



AGENDA
Finance and Administration Committee

MPWMD Conference Room
5 Harris Court, Building G, Monterey, CA 93940

Monday, June 9, 2025, at 2:00 PM [PST]

COMMITTEE MEMBERS		<u>Mission Statement</u>
George Riley – Chair Rebecca Lindor Kate Daniels	Staff: Nishil Bali, CFO/Administrative Services Manager Sara Reyes, Board Clerk	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.
Alternate: Karen Paull		<u>Vision Statement</u> Model ethical, responsible, and responsive governance in pursuit of our mission.
		<u>Board's Goals and Objectives</u> Are available online at https://www.mpwmd.net/who-we-are/mission-vision-goals/

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

To join by Zoom, please click the link below:

<https://mpwmd-net.zoom.us/j/89322549816?pwd=VSMO0cFFbBtV3IKQbybSg06buOItrw.1>

Webinar ID: **893 2254 9816** | Password: **060925** | To Participate by Phone: **(669) 900-9128**

For detailed instructions on how to connect to the meeting, please click the link below:

<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

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

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

Call to Order / Roll Call

Additions and Corrections to the Agenda

Comments from Public – *The public may comment on any item within the District's jurisdiction. Please limit your comments to three (3) minutes in length.*

Action Items – *Public comment will be received. Please limit your comments to three (3) minutes per item.*

1. Consider Adoption of May 12, 2025 Committee Meeting Minutes
2. Consider Adoption of Resolution No. 2025-05 - Amending Fees and Charges Table – Rule 60
3. Consider Adoption of Resolution No. 2025-06 – Annual Update to Rule 24, Table 3, Capacity Fee History
4. Consider Authorizing Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery, Watermaster Monitoring and Maintenance Plan, and Carmel Valley Alluvial Aquifer Water Quality Monitoring
5. Consider Directing the General Manager to Enter into a Contract Amendment with Montgomery and Associates to Provide Groundwater Modeling Support to the District
6. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2026
7. Consider Authorization to Enter into a Contract With a Qualified Well Drilling Contractor for As-Needed Repairs
8. Consider Adoption of Treasurer’s Report for April 2025

Informational Items - *Public comment will be received. Please limit your comments to three (3) minutes per item.*

9. Report on Activity/Progress on Contracts Over \$25,000
10. Status Report on – Public’s Ownership of Monterey Water System

Discussion/Other Items - *Public comment will be received. Please limit your comments to three (3) minutes per item.*

11. Review Draft June16, 2025 Regular Board Meeting Agenda

Suggest Items to be Placed on Future Agendas

Adjournment

Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please send a description of the requested materials and preferred alternative format or auxiliary aid or service at least 48 hours prior to the scheduled meeting date/time. Requests should be forwarded to Sara Reyes by e-mail at sara@mpwmd.net or at (831) 658-5610.

Options for Providing Public Comment

Attend In-Person

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

Submission of Written Public Comment

Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at comments@mpwmd.net. Include the following subject line: "PUBLIC COMMENT ITEM #" (insert the agenda item number relevant to your comment). Written comments must be received by 12:00 PM the day of the meeting.

All submitted comments will be provided to the Committee, compiled as part of the record, and placed on the District's website as part of the agenda packet for the meeting. Correspondence is not read during public comment portion of the meeting.

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

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

FINANCE AND ADMINISTRATION COMMITTEE**ITEM: ACTION ITEM****1. CONSIDER ADOPTION OF MAY 12, 2025 COMMITTEE MEETING MINUTES****Meeting Date: June 9, 2025****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes**

SUMMARY: Attached as **Exhibit 1-A** are the draft minutes of the Finance and Administration Committee meeting held on May 12, 2025.

RECOMMENDATION: The Finance and Administration Committee should review and adopt the minutes by motion.

EXHIBIT**1-A Draft Minutes of May 12, 2025 Finance and Administration Committee Meeting**



EXHIBIT 1-A

DRAFT MINUTES Finance and Administration Committee May 12, 2025 at 2:00 p.m.

Meeting Location: District Office, Main Conference Room
5 Harris Court, Building G., Monterey, CA 93940
(Hybrid: Meeting Held In-Person and via Zoom – Teleconferencing means)

Call to Order

Chair Riley called the meeting to order at 2:00 p.m.

Committee Members Present

George Riley, Chair
Rebecca Lindor
Kate Daniels

Committee Members Absent

None

District Staff Members Present

David J. Stoldt, General Manager (*via Zoom*)
Mike McCullough, Assistant General Manager
Nishil Bali, Chief Financial Officer/Administrative Services Manager
Stephanie Locke, Water Demand Manager
Stephanie Kister, Conservation Analyst
Maureen Hamilton, District Engineer
Sara Reyes, Executive Assistant/Board Clerk

District Staff Members Absent

None

District Counsel Present

Michael Laredo, De Lay & Laredo

Additions / Corrections to Agenda

None

Comments from the Public

None

Action Items

1. Consider Adoption of April 14, 2025 Committee Meeting Minutes

On a motion by Riley, seconded by Daniels, the minutes of April 14, 2025, meeting were approved 3-0.

2. Consider Approval of Funding for Outreach Event “Summer Splash Water Challenge Giveaway 6”

On a motion by Lindor, seconded by Daniels, the Finance and Administration Committee

recommended that the Board approve the expenditure of up to \$30,000 for this outreach event. The motion passed unanimously on a 3-0 vote.

3. Consider Approval of Funding and Continuation of the “Mulch Madness” Conservation Promotion

On a motion by Daniels, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve the expenditure of up to \$12,000 to partner with CAW for the Mulch Madness conservation program. The motion passed unanimously on a 3-0 vote.

4. Consider Recommendation to Authorize a Contract with CoreLogic Information Solutions, Inc. to Support Demand Management Programs

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board authorize the expenditure of up to \$25,000 for Fiscal Year 2025-2026 to access CoreLogic’s RealQuest Professional. The motion passed unanimously on a 3 – 0 vote.

5. Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees

On a motion by Daniels, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve the expenditure of \$60,000 for recording fees for Fiscal Year 2025-2026. The motion passed unanimously on a 3-0 vote.

6. Consider Contract for Public Outreach Services with Wellman Ad for Fiscal Year 2025-2026

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve a fiscal year 2025-26 contract with WellmanAd in an amount not to exceed \$94,500. The motion passed unanimously, 2-0, with one abstention (Daniels).

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

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board approve the proposed agreement with JEA & Associates for FY 2025-26. The motion passed unanimously on a 3 – 0 vote.

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

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board Approve the proposed agreement with TFG for FY 2025-26. The motion passed unanimously on a 3 – 0 vote.

9. Consider Adoption of treasurer’s Report for March 2025

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board adopt the March 2025 Treasurer’s Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month. The motion passed unanimously on a 3-0 vote.

10. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2024-2025

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended that the Board receive the Third Quarter Financial Activity Report for Fiscal Year 2024-2025. The motion passed unanimously on a 3-0 vote.

11. Consider Approval of Third Quarter Fiscal Year 2024-2025 Investment Report

On a motion by Riley, seconded by Lindor, the Finance and Administration Committee recommended that the Board approve the Third Quarter Fiscal Year 2024-2025 Investment Report. The motion passed unanimously on a 3-0 vote.

12. Consider Adoption of Resolution No. 2025-02 Establishing Article XIII (B) Fiscal Year 2025-2026

On a motion by Riley, seconded by Daniels, the Finance and Administration Committee recommended the Board adopt Resolution No. 2025-02, Establishing an Appropriations Limit for Fiscal Year 2025-2026 in the amount of \$2,379,866. The motion passed unanimously on a 3-0 vote.

Informational Items**13. Report on Activity/Progress on Contracts Over \$25,000**

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

14. Status Report on Spending – Public’s Ownership of Monterey Water System

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

Discussion Items**15. Review Draft May 19, 2025 Special and Regular Board Meeting Agenda**

General Manager Stoldt reviewed the draft agenda with the Committee and noted that the Board will meet on May 29, 2025, for its Budget Workshop. The committee had no changes to the draft agenda.

Adjournment

There being no further business, Chair Riley adjourned the meeting at 3:24 p.m.

/s/ Sara Reyes

Sara Reyes, Committee Clerk to the
MPWMD Finance and Administration Committee

Reviewed and Approved by the MPWMD Finance and Administration Committee on _____, 2025.

Received by the MPWMD Board of Directors on _____. 2025.

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER ADOPTION OF RESOLUTION NO. 2025-05 - AMENDING FEES AND CHARGES TABLE – RULE 60

Meeting Date: June 9, 2025 Budgeted: N/A

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

Prepared By: Gabriela Bravo Cost Estimate: N/A

General Counsel Review: Yes

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

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

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

The amendments to the Fees and Charges Table include:

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

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

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

EXHIBITS

2-A Draft Resolution No. 2025-05

2-B Attachment 1: Proposed Fees and Charges Table

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EXHIBIT 2-A

DRAFT

RESOLUTION NO. 2025-05

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

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

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

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

PASSED AND ADOPTED on this ____ day of ____ 2025 on a motion by Director _____, seconded by Director _____, by the following vote:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing resolution was duly adopted on the ____th day of ____ 2025.

Dated:

David J. Stoldt, Secretary to the Board

EXHIBIT 2-B
Fees and Charges Table (Effective July 1, 2025)

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

Fees and Charges Table (Effective July 1, 2025)

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

Fees and Charges Table (Effective July 1, 2025)

Action		Fee
30	Capacity Fees - Residential and Non-Residential Water Permits	See Rule 24, Table C, Capacity Fee History
31	Direct Costs - Publication Expenses, Filing Fees, Etc. (Rule 60)	Actual cost incurred by District - Applies to Water Distribution System Permits only
32	Permit Fee Payment Plans (Limited to California Non-Profit Public Benefit Corporations and requires Board approval and finding of substantial financial hardship) (Rule 24)	Deferred interest rate set by the Board
33	Refund of Capacity Fees (Rule 24)	\$125 processing fee plus \$125 per staff hour for more than 1 hour
<i>Document Preparation, Processing, Review or Retrieval (Rule 60)</i>		
34	Scan Construction Plans for Water Permit	\$75 per application. Time to process beyond 30 minutes shall be charged at a rate of \$125/hour
35	Deed Preparation and Review by Staff	\$125 per deed restriction
36	Legal Review of Deed Restrictions for an LLC, Company, HOA, Corporations, Partnerships, etc.	Actual cost incurred by District
37	Direct Costs -- Publication Expenses, etc.	Actual cost incurred by District
38	Direct Costs for Deed Restrictions -- Courier Charge, Federal Express, E-record	Actual cost incurred by District
39	Document Recordation (if separate from review or preparation)	Actual cost incurred by District (document lengths vary)
40	Legal Review performed by MPMWD Counsel on Deed Restrictions Related to Appeals, Permits, Variances, Water Use Credits, or other Activities	Charged at the hourly rate of retained MPWMD legal counsel at the time services are rendered
<i>Duplication and Records Costs</i>		
41	MPWMD Rules & Regulations (Rule 60)	\$46 per copy
42	Black and White Copies	\$0.10 cents per page
43	Color Copies	\$0.50 cents per page
44	Two-Sided Copies	\$0.10 cents per page
45	Mailing	Actual cost incurred by District
46	Thumb Drive	\$5.00
47	CD-ROM or DVD	\$5.00
48	Oversized or Irregularly Shaped Documents	Actual cost incurred by District
49	Preparation of a New Record that Requires Data Compilation, Extraction or Programming	Charged based on labor and time to produce the record
<i>Rebate Processing</i>		
50	Application for Rebate	No charge
<i>River Work Permits (Rules 126 and 127)</i>		
51	Minor River Work	\$25 per application
52	River Work Permit	\$50 per application
53	Emergency River Work	\$50 per application
54	Unusually Complex Applications	Actual cost incurred by District for staff time in excess of one hour per application plus direct costs

Fees and Charges Table (Effective July 1, 2025)

Action		Fee
<i>Inspection Activities (Rule 110)</i>		
55	Cancellation of Inspection (less than 24-hour notice)	\$125 per inspection
56	No-Show; Failure to Provide Access for Scheduled Inspection	\$125 per inspection
57	Conservation Verification Inspection Pursuant to Rule 143 and 144 (Retrofit of Existing Commercial Uses and Change of Ownership or Use)	No Charge
58	Site Inspection (pre-application, or not associated with a planned application, or inspection to document Non-Residential retrofit pursuant to Rule 25.5)	\$125 per inspection
59	Repeat Inspection (overlooked fixtures or failure to show all fixtures)	\$125 per inspection
<i>Water Use Credits and On-Site Credit Activity (Rule 25.5)</i>		
60	3rd Party Consulting or Ancillary Costs Incurred to Verify Water Savings	Actual cost incurred by District
<i>Water Credit Transfer Activity (Rule 28)</i>		
61	Application to Transfer a Water Use Credit (originating Site)	\$3750 plus \$125 per staff hour for more than 30 hours
62	Application for a Water Permit Utilizing a Water Credit Transfer (receiving Site)	\$625 plus \$125 per staff hour for more than 5 hours
63	Complex Transfer (fee for projects proposing to save water by means of new water saving technology)	\$5000 plus \$125 per staff hour for more than 40 hours
64	3rd Party Consulting or Ancillary Costs Incurred to Re- view Water Use Credit Transfer	Actual cost incurred by District
<i>Water Waste Fees (Rule 162)</i>		
<i>Fee amounts are tripled for customers using over 500,000 gallons/year</i>		
65	First Offense	No fee: Written notice and opportunity to correct the situation
66	Fee for First Flagrant Violation	\$100. Fee amounts are tripled for customers using over 500,000 gallons/year
67	Fee for Second Flagrant Violation Within Two (2) Months	\$250. Fee amounts are tripled for customers using over 500,000 gallons/year
68	Fee for Third and Subsequent Flagrant Violations Within Twelve (12) Months	\$500. Fee amounts are tripled for customers using over 500,000 gallons/year
69	Fee for Administrative Compliance Order or Cease & Desist Order	Up to \$2,500 per day for each ongoing violation, except that the total administrative penalty shall not exceed one hundred thousand dollars (\$100,000.00) exclusive of administrative costs, interest and restitution for compliance re- inspections, for any related series of violations
70	Late Payment Charges	Half of one percent of the amount owed per month
<i>Well Monitoring Activity (Rule 52)</i>		
71	Well Registration	\$50 per Well

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

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

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

Meeting Date:	June 9, 2025	Budgeted:	N/A
From:	David J. Stoldt General Manager	Program/ Line Item No.:	N/A
Prepared By:	Gabriela Bravo	Cost Estimate:	N/A

General Counsel Review: N/A

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

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

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

RECOMMENDATION: The Finance and Administrative Committee should recommend the support adoption of Resolution No. 2025-06 to update Rule 24, Table 3, Capacity Fee History.

EXHIBIT

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



EXHIBIT 3-A

**DRAFT
RESOLUTION NO. 2025-06**

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

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

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

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

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

PASSED AND ADOPTED on this ____th day of ____ 2025 on a motion by Director _____ and seconded by Director _____ by the following vote:

AYES:
NAYES:
ABSENT:

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

Dated:

David J. Stoldt, Secretary to the Board

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

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

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

4. CONSIDER AUTHORIZING MONTEREY BAY ANALYTICAL SERVICES TO PROVIDE LABORATORY SUPPORT FOR AQUIFER STORAGE AND RECOVERY, WATERMASTER MONITORING AND MAINTENCE PLAN, AND CARMEL VALLEY ALLUVIAL AQUIFER WATER QUALITY MONITORING

Meeting Date:	June 9, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item:	Hydrologic Monitoring 1-2-2, 2-5-2, 2-5-3
Prepared By:	Jonathan Lear	Cost Estimate:	\$30,000

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee discussed this item on June 9, 2025, and recommended_____.

CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort

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

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

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

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

(<https://www.dropbox.com/scl/fi/rlkey=gh3cgudj4i595m01324xbq68o&e=1&dl=0>)

Water quality sampling is driven by this permit and project operations which are controlled largely by the availability of excess runoff on the Carmel River Watershed. The total cost of the water quality program is unknown due to these factors, however the average cost of the program is less than the budget placeholder of \$11,000. All funds spent on this program are reimbursed by CalAm through the ASR agreement.

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

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

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

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

EXHIBIT

None

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

5. CONSIDER DIRECTING THE GENERAL MANAGER TO ENTER INTO A CONTRACT AMMENDMENT WITH MONTGOMERY AND ASSOCIATES TO PROVIDE GROUNDWATER MODELING SUPPORT TO THE DISTRICT

Meeting Date:	June 9, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item:	Seaside Basin Modeling 1-5-1-A
Prepared By:	Jonathan Lear	Cost Estimate:	\$55,000

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee discussed this item on June 9, 2025, and recommended_____.

CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort

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

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

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

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

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

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

EXHIBIT

None

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

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

Meeting Date:	June 9, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item:	Hydrologic Monitoring 2-5-1
Prepared By:	Jonathan Lear	Cost Estimate:	\$18,000

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee discussed this item on June 9, 2025, and recommended_____.

CEQA Compliance: This action is a categorical exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort

SUMMARY: The United States Geological Survey (USGS) operates two streamflow gaging stations on the Carmel River:

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

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

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

BACKGROUND: The District has funded a cooperative water resources program with the USGS to monitor Carmel River streamflow since the late 1980s. Other than the District, the USGS is the only other independent agency that monitors continuous Carmel River streamflow. The Carmel station provides a long-term streamflow record that began in 1962. The USGS streamflow data provide a valuable cross check for the District’s streamflow data when verifying the daily, annual, and peak flows that occur on the Carmel River. The USGS Carmel River streamflow data also support the District’s implementation of Aquifer Storage and Recovery (ASR) operations in the

Seaside Groundwater Basin in that the data are utilized in real-time to assist in scheduling when to commence or cease injection, given current trends in streamflow conditions. In addition, as a cooperator with the USGS, the District has access to purchase equipment from the USGS Hydrologic Instrumentation Facility and keep informed of advancements in instrumentation. The Agreement for WY 2025 is included as Exhibit 8-A as an example of the agreement that would be negotiated in WY 2026.

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

EXHIBIT

6-A The United States Geological Survey (USGS)

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United States Department of the Interior

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

July 25, 2023

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

Dear Mr. Stoldt:

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

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

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

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

Sincerely,

ANKE MUELLER-
SOLGER

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

Anke Mueller-Solger
Director, USGS California Water Science Center

Enclosure
Detailed Summary

Form 9-1366
(May 2018)

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

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

Fixed Cost Agreement YES[X] NO[]

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

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

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

- (a) \$7,340 by the party of the first part during the period
October 1, 2023 to September 30, 2024
- (b) \$17,860 by the party of the second part during the period
October 1, 2023 to September 30, 2024
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:
- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

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

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

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

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

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

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

Form 9-1366
(May 2018)

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

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

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

USGS Technical Point of Contact

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

Customer Technical Point of Contact

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

USGS Billing Point of Contact

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

Customer Billing Point of Contact

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

U.S. Geological Survey
United States
Department of Interior

Monterey Peninsula Water Mgmt. Dist.

Signature

By ANKE MUELLER-SOLGER Digitally signed by ANKE MUELLER-SOLGER
Date: 2023.07.25
17:45:34 -07'00' Date: _____
Name: Anke Mueller-Solger
Title: Director, USGS California Water Science Center

Signatures

By _____ Date: _____

Name:

Title:

By _____ Date: _____

Name:

Title:

By _____ Date: _____

Name:

Title:

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

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

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

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

7. CONSIDER AUTHORIZATION TO ENTER INTO A CONTRACT WITH A QUALIFIED WELL DRILLING CONTRACTOR FOR AS-NEEDED REPAIRS

Meeting Date:	June 9, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/	Water Supply Projects ASR Operations & Maintenance
		Line Item:	1-2-1
Prepared By:	Jonathan Lear	Cost Estimate:	\$75,000

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee discussed this item on June 9, 2025, and recommended_____.

CEQA Compliance: This action is a categorical exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort

SUMMARY: The District’s Carmel River Aquifer Storage and Recovery (ASR) project is operated under a cooperative agreement between the District and California American Water (Cal-Am.). Under this agreement, the District operates the wells during injection season and collects and reports data required to meet permit requirements for the State Water Resources Control Board Division of Water Rights (DWR) and the Regional Water Quality Control Board. The District also provides data to the Seaside Groundwater Basin Watermaster (Watermaster) related to the Storage and Recovery agreement between Cal-Am and the Watermaster.

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

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

contract. If multiple repairs total more than \$75,000, District staff will bring it to the Boards attention through the mid-year budget adjustment process.

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

EXHIBIT

None

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

8. CONSIDER ADOPTION OF TREASURER'S REPORT FOR APRIL 2025

Meeting Date: June 9, 2025 **Budgeted:** N/A

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

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

General Counsel Review: N/A

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

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

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

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

EXHIBITS

8-A Treasurer's Report

8-B Listing of Cash Disbursements-Regular

8-C Statement of Revenues and Expenditures

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

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

* Fixed Income investments are reported at face value

EXHIBIT 8-B

41

My Check Report

By Check Number

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



Monterey Peninsula Water Management District

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

My Check Report

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

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

My Check Report

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

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

My Check Report

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

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

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

My Check Report

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

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

My Check Report

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

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

Bank Code REBATES-02 Summary

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

All Bank Codes Check Summary

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

Fund Summary

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



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

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,783,274	\$ 2,900,000	\$ 2,675,611
Water supply charge			-	-	-	-	3,288,908
User fees	140,378	101,072	320,061	561,511	6,373,555	7,400,000	5,677,207
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	11,575,762	14,619,500	13,275,501
Capacity fees			-	-	415,003	400,000	1,359,456
Permit fees	-	274		274	166,203	198,000	217,312
Investment income	-	-	-	-	676,524	700,000	542,244
Miscellaneous	-	-	-	-	7,151	10,000	9,082
Sub-total district revenues	140,378	101,346	320,061	561,785	21,997,470	26,227,500	27,045,322
Project reimbursements	-	-	-	-	893,696	1,357,550	771,467
Legal fee reimbursements		-		-	15,148	15,000	14,070
Grants	-	-	-	-	6,284,546	12,628,523	693,144
Recording fees		110		110	47,860	60,000	53,460
Sub-total reimbursements	-	110	-	110	7,241,250	14,061,073	1,532,141
From Reserves	-	-	-	-	-	4,521,595	-
Total revenues	140,378	101,456	320,061	561,895	29,238,720	44,810,168	28,577,462
EXPENDITURES							
Personnel:							
Salaries	93,894	62,146	116,332	272,371	2,908,781	3,536,000	2,760,792
Retirement	9,021	6,231	11,917	27,168	889,732	1,034,774	762,037
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	5,192	11,000	5,423
Deferred Compensation	187	187	561	935	9,724	17,483	9,891
Temporary Personnel	-	-	-	-	-	10,000	14,877
Workers Comp. Ins.	3,843	340	2,485	6,668	75,991	100,901	70,036
Employee Insurance	18,169	13,043	19,011	50,223	565,034	686,383	523,942
Medicare & FICA Taxes	1,599	947	1,733	4,279	44,443	77,153	41,246
Personnel Recruitment	-	-	-	-	37,952	56,000	2,084
Other benefits	-	-	-	-	2,696	2,000	5,129
Staff Development	-	311	-	311	16,368	31,100	7,690
Sub-total personnel costs	126,804	83,297	152,315	362,417	4,555,913	5,572,894	4,203,146
Services & Supplies:							
Board Member Comp	846	846	872	2,565	24,840	37,000	26,325
Board Expenses	-	-	-	-	7,726	10,000	9,722
Rent	-	-	-	-	10,010	29,200	21,626
Utilities	22	21	23	66	36,940	41,200	36,351
Telephone	865	838	917	2,620	32,160	51,000	52,413
Facility Maintenance	1,006	975	1,067	3,048	51,939	76,000	51,877
Bank Charges	-	-	-	-	12,746	25,100	10,829
Office Supplies	12	-	-	12	10,254	24,700	18,441
Courier Expense	-	-	-	-	5,965	7,600	7,165
Postage & Shipping	3	3	3	10	2,649	7,500	4,632
Equipment Lease	-	-	-	-	7,472	13,200	10,801
Equip. Repairs & Maintenance	102	99	108	310	2,869	5,100	6,106
Photocopy Expense							
Printing/Duplicating/Binding	-	590	-	590	2,084	2,100	1,335
IT Supplies/Services	2,628	2,576	2,760	7,964	229,222	293,600	281,218
Operating Supplies	12	-	-	12	23,606	34,389	22,169
Legal Services	-	-	-	-	433,647	945,241	325,503



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH APRIL 31, 2025

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Professional Fees	3,564	11,331	3,780	18,675	346,236	431,625	341,120
Transportation	248	70	77	395	38,171	59,542	36,137
Travel	-	169	-	169	6,057	21,000	8,723
Meeting Expenses	310	301	329	941	24,941	21,200	13,259
Insurance	7,849	7,611	8,325	23,785	261,850	300,000	250,776
Legal Notices	-	-	-	-	2,145	32,600	-
Membership Dues	153	149	163	465	41,114	47,900	40,105
Public Outreach	211	205	224	640	10,145	3,500	3,105
Assessors Administration Fee	-	-	-	-	20,596	34,000	20,893
Miscellaneous	-	-	-	-	420	28,000	387
Sub-total services & supplies costs	17,832	25,786	18,648	62,266	1,645,802	2,582,297	1,601,018
Project expenditures	2,490	4,302	600	7,392	16,616,096	32,398,632	15,868,444
Fixed assets	-	-	-	-	12,731	70,100	80,701
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	92,576	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	75
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	-	-
Water Supply Charge Reserve	-	-	-	-	-	3,353,245	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	2,490	4,302	600	7,392	16,721,403	36,654,977	15,949,219
Total expenditures	147,126	113,385	171,563	432,075	22,923,118	44,810,168	21,753,383
Excess (Deficiency) of revenues over expenditures	\$ (6,749)	\$ (11,929)	\$ 148,498	\$ 129,820	\$ 6,315,601	\$ (0)	\$ 6,824,079

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

9. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000

Meeting Date: June 9, 2025 **Budgeted:** N/A

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

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

General Counsel Review: N/A

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

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

SUMMARY: Attached for review as **Exhibit 9-A** is a monthly status report on contracts over \$25,000 for the period June 2025. Contracts associated with District grants have been broken out for reference. This status report is provided for information only, no action is required.

EXHIBIT

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

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EXHIBIT 9-A

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

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

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

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

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

Contracts related to District Grants

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

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

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

10. STATUS REPORT ON – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM

Meeting Date: June 9, 2025 **Budgeted:** N/A

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

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

General Counsel Review: N/A

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

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

SUMMARY: Attached for review as **Exhibit 10-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period April 2025. This status report is provided for information only, no action is required.

EXHIBIT

10-A Status Report on Spending – Public’s Ownership of Monterey Water System

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

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Phase IV - Authorization (unallocated)	11/13/2023	\$ -	\$ -		\$ -	\$ -	
2	Eminent Domain Legal Counsel (Rutan)	12/16/2024	\$ 450,000.00	\$ 275,332.86		\$ 274,388.86	\$ 175,611.14	PA00009-01
3	Eminent Domain Legal Counsel (SMW)*	3/17/2025	\$ 225,000.00	\$ 136,768.85		\$ 136,991.62	\$ 88,008.38	PA00009-02
4	Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 30,230.00	\$ 1,187.50	\$ 31,417.50	\$ 168,582.50	PA00009-03
5	District Legal Counsel*		\$ 95,000.00	\$ 106,998.98	\$ 2,867.00	\$ 109,865.98	\$ (14,865.98)	PA00009-05
6	Utility Consultant (Close & Associates)	12/16/2024	\$ 965,000.00	\$ 55,657.50		\$ 55,657.50	\$ 909,342.50	PA00009-07
7	Consulting Civil Engineer (Webb Associates)	11/18/2024	\$ 1,200,000.00	\$ 32,920.75	\$ 12,589.25	\$ 45,510.00	\$ 1,154,490.00	PA00009-07
	Total		\$ 3,135,000.00	\$ 635,966.19	\$ 16,643.75	\$ 653,831.46	\$ 2,481,168.54	

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

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

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

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	9/20/2021	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	9/20/2021	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6	MAI Appraiser	6/15/2020	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
	Total		\$ 1,909,000.00	\$ 1,194,244.45	\$ -	\$ 1,194,244.45	\$ 714,755.55	
1	Measure J CEQA Litigation Legal Services*	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
1	Measure J LAFCO Litigation Legal Services*	1/1/2022	\$ 400,000.00	\$ 398,750.20		\$ 398,750.20	\$ 1,249.80	PA00005-16

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

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

* Includes prior period adjustment



DRAFT AGENDA (6/5/25)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, June 16, 2025 at 6:00 p.m. [PST]

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

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

To Join via Zoom- Teleconferencing means, please click the link below:

<https://mpwmd-net.zoom.us/j/82875631796?pwd=H6aYSgAAO4pnreVTFA5Ykk3qHp4T0e.1>

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

For detailed instructions on how to connect to the meeting, please click the link below:

<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

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

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

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

CALL TO ORDER AND ROLL CALL

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

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

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

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

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

GENERAL MANAGER’S REPORT

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

REPORT FROM DISTRICT COUNSEL

11. General Report of Pending Litigation

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

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

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

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

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

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

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

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

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

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

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

15. Update on Water Permit Amnesty Project

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

16. Update on Summer Splash Water Challenge Giveaway 6

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

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

18. Update on Strategic Goals and Objectives

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

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

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

21. Letters Received and Sent Supplemental Letter Packet

22. Committee Reports

23. Monthly Allocation Report

24. Water Conservation Program Report for June 2025

25. Carmel River Fishery Report for June 2025

26. Monthly Water Supply and California American Water Production Report

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

Regulatory Agencies for Protection of Natural Resources]

ADJOURNMENT

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

Accessibility

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

Options for Providing Public Comment**Attend In-Person**

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

Submission of Written Public Comment

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

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

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