

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



Agenda
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, June 20, 2022 at 6:00 p.m. | Virtual Meeting

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

Join the meeting at this link:
<https://us06web.zoom.us/j/84459804841?pwd=QmgvSlZ3SDJKWDh1WmorM2ZySzc2QT09>
Or join at: <https://zoom.us/>
Webinar ID: 844 5980 4841
Passcode: 06202022
Participate by phone: (669) 900-9128

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

You may also view the live webcast on AMP <https://accessmediaproductions.org/>
scroll down to the bottom of the page and select AMP 1.

Staff notes will be available on the District web site at
<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
by 5:00 P.M. on Friday, June 17, 2022

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

Board of Directors

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

General Manager
David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G, Monterey, California on Thursday, June 16, 2022. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next scheduled meeting of the MPWMD Board of Directors will be a Special Board Meeting on Friday, July 8, 2022 and a Regularly Scheduled Meeting on Monday, July 18, 2022.

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

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

1. Consider Adoption of Minutes of the May 16, 2022 Special/Regular Board Meeting (*Amended*) and May 26, 2022 Special Board Meeting
2. Consider Adopting Draft Resolution No. 2022-16 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (*Rivas*)
3. Consider Approval of Amendment No. 6 to Agreement with Regional Government Services Authority for Management and Administrative Services
4. Consider Adoption of Resolution No. 2022-17 Calling an Election for Directors in Voter Divisions 1, 2 and 3 on November 8, 2022 and Approve Services Agreement with the Elections Department
5. Consider Approval of Agreement with Lynx Technologies for Geographic Information System (GIS) Services
6. Authorize Funds to Contract for Limited-Term Field Positions during FY 2022-2023
7. Consider Approval of 2022 Annual Memorandum of Agreement for Releases from Los Padres Reservoir among California American Water, California Department of Fish and Wildlife, and Monterey Peninsula Water Management District
8. Authorize Renewal of Standard License Agreement with CoreLogic Information Solutions, Inc.
9. Authorize Expenditure for Software Maintenance Agreements / Purchase
10. Approve Expenditure to Corporation Service Company - Recording Fees
11. Consider Expenditure of Funds to Renew a Contract with Pueblo Water Resources, Inc. to Provide Hydrogeologic Review for Water Distribution System Permits
12. Consider Contract with Pueblo Water Resources, Inc. to Provide Aquifer Storage and Recovery Operational Support
13. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery Water Monitoring
14. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Watermaster Water Quality Monitoring
15. Consider Adoption of Resolution 2022-18 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges
16. Consider Adoption of Resolution 2022-19 Establishing Article XIII(B) Fiscal Year 2022-23 Appropriations Limit
17. Consider Adoption of Resolution 2022-20 Updating Rule 24, Table 3, Capacity Fee History
18. Authorize Funds to Contract for District Engineer
19. Consider Adoption of Treasurer's Report for April 2022
20. Consider Funding Upgrade to Six Carmel River Monitoring Stations and Current Meters
21. Consider Directing the General Manager to Enter into a Contract with Montgomery and Associates to Provide Groundwater Support to the District
22. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2023
23. Consider Approval of Expenditure for Functionality Improvements to the Accela Water Demand Division Database through Etech Consulting, LLC (*a Contractor of Accela*)
24. Consider Expenditure of Budgeted Funds to Purchase Water Conservation Signage for Towel/Linen Reuse Program and Restaurant Signage Requirement

25. Consider Approval of Expenditure of Funds for the “Summer Splash Water Challenge Giveaway 3” Event
26. Consider Expenditure of Funds for Consultant Services (TMX) For Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems
27. Consider Expenditure for Temporary Agency Employee to Assist with Processing for All District Divisions During FY 2022-2023
28. Consider Adding the Position of Administrative Assistant to the District’s Organization Chart
29. Consider Approval of Drought Reserve Funds for Stage 2 Water Conservation: Public Outreach and Communication

GENERAL MANAGER’S REPORT

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

REPORT FROM DISTRICT COUNSEL

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

31. 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.*

32. Consider Adoption of July through September 2022 Quarterly Water Supply Strategy and Budget

Recommended Action: *The Board will consider approval of a proposed production strategy for the California American Water Distribution System for the three-month period of July through September 2022. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water system.*

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

33. Review Proposed Fiscal Year 2022 – 2023 MPWMD Budget and Resolution 2022-14

Recommended Action: *The Board will consider adopting Resolution No. 2022-14 approving the Fiscal Year (FY) 2022–23 Budget for the Monterey Peninsula Water Management District.*

34. Consider Adoption of Changes to District Rules to Change Committee Structure and Consider First Reading of Ordinance No. 191

Recommended Action: *The Board will consider adopting the changes to meetings rules described within the report and corresponding Exhibits, and to approve the first reading of Ordinance No. 191.*

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

35. Report on Activity/Progress on Contracts Over \$25,000
36. Status Report on Measure J/Rule 19.8 Phase II Spending
37. Letters Received and Sent Supplemental Packet
38. Committee Reports
39. Monthly Allocation Report
40. Water Conservation Program Report
41. Carmel River Fishery Report for May 2022

42. Monthly Water Supply and California American Water Production Report

ADJOURNMENT

Board Meeting Schedule			
Friday, July 8, 2022	Special Meeting	10:00 a.m.	<i>Virtual – Zoom</i>
Monday, July 18, 2022	Regular Meeting	6:00 p.m.	<i>Virtual – Zoom</i>
Monday, August 15, 2022	Regular Meeting	6:00 p.m.	<i>Virtual – Zoom</i>
Monday, September 19, 2022	Regular Meeting	6:00 p.m.	<i>Virtual – Zoom</i>

Board Meeting Television and On-Line Broadcast Schedule	
Television Broadcast	Viewing Area
Comcast Ch. 24 View live broadcast on meeting dates, and replays on Mondays, Tuesdays and Thursdays at 4:00 p.m.	All Peninsula Cities
Comcast Ch. 28 (Monterey County Government Channel) Replays only at 9:00 a.m. on Saturdays	Throughout the Monterey County Government Television viewing area.
Internet Broadcast	
AMP 1 View live broadcast on meeting dates, and replays on Mondays, Tuesdays, and Thursdays at 4:00 p.m. and at https://accessmediaproductions.org/ scroll to AMP 1 .	
Monterey County Government Channel Replays only at 9:00 a.m. on Saturdays at www.mgtvonline.com	
MPWMD YouTube Page – View live broadcast on meeting dates. Recording/Replays available five (5) days following meeting date - https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg	

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on Friday, June 17, 2022 to joel@mpwmd.net, or at (831) 658-5652. Alternatively, you may reach Sara Reyes, Admin Services Division at (831) 658-5610.

Instructions for Connecting to the Zoom Meeting

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

Begin: Within 10 minutes of the meeting start time from your computer click on this link: <https://us06web.zoom.us/j/84459804841?pwd=QmgySlZ3SDJKWDh1WmorM2ZySzc2QT09> or paste the link into your browser.

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

USING A DESKTOP COMPUTER OR LAPTOP

1. In a web browser, type: <https://www.zoom.us>
2. Hit the enter key

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

COMPUTER AUDIO

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

PHONE CALL

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

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

USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

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

DIAL IN

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

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

Presenting Public Comment

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

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

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on Monday, June 20, 2022. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.

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ITEM: CONSENT CALENDAR

1. CONSIDER ADOPTION OF MINUTES OF THE MAY 16, 2022 SPECIAL/REGULAR BOARD MEETING (AMENDED) AND MAY 26, 2022 SPECIAL BOARD MEETING

Meeting Date: June 20, 2022

Budgeted: N/A

From: David J. Stoldt,
General Manager

Program/ N/A
Line Item No.:

Prepared By: Joel G. Pablo

Cost Estimate: N/A

General Counsel Review: N/A

Committee Recommendation: N/A

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

SUMMARY: The Board will review, provide suggested edits, and consider approval of the draft minutes of the MPWMD Board of Director's Special Board Meeting on May 26, 2022 and Special/Regular Board Meeting on May 16, 2022 (*Amended*). The draft minutes are attached as **Exhibit 1-A** and **Exhibit 1-B** to the staff report.

RECOMMENDATION: The Board will consider approval of the draft minutes of the MPWMD Board of Director's Special/Regular Board Meeting on May 16, 2022 (*Amended*) and Special Board Meeting on May 26, 2022.

EXHIBITS

1-A MPWMD Board of Director's Special Meeting on May 26, 2022

1-B MPWMD Board of Director's Special and Regular Meeting on May 16, 2022 (*Amended*)



EXHIBIT 1-A

**Draft Amended Minutes
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District**

May 16, 2022

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

CLOSED SESSION

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

CALL TO ORDER

ROLL CALL

Directors Present via Zoom:

Karen Paull, Chair – Division 4

Mary L. Adams, Vice Chair – Monterey County Board of
Supervisors Representative

Alvin Edwards – Division 1

George Riley – Division 2

Safwat Malek – Division 3

Amy Anderson – Division 5

Clyde Roberson – Mayoral Representative

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: Dave Laredo with De Lay and
Laredo

None

ADDITIONS AND CORRECTIONS ON THE CLOSED SESSION AGENDA BY DISTRICT COUNSEL

None

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA

District Counsel Laredo read the Board into Closed
Session.

CLOSED SESSION

**CS 1 Conference with Legal Counsel- As
permitted by Government Code §54956.9 –
the board will review one case of pending
litigation:**

**(a) MPWMD, Plaintiff v. LAFCO of
Monterey County, et
al., Defendants; Monterey County
Superior Court Case No.:
22CV000925.**

**CS 2 Conference with Real Property Negotiators
- As permitted by Government Code
§54956.7 to review real property
negotiations:**

- (a) The board will meet with its real property negotiators, General Manager Stoldt and General Counsel Laredo, to consider acquisition of private utility properties owned by California American Water Company (and described in Measure J of 2018); the conference will address both price and terms of payment.**

**CS 3 Conference with Legal Counsel – Existing
Litigation (Government Code §54956.9):**

- (a) Cal-Am Application to Obtain Approval of the Amended and Restated Water Purchase Agreement for the Pure Water Monterey Groundwater Replenishment Project. California Public Utilities Commission: Case No.: A. 21-11-024**

**CS 4 Conference with Legal Counsel –
Anticipated Litigation Significant exposure
to litigation pursuant to Government Code
§54956.9(b): Two (2) potential cases
involving:**

- (a) Mercer- Fraser Co. & MPWMD, et al.**
- (b) Threatened breach of contract relating to the Storage and Recovery Agreement and the Water Purchase Agreement between Cal-Am and MPMWD.**

CONVENE TO CLOSED SESSION

REGULAR SESSION

The Regular Session was called to order at 6:02 p.m. by Chair Paull.

CALL TO ORDER

Directors Present via Zoom:

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

ROLL CALL

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: Dave Laredo with De Lay and Laredo

The assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

None

ADDITIONS AND CORRECTIONS TO THE AGENDA BY THE GENERAL MANAGER

None

ORAL COMMUNICATIONS

A motion was offered by Director Anderson with a second by Director Malek to approve Consent Calendar Items No. 1 through 9. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Adams, Riley, Malek, Roberson and Anderson), 0-Noes and 0-Absent.

CONSENT CALENDAR

Approved the Minutes of the April 18, 2022 Regular Board Meeting.

1. **Consider Adoption of Minutes of the April 18, 2022 Regular Board Meeting**

Adopted Resolution No. 2022-12.

2. **Consider Adopting Draft Resolution No. 2022-12 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas)**

Adopted the March 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

3. **Consider Adoption of Treasurer's Report for March 2022**

Received and Filed the Third Quarter Financial Activity Report for Fiscal Year 2021-2022

Approve the Third Quarter Fiscal Year 2021-2022 Investment Report.

Approved contingency funds of up to \$10,000 for additional free mulch vouchers and advertising, if needed.

Approved the spending of \$15,100 to renew the District's stock of water conservation equipment.

Authorized the General Manager or the Chief Financial Officer to enter into an agreement with Accela Inc. in an amount not to exceed \$52,000 (\$45,960 for the actual contract plus contingencies) to increase functionality of the WDD database system.

Authorized expenditure of funds to purchase Ford F-150 truck from Cypress Coast Ford at a not-to-exceed price of \$42,000, which includes contingencies for documentation and additional taxes as required by law. The Board authorized the trading-in the old vehicle.

David J. Stoldt, General Manager (GM) provided an update and presented by MS PowerPoint a "Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of April 1, 2022." *A copy of the presentation is available at the District office and can be found on the District website.*

GM Stoldt provided an overview of the slide-deck, and the following points were made:

1. The Monterey Peninsula Water Resources System (October thru April 2022):
 - a. Carmel River Basin- 2,362 Acre Feet actual reported and is below the target of 3,198 AF.
 - b. MPWRS- 605 AF difference and below the target of 3,348 AF.
2. Water Projects and Rights for Water Year 2022 (October 2021 thru April 2022)
 - a. To date, 71 AF has been produced and injected into ASR in December 2021.
 - b. PWM 2,259 AF actual reported exceeds the target.
3. Monthly Production from all Sources for Customer Service: Water Year 2022
 - a. Customer Demand: For the first seven (7) months of the Water Year 5,017 AF total reported or 81 AF lower than

4. **Receive and File Third Quarter Financial Activity Report for Fiscal Year 2021-2022**
5. **Consider Approval of Third Quarter Fiscal Year 2021-2022 Investment Report**
6. **Consider Approval of "Mulch Madness" Contingency Funding**
7. **Consider Expenditure of Budget Funds for Water Conservation Equipment**
8. **Consider Approval of Expenditure for Functionality Improvements to the Accela Water Demand Division Database**
9. **Consider Approval of Expenditure for Purchase of Ford F150 4X4 Truck**

GENERAL MANAGER'S REPORT

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

the previous water year.

4. Monthly Recorded Rainfall at San Clemente Rain Gage- 1.15 inches of precipitation reported.

5. Daily Rainfall at the San Clemente Rain Gage: 12.8 inches of total rainfall and 63% of the long-term average.

6. Provided an overview of Estimated Unimpaired Carmel River Flow at Sleepy Hollow WEIR.

David J. Stoldt, General Manager presented via MS PowerPoint on an Update on Development of Water Supply Projects and answered Board questions. *A copy of the presentation is on file at the District office and can be viewed on the District website.*

11. Update on Development of Water Supply Projects

Stoldt discussed Phase 1 and 2 timing on California American Water's application on the Pure Water Monterey Expansion: Water Purchasing Agreement before the California Public Utilities Commission. A decision on Phase 1 is highly likely to occur in or around September 20, 2022. Phase 2: Long-Term Supply and Demand issues starts in July 2022 and ending on April 2, 2023.

David J. Stoldt, General Manager presented via MS PowerPoint on Senate Bill (SB) 1157- Hertzberg and answered Board questions. *A copy of the presentation is on file at the District office and can be viewed on the District website.*

12. Discussion on SB 1157 Hertzberg

Stoldt provided the board a status report on SB 1157 (Hertzberg) bill, 2023-2031 Draft Regional Housing Needs Allocation (RHNA) Goals by Local Jurisdiction, Estimated Water to Meet RHNA Goals, Pure Water Monterey Expansion and reported population numbers as reported by the California Department of Finance showing the population declines in California.

Stephanie Locke, Water Demand Manager presented via MS PowerPoint Presentation on Drought Messaging and Funding and entitled, "Item 13: Executive Order N-7-22, Pending Action by State Water Board" and answered board questions. *A copy of the presentation is on file at the District office and can be viewed on the District website.*

13. Drought Messaging and Funding

Locke informed the Board of the Governor's Executive Order N-7-22 directing the State Water Resources Control Board to consider adopting emergency regulations by May 25, 2022 and noted staff will present a report at the Board's Special Meeting on Thursday, May 26, 2022 in response to potential action by the SWRCB to move to Stage 2. Locke provided an overview of the State's anticipated schedule and stated she intends to work with California American Water and the hospitality groups in the area.

District Counsel Laredo reported out from the Monday, May 16, 2022, 5:00 p.m. Closed Session Hearing.

REPORT FROM DISTRICT COUNSEL

CS 1 (a): MPWMD, Plaintiff v. LAFCO of Monterey County, et al., Defendants; Monterey County Superior Court Case No.: 22CV000925.

The Board received a verbal status report on the matter. Laredo mentioned that on June 17, 2022 at 8:30 a.m. in Department 15 of the Monterey County Superior Court, a hearing and a decision will be rendered on California-American Water motion to intervene and request to be a real party in interest.

No reportable action taken.

CS 4 (a): Mercer- Fraser Co. & MPWMD, et al.

A motion was offered by Director Paull with a second by Director Adams to authorize settlement of the contract dispute in the amount of \$47,000. The motion passed on a roll-call vote of 6-Ayes (Paull, Adams, Riley, Malek, Roberson and Anderson), and 1-Noe (Edwards).

Laredo stated the Board will reconvene back into Closed Session following the conclusion of the Open Session.

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

Director Riley stated he attended the Seaside Groundwater Basin Watermaster meeting on Wednesday, May 4, 2022 and provided highlights from the meeting.

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

Director Edwards made it known and is aware of discussions had at the Ordinance No. 152 Citizen's Oversight Panel meeting on Thursday, May 12, 2022 and Water Demand Committee meeting on Thursday, May 5, 2022.

The following comments were made by:

(a) John Tilley: Commented on the Carmel Pine Cone headline found on the May 13-19, 2022 issue on Aquifer and Storage Recovery Unit 1 (ASR-1) and travel times. Tilley requested the District speak with the public on the matter.

(b) Kevin Dayton with the Monterey Peninsula Chamber of Commerce: Dayton mentioned he has compiled 26 documents on the ASR-1 issue and asked the District to inform the public on the matter.

(c) Melodie Chrislock: Stated the Carmel Pine Cone article is a scare tactic and discredits Monterey One Water and Monterey Peninsula Water Management District's efforts.

(d) Susan Schiavone: Concurs with Chrislock's comments. Schiavone shared her disappointment with California American Water (CalAm) and believes this is a scare tactic CalAm is using to push their desalinization project.

There were no further comments directed to the Board.

Jonathan Lear, Water Resources Manager presented via MS PowerPoint entitled, "Receive and Confirm Water Supply Forecast for May 1, 2022 through September 30, 2023 Period." *A copy of the presentation is on file at the District office and can be viewed on the District website.*

Opened Public Comment; no public comments received.

A motion was offered by Director Riley with a second by Director Edwards to receive a report on the available water supply and determine whether water-rationing triggers have been met and adopted Resolution No. 2022-13. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Adams, Riley, Malek, Roberson and Anderson), 0-Noes and 0-Absent.

There was no discussion on Informational Items.

Chair Paull adjourned the Regular Session at 7:15 p.m.

PUBLIC HEARINGS

- 15. Receive and Confirm Water Supply Forecast for Period of May 1, 2022 – September 30, 2023 – and Consider Adopting Resolution 2022-13 to Amend Rationing Table XV-4**

INFORMATIONAL ITEMS/STAFF REPORTS

- 16. Report on Activity/Progress on Contracts Over \$25,000**
- 17. Status Report on Measure J/Rule 19.8 Phase II Spending**
- 18. Letters Received**
- 19. Committee Reports**
- 20. Monthly Allocation Report**
- 21. Water Conservation Program Report**
- 22. Carmel River Fishery Report for April 2022**
- 23. Monthly Water Supply and California American Water Production Report**

ADJOURNMENT OF THE REGULAR SESSION

Chair Paull called the Closed Session Meeting at 7:25 p.m.

**CONVENE TO CLOSED SESSION (Continued
from the 5:00 p.m.)**

Directors Present via Zoom:

Karen Paull, Chair – Division 4

Mary L. Adams, Vice Chair – Monterey County Board of
Supervisors Representative

Alvin Edwards – Division 1

George Riley – Division 2

Safwat Malek – Division 3

Amy Anderson – Division 5

Clyde Roberson – Mayoral Representative

ROLL CALL

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: Dave Laredo and Fran Farina
with De Lay and Laredo

The Board reconvened on Item No. CS 2(a).

CLOSED SESSION

There being no further business, Chair Paull adjourned the
meeting at 8:24 p.m.

ADJOURNMENT

Joel G. Pablo, Deputy District Secretary

Minutes Approved by the MPWMD Board of
Directors on Thursday, June XX, 2022



EXHIBIT 1-B

**Draft Minutes
Special Meeting
Workshop on Proposed FY2022-23 Budget
Board of Directors
Monterey Peninsula Water Management District
May 26, 2022**

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

Chair Paull called the meeting to order at 6:02 p.m.

CALL TO ORDER

Directors Present via Zoom:

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

ROLL CALL

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: Dave Laredo and Fran Farina with De Lay and Laredo

The assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

None

ADDITIONS AND CORRECTIONS TO THE AGENDA BY THE GENERAL MANAGER

CONSENT CALENDAR

A motion was offered by Director Roberson with a second by Director Adams to approve the minutes of the May 16, 2022 Special and Regular Board Meeting. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Adams, Riley, Malek, Roberson and Anderson), 0-Noes and 0-Absent.

Approved the Minutes of the May 16, 2022 Special and Regular Board Meeting.

- 1. Consider Adoption of Minutes of the May 16, 2022 Special and Regular Board Meeting**

ACTION ITEM

Stephanie Locke, Water Demand Manager presented via MS PowerPoint presentation entitled, “Item 2: Consideration of Resolution 2022-15, Triggering Stage 2 Water Conservation in Response to State Order” and answered board questions. *A copy of the presentation is on file at the District office and can be viewed on the District website.*

The following comments were directed to the Board:

- (a) Patrick Pilz with California American Water expressed support of the proposed Resolution.

No further comments were directed to the Board

A motion was offered by Director Riley with a second by Director Anderson to adopt Resolution No. 2022-15 with an implementation date of June 1, 2022. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Adams, Riley, Malek, Roberson and Anderson), 0-Noes and 0-Absent.

District Counsel Laredo provided a verbal status report on action taken during the Closed Session Meeting on May 16, 2022 on the following matter:

CS 2 | Conference with Real Property Negotiators - As permitted by Government Code §54956.7 to review real property negotiations:

- (a) The board will meet with its real property negotiators, General Manager Stoldt and General Counsel Laredo, to consider acquisition of private utility properties owned by California American Water Company (and described in Measure J of 2018); the conference will address both price and terms of payment.

District Counsel and the General Manager provided the board with a verbal status report on the matter. No reportable action taken.

Suresh Prasad, Administrative Services Manager/CFO presented via MS PowerPoint presentation entitled, “Discussion Item 4: Review Proposed MPWMD Fiscal Year 2022-2023 Budget” and answered board questions. General Manager Stoldt also responded to questions. *A summary of his MS PowerPoint presentation is available at the District office and can be viewed on the agency website.*

Opened Public Comments; no comments were directed to the Board.

- 2. **Consider Adoption of Resolution 2022-15: A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Supporting SWRCB Drought-Related Emergency Water Conservation Regulations and Triggering Stage 2 Water Conservation**

REPORT FROM DISTRICT COUNSEL

- 3. Report on Action Taken During the Closed Session Meeting on May 16, 2022

DISCUSSION ITEMS

- 4. Review Proposed MPWMD Fiscal Year 2022-23 Budget and Resolution 2022-14

There being no further business, Chair Paull adjourned the meeting at 8:24 p.m.

ADJOURNMENT

Joel G. Pablo, Deputy District Secretary

Minutes Approved by the MPWMD Board of
Directors on Monday, June __, 2022

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ITEM: CONSENT CALENDAR

2. CONSIDER ADOPTING DRAFT RESOLUTION NO. 2022-16 AUTHORIZING REMOTE TELECONFERENCING MEETINGS OF ALL DISTRICT LEGISLATIVE BODIES FOR THE FOLLOWING 30 DAYS IN ACCORD WITH THE RALPH M. BROWN ACT AND AB 361 (RIVAS)

Meeting Date: June 20, 2022

Budgeted: N/A

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

Program/ N/A
Line Item No.:

Prepared By: David Laredo

Cost Estimate: N/A

General Counsel Review: *Prepared by District Counsel*

Committee Recommendation: N/A

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

DISCUSSION:

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

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

RECOMMENDATION:

Consider adopting draft Resolution No. 2022-16 authorizing remote teleconference meetings of all District legislative bodies for the following 30 days in accord with the Ralph M. Brown Act and AB 361 (Rivas).

OPTIONS:

Take no action.

FINANCIAL IMPACT:

There is no fiscal impact.

EXHIBIT

2-A Draft Resolution No. 2022-16



EXHIBIT 2-A

DRAFT RESOLUTION NO. 2022-16

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

FACTS

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

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

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

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

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

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

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

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

PASSED AND ADOPTED on this XX day of June 2022 on a motion by Director _____ and second by Director _____ by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

David J. Stoldt,
Secretary to the Board

ITEM: CONSENT CALENDAR**3. CONSIDER APPROVAL OF AMENDMENT NO. 6 TO AGREEMENT WITH REGIONAL GOVERNMENT SERVICES AUTHORITY FOR MANAGEMENT AND ADMINISTRATIVE SERVICES**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No. :	Professional Fees
Prepared By:	Suresh Prasad	Cost Estimate:	\$35,000

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: On December 12, 2016, the District entered in to an Agreement for Management and Administrative Services with Regional Government Services (RGS). The Agreement was for a period of six months that ended on June 30, 2017.

On June 19, 2017, the District entered in to Amendment No. 1. The Agreement was for a period of twelve months that ended on June 30, 2018.

On June 18, 2018, the District entered in to Amendment No. 2. The Agreement was for a period of twelve months that ended on June 30, 2019.

On June 17, 2019, the District entered in to Amendment No. 3. The Agreement was for a period of twelve months that ended on June 30, 2020.

On June 15, 2020, the District entered in to Amendment No. 4. The Agreement was for a period of twelve months that ended on June 30, 2021.

On June 21, 2021, the District entered in to Amendment No. 5. The Agreement was for a period of twelve months that will end on June 30, 2022.

Based on current experience for the past five years, staff recommends extending the services of RGS for 12 months for a not-to-exceed price of \$35,000. This amendment will be from July 1, 2022 to June 30, 2023.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the General Manager or the Administrative Services Manager/CFO to execute Amendment No. 6 to existing Agreement with RGS to provide management and administrative services for an amount

not to exceed \$35,000. The approval of this item is contingent upon the adoption of FY 2022-2023 budget by the Board.

IMPACT TO STAFF/RESOURCES: The FY 2022-2023 budget includes funds for this service.

BACKGROUND: With the retirement of the District's full time Human Resources Analyst, staff evaluated the District's human resources need and realized that the most efficient way to fill the position would be to contract part-time human resources services. Since then, the District has hired a full time HR Coordinator/Contract Specialist position that performs daily HR related tasks. RGS will be used for more high-level HR related functions.

RGS is a governmental, joint powers authority, formed in 2001, who exclusively serves public sector agencies. RGS will serve as a consultant for management and administrative services to provide human resources support for the District on a part-time, continuous basis and will provide onsite office hours of two four-hour days per week. Activities include researching and recommending best practices on policies, procedures, personnel transactions; coaching and training managers on sensitive performance issues; providing training on team building and conflict resolution; developing, monitoring, and managing leave of absence; conducting non-executive recruitments; and assisting in preparation of labor negotiations.

RGS has been providing services to the District since December 12, 2016, and the existing Agreement is anticipated to remain in force through June 30, 2022. RGS will assign RGS employees to serve as the Human Resources Advisor(s) to the District and will provide support by performing District's human resources management practices, policies and systems and by providing ongoing Human Resources Management services.

EXHIBIT

None

CONSENT CALENDAR

4. CONSIDER ADOPTION OF RESOLUTION 2022-17 CALLING AN ELECTION FOR DIRECTORS IN VOTER DIVISIONS 1, 2 AND 3 ON NOVEMBER 8, 2022, AND APPROVE SERVICES AGREEMENT WITH THE COUNTY OF MONTEREY- ELECTIONS DEPARTMENT

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt General Manager	Program/ Line Item:	Election Expense
Prepared By:	Joel G. Pablo	Cost Estimate:	\$332,430

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.

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

SUMMARY: On November 8, 2022, an election is scheduled for directors in voter Divisions 1, 2 and 3. The Monterey County Elections Department requires that a resolution calling for the November 8 election be adopted by the Board of Directors and submitted no later than July 6, 2022. The proposed resolution is attached as **Exhibit 4-A**.

The Elections Department has estimated that the approximate cost to conduct the election will be between \$7.50 and \$10 per registered voter or between \$249,322 and \$332,430. This authorization seeks \$332,430, the maximum quoted by the Election department. Actual amount billed by the Election Department will be based the final costs calculated after the election. Section 10002 of the Elections Code specifies that the District shall reimburse the County Elections Department in full for the election services performed. Staff requests that the Board authorize the General Manager to enter into a service agreement with the Elections Department (**Exhibit 4-B**).

RECOMMENDATION: The Administrative Committee should recommend that the Board adopt the Resolution No. 2022-18 attached as **Exhibit 4-A**, calling for an election in voter Divisions 1, 2 and 3 on November 8, 2022; and authorize the General Manager to enter into a service agreement with Monterey County Elections to conduct the election (**Exhibit 4-B**).

IMPACT ON STAFF/RESOURCES: The Fiscal Year 2022-23 Budget identifies \$250,000 under the Election Expenses category to cover the cost of this District election. The authorization is for a not-to-exceed amount of \$332,400. If needed, additional funds will be allocated during mid-year budget process in February 2023. The budget is scheduled for adoption at the June 20, 2022 Board meeting.

EXHIBITS

- 4-A** Draft Resolution 2022-17 Ordering an Election in Voter Divisions 1, 2 and 3 on November 8, 2022
- 4-B** Service Agreement for the Provision of Election Services



EXHIBIT 4-A

**DRAFT
RESOLUTION NO. 2022-17**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ORDERING AN ELECTION IN VOTER DIVISIONS 1, 2 AND 3
REQUESTING COUNTY ELECTIONS TO CONDUCT THE ELECTION,
AND REQUESTING CONSOLIDATION OF THE ELECTION**

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any district may by resolution request the Board of Supervisors of the County to permit the county elections official to render specified services to the district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election. The city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation. The resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, pursuant to Elections Code Section 13307, whenever an election called by a

district, city, or other political subdivision has offices to be filled, it is required to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the candidate and or the political subdivision will pay the cost of the statement; and

WHEREAS, Elections Code Section 15651 requires the city or district to determine the means and manner in which a tie vote is to be resolved in the event that two or more persons receive an equal number of votes and the highest number of votes ("tie votes") for an office to be voted upon; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on a **November 8, 2022**.

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the governing body of the **Monterey Peninsula Water Management District** hereby orders an election be called and consolidated with any and all elections also called to be held on **November 8, 2022** insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the Water Management District, and requests the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Elections Code Section 10002 said governing body hereby requests the Board of Supervisors of the County of Monterey to permit the Monterey County Elections Department to provide any and all services necessary for conducting an election and agrees to pay for said services in full, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections Department conduct the election for the purpose of electing **three (3)** Members to this Governing Board on the **November 8, 2022** ballot:

SEATS OPEN	OFFICE	TERM	Division
1	Director	4 years	Division 1
1	Director	4 years	Division 2
1	Director	2 years	Division 3

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Election Code Section 13307 the **Monterey Peninsula Water Management District** has resolved that all costs of the Candidate's statement be paid by the **candidate** and that no candidate may submit a statement of over **400** words.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Elections Code Section 10515, should only one person file for candidacy in voter divisions 1, 2 and 3 the County elections official shall cancel the election in the affected division, and the Board of Supervisors shall appoint that candidate to fill the vacancy. Should no person file for candidacy in voter divisions 1, 2 and 3, the County elections official shall cancel the election in the affected division, and the Board of Supervisors of the County of Monterey shall appoint the candidate to fill the vacancy; and

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Elections Code Section 10551, if a tie vote makes it impossible to determine which of two or more candidates has been elected, the county elections official shall notify the Water Management District Board of Directors, who shall forthwith notify the candidates who have received the tie votes to appear before it personally or by representative as a time and place designated. The Water Management District Board of Directors shall, at that time and place, determine the tie by lot and declare the results.

PASSED AND ADOPTED by the **Monterey Peninsula Water Management District** on this XX day of June 2022 by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

David J. Stoldt,
Secretary to the Board of Directors

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SERVICE AGREEMENT FOR THE PROVISION OF ELECTION
SERVICES BETWEEN MONTEREY PENINSULA WATER MANAGEMENT DISTRICT AND
MONTEREY COUNTY REGISTRAR OF VOTERS

NOVEMBER 8, 2022

This Agreement, entered into this _____ day of _____ 2022, by and between
Monterey Peninsula Water Management District and Monterey County Registrar of Voters
(hereinafter referred to as Registrar of Voters);

WHEREAS, it is necessary and desirable that the Registrar of Voters be retained for the
purpose of conducting an election hereinafter described for the Monterey Peninsula Water
Management District (hereinafter referred to as the District);

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:
SERVICES TO BE PERFORMED BY THE DISTRICT:

- 1) No later than the 123rd day prior to the election the District shall submit a board approved resolution which requests the Registrar of Voters for Monterey County to conduct an election for the District on **NOVEMBER 8, 2022** and requesting election related services of the Registrar of Voters.
- 2) The District shall submit to the Registrar of Voters in writing the exact number of offices to be voted on and/or the exact ballot wording to be voted by no later than the 88th day prior to the election, or by the 83rd day prior to the election if Elections Code §§ 10225, 10229, and 10407 are applicable.
- 3) The District shall prepare and deliver to the Registrar of Voters the Voter Guide information containing, as applicable, the ballot measure and tax rate statements. The last day for the submission of primary arguments (300 words) and impartial analysis shall be no later than **AUGUST 18, 2022**. The last day for the submission of rebuttal arguments (250 words) is **AUGUST 25, 2022**.

- 4) The District shall be responsible for reviewing and approving the language of the sample ballot and official ballot wording for candidates and measures.

SERVICES TO BE PERFORMED BY REGISTRAR OF VOTERS:

- 1) The Registrar of Voters shall publish the Notice of Election and the Notice to File Declarations of Candidacy for the District offices to be voted on, and/or the Notice to File Arguments for or against any measure.
- 2) The Registrar of Voters shall select and contract with the sample and official ballot printer(s) on behalf of the District.
- 3) The Registrar of Voters shall prepare and deliver to the printer the official ballot information.
- 4) The Registrar of Voters shall issue, receive and process all ballots on behalf of the District matters.
- 5) The Registrar of Voters shall procure all necessary and appropriate polling place locations, hire polling place workers, and conduct the election in accordance with all applicable state, federal and local laws.
- 6) The Registrar of Voters shall prepare a Canvass of Votes Cast and submit a Certificate of Registrar of Voters to the District regarding the District matters.
- 7) The Registrar of Voters shall conduct other various and miscellaneous election activities as required including but not limited to all those required as the District's Election Official other than those described under "Services to be Performed by the District".

TERMS:

This Agreement shall be in effect for the performance of all services incident to the preparation and conduct of the election to be held on **NOVEMBER 8, 2022**.

The parties will use best efforts to perform services herein. However, in the event the Registrar of Voters is unable to perform services required under this Agreement that are beyond his control, including an employee strike, vendor conditions, natural disasters, war, or other similar conditions, the Registrar of Voters will be relieved of all obligations under this Agreement. The Registrar will provide reasonable notice, if practical, of any conditions beyond his control, including notice at least 60 days prior to **NOVEMBER 8, 2022** of vendor conditions affecting the election services. In the event a vendor does not perform, the Registrar will attempt to obtain substitute services.

CONSIDERATION:

In consideration of the performance of services and supplies provided by the Registrar of Voters, the District shall pay to the Registrar of Voters a sum equal to the actual cost of such services, expenses, and supplies related to the work performed on behalf of District. In the event that this Agreement is terminated prematurely, the District shall pay to the Registrar a sum equal to the actual cost of such services performed or supplies/expenses incurred as of the effective date of the termination.

The District shall make payment within 30 days of receipt of invoice from Registrar of Voters.

DISTRICT:

Signature: _____ Date: _____

Print Name: _____

Title: _____

COUNTY:

Signature: _____ Date: _____

Print Name: _____

Title: _____

ITEM: CONSENT CALENDAR**5. CONSIDER APPROVAL OF AGREEMENT WITH LYNX TECHNOLOGIES
FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SERVICES**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.	Professional Fees
Prepared By:	Suresh Prasad	Cost Estimate:	\$35,000

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: With the departure of District's full-time GIS Specialist, there was a need to find a replacement to fill that position. Based on the size and need of the District, the replacement of a full-time GIS position can most effectively be filled with a part-time GIS consultant.

On June, 2017, the District entered in to an Agreement for GIS Professional Services with Lynx Technologies. The Agreement was for a period of 12 months that ended on June 30, 2018.

On June 18, 2018, the Board authorized to extend the contract for GIS Professional Services for 12 months, which ended on June 30, 2019.

On June 17, 2019, the Board authorized to extend the contract for GIS Professional Services for another 12 months, which ended on June 30, 2020.

On June 15, 2020, the Board authorized to extend the contract for GIS Professional Services for another 12 months, which ended on June 30, 2021.

On June 21, 2021, the Board authorized to extend the contract for GIS Professional Services for another 12 months, which will end on June 30, 2022.

A revised scope of services for GIS Professional Services has been prepared by Lynx Technologies for Board review. If approved, this Agreement will extend for another 12 months with effect from from July 1, 2022 to June 30, 2023.

Currently, the Pebble Beach Community Services District is using services of Lynx Technologies to provide GIS services for their district on a part-time basis. In addition, several other cities are also utilizing the services of Lynx Technologies for their GIS needs.

RECOMMENDATION: The Administrative Committee recommends authorizing the General Manager or the Administrative Services Manager/CFO to enter into an agreement with Lynx Technologies to provide GIS services for an amount not-to-exceed \$35,000. Approval of this item is contingent upon the adoption of FY 2022-20223 budget by the Board.

IMPACT TO STAFF/RESOURCES: The FY 2022-2023 budget includes funds for this service.

BACKGROUND: Lynx Technologies will serve as a consultant for GIS services to provide support for the District on a part-time, continuous basis and will provide onsite office hours of 1-2 days per week based on the workload.

The Agreement with Lynx Technologies will be from July 1, 2022 to June 30, 2023. Lynx Technologies will assign an employee to serve as the GIS consultant to the District and will provide support by performing District's GIS services on an ongoing basis. Details of these functions being performed by Lynx Technologies are included in Scope of Services (**Exhibit 5-A**).

EXHIBIT

5-A GIS Professional Services Scope of Services

June 07, 2022

Mr. Suresh Prasad
Chief Financial Officer
Monterey Peninsula Water Management District
5 Harris Court, Bldg. G
Monterey, CA 93942

Re: GIS Professional Services

Dear Suresh:



Thank-you for the opportunity to submit this scope of work to provide GIS professional services for the Monterey Peninsula Water Management District. Services will be performed as directed by you, and Lynx Technologies will provide appropriate staffing to conduct on- and offsite services on a time and materials basis.

The purpose of this agreement is to provide support for the District's Geographical Information System (GIS). Core tasks for the upcoming year include:

- Create ESRI Organizational Account for ArcGIS Online. Work with staff to develop maps and apps for field data collection and monitoring and other public portal / outreach programs
- Continue to develop internal Geocortex site. Set up workflow so that permitting staff can enter an address or APN and determine if the site is in the district boundary or not.
- Ongoing support the Accela Permitting software Web Mapping GUI and XAPO.
- Provide systematic updates of parcel feature data and Monterey County assessor data changes
- Continue to develop the GIS SQL/SDE Enterprise database to warehouse all spatial and tabular data to support the business functions of the organization.

Ongoing tasks and priorities will be determined after the initial discovery phase. Lynx staffing will be assigned commensurate with the required skill required. Subject matter vary but may involve any of the roles listed or related below:

- Base feature layer maintenance including parcels, streets, addresses, roadway, tract, and boundary changes, including associated tables and annotation.
- Data maintenance of other layers within the GIS such as utility networks, planning and engineering overlays.
- Onsite work to collect and capture data. For example, staff could be assigned to go through engineering data to infill missing data, or there may be a special project that District staff requires a GIS technician in which significant interaction is required.

- Field work as required, this may include field inspection, or high precision GPS capture of well data.
- Database design
- Produce maps for board presentation
- Ad hoc GIS analysis
- ArcGIS Desktop training for District staff

Each assignment will proceed with an estimate of required hours; a detailed scope of work will be provided for unusual or one-time projects. A simple email exchange of hours and approval is all that will be required for maintenance work.

The total annual budget will not exceed \$35,000. This would provide sufficient funds for onsite staff for up to 2 days per week.

All work will be billed on a time and materials basis according to the following rate schedule:

Project Manager/Analyst: \$75/hr.

GIS Technician: \$65/hr

Clerical: \$50/hr

If you have any questions regarding this proposal I can be reached on my cell phone at any time: (408) 482-3255, or by email: patrickk@lynxgis.com. Again, thank-you for the opportunity to submit this proposal and I look forward to working with you.

Sincerely,

Patrick Kelleher
Lynx Technologies

ITEM: CONSENT CALENDAR**6. AUTHORIZE FUNDS TO CONTRACT FOR LIMITED-TERM FIELD POSITIONS DURING FY 2022-2023**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/	Aquatic Resources Fisheries
		Line Item No.:	2-3-1 I, 2-3-2 B, C; 2-3-4 C
Prepared By:	Suresh Prasad	Cost Estimate:	Up to \$71,310

General Counsel Approval: N/A**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The District has funded limited-term positions to assist District staff in the completion of field activities for many years. These positions are not on the District organization chart and these incumbents are not included in the District bargaining units. The schedules for these positions are part-time and largely seasonal in nature. Contracts are for six-month periods of time or less. However, limited-term employees may be offered subsequent contracts up to a total of 1,000 hours per year. Funding for these positions is included in the proposed 2022-2023 Fiscal Year (FY) budget.

Authorization is requested to hire one part-time limited-term *Water Resources Assistant* for a total of 990 hours. The hours will be used for summer-fall juvenile fish rescues, fall population sampling, Sleepy Hollow Steelhead Rearing Facility operations and weekend coverage, spring smolt rescues, and winter adult steelhead weir operations (new additional work)]. These positions are essential to staff crews led by permanent staff, as well as to prevent the accrual of excessive compensatory time and overtime for higher level regular full-time positions. The Water Resources Assistant would be paid \$18.00 per hour and cost up to \$19,602.

Authorization is also requested to hire several part-time limited-term *Fisheries Aides* for up to a total of 2,765 hours of work during FY 2022-2023. These individuals will assist staff with basic labor tasks in the intensive rescues of steelhead juveniles and smolts in the lower Carmel River, as well as fall population sampling, spring smolt rescues, and winter adult steelhead weir operations. The Fisheries Aides would be paid \$17.00 per hour and cost up to \$51,706.

RECOMMENDATION: The Administrative Committee recommends that the Board approve the limited-term Water Resources Assistant for up to a total of 990 hours of work; several Fisheries Aides for up to 2,765 hours of work. The approval of this item is contingent upon the adoption of FY 2022-2023 budget by the Board.

IMPACTS TO STAFF/RESOURCES: The total cost of the limited-term contracts described above would not exceed \$71,310. It should also be noted that limited-term employees receive no District benefits. In addition to their hourly wages, additional costs to the District are limited to legally mandated payroll taxes and workers compensation insurance premiums.

BACKGROUND:

- A. Water Resources Assistants: This job classification was created in December 1998 to assist staff in the Water Resources Division with field and administrative tasks, including rescuing of juvenile steelhead in the lower Carmel River, surveying of steelhead populations and spawning habitat, and monitoring of groundwater and surface water resources within the Monterey Peninsula Water Resource System. It is needed to help ensure that tasks for the District's Fisheries Mitigation Program are completed on schedule. They have also been integral in conducting the California Stream Bioassessment Procedure (CSBP), developed by the Department of Fish and Game as a rapid bioassessment protocol and method to track overall stream health. Without the assistance of limited-term help, the ability to conduct these tasks would be compromised. Additionally, the Water Resources Assistants will support regular staff with lagoon water quality monitoring, well production and groundwater quality historical data compilation. These employees will work in the Environmental Resources Division and be supervised by the Environmental Resources Manager.

- B. Fisheries Aides: Over the past two decades, District staff has initiated rescues when streamflow receded below ten cubic feet per second at Highway One. This has occurred anytime between March and September. The District will be rescuing and transporting three groups of steelhead, including smolts, kelts (spawned-out adults) and juveniles. The smolts and kelts will be transported downstream to the lagoon or ocean, while juveniles will be transported upstream to permanent habitats above the Narrows. Additional help is needed to successfully perform this critical function. If staff attempted to conduct rescues with fewer workers, more fish would be lost because a smaller crew cannot effectively keep up with the number needing rescue and cannot work fast enough to keep up with the retreating river front. It would also increase the risk of on-the-job injuries for people working too strenuously as they attempt to complete two critical jobs in the same period of time. The incumbents of this position will work in the Environmental Resources Division and be supervised by the Environmental Resources Manager.

EXHIBITS

None

ITEM: CONSENT CALENDAR**7. CONSIDER APPROVAL OF 2022 ANNUAL MEMORANDUM OF AGREEMENT FOR RELEASES FROM LOS PADRES RESERVOIR AMONG CALIFORNIA AMERICAN WATER, CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE, AND MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

Meeting Date:	June 20, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Aquatic Resources and Hydrologic Monitoring 2
Prepared By:	Thomas Christensen and Jon Lear	Cost Estimate:	N/A

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

SUMMARY: Representatives from the Monterey Peninsula Water Management District (MPWMD), California American Water (Cal-Am), the California Department of Fish and Wildlife (CDFW), and National Marine Fisheries Service (NMFS) met on April 12, 2022 to negotiate the terms and conditions for the 2022 Memorandum of Agreement (MOA) for releases and diversions from Los Padres Reservoir to the Carmel River. As has been the case annually since 2010, concurrence was provided only on the minimum low-flow targets for 2021.

Based on current storage conditions and expected reservoir inflows, it was agreed that Cal-Am shall make water releases into the Carmel River channel below Los Padres Reservoir beginning June 2022 as follows: Cal-Am shall maintain 5.0 cfs for June through August 31st and then step down to 4.0 cfs on September 1st. Then on November 1st step down to 3 cfs until the reservoir fills and spills. If the reservoir has not filled by January 1, 2023, increase release to 6.0 cfs below Los Padres Reservoir, as measured at the District's Below Los Padres Gage, relying on the natural recovery of river base flows from above the reservoir to sustain flows thereafter.

Cal-Am ceased diversions from its wells upstream of the Narrows by May 5, 2022 when Carmel River flow at the District's Don Juan Bridge gaging station in Garland Park had dropped below 20 cfs for the prior five consecutive days. These actions conform to State Water Resources Control Board (SWRCB) Order 2002-0002 and the 2001 NMFS Conservation Agreement with Cal-Am. The Draft 2021 MOA is included as **Exhibit 7-A**.

RECOMMENDATION: Staff recommends that the Board approve the 2022 MOA and direct the General Manager to sign the agreement.

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

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

Based on current reservoir storage and the projected inflow conditions for most of the remainder of Calendar Year 2022, it was agreed by all parties at the April 12, 2022 meeting that Cal-Am would:

- a) follow the natural pattern of LPR inflow recession in June, then
- b) maintain a minimum flow of 5.0 cfs for June through August 31st and then step down to 4.0 cfs September 1st through October 31st. Then on November 1st step down to 3.0 cfs until the reservoir fills and spills. If the reservoir has not filled by January 1, 2023, increase release to 6.0 cfs from LPD to the Carmel River (as measured at MPWMD's Below Los Padres Gage), and
- c) rely on the natural recovery of river base flows from above LPR and the surrounding watershed below Los Padres to sustain higher river flows as the rainy season begins.

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

To maximize the instream flow benefits from the proposed releases, the MOA also includes a condition that limits the amount of water pumped from Cal-Am's production wells in the Upper Carmel Valley (i.e., above the Narrows) to levels required for maintenance of the wells (**Exhibit 7-B**). This limitation and schedule also applies to the former Water West wells that are now owned and operated by Cal-Am. Similarly, the MOA includes a provision that Cal-Am will make all reasonable efforts to operate its Lower Carmel Valley production wells beginning with the most downstream well and moving to upstream wells as needed to meet system demand. This provision is consistent with Condition No. 5 of SWRCB Order 95-10.

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

IMPACT ON STAFF AND FISCAL RESOURCES: Due to the current “dry” inflows to Los Padres Reservoir, the lower river is slowly losing surface flow. It is anticipated that the river will continue drying in lower sections during the next couple of months. Roving steelhead rescue efforts in the mainstem began on June 1, 2022. District staff are currently releasing rescued steelhead to the District’s Sleepy Hollow Steelhead Rearing Facility (SHSRF).

EXHIBITS

- 7-A** Draft 2022 Memorandum of Agreement between the State of California Department of Fish and Wildlife, California American Water, and the Monterey Peninsula Water Management District to Release Water into the Carmel River from Los Padres Reservoir
- 7-B** Maintenance and Water Quality Pumping Schedule

EXHIBIT 7-A

DRAFT
2022 MEMORANDUM OF AGREEMENT
AMONG THE CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE,
CALIFORNIA AMERICAN WATER, AND MONTEREY PENINSULA WATER
MANAGEMENT DISTRICT TO RELEASE WATER INTO THE CARMEL RIVER
FROM LOS PADRES RESERVOIR

THIS AGREEMENT is made this 12th day of April 2022, among the California Department of Fish and Wildlife, ("Department"), California American Water, ("Cal-Am"), and the Monterey Peninsula Water Management District, (the "District"), with respect to the following.

RECITALS

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

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

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

NOW THEREFORE, IT IS HEREBY AGREED:

DEFINITIONS

1. "Minimum pool at Los Padres Reservoir" means a surface water elevation of 1000 feet above mean sea level, or 378 acre feet of storage.

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

DESIGNATION OF RESPONSIBILITIES

3. Cal-Am shall make water releases into the Carmel River channel below Los Padres Reservoir beginning June 2022 as follows: Cal-Am shall maintain 5.0 cfs for June through August 31st and then step down to 4.0 cfs on September 1st. Then on November 1st step down to 3 cfs until the reservoir fills and spills. If the reservoir has not filled by January 1, 2023, increase release to 6.0 cfs below Los Padres Reservoir, as measured at the District's Below Los Padres Gage, relying on the natural recovery of river base flows from above the reservoir to sustain flows thereafter.

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

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

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

7. Cal-Am shall notify the District and the Department when the water elevation reaches 1005 feet NGVD at Los Padres Reservoir, and Cal-Am shall not draw Los Padres Reservoir below minimum-pool elevation without obtaining specific written approval from the Department.

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

DISTRICT

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

ALL PARTIES

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

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

EFFECTIVE DATE AND TERM OF AGREEMENT

12. This Agreement is effective April 12, 2022 and shall remain in force until January 31, 2023. This Agreement may be modified or extended by mutual consent of all the parties.

EXECUTION

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

California American Water

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

Date

Monterey Peninsula Water Management
District

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

Date

California Department of Fish and
Wildlife

By: _____
1234 East Shaw Avenue
Fresno, CA 93710

Date

ATTACHMENT A

STATE OF CALIFORNIA STATE WATER RESOURCES CONTROL BOARD

ORDER WRO 2002 – 0002

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

SOURCE: Carmel River

COUNTY: Monterey

ORDER RECONSIDERING WR ORDER 2001-04-DWR

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

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

EXHIBIT 7-B

Anticipated Maintenance & Water Quality Pumping Schedule 2022												
Wells	January	February	March	April	May	June	July	Aug	September	October	November	December
Scarlett Well No. 8	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed	Destroyed
Los Laureles Well No. 5	11	8	8	12	10	14	5	2	6	11	1	13
Los Laureles Well No. 6	12	9	9	13	11	15	6	3	7	12	2	14
Garzas Well No. 3	3 & 4	7 & 8	7 & 8	4 & 5	2 & 3	6 & 7	11 & 12	8 & 9	12 & 13	3 & 4	7 & 8	5 & 6
Garzas Well No. 4	5 & 6	9 & 10	9 & 10	6 & 7	4 & 5	8 & 9	13 & 14	10 & 11	14 & 15	5 & 6	9 & 10	7 & 8
Panetta Well No. 1	3 & 4	7 & 8	7 & 8	4 & 5	2 & 3	6 & 7	11 & 12	8 & 9	12 & 13	3 & 4	7 & 8	5 & 6
Panetta Well No. 2	5 & 6	9 & 10	9 & 10	6 & 7	4 & 5	8 & 9	13 & 14	10 & 11	14 & 15	5 & 6	9 & 10	7 & 8
Robles Well No. 3	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive	Inactive
Scarlett Well No. 8, Los Laureles Well No. 5 and Well No. 6 will be pumped one day per month for 8 hours												
Garzas Wells No. 3 and No. 4 and Panetta Wells No. 1 and No. 2 will be pumped 2 days per week, one week per month for 8 hours per day.												
Robles Well No. 3 will be pumped two (2) hours per day, one (1) day per week, four (4) weeks per month.												
Well sampling for Water Quality purposes may be in addition to above schedules and will be conducted after 10:30 a.m. and before 2:00 p.m. on a quarterly basis.												
The wells need to run for approximately 20 min for this sampling.												
(< 20 cfs for 5 consecutive days at the Don Juan gauging station) or non-usage, the above schedule will be utilized.												
NOTE: The dates marked in RED are Holidays or days that Holidays are observed by the company. In these cases, the maintenance pump schedule will be performed on the nearest feasible regular workday schedule. (ie. If a Monday is a holiday and a well is scheduled for a maintenance run, the nearest feasible day would be Tuesday.)												

ITEM: CONSENT CALENDAR**8. CONSIDER EXPENDITURE OF FUNDS FOR CORELOGIC INFORMATION SOLUTIONS, INC.**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Services & Supplies 26-05-761000
Prepared By:	Stephanie Locke	Cost Estimate:	\$20,000

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The District uses CoreLogic Information Solution's online RealQuest Professional services to support the demand management programs. The software provides property information needed for researching and noticing properties, documenting ownership and use information for deed restriction preparation, and enforcement of the District's water efficiency standards. The service is utilized daily by the Water Demand Division, and occasionally by the Water Resources and Environmental Resources Divisions. There are no other reasonably accessible alternative sources for the information provided by RealQuest.

The RealQuest license includes:

- Property Profile/Reports
- Street Map Search
- Parcel Maps
- Street Maps Plus
- User sign-on and passwords for eight staff (seven in Water Demand; one in Water Resources and Environmental Resources)
- Access to recorded documents and associated document imaging

Staff is requesting authorization to spend \$20,000.00 to continue use of CoreLogic's RealQuest Professional services. Funding for this expenditure is included in the Fiscal Year 2022-2023 budget.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the expenditure of up to \$20,000.00 for Fiscal Year 2022-2023 to obtain CoreLogic's RealQuest Professional.

IMPACT TO STAFF/RESOURCES: None.**EXHIBITS**

None

ITEM: CONSENT CALENDAR**9. AUTHORIZE EXPENDITURE FOR SOFTWARE MAINTENANCE AGREEMENTS / PURCHASE**

Meeting Date: June 20, 2022 **Budgeted:** Yes

From: David J. Stoldt, **Program/** **Services and Supplies**
 General Manager **Line Item No.** **Data Processing**

Prepared By: Suresh Prasad **Cost Estimate:** \$152,400

Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.

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

SUMMARY: Staff seeks authorization to continue with our software maintenance agreements/purchase for geographic information systems (GIS), information technology (IT) support, financial accounting, water demand system, watershed analysis, ground & surface water modeling, and topographic data processing software. These software applications are for use at the District for various IT, GIS, water demand, and accounting functions and used by staff in their daily routine functions.

RECOMMENDATION: The Administrative Committee recommends that the Board approve expenditures in the amount of \$152,400 to continue with annual software maintenance as shown in the table below:

Product	Price
ESRI ArcGIS (District Wide)	11,500
Latitude Geographics Geo Cortex (District Wide)	6,000
Adobe Renewal (District Wide)	8,000
Anti-Virus (District Wide)	4,000
Office 365 Renewal (District Wide)	12,000
DocuWare (Financial/HR)	20,200
Tyler Technologies (Financial/HR)	30,800
GovInvest (Financial/HR)	7,500
Accela Support (Water Demand)	36,900
CaseWare Reporting (Financial)	9,500
Kisters North America (Hydrological)	6,000
TOTAL	\$152,400

IMPACT TO STAFF/RESOURCES: The FY 2022-2023 Information Technology budget includes funds for these purchases.

BACKGROUND: The GIS platform serves many purposes for MPWMD data analysis needs that include: map production, spatial analysis in support of engineering, water resource management, fisheries, conservation, and rationing analysis. All of these functions require the examination of geographic data, management, and dissemination of these data throughout the District. The effectiveness of the GIS to better serve the MPWMD staff and the public is dependent on the ability of staff to analyze geospatial data.

The IT and Accounting programs require various software applications to allow staff to complete their day-to-day duties and tasks as well as provide real-time financial information of the District.

The water demand services require the use of software to process permit applications, process connection charges, perform inspections and provide other property related reporting to staff and the board.

The Kisters platform serves many purposes for MPWMD data analysis needs that include: stream flow and rainfall data processing, storage, and reporting. All of these functions require the examination, management, and dissemination of these data throughout the District. The effectiveness of the Kisters Platform to better serve the MPWMD staff and the public is dependent on the ability of staff to operate the Aquifer Storage and Recovery Project.

EXHIBITS

None

ITEM: CONSENT CALENDAR**10. APPROVE EXPENDITURE TO CORPORATION SERVICE COMPANY -
RECORDING FEES**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Recording Fees 26-05-781900
Prepared By:	Stephanie Locke	Cost Estimate:	\$50,000 (partially reimbursed)

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The District records approximately 100 documents each month with average recording fees of \$35. The documents are electronically recorded through Corporation Service Company (CSC). Approximately 40 percent of the recording fees are reimbursed by the applicant. Recorded documents include deed restrictions related to access to water records and limitations on use, Well Confirmation of Exemptions, Water Distribution System Permits, and notices of non-compliance/compliance and removal.

CSC requires immediate payment at the time a document is recorded. To facilitate this, the District maintains a deposit account that is regularly refilled to cover recording costs. Staff is seeking approval of \$50,000 of budgeted funds for document recording during Fiscal Year 2022-2023.

RECOMMENDATION: The Administrative Committee recommends that the Board approve the expenditure of \$50,000 for recording fees for Fiscal Year 2022-2023.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are included in the Fiscal Year 2022-2023 budget.

EXHIBITS

None

ITEM: CONSENT CALENDAR**11. CONSIDER EXPENDITURE OF FUNDS TO RENEW A CONTRACT WITH PUEBLO WATER RESOURCES, INC. TO PROVIDE HYDROGEOLOGIC REVIEW FOR WATER DISTRIBUTION SYSTEM PERMITS**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	WDS Permitting 2-8-2
Prepared By:	Gabriela Bravo	Cost Estimate:	\$2,000

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Staff is requesting Board authorization to contract with Pueblo Water Resources, Inc. (Pueblo) for technical assistance for the review and evaluation of Well Source and Pumping Impact Assessments for compliance with District technical procedures related to Water Distribution System (WDS) applications near the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. The assessment goal is to determine whether the proposed Well or other facility: (1) can provide reliable water quality and quantity to meet the proposed uses; and (2) would not adversely affect Sensitive Environmental Receptors, as defined in Rule 11. The contract would be for an amount not-to-exceed \$2,000 which is reimbursable from WDS applicants. The is an annual renewal of the contract for services on an as-needed basis.

Exhibit 11-A is the proposed scope of work and cost estimate from Pueblo for FY 2022-2023. The proposed \$2,000 total maximum is identical to last year's budget.

RECOMMENDATION: The Administrative Committee recommends that the Board consider authorizing the General Manager to renew a professional services contract with Pueblo Water Resources, Inc. for an amount not-to-exceed \$2,000 for FY 2022-2023, which is included in FY 2022-2023 budget. If this item is adopted along with the Consent Calendar, staff will execute a contract with Pueblo.

BACKGROUND AND DISCUSSION: Pueblo has been retained since June 2006 to assist staff with WDS Permit processing on an as-needed basis. All amounts are maximums; only actual hours of service are billed. Invoiced hours submitted by consultants for review of each application are reimbursed by the applicant before the applicant receives the signed WDS Permit.

Pueblo's rates are competitive with other consulting firms with experienced, registered hydrogeologists. Pueblo is very knowledgeable about local hydrogeology and MPWMD

procedures and is considered to be cost-efficient for this work. Pueblo also has contracts with the District for Aquifer Storage and Recovery tasks in the Seaside Groundwater Basin.

Continued WDS applications are expected due to restrictions on the availability of California American Water supply for new construction and remodels. Consultant assistance is essential to adequately process permit applications in compliance with the State Permit Streamlining Act and to help the Water Resources Division address technical questions relating to the WDS process.

IMPACT TO DISTRICT RESOURCES: Pueblo's technical work is directed by the Water Demand Division staff. Pueblo's work product is used as evidence in preparing WDS Permit documents, including the required Findings of Approval.

EXHIBITS

11-A Pueblo Water Resources Scope of Work and Fee Schedule for FY 2022-2023

11-B Draft Contract Amendment

May 27, 2022
Project No. 15-0068

Monterey Peninsula Water Management District
Post Office Box 85
Monterey, California 93942

Attention: Ms. Gabby Ayala

Subject: Proposal for Continuing Professional Hydrogeologic Services; WDS Permitting Assistance, Fiscal Year 2022-2023

Dear Gabby:

Pursuant to your request, Pueblo Water Resources, Inc. (PWR) is pleased to submit this proposal for continuing assistance with the processing of Water Distribution Systems (WDS) permit applications during Fiscal Year 2022-2023 (FY 2022-2023). It is our understanding that the District desires PWR to provide continued technical assistance with the review and evaluation of Well Source and Pumping Impact Assessments (assessments) for compliance with District Technical Procedures. Presented in this proposal is a scope of services and associated budget to provide the requested services.

SCOPE OF SERVICES

Task 1 – Assist with Assessment Reports

This task consists of the review and evaluation of assessments submitted by applicants for compliance with District technical procedures and providing written documentation summarizing our findings for each reviewed assessment. This task also includes providing assistance with the preparation of any hydrogeologic evaluations requested by the District related to the WDS program. Consistent with past practice, our work will be performed with direct oversight of the General Manager or his/her designee (e.g., the District Senior Hydrogeologist) on an as-needed / as-directed basis.

Fees

Our services will be billed on a time-plus expenses basis in accordance with our current Fee Schedule (attached) for a **not-to-exceed amount of \$2,000**. Consistent with past practice, we will track our costs associated with each WDS applicant separately to facilitate reimbursement by the applicants. In the event that the overall number or complexity of the assessments to be evaluated requires effort beyond the established budget, we will notify you in writing as soon as possible.



We appreciate the opportunity to provide assistance to the District and look forward to the timely and successful performance of the work. As always, if you have any questions, please contact me.

Sincerely,

Pueblo Water Resources, Inc.

Robert C. Marks, P.G., C.Hg.
Principal Hydrogeologist

RCM

Attachments: 2022 Fee Schedule

PUEBLO WATER RESOURCES, INC.
2022 FEE SCHEDULE

Professional Services

Principal Professional.....	\$225/hr
Senior Professional.....	\$210/hr
Project Professional.....	\$195/hr
Staff Professional.....	\$165/hr
Technician.....	\$155/hr
Illustrator.....	\$140/hr
Word Processing.....	\$120/hr

Other Direct Charges

Subcontracted Services.....	Cost Plus 15%
Outside Reproduction.....	Cost Plus 15%
Travel Expenses.....	Cost Plus 15%
Per Diem*.....	\$150/day
Vehicle	\$75/day

Equipment Charges

Drilling Fluid Test Kit.....	\$100/day, \$400/week
Field Water Quality Meter (Hach DR890).....	\$75/day, \$275/week
Orion ORP/pH/Temp Probe.....	\$75/day, \$275/week
Water Level Probes (In-Situ Level Troll).....	\$75/day, \$300/week
Water Quality Probes (In-Situ Aqua Troll).....	\$100/day, \$325/week
Ultrasonic Flowmeter.....	\$200/day, \$750/week

*Regionally and seasonally specific to project.



EXHIBIT 11-B

CONTRACT AMENDMENT BETWEEN PUEBLO WATER RESOURCES AND MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

The original October 11, 2006 professional services contract with **Pueblo Water Resources, Inc.**, amended on July 17, 2007; July 4, 2008; July 8, 2009; July 13, 2010; August 18, 2011; August 6, 2012; August 7, 2013; August 7, 2014; July 14, 2015; August 6, 2016; July 19, 2017; July 18, 2018, July 2019, June 2020, June 2021; is hereby again amended as follows:

Section I, Scope of Services. The attached scope of work for July 1, 2022, through June 30, 2023, replaces Exhibit A.

Section II, Compensation. (Sections A and B) The fee schedule is replaced by a new fee schedule, also attached. The work schedule is amended to state that the term of the contract is for the period July 1, 2022, through June 30, 2023. The final invoice for work performed through June 30, 2023, must be received by the District no later than June 15, 2023.

(Section II-C, Maximum Payment) Maximum Payment for the period July 1, 2022, through June 30, 2023, is \$2,000, and is designated for review of hydrogeologic assessments to be reimbursed by Water Distribution System (WDS) Permit applicants (MPWMD Program 2-8-2), subject to prior approval by the MPWMD General Manager.

I have read this Contract Amendment and agree to its terms.

Robert C. Marks, Principal
Pueblo Water Resources, Inc.
Fed Tax ID#: 20-4443519

Dated

David J. Stoldt
MPWMD General Manager

Dated

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ITEM: CONSENT CALENDAR**12. CONSIDER CONTRACT WITH PUEBLO WATER RESOURCES TO PROVIDE AQUIFER STORAGE AND RECOVERY OPERATIONAL SUPPORT**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt General Manager	Program/ Line Item No.:	Water Supply Projects 1-2-1
Prepared By:	Jonathan Lear	Cost Estimate:	\$75,000

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: The 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. Pueblo Water Resources (PWR) is used on an annual basis to support District staff with the fieldwork, data collection, conduct supervision of unanticipated emergency repairs, and report preparation to operate the ASR Project in all phases of operation and comply with permit requirements. PWR has been selected because their expertise and knowledge of the Project's equipment, operations, reporting, and regulation allow their team to efficiently plug into any component of the program efficiently and provide support with little notice and direction. No other firm has the direct qualifications and experience on this project to match what PWR has to offer the District.

DISCUSSION: Due to the seasonal and climate driven nature of work associated with ASR operations, the District has opted to not hire full time operators dedicated solely to ASR, but to hire PWR as support staff on an as-needed basis to keep costs of ASR operation low. PWR will assist in fieldwork, support data networks, assist in the preparation of compliance reports, and provide project construction/repair oversight on an as needed basis. PWR has 18 years of experience in supporting this particular project, is familiar with the ASR procedures and regulations, and therefore is able to plug in quickly with little spin up time when their services are needed. Budget estimate is based on a wet water year type where there would be over 150 operational days and this contract of support would provide up to 10 weeks of support. If WY 2023 is not a wet water year, less support will be needed and the full budget will not be spent. Additionally, as the project infrastructure ages through normal wear and tear, components break down and need repair to maintain the functionality of the program. The District contracts directly with C-57 contractors to repair the infrastructure and relies on PWR to supervise the

repair/construction activities to make sure the work is completed to District standards. Staff proposes to retain PWR to support the District with operations on an as-needed basis for the WY 2023 ASR season.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the General Manager to enter into an agreement with Pueblo Water Resources, Inc. on an as-needed basis, not to exceed \$75,000 to support the District with WY 2023 ASR operations.

BACKGROUND: The District completes annual water quality monitoring at the ASR facilities as outlined in the ASR Sample and Analysis Plan, which is a requirement for project operations by the Regional Water Quality Control Board. The District also monitors and reports streamflow and diversion volumes to the DWR, NOAA Fisheries, and State Department of Fish and Wildlife for permit compliance. In addition, the District reports volumes of water injected and recovered to the Watermaster as required by the Storage and Recovery agreement between Cal-Am and the Watermaster. The District has used PWR for 18 years to support the development and operation of the Carmel River ASR project. Because of PWR's experience with this project, they are able to provide high quality assistance to the District with little notice and direction.

IMPACT TO STAFF/RESOURCES: Funds for this project are included in the FY 2022-23 budget under "Water Supply Projects," line item 1-2-1. Funds expended to complete this work will be shared between the District and Cal-Am through the ASR Management and Operations agreement between the District and Cal-Am.

EXHIBIT

12-A Pueblo Water Resources, Inc. 2022 Fee Schedule

**PUEBLO WATER RESOURCES, INC.
2022 FEE SCHEDULE**

Professional Services

Principal Professional.....	\$225/hr
Senior Professional.....	\$210/hr
Project Professional.....	\$195/hr
Staff Professional.....	\$165/hr
Technician.....	\$155/hr
Illustrator.....	\$140/hr
Word Processing.....	\$120/hr

Other Direct Charges

Subcontracted Services.....	Cost Plus 15%
Outside Reproduction.....	Cost Plus 15%
Travel Expenses.....	Cost Plus 15%
Per Diem*.....	\$150/day
Vehicle	\$75/day

Equipment Charges

Drilling Fluid Test Kit.....	\$100/day, \$400/week
Field Water Quality Meter (Hach DR890).....	\$75/day, \$275/week
Orion ORP/pH/Temp Probe.....	\$75/day, \$275/week
Water Level Probes (In-Situ Level Troll).....	\$75/day, \$300/week
Water Quality Probes (In-Situ Aqua Troll).....	\$100/day, \$325/week
Ultrasonic Flowmeter.....	\$200/day, \$750/week

*Regionally and seasonally specific to project.

ITEM: CONSENT CALENDAR**13. CONSIDER AUTHORIZING MONTEREY BAY ANALYTICAL SERVICES TO PROVIDE LABORATORY SUPPORT FOR AQUIFER STORAGE AND RECOVERY WATER QUALITY MONITORING**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt General Manager	Program/ Line Item:	Water Supply Projects N/A
Prepared By:	Jonathan Lear	Cost Estimate:	\$40,000

General Counsel Review: N/A**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: 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 District currently has a business relationship with MBAS and is billed on a net 30 following completion of laboratory analysis.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the General Manager to spend up to \$40,000 to complete laboratory analysis related to the ASR Project in FY 2022-2023.

BACKGROUND: The District is currently reporting data collected under the Sampling and Analysis Plan and reporting data annually to the Regional Water Quality Control Board (RWQCB) to meet compliance for project operations. Water quality sampling is driven by project operations which are controlled largely by the availability of excess runoff on the Carmel River Watershed, so the total cost of the water quality program is unknown, however the average cost of the program is less than the budget placeholder of \$40,000. All funds spent on this program are reimbursed by CalAm through the ASR agreement. It should also be noted, at the request of the RWQCB, the District is currently enrolling the ASR Project in the General Waiver for Injection of Water Treated to Drinking Water Standards and there will likely be a change in monitoring related to the switch in regulatory process. If there is an effect on budget, staff will bring this to the attention of the Committee at that time.

EXHIBITS

None

ITEM: CONSENT CALENDAR**14. CONSIDER AUTHORIZING MONTEREY BAY ANALYTICAL SERVICES TO PROVIDE LABORATORY SUPPORT FOR WATERMASTER WATER QUALITY MONITORING**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt General Manager	Program/ Line Item:	Water Supply Projects N/A
Prepared By:	Jonathan Lear	Cost Estimate:	Not to Exceed \$11,000

General Counsel Review: N/A**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: Staff proposes to use Monterey Bay Analytical Services (MBAS) to complete water quality analysis in support of the Seaside Groundwater Basin Watermaster. The District currently has a business relationship with MBAS and is billed on a net 30 following completion of laboratory analysis.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the General Manager to spend up to \$11,000 to complete laboratory analysis related to the Watermaster in FY 2022-2023.

BACKGROUND: The District has provided water quality monitoring and data management support to the Seaside Watermaster to meet the requirements outlined in the Seaside Groundwater Basin Monitoring and Management Plan. The Plan is a requirement outlined in the 2007 Adjudication Decision. The Monitoring and Management plan was adopted by the Monterey County Superior Court in 2008 and outlines a series of monitor and production wells to be sampled each water year. In the past the District has a contracted with the Watermaster to carry out this work on their behalf. Should the Watermaster choose to contract with the District again, District staff will use MBAS to complete the laboratory analysis for the sampling required in the Plan.

EXHIBITS

None

ITEM: CONSENT CALENDAR**15. CONSIDER ADOPTION OF RESOLUTION 2022-18 CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Revenues
Prepared By:	Suresh Prasad	Cost Estimate:	\$9,000

General Counsel Approval: N/A**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: At its February 23, 2012 meeting, the Board directed staff to implement a Proposition 218 process for the development of water supply fees and charges, including the hiring of a rate consultant and the development of the necessary ordinances, resolutions, and notices for implementation thereof.

At its April 16, 2012 meeting, the Board reviewed as an informational item two alternative draft resolutions for the collection mechanism of the proposed annual Water Supply Charge. At its June 27, 2012 meeting the Board reviewed and approved Resolution 2012-06 for collection of Water Supply Charge through County Assessor's Office. At this time, the Board is asked to adopt Resolution 2022-18 certifying compliance with State law with respect to the Water Supply Charge to allow the County of Monterey to continue collection of the Water Supply Charge on the property tax bill. This Resolution gets adopted by our Board annually.

The County will charge the District 0.25% of the amount that is collected by the County. The approximate collection fee for this fiscal year will be \$9,000.

RECOMMENDATION: The Administrative Committee recommends the Board adopt Resolution 2022-18 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill.

BACKGROUND: There were two alternatives for the water supply charge collection mechanism: Alternative A was bills sent directly by the District or through a third-party mailing house; Alternative B was the use of the semi-annual County Assessor's bill, similar to what is the current practice for Carmel Area Wastewater District and the water recipients under the Castroville Seawater intrusion Project. At its June 27, 2012 meeting the Board reviewed and approved Resolution 2012-06 for collection of Water Supply Charge on the County Assessor's Office.

EXHIBIT**15-A Resolution 2022-18**

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EXHIBIT 15-A

**DRAFT
RESOLUTION 2022-18**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS,
AND PROPERTY-RELATED FEES AND CHARGES**

WHEREAS, Monterey Peninsula Water Management District (“Public Agency”) requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit “A” on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2022-23;

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A”, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes,
2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the CD or electronic file identified as Exhibit “A”, the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A” and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED on this XX day of June 2022 on a motion by Director _____ and second by Director _____, by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

David J. Stoldt,
Secretary to the Board

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EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND
PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2022-23

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES:

The annual Water Supply Charge may only be used to fund District water supply activities, including capital acquisition and operational costs for Aquifer Storage and Recovery and Groundwater Replenishment purposes, as well as studies related to projects necessary to ensure sufficient water is available for present beneficial water use.

ITEM: CONSENT CALENDAR

16. CONSIDER ADOPTION OF RESOLUTION 2022-19 ESTABLISHING ARTICLE XIII (B) FISCAL YEAR 2022-2023 APPROPRIATIONS LIMIT

Meeting Date: June 20, 2022 **Budgeted:** N/A

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

Prepared By: Suresh Prasad **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval

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

SUMMARY: Article XIII (B) of the California Constitution requires that an appropriations limit be calculated on an annual basis. Attached as **Exhibit 16-A** is Resolution 2022-19, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2022-2023. The resolution establishes an appropriations limit of \$2,065,326 for fiscal year 2022-2023 as calculated on the Property Tax Appropriations Limit worksheet, which is **Attachment 1** to the resolution. The worksheet also shows that District estimates that it will receive \$2,500,000 in property tax revenues during the fiscal year. After subtracting exempt appropriations of \$4,055,000 from the estimated property tax revenues, the appropriations subject to the limit are \$(1,555,000), which is under the appropriations limit calculated under the provisions of Article XIII (B), resulting in estimated excess tax revenue of \$0.00.

RECOMMENDATION: The Administrative Committee recommends adoption of Resolution 2022-19, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2022-2023 in the amount of \$2,065,326.

EXHIBIT

16-A Resolution 2022-19



EXHIBIT 16-A

DRAFT RESOLUTION 2022-19

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-2023

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.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District hereby determines that the 2022-2023 appropriations limit for the District is \$2,065,326 based on a 2022-2023 multiplier of 1.0573, as shown on Attachment 1.

PASSED AND ADOPTED on this XX day of June 2022 on a motion by Director _____ with a second by Director _____, by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

David J. Stoldt,
Secretary to the Board

ATTACHMENT 1**PROPERTY TAX APPROPRIATION LIMIT
2022-2023 BUDGET**

Appropriations Limit for 2021-2022	\$1,953,352	
Multiplier	<u>1.0573</u>	note 1
Appropriations Limit for 2022-2023	\$2,065,326	
Appropriations Subject to Limit:		
Property Tax	\$2,500,000	note 2
Exempt Appropriations	<u>(\$4,055,000)</u>	
Total	<u><u>-\$1,555,000</u></u>	
Appropriations Limit for 2022-2023	<u><u>\$2,065,326</u></u>	
Estimated Excess Tax Revenue	<u><u>\$0</u></u>	

NOTES:

1. Source: Price and Population Data for Local Jurisdictions
Department of Finance, May 2022

$$\text{Price } 1.0755 \times \text{Population } 0.9831 = 1.0573$$

Price	1.0755
Population	<u>0.9831</u>
Ratio of change	<u><u>1.0573</u></u>

2. Property tax revenue estimate \$2,500,000

ITEM: CONSENT ITEM

17. CONSIDER ADOPTION OF RESOLUTION 2022-20 UPDATING RULE 24, TABLE 3: CAPACITY FEE HISTORY

Meeting Date: June 20, 2022 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on June 13, 2022 and recommended approval.

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

SUMMARY: District Rule 24 requires the Capacity Fee to be updated annually 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 applies to each Water Permit application received on or after July 1 of each year. Resolution 2022-20 (**Exhibit 17-A**) updates Rule 24, Table 3: Capacity Fee History, to reflect the 2022-2023 adjusted Capacity Fee.

RECOMMENDATION: The Administrative Committee recommends that Board consider adopting Resolution 2022-20 to Update Rule 24, Table 3: Capacity Fee History with the adjusted fee for 2022-2023.

BACKGROUND: District Rule 24 allows changes to the Capacity Fee History by resolution rather than by ordinance.

EXHIBIT

17-A Resolution No. 2022-20 and Table 3: Capacity Fee History



EXHIBIT 17-A

**DRAFT
RESOLUTION NO. 2022-20**

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

WHEREAS, Capacity Fee charges of the Monterey Peninsula Water Management District (MPWMD) are set forth in Rule 24-C of the MPWMD Rules and Regulations; and

WHEREAS, the Capacity Fee shall be adjusted 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; and

WHEREAS, Rule 24-C of the District stipulates that Table 3: Capacity Fee History shall be updated annually by Resolution of the Board to reflect the current year's Capacity Fee.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District hereby update Table 3: Capacity Fee History as set forth in **Attachment 1** to this Resolution; and that these changes shall become effective on July 1, 2022.

PASSED AND ADOPTED on this day of June 2022 on a motion by Director _____ and second by Director _____ by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

David J. Stoldt,
Secretary to the Board

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TABLE 3: CAPACITY FEE HISTORYAttachment 1

YEAR	CAPACITY FEE
1985	\$10,623.20
1985-86	\$11,133.00
1986-87	\$11,433.59
1987-88	\$11,890.93
1988-89	\$12,295.22
1989-90	\$12,983.75
1990-91	\$13,529.07
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
2019-20	\$30,502.00
2020-21	\$30,837.00
2021-22	\$32,008.00
2022-2023	\$33,608.00

ITEM: CONSENT CALENDAR**18. AUTHORIZE FUNDS TO CONTRACT FOR DISTRICT ENGINEER**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	
Prepared By:	Suresh Prasad	Cost Estimate:	Up to \$85,000

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Planning and Engineering Manager/District Engineer, Larry Hampson, retired on May 31, 2019. Some of his duties were transferred to existing District staff. However, there is a need for his specialized skills and knowledge of District projects, such as the Sleepy Hollow Intake Facility Project. He will provide assessment and oversight on District projects. Mr. Hampson's unique experience and historical knowledge, after 28 years with the District, make him the only individual who can carry out these functions. The District is also required to have a registered Professional Engineer on staff and Mr. Hampson is a registered Professional Engineer.

It would greatly benefit the District to offer a limited-term, part-time contract as a retired annuitant to Mr. Hampson. The contract would be for Mr. Hampson to act as a District Engineer at his former hourly rate of \$78.03, for up to 960 hours from July 1, 2022 through June 30, 2023. He would not receive any benefits, other than those mandated by state and federal law.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the expenditure of funds to hire retired annuitant for up to 960 hours of work from July 1, 2022 through June 30, 2023. Approval of this item will be contingent upon final adoption of the FY 2022-2023 budget.

IMPACTS TO STAFF/RESOURCES: The cost to the District for a 12-month, part-time contract would not exceed \$85,000.

EXHIBITS

None

ITEM: CONSENT CALENDAR**19. CONSIDER ADOPTION OF TREASURER'S REPORT FOR APRIL 2022**

Meeting Date:	June 20, 2022	Budgeted:	N/A
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From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
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Prepared By:	Suresh Prasad	Cost Estimate:	N/A
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General Counsel Review: N/A**Committee Recommendation: The Administrative Committee considered this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Exhibit 19-A comprises the Treasurer's Report for April 2022. Exhibit 19-B and Exhibit 19-C are listings of check disbursements for the period April 1-30, 2022. Checks, virtual checks (AP Automation), direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$3,788,905.16. There were \$21,260.00 conservation rebates paid out during the current period. Exhibit 19-D reflects the unaudited version of the financial statements for the month ending April 30, 2022.

RECOMMENDATION: The Administrative Committee recommends that the Board adopt the April 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 2022**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$648,126.14	\$4,571,914.09	\$10,640,036.42	\$3,930,883.71	\$19,790,960.36	\$12,492.62
Fee Deposits		4,437,992.39			4,437,992.39	765,427.10
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			8,384.62	1,797.16	10,181.78	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	3,800,000.00	(3,800,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks		(225.00)			(225.00)	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(915.14)				(915.14)	
Credit Card Fees	(1,582.12)				(1,582.12)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(119,241.84)				(119,241.84)	
Payroll Checks/Direct Deposits	(135,326.78)				(135,326.78)	
General Checks	(14,635.34)				(14,635.34)	
Rebate Payments	(21,260.00)				(21,260.00)	
Bank Draft Payments	(23,522.41)				(23,522.41)	
AP Automation Payments	(3,472,421.53)				(3,472,421.53)	
Ending Balance	\$659,220.98	\$5,209,681.48	\$10,648,421.04	\$3,932,680.87	\$20,450,004.37	\$777,919.72

EXHIBIT 19-B

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Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
11822	CSC	04/07/2022	Regular	0.00	5,000.00	40655
03979	Special Districts Association of Monterey County	04/07/2022	Regular	0.00	80.00	40656
02777	California Dept. Fish & Wildlife	04/08/2022	Regular	0.00	2,548.00	40657
01002	Monterey County Clerk	04/08/2022	Regular	0.00	50.00	40658
00993	Harris Court Business Park	04/28/2022	Regular	0.00	360.77	40659
00993	Harris Court Business Park	04/28/2022	Regular	0.00	360.49	40660
07627	Purchase Power	04/28/2022	Regular	0.00	500.00	40661
00269	U.S. Bank	04/28/2022	Regular	0.00	5,736.08	40662
	Void	04/28/2022	Regular	0.00	0.00	40663
	Void	04/28/2022	Regular	0.00	0.00	40664
Total Regular:				0.00	14,635.34	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00263	Arlene Tavani	04/07/2022	Virtual Payment	0.00	2,099.20	APA000527
00253	AT&T	04/07/2022	Virtual Payment	0.00	887.76	APA000528
03968	Central Coast Fly Fishing	04/07/2022	Virtual Payment	0.00	913.67	APA000529
11220	Craig Evans	04/07/2022	Virtual Payment	0.00	325.00	APA000530
04041	Cynthia Schmidlin	04/07/2022	Virtual Payment	0.00	967.69	APA000531
18734	DeVeera Inc.	04/07/2022	Virtual Payment	0.00	7,854.90	APA000532
22621	Ecological Concerns Incorporated	04/07/2022	Virtual Payment	0.00	12,030.00	APA000533
12655	Graphicsmiths	04/07/2022	Virtual Payment	0.00	113.30	APA000534
02833	Greg James	04/07/2022	Virtual Payment	0.00	804.56	APA000535
00094	John Arriaga	04/07/2022	Virtual Payment	0.00	3,200.00	APA000536
13431	Lynx Technologies, Inc	04/07/2022	Virtual Payment	0.00	1,725.00	APA000537
00222	M.J. Murphy	04/07/2022	Virtual Payment	0.00	37.41	APA000538
00259	Marina Coast Water District	04/07/2022	Virtual Payment	0.00	968.03	APA000539
00242	MBAS	04/07/2022	Virtual Payment	0.00	2,535.00	APA000540
00118	Monterey Bay Carpet & Janitorial Svc	04/07/2022	Virtual Payment	0.00	1,260.00	APA000541
16182	Monterey County Weekly	04/07/2022	Virtual Payment	0.00	213.75	APA000542
00274	Monterey One Water	04/07/2022	Virtual Payment	0.00	1,582,960.71	APA000543
00154	Peninsula Messenger Service	04/07/2022	Virtual Payment	0.00	570.00	APA000544
00755	Peninsula Welding Supply, Inc.	04/07/2022	Virtual Payment	0.00	64.50	APA000545
13430	Premiere Global Services	04/07/2022	Virtual Payment	0.00	18.30	APA000546
00262	Pure H2O	04/07/2022	Virtual Payment	0.00	65.54	APA000547
04709	Sherron Forsgren	04/07/2022	Virtual Payment	0.00	976.80	APA000548
04359	The Carmel Pine Cone	04/07/2022	Virtual Payment	0.00	1,815.12	APA000549
09425	The Ferguson Group LLC	04/07/2022	Virtual Payment	0.00	8,000.00	APA000550
20185	The Marketing Department, Inc.	04/07/2022	Virtual Payment	0.00	4,250.00	APA000551
17965	The Maynard Group	04/07/2022	Virtual Payment	0.00	1,524.34	APA000552
00207	Universal Staffing Inc.	04/07/2022	Virtual Payment	0.00	1,080.00	APA000553
06009	yourservicesolution.com	04/07/2022	Virtual Payment	0.00	3,655.00	APA000554
20230	Zoom Video Communications Inc	04/07/2022	Virtual Payment	0.00	448.69	APA000555
00010	Access Monterey Peninsula	04/14/2022	Virtual Payment	0.00	875.00	APA000556
00763	ACWA-JPIA	04/14/2022	Virtual Payment	0.00	321.12	APA000557
01188	Alhambra	04/14/2022	Virtual Payment	0.00	122.01	APA000558
22668	Barbara Weidman	04/14/2022	Virtual Payment	0.00	75.00	APA000559
12601	Carmel Valley Ace Hardware	04/14/2022	Virtual Payment	0.00	55.47	APA000560
00281	CoreLogic Information Solutions, Inc.	04/14/2022	Virtual Payment	0.00	1,475.78	APA000561
22248	Cypress Court Reporting, Inc	04/14/2022	Virtual Payment	0.00	600.00	APA000562
21199	G3LA, LLC	04/14/2022	Virtual Payment	0.00	1,950.00	APA000563
00986	Henrietta Stern	04/14/2022	Virtual Payment	0.00	2,664.00	APA000564
19897	John K. Cohan dba Telemetrix	04/14/2022	Virtual Payment	0.00	1,275.00	APA000565
03969	Jonathan Lear	04/14/2022	Virtual Payment	0.00	49.00	APA000566
05830	Larry Hampson	04/14/2022	Virtual Payment	0.00	1,130.28	APA000567
07418	McMaster-Carr	04/14/2022	Virtual Payment	0.00	222.65	APA000568
19448	Monroe Stone Insurance Solutions, Inc.	04/14/2022	Virtual Payment	0.00	32.83	APA000569
00274	Monterey One Water	04/14/2022	Virtual Payment	0.00	781,735.19	APA000570
13396	Navia Benefit Solutions, Inc.	04/14/2022	Virtual Payment	0.00	700.83	APA000571
00036	Parham Living Trust	04/14/2022	Virtual Payment	0.00	850.00	APA000572
00180	Same Day Shred	04/14/2022	Virtual Payment	0.00	568.00	APA000573
22335	Shape Incorporated	04/14/2022	Virtual Payment	0.00	1,860.00	APA000574
04719	Telit Io T Platforms, LLC	04/14/2022	Virtual Payment	0.00	234.50	APA000575
20185	The Marketing Department, Inc.	04/14/2022	Virtual Payment	0.00	992.45	APA000576
00207	Universal Staffing Inc.	04/14/2022	Virtual Payment	0.00	1,053.00	APA000577
00271	UPEC, Local 792	04/14/2022	Virtual Payment	0.00	1,067.00	APA000578
19701	Weston Solutions, Inc.	04/14/2022	Virtual Payment	0.00	951.68	APA000579
01015	American Lock & Key	04/21/2022	Virtual Payment	0.00	13.11	APA000629
00760	Andy Bell	04/21/2022	Virtual Payment	0.00	631.00	APA000630
04041	Cynthia Schmidlin	04/21/2022	Virtual Payment	0.00	967.69	APA000631
00192	Extra Space Storage	04/21/2022	Virtual Payment	0.00	1,127.00	APA000632
20556	ID Concepts	04/21/2022	Virtual Payment	0.00	156.43	APA000633
03857	Joe Oliver	04/21/2022	Virtual Payment	0.00	1,332.00	APA000634
00222	M.J. Murphy	04/21/2022	Virtual Payment	0.00	19.78	APA000635

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22336	Maggiara Bros. Drilling, INC	04/21/2022	Virtual Payment	0.00	25,000.00	APA000636
00275	Monterey County Herald	04/21/2022	Virtual Payment	0.00	189.62	APA000637
22201	Montgomery & Associates	04/21/2022	Virtual Payment	0.00	792.00	APA000638
13394	Regional Government Services	04/21/2022	Virtual Payment	0.00	1,588.35	APA000639
00176	Sentry Alarm Systems	04/21/2022	Virtual Payment	0.00	309.25	APA000640
09351	Tetra Tech, Inc.	04/21/2022	Virtual Payment	0.00	1,958.31	APA000641
08105	Yolanda Munoz	04/21/2022	Virtual Payment	0.00	540.00	APA000642
00046	De Lay & Laredo	04/21/2022	Virtual Payment	0.00	24,650.00	APA000643
18734	DeVeera Inc.	04/28/2022	Virtual Payment	0.00	11,180.99	APA000644
18225	DUDEK	04/28/2022	Virtual Payment	0.00	900.00	APA000645
21199	G3LA, LLC	04/28/2022	Virtual Payment	0.00	1,500.00	APA000646
04717	Inder Osahan	04/28/2022	Virtual Payment	0.00	1,332.00	APA000647
01012	Mark Dudley	04/28/2022	Virtual Payment	0.00	540.00	APA000648
00223	Martins Irrigation Supply	04/28/2022	Virtual Payment	0.00	37.41	APA000649
18325	Minuteman Press Monterey	04/28/2022	Virtual Payment	0.00	203.82	APA000650
21460	MoGo Urgent Care	04/28/2022	Virtual Payment	0.00	60.00	APA000651
00274	Monterey One Water	04/28/2022	Virtual Payment	0.00	947,110.92	APA000652
13396	Navia Benefit Solutions, Inc.	04/28/2022	Virtual Payment	0.00	800.83	APA000653
22247	Pacific Grove Press	04/28/2022	Virtual Payment	0.00	1,035.00	APA000654
00251	Rick Dickhaut	04/28/2022	Virtual Payment	0.00	557.00	APA000655
02838	Solinst Canada Ltd	04/28/2022	Virtual Payment	0.00	379.20	APA000656
09989	Star Sanitation Services	04/28/2022	Virtual Payment	0.00	71.01	APA000657
04359	The Carmel Pine Cone	04/28/2022	Virtual Payment	0.00	1,089.12	APA000658
09425	The Ferguson Group LLC	04/28/2022	Virtual Payment	0.00	74.99	APA000659
00024	Three Amigos Pest Control DBA Central Coast Exte	04/28/2022	Virtual Payment	0.00	104.00	APA000660
00203	ThyssenKrup Elevator	04/28/2022	Virtual Payment	0.00	686.64	APA000661
18737	U.S. Bank Equipment Finance	04/28/2022	Virtual Payment	0.00	871.81	APA000662
00207	Universal Staffing Inc.	04/28/2022	Virtual Payment	0.00	2,160.00	APA000663
12181	Val Strough Honda	04/28/2022	Virtual Payment	0.00	227.19	APA000664
Total Virtual Payment:				0.00	3,472,421.53	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00766	Standard Insurance Company	04/06/2022	Bank Draft	0.00	1,418.65	DFT0002306
00766	Standard Insurance Company	04/18/2022	Bank Draft	0.00	-1,418.65	DFT0002306
00266	I.R.S.	04/08/2022	Bank Draft	0.00	13,081.20	DFT0002307
00266	I.R.S.	04/08/2022	Bank Draft	0.00	2,722.00	DFT0002308
00267	Employment Development Dept.	04/08/2022	Bank Draft	0.00	5,326.37	DFT0002309
00266	I.R.S.	04/08/2022	Bank Draft	0.00	270.16	DFT0002310
00256	PERS Retirement	04/01/2022	Bank Draft	0.00	16,567.15	DFT0002313
00266	I.R.S.	04/07/2022	Bank Draft	0.00	28.02	DFT0002315
00266	I.R.S.	04/07/2022	Bank Draft	0.00	70.48	DFT0002316
00266	I.R.S.	04/07/2022	Bank Draft	0.00	301.32	DFT0002317
00252	Cal-Am Water	04/07/2022	Bank Draft	0.00	173.11	DFT0002318
00282	PG&E	04/07/2022	Bank Draft	0.00	9.53	DFT0002319
00282	PG&E	04/07/2022	Bank Draft	0.00	36.65	DFT0002320
00758	FedEx	04/14/2022	Bank Draft	0.00	537.04	DFT0002322
00277	Home Depot Credit Services	04/14/2022	Bank Draft	0.00	834.67	DFT0002323
00282	PG&E	04/14/2022	Bank Draft	0.00	24.49	DFT0002324
00282	PG&E	04/14/2022	Bank Draft	0.00	32.52	DFT0002325
18163	Wex Bank	04/14/2022	Bank Draft	0.00	1,740.14	DFT0002326
22667	Pitney Bowes Inc	04/14/2022	Bank Draft	0.00	260.06	DFT0002327
00768	ICMA	04/08/2022	Bank Draft	0.00	4,874.09	DFT0002328
00769	Laborers Trust Fund of Northern CA	04/15/2022	Bank Draft	0.00	31,096.00	DFT0002329
00266	I.R.S.	04/22/2022	Bank Draft	0.00	13,640.53	DFT0002384
00266	I.R.S.	04/22/2022	Bank Draft	0.00	2,826.52	DFT0002385
00267	Employment Development Dept.	04/22/2022	Bank Draft	0.00	5,623.11	DFT0002386
00266	I.R.S.	04/22/2022	Bank Draft	0.00	534.34	DFT0002387
00282	PG&E	04/21/2022	Bank Draft	0.00	457.72	DFT0002388
00277	Home Depot Credit Services	04/21/2022	Bank Draft	0.00	38.98	DFT0002389
00277	Home Depot Credit Services	04/21/2022	Bank Draft	0.00	289.95	DFT0002390
00758	FedEx	04/21/2022	Bank Draft	0.00	674.51	DFT0002391
00767	AFLAC	04/21/2022	Bank Draft	0.00	869.48	DFT0002392
00766	Standard Insurance Company	04/25/2022	Bank Draft	0.00	1,464.79	DFT0002393
00256	PERS Retirement	04/15/2022	Bank Draft	0.00	16,396.98	DFT0002394
00277	Home Depot Credit Services	04/28/2022	Bank Draft	0.00	17.01	DFT0002395
00282	PG&E	04/28/2022	Bank Draft	0.00	1,891.53	DFT0002396
00282	PG&E	04/28/2022	Bank Draft	0.00	12,631.95	DFT0002397
00221	Verizon Wireless	04/28/2022	Bank Draft	0.00	1,177.29	DFT0002398
18163	Wex Bank	04/28/2022	Bank Draft	0.00	88.47	DFT0002399
00768	ICMA	04/26/2022	Bank Draft	0.00	5,014.09	DFT0002400
16235	California Department of Tax and Fee Administrat	04/15/2022	Bank Draft	0.00	1,142.00	DFT0002419
Total Bank Draft:				0.00	142,764.25	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	8	0.00	14,635.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	50	39	0.00	142,764.25
EFT's	0	0	0.00	0.00
Virtual Payments	111	89	0.00	3,472,421.53
	205	138	0.00	3,629,821.12

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
22653	Andrew Miller	04/14/2022	Virtual Payment	0.00	125.00	APA000580
22634	Antonia Ruccello	04/14/2022	Virtual Payment	0.00	500.00	APA000581
22663	Carol Catalano	04/14/2022	Virtual Payment	0.00	75.00	APA000582
22661	Cheryl Wecker	04/14/2022	Virtual Payment	0.00	150.00	APA000583
22658	Chris Currier	04/14/2022	Virtual Payment	0.00	150.00	APA000584
22625	Christina M. Beach	04/14/2022	Virtual Payment	0.00	500.00	APA000585
22659	Christina Torie	04/14/2022	Virtual Payment	0.00	150.00	APA000586
22624	David F MacNeil	04/14/2022	Virtual Payment	0.00	6,375.00	APA000587
22633	David Schmidt	04/14/2022	Virtual Payment	0.00	500.00	APA000588
22627	Dennis Stanford	04/14/2022	Virtual Payment	0.00	500.00	APA000589
22622	Diane Hudson	04/14/2022	Virtual Payment	0.00	50.00	APA000590
22631	Donald Chaney	04/14/2022	Virtual Payment	0.00	500.00	APA000591
22662	Douglas Hartman	04/14/2022	Virtual Payment	0.00	75.00	APA000592
22629	Douglas Sanderson	04/14/2022	Virtual Payment	0.00	500.00	APA000593
22666	Ed Stellingsma	04/14/2022	Virtual Payment	0.00	125.00	APA000594
22660	Edith Caryl Rojas	04/14/2022	Virtual Payment	0.00	75.00	APA000595
22654	Elsa Aguirre	04/14/2022	Virtual Payment	0.00	125.00	APA000596
22155	Frank Graziano	04/14/2022	Virtual Payment	0.00	150.00	APA000597
22665	Graciela Blas	04/14/2022	Virtual Payment	0.00	125.00	APA000598
22636	James Brackett	04/14/2022	Virtual Payment	0.00	500.00	APA000599
22641	James Press	04/14/2022	Virtual Payment	0.00	500.00	APA000600
22642	Jennifer Cline	04/14/2022	Virtual Payment	0.00	500.00	APA000601
22318	Jo L Dildine	04/14/2022	Virtual Payment	0.00	150.00	APA000602
22651	Joe Capuccio	04/14/2022	Virtual Payment	0.00	250.00	APA000603
22657	Jonathan Ryan	04/14/2022	Virtual Payment	0.00	100.00	APA000604
22650	Julie Dormandy	04/14/2022	Virtual Payment	0.00	125.00	APA000605
22648	Karen Calandra	04/14/2022	Virtual Payment	0.00	125.00	APA000606
22645	Karen Hookailo	04/14/2022	Virtual Payment	0.00	500.00	APA000607
22647	Kathleen Baer	04/14/2022	Virtual Payment	0.00	125.00	APA000608
22640	Kevin Solladay	04/14/2022	Virtual Payment	0.00	500.00	APA000609
22655	Li Liu	04/14/2022	Virtual Payment	0.00	100.00	APA000610
22628	Lynne Czerwinski	04/14/2022	Virtual Payment	0.00	500.00	APA000611
22632	Marilyn Parmley	04/14/2022	Virtual Payment	0.00	500.00	APA000612
22638	Marjorie Lee Warren	04/14/2022	Virtual Payment	0.00	500.00	APA000613
22637	Mary Parsons	04/14/2022	Virtual Payment	0.00	500.00	APA000614
22646	Mike Costa	04/14/2022	Virtual Payment	0.00	500.00	APA000615
22664	Nettie Abbott	04/14/2022	Virtual Payment	0.00	75.00	APA000616
22652	Pamela Diggins	04/14/2022	Virtual Payment	0.00	125.00	APA000617
22576	Pamela Keindl	04/14/2022	Virtual Payment	0.00	125.00	APA000618
22623	Patricia B Keshmiri	04/14/2022	Virtual Payment	0.00	525.00	APA000619
22649	Patricia Monahan	04/14/2022	Virtual Payment	0.00	125.00	APA000620
22611	Phyllis Kimber	04/14/2022	Virtual Payment	0.00	500.00	APA000621
22643	Richard Campbell	04/14/2022	Virtual Payment	0.00	500.00	APA000622
22639	Ronald Brunet	04/14/2022	Virtual Payment	0.00	500.00	APA000623
22630	Sharon Crowder	04/14/2022	Virtual Payment	0.00	500.00	APA000624
22656	Stephen Aranoff	04/14/2022	Virtual Payment	0.00	60.00	APA000625
22644	Tristan Mabry	04/14/2022	Virtual Payment	0.00	500.00	APA000626
22635	Tuan Nguyen	04/14/2022	Virtual Payment	0.00	500.00	APA000627

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22626	William Despard	04/14/2022	Virtual Payment	0.00	500.00	APA000628
Total Virtual Payment:				0.00	21,260.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	50	49	0.00	21,260.00
	50	49	0.00	21,260.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	8	0.00	14,635.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	50	39	0.00	142,764.25
EFT's	0	0	0.00	0.00
Virtual Payments	161	138	0.00	3,493,681.53
	255	187	0.00	3,651,081.12

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2022	3,651,081.12
			3,651,081.12

EXHIBIT 19-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 4/1/2022 - 4/30/2022

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6418	04/08/2022	Regular	1077	Pablo, Joel G	0.00	2,127.37	2,127.37
6419	04/08/2022	Regular	1024	Stoldt, David J	0.00	6,390.54	6,390.54
6420	04/08/2022	Regular	1044	Bennett, Corryn D	0.00	2,292.59	2,292.59
6421	04/08/2022	Regular	1078	Mossbacher, Simona F	0.00	2,192.73	2,192.73
6422	04/08/2022	Regular	1018	Prasad, Suresh	0.00	3,943.54	3,943.54
6423	04/08/2022	Regular	1019	Reyes, Sara C	0.00	2,012.03	2,012.03
6424	04/08/2022	Regular	1081	Banker-Hix, William C	0.00	2,252.50	2,252.50
6425	04/08/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,412.90	3,412.90
6426	04/08/2022	Regular	6063	Hampson, Larry M	0.00	1,555.15	1,555.15
6427	04/08/2022	Regular	1011	Lear, Jonathan P	0.00	4,368.41	4,368.41
6428	04/08/2022	Regular	1012	Lindberg, Thomas L	0.00	2,773.81	2,773.81
6429	04/08/2022	Regular	1080	Steinmetz, Cory S	0.00	2,083.09	2,083.09
6430	04/08/2022	Regular	1045	Atkins, Daniel N	0.00	2,125.25	2,125.25
6431	04/08/2022	Regular	1004	Chaney, Beverly M	0.00	2,788.51	2,788.51
6432	04/08/2022	Regular	1005	Christensen, Thomas T	0.00	3,275.54	3,275.54
6433	04/08/2022	Regular	1079	Gallagher, Riley M	0.00	1,994.67	1,994.67
6434	04/08/2022	Regular	1007	Hamilton, Cory R	0.00	2,358.04	2,358.04
6435	04/08/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	282.59	282.59
6436	04/08/2022	Regular	1048	Lumas, Eric M	0.00	2,021.08	2,021.08
6437	04/08/2022	Regular	1001	Bravo, Gabriela D	0.00	2,726.33	2,726.33
6438	04/08/2022	Regular	1076	Jakic, Tricia	0.00	2,536.02	2,536.02
6439	04/08/2022	Regular	1010	Kister, Stephanie L	0.00	2,677.79	2,677.79
6440	04/08/2022	Regular	1017	Locke, Stephanie L	0.00	3,596.21	3,596.21
6441	04/08/2022	Regular	1082	Osborn, Carrie S	0.00	1,034.66	1,034.66
6442	04/08/2022	Regular	1040	Smith, Kyle	0.00	2,578.92	2,578.92
6443	04/07/2022	Regular	7015	Adams, Mary L	0.00	350.25	350.25
6444	04/07/2022	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6445	04/07/2022	Regular	7019	Paull, Karen P	0.00	748.03	748.03
6446	04/07/2022	Regular	7018	Riley, George T	0.00	124.67	124.67
6447	04/22/2022	Regular	1077	Pablo, Joel G	0.00	2,127.37	2,127.37
6448	04/22/2022	Regular	1024	Stoldt, David J	0.00	6,197.62	6,197.62
6449	04/22/2022	Regular	1044	Bennett, Corryn D	0.00	2,292.59	2,292.59
6450	04/22/2022	Regular	1078	Mossbacher, Simona F	0.00	2,192.72	2,192.72
6451	04/22/2022	Regular	1018	Prasad, Suresh	0.00	3,943.54	3,943.54
6452	04/22/2022	Regular	1019	Reyes, Sara C	0.00	2,012.03	2,012.03
6453	04/22/2022	Regular	1081	Banker-Hix, William C	0.00	2,252.50	2,252.50
6454	04/22/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,412.91	3,412.91
6455	04/22/2022	Regular	6063	Hampson, Larry M	0.00	2,961.79	2,961.79
6456	04/22/2022	Regular	1011	Lear, Jonathan P	0.00	4,368.41	4,368.41
6457	04/22/2022	Regular	1012	Lindberg, Thomas L	0.00	2,773.81	2,773.81
6458	04/22/2022	Regular	1080	Steinmetz, Cory S	0.00	2,083.08	2,083.08
6459	04/22/2022	Regular	1045	Atkins, Daniel N	0.00	2,125.28	2,125.28
6460	04/22/2022	Regular	1004	Chaney, Beverly M	0.00	2,788.51	2,788.51
6461	04/22/2022	Regular	1005	Christensen, Thomas T	0.00	3,275.54	3,275.54
6462	04/22/2022	Regular	1079	Gallagher, Riley M	0.00	2,311.36	2,311.36
6463	04/22/2022	Regular	1007	Hamilton, Cory R	0.00	2,358.04	2,358.04
6464	04/22/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	196.24	196.24
6465	04/22/2022	Regular	1048	Lumas, Eric M	0.00	2,021.08	2,021.08
6466	04/22/2022	Regular	1001	Bravo, Gabriela D	0.00	2,726.35	2,726.35
6467	04/22/2022	Regular	1076	Jakic, Tricia	0.00	2,536.02	2,536.02
6468	04/22/2022	Regular	1010	Kister, Stephanie L	0.00	2,677.78	2,677.78
6469	04/22/2022	Regular	1017	Locke, Stephanie L	0.00	3,596.22	3,596.22
6470	04/22/2022	Regular	1082	Osborn, Carrie S	0.00	1,900.72	1,900.72
6471	04/22/2022	Regular	1040	Smith, Kyle	0.00	2,578.92	2,578.92
40653	04/07/2022	Regular	7009	Edwards, Alvin	369.77	0.00	369.77

EXHIBIT 19-C								
Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment	
40654	04/07/2022	Regular	7021	Malek, Safwat	249.34	0.00	249.34	
Total:					619.11	134,707.67	135,326.78	



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

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ (17,220)	\$ 79,977	\$ 917,359	\$ 980,117	\$ 2,277,481	\$ 2,300,000	\$ 2,198,664
Water supply charge			1,282,895	1,282,895	3,314,077	3,400,000	3,363,183
User fees	-	-	-	-	3,886,916	5,300,000	4,373,997
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,016,761	1,016,761	8,274,411	9,828,000	4,411,126
Capacity fees			22,251	22,251	413,801	400,000	415,200
Permit fees	-	16,818		16,818	197,697	198,000	160,391
Investment income	3,353	2,324	4,505	10,182	28,230	130,000	28,826
Miscellaneous	403	-	-	403	19,746	15,000	9,959
Sub-total district revenues	(13,464)	99,119	3,243,771	3,329,426	18,412,360	21,571,000	14,961,348
Project reimbursements	-	-	-	-	1,233,241	1,802,100	1,152,078
Legal fee reimbursements		450		450	3,900	16,000	2,056
Grants	-	-	-	-	353,735	1,096,200	82,253
Recording fees		5,060		5,060	45,870	10,400	35,845
Sub-total reimbursements	-	5,510	-	5,510	1,636,746	2,924,700	1,272,232
From Reserves	-	-	-	-	-	2,802,100	-
Total revenues	(13,464)	104,629	3,243,771	3,334,936	20,049,106	27,297,800	16,233,580
EXPENDITURES							
Personnel:							
Salaries	73,441	42,356	85,780	201,578	2,096,117	2,611,200	2,007,876
Retirement	6,414	3,956	7,957	18,328	645,821	707,100	586,879
Unemployment Compensation	-	-	-	-	450	12,000	8,877
Auto Allowance	92	92	277	462	4,777	6,000	4,801
Deferred Compensation	159	159	477	796	7,874	10,000	7,707
Temporary Personnel	1,717	1,116	1,460	4,293	32,881	50,000	-
Workers Comp. Ins.	3,017	236	2,240	5,493	58,021	66,800	49,878
Employee Insurance	17,199	10,559	16,343	44,101	390,139	506,900	379,440
Medicare & FICA Taxes	1,355	696	1,394	3,445	36,708	43,600	37,672
Personnel Recruitment	75	60	-	135	937	3,000	-
Other benefits	40	26	34	100	1,678	2,000	1,679
Staff Development	230	150	4,851	5,230	8,160	15,300	3,146
Sub-total personnel costs	103,741	59,406	120,813	283,960	3,283,561	4,033,900	3,087,953
Services & Supplies:							
Board Member Comp	1,158	1,158	1,193	3,510	28,080	34,000	31,860
Board Expenses	442	288	376	1,106	4,228	4,000	5,130
Rent	876	293	808	1,977	21,306	24,200	21,300
Utilities	963	605	824	2,391	25,350	33,200	23,183
Telephone	1,509	955	856	3,320	35,984	50,000	44,946
Facility Maintenance	1,884	1,255	1,571	4,709	37,047	56,600	54,196
Bank Charges	999	649	1,074	2,722	27,396	20,000	15,964
Office Supplies	797	587	685	2,069	9,978	19,000	10,615
Courier Expense	184	120	156	460	5,764	6,000	3,869
Postage & Shipping	304	198	258	760	3,637	5,900	2,208
Equipment Lease	357	227	288	872	9,931	13,000	10,417
Equip. Repairs & Maintenance	-	-	-	-	1,870	7,000	1,621
Photocopy Expense					-		
Printing/Duplicating/Binding	83	54	71	208	210	500	59
IT Supplies/Services	4,553	2,960	3,870	11,384	216,207	231,000	193,269
Operating Supplies	87	1,482	33	1,602	22,357	16,700	4,103
Legal Services	2,842	2,480	22,985	28,307	234,544	400,000	235,684



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

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	25,447	16,519	21,567	63,533	325,522	455,000	264,823
Transportation	2,956	385	229	3,570	29,241	31,000	17,853
Travel	-	232	-	232	3,715	14,000	3,313
Meeting Expenses	529	344	450	1,324	13,849	19,600	13,125
Insurance	4,461	2,900	3,792	11,153	111,576	134,000	85,517
Legal Notices	76	49	64	190	666	3,100	227
Membership Dues	-	-	360	360	34,327	35,400	31,752
Public Outreach	180	117	153	450	1,625	2,600	250
Assessors Administration Fee	-	3,339	28,412	31,751	31,751	30,000	32,016
Miscellaneous	-	-	-	-	387	3,100	386
Sub-total services & supplies costs	50,689	37,195	90,076	177,959	1,236,548	1,648,900	1,107,684
Project expenditures	91,019	38,087	1,099,026	1,228,132	12,532,605	18,827,200	9,331,958
Fixed assets	3,686	2,396	3,133	9,214	103,225	448,500	35,908
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	119,628
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	52,387	730,000	62,231
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	94,704	40,483	1,102,159	1,237,346	12,688,217	21,615,000	9,549,724
Total expenditures	249,133	137,083	1,313,048	1,699,265	17,208,327	27,297,800	13,745,362
Excess (Deficiency) of revenues over expenditures	\$ (262,597)	\$ (32,454)	\$ 1,930,722	\$ 1,635,671	\$ 2,840,779	\$ -	\$ 2,488,218

ITEM: CONSENT CALENDAR**20. CONSIDER FUNDING UPGRADE TO SIX CARMEL RIVER MONITORING STATIONS AND CURRENT METERS**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item:	Projects Hydrologic Monitoring 2-5-3
Prepared By:	Jonathan Lear	Cost Estimate:	\$62,000

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: Staff proposes to complete an equipment upgrade to the Pine Creek, San Clemente Creek, Turlacitos Creek, Hitchcock Creek, Robinson Creek, Protero Creek, Arroyo Del Rey, and San Jose Creek water level and gaging stations. These set of stations represent the last group of gaging stations without telemetry. This effort is the final step in the effort of upgrading the District's stream gage and water level monitoring network to be completely remote telemetered. Over the past 2 years District Staff have upgraded 12 stations at the rate of 6 per year. Equipment upgrades include replacement of pressure transducers, data loggers, modems, solar panels and enclosures at the six sites. District staff will be upgrading to the Campbell Scientific CR-300 a combined data logger and 4G modem at most of the remaining non-telemetered stations, and satellite modems where cellular signal is unavailable. The surface water network was established over 30 years ago with Campbell Scientific equipment because it was and still is the industry standard equipment used for surface water monitoring. Their client list includes the California Department of Water Resources and the US Geological Survey (USGS).

District staff proposes to upgrade the high flow measurement methodology by purchasing an acoustic Doppler flow profiler to collect high flow measurements. Presently a bridge crane is used to collect high flow current measurements. Over the last decade, the USGS has moved to the Acoustic Profile equipment and the District's high flow measurements have not matched high flow measurements taken at nearby USGS Gages. District staff believes that by using the same methodology as the USGS, we can produce data sets closer to the measurements at the USGS sites. District also is continuing to upgrade the hand held current meters to the Hach F950, which are rugged, rechargeable, and reduces staff hours.

Exhibit 20-A outlines the equipment to be upgraded and a cost estimate of the upgrade. This work is included in the FY 2022 – 2023 budget as item 2-5-3 and will take place this summer.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the purchase of equipment to upgrade the Carmel River Basin water level and stream gage network equipment in the amount not-to-exceed \$62,000.

BACKGROUND: Since its inception, the District has historically collected streamflow measurements at approximately 15 mainstem sites on the Carmel River and on 16 tributaries to the Carmel River. The District's current principal streamflow measuring sites within the Carmel River Basin (CRB) are shown in **Exhibit 20-B**. Prior to 1991, the streamflow measurements were instantaneous measurements made by the current-meter method. In 1991, a concerted effort was made to upgrade the streamflow monitoring network as staff installed continuous recorders at six selected tributary sites. Since that time, the District has continued to expand its streamflow monitoring network, which currently consists of 18 continuous-recording gaging stations.

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

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

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

EXHIBITS

20-A Gage Upgrades from Campbell Scientific

20-B Measuring Sites within the Carmel River Basin

Gage Upgrades from Campbell Scientific

Description	Unit Price	Quantity	Ext. Price
4G cellular module w/ 25 MB/month plan	694	7	\$4,858.00
4G/3G antennae	102	7	\$714.00
Surge protection kit	260	10	\$2,600.00
Antenna cable	113.5	10	\$1,135.00
GOES Satellite Tansmitter	2125	3	\$6,375.00
GOES Antennae	576	3	\$1,728.00
GPS antennae	158	3	\$474.00
GPS antennae cable	95.2	3	\$285.60
Tax			\$1,680.00
Shipping est			\$150.00
Total			\$19,999.60

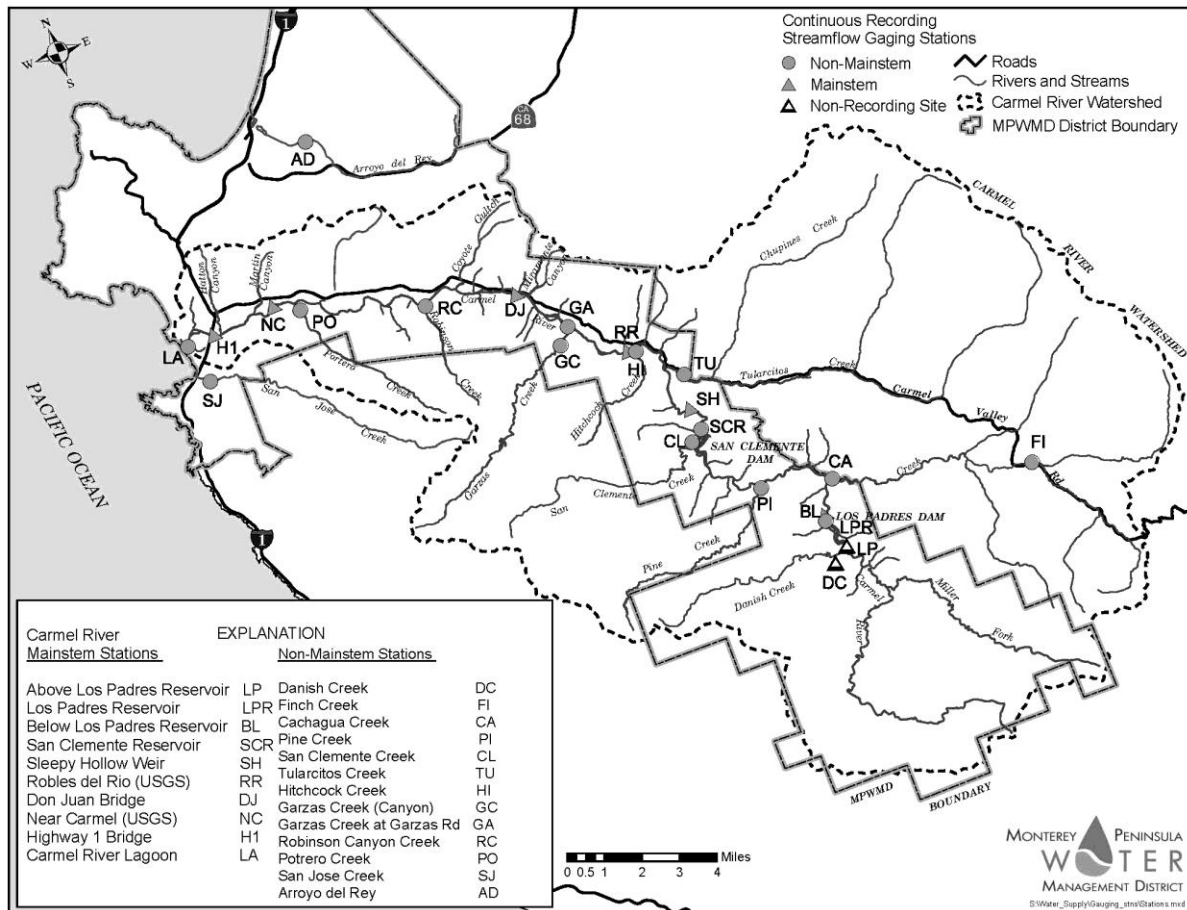
Measuring Equipment from Hach and Sontek**From Hach**

Hach FH950 with 6.5 ft sensor cable	7004	1	\$7,844.48
Tax			\$720.00
Shipping est			\$100.00
Total			\$8,664.48

From Sontek

Sontek RS5 ADCP	24865	1	\$24,865.00
Sontek Hydroboard to mount RS5 in high Flow	2785	1	\$2,785.00
Tax			\$2,550.00
Shipping est			\$100.00
Total			\$30,300.00

	\$58,964.08
5% Contengency	\$2,948.20
	<u>\$61,912.28</u>



ITEM: CONSENT CALENDAR**21. CONSIDER DIRECTING THE GENERAL MANAGER TO ENTER INTO A CONTRACT WITH MONTGOMERY AND ASSOCIATES TO PROVIDE GROUNDWATER MODELING SUPPORT TO THE DISTRICT**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	Dave Stoldt	Program/	PWM/MPWSP
			Operations Model
	General Manager	Line Item No.:	1-1-3
Prepared By:	Jon Lear	Cost Estimate:	Not to Exceed \$50,000

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: 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. Recently, District staff was notified that the USGS lead for the Carmel River Basin Model was taking a different role at the USGS and would not be available to continue to support the Carmel Valley model. A line item of \$50,000 was included in the FY2021-2022 budget to support the continued use of the Carmel River Model by the USGS and to date has not been utilized.

As new water resource projects come online and regulations that are more restrictive begin to onset, it is important that the District maintain the ability to model future iterations of projects and regulations as we plan for the future of water resources. Montgomery and Associates currently maintains the Seaside Basin model for the Watermaster and M1W and has the ability to run and maintain the Carmel River Basin Model. District staff worked with Montgomery and Associates to develop a scope of work that would bring the Carmel River Model from the USGS to their staff as well as give the District access to the Seaside Basin Model should the District need to complete modeling for either Basin. This proposed contract included in this staff note as **Exhibit 21-A** would provide the District the ability of use one consultant that is already familiar with the water resources needs of the region to operate and maintain both groundwater models for District Purposes.

RECOMMENDATION: The Administrative Committee recommends that the Board direct the General Manager to enter into a contract with Montgomery and Associates in the amount not to exceed \$50,000 to provide groundwater modeling support to the District.

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 5 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

21-A Letter Proposal from Montgomery and Associates to provide groundwater modeling support to the District

EXHIBIT 21-A

**AGREEMENT BETWEEN THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT AND
MONTGOMERY AND ASSOCIATES
FOR PROFESSIONAL SERVICES TO PROVIDE GROUNDWATER MODELING SUPPORT**

THIS AGREEMENT is entered into this ____ day of June, 2022 by and between Montgomery and Associates, hereinafter called "Consultant," and the Monterey Peninsula Water Management District, hereinafter called "MPWMD".

SECTION I - SCOPE OF SERVICES

MPWMD hereby engages Consultant for services as set forth in **Exhibit A**, Scope of Work.

SECTION II COMPENSATION

A. FEE SCHEDULE

Fees payable to Consultant for services specified herein shall be in accordance with the Budget and Fee Schedule in **Exhibit B**.

B. METHOD OF PAYMENT

Payment of fees shall be based on work completed, as documented in monthly billings submitted by Consultant. Work reports shall be rendered in accordance with the schedule shown in **Exhibit C**, Work Schedule. Payments are due and payable within thirty (30) days after receipt of each invoice subject to a finding by MPWMD that work performed has been satisfactory and that payment is for the work specified in **Exhibit A**, Scope of Work. Where MPWMD finds the work to be unsatisfactory, MPWMD shall describe deficiencies in writing to Consultant within ten (10) days.

The final invoice for work performed shall be submitted not later than sixty (60) days following notification by MPWMD of completion of such work. The final invoice shall be paid not later than thirty (30) days after receipt of the final invoice.

C. MAXIMUM PAYMENT

Payments to Consultant for services rendered and expenses incurred under this Agreement **shall not exceed \$50,000.**

D. LATE PERFORMANCE PENALTY

With respect to the work within its direct control, in the event Consultant is unable to perform satisfactory work consistent with the professional skill and care ordinarily provided by professionals practicing in the State of California under the same or similar

circumstances within thirty (30) calendar days of the date such work is due pursuant to **Exhibit C**, Work Schedule, MPWMD may, in its discretion, withhold an additional five percent (5%) of the fees which would otherwise be payable pursuant to the fee schedule set forth in Exhibit B. This amount may be increased to a maximum of 10% after sixty (60) calendar days of the date such work is due.

Consultant shall not be responsible for delays to the Schedule due to actions outside of its immediate control. Delays due to lack of performance by other parties shall be documented and the Schedule adjusted to reflect the length of the delay incurred

SECTION III INSPECTION OF WORK

The books, papers, records and accounts of Consultant or any subconsultants retained by Consultant insofar as they relate to charges for services, or are in any way connected with the work herein contemplated, shall be open at all reasonable times to inspection and audit by the agents and authorized representatives of MPWMD. Said records shall be retained for a minimum of five (5) years after completion of services.

SECTION IV OWNERSHIP OF PROJECT REPORT AND EQUIPMENT PURCHASED

All original documents, explanations of methods, maps, tables, computer programs, reports and other documents prepared under this Agreement and equipment purchased specifically for the project shall become the exclusive property of MPWMD. Digital data used to generate tables, figures, diagrams, images, Geographical Information System (GIS) or Computer Aided Design (CAD) layers shall be considered separate deliverables and shall be provided to MPWMD after acceptance by MPWMD of the final work product(s).

Global Positioning System (GPS) data deliverables shall include the following:

- Original rover files, unless otherwise specified by MPWMD
- Base station correction files, unless otherwise specified by MPWMD
- Differentially corrected GPS files, if requested by MPWMD
- Copies of field data collection notes
- Completed documentation sheet for each collection event
- Almanac files are optional

GIS deliverables shall include the following:

- Geospatial dataset [generated from GPS data] in Environmental Systems Research Institute, Inc.'s (ESRI) shapefile format, including a projection file. In this regard, point features shall be generated as point shapefiles, linear features shall be generated as line shapefiles, and area features shall be generated as polygon shapefiles.
- Each geospatial dataset shall be accompanied by documentation sufficient to meet the Content Standard for Digital Geospatial Metadata (CSDGM), Vers. 2 (FGDC-STD-001-1998), dated June 1998.

- Any geospatial dataset derived from new or existing geospatial data in shapefile format, along with an explanation of the methodology used to generate the derived geospatial data.

Consultant may retain copies for his/her own use.

SECTION V TIME OF PERFORMANCE

Consultant shall begin work upon the effective date of this Agreement and shall complete all tasks described herein according to the schedule shown in Exhibit C, Work Schedule, and consistent with the professional skill and care ordinarily provided by engineering professionals practicing in the State of California under the same or similar circumstances.

SECTION VI RESPONSIBILITIES

- A. Consultant represents that he/she has or will secure at his/her own expense all personnel, materials, and related services required to perform the services under this Agreement. Consultant shall act as an independent consultant and not as an agent or employee of MPWMD. Consultant shall have exclusive and complete control over his/her employees and subcontractors, and shall determine the method of performing the services hereunder.
- B. Upon request, MPWMD shall provide Consultant with all relevant data and studies in its possession without charge. Consultant represents that he/she is familiar with such materials provided by MPWMD and that they are sufficient to discharge MPWMD's obligation hereunder.
- C. MPWMD shall coordinate and arrange for all meetings required to be held with other agencies or persons hereunder, unless otherwise specified in Exhibit A, Scope of Services.
- D. Consultant shall be responsible for the reproduction of work produced by Consultant hereunder.
- E. The officers, agents, and employees of MPWMD shall cooperate with Consultant in the performance of services under this agreement without charge to Consultant. Consultant agrees to use such services insofar as feasible in order to effectively discharge his/her obligations hereunder and further agrees to cooperate with MPWMD's officers, agents and employees.
- F. The Consultant agrees to indemnify, defend and save harmless MPWMD and the State of California, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all consultants, subcontractors, material men, laborers and any other person, firm or corporation who may be injured or damaged by the negligent acts, errors, and/or omissions of the Consultant, Consultant's employees, or Consultant's subcontractors or subconsultants in the performance of this Agreement.
- G. Consistent with the professional standard of care and except as otherwise expressly set forth herein, Consultant shall be entitled to rely upon the accuracy of data and information

provided by MPWMD or others without independent review or evaluation. This Agreement shall not create any rights or benefits to parties other than Consultant and MPWMD. No third party shall have the right to rely on Consultant opinions rendered in connection with the Services without the written consent of Consultant and the third party's agreement to be bound to the same conditions and limitations as MPWMD. Notwithstanding the foregoing, it is understood that Cal-Am may use the deliverables provided hereunder for the purposes contemplated under this Agreement. The parties agree that the work product hereunder, in whole or in part, is not suitable for financing purposes.

SECTION VII INSURANCE

- A. Consultant shall obtain and keep insurance policies in full force and effect as shown in **Exhibit D**, Insurance Requirements.
- B. Consultant shall provide photocopies of his/her current Automobile insurance policy [or policies], including endorsements thereto, or current certificates of insurance in lieu thereof, to MPWMD.
- C. Consultant shall require any subcontractor to provide evidence of the same insurance coverages specified in VII.A.
- D. Consultant shall provide notice to MPWMD of any cancellation or material change in insurance coverage where MPWMD has been named as additional insured, such notice to be delivered to the MPWMD in accord with Section XV of this Agreement at least ten (10) days before the effective date of such change or cancellation of insurance.
- E. Evidence acceptable to MPWMD that Consultant has complied with the provisions of this Section VII shall be provided to the MPWMD, prior to commencement of work under this Agreement.
- F. All policies carried by the Consultant shall provide primary coverage instead of any and all other policies that may be in force. MPWMD shall not be responsible for any premium due for the insurance coverages specified in this Agreement.

SECTION VIII CHANGES AND CHANGED CONDITIONS

- A. If, during the course of the work herein contemplated, the need to change the Scope of Work or the Work Schedule should arise, for whatever reasons, whichever party first identifies such need to change shall notify the other party in writing. The representatives of the parties shall meet within seven (7) working days of the date of such notice to discuss the need for change so identified and to set the proposed action to be taken by the parties. A change in the Scope of Work may also result in a change in the compensation amount. Compensation changes shall be based upon the Consultant Budget and Fee Schedule (**Exhibit B**) attached hereto. Any changes agreed to shall be documented by duly executed amendments to this Agreement.
- B. MPWMD reserves the right to specify individual employees, subcontractors or agents of Consultant who shall be assigned to perform the tasks specified in **Exhibit A**, Scope of

Services. If, during the course of the work herein contemplated, there is a change such that the specified individual employees, subcontractors or agents are no longer assigned to the work described in this contract and/or are no longer affiliated with Consultant, Consultant shall immediately notify MPWMD in writing. Consultant shall assign the rights to this contract to another entity, if requested by MPWMD, as part of termination proceedings pursuant to Section IX, Termination.

SECTION IX TERMINATION

- A. MPWMD may terminate Consultant's services at any time by written notice to Consultant at least thirty (30) days prior to such termination. Upon receipt of written notice from MPWMD that this Agreement is terminated, Consultant shall submit an invoice for an amount that represents the value of services actually performed to the date of said notice for which he/she has not previously been compensated. Upon approval of this invoice by MPWMD, Consultant shall be paid from the sum found due after having applied the provisions of Section II, Paragraph (D) of this Agreement, "Late Performance Penalty," where applicable, and MPWMD shall have no further obligation to Consultant, monetarily or otherwise.
- B. Upon receipt of written notice of termination, the Consultant shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) deliver or otherwise make available to MPWMD, copies, including magnetic media, of data, design calculations, drawings, specifications, reports, estimates, summaries and other such information and materials as may have been accumulated by the Consultant in performing the services under this Agreement.

SECTION X SUB-CONTRACTING AND ASSIGNABILITY

Consultant shall not sub-contract any portion of the work required by this Agreement nor otherwise assign or transfer any interest in it without prior written approval of MPWMD. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

SECTION XI DISCRIMINATION AND FAIR EMPLOYMENT

Attention is directed to Section 1735 of the California Labor Code, which reads as follows:

“No discrimination shall be made in the employment of persons upon public works because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons, except as provided in Section 12940 of the government code and every Consultant for public works violating this section is subject to all penalties imposed by a violation of this chapter.”

During the performance of this Agreement, Consultant and its contractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and

denial of family care leave. Consultant and its contractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Consultant and its contractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

SECTION XII INTEREST OF CONSULTANT

Consultant covenants that he/she presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement.

SECTION XIII CONTINGENT FEES

Consultant warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this Agreement, and that he/she has not paid or agreed to pay any company, or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gifts, or other consideration, contingent upon or resulting from the award or making of this Agreement. For breach of violation of this warranty, MPWMD shall have the right to annul this Agreement without liability or at its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage, gift or contingent fee.

SECTION XIV DISPUTES

In the event of a dispute arising out of the performance of this Agreement either party shall, as soon as a conflict is identified, submit a written statement of the conflict to the other party. Within five (5) working days of receipt of such a statement of conflict, the second party will respond and a meeting will be arranged not more than five (5) working days thereafter to arrive at a negotiated settlement or procedure for settlement. If, within twenty (20) working days from the initial filing of a statement of conflict an agreement cannot be reached, it is agreed that the dispute may be resolved in a court of law competent to hear this matter. This Agreement shall be construed in accord with California law and it is agreed that venue shall be in the County of Monterey. The prevailing party shall be awarded costs of suit, and attorneys' fees.

SECTION XV NOTICES

All communications to either party by the other shall be deemed given when made in writing and delivered or mailed to such party at its respective address, as follows:

MPWMD:	Jonathan Lear Monterey Peninsula Water Management District 5 Harris Court, Building G
--------	---

or
P. O. Box 85
Monterey, CA 93942-0085

CONSULTANT: Derrick Williams
Montgomery & Associates
1023 Nipomo Avenue, Suite 200
San Luis Obispo, CA 93401
(510) 332-7898 (mobile)

SECTION XVI AMENDMENTS

This Agreement together with **Exhibits A, B, C and D** sets forth the entire understanding of the parties with respect to the subject matter herein. There are no other agreements expressed or implied, oral or written, except as set forth herein. This Agreement may not be amended except upon written amendment, executed by both parties hereto.

SECTION XVII ATTACHMENTS

The following exhibits attached hereto and referred to in the preceding sections are, by reference, incorporated herein and made an integral part of this Agreement:

- Exhibit A.** Scope of Work
- Exhibit B.** Budget and Fee Schedule
- Exhibit C.** Work Schedule
- Exhibit D.** Insurance Requirements
- Exhibit E.** Drug Free Workplace Certification

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement effective as of the day and year first above written.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

_____ **Date** _____

BY: David J. Stoldt, General Manager

CONSULTANT

_____ **Date** _____

BY: Derrick Williams, Project Manager

FEDERAL TAX IDENTIFICATION NUMBER: 86-0484626

EXHIBIT A – SCOPE OF WORK

1. On an as needed basis provide modeling support utilizing the Seaside Groundwater Basin and Carmel Valley Hydrologic Models to support the Pure Water Monterey Expansion and Los Padres Alternatives Study.
2. Set up model scenarios and complete model runs.
3. Prepare reports and presentations related to model input and results.
4. Present model results at Board Meetings or in a Regulatory setting.

EXHIBIT B – BUDGET AND FEE SCHEDULE



112421

2022 SCHEDULE OF FEES AND EXPENSES FOR SERVICES CONDUCTED IN CALIFORNIA

PROFESSIONAL FEES	Hourly Rate (\$)
Scientist 9*	295
<i>Scientist 8 (Derrik Williams)</i>	275
<i>Scientist 7</i>	250
<i>Scientist 6</i>	228
<i>Scientist 5 (Pascual Benito)</i>	205
<i>Scientist 4</i>	182
<i>Scientist 3</i>	160
<i>Scientist 2</i>	138
<i>Scientist 1</i>	118
Health & Safety Coordinator	210
Senior Programming Specialist	230
Senior Water Policy/Economics Specialist	270
Water Policy/Economics Specialist 2	225
Water Policy/Economics Specialist 1	205
Drilling Specialist 2	160
Drilling Specialist 1	140
Hydrologic Technician 2	127
Hydrologic Technician 1	107
Hydrologic Assistant	90
GIS / Data Coordinator	160
GIS / Data Specialist 2	145
GIS / Data Specialist 1	115
Scientific Illustrator 2	110
Scientific Illustrator 1	95
Contract Administrator	85
Technical Editor	80
Clerical	65
EXPENSES	
Airline travel, ZipCar, and auto rental	Cost, plus 10%
Lodging and subsistence	Cost, plus 10%
Copying, printing, long distance calls, shipping, field supplies	Cost, plus 10%
Subcontractor services	Cost, plus 10%
Laboratory services	Cost, plus 10%
Use of private vehicles	Standard IRS Rate

EXHIBIT C – WORK SCHEDULE

This scope of work is to be completed in Calendar Years 2023 and 2024.

EXHIBIT D – INSURANCE REQUIREMENTS

- I. Subgrantee shall provide evidence of valid and collectible insurance carried for those exposures indicated by an "X".
 - A. X Professional Liability Errors & Omissions
 - B. X Workers Compensation and Employers Liability
 - C. Automobile Liability – “Any Auto – Symbol 1”
 - D. X Comprehensive General Liability, including Bodily Injury, Property Damage and Personal Injury
 - E. Owners & Contractors Protective
 - F. Protection & Indemnity (Marine/Aviation)

- II. The minimum limit of protection provided by insurance policies for each of the coverages listed above shall be not less than \$2,000,000. The procurement and maintenance by the Subgrantee of the policies required to be obtained and maintained by Subgrantee under this Agreement shall not relieve or satisfy Subgrantee’s obligation to indemnify, defend and save harmless the District.

- III. Evidence of insurance carried shall be Certificates of Insurance for the current policies. The District shall be listed as a certificate holder on the Subgrantee’s Comprehensive General Liability insurance policy and the policy must be endorsed to provide a 60-day prior written notice of cancellation.

- IV. The District requires that all Subgrantees carry a commercial liability policy written on a broad comprehensive general liability form.
 - A. Such protection is to include coverage for the following hazards, indicated by an "X":
 1. X Premises and Operations
 2. X Products and Completed Operations
 3. Explosion Collapse and Underground
 4. X Broad Form Blanket Contractual
 5. X Broad Form Property Damage
 6. X Personal Injury, A, B & C
 7. X Employees named as Persons Insured
 8. X Protective and/or Contingent Liability (O&CP)

 - B. The "Persons Insured" provision on each comprehensive general liability policy shall include as an insured the "Monterey Peninsula Water Management District, its officers, directors, agents and employees."

 - C. This policy shall contain a severability of interest clause or similar language to the following:

"The insurance afforded applies separately to each insured against whom claim is made or suit is brought including claims made or suits brought by any persons included within the persons insured provision of the insurance against any other such person or organization."

- D. All policies shall contain a provision that the insurance company shall give the District at least thirty (30) days prior written notice mailed to the address shown below prior to any cancellation, lapse or non-renewal. The 30-day written notice must be shown on all certificates of insurance.
 - E. Certificates of Insurance for the current policies shall be delivered by the Subgrantee to the Risk Manager for the District as verification that terms A, B, C and D have been met.
- V. All insurance correspondence, certificates, binders, etc., shall be mailed to:
- Monterey Peninsula Water Management District
Attn: Administrative Services Manager
5 Harris Court, Building G
P.O. Box 85
Monterey, CA 93942-0085
- VI. All policies carried by the Subgrantee shall be primary coverage to any and all other policies that may be in force. The District shall not be responsible for payment of premiums due as a result of compliance with the terms and conditions of the insurance requirements.
 - VII. All such policies of insurance shall be issued by domestic United States insurance companies with general policy holders' rating of not less than "B" and admitted to do business in the State of California. The policies of insurance so carried shall be carried and maintained throughout the term of this Agreement.

EXHIBIT E – DRUG-FREE WORKPLACE CERTIFICATION

The District is committed to maintaining a work environment free from the influence of alcohol and drugs in keeping with the spirit and intent of the Drug-Free Workplace Acts of 1988 and 1990. Illegal drugs in the workplace are a danger to all of us. They impair health, promote crime, lower productivity and quality, and undermine public confidence in the work we do. The use of any controlled substances is inconsistent with the behavior expected of our employees, contractors, and subcontractors. It subjects all employees, contractors, and subcontractors, as well as visitors to our facilities and work site, to unacceptable safety risks and undermines the District's ability to operate effectively and efficiently. In this connection, any location at which Monterey Peninsula Water Management District business is conducted, whether on District property or at any other site, is declared to be a drug-free workplace. This means that:

1. All employees, contractors, and subcontractors are absolutely prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, sale, or use of a controlled substance in the workplace or while engaged in District business off our premises. Violation of this policy by contractors or subcontractors could result in termination of the contract for their services.
2. Employees, contractors, and subcontractors have the right to know the dangers of drug abuse in the workplace, the Monterey Peninsula Water Management District's policy about it, and what help is available to combat drug problems.
3. Any employee, contractor, or subcontractor convicted of violating a criminal drug statute in this agency's workplace must inform the District of such conviction (including pleas of guilty and nolo contendere) within five (5) days of its occurrence. Failure to do so by a contractor or subcontractor could result in termination of the contract for their services. By law, the District will notify the federal contracting officer within ten (10) days of receiving any notice of such a conviction.

ALL CONTRACTORS AND SUBCONTRACTORS ARE ASKED TO ACKNOWLEDGE THAT THEY HAVE READ THE ABOVE POLICY AND AGREE TO ABIDE BY IT IN ALL RESPECTS. BY LAW, THIS ACKNOWLEDGEMENT AND AGREEMENT ARE REQUIRED OF YOU AS A CONDITION OF ENTERING INTO THIS AGREEMENT.

Signature of responsible party

Name and title of responsible party

Date signed

ITEM: CONSENT CALENDAR**22. CONSIDER EXTENSION OF COOPERATIVE AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAMFLOW GAGING IN WATER YEAR 2023**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	Dave Stoldt, General Manager	Program/	Monitor Carmel River Near Carmel (USGS)
		Line Item No.:	2-5-1 A
Prepared By:	Jonathan Lear	Cost Estimate:	\$17,500

General Counsel Approval: N/A**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**SUMMARY:** The 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 Administrative Committee recommends that 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) 2023 for an amount not-to-exceed \$17,500.

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 2022 is included as **Exhibit 22-A** as an example of the agreement that would be negotiated in WY 2023

IMPACT TO STAFF/RESOURCES: The District's share for continuation of streamflow monitoring at the Carmel River near Carmel station for WY 2023 (October 1, 2022 - September 30, 2023) is \$17,500.

EXHIBIT

22-A Joint Funding Agreement for Water Year 2022

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California Water Science Center
6000 J Street, Placer Hall
Sacramento, CA 95819

August 31, 2021

Mr. David Stoldt, General Manager
Monterey Peninsula Water Management District
Post Office Box 85
Monterey, California 93942-0085

Subject: Carmel River near Carmel Gage, Joint Funding Agreement, Water Year 2022

Dear Mr. Stoldt:

This letter confirms discussions between our respective staffs, concerning the continuation of the cooperative water resources program between the Monterey Peninsula Water Management District (District) and the U.S. Geological Survey (USGS) for the period October 1, 2021 to September 30, 2022.

The proposed program and associated costs are as follows:

<u>Station number and name</u>	<u>District Funds</u>	<u>USGS Funds</u>	<u>Total Funds</u>
11143250 Carmel River near Carmel	\$16,890	\$7,340	\$24,230
TOTAL	\$16,890	\$7,340	\$24,230

Total cost of the proposed program is \$24,230. Cost to the District is \$16,890, and subject to the availability of Federal matching funds, the USGS will provide \$7,340.

Attached is Joint Funding Agreement (JFA) 22ZGJFA14300, e-signed by our agency, for your approval. If you are in agreement with this proposed program, please return the fully executed electronically signed copy to CAgageADMIN@usgs.gov (preferred) or send one fully executed paper copy to the address in the letter head. Work performed with funds from this agreement will be conducted on a fixed-price basis. Billing for this agreement will be rendered annually.

The USGS is required to have an agreement in place prior to any work being performed on a project. We request that a fully executed JFA be returned prior to October 1, 2021. If it is not received by October 1, we will be required to suspend operations until an agreement is received. If you have any questions concerning this program, please contact Anthony Guerriero, in our Santa Cruz Field Office, at (831) 460-7494. If you have any administrative questions, please contact Helen Houston, at hhouston@usgs.gov.

Sincerely,

ERIC REICHARD Digitally signed by ERIC
REICHARD
Date: 2021.08.31 13:24:47
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Eric Reichard
Director, USGS California Water Science Center

Enclosure
22ZGJFA14300

**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 #: 22ZGJFA14300
Project #: ZG00GZV
TIN #: 94-2535586**

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the October 1, 2021, 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, 2021 to September 30, 2022
- (b) \$16,890 by the party of the second part during the period
October 1, 2021 to September 30, 2022
- (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://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices>).

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

Customer #: 6000000949 136
Agreement #: 22ZGJFA14300
Project #: ZG00GZV
TIN #: 94-2535586

Water Resource Investigations

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: 2885 Mission Street
Santa Cruz, CA 95060
Telephone: (831) 460-7494
Fax: (831) 427-4475
Email: 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: Helen Houston
Budget Analyst
Address: 2730 N. Deer Run Road
Carson City, NV 89701
Telephone: (775) 887-7605
Fax: (775) 887-7629
Email: hhouston@usgs.gov

Customer Billing Point of Contact

Name: Greg James
Associate Hydrologist
Address: Post Office Box 85
Monterey, CA 93942
Telephone: (831) 659-2543
Fax:
Email: james@mpwmd.net

U.S. Geological Survey
United States
Department of Interior

Monterey Peninsula Water Mgmt. Dist.

ERIC
REICHARD

Digitally signed by ERIC
REICHARD

Date: 2021.08.31
13:25:26 -07'00'

By _____ Date: 08/31/2021

Name: Eric Reichard

Title: Director, USGS California Water Science Center

Signatures

By _____ Date: _____

Name:

Title:

By _____ Date: _____

Name:

Title:

By _____ Date: _____

Name:

Title:

ITEM: CONSENT CALENDAR**23. CONSIDER APPROVAL OF EXPENDITURE FOR FUNCTIONALITY IMPROVEMENTS TO THE ACCELA WATER DEMAND DIVISION DATABASE THROUGH ETECH CONSULTING, LLC (A CONTRACTOR OF ACCELA)**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.	Accela Upgrade XX-02-916000xx
Prepared By:	Stephanie Kister	Cost Estimate:	\$51,000

Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022, and recommended approval.

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

SUMMARY: This item was approved by the Board on May 16, 2022. Unfortunately, the adopted recommendation included the wrong contractor name. The Board needs to re-approve the item with the correct contractor information.

A comprehensive new Water Demand Division database was launched in 2018. Staff identified several minor adjustments needed after the program was used for some time. This request is for \$51,000 for additional work to revise and enhance the WDD database functionality. Changes required include expanding and launching the online portal so that the public may view documents, pay fees, and submit all types of applications. Additional reports will be created as well as new features to save staff time. Corrections to the allocation tracking, Second Bathroom Protocol tracking, and Mixed-Use tracking functionality will be attempted. Finally, an adjustment is needed related to the voiding of financial transactions.

The attached Statement of Work from ETech Consulting, LLC, (a contractor of Accela) included an estimate for an interface design document to connect with Monterey County's Accela system. However, staff clarified that this amount was only for the development of a Scope of Work, not the actual intertie aspect. Eventually, staff would like to coordinate and cost-share with the County on an update that would allow seamless updates on permit status and construction plans between the two agencies, saving time for both staff and the public. This will need to be considered separately as a future budget item and the \$8,000 has been removed from the proposal. However, in the interim, the Chief Financial Officer (CFO) identified a need for an enhancement to the financial end of the program that is estimated to cost \$5,000. The remaining \$5,000 is for contingency.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the General Manager or the CFO to enter into an agreement with ETech Consulting, LLC for the work identified in **Exhibit 23-A** and by the CFO with an approved expenditure of up to \$51,000.

The District's FY 2022-2023 Budget includes \$51,000 carried over from the FY 2021-22 budget for this project.

BACKGROUND: The District's Water Demand Division (WDD) is responsible for processing water permits, conducting inspections, managing conservation and rebate programs, and other water use regulatory functions affecting residential and non-residential properties within the District boundaries. In 2017, the Board adopted a strategic goal to "Develop Long Term Information Technology Plan – Replace Water Demand Database." The expectation for the new database was to have a single-entry comprehensive database system that would eliminate duplication of effort and increase the effectiveness and responsiveness of the WDD. The new system would also eventually allow property records to be available to the public via internet.

In 2017, the Board approved a contract with Accela/Etech Consulting to purchase, customize, and implement the use of their software database for the WDD. The specifications for the Accela program included tracking of various permits and inventories of water fixtures, water use capacity credits and debits, financial accounting for revenue and accounts receivables, and maintaining and tracking allocations for the various jurisdictions. Many of these specifications required customizations to the original software to make it functional. As work to customize the program to the District's specifications went on, it was determined that Accela needed additional funding to make some of the modifications, while others were not technically possible with the software. The database was launched in 2018.

EXHIBIT

23-A ETech Consulting, LLC - Statement of Work

Statement of Work

This document defines the scope of work to be provided to **Monterey Peninsula Water Management District, California (MPWMD)**. This document may be refined, modified, cancelled, and/or terminated in whole or in part by mutual agreement.

Job Description

At high level, ETech Consulting will assist MPWMD configuring addition enhancements within Accela Civic Platform, make updates to existing configuration as well as provide user training and knowledge transfer throughout the project duration. Tentative list of enhancements is provided in Appendix A.

Assigned Personnel

- Emmett Wylam – Technical Architect
- Linda Charron – Implementation Consultant
- Erich von Trapp – Senior Technical Consultant

Assumptions

-
- Projects will be implemented using AGILE Methodology
- The agency will provide Subject Matter Experts (SMEs) to identify desired solution functionality
- Agency staff will perform UAT

Acceptance of all deliverables shall occur within 14 calendar days after delivery

UAT will take place throughout the implementation per AGILE best practices.

ETech Consulting, LLC will assist with documentation and communication of Accela Support related issues

ETech Consulting, LLC is not responsible for delays caused by the Accela environment or Accela support.

Expected Project Duration

3 months

Payment Terms

Invoicing shall be submitted once the deliverable is completed based on the line items indicated in the Service Estimate. Payment to ETech Consulting, LLC shall be mailed or made via ACH within thirty (30) days of receiving the invoice. If the thirty (30) day period falls on a weekend or holiday, payment shall be issued the following business day.

Expenses Covered

None

Work Location

Remote

Service Estimate

ETech Consulting, LLC

3445 Torrey Pines Drive South
Salem, OR 97302

Date: December 23, 2021

To:

Accela (MPWMD)

Attn:

Service Description

ETech Consulting will assist Monterey Peninsula Water Management District with configuring Civic Platform Enhancements.

Itemized Estimate (Not-to-exceed)

Item	Hours	Amount
Technical Management	256	40,960
(optional) Monterey County Accela Interface Design Document	50	8,000
Total		48,960

Thank you for your business!

Appendix A

Main concerns:

- Get ACA up and running, turn on online applications for multiple record types
- Edits to current reports
 - Example: Water Permit -MPWMD header/logo on 2nd page, All fixtures on page
- New Reports – Invoice, Deed Restrictions
- Additional “magic” to automate processes
 - Fees populate for LOUs, Fees for Wells
 - New Construction/New Connection – fixtures and requirements automatically roll over
 - All fees invoiced automatically
 - Duplicate record if multiple Connections entered
 - Bulk record creation from Excel
- 2nd try at features not completed in 1st round
 - Tracking of WUP, WUCs, Allocation, Entitlement on Water Permits
 - Deed Restrictions-List of water fixtures as on permit
 - Reports: Allocation Report, Entitlement Report, Type of Permits (Ad Hoc)
 - Mixed-Use Permits Calculations
 - 2nd bathroom fixtures – no credit
- New Programming
 - Edits to second bath protocol

Wish List:

- (optional) Interface to Monterey County Accela
 - Tie-in with Monterey County Accela to approve permits and final inspections

ITEM: CONSENT CALENDAR**24. CONSIDER EXPENDITURE OF BUDGETED FUNDS TO PURCHASE WATER CONSERVATION SIGNAGE FOR TOWEL/LINEN REUSE PROGRAM AND RESTAURANT SIGNAGE REQUIREMENT**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Programs 4-2-2-L
Prepared By:	Stephanie Locke	Cost Estimate:	\$11,000

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Staff is seeking Board authorization to purchase the “Water is Precious on California’s Central Coast” signage for use in local visitor serving facilities. The signs explain the towel reuse program, linen reuse program, and requirement that water is served only upon request (**Exhibit 24-A**). These are requirements of the non-residential conservation program, and the District provides these materials to the hotels and restaurants to ensure that the programs are carried out.

On June 1, 2022, in compliance with the State Water Board’s emergency water conservation regulation, California American Water customers moved to Stage 2 Water Conservation: Voluntary Reduction of Use. Stage 2 is a heightened awareness of the need to use water wisely and increases the District’s presence in the community, including enforcement of Water Waste. Stage 1 Water Conservation: Prohibition on Water Waste is always in effect. Staff is working with the Monterey County Hospitality Association (MCHA) to remind visitor serving businesses of the conservation requirements. The signs requested in this item will be made available to these businesses.

MPWMD and the Monterey County Hospitality Association have low stock of the “Water is Precious on California’s Central Coast” signage. The product will be purchased from Archway, a marketing company that has the product on file from previous purchases. The cost of printing 5,000 each of the towel, linen, and restaurant signs is approximately \$9,700, plus tax and shipping (**Exhibit 24-B**). Funding for this was approved in the Fiscal Year 2021-22 budget.

RECOMMENDATION: The Administrative Committee recommends that the Board approve the expenditure of up to \$11,000 in budgeted funds to renew the District’s supply of hospitality conservation signs.

IMPACT TO STAFF/RESOURCES: Funding for these items was approved in the Fiscal Year 2021-2022 budget.

EXHIBITS

24-A MPWMD Rule 143

24-B Archway Quote

RULE 143 - WATER EFFICIENCY STANDARDS FOR EXISTING NON-RESIDENTIAL USES

- A. All Non-Residential Water Users within the District shall meet or exceed the following water efficiency standards before December 31, 2013:
 - 1. Showerheads, Rain Bars, or Body Spray Nozzles shall be designed and manufactured to emit a maximum of 2.0 gallons per minute of water;
 - 2. Public Washbasins shall emit a maximum of 0.5 gallon of water per minute;
 - 3. Public Washbasins equipped with automatic shut off devices or sensor faucets shall operate with a maximum flow of 0.25 gallons per cycle;
 - 4. Private Washbasins (e.g., Washbasins in hotel or motel guest rooms and hospital patient rooms) shall emit a maximum of 1.5 gallons of water per minute;
 - 5. All other sinks shall be restricted to flow at a maximum of 2.2 gallons per minute;
- B. All existing Visitor-Serving Facilities shall be retrofitted exclusively with Ultra-Low Flush Toilets, except as provided by Rule 146 (Discretionary Exemptions).
- C. Replacement of toilets shall be with High Efficiency or Ultra High Efficiency Toilets.
- D. All Visitor-Serving Facilities shall, by December 31, 2013, be retrofitted exclusively with High Efficiency Urinals, High Efficiency Clothes Washers, and Water Efficient Ice Machines. There shall be an exception to this Rule when the Clothes Washer meets Energy Star specifications and was purchased and installed between December 31, 2006 and December 31, 2012. These appliances must comply with this provision by December 31, 2019.
- E. All Non-Residential structures shall be retrofitted exclusively with High Efficiency Toilets and High Efficiency Urinals by December 31, 2013, except as provided by Rule 146 (Discretionary Exemptions).
 - 1. All Visitor-Serving Facilities that retrofit to 1.6 gallons-per-flush toilets pursuant to Rule 143-B shall be exempt from this toilet retrofit requirement.
 - 2. All Non-Residential uses with Ultra Low Flush Toilets installed prior to December 31, 2012, shall be exempt from this toilet retrofit requirement.
 - 3. On and after January 1, 2016, newly installed Urinals shall be Pint Urinals or Zero Water Consumption Urinals.
- F. All Clothes Washers installed in Non-Residential uses within the District shall meet the definition of High Efficiency Clothes Washer rated with a Water Factor of 5.0. Washer/extractors that do not comply with the 5.0 Water Factor shall be programmed by

a manufacturer/vendor technician to only function on the low water setting (non-user selected setting). A written statement shall be provided to MPWMD by the manufacturer/vendor's technician stating that the machines have been programmed to only use the low water setting and that there is no way to manipulate the water usage via a user setting. This statement shall be maintained by MPWMD. There shall be an exception to this Rule when the existing appliance was purchased between December 31, 2005 and December 31, 2012, and rates a Water Factor of 5.1-6.0.

- G. Non-Residential Car Washes. By December 31, 2013, all Non-Residential car wash facilities shall recycle and reuse a minimum of 50 percent of the water used in the wash and rinse cycles.
- H. Mobile Water Distribution Systems shall use water meters at the Source of Supply. Records of the location and quantity of water delivered shall be provided by the Owner or Operator to MPWMD upon request of the General Manager.
- I. Any or all portable Water-Measuring Device usage information, including the name of the User, the amount of water used, and the location of use shall be provided by the Water Distribution System Owner or Operator to MPWMD upon request.
- J. All pre-rinse spray valves shall meet or exceed the Rule 11 definition of Water Efficient Pre-Rinse Spray Valve by July 1, 2010.
- K. Newly installed medical or laboratory photographic and/or X-ray processing systems shall include a recirculation system for the rinse process. The use of digital systems is highly encouraged.
- L. The installation of a Rain Sensor and Soil Moisture Sensors on automatic Irrigation Systems that are not operated by a Weather-Based Irrigation System shall be encouraged.
- M. Visitor-Serving and Public and Quasi-Public Facilities shall display in visible locations in all restrooms, kitchens, and dining areas, placards or decals approved by the District promoting public awareness of the need for water conservation and/or advising the public that waste of water is prohibited.
- N. The owner and/or manager of rental property shall provide current and new tenants with information about the water conservation requirements, including the Water Waste and Non-Essential Water Use regulations of the District. This information shall be readily accessible on a tenant portal website with annual notification of its presence, or when notice is not provided electronically, the owner and/or manager shall annually provide written information to existing tenants and to new tenants as they move in.
- O. Visitor-Serving Facilities shall promote towel and linen reuse programs by providing written notice in the rooms, whereby towels and linens are changed every three days or as requested by action of the guest.

- P. Visitor-Serving Facilities shall provide written notice that drinking water is available only upon request. Notification of this requirement shall be provided on the table(s) or menu(s) of each facility. Visitor-Serving Facilities shall not provide drinking water from the Monterey Peninsula Water Resource System at the table unless specifically requested.
- Q. Facilities utilizing alternative sources of irrigation water (i.e. purified recycled water, Non-Potable Water, rainwater and Graywater, etc.) shall be encouraged to provide notice of the alternative supply, either by erecting a sign in compliance with local codes or by identifying the alternative supply in other venues such as in newsletters, websites, menus, etc.

Rule added by Ordinance No. 30 (7/13/87); amended by Ordinance No. 31 (1/11/88); Ordinance No. 89 (7/21/97); Ordinance No. 125 (9/18/2006); Ordinance No. 141 (11/16/2009); Ordinance No. 151 (11/19/2012); Ordinance No. 170 (5/16/2016); Ordinance No. 176 (1/25/2017); Ordinance No. 177 (9/18/2017)

June 2nd, 2022

Archway
2080 Commerce Dr
Midland, TX 79703

Customer	Monterrey Pen. Water Management	Quote Number
Contact	Stephanie Locke	23495
Email		23496
Reference	Conservation signs	

Thank you for allowing Archway to quote this job for you. We appreciate the opportunity to serve you and your customer.

** * * Pricing is subject to change upon receipt & review of artwork * * **

Description: 3 x 4 x .024 recycled L sign
3 x 4 x .024 recycled tent sign
4 x 6 x .024 recycled flat sign
Prints 4cp/0. Bleeds.
Pack in sleeves of 500 and cartons

	<u>Quantity</u>	<u>Price Per Each</u>
3 x 4 L sign	5,000	\$.69 each
3 x 4 tent sign	5,000	\$.80 each
4 x 6 flat sign	5,000	\$.44 each

PDF Included Plus Full Color Hard Copy Proof
Shipped Overnight (If Applicable)

Proof Charge: \$35.00 each thereafter for minor alterations such as changes to existing verbiage, numbers, etc..

Color corrections requested by customer-\$100/HR

New artwork sent for reproof-\$75.00

Live Test Cards If Job Contains Data One Standard Overnight Shipment
Containing Live Data Samples Included

Freight is FOB Texas 79703

Standard +/- 5% to 10% Overage Will Apply

ARCHWAY'S TERMS & CONDITIONS

QUOTES: The quote is valid for 30 days from the date herof. Any client purchase order (s) issued against this quote must be dated within 30 days of the date of this quote in order to receive the pricing herein.

Archway reserves the right to review and modify the quote once the order configuration is confirmed by Archway.

This includes but is not limited to size, quantity, copies, and artwork. These terms and conditions apply to this quote, unless client has a separate negotiated, written, and fully executed agreement with Archway specifically covering the product that is the subject of this quote.

ITEM: CONSENT CALENDAR**25. CONSIDER APPROVAL OF EXPENDITURE OF FUNDS FOR THE “SUMMER SPLASH WATER CHALLENGE GIVEAWAY 3” EVENT**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Program
Prepared By:	Stephanie Kister	Cost Estimate:	\$20,000 (Partially reimbursable)

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The Summer Splash Water Challenge Giveaway was started in 2020 in response to the COVID-19 shutdown. It is a virtual/print educational water conservation gameboard designed for children and families. Participants watch videos online and/or visit educational websites through links on the event website to find the answers to the questions on the gameboard. Completed gameboards are submitted to MPWMD for a chance to win a prize. Winners are featured on the MPWMD Facebook page. There were 80 participants in 2020 and 64 in 2021 that turned in completed gameboards for a chance at the prizes. However, that does not account for the conservation message communicated through the advertising or the people who visited the page but did not submit the completed gameboard and the family members that helped answer the questions. Overall, this program has been a successful outreach effort.

Summer Splash 3 is a joint program with California American Water (Cal-Am). Costs for the program will be split with Cal-Am. The District is paying for the prizes, advertising, and website upgrades. The new game will launch July 1 and run through July 31, 2022. The full event plan is attached as **Exhibit 25-A**.

The Water Demand Committee was given an opportunity to review the plan through email prior to this meeting. No comments were received. The General Manager approved an initial expenditure of budgeted funds to prepare the game board and advertising and to update the website for this year's game.

RECOMMENDATION: The Administrative Committee recommends that the Board approve an expenditure of budgeted funds for up to \$20,000 for Summer Splash Water Challenge Giveaway 3. Cal-Am will reimburse the District for up to \$10,000 or half of the expense.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure were approved in the Fiscal Year 2022-2023 budget.

EXHIBIT**25-A 2022 Summer Splash Game Plan**

U:\staff\Boardpacket\2022\20220620\Consent Calendar\25\Item-25.docx

Summary: The Summer Splash Water Challenge Giveaway was started in 2020 in response to COVID lockdown. It's a virtual/print educational water conservation gameboard designed for kids and families. Participants watch videos online and/or visit educational websites as linked on the event website to find the answers to the questions on the gameboard. Completed gameboards are submitted to MPWMD for a chance to win a prize. Winners are featured on MPWMD Facebook page. It will launch July 1 and run through July 31. The "Official Rules" are attached.

Content: The gameboard will have the following questions and sources below (questions are still being decided):

- How can you save water when you brush your teeth?
- Why is it important to fix leaks?
- To protect trees from drought, how should you water them?
- How does drought affect our food supply?
- What is one impact of drought on humans?
- If you change 3 toilets from 1.6 gallons per flush (GPF) to 0.8 GPF and each toilet is flushed 5 times a day, how many gallons of water would you be saving?
- How do you save water when doing laundry?
- Why should people plant California native plants?
- Name one drought tolerant plant.

<https://saveourwater.com/en/How-to-Save-Water/Around-the-House>
<https://saveourwater.com/>
<https://youtu.be/f68zZfknVZA>
<https://www.youtube.com/watch?v=hLcKn1M5fRQ>
 0:2-1:16 sec. <https://www.youtube.com/watch?v=YHrtwv682aU>
<https://www.youtube.com/watch?v=OaW7jirC-pY>

SUMMER SPLASH 2

WATER CHALLENGE GIVEAWAY!

Grab your family & friends this summer and complete this Water Challenge Game Board! Find answers to all the challenge questions and enter to win BIG PRIZES! Challenge ends July 31, 2021. Play to Win! Complete the Game Board by visiting our website at MontereyWaterInfo.org/WaterChallenge to hunt for answers! The challenge is on!

FINISH!

How have drought effects on food crops?

How can you save water when doing laundry?

How do you plan to save water at your house?

How can you test a toilet for leaks?

How to check for leaks using your meter?

What happens during evaporation?

What are the parts of a rain water cycle?

How much water can you save by using a showerhead inside on your house?

What time of day should you water your landscape?

What should you inspect your irrigation system for?

How does climate change affect droughts?

START ↗

MONTEREY WATER MANAGEMENT DISTRICT

PENINSULA CALIFORNIA AMERICAN WATER

Scan QR code to visit website for online gameboard, full rules and information:

NO PURCHASE NECESSARY TO ENTER OR WIN. Odds where prohibited. The sweepstakes is open to California-American Water Company water customers in the Monterey County District of California who complete and submit a Summer Water Challenge Gameboard entry form. Gameboard with correct answers by mail postmarked by July 1, 2021 to Monterey American Water, 100 Bush St., Monterey, CA 93940 or online at www.montereywaterinfo.org/waterchallenge by July 31, 2021 and who are at least 18 years of age as of the date of entry. Stop: 12:01 a.m. PST on 7/31/2021; deadline: 11:59 p.m. PST on 7/31/2021. One (1) winner will receive a Monterey County American Water (AW) prize. One (1) winner will receive a High Efficiency Clothes Washer (HW) \$750, from (H) Home Depot on (H) iPad (HW \$175) from (H) Best Buy. See www.montereywaterinfo.org/waterchallenge#rules for full rules. The Monterey Peninsula Water Management District, 5 Santa Ct., Building G, Monterey, CA 93940 and California American Water Company, 311 Fossil Lodge Road, Pacific Grove CA 93950

form for submission. It will be advertised in the local new papers, on social media, Monterey Bay Parent, and by Cal-Am email blast. The specific Ad Placement plan is attached with a cost estimate of \$15,006.50.

Prizes: The prizes offered will be a High Efficiency Clothes Washer, a rainwater cistern, and six \$50 Amazon gift cards. Participants will be able to select which prize they want to be entered in for a chance to win.

Monterey Peninsula Water Management District						
Ad placement for Summer Splash Ad - July 2022						
Publication	Size	Specs	Due Date	Publication Date	Cost Per Ad	Total Cost
Monterey Bay Parent	Dedicated Email Blast	360 x 180px	6/15	July issue	\$725	\$725
Pacific Grove Press	Full Page	10" x 16"	6/30, 7/14	7/1, 7/15	\$720	\$1,440
Carmel Pine Cone	Full Page and 1/3 page	9.75"x15.85"	7/5, 7/12, 7/19	7/8, 7/15, 7/22	\$1,455	\$4,365
MC Weekly	Full Page	9.5" x 11.32"	6/30, 7/5, 7/14, 7/21	7/7, 7/14, 7/21, 7/28	\$1,369	\$5,476
					Media Placement	\$12,006.00
					Agency Media Planning	\$3,000.50
					Final Total	\$15,006.50

Summer Splash Water Challenge Giveaway Official Rules

NO PURCHASE IS NECESSARY TO ENTER OR WIN. A PURCHASE DOES NOT INCREASE THE CHANCES OF WINNING.

1. Eligibility: Sweepstakes (the “Sweepstakes”) is open only to California-American Water Company water customers in the Monterey County District of California who complete and submit a Summer Splash Water Challenge Giveaway entry form (“gameboard”) by mail postmarked by July 31, 2022 to MPWMD Summer Splash, PO Box 85, Monterey, CA 92942 or online at www.montereywaterinfo.org/waterchallenge by July 31, 2022, and who are at least 18 years of age as of the date of entry. The sweepstakes is void where prohibited by law. Employees of the Monterey Peninsula Water Management District or California-American Water Company (the “Sponsors”) and their immediate family members and/or those living in the same household of each are not eligible to participate in the Sweepstakes. The Sweepstakes is subject to all applicable federal, state, and local laws and regulations. Void where prohibited.

2. Agreement to Rules: By participating and submitting a gameboard, you agree to be fully and unconditionally bound by these rules, and you represent and warrant that you meet the eligibility requirements set forth herein. In addition, you agree to accept the decisions of the Sponsors as final and binding as it relates to the content. The Sweepstakes is subject to all applicable federal, state and local laws and regulations. **3. Sweepstakes Period:** Entries will be accepted online and by mail starting on July 1, 2022 and ending on July 31, 2022. All online entries must be received by July 31, 2022, before 11:59PM PDT. All mailed submissions must be postmarked by July 31, 2022.

4. How to Enter: The Sweepstakes must be entered by submitting an entry using a printed or online gameboard provided on this Sweepstakes site, located at www.montereywaterinfo.org/waterchallenge. The entry must fulfill all Sweepstakes requirements, as specified, to be eligible to win a prize. Entries that are not complete or do not adhere to the rules or specifications may be disqualified at the sole discretion of the Sponsors. You may enter only once per household, and you must answer all the challenge questions correctly and fill in the information requested. You may not enter more times than indicated by using multiple email addresses, identities, or devices in an attempt to circumvent the rules. If you use fraudulent methods or otherwise attempt to circumvent the rules your submission may be removed from eligibility at the sole discretion of the Sponsors.

5. Prizes: One (1) Winner will receive a Rainwater Cistern (ARV 800), one (1) Winner will receive a High Efficiency Clothes Washer (ARV \$750), four (4) Winners will receive an iPad (ARV \$375). Actual/appraised value may differ at time of prize award. The specifics of the prize shall be solely determined by the Sponsor. No cash or other prize substitution permitted except at Sponsor’s discretion. The prize is nontransferable. Any and all prize-related expenses, including without limitation any and all federal, state, and/or local taxes shall be the sole responsibility of the winner. No substitution of prize or transfer/assignment of prize to others or request for the cash

equivalent by winners is permitted. Use entry form to select which prize to be entered to win. Acceptance of prize constitutes permission for the Sponsors to use winner's name, likeness, photo and gameboard for purposes of advertising and trade without further compensation, unless prohibited by law.

6. Odds: The odds of winning depend on the number of eligible entries received for each prize option.

7. Winner selection and notification: Winners of the Sweepstakes will be selected in a random drawing under the supervision of the Sponsors on August 17, 2022. Winners will be notified via email to the email address they used to enter the Sweepstakes with within five (5) days following the winner selection. The Sponsors shall have no liability for a winner's failure to receive notices due to winners' spam, junk e-mail or other security settings or for winners' provision of incorrect or otherwise non-functioning contact information. If a selected winner cannot be contacted, is ineligible, or fails to claim the prize within 72 hours from the time award notification was sent by the Sponsors, the prize may be forfeited in the Sponsors sole discretion and an alternate winner selected. The receipt by winner of the prize offered in this Sweepstakes is conditioned upon compliance with any and all federal, state and local laws and regulations. ANY VIOLATION OF THESE OFFICIAL RULES BY ANY WINNER (AS DETERMINED BY SPONSORS IN THEIR SOLE DISCRETION) WILL RESULT IN SUCH WINNER'S DISQUALIFICATION AS A WINNER OF THE SWEEPSTAKES AND ALL PRIVILEGES AS A WINNER WILL BE IMMEDIATELY TERMINATED.

8. Rights Granted by you: By entering the Sweepstakes you understand and agree that the Sponsors, anyone acting on behalf of the Sponsors, or their respective licensees, successors and assigns will have the right, where permitted by law, without any further notice, review or consent to print, publish, broadcast, distribute, and use, worldwide in any media now known or hereafter in perpetuity and throughout the world, your entry, including, without limitation, the entry, gameboard and winner's name, portrait, picture, voice, likeness, image or statements about the Sweepstakes, and biographical information as news, publicity or information and for trade, advertising, public relations and promotional purposes without any further compensation.

9. Terms: The Sponsors reserve the right, in their sole discretion, to cancel, terminate, modify or suspend the Sweepstakes should (in its sole discretion) a virus, bugs, non-authorized human intervention, fraud or other causes beyond its control corrupt or affect the administration, security, fairness or proper conduct of the Sweepstakes. The Sponsors reserve the right at their sole discretion to disqualify any individual who tampers or attempts to tamper with the entry process or the operation of the Sweepstakes or website or violates these rules. The Sponsors have the right, in their sole discretion, to maintain the integrity of the Sweepstakes, to void entries for any reason, including, but not limited to: multiple entries from the same user or household from different IP addresses; multiple entries from the same computer in excess of that allowed by Sweepstakes rules; or the use of bots, macros or scripts or other technical means for submitting an entry. Any attempt by an entrant to deliberately damage any web site or undermine the legitimate operation of the Sweepstakes may be a violation of criminal and civil

laws and should such an attempt be made, the Sponsors reserve the right to seek damages from any such person to the fullest extent permitted by law. By entering the Sweepstakes, you agree to receive email newsletters periodically from the Sponsors. You can opt-out of receiving this communication at any time by clicking the unsubscribe link in the newsletter.

10. Limitation of Liability: By submitting an entry for the Sweepstakes, you agree to release and hold harmless California-American Water Company and the Monterey Peninsula Water Management District and their subsidiaries, affiliates, advertising and promotion agencies, partners, representatives, agents, successors, assigns, employees, officers and directors from any and all liability, illness, injury, death, loss, litigation, claim or damage that may occur, directly or indirectly, whether caused by negligence or not, from (i) such entrant's participation in the Sweepstakes and/or his/her acceptance, possession, use, or misuse of any prize or any portion thereof, (ii) technical failures of any kind, including but not limited to the malfunctioning of any computer, cable, network, hardware or software; (iii) the unavailability or inaccessibility of any transmissions or telephone or internet service; (iv) unauthorized human intervention in any part of the entry process or the Sweepstakes; (v) electronic or human error which may occur in the administration of the Sweepstakes or the processing of entries. 11. Disputes: THE SWEEPSTAKES IS GOVERNED BY THE LAWS OF THE UNITED STATES AND CALIFORNIA, WITHOUT RESPECT TO CONFLICT OF LAW DOCTRINES. As a condition of participating in the Sweepstakes, participant agrees that any and all disputes which cannot be resolved between the parties, and causes of action arising out of or connected with the Sweepstakes, shall be resolved individually, without resort to any form of class action, exclusively before a court located in California having jurisdiction. Further, in any such dispute, under no circumstances will participant be permitted to obtain awards for, and hereby waives all rights to claim punitive, incidental, or consequential damages, including reasonable attorneys' fees, other than participant's actual out-of-pocket expenses (i.e. costs associated with entering this Sweepstakes), and participant further waives all rights to have damages multiplied or increased.

12. Winners List: To obtain a copy of the winners' names or a copy of these Official Rules, mail your request along with a stamped, self-addressed envelope to: The Monterey Peninsula Water Management District, 5 Harris Ct, Building G, Monterey CA 93940. Requests must be received no later than November 1, 2022. 13. Sponsor: The Sponsors of the Sweepstakes are: The Monterey Peninsula Water Management District, 5 Harris Ct, Building G, Monterey CA 93940 and California-American Water Company, 511 Forest Lodge Road, Pacific Grove Ca 93950 14. The Sweepstakes is in no way sponsored, endorsed or administered by, or associated with Facebook, Twitter, Instagram, Snapchat, Youtube, Pinterest, LinkedIn or Google. You understand that you are providing your information to the owner of the Sweepstakes and not to Facebook, Twitter, Instagram, Snapchat, Youtube, Pinterest, LinkedIn or Google.

SHORT VERSION: NO PURCHASE NECESSARY TO ENTER OR WIN. Void where prohibited. The sweepstakes is open only to California-American Water Company water customers in the Monterey County District of California who complete and submit a Summer Splash Water

Challenge Giveaway entry form (“gameboard”) with correct answers by mail postmarked by July 31, 2022 to MPWMD Summer Splash, P.O. Box 85, Monterey CA, 93942 or online at www.montereywaterinfo.org/waterchallenge by July 31, 2022 and who are at least 18 years of age as of the date of entry. Start: 12:01 a.m. PDT on 7/1/2022; deadline: 11:59 p.m. PDT on 7/31/2022. One (1) Winner will receive a Rainwater Cistern (ARV 800), one (1) Winner will receive a High Efficiency Clothes Washer (ARV \$750), four (4) Winners will receive an iPad (ARV \$375) OFFICIAL RULES: www.montereywaterinfo.org/waterchallenge_officialrules.pdf SPONSORS: The Monterey Peninsula Water Management District, 5 Harris Ct, Building G, Monterey CA 93940 and California-American Water Company, 511 Forest Lodge Road, Pacific Grove CA 93950

ITEM: CONSENT CALENDAR**26. CONSIDER EXPENDITURE OF FUNDS FOR CONSULTANT SERVICES (TMX) FOR SLEEPY HOLLOW STEELHEAD REARING FACILITY MONITORING AND CONTROL SYSTEMS****Meeting Date: June 20, 2022****Budgeted: Yes****From: David J. Stoldt,
General Manager****Program/ Protect Environmental Quality
Line Item No.: 2-3-1-N****Prepared By: Thomas Christensen****Cost Estimate: \$ 27,060****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: Exempt under §15262.**

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

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the General Manager to enter into an agreement with Telemetrix, Inc. for consultant services in an amount not-to-exceed \$27,060.

DISCUSSION: The upgrade of the Sleepy Hollow Steelhead Rearing Facility (SHSRF) completed in 2021 includes a sophisticated Programmable Logic Controller (PLC), water and air measurement instrumentation and other equipment that monitors and controls most functions of the plant, facilitates remote monitoring and operations, and sends alarm calls out when the plant is not operating correctly. TMX wrote the software and installed the PLC, maintains instrumentation, provides staff training, and provides electrical equipment maintenance, maintains a website for staff access, and provides 24-hour operator staffed dedicated alarm call out service. The proposed agreement would cover support of the facility by TMX for a one-year period.

IMPACTS ON STAFF AND RESOURCES: \$27,060 in funds for this work are budgeted under Sleepy Hollow Operations Budget Program line item 2-3-1-N Operations Consultant with Web Support. The work would be performed under the direction of District staff involved with Sleepy Hollow operations.

EXHIBIT**26-A Telemetrix Integrated Systems Proposal for SHSRF Support Services**



TO: Mr. Thomas Christensen, MPWMD

FM: Kim Cohan, Telemetrix

DT: June 6, 2022

RE: SHSRF annual support

Dear Mr. Christensen,

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

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

Enhanced Insurance (estimate)		\$9,120.00
Total annual (estimated)		\$27,060.00

Note- this proposal does not include plant consumables. This year the dissolved oxygen sensors expire and will need replaced. Anticipated cost for 2 Hach LDO sensors: \$1,200 + \$900 labor. \$1,900

Terms: Net 30 on approved credit.

Sincerely,



Kim Cohan, Owner
Kim@telemetry.com
 831-521-2360

ITEM: CONSENT CALENDAR**27. CONSIDER EXPENDITURE FOR TEMPORARY AGENCY EMPLOYEE TO ASSIST WITH DOCUMENT PROCESSING FOR ALL DISTRICT DIVISIONS DURING FY 2022-2023**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Temporary Personnel
Prepared By:	Suresh Prasad	Cost Estimate:	\$43,500

General Counsel Approval: N/A**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: As part of the District's efforts to reduce physical storage of hard copy documents, archive historical documents, and efficiently manage these documents, all paper documents need to be scanned, tagged and cataloged by a skilled temporary worker employed by a local staffing agency. Electronically transmitted data must also be entered into the database and correspondence generated. The ongoing effort also includes electronic scanning and filing of construction and landscape plans and various maps.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize the expenditure of funds not-to-exceed \$43,500 for a local staffing agency to provide an individual, or successive individuals if necessary, to perform scanning projects for the District. Approval of this item will be contingent upon final adoption of the FY 2022-2023 budget.

BACKGROUND: The District has many historical documents, personnel records, and environmental data across all divisions. Migrating these records into a document management system preserves the data, increases efficiency for retrieval, and promotes the workflow of certain tasks.

The assistance of a temporary worker to digitize these documents allows staff to continue with their regular daily tasks. The temporary worker will focus on data scanning and filing during the time of his or her assignment.

EXHIBITS

None

ITEM: CONSENT CALENDAR**28. CONSIDER ADDING THE POSITION OF ADMINISTRATIVE ASSISTANT TO THE DISTRICT'S ORGANIZATION CHART**

Meeting Date:	June 13, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Salary & Benefits
Prepared By:	Suresh Prasad	Cost Estimate:	\$68,000 (full year salary + benefits)

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The duties of the District's temporary worker to assist the Water Demand Division (WDD) have evolved over the past few years. The current incumbent has worked in a temporary role for ten (10) years performing various clerical and administrative support functions in support of the District. Due to current and ongoing needs of the WDD, the District believes the creation of an Administrative Assistant position will better suit the needs of the organization.

The Water Demand Division evaluated and identified the need to add an Administrative Assistant position within their department which more accurately reflects the level of responsibility and administrative support needed within the Division for current and future needs. Key duties would include assisting WDD staff by providing technical, office administrative support duties and other tasks described in **Exhibit 28-A: Administrative Assistant- Job Description**. The Administrative Assistant will receive immediate supervision from Conservation Analysts and reports to the Water Demand Manager. After a thorough review of the workload needs of the WDD, the District has determined that an Administrative Assistant classification will allow the Division to carry out the critical workload, services and support to internal/external staff.

The position would be placed at Range 8 on the District's salary chart. This placement would be consistent in maintaining internal relationships with other MPWMD job classifications, their requirements, and level of responsibility. The salary range would be consistent in comparison with other agencies for comparable positions in the area. Range 8 monthly salary is between \$3,820.26 to \$4,643.54.

RECOMMENDATION: The Administrative Committee recommends that the Board authorize staff to add the Administrative Assistant position to District's current organization chart and associated salary range.

IMPACTS TO STAFF/RESOURCES: A new fully funded position (Administrative Assistant) was included in the FY 2022-2023 budget. In addition, partial savings from our current contract with a local Temporary Agency will also help fund for this new position.

EXHIBIT

28-A *Administrative Assistant- Job Description*

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EXHIBIT 28-A

ADMINISTRATIVE ASSISTANT

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

DEFINITION

To perform a wide variety of technical and office administrative support duties in support of the Water Demand Division. To assist in research, analysis, and reporting on water demand management and conservation programs; to review legal notices and documents, produce enforcement letters, receive, route and distribute incoming and outgoing mail; to maintain a variety of files and records; To scan a variety of documents of all sizes for other Divisions, clearly name them, and create organized e-file folders in which to save them; and to perform other job related duties as required.

SUPERVISION RECEIVED AND EXERCISED

Receives immediate supervision from the Conservation Analysts and reports to the Water Demand Manager.

ESSENTIAL AND MARGINAL FUNCTION STATEMENTS

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

Essential Functions:

Administrative

1. Perform general word processing and computer work to create and edit letters, documents, spreadsheets, databases and graphics; send and receive e-mail messages.
2. Generate monthly Transfer-of-Title reports. Update database records with information from the reports.
3. Create, maintain, and complete Conservation records in the database. Enter transfer-of-title data and inspections, describe tasks, upload documents, update status.
4. Process incoming Conservation documents. Scan if necessary, name, file, and upload them. Determine what action is needed next (e.g., request for additional information, status change, final certification), and do whatever is needed.
5. Write, edit, update, and send various form letters pertaining to Conservation and Water Permit requirements. Revise letters to suit specific purposes/circumstances. Evaluate files, database records, and submitted documents to determine if and what type of correspondence is needed.
6. When needed, assist the Rebate processor. Verify that properties of applicants are within the District. Scan applications if necessary, open Rebate records, and enter data from the applications.

Office

7. File e-files newly generated by staff. Save and file significant emails and letters. Download, rename, and file e-files submitted by outside sources.

8. Compile, sort, and process data for special projects and services. Collect and assemble data and background materials for a variety of reports. Write summaries or add explanatory notes as needed.
9. Prepares, files, and maintains inventory lists of files for archives.
10. Enters, sorts, and index documents in document management system.
11. Organizes, maintains, and scans various administrative, confidential, and reference records and other files.
12. Performs related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and procedures of record keeping.
- Basic mathematical principles.
- Techniques of word processing, database and spreadsheets.
- Modern office procedures, methods and computer equipment.
- Microsoft Office Suite applications such as Word, Excel, PowerPoint and Outlook
- English usage, spelling, grammar and punctuation.
- Basic principles and practices of data collection and report preparation.
- Methods and techniques of proper phone etiquette.
- Basic water conservation methods and devices.

Ability to:

- Perform detailed office support work accurately and in a timely manner.
- Review documents for completeness and accuracy.
- Maintain confidentiality of sensitive information of accounting, employees, former employees, and other matters affecting employee/financial relations.
- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities, and meet critical time deadlines.
- Collect and compile data to prepare simple reports; maintain accurate records and document actions taken; and proofread and/or edit for errors in input, grammar, punctuation and arithmetical computation.
- Maintain tactfulness and courtesy in high stress situations.
- Operate modern office equipment including computer equipment and specialized software applications programs.
- Interpret, apply, and explain policies, procedures, and practices of the District.
- Type at a speed necessary for successful job performance.
- Understand and follow oral and written instructions.
- Work independently.
- Use English effectively to communicate in person, over the telephone, and in writing.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

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

Experience:

Five years of progressively responsible administrative and clerical work experience

Training:

Possession of a high school diploma or GED

License or Certificate:

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

WORKING CONDITIONS

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

Environmental Conditions:

Office environment; exposure to computer screens; work closely with others and work alone.

Physical Conditions:

This is primarily a sedentary office classification although standing and walking between work areas may be required. Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. ;Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment; Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds with the use of proper equipment.

Vision:

See in the normal visual range with or without correction; vision sufficient to read small print, computer screens and other printed documents; specific vision abilities required by this job include close and distant vision and depth perception.

Hearing:

Hear in the normal audio range with or without correction.

Department: Water Demand

Exempt: No

Approved Date:

ITEM: CONSENT CALENDAR**29. CONSIDER APPROVAL OF DROUGHT RESERVE FUNDS FOR STAGE 2
WATER CONSERVATION: PUBLIC OUTREACH AND COMMUNICATION**

Meeting Date:	June 20, 2022	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Program
Prepared By:	Stephanie Locke	Cost Estimate:	\$60,000

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Staff is coordinating with California American Water for activities, advertising, and other outreach efforts in response to the Board's adoption of Resolution No. 2022-15 on May 26, 2022 supporting the State Water Resources Control Board's Emergency Water Conservation Regulation and declaration of Stage 2 Water Conservation by activating Rule 163, Stage 2 Water Conservation: Voluntary Reduction in Use as of June 1, 2022. Approval of this item will authorize the expenditure of \$60,000 from the District's Drought Reserve Fund for these activities. During Stage 2 there will be increased communication with the public regarding Water Waste, watering days/hours, and the rebate program. There will also be additional water saving workshops and other events, mailings to hospitality, cities, schools, properties identified as having ornamental grass subject to the State's irrigation restriction, and other activities to support the conservation/efficiency message.

RECOMMENDATION: The Administrative Committee recommends that the Board approve the expenditure of \$60,000 of budgeted funds from the Drought Reserve for Stage 2 Water Conservation Public Outreach Efforts.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are included in the Fiscal Year 2022-2023 budget.

EXHIBITS

None

ITEM: PUBLIC HEARING**32. CONSIDER ADOPTION OF JULY THROUGH SEPTEMBER 2022 QUARTERLY WATER SUPPLY STRATEGY AND BUDGET**

Meeting Date:	June 20, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Jonathan Lear	Cost Estimate:	N/A

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.**

SUMMARY: The Board will accept public comment and take action on the **July** through **September 2022** Quarterly Water Supply Strategy and Budget for California American Water's (Cal-Am'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 32-A**, outline monthly production by source of supply that will be required to meet projected customer demand in Cal-Am's Main and Laguna Seca Subarea systems, i.e., Ryan Ranch, Bishop, and Hidden Hills, during the **July** through **September 2022** 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 32-A shows the anticipated production by Cal-Am's Main system for each production source and the actual production values for the water year to date through the end of **May 2022**. Cal-Am's annual Main system production for Water Year (WY) 2022 is anticipated to be on the order of 9,500 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 4,100 AF from the Carmel River as set by WRO 2016-16. Additional water projects and water rights available are an estimated 900 AF of Pure Water Monterey Injection over this quarter, an estimated 1,200 AF from ASR Phase 1 and 2 storage remaining from WY 2021 and 2021 injection, an estimated 150 AF from the Sand City Desalination Plant, and an estimated 68 AF from Cal-Am's Table 13 water rights. Under Table 13 water rights, Cal-Am is allowed to produce water for in-basin uses when bypass flows are in excess of permit conditions. This water budget proposes to inject an estimated 900 AF of Pure Water Monterey and recover about 700 AF. 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. The Quarterly Water Budget Group recognizes that CalAm will need to produce water to serve its customers in the Hidden Hills Distribution System and not all of the demand can be served by the intertie with the main system. Therefore, production in Laguna Seca will be tracked as a ministerial component of tracking production against the Adjudication Decision.

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 detail in **Exhibit 32-B**, Quarterly Water Supply Strategy Report: **July – September 2022**.

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 and banked Carmel River water. Also, it was agreed that CalAm will operate its wells in the Lower Carmel Valley in a downstream to upstream order.

If flows exceed 20 cfs at the District's Don Juan Gage, CalAm is allowed to produce from its Upper Carmel Valley Wells, which are used to supply water for injection into the Seaside Groundwater Basin. Currently Don Juan Gage is reporting below 10 cfs and releases from Los Padres are set to begin in the next weeks. This schedule is estimated with average year 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 2022. 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

32-A Quarterly Water Supply Strategy and Budget for Cal-Am Main System: July – September 2022

32-B Quarterly Water Supply Strategy and Budget Report: July - September 2022

EXHIBIT 30-A
California American Water Main Distribution System
Quarterly Water Supply Strategy and Budget: July - September 2022
Proposed Production Targets by Source and Projected Use in Acre-Feet

SOURCE/USE	MONTH			YEAR-TO-DATE		
	Jul-22	Aug-22	Sep-22	Oct-21 - May-22	% of YTD	% of Annual
<u>Source</u>						
Carmel Valley Aquifer				2,512	86.2%	72.6%
Upper Subunits	0	0	0			
Lower Subunits (95-10)	409	405	316			
ASR Diversion	0	0	0			
Table 13 Diversion (Service)	0	0	0			
Total	409	405	316	0		
Seaside Groundwater Basin				490	326.5%	33.2%
Coastal Subareas	225	225	225			
ASR Recovery	0	0	0	0		
Sand City Desalination	25	25	25	101	50.5%	33.7%
Pure Water Monterey	325	325	325	2,609		
Total	575	575	575	3,200		
<u>Use</u>						
Customer Service	984	980	891	5,904		
Table 13 in Basin Use	0	0	0			
Total Customer Use	984	980	891	5,904	95.8%	105.7%
ASR Injection	0	0	0			
Total	984	980	891			

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 (10,131 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 1,820 AF and production from Carmel River sources, without adjustments for water produced from water resources projects, would not exceed 8,310 AF in WY 2019. The average production percentages were based on monthly data for customer service from WY 2014 and 2015.
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 32-B

Quarterly Water Supply Strategy and Budget Report California American Water Main Water Distribution System: July – September 2022

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 (Cal-Am'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 - September 2022

On June 14, 2022 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 Cal-Am will operate its wells in the Lower Carmel Valley in a downstream to upstream sequence, as needed to meet customer demand. The group recognized that WY 2022 is a dry year and the storms in later December did not result in large sustainable flows on the Carmel River that triggered long sustained ASR Operations or Table 13 Diversions. The River dropped below flow triggers for diversion of ASR and Table 13 on January 8th and with the dry conditions additional ASR injection did not occur. For this quarterly water budget, it was agreed that CalAm would plan to produce water from the wells in the Lower Carmel Valley to support system demand. The Low Flow period as defined in SBO 2002-02 began on April 16, 2022. Any new sources of water reduce the water available to be pumped from the river on a one to one basis consistent with SBO 2016-0016.

Seaside Groundwater Basin Because flows in the Carmel River have fallen into the Low Flow regime, Cal-Am has shut off the Upper Carmel Valley wells and turned on the Seaside wellfield. The Seaside wells are currently being used to produce Seaside Native groundwater and recover PWM injected water. PWM water will be injected and recovered this quarter with the goal of keeping injection and extraction even to enter WY 2023 with the full operational reserve in the aquifer. 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, Cal-Am's production from the Laguna Seca Subarea during this period may not be reduced to zero, as is set by Cal-Am'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 Cal-Am remains within its adjudicated allocation for the Laguna Seca Subarea. Under the amended Seaside Basin Decision, Cal-Am 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 Cal-Am 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 Cal-Am 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: ACTION ITEM**33. REVIEW PROPOSED FISCAL YEAR 2022-2023 MPWMD BUDGET AND RESOLUTION 2022-14****Meeting Date: June 20, 2022** **Budgeted: N/A****From: David J. Stoldt,
General Manager** **Program/
Line Item No.: N/A****Prepared By: Suresh Prasad** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: At the May 26, 2022 Board Budget Workshop meeting, staff presented the proposed budget for Fiscal Year 2022-2023. After receiving staff's presentation and responses to questions regarding the proposed budget, the Board comments and changes have been incorporated in this version of the budget. The latest version of the proposed budget for Fiscal Year (FY) 2022-2023 is attached as **Exhibit 33-B**. While preparing the proposed budget, District staff was mindful of the continued economic conditions due to COVID-19 and as well as the current status of the District's four main funding sources (User Fee Revenue, Property Tax Revenue, Water Supply Charge, and Pure Water Monterey (PWM) water sales). This budget assumes continuation of the adopted annual Water Supply Charge and the User Fee revenue from ratepayers of California American Water in FY 2022-2023. This budget also takes into account District's existing Mechanics Bank (formerly Rabobank) Aquifer Storage Recovery (ASR) loan obligation. Proposed expenditures and revenues each total \$32,695,400, which is higher for expenditures and revenues from the amount budgeted in FY 2021-2022. A more detailed justification of the proposed budget is provided in the transmittal letter which is part of the budget document. This proposed budget does include the use of reserves to balance the proposed budget. The FY 2022-2023 Budget also assumes payment of \$230,000 towards debt service (interest and principal) for the Mechanics Bank Loan. The budget document has been presented in same format as in prior years.

RECOMMENDATION: Staff recommends that the Board adopt Resolution No. 2022-14, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Adopting the Budget for Fiscal Year 2022-2023.

BACKGROUND: After compilation of the original requests from all Divisions, a detailed review and several adjustments by Division Managers and the General Manager, culminated this budget with proposed expenditures and revenues for FY 2022-2023 totaling \$32,695,400, of which \$6,281,400 or 19% includes reimbursement funds from grants, California American Water and other agencies. It also includes \$12,201,000 for PWM water sales. Additionally, general reserves in the amount of \$1,060,600 (includes fund balance and carry forward programs) was used to balance this budget.

In the past, District budgets had been balanced by use of previously accumulated reserves. At the District's strategic planning session on September 29, 2004, staff recommended that a balanced budget be prepared for FY 2005-2006 using a combination of revenue and expenditure adjustments to eliminate the use of reserve funds. At the January 19, 2005 budget workshop, the Board adopted an eight-part strategy for balancing the FY 2005-2006 Budget. In being mindful of the 2005 Board adopted strategy, every effort was made to balance this proposed budget without the use of reserves. This proposed FY 2022-2023 Budget was balanced with the use of reserves to maintain all of District's programs and services. The use of reserve was primarily due to expenditures related to PWM project and ASR project. This budget assumes the continued collection of the annual Water Supply Charge, User Fee revenues from ratepayers of the California American Water, and Property Tax revenues from the County.

EXHIBITS

33-A Draft Resolution No. 2022-14

33-B Draft Fiscal Year 2022-2023 Proposed Budget



EXHIBIT 33-A

**DRAFT
RESOLUTION NO. 2022-14**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ADOPTING THE BUDGET FOR FISCAL YEAR 2022-2023**

WHEREAS, the General Manager has proposed a budget for Fiscal Year 2022-2023, a copy of which is on file at the District's office.

WHEREAS, the Board of Directors has examined, and deliberated on, the budget during meetings held on May 26, 2022 and June 20, 2022.

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 20, 2022 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2022-2023.
2. That the General Manager may delegate the authority to implement this resolution to the Administrative Services Manager/Chief Financial Officer.
3. That the General Manager 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 \$15,000 shall be executed by the General Manager only upon approval by the Board of Directors at a meeting of the Board of Directors.

PASSED AND ADOPTED on this XX day of June, 2022 on a motion by Director _____ and seconded by Director _____ by the following vote, to wit:

AYES:

NOES:

ABSENT:

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

David J. Stoldt
Secretary to the Board

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Fiscal Year 2022-2023 Budget

June 20, 2022



2022-2023 BUDGET

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RESOLUTION NO. 2022-14

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT ADOPTING THE BUDGET FOR FISCAL YEAR 2022-2023

WHEREAS, the General Manager has proposed a budget for Fiscal Year 2022-2023, a copy of which is on file at the District's office.

WHEREAS, the Board of Directors has examined, and deliberated on, the budget during meetings held on May 26, 2022 and June 20, 2022.

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 20, 2022 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2022-2023.
2. That the General Manager may delegate the authority to implement this resolution to the Administrative Services Manager/Chief Financial Officer.
3. That the General Manager 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 \$15,000 shall be executed by the General Manager only upon approval by the Board of Directors at a meeting of the Board of Directors.

PASSED AND ADOPTED on this 20th day of June, 2022 on a motion by Director _____ and seconded by Director _____ via roll-call 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 20th day of June 2022.

Witness my hand and seal of the Board of Directors this 20th day of June 2022.

David J. Stoldt
Secretary to the Board

June 20, 2022

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

Dear Chairperson Paull and Board Members:

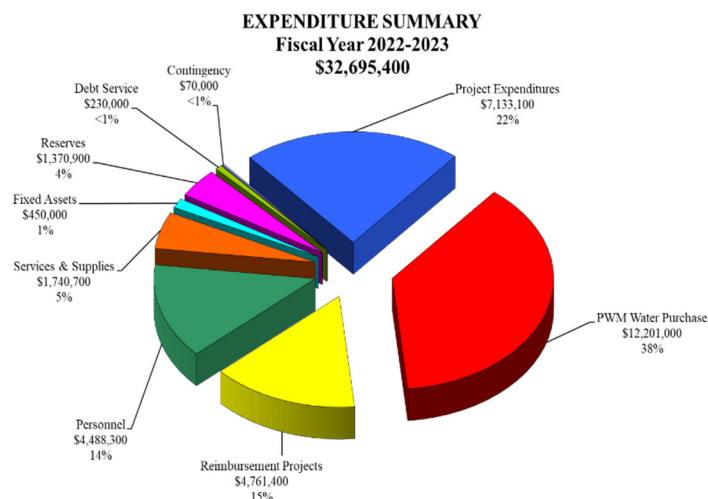
Budget Overview

This letter transmits the recommended budget for Fiscal Year (FY) 2022-2023. While preparing the budget, District staff was mindful of the continuing uncertain economic conditions caused by COVID19 as well as the current status of the District's existing funding sources, including the user fee revenue, water supply charge, property tax revenue, and Pure Water Monterey (PWM) water sales revenue. In preparing this year's budget, staff again adhered to the strategy to adopt balanced budgets as directed by the Board of Directors in 2005. The FY 2022-2023 Budget does include use of reserves to maintain District's current programs and services, and it also assumes continued collection of the previously adopted Water Supply Charge and Property Tax revenue. This budget also includes continued collection of the User Fee revenue from ratepayers of California American Water. This budget also includes revenue and expenses related to billing of PWM water sales.

After compilation of the original requests from all Divisions, a detailed review, and several adjustments by Division Managers and the General Manager, culminated this budget with proposed expenditures and revenues for FY 2022-2023 totaling \$32,695,400, of which \$6,281,400 or 19% includes reimbursement funds from California American Water ratepayers, grants and reimbursements other agencies.

Expenditures

As shown in the graph on the right and in the expenditures portion of the FY 2022-2023 Budget, the budgeted expenditures of \$32,695,400 which is higher from the amount budgeted in FY 2021-2022. The project expenditures portion of the budget includes \$7,133,100 towards water supply projects Aquifer Storage Recovery 1 & 2, Pure Water Monterey (Groundwater Replenishment Project), Local Water Projects, other Water Supply Projects,



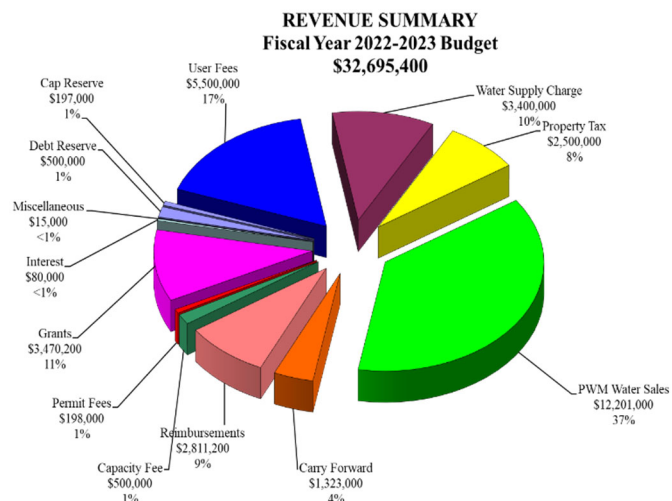
mitigation projects, and non-reimbursable conservation & rebate program activities. It also includes \$4,761,400 towards reimbursement project costs. The reimbursable project expenditure budget includes funds for the operation of ASR 1 & 2, Los Padres Dam Alternative Study, Sleepy Hollow Intake construction, IRWM Implementation Project, grant funded projects, and conservation rebate program costs. In addition, it also includes \$12,201,000 towards PWM water purchase costs. The budget was prepared with the assumption that Cal-Am would continue to reimburse the District for the operation of ASR 1 & 2.

Other large project expenditures include \$48,500 for riparian and erosion control activities, \$1,137,500 for the operation of the Sleepy Hollow fish rearing facility and related fish rescue activities, \$224,100 for lagoon and hydrologic monitoring, \$3,475,200 for IRWM Implementation Project, \$402,000 for conservation related activities, and \$400,000 for water conservation rebates. The rebate amount is reimbursable by Cal-Am ratepayers. The project expenditure budget also includes \$1,750,000 for a new near-term production capacity project. It also includes \$1,000,000 related to PWM expansion project.

The budget for legal expenses is \$400,000 which is maintained at the same level from previous fiscal year. The budget also assumes payment of \$230,000 for debt service (interest and principal) towards the Mechanics Bank ASR loan (previously Rabobank). The budget also includes \$450,000 for fixed assets purchases. The FY 2020-2023 Budget also includes a 3-Year Capital Improvement Project Forecast.

Revenues

The FY 2022-2023 revenue budget totals \$32,695,400 which is higher from the amount budgeted in FY 2021-2022. This budget assumes collection of the previously adopted Water Supply Charge in the amount of \$3,400,000 for FY 2022-2023. This budget also includes continued collection of the User Fee revenue in the amount of \$5,500,000 from ratepayers of California American Water. This User Fee revenue projection is based on an estimated collection of revenues by California American Water. Property tax revenues are projected to be \$2,500,000 which is slightly higher than the amount budgeted in FY 2021-2022. PWM water sales revenue in the amount of \$12,201,000 based on 3,500 ac. ft. of water delivery. Capacity Fees are estimated to be \$500,000; permit revenues are budgeted at \$198,000, both projected at the same level as prior fiscal year. Projected revenues also include reimbursements of \$792,600 from Cal-Am ratepayers for ASR 1 and ASR 2 operational costs, \$400,000 from Cal-Am ratepayers for rebates, \$39,600 for services provided to the Seaside Basin Watermaster, and \$3,470,200 in grant funds. The carry forward are funds that was budgeted but not spent in prior fiscal year for projects and so the projects are rolled forward to the current fiscal year.



Reserves

The following table summarizes the ending balances in the reserve accounts. There are changes to reserve balances as a result of the proposed budget:

Reserve Description	Projected Balance 06/30/2022	FY 2022-2023 Change	Projected Balance 06/30/2023
Litigation/Insurance Reserve	\$250,000	\$0	\$250,000
Capital Reserve	1,083,300	211,500	1,294,800
Flood/Drought Reserve	328,944	0	328,944
Debt Reserve	222,654	0	222,654
Pension Reserve	400,000	100,000	500,000
OPEB Reserve	400,000	100,000	500,000
Mechanics Bank Reserve	500,000	500,000	1,000,000
General Operating Reserve	15,163,095	(1,060,600)	14,102,495
Total	\$18,347,993	(\$149,100)	\$18,198,893

As the table above indicates the general reserve is expected to have a balance of approximately \$14,102,495, or 53% of the operating budget. The reserve change column has (\$149,100) use in reserves for the current fiscal year. The current year also includes \$200,000 set aside for pension/other post-employment benefit reserve accounts, \$408,500 set aside for capital reserve, and \$500,000 set aside for Mechanics Bank (formerly Rabobank) loan payoff.

Summary

The 2022-2023 Budget was prepared using the strategies adopted in 2005 by the Board of Directors to adopt balanced budgets on an annual basis. The FY 2022-2023 Budget does include use of reserves to balance the budget. This budget assumes continued collection of the District's four main sources of revenues (Water Supply Charge, User Fee, Property Tax, and PWM water sales), which will allow the District to maintain its service levels currently provided by the District and sustain its ability to achieve the objectives in the District's Strategic Plan, including Mission and Vision Statements. The District's Management Team would like to thank the Board of Director's and other District employees for their contributions and participation in the development of the FY 2022-2023 Budget. They have made contribution to the development of the budget under difficult circumstances and we acknowledge their efforts. As always, this challenging process has produced an excellent document worthy of recognition.

Respectfully submitted:

David J. Stoldt
General Manager

Suresh Prasad
Administrative Services Manager/
Chief Financial Officer



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.



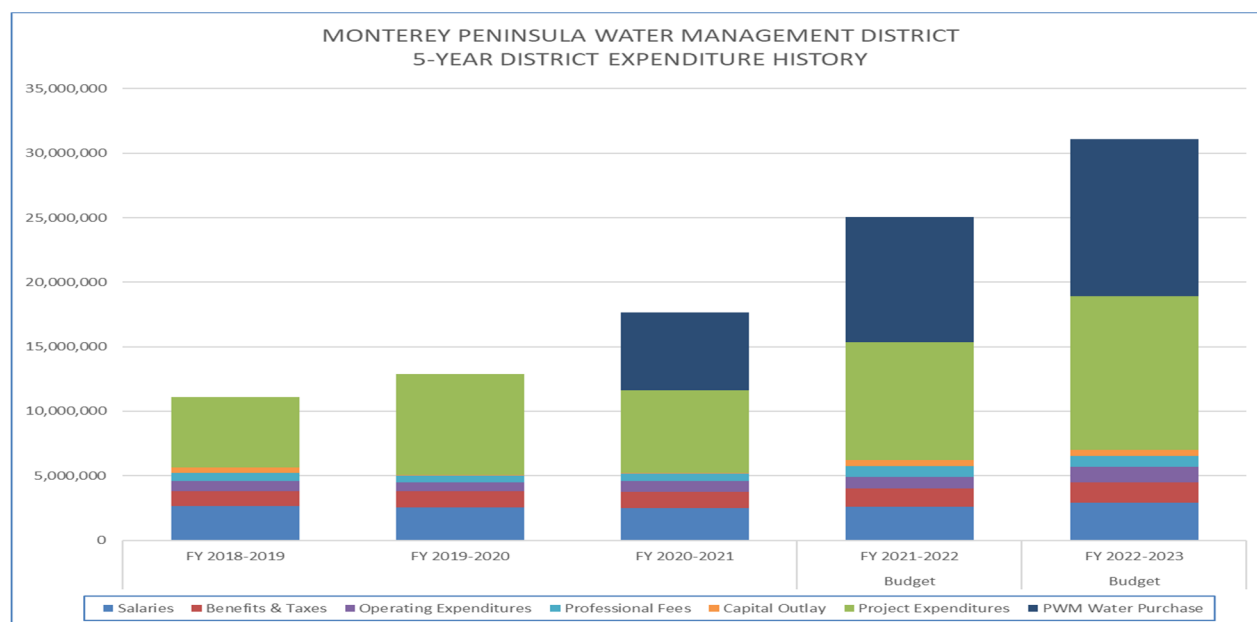
Introduction

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 the positive presence and stability of 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. These 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 and the creation of the Pebble Beach Reclamation Project to the establishment of Aquifer Storage and Recovery and Pure Water Monterey Projects, the Water Management District is responsible for over 7,000 acre-feet of new water supply for the Monterey Peninsula. This renewed focus on water supply is evidenced by the changing face of the District's expenditures.



As shown in the chart above, the District's expenditures on water projects (green segment in chart) has been a steady \$5 to \$10 million each year recently. What's more, beginning in 2020 with the completion of Pure Water Monterey the District's expenditure on purchased water for resale to Cal-Am (dark blue in chart) has gone from \$6 million to almost \$11 million expected in FY2022-23.

Since 2013, the District has spent \$39 million out-of-pocket on water projects, and sought State and Federal grants and loans for over \$100 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. 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 recent drought 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 35%. From 1997 through 2021, the residents and businesses in the area decreased usage from 15,000 acre-feet of water per year to below 9,800. The methods range from rebates for water-efficient appliances and fixtures and the distribution of thousands of free water-saving devices to mandatory retrofits for commercial properties and updated outdoor irrigation regulations. Most importantly is the fact that the tremendous reduction in use was done without rationing, a common tactic used by water agencies during times of drought.

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 and its residents are fiercely protective of its natural environment. What if the private water company tasked with supplying water to those residents, businesses, and visitors was illegally over-drafting the area's water sources and endangering flora and fauna along the way?

Luckily, the Water Management District had the legislative oversight necessary to help mitigate over-pumping of the Carmel River and Seaside Basin. That plan, executed by the biologists and engineers at the Water Management District has been responsible for multiple projects including repairing streambanks of the Carmel River to prevent erosion as well as restoring the riverbeds and surrounding habitat to improve conditions for the fish and animals that live there. The District's Steelhead Rescue Team has been responsible for saving thousands of the endangered fish relocating them in the river or allowing them to flourish and grow at the Sleepy Hollow Fish Rearing Facility before their release back into the wild. Additionally, District scientists are employing state of the art monitoring technology to learn more about how to preserve the species.

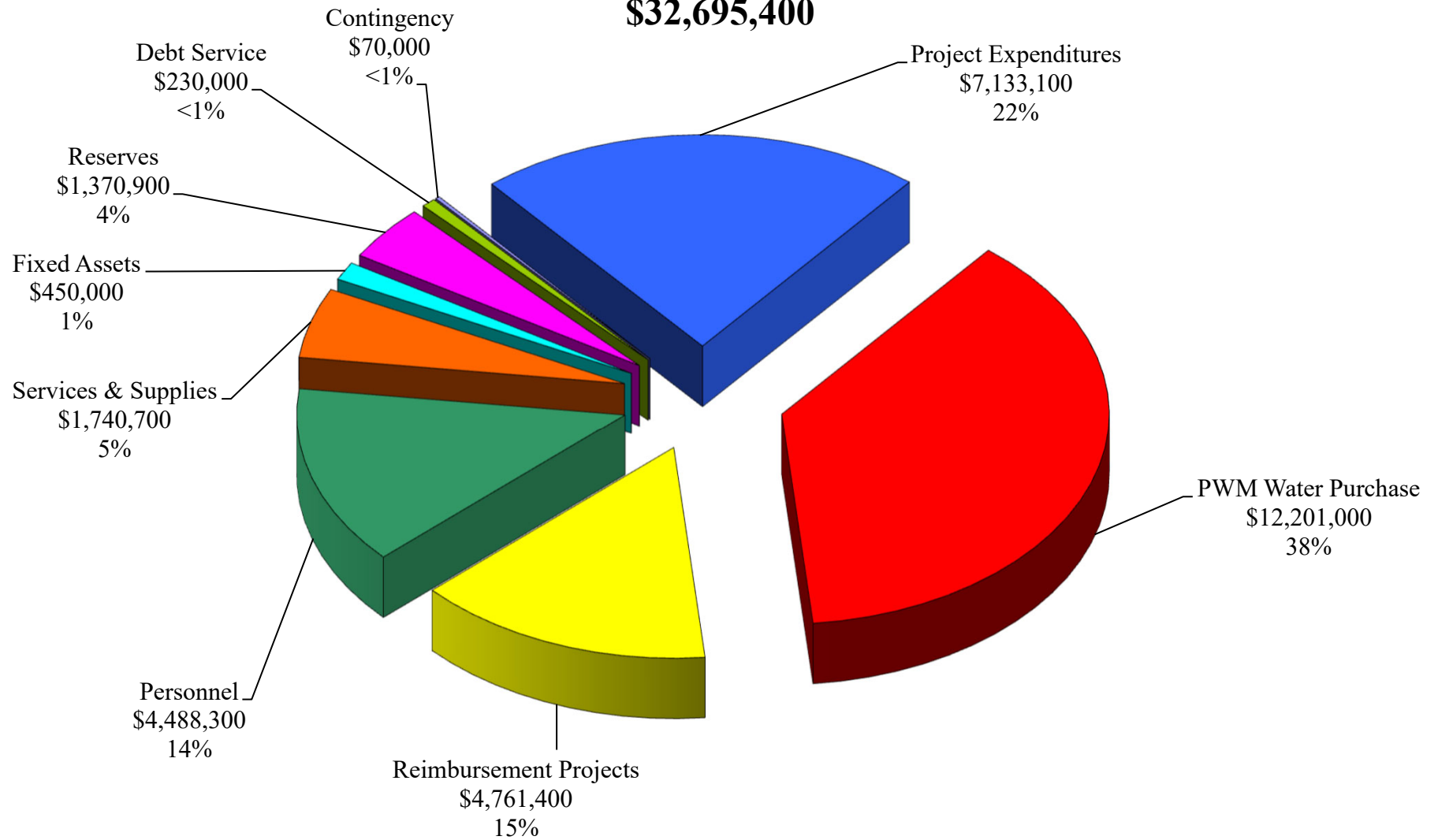
Transparency

With so much change in local and regional public agencies, the Water Management District has enjoyed unprecedented stability over the past several years. Drawing on renewed mission, values, and vision statements, the special district's staff and Board of Directors have created a culture of transparency and honest communication with its constituents, businesses, and 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 become that much more important. Prior to 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 process extremely seriously. The reporting of this fiscal responsibility has earned the District back to back Certificate of Achievement in Financial Reporting from the prestigious Government Finance Officers Association of the United States and Canada and a certificate honoring its transparency from the California Special Districts Association.

The District continues to serve needs of the residents, businesses, and organizations on the Monterey Peninsula with stability, transparency, and honesty. While the personalities of its Board of Directors may change, the District is steadfast in its commitment to its mission: promote or provide for a long-term sustainable water supply, and to manage and protect water resources for the benefit of the community and the environment.

EXPENDITURE SUMMARY
Fiscal Year 2022-2023
\$32,695,400



**Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2022-2023 Budget**

	FY 2020-2021 Revised	FY 2021-2022 Revised	FY 2022-2023 Proposed	Change From Previous Year	Percentage Change
<u>PERSONNEL</u>					
Salaries	\$2,651,200	\$2,611,200	\$2,920,500	\$309,300	11.85%
Retirement	647,400	707,100	791,900	84,800	11.99%
Unemployment Compensation	3,000	12,000	10,000	(2,000)	-16.67%
Auto Allowance	6,000	6,000	6,000	0	0.00%
Deferred Compensation	9,400	10,000	10,500	500	5.00%
Temporary Personnel	10,000	50,000	10,000	(40,000)	-80.00%
Workers Comp. Ins.	85,000	66,800	57,100	(9,700)	-14.52%
Employee Insurance	376,700	365,900	434,500	68,600	18.75%
Employee Insurance - Retirees	129,000	141,000	154,500	13,500	9.57%
Medicare & FICA Taxes	46,800	43,600	50,500	6,900	15.83%
Personnel Recruitment	3,000	3,000	8,000	5,000	166.67%
Other Benefits	1,500	2,000	2,000	0	0.00%
Staff Development	5,800	15,300	32,800	17,500	114.38%
Subtotal	\$3,974,800	\$4,033,900	\$4,488,300	\$454,400	11.26%
<u>SERVICES & SUPPLIES</u>					
Board Member Comp	\$33,900	\$34,000	\$37,000	\$3,000	8.82%
Board Expenses	10,000	4,000	9,000	5,000	125.00%
Rent	23,200	24,200	24,200	-	0.00%
Utilities	33,200	33,200	33,200	-	0.00%
Telephone	46,500	50,000	47,000	(3,000)	-6.00%
Facility Maintenance	56,300	56,600	55,000	(1,600)	-2.83%
Bank Charges	15,100	20,000	25,000	5,000	25.00%
Office Supplies	18,300	19,000	24,200	5,200	27.37%
Courier Expense	6,100	6,000	7,600	1,600	26.67%
Postage & Shipping	6,800	5,900	7,900	2,000	33.90%
Equipment Lease	13,900	13,000	18,000	5,000	38.46%
Equip. Repairs & Maintenance	7,000	7,000	5,000	(2,000)	-28.57%
Printing/Duplicating/Binding	500	500	600	100	20.00%
IT Supplies/Services	220,000	231,000	250,000	19,000	8.23%
Operating Supplies	16,100	16,700	21,200	4,500	26.95%
Legal Services	400,000	400,000	400,000	-	0.00%
Professional Fees	360,200	455,000	460,000	5,000	1.10%
Transportation	33,000	31,000	31,000	-	0.00%
Travel	8,000	14,000	18,000	4,000	28.57%
Meeting Expenses	16,800	19,600	21,200	1,600	8.16%
Insurance	98,000	134,000	160,000	26,000	19.40%
Legal Notices	3,100	3,100	3,200	100	3.23%
Membership Dues	38,300	35,400	42,200	6,800	19.21%
Public Outreach	1,900	2,600	3,000	400	15.38%
Assessors Administration Fee	20,000	30,000	34,000	4,000	13.33%
Miscellaneous	3,000	3,100	3,200	100	3.23%
Subtotal	\$1,489,200	\$1,648,900	\$1,740,700	\$91,800	5.57%
FIXED ASSETS	229,000	448,500	450,000	\$1,500	0.33%
<u>PROJECT EXPENDITURES</u>					
Project Expenses	11,698,800	6,717,900	7,133,100	415,200	6.18%
PWM Water Purchase	4,800,000	9,695,000	12,201,000	2,506,000	25.85%
Reimbursement Projects	4,351,900	2,414,300	4,761,400	2,347,100	97.22%
ELECTION EXPENSE	200,000	0	250,000	250,000	100.00%
CONTINGENCY	70,000	70,000	70,000	0	0.00%
Subtotal	\$21,349,700	\$19,345,700	\$24,865,500	\$5,519,800	28.53%
DEBT SERVICE	230,000	730,000	230,000	(500,000)	-68.49%
FLOOD/DROUGHT RESERVE	0	0	0	0	0.00%
CAPITAL RESERVE	324,400	339,300	408,500	69,200	20.39%
GENERAL FUND BALANCE	500,000	500,000	262,400	(237,600)	-47.52%
PENSION RESERVE	100,000	100,000	100,000	0	0.00%
OPEB RESERVE	100,000	100,000	100,000	0	0.00%
MECHANICS BANK RESERVE	500,000	500,000	500,000	0	0.00%
RECLAMATION PROJECT	0	0	0	0	0.00%
Subtotal	\$1,754,400	\$2,269,300	\$1,600,900	(\$668,400)	-29.45%
EXPENDITURE TOTAL	\$28,568,100	\$27,297,800	\$32,695,400	\$5,397,600	19.77%

**Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2022-2023 Budget**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$942,800	\$1,154,900	\$822,800	\$2,920,500
Retirement	247,900	337,700	206,300	791,900
Unemployment Compensation	4,000	4,100	1,900	10,000
Auto Allowance	900	3,600	1,500	6,000
Deferred Compensation	1,600	6,300	2,600	10,500
Temporary Personnel	3,400	3,600	3,000	10,000
Workers Comp. Ins.	27,600	25,700	3,800	57,100
Employee Insurance	143,200	155,200	136,100	434,500
Employee Insurance - Retirees	52,500	55,600	46,400	154,500
Medicare & FICA Taxes	17,200	20,400	12,900	50,500
Personnel Recruitment	2,700	2,900	2,400	8,000
Other Benefits	700	700	600	2,000
Staff Development	9,700	10,000	13,100	32,800
Subtotal	\$1,454,200	\$1,780,700	\$1,253,400	\$4,488,300
<u>SERVICES & SUPPLIES</u>				
Board Member Comp	12,600	13,300	11,100	37,000
Board Expenses	3,100	3,200	2,700	9,000
Rent	10,300	10,600	3,300	24,200
Utilities	11,500	12,100	9,600	33,200
Telephone	16,200	16,900	13,900	47,000
Facility Maintenance	18,700	19,800	16,500	55,000
Bank Charges	8,500	9,000	7,500	25,000
Office Supplies	7,700	8,200	8,300	24,200
Courier Expense	2,600	2,700	2,300	7,600
Postage & Shipping	2,400	2,600	2,900	7,900
Equipment Lease	6,100	6,500	5,400	18,000
Equip. Repairs & Maintenance	1,700	1,800	1,500	5,000
Printing/Duplicating/Binding	200	200	200	600
IT Supplies/Services	85,000	90,000	75,000	250,000
Operating Supplies	2,700	2,700	15,800	21,200
Legal Services	120,000	220,000	60,000	400,000
Professional Fees	156,400	165,600	138,000	460,000
Transportation	14,700	14,700	1,600	31,000
Travel	6,100	6,200	5,700	18,000
Meeting Expenses	6,500	7,000	7,700	21,200
Insurance	54,400	57,600	48,000	160,000
Legal Notices	1,200	1,200	800	3,200
Membership Dues	12,800	13,600	15,800	42,200
Public Outreach	1,000	1,100	900	3,000
Assessors Administration Fee	12,800	8,500	12,700	34,000
Miscellaneous	1,100	1,100	1,000	3,200
Subtotal	\$576,300	\$696,200	\$468,200	\$1,740,700
FIXED ASSETS	265,200	104,700	80,100	450,000
PROJECT EXPENDITURES				0
Project Expenses	1,430,650	5,219,450	483,000	7,133,100
PWM Water Purchase	0	12,201,000	0	12,201,000
Reimbursement Projects	3,509,800	792,600	459,000	4,761,400
ELECTION EXPENSE	85,000	90,000	75,000	250,000
CONTINGENCY	23,800	25,200	21,000	70,000
Subtotal	\$5,314,450	\$18,432,950	\$1,118,100	\$24,865,500
DEBT SERVICE	0	230,000	0	230,000
CAPITAL RESERVE	143,450	227,850	37,200	408,500
GENERAL FUND BALANCE	91,400	71,500	99,500	262,400
PENSION RESERVE	34,000	36,000	30,000	100,000
OPEB RESERVE	34,000	36,000	30,000	100,000
MECHANICS BANK RESERVE	0	500,000	0	500,000
RECLAMATION PROJECT				0
Subtotal	\$302,850	\$1,101,350	\$196,700	\$1,600,900
EXPENDITURE TOTAL	\$7,647,800	\$22,011,200	\$3,036,400	\$32,695,400

Monterey Peninsula Water Management District
Labor Allocation by Operating Funds
Fiscal Year 2022-2023

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<u>General Manager's Office</u>				
General Manager	15%	60%	25%	100%
Executive Assistant	25%	50%	25%	100%
Public Relations	25%	50%	25%	100%
Financial Analyst	25%	50%	25%	100%
<u>Administrative Services</u>				
ASD Mgr/CFO	33%	34%	33%	100%
Accountant	33%	34%	33%	100%
HR Coordinator/Contract Specialist	33%	34%	33%	100%
Senior Office Specialist	33%	34%	33%	100%
Accounting/Office Specialist	33%	34%	33%	100%
<u>Water Resources</u>				
Water Resources Manager	10%	90%	0%	100%
Distict Engineer - Contract	50%	50%	0%	100%
Snr. Water Resources Engineer	25%	75%	0%	100%
Associate Hydrologist	10%	90%	0%	100%
Assistant Hydrologist	10%	90%	0%	100%
Assistant Hydrologist	10%	90%	0%	100%
<u>Water Demand</u>				
Water Demand Manager	0%	20%	80%	100%
Conservation Analyst	0%	75%	25%	100%
Conservation Analyst	0%	25%	75%	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%
<u>Environmental Resources</u>				
Environmental Resources Manager	80%	20%	0%	100%
Associate 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 Programs Specialist	100%	0%	0%	100%
Average Percentage	34%	36%	30%	100%

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2022-2023 Budget

	General Manager's Office	Administrative Services	Water Resources	Water Demand	Environmental Resources	Total
<u>PERSONNEL</u>						
Salaries	\$430,400	\$500,000	\$679,300	\$693,900	\$616,900	\$2,920,500
Retirement	129,100	138,500	152,800	191,600	179,900	791,900
Unemployment Compensation	0	3,000	3,000	1,000	3,000	10,000
Auto Allowance	6,000	0	0	0	0	6,000
Deferred Compensation	10,500	0	0	0	0	10,500
Temporary Personnel	0	10,000	0	0	0	10,000
Workers' Comp.	2,000	2,400	26,100	3,200	23,400	57,100
Employee Insurance	53,700	82,400	83,700	115,400	99,300	434,500
Employee Insurance - Retirees	0	154,500	0	0	0	154,500
Medicare & FICA Taxes	6,300	10,100	15,000	10,100	9,000	50,500
Personnel Recruitment	0	8,000	0	0	0	8,000
Other Benefits	0	2,000	0	0	0	2,000
Staff Development	2,400	8,000	8,000	10,000	4,400	32,800
Subtotal	\$640,400	\$918,900	\$967,900	\$1,025,200	\$935,900	\$4,488,300
<u>SERVICES & SUPPLIES</u>						
Board Member Comp	\$0	\$37,000	\$0	\$0	\$0	37,000
Board Expenses	9,000	0	0	0	0	9,000
Rent	0	11,000	6,600	0	6,600	24,200
Utilities	0	32,000	600	0	600	33,200
Telephone	1,000	32,000	7,000	4,000	3,000	47,000
Facility Maintenance	0	55,000	0	0	0	55,000
Bank Charges	0	25,000	0	0	0	25,000
Office Supplies	1,000	20,000	600	2,000	600	24,200
Courier Expense	0	7,600	0	0	0	7,600
Postage & Shipping	300	6,000	600	1,000	0	7,900
Equipment Lease	0	18,000	0	0	0	18,000
Equip. Repairs & Maintenance	0	5,000	0	0	0	5,000
Printing/Duplicating/Binding	600	0	0	0	0	600
IT Supplies/Services	0	250,000	0	0	0	250,000
Operating Supplies	600	2,000	3,000	15,000	600	21,200
Legal Services	0	400,000	0	0	0	400,000
Professional Fees	285,000	175,000	0	0	0	460,000
Transportation	0	2,000	12,000	1,000	16,000	31,000
Travel	6,500	4,000	1,000	2,500	4,000	18,000
Meeting Expenses	1,000	18,000	0	2,000	200	21,200
Insurance	0	160,000	0	0	0	160,000
Legal Notices	600	2,000	600	0	0	3,200
Membership Dues	35,000	1,000	600	5,000	600	42,200
Public Outreach	3,000	0	0	0	0	3,000
Assessors Administration Fee	0	34,000	0	0	0	34,000
Miscellaneous	600	2,600	0	0	0	3,200
Subtotal	\$344,200	\$1,299,200	\$32,600	\$32,500	\$32,200	\$1,740,700
FIXED ASSETS	0	308,000	0	0	142,000	450,000
<u>PROJECT EXPENDITURES</u>						
Project Expenses	1,762,000	0	3,852,100	343,000	1,176,000	7,133,100
PWM Water Purchase	0	0	12,201,000	0	0	12,201,000
Reimbursement Projects	0	0	4,207,400	459,000	95,000	4,761,400
ELECTION EXPENSE	0	250,000	0	0	0	250,000
CONTINGENCY	0	70,000	0	0	0	70,000
Subtotal	\$1,762,000	\$628,000	\$20,260,500	\$802,000	\$1,413,000	\$24,865,500
DEBT SERVICE	0	230,000	0	0	0	230,000
CAPITAL RESERVE	0	408,500	0	0	0	408,500
GENERAL FUND BALANCE	0	262,400	0	0	0	262,400
PENSION RESERVE	0	100,000	0	0	0	100,000
OPEB RESERVE	0	100,000	0	0	0	100,000
MECHANICS BANK RESERVE	0	500,000	0	0	0	500,000
RECLAMATION PROJECT	0	0	0	0	0	0
Subtotal	\$0	\$1,600,900	\$0	\$0	\$0	\$1,600,900
Expenditure Total	\$2,746,600	\$4,447,000	\$21,261,000	\$1,859,700	\$2,381,100	\$32,695,400

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2022-2023 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
AUGMENT WATER SUPPLY							
Operations Modeling							
1-1-2	Los Padres Dam Long Term Plan						
A	Fish Passage	Ongoing	4,000	35-03-786015	ERD		
B	Alternatives Analysis and Sediment Management	June	80,000	35-03-786015	ERD	0	CAW
1-1-3	PWM/MPWSP Operations Model (CRBHM & SGBM)	June	98,000	35-03-786038	WRD		
Water Supply Projects							
1-2-1	Water Project 1 (Aquifer Storage Recovery 1)						
A	Santa Margarita Site - Site Work						
1	UXO Support	Ongoing	22,000	35-04-786004	WRD		
2	Land easement	Fall/Winter	110,000	35-04-786004	WRD		
3	Site landscaping	Fall/Winter	70,000	35-04-786004	WRD		
4	Expansion Final Work	Spring/Summer	10,000	35-04-786004	WRD		
5	Survey & Drawings	Spring/Summer	30,000	35-04-786004	WRD		
6	Booster Skid Design	Spring/Summer	80,000	35-04-786004	WRD		
7	RWQCB Annual Operating Fee	Spring/Summer	3,600	35-04-786004	WRD		
B	ASR - Operations & Maintenance						
1	Operations support	Ongoing	80,000	35-04-786005	WRD	80,000	CAW
2	Water quality lab analysis	Ongoing	50,000	35-04-786005	WRD	50,000	CAW
3	Electrical power	Ongoing	500,000	35-04-786005	WRD	500,000	CAW
4	Supplemental Sampling and Analysis Plan (SSAP)	Ongoing	120,000	35-04-786005	WRD	120,000	CAW
5	Retrofit Paralta Test for RWQCB sampling	Once	36,000	35-04-786005	WRD	36,000	CAW
6	RWQCB General Permit Fees	Ongoing	3,600	35-04-786005	WRD	3,600	CAW
7	Maintenance	Ongoing	3,000	35-04-786005	WRD	3,000	CAW
1-4-1	Water Rights Permits Fees	Ongoing	10,000	35-03-781200	WRD		
1-5-1	Ground Water Replenishment Project (PWM)						
A	Other Seaside Basin Model	Ongoing	75,000	35-03-786010	GMO		
B	Geochemical Mixing Study	Ongoing	30,000	35-03-786010	GMO		
C	Operating Reserve (300 ac ft)	One-time	1,200,000	35-03-786011	WRD		
D	PWM Water Purchase (3,500 ac ft)	Ongoing	12,201,000	35-03-786017	WRD	12,201,000	CAW
E	PWM Expansion	One-time	1,000,000	35-01-786014	GMO		
1-7-1	Permit 20808B Alternatives Analysis	Ongoing	80,000	35-04-786016	WRD		
1-9-1	Cal-Am Desal Project	Ongoing	30,000	35-01-786025	GMO		
1-10-1	Local Water Projects	Ongoing	157,000	35-03-786033	GMO		
1-14-1	Monterey Water System Acquisition	Ongoing					
1-14-1 A	Acquisition - Phase 2	Ongoing	500,000	xx-01-786200	GMO		
1-15-1	Water Allocation Process	Ongoing	75,000	35-01-786040	GMO		
1-16-1	New Project						
A	Near Term Production Capacity	Summer	1,750,000		WRD		
AUGMENT WATER SUPPLY TOTAL			18,408,200			12,993,600	

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2022-2023 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
PROTECT ENVIRONMENTAL QUALITY							
Riparian Mitigations							
2-1-1	Irrigation Program						
A	Operate and maintain 4 well systems	Ongoing	5,000	24-03-785011	ERD		
B	Operate and maintain District project systems	Ongoing	17,000	24-03-785012	ERD		
2-1-2	Riparian Corridor Management						
A	Maintain and diversify plantings at District projects						
1	Seed collection and propagation	Ongoing	2,000	24-03-787030	ERD		
2	Riparian corridor maintenance (projects/equipment)	Ongoing	2,000	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 Trash	Ongoing	20,000	24-03-787040	ERD		
Erosion Protection							
2-2-1	Repair Bank Damage at District Restoration Projects						
A	Work at lower San Carlos restoration project	June	2,000	24-03-789541	ERD		
Aquatic Resources Fisheries							
2-3-1	Sleepy Hollow Facility Operations						
A	General operations and maintenance	Ongoing	50,000	24-04-785813	ERD		
B	Power	Ongoing	70,000	24-04-785816	ERD		
C	Road maintenance	June	20,000	24-04-785813	ERD		
D	Replacement of standby generator fuel	Ongoing	3,000	24-04-785813	ERD		
E	Generator maintenance service	Spring	6,500	24-04-785813	ERD		
F	Facility upgrade (construction)	2021	45,000	24-04-785812	ERD	95,000	Coastal Conservancy
G	ESA Section 10 SHSRF Evaluations (PIT Tag)	Ongoing	50,000	24-04-785811	ERD		
H	Replace/Maintain Rotary Drum Screen	Spring	2,000	24-04-785813	ERD		
I	Water Resources Assistant	Jun.-Jan.	20,000	24-04-785814	ERD		
J	Fisheries Aide for Weekend Shift	Jun.-Jan.	0	24-04-785814	ERD		
K	Operations Consultant with Web Support	Ongoing	26,000	24-04-785813	ERD		
L	Design/Construct Rearing Channel and Quarantine Tank Improvem	2022	750,000	24-04-785812	ERD		
2-3-2	Conduct Juvenile Rescues						
A	Miscellaneous fish rescue supplies	Ongoing	10,000	24-04-785822	ERD		
B	Water Resources Assistant	Ongoing	20,000	24-04-785814	ERD		
C	Fishereis Aide and Pop Survey	Ongoing	20,000	24-04-785814	ERD		
D	Recalibrate backpack electro-fisher	Ongoing	1,000	24-04-785822	ERD		
E	Waders and Field Clothes	Ongoing	3,000	24-04-785822	ERD		
2-3-3	Rescue & Transport Smolts						
A	Smolt rescue supplies	Feb-May	2,000	24-04-785833	ERD		
B	Water Resources Assistant	March-May	0	24-04-785814	ERD		
C	Fisheries Aide for Weekend Shift	March-May	6,000	24-04-785814	ERD		
2-3-4	Monitoring of Adult Steelhead Counts						
A	Resistance Board Weir Maintenance & Permitting	Winter 2018	7,000	24-04-785851	ERD		
B	Resistance Board Weir Construction/Training/Installation	Winter 2018	5,000	24-04-785851	ERD		
C	Fisheries Aide/Weekend	Dec.-May	6,000	24-04-785814	ERD		
E	Wier Surveillance Camera	2021	5,000	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 & Retraining	Oct.	3,000	24-04-785860	ERD		
2-3-7	Carmel River & Lagoon Water Quality Monitoring Samples	Ongoing	5,000	24-04-785870	ERD		
	Water Resources Assistant	Ongoing	0	24-04-785814	ERD		
2-3-8	CDO/Cal-Am Spawning Gravel Replenishment						
A	Planning & Permitting	Ongoing	1,000	24-04-785852	ERD		

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2022-2023 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
Lagoon Mitigation Activities							
2-4-1	Monitoring						
A	Bi-annual inter-agency cooperative Steelhead survey	June/Dec	1,000	24-04-785871	ERD		
Hydrologic							
2-5-1	Carmel Valley						
A	Monitor Carmel River near Carmel (USGS)	Ongoing	17,500	35-04-785600	WRD		
B	Water quality chemical analyses	Ongoing	2,000	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	35,000	Seaside Watermaster
B	MPWMD monitor well maintenance (pumps)	Ongoing	1,000	35-04-786003	WRD	1,000	Seaside Watermaster
C	Replace QED pump	Ongoing	3,100	35-04-786003	WRD	3,100	Seaside Watermaster
D	ROE renewal for Ft Ord Dunes State Park access	Ongoing	500	35-04-786003	WRD	500	Seaside Watermaster
2-5-3	District Wide						
A	Stream flow monitoring program						
1	Miscellaneous equipment	Ongoing	12,000	xx-03-785502	WRD		
2	Data line rental - 14 sites	Ongoing	4,000	xx-03-781602	WRD		
3	Hydstra Time Series Software Annual Support	Ongoing	8,500	xx-03-781602	WRD		
4	Hydstra consulting - report customization/website	Summer-Fall	8,000	xx-03-781602	WRD		
5	Purchase cellular modems	Summer-Fall	8,600	xx-03-781602	WRD		
6	Upgrade MPWMD Gaging Stations	Summer-Fall	9,000	xx-03-785502	WRD		
	A. Above Los Padres Gage - Install	Summer-Fall	4,600	xx-03-785502	WRD		
7	Arborist	Ongoing	6,000	xx-03-785502	WRD		
8	Hydstra Licanse for Web Plots	Once	14,000	xx-03-785502	WRD		
9	Stream Gage Dashboard	Once	2,000	xx-03-785502	WRD		
10	Doppler Current Meter	Once	32,000	xx-03-785502	WRD		
B	Other Hydrologic Monitoring						
1	Monitor well conversions	Ongoing	2,000	xx-03-785502	WRD		
2	Annual Well Reporting	Ongoing	3,000	xx-03-781602	WRD		
3	Misc. equipment (2 well probes)	Ongoing	3,000	xx-03-781602	WRD		
4	Replacement rain/temp stations (incl site fencing)	Ongoing	1,600	xx-03-781602	WRD		
5	Replacement XD's and rugged cables	Ongoing	5,200	xx-03-781602	WRD		
6	Analysis Software (AQ/QA Rockworks)	Ongoing	2,000	xx-03-785502	WRD		
7	Replacement water quality probe(s)	Ongoing	5,000	xx-03-785502	WRD		
8	Drone and software	Once	10,000	xx-03-785502	WRD		
9	Hach Surfacewater Current Meter	Once	8,000	xx-03-785502	WRD		
10	Field Laptops	Ongoing	3,000	xx-03-785502	WRD		
11	Bathemetric Monitoring Equipment	Once	5,000	xx-03-785502	WRD		
Integrated Regional Water Management							
2-6-1	Integrated Regional Water Management						
A	Prop 1 coordination	Ongoing	100,000	24-03-785505	WRD		
B	DAC needs assessment	Ongoing	1,200	24-03-785521	WRD	1,200	DWR
C	Implementation Grant	Ongoing	1,885,000	24-03-785521	WRD	1,885,000	DWR
D	Implementation Grant Round 2	Ongoing	1,489,000	24-03-785521	WRD	1,489,000	DWR
PROTECT ENVIRONMENTAL QUALITY TOTAL			4,885,300			3,509,800	

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2022-2023 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
WATER DEMAND							
Water Distribution System Permitting							
4-0-1	Permit Processing Assistance	Ongoing	15,000	26-05-785503	WDD	15,000	Applicant
4-0-2	Hydrogeologic Impact Review	Ongoing	5,000	26-05-785503	WDD	5,000	Applicant
4-0-3	County Fees - CEQA Posting and Recording	Ongoing	3,000	26-05-785503	WDD	3,000	Applicant
4-0-4	WDS Permit Package Review (MPWMD Counsel)	Ongoing	16,000	26-05-785503	WDD	16,000	Applicant
Demand Management							
4-1-1	Rule Implementation/Enforcement						
A	Deed Restriction recording	Ongoing	50,000	26-05-781900	WDD	20,000	Applicant
B	CEQA Compliance	Fall	6,000	26-05-780100	WDD		
Water Conservation							
4-2-1	Conservation Outreach						
A	Outreach and communication	Ongoing	110,000	26-05-781140	WDD		
B	CII Outreach	Ongoing	5,000	26-05-781130	WDD		
C	PRV Outreach	Ongoing	2,500	26-05-781140	WDD		
D	Sponsorship/Support Community Events	Ongoing	7,500	26-05-781140	WDD		
E	Brochures	Ongoing		26-05-781140	WDD		
4-2-2	Conservation Programs (non-reimbursable)						
A	Best management practices	Ongoing	7,500	26-05-781155	WDD		
C	Conservation Website Maintenance	Ongoing	2,000	26-05-781160	WDD		
D	Conservation devices - nonreimbursable	Ongoing	50,000	26-05-781187	WDD		
E	Conservation & efficiency workshops/training	Ongoing	40,000	26-05-781182	WDD		
F	Graywater/Rainwater Demo Project	Ongoing		26-05-781185	WDD		
G	School Water Education	Ongoing	500	26-05-781178	WDD		
I	CIMIS Stations	Ongoing	1,000	26-05-781111	WDD		
J	GardenSoft Water Wise Gardening	Ongoing	5,500	26-05-781186	WDD		
K	Pressure Reducing Valve Program	Ongoing	2,000	26-05-781190	WDD		
L	Linen/Towel Program	Ongoing	35,000	26-05-781180	WDD		
M	Conservation printed material	Ongoing	3,000	26-05-781188	WDD		
N	Rain Barrel Giveaway Program	Ongoing	5,000	26-05-781177	WDD		
O	Mulch Program	Ongoing	10,000	26-05-781175	WDD		
4-2-3	Rebate Program						
A	CAW	Ongoing	400,000	26-05-781412	WDD	400,000	CAW
C	Non-CAW (MPWMD funded)	Ongoing	20,000	26-05-781499	WDD		
F	Rebate & Other Forms	Ongoing	500	26-05-781400	WDD		
WATER DEMAND TOTAL			802,000			459,000	
PROJECT EXPENDITURES TOTAL			24,095,500			16,962,400	

Monterey Peninsula Water Management District
Large Projects and Capital Improvement Plan
Fiscal Year 2022-2023 Budget

<u>Division</u>	<u>Project Description</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>Funding Source</u>
Funded From District Revenues					
GMO	PWM Operating Reserve Fund	1,200,000	0	1,961,000	District Revenues
GMO	PWM Drought Reserve Fund	0	0	0	District Revenues
GMO	PWM Water Purchase	12,201,000	12,811,050	17,776,603	District Revenues
GMO	PWM Expansion	1,000,000	0	0	District Revenues
WRD	Aquifer Storage & Recovery - Phase I	325,000	0	0	District Revenues
WRD	Update Seaside Basin Model	75,000	0	0	District Revenues
GMO	Cal-Am Desal Project	30,000	0	0	District Revenues
GMO	Local Water Projects	157,000	100,000	100,000	District Revenues
ERD	Los Padres Dam Long Term Plan	85,000	0	0	District Revenues
WRD	PWM/MPWSP Operations Model	100,000	0	0	District Revenues
GMO	Monterey Water System Acquisition Feasibility Study	500,000	500,000	500,000	District Revenues
WRD	Near Term Production Capacity	1,750,000	0	0	District Revenues
ERD	Sleepy Hollow Rearing Channel/Quarantine Tank	750,000	0	0	District Revenues
GMO	Water Allocation Process	75,000	200,000	0	District Revenues
ALL	Capital Assets	450,000	250,000	250,000	District Revenues
	SUBTOTAL	\$18,698,000	\$13,861,050	\$20,587,603	
Reimbursed from Grants or Reimbursements					
WRD	Aquifer Storage & Recovery - Phase 1 & 2	792,000	900,000	900,000	CAW
WRD	IRWM Implementation	1,885,000	0	0	DWR Grant
WRD	IRWM Implementation - Round 2	1,489,000	0	0	DWR Grant
	SUBTOTAL	\$4,166,000	\$900,000	\$900,000	
	TOTAL PROJECTS	\$22,864,000	\$14,761,050	\$21,487,603	

Monterey Peninsula Water Management District
Capital Asset Purchases
Fiscal Year 2022-2023 Budget

	<u>Division</u>	<u>Cost</u>	<u>Account Number</u>
<u>Capital Assets</u>			
Laptop Workstations	ASD	10,000	XX-02-916000
AV-System Conference Room	ASD	55,000	XX-02-916000
SAN Replacement	ASD	40,000	XX-02-916000
IT Upgrade (Network Switch x 2)	ASD	33,000	XX-02-916000
Accela Upgrade	ASD	50,000	XX-02-916000
Admin Building Power Backup	ASD	70,000	XX-02-918000
Site Security (SHRF/ASR/Admin)	ASD	50,000	XX-02-918000
Ford F150 4x4 Truck (Unit 9 Replacement)	ERD	42,000	24-04-914000
Ford F250 4x4 Truck (Unit 8 Replacement)	ERD	55,000	24-04-914000
Ford F150 4x4 Truck (Unit 1 Replacement)	ERD	45,000	24-04-914000
 Total Capital Assets		<hr/> \$450,000	

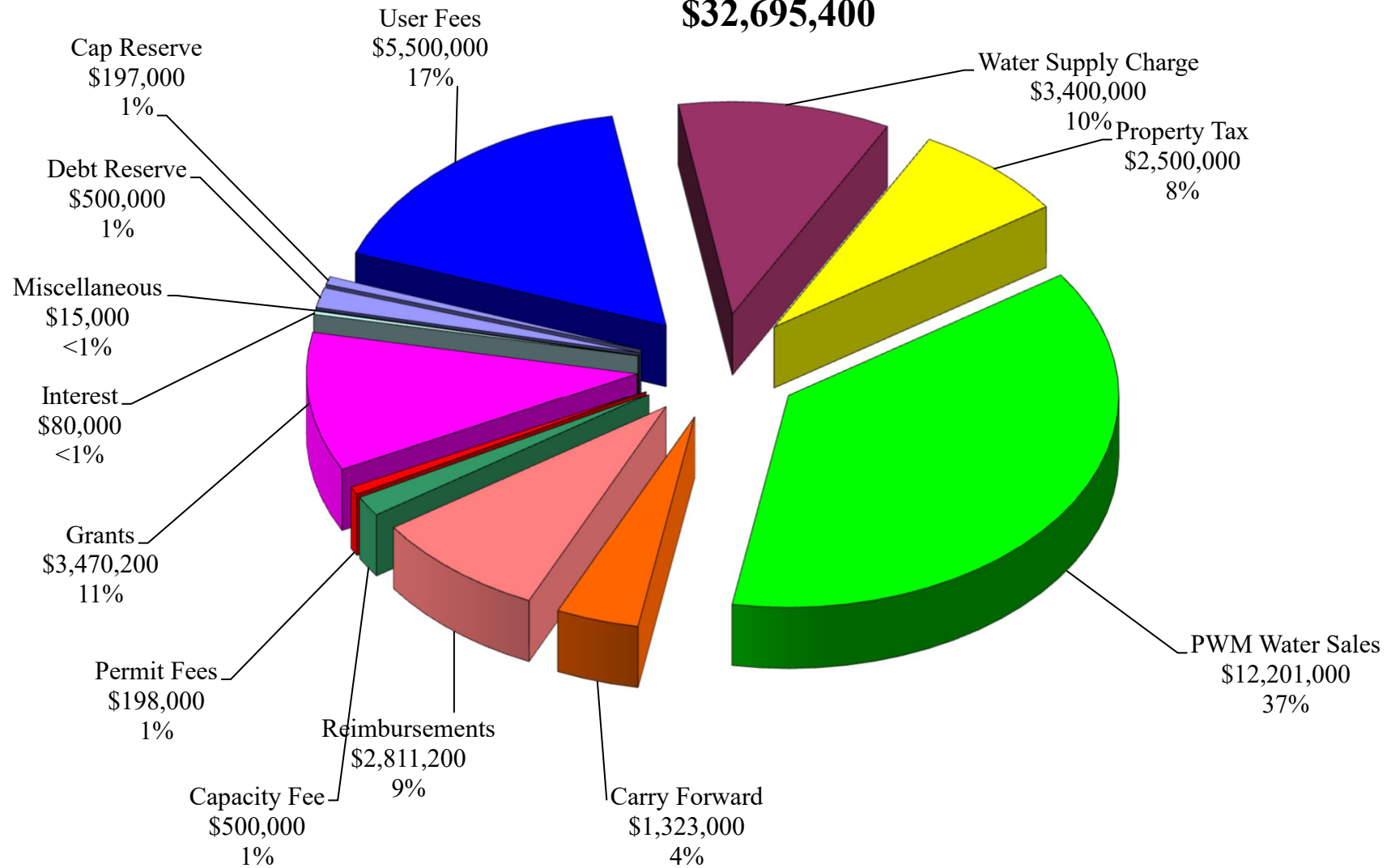
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE
FISCAL YEAR 2022-2023 BUDGET

<u>Item</u>	<u>Asset Cost</u>	<u>Asset In Service (Year)</u>	<u>Replace In Fiscal Year</u>	<u>Years to Purchase</u>	<u>Prior Years Accrual</u>	<u>Balance Left to Accrue</u>	<u>Accrual This Fiscal Year</u>	<u>Current Year Use</u>	<u>Accrual Balance</u>	<u>Remarks</u>
3/4 Ton Pickup	\$42,000		2022-2023	0	\$35,000	\$7,000	\$7,000	(\$42,000)	\$0	Unit 9, '03 Ram 2500
1/2 Ton Pickup	\$45,000		2022-2023	0	\$29,000	\$16,000	\$16,000	(\$45,000)	\$0	Unit 1, '03 Ram 1500
3/4 Ton Pickup	\$55,000		2022-2023	0	\$39,000	\$16,000	\$16,000	(\$55,000)	\$0	Unit 8, '05 F250 D
Board Room A/V Equipment	\$55,000		2022-2023	0	\$9,000	\$46,000	\$46,000	(\$55,000)	\$0	A/V Equipment
Orthoimagery	\$33,000		2023-2024	1	\$33,000	\$0	\$0	\$0	\$33,000	Updated 10/08
1 Ton Pickup	\$50,000		2023-2024	1	\$49,000	\$1,000	\$500	\$0	\$49,500	Unit 11, '03 Ram D 3500
Ford Escape	\$25,000		2023-2024	1	\$24,000	\$1,000	\$500	\$0	\$24,500	Unit 14, '09 Ford Escape
Chipper	\$25,000		2023-2024	1	\$24,000	\$1,000	\$500	\$0	\$24,500	Chipper (P&E Dept)
Harris Court A/C Unit #3	\$15,000	2000-2001	2023-2024	1	\$14,000	\$1,000	\$500	\$0	\$14,500	Air Conditioner
Multifunction Plotter/Scanner	\$25,000		2023-2024	1	\$23,000	\$2,000	\$1,000	\$0	\$24,000	Replace 2 separate units
1/2 Ton Pickup	\$30,000		2023-2024	1	\$28,000	\$2,000	\$1,000	\$0	\$29,000	Unit 7, '14 F150 4x4
Honda Insight	\$25,000		2023-2024	1	\$23,000	\$2,000	\$1,000	\$0	\$24,000	Unit 5, '10 Honda Insight Hybrid
1/2 Ton Pickup	\$35,000		2023-2024	1	\$32,000	\$3,000	\$1,500	\$0	\$33,500	Unit 4, '99 F150 4x4
Harris Court A/C Unit #4	\$15,000	2000-2001	2023-2024	1	\$13,000	\$2,000	\$1,000	\$0	\$14,000	Air Conditioner
Harris Court A/C Unit #5	\$15,000	2000-2001	2024-2025	2	\$12,000	\$3,000	\$1,000	\$0	\$13,000	Air Conditioner
Telephone System	\$15,000	2018-2019	2025-2026	3	\$7,000	\$8,000	\$2,000	\$0	\$9,000	Avaya Phone System
Chevy Bolt EV Unit 17-01	\$40,000	2016-2017	2026-2027	4	\$27,000	\$13,000	\$2,500	\$0	\$29,500	Unit 17-01, 2017 Chevy Bolt EV
Chevy Bolt EV Unit 17-02	\$40,000	2016-2017	2026-2027	4	\$27,000	\$13,000	\$2,500	\$0	\$29,500	Unit 17-02, 2017 Chevy Bolt EV
1 Ton Pickup (Dump/Auto-Crane)	\$65,000	5/26/2016	2026-2027	4	\$50,000	\$15,000	\$3,000	\$0	\$53,000	Unit 6, '96 F350 D 4x4
1 Ton Pickup Unit #3 (Replaced with i	\$50,000		2026-2027	4	\$14,000	\$36,000	\$7,000	\$0	\$21,000	Unit 3, '97 3500 D 4x4
Information System (Servers)	\$70,000	2021-2022	2027-2028	5	\$0	\$70,000	\$12,000	\$0	\$12,000	Dell Servers in Service 21/22
1/2 Ton Pickup (4 Door 4X4) Unit 18	\$31,000	2017-2018	2028-2029	6	\$16,000	\$15,000	\$2,000	\$0	\$18,000	Unit 18-01 Pool Vehicle
Server Room Air Conditioner	\$10,000	2018-2019	2028-2029	6	\$2,000	\$8,000	\$1,000	\$0	\$3,000	Air Conditioner
Harris Court A/C Unit #1 (York 3-ton	\$15,000	2015-2016	2030-2031	8	\$7,000	\$8,000	\$1,000	\$0	\$8,000	Air Conditioner
1/2 Ton Pickup Unit 20-01	\$35,000	8/14/2020	2031-2032	9	\$3,000	\$32,000	\$3,000	\$0	\$6,000	Unit 20-01, '95 F150
1/2 Ton Pickup WEIR	\$34,000	12/2/2021	2031-2022	9	\$0	\$34,000	\$3,500	\$0	\$3,500	Fishries Division (WEIR Project)
Harris Court A/C Unit #2 (Ruud 5-tor	\$15,000	2019-2020	2034-2035	13	\$2,000	\$13,000	\$1,000	\$0	\$3,000	Air Conditioner
Admin Bldg	\$1,781,000	2000	50 years	28	\$115,000	\$1,666,000	\$57,500	\$0	\$172,500	Administration building
Sleepy Hollow Facility	\$1,803,000	2020-2021	50 years	48	\$70,000	\$1,733,000	\$35,500	\$0	\$105,500	Sleepy Hollow upgraded facility
ASR Bldg 1/Wells 1 & 2	\$4,173,000	2009-2010	50 years	48	\$160,000	\$4,013,000	\$82,000	\$0	\$242,000	ASR 1st Building/Wells
ASR Bldg 2	\$4,650,000	2020-2021	50 years	48	\$182,000	\$4,468,000	\$91,000	\$0	\$273,000	ASR Treatment Facility Bldg
ASR Backflush	\$441,000	2018-2019	50 years	48	\$15,000	\$426,000	\$8,500	\$0	\$23,500	ASR Backflush
Totals	\$13,758,000				\$1,084,000	\$12,674,000	\$408,500	(\$197,000)	\$1,295,500	

REVENUE SUMMARY

Fiscal Year 2022-2023 Budget

\$32,695,400



**Monterey Peninsula Water Management District
Revenues Comparison by Year
Fiscal Year 2022-2023 Budget**

	FY 2020-2021 <u>Revised</u>	FY 2021-2022 <u>Revised</u>	FY 2022-2023 <u>Proposed</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
Property Taxes	\$2,050,000	\$2,300,000	\$2,500,000	\$200,000	8.70%
Permit Fees - WDD	150,000	\$150,000	\$150,000	0	0.00%
Permit Fees - WDS	48,000	\$48,000	\$48,000	0	0.00%
Capacity Fee	400,000	\$400,000	\$500,000	100,000	25.00%
User Fees	5,000,000	\$5,300,000	\$5,500,000	200,000	3.77%
Water Supply Charge	3,300,000	\$3,400,000	\$3,400,000	0	0.00%
PWM Water Sales	4,800,000	\$9,828,000	\$12,201,000	2,373,000	24.15%
Interest	200,000	\$130,000	\$80,000	-50,000	-38.46%
Other	15,000	\$15,000	\$15,000	0	0.00%
Subtotal District Revenues	15,963,000	21,571,000	24,394,000	2,823,000	13.09%
Reimbursements - CAW	\$1,754,700	\$1,219,500	\$1,192,600	-\$26,900	-2.21%
Reimbursements - PWM Project (Grant)	\$0	\$0	\$1,500,000	\$1,500,000	100.00%
Reimbursements - Reclamation Tank	\$500,000	\$500,000	\$0	-\$500,000	-100.00%
Reimbursements - Watermaster	35,000	\$39,600	\$39,600	0	0.00%
Reimbursements - Reclamation	20,000	\$20,000	\$20,000	0	0.00%
Reimbursements - Other	126,300	\$23,000	\$23,000	0	0.00%
Reimbursements - Recording Fees	6,000	\$10,400	\$20,000	9,600	92.31%
Reimbursements - Legal Fees	16,000	\$16,000	\$16,000	0	0.00%
Grants	2,495,400	\$1,096,200	\$3,470,200	2,374,000	216.57%
Subtotal Reimbursements	4,953,400	2,924,700	6,281,400	3,356,700	114.77%
Carry Forward From Prior Year	7,058,100	\$2,207,100	\$1,323,000	-884,100	-40.06%
From Capital Reserve	66,900	\$95,000	\$197,000	102,000	107.37%
From Debt Reserve	0	\$500,000	\$500,000	0	0.00%
From Fund Balance	526,700	\$0	\$0	0	0.00%
Other Financing Sources:	0	\$0	\$0	0	0.00%
Transfers In	200,000	\$330,300	\$1,375,000	1,044,700	316.29%
Transfers Out	-200,000	-\$330,300	-\$1,375,000	-1,044,700	316.29%
Subtotal Other	7,651,700	2,802,100	2,020,000	-782,100	-27.91%
Revenue Totals	\$28,568,100	\$27,297,800	\$32,695,400	\$5,397,600	19.77%

Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2022-2023 Budget

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
Property Taxes	\$0	\$2,500,000	\$0	\$2,500,000
Permit Fees - WDD	0	0	150,000	150,000
Permit Fees - WDS	0	0	48,000	48,000
Capacity Fee	0	500,000	0	500,000
User Fees	3,387,000	792,000	1,321,000	5,500,000
Water Supply Charge	0	3,400,000	0	3,400,000
PWM Water Sales	0	12,201,000	0	12,201,000
Interest	20,000	40,000	20,000	80,000
Other	5,000	5,000	5,000	15,000
Subtotal District Revenues	3,412,000	19,438,000	1,544,000	24,394,000
Reimbursements - CAW	\$0	\$792,600	\$400,000	\$1,192,600
Reimbursements - Reclamation Tank	0	1,500,000	0	1,500,000
Reimbursements - Reclamation Tank	0	0	0	0
Reimbursements - Watermaster	0	39,600	0	39,600
Reimbursements - Reclamation	0	20,000	0	20,000
Reimbursements - Other	0	0	23,000	23,000
Reimbursements - Recording Fees	0	0	20,000	20,000
Reimbursements - Legal Fees	0	0	16,000	16,000
Grants	3,470,200	0	0	3,470,200
Subtotal Reimbursements	3,470,200	2,352,200	459,000	6,281,400
Carry Forward From Prior Year	151,600	1,077,300	94,100	1,323,000
From Capital Reserve	164,000	18,700	14,300	197,000
From Debt Reserve	0	500,000	0	500,000
From Fund Balance	0	0	0	0
Other Financing Sources:	0	0	0	0
Transfers In	450,000	0	925,000	1,375,000
Transfers Out	0	-1,375,000	0	-1,375,000
Subtotal Other	765,600	221,000	1,033,400	2,020,000
Revenue Totals	<u>\$7,647,800</u>	<u>\$22,011,200</u>	<u>\$3,036,400</u>	<u>\$32,695,400</u>

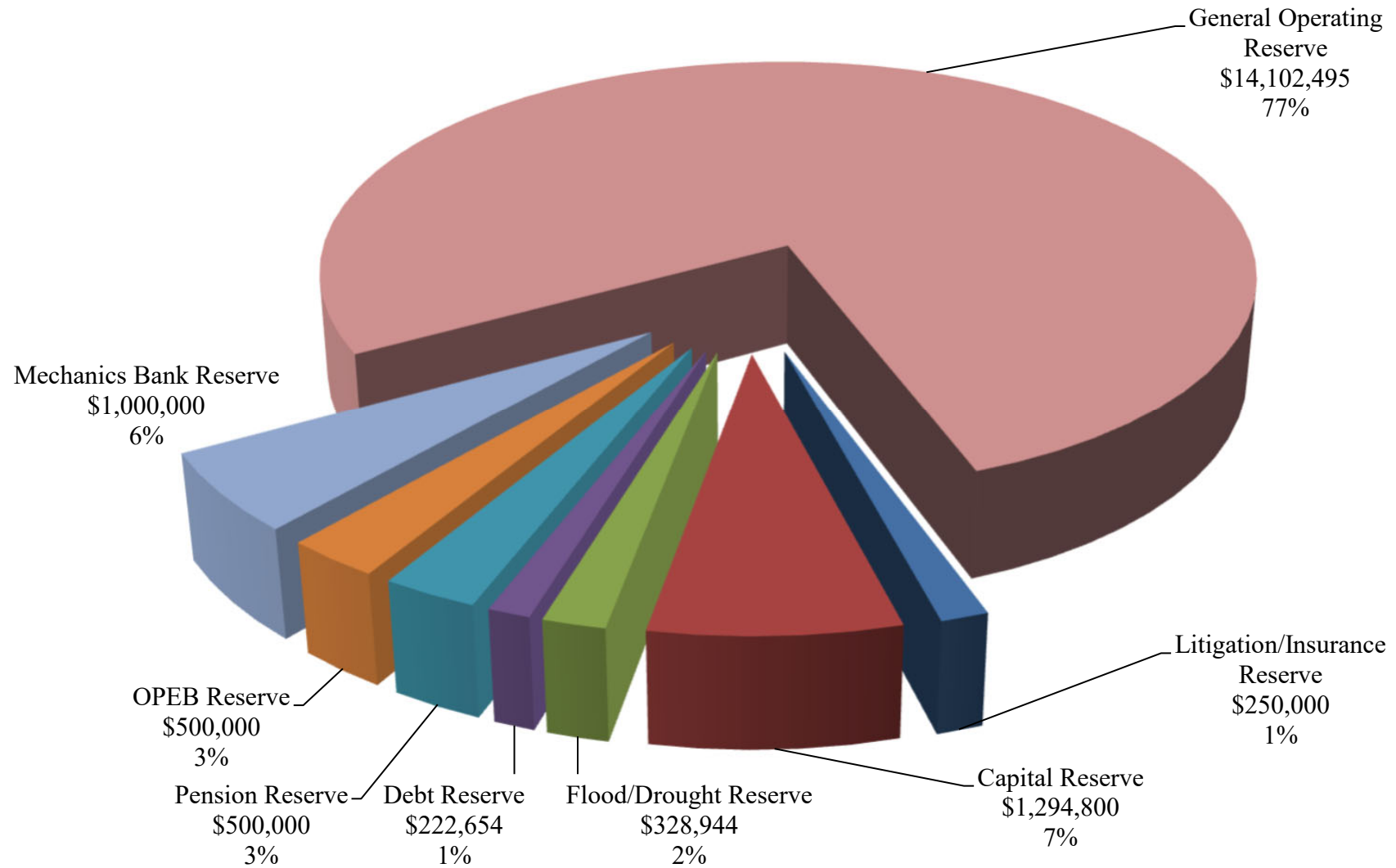
**Monterey Peninsula Water Management District
Reimbursable Amounts & Grants
Fiscal Year 2022-2023 Budget**

<u>Reimbursement Source</u>	<u>Amount</u>
CAW - ASR 1 Operation	792,600
CAW - Conservation Rebates	400,000
Watermaster	39,600
PWM Project Reimbursement	1,500,000
Reclamation Project (labor & legal)	20,000
Grants - Sleepy Hollow Intake Upgrade (Coastal Conservancy)	95,000
Grants - DAC Needs Assessment (Prop 1 Funds)	1,200
Grants - IRWM Implementation	1,885,000
Grants - IRWM Implementation - Round 2	1,489,000
Direct Bill - Deed Restriction	20,000
Direct Bill - Legal Reimbursement	16,000
Direct Bill - WDS Permitting, Hydrogeologic Analysis, etc.	23,000
Total Reimbursements	<u>\$6,281,400</u>

Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2022-2023 Budget

<u>Estimated Reserves as of 06/30/2022</u>	Mitigation <u>Fund</u>	Water Supply <u>Fund</u>	Conservation <u>Fund</u>	<u>Totals</u>
Prepaid Expenses	\$0	\$0	\$0	\$0
Litigation/Insurance Reserve	66,740	171,354	11,906	250,000
Capital Reserve	847,151	105,516	130,633	1,083,300
Flood/Drought Reserve	328,944	0	0	328,944
Debt Reserve	0	222,654	0	222,654
Pension Reserve	162,000	132,000	106,000	400,000
OPEB Reserve	162,000	132,000	106,000	400,000
Mechanics Bank Reserve	0	500,000	0	500,000
General Operating Reserve	4,605,157	6,205,158	4,352,780	15,163,095
Reserve Balance as of 06/30/2022	\$6,171,992	\$7,468,682	\$4,707,319	\$18,347,993
 <u>Litigation/Insurance Reserve Analysis</u>				
06/30/2022 Balance (above)	\$66,740	\$171,354	\$11,906	\$250,000
Fiscal Year 2022-2023 Budgeted	0	0	0	0
06/30/2023 Budgeted Balance	\$66,740	\$171,354	\$11,906	\$250,000
 <u>Capital Reserve Analysis</u>				
06/30/2022 Balance (above)	\$847,151	\$105,516	\$130,633	\$1,083,300
Fiscal Year 2022-2023 Budgeted	143,450	227,850	37,200	408,500
Fiscal Year 2022-2023 Use	(164,000)	(18,700)	(14,300)	(197,000)
06/30/2023 Budgeted Balance	\$826,601	\$314,666	\$153,533	\$1,294,800
 <u>Flood/Drought Reserve Analysis</u>				
06/30/2022 Balance (above)	\$328,944	\$0	\$0	\$328,944
Fiscal Year 2022-2023 Budgeted	0	0	0	0
06/30/2023 Budgeted Balance	\$328,944	\$0	\$0	\$328,944
 <u>Debt Reserve Analysis</u>				
06/30/2022 Balance (above)	\$0	\$222,654	\$0	\$222,654
Fiscal Year 2022-2023 Budgeted	0	0	0	0
06/30/2023 Budgeted Balance	\$0	\$222,654	\$0	\$222,654
 <u>Pension Reserve Analysis</u>				
06/30/2022 Balance (above)	\$162,000	\$132,000	\$106,000	\$400,000
Fiscal Year 2022-2023 Budgeted	34,000	36,000	30,000	100,000
06/30/2023 Budgeted Balance	\$196,000	\$168,000	\$136,000	\$500,000
 <u>OPEB Reserve Analysis</u>				
06/30/2022 Balance (above)	\$162,000	\$132,000	\$106,000	\$400,000
Fiscal Year 2022-2023 Budgeted	34,000	36,000	30,000	100,000
06/30/2023 Budgeted Balance	\$196,000	\$168,000	\$136,000	\$500,000
 <u>Mechanics Bank Reserve Analysis</u>				
06/30/2022 Balance (above)	\$0	\$500,000	\$0	\$500,000
Fiscal Year 2022-2023 Budgeted	0	500,000	0	500,000
06/30/2023 Budgeted Balance	\$0	\$1,000,000	\$0	\$1,000,000
 <u>General Operating Reserve Analysis</u>				
06/30/2022 Balance (above)	\$4,605,157	\$6,205,158	\$4,352,780	\$15,163,095
Fiscal Year 2022-2023 Budgeted	91,400	71,500	99,500	262,400
Fiscal Year 2022-2023 Use	(151,600)	(1,077,300)	(94,100)	(1,323,000)
Fiscal Year 2022-2023 Transfer		0		0
06/30/2023 Budgeted Balance	\$4,544,957	\$5,199,358	\$4,358,180	\$14,102,495
Budgeted Reserves as of 06/30/2023	\$6,159,242	\$7,244,032	\$4,795,619	\$18,198,893

RESERVE ANALYSIS
Fiscal Year 2022-2023 Budget
\$18,198,893



MPWMD BOARD OF DIRECTORS

District Counsel

General Manager

Executive Assistant

Administrative Services Mgr/
Chief Financial Officer

HR Coordinator/
Contract Specialist

Accountant

Senior Office
Specialist

Accounting/Office
Specialist

GIS Services
(Contracted
Service)

Information
Technology
(Contracted Service)

Environmental Resources
Manager

Associate Fisheries
Biologist

Associate Fisheries
Biologist

Assistant Fisheries
Biologist

Environmental
Programs
Specialist

Resources
Maintenance
Specialist

Water Resources Manager

Senior Water
Resources Engineer

Associate Hydrologist

Assistant
Hydrologist

Assistant
Hydrologist

Water Demand Manager

Conservation
Analyst

Conservation
Analyst

Conservation
Representative II

Conservation
Representative I

Conservation
Technician I

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 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 the past and next fiscal year include development of a secure and reliable revenue stream and implementation of permanent water supply resources.

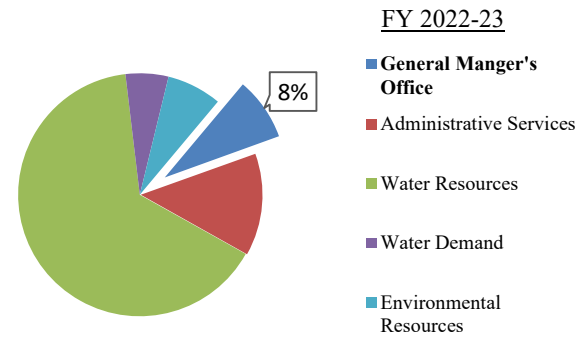
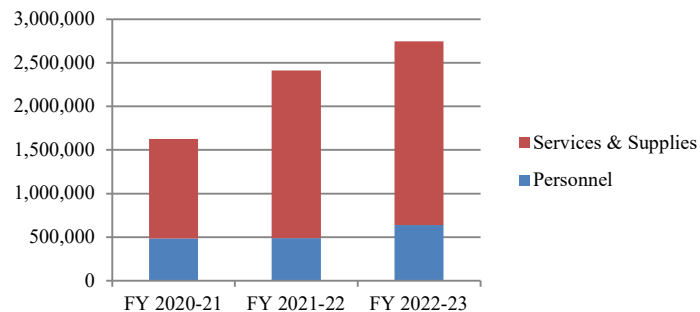
The services provided include general management of District activities on a day-to-day basis, strategic planning, program and activity evaluation, staff meetings and evaluations, meeting with jurisdictions and interest groups, regular interaction and direction with financial personnel, regular interaction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

Classification	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
General Manager	1	1	1	0
Executive Assistant	1	1	1	0
Community Outreach	0	0	1	1
Financial Analyst	0	0	1	1
TOTAL POSITIONS	2	2	4	2
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

General Manager's Office

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Personnel				
Salaries	\$316,700	\$324,800	\$430,400	\$105,600
Retirement	110,600	101,600	129,100	27,500
Unemployment Compensation	0	0	0	-
Auto Allowance	6,000	6,000	6,000	-
Deferred Compensation	9,400	10,000	10,500	500
Temporary Personnel	0	0	0	-
Workers' Comp.	2,200	1,900	2,000	100
Employee Insurance	32,400	32,100	53,700	21,600
Medicare & FICA Taxes	4,800	4,900	6,300	1,400
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Staff Development	1,800	7,300	2,400	(4,900)
Sub-total Personnel Costs	483,900	488,600	640,400	151,800
 Services & Supplies	 234,900	 336,900	 344,200	 7,300
Fixed Assets	-	-	-	-
Project Expenditures	907,000	1,587,000	1,762,000	175,000
Debt Service	-	-	-	-
Election Expense	-	-	-	-
Contingency	-	-	-	-
Sub-total	1,141,900	1,923,900	2,106,200	182,300
TOTAL EXPENDITURES	1,625,800	2,412,500	2,746,600	485,900



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Administrative Services

The Administrative Services Department activities include revenue and debt management, procurement, payroll, safety, risk management, human resources, records management, rules and regulations updates and distribution, building services and repairs, administrative support for the Board of Directors, administrative work in support of District-wide program and activities, and information technology services.

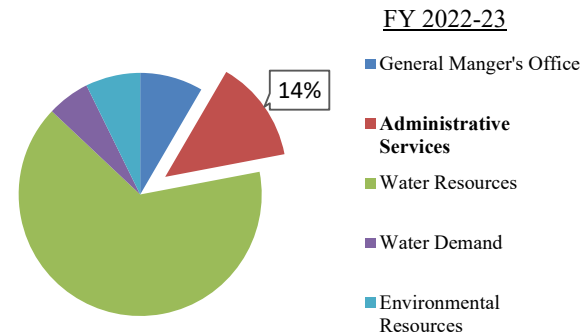
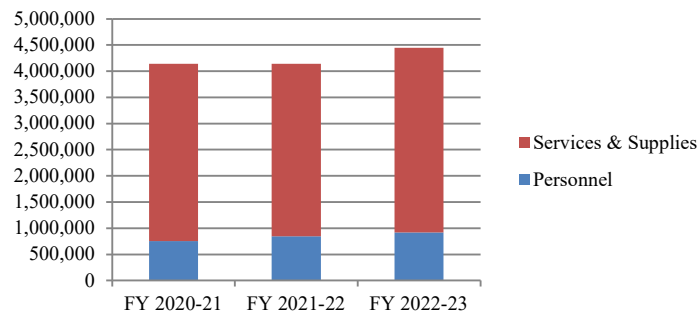
The services provided include cash and investment management, day-to-day accounting operations for the District and Pebble Beach Reclamation Project, internal and external financial reporting, grant administration, debt administration, overseeing District's financial obligations, management of assets, 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 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Administrative Services Manager/CFO	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
Accountant	1	1	1	0
Human Resources Coordinator/Contract Specialist	0	1	1	0
Human Resources Analyst (Contracted)	0.5	0.5	0.5	0
Senior Office Specialist	1	1	1	0
Accounting/Office Specialist	1	1	1	0
TOTAL POSITIONS	5.5	6.5	6.5	0
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Administrative Services

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
<u>Personnel</u>				
Salaries	\$422,700	\$441,500	\$500,000	\$58,500
Retirement	100,300	117,000	138,500	21,500
Unemployment Compensation	3,000	3,000	3,000	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	10,000	50,000	10,000	(40,000)
Workers' Comp.	3,000	2,700	2,400	(300)
Employee Insurance	199,200	211,400	236,900	25,500
Medicare & FICA Taxes	9,100	9,200	10,100	900
Other Benefits	1,500	2,000	2,000	-
Personnel Recruitment	3,000	3,000	8,000	5,000
Staff Development	1,000	5,500	8,000	2,500
Sub-total Personnel Costs	752,800	845,300	918,900	73,600
 Services & Supplies	 1,170,100	 1,234,600	 1,299,200	 64,600
Fixed Assets	190,800	222,900	308,000	85,100
Project Expenditures	-	-	-	-
Debt Service	230,000	230,000	230,000	-
Election Expense	200,000	-	250,000	250,000
Reserves	1,524,400	1,539,300	1,370,900	(168,400)
Contingency	70,000	70,000	70,000	-
Sub-total	3,385,300	3,296,800	3,528,100	231,300
TOTAL EXPENDITURES	4,138,100	4,142,100	4,447,000	378,500



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Water Resources

The Planning and Engineering 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, implementation of portions of the Carmel River Mitigation Program, and coordination of water resource management throughout the District.

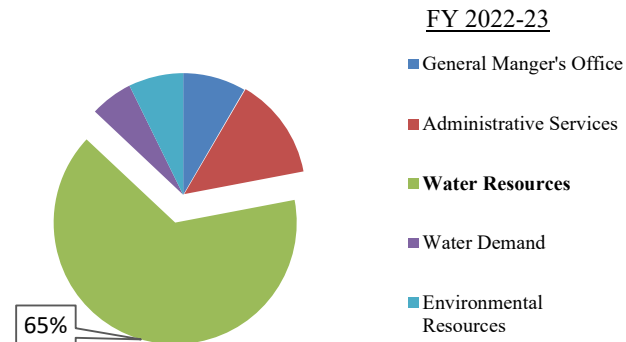
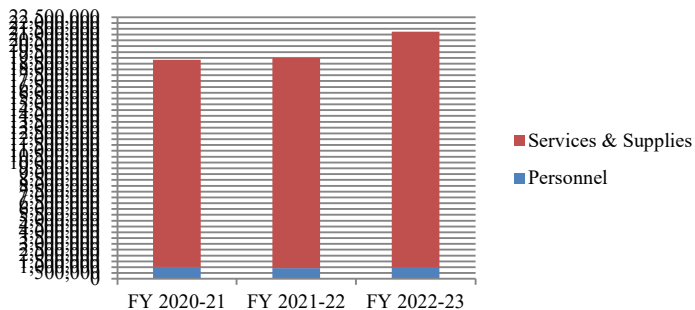
- Water Supply – Analysis of impacts and benefits of proposed water supply projects; review and completion of environmental compliance documents under the California Environmental Quality Act and National Environmental Policy Act); completion of Engineer’s Reports;
- Water Rights – Coordinate District 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; coordinate staff, consultant, and District Counsel work on WDS permits; prepare findings; issue WDS permits;
- 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 15 miles of 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; assist the Water Resources Division with steelhead rescues and Sleepy Hollow Steelhead Rearing Facility operations; provide technical analysis and advice to agencies responsible for Carmel River lagoon management;
- 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 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Water Resources Manager	1	1	1	0
Hydrography Programs Coordinator	1	0	0	0
Associate Hydrologist	1	1	1	0
Hydrology Technician	1	0	0	0
Senior Water Resources Engineer	1	1	1	0
Assistant Hydrologist	0	1	1	0
Assistant Hydrologist	0	1	1	0
TOTAL POSITIONS	5	5	5	0
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Water Resources

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Personnel				
Salaries	\$720,700	\$625,900	\$679,300	\$53,400
Retirement	155,300	170,500	152,800	(17,700)
Unemployment Compensation	0	3,000	3,000	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	0	0	0	-
Workers' Comp.	42,100	30,400	26,100	(4,300)
Employee Insurance	86,700	74,900	83,700	8,800
Medicare & FICA Taxes	15,400	11,600	15,000	3,400
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Staff Development	1,000	5,600	8,000	2,400
Sub-total Personnel Costs	1,021,200	921,900	967,900	46,000
 Services & Supplies	 31,600	 35,000	 32,600	 (2,400)
Fixed Assets	-	-	-	-
Project Expenditures	17,759,900	18,029,700	20,260,500	2,230,800
Debt Service				-
Election Expense				-
Contingency				-
Sub-total	17,791,500	18,064,700	20,293,100	2,228,400
TOTAL EXPENDITURES	18,812,700	18,986,600	21,261,000	2,320,400



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 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.

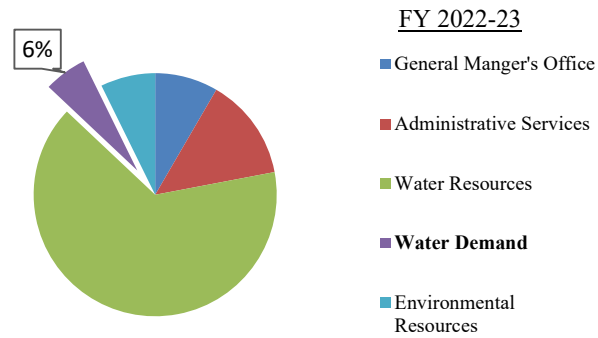
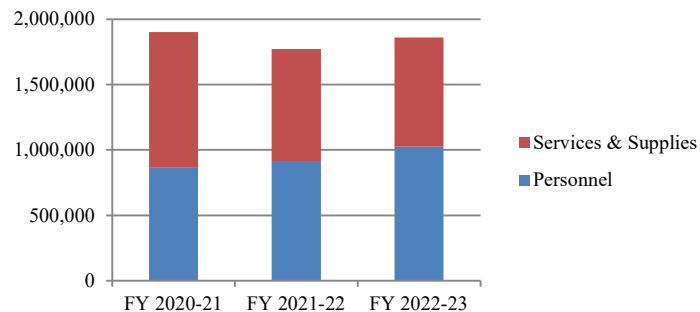
Services include customer service related to permit review and processing, conservation program administration and reporting, site visits and inspections, water waste and rationing enforcement, rebate program administration, and data management and data systems design related to demand management. Other 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 develop and track efficiency standards and conditions 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 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Water Demand Manager	1	1	1	0
Conservation Analyst	2	2	2	0
Conservation Representative I	2	2	2	0
Conservation Technician II	1	1	1	0
Administrative Assistant	0	0	1	1
Data Entry (temporary)	1	1	0	-1
TOTAL POSITIONS	7	7	7	0
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Water Demand

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
<u>Personnel</u>				
Salaries	\$612,700	\$630,900	\$693,900	\$63,000
Retirement	143,900	163,100	191,600	28,500
Unemployment Compensation	0	3,000	1,000	(2,000)
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	0	0	0	-
Workers' Comp.	4,100	3,600	3,200	(400)
Employee Insurance	93,900	94,300	115,400	21,100
Medicare & FICA Taxes	9,000	9,300	10,100	800
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Staff Development	1,000	10,000	10,000	-
Sub-total Personnel Costs	864,600	914,200	1,025,200	111,000
 Services & Supplies	 23,200	 24,200	 32,500	 8,300
Fixed Assets	1,500	0	0	-
Project Expenditures	1,012,000	833,700	802,000	(31,700)
Debt Service	0	0	0	-
Election Expense	0	0	0	-
Contingency	0	0	0	-
Sub-total	1,036,700	857,900	834,500	(23,400)
TOTAL EXPENDITURES	1,901,300	1,772,100	1,859,700	198,600



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Environmental Resources

The Water Resources Division (WRD) is comprised of two staff functionary units, the Hydrologic unit and the Fisheries unit. Program responsibilities and services provided include surface and groundwater data collection and reporting programs, fishery protection activities in the Carmel River basin, quarterly water supply strategies and budgets for Cal-Am's main and satellite water distribution systems, 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. WRD staff coordinates closely with the Planning & Engineering 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.

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 transport them to a holding facility or the ocean; support future interagency captive brood-stock program for landlocked steelhead during successive years of drought; prepare designs, retain contractors and manage construction contracts for SHSRF projects.

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

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.

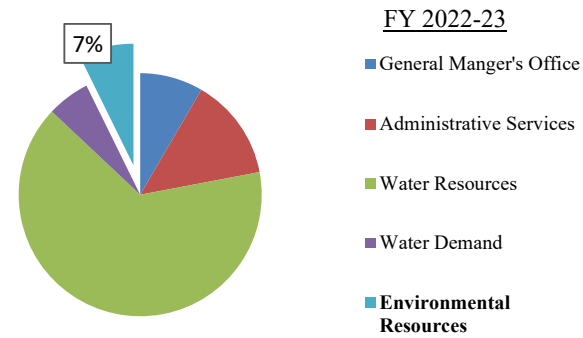
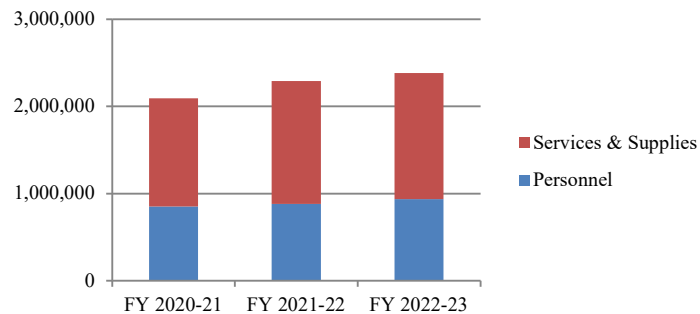
Water Use and Permitting – Collect, analyze and report data from approximately 1,000 wells and other sources for annual District-wide water production summary; coordinate with Planning & Engineering and Water Demand Divisions on Water Distribution System permitting.

Classification	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Environmental Resources Manager	1	1	1	0
Senior Fisheries Biologist	1	0	0	0
Associate Fisheries Biologist	1	1	1	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
TOTAL POSITIONS	7	6	6	0
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Environmental Resources

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
<u>Personnel</u>				
Salaries	\$578,400	\$588,100	\$616,900	\$28,800
Retirement	137,300	154,900	179,900	25,000
Unemployment Compensation	0	3,000	3,000	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	0	0	0	-
Workers' Comp.	33,600	28,200	23,400	(4,800)
Employee Insurance	93,500	94,200	99,300	5,100
Medicare & FICA Taxes	8,500	8,600	9,000	400
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Staff Development	1,000	4,400	4,400	-
Sub-total Personnel Costs	852,300	881,400	935,900	54,500
 Services & Supplies	 29,400	 28,800	 32,200	 3,400
Fixed Assets	36,700	75,600	142,000	66,400
Project Expenditures	1,171,800	1,304,600	1,271,000	(33,600)
Debt Service	0	0	0	-
Election Expense	0	0	0	-
Contingency	0	0	0	-
Sub-total	1,237,900	1,409,000	1,445,200	36,200
TOTAL EXPENDITURES	2,090,200	2,290,400	2,381,100	145,200





BUDGET PROCESS CALENDAR

FISCAL YEAR 2022-2023

<i>2022 Target Dates</i>	<i>Action</i>	<i>Responsibility</i>
April 24	Budget Memorandum and Forms Distributed	Administrative Services
May 9	Budget Request Forms Due to ASD	Division Managers
May 12	Budget Review Session	Team Management
May 16	Budget Review Session – Follow-Up	Team Management
May 26	Proposed Budget Presented to Board Budget Workshop	Board of Directors
June 20	Board Adopts Budget Board Sets Appropriation Limit	Board of Directors

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 and components that have a useful life greater than one year and with an initial, individual cost of more than \$1,000 for equipment and \$5,000 for facilities and improvements.

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.

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 is 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 is a rate or charge that funds costs related to the provision of water. This annual charge raised by the District, 100% of which will support 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: ACTION ITEM**34. CONSIDER ADOPTION OF CHANGES TO DISTRICT RULES TO CHANGE COMMITTEE STRUCTURE AND CONSIDER FIRST READING OF ORDINANCE NO. 191****Meeting Date: June 20, 2022 Budgeted: No****From: David J. Stoldt, General Manager Program/ Line Item No. N/A****Prepared By: David J. Stoldt 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: At its March 21, 2022 meeting the District Board decided to make several changes to its Committee meeting schedule and structure. Changes to committee structure or charge require some modification to either District Meeting Rules or its Rules and Regulations.

The Board decided to eliminate the Carmel River Advisory Committee (CRAC) in favor of the continued regular meetings of the Carmel River Task Force, a much broader set of Carmel River stakeholders. To effectuate the dissolution of CRAC, meeting Rule 7 must be edited as shown in **Exhibit 34-A** and Attachment 3 to the Meeting Rules (**Exhibit 34-B**) deleted in its entirety. In addition, the proposed Ordinance No. 191 (**Exhibit 34-C**) to delete Rule 120 (**Exhibit 34-D**) should be given a first reading by the Board.

To eliminate the Rules and Regulations Committee, Rule 7 must be edited as shown in **Exhibit 34-A** and Attachment 5 to the Meeting Rules (**Exhibit 34-E**) deleted in its entirety.

To rename the Administrative Committee to the “Finance and Administration Committee”, Rule 7 must be edited as shown in **Exhibit 34-A** and Attachment 4 to the Meeting Rules change the name in five locations.

It is further recommended that Attachments 4, 6, 7, 9, and 10 be renumbered as Attachments 3, 4, 5, 6, and 7 respectively.

The Charge for the Ordinance 152 Citizen’s Oversight Panel is recommended to be edited to reflect past practice as shown in **Exhibit 34-F**.

Changes in the meeting times do not require edits or changes to the District Meeting Rules because the committees “meet as required on the call of the committee chair, a majority of committee members, Board of Directors or by the General Manager” per the various committee charges.

RECOMMENDATION: The General Manager recommends the Board adopt the changes to meeting rules described above and in the Exhibits, and to approve the first reading of Ordinance No. 191.

EXHIBITS

- 34-A** Proposed Edits to Meeting Rule 7
- 34-B** Attachment 3 to Meeting Rules
- 34-C** Proposed Ordinance No. 191
- 34-D** District Rule 120 to be Deleted
- 34-E** Attachment 5 to Meeting Rules
- 34-F** Proposed Edits to Ordinance 152 Citizen's Oversight Panel Charge

EXHIBIT 34-A

RULE 7: COMMITTEES

A. Standing Committees

The Board of Directors may create such standing committees, as it may deem necessary. The members of said committees and their chair shall be appointed by the Chair of the Board and approved by the Board. A charge for each standing committee shall be attached to the Meeting Rules.

The charges for ~~two~~^{three} standing committees that specify an alternate method for committee membership and selection of the Chair are provided as Attachment 1, Policy Advisory Committee; Attachment 2 ~~and~~; Technical Advisory Committee. ~~and Attachment 3, Carmel River Advisory Committee.~~

B. Finance and Administration~~on~~ve Committee

The Finance and Administration~~on~~ve Committee shall consist of the three Directors appointed by the Chair and approved by the Board. Its purpose shall be to advise the Board on financial and administrative matters. The Board of Directors shall not fix the meeting schedule of this committee. The committee may meet on the call of the chair or as decided by the members. Action taken by the Finance and Administration~~on~~ve Committee shall be subject to final Board approval. The Finance and Administration~~on~~ve Committee meets the definition of a “legislative body” as defined by the Brown Act; therefore, all meetings shall be noticed and open to the public in compliance with the Brown Act. A charge for the Finance and Administration~~on~~ve Committee shall be attached to the Meeting Rules (Attachment ~~34~~).

C. Ad Hoc Committees

The Chair and Vice Chair may meet as an ad hoc committee of the Board when needed to provide guidance to the General Manager on setting agendas and other procedural matters, to review the need for creating or making assignments to ad hoc committees, and to discuss other ways and means of providing service to the Board and staff. The Chair may create such additional ad hoc committees as may be necessary. The members of said committees and their chairs shall be appointed by the Board Chair and approved by the Board. A charge for each ad-hoc committee shall be attached to the Meeting Rules. The charge shall be removed when the committee has completed its task and has been disbanded. Ad hoc committee charges attached are: ~~Attachment 5, Rules and Regulations Review Committee;~~ Attachment ~~46~~, Water Demand Committee; Attachment ~~57~~, Public Outreach Committee; Attachment ~~69~~, Legislative Advocacy Committee; and Attachment ~~740~~, Water Supply Planning Committee.

A Board policy adopted on 1/29/04 determined that notice of ad hoc meetings should ordinarily be given in substantially the same manner as required by the Brown Act for legislative bodies. Despite this policy, ad hoc committees are exempt from the Brown Act by Gov. Code section 54952(b) provided there are no more than three committee members, the members are comprised solely of board members, and further provided the committee does not exercise continuing subject matter jurisdiction over any topic. Due to this exemption, an ad hoc committee may discuss matters not on the agenda, and is not required by law to permit non-committee members to attend.

D. Seaside Groundwater Basin Watermaster

Representation on the Seaside Groundwater Basin Watermaster shall be determined as follows. Beginning in January 2016, the District's representative and alternate on the Seaside Groundwater Basin Watermaster shall be appointed biennially by the Chair of the Board, each for a two-year term, and the appointments approved by the Board.

EXHIBIT 34-B**(To Be Deleted Entirely)****Attachment 3****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CARMEL RIVER ADVISORY COMMITTEE
COMMITTEE CHARGE***As adopted by the Board of Directors on December 12, 2005***1. Primary Function**

The Carmel River Advisory Committee provides recommendations to the District Board of Directors with regard to management of the Carmel River, and its riparian corridor and to any matter referred to the committee. (Rule 120.A MPWD Rules and Regulations)

2. Process

The Carmel River Advisory Committee meets as needed to review and provide guidance related to management of the Carmel River and its riparian corridor. The Carmel River Advisory Committee meets the definition of a “legislative body” as defined by the Brown Act; therefore, all meetings shall be noticed and open to the public in compliance with the Brown Act.

3. Composition and Structure

- a. The Carmel River Advisory Committee shall be comprised of seven (7) members. Each Director of the District shall appoint one member to this advisory committee. Appointed committee members shall serve a term of two (2) years, which term shall expire on June 30, or on the date the appointing Director vacates office as a member of the MPWMD board of Directors, whichever shall first occur. A vacancy shall be created by resignation or in the event a committee member fails to attend three (3) consecutive regular meetings without good cause as determined by the Board of Directors. Nomination to fill any vacancy or to reappoint any committee member shall be made by the Director’s seat which exercised the original appointment to that position. At the first meeting held in each fiscal year, the committee shall elect a chairperson and vice-chairperson to preside at committee meetings. The committee may adopt rules governing the conduct of its meetings. (Rule 120.B.1 MPWMD Rules and Regulations.)
- b. Committee members shall be required to reside within the boundaries of the Monterey Peninsula Water Management District and shall be knowledgeable about issues relating to the Carmel River. Carmel Valley residents shall be given priority in the selection of committee members. Any committee members currently sitting in a position on the committee shall be allowed to complete their term of duty, regardless of their place of residence. (Rule 120.B.3 MPWMD Rules and Regulations.)
- c. A quorum of four (4) Carmel River Advisory Committee members shall be required for an official meeting to be conducted. Action may be taken by majority vote of those Carmel River Advisory Committee members present.

- d. The General Manager or other designated staff member(s) shall provide support as appropriate.

4. Responsibilities of the Committee

- a. Review the portion of the Five-Year Mitigation Program plans, activities, and budgets related to erosion protection, channel restoration, and protection and enhancement of the riparian corridor along the Carmel River. Make recommendations regarding priorities, suitability, and scheduling of these activities.
- b. Review the effectiveness of the District's streambank restoration program, and make recommendations.
- c. Examine the practical difficulties of implementing erosion protection and riparian corridor restoration projects, and make recommendations to streamline the project development process and to encourage property owners to participate in streambank restoration.
- d. Assist staff in gaining the cooperation of riverfront property owners for carrying out District erosion protection and riparian corridor restoration projects.
- e. Assist staff in public education related to matters for which the Committee has advisory oversight.
- f. Participate in review of Carmel River activities associated with the District's Integrated Regional Water Management Plan.
- g. Advise the Board of Directors as to any matter referred to the Committee by the Board.

EXHIBIT 34-C*First Reading Draft***ORDINANCE NO. 191****AN ORDINANCE OF THE BOARD OF DIRECTORS OF
THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
REPEALING AND DELETING RULE 120 – CARMEL RIVER ADVISORY
COMMITTEE****FINDINGS**

1. The Monterey Peninsula Water Management District (District or Water Management District) is charged under the Monterey Peninsula Water Management District Law with the integrated management of the ground and surface water resources in the Monterey Peninsula area.
2. Management of the Carmel River has been addressed by several ordinances of the Water Management District, including Ordinance No. 10, enacted July 26, 1983, Ordinance No. 22, enacted March 11, 1985, and Ordinance No. 69, enacted June 21, 1993.
3. Rule 120 of the Water Management District, first enacted by Ordinance No. 10, establishes the role and function of the Carmel River Advisory Committee. The Committee is a standing committee of the District that is formed to advise the Board of Directors with regard to management of the Carmel River, and its riparian corridor and to other matters referred to this committee.
4. The Carmel River Advisory Committee no longer fulfills the needs of the District and its functions are best addressed by the Carmel River Task Force, a broader coalition of Carmel River stakeholders.
5. This ordinance repeals and deletes Rule 120.
6. The Board of Directors determines that this ordinance is limited to the amendment of its internal rules and, as such, lacks any potential to result in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment. 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 2022 Rule 120 Repeal Ordinance of the Monterey Peninsula Water Management District.

Section Two: Purpose

This ordinance rescinds and deletes Rule 120.

Section Three: Deletion of Rule 120

Rule 120 shall be rescinded as shown below in ~~strikeout~~ type face.

~~A. COMMITTEE PURPOSE~~

~~The Carmel River Advisory Committee is a standing committee of the District. The committee shall advise the Board of Directors with regard to management of the Carmel River, and its Riparian Corridor and to any matter referred to this committee.~~

~~B. COMMITTEE ORGANIZATION~~

~~1. The Carmel River Advisory Committee shall be comprised of seven (7) members. Each Director of the District shall appoint one member to this advisory committee. Appointed committee members shall serve a term of two (2) years, which term shall expire on June 30, or on the date the appointing Director vacates office as a member of the MPWMD Board of Directors, whichever shall first occur. A vacancy shall be created by resignation or in the event a committee member fails to attend three (3) consecutive regular meetings without good cause as determined by the Board of Directors. Nomination to fill any vacancy or to reappoint any committee member shall be made by the Director's seat which exercised the original appointment to that position.~~

~~2. All meetings of the committee shall comply with the Ralph M. Brown Act. At the first meeting held in each fiscal year, the committee shall elect a chairperson and vice chairperson to preside at committee meetings. The committee may adopt rules governing the conduct of its meetings.~~

~~3. Committee members shall be required to reside within the boundaries of the Monterey Peninsula Water Management District and shall be knowledgeable about issues relating to the Carmel River. Carmel Valley residents shall be given priority in the selection of committee members. Any committee members currently sitting in a position on the committee shall be allowed to complete their term of duty, regardless of their place of residence.~~

Section Four: **Publication and Application**

The provisions of this ordinance shall cause the deletion of Rule 120.

Section Five: **Effective Date and Sunset**

This ordinance shall take effect at 12:01 a.m. on August 1, 2022, and shall not have a sunset date.

Section Six: **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 July 2022, 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 July 2022.

Witness my hand and seal of the Board of Directors this _____ day of July 2022.

David J. Stoldt, Secretary to the Board

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RULE 120 - CARMEL RIVER ADVISORY COMMITTEE

A. COMMITTEE PURPOSE

The Carmel River Advisory Committee is a standing committee of the District. The committee shall advise the Board of Directors with regard to management of the Carmel River, and its Riparian Corridor and to any matter referred to this committee.

B. COMMITTEE ORGANIZATION

1. The Carmel River Advisory Committee shall be comprised of seven (7) members. Each Director of the District shall appoint one member to this advisory committee. Appointed committee members shall serve a term of two (2) years, which term shall expire on June 30, or on the date the appointing Director vacates office as a member of the MPWMD Board of Directors, whichever shall first occur. A vacancy shall be created by resignation or in the event a committee member fails to attend three (3) consecutive regular meetings without good cause as determined by the Board of Directors. Nomination to fill any vacancy or to reappoint any committee member shall be made by the Director's seat which exercised the original appointment to that position.
2. All meetings of the committee shall comply with the Ralph M. Brown Act. At the first meeting held in each fiscal year, the committee shall elect a chairperson and vice-chairperson to preside at committee meetings. The committee may adopt rules governing the conduct of its meetings.
3. Committee members shall be required to reside within the boundaries of the Monterey Peninsula Water Management District and shall be knowledgeable about issues relating to the Carmel River. Carmel Valley residents shall be given priority in the selection of committee members. Any committee members currently sitting in a position on the committee shall be allowed to complete their term of duty, regardless of their place of residence.

Rule added by Ordinance No. 10 (7/26/83); amended by Ordinance No. 22 (3/11/85); Ordinance No. 69 (6/21/93); Ordinance No. 116 (7/19/2004)

EXHIBIT 34-E
(To Be Deleted Entirely)

Attachment 5

CHARGE TO THE MPWMD RULES AND REGULATIONS REVIEW COMMITTEE

As adopted by the Board of Directors on December 12, 2005

1. **Primary Function**

The Rules and Regulations Committee provides feedback and guidance to staff, and recommendations to the District Board of Directors, on policy matters related to the Rules and Regulations of the District on subjects typically not covered by other Board committees.

2. **Process**

The Rules and Regulations Committee meets as needed to review and consider proposed policy changes related to the District's Rules and Regulations. All Rules and Regulations Committee meetings ordinarily are noticed and open to the public by Board policy; however this committee is not considered a "legislative body" as defined by the Ralph M. Brown Act.

3. **Composition and Structure**

- a) The Rules and Regulations Committee is comprised of three Board members with at least one alternate. The members of the Rules and Regulations Committee and its chair shall be appointed by the Board Chair and approved by the Board.
- b) A quorum of two (2) Rules and Regulations Committee members shall be required for an official meeting to be conducted. Action may be taken by majority vote of those Rules and Regulations Committee members present.
- c) The General Manager or other designated staff member(s) shall provide support as appropriate.

4. **Responsibilities of the Committee**

- a) To meet as required on the call of the committee chair, a majority of committee members, Board of Directors or by the General Manager.
- b) To provide advice to MPWMD staff and recommendations to the Board of Directors on policy matters related to District's Rules and Regulations not assigned to other Board committees.
- c) To undertake other tasks as designated by a majority of the Board or the District Board Chair.

**MISSION AND RESPONSIBILITIES
OF THE MPWMD
ORDINANCE 152 CITIZEN'S OVERSIGHT PANEL**

Adopted by MPWMD Board 12/10/12

1. Primary Function

The Ordinance 152 Citizen's Oversight Panel (the "Panel") is a committee formed for the sole purpose of providing a forum for public involvement in the budgeting and expenditure of the District's annual Water Supply Charge. The Panel is directed to meet quarterly and review proposed expenditure of funds for the water supply activities of the District. The Board does not seek consensus from the Panel, but rather input on the ongoing budgeting and expenditure of revenues raised by the water supply charge on water supply related activities. The Panel will submit an annual report for consideration by the Board of Directors at its regular September meeting. The Panel is expected to visit District facilities – to be scheduled by the District – to become better acquainted with water supply projects and operations. The Panel will also, from time to time, be requested to provide community input with respect to water supply-related activities.

Pursuant to the Ordinance, proceeds of the water supply charge may only be used to fund District water supply activities, including capital acquisition and operational costs for Aquifer Storage and Recovery (ASR), Groundwater Replenishment (GWR), and desalination purposes, as well as studies related to project(s) necessary to ensure sufficient water is available for present beneficial water use in the main CAW system. In addition to direct costs of the projects, proceeds of this annual water supply charge may also be expended to ensure sufficient water is available for present beneficial use or uses, including water supply management, water demand management, water augmentation program expenses such as planning for, acquiring and/or reserving augmented water supply capacity, including engineering, hydrologic, legal, geologic, financial, and property acquisition, and for reserves to meet the cash-flow needs of the District and to otherwise provide for the cost to provide services for which the charge is imposed.

No more than fifteen (15%) of proceeds collected by reason of Ordinance No. 152 shall be used to fund general unallocated administrative overhead.

2. Process

The Panel will meet quarterly, beginning in January 2013. At each meeting, the Panel will receive a report from District staff on budget and expenditure of the water supply charge on water supply activities. Generally, the Panel's meetings will include these topics:

January: Review of actual December receipts and update on on-going spending plans. Finalize and approve annual report.

April: Review of actual April receipts (if available), discuss proposed budget and capital improvement plan for following fiscal year, and update on on-going spending plans.

July: Overview of approved budget and proposed expenditure of funds on water supply activities, ~~prepare prior year annual report,~~ and update on on-going spending plans.

October: Update on on-going spending plans. Develop outline for draft annual report.

The Panel meets the definition of a “legislative body” as defined by the Brown Act; therefore, all meetings shall be noticed and open to the public in compliance with the Brown Act.

3. Composition and Structure

- a) The Panel is comprised of 9 members who shall reside within the boundaries of the Monterey Peninsula Water Management District. Members of the Panel shall serve at the pleasure of the District Board.
- b) The Board shall appoint one member from a panel of three persons nominated by the Monterey Peninsula Taxpayers Association, and the Board shall appoint one member from a panel of three persons nominated by the Monterey County Association of Realtors, and
- c) Each Director shall appoint 1 member to the Panel. Appointee must reside within the District boundaries and may be associated with a community group, but does not have to officially represent any community group.
- d) Each appointee shall serve a term of two years, with terms expiring on January 1, or on the date the appointing Director vacates office as a member of the MPWMD Board of Directors, whichever shall occur first.
- e) A quorum of five (5) Panel members shall be required for an official meeting to be conducted. Action may be taken by majority vote of those Panel members present.
- f) The General Manager will serve as Chair to the Panel, for purposes of facilitating meetings. District staff will provide support to the committee as appropriate.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**35. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

Meeting Date: June 20, 2022 **Budgeted:** N/A

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

Prepared By: Suresh Prasad **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022.

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

SUMMARY: Attached for review is **Exhibit 35-A**, monthly status report on contracts over \$25,000 for the period April 2022. This status report is provided for information only, no action is required.

EXHIBITS

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

EXHIBIT 35-A

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**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period April 2022**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
1 Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ -	\$ 1,716.50	\$ 1,716.50		IRWM grant reimbursement	PO02947
2 City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ -	\$ 13,036.20	\$ 13,036.20		IRWM grant reimbursement	PO02948
3 Telemetrix	Sleepy Operations Consultant TMX Contract	4/18/2022	\$ 26,000.00	\$ -	\$ 16,597.00	\$ 16,597.00		Current period billing for sleepy hollow operations support	PO02928
4 Lapkoff & Gobalet Demographic Research, Inc.	2021 MPWMD Redistricting	6/21/2021	\$ 52,000.00	\$ -	\$ 47,500.00	\$ 47,500.00		Current period billing for MPWMD redistricting services	PO02927
5 Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 2,241.00	\$ 7,821.00	\$ 10,062.00		Current period billing for groundwater monitoring support	PO02849
6 DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 15,092.50	\$ 4,140.00	\$ 19,232.50		Current period billing for Prop 1 IRWM grant administration services	PO02847
7 Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 75,000.00	\$ 1,701.00	\$ 61,545.50	\$ 63,246.50			PO02843
8 Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00			PO02824
9 Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00			PO02791
10 Regional Government Services	Human Resouces contractual services	6/21/2021	\$ 70,000.00	\$ 27,840.50	\$ 1,391.70	\$ 29,232.20		Current period billing for HR services	PO02698
11 The Marketing Department	Outreach Consultant Contract FY 2021/2022	6/21/2021	\$ 51,000.00	\$ 29,750.00		\$ 29,750.00			PO02696
12 Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 13,743.43	\$ 20,785.62	\$ 34,529.05		Current period billing for Sleepy Hollow engineering services	PO02693
13 DeVeera Inc.	Dell PE R740XD Series Server (2)	6/21/2021	\$ 60,000.00	\$ -		\$ -			PO02666
14 Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
15 DeVeera Inc.	IT Managed Services Contract for FY 2021/2022	6/21/2021	\$ 58,728.00	\$ 44,040.60	\$ 4,893.40	\$ 48,934.00		Current period billing for IT managed services	PO02647
16 DeVeera Inc.	BDR Datto Services Contract FY 2021/2022	6/21/2021	\$ 26,352.00	\$ 19,764.00	\$ 2,196.00	\$ 21,960.00		Current period billing for IT backup services	PO02646
17 The Ferguson Group LLC	2021-22 - Legislative and Administrative Services	6/21/2021	\$ 99,500.00	\$ 72,733.57	\$ 8,065.99	\$ 80,799.56		Current period retainer billing	PO02645
18 JEA & Associates	Legislative and Administrative Services	6/21/2021	\$ 43,400.00	\$ 28,800.00	\$ 3,200.00	\$ 32,000.00		Current period retainer billing	PO02644
19 Lynx Technologies, Inc	Geographic Information Systems contractual services	6/21/2021	\$ 35,000.00	\$ 9,875.00	\$ 3,375.00	\$ 13,250.00		Current period billing for GIS services	PO02637
20 Pueblo Water Resources, Inc.	ASR Operations Support	6/21/2021	\$ 75,000.00	\$ 53,807.14		\$ 53,807.14			PO02630
21 MBAS	ASR Water Quality	6/21/2021	\$ 40,000.00	\$ 36,712.50		\$ 36,712.50			PO02627
22 Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,109,051.76		\$ 1,109,051.76			PO02604
23 Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
24 Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Procees	5/17/2021	\$ 232,800.00	\$ 198,117.23		\$ 198,117.23			PO02598
25 FISHBIO	Carmel River Fish Weir	8/17/2020	\$ 130,000.00	\$ 126,799.07		\$ 126,799.07			PO02586
26 Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57			PO02490

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period April 2022

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
27	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ 18,690.50	\$ 18,690.50			PO02398
28	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76	\$ 5,677.76			PO02371
29	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44	\$ 25,970.44			PO02363
30	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 76,032.00	\$ 76,032.00			PO02316
31	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 188,683.75	\$ 188,683.75			PO02282
32	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 62,077.50	\$ 62,077.50			PO02281
33	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 134,779.54	\$ 134,779.54			PO02273
34	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ 167,535.44	\$ 168,265.94		Current period billing for Measure J related legal services	PO02236
35	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29	\$ 38,557.29			PO02197
36	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87	\$ 142,709.87			PO02163
37	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 27,143.74	\$ 28,015.55	6/30/2024	Current period billing for photocopy machine lease	PO02108
38	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70	\$ 731,336.70			PO02095
39	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94	\$ 312,617.94			PO02094
40	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05	\$ 94,315.05			PO01986
41	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32	\$ 53,322.32			PO01985
42	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87	\$ 26,878.87			PO01880
43	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33	\$ 86,362.33			PO01824
44	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39	\$ 68,919.39			PO01778
45	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00	\$ 99,250.00			PO01777
46	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,038,705.71	\$ 2,038,705.71			PO01726
47	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 75,000.00	\$ 39,964.43	\$ 60,203.68			PO01707
48	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 59,881.35	\$ 59,881.35			PO01628
49	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ 44,318.11			PO01510
50	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50	\$ 31,482.50			PO01509
51	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32	\$ 50,894.32			PO01321
52	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 794,920.00	\$ 671,227.50	\$ 697,332.64		Current period billing for Los Padres Dsam Study	PO01268

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period April 2022

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
53	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06		PO01202
54	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2022	PO01100
55	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076
56	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56		PO01072
57	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00		PO00123
58	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122

ITEM: INFORMATIONAL ITEM/STAFF REPORT**36. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING**

Meeting Date:	June 20, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2022.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review is **Exhibit 36-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period April 2022. This status report is provided for information only, no action is required.

EXHIBITS**36-A** Status on Measure J/Rule 19.8 Phase II Spending

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
Through April 2022**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 345,000.00	\$ 167,535.44	\$ 730.50	\$ 168,265.94	\$ 176,734.06	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	12/16/2019	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 155,021.66	\$ 1,292.50	\$ 156,314.16	\$ (116,314.16)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	12/16/2019	\$ 240,000.00	\$ 205,317.23		\$ 205,317.23	\$ 34,682.77	PA00005-08
8	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,308.49		\$ 25,308.49	\$ 2,691.51	PA00005-09
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 36,288.96	\$ 600.00	\$ 36,888.96	\$ 252,183.04	PA00005-20
	Total		\$ 1,909,000.00	\$ 1,170,804.43	\$ 2,623.00	\$ 1,173,427.43	\$ 735,572.57	

1	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57	\$ 65,179.43	PA00005-15
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1	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 75,000.00	\$ 1,701.00	\$ 61,545.50	\$ 63,246.50	\$ 11,753.50	PA00005-16
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Phase I Costs
Status on Measure J/Rule 19.8 Spending
Through November 2019

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 148,802.21	\$ 12,195.95	\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ 247,690.63	\$ 39,274.54	\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61	\$ 8,133.98	\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,931.83	\$ 33,814.12	\$ 43,745.95	\$ (13,745.95)	PA00002-10
	Total		\$ 650,000.00	\$ 524,409.97	\$ 120,418.59	\$ 644,828.56	\$ 5,171.44	

ITEM: INFORMATIONAL ITEM/STAFF REPORT**37. LETTERS RECEIVED AND SENT****Meeting Date:** June 20, 2022 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Joel G. Pablo **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

A list of letters sent by the Board Chair and General Manager along with letters submitted to the Board of Directors or General Manager and received between May 11, 2022 and June 14, 2022 is shown below.

The purpose of including a list of these letters in the Board packet is to inform the Board and interested citizens. Copies of the letters are available for public review at the District office. If a member of the public would like to receive a copy of any letter listed, please contact the District office. Reproduction costs will be charged. The letters can also be downloaded from the District's website at www.mpwmd.net.

Author	Addressee	Date	Topic
Ian Crooks	General Manager	May 10, 2022	Pure Water Monterey Operational Impact on ASR Well-01
Melodie Chrislock	Board of Directors	May 12, 2022	CA Coastal Commission Just Denied Poseidon's Desal
Melodie Chrislock	Board of Directors	May 12, 2022	Coming Up- CA Coastal Commissioner Decision on Poseidon Desal
Marianne Gawain	Board of Directors and General Manager	May 13, 2022	Redistricting Recommendations for Various Monterey County Public Agencies
Anya Spear	Board of Directors and General Manager	May 13, 2022	Notice of Availability: Final Environmental Impact Report for the California State University Monterey Bay Master Plan
Rudy Fischer	Board of Directors	May 23, 2022	Communication for the MPWMD Board on: Public Water Now, Sustainable Water Supply, Measure J, MPTA lawsuit and a number of other topics.

Karen Paull	Maura Twomey, Executive Director with AMBAG	May 24, 2022	Available Water Supply to Meet AMBAG's 6 th Cycle Regional Housing Needs Allocation (RHNA)
David J. Stoldt	Paul Bruno with the Seaside Groundwater Basin Watermaster	May 25, 2022	June 1 Watermaster Board Meeting – Old Business Item VII.A.i. Initial Findings from Replenishment Water Modeling Work and Recommendation to Perform Additional Replenishment Water Analyses
CA Coastal Commission	General Manager	June 2, 2022	Public Hearing Notice on Coastal Development Permit Application Number 3-19-0894 (Carmel River Floodplain Restoration and Environmental Enhancement Project) scheduled before the CA Coastal Commission on Friday, June 10, 2022 at 9:00 a.m.
Paul Bruno	David J. Stoldt	June 9, 2022	Well ASR-1 Issue
David J. Stoldt	City of Monterey – Mayor Clyde Roberson	June 13, 2022	Response to the City of Monterey's Letter dated June 13, 2022 re: City of Monterey Regional Housing Needs Allocation

ITEM: INFORMATIONAL ITEM/STAFF REPORT**38. COMMITTEE REPORTS**

Meeting Date:	June 20, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Joel G. Pablo	Cost Estimate:	N/A

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

Attached for your review as **Exhibits 38-A** through **38-B** are the final minutes of the committee meetings listed below.

EXHIBITS**38-A** MPWMD Legislative Advocacy Committee: March 29, 2022**38-B** MPWMD Administrative Committee: May 9, 2022



EXHIBIT 38-A

Final Minutes Legislative Advocacy Committee of the Monterey Peninsula Water Management District Tuesday, March 29, 2022

Pursuant to AB 361, the meeting was conducted with virtual participation via Zoom.

Call to Order

The meeting was called to order at 2:02 p.m. by Chair Karen Paull.

Committee members present:

Karen Paull, Chair
Alvin Edwards
Safwat Malek

Committee members absent:

None

Staff members present:

David J. Stoldt, General Manager
Joel G. Pablo, Board Clerk

District Counsel present:

None

Legislative Consultant:

John Arriaga, JEA & Associates
Laurie Johnson, JEA & Associates
Roger Gwinn, The Ferguson Group
Chris Kearney, The Ferguson Group

Comments from the Public:

No comments

Action Items

1. Consider Adoption of August 24, 2021 Committee Meeting Minutes

Opened Public Comment; no comment received.

A motion was offered by Malek with a second from Edwards to approve the August 24, 2021 Committee meeting minutes. The motion passed on a roll-call vote of 3-Ayes (Paull, Edwards and Malek), 0-Noes and 0-Absent.

Discussion Items

2. Report from The Ferguson Group on Federal Legislative and Regulatory Activities

David J. Stoldt, General Manager and Roger Gwinn with the Ferguson Group provided introductory remarks.

Chris Kearney provided a brief federal legislative overview of pending and recently signed legislation. Kearney stated the President’s proposed budget was released on Monday, March 28, 2022 and serves as and is viewed as a political roadmap of the President’s priorities. Kearney covered recently signed legislation to include: H.R. 2471- the “Consolidated Appropriations Bill;” the Infrastructure Bill and Build Back Better Bill. Kearney noted that 2022 is an election year; and bills that come to the forefront with bipartisan support are bills like the Enhanced American Competitiveness Against China. On the Infrastructure Bill, approximately \$8.3 billion in guaranteed funding have been directed to the Bureau of Reclamation to be spent over a period of five years. The Bureau will be able to allocate approximately \$1.8 billion per year to existing programs and accounts in an orderly fashion while prioritizing projects/accounts throughout various regions and hone-in on ready to go projects.

Dave Stoldt, General Manager stated Monterey One Water (M1W) with the assistance of the District; submitted an application to the Bureau of Reclamation for funding on Pure Water Monterey Expansion a number of weeks prior to the committee meeting and answered questions.

Roger Gwinn provided an overview of the Fiscal Year 2022 Appropriations Bill signed into law on March 15, 2022 noting that the Bureau of Reclamation received \$1.9 billion in funding or an increase of \$231 million over Fiscal Year 2021. In the package, Gwinn informed the committee that there is funding for various water priorities and needs to include water efficiency and water reuse programs just to name a few. Furthermore, Gwinn stated that proposed Fiscal Year 2023 budget released on March 28, 2022 is moving right along in the process; and allows for a 2nd year of earmarks to be requested through a member of the House of Representatives. Both the District and Gwinn are working together on requesting an earmark through Congressman Panetta’s office on the Fish Passage Program and will solicit letters of support on the proposed earmark. Gwinn covered the Water Resources Development Act; and Stoldt directed attention to Exhibit 2-A, 4-A and 4-B and answered committee questions. Stoldt requested and received consensus from the committee to send a letter of support on the STREAM Act.

Opened Public Comment; No comments were directed to the Committee.

3. Report from JEA & Associates on Legislative Status and Bill Tracking

John Arriaga with JEA & Associates provided introductory remarks and focused in on the State’s legislative activities to include carry over matters from the previous year and hot button issues including climate change, COVID-19, housing, and water/drought concerns. The State will provide more funding for education/awareness of the drought conditions and will be considering moving from Stage 1 to Stage 2 of conservation efforts.

Johnson provided an overview of Exhibit 3-A (Memo from JEA & Associates) and 3-B (MPWMD Legislative Track). Stoldt and Johnson with JEA and Associates provided their recommended positions on the following legislative bills and answered committee questions:

Support	AB 2387 (E. Garcia); AB 2811 (Bennett); SB 1188 (Laird) and SB 1197 (Support)
Oppose	SB 1124 (Archuleta)
Possible Oppose	SB 1157 (Hertzberg)

By committee consensus, the Committee recommended to:

Support	AB 2387 (E. Garcia); AB 2811 (Bennett); SB 1188 (Laird) and SB 1197 (Support)
Oppose	SB 1124 (Archuleta)
Possible Oppose	SB 1157 (Hertzberg)

Furthermore, the committee expressed a desire to be informed of significant changes to any of the legislative bills formally/informally; and for AB 1157 (Hertzberg) to be discussed further at the next MPWMD Water Demand Committee.

Johnson covered and answered committee questions on (1) SWRCB Drinking Water Needs Assessment Proposal and Overview of Proposed Changes; and (2) Drought Emergency Orders Condition II/Housing as summarized in her memorandum. Stoldt and Johnson touched upon a letter dated March 17, 2022 authored by Mr. Uslar, City Manager for the City of Monterey to the State Water Resources Control Board, re: *City of Monterey Regional Housing Needs Allocation*.

Stoldt directed attention to the MPWMD Legislative Tracker and Johnson noted the tracker is a more thorough look of bills they are following with their recommended positions.

Opened Public Comment; The following comments were directed to the committee:

- (a) John Tilley: Addressed the committee on a variety of issues from rationing, the Water Supply Project and water supplies/demand as it relates to housing and needs of the hospitality industry.

4. **Report from General Manager on Recent or Upcoming Legislative Actions**

David J. Stoldt, General Manager directed attention and provided an overview of Exhibits 4-A, 4-B and 4-C and answered committee questions.

Stoldt sought committee input and position on Exhibit 4-C (AB 2639). By committee consensus, the committee did not take a position on Assembly Bill 2639 (Quirk, D-Hayward).

Opened Public Comment; No comments were directed to the Committee.

5. **Discuss and Recommend a Legislative Outreach Plan for 2022**

David J. Stoldt, General Manager directed attention to Exhibit 5-A: 2022 Draft Legislative Outreach Plan, answered committee questions and sought committee direction.

By committee consensus, the committee recommended the 2022 Draft Legislative Outreach Plan to be considered for approval under *Action Items* at the Monday, April 18, 2022 regularly scheduled meeting.

Opened Public Comment; No comments were directed to the Committee.

Other Items

6. **Suggest Items to Place on a Future Committee Agenda**

None

Adjournment:

There being no further business, Chair Paull adjourned the meeting at 3:57 p.m.

/s/ Joel G. Pablo

Board Clerk for the MPWMD Legislative Advocacy Committee

Approved by the MPWMD Legislative Advocacy Committee on June 16, 2022

Received by the MPWMD Board of Director's on June 20, 2022

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EXHIBIT 38-B

Final Minutes Monterey Peninsula Water Management District Administrative Committee May 9, 2022

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

Call to Order

The virtual meeting was called to order at 2:01 PM via Zoom.

Committee members present: Amy Anderson, Chair
Alvin Edwards
Karen Paull

Committee members absent: None

District staff members present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Stephanie Locke, Water Demand Manager
Stephanie Kister Campbell, Conservation Analyst
Sara Reyes, Sr. Office Specialist

District Counsel present: David Laredo with De Lay and Laredo

Additions / Corrections to Agenda: None

Comments from the Public: None

Items on Board Agenda for May 16, 2022

1. Consider Adoption of April 11, 2022 Committee Meeting Minutes

On a motion by Paull and second by Edwards, the minutes of the April 11, 2022 meeting were approved on a roll call vote of 3 – 0 by Paull, Edwards and Anderson.

2. Receive Cybersecurity Vulnerability Assessment and Security Posture Report

By consensus, the Administrative Committee agreed to discuss this matter in more detail as a closed session agenda item at the May 26, 2022 Special meeting/Budget Workshop.

3. Consider Approval of “Mulch madness” Contingency Funding

On a motion by Edwards and second by Paull, the Administrative Committee recommended that the Board approve contingency funds of up to \$10,000 for additional free mulch vouchers and advertising, if needed. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

4. Consider Expenditure of Budgeted Funds for Water Conservation Equipment

On a motion by Paull and second by Edwards, the Administrative Committee recommended that the Board approve the spending of \$15,100 to renew the District's stock of water conservation equipment. The motion was approved on a roll call vote of 3 – 0 by Paull, Edwards and Anderson.

5. Consider Approval of Expenditure for Functionality Improvements to the Accela Water Demand Division (WDD) Database

On a motion by Paull and second by Edwards, the Administrative Committee recommended that the authorize the General Manager or the Chief Financial Officer to enter into an agreement with Accela Inc. for an amount of \$60000 (\$53,960 for the actual contract plus contingencies) to increase functionality of the WDD database system. The motion was approved on a roll call vote of 3 – 0 by Paull, Edwards and Anderson.

6. Consider Approval of Expenditure for Purchase of Ford F150 4X4 Truck

On a motion by Edwards and second by Paull, the Administrative Committee recommended that the Board authorize expenditure of funds to purchase Ford 150 truck from Cypress Coast Ford at a not-to-exceed price of \$42,000, which includes contingencies for documentation and additional taxes as required by law. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

7. Declaration of Surplus Assets

On a motion by Paull and second by Edwards, the Administrative Committee recommended that the Board declare the items presented in the exhibit as surplus assets to be either donated or disposed at the Monterey Regional Waste Management District. The motion was approved on a roll call vote of 3 – 0 by Paull, Edwards and Anderson.

8. Consider Adoption of Treasurer's Report for March 2022

On a motion by Paull and second by Edwards, the Administrative Committee recommended that the Board adopt the March 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a roll call vote of 3 – 0 by Paull, Edwards and Anderson.

9. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2021-2022

On a motion by Edwards and second by Paull, the Administrative Committee recommended that the Board receive and file the Third Quarter Financial Activity Report for Fiscal Year 2021-2022. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

10. Consider Approval of Third Quarter Fiscal Year 2021-2022 Investment Report

On a motion by Edwards and second by Paull, the Administrative Committee recommended that the Board approve the Third Quarter Fiscal Year 2021-2022 Investment Report. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

11. 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.

12. Status Report on Measure J/Rule 19.8 Phase II Spending

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

13. Review Third Quarter Legal Services Activity Report for Fiscal Year 2021-2022

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

14. Review Draft May 16, 2022 Special and Regular Board Meeting Agenda and May 26, 2022 Special Meeting/Budget Workshop Agenda

The Committee removed Item 9 - Receive Cybersecurity Vulnerability Assessment and Security Posture Report from the May 16, 2022 meeting agenda and asked staff to place as a closed session item on the May 26 agenda. No other changes were made to the agendas.

Suggest Items to be Placed on Future Agendas

None

Adjournment

The meeting adjourned at 3:53 PM.

/s/ Sara Reyes

Sr. Office Specialist and Clerk to the MPWMD Administrative Committee

Approved by the MPWMD Administrative Committee on June 13, 2022

Received by the MPWMD Board of Director's on June 20, 2022

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**39. MONTHLY ALLOCATION REPORT**

Meeting Date:	June 20, 2022	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program:	N/A
		Line Item No.:	
Prepared By:	Gabriela Bravo	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation:** N/A

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

SUMMARY: As of May 31, 2022, a total of **26.467** acre-feet (**7.8%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **32.582** acre-feet is available to the Jurisdictions, and **28.333** acre-feet is available as public water credits.

Exhibit 39-A shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in May 2022 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in May 2022.

Exhibit 39-A also shows additional water available to each of the Jurisdictions. Additional water from expired or canceled permits that were issued before January 1991 are shown under “PRE-Paralta.” Water credits used from a Jurisdiction’s “public credit” account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction’s Allocation are included as “public credits.” **Exhibit 39-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement and the Malpaso Water Entitlement.

BACKGROUND: The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 39-C**.

EXHIBITS**39-A** Monthly Allocation Report**39-B** Monthly Entitlement Report**39-C** District’s Water Allocation Program Ordinances

EXHIBIT 39-A
MONTHLY ALLOCATION REPORT
Reported in Acre-Feet
For the month of May 2022

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Water	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.000	0.293	50.659	0.000	0.181	38.121	0.000	2.451	2.925
Monterey County	87.710	0.000	10.579	13.080	0.000	0.352	7.827	0.536	1.181	12.112
Pacific Grove	25.770	0.000	0.000	1.410	0.000	0.014	15.874	0.000	0.002	0.016
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.373	23.373
Seaside	65.450	0.000	0.000	34.438	0.046	30.908	2.693	0.000	1.144	32.052
District Reserve	9.000	0.000	9.000	N/A			N/A			9.000
TOTALS	342.720	0.000	26.467	101.946	0.046	32.536	90.142	0.536	28.333	87.336

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.086	9.874	2.886

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

EXHIBIT 39-B
MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of May 2022

Recycled Water Project Entitlements

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. ¹	205.460	2.930	32.261	173.199
Del Monte Forest Benefited Properties ² (Pursuant to Ord No. 109)	159.540	0.195	67.663	91.877
Macomber Estates	10.000	0.000	10.000	0.000
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	3.125	114.753	265.247

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	206.000	0.000	7.753	198.247
Malpaso Water Company	80.000	0.000	20.315	59.685
D.B.O. Development No. 30	13.950	0.000	3.784	10.166
City of Pacific Grove	38.390	0.087	7.371	31.019
Cypress Pacific	3.170	0.000	3.170	0.000

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

EXHIBIT 39-C

District's Water Allocation Program Ordinances

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ITEM: INFORMATIONAL ITEM/STAFF REPORT**40. WATER CONSERVATION PROGRAM REPORT**

Meeting Date:	June 20, 2022	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.**

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 **109** property transfers that occurred between May 1, 2022, and May 31, 2022, were added to the database.

B. Certification

The District received **124** WCCs between May 1, 2022, and May 31, 2022. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

From May 1, 2022, and May 31, 2022, **140** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **104** verifications, **104** properties verified compliance by submitting certification forms and/or receipts. District staff completed **55** Site inspections. Of the **55** properties verified, **36 (65%)** passed.

D. CII Compliance with Water Efficiency Standards

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

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

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

E. Water Waste Enforcement

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

II. WATER DEMAND MANAGEMENT

A. Permit Processing

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

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **66** Water Permits from May 1, 2022, and May 31, 2022. **Eight** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpaso Water, etc.). **One** Water Permits involved a debit to a Public Water Credit Account. In addition to those Water Permits issued in May, **ten** Meter Permits and **six** Hydrant Meter Permits were issued. All Water Permits have a disclaimer informing applicants of the Cease-and-Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit. Of the **66** Water Permits issued from May 1, 2022, and May 31, 2022, **one** was issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during May 2022. Staff completed **47** site inspections. **Twenty-five** properties passed and **ten** failed due to unpermitted fixtures.

C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice of

public access to water records. In April 2001, the District Board of Directors adopted a policy regarding the processing of deed restrictions. District staff provided Notary services for 47 Water Permits with deed restrictions.

D. Rebates

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

<https://www.mpwmd.net/rules/Rule141-TableXIV-1.pdf>. Below is the rebate information for May 2022.

REBATE PROGRAM SUMMARY		May-2022				2022 YTD		1997 - Present	
I.	<u>Application Summary</u>								
A.	Applications Received	34				272		29,505	
B.	Applications Approved	32				257		23,096	
C.	Single Family Applications	27				241		26,043	
D.	Multi-Family Applications	5				15		1,579	
E.	Non-Residential Applications	0				1		359	
II.	<u>Type of Devices Rebated</u>	Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF	
A.	High Efficiency Toilet (HET)	8	\$600.00	0.040000	13,034	53	\$3,450.00	0.26500	
B.	Ultra HET	1	\$125.00	0.010000	3,259	6	\$750.00	0.06000	
C.	Toilet Flapper			0.000000	0	0	\$0.00	0.00000	
D.	High Efficiency Dishwasher	8	\$1,000.00	0.024000	7,820	49	\$6,125.00	0.14700	
E.	High Efficiency Clothes Washer - Res	11	\$5,500.00	0.177100	57,708	129	\$64,296.60	2.07690	
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$525.00	0.00000	
G.	Instant-Access Hot Water System	1	\$199.00	0.005000	1,629	6	\$1,197.00	0.03000	
H.	Zero Use Urinals			0.000000	0	0	\$0.00	0.00000	
I.	Pint Urinals			0.000000	0	0	\$0.00	0.00000	
J.	Cisterns	1	\$1,225.00	0.000000	0	15	\$25,566.00	0.00000	
K.	Smart Controllers	1	\$100.00	0.000000	0	6	\$558.99	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	1	\$900.00	0.000000	0	1	\$900.00	0.00000	
O.	Graywater			0.000000	0	0	\$0.00	0.00000	
R.	Other - Smart Flowmeters	2	\$348.00	0.000000	0	3	\$497.00	0.00000	
III.	<u>TOTALS</u>	34	\$9,997.00	0.256100	83,450	268	\$103,865.59	2.57890	
IV.	<u>TOTALS Since 1997</u>				Paid Since 1997: \$		6,462,620	568.2	Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits)

ITEM: INFORMATIONAL ITEM/STAFF REPORT**41. CARMEL RIVER FISHERY REPORT FOR MAY 2022****Meeting Date: June 20, 2022** **Budgeted: N/A****From: David J. Stoldt,
General Manager** **Program/
Line Item No.: N/A****Prepared By: Beverly Chaney** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

AQUATIC HABITAT AND FLOW CONDITIONS: Late spring Carmel River steelhead migration conditions were “poor” in the mainstem, while rearing conditions were “fair”. Most of the tributaries were dry at the confluence. Los Padres Reservoir stopped spilling on May 26, 2022, and releases were reduced to 6.2 cfs by the end of May.

May’s mean daily streamflow at the Sleepy Hollow Weir dropped from 20 to 8.8 cfs (monthly mean 12.8 cfs) resulting in 785 acre-feet (AF) of runoff, while the streamflow at the Highway 1 gage dropped from 16 to 3.5 cfs (monthly mean 7.5 cfs) resulting in 458 acre-feet (AF) of runoff.

There were 0.01 inches of rainfall in May as recorded at the San Clemente gauge. The rainfall total for WY 2022 (which started on October 1, 2021) is 12.81 inches, or 62% of the long-term year-to-date average of 20.75 inches.

CARMEL RIVER LAGOON: During May, the lagoon water surface elevation (WSE) ranged from ~ 5 to 13.0 feet. The lagoon mouth closed for the summer on May 4th (North American Vertical Datum of 1988; NAVD 88) (See graph below).

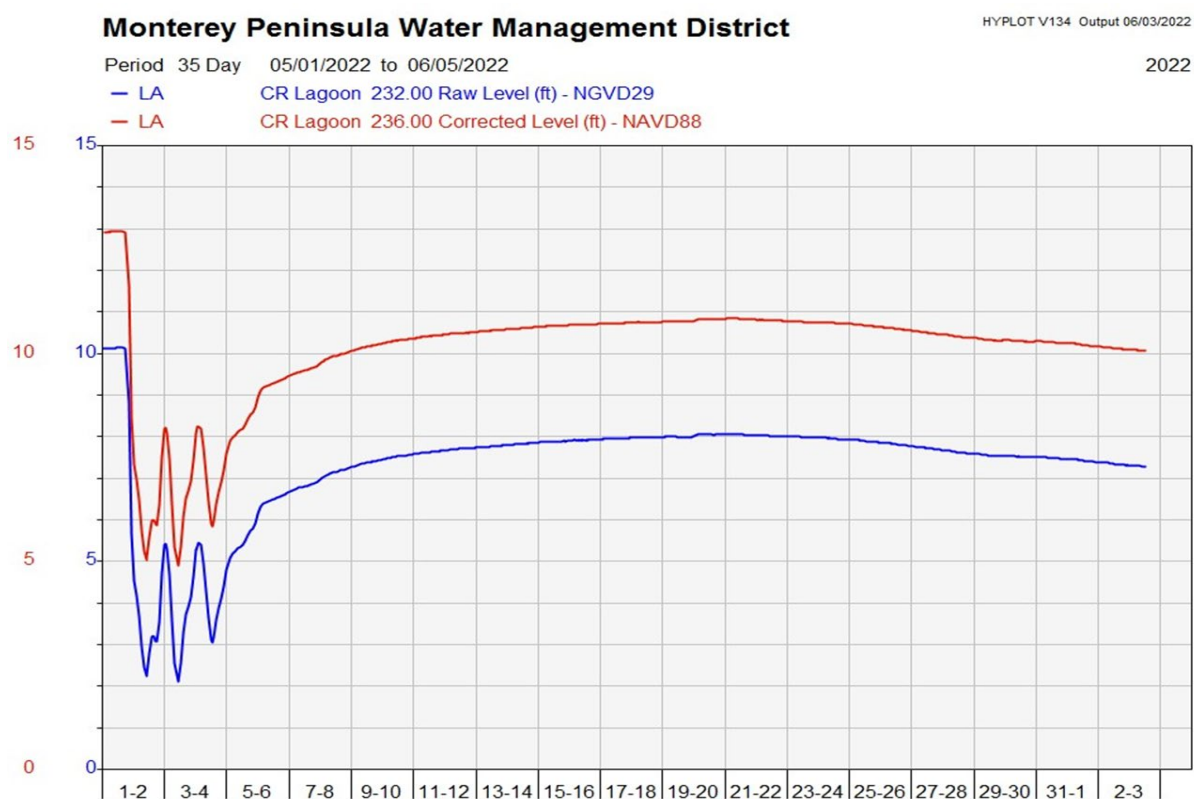
Water quality depth-profiles were conducted at five sites on May 24, 2022, while the lagoon mouth was closed, water surface elevation was 10.75 feet, and river inflow was 4.9 cfs. Steelhead rearing conditions were generally “good” in the main body of the lagoon down to two-meters depth. Salinity increased with depth, ranging from 1 - 30 ppt, dissolved oxygen (DO) levels ranged from 3 - 16 mg/l, and water temperatures ranged from 64 - 80 degrees F.

STEELHEAD REDD SURVEYS: Fisheries staff completed two redd (nest) surveys in the Carmel River mainstem between Rosie’s Bridge and Highway 1 in March and May.

Overall, 71 steelhead redds were observed, many downstream of Robinson Canyon Road bridge due to the low river flows in March and April. Several adult fish were seen, as well as many fry in the May survey. Additionally, 53 lamprey redds were observed throughout the reach.

SLEEPY HOLLOW STEELHEAD REARING FACILITY: Preparations for upcoming steelhead rescues continued with final modifications to the quarantine system (tanks and chillers), additional testing of components, and setup of the rearing channel. The first batch of rescued fish arrived at the SHSRF on June 1, 2022.

Carmel River Lagoon Plot:



ITEM: INFORMATIONAL ITEM/STAFF REPORT**42. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date: June 20, 2022** **Budgeted: N/A****From: David J. Stoldt,** **Program/ N/A**
General Manager **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 42-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **June 1, 2022**. 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 42-A** is for Water Year (WY) 2022 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** 2022 totaled **0.02 inches** and brings the cumulative rainfall total for WY 2022 to **12.82 inches**, which is **62%** of the long-term average through **May**. Estimated unimpaired runoff through **May** totaled **785 acre-feet (AF)** and brings the cumulative runoff total for WY 2022 to **22,295 AF**, which is **34%** of the long-term average through **May**. Usable storage for the MRWPRS was **28,560 acre-feet**, which is **91%** of average through **May**, and equates to **86%** percent of system capacity.

Production Compliance: Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 4,110 AF of water from the Carmel River in WY 2022. Through **May**, using the CDO accounting method, Cal-Am has produced **2,684 AF** from the Carmel River (including ASR capped at 600 AF in, Table 13, and Mal Paso in Calendar Year 2022.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2022. Through **May**, Cal-Am has produced **571 AF** from the Seaside Groundwater Basin. Through **May**, **71 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **68 AF** have been diverted under Table 13 water rights, and **2,609 AF** of Pure Water Monterey recovered. Cal-Am has produced **5,904 AF** for customer use from all sources through **May**. **Exhibit 42-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**42-A Water Supply Status: June 1, 2022****42-B Monthly Cal-Am production by source: WY 2022**

EXHIBIT 42-A

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

Factor	Oct – May 2022	Average To Date	Percent of Average	Oct – May 2021
Rainfall (Inches)	12.82	20.74	62%	10.85
Runoff (Acre-Feet)	22,295	62,230	34%	15,821
Storage ⁵ (Acre-Feet)	28,560	31,320	91%	28,390

Notes:

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.22 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2020 and 1902-2022 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 1989-2022 period. The storage estimates are end-of-month values for the dates referenced in the table.
4. The maximum storage capacity for the MPWRS is currently 33,130 acre-feet.

Production vs. CDO and Adjudication to Date: WY 2022

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		MPWRS Total					Water Projects and Rights Total	
		Coastal	Laguna Seca		Ajudication Compliance	ASR Recovery	PWM Recovery	Table 13 ⁷		Sand City ³
Target	4,233	224	0	224	4,457	0	2,650	174	225	3,049
Actual ⁴	2,684	490	81	571	3,255	0	2,609	68	101	2,779
Difference	1,549	-266	-81	-347	1,202	0	0	106	124	270
WY 2021 Actual	3,033	909	109	1,018	4,051	0	1,906	17	74	1,997

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, 71 AF and 68 AF have been produced from the River for ASR and Table 13 respectively.
5. All values are rounded to the nearest Acre-Foot.
6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

Monthly Production from all Sources for Customer Service: WY 2022

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	PWM Recovery	Table 13	Sand City	Mal Paso	Total
Oct-21	438	41	0	344	0	0	7	829
Nov-21	407	45	0	234	0	6	7	698
Dec-21	361	39	0	162	42	28	7	639
Jan-22	268	39	0	301	26	2	3	639
Feb-22	230	40	0	419	0	0	3	692
Mar-22	253	92	0	400	0	24	4	772
Apr-22	249	87	0	400	0	17	6	758
May-22	307	190	0	350	0	25	5	876
Jun-22								
Jul-22								
Aug-22								
Sep-22								
Total	2,512	571	0	2,609	68	101	42	5,904
WY 2021	2,900	1,018	0	1,906	17	74	41	5,956

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



Supplement to 06/20/2022 MPWMD Board Packet

Attached are copies of letters sent and/or received between **May 11, 2022 and June 14, 2022**. These letters are listed in the **June 20, 2022** Board packet under Letters Received.

Author	Addressee	Date	Topic
Ian Crooks	General Manager	May 10, 2022	Pure Water Monterey Operational Impact on ASR Well-01
Melodie Chrislock	Board of Directors	May 12, 2022	CA Coastal Commission Just Denied Poseidon's Desal
Melodie Chrislock	Board of Directors	May 12, 2022	Coming Up- CA Coastal Commissioner Decision on Poseidon Desal
Marianne Gawain	Board of Directors and General Manager	May 13, 2022	Redistricting Recommendations for Various Monterey County Public Agencies
Anya Spear	Board of Directors and General Manager	May 13, 2022	Notice of Availability: Final Environmental Impact Report for the California State University Monterey Bay Master Plan
Rudy Fischer	Board of Directors	May 23, 2022	Communication for the MPWMD Board on: Public Water Now, Sustainable Water Supply, Measure J, MPTA lawsuit and a number of other topics.
Karen Paull	Maura Twomey, Executive Director with AMBAG	May 24, 2022	Available Water Supply to Meet AMBAG's 6 th Cycle Regional Housing Needs Allocation (RHNA)
David J. Stoldt	Paul Bruno with the Seaside Groundwater Basin Watermaster	May 25, 2022	June 1 Watermaster Board Meeting – Old Business Item VII.A.i. Initial Findings from Replenishment Water Modeling Work and Recommendation to Perform Additional Replenishment Water Analyses

CA Coastal Commission	General Manager	June 2, 2022	Public Hearing Notice on Coastal Development Permit Application Number 3-19-0894 (Carmel River Floodplain Restoration and Environmental Enhancement Project) scheduled before the CA Coastal Commission on Friday, June 10, 2022 at 9:00 a.m.
Paul Bruno	David J. Stoldt	June 9, 2022	Well ASR-1 Issue
David J. Stoldt	City of Monterey – Mayor Clyde Roberson	June 13, 2022	Response to the City of Monterey’s Letter dated June 13, 2022 re: City of Monterey Regional Housing Needs Allocation

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May 10, 2022

Hon. Mary Ann Carbone
Chairperson, Monterey One Water
5 Harris Court, Building D
Monterey, CA 93940

Via email: sandcityrep@my1water.org
MaryAnn@SandCityCA.org

RE: Pure Water Monterey Operational Impact on ASR Well-01

Dear Chair Carbone:

California American Water's (Cal Am) current inability to use well ASR-1 to extract water from the Seaside Groundwater Basin, caused by the Pure Water Monterey (PWM) project's lack of compliance with regulatory underground retention times at that location, is a critical issue impacting available water supply for the Monterey Peninsula both this year and beyond.

Advanced treated wastewater is injected into the Seaside Basin by PWM where it is recovered by Cal Am for use by Monterey Peninsula customers. To protect health and safety, California regulations require that injections of treated wastewater from PWM into the Seaside Basin stay underground a minimum of two months before extraction for drinking water. This requirement is also included in M1W's NPDES permit for PWM (Order R3-2017-0003, section VI, paragraph 1).

ASR-1 is one of the largest-capacity extraction wells owned by MPWMD and operated by Cal Am to extract water (whether from PWM, the Aquifer Storage and Recovery program, or native basin groundwater) from the Seaside Basin, and has been relied upon as a source of drinking water for Monterey residents and businesses since 2003. As Carmel River supplies are reduced, the availability of ASR-1 is critical to meeting customer demand on the Monterey Peninsula. But now, PWM injections are not meeting the required underground retention times before reaching ASR-1, and State regulators have ordered ASR-1 to be shut down for extraction of potable water to customers until M1W and MPWMD can demonstrate that recycled water reaching those wells is in compliance with all regulatory requirements, including underground retention times. The loss of ASR-1 as

an extraction well for potable water supply threatens Cal-Am's ability to meet customer demand.

Cal Am was first informed of the failure of the PWM project to comply with underground retention times at ASR-1 in June 2021, even though the sampling for compliance was conducted in October 2020. Between June 2021 and March 2022, Cal Am met regularly with both regulators and M1W and MPWMD staff to come up with solutions to allow ASR-1 reactivation, including reductions in PWM injections – which would lengthen retention times - and Cal Am repeatedly emphasized the critical need for ASR-1. But on April 18, 2022, M1W and MPWMD informed Cal Am that they would not reduce PWM injections to allow activation of ASR-1 for extraction because, among other things, such reduction would “jeopardize contractual delivery of water,” “undermine meeting reserve requirements and delivery of ‘extra’ PWM water,” and “delay review and approval of” an engineering report. MPWMD also expressed concern that “any questions about travel time, should they become public, could influence the public perception of the health risks from drinking PWM water.”

On April 28, 2022, Cal Am informed M1W and MPWMD that their refusal to take action to correct the underground retention time at ASR-1 will interfere with Cal Am's water service obligations and constituted a breach of the PWM Storage and Recovery Agreement and PWM Water Purchase Agreement. These breaches trigger a dispute resolution process as outlined in those agreements.

Cal Am, in coordination with other agencies, is working on a variety of actions to ensure sufficient water supply in the near term, including developing additional wells in the Seaside Basin to safely extract water, adding wellhead treatment to ASR-4 (which are offline for extraction purposes due to unrelated water quality issues), and tying existing Seaside wells into the pipeline carrying water back to the Monterey Peninsula. Additional demand reduction through conservation measures or rationing may also be required. However, these potential steps cannot be seen as a replacement path for the immediate need to solve the retention time problem, thereby allowing ASR-1 to be reactivated. Only with ASR-1 in operation as an extraction well will Cal Am have the necessary operational reliability to meet customer demand while staying within source water limits, including legal limits on diversions from the Carmel River.

PWM is a complex project and technical challenges are not surprising. As we work through these challenges together, it is important to remember that the primary purpose of the PWM project from the beginning was to enable Cal Am to meet customer demand while remaining in compliance with the terms of the cease-and-desist order governing Carmel River diversions. It is unfortunate our project partners' staff seem to have lost sight of this purpose and have refused to take the steps needed to reactivate ASR-1, thereby forcing Cal Am to initiate these dispute resolution processes.

The reduction of PWM injection rates and regulatory coordination to reactivate the well are still within M1W's abilities. We respectfully request that you direct staff to engage with us to take the actions necessary to return ASR-1 to service and ensure that the water needs of our community will be met.

Sincerely,

Ian Crooks
Vice President of Engineering
California American Water

CC: M1W Board of Directors
M1W General Manager Paul Sciuto

From: mwchrislock@redshift.com
To: [Alvin Edwards](#); [Amy Anderson](#); [Clyde Roberson](#); [Dave Stoldt](#); [George Riley](#); [Joel Pablo](#); [Karen Paull](#); [District 5](#); [SAFWAT MALEK](#)
Subject: Coastal Commission just DENIED Poseidon"s Desal
Date: Thursday, May 12, 2022 7:28:17 PM

Today was an amazing demonstration of the courage, commitment and the insight of the current Coastal Commissioners. They were very thoughtful in their denial of the Poseidon Huntington Beach Desal. Carole Groom who represents us on the Costal asked for a study on recycled water. – Melodie

Dayna Bochco No
 Stephen Padilla No
 Sara Aminzadeh No
 Caryl Hart No
 Carole Groom No
 Meagan Harmon No
 Katie Rice No
 EffieTurnbull-Sanders No
 Mike Wilson No
 Rick Rivas No
 Donne Brownsey No

From: mwchrislock@redshift.com
To: [Alvin Edwards](#); [Amy Anderson](#); [Clyde Roberson](#); [Dave Stoldt](#); [George Riley](#); [Joel Pablo](#); [Karen Paull](#); [District 5](#); [SAFWAT MALEK](#)
Subject: Coming up - Coastal Commissioner decision on Poseidon Desal
Date: Thursday, May 12, 2022 4:37:16 PM

This will be historic! It will impact Cal Am's proposed desal project here.

At 4:45 the Coastal Commission will end hours of public comment and start it closing discussions – Poseidon, then CC staff, then the CC commission discussion and the vote.

To watch the livestream, go to coastal.ca.gov

Melodie

Los Angeles Times | May 11, 2022

https://edition.pagesuite.com/popovers/dynamic_article_popover.aspx?guid=f512f933-e077-4e47-ada8-f68e986e28e7&v=sdk

Newsom's saltwater folly

Vote on O.C. desalination plant is Thursday

STEVE LOPEZ

Gov. Gavin Newsom has weighed in again.

He supports the massive Huntington Beach desalination plant that comes up for a vote Thursday before the Coastal Commission.

I've weighed in too.

It's a really, really bad idea, as I explained in December.

Let's start with what Newsom had to say about the controversial project, which has been on the drawing board for years.

"We need more tools in the damn toolkit," Newsom told the Bay Area News Group editorial board in late April, doubling down on his earlier support. "We are as dumb as we want to be. What more evidence do you need that you need to have more tools in the toolkit than what we've experienced? Seven out of the last 10 years have been severe drought."

The governor is not entirely wrong.

We do need more tools to fight drought, a catastrophic threat to the state that could soon force drastic cutbacks in water use.

And we are as dumb as we want to be.

So let me now lay out five reasons this is a dumb idea, for the benefit of the governor and coastal commissioners who will decide what is expected by insiders to be a tossup, despite a recommendation against the project by the Coastal Commission staff.

First: That part of Orange County does not need the water.

Many parts of the state are in dire condition when it comes to water supplies, but not this particular area. As reported by me and others, that part of Orange County has groundwater reserves that are expected to last decades, along with plenty of recycled water, thanks to substantial conservation efforts.

Poseidon, the private company that is begging for massive public handouts to build the plant, is determined to pump 100 million gallons of water from the ocean each and every day, which might make sense if it had a customer. But no water agency has signed

up to buy the water.

That's not to say that desalination isn't part of our future on this scorched planet. It's in use all over the world, and California has 12 desalination plants in areas of the state where the water is needed. A smaller plant, proposed for the Doheny State Beach area, has widespread support and a water agency that actually needs the supply.

But desalination is expensive — which makes the water more costly than conventionally treated water, and that gets passed on to customers. If the idea is to transport desalinated Huntington Beach water to parts of the state that need it, that would make the water roughly the price of Champagne.

Second: There's an environmental price to pay.

State scientists and environmental groups have warned of harmful effects on plankton, fish larvae and the broader marine ecosystem, thanks to massive amounts of intake and discharge (the treatment process creates a super-briny soup that would be pumped back into the ocean).

And you don't run a plant this size on solar or wind power.

In my last column on the project, Andrea Leon-Grossman, of the marine conservation and environmental justice nonprofit Azul, noted that climate change and drought are directly related to greenhouse gas emissions. So it's counterproductive to erect a massive plant that would burn more fossil fuel.

Poseidon officials claim that environmental fears are overblown, or that they'll be mitigated. They'd have you believe the for-profit company, which is essentially privatizing a public resource while asking for taxpayer handouts, is doing us all a favor.

"The effects of climate change make seawater desalination a must in California," Poseidon executive Scott Maloni told me.

Sure, if the location and engineering make sense. But even then, desalination should be a last resort.

“This particular project is in the wrong place to serve the needs we have today or in the future, given the lower cost feasible alternatives available, such as recycled water from our existing wastewater treatment plants,” says Ron Gastelum, former general manager of the Metropolitan Water District. “Recycled water is, throughout the state, a large untapped resource.”

It would make more sense, and produce far more water, to speed up and expand recycling and conservation efforts around the state.

Third: The political stink may cause hypertension and nosebleeds.

Poseidon, owned by a Canadian company with hundreds of billions of dollars in assets, has spent nearly \$1 million lobbying on this project and applied for public loans and handouts totaling roughly \$2 billion. In its last act of shameless panhandling, the company applied for \$1.1 billion from a state bond fund intended largely to produce affordable housing.

But with friends in high places, why wouldn't Poseidon go for gold? Surely you recall the foie gras faux pas when Newsom was caught dining at the French Laundry in wine country while telling us commoners to stay home during COVID-19. Let's not forget why he was there. It was a birthday party for his buddy, a Poseidon lobbyist.

This is the same governor who disposed of William von Blasingame, a Santa Ana Regional Water Quality Control Board member who raised inconvenient questions about whether the desalination plant was needed and what it would ultimately cost ratepayers. Von Blasingame, after being dismissed, shared with me a solid piece of advice for Newsom:

“When you're a governor, you sometimes have to say no to

friends.”

Fourth:Environmental justice issues can't be ignored.

The commission staff recommendation, which Newsom said he didn't bother to read in detail, succinctly spells out the issue:

“The proposed project location is in an area with a concentration of industrial development and a history of contamination problems. Area residents are concerned about adding more industrial development to an area already dealing with existing harm from a nearby wastewater treatment plant, power plant, partially remediated Superfund site, former oil tank farm, and former dump.”

Then there's a UCLA study that warned of likely “moderate to severe rate hikes” that would hit low-income households harder. Oscar Rodriguez, co-founder of a Huntington Beach neighborhood group called Oak View ComUNIDAD, told me it's unsurprising. Public projects, he said, often harm low-income communities first and benefit them last.

“I grew up in this neighborhood ... and we already have environmental issues,” Rodriguez said. “I think the governor needs to stand with the staff report and stand with our local communities. That's what the Coastal Commission was created for — to make sure the coast has protection from industrialization.”

Fifth:A defining moment for the Coastal Commission.

Rodriguez is right. The 12 coastal commissioners, four of whom were appointed by Newsom, are on the spot to decide whom they serve and what their mission is. Some of the commissioners are running for public office, which raises the stakes, because that can mean a choice between doing the right thing and keeping donors happy.

Several years ago, the commission veered off course from its

original mandate to provide coastal protection and enhancement, responsible development and access for all. Wealthy developers and homeowners hired powerful lobbyists to do their bidding. The lobbyists had connections all the way to the top of state government and cozy relationships with commissioners, some of whom were accused of breaking the rules on private conversations with developers and other parties, resulting in lawsuits and legislation.

Public scrutiny and good journalism were effective disinfectants, and today there's a different set of commissioners at the helm.

We'll find out a lot about them when they vote on desalination Thursday at 9 a.m. (To watch the livestream, go to coastal.ca.gov).

steve.lopez@latimes.com



The League of Women Voters of Monterey County has been observing and participating in redistricting and initial districting this last year. We commend the many people who served on commissions, submitted maps, and made their preferences known.

We would also like to commend the many jurisdictions that worked hard to run a fair, transparent, and inclusive process. These entities sought public participation, actively communicating with the public, including through clear websites; they engaged knowledgeable staff and consultants with the ability to convey complex laws and criteria-ranking requirements; and they completed the process on time. In short, they handled a difficult balancing act well, especially considering the delays in the recent census.

The League of Women Voters of Monterey County would also like to make these recommendations to the county, cities, schools, and special districts when they redistrict after the 2030 census:

1. Strongly consider separate, independent commissions to make the decisions.
2. Select commissioners in a non-partisan manner to represent diverse communities of interest.
3. Exclude incumbency as a consideration in map-making.
4. Educate both commissions and the public on the legal framework for redistricting and the tools for map-making.
5. Minimize the number of deferred voters, i.e., those who will be unable to vote during an election cycle because of placement into a new district.
6. Provide a separate redistricting website, clearly labeled and updated to include schedules for public input and contact information.
7. Offer hybrid (in person and virtual) meetings for maximum public participation.
8. Give public notice, including bilingual publicity, well in advance of each meeting.

Approved by the LWV of Monterey County Board, April 13, 2022

Marianne Gawain, President
LWV of Monterey County



CALIFORNIA STATE UNIVERSITY
Monterey Bay
OFFICE OF THE PRESIDENT

RECEIVED

MAY 13 2022

MPWMD

100 Campus Center
Seaside, CA 93955-8001
831-582-3532
Fax 831-582-3540
csumb.edu

NOTICE OF AVAILABILITY

FINAL ENVIRONMENTAL IMPACT REPORT FOR THE CALIFORNIA STATE UNIVERSITY MONTEREY BAY MASTER PLAN

DATE: May 11, 2022

PROJECT TITLE: California State University Monterey Bay Master Plan (Project)

LEAD AGENCY: The Board of Trustees of the California State University
401 Golden Shore
Long Beach, California 90802-4210

On behalf of California State University Monterey Bay (CSUMB)
100 Campus Center
Seaside, California 93955

The Board of Trustees of the California State University (Board of Trustees) is the lead agency for the preparation of an environmental impact report (EIR) in accordance with the California Environmental Quality Act (CEQA) (California Public Resources Code, Section 21000 et seq.), and the CEQA Guidelines (14 CCR 15000 et seq.). The Board of Trustees has prepared this Notice of Availability of the California State University Monterey Bay (CSUMB) Master Plan Final EIR in accordance with CEQA Guidelines Sections 15088. The Final EIR addresses the environmental effects of the Project and analyzes reasonable alternatives to avoid or minimize significant environmental effects.

Project Location: The Project site is located at the existing CSUMB campus, on the former U.S. Department of the Army military facility known as Fort Ord. The CSUMB campus is located north of the Monterey Peninsula and west of the Salinas Valley. Portions of the existing CSUMB campus are physically located within the governmental boundaries of the cities of Seaside and Marina and within unincorporated Monterey County. Primary access to CSUMB is available from Highway 1 via the main entrance at Lightfighter Drive to the south and from Imjin Parkway to the north.

Project Description: The proposed Master Plan provides the basis for the physical development of the CSUMB campus through approximately 2035. Implementation of the Project would provide space and facility needs to support an on-campus enrollment of 12,700 full-time-equivalent students (FTES) and 1,776 FTE faculty and staff by the year 2035. Overall,

the Master Plan proposes approximately 2.6 million gross square feet of net new building space for academics, administration, student life, athletic and recreational uses, institutional partnership facilities, and housing. On-campus housing sufficient to continue to accommodate 60 percent of FTES would be constructed and existing housing would accommodate 65 percent of FTE faculty and staff, with a projected increase of 3,820 student beds and 757 converted residential units for faculty and staff. The Project also would accommodate redevelopment and growth of outdoor athletics and recreation facilities to serve campus needs.

The proposed Master Plan includes Project Design Features (PDFs) that address open space, transportation, water and wastewater systems, energy systems and greenhouse gas reduction, and design. For example, transportation PDFs will enhance and expand the campus's existing Transportation Demand Management (TDM) program in order to further reduce vehicle trips and prioritize pedestrian and bicycle movement.

The Project includes specific development components identified in the proposed Master Plan and expected to be constructed in the next 10 years; these are referred to throughout the EIR as "near-term development components." These include Student Housing Phase III (600 student housing beds); Academic IV (95,000 GSF of classroom/instructional space); Student Recreation Center (70,000 GSF of recreation space); Student Housing Phase IIB (400 student housing beds); and Academic V (76,700 GSF of classroom/instructional space).

Significant Environmental Effects: The Final EIR identifies "potentially significant impacts" for the following environmental topics: biological resources, cultural resources and tribal cultural resources, paleontological resources, greenhouse gas emissions, and noise. Implementation of feasible mitigation measures would avoid or substantially reduce all environmental impacts, with the exception of operational roadway noise at one off-campus location (6th Avenue and Gigling Road), which would remain potentially significant and unavoidable.

Document Availability: The Final EIR is available online at the following website: <https://csumb.edu/facilities/planning/>

EIR Certification and Project Approval: The Board of Trustees of the California State University will consider the Final EIR for certification and the Findings, Statement of Overriding Considerations, and the Mitigation Monitoring and Reporting Program for adoption at its upcoming meeting on May 23-25, 2022. The Board of Trustees will also consider the proposed Master Plan for approval at the same meeting.

For additional information, please contact Anya Spear, LEED AP, Director of Strategic Initiatives, at 831.582.3530 or aspear@csumb.edu.

From: [Rudy Fischer](#)
To: [Dave Stoldt](#); [Joel Pablo](#)
Cc: [Eileen Sobeck - SWRCB](#); [E. Juakin Esquivel - SWRCB](#); cob@co.monterey.ca.us; [Kate McKenna - Executive Officer LAFCO](#); [Mary Ann Leffel](#); Christopher.Cook@amwater.com
Subject: Communication for the MPWMD board
Date: Monday, May 23, 2022 1:58:32 PM

Ladies and gentlemen;

I see that Melodie Chrislock burdened all of you again last month with letters and e-mails which contain articles that you have most likely already seen in the newspapers, and for that I am sorry. I am also sorry to see that she still burdens you with complaints about my communications of fact. But, she is a silly person whose ramblings go from one year opposing a pipeline Can Am wants to build in order to capture more water, to the next year wondering why Cal Am doesn't save her Public Water Now (PWN) friends on the MPWMD board from their own failures by drilling a well for them.

I notice she is also VERY concerned about Senate Bill 1157 though – probably for several reasons. It would certainly make it difficult for her to continue wasting the massive amounts of water she must use to maintain the jungle garden at her one-acre hilltop home in Carmel.

And it certainly puts the lie to her simplistic notion of how the Monterey Peninsula could meet all of its water needs if only everyone would go along with her. It really is unfortunate that a major drought, a Senate Bill, the need of some Peninsula residents to add water fixtures to accommodate their growing families, the hundreds of lots which are sitting vacant because the shortage of water won't allow building, the state of California, the Association on Monterey Bay Area Governments(AMBAG) housing requirements for more housing in cities, and reality should intrude on her – and Public Water Now's – fantasies!

She is fond of repeating “for the record neither Public Water Now, nor I, have ever taken a no-growth position. Public Water Now (PWN) wants an affordable, sustainable water supply for the Monterey Peninsula. That has always been our goal and our only goal.” Balderdash! It is easy to say you are not against normal growth when everything you do ensures that is what happens.

But I do not believe she OR Public Water Now wants a sustainable water supply for the Monterey Peninsula. Their one and only goal is to take over the assets of the local operation of Cal Am. While costing half a billion dollars or more, this would create no new water and would not get us off of the Cease and Desist Order. While it MAY lead to some cost savings eventually (because some communities and agencies would no longer receive the tax revenue they now get from Cal Am); their main goal is to control the water supply for the Monterey Peninsula. Period.

But since their members and supporters - George Riley, Karen Paull, Amy Anderson, Safwat Malek, Clyde Roberson, and Alvin Edwards - dominate the seven member board of the Monterey Peninsula Water Management District, they might get their way. That should be a concern for the water users, developers, and the cities which need more housing. It should also be a concern for current homeowners who cannot add water fixtures and the owners of vacant lots who cannot build or expand because PWN has blocked or killed past proposals for more water for over a decade.

I believe Public Water Now embraces the CDO and would like it to remain in place. That way they are assured that no new building or intensification of use occur on the Monterey Peninsula. I am pretty sure that is why they embraced the water supply report which seemed to show that just a few tweaks here and there would get us the minimum amount of water the Peninsula needs to add a minimum of new housing but still barely grow. But it seems pretty clear to me that when someone sets a maximum on the amount of water they want to see available, it is because they want to limit growth.

So those families which have grown and want to add water fixtures for their kids and other family members cannot. That way, also, they can make sure that the people who own vacant lots on the Peninsula and have not been able to build for decades cannot. And the real estate agents who have been tasked with selling unused lots cannot. And the restaurants, hotels, and other businesses which could grow and provide more job opportunities cannot do so; forcing

the children of current resident to have to move elsewhere for opportunities.

The shortage of available water also keeps housing prices and rental costs high and restricts additional housing so that the workers from our businesses cannot buy or rent closer to their jobs. This forces them to commute in from Salinas, King City, Marina, and other cities.

On a more immediate note, I do have grave concerns about the MPWMD and Pure Water Monterey NOT taking the appropriate action to ensure that all of the PWM water can be used. Since I was involved with the original approval and building of that plant, I understand the concerns, but do not for a minute believe that the claim that the water maybe toxic or unsafe is accurate. Nevertheless, the reality is that someone has ruled that Deep Injection Well 1 (DIW1) can not be used. So let's find a solution for that.

That may be as simple as proving that the travel time is actually longer than that claimed. Or it could be developing another DIW - but farther away from Cal Am's intake wells, in order to give the water more time to filter through natural sand and rocks. It might mean that you have to reduce the injection rate at that well or do whatever else needs to be done to make the injection well system support the extraction needs of Cal Am.

There is a Water Purchase Agreement between the MPWMD, Monterey One Water, and Cal Am which contains conditions which need to be met. Failure to meet those conditions might be considered a breach of the negotiated agreement, and will be another black eye for your agency.

I believe this situation makes it even more imperative to find other ways to meet the Monterey Peninsula's water. To do that, I feel that the MPWMD should go back to focusing on agency goals which have been in place for years:

1. To increase the water supply to meet community and environmental needs.
2. To assist California American Water in developing a legal water supply.

Those are goals you have had for many more years than the disruptive Measure J. Now, I realize the Public Water Now and its board members on the MPWMD don't care. They much prefer an antagonistic relationship with Cal Am while they try to take over the local operation for cheap. That way they can ensure that there is never a water supply for the Peninsula which would allow for additional growth.

It's a good thing that at least California American Water is acting in a responsible manner by pursuing a desal plant to ensure that the Monterey Peninsula gets the water it really needs in order to get the 27 year old Cease and Desist Order lifted.

We should not be in a situation where (as the General Manager recently said) "we can probably "cobble together" the water that is needed" for current housing only. It is scary that the system must search for 80 acre feet of water here and see if it can't find another 70 acre feet there.

Failure to develop a new source of water – and keeping up the antagonistic relationship with the Peninsula's water supplier - does the Peninsula's water users no good. Fighting Cal Am and potential spending well over \$500 million to pay for the acquisition of the local assets of Cal Am does the Peninsula's water users no good. Failure to work with Cal Am or others to develop the additional "sufficient and reliable" water needed to get off of the CDO does the Peninsula's water users no good.

Now you are in litigation with Cal Am, the Local Agency Formation Commission (LAFCO), the Monterey Peninsula Taxpayers Association (MPTA), and all manner of other organizations? How can you expect your agency to continue to be effective when you are antagonistic to anyone who doesn't agree with the goals of Public Water Now? It is beginning to look like this board of Public Water Now members can't get along with anyone; and the goals of the MPWMD should be to work with others to solve the Peninsula's water problems.

The MPWMD must get back to its long-term goals. Maybe you could redirect some of the money being spent for studies and litigation to actually build a new well or develop more water. But whether it is Cal Am, a combination of MPWMD and PWM, or some yet to be identified provider; the Peninsula must move forward to develop new water sources so that we have the water the Peninsula needs and to get past the CDO.

Measure J passed on the basis of its potential “feasibility”. It is now clear the it is not cost effective,feasible, or a benefit to the MPWMD to continue to try to prove this only.. It is also quite old and outdated at this point and the board of the MPWMD – even though it is dominated by Public Water Now members – should acknowledge that and move beyond Measure J and actually work for the interests of the people of the Monterey Peninsula to finally get the Cease and Desist order lifted.

Regards,

Rudy Fischer

Pacific Grove City Councilman 2010-2018

Board of Directors, Monterey One Water 2013-2018

Board Chair, Monterey One Water 2016-2018



VIA EMAIL

May 24, 2022

Ms. Maura F. Twomey
Executive Director
Association of Monterey Bay Area Governments (AMBAG)
PO Box 2453
Seaside, CA 93955

RE: Available Water Supply to Meet AMBAG's 6th Cycle Regional Housing Needs
Allocation (RHNA)

Dear Ms. Twomey:

Thank you for your letter dated May 19, 2022 regarding water to meet the region's RHNA goals.

Two years ago the Monterey Peninsula Water Management District (District) and Monterey One Water began deliveries of water from the Pure Water Monterey project, which now provides 36% of the region's water needs. However, it is still not enough to lift the State's Cease and Desist Order (CDO) – to do so will require one more increment of supply which we expect to be in the form of an expansion of Pure Water Monterey. The expansion project is expected to be approved by the California Public Utilities Commission this summer and be built and operational in 2024. The District has calculated that the expansion will produce approximately three times the water required to meet the 6th Cycle RHNA goals within the District's jurisdiction.

The CDO is issued by the State Water Resources Control Board (SWRCB) and is directed to California American Water Company (Cal-Am). Ordering paragraph 15 (p.27) states:

“15. The conditions of this Order, WR 2009-0060 and State Water Board Order 95-10 shall remain in effect until (a) Cal-Am certifies, with supporting documentation, that it has obtained a permanent supply of water that has been substituted for the water illegally diverted from the Carmel River and (b) the Deputy Director for Water Rights concurs, in writing, with the certification.”

Thus, the process of lifting the CDO starts with a discretionary action of Cal-Am and requires a response from the SWRCB. One can reasonably assume that Cal-Am could provide certification at, or shortly before, start-up of the new expansion water supply. The SWRCB response could take 2-3 months. The State Water Board staff has indicated that it may favorably consider a request by the District if Cal-Am fails to act.

Ms. Maura F. Twomey
Page 2 of 2
May 24, 2022

In the meantime, the District has been working with State regulators, local jurisdictions, and housing advocates on interim solutions to provide some water for near-term housing needs. Hopefully, such interim efforts will bear fruit soon.

We thank you for taking the time to contact us and encourage you to share this information with your Board.

Sincerely,

Karen Paull

Karen Paull (May 24, 2022 16:18 PDT)

Karen Paull
Chair
Monterey Peninsula Water Management District



VIA EMAIL

May 25, 2022

Mr. Paul Bruno, Chair
Seaside Groundwater Basin Watermaster
PO Box 51502
Pacific Grove, CA 93950

RE: June 1 Watermaster Board Meeting – Old Business Item VII.A.i.
Initial Findings from Replenishment Water Modeling Work and Recommendation to
Perform Additional Replenishment Water Analyses

Dear Mr. Bruno:

The Monterey Peninsula Water Management District strongly disagrees with the assumptions underlying Subtask 2.2 of the proposed Montgomery & Associates modeling work related to an additional replenishment water analysis. Specifically, assumption number 6: It makes absolutely no sense to reduce the yield of the expanded Pure Water Monterey project to 4,600 acre-feet per year. To do so would constitute an Event of Default under Section 20 of the Amended and Restated Water Purchase Agreement. Therefore, the only logical assumption would be to assume delivery of the full Company Allotment of 5,750 acre-feet each and every year.

Additionally, the proposed assumptions overly rely on the Cal-Am Urban Water Management Plan demand forecast which includes a variety of assumptions already proven to be false.

More effort should be undertaken to develop assumptions for this effort that are reliable and supportable, so that the model results are meaningful.

Sincerely,

A handwritten signature in blue ink that reads "David J. Stoldt".

David J. Stoldt
General Manager
Monterey Peninsula Water Management District

CALIFORNIA COASTAL COMMISSION

CENTRAL COAST DISTRICT
725 FRONT STREET, SUITE 300
SANTA CRUZ, CA 95060
PHONE: (831) 427-4863
FAX: (831) 427-4877
WEB: WWW.COASTAL.CA.GOV

RECEIVED

JUN 02 2022

MPWMD

IMPORTANT PUBLIC HEARING NOTICE

Coastal Development Permit Application Number 3-19-0894 (Carmel River Floodplain Restoration and Environmental Enhancement Project (Carmel River FREE), Monterey Co.) Application of Big Sur Land Trust and the Monterey County Housing and Community Development to restore historic Carmel River floodplain function (via removing Highway 1 roadbed fill, elevating Highway 1 on new bridge, opening up five notches along approx. .25-mile of river levee, and restoring approx. 100 acres of historic riparian corridor), create 23-acre agricultural preserve, develop 13,550 linear ft. of public access trails, and manage site to facilitate habitat, access, agricultural, and related resources on approx. .25-mile of Highway 1 and roughly 135-acre "Odello East" property just south of Carmel River in unincorporated Carmel area of Monterey County.

The hearing will take place on June 10, 2022. The Commission will hold a series of hearings this day starting at 9am and will move through each agenda item in order. This matter is on the agenda as item number 13a on Friday June 10, 2022.

Staff report and staff recommendation. A copy of the staff report (with the staff recommendation) for this matter is available at www.coastal.ca.gov/mtgcurr.html (click on the Friday tab and scroll down to agenda item 13a).

IMPORTANT! PLEASE NOTE THAT THIS WILL BE A HYBRID MEETING, WITH BOTH VIRTUAL AND IN PERSON PARTICIPATION ALLOWED.

How to provide testimony at this hearing. Please see the Coastal Commission's Hybrid Hearing Procedures posted on the Coastal Commission's webpage at www.coastal.ca.gov for details on the procedures of this hearing. If you would like to receive a paper copy of the Coastal Commission's Hybrid Hearing Procedures, please call 415-904-5202. The in-person portion of the meeting will be held at the Hilton San Diego/Del Mar in Del Mar, (at 15575 Jimmy Durant Blvd., Del Mar, CA 92014). The Commission strongly encourages continued participation virtually through video and teleconferencing due to changing Covid-19 conditions.

How to provide written comments for this hearing. To submit written materials for review by the Commission, either email (via CentralCoast@coastal.ca.gov) or submit such materials to Commission staff no later than 5pm on the Friday before the hearing (and staff will then distribute your materials to the Commission). Note that such materials received after this time will not be distributed to the Commission. Alternatively, you may also submit such materials directly to the Commissioners (a



VIA EMAIL

June 13, 2022

Hon. Clyde Roberson
Mayor, City of Monterey
City Hall
Monterey, CA 93940

RE: City of Monterey Regional Housing Needs Allocation

Thank you for your letter dated March 17, 2022 regarding water to meet the City of Monterey's RHNA goals. In your letter you request the District's opinion if water will be available by 2023.

Two years ago the Monterey Peninsula Water Management District (District) and Monterey One Water began deliveries of water from the Pure Water Monterey project, which now provides 36% of the region's water needs. However, it is still not enough to lift the State's Cease and Desist Order (CDO) – to do so will require one more increment of supply which we expect to be in the form of an expansion of Pure Water Monterey. The expansion project is expected to be approved by the California Public Utilities Commission this summer and be built and operational in 2024. The District has calculated that the expansion will produce approximately three times the water required to meet the 6th Cycle RHNA goals within the District's jurisdiction. The attachment shows the District's calculation of water required for RHNA goals.

The CDO is issued by the State Water Resources Control Board (SWRCB) and is directed to California American Water Company (Cal-Am). Ordering paragraph 15 (p.27) states:

“15. The conditions of this Order, WR 2009-0060 and State Water Board Order 95-10 shall remain in effect until (a) Cal-Am certifies, with supporting documentation, that it has obtained a permanent supply of water that has been substituted for the water illegally diverted from the Carmel River and (b) the Deputy Director for Water Rights concurs, in writing, with the certification.”

Thus, the process of lifting the CDO starts with a discretionary action of Cal-Am and requires a response from the SWRCB. One can reasonably assume that Cal-Am could provide certification at, or shortly before, start-up of the new expansion water supply. The SWRCB response could take 2-3 months. The State Water Board staff has indicated that it may favorably consider a request by the District if Cal-Am fails to act.

In the meantime, the District has been working with State regulators, local jurisdictions, and housing advocates on interim solutions to provide some water for near-term housing needs. Hopefully, such interim efforts will bear fruit soon.

Mayor Roberson

Page 2 of 2

June 13, 2022

We thank you for taking the time to contact us and encourage you to share this information with your City Council.

Sincerely,

Sincerely,

A handwritten signature in blue ink, reading "David J. Stoldt". The signature is stylized with a large, looped "D" and a cursive "Stoldt".

David J. Stoldt

General Manager

Monterey Peninsula Water Management District

2023-2031 Draft RHNA Goals by Local Jurisdiction*

	Monterey	Pacific Grove	Carmel-by-the-Sea	Sand City	Seaside	Del Rey Oaks	TOTAL
Total Allocation	3,654	1,125	349	260	616	184	6,188
Very Low (30.0%)	1,177	362	113	59	86	60	1,857
Low (19.6%)	769	237	74	39	55	38	1,212
Moderate (14.2%)	462	142	44	49	156	24	877
Above Moderate (36.2%)	1,246	384	118	113	319	62	2,242

*: Does not include unincorporated Monterey County, which might be 10-15 additional AFY to full build-out

Estimated Water to Meet RHNA Goals

	TOTAL RHNA GOAL	Water Required (AFA)	Factor Used
Very Low	1,857	175	0.0945 AFA (multi-family)
Low	1,212	115	0.0945 AFA (multi-family)
Moderate	877	120	0.13725 (half single-family/half multi-family)
Above Moderate	2,242	340	0.1515 (2/3 single-family/1/3 multi-family)
Total Allocation/Water Required	6,188	750	

Multi-family factor = equal portions of 1 BR/1 BA and 2 BR/2 BA = 0.0945 AF

Single-family factor = 0.18 AF