period**

Stephanie Locke, Water Demand Manager, presented an overview of the amnesty program, covering Phase 1 and Phase 2. Key points included:

- Orientation Meetings: Held with jurisdictions to explain the amnesty process.
- Property Owner Contact: Scheduled final inspections, followed by notices of noncompliance if no response.

- Letters Sent: Jurisdiction are addressing open permits requiring final inspections.
- Increased Activity: District staff handling more inspections, calls, emails and correspondence
- Public Reaction: Generally cooperative, with varied responses
- Water Usage: Minimal, less than an acre-foot from the District reserve
- Future Updates: Committee will receive further updates in a few months

### **3. Committee Activities Related to Adopted 2025 Strategic Goals and Objectives**

General Manager Stoldt referenced the adopted Strategic Goals and Objectives that should be the focus of the Water Demand Committee. He stated that the objectives listed in Goal #1: Continue planning and implementation for protecting and increasing water supply, are key focus points for the committee, including:

- Lifting the Cease and Desist Order and the moratorium on new meters
- Demand forecasting to inform additional water supply needs
- Reviewing and monitoring Water Use Efficiency Standards and efforts to enforce non-functional turf standards

### **Suggest Items to Be Placed on a Future Agenda**

No items were suggested.

### **Adjournment**

There being no further business, Chair Edwards adjourned the meeting at 2:26 p.m.

/s/ Sara Reyes

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Sara Reyes, Board Clerk to the  
*MPWMD Water Demand Committee*

Approved by the MPWMD Water Demand Committee on June 5, 2025.

Received by the MPWMD Board of Director's on June 16, 2025.

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## **EXHIBIT 22-B**

### **FINAL MINUTES Finance and Administration Committee May 12, 2025 at 2:00 p.m.**

Meeting Location: District Office, Main Conference Room  
5 Harris Court, Building G., Monterey, CA 93940  
(Hybrid: Meeting Held In-Person and via Zoom – Teleconferencing means)

#### **Call to Order**

Chair Riley called the meeting to order at 2:00 p.m.

#### **Committee Members Present**

George Riley, Chair  
Rebecca Lindor  
Kate Daniels

#### **Committee Members Absent**

None

#### **District Staff Members Present**

David J. Stoldt, General Manager (*via Zoom*)  
Mike McCullough, Assistant General Manager  
Nishil Bali, Chief Financial Officer/Administrative  
Services Manager  
Stephanie Locke, Water Demand Manager  
Stephanie Kister, Conservation Analyst  
Maureen Hamilton, District Engineer  
Sara Reyes, Executive Assistant/Board Clerk

#### **District Staff Members Absent**

None

#### **District Counsel Present**

Michael Laredo, De Lay & Laredo

#### **Additions / Corrections to Agenda**

None

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

None

#### **Action Items**

##### **1. Consider Adoption of April 14, 2025 Committee Meeting Minutes**

On a motion by Riley, seconded by Daniels, the minutes of April 14, 2025, meeting were approved 3-0.

##### **2. Consider Approval of Funding for Outreach Event “Summer Splash Water Challenge Giveaway 6”**

On a motion by Lindor, seconded by Daniels, the Finance and Administration Committee

recommended that the Board approve the expenditure of up to \$30,000 for this outreach event. The motion passed unanimously on a 3-0 vote.

**3. Consider Approval of Funding and Continuation of the “Mulch Madness” Conservation Promotion**

On a motion by Daniels, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve the expenditure of up to \$12,000 to partner with CAW for the Mulch Madness conservation program. The motion passed unanimously on a 3-0 vote.

**4. Consider Recommendation to Authorize a Contract with CoreLogic Information Solutions, Inc. to Support Demand Management Programs**

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board authorize the expenditure of up to \$25,000 for Fiscal Year 2025-2026 to access CoreLogic’s RealQuest Professional. The motion passed unanimously on a 3 – 0 vote.

**5. Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees**

On a motion by Daniels, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve the expenditure of \$60,000 for recording fees for Fiscal Year 2025-2026. The motion passed unanimously on a 3-0 vote.

**6. Consider Contract for Public Outreach Services with Wellman Ad for Fiscal Year 2025-2026**

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve a fiscal year 2025-26 contract with WellmanAd in an amount not to exceed \$94,500. The motion passed unanimously, 2-0, with one abstention (Daniels).

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

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board approve the proposed agreement with JEA & Associates for FY 2025-26. The motion passed unanimously on a 3 – 0 vote.

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

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board Approve the proposed agreement with TFG for FY 2025-26. The motion passed unanimously on a 3 – 0 vote.

**9. Consider Adoption of treasurer’s Report for March 2025**

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board adopt the March 2025 Treasurer’s Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month. The motion passed unanimously on a 3-0 vote.

**10. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2024-2025**

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board receive the Third Quarter Financial Activity Report for Fiscal Year 2024-2025. The motion passed unanimously on a 3-0 vote.

**11. Consider Approval of Third Quarter Fiscal Year 2024-2025 Investment Report**

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve the Third Quarter Fiscal Year 2024-2025 Investment Report. The motion passed unanimously on a 3-0 vote.

**12. Consider Adoption of Resolution No. 2025-02 Establishing Article XIII (B) Fiscal Year 2025-2026**

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended the Board adopt Resolution No. 2025-02, Establishing an Appropriations Limit for Fiscal Year 2025-2026 in the amount of \$2,379,866. The motion passed unanimously on a 3-0 vote.

**Informational Items****13. 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.

**14. Status Report on Spending – Public’s Ownership of Monterey Water System**

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

**Discussion Items****15. Review Draft May 19, 2025 Special and Regular Board Meeting Agenda**

General Manager Stoldt reviewed the draft agenda with the Committee and noted that the Board will meet on May 29, 2025, for its Budget Workshop. The committee had no changes to the draft agenda.

**Adjournment**

There being no further business, Chair Riley adjourned the meeting at 3:24 p.m.

/s/ Sara Reyes

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Sara Reyes, Committee Clerk to the  
*MPWMD Finance and Administration Committee*

Reviewed and Approved by the MPWMD Finance and Administration Committee on June 9, 2025.

Received by the MPWMD Board of Directors on June 16, 2025.

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**ITEM: INFORMATIONAL ITEM/STAFF REPORT****23. MONTHLY ALLOCATION REPORT**

<b>Meeting Date:</b>	<b>June 16, 2025</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program:</b>	<b>N/A</b>
		<b>Line Item No.:</b>	
<b>Prepared By:</b>	<b>Gabriela Bravo</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review: N/A****Committee Recommendation: N/A**

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

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**SUMMARY:** On March 1, 2025, the District released the first Allocation of water from Pure Water Monterey (“Pure Water”) via Ordinance No. 197. **Exhibit 23-A** shows the amount of water allocated to each Jurisdiction from Pure Water, the balance of water available by Jurisdiction from the Paralta Well Allocation and Pre-Paralta credits, the amount of “Public Water Credit” remaining, and the quantities of water permitted by Jurisdiction in May 2025 (“changes”), and the balances remaining. The table includes balances for Quail Meadows and Water West, which were specific amounts dedicated to properties located in specific areas of Monterey County.

**Exhibit 23-B** is the Monthly Entitlement Report which shows water available to Water Entitlement Holders. Entitlements were established by the following ordinances: The Pebble Beach Company (Ordinance Nos. 39 and 109), Hester Hyde Griffin Trust (Ordinance No. 39), J. Lohr Properties Inc. (Ordinance No. 39), the City of Sand City (Ordinance No. 132), Cypress Pacific Investors LLC (Water Distribution System Permit approved September 15, 2014), Malpas Water Company LLC (Ordinance No. 165), D.B.O. Development No. 30, a California Limited Liability Company (Ordinance No. 166), and the City of Pacific Grove (Ordinance No. 168).

**BACKGROUND:** The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 23-C**.

**EXHIBITS****23-A** Monthly Allocation Report**23-B** Monthly Entitlement Report**23-C** District’s Water Allocation Program Ordinances



**EXHIBIT 23-A**  
**MONTHLY ALLOCATION REPORT**  
**Reported in Acre-Feet**  
**For the month of May 2025**

Jurisdiction	Pure Water Monterey Allocation	Changes During Period	Balance Remaining	Paralta & Pre-Paralta Water	Changes During Period	Balance Remaining	Public Credits	Changes During Period	Balance Remaining	Total Available
<b>Airport District</b>	44.000	0.000	44.000	8.100	0.000	5.197	0.000	0.000	0.000	49.197
<b>Carmel-by-the-Sea</b>	14.000	0.000	14.000	20.491	0.000	2.479	0.910	0.000	0.182	16.661
<b>Del Rey Oaks</b>	6.000	0.000	6.000	8.540	0.000	0.030	0.000	0.000	0.000	6.030
<b>Dept of Defense</b>	27.000	0.000	27.000	0.000	0.000	0.000	0.000	0.000	0.000	27.000
<b>Monterey</b>	141.000	0.000	141.000	126.979	0.000	0.553	38.121	0.000	3.627	145.180
<b>Monterey County</b>	72.000	0.000	72.000	100.790	0.000	11.044	7.827	0.000	1.181	84.225
<b>Pacific Grove</b>	32.000	0.000	32.000	27.180	0.000	0.024	15.874	0.000	0.002	32.026
<b>Sand City</b>	14.000	0.000	14.000	52.698	0.000	0.029	24.717	0.000	23.163	37.192
<b>Seaside</b>	21.000	0.000	21.000	99.888	0.051	29.139	2.693	0.000	1.144	51.283
<b>District Reserve</b>	2086.000	0.000	2,086.000	9.000	0.204	7.390	0.000	0.000	0.000	2093.390

Allocation Holder	Water Available	Changes During Period	Total Demand from Water Permits Issued	Remaining Water Available
<b>Quail Meadows</b>	33.000	0.000	32.320	0.680
<b>Water West</b>	12.760	0.000	10.294	2.466





**EXHIBIT 23-B**  
**MONTHLY ALLOCATION REPORT**  
**ENTITLEMENTS**  
**Reported in Acre-Feet**  
**For the month of April 2025**  
**Recycled Water Project Entitlements**

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
<b>Pebble Beach Co. *</b>	189.4000	0.880	32.782	156.618
<b>Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)</b>	175.600	0.628	83.349	92.251
<b>Macomber Estates</b>	10.000	0.000	10.000	0.000
<b>Griffin Trust</b>	5.000	0.000	4.829	0.171
<b>CAWD/PBCSD Project Totals</b>	<b>380.000</b>	<b>1.508</b>	<b>130.960</b>	<b>249.040</b>

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
<b>City of Sand City</b>	206.000	0.000	23.158	182.842
<b>Malpas Water Company</b>	80.000	0.015	25.147	54.853
<b>D.B.O. Development No. 30</b>	13.950	0.000	3.913	10.037
<b>City of Pacific Grove</b>	38.390	0.204	19.460	18.930
<b>Cypress Pacific</b>	3.170	0.000	3.170	0.000
<b>City of Seaside</b>	10.817	0.000	10.817	0.000

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



## EXHIBIT 23-C

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

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

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

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

In addition to releasing water from the development of the Paralta Well, Ordinance No. 70 established a "special reserve" of 12.76 acre-feet of water saved by system improvements to the former Water West System when it was purchased and integrated into Cal-Am. This reserve was made available to properties in the former Water West System on a first-come, first-served basis. The ordinance also increased Cal-Am's production limit for savings related to the annexation of the Quail Meadows subdivision.

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

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

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

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

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

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

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

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

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

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

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

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

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

**Resolution 2024-13** was adopted October 21, 2024, to authorize the use of the District Reserve Allocation to permit unpermitted water fixtures found on final inspection, to suspend specific rules through September 2025, and to not collect the Capacity Fee or administrative fees for staff and legal time needed to close certain open Water Permits.

**Ordinance No. 197** was adopted January 27, 2025, to allocate water from Pure Water Monterey.

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****24. WATER CONSERVATION PROGRAM REPORT FOR MAY 2025****Meeting Date: June 16, 2025** **Budgeted: N/A****From: David J. Stoldt,  
General Manager** **Program/  
Line Item No. N/A****Prepared By: Kyle Smith** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

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*The following information reflects activities undertaken by the Water Demand Division during the month of **May 2025**.*

**I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM**

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

**A. Changes of Ownership**

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **69** property transfers that occurred were added to the database.

**B. Certification**

The District received **40** Water Conservation Certification Forms. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

**C. Verification**

**25** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **25** verifications, **10** properties verified compliance by submitting certification forms and/or receipts. District staff completed **22** Site inspections. Of the **22** properties visited, **15 (68%)** passed.

**D. Non-Residential Compliance with Water Efficiency Standards**

By January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. District inspectors performed **no** verification inspections.

As part of the Non-Residential compliance effort, MPWMD notifies California American Water (Cal-Am) of properties with landscaping. Cal-Am staff then schedules an outdoor audit to verify compliance with the Rate Best Management Practices (BMPs). (Compliance with MPWMD's Rule 143 achieves Rate BMP compliance for indoor water uses.) Properties with landscaping must comply with Cal-Am's outdoor Rate BMPs to avoid rates in Division 4 (customers that are not in compliance with Rate BMPs). Rate BMPs are used to determine the appropriate Non-Residential rate division for each customer (there are four different rates based on the amount of irrigated area and compliance/noncompliance with the Rate BMPs).

MPWMD referred **no** property to Cal-Am for verification of outdoor Rate BMPs.

E. Water Waste Enforcement

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

## II. WATER DEMAND MANAGEMENT

A. Permit Processing

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **105** Water Permits. **Fourteen** permits were issued using Water Entitlements (Pebble Beach Company, Malpas Water, Sand City, etc.). **No** permits involved a debit to a Public Water Credit account. **Five** Meter Permits, and **12** Hydrant Meter Permits were issued.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit that has only one Bathroom. Of the **105** Water Permits issued, **four** were issued under this provision.

B. Permit Compliance

Staff completed **21** site inspections during May. **Twelve** properties passed the interior inspection, and **five** properties failed due to unpermitted fixtures. **Two** properties were inspected to complete a Landscape Water Permit: **none** failed.

C. Close the Open Permits Project

Staff sent out **27** open permit letters during May. **On hundred forty-three** properties were inspected to close open permits. **One hundred fourteen** of the **143** inspected passed and **29** failed. In May **eleven** permits were amended using the District Reserve.

D. Notary Services

District staff provided Notary services for **74** customers.

E. Rebates

The District processes rebate applications to ensure that only voluntary replacement of higher efficiency devices receive rebates. The comprehensive list of available rebates can be found in [Rule 141](#). Monthly statistics are shown on the following page.

**EXHIBIT**

**24-A** Rebate report for May 2025

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REBATE PROGRAM SUMMARY		May-2025				2025 YTD		1997 - Present	
I.	Application Summary								
A.	Applications Received	41				310		32,535	
B.	Applications Approved	31				255		25,597	
C.	Single Family Applications	30				251		28,477	
D.	Multi-Family Applications	1				4		1,633	
E.	Non-Residential Applications	0				0		363	
		Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF	
II.	Type of Devices Rebated								
A.	High Efficiency Toilet (HET)	6	\$450.00	0.030000	9,776	36	\$2,775.00	0.18000	
B.	Ultra HET			0.000000	0	3	\$375.00	0.03000	
C.	Toilet Flapper			0.000000	0	7	\$97.40	0.00000	
D.	High Efficiency Dishwasher	6	\$750.00	0.018000	5,865	44	\$5,500.00	0.13200	
E.	High Efficiency Clothes Washer - Res	11	\$5,500.00	0.177100	57,708	119	\$59,796.56	1.91590	
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$0.00	0.00000	
G.	Instant-Access Hot Water System			0.000000	0	2	\$400.00	0.01000	
H.	Zero Use Urinals			0.000000	0	0	\$0.00	0.00000	
I.	Pint Urinals			0.000000	0	0	\$0.00	0.00000	
J.	Cisterns			0.000000	0	0	\$0.00	0.00000	
K.	Smart Controllers	1	\$40.00	0.000000	0	4	\$340.00	0.00000	
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	0.00000	
M.	Moisture Sensors			0.000000	0	0	\$0.00	0.00000	
N.	Lawn Removal & Replacement			0.000000	0	0	\$0.00	0.00000	
O.	Graywater			0.000000	0	0	\$0.00	0.00000	
P.	Other - Smart Flowmeters	11	\$2,199.99	0.000000	0	62	\$12,357.99	0.00000	
Q.	Smart Toilet Leak Detectors			0.000000	0	0	\$0.00	0.00000	
III.	TOTALS	35	\$8,939.99	0.225100	73,349	277	\$81,641.95	2.26790	
IV. TOTALS Since 1997		Paid Since 1997: \$ 6,440,397						250.89	Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits)



**ITEM: INFORMATIONAL ITEMS/STAFF REPORTS****25. CARMEL RIVER FISHERY REPORT FOR MAY 2025****Meeting Date: June 16, 2025 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Cory Hamilton Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**AQUATIC HABITAT AND FLOW CONDITIONS:** During May, lack of rainfall caused river flows to continuously decrease the entire month, going from adequate migration conditions to suboptimal conditions by the end of the month and tributaries of the Carmel River started to dry up. The lagoon mouth began to cycle open and closed at longer periods this month, it was open about half the time (see graphic below). Rearing conditions were adequate the entire month. Los Padres Reservoir ended the month still spilling and at a water surface elevation of 1040.09 feet, peaking at 1040.14 ft. Flow out of the reservoir at the end of the month was 14 cfs, while the incoming flow into the reservoir was 16 cfs.

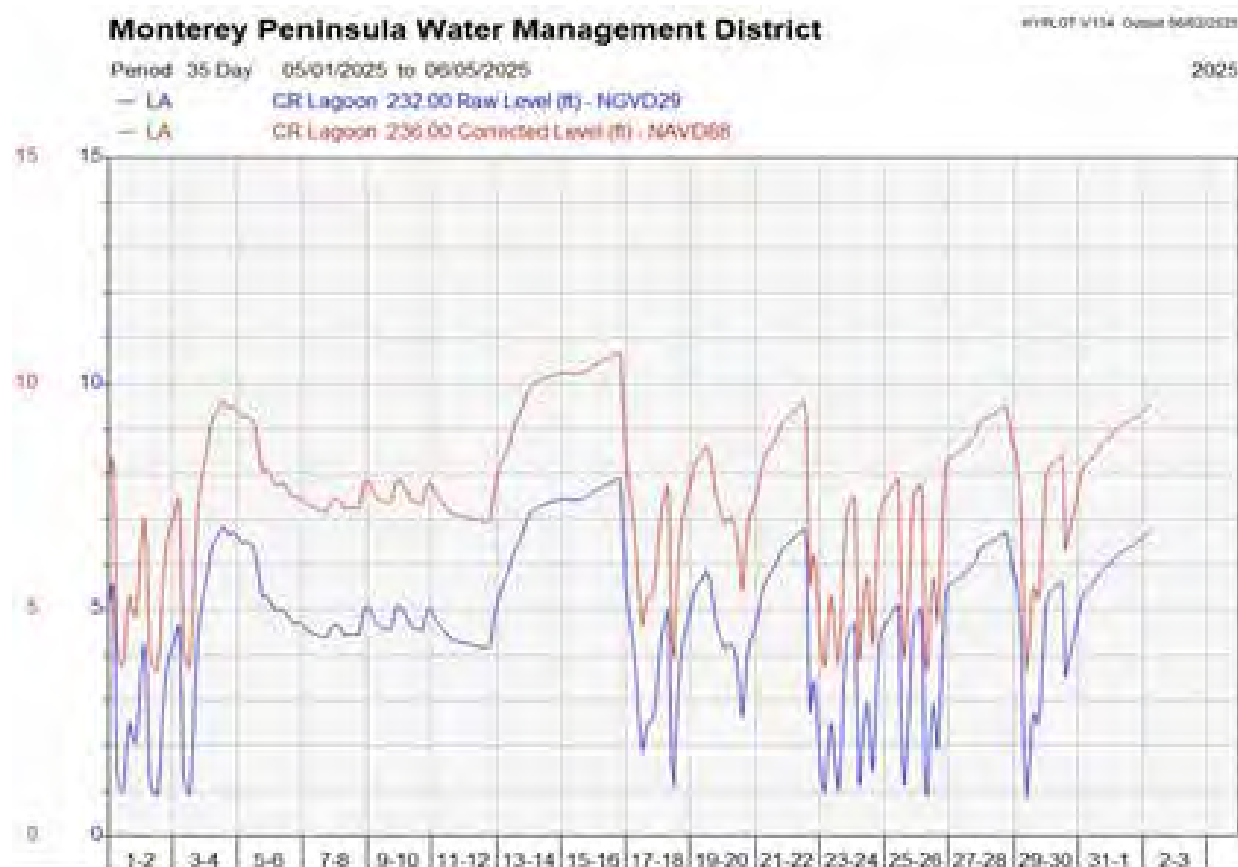
May's streamflow at the Sleepy Hollow Weir gaging station ranged from 16 to 44 cfs (mean 26 cfs), while flows at the Highway 1 gage ranged from 17 to 51 cfs (mean 31 cfs).

There was 0.11 inches of rainfall in May as recorded at the San Clemente gauge. The total rainfall for Water Year (WY) 2025 (which started October 1, 2024) is 16.68 inches., which is 80% of normal to date.

**ADULT MONITORING:** District staff installed the resistance board weir on February 20th, which is used to enumerate adult steelhead entering the Carmel River. The weir was pulled out on May 7<sup>th</sup>, due to low river conditions not allowing optimal operating performance. For the season there were 79 fish trapped, counted and tagged and the weir fished approximately 50% of the time the lagoon was open for migration possibilities. The Los Padres fish trap first picked up fish on February 5<sup>th</sup>, and through May 14<sup>th</sup> when the trap was turned off has trapped 105 fish for the season.

**FISH RESCUE:** On May 16, 2025, District staff started fish rescues due to drying conditions. Staff conducted rescues in two tributaries (Robinson Canyon and Garzas Creeks) as they began to dry back. All fish were released into perennial waters of the Carmel River. As of the end of May, a total of 128 fish have been rescued (31 YOY, 96 1+ year olds, and 1 morts). Staff continue to monitor mainstem conditions and prepare the Sleepy Hollow Steelhead Rearing Facility for the upcoming dry season.

**CARMEL RIVER LAGOON:** In May, the lagoon's Water Surface Elevation (WSE) ranged from approximately 3.75 to 10.75 feet (NGVD 1988) (see graph below). Water quality depth-profiles were conducted at five sites on May 20, 2025, while the lagoon mouth was opened, water surface elevation was 5.5 feet at the time of sampling, and river inflow was approximately 24 cfs. Lack of freshwater input and an increase in tidal overwash created a stratification in the lagoon of saltwater at about 1 meter. Salinity levels ranged from 0.7-27.3 parts per thousand (ppt), throughout the lagoon. Water temperatures ranged from 60-68 degrees Fahrenheit, and dissolved oxygen (DO) levels ranged from 3.8 -10.5 mg/l. Overall, the lagoon's water quality for fish rearing is in a decreasing condition, lessening the amount of available habitat.



**ITEM: INFORMATION ITEMS/STAFF REPORT****26. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

**Meeting Date:** June 16, 2025      **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

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

**Exhibit 26-A** shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **June 1, 2025**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 26-A** is for Water Year (WY) 2025 and focuses on three factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

**Water Supply Status:** Rainfall through **May** 2025 totaled **0.11 inches** and brings the cumulative rainfall total for WY 2025 to **16.67 inches**, which is **80%** of the long-term average through **May**. Estimated unimpaired runoff through **May** totaled **1,620 acre-feet (AF)** and brings the cumulative runoff total for WY 2025 to **32,105 AF**, which is **48%** of the long-term average through **May**. Usable storage for the MRWPRS was **29,380 acre-feet**, which is **94%** of average through **April**, and equates to **89** percent of system capacity.

**Production Compliance:** Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 3,376 AF of water from the Carmel River in WY 2025. Through **April**, using the CDO accounting method, Cal-Am has produced **2,062 AF** from the Carmel River (excluding **183 AF** of Table 13 and **55 AF** of Mal Paso.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2025. Through **May**, Cal-Am has produced **980 AF** from the Seaside Groundwater Basin. Through **May**, **716 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **183 AF** have been diverted under Table 13 water rights, and **2,238 AF** of Pure Water Monterey recovered. Cal-Am has produced **5,639 AF** for customer use from all sources through **May**. **Exhibit 26-B** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

**EXHIBITS**

**26-A** Water Supply Status: **June 1, 2025**

**26-B** Monthly Cal-Am production by source: WY 2025



**EXHIBIT 26-A**

**Monterey Peninsula Water Management District  
Water Supply Status  
June 1, 2025**

<b>Factor</b>	<b>Oct – May 2025</b>	<b>Average To Date</b>	<b>Percent of Average</b>	<b>Oct – May 2024</b>
<b>Rainfall</b> (Inches)	16.67	20.87	80%	24,17
<b>Runoff</b> (Acre-Feet)	32,105	66,224	48%	79,024
<b>Storage</b> <sup>5</sup> (Acre-Feet)	29,380	31,280	94%	29,780

**Notes:**

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.22 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2024 and 1902-2024 periods respectively.
2. The rainfall and runoff totals are based on measurements through the dates referenced in the table.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2024 period. The storage estimates are end-of-month values for the dates referenced in the table.
4. The maximum storage capacity for the MPWRS is currently 33,130 acre-feet.





## Production vs. CDO and Adjudication to Date: WY 2025

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin <sup>2, 6</sup>	Seaside Groundwater Basin		MPWRS Total						Water Projects and Rights Total
		Coastal	Laguna Seca			ASR Recovery	PWM Recovery	Table 13 <sup>7</sup>	Sand City <sup>3</sup>	
Target	1,745	860	0	860	<b>2,605</b>	0	2,720	138	200	<b>3,058</b>
Actual <sup>4</sup>	2,062	902	78	980	<b>3,042</b>	0	2,238	182	114	<b>2,535</b>
Difference	-317	-42	-78	-120	<b>-437</b>	0	482	-44	86	<b>523</b>
WY 2024 Actual	1,424	863	78	941	<b>2,365</b>	0	2,566	410	46	<b>3,021</b>

1. This table is current through the date of this report.

2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.

3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.

4. To date, 716 AF and 182 AF have been produced from the River for ASR and Table 13 respectively.

5. All values are rounded to the nearest Acre-Foot.

6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.

7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

## Monthly Production from all Sources for Customer Service: WY 2025

(All values in Acre-Feet)

	Carmel River Basin	Table 13	Mal Paso	Seaside Basin	ASR Recovery	PWM Recovery	Sand City	Total
Oct-24	296	0	9	250	0	270	28	852
Nov-24	382	0	9	43	0	285	14	733
Dec-24	318	0	9	40	0	278	17	662
Jan-25	194	0	5	209	0	242	15	666
Feb-25	31	75	7	107	0	349	0	568
Mar-25	42	88	8	109	0	373	22	642
Apr-25	319	20	8	108	0	237	0	692
May-25	479	0	8	114	0	204	19	824
Jun-25								
Jul-25								
Aug-25								
Sep-25								
Total	<b>2,062</b>	<b>182</b>	<b>63</b>	<b>980</b>	<b>0</b>	<b>2,238</b>	<b>114</b>	<b>5,639</b>
WY 2024	<b>1,424</b>	<b>410</b>	<b>44</b>	<b>941</b>	<b>0</b>	<b>2,566</b>	<b>46</b>	<b>5,430</b>

1. This table is produced as a proxy for customer demand.

2. Numbers are provisional and are subject to update.